



Municipality of West Elgin

	<u>2021 Actuals</u>	<u>2021 Budget</u>
Revenues		
Taxation	-\$ 1,816,116.15	-\$ 3,681,300.14
Local Improvements	-	58,128.71
PIL	-	90,000.00
Grants:		
GRANT - OMPF	-\$ 960,000.00	-\$ 1,920,000.00
GRANT - OPERATING GRANT - SAFE RESTART	- 36,000.00	- 36,000.00
GRANT - OCIF	- 112,911.00	- 225,822.00
GRANT - Ontario Cannabis	- 5,000.00	-
GRANT - CANADA DAY	- 5,000.00	- 5,000.00
GRANT - SUMMER STUDENT	-	- 3,500.00
GRANT - MODERNIZATION	-	-
GRANT - ICIP: COVID Stream - Local Government	-	- 100,000.00
Miscellaneous Revenue	- 104,111.95	- 193,730.00
Transfer to Reserves (OCIF)	-	- 225,822.00
Transfer from Reserves (Insurance)	-	- 30,000.00
Departmental Summaries		
Council	\$ 41,875.05	\$ 108,857.90
Administration	628,144.24	1,002,571.52
Municipal Buildings	70,191.59	219,821.92
Fire	144,171.95	528,523.00
Police Services	402,139.69	978,466.00
Conservation Authority	63,853.00	63,853.00
Building Inspection	- 13,437.99	- 888.00
By-Law Enforcement	9,607.06	14,390.05
Animal Control	- 21,769.20	-
Roads	940,443.41	1,681,829.08
Service Ontario	- 7,020.73	- 11,947.31
Four Counties Transit	- 13,518.88	- 0.00
Street Lights	17,858.19	52,500.00
Sidewalks	2,073.49	68,926.25
Sewage - Rodney	- 37,661.51	- 0.01
Sewage - West Lorne	53,947.17	- 0.00
Water	- 19,987.35	- 0.00

	<u>2021 Actuals</u>	<u>2021 Budget</u>
Landfill	275,741.76	536,180.56
Cemeteries	134.94	500.00
Arena	55,928.26	145,790.59
Parks & Recreation	210,651.23	527,817.90
Port Glasgow Trailer Park	- 182,314.93	0.00
Libraries	- 7,445.73 -	9,513.12
Planning	48,413.81	49,025.91
Economic Development	- 5,128.00	51,000.00
Drains	21,160.81	27,930.29
Debentures	<u>18,880.71</u>	<u>58,128.71</u>
	-\$ 342,207.06	\$ 0.00

Municipality of West Elgin

Income Statement

As of June 30, 2021

Council

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7000-7400	WAGES	36,499.98	73,000.00
01-7000-7401	CPP EXPENSE	517.80	934.40
01-7000-7403	EHT EXPENSE	711.66	1,423.50
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS	1,827.36	7,000.00
01-7000-7442	MILEAGE	-	2,000.00
01-7000-7443	MEALS	-	1,000.00
01-7000-7444	RECOGNITION AWARD - Note 1	-	8,000.00
01-7000-7447	ELECTION EXPENSE	1,437.36	1,500.00
01-7000-7660	OTHER SUPPLIES	880.89	4,000.00
01-7000-7900	TRANSFER TO RESERVES	-	10,000.00
		<u>\$ 41,875.05</u>	<u>\$ 108,857.90</u>

Administration

		2021 Actuals	2021 Budget
01-7010-7400	WAGES	239,681.78	502,136.12
01-7010-7401	CPP EXPENSE	12,913.49	18,679.46
01-7010-7402	EI EXPENSE	4,534.00	7,230.76
01-7010-7403	EHT EXPENSE	4,846.15	9,038.45
01-7010-7404	WSIB	7,082.81	13,206.18
01-7010-7405	LIFE INSURANCE	1,973.58	4,017.09
01-7010-7406	BENEFITS EXPENSE	17,744.20	45,192.25
01-7010-7407	OMERS EXPENSE	25,317.53	49,108.91
01-7010-7408	POST RETIREMENT BENEFITS	2,215.68	2,500.00
01-7010-7411	COVID-19	2,106.34	40,000.00
01-7010-7415	TRAINING	1,628.20	5,000.00
01-7010-7430	WAGES TRANSFER-IN	305.33	-
01-7010-7431	WAGES TRANSFER OUT	-	-
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	-	1,000.00
01-7010-7441	MEMBERSHIPS & DUES	4,688.08	5,500.00
01-7010-7442	MILEAGE	58.41	200.00
01-7010-7443	MEALS	-	500.00
01-7010-7444	Employee Recognition	95.70	500.00
01-7010-7445	GRANTS/DONATIONS - Note 4	32,026.96	56,000.00
01-7010-7446	Staff Recruitment	-	500.00
01-7010-7448	TAX SALES	-	-
01-7010-7449	ASSET MANAGEMENT	-	5,000.00
01-7010-7450	HEALTH & SAFETY	180.04	1,000.00
01-7010-7451	MARRIAGE LICENSE	1,440.00	1,000.00
01-7010-7452	BOOT & CLOTHING ALLOWANCE	1,395.87	1,194.69
01-7010-7470	911 EMERGENCY	2,375.20	2,500.00
01-7010-7601	PHONE & INTERNET	3,819.20	8,000.00
01-7010-7602	SOFTWARE LICENSE - Note 1	24,739.91	25,000.00
01-7010-7610	EQUIPMENT LEASES	759.95	1,824.00
01-7010-7611	EQUIPMENT MAINTENACE	805.70	4,000.00
01-7010-7613	EQUIPMENT PURCHASE - Note 2	12,005.55	25,000.00
01-7010-7618	SUBSCRIPTIONS - LAS	-	300.00
01-7010-7650	OFFICE SUPPLIES	3,035.26	8,000.00
01-7010-7651	POSTAGE & COURIER	8,018.02	10,000.00
01-7010-7652	ADVERTISING	1,043.69	3,000.00
01-7010-7653	BANK CHARGES	3,799.05	7,000.00
01-7010-7675	LEGAL	9,319.89	38,000.00
01-7010-7676	AUDIT	1,858.70	21,369.60
01-7010-7677	CONSULTING SERVICES - Note 3	42,968.64	50,074.00
01-7010-7678	SPECIAL PROJECTS - Surplus Lands	88.91	5,000.00
01-7010-7680	CONTRACTED SERVICES	4,288.27	10,000.00
01-7010-7681	ASSET MANAGEMENT - Street Scan	8,352.97	15,000.00
01-7010-7682	STRATEGIC PLAN	-	20,000.00
01-7010-7699	BILLABLE	787.50	-
01-7010-7901	TRANSFER FROM RESERVES - Note 5	-	412,000.00
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	134,755.68	250,000.00

01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL & TIME KEEPING SYSTEM	-	20,000.00
01-7010-8006	CAPITAL - CONFERENCING EQUIPMENT	-	30,000.00
01-7010-8007	CAPITAL - LASERFICHE	5,088.00	10,000.00
01-7010-8008	CAPITAL - ELECTRONIC SIGNS (2)	-	82,000.00
		\$ 628,144.24	\$ 1,002,571.52

Notes

Note 1 Software License

Antivirus Renewal	557.24	450.00
Veeam Backup	772.00	1,300.00
EasyPay	319.69	350.00
Escribe	4,922.64	1,700.00
Keystone	8,627.56	11,000.00
TMRMS		400.00
Zoom	269.65	300.00
Duo Multi Factor Authentication		1,020.00
Microsoft	2,699.74	7,000.00
Esolutions	6,436.32	
Canva	135.07	
Other	-	1,480.00
	\$ 24,739.91	\$ 25,000.00

Note 2 Equipment Purchase

Yubikey for 2FA - multifactor authentication		1,600.00
Fortigate Firewall 81E - Admin Office	3,163.39	3,000.00
UPS Battery Replacement		450.00
Computer Replacement	8,028.09	19,200.00
Other	814.07	750.00
	\$ 12,005.55	\$ 25,000.00

