



Municipality of West Elgin

2021 Budget

Rate Increase	2.58%
Levy Increase	5.00%

	2021 Budget	2020 Actuals	2020 Budget
Revenues			
Taxation	-\$ 3,694,870.68	-\$ 3,518,923.73	-\$ 3,559,092.49
Local Improvements	- 58,128.71	- 58,358.88	- 40,520.60
PIL	- 90,000.00	- 90,000.00	- 58,000.00
Grants:			
GRANT - OMPF	-\$ 1,920,000.00	-\$ 1,838,600.00	-\$ 1,838,600.00
GRANT - OPERATING GRANT - SAFE RESTART	- 36,000.00	- 179,800.00	-
GRANT - OCIF	- 225,822.00	- 225,822.00	- 225,658.00
GRANT - Ontario Cannabis	-	-	- 15,000.00
GRANT - CANADA DAY	- 5,000.00	-	- 5,000.00
GRANT - SUMMER STUDENT	- 3,500.00	- 3,465.00	-
GRANT - MODERNIZATION	-	- 20,000.00	-
GRANT - ICIP: COVID Stream - Local Government	- 100,000.00	-	-
Miscellaneous Revenue	- 193,730.00	- 247,146.93	- 230,100.00
Transfer to Reserves	275,822.00	-	225,658.00
Transfer from Reserves	- 20,000.00		

Departmental Summaries

Council	\$ 108,857.90	\$ 75,645.66	\$ 105,998.38
Administration	1,014,921.52	743,764.26	856,012.92
Municipal Buildings	220,132.45	69,555.58	106,169.84
Fire	582,271.46	344,789.54	498,651.46
Police Services	978,466.00	953,804.95	896,000.00
Conservation Authority	63,853.00	64,289.00	64,289.00
Building Inspection	5,892.00	- 10,610.25	12,400.00
Emergency Measures	-	30,036.58	49,390.00
By-Law Enforcement	14,390.05	12,910.08	16,728.76
Animal Control	-	- 15,782.69	-
Roads	1,636,829.08	1,189,097.80	1,804,859.98
Service Ontario	7,947.31	18,127.81	29,659.08
Four Counties Transit	0.00	- 16,662.00	8,843.94
Street Lights	52,500.00	31,944.18	35,000.00
Sidewalks	68,926.25	20,959.74	62,500.00
Sewage - Rodney	- 0.00	24,955.92	-
Sewage - West Lorne	- 0.00	- 313,843.85	-
Water	- 0.00	664,683.60	-
Landfill	536,180.56	258,486.03	198,926.05
Cemeteries	500.00	239.05	600.00
Arena	145,790.59	275,340.71	187,554.34
Parks & Recreation	519,293.63	537,675.69	695,565.79
Port Glasgow Trailer Park	0.00	- 83,617.30	-
Libraries	- 9,513.12	- 15,475.88	4,646.50
Planning	37,031.72	45,711.15	38,281.33
Economic Development	1,000.00	- 4,453.00	4,000.00
Drains	27,830.29	19,163.59	29,715.12
Debentures	58,128.71	43,594.56	40,520.60
	-\$ 0.00	-\$ 1,217,786.03	-\$ 0.00

Municipality of West Elgin - Reserves

Acct No.	Description	2021 Budget			Ending Balance
		Beg. Balance	FROM	TO	
01-3000-3014	Tax Rate Stabilization	\$ 2,087,490.97	(176,610.28)		\$ 1,910,880.69
01-3000-3001	Working Capital	\$ 760,227.53			\$ 760,227.53
01-3000-3002	Contingency	\$ 456,470.28			\$ 456,470.28
	Conectivity Project	\$ -		50,000.00	\$ 50,000.00
01-3000-3009	Ontario Invests - Improve Service Delivery & Efficiency	\$ 511,952.79	(347,800.00)		\$ 164,152.79
01-3000-3030	Prior Year Unused Capital	\$ 110,482.83			\$ 110,482.83
	Vehicle Replacement	\$ 786,421.04	(339,000.00)	200,000.00	\$ 647,421.04
01-3000-3003	General	\$ 337,513.98			\$ 337,513.98
	County	\$ 31,751.81			\$ 31,751.81
	Monroe St.	\$ 44,100.00			\$ 44,100.00
01-3000-3005	Recreation	\$ 16,400.00			\$ 16,400.00
	Dog Park	\$ 15,782.69		13,005.47	\$ 28,788.16
01-3000-3006	Parkland - West Lorne	\$ 68,761.82			\$ 68,761.82
01-3000-3019	Parkland - Rodney	\$ 100,000.00			\$ 100,000.00
01-3000-3017	Trailer Park	\$ 359,527.88	(166,665.21)		\$ 192,862.67
01-3000-3011	Marina Washrooms	\$ 50,000.00			\$ 50,000.00
01-3000-3025	Marina Pier Extension	\$ 400,000.00			\$ 400,000.00
01-3000-3026	Haven Lake Road	\$ 15,448.71	(15,448.71)		\$ -
01-3000-3007	Waste Management	\$ 87,844.00			\$ 87,844.00
	Landfill Closure	\$ 717,919.00			\$ 717,919.00
01-3000-3013	Water Construction - General	\$ 96,701.52			\$ 96,701.52
01-3000-3008		\$ 50,000.00			\$ 50,000.00
01-3000-3203	West Elgin Water	\$ 953,089.73	(185,849.15)		\$ 767,240.58
01-3000-3004	Fire - Trucks	\$ 151,833.92		50,000.00	\$ 201,833.92
01-3000-3012	West Lorne Community Improvement	\$ 25,748.24			\$ 25,748.24
01-3000-3022	Downtown Improvement	\$ 250,000.00	(250,000.00)		\$ -
01-3000-3027	Economic Development	\$ 10,000.00			\$ 10,000.00
	Election	\$ 20,000.00		10,000.00	\$ 30,000.00
01-3000-3018	West Lorne Heritage Homes & Hub	\$ 206,766.00			\$ 206,766.00
01-3000-3021	Policing	\$ 209,766.15			\$ 209,766.15
01-3000-3023	Insurance	\$ 100,000.00	(20,000.00)		\$ 80,000.00
01-3000-3024	Municipal Buildings	\$ 565,859.00	(200,000.00)	50,000.00	\$ 415,859.00
01-3000-3101	Federal Gas Tax	\$ 699,602.72	(858,019.72)	158,417.00	\$ -
01-3000-3102	Provincial Gas Tax	\$ 100,297.68		18,056.53	\$ 118,354.21
01-3000-3201	Rodney Sewage	\$ 819,241.63	(361,197.84)	275,822.00	\$ 733,865.79
01-3000-3202	West Lorne Sewage	\$ 247,948.63		132,607.48	\$ 380,556.11
		<u>\$ 11,464,950.55</u>	<u>\$ (2,920,590.91)</u>	<u>\$ 957,908.48</u>	<u>\$ 9,502,268.12</u>

Municipality of West Elgin
2021 Budget



Miscellaneous Revenue

			<u>2021 Budget</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>		<u>2019 Actuals</u>	<u>2019 Budget</u>		<u>2018 Actuals</u>	<u>2018 Budget</u>
01-6100-6101	TAX CERTIFICATES	-	7,000.00	-	8,930.00	- 9,500.00	-	9,815.90	- 6,000.00	-	6,065.00	- 7,500.00
01-6100-6102	PHOTOCOPIES	-	100.00	-	59.00	- 100.00	-	14,888.89	- 50.00	-	12.50	- 100.00
01-6100-6103	911 SIGNS	-	400.00	-	480.00	- 100.00	-	110.00	- 500.00	-	330.00	- 500.00
01-6100-6104	BURIAL PERMITS	-	1,730.00	-	2,710.00	- 900.00	-	1,040.00	- 600.00	-	600.00	- 600.00
01-6100-6105	MARRIAGE LICENCES	-	4,000.00	-	5,220.00	- 3,800.00	-	3,920.00	- 3,000.00	-	3,150.00	- 2,500.00
01-6100-6106	PARKING TICKETS - ELGIN CTY	-	18,000.00	-	26,253.45	- 25,000.00	-	25,343.55	- 20,000.00	-	42,755.75	- 40,000.00
01-6100-6107	YACHT CLUB-SEWAGE AGREEME	-	2,500.00	-	2,500.00	- 2,500.00	-	2,500.00	- 2,500.00	-	2,500.00	- 2,500.00
01-6100-6108	MISC - NSF CHEQUES-MAPS-	-	1,000.00	-	1,268.75	- 500.00	-	691.25	- 5,000.00	-	18,314.61	- 1,500.00
01-6100-6110	INTEREST	-	60,000.00	-	95,725.76	- 62,000.00	-	153,052.89	- 80,000.00	-	121,874.19	- 80,000.00
01-6100-6111	TAX - PENALTY & INTEREST - CURRENT	-	19,000.00	-	27,473.15	- 39,000.00	-	39,706.85	- 38,000.00	-	37,987.19	- 135,000.00
01-6100-6112	TAX - PENALTY & INTEREST - PREVIOUS	-	50,000.00	-	63,841.61	- 71,000.00	-	71,251.66	- 92,000.00	-	92,054.36	-
01-6100-6120	ADMINISTRATION FEES	-	24,500.00	-	16,465.00	- 11,000.00	-	8,000.00	- 11,000.00	-	10,081.08	- 15,000.00
01-6100-6121	REPRINT OF TAX/WATER BILL	-	500.00	-	530.00	- 700.00	-	770.00	- 200.00	-	-	-
01-6100-6150	PROCEEDS ON ASSET DISPOSAL	-	-	-	-	-	-	10,001.00	-	-	-	-
01-6100-6190	REBATES	-	5,000.00	-	4,309.79	- 4,000.00	-	7,881.22	-	-	2,352.98	-
01-6100-6200	GRANT - OMPF	-	1,920,000.00	-	1,838,600.00	- 1,838,600.00	-	1,881,100.00	- 1,881,100.00	-	1,969,700.00	- 1,974,900.00
01-6100-6201	GRANT - OPERATING GRANT - SAFE RESTART	-	36,000.00	-	179,800.00	-	-	-	-	-	-	-
01-6100-6204	GRANT - OCIF	-	225,822.00	-	225,822.00	- 225,658.00	-	225,658.00	- 225,658.00	-	148,824.00	- 148,824.00
01-6100-6205	GRANT - Ontario Cannabis	-	-	-	-	- 15,000.00	-	6,556,599.12	-	-	-	-
01-6100-6206	GRANT - CANADA DAY	-	5,000.00	-	-	- 5,000.00	-	5,000.00	-	-	-	-
01-6100-6207	GRANT - ONTARIO INVESTS	-	-	-	-	-	-	553,560.00	- 553,560.00	-	-	-
01-6100-6208	GRANT - SUMMER STUDENT	-	3,500.00	-	3,465.00	-	-	7,840.00	-	-	-	-
01-6100-6209	GRANT - MODERNIZATION	-	-	-	20,000.00	-	-	-	-	-	-	-
01-6100-6210	GRANT - ICIP: COVID Stream - Local Government	-	100,000.00	-	-	-	-	-	-	-	-	-
01-6100-6900	PREVIOUS YEAR SURPLUS/DEFICIT	-	-	-	-	-	-	-	- 207,562.00	-	-	- 207,562.00
01-6100-7900	TRANSFER TO RESERVES	-	225,822.00	-	-	- 225,658.00	-	570,920.29	- 847,380.00	-	270,527.00	- 148,824.00
01-6100-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-	- 981,788.67	-	-	-
		-\$	2,258,230.00	-\$	2,514,833.93	-\$ 2,088,700.00	-\$	9,007,810.04	-\$ 3,261,138.67	-\$	2,186,074.66	-\$ 2,467,662.00

Council

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7000-6122	Election Nominations Fees	-	-	-	- 100.00	-	-	-
01-7000-7400	WAGES	73,000.00	57,403.87	72,589.84	71,376.44	84,000.00	53,499.00	57,000.00
01-7000-7401	CPP EXPENSE	934.40	737.24	1,531.20	1,505.60	1,680.00	463.19	570.00
01-7000-7403	EHT EXPENSE	1,423.50	1,119.38	1,415.54	1,391.88	1,680.00	695.48	741.00
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS	7,000.00	5,726.35	14,000.00	15,463.01	20,000.00	12,696.40	14,000.00
01-7000-7442	MILEAGE	2,000.00	1,571.32	3,500.00	3,470.25	6,000.00	3,522.20	5,000.00
01-7000-7443	MEALS	1,000.00	630.07	1,000.00	904.34	1,000.00	1,738.20	2,000.00
01-7000-7444	RECOGNITION AWARD - Note 1	8,000.00	3,940.40	7,000.00	4,885.48	7,050.00	2,934.20	4,000.00
01-7000-7447	ELECTION EXPENSE	1,500.00	1,437.36	1,461.80	1,437.36	-	23,601.79	30,000.00
01-7000-7614	EQUIPMENT RENTAL & MAINTENANCE	-	-	-	-	-	401.26	700.00
01-7000-7660	OTHER SUPPLIES	4,000.00	3,079.67	3,500.00	3,540.42	4,076.48	6,190.73	2,800.00
01-7000-7900	TRANSFER TO RESERVES	10,000.00	-	-	-	-	-	-
		<u>\$ 108,857.90</u>	<u>\$ 75,645.66</u>	<u>\$ 105,998.38</u>	<u>\$ 103,874.78</u>	<u>\$ 125,486.48</u>	<u>\$ 105,742.45</u>	<u>\$ 116,811.00</u>

Notes:

Note 1

Recognition Award

Hams & Turkeys	\$ 1,500.00
Years of Service Awards	\$ 500.00
Christmas Party	\$ 6,000.00
	<u>\$ 8,000.00</u>

Administration

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7010-7400	WAGES	502,136.12	331,668.62	454,410.02	410,584.64	444,726.74	370,699.61	395,000.00
01-7010-7401	CPP EXPENSE	18,679.46	12,327.44	18,176.40	14,938.47	22,681.06	14,670.66	15,800.00
01-7010-7402	EI EXPENSE	7,230.76	4,772.00	9,088.20	6,294.38	8,508.60	6,400.30	5,615.60
01-7010-7403	EHT EXPENSE	9,038.45	5,962.06	9,088.20	7,778.91	8,672.17	7,459.44	7,643.37
01-7010-7404	WSIB	13,206.18	8,713.91	13,632.30	12,521.47	14,008.89	12,230.26	11,710.44
01-7010-7405	LIFE INSURANCE	4,017.09	2,621.68	4,544.10	3,916.55	4,467.24	4,132.46	4,115.81
01-7010-7406	BENEFITS EXPENSE	45,192.25	18,464.84	31,808.70	26,767.53	35,578.14	24,847.26	35,482.53
01-7010-7407	OMERS EXPENSE	49,108.91	32,424.55	45,441.00	39,093.55	40,025.41	34,930.23	28,679.32
01-7010-7408	POST RETIREMENT BENEFITS	2,500.00	2,335.29	-	816.17	-	-	-
01-7010-7411	COVID-19	40,000.00	39,819.20	-	-	-	-	-
01-7010-7415	TRAINING	5,000.00	2,377.49	10,000.00	5,274.51	15,000.00	10,711.81	6,000.00
01-7010-7430	WAGES TRANSFER-IN	-	75,103.09	-	-	-	-	-
01-7010-7431	WAGES TRANSFER OUT	-	2,467.06	-	-	-	-	-
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	1,000.00	-	6,500.00	1,923.07	6,500.00	5,542.27	6,000.00
01-7010-7441	MEMBERSHIPS & DUES	5,500.00	5,288.48	5,000.00	6,511.64	7,742.44	5,332.35	5,000.00
01-7010-7442	MILEAGE	200.00	143.12	2,500.00	2,948.35	3,000.00	2,747.25	4,500.00
01-7010-7443	MEALS	500.00	74.19	500.00	183.62	600.00	532.26	1,000.00
01-7010-7444	Employee Recognition	500.00	690.93	-	511.67	2,500.00	1,581.18	500.00
01-7010-7445	GRANTS/DONATIONS - Note 4	61,850.00	15,521.56	40,000.00	44,647.71	84,051.69	49,646.17	58,300.00
01-7010-7446	Staff Recruitment	500.00	43.90	5,000.00	289.54	2,000.00	7,625.88	6,500.00
01-7010-7448	TAX SALES	-	-	-	-	-	7,805.02	-
01-7010-7449	ASSET MANAGEMENT	5,000.00	2,411.71	5,000.00	468.10	5,000.00	100.50	30,000.00
01-7010-7450	HEALTH & SAFETY	1,000.00	199.09	1,000.00	246.31	1,000.00	23.87	-
01-7010-7451	MARRIAGE LICENSE	1,000.00	960.00	500.00	-	500.00	2,900.42	1,500.00
01-7010-7452	BOOT & CLOTHING ALLOWANCE	1,194.69	1,485.93	2,000.00	1,621.02	1,891.19	1,891.19	1,100.00
01-7010-7460	X-MAS PARADE - moved to Parks & Recreation	-	-	-	4,705.29	2,000.00	4,039.35	3,500.00
01-7010-7461	CIVIC HOLIDAY - moved to Parks & Recreation	-	-	-	4,505.23	4,200.00	4,068.09	4,500.00
01-7010-7462	CANADA DAY - moved to Parks & Recreation	-	-	-	8,884.03	3,800.00	2,200.01	4,000.00
01-7010-7463	RODNEY FAIR - moved to Parks & Recreation	-	-	-	9,705.39	6,500.00	6,632.86	4,000.00
01-7010-7470	911 EMERGENCY	2,500.00	2,374.87	3,000.00	2,275.57	2,275.57	2,275.35	2,275.35
01-7010-7601	PHONE & INTERNET	6,500.00	6,241.34	5,000.00	9,788.99	6,000.00	10,678.95	9,000.00
01-7010-7602	SOFTWARE LICENSE - Note 1	25,000.00	22,023.66	25,000.00	19,316.80	25,000.00	19,651.96	15,350.00
01-7010-7610	EQUIPMENT LEASES	1,824.00	1,823.88	1,824.00	911.94	1,919.08	-	-
01-7010-7611	EQUIPMENT MAINTENACE	5,000.00	3,989.07	5,000.00	7,245.76	3,500.00	3,514.44	2,000.00
01-7010-7613	EQUIPMENT PURCHASE - Note 2	25,000.00	653.05	25,000.00	7,802.47	20,100.00	7,669.56	10,000.00
01-7010-7618	SUBSCRIPTIONS - LAS	300.00	254.40	2,000.00	254.40	255.00	-	-
01-7010-7650	OFFICE SUPPLIES	8,000.00	8,131.84	10,000.00	10,760.42	15,000.00	15,894.61	8,000.00
01-7010-7651	POSTAGE & COURIER	10,000.00	6,737.91	10,000.00	16,070.13	12,000.00	12,509.74	10,000.00
01-7010-7652	ADVERTISING	3,000.00	2,826.05	1,000.00	1,118.25	1,500.00	1,417.00	2,000.00
01-7010-7653	BANK CHARGES	7,000.00	6,619.52	4,000.00	4,034.07	3,500.00	20,787.69	27,000.00
01-7010-7675	LEGAL	40,000.00	32,707.99	30,000.00	32,460.98	70,000.00	76,314.94	20,000.00
01-7010-7676	AUDIT	21,369.60	23,248.50	25,000.00	20,352.00	25,000.00	21,193.60	20,000.00
01-7010-7677	CONSULTING SERVICES - Note 3	50,074.00	34,531.10	50,000.00	370.76	-	-	-
01-7010-7678	SPECIAL PROJECTS - Surplus Lands	5,000.00	-	5,000.00	10,802.82	1,000.00	1,357.48	-