Note 3 Consulting

Internal & External Penetration Testing	10,074.24	10,074.00
OSG	30,528.00	30,000.00
Robert Bryce HR Consulting	2,366.40	10,000.00
	\$ 42,968.64	\$ 50,074.00

Note 4 Council Grants & Donations

	2021 Actuals	2021 Budget
Stock photos for the website	3,052.80	3,000.00
Aldoborough Public School	12,500.00	12,500.00
Eagle Community Centre	10,000.00	10,000.00
Rodney Agricultural Society		8,200.00
Tiny Tots		-
Tryconnell Heritage Society (Backus-Page House)	3,000.00	3,000.00
West Lorne Horticultural Society	673.54	800.00
West Elgin Legion Branch 221		3,000.00
West Lorne Optimists	500.00	4,200.00
West Lorne Lawn Bowling Club	1,390.62	2,500.00
Other requests throughout the year:		8,800.00
Grad Photos	810.00	
"In memory of" - donations	100.00	-
	\$ 32,026.96	\$ 56,000.00

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

Beg Balance - Jan 1, 2020	\$	553,560.00		553,560.00
Website Development	-	37,587.69	-	33,008.49
E-agenda Software	-	8,598.72	-	8,598.72
Balance at Dec 31, 2020		507,373.59	\$	511,952.79
Strategic Planning		-	-	20,000.00
Asset Management Software & Training	-	250,000.00	-	250,000.00
Keyless Access Control & Electronic Time Keeper	-	20,000.00	-	20,000.00
Conferencing Equipment	-	30,000.00	-	30,000.00
Building Inspection Software	-	7,000.00		
Laserfiche Software	-	10,000.00	-	10,000.00
Electronic Sign x 2	-	82,000.00	-	82,000.00
Water Modeling Study	-	40,000.00		-
Sanitary Sewer Capacity Report - West Lorne	-	30,000.00		-
IT Improvements - 2022		-		-
Balance at Dec 31, 2021	\$	38,373.59	\$	99,952.79

Municipal Building

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7011-6321	GRANTS - Accessibility Improvement	-	-
01-7011-6322	BACK ST LOT (BELL)RENT	- 8,000.00	- 7,900.00
01-7011-7500	HYDRO	1,870.35	4,000.00
01-7011-7501	GAS	1,546.68	2,500.00
01-7011-7502	WATER	81.92	250.00
01-7011-7510	INSURANCE	44,629.47	45,359.51
01-7011-7515	BUILDING REPAIRS & MAINTENANCE	4,884.72	5,000.00
01-7011-7516	JANITORIAL	3,081.22	11,112.40
01-7011-7520	GROUNDS MAINTENANCE	36.62	2,000.00
01-7011-7611	EQUIPMENT MAINTENACE	281.19	-
01-7011-7901	TRANSFER FROM RESERVES	- -	200,000.00
01-7011-8002	CAPITAL - MUNICIPAL OFFICE RENOVATIONS	<u>15,467.52</u>	<u>300,000.00</u>
		\$ 63,879.69	\$ 162,321.91

Old Town Hall - 117 Furnival Road

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7012-6320	HALL RENT	-	
01-7012-7500	HYDRO	586.88	1,500.00
01-7012-7501	GAS	1,896.73	2,000.00
01-7012-7502	WATER	-	-
01-7012-7510	INSURANCE	3,805.92	2,000.00
01-7012-7515	BUILDING REPAIR & MAINTENANCE	22.37	2,000.00
01-7012-7900	TRANSFER TO RESERVES	-	50,000.00
		<u>\$ 6,311.90</u>	<u>\$ 57,500.00</u>

West Elgin Fire

		2021 Actuals	2021 Budget
01-7070-6310	REVENUE - MTO	- 10,500.60 -	10,000.00
01-7070-6800	PROCEEDS ON ASSET DISPOSAL	- 1,200.00	-
01-7070-7400	WAGES	-	135,000.00
01-7070-7403	EHT EXPENSE	-	1,890.00
01-7070-7404	WSIB	-	10,800.00
01-7070-7405	LIFE INSURANCE	8,312.76	10,000.00
01-7070-7410	PUBLIC EDUCATION	100.00	2,500.00
01-7070-7415	TRAINING - Note 1	15,277.33	12,500.00
01-7070-7430	WAGES TRANSFER IN	-	-
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS	-	500.00
01-7070-7441	MEMBERSHIPS & DUES	41.67	500.00
01-7070-7442	MILEAGE	3,960.99	4,050.00
01-7070-7443	MEALS	448.88	1,500.00
01-7070-7444	EMPLOYEE RECOGNITION	340.00	1,000.00
01-7070-7450	HEALTH & SAFETY	1,270.30	1,000.00
01-7070-7451	Personal Protective Equipment - Note 2	24,708.95	29,400.00
01-7070-7452	UNIFORMS - Note 3	-	4,200.00
01-7070-7500	HYDRO	4,572.81	6,000.00
01-7070-7501	GAS	2,778.34	3,500.00
01-7070-7502	WATER	372.16	1,000.00
01-7070-7510	INSURANCE	20,008.84	20,000.00
01-7070-7515	BUILDING REPAIRS & MAINTENANCE	2,849.21	5,000.00
01-7070-7516	JANITORIAL	440.57	500.00
01-7070-7529	ADMINISTRATION EXPENSE	-	200.00
01-7070-7601	PHONE & INTERNET	2,685.25	5,000.00
01-7070-7602	SOFTWARE LICENSE - Note 4	1,952.43	5,850.00
01-7070-7611	EQUIPMENT MAINTENANCE	6,327.80	17,000.00
01-7070-7613	EQUIPMENT PURCHASE - Note 5	13,447.00	-
01-7070-7614	EQUIPMENT RENTAL	818.44	350.00
01-7070-7615	RADIO LICENCING	7,108.99	13,000.00
01-7070-7621	HYDRANTS RENTAL	-	19,600.00
01-7070-7650	OFFICE SUPPLIES	497.95	1,000.00
01-7070-7651	POSTAGE & COURIER	43.51	100.00
01-7070-7652	ADVERTISING	-	1,000.00
01-7070-7660	OTHER SUPPLIES	1,630.65	500.00
01-7070-7680	CONTRACTED SERVICES	16,234.81	86,408.00
01-7070-7701	FUEL - GAS	18.02	600.00
01-7070-7702	FUEL - DIESEL	-	2,500.00
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	19,624.89	18,500.00
01-7070-7900	TRANSFER TO RESERVES	-	30,000.00
01-7070-8000	CAPITAL - Compressor	-	60,000.00
		\$ 144,171.95	\$ 502,448.00

Notes:**Note 1 Training**

Recruit 1001 5 @ \$1500	7,500.00	7,500.00
OFC/NFPA	780.00	5,000.00
Other	6,997.33	-
	<u>\$ 15,277.33</u>	<u>\$ 12,500.00</u>

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	24,708.95	\$ 25,000.00
	<u>\$ 24,708.95</u>	<u>\$ 29,400.00</u>

Note 3 Uniforms

Station wear (8@ \$150)	-	1,200.00
Dress (4 @ \$750)	-	3,000.00
	<u>\$ -</u>	<u>\$ 4,200.00</u>

Note 4 Software License

Who's Responding		\$ 1,500.00
Burn Permit	508.80	\$ 1,000.00
Inegenious - Fire Pro	1,443.63	\$ 2,700.00
Symposium - Pagars	-	\$ 650.00
	<u>\$ 1,952.43</u>	<u>\$ 5,850.00</u>

Note 5 Equipment Purchase

Tablet x 2 - for each pumper	1,457.04
Pager batteries	854.78
Gear bags	340.35
Entry Control Board	334.75
Fire Safety Manikin	1,300.76
Gate valve	701.61
Hose tester & adapters	5,079.47
Laptops	2,330.30
TV & TV mount	503.16
Flashlights	544.78
	<u>\$ 13,447.00</u>