Administration

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7010-7680	CONTRACTED SERVICES	10,000.00	11,947.97	15,000.00	10,029.08	7,000.00	10,713.10	5,000.00
01-7010-7681	ASSET MANAGEMENT - Street Scan	20,000.00	-	95,000.00	5,841.02	95,000.00	-	-
01-7010-7682	STRATEGIC PLAN	20,000.00	-	-	-	20,000.00	-	-
01-7010-7699	BILLABLE	-	787.50	-	-	-	-	-
01-7010-7900	TRANSFER TO RESERVE	-	-	-	1,049,472.34	20,000.00	10,000.00	10,000.00
01-7010-7901	TRANSFER FROM RESERVES - Note 5	- 347,800.00	- -	245,000.00	- 8,598.72	-	-	-
01-7010-8000	CAPITAL - VoIP Phones		-	-	7,462.68	8,000.00	8,904.00	13,000.00
01-7010-8001	CAPITAL - WEBSITE DEVELOPMENT		17,923.59	-	-	30,000.00	-	-
01-7010-8002	CAPITAL - E-AGENDA SOFTWARE		-	-	8,598.72	15,000.00	-	-
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	185,800.00	-	80,000.00	-	60,000.00	-	-
01-7010-8004	CAPITAL - SECURITY CAMERAS	-	-	10,000.00	-	-	-	-
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL & TIME KEEPING SYSTEM	20,000.00	-	35,000.00	-	-	-	-
01-7010-8006	CAPITAL - CONFERENCING EQUIPMENT	30,000.00	-					
01-7010-8007	CAPITAL - LASERFICHE	10,000.00	-	-				
01-7010-8008	CAPITAL - ELECTRONIC SIGNS (2)	82,000.00	-	-	-	-	-	-
		\$ 1,014,921.52	\$ 743,764.26	\$ 856,012.92	\$ 1,831,507.63	\$ 1,167,003.22	\$ 811,633.12	\$ 794,072.42

Notes

Note 1 Software License

Antivirus Renewal	450.00
Veeam Backup	1,300.00
EasyPay	350.00
Escribe	1,700.00
Keystone	11,000.00
TMRMS	400.00
Zoom	300.00
Duo Multi Factor Authentication	1,020.00
Microsoft	7,000.00
Other	1,480.00
	\$ 25,000.00

Note 2 Equipment Purchase

Yubikey for 2FA - multifactor authentication	1,600.00
Fortigate Firewall 81E - Admin Office	3,000.00
UPS Battery Replacement	450.00
Desktop - Reception	1,600.00
Laptop - Deputy Clerk	2,300.00
Desktop - Arena	1,600.00
Desktop - Admin Assistant	1,600.00
Desktop - Rodney Fire	1,600.00
Desktop - Drains	1,600.00
Desktop - Deputy Clerk	1,600.00
Desktop - Roads	1,600.00
Desktop - Building, Water Clerk, AP, MTO	1,600.00
Desktop - Tax Collector	1,600.00
Laptop - Arena, Health and Safety	2,500.00
Other	750.00
\$	25,000.00

Note 3 Consulting

Internal & External Penetration Testing	10,074.00
OSG	30,000.00
Robert Bryce HR Consulting	10,000.00
\$	50,074.00

Note 4 Council Grants & Donations

Stock photos for the website	3,000.00
Aldoborough Public School	15,000.00
Eagle Community Centre	10,000.00
Rodney Agricultural Society	7,550.00
Tiny Tots	3,000.00
Tryconnell Heritage Society (Backus-Page House)	800.00
West Lorne Horticultural Society	2,800.00
West Elgin Legion Branch 221	3,000.00
West Lorne Optimists	4,200.00
West Lorne Lawn Bowling Club	2,500.00
Other requests throughout the year	10,000.00
\$	61,850.00

Note 5 Transfer from Reserves - Ontario Invests - Improve Service Delivery & Efficiency

Beg Balance - Jan 1, 2020		553,560.00
Website Development	-	33,008.49
E-agenda Software	-	<u>8,598.72</u>
Balance at Dec 31, 2020	\$	511,952.79
Strategic Planning	-	20,000.00
Asset Management Software & Training	-	185,800.00
Keyless Access Control & Electronic Time Keeper	-	20,000.00
Conferencing Equipment	-	30,000.00
Laserfiche Software	-	10,000.00
Electronic Sign x 2	-	<u>82,000.00</u>
Balance at Dec 31, 2021	\$	164,152.79

Municipal Building

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7011-6321	GRANTS - Accessibility Improvement	-	- 847.50	-	-	-	-	-
01-7011-6322	BACK ST LOT (BELL)RENT	- 7,900.00	- 7,900.00	- 7,500.00	- 7,500.00	- 7,500.00	- 7,500.00	- 7,500.00
01-7011-7400	WAGES	-	4,121.21	12,000.00	11,055.96	10,666.24	9,033.08	6,690.95
01-7011-7401	CPP EXPENSE	-	27.36	240.00	207.12	543.98	291.45	314.25
01-7011-7402	EI EXPENSE	-	91.20	240.00	250.54	312.76	209.87	226.47
01-7011-7403	EHT EXPENSE	-	80.38	240.00	215.60	207.99	176.11	193.40
01-7011-7404	WSIB	-	117.47	360.00	347.04	335.99	288.94	303.10
01-7011-7415	Training	-	-	100.00	122.11	-	-	-
01-7011-7430	WAGES TRANSFER-IN	-	-	-	-	-	-	-
01-7011-7431	WAGES TRANSFER OUT	-	- 630.94	- 6,000.00	- 3,676.27	- 5,550.80	- 4,635.39	-
01-7011-7500	HYDRO	4,000.00	3,513.31	4,500.00	4,009.86	4,447.82	4,196.06	7,000.00
01-7011-7501	GAS	2,500.00	1,927.09	2,000.00	2,070.50	2,414.80	2,344.47	4,500.00
01-7011-7502	WATER	250.00	172.88	1,200.00	193.44	1,269.16	1,232.19	2,000.00
01-7011-7510	INSURANCE	45,670.05	35,051.55	37,743.84	32,265.68	29,989.30	28,185.43	30,000.00
01-7011-7515	BUILDING REPAIRS & MAINTENANCE	5,000.00	3,749.74	1,000.00	1,092.93	10,000.00	2,613.61	10,000.00
01-7011-7516	JANITORIAL	11,112.40	3,316.22	3,000.00	3,257.11	2,000.00	3,993.54	5,000.00
01-7011-7520	GROUNDS MAINTENANCE	2,000.00	-	200.00	99.06	1,000.00	783.91	7,000.00
01-7011-7611	EQUIPMENT MAINTENACE	-	-	-	-	-	-	-
01-7011-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7011-7900	TRANSFER TO RESERVE	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-7011-7901	TRANSFER FROM RESERVES	- 200,000.00	-	- 300,000.00	-	- 50,000.00	-	-
01-7011-8000	CAPITAL - MUNICIPAL OFFICE SEPTIC SYSTEM	-	21,346.80	300,000.00	-	50,000.00	-	-
01-7011-8001	CAPITAL - DEMOLITION OF THE STORAGE SHED (GRAHAM)	-	-	-	3,959.77	7,000.00	-	-
01-7011-8002	CAPITAL - MUNICIPAL OFFICE RENOVATIONS	300,000.00	-	-	1,738.64	20,000.00	-	-
		\$ 162,632.45	\$ 64,136.77	\$ 99,323.84	\$ 99,709.09	\$ 127,137.24	\$ 91,213.27	\$ 115,728.17

Notes:

Reserves - Municipal Building

Beg Balance - Jan 1, 2020	\$ 515,859.00
Transfer to Reserves	\$ 50,000.00
Ending Balance - Dec 31 2020	\$ 565,859.00
Transfer from Reserves	- 200,000.00
Ending Balance - Dec 31 2021	\$ 365,859.00

Old Town Hall - 117 Furnival Road

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7012-6320	HALL RENT		-	-	-	600.00	-	600.00
01-7012-7500	HYDRO	1,500.00	1,389.41	500.00	3,265.61	2,735.12	2,655.46	-
01-7012-7501	GAS	2,000.00	1,767.91	500.00	4,006.39	4,481.98	4,351.44	-
01-7012-7502	WATER	-	24.88	-	1,524.51	768.57	746.18	-
01-7012-7510	INSURANCE	2,000.00	-	1,696.00	2,747.52	1,597.50	1,500.00	-
01-7012-7515	BUILDING REPAIR & MAINTENANCE	2,000.00	86.61	2,000.00	2,167.25	3,000.00	2,860.84	-
01-7012-7516	JANITORIAL	-	-	-	720.00	500.00	-	-
01-7012-7677	CONSULTING SERVICES	-	2,150.00	2,150.00	-	-	-	-
01-7012-7900	TRANSFER TO RESERVES	50,000.00	-	-	-	-	-	-
01-7012-7901	TRANSFER FROM RESERVES	-	-	650,000.00	-	-	-	-
01-7012-8000	CAPITAL - BUILDING RENOVATIONS	-	-	650,000.00	-	-	-	-
		<u>\$ 57,500.00</u>	<u>\$ 5,418.81</u>	<u>\$ 6,846.00</u>	<u>\$ 14,431.28</u>	<u>\$ 12,483.17</u>	<u>\$ 11,513.92</u>	<u>-\$ 600.00</u>

West Elgin Fire

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7070-6310	REVENUE - MTO	- 10,000.00	- 7,305.60	- 10,000.00	- 50.00	- 10,000.00	- 2,510.00	- 15,000.00
01-7070-6800	PROCEEDS ON ASSET DISPOSAL	-	-	-	- 53,429.82	-	175,650.03	-
01-7070-7400	WAGES	135,000.00	128,372.01	162,000.00	124,050.28	130,431.25	127,250.00	138,000.00
01-7070-7403	EHT EXPENSE	1,890.00	1,779.90	3,240.00	1,703.01	1,970.28	1,736.52	1,812.60
01-7070-7404	WSIB	10,800.00	10,331.82	14,580.00	11,084.22	11,738.81	11,558.40	10,900.00
01-7070-7405	LIFE INSURANCE	10,000.00	4,156.92	10,022.27	8,313.84	8,400.00	7,918.96	8,200.00
01-7070-7410	PUBLIC EDUCATION	2,500.00	1,392.99	4,000.00	466.85	4,000.00	2,292.38	-
01-7070-7415	TRAINING - Note 1	12,500.00	11,930.26	10,000.00	12,268.34	16,000.00	5,900.85	16,000.00
01-7070-7430	WAGES TRANSFER IN	-	-	-	1,417.11	1,930.71	1,535.56	-
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	1,000.00	1,003.74	1,000.00	61.06	-
01-7070-7441	MEMBERSHIPS & DUES	500.00	373.00	500.00	425.00	920.00	909.24	900.00
01-7070-7442	MILEAGE	4,050.00	2,531.05	3,000.00	4,794.81	4,000.00	5,083.71	3,000.00
01-7070-7443	MEALS	1,500.00	1,654.62	1,000.00	601.12	1,000.00	982.36	2,000.00
01-7070-7444	EMPLOYEE RECOGNITION	1,000.00	742.10	1,000.00	2,154.95	2,000.00	1,862.47	1,100.00
01-7070-7450	HEALTH & SAFETY	1,000.00	508.86	1,000.00	3,857.84	6,500.00	5,633.60	2,200.00
	Personal Protective Equipment - Note 2	29,400.00						
01-7070-7452	UNIFORMS - Note 3	4,200.00	2,810.43	-	21,017.36	11,000.00	326.55	-
01-7070-7500	HYDRO	6,000.00	5,794.37	6,000.00	6,525.14	4,300.00	6,662.33	8,300.00
01-7070-7501	GAS	3,500.00	3,192.31	5,000.00	4,124.55	4,800.00	4,778.74	4,300.00
01-7070-7502	WATER	1,000.00	751.40	1,000.00	809.35	700.00	995.07	700.00
01-7070-7510	INSURANCE	20,000.00	16,548.14	17,819.19	17,062.67	18,700.00	18,180.19	6,300.00
01-7070-7515	BUILDING REPAIRS & MAINTENANCE	5,000.00	7,318.19	4,000.00	3,395.54	8,000.00	12,312.48	8,000.00
01-7070-7516	JANITORIAL	500.00	342.22	1,000.00	784.56	2,000.00	1,567.67	-
01-7070-7529	ADMINISTRATION EXPENSE	200.00	370.00	-	-	-	-	-
01-7070-7601	PHONE & INTERNET	5,000.00	4,804.28	4,000.00	4,101.71	5,500.00	4,954.79	4,800.00
01-7070-7602	SOFTWARE LICENSE - Note 4	5,850.00	3,229.20	2,000.00	1,304.56	2,900.00	2,863.53	-
01-7070-7611	EQUIPMENT MAINTENANCE	17,000.00	16,765.17	10,000.00	5,862.60	16,000.00	14,599.64	10,000.00
01-7070-7613	EQUIPMENT PURCHASE - Note 5	26,075.00	47,913.56	49,490.00	5,568.85	27,000.00	40,222.69	40,000.00
01-7070-7614	EQUIPMENT RENTAL	350.00	1,570.90	1,900.00	1,975.13	900.00	1,237.07	950.00
01-7070-7615	RADIO LICENCING	13,000.00	12,104.22	17,000.00	17,356.89	13,800.00	13,885.86	1,000.00
01-7070-7621	HYDRANTS RENTAL	19,600.00	-	19,600.00	19,600.00	19,600.00	19,600.00	19,500.00
01-7070-7650	OFFICE SUPPLIES	1,000.00	862.77	1,000.00	431.99	3,000.00	2,383.01	3,000.00
01-7070-7651	POSTAGE & COURIER	100.00	58.29	200.00	87.31	1,000.00	912.27	1,000.00
01-7070-7652	ADVERTISING	1,000.00	721.14	1,000.00	696.95	600.00	254.40	-
01-7070-7660	OTHER SUPPLIES	500.00	137.19	1,000.00	3,942.63	-	4,773.82	-
01-7070-7680	CONTRACTED SERVICES	86,408.00	45,023.70	20,000.00	21,030.45	20,000.00	20,040.61	34,000.00
01-7070-7701	FUEL - GAS	600.00	598.94	600.00	833.67	1,000.00	791.20	4,200.00
01-7070-7702	FUEL - DIESEL	2,500.00	2,456.15	4,700.00	3,870.29	4,400.00	3,685.70	-
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	18,500.00	14,949.04	30,000.00	24,617.43	30,000.00	18,485.17	35,000.00
01-7070-7900	TRANSFER TO RESERVES	50,000.00	-	100,000.00	20,000.00	40,000.00	151,207.66	10,000.00
01-7070-7901	TRANSFER FROM RESERVES	-			- 108,643.05			
01-7070-8000	CAPITAL - SCBA Replacement/Conversion	93,748.46	-	-	-	-	792.34	125,000.00

West Elgin Fire

	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
CAPITAL - Extractor	-	-	-	4,935.36	7,000.00	-	-
	\$ 582,271.46	\$ 344,789.54	\$ 498,651.46	\$ 199,953.23	\$ 422,091.05	\$ 691,377.93	\$ 485,162.60
Notes:							
Note 1 Training							
Recruit 1001 5 @ \$1500	7,500.00						
OFC/NFPA	5,000.00						
	\$ 12,500.00						
Note 2 Personal Protective Equipment							
Helmet fronts 30 x \$60	\$ 1,800.00						
Helmets 8 X \$325	\$ 2,600.00						
PPE - boots, gloves, 10 sets of bunker gear	\$ 25,000.00						
	\$ 29,400.00						
Note 3 Uniforms							
Station wear (8@ \$150)	1,200.00						
Dress (4 @ \$750)	3,000.00						
	\$ 4,200.00						
Note 4 Software License							
Who's Responding	\$ 1,500.00						
Burn Permit	\$ 1,000.00						
Inegenious - Fire Pro	\$ 2,700.00						
Symposium - Pagers	\$ 650.00						
	\$ 5,850.00						
Note 5 Equipment Purchase							
Tablet x 2 - for each pumper	\$ 2,000.00						
Monitor x 2	\$ 1,000.00						
Projector & speakers for Rodney Training Room	\$ 1,000.00						
Helmet holders 10 x \$300	\$ 3,000.00						
Streamlight/Vulcan Rechargeable Flashlights 8 x \$318	\$ 2,550.00						
Pumper 2 cylinder holder	\$ 400.00						
Pump Ops - West Lorne (Gate valve \$1235 & Low level strainer)	\$ 2,375.00						
Extractor Stand	\$ 250.00						
Power Tools	\$ 1,500.00						
Hose Tester - for annual NFPA hose testing	\$ 5,000.00						
Portable Radios - 2 x \$1700	\$ 3,400.00						
Pagers - 6 x \$600	\$ 3,600.00						
	\$ 26,075.00						

Police Services

	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7090-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	502.27	500.00
01-7090-7680	CONTRACTED SERVICES	972,466.00	953,804.95	890,000.00	979,788.93	995,103.90	981,308.46
01-7090-7681	COURT COSTS	6,000.00	-	6,000.00	6,108.80	6,000.00	23,990.00
01-7090-7900	TRANSFER TO RESERVE	-	-	-	-	-	-
	\$ 978,466.00	\$ 953,804.95	\$ 896,000.00	\$ 985,897.73	\$ 1,001,103.90	\$ 989,674.79	\$ 1,005,798.46

Conservation Authority

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7100-7695	GENERAL LEVY - CONSERVATION AUTHORITY	\$ 63,853.00	\$ 64,289.00	\$ 64,289.00	\$ 63,368.00	\$ 63,368.00	\$ 61,423.00	\$ 61,423.00

Building Inspection

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7120-6330	SEPTIC PERMITS	- 7,000.00	- 7,700.00	- 4,800.00	- 4,025.00	- 5,500.00	- 11,625.00	- 5,000.00
01-7120-6331	BUILDING PERMITS	- 60,000.00	- 52,866.60	- 50,000.00	- 44,509.59	- 57,000.00	- 46,613.12	- 45,000.00
01-7120-6332	PLUMBING PERMITS	- 600.00	-	-	-	200.00	- 210.00	- 200.00
01-7120-6333	SEPTIC - CLEARANCE CERTIFICATE	- 250.00	- 250.00	-	- 100.00	- 500.00	-	- 500.00
01-7120-6334	BUILDING CERTIFICATES	- 500.00	-	-	-	-	-	-
01-7120-6335	Outstanding Site Plan and Grading Balances	-	-	-	- 61,446.17	-	-	-
01-7120-7415	TRAINING	400.00	213.71	200.00	485.90	200.00	305.28	200.00
01-7120-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	426.12	900.00	-	-
01-7120-7441	MEMBERSHIPS & DUES	200.00	178.58	400.00	287.13	400.00	253.57	400.00
01-7120-7442	MILEAGE	3,000.00	2,061.21	3,100.00	3,666.07	3,000.00	5,479.94	3,000.00
01-7120-7452	BOOT & CLOTHING ALLOWANCE	100.00	-	-	-	-	-	-
01-7120-7601	PHONE & INTERNET	300.00	133.04	300.00	245.55	350.00	376.42	300.00
01-7120-7602	SOFTWARE LICENSE	6,780.00	-	300.00	121.25	500.00	420.48	-
01-7120-7618	SUBSCRIPTIONS & PUBLICATIONS	200.00	-	300.00	121.25	500.00	420.48	-
01-7120-7622	EMERGENCY MEASURES	-	-	-	-	-	-	-
01-7120-7650	OFFICE SUPPLIES	500.00	415.94	200.00	160.16	200.00	121.99	200.00
01-7120-7652	Advertising	300.00	261.32	200.00	149.48	200.00	146.45	-
01-7120-7675	Legal Expense	1,000.00	-	-	-	-	-	-
01-7120-7680	CONTRACTED SERVICES - Plans Review	60,962.00	46,942.55	62,000.00	59,334.82	60,480.00	66,987.82	82,000.00
01-7120-7900	TRANSFER TO RESERVES	-	-	-	61,446.17	-	-	-
		\$ 5,892.00	-\$ 10,610.25	\$ 12,400.00	\$ 16,241.89	\$ 3,030.00	\$ 15,643.83	\$ 35,400.00

Emergency Measures

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7121-7430	WAGES TRANSFER IN		-	-	65.73	-	-	-
01-7121-7622	Emergency Measures	-	30,036.58	49,390.00	19,729.18	10,000.00	4,864.35	6,500.00
		\$ -	\$ 30,036.58	\$ 49,390.00	\$ 19,794.91	\$ 10,000.00	\$ 4,864.35	\$ 6,500.00

By-law Enforcement

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7140-6108	BY-LAW ENFORCEMENT	-	-	- 500.00	- 250.00	- 500.00	- 482.92	-
01-7140-7370	BY-LAW ENFORCEMENT	-	-	100.00	59.05	-	-	-
01-7140-7400	WAGES	13,215.00	11,902.81	14,746.50	14,708.43	9,394.84	3,524.35	1,700.00
01-7140-7401	CPP EXPENSE	-	-	-	-	479.14	121.15	46.15
01-7140-7402	EI EXPENSE	264.30	263.27	294.93	333.31	179.74	81.92	38.80
01-7140-7403	EHT EXPENSE	264.30	232.13	294.93	286.81	183.20	68.71	33.14
01-7140-7404	WSIB	396.45	339.26	442.40	461.65	295.94	112.77	51.89
01-7140-7415	Training	100.00	35.62	100.00	61.06	-	-	-
01-7140-7442	MILEAGE	-	-	1,000.00	1,097.48	500.00	321.77	500.00
01-7140-7601	PHONE & INTERNET	-	-	100.00	-	180.00	180.00	900.00
01-7140-7650	OFFICE SUPPLIES	100.00	101.66	100.00	75.30	-	-	-
01-7140-7651	POSTAGE & COURIER	50.00	35.33	50.00	29.89	-	-	-
		<u>\$ 14,390.05</u>	<u>\$ 12,910.08</u>	<u>\$ 16,728.76</u>	<u>\$ 16,862.98</u>	<u>\$ 10,712.86</u>	<u>\$ 3,927.75</u>	<u>\$ 3,269.98</u>

Animal Control

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7150-6340	DOG LICENCES	- 37,000.00	- 37,480.00	- 36,800.00	- 39,586.95	- 33,000.00	- 32,895.00	- 24,000.00
01-7150-6341	KENNEL LICENSE	- 200.00	- 200.00	- 300.00	- 300.00	-	-	-
01-7150-6342	LIVESTOCK CLAIMS	- 2,000.00	- 1,607.30	- 2,000.00	- 2,223.45	- 2,000.00	-	- 2,000.00
01-7150-6343	ADMINISTRATION FEE- Dog Tag Transfer to Roll	-	-	-	-	-	-	-
01-7150-7476	LIVESTOCK CLAIMS	3,000.00	2,010.36	3,000.00	2,598.09	4,000.00	-	4,000.00
01-7150-7602	SOFTWARE LICENSE	1,000.00	1,000.00	1,000.00	654.58	-	-	-
01-7150-7651	POSTAGE & COURIER		1,036.85	-				
01-7150-7652	ADVERTISING EXPENSE	-	-	200.00	50.37	200.00	153.94	-
01-7150-7660	OTHER SUPPLIES & SERVICES	-	-	-	806.73	2,500.00	1,077.71	2,500.00
01-7150-7680	CONTRACTED SERVICES	19,694.53	19,457.40	19,211.78	18,890.64	18,890.64	18,340.44	18,340.44
01-7150-7681	Animal Control - Cats	2,000.00	-	2,000.00	1,729.92	-	-	-
01-7150-7683	COMMISSION	-	-	-	9,177.96	8,250.00	8,227.30	-
01-7150-7777	BAD DEBT EXPENSE	500.00	-	500.00	255.00	-	-	-
01-7150-7900	TRANSFER TO RESERVES	13,005.47	-	13,188.22	-	-	-	-
		<u>\$ -</u>	<u>-\$ 15,782.69</u>	<u>\$ -</u>	<u>-\$ 7,947.11</u>	<u>-\$ 1,159.36</u>	<u>-\$ 5,095.61</u>	<u>-\$ 1,159.56</u>

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		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-6210	GRANTS - MAIN STREET REVITALIZATION	-	-	-	- 43,040.28	-	-	-
01-7200-6211	GRANT - GAS TAX - Note 1	- 158,417.00	- 151,529.49	- 151,529.00	- 111,797.47	- 315,784.38	- 95,979.51	- 164,255.38
01-7200-6212	GRANT - INVESTING IN CANADA INFRASTRUCTURE	-	-	- 50,000.00	-	-	-	-
01-7200-6350	FSC - ROADS	- 150,000.00	- 186,780.18	- 145,000.00	- 159,193.86	- 145,000.00	- 143,961.99	- 125,000.00
01-7200-6351	COUNTY SHARE OF ADMIN OH	- 23,035.93	-	- 22,909.20	- 22,817.67	- 22,409.96	- 20,042.53	- 21,906.06
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	- 8,000.00	- 8,883.78	- 17,500.00	- 18,592.09	- 7,700.00	- 7,707.63	-
01-7200-6353	GAIN/LOSS ON ASSET DISPOSAL - Note 2	- 27,500.00	- 6,706.25	-	- 500.00	-	-	-
01-7200-7001	A-BRIDGES/CULVTS-WAGES	20,000.00	22,942.00	12,500.00	12,004.01	15,000.00	4,374.70	12,000.00
01-7200-7002	A-BRIDGES/CULVTS-MT	20,000.00	22,937.04	10,000.00	9,707.16	10,000.00	2,604.56	7,500.00
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL	15,000.00	19,543.27	12,500.00	10,642.76	20,000.00	6,753.30	15,000.00
01-7200-7011	B-1-MOWING/SPRAY-WAGES	22,500.00	22,166.80	22,500.00	31,832.84	20,000.00	16,684.32	22,500.00
01-7200-7012	B-1-MOWING/SPRAY-MT	12,500.00	7,235.08	10,000.00	8,808.66	10,000.00	6,722.82	10,000.00
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL	10,000.00	5,360.23	10,000.00	16,821.57	7,500.00	4,093.71	10,000.00
01-7200-7021	B-2-BRUSHING-WAGES	40,000.00	43,500.08	40,000.00	44,222.39	40,000.00	43,232.09	30,000.00
01-7200-7022	B-2-BRUSHING-MT	30,000.00	34,750.56	25,000.00	28,781.08	20,000.00	21,535.76	17,500.00
01-7200-7023	B-2-BRUSHING-MATERIAL	37,500.00	35,730.17	35,000.00	17,321.58	45,000.00	35,254.62	45,000.00
01-7200-7031	B-3-DITCHING-WAGES	10,000.00	4,615.76	5,000.00	5,873.61	5,000.00	4,209.24	7,500.00
01-7200-7032	B-3-DITCHING-MT	12,500.00	5,223.27	5,000.00	7,863.64	3,000.00	2,935.39	5,000.00
01-7200-7033	B-3-DITCHING-MATERIAL	1,000.00	-	1,000.00	-	2,000.00	856.04	10,000.00
01-7200-7041	B-4-CATCHBASINS-WAGES	15,000.00	7,824.67	7,500.00	6,294.50	7,500.00	6,236.45	7,000.00
01-7200-7042	B-4-CATCHBASINS-MT	10,000.00	4,939.69	5,000.00	4,175.66	5,000.00	3,627.66	3,000.00
01-7200-7043	B-4-CATCHBASINS-MATERIAL	5,000.00	1,294.17	2,500.00	233.13	2,500.00	505.80	5,000.00
01-7200-7051	B-5-DEBRIS/LITTER-WAGES	5,000.00	5,179.60	5,000.00	7,464.33	2,000.00	5,391.83	2,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT	3,500.00	4,272.67	2,500.00	4,918.89	1,500.00	2,943.32	2,000.00
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA	1,000.00	1,958.88	1,000.00	-	1,500.00	10,735.81	9,000.00
01-7200-7061	C-1-HARDTOP-WAGES	12,500.00	10,540.74	7,500.00	6,963.69	7,500.00	6,863.84	10,000.00
01-7200-7062	C-1-HARDTOP-MT	7,500.00	6,169.49	5,000.00	4,043.64	5,000.00	3,976.46	5,000.00
01-7200-7063	C-1-HARDTOP-MATERIAL	12,500.00	12,567.28	7,500.00	6,674.63	10,000.00	573.88	12,500.00
01-7200-7071	C-2-ROD/WL ST-WAGES	1,000.00	856.94	1,000.00	748.81	1,000.00	538.16	1,000.00
01-7200-7072	C-2-ROD/WL ST-MT	1,000.00	1,092.32	1,000.00	732.28	1,000.00	592.60	500.00
01-7200-7073	C-2-ROD/WL ST-MATERIAL	500.00	480.81	1,000.00	46.80	1,000.00	577.49	-
01-7200-7081	C-3-SHOULDER MAINT-WAGES	2,500.00	1,143.10	1,500.00	1,481.06	2,000.00	2,715.79	2,000.00
01-7200-7082	C-3-SHOULDER MAINT-MT	2,500.00	1,342.75	1,000.00	1,679.03	1,250.00	1,809.30	1,000.00
01-7200-7083	C-3-SHOULDER MAINT-MATERI	500.00	-	1,000.00	-	1,000.00	2,850.68	-
01-7200-7091	C-4-RESURFACING-WAGES	-	1,778.04	1,000.00	202.15	1,500.00	-	1,500.00
01-7200-7092	C-4-RESURFACING-MT	-	1,679.52	500.00	132.20	1,000.00	-	1,000.00
01-7200-7093	C-4-RESURFACING-MATERIAL	-	1,219.57	1,000.00	-	2,000.00	-	2,000.00
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	40,000.00	42,110.81	37,500.00	31,663.91	37,500.00	44,431.11	37,500.00
01-7200-7102	D-2 GRADING/SCARI-MT	47,500.00	45,485.34	47,500.00	49,870.68	42,500.00	47,322.26	47,500.00
01-7200-7103	D-2 GRADING/SCARI-MATERIAL	7,500.00	1,800.89	7,500.00	8,660.61	7,500.00	12,093.14	7,500.00
01-7200-7111	D-3 DUST LAYER-WAGES	3,000.00	2,284.71	3,500.00	3,894.76	3,000.00	2,939.74	2,500.00
01-7200-7112	D-3 DUST LAYER-MT	1,500.00	3,354.28	1,500.00	1,174.71	1,500.00	1,196.85	1,000.00
01-7200-7113	D-3 DUST LAYER-MATERIAL	180,000.00	124,864.36	120,000.00	106,395.23	120,000.00	104,809.37	120,000.00

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		2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget	2018 Actuals	2018 Budget
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	8,000.00	6,547.96	10,000.00	8,295.28	10,000.00	9,515.47	10,000.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	10,000.00	12,573.36	12,000.00	10,012.56	12,000.00	10,918.72	10,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	250,000.00	387,042.75	300,000.00	293,411.37	301,384.00	279,165.17	300,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	30,000.00	20,014.06	30,000.00	28,025.52	30,000.00	36,342.16	35,000.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	30,000.00	21,961.69	30,000.00	31,192.11	30,000.00	33,245.75	35,000.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	4,023.68	7,500.00	2,962.69	10,000.00	10,501.40	12,500.00
01-7200-7141	E-2 SANDING/SALTING-WAGES	7,500.00	4,561.77	7,500.00	8,141.13	5,000.00	6,846.26	5,000.00
01-7200-7142	E-2 SANDING/SALTING-MT	7,500.00	4,843.82	7,500.00	8,595.19	5,000.00	5,980.23	5,000.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	20,000.00	23,110.64	15,000.00	18,484.97	20,000.00	21,577.93	25,000.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	15,000.00	11,799.09	15,000.00	12,994.91	15,000.00	14,049.63	17,500.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	15,000.00	12,743.01	15,000.00	14,930.34	15,000.00	14,447.40	17,500.00
01-7200-7161	F SAFETY-WAGES	20,000.00	14,313.52	15,000.00	15,080.53	20,000.00	14,928.82	17,500.00
01-7200-7162	F SAFETY-MT	10,000.00	6,618.03	7,500.00	4,341.91	8,000.00	7,494.42	7,500.00
01-7200-7163	F SAFETY-MATERIAL - Note 3	25,000.00	7,909.33	10,000.00	5,424.13	20,000.00	5,243.03	10,000.00
01-7200-7171	G-1 MUN DR REPAIR-WAGES	10,000.00	2,757.46	5,000.00	2,396.90	5,000.00	2,204.50	6,500.00
01-7200-7172	G-1 MUN DR REPAIR-MT	5,000.00	1,823.45	2,500.00	1,242.86	2,500.00	952.85	3,500.00
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	80,000.00	82,771.87	47,500.00	48,247.76	42,500.00	5,039.93	40,000.00
01-7200-7181	J SHOP-WAGES	15,000.00	24,136.83	12,500.00	15,298.27	12,500.00	14,694.04	15,000.00
01-7200-7182	J SHOP-MT	1,000.00	1,662.01	1,000.00	710.63	500.00	197.76	1,000.00
01-7200-7183	J SHOP-MATERIAL	500.00	7,282.34	500.00	-	500.00	158.29	-
01-7200-7191	K-EQUIP REPAIR-WAGES	20,000.00	20,798.36	20,000.00	23,096.98	25,000.00	27,254.88	30,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,500.00	1,457.32	1,000.00	1,867.83	1,000.00	1,070.28	1,000.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	500.00	137.01	4,000.00	420.64	2,500.00	2,573.22	4,000.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	5,000.00	-	2,500.00	4,315.84	1,500.00	474.72	2,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	5,000.00	-	2,500.00	4,350.09	2,000.00	322.11	1,500.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	2,500.00	- 0.20	2,500.00	3,217.18	3,000.00	1,021.36	1,500.00
01-7200-7211	RP-PATROL-WAGES	15,000.00	13,304.33	15,000.00	14,817.07	15,000.00	16,913.74	15,000.00
01-7200-7212	RP-PATROL-MT	7,500.00	7,083.99	13,000.00	13,146.84	13,000.00	13,223.21	13,000.00
01-7200-7213	RP-PATROL-MATERIAL	500.00	-	500.00	-	500.00	2,543.99	-
01-7200-7220	WAGES - ADMIN	33,217.17	174,755.78	136,088.32	154,622.44	133,417.95	148,129.40	123,099.98
01-7200-7231	M-MISC Wages	80,000.00	93,203.69	80,000.00	88,686.95	80,000.00	84,611.52	75,000.00
01-7200-7232	M-MISC MT	70,000.00	90,431.63	65,000.00	66,883.46	65,000.00	61,856.94	50,000.00
01-7200-7233	M-MISC Material	-	-	-	-	-	-	-
01-7200-7250	BACKHOE #10	2,500.00	5,876.33	1,500.00	1,927.63	1,500.00	2,160.20	1,000.00
01-7200-7251	BULLDOZER	2,500.00	4,012.68	2,500.00	18,715.83	2,500.00	1,658.54	1,500.00
01-7200-7252	EXCAVATOR	2,500.00	17,053.00	2,500.00	1,284.97	2,500.00	2,278.72	2,500.00
01-7200-7253	GRADER #1	4,000.00	3,534.81	3,000.00	3,386.12	3,000.00	2,353.83	2,000.00
01-7200-7254	GRADER #2	4,000.00	3,145.54	7,500.00	1,867.38	7,500.00	11,519.70	10,000.00
01-7200-7255	LOADER #18	2,500.00	1,049.52	2,500.00	1,551.34	2,500.00	9,494.85	12,000.00
01-7200-7256	LOADER #6	6,000.00	5,986.46	2,500.00	15,222.84	2,500.00	4,385.99	4,000.00
01-7200-7257	MOWERS	175.00	3,010.71	150.00	142.98	150.00	126.18	150.00
01-7200-7258	PICKUP #1	3,500.00	1,487.75	2,500.00	2,384.88	2,500.00	2,692.03	3,000.00
01-7200-7259	PICKUP#15	2,500.00	3,205.02	2,500.00	2,807.20	2,500.00	2,599.01	3,000.00
01-7200-7260	PICKUP #3	-	2,239.15	2,500.00	1,884.40	2,500.00	2,371.51	3,000.00