Police Services

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7090-7680	CONTRACTED SERVICES	402,139.69	972,466.00
01-7090-7681	COURT COSTS	-	6,000.00
		<u>\$ 402,139.69</u>	<u>\$ 978,466.00</u>

Conservation Authority

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7100-7695	GENERAL LEVY - CONSERVATION AUTHORITY	\$ 63,853.00	\$ 63,853.00

Building Inspection

		<u>2021 Actuals</u>		<u>2021 Budget</u>	
01-7120-6330	SEPTIC PERMITS	-	3,775.00	-	7,000.00
01-7120-6331	BUILDING PERMITS	-	30,977.31	-	60,000.00
01-7120-6332	PLUMBING PERMITS		-	-	600.00
01-7120-6333	SEPTIC - CLEARANCE CERTIFICATE		-	-	250.00
01-7120-6334	BUILDING CERTIFICATES		-	-	500.00
01-7120-7415	TRAINING		66.14		400.00
01-7120-7440	CONFERENCES/SEMINARS/MEETINGS		-		500.00
01-7120-7441	MEMBERSHIPS & DUES		203.53		200.00
01-7120-7442	MILEAGE		442.76		3,000.00
01-7120-7452	BOOT & CLOTHING ALLOWANCE		-		100.00
01-7120-7601	PHONE & INTERNET		127.34		300.00
01-7120-7602	SOFTWARE LICENSE		-		6,780.00
01-7120-7618	SUBSCRIPTIONS & PUBLICATIONS		-		200.00
01-7120-7650	OFFICE SUPPLIES		-		500.00
01-7120-7652	Advertising		-		300.00
01-7120-7675	Legal Expense		-		1,000.00
01-7120-7680	CONTRACTED SERVICES - Plans Review		20,474.55		60,962.00
01-7120-7901	TRANSFER FROM RESERVES		-	-	6,780.00
		-\$	13,437.99	-\$	888.00

By-law Enforcement

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7140-6108	BY-LAW ENFORCEMENT	- 125.00	-
01-7140-7400	WAGES	8,829.60	13,215.00
01-7140-7402	EI EXPENSE	195.29	264.30
01-7140-7403	EHT EXPENSE	172.17	264.30
01-7140-7404	WSIB	251.64	396.45
01-7140-7415	Training	78.14	100.00
01-7140-7650	OFFICE SUPPLIES	185.26	100.00
01-7140-7651	POSTAGE & COURIER	19.96	50.00
		\$ 9,607.06	\$ 14,390.05

Animal Control

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7150-6340	DOG LICENCES	- 34,725.00	- 37,000.00
01-7150-6341	KENNEL LICENSE	- 300.00	- 200.00
01-7150-6342	LIVESTOCK CLAIMS	- 1,929.00	- 2,000.00
01-7150-7476	LIVESTOCK CLAIMS	2,073.15	3,000.00
01-7150-7602	SOFTWARE LICENSE	-	1,000.00
01-7150-7651	POSTAGE & COURIER	1,420.95	
01-7150-7680	CONTRACTED SERVICES	11,690.70	19,694.53
01-7150-7681	Animal Control - Cats	-	2,000.00
01-7150-7777	BAD DEBT EXPENSE	-	500.00
01-7150-7900	TRANSFER TO RESERVES	-	13,005.47
		<u>-\$ 21,769.20</u>	<u>\$ -</u>

Roads - Municipal

		2021 Actuals	2021 Budget
01-7200-6210	GRANTS - MAIN STREET REVITALIZATION	-	-
01-7200-6211	GRANT - GAS TAX - Note 1	- 158,417.19 -	158,417.00
01-7200-6212	GRANT - INVESTING IN CANADA INFRASTRUCTURE	-	-
01-7200-6350	FSC - ROADS	- 79,242.93 -	150,000.00
01-7200-6351	COUNTY SHARE OF ADMIN OH	- -	23,035.93
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	- -	8,000.00
01-7200-6353	GAIN/LOSS ON ASSET DISPOSAL - Note 2	- -	27,500.00
01-7200-7001	A-BRIDGES/CULVTS-WAGES	706.93	20,000.00
01-7200-7002	A-BRIDGES/CULVTS-MT	774.40	20,000.00
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL	-	15,000.00
01-7200-7011	B-1-MOWING/SPRAY-WAGES	1,631.06	22,500.00
01-7200-7012	B-1-MOWING/SPRAY-MT	671.76	12,500.00
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL	714.21	10,000.00
01-7200-7021	B-2-BRUSHING-WAGES	32,340.91	40,000.00
01-7200-7022	B-2-BRUSHING-MT	23,009.73	30,000.00
01-7200-7023	B-2-BRUSHING-MATERIAL	23,011.98	37,500.00
01-7200-7031	B-3-DITCHING-WAGES	2,134.77	10,000.00
01-7200-7032	B-3-DITCHING-MT	2,094.00	12,500.00
01-7200-7033	B-3-DITCHING-MATERIAL	-	1,000.00
01-7200-7041	B-4-CATCHBASINS-WAGES	1,431.89	15,000.00
01-7200-7042	B-4-CATCHBASINS-MT	1,085.69	10,000.00
01-7200-7043	B-4-CATCHBASINS-MATERIAL	152.38	5,000.00
01-7200-7051	B-5-DEBRIS/LITTER-WAGES	2,520.64	5,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT	1,392.76	3,500.00
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA	30.51	1,000.00
01-7200-7061	C-1-HARDTOP-WAGES	2,721.95	12,500.00
01-7200-7062	C-1-HARDTOP-MT	1,652.44	7,500.00
01-7200-7063	C-1-HARDTOP-MATERIAL	-	12,500.00
01-7200-7071	C-2-ROD/WL ST-WAGES	272.43	1,000.00
01-7200-7072	C-2-ROD/WL ST-MT	414.26	1,000.00
01-7200-7073	C-2-ROD/WL ST-MATERIAL	-	500.00
01-7200-7081	C-3-SHOULDER MAINT-WAGES	252.98	2,500.00
01-7200-7082	C-3-SHOULDER MAINT-MT	243.58	2,500.00
01-7200-7083	C-3-SHOULDER MAINT-MATERI	-	500.00
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	20,908.83	40,000.00
01-7200-7102	D-2 GRADING/SCARI-MT	21,660.32	47,500.00
01-7200-7103	D-2 GRADING/SCARI-MATERIAL	-	7,500.00
01-7200-7111	D-3 DUST LAYER-WAGES	1,438.34	3,000.00
01-7200-7112	D-3 DUST LAYER-MT	1,035.99	1,500.00
01-7200-7113	D-3 DUST LAYER-MATERIAL	58,630.59	180,000.00
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	3,444.61	8,000.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	6,093.19	10,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	110,378.10	250,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	21,770.03	30,000.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	21,380.58	30,000.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	70.00	5,000.00
01-7200-7141	E-2 SANDING/SALTING-WAGES	4,201.06	7,500.00
01-7200-7142	E-2 SANDING/SALTING-MT	4,277.86	7,500.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	25,890.75	20,000.00

01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	10,806.41	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	9,421.29	15,000.00
01-7200-7161	F SAFETY-WAGES	6,157.67	20,000.00
01-7200-7162	F SAFETY-MT	2,109.61	10,000.00
01-7200-7163	F SAFETY-MATERIAL - Note 3	8,554.89	25,000.00
01-7200-7171	G-1 MUN DR REPAIR-WAGES	70.06	10,000.00
01-7200-7172	G-1 MUN DR REPAIR-MT	-	5,000.00
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	8,468.28	80,000.00
01-7200-7181	J SHOP-WAGES	8,187.10	15,000.00
01-7200-7182	J SHOP-MT	225.96	1,000.00
01-7200-7183	J SHOP-MATERIAL	476.04	500.00
01-7200-7191	K-EQUIP REPAIR-WAGES	21,046.24	20,000.00
01-7200-7192	K-EQUIP REPAIR-MT	282.68	1,500.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	3,507.44	500.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	1,641.59	5,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	2,480.01	5,000.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	-	2,500.00
01-7200-7211	RP-PATROL-WAGES	6,438.09	15,000.00
01-7200-7212	RP-PATROL-MT	2,328.50	7,500.00
01-7200-7213	RP-PATROL-MATERIAL	-	500.00
01-7200-7220	WAGES - ADMIN	13,621.75	33,217.17
01-7200-7231	M-MISC Wages	38,893.02	80,000.00
01-7200-7232	M-MISC MT	38,998.94	70,000.00
01-7200-7250	BACKHOE #10	-	2,500.00
01-7200-7251	BULLDOZER	1,307.38	2,500.00
01-7200-7252	EXCAVATOR	101.52	2,500.00
01-7200-7253	GRADER #1	1,779.82	4,000.00
01-7200-7254	GRADER #2	1,431.73	4,000.00
01-7200-7255	LOADER #18	2,815.25	2,500.00
01-7200-7256	LOADER #6	686.25	6,000.00
01-7200-7257	MOWERS	160.68	175.00
01-7200-7258	PICKUP #1	2,205.88	3,500.00
01-7200-7259	PICKUP#15	2,348.02	2,500.00
01-7200-7260	PICKUP #3	-	-
01-7200-7261	PICKUP#4	2,214.99	3,500.00
01-7200-7262	TRACTOR#5	1,469.08	1,000.00
01-7200-7263	TRAILERS	4,601.20	2,500.00
01-7200-7264	TRUCK#11	1,084.00	5,000.00
01-7200-7266	TRUCK#12	4,813.13	6,000.00
01-7200-7267	TRUCK#17	9,260.09	10,000.00
01-7200-7268	TRUCK #7	1,829.66	10,000.00
01-7200-7270	TRUCK #8	1,573.60	12,500.00
01-7200-7272	TRUCK#9	1,796.86	7,500.00
01-7200-7273	VAC TRAILER#19	445.64	2,000.00
01-7200-7415	TRAINING - Note 4	3,782.23	5,000.00
01-7200-7441	MEMBERSHIPS & DUES	357.73	1,500.00
01-7200-7446	STAFF RECRUITMENT	246.18	1,000.00
01-7200-7450	HEALTH & SAFETY	1,807.35	5,000.00
01-7200-7452	UNIFORMS	4,301.63	6,000.00
01-7200-7500	HYDRO	1,870.37	4,000.00
01-7200-7501	GAS	1,546.65	2,500.00
01-7200-7502	WATER	412.79	1,000.00
01-7200-7510	INSURANCE	100,781.36	91,089.84

01-7200-7515	BUILDING REPAIRS & MAINTENANCE	1,836.38	7,500.00
01-7200-7516	JANITORIAL	391.10	2,500.00
01-7200-7601	PHONE & INTERNET	1,095.08	2,000.00
01-7200-7609	TOOLS	1,130.55	7,500.00
01-7200-7610	EQUIPMENT LEASE	-	300.00
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	1,112.10	5,000.00
01-7200-7630	COMPUTER SOFTWARE & LICENSES	4,833.60	6,000.00
01-7200-7650	OFFICE SUPPLIES	166.78	1,000.00
01-7200-7660	OTHER SUPPLIES	-	1,500.00
01-7200-7699	BILLABLE	- 887.22	-
01-7200-7701	FUEL - GAS	19,432.93	22,500.00
01-7200-7702	FUEL - DIESEL	25,352.26	35,000.00
01-7200-7703	FUEL - COLOUR DIESEL	22,283.80	35,000.00
01-7200-7900	TRANSFER TO RESERVES	-	427,675.00
01-7200-7900	Transfer from Reserves	-	1,539,000.00
01-7200-8000	CAPITAL - EQUIPMENT OVER \$10,000 - see 2021 Capital schedule	320,102.36	339,000.00
01-7200-8112	CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	7,392.86	-
01-7200-8114	CAPITAL - RODNEY RECONSTRUCTION	4,250.23	1,200,000.00
01-7200-8115	CAPITAL - PUBLIC WORKS SHED	-	75,000.00
		\$ 912,020.84	\$ 1,681,829.08

Roads - County

		2021 Actuals	2021 Budget
01-7220-6351	ELGIN COUNTY	- 217,366.18 -	483,035.93
01-7220-7001	A-BRIDGES/CULVTS-WAGES	2,501.85	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	2,377.05	4,000.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	519.08	1,500.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	350.26	17,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT	-	10,000.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	1,579.41	15,000.00
01-7220-7021	B-2-BRUSHING-WAGES	6,338.52	17,500.00
01-7220-7022	B-2-BRUSHING-MT	4,178.91	15,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	7,532.67	10,000.00
01-7220-7031	B-3-DITCHING-WAGES	257.69	8,000.00
01-7220-7032	B-3-DITCHING-MT	332.35	8,000.00
01-7220-7033	B-3-DITCHING-MATERIAL	595.70	1,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	575.20	7,500.00
01-7220-7042	B-4-CATCHBASINS-MT	118.01	7,500.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	281.84	1,500.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	1,373.62	2,000.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	569.37	1,500.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	-	500.00
01-7220-7061	C-1-HARDTOP-WAGES	1,219.62	2,000.00
01-7220-7062	C-1-HARDTOP-MT	852.49	1,500.00
01-7220-7063	C-1-HARDTOP-MATERIAL	1,513.73	2,000.00
01-7220-7071	C-2-ROD/WL ST-WAGES	1,654.03	5,000.00
01-7220-7072	C-2-ROD/WL ST-MT	979.16	5,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL	2,798.40	7,500.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES	1,284.30	6,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	2,808.75	8,500.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	-	1,000.00
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	6,173.38	7,500.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	2,739.41	5,000.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	4,598.33	5,000.00
01-7220-7141	E-2 SANDING/SALTING-WAGES	3,881.18	7,500.00
01-7220-7142	E-2 SANDING/SALTING-MT	3,070.15	7,500.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL	73,316.55	60,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	19,140.40	22,500.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT	24,094.47	27,500.00
01-7220-7161	F SAFETY-WAGES	5,782.77	7,000.00
01-7220-7162	F SAFETY-MT	- 18,014.50 -	4,000.00
01-7220-7163	F SAFETY-MATERIAL	23,935.92	50,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	249.15	3,000.00
01-7220-7172	G-1 MUN DR REPAIR - MT	282.68	2,000.00
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS	-	2,500.00
01-7220-7211	RP-PATROL-WAGES	41,605.17	60,000.00
01-7220-7212	RP-PATROL-MT	9,301.09	12,500.00
01-7220-7213	RP-PATROL-MATERIAL	3,040.59	5,000.00
01-7220-7225	ADMINISTRATIVE OVERHEAD	-	23,035.93
		\$ 28,422.57	\$ -

Service Ontario

			<u>2021 Actuals</u>		<u>2021 Budget</u>
01-7240-6210	MTO - MGCS FUNDING	-	14,283.08	-	4,000.00
01-7240-6345	MTO - DRIVER LICENSE COMMISSION	-	4,092.99	-	8,250.00
01-7240-6346	MTO - HEALTH CARD SERVICES COMMISSION	-	493.88	-	850.50
01-7240-6347	MTO - HUNTING LICENCE COMMISSION	-	317.74	-	368.72
01-7240-6348	MTO - MISCELLANEOUS	-	173.50	-	243.75
01-7240-7400	WAGES		9,209.62		20,088.00
01-7240-7401	CPP EXPENSE		447.28		976.28
01-7240-7402	EI EXPENSE		207.53		413.81
01-7240-7403	EHT EXPENSE		185.72		395.73
01-7240-7404	WSIB		271.41		578.53
01-7240-7405	LIFE INSURANCE		14.78		-
01-7240-7406	BENEFITS EXPENSE		229.68		-
01-7240-7407	OMERS EXPENSE		868.93		1,807.92
01-7240-7415	Training		40.70		100.00
01-7240-7450	HEALTH & SAFETY		-		100.00
01-7240-7650	OFFICE SUPPLIES		100.39		150.00
01-7240-7651	POSTAGE & COURIER		-		50.00
01-7240-7652	ADVERTISING		764.42		500.00
01-7240-7660	OTHER SUPPLIES		-		500.00
01-7240-7680	CONTRACTED SERVICES		-		-
			<u>-\$ 7,020.73</u>		<u>\$ 11,947.31</u>