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		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-7261	PICKUP#4	3,500.00	1,941.40	2,500.00	2,678.13	2,500.00	1,640.01	3,000.00
01-7200-7262	TRACTOR#5	1,000.00	835.94	1,000.00	527.87	1,000.00	463.76	1,000.00
01-7200-7263	TRAILERS	2,500.00	5,325.60	2,000.00	2,640.75	2,000.00	1,430.38	4,000.00
01-7200-7264	TRUCK#11	5,000.00	4,313.99	4,000.00	5,024.56	4,000.00	4,007.87	4,000.00
01-7200-7266	TRUCK#12	6,000.00	14,647.59	12,500.00	8,283.72	15,000.00	17,957.02	11,000.00
01-7200-7267	TRUCK#17	10,000.00	7,561.06	10,000.00	16,207.94	10,000.00	13,975.03	9,000.00
01-7200-7268	TRUCK #7	10,000.00	17,354.89	10,000.00	8,441.42	10,000.00	12,218.68	7,000.00
01-7200-7415	TRAINING - Note 4	5,000.00	4,786.64	12,500.00	10,401.34	15,000.00	8,560.28	15,000.00
01-7200-7431	WAGES TRANSFER OUT	-	927.67	-	-	-	-	-
01-7200-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,588.94	2,000.00	2,578.50	2,000.00	1,739.50	1,500.00
01-7200-7441	MEMBERSHIPS & DUES	1,500.00	1,462.25	1,500.00	1,440.25	1,000.00	1,554.50	1,500.00
01-7200-7442	MILEAGE	-	-	500.00	222.75	500.00	134.15	-
01-7200-7446	STAFF RECRUITMENT	1,000.00	1,081.60	750.00	430.41	1,000.00	853.64	500.00
01-7200-7450	HEALTH & SAFETY	5,000.00	3,871.35	7,500.00	13,221.30	1,500.00	4,448.34	-
01-7200-7452	UNIFORMS	6,000.00	7,559.60	5,500.00	5,542.69	6,000.00	5,452.26	5,000.00
01-7200-7500	HYDRO	4,000.00	3,513.32	4,000.00	4,009.82	8,000.00	4,193.45	8,000.00
01-7200-7501	GAS	2,500.00	1,927.04	4,000.00	2,070.51	4,000.00	3,964.22	-
01-7200-7502	WATER	1,000.00	572.25	2,000.00	9.53	2,500.00	1,946.49	-
01-7200-7510	INSURANCE	91,089.84	69,911.03	75,280.86	66,750.71	60,000.00	52,642.99	60,000.00
01-7200-7515	BUILDING REPAIRS & MAINTENANCE	7,500.00	3,036.63	7,500.00	5,880.62	10,000.00	5,910.11	10,000.00
01-7200-7516	JANITORIAL	2,500.00	1,376.52	2,500.00	2,516.45	2,500.00	2,531.16	2,500.00
01-7200-7601	PHONE & INTERNET	2,000.00	2,268.69	3,000.00	2,296.16	3,000.00	2,461.01	3,000.00
01-7200-7609	TOOLS	7,500.00	1,664.10	2,500.00	2,140.76	2,500.00	2,880.55	2,500.00
01-7200-7610	EQUIPMENT LEASE	300.00	255.00	-	-	57,000.00	-	-
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	2,395.92	5,000.00	4,512.38	5,000.00	4,765.06	-
01-7200-7613	COMPUTER HARDWARE	-	992.16	1,500.00	2,218.37	-	-	-
01-7200-7630	COMPUTER SOFTWARE & LICENSES	6,000.00	4,918.39	7,500.00	424.01	7,500.00	5,759.62	7,500.00
01-7200-7650	OFFICE SUPPLIES	1,000.00	672.21	500.00	657.58	1,000.00	472.75	1,000.00
01-7200-7651	POSTAGE & COURIER	-	5.80	-	11.33	-	-	-
01-7200-7660	OTHER SUPPLIES	1,500.00	1,562.55	2,000.00	860.31	2,500.00	2,632.35	4,000.00
01-7200-7699	BILLABLE	-	-	-	0.04	-	-	-
01-7200-7701	FUEL - GAS	22,500.00	14,702.23	27,500.00	20,738.99	25,000.00	20,801.83	25,000.00
01-7200-7702	FUEL - DIESEL	35,000.00	33,935.55	37,500.00	39,636.91	35,000.00	42,610.67	32,500.00
01-7200-7703	FUEL - COLOUR DIESEL	35,000.00	30,322.17	40,000.00	41,944.25	42,500.00	48,219.93	40,000.00
01-7200-7900	TRANSFER TO RESERVES	200,000.00	-	357,529.00	223,394.40	515,784.38	297,842.98	376,918.65
01-7200-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-
01-7200-8000	CAPITAL - EQUIPMENT OVER \$10,000 - see 2021 Capital schedule	1,539,000.00	-	710,750.00	40,282.42	122,020.48	31,359.16	409,000.00
01-7200-8050	CAPITAL - MAIN STREET REVITALIZATION	339,000.00	55,510.59	333,250.00	-	43,000.00	-	64,000.00
01-7200-8051	CAPITAL - MAIN STREET REVITALIZATION	-	-	-	-	62,064.00	5,920.44	170,000.00
01-7200-8051	CAPITAL - PUBLIC WORKS LUNCH ROOM	-	12,854.06	-	-	25,000.00	-	-
01-7200-8100	CAPITAL - GREY LINE BRIDGE CONSTRUCTION	-	-	-	-	79,020.48	-	175,000.00
01-7200-8101	CAPITAL - GIBB LINE	-	-	-	-	-	-	45,000.00
01-7200-8102	CAPITAL - DUNBOROUGH ROAD	-	-	-	-	-	-	60,000.00
01-7200-8103	CAPITAL - MCLEAN LINE	-	-	-	-	-	-	45,000.00
01-7200-8104	CAPITAL - PIONEER LINE	-	-	-	-	-	-	75,000.00

Roads - Municipal

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7200-8105	CAPITAL - STREET PAVING - RIDOUT	-	-	-	-	-	-	52,500.00
01-7200-8106	CAPITAL - BLACKS RD RECONSTRUCTION	-	-	125,000.00	781.56	125,000.00	-	-
01-7200-8107	CAPITAL - WATERLINE REPLACEMENT/ROAD RECONSTRUCTIO	-	-	-	-	200,000.00	-	-
01-7200-8108	CAPITAL - RIDOUT ST PAVING	-	51,772.01	55,000.00	-	45,000.00	-	-
01-7200-8109	CAPITAL - MUNROE ST PAVING	-	58,475.23	70,000.00	175.94	55,000.00	-	-
01-7200-8110	CAPITAL - RESURFACING OF SURFACE TREATED ROADS	-	-	200,000.00	-	200,000.00	-	-
01-7200-8111	CAPITAL - CULVERT REPLACEMENT	-	-	20,000.00	-	75,000.00	-	-
01-7200-8112	CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	-	24,065.11	30,000.00	-	40,000.00	-	-
01-7200-8113	CAPITAL - DRAIN REPLACEMENT CSP#2	-	-	20,000.00	-	-	-	-
01-7200-8114	CAPITAL - RODNEY RECONSTRUCTION	1,200,000.00	-	-	-	-	-	-
01-7200-8115	CAPITAL - PUBLIC WORKS SHED	75,000.00	-	-	-	-	-	-
		<u>\$ 1,636,829.08</u>	<u>\$ 1,230,472.80</u>	<u>\$ 1,804,859.98</u>	<u>\$ 1,080,486.73</u>	<u>\$ 2,607,655.99</u>	<u>\$ 1,279,498.07</u>	<u>\$ 2,023,007.19</u>

Notes:

Note 1 Federal Gas Tax

Beg Balance - Jan 1 2020

Transfer to reserves

Ending Balance - Dec 31 2020

Transfer to reserves

Transfer from reserves

Ending Balance - Dec 31, 2021

Downtown Improvement

\$ 250,000.00

-

\$ 250,000.00

-

- 250,000.00

\$ -

Tax Rate Stabilization

\$ 2,087,490.97

-

\$ 2,087,490.97

-

- 91,980.28

\$ 1,995,510.69

Note 2 Gain/Loss on Asset Disposal

Disposal of Truck#12 and disc mower

Note 3 Safety - Material

Road signs

Radar speed signs (2)

Sign inventory and reflectivity assessment

Note 4 Training

First Aid, Health & Safety Training

Note 5 Transfer from Reserves

Federal Gas Tax

858,019.72

Vehicle Replacement

339,000.00

\$ 1,197,019.72

Roads - County

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7220-6351	ELGIN COUNTY	- 483,035.93	- 479,678.20	- 481,093.16	- 471,659.96	- 471,659.96	- 460,156.04	- 460,156.06
01-7220-7001	A-BRIDGES/CULVTS-WAGES	5,000.00	3,851.26	7,500.00	6,898.95	5,000.00	7,321.17	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	4,000.00	3,188.42	5,000.00	5,440.39	3,000.00	4,482.82	3,000.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	1,500.00	1,024.72	12,000.00	6,610.04	12,000.00	3,600.83	15,000.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	17,500.00	17,774.60	15,000.00	14,890.69	15,000.00	12,528.78	12,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT	10,000.00	7,899.57	10,000.00	9,709.91	7,500.00	6,254.22	7,500.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	15,000.00	16,749.45	15,000.00	19,933.15	15,000.00	5,108.46	7,500.00
01-7220-7021	B-2-BRUSHING-WAGES	17,500.00	17,277.91	10,000.00	14,525.68	17,500.00	7,634.36	13,000.00
01-7220-7022	B-2-BRUSHING-MT	15,000.00	15,819.72	7,500.00	11,265.85	9,000.00	4,937.07	8,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	10,000.00	9,534.61	25,000.00	23,543.21	20,000.00	13,760.88	16,500.00
01-7220-7031	B-3-DITCHING-WAGES	8,000.00	7,645.41	5,000.00	734.69	3,000.00	3,661.95	5,000.00
01-7220-7032	B-3-DITCHING-MT	8,000.00	7,700.23	3,000.00	463.81	2,000.00	2,643.70	3,000.00
01-7220-7033	B-3-DITCHING-MATERIAL	1,000.00	407.04	5,000.00	-	2,000.00	2,560.28	5,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	7,500.00	4,209.52	7,500.00	3,564.15	10,000.00	7,596.46	7,500.00
01-7220-7042	B-4-CATCHBASINS-MT	7,500.00	4,249.39	5,000.00	3,134.18	7,500.00	4,684.93	5,000.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	1,500.00	575.85	2,500.00	161.86	5,000.00	2,060.29	5,000.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	2,000.00	1,211.65	2,500.00	2,774.07	1,500.00	1,694.45	1,250.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,500.00	592.28	2,000.00	2,147.28	1,000.00	961.18	750.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	500.00	-	500.00	-	500.00	1,804.11	1,500.00
01-7220-7061	C-1-HARDTOP-WAGES	2,000.00	10,503.58	2,000.00	1,200.62	2,500.00	1,714.46	5,500.00
01-7220-7062	C-1-HARDTOP-MT	1,500.00	5,699.50	1,500.00	884.93	1,500.00	1,052.90	2,500.00
01-7220-7063	C-1-HARDTOP-MATERIAL	2,000.00	12,619.19	1,500.00	1,027.18	1,500.00	1,046.44	2,500.00
01-7220-7071	C-2-ROD/WL ST-WAGES	5,000.00	2,318.14	5,000.00	4,689.73	4,000.00	4,086.86	4,000.00
01-7220-7072	C-2-ROD/WL ST-MT	5,000.00	2,467.35	5,000.00	5,423.10	4,000.00	3,731.17	4,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL	7,500.00	5,182.13	7,500.00	6,279.61	10,000.00	8,420.12	7,500.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES	6,000.00	4,746.63	5,000.00	2,371.09	5,000.00	6,135.34	5,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	8,500.00	6,932.17	7,000.00	4,677.84	7,000.00	6,434.33	7,000.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	-	1,000.00	-	1,000.00	1,298.97	500.00
01-7220-7092	C-4-RESURFACING-MT	-	-	-	-	-	-	-
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	7,500.00	5,682.72	7,500.00	5,550.28	7,500.00	12,916.12	10,000.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	5,000.00	2,867.66	5,000.00	3,805.87	5,000.00	8,764.10	10,000.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	5,267.41	5,000.00	3,320.67	7,500.00	9,744.18	6,000.00
01-7220-7141	E-2 SANDING/SALTING-WAGES	7,500.00	7,518.71	8,000.00	8,482.77	7,500.00	7,735.07	5,000.00
01-7220-7142	E-2 SANDING/SALTING-MT	7,500.00	6,714.63	8,000.00	9,286.70	7,500.00	6,767.61	5,000.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL	60,000.00	93,768.79	55,683.96	75,218.45	55,000.00	47,246.68	60,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	22,500.00	23,490.96	22,500.00	21,187.10	22,500.00	21,226.00	25,000.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT	27,500.00	26,798.72	27,500.00	26,602.20	27,500.00	30,435.36	30,000.00
01-7220-7161	F SAFETY-WAGES	7,000.00	6,205.38	10,000.00	5,363.24	10,000.00	11,621.31	9,000.00
01-7220-7162	F SAFETY-MT	4,000.00	2,913.39	5,000.00	46,504.89	5,000.00	5,217.41	5,250.00
01-7220-7163	F SAFETY-MATERIAL	50,000.00	3,433.58	50,000.00	18,880.24	50,000.00	40,074.47	45,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	3,000.00	2,220.65	3,000.00	5,010.65	750.00	1,071.27	-
01-7220-7172	G-1 MUN DR REPAIR - MT	2,000.00	1,676.63	2,000.00	3,458.18	500.00	760.80	-
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS	2,500.00	2,542.88	5,000.00	6,040.70	1,500.00	4,598.73	-

Roads - County

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7220-7211	RP-PATROL-WAGES	60,000.00	63,740.94	55,000.00	53,867.72	55,000.00	53,864.33	55,000.00
01-7220-7212	RP-PATROL-MT	12,500.00	13,279.83	12,500.00	10,979.36	12,500.00	11,147.40	12,500.00
01-7220-7213	RP-PATROL-MATERIAL	5,000.00	-	1,000.00	442.27	1,000.00	443.32	-
01-7220-7225	ADMINISTRATIVE OVERHEAD	23,035.93	-	22,909.20	22,817.67	22,409.96	20,042.53	21,906.06
01-7220-7900	TRANSFER TO RESERVES	-	-	-	-	-	39,262.82	-
01-7220-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-
		<u>\$ 0.00</u>	<u>-\$ 41,375.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>-\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Service Ontario

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7240-6210	MTO - MGCS FUNDING	- 8,000.00	- 8,660.70	- 6,750.00	- 13,140.00	- 3,000.00	- 8,000.00	-
01-7240-6345	MTO - DRIVER LICENSE COMMISSION	- 8,250.00	- 22,811.45	- 21,500.00	- 22,628.50	- 29,000.00	- 34,671.02	- 26,000.00
01-7240-6346	MTO - HEALTH CARD SERVICES COMMISSION	- 850.50	- 2,321.41	- 3,000.00	- 2,975.68	- 4,000.00	- 3,912.10	- 6,200.00
01-7240-6347	MTO - HUNTING LICENCE COMMISSION	- 368.72	- 1,478.82	- 5,200.00	- 4,202.06	- 2,000.00	- 944.79	- 1,000.00
01-7240-6348	MTO - MISCELLANEOUS	- 243.75	- 649.15	- 950.00	- 958.61	- 900.00	- 900.35	-
01-7240-7400	WAGES	20,088.00	37,914.73	49,164.59	48,342.76	49,717.79	43,698.13	39,000.00
01-7240-7401	CPP EXPENSE	976.28	1,842.06	2,458.23	2,199.29	2,485.89	2,021.02	1,560.00
01-7240-7402	EI EXPENSE	413.81	782.00	983.29	1,019.78	994.36	941.54	390.00
01-7240-7403	EHT EXPENSE	395.73	746.66	983.29	952.30	994.36	867.50	780.00
01-7240-7404	WSIB	578.53	1,091.26	1,474.94	1,531.76	1,491.53	1,422.82	1,170.00
01-7240-7405	LIFE INSURANCE	-	376.28	491.65	492.62	497.18	572.96	390.00
01-7240-7406	BENEFITS EXPENSE	-	5,192.85	5,899.75	5,880.13	6,960.49	6,168.12	3,510.00
01-7240-7407	OMERS EXPENSE	1,807.92	3,411.44	3,933.17	3,878.70	4,474.60	4,003.16	2,730.00
01-7240-7415	Training	100.00	-	100.00	50.00	200.00	111.88	-
01-7240-7431	WAGES TRANSFER OUT	-	- 1,713.55	-	-	-	-	-
01-7240-7442	MILEAGE	-	-	100.00	100.48	100.00	-	100.00
01-7240-7450	HEALTH & SAFETY	100.00	-	100.00	-	100.00	30.42	-
01-7240-7452	BOOT & CLOTHING ALLOWANCE	-	270.17	270.17	270.17	270.17	270.17	300.00
01-7240-7650	OFFICE SUPPLIES	150.00	139.75	500.00	725.35	300.00	254.91	300.00
01-7240-7651	POSTAGE & COURIER	50.00	4.75	50.00	16.32	50.00	12.24	-
01-7240-7652	ADVERTISING	500.00	484.78	50.00	-	500.00	419.84	400.00
01-7240-7660	OTHER SUPPLIES	500.00	548.52	500.00	479.78	500.00	464.48	500.00
01-7240-7680	CONTRACTED SERVICES	-	-	-	-	-	533.23	-
		\$ 7,947.31	\$ 18,127.81	\$ 29,659.08	\$ 22,034.59	\$ 30,736.37	\$ 13,364.16	\$ 17,930.00