Four Counties Transit

			<u>2021 Actuals</u>		<u>2021 Budget</u>
01-7280-6212	GRANT - PROVINCIAL GAS TAX	-	30,563.00	-	30,563.00
01-7280-6213	GRANTS - PUBLIC TRANSIT STREAM	-	1,807.12		-
01-7280-6214	GRANT - SAFE RESTART - Phase 2	-	3,369.00	-	33,544.00
01-7280-6355	BUS TRIP FEES	-	1,824.00	-	4,000.00
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES		-	-	500.00
01-7280-7400	WAGES		11,721.11		26,858.00
01-7280-7401	CPP EXPENSE		515.23		1,128.04
01-7280-7402	EI EXPENSE		259.25		590.88
01-7280-7403	EHT EXPENSE		228.56		537.16
01-7280-7404	WSIB		334.05		778.88
01-7280-7415	Training		66.14		200.00
01-7280-7510	INSURANCE		2,044.00		2,207.52
01-7280-7601	PHONE & INTERNET		891.40		1,200.00
01-7280-7651	POSTAGE & COURIER		151.43		50.00
01-7280-7652	ADVERTISING		3,870.16		3,500.00
01-7280-7660	OTHER SUPPLIES		193.45		500.00
01-7280-7675	LEGAL		-		2,000.00
01-7280-7701	FUEL - GAS		2,250.76		5,000.00
01-7280-7705	REPAIRS & MAINTENANCE		1,518.70		5,000.00
01-7280-7900	TRANSFER TO RESERVES		-		19,056.53
			<u>- \$</u>		<u>\$</u>
			13,518.88		0.00

Street Lights

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7290-7500	HYDRO	10,007.13	22,500.00
01-7290-7611	REPAIR & MAINTENANCE	7,026.80	10,000.00
01-7290-7613	EQUIPMENT PURCHASE	-	5,000.00
01-7290-8310	STREETLIGHTS - CAPITAL OVER \$10,000	824.26	15,000.00
		<u>\$ 17,858.19</u>	<u>\$ 52,500.00</u>

Sidewalks

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7295-7274	SUMMER MAINTENANCE	67.65	2,500.00
01-7295-7275	WINTER MAINTEANCE	-	1,000.00
01-7295-7430	WAGES TRANSFER IN	2,005.84	5,426.25
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000 - Note 1	-	60,000.00
		<u>\$ 2,073.49</u>	<u>\$ 68,926.25</u>

Sewer - Rodney

		<u>2021 Actuals</u>		<u>2021 Budget</u>	
01-7300-6100	SEWER BILLINGS - Note 1	-	113,642.02	-	366,753.84
01-7300-6371	Sewer Billings - Flat Charge	-	72,384.66		
01-7300-6211	GRANT - Green Stream Intake 1 - Note 2		-	-	1,094,413.59
01-7300-7341	PROPERTY TAXES		13,151.00		-
01-7300-7500	HYDRO		28,290.89		61,802.85
01-7300-7502	WATER		1,760.92		9,000.00
01-7300-7510	INSURANCE		7,159.33		6,097.41
01-7300-7511	TAXES		910.00		28,500.00
01-7300-7520	GROUNDS MAINTENANCE		170.18		1,500.00
01-7300-7531	FINANCIAL PLAN		-		-
01-7300-7602	SOFTWARE LICENSE		610.56		500.00
01-7300-7611	SEWER MAINTENACE - Note 3		15,943.71		61,787.00
01-7300-7613	EQUIPMENT PURCHASE		-		-
01-7300-7651	POSTAGE & COURIER		4.58		-
01-7300-7680	CONTRACTED SERVICES		80,364.00		160,728.00
01-7300-7901	TRANSFER FROM RESERVES		-	-	361,197.84
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES - See 2021 Capital Budget		-		1,492,450.00
		- \$	37,661.51	- \$	0.01

Sewage - West Lorne

		2021 Actuals	2021 Budget
01-7301-6370	SEWER BILLINGS	- 156,520.01	- 631,886.80
01-7301-6371	Sewer Billings - Flat Charge	- 91,617.79	-
01-7301-6850	LONG-TERM FINANCING	-	-
01-7301-7500	HYDRO	16,710.67	42,586.69
01-7301-7502	WATER	115.96	500.00
01-7301-7510	INSURANCE	6,739.21	6,021.48
01-7301-7511	TAXES	9,899.00	20,195.15
01-7301-7520	GROUNDS MAINTENANCE	60.38	1,000.00
01-7301-7602	SOFTWARE LICENSE	610.56	500.00
01-7301-7611	SEWER MAINTENANCE	6,236.20	22,000.00
01-7301-7654	INTEREST EXPENSE	1,072.63	3,000.00
01-7301-7680	CONTRACTED SERVICES	89,737.98	179,476.00
01-7301-7900	TRANSFER TO RESERVES	-	132,607.48
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES - See 2021 Capital Sc	170,902.38	224,000.00
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-
		\$ 53,947.17	-\$ 0.00

Water

		2021 Actuals	2021 Budget
01-7310-6111	PENALTY & INTEREST	- 8,274.45	9,500.00
01-7310-6120	WATER REV - MISC.	- 4,679.32	5,000.00
01-7310-6360	WATER REV - RESIDENTIAL - Note 1	- 179,797.85	922,973.05
01-7310-6361	WATER REV-NON RESIDENTIAL	- 22,834.55	118,810.57
01-7310-6371	Water - Flat Charge	- 158,975.48	-
01-7310-6362	WATERLINE CAP PAYMENT	- 8,981.89	-
01-7310-6363	WATER - FEES-MATERIALS	- 3,004.63	-
01-7310-6364	WATER - FEES-NEW WATER SERVICES	- 3,600.00	10,000.00
01-7310-6365	WATER - FEES-DISCONNECT/RECONNECT	- 3,740.00	10,000.00
01-7310-6370	WATER - MISCELLANEOUS REVENUE	- 60.00	-
01-7310-7145	VEHICLE EXP	1,768.47	5,000.00
01-7310-7280	METERS	2,591.60	-
01-7310-7281	WATERMAINS MAINTENANCE - Note 2	8,421.55	55,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	4,337.54	7,500.00
01-7310-7400	WAGES	81,460.82	159,860.00
01-7310-7401	CPP EXPENSE	4,279.67	7,578.57
01-7310-7402	EI EXPENSE	1,544.18	2,949.94
01-7310-7403	EHT EXPENSE	1,637.92	3,210.71
01-7310-7404	WSIB	2,393.93	4,677.53
01-7310-7405	LIFE INSURANCE	717.54	1,369.03
01-7310-7406	BENEFITS EXPENSE	9,264.84	14,912.67
01-7310-7407	OMERS EXPENSE	7,444.54	14,847.48
01-7310-7415	Training	198.43	1,000.00
01-7310-7430	WAGES TRANSFER-IN	-	13,480.96
01-7310-7442	MILEAGE	532.13	1,000.00
01-7310-7450	HEALTH & SAFETY	144.13	500.00
01-7310-7452	UNIFORMS	1,635.20	1,500.00
01-7310-7500	HYDRO	3,026.72	6,000.00
01-7310-7501	GAS	685.48	1,000.00
01-7310-7502	WATER	402.37	1,000.00
01-7310-7510	INSURANCE	14,967.41	15,944.36
01-7310-7511	TAXES	431.00	1,000.00
01-7310-7515	BUILDING REPAIRS & MAINTENANCE	3,611.73	7,500.00
01-7310-7516	JANITORIAL	55.19	200.00
01-7310-7519	MATERIALS	2,750.28	20,000.00
01-7310-7529	METER READS	739.44	-
01-7310-7531	CONTRACTS & AGREEMENTS - Desktop Assessment	-	10,000.00
01-7310-7601	PHONE & INTERNET	1,505.16	1,750.00
01-7310-7602	SOFTWARE LICENSE - KTI & Keystone	1,404.54	3,500.00
01-7310-7609	TOOLS	782.07	2,500.00
01-7310-7611	EQUIPMENT MAINTENANCE	7,932.79	13,000.00
01-7310-7613	EQUIPMENT PURCHASE - Note 3	-	7,500.00
01-7310-7650	OFFICE SUPPLIES	1,663.38	1,500.00
01-7310-7651	POSTAGE & COURIER	4,905.70	11,000.00
01-7310-7652	ADVERTISING EXP	662.82	500.00
01-7310-7675	LEGAL	- 2.37	-
01-7310-7676	AUDIT FEES	-	1,000.00
01-7310-7680	CONTRACTED SERVICES - OCWA & Ontario One Call	73,834.67	150,635.00
01-7310-7682	Water - Tri-Cty & Municipalities	122,468.60	558,468.40