Four Counties Transit

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7280-6121	DONATIONS/MISC REVENUE	-	-	-	-	-	- 1,005.04	-
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES	-	-	- 20,265.09	- 24,063.75	- 20,694.16	- 25,863.91	- 17,722.02
01-7280-6212	GRANT - PROVINCIAL GAS TAX	- 30,563.00	- 31,172.00	- 35,454.00	- 30,454.00	- 35,454.00	- 39,705.00	- 35,707.00
01-7280-6213	GRANTS - PUBLIC TRANSIT STREAM	-	-	- 45,188.00	-	-	-	-
01-7280-6214	GRANT - SAFE RESTART - Phase 2	- 33,544.00	- 16,747.00	-	-	-	-	-
01-7280-6355	BUS TRIP FEES	- 4,000.00	- 3,770.00	- 13,836.00	- 11,260.00	- 10,000.00	- 21,115.34	- 20,000.00
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	- 500.00	- 536.75	- 7,000.00	- 7,070.55	- 10,000.00	-	-
01-7280-7400	WAGES	26,858.00	18,702.42	48,196.42	46,263.36	46,035.00	44,846.90	50,000.00
01-7280-7401	CPP EXPENSE	1,128.04	784.67	1,927.86	2,003.87	1,841.40	1,875.47	2,000.00
01-7280-7402	EI EXPENSE	590.88	413.76	963.93	1,048.25	920.70	1,041.40	1,000.00
01-7280-7403	EHT EXPENSE	537.16	364.72	963.93	902.12	920.70	874.56	1,000.00
01-7280-7404	WSIB	778.88	533.03	1,445.89	1,452.40	1,381.05	1,434.28	1,700.00
01-7280-7415	Training	200.00	59.62	200.00	146.11	200.00	193.29	-
01-7280-7510	INSURANCE	2,207.52	1,561.00	2,351.00	2,044.00	2,100.00	2,079.97	-
01-7280-7601	PHONE & INTERNET	1,200.00	1,130.19	1,100.00	1,070.70	1,400.00	1,364.05	1,400.00
01-7280-7651	POSTAGE & COURIER	50.00	2.67	50.00	-	30.00	25.28	50.00
01-7280-7652	ADVERTISING	3,500.00	3,499.38	3,000.00	2,754.70	3,500.00	3,609.60	3,500.00
01-7280-7660	OTHER SUPPLIES	500.00	1,958.14	200.00	203.87	50.00	7.93	-
01-7280-7675	LEGAL	3,000.00	-	-	-	-	-	-
01-7280-7699	BILLABLE	-	-	-	-	-	-	-
01-7280-7701	FUEL - GAS	5,000.00	3,776.78	15,000.00	14,532.21	16,000.00	15,667.03	15,000.00
01-7280-7705	REPAIRS & MAINTENANCE	5,000.00	2,777.37	5,000.00	10,854.34	10,000.00	4,247.84	10,000.00
01-7280-7900	TRANSFER TO RESERVES	18,056.53	-	50,188.00	-	-	-	800.78
01-7280-7901	Transfer from Reserves	-	-	70,000.00	-	5,000.00	-	5,000.00
01-7280-8000	CAPITAL - TRANSIT BUS	-	-	70,000.00	-	-	-	-
		\$ 0.00	-\$ 16,662.00	\$ 8,843.94	\$ 10,427.63	\$ 13,230.69	-\$ 10,421.69	\$ 8,021.76

Street Lights

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7290-7500	HYDRO	22,500.00	20,719.39	22,500.00	23,174.45	22,500.00	21,493.29	26,500.00
01-7290-7611	REPAIR & MAINTENANCE	10,000.00	11,224.79	10,000.00	10,005.03	10,000.00	6,074.03	6,500.00
01-7290-7613	EQUIPMENT PURCHASE	5,000.00	-	2,500.00	312.40	2,500.00	-	5,000.00
01-7290-8310	STREETLIGHTS - CAPITAL OVER \$10,000	15,000.00	-	-	-	-	-	-
		<u>\$ 52,500.00</u>	<u>\$ 31,944.18</u>	<u>\$ 35,000.00</u>	<u>\$ 33,491.88</u>	<u>\$ 35,000.00</u>	<u>\$ 27,567.32</u>	<u>\$ 38,000.00</u>

Sidewalks

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7295-7274	SUMMER MAINTENANCE	2,500.00	642.18	2,500.00	2,439.41	2,500.00	1,975.06	3,000.00
01-7295-7275	WINTER MAINTENANCE	1,000.00	622.78	-	7,632.10	7,500.00	10,518.02	10,000.00
01-7295-7430	WAGES TRANSFER IN	5,426.25	3,782.16	10,000.00	333.77	-	-	-
01-7295-7520	Repair & Maintenance - Sidewalks	-	-	-	-	-	21.83	-
01-7295-7900	TRANSFER TO RESERVE	-	-	-	-	-	-	-
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000 - Note 1	60,000.00	15,912.62	50,000.00	62.71	50,000.00	16,494.96	30,000.00
		<u>\$ 68,926.25</u>	<u>\$ 20,959.74</u>	<u>\$ 62,500.00</u>	<u>\$ 10,467.99</u>	<u>\$ 60,000.00</u>	<u>\$ 29,009.87</u>	<u>\$ 43,000.00</u>

Notes:

Note 1 Sidewalks - Grace Lutheran Church on Graham Road & Marsh Line to Angelo St.

Sewer - Rodney

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7300-6100	SEWER BILLINGS - Note 1	- 366,753.84	- 356,071.69	- 327,401.88	- 308,869.70	- 328,843.29	- 325,587.42	- 326,000.00
01-7300-6210	GRANT - CWWF	-	-	-	-	-	- 440,141.00	- 442,500.00
01-7300-6211	GRANT - Green Stream Intake 1 - Note 2	- 1,094,413.59						
01-7300-7341	PROPERTY TAXES	-	-	-	-	-	-	-
01-7300-7500	HYDRO	61,802.85	61,582.19	70,000.00	69,735.90	68,113.13	66,129.25	50,000.00
01-7300-7502	WATER	9,000.00	8,567.48	9,000.00	7,709.55	29,612.56	27,936.38	18,000.00
01-7300-7510	INSURANCE	6,097.41	5,395.94	5,810.40	7,850.92	4,990.29	4,690.12	5,000.00
01-7300-7511	TAXES	28,500.00	28,123.71	28,000.00	27,105.71	29,000.00	40,727.56	18,500.00
01-7300-7520	GROUNDS MAINTENANCE	1,500.00	716.14	1,500.00	1,387.31	2,500.00	2,240.96	-
01-7300-7531	FINANCIAL PLAN	-	-	-	3,307.20	3,307.20	-	-
01-7300-7602	SOFTWARE LICENSE	500.00	407.04	1,000.00	654.58	-	-	-
01-7300-7611	SEWER MAINTENACE - Note 3	61,787.00	41,186.07	35,000.00	34,538.45	37,698.89	23,008.63	15,000.00
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7300-7651	POSTAGE & COURIER	-	-	50.00	4.08	-	-	-
01-7300-7680	CONTRACTED SERVICES	160,728.00	158,115.26	155,292.18	152,247.00	158,330.76	158,330.52	158,330.52
01-7300-7900	TRANSFER TO RESERVES		-	-	4,329.00	-		-
01-7300-7901	TRANSFER FROM RESERVES	- 361,197.84	-	- 151,250.70	- 2,416.13	- 59,709.54	- 106,899.65	- 30,260.52
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES - See 2021 Capital Budget	1,492,450.00	14,252.35	-	2,416.13	-	549,564.65	533,930.00
01-7300-8001	CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESSMEN	-	34,015.00	-	-	30,000.00	-	-
01-7300-8002	CAPITAL - FILTER & SAND REPLACEMENT		28,666.43	15,000.00	-	15,000.00	-	-
01-7300-8003	CAPITAL - PROCESS PUMPS & MOTOR REBUILDS		-	10,000.00	-	10,000.00	-	-
01-7300-8004	CAPITAL - LAGOON DECANT UPGRADE	-	-	148,000.00	-	-	-	-
		<u>-\$ 0.00</u>	<u>\$ 24,955.92</u>	<u>\$ -</u>	<u>-\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ -</u>

Notes:

Note 1 Sewer Billings
Proposing no increase

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Flat Charge (by-monthly) \$	71.82	\$ 71.10	\$ 58.31	\$ 56.78
Sewer Rate - m³ \$	2.70	\$ 2.58	\$ 2.22	\$ 2.07

Note 2 Grant - Green Stream - Intake 1

		<u>2022</u>
Federal - 40%	596,980.00	345,020.00
Provincial - 33.3%	497,433.59	287,229.15
Municipal - 26.67%	<u>398,036.42</u>	<u>230,300.85</u>
	\$ 1,492,450.00	\$ 862,550.00

Note 3 Sewer Maintenance

OCWA Annual Maintenance	\$ 6,987.00
Pump Station Clean Out	2,000.00
Disolved Oxygen Analyzer	7,000.00
Facility Lighting	8,000.00
Collection System Flushing	20,000.00
Replace WAS/RAS Pump	3,800.00
Valve Replacement	4,000.00
Other	<u>10,000.00</u>
	\$ 61,787.00

Note 4 Reserves

Beg Balance - Jan 1, 2020	593,583.63
Transfer to Reserves - OCIF	<u>225,658.00</u>
Ending Balance - Dec 31, 2020	819,241.63
Transfer from Reserves	<u>- 361,666.18</u>
Ending Balance - Dec 31, 2021	\$ 457,575.45

Sewage - West Lorne

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7301-6210	GRANT - SCF	-	- 286,585.60	-	- 1,463,974.04	- 1,631,856.00	- 119,361.58	- 1,333,334.00
01-7301-6370	SEWER BILLINGS	- 631,886.80	- 613,482.33	- 433,615.92	- 409,071.62	- 380,135.43	- 358,618.33	- 360,441.26
01-7301-6371	Sewer Billings - Flat Charge	-	-	-	-	-	-	-
01-7301-6850	LONG-TERM FINANCING	-	- 100,000.00	-	-	- 123,545.42	-	-
01-7301-7500	HYDRO	42,586.69	38,086.69	40,000.00	40,279.10	49,378.02	47,939.83	57,000.00
01-7301-7502	WATER	500.00	304.68	2,000.00	736.64	1,821.65	1,718.54	2,100.00
01-7301-7510	INSURANCE	6,021.48	5,328.74	5,738.04	5,188.86	4,912.33	4,616.85	5,000.00
01-7301-7511	TAXES	20,195.15	19,799.17	19,726.38	19,151.83	19,000.00	18,537.33	18,500.00
01-7301-7520	GROUND MAINTENANCE	1,000.00	498.82	-	-	2,600.00	2,562.87	-
01-7301-7531	FINANCIAL PLAN	-	-	-	3,307.20	3,307.20	-	-
01-7301-7602	SOFTWARE LICENSE	500.00	407.04	1,000.00	654.58	-	-	-
01-7301-7611	SEWER MAINTENANCE	22,000.00	30,069.04	10,000.00	24,927.92	23,000.00	15,862.46	2,500.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	559.65	-	-	-
01-7301-7654	INTEREST EXPENSE	3,000.00	826.50	-	-	-	-	-
01-7301-7660	OTHER SERVICES	-	-	6,204.00	-	-	951.46	-
01-7301-7680	CONTRACTED SERVICES	179,476.00	169,407.82	172,230.94	168,854.04	174,940.56	174,937.56	174,973.56
01-7301-7900	TRANSFER TO RESERVES	132,607.48	-	166,716.55	- 74,369.92	-	47,288.33	-
01-7301-7901	TRANSFER FROM RESERVES	-	-	0.01	- 492,533.96	- 601,206.91	-	- 566,298.30
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES - See 2021 Capital S	224,000.00	421,495.58	-	2,176,289.72	2,457,784.00	163,564.68	2,000,000.00
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	10,000.00	-	-	-	-
		-\$ 0.00	-\$ 313,843.85	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

Note 1

Sewer Billings

Proposed increase is based on West Elgin Waste Water System - Rate Report prepared by Sharratt Water Management Ltd
Proposing 2.5% increase.

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Flat Charge (by-monthly)	\$ 68.88	\$ 68.19	\$ 55.64	\$ 49.54
Sewer Rate - m ³	\$ 2.59	\$ 2.28	\$ 1.99	\$ 1.81

Note 1 Sewer Maintenance

OCWA Annual Maintenance	\$ 6,987.00
Pump Station Clean Out	2,000.00
Collection System Flushing	20,000.00
	\$ 22,000.00

Note 2 Reserves

Opening Balance - Jan 1, 2020	-\$ 74,369.92
Transfer to Reserves	\$ 322,318.55
Balance - Dec 31, 2020	\$ 247,948.63
Transfer to Reserves	\$ 132,144.97
Balance - Dec 31, 2021	\$ 380,093.60

Water

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7310-6111	PENALTY & INTEREST	- 9,500.00	- 9,451.72	- 11,000.00	- 10,798.71	- 14,000.00	- 14,824.89	- 10,000.00
01-7310-6120	WATER REV - MISC.	- 5,000.00	- 7,208.21	- 5,000.00	- 24,515.22	- 14,000.00	- 33,703.07	-
01-7310-6360	WATER REV - RESIDENTIAL - Note 1	- 1,049,724.94	- 888,724.94	- 846,538.59	- 832,116.39	- 884,709.86	- 846,507.78	- 824,998.95
01-7310-6361	WATER REV-NON RESIDENTIAL	- 118,810.57	- 93,310.57	- 107,585.42	- 106,081.51	- 123,915.59	- 115,926.98	- 113,000.00
01-7310-6362	WATERLINE CAP PAYMENT	-	- 20,981.89	-	- 12,410.23	- 10,000.00	- 6,592.63	- 22,000.00
01-7310-6363	WATER - FEES-MATERIALS	-	- 1,438.70	-	- 2,711.03	- 12,000.00	- 10,933.95	- 11,000.00
01-7310-6364	WATER - FEES-NEW WATER SERVICES	- 10,000.00	- 11,264.48	- 6,000.00	- 8,900.00	- 14,000.00	- 34,411.66	- 10,000.00
01-7310-6365	WATER - FEES-DISCONNECT/RECONNECT	- 10,000.00	- 8,110.00	- 10,000.00	- 10,350.00	- 9,000.00	- 9,750.00	- 8,000.00
01-7310-6370	WATER - MISCELLANEOUS REVENUE	-	-	-	- 99,270.51	-	-	-
01-7310-7145	VEHICLE EXP	5,000.00	1,900.53	5,000.00	8,426.79	5,000.00	3,435.86	4,200.00
01-7310-7280	METERS	-	-	-	-	-	-	-
01-7310-7281	WATERMAINS MAINTENANCE - Note 2	55,000.00	43,433.20	40,000.00	41,657.93	40,000.00	38,968.15	40,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	7,500.00	939.46	5,000.00	2,500.88	5,000.00	5,292.67	2,500.00
01-7310-7400	WAGES	159,860.00	155,692.05	157,107.88	154,481.69	166,111.40	121,441.88	111,313.35
01-7310-7401	CPP EXPENSE	7,578.57	7,238.96	785.54	7,093.33	6,644.46	5,754.90	5,063.82
01-7310-7402	EI EXPENSE	2,949.94	2,822.87	3,142.16	2,952.67	3,322.23	2,465.95	2,014.43
01-7310-7403	EHT EXPENSE	3,210.71	3,061.66	3,142.16	3,044.68	3,322.23	2,418.90	2,170.97
01-7310-7404	WSIB	4,677.53	4,474.69	1,571.08	1,848.30	1,993.34	1,387.73	1,142.61
01-7310-7405	LIFE INSURANCE	1,369.03	1,315.32	1,571.08	1,657.92	1,977.38	1,475.24	1,170.00
01-7310-7406	BENEFITS EXPENSE	14,912.67	14,238.80	1,571.08	15,542.19	18,303.20	13,618.68	12,983.37
01-7310-7407	OMERS EXPENSE	14,847.48	14,180.83	14,139.71	13,647.98	14,331.73	10,442.81	9,282.97
01-7310-7415	Training	1,000.00	130.85	2,000.00	361.48	2,000.00	223.76	-
01-7310-7430	WAGES TRANSFER-IN	13,480.96	17,470.08	-	-	-	-	2,000.00
01-7310-7431	WAGES TRANSFER OUT	-	- 999.03	-	-	-	-	-
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	1,000.00	-	1,000.00	175.00	-
01-7310-7442	MILEAGE	1,000.00	820.66	500.00	887.05	500.00	38.61	-
01-7310-7450	HEALTH & SAFETY	500.00	106.09	1,000.00	925.74	500.00	119.48	-
01-7310-7452	UNIFORMS	1,500.00	630.39	1,500.00	1,079.65	1,000.00	1,043.44	500.00
01-7310-7500	HYDRO	6,000.00	5,295.18	6,000.00	5,740.16	7,100.00	8,385.80	6,000.00
01-7310-7501	GAS	1,000.00	896.27	1,000.00	962.64	900.00	961.16	900.00
01-7310-7502	WATER	1,000.00	564.14	1,000.00	809.05	1,000.00	941.45	1,000.00
01-7310-7509	POSTAGE & COURIER	-	-	-	-	-	-	-
01-7310-7510	INSURANCE	15,944.36	12,237.23	13,177.16	10,042.92	9,331.91	8,778.84	10,000.00
01-7310-7511	TAXES	1,000.00	863.65	1,000.00	867.31	900.00	873.05	-
01-7310-7515	BUILDING REPAIRS & MAINTENANCE	7,500.00	4,666.29	5,000.00	783.32	1,000.00	339.95	1,000.00
01-7310-7516	JANITORIAL	200.00	60.58	200.00	196.68	200.00	111.37	300.00
01-7310-7519	MATERIALS	20,000.00	10,682.41	25,000.00	19,943.14	25,000.00	19,607.49	22,000.00
01-7310-7529	METER READS	-	752.75	-	4,715.36	12,000.00	8,551.47	11,000.00
01-7310-7531	CONTRACTS & AGREEMENTS - Desktop Assessment	10,000.00	-	-	9,667.20	9,667.20	-	-
01-7310-7601	PHONE & INTERNET	1,750.00	2,873.55	2,500.00	2,306.93	2,500.00	2,352.69	500.00
01-7310-7602	SOFTWARE LICENSE - KTI & Keystone	3,500.00	2,193.48	10,000.00	5,740.61	6,000.00	5,617.95	4,785.00
01-7310-7609	TOOLS	2,500.00	1,187.26	5,000.00	2,899.19	5,000.00	4,665.67	5,000.00
01-7310-7611	EQUIPMENT MAINTENACE	13,000.00	14,851.22	15,000.00	16,562.22	15,000.00	20,582.13	-

Water

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7310-7613	EQUIPMENT PURCHASE - Note 3	7,500.00	-	1,500.00	4,834.80	5,000.00	-	-
01-7310-7650	OFFICE SUPPLIES	1,500.00	1,089.76	1,600.00	1,579.20	1,600.00	1,289.46	1,600.00
01-7310-7651	POSTAGE & COURIER	11,000.00	11,311.45	10,000.00	4,513.12	9,500.00	9,500.00	9,500.00
01-7310-7652	ADVERTISING EXP	500.00	528.43	200.00	201.48	200.00	111.94	100.00
01-7310-7660	OTHER SUPPLIES	-	22.99	-	210.33	-	-	-
01-7310-7675	LEGAL	-	-	-	-	2,000.00	712.32	-
01-7310-7676	AUDIT FEES	1,000.00	3,428.82	1,000.00	-	1,000.00	-	1,000.00
01-7310-7680	CONTRACTED SERVICES - OCWA & Ontario One Call	150,635.00	145,939.53	161,573.01	144,456.00	156,867.00	139,919.04	139,919.04
01-7310-7682	PAYMENTS TO MUNICIPALITIES - Note 4	558,468.40	324,591.41	561,558.13	524,611.88	506,286.12	479,044.61	410,000.00
01-7310-7699	BILLABLE	-	- 12,658.64	-	6,603.87	-	0.01	-
01-7310-7701	FUEL - GAS	5,000.00	4,111.54	7,000.00	4,868.84	-	4,289.58	-
01-7310-7777	BAD DEBT EXPENSE	500.00	-	500.00	-	500.00	-	500.00
01-7310-7900	TRANSFER TO RESERVES	-	-	-	-	32,067.26	131,283.22	-
01-7310-7901	TRANSFER FROM RESERVES - Note 5	- 185,849.15	-	- 932,714.98	- 302,098.14	- 505,000.00	-	- 111,794.61
01-7310-8000	CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-	-	-	-	-	8,379.94	196,348.00
01-7310-8001	CAPITAL - WATER LINE EXT	50,000.00	10,942.52	50,000.00	- 18,821.25	50,000.00	-	35,000.00
01-7310-8002	CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	114,930.73	-	398,848.46	340,000.00	8,048.76	10,000.00
01-7310-8003	CAPITAL - TODD PL WATER LINE REPLACEMENT	-	617,136.49	540,000.00	-	40,000.00	-	50,000.00
01-7310-8004	CAPITAL - AMR SOFTWARE & HARDWARE	200,000.00	-	-	-	15,000.00	-	-
01-7310-8005	CAPITAL - METER REPLACEMENT	-	-	60,000.00	-	60,000.00	-	-
01-7310-8006	CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	159,217.66	200,000.00	-	-	-	-
01-7310-8007	CAPITAL - RODNEY TOWER CLEAN AND INSPECT	25,000.00	-	-	-	-	-	-
		-\$ 0.00	\$ 664,683.60	\$ -	-\$ 0.00	\$ 0.01	-\$ 0.00	\$ -

Notes:

Note 1 Water Billings

Proposed increase is based on West Elgin Drinking Water System - Financial Plan prepared by Sharratt Water Management Ltd

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Flat Charge (by-monthly) \$	43.45	\$ 41.58	\$ 38.11	\$ 38.11
Sewer Rate - m ³ \$	1.58	\$ 1.51	\$ 1.45	\$ 1.39

Note 2 Watermains Maintenance

Blowoff/sample station maintenance	5,000.00
Valve Repair/Replacement	5,000.00
Auto flusher maintenance/repair	3,000.00
Maintain inventory or repair parts	5,000.00
Other	37,000.00
	\$ 55,000.00

Note 3 Equipment Purchase

Desktop Computer	2,500.00
Locator	5,000.00
\$	7,500.00

Note 4 Payments to Municipalities

Tri-County	542,813.59
SWM	10,086.72
Dutton-Dunwich	5,568.09
\$	558,468.40

Note 3 Equipment Purchase

Desktop Computer	2,500.00
Locator	5,000.00
\$	7,500.00

Note 5 Reserves

Beg. Balance - Jan 1, 2020	1,606,921.00
Transfer from Reserves	- 653,831.27
Ending Balance - Dec 31, 2020	953,089.73
Transfer from Reserves	- 185,849.15
Ending Balance - Dec 31, 2021	\$ 767,240.58

Garbage Collection

Garbage Collection				<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>				
01-7315-7531	CONTRACTS & AGREEMENTS	See Landfill			-	-	-	-	-	-				
01-7330-6381	TAXATION - RODNEY COLLECTION		-	58,244.63	-	58,650.09	-	57,387.99	-	57,500.09	-	56,187.66	-	56,431.51
01-7330-7350	GARBAGE COLLECTION			58,419.52		58,650.09		57,101.98		57,500.09		56,152.43		56,431.51
01-7330-7355	RECYCLING COLLECTION			28,282.21		28,232.72		27,644.32		27,815.49		27,163.56		27,373.11
01-7330-7652	ADVERTISING			-		200.00		-		200.00		169.43		-
01-7335-6381	TAXATION - WEST LORNE COLLECTION		-	66,988.46	-	66,218.86	-	62,395.10	-	64,920.45	-	61,872.41	-	63,986.01
01-7335-7350	GARBAGE COLLECTION			66,009.86		66,218.86		64,398.11		64,920.45		63,398.88		63,986.01
01-7335-7355	RECYCLING COLLECTION			30,282.93		30,229.91		29,599.92		29,783.16		29,085.12		26,896.76
01-7335-7652	ADVERTISING			-		200.00		-		200.00		169.43		-
			\$	57,761.43	\$	58,862.63	\$	58,961.24	\$	57,998.65	\$	58,078.78	\$	54,269.87

Landfill

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7350-6374	FSC - REFRIGERANT FEES	- 3,000.00	- 2,920.00	- 2,500.00	- 2,860.00	- 5,000.00	- 2,135.40	- 5,000.00
01-7350-6375	FSC - TIPPING FEES	- 10,000.00	- 7,400.00	- 7,500.00	- 6,667.60	- 10,000.00	- 8,207.00	- 7,500.00
01-7350-6376	Recycling/London Salvage - Note 1	- 12,000.00	- 7,359.53	- 15,000.00	- 12,101.80	- 20,000.00	- 31,096.55	- 25,000.00
01-7350-6377	Stewardship Ontario - Composter	- 500.00	- 849.60	- 2,000.00	- 2,088.60	-	-	-
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call - Note 2	- 44,596.98	- 36,099.35	- 28,000.00	- 21,299.31	- 24,500.00	- 24,570.63	- 24,170.40
01-7350-6379	HAZARDOUS WASTE	- 15,000.00	- 594.33	-	- 11,205.01	- 6,500.00	-	-
01-7350-6380	GRANTS - CONTINUOUS IMPROVEMENT	-	-	-	-	-	- 24,307.00	-
01-7350-6381	MRF Fees - City of London	- 15,000.00	- 12,267.87	-	-	-	-	-
01-7350-6382	2020 Rural Garbage	-	- 57,550.00	-	-	-	-	-
01-7350-7307	RECYCLING EXPENSE	12,500.00	20,321.53	20,000.00	20,111.55	17,500.00	17,957.53	15,000.00
01-7350-7308	MRF FEES EXPENSE	30,000.00	24,278.76	20,000.00	20,181.71	20,000.00	17,706.33	20,000.00
01-7350-7309	HAZARDOUS WASTE DAY	22,000.00	4,941.96	7,500.00	20,495.20	13,500.00	7,540.41	5,000.00
01-7350-7310	FREON REMOVAL	2,442.00	3,032.45	2,400.00	2,727.16	5,000.00	2,177.65	5,000.00
01-7350-7350	GARBAGE COLLECTION	254,880.25	52,288.05	-	-	-	-	-
01-7350-7355	RECYCLING COLLECTION	123,707.72	24,535.75	-	-	-	-	-
01-7350-7400	WAGES	20,939.52	21,858.41	25,973.00	23,410.14	16,951.20	19,585.39	20,105.87
01-7350-7401	CPP EXPENSE	942.28	985.00	1,038.92	1,016.57	678.05	797.24	811.98
01-7350-7402	EI EXPENSE	418.79	483.48	597.38	530.40	389.88	454.92	459.22
01-7350-7403	EHT EXPENSE	418.79	426.26	519.46	456.54	339.02	381.89	392.10
01-7350-7404	WSIB	628.19	622.95	519.46	734.75	542.44	626.42	614.55
01-7350-7415	TRAINING EXPENSE	-	-	2,500.00	5,205.64	2,500.00	60.95	-
01-7350-7516	JANITORIAL	250.00	76.32	500.00	76.32	1,000.00	-	1,000.00
01-7350-7519	MATERIALS	2,000.00	13,094.71	1,500.00	4,350.44	1,500.00	1,928.01	1,000.00
01-7350-7520	GROUNDS MAINTENANCE	45,000.00	63,561.27	20,000.00	57,373.69	60,000.00	58,962.62	50,000.00
01-7350-7530	GREEN LANE DISPOSAL	80,000.00	54,181.16	47,365.20	-	-	-	-
01-7350-7531	CONTRACTS & AGREEMENTS	37,500.00	35,475.62	37,500.00	- 41,259.91	35,000.00	35,308.61	32,000.00
01-7350-7601	PHONE & INTERNET	150.00	83.32	100.00	61.10	100.00	195.77	100.00
01-7350-7611	EQUIPMENT MAINTENACE	250.00	-	500.00	299.52	500.00	44.37	-
01-7350-7613	EQUIPMENT PURCHASE	250.00	-	-	-	-	9,133.72	7,000.00
01-7350-7650	OFFICE SUPPLIES	500.00	552.91	500.00	179.50	500.00	341.70	-
01-7350-7652	ADVERTISING EXP	1,500.00	4,014.52	1,000.00	798.69	1,000.00	827.51	500.00
01-7350-7680	CONTRACTED SERVICES	-	950.85	5,000.00	16,805.41	3,000.00	5,401.06	5,000.00
01-7350-7777	BAD DEBT EXPENSE	-	-	50.00	31.00	-	-	-
01-7350-7900	TRANSFER TO RESERVES	-	-	-	125,605.86	50,000.00	-	-
		\$ 536,180.56	\$ 200,724.60	\$ 140,063.42	\$ 202,968.96	\$ 164,000.59	\$ 89,115.52	\$ 102,313.32

Notes:

Note 1 Recycling/London Salvage
- revenue from scrap steel

Note 2 Stewardship Ontario - Recycling Box/Data Call
- revenue from blue bins

Cemeteries

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7400-7430	WAGES TRANSFER IN	500.00	239.05	-	-	-	-	-
01-7400-7520	GROUNDS MAINTENANCE	-	-	600.00	600.00	600.00	600.00	600.00
		\$ 500.00	\$ 239.05	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00

Arena

		<u>2021 Budget</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>		<u>2019 Actuals</u>	<u>2019 Budget</u>		<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7600-6121	DONATIONS - ARENA RENAMING	-	-	3,020.00	-	-	-	-	-	1,300.00	200.00
01-7600-6202	GRANT FROM DUTTON/DUNWICH	- 81,439.13	-	-	104,768.51	-	55,960.99	- 62,849.52	-	78,534.56	- 93,841.46
01-7600-6501	ICE RENTAL	- 75,000.00	-	78,426.31	- 109,400.00	-	100,253.45	- 117,000.00	-	109,852.20	- 125,000.00
01-7600-6502	SIGN RENTAL	- 3,000.00	-	2,990.00	- 3,500.00	-	3,500.74	- 3,250.00	-	3,250.00	- 3,000.00
01-7600-6503	FOOD BOOTH RENTAL	-	-	375.00	- 900.00	-	1,050.00	- 2,100.00	-	1,650.00	- 2,650.00
01-7600-6504	PUBLIC SKATING	- 1,000.00	-	1,129.00	- 1,000.00	-	971.69	- 1,000.00	-	967.21	- 1,100.00
01-7600-6505	SKATE SHARPENING	- 1,000.00	-	985.00	- 1,200.00	-	1,652.44	- 1,500.00	-	1,315.04	- 1,500.00
01-7600-6506	VENDING MACHINE REVENUE	-	-	99.49	- 500.00	-	609.67	- 300.00	-	225.74	- 600.00
01-7600-7350	GARBAGE COLLECTION	2,500.00		2,246.51	2,600.00		2,341.18	3,000.00		2,533.73	2,650.00
01-7600-7415	TRAINING	2,000.00		-	2,000.00		1,043.04	2,500.00		-	2,000.00
01-7600-7430	Wages Transfer In	90,769.41		102,277.79	114,729.21		112,811.42	99,000.00		106,109.87	120,955.78
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-		1,000.00	1,500.00		800.00	1,500.00		1,100.00	2,700.00
01-7600-7441	MEMBERSHIPS & DUES	500.00		250.00	250.00		434.38	500.00		50.00	1,000.00
01-7600-7442	MILEAGE	-		-	-		538.56	-		-	-
01-7600-7450	HEALTH & SAFETY	1,500.00		2,138.18	2,000.00		1,044.77	2,000.00		1,735.10	1,700.00
01-7600-7452	UNIFORMS	1,000.00		1,000.00	1,000.00		509.95	600.00		800.00	800.00
01-7600-7500	HYDRO	70,000.00		58,220.39	70,000.00		81,969.12	70,000.00		79,050.57	82,000.00
01-7600-7501	GAS	7,000.00		5,177.64	6,500.00		5,722.79	6,500.00		7,204.65	7,200.00
01-7600-7502	ARENA - WATER	5,000.00		4,586.62	3,000.00		4,749.87	1,800.00		1,828.50	2,300.00
01-7600-7510	INSURANCE	31,210.30		23,953.76	25,793.64		20,709.00	18,000.00		17,908.70	18,500.00
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	20,000.00		123,984.86	90,000.00		14,068.19	20,000.00		15,446.74	23,350.00
01-7600-7516	JANITORIAL	1,500.00		412.64	2,500.00		2,654.68	2,500.00		2,352.75	2,000.00
01-7600-7520	GROUNDS MAINTENANCE	-		-	-		35.99	-		-	1,000.00
01-7600-7529	ADMINISTRATION EXPENSE	2,500.00		2,500.00	2,500.00		75.00	2,500.00		2,400.00	2,400.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,500.00		4,264.88	3,000.00		2,584.00	1,000.00		3,062.20	-
01-7600-7601	PHONE & INTERNET	3,600.00		3,472.44	2,500.00		2,655.06	3,000.00		3,100.29	2,800.00
01-7600-7602	SOFTWARE LICENSE	150.00		-	200.00		106.99	-		99.99	-
01-7600-7609	TOOLS	250.00		7.69	500.00		132.90	500.00		100.00	-
01-7600-7611	EQUIPMENT MAINTENACE	15,000.00		20,454.19	18,000.00		14,778.91	20,000.00		21,677.66	18,000.00
01-7600-7613	EQUIPMENT PURCHASE	10,000.00		4,209.98	10,000.00		14,925.38	10,000.00		203.50	-
01-7600-7614	EQUIPMENT RENTAL	350.00		330.98	350.00		344.70	350.00		364.32	360.00
01-7600-7618	SUBSCRIPTIONS	-		410.74	800.00		925.61	600.00		1,038.26	-
01-7600-7650	OFFICE SUPPLIES	750.00		261.79	1,500.00		2,397.44	600.00		592.84	750.00
01-7600-7652	ADVERTISING	1,000.00		-	1,000.00		-	1,000.00		227.80	1,000.00
01-7600-7660	OTHER SUPPLIES	750.00		189.89	1,500.00		1,321.38	1,500.00		1,420.92	-
01-7600-7701	FUEL - GAS	2,400.00		680.53	100.00		94.81	400.00		301.22	1,000.00
01-7600-7777	BAD DEBT EXPENSE	-		334.01	-		-	500.00		-	500.00
01-7600-8000	CAPITAL - ARENA PARKING LOT	-		-	-		-	-		-	25,000.00
01-7600-8001	CAPITAL - CONDENSER	-		-	-		-	-		-	60,000.00
01-7600-8002	CAPITAL - PARKING LOT MICROSURFACE	-		-	-		-	10,000.00		-	-
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	10,000.00		-	10,000.00		-	10,000.00		-	-
01-7600-8004	CAPITAL - SECURITY CAMERAS	-		-	10,000.00		-	-		-	-
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-		-	15,000.00		-	-		-	-

Arena

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7600-8006	CAPITAL - ROOF PAINTING	25,000.00	-	-	-	-	-	-
01-7600-8007	CAPITAL - BOARDS REPAIR	-	-	10,000.00	-	-	-	-
		<u>\$ 145,790.59</u>	<u>\$ 275,340.71</u>	<u>\$ 187,554.34</u>	<u>\$ 125,776.14</u>	<u>\$ 101,850.48</u>	<u>\$ 73,614.86</u>	<u>\$ 152,074.32</u>

Notes:

Deficit Allocation:

Net Deficit	\$ 227,229.71	\$ 276,881.09
Less: West Elgin - 20%	- 45,445.94	- 55,376.22
	<u>\$ 181,783.77</u>	<u>\$ 221,504.87</u>
Dutton-Dunwich - 44.8%	\$ 81,439.13	\$ 99,234.18
West Elgin - 55.2%	\$ 100,344.64	\$ 122,270.69

Parks & Recreation - Marina

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7610-7430	WAGES - TRANSFER IN	5,439.47	9,026.68	3,485.99	5,248.23	6,000.00	5,553.00	4,000.00
01-7610-7432	BLUE FLAG - MARINA	-	2,884.26	3,100.00	3,061.37	5,000.00	3,775.58	5,000.00
01-7610-7441	MEMBERSHIPS & DUES	-	1,526.40	1,526.40	610.56	500.00	-	-
01-7610-7500	HYDRO	2,000.00	667.55	1,200.00	972.17	1,200.00	1,062.14	900.00
01-7610-7502	WATER	1,500.00	292.57	400.00	266.95	400.00	275.64	1,000.00
01-7610-7503	SEWAGE EXPENSE	2,500.00	8,155.22	4,000.00	3,903.43	1,200.00	596.82	-
01-7610-7511	PROPERTY TAXES	2,500.00	2,230.22	2,100.00	2,092.62	1,276.96	1,276.96	600.00
01-7610-7515	BUILDING REPAIRS & MAINTENANCE	1,000.00	474.17	500.00	257.19	2,000.00	2,771.40	3,500.00
01-7610-7516	JANITORIAL	1,000.00	758.99	1,000.00	865.88	700.00	433.89	1,300.00
01-7610-7520	GROUNDS MAINTENANCE	15,000.00	44,589.53	500.00	133.22	10,000.00	16,973.87	8,000.00
01-7610-7521	EROSION CONTROL - SHORELINE PROTECTION	20,000.00	16,444.55	20,000.00	23,260.07	25,000.00	-	-
01-7610-7901	TRANSFER FROM RESERVES	- 15,448.71	3,490.98	-	-	- 60,000.00	-	-
01-7610-8000	CAPITAL - FISH CLEANING STATION	20,000.00	44,551.29	-	105.83	60,000.00	-	-
01-7610-8001	CAPITAL - BRIDGE	20,000.00	579.67	20,000.00	-	-	-	-
		<u>\$ 75,490.76</u>	<u>\$ 135,672.08</u>	<u>\$ 57,812.39</u>	<u>\$ 40,777.52</u>	<u>\$ 53,276.96</u>	<u>\$ 32,719.30</u>	<u>\$ 24,300.00</u>

Notes:

Note 1 Grounds Maintenance
A Gravel

Note 2 Erosion Control
Transfer of concrete, removed from Furnival Rd reconstruction, to the Marina