01-7310-7701	FUEL - GAS	-		5,000.00
01-7310-7777	BAD DEBT EXPENSE	-		500.00
01-7310-7901	TRANSFER FROM RESERVES - Note 5	-	-	312,601.04
01-7310-8001	CAPITAL - WATER LINE EXT	-		50,000.00
01-7310-8002	CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	2,251.08		-
01-7310-8003	CAPITAL - TODD PL WATER LINE REPLACEMENT	-	3,178.56	-
01-7310-8004	CAPITAL - AMR SOFTWARE & HARDWARE	-		200,000.00
01-7310-8006	CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	4,688.83		-
01-7310-8007	CAPITAL - RODNEY TOWER CLEAN AND INSPECT	-		25,000.00
		<u>-</u>	<u>-</u>	<u>25,000.00</u>
		-\$	19,987.35	-\$
				0.00

Landfill

		2021 Actuals	2021 Budget
01-7350-6374	FSC - REFRIGERANT FEES	- 1,470.00 -	3,000.00
01-7350-6375	FSC - TIPPING FEES	- 15,020.00 -	10,000.00
01-7350-6376	Recycling/London Salvage - Note 1	- 9,939.85 -	12,000.00
01-7350-6377	Stewardship Ontario - Composter	- 318.60 -	500.00
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call - Note 2	- 10,553.40 -	44,596.98
01-7350-6379	HAZARDOUS WASTE	- -	15,000.00
01-7350-6381	MRF Fees - City of London	2,227.81 -	15,000.00
01-7350-7307	RECYCLING EXPENSE	3,900.26	12,500.00
01-7350-7308	MRF FEES EXPENSE	10,129.46	30,000.00
01-7350-7309	HAZARDOUS WASTE DAY	-	22,000.00
01-7350-7310	FREON REMOVAL	671.61	2,442.00
01-7350-7350	GARBAGE COLLECTION	126,532.81	254,880.25
01-7350-7355	RECYCLING COLLECTION	61,085.66	123,707.72
01-7350-7400	WAGES	14,229.10	20,939.52
01-7350-7401	CPP EXPENSE	672.77	942.28
01-7350-7402	EI EXPENSE	314.80	418.79
01-7350-7403	EHT EXPENSE	277.49	418.79
01-7350-7404	WSIB	405.51	628.19
01-7350-7415	TRAINING EXPENSE	40.70	-
01-7350-7516	JANITORIAL	76.32	250.00
01-7350-7519	MATERIALS	27.06	2,000.00
01-7350-7520	GROUPS MAINTENANCE	42,297.19	45,000.00
01-7350-7530	GREEN LANE DISPOSAL	29,963.10	80,000.00
01-7350-7531	CONTRACTS & AGREEMENTS	18,559.97	37,500.00
01-7350-7601	PHONE & INTERNET	-	150.00
01-7350-7611	EQUIPMENT MAINTENANCE	-	250.00
01-7350-7613	EQUIPMENT PURCHASE	-	250.00
01-7350-7650	OFFICE SUPPLIES	848.03	500.00
01-7350-7652	ADVERTISING EXP	783.96	1,500.00
		\$ 275,741.76	\$ 536,180.56

Cemeteries

		2021 Actuals	2021 Budget
01-7400-7430	WAGES TRANSFER IN	134.94	500.00
01-7400-7520	GROUPS MAINTENANCE	-	-
		\$ 134.94	\$ 500.00

Arena

		2021 Actuals	2021 Budget
01-7600-6121	DONATIONS - ARENA RENAMING	- 5,520.00	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	- 30,963.62 -	81,439.13
01-7600-6501	ICE RENTAL	- 23,439.18 -	75,000.00
01-7600-6502	SIGN RENTAL	- -	3,000.00
01-7600-6504	PUBLIC SKATING	- 102.00 -	1,000.00
01-7600-6505	SKATE SHARPENING	- 75.00 -	1,000.00
01-7600-7350	GARBAGE COLLECTION	-	2,500.00
01-7600-7415	TRAINING	-	2,000.00
01-7600-7430	Wages Transfer In	41,290.71	90,769.41
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	-
01-7600-7441	MEMBERSHIPS & DUES	256.67	500.00
01-7600-7450	HEALTH & SAFETY	1,417.60	1,500.00
01-7600-7452	UNIFORMS	-	1,000.00
01-7600-7500	HYDRO	19,243.16	70,000.00
01-7600-7501	GAS	3,700.75	7,000.00
01-7600-7502	ARENA - WATER	2,755.50	5,000.00
01-7600-7510	INSURANCE	32,098.70	31,210.30
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	3,530.95	20,000.00
01-7600-7516	JANITORIAL	244.49	1,500.00
01-7600-7529	ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	1,699.80	2,500.00
01-7600-7601	PHONE & INTERNET	2,088.02	3,600.00
01-7600-7602	SOFTWARE LICENSE	-	150.00
01-7600-7609	TOOLS	-	250.00
01-7600-7611	EQUIPMENT MAINTENACE	4,908.58	15,000.00
01-7600-7613	EQUIPMENT PURCHASE	2,238.42	10,000.00
01-7600-7614	EQUIPMENT RENTAL	154.69	350.00
01-7600-7618	SUBSCRIPTIONS	- 77.95	-
01-7600-7650	OFFICE SUPPLIES	27.98	750.00
01-7600-7652	ADVERTISING	-	1,000.00
01-7600-7660	OTHER SUPPLIES	35.99	750.00
01-7600-7701	FUEL - GAS	414.00	2,400.00
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00
01-7600-8006	CAPITAL - ROOF PAINTING	-	25,000.00
		\$ 55,928.26	\$ 145,790.59

Parks & Recreation - Marina

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7610-7430	WAGES - TRANSFER IN	2,447.82	5,439.47
01-7610-7500	HYDRO	217.37	2,000.00
01-7610-7502	WATER	158.71	1,500.00
01-7610-7503	SEWAGE EXPENSE	324.19	2,500.00
01-7610-7511	PROPERTY TAXES	1,115.00	2,500.00
01-7610-7515	BUILDING REPAIRS & MAINTENANCE	17.22	1,000.00
01-7610-7516	JANITORIAL	183.06	1,000.00
01-7610-7520	GROUNDS MAINTENANCE	39,881.16	15,000.00
01-7610-7521	EROSION CONTROL - SHORELINE PROTECTION	1,093.83	20,000.00
01-7610-7901	TRANSFER FROM RESERVES	- -	15,448.71
01-7610-8000	CAPITAL - FISH CLEANING STATION	7,545.22	20,000.00
01-7610-8001	CAPITAL - BRIDGE	-	20,000.00
		<u>\$ 52,983.58</u>	<u>\$ 75,490.76</u>

Parks & Recreation - Programming

		<u>2021 Actuals</u>		<u>2021 Budget</u>
01-7611-6401	SOCCER	-	-	1,500.00
01-7611-6402	FSC - DAYCAMP	-	-	1,000.00
01-7611-6403	BASEBALL	-	200.00	1,200.00
01-7611-6404	HANGING BASKETS DONATIONS	-	200.00	1,200.00
01-7611-7329	VOLLEYBALL	-	-	500.00
01-7611-7330	SOCCER	472.42	-	3,500.00
01-7611-7331	BASEBALL	45.13	-	1,000.00
01-7611-7332	TENNIS	-	-	1,000.00
01-7611-7333	BASKETBALL	-	-	500.00
01-7611-7334	LAWNBOWLING	-	-	1,000.00
01-7611-7335	PLAYGROUND EQUIPMENT	-	-	5,000.00
01-7611-7336	SPLASHPAD	-	-	7,500.00
01-7611-7340	CHRISTMAS PARADE	0.01	-	5,000.00
01-7611-7341	CIVIC HOLIDAY	-	-	5,000.00
01-7611-7342	CANADA DAY	261.32	-	5,000.00
01-7611-7343	RODNEY FAIR	-	-	10,000.00
01-7611-7430	WAGES - TRANSFER IN	811.34	-	5,439.47
01-7611-7517	EQUIPMENT RENTAL	-	-	2,000.00
01-7611-7532	PERMITS & REGISTRATIONS	-	-	500.00
01-7611-8000	CAPITAL - LAWN BOWLING ROOF & PORCH	-	-	15,000.00
		<u>\$</u>	<u>1,190.22</u>	<u>\$</u> 63,039.47

Parks & Recreation - Recreation Center

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7612-6401	FSC - REC CENTRE	- 6,245.00 -	6,000.00
01-7612-7430	WAGES TRANSFER IN	5,642.70	10,878.93
01-7612-7441	MEMBERSHIPS & DUES	-	250.00
01-7612-7442	PROGRAMMING	-	250.00
01-7612-7500	HYDRO	2,293.78	10,000.00
01-7612-7501	GAS	2,910.18	5,000.00
01-7612-7502	WATER	335.85	3,000.00
01-7612-7515	BUILDING REPAIRS & MAINTENANCE - Note 1	1,908.36	15,000.00
01-7612-7516	JANITORIAL	-	2,000.00
01-7612-7520	GROUNDS MAINTENANCE	374.19	1,000.00
01-7612-7601	PHONE & INTERNET	791.66	1,500.00
01-7612-7611	EQUIPMENT MAINTENANCE	35.59	1,500.00
01-7612-7613	EQUIPMENT PURCHASE	-	2,500.00
01-7612-7652	ADVERTISING	-	500.00
		<u>\$ 8,047.31</u>	<u>\$ 47,378.93</u>

Parks & Recreation - Pool

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7613-6403	FSC - POOL	- 4,309.00	- 4,080.00
01-7613-7400	WAGES - Note 1	3,460.60	8,400.00
01-7613-7401	CPP EXPENSE	100.70	336.00
01-7613-7402	EI EXPENSE	76.55	168.00
01-7613-7403	EHT EXPENSE	67.48	168.00
01-7613-7404	WSIB	98.63	252.00
01-7613-7415	TRAINING EXPENSE - Note 2	111.94	1,000.00
01-7613-7430	WAGES TRANSFER IN	1,919.55	8,159.20
01-7613-7442	MILEAGE	-	
01-7613-7450	HEALTH & SAFETY	62.94	250.00
01-7613-7452	UNIFORMS	-	250.00
01-7613-7500	HYDRO	263.17	6,000.00
01-7613-7501	GAS	65.45	4,000.00
01-7613-7502	WATER	-	4,000.00
01-7613-7515	BUILDING REPAIRS & MAINTENANCE - Note 3	196.74	1,000.00
01-7613-7520	POOL MAINTENANCE	3.55	5,000.00
01-7613-7531	CONTRACTS & AGREEMENTS	1,205.90	1,000.00
01-7613-7601	PHONE & INTERNET	500.28	1,000.00
01-7613-7612	POOL CHEMICALS	1,793.13	7,000.00
01-7613-7613	EQUIPMENT PURCHASE - Note 3	-	1,000.00
01-7613-7650	OFFICE SUPPLIES	193.13	500.00
01-7613-7652	ADVERTISING	473.30	1,000.00
01-7613-7660	OTHER SUPPLIES	-	500.00
01-7613-8002	CAPITAL - Liner Repairs	-	15,000.00
		<u>\$ 6,284.04</u>	<u>\$ 61,903.20</u>

Parks & Recreation - Operations

		2021 Actuals	2021 Budget
01-7614-6406	FSC -SAND RING RENT	- -	500.00
01-7614-6407	PARKS - PAVILLION RENTAL	- 15.00 -	250.00
01-7614-6410	DONATIONS - PLAYGROUND EQUIPMENT	15,000.00	-
		-	
01-7614-7335	JOE'S BUSH	-	5,000.00
01-7614-7336	OLD JAIL	-	1,000.00
01-7614-7337	SCOUT HALL	569.03	20,000.00
01-7614-7338	FLOWER BASKETS	-	1,500.00
01-7614-7415	TRAINING	859.87	1,000.00
01-7614-7430	Wages Transfer-In	77,465.37	164,405.03
01-7614-7440	CONFERENCES/SEMINARS/MEETINGS	170.00	-
01-7614-7441	MEMBERSHIPS & DUES	522.36	500.00
01-7614-7442	MILEAGE	-	-
01-7614-7450	HEALTH & SAFETY	479.20	1,000.00
01-7614-7452	UNIFORMS	1,505.54	1,000.00
01-7614-7500	HYDRO	802.34	1,500.00
01-7614-7501	GAS	702.90	1,000.00
01-7614-7502	WATER	282.25	1,500.00
01-7614-7510	INSURANCE	30,273.20	30,600.51
01-7614-7515	BUILDING REPAIR & MAINTENANCE	663.80	3,000.00
01-7614-7516	JANITORIAL	324.21	1,500.00
01-7614-7520	GROUNDS MAINTENANCE	6,890.52	15,000.00
01-7614-7601	PHONE & INTERNET	1,448.76	3,000.00
01-7614-7609	TOOLS	127.19	1,000.00
01-7614-7611	EQUIPMENT MAINTENANCE	3,211.08	5,000.00
01-7614-7613	EQUIPMENT PURCHASE	-	2,500.00
01-7614-7614	EQUIPMENT RENTAL	-	2,500.00
01-7614-7650	OFFICE SUPPLIES	20.23	1,000.00
01-7614-7652	ADVERTISING	105.98	750.00
01-7614-7660	OTHER SUPPLIES	105.39	1,000.00
01-7614-7701	FUEL- GAS	112.42	7,000.00
01-7614-7705	VEHICLE - REPAIR & MAINTENANCE	-	7,500.00
01-7614-8004	CAPITAL - PLAYGROUND EQUIPMENT	519.44	-
		\$ 142,146.08	\$ 280,005.54