Parks & Recreation - Programming

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7611-6401	SOCCER	- 1,500.00	- -	- -	- -	- -	- -	- -
01-7611-6402	FSC - DAYCAMP	- 1,000.00	- 928.37	- -	- -	- -	- -	- -
01-7611-6403	BASEBALL	- 1,200.00	- 100.00	- -	- -	- -	- -	- -
01-7611-6404	HANGING BASKETS DONATIONS	- 1,200.00	- 1,413.00	- -	- -	- -	- -	- -
01-7611-7329	VOLLEYBALL	500.00	- -	500.00	- -	500.00	- -	500.00
01-7611-7330	SOCCER	3,500.00	338.13	3,000.00	10,986.26	3,500.00	3,440.32	9,000.00
01-7611-7331	BASEBALL	1,000.00	- -	500.00	2,070.24	500.00	366.12	600.00
01-7611-7332	TENNIS	1,000.00	- -	500.00	41.75	500.00	- -	500.00
01-7611-7333	BASKETBALL	500.00	- -	500.00	- -	500.00	- -	500.00
01-7611-7334	LAWNBOWLING	1,000.00	880.97	500.00	1,795.30	8,000.00	- -	5,000.00
01-7611-7335	PLAYGROUND EQUIPMENT	5,000.00	- -	- -	- -	5,000.00	- -	5,000.00
01-7611-7336	SPLASHPAD	7,500.00	5,488.22	- -	- -	2,000.00	- -	2,000.00
01-7611-7340	CHRISTMAS PARADE	5,000.00	3,043.10	5,000.00	- -	- -	- -	- -
01-7611-7341	CIVIC HOLIDAY	5,000.00	- -	5,000.00	- -	- -	- -	- -
01-7611-7342	CANADA DAY	5,000.00	- -	9,000.00	- -	- -	- -	- -
01-7611-7343	RODNEY FAIR	10,000.00	- -	10,000.00	- -	- -	- -	- -
01-7611-7430	WAGES - TRANSFER IN	5,439.47	1,058.26	13,285.14	- -	- -	- -	- -
01-7611-7517	EQUIPMENT RENTAL	2,000.00	- -	2,000.00	- -	2,000.00	925.43	2,000.00
01-7611-7532	PERMITS & REGISTRATIONS	500.00	- -	1,000.00	- -	1,000.00	727.58	- -
01-7611-7900	TRANSFER TO RESERVES	- -	- -	- -	10,000.00	10,000.00	- -	- -
01-7611-8000	CAPITAL - LAWN BOWLING ROOF & PORCH	15,000.00	3,145.80	15,000.00	- -	- -	- -	- -
01-7611-8001	CAPITAL - TENNIS COURT	- -	5,013.35	50,000.00	- -	- -	- -	- -
		\$ 63,039.47	\$ 16,526.46	\$ 115,785.14	\$ 24,893.55	\$ 33,500.00	\$ 5,459.45	\$ 25,100.00

Parks & Recreation - Recreation Center

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7612-6401	FSC - REC CENTRE	- 6,000.00	- 1,742.90	- 7,000.00	- 6,891.50	- 4,200.00	- 4,327.50	- 4,450.00
01-7612-7430	WAGES TRANSFER IN	10,878.93	17,643.95	28,000.00	639.28	-	-	-
01-7612-7441	MEMBERSHIPS & DUES	250.00	202.08	200.00	188.33	250.00	188.33	250.00
01-7612-7442	PROGRAMMING	250.00	95.30	-	174.17	-	-	-
01-7612-7500	HYDRO	10,000.00	6,360.86	10,000.00	9,090.75	11,000.00	11,569.90	12,000.00
01-7612-7501	GAS	5,000.00	3,059.42	4,500.00	4,342.89	3,500.00	3,976.14	4,500.00
01-7612-7502	WATER	3,000.00	1,005.01	3,000.00	2,882.57	2,200.00	2,601.86	1,700.00
01-7612-7515	BUILDING REPAIRS & MAINTENANCE - Note 1	15,000.00	5,817.82	15,000.00	4,844.70	15,000.00	5,813.02	15,000.00
01-7612-7516	JANITORIAL	2,000.00	252.20	2,000.00	1,534.08	2,000.00	1,836.44	2,600.00
01-7612-7520	GROUNDS MAINTENANCE	1,000.00	994.66	-	2,798.40	-	-	-
01-7612-7601	PHONE & INTERNET	1,500.00	1,750.87	1,600.00	1,495.63	1,200.00	1,179.64	1,000.00
01-7612-7611	EQUIPMENT MAINTENANCE	1,500.00	288.53	1,500.00	1,265.61	500.00	390.50	-
01-7612-7613	EQUIPMENT PURCHASE	2,500.00	2,376.57	8,500.00	10,412.23	800.00	765.73	-
01-7612-7652	ADVERTISING	500.00	-	500.00	-	500.00	55.46	-
01-7612-7901	TRANSFER FROM RESERVES	-	-	- 30,000.00	- 61,087.27	-	-	-
01-7612-8001	CAPITAL - GENERATOR	-	77.31	-	-	-	-	-
01-7612-8002	CAPITAL - KEYLESS ACCESS	-	7,183.24	30,000.00	-	-	-	-
01-7612-8003	CAPITAL - CHAIRS - see 2021 Capital Schedule	10,000.00	2,426.33	11,000.00	-	-	-	-
01-7612-8004	CAPITAL - CEILING REPLACEMENT	-	-	30,000.00	-	-	-	-
		\$ 57,378.93	\$ 47,791.25	\$ 108,800.00	-\$ 28,310.13	\$ 32,750.00	\$ 24,049.52	\$ 32,600.00

Note 1 **Building Repairs & Maintenance**
Roof repair

Parks & Recreation - Pool

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7613-6403	FSC - POOL	- 10,000.00	- 5,184.65	- 20,000.00	- 15,015.40	- 25,000.00	- 14,375.08	- 26,400.00
01-7613-7400	WAGES - Note 1	37,200.00	27,441.20	40,000.00	28,123.39	41,000.00	30,330.84	40,000.00
01-7613-7401	CPP EXPENSE	1,488.00	980.06	-	-	1,230.00	849.23	1,372.74
01-7613-7402	EI EXPENSE	744.00	607.01	920.00	637.87	820.00	704.87	912.79
01-7613-7403	EHT EXPENSE	744.00	535.09	800.00	548.42	820.00	591.44	780.01
01-7613-7404	WSIB	1,116.00	782.04	1,280.00	885.90	1,230.00	970.60	1,219.99
01-7613-7415	TRAINING EXPENSE - Note 2	5,000.00	466.86	1,500.00	473.18	1,700.00	1,603.55	200.00
01-7613-7430	WAGES TRANSFER IN	10,878.93	10,302.15	18,000.00	15,489.22	-	-	-
01-7613-7442	MILEAGE	150.00	108.77	100.00	-	100.00	47.52	-
01-7613-7450	HEALTH & SAFETY	1,000.00	138.34	1,000.00	381.73	1,500.00	44.21	-
01-7613-7452	UNIFORMS	500.00	-	400.00	195.39	400.00	345.01	400.00
01-7613-7500	HYDRO	6,000.00	5,603.45	7,500.00	7,145.08	7,500.00	4,782.24	7,500.00
01-7613-7501	GAS	4,000.00	4,135.39	4,200.00	4,155.14	4,000.00	2,879.29	4,000.00
01-7613-7502	WATER	4,000.00	2,811.61	8,000.00	7,034.74	10,000.00	5,622.81	10,000.00
01-7613-7515	BUILDING REPAIRS & MAINTENANCE - Note 3	5,000.00	1,340.42	10,000.00	1,747.53	8,000.00	5,517.44	12,000.00
01-7613-7520	POOL MAINTENANCE	5,000.00	4,472.59	8,500.00	7,348.35	5,000.00	9,105.95	-
01-7613-7531	CONTRACTS & AGREEMENTS	1,000.00	978.32	400.00	296.00	500.00	3,648.00	3,400.00
01-7613-7601	PHONE & INTERNET	1,000.00	1,380.60	1,800.00	1,647.08	1,800.00	1,840.29	900.00
01-7613-7612	POOL CHEMICALS	7,000.00	5,937.16	8,000.00	7,459.19	8,500.00	8,410.24	8,500.00
01-7613-7613	EQUIPMENT PURCHASE - Note 3	5,000.00	6,044.92	8,000.00	2,206.53	5,000.00	-	5,000.00
01-7613-7614	EQUIPMENT RENTAL	-	305.05	275.00	274.55	275.00	273.24	-
01-7613-7650	OFFICE SUPPLIES	500.00	102.46	1,000.00	1,033.55	500.00	64.72	1,000.00
01-7613-7651	POSTAGE & SHIPPING	-	-	-	-	500.00	409.53	-
01-7613-7652	ADVERTISING	1,000.00	607.04	1,000.00	505.60	1,000.00	577.76	1,200.00
01-7613-7660	OTHER SUPPLIES	500.00	6.08	-	208.73	500.00	191.53	1,000.00
01-7613-8001	CAPITAL - FILTERS	-	40,299.65	35,000.00	-	35,000.00	-	-
01-7613-8002	CAPITAL - Liner Repairs	15,000.00	-	-	-	-	-	-
		\$ 103,820.93	\$ 110,201.61	\$ 137,675.00	\$ 72,781.77	\$ 111,875.00	\$ 64,435.23	\$ 72,985.53

Notes:

Note 1 Wages

1 Supervisor + 6 Lifeguards - 8 wks

Note 2 Training

CPO (Certified Pool Operator)
WSI (Water Safety Instructor)
NLS (National Life Saving Society)
First Aid

Note 3 Equipment Purchase

Brackets for umbrellas for Lifeguard's Chairs
Aquafit equipment

Parks & Recreation - Pool - Option #2

		<u>2021 Budget</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>		<u>2019 Actuals</u>	<u>2019 Budget</u>		<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7613-6403	FSC - POOL	-	-	5,184.65	20,000.00	-	15,015.40	25,000.00	-	14,375.08	26,400.00
01-7613-7400	WAGES - Note 1	-		27,441.20	40,000.00		28,123.39	41,000.00		30,330.84	40,000.00
01-7613-7401	CPP EXPENSE	-		980.06	-		-	1,230.00		849.23	1,372.74
01-7613-7402	EI EXPENSE	-		607.01	920.00		637.87	820.00		704.87	912.79
01-7613-7403	EHT EXPENSE	-		535.09	800.00		548.42	820.00		591.44	780.01
01-7613-7404	WSIB	-		782.04	1,280.00		885.90	1,230.00		970.60	1,219.99
01-7613-7415	TRAINING EXPENSE - Note 2	-		466.86	1,500.00		473.18	1,700.00		1,603.55	200.00
01-7613-7430	WAGES TRANSFER IN	10,878.93		10,302.15	18,000.00		15,489.22	-		-	-
01-7613-7442	MILEAGE	-		108.77	100.00		-	100.00		47.52	-
01-7613-7450	HEALTH & SAFETY	-		138.34	1,000.00		381.73	1,500.00		44.21	-
01-7613-7452	UNIFORMS	-		-	400.00		195.39	400.00		345.01	400.00
01-7613-7500	HYDRO	6,000.00		5,603.45	7,500.00		7,145.08	7,500.00		4,782.24	7,500.00
01-7613-7501	GAS	4,000.00		4,135.39	4,200.00		4,155.14	4,000.00		2,879.29	4,000.00
01-7613-7502	WATER	4,000.00		2,811.61	8,000.00		7,034.74	10,000.00		5,622.81	10,000.00
01-7613-7515	BUILDING REPAIRS & MAINTENANCE - Note 3	5,000.00		1,340.42	10,000.00		1,747.53	8,000.00		5,517.44	12,000.00
01-7613-7520	POOL MAINTENANCE	5,000.00		4,472.59	8,500.00		7,348.35	5,000.00		9,105.95	-
01-7613-7531	CONTRACTS & AGREEMENTS	1,000.00		978.32	400.00		296.00	500.00		3,648.00	3,400.00
01-7613-7601	PHONE & INTERNET	-		1,380.60	1,800.00		1,647.08	1,800.00		1,840.29	900.00
01-7613-7612	POOL CHEMICALS	7,000.00		5,937.16	8,000.00		7,459.19	8,500.00		8,410.24	8,500.00
01-7613-7613	EQUIPMENT PURCHASE - Note 3	-		6,044.92	8,000.00		2,206.53	5,000.00		-	5,000.00
01-7613-7614	EQUIPMENT RENTAL	-		305.05	275.00		274.55	275.00		273.24	-
01-7613-7650	OFFICE SUPPLIES	500.00		102.46	1,000.00		1,033.55	500.00		64.72	1,000.00
01-7613-7651	POSTAGE & SHIPPING	-		-	-		-	500.00		409.53	-
01-7613-7652	ADVERTISING	-		607.04	1,000.00		505.60	1,000.00		577.76	1,200.00
01-7613-7660	OTHER SUPPLIES	-		6.08	-		208.73	500.00		191.53	1,000.00
01-7613-8001	CAPITAL - FILTERS	-		40,299.65	35,000.00		-	35,000.00		-	-
01-7613-8002	CAPITAL - Liner Repairs	-		-	-		-	-		-	-
		\$ 43,378.93		\$ 110,201.61	\$ 137,675.00		\$ 72,781.77	\$ 111,875.00		\$ 64,435.23	\$ 72,985.53

Parks & Recreation - Operations

Parks & Recreation - Operations		2021 Budget	2020 Actuals	2020 Budget	2019 Actuals	2019 Budget	2018 Actuals	2018 Budget
01-7614-6353	Gain/Loss on Asset Disposal	-	-	19,332.50	-	-	-	-
01-7614-6405	FSC - PARKS	-	-	-	-	-	-	-
01-7614-6406	FSC -SAND RING RENT	- 500.00	- -	500.00	- 720.00	- 550.00	- 472.00	- 550.00
01-7614-6407	PARKS - PAVILLION RENTAL	- 250.00	- -	200.00	- 150.00	-	-	-
01-7614-6410	DONATIONS - PLAYGROUND EQUIPMENT	-	-	198,456.24	- 170,000.00	-	-	-
01-7614-7335	JOE'S BUSH	5,000.00	185.85	500.00	58.95	500.00	-	1,000.00
01-7614-7336	OLD JAIL	1,000.00	-	1,000.00	117.48	2,500.00	33.55	500.00
01-7614-7337	SCOUT HALL	20,000.00	86.50	1,500.00	1,813.75	1,500.00	967.45	1,500.00
01-7614-7338	FLOWER BASKETS	1,500.00	3,771.03	-	-	-	-	-
01-7614-7415	TRAINING	1,000.00	544.66	2,500.00	1,396.67	1,500.00	2,290.15	1,500.00
01-7614-7430	Wages Transfer-In	164,405.03	160,250.06	164,403.58	181,486.55	150,000.00	141,556.96	140,919.00
01-7614-7440	CONFERENCES/SEMINARS/MEETINGS	-	610.00	2,000.00	1,850.00	2,000.00	2,130.00	-
01-7614-7441	MEMBERSHIPS & DUES	500.00	1,320.00	500.00	821.27	500.00	305.28	200.00
01-7614-7442	MILEAGE	-	73.47	-	-	-	-	300.00
01-7614-7450	HEALTH & SAFETY	1,000.00	577.23	2,000.00	1,859.95	1,500.00	288.18	-
01-7614-7452	UNIFORMS	1,000.00	936.43	1,000.00	1,265.32	1,500.00	2,560.77	1,500.00
01-7614-7500	HYDRO	1,500.00	1,706.44	3,000.00	2,669.17	3,000.00	2,851.83	5,000.00
01-7614-7501	GAS	1,000.00	1,006.24	-	1,149.00	1,000.00	779.04	1,200.00
01-7614-7502	WATER	1,500.00	1,253.62	7,500.00	6,211.13	7,500.00	6,621.14	9,000.00
01-7614-7510	INSURANCE	30,600.51	23,485.76	25,289.68	29,450.17	25,000.00	24,796.03	26,000.00
01-7614-7515	BUILDING REPAIR & MAINTENANCE	3,000.00	1,203.30	3,000.00	3,808.32	5,000.00	3,898.24	-
01-7614-7516	JANITORIAL	1,500.00	750.87	1,500.00	1,237.62	1,500.00	1,319.39	2,000.00
01-7614-7520	GROUNDS MAINTENANCE	15,000.00	8,325.31	25,000.00	21,898.74	27,000.00	25,779.41	27,500.00
01-7614-7601	PHONE & INTERNET	3,000.00	3,819.23	3,000.00	3,179.45	3,000.00	2,877.12	2,400.00
01-7614-7609	TOOLS	1,000.00	146.79	1,500.00	594.99	2,000.00	1,770.51	-
01-7614-7611	EQUIPMENT MAINTENANCE	5,000.00	6,446.05	8,000.00	4,819.94	10,000.00	5,251.58	12,000.00
01-7614-7613	EQUIPMENT PURCHASE	2,500.00	1,989.07	2,000.00	7,622.60	-	-	-
01-7614-7614	EQUIPMENT RENTAL	2,500.00	-	2,500.00	1,688.55	6,000.00	6,061.39	-
01-7614-7650	OFFICE SUPPLIES	1,000.00	436.79	1,500.00	396.78	1,500.00	1,983.83	1,000.00
01-7614-7652	ADVERTISING	750.00	747.22	500.00	190.24	1,500.00	428.58	2,000.00
01-7614-7660	OTHER SUPPLIES	1,000.00	362.55	500.00	837.05	-	2,802.08	4,500.00
01-7614-7701	FUEL- GAS	7,000.00	5,432.15	10,000.00	9,616.24	10,000.00	9,832.30	4,000.00
01-7614-7705	VEHICLE - REPAIR & MAINTENANCE	7,500.00	889.86	6,000.00	3,929.71	5,000.00	3,065.36	-
01-7614-7900	TRANSFER TO RESERVES	-	-	-	-	-	115,000.00	-
01-7614-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-
01-7614-8000	CAPITAL - HORSE BARNs DEMOLITION	-	-	-	17,072.67	8,900.00	-	-
01-7614-8001	CAPITAL - MT5 SNOWBLOWER & LAWNMOWER ATTACHMENT	-	-	-	4,342.91	36,250.00	-	190,000.00
01-7614-8002	CAPITAL - GRANDSTAND DEMOLITION	-	-	-	37,217.63	25,000.00	-	-
01-7614-8003	CAPITAL - OLD JAIL ACCESSIBILITY	-	-	-	-	-	-	-
01-7614-8004	CAPITAL - PLAYGROUND EQUIPMENT	-	202,177.03	170,000.00	-	-	-	-
01-7614-8005	CAPITAL - LAWNMOWER	-	16,739.52	-	-	-	-	-
		\$ 280,005.54	\$ 227,484.29	\$ 275,493.26	\$ 347,732.85	\$ 340,100.00	\$ 364,778.17	\$ 433,469.00

Port Glasgow Trailer Park

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7620-6378	FSC - MISCELLANEOUS - Note 1	- 200.00	- 172.70	- 400.00	- 414.26	- 800.00	- 880.56	- 1,300.00
01-7620-6410	PGTP - BOOTH RENTAL	-	-	- 750.00	- 750.00	- 900.00	- 750.00	- 1,200.00
01-7620-6411	PGTP - CAMP FEES SEASONAL - Note 2	- 308,930.00	- 235,972.80	- 254,048.00	- 244,840.00	- 233,450.00	- 224,716.00	- 219,730.00
01-7620-6412	FSC - CAMP FEES-TRANSIENT	- 19,000.00	- 19,043.00	- 18,000.00	- 18,436.00	- 26,584.00	- 23,319.30	- 30,000.00
01-7620-6413	FSC - LAUNDROMAT	- 3,000.00	- 2,795.00	- 4,000.00	- 4,000.00	- 4,600.00	- 4,629.00	- 3,200.00
01-7620-7300	GARBAGE COLLECTION	7,000.00	6,416.67	7,000.00	6,700.00	6,700.00	6,710.18	-
01-7620-7340	TRANSIENT FEES	-	-	-	-	-	15,000.00	15,000.00
01-7620-7341	PROPERTY TAXES	-	-	-	-	4,200.00	4,150.15	4,700.00
01-7620-7400	WAGES	46,085.36	45,208.12	45,900.00	47,067.95	47,275.46	47,067.88	31,200.00
01-7620-7401	CPP EXPENSE	2,626.87	2,597.08	2,295.00	2,583.42	2,363.77	2,515.83	1,485.00
01-7620-7402	EI EXPENSE	1,152.13	1,142.08	1,193.40	1,219.34	1,418.26	1,249.51	696.00
01-7620-7403	EHT EXPENSE	1,059.96	1,035.54	1,055.70	1,074.42	945.51	1,072.42	585.00
01-7620-7404	WSIB	1,520.82	1,513.44	1,698.30	1,735.58	1,891.02	1,759.91	915.00
01-7620-7415	TRAINING	300.00	70.00	300.00	122.11	300.00	353.77	-
01-7620-7430	WAGES TRANSFER IN - Note 3	500.00	274.74	-	364.41	5,300.00	5,267.32	-
01-7620-7431	WAGES TRANSFER OUT	-	-	-	-	-	- 15,000.00	-
01-7620-7441	MEMBERSHIPS & DUES	-	1,526.40	1,300.00	610.56	610.56	305.28	-
01-7620-7442	MILEAGE - Note 4	150.00	-	150.00	-	150.00	133.06	-
01-7620-7452	BOOT & CLOTHING ALLOWANCE	500.00	128.55	500.00	405.17	500.00	101.00	500.00
01-7620-7453	CUSTOMER APPRECIATION - 100th Anniversary of Dance Hall	2,000.00	-	-	-	-	-	-
01-7620-7500	HYDRO	55,000.00	50,210.04	57,000.00	60,286.29	52,000.00	52,317.55	60,000.00
01-7620-7501	GAS	700.00	617.38	500.00	459.77	500.00	461.77	700.00
01-7620-7502	WATER	4,500.00	3,881.42	4,000.00	4,532.62	5,000.00	4,694.08	5,500.00
01-7620-7503	SEWAGE EXPENSE	7,500.00	4,737.80	18,000.00	17,141.81	22,000.00	21,842.85	10,000.00
01-7620-7509	POSTAGE & COURIER	-	-	-	-	-	400.00	400.00
01-7620-7510	INSURANCE	15,100.07	11,589.24	12,479.40	10,881.00	10,114.83	9,506.42	10,100.00
01-7620-7511	PROPERTY TAXES	4,300.00	4,206.96	4,284.00	4,179.59	-	-	-
01-7620-7515	Building Repair & Maintenance	15,000.00	6,255.78	15,000.00	14,413.32	21,600.00	14,610.93	11,500.00
01-7620-7516	JANITORIAL	1,000.00	537.60	1,000.00	569.72	2,000.00	2,092.06	2,000.00
01-7620-7520	GROUNDS MAINTENANCE - Note 6	40,000.00	13,637.34	20,000.00	19,632.35	20,600.00	21,758.78	16,500.00
01-7620-7529	ADMINISTRATION EXPENSE - Note 5	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
01-7620-7531	CONTRACTS & AGREEMENTS	700.00	700.00	600.00	600.00	600.00	2,216.18	-
01-7620-7601	PHONE & INTERNET	1,000.00	949.07	1,000.00	895.55	2,000.00	1,877.30	1,000.00
01-7620-7611	EQUIPMENT MAINTENACE	3,000.00	2,673.67	5,000.00	4,313.68	5,000.00	2,204.01	5,000.00
01-7620-7613	EQUIPMENT PURCHASE - Note 4	15,200.00	1,097.53	10,800.00	2,619.34	5,000.00	259.63	-
01-7620-7650	OFFICE SUPPLIES	500.00	304.98	500.00	430.73	500.00	503.19	1,000.00
01-7620-7651	POSTAGE & COURIER	700.00	465.06	500.00	134.98	500.00	400.00	-
01-7620-7652	ADVERTISING	500.00	-	100.00	-	500.00	365.53	800.00
01-7620-7660	OTHER SUPPLIES	200.00	100.52	500.00	307.82	1,500.00	1,237.60	-
01-7620-7680	CONTRACTED SERVICES	-	-	-	-	-	1,500.00	-
01-7620-7701	FUEL EXP	500.00	353.03	1,000.00	1,343.37	600.00	574.31	-
01-7620-7900	TRANSFER TO RESERVES	-	-	-	40,324.26	-	43,286.36	80,849.00

Port Glasgow Trailer Park

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7620-7901	TRANSFER FROM RESERVES	- 166,665.21	- -	151,457.80	- -	177,335.41	- 2,402.63	- 66,500.00
01-7620-8000	CAPITAL - BINGO HALL REFURBISHMENT	-	-	-	21,491.10	25,000.00	2,402.63	25,000.00
01-7620-8001	CAPITAL - Engineering & Refurbishment of Septic System	209,500.00	8,242.50	180,000.00	-	180,000.00	-	10,000.00
01-7620-8002	CAPITAL - WAR MONUMENT & GATES	25,000.00	-	15,000.00	-	15,000.00	-	15,000.00
01-7620-8003	CAPITAL - WATERLINES REPLACEMENT	-	-	-	-	-	-	10,000.00
01-7620-8004	CAPITAL - Pavillion Ceiling & Hydro	25,000.00	1,893.66	18,000.00	-	-	-	-
		<u>\$ 0.00</u>	<u>-\$ 83,617.30</u>	<u>\$ -</u>	<u>\$ 0.00</u>	<u>\$ -</u>	<u>\$ 0.00</u>	<u>\$ -</u>

Notes

Note 1 Miscellaneous Renveue

Donations
Black water dump

Note 2 Camp Fees Seasonal

Based on Fees & Charges By-Law 2020-87

Note 3 Wages Transfer In

Parks & Recreation Staff wages approximately 10 hrs

Note 4 Equipment Purchase

AC unit for the office	500.00
Washing Machines (4 @ \$2200) + 2 Dryers	12,000.00
Other	2,700.00
	<u>\$ 15,200.00</u>

Note 5 Administration Expense

Fees and Charges By-Law 2020-87

Note 6 Grounds Maintenance

Tree cutting and trimming
Replacement of hydro poles

Note 7 Capital - Engineering & Refurbishment of Septic System

RVA Engineering Fees	39,500.00
Service Area 4 - New septic tank and type "A" dispersal bed, including geotechnical work for design of bed	100,000.00
Service Area 1 - Dispersal bed repair and geotechnical work, temporary tile bed pipe	15,000.00
All Areas - Upgrade lateral connections	25,000.00
All Areas - Flow monitoring and sampling	5,000.00
Contingency	<u>25,000.00</u>
	\$ 209,500.00

PGTP Reserves:

Beginning Balance - Jan 1, 2020	\$ 278,722.69
Transfer to Reserves (estimated)	<u>83,617.30</u>
Ending Balance - Dec 31, 2020	\$ 362,339.99
Transfer from Reserves (2021 Budget)	<u>- 166,665.21</u>
Ending Balance - Dec 31, 2021	\$ 195,674.78

Library - Rodney

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7650-6321	RENT - LIBRARY - RODNEY	- 21,818.19	- 21,666.52	- 21,304.36	- 21,304.35	- 20,784.72	- 20,784.72	- 20,516.12
01-7650-7430	WAGES TRANSFER IN	-	940.17	3,500.00	2,339.93	3,500.00	3,099.83	-
01-7650-7500	HYDRO	1,500.00	1,194.22	2,000.00	1,760.58	2,000.00	1,762.53	2,000.00
01-7650-7501	GAS	1,000.00	618.62	1,000.00	814.38	1,200.00	1,148.66	1,000.00
01-7650-7502	WATER	600.00	566.40	500.00	533.75	600.00	508.88	600.00
01-7650-7510	INSURANCE	1,000.00	736.17	792.72	714.92	650.18	611.07	650.00
01-7650-7515	BUILDING REPAIRS & MAINTENANCE	1,500.00	1,005.07	1,500.00	498.90	1,500.00	1,129.73	1,000.00
01-7650-7516	JANITORIAL	11,500.00	1,752.87	500.00	134.86	500.00	404.97	3,500.00
01-7650-8000	CAPITAL OVER \$10,000	-	-	-	-	-	-	-
		-\$ 4,718.19	-\$ 14,853.00	-\$ 11,511.64	-\$ 14,507.03	-\$ 10,834.54	-\$ 12,119.05	-\$ 11,766.12

Library - West Lorne

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7655-6108	WEST ELGIN SUPPORT SERVICES	- 11,300.00	- 13,308.91	- 21,450.00	- 9,055.48	- 10,559.79	- 12,929.23	- 10,850.00
01-7655-6321	RENT - LIBRARY WL	- 27,394.93	- 27,204.48	- 26,749.73	- 26,749.73	- 26,097.32	- 26,097.32	- 25,764.28
01-7655-6190	Rebates	-	- 5,476.00	-				
01-7655-7500	HYDRO	6,200.00	5,518.31	8,500.00	8,314.77	8,500.00	8,391.60	10,500.00
01-7655-7501	GAS	2,000.00	1,664.80	2,000.00	1,734.26	2,000.00	1,985.54	2,000.00
01-7655-7502	WATER	1,000.00	899.83	2,500.00	2,297.60	4,200.00	12,348.89	4,200.00
01-7655-7510	INSURANCE	700.00	471.64	507.87	529.27	479.37	450.54	600.00
01-7655-7515	BUILDING REPAIRS & MAINTENANCE	2,000.00	8,842.21	10,000.00	4,290.91	6,000.00	5,278.34	8,000.00
01-7655-7516	JANITORIAL	20,000.00	6,781.24	10,000.00	9,316.29	9,000.00	8,868.39	8,400.00
01-7655-7520	GROUNDS MAINTENANCE	-	-	-	-	650.00	640.60	500.00
01-7655-7601	PHONE & INTERNET	2,000.00	1,881.96	850.00	716.90	850.00	823.78	800.00
01-7655-8000	CAPITAL - LIGHTING RETROFIT	-	19,306.52	30,000.00	-	12,000.00	-	-
		-\$ 4,794.93	-\$ 622.88	\$ 16,158.14	-\$ 8,605.21	\$ 7,022.26	-\$ 238.87	-\$ 1,614.28

Planning

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7700-6430	PLANNING FEES	- 18,000.00	- 18,150.00	- 30,000.00	- 31,125.00	- 20,000.00	- 19,555.00	- 25,000.00
01-7700-6431	BILLINGS - DUTTON DUNWICH	-	-	-	-	-	- 2,319.31	- 2,438.33
01-7700-6432	BILLINGS - SWD	- 9,837.16	- 43,639.49	- 40,000.00	- 34,306.77	- 30,970.10	- 5,309.26	-
01-7700-7400	WAGES	15,358.56	78,697.35	79,543.31	78,587.84	77,983.64	43,982.97	50,849.00
01-7700-7401	CPP EXPENSE	522.19	2,714.91	2,386.30	2,787.50	3,899.18	2,127.81	2,517.03
01-7700-7402	EI EXPENSE	199.66	1,015.16	1,193.15	1,101.90	2,286.64	1,036.85	1,016.98
01-7700-7403	EHT EXPENSE	307.17	1,548.00	1,590.87	1,549.95	1,520.68	907.39	991.56
01-7700-7404	WSIB	445.40	2,262.47	2,386.30	2,492.90	2,456.48	1,487.57	1,550.89
01-7700-7405	LIFE INSURANCE	138.23	688.85	874.98	901.00	1,050.00	998.23	800.00
01-7700-7406	BENEFITS EXPENSE	1,059.74	5,437.09	6,124.83	6,158.87	7,018.53	6,333.96	6,500.00
01-7700-7407	OMERS EXPENSE	1,643.37	8,449.29	8,431.59	8,368.46	7,018.53	860.99	700.00
01-7700-7415	TRAINING EXPENSE	-	35.62	500.00	61.06	500.00	30.47	-
01-7700-7440	CONFERENCES/SEMINARS/MEETINGS	-	198.43	500.00	786.13	500.00	125.00	-
01-7700-7441	MEMBERSHIPS & DUES	613.00	306.50	500.00	-	600.00	464.64	-
01-7700-7442	MILEAGE	-	21.85	200.00	146.04	1,000.00	5,335.11	10,000.00
01-7700-7452	UNIFORMS	265.49	-	-	-	-	-	-
01-7700-7533	PLANNING FEES	-	-	3,500.00	301.21	1,000.00	651.27	-
01-7700-7534	SEASIDE DEVELOPMENT FEES	-	-	-	0.01	-	-	-
01-7700-7602	SOFTWARE LICENSES	-	-	-	-	-	-	2,500.00
01-7700-7613	EQUIPMENT PURCHASE	-	3,533.52	-	-	-	-	-
01-7700-7650	OFFICE SUPPLIES	-	1,046.44	50.00	28.26	50.00	32.24	-
01-7700-7651	POSTAGE & COURIER	1,000.00	458.98	-	53.54	-	-	-
01-7700-7652	ADVERTISING	1,000.00	679.14	500.00	323.60	-	-	-
01-7700-7675	LEGAL - Official Plan & GIS	85,630.00	407.04	50,000.00	84.65	-	-	12,000.00
01-7700-7680	CONTRACTED SERVICES	41,316.07	-	50,000.00	-	-	-	-
01-7700-7699	BILLABLE	-	-	-	-	-	-	-
01-7700-7900	Transfer to Reserves	-	-	-	-	-	-	-
01-7700-7901	TRANSFER FROM RESERVES	- 84,630.00	-	-	-	-	-	-
		\$ 37,031.72	\$ 45,711.15	\$ 38,281.33	\$ 38,301.15	\$ 55,913.58	\$ 37,190.93	\$ 61,987.13

Economic Development

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7710-6750	ECONOMIC DEVELOPMENT		-	-	-	-	-	10,000.00
01-7710-6751	ELGINCENTIVES	-	- 24,988.44	-	-	- 13,000.00	- 13,302.00	-
01-7710-6752	CCC DONATIONS	-	-	-	-	-	- 40.00	-
01-7710-7359	HOME FOR XMAS, LURE BROCHURE	-	-	2,000.00	-	2,000.00	1,709.57	3,000.00
01-7710-7360	ELGINCENTIVES	-	19,860.44	-	5,128.00	13,000.00	13,302.00	-
01-7710-7361	ECONOMIC DEV - CCC	-	-	-	-	3,500.00	3,251.12	5,912.00
01-7710-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	500.00	-	500.00	397.27	15,000.00
01-7710-7441	MEMBERSHIPS & DUES	-	-	-	-	200.00	200.00	-
01-7710-7652	ADVERTISING	1,000.00	675.00	1,500.00	1,335.09	1,500.00	1,044.06	2,500.00
01-7710-7900	TRANSFER TO RESERVES	-	-	-	-	10,000.00	-	-
		<u>\$ 1,000.00</u>	<u>-\$ 4,453.00</u>	<u>\$ 4,000.00</u>	<u>\$ 6,463.09</u>	<u>\$ 17,700.00</u>	<u>\$ 6,562.02</u>	<u>\$ 16,412.00</u>

Drains

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7720-6390	OSG - MD INSPECTOR	- 14,000.00	- 14,758.65	- 14,000.00	- 8,544.48	- 14,758.65	- 13,457.02	- 16,084.20
01-7720-6391	FSC - DRAINS		-	-	-	-	-	-
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	- 2,000.00	- 2,806.33	- 200.00	-	- 200.00	-	-
01-7720-7400	WAGES	27,487.20	23,164.90	27,195.44	24,896.90	26,662.20	22,576.93	30,000.00
01-7720-7401	CPP EXPENSE	1,649.23	1,398.81	1,631.73	1,443.27	1,392.71	1,082.56	-
01-7720-7402	EI EXPENSE	824.62	663.45	815.86	720.23	634.60	591.58	-
01-7720-7403	EHT EXPENSE	824.62	584.90	543.91	619.78	545.63	496.81	-
01-7720-7404	WSIB	1,099.49	854.89	1,087.82	997.67	881.40	814.82	-
01-7720-7405	LIFE INSURANCE	-	-	-	2,543.52	5,038.35	775.57	-
01-7720-7406	BENEFITS IN LIEU	7,971.29	6,829.97	7,342.77	6,504.48	3,222.95	2,901.69	-
01-7720-7407	OMERS	2,473.85	2,084.84	2,447.59	79.83	-	-	-
01-7720-7415	TRAINING EXPENSE	100.00	35.62	100.00	73.06	500.00	1,241.01	2,000.00
01-7720-7430	WAGES TRANSFER IN	-	-	-	-	-	7,749.21	5,000.00
01-7720-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	-	1,007.66	1,007.66	-	-
01-7720-7441	MEMBERSHIPS & DUES	-	-	-	-	-	-	-
01-7720-7442	MILEAGE	200.00	129.73	2,000.00	427.20	4,024.89	1,372.15	1,400.00
01-7720-7601	PHONE & INTERNET	500.00	462.14	400.00	387.06	900.00	882.89	600.00
01-7720-7650	OFFICE SUPPLIES	-	-	100.00	88.31	100.00	-	-
01-7720-7651	POSTAGE & COURIER	500.00	541.19	50.00	82.41	300.00	167.48	-
01-7720-7652	ADVERTISING	200.00	-	200.00	194.76	200.00	-	-
01-7720-7777	DRAIN WRITE OFFS	-	- 21.87	-	11,670.54	-	-	-
		\$ 27,830.29	\$ 19,163.59	\$ 29,715.12	\$ 43,192.20	\$ 30,451.74	\$ 27,195.68	\$ 22,915.80

Debentures

		<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-8000-7480	TILE DRAINS EXP	25,040.72	13,155.78	40,520.60	32,594.73	95,798.10	31,154.53	38,659.81
01-8000-7481	MUNICIPAL DRAINS	16,358.51	9,223.76	-	12,620.20	-	20,377.08	28,764.01
01-8000-7482	WATERLINE	16,729.48	14,301.88	-	43,906.12	-	42,001.88	47,928.59
01-8000-7581	MUNICIPAL DRAINS - INTEREST		-	-	1,107.22	-	1,672.04	-
01-8000-7582	WATERLINE - INTEREST		3,722.64	-	937.75	-	4,190.29	-
01-8000-7583	TILE DRAINS - INTEREST	-	3,190.50	-	-	-	-	-
Total		\$ 58,128.71	\$ 43,594.56	\$ 40,520.60	\$ 91,166.02	\$ 95,798.10	\$ 99,395.82	\$ 115,352.41