Port Glasgow Trailer Park

		2021 Actuals	2021 Budget
01-7620-6378	FSC - MISCELLANEOUS - Note 1	- -	200.00
01-7620-6411	PGTP - CAMP FEES SEASONAL - Note 2	- 321,050.00 -	308,930.00
01-7620-6412	FSC - CAMP FEES-TRANSIENT	- 8,110.00 -	19,000.00
01-7620-6413	FSC - LAUNDROMAT	- 1,209.00 -	3,000.00
01-7620-7300	GARBAGE COLLECTION	3,062.50	7,000.00
01-7620-7400	WAGES	20,835.63	46,085.36
01-7620-7401	CPP EXPENSE	1,286.15	2,626.87
01-7620-7402	EI EXPENSE	528.64	1,152.13
01-7620-7403	EHT EXPENSE	494.32	1,059.96
01-7620-7404	WSIB	722.41	1,520.82
01-7620-7415	TRAINING	130.88	300.00
01-7620-7430	WAGES TRANSFER IN - Note 3	1,590.36	500.00
01-7620-7442	MILEAGE - Note 4	-	150.00
01-7620-7452	BOOT & CLOTHING ALLOWANCE	-	500.00
01-7620-7453	CUSTOMER APPRECIATION - 100th Anniversary of Dance Hall	-	2,000.00
01-7620-7500	HYDRO	10,839.30	55,000.00
01-7620-7501	GAS	244.15	700.00
01-7620-7502	WATER	690.88	4,500.00
01-7620-7503	SEWAGE EXPENSE	400.00	7,500.00
01-7620-7510	INSURANCE	15,461.30	15,100.07
01-7620-7511	PROPERTY TAXES	2,103.00	4,300.00
01-7620-7515	Building Repair & Maintenance	1,762.93	15,000.00
01-7620-7516	JANITORIAL	422.81	1,000.00
01-7620-7520	GROUNDS MAINTENANCE - Note 6	15,542.70	40,000.00
01-7620-7521	EROSION CONTROL	-	
01-7620-7529	ADMINISTRATION EXPENSE - Note 5	-	10,000.00
01-7620-7531	CONTRACTS & AGREEMENTS	-	700.00
01-7620-7601	PHONE & INTERNET	38.05	1,000.00
01-7620-7611	EQUIPMENT MAINTENANCE	263.07	3,000.00
01-7620-7613	EQUIPMENT PURCHASE - Note 4	11,163.93	15,200.00
01-7620-7650	OFFICE SUPPLIES	344.60	500.00
01-7620-7651	POSTAGE & COURIER	469.93	700.00
01-7620-7652	ADVERTISING	513.60	500.00
01-7620-7660	OTHER SUPPLIES	-	200.00
01-7620-7701	FUEL EXP	645.19	500.00
01-7620-7901	TRANSFER FROM RESERVES	- -	166,665.21
01-7620-8001	CAPITAL - Engineering & Refurbishment of Septic System	58,497.74	209,500.00
01-7620-8002	CAPITAL - WAR MONUMENT & GATES	-	25,000.00
01-7620-8004	CAPITAL - Pavillion Ceiling & Hydro	-	25,000.00
		-\$ 182,314.93	\$ 0.00

Library - Rodney

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7650-6321	RENT - LIBRARY - RODNEY	- 10,909.10	- 21,818.19
01-7650-7500	HYDRO	628.99	1,500.00
01-7650-7501	GAS	412.96	1,000.00
01-7650-7502	WATER	211.48	600.00
01-7650-7510	INSURANCE	899.63	1,000.00
01-7650-7515	BUILDING REPAIRS & MAINTENANCE	334.08	1,500.00
01-7650-7516	JANITORIAL	2,620.36	11,500.00
		<u>- \$ 5,801.60</u>	<u>- \$ 4,718.19</u>

Library - West Lorne

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7655-6108	WEST ELGIN SUPPORT SERVICES	-	11,300.00
01-7655-6321	RENT - LIBRARY WL	- 13,697.46	- 27,394.93
		-	
01-7655-7500	HYDRO	2,073.24	6,200.00
01-7655-7501	GAS	1,302.04	2,000.00
01-7655-7502	WATER	716.34	1,000.00
01-7655-7510	INSURANCE	1,358.63	700.00
01-7655-7515	BUILDING REPAIRS & MAINTENANCE	1,033.69	2,000.00
01-7655-7516	JANITORIAL	4,584.96	20,000.00
01-7655-7601	PHONE & INTERNET	984.43	2,000.00
		<u>- \$ 1,644.13</u>	<u>- \$ 4,794.93</u>

Planning

		2021 Actuals	2021 Budget
01-7700-6430	PLANNING FEES	- 15,700.00	- 18,000.00
01-7700-6431	BILLINGS - DUTTON DUNWICH	-	-
01-7700-6432	BILLINGS - SWD	- 12,077.52	- 9,837.16
01-7700-7400	WAGES	17,201.58	15,358.56
01-7700-7401	CPP EXPENSE	969.36	522.19
01-7700-7402	EI EXPENSE	339.54	199.66
01-7700-7403	EHT EXPENSE	362.58	307.17
01-7700-7404	WSIB	529.92	445.40
01-7700-7405	LIFE INSURANCE	163.70	138.23
01-7700-7406	BENEFITS EXPENSE	1,440.98	5,000.00
01-7700-7407	OMERS EXPENSE	1,918.66	1,643.37
01-7700-7415	TRAINING EXPENSE	66.14	-
01-7700-7441	MEMBERSHIPS & DUES	138.77	613.00
01-7700-7442	MILEAGE	-	-
01-7700-7452	UNIFORMS	270.17	265.49
01-7700-7602	SOFTWARE LICENSES	529.25	-
01-7700-7651	POSTAGE & COURIER	188.03	1,000.00
01-7700-7652	ADVERTISING	-	1,000.00
01-7700-7675	LEGAL - Official Plan & GIS	36,981.83	86,000.00
01-7700-7680	CONTRACTED SERVICES	15,090.82	50,000.00
01-7700-7901	TRANSFER FROM RESERVES	-	- 85,630.00
		\$ 48,413.81	\$ 49,025.91

Economic Development

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7710-6751	ELGINCENTIVES	- 11,346.00	-
		-	
01-7710-7359	HOME FOR XMAS, LURE BROCHURE	-	-
01-7710-7360	ELGINCENTIVES	6,218.00	-
01-7710-7652	ADVERTISING	-	1,000.00
01-7710-7900	TRANSFER TO RESERVES - Connectivity	-	50,000.00
		<u>- \$ 5,128.00</u>	<u>\$ 51,000.00</u>

Drains

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-7720-6390	OSG - MD INSPECTOR	- -	14,000.00
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	- 200.00 -	2,000.00
		-	
01-7720-7400	WAGES	13,691.37	27,487.20
01-7720-7401	CPP EXPENSE	844.75	1,649.23
01-7720-7402	EI EXPENSE	384.58	824.62
01-7720-7403	EHT EXPENSE	339.00	824.62
01-7720-7404	WSIB	495.46	1,099.49
01-7720-7406	BENEFITS IN LIEU	3,693.06	7,971.29
01-7720-7407	OMERS	1,232.24	2,473.85
01-7720-7415	TRAINING EXPENSE	66.14	100.00
01-7720-7442	MILEAGE	408.38	200.00
01-7720-7601	PHONE & INTERNET	137.95	500.00
01-7720-7650	OFFICE SUPPLIES	-	-
01-7720-7651	POSTAGE & COURIER	31.05	600.00
01-7720-7652	ADVERTISING	-	200.00
01-7720-7777	DRAIN WRITE OFFS	36.83	-
		<u>\$ 21,160.81</u>	<u>\$ 27,930.29</u>

Debentures

		<u>2021 Actuals</u>	<u>2021 Budget</u>
01-8000-7480	TILE DRAINS EXP	4,789.08	25,040.72
01-8000-7481	MUNICIPAL DRAINS	-	16,358.51
01-8000-7482	WATERLINE	8,678.34	16,729.48
01-8000-7581	MUNICIPAL DRAINS - INTEREST	-	
01-8000-7582	WATERLINE - INTEREST	3,408.97	
01-8000-7583	TILE DRAINS - INTEREST	2,004.32	-
	Total	\$ 18,880.71	\$ 58,128.71