Municipality of West Elgin

As at October 31, 2021

			2021 Actuals		2021 Budget	
01-6000-6001	Taxation	-	3,649,019.84	-	3,681,300.14	
01-6000-6040	Local Improvements	-	64,718.31	-	58,128.71	
01-6000-6050	PIL	-	93,952.44	-	90,000.00	
		-$	**3,807,690.59**	**-$**	**3,829,428.85**	
Miscellaneous Revenue						
01-6100-6101	TAX CERTIFICATES	-	10,650.00	-	7,000.00	
01-6100-6102	PHOTOCOPIES	-	140.00	-	100.00	
01-6100-6103	911 SIGNS	-	990.00	-	400.00	
01-6100-6104	BURIAL PERMITS	-	2,880.00	-	1,730.00	
01-6100-6105	MARRIAGE LICENCES	-	6,300.00	-	4,000.00	
01-6100-6106	PARKING TICKETS - ELGIN CTY		-	-	18,000.00	
01-6100-6107	YACHT CLUB-SEWAGE AGREEME	-	2,500.00	-	2,500.00	
01-6100-6108	MISC - NSF CHEQUES-MAPS-	-	1,436.29	-	1,000.00	
01-6100-6109	DO NOT USE - MOVE TO 01-6100-6120	-	84.80		-	
01-6100-6110	INTEREST	-	34,458.24	-	60,000.00	
01-6100-6111	TAX - PENALTY & INTEREST - CURRENT	-	26,244.93	-	19,000.00	
01-6100-6112	TAX - PENALTY & INTEREST - PREVIOUS	-	61,023.49	-	50,000.00	
01-6100-6113	Agreement - Juice Connect 5yr 2021-2026	-	1,200.00		-	
01-6100-6120	ADMINISTRATION FEES	-	4,000.00	-	24,500.00	
01-6100-6121	REPRINT OF TAX/WATER BILL	-	130.00	-	500.00	
01-6100-6190	REBATES		-	-	5,000.00	
01-6100-6200	GRANT - OMPF	-	1,920,000.00	-	1,920,000.00	
01-6100-6201	GRANT - OPERATING GRANT - SAFE RESTART	-	36,000.00	-	36,000.00	
01-6100-6204	GRANT - OCIF	-	188,185.00	-	225,822.00	
01-6100-6205	GRANT - Ontario Cannabis	-	5,000.00		-	
01-6100-6206	GRANT - CANADA DAY	-	5,000.00	-	5,000.00	
01-6100-6208	GRANT - SUMMER STUDENT	-	11,963.00	-	3,500.00	
01-6100-6210	GRANT - ICIP: COVID Stream - Local Government	-	115,045.00	-	100,000.00	
01-6100-6212	GRANT - Enabling Accessibility	-	71,709.00		-	allocated to office renovations
01-6100-6353	Proceeds on Assest Disposal	-	147,434.96		-	2 vacant lots - allocated to office renovations
01-6100-7900	TRANSFER TO RESERVES		-		225,822.00	
01-6100-7901	TRANSFER FROM RESERVES		-	-	30,000.00	
		-$	**2,652,374.71**	**-$**	**2,288,230.00**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Council				
01-7000-7400	WAGES	60,833.30	73,000.00	As of October 31st
01-7000-7401	CPP EXPENSE	863.00	934.40	
01-7000-7403	EHT EXPENSE	1,186.10	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	65.54	1,000.00	
01-7000-7444	RECOGNITION AWARD	-	8,000.00	
01-7000-7447	ELECTION EXPENSE	1,582.32	1,500.00	
01-7000-7660	OTHER SUPPLIES	2,864.60	4,000.00	
01-7000-7900	TRANSFER TO RESERVES	-	10,000.00	JE done at Year-End
		$ 69,222.22	**$ 108,857.90**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Administration				
01-7010-7400	WAGES	363,944.80	502,136.12	
01-7010-7401	CPP EXPENSE	16,942.89	18,679.46	
01-7010-7402	EI EXPENSE	5,774.11	7,230.76	
01-7010-7403	EHT EXPENSE	7,285.77	9,038.45	
01-7010-7404	WSIB	10,648.44	13,206.18	
01-7010-7405	LIFE INSURANCE	2,819.40	4,017.09	
01-7010-7406	BENEFITS EXPENSE	25,670.68	45,192.25	
01-7010-7407	OMERS EXPENSE	38,200.01	49,108.91	
01-7010-7408	POST RETIREMENT BENEFITS	3,210.09	2,500.00	
01-7010-7411	COVID-19	3,290.71	40,000.00	
01-7010-7415	TRAINING	2,035.24	5,000.00	
01-7010-7430	WAGES TRANSFER-IN	305.33	-	
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	335.81	1,000.00	
01-7010-7441	MEMBERSHIPS & DUES	5,006.08	5,500.00	
01-7010-7442	MILEAGE	198.33	200.00	
01-7010-7443	MEALS	25.39	500.00	
01-7010-7444	Employee Recognition	665.23	500.00	
01-7010-7445	GRANTS/DONATIONS	35,334.06	56,000.00	
01-7010-7446	Staff Recruitment	539.33	500.00	
01-7010-7448	TAX SALES	- 76.07	-	
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	
01-7010-7463	RODNEY FAIR	-	-	
01-7010-7470	911 EMERGENCY	2,375.20	2,500.00	
01-7010-7601	PHONE & INTERNET	5,040.11	8,000.00	
01-7010-7602	SOFTWARE LICENSE	33,981.91	25,000.00	
01-7010-7610	EQUIPMENT LEASES	1,367.91	1,824.00	
01-7010-7611	EQUIPMENT MAINTENACE	2,353.23	4,000.00	
01-7010-7613	EQUIPMENT PURCHASE	12,371.88	25,000.00	4 computers on order.
01-7010-7618	SUBSCRIPTIONS	356.16	300.00	
01-7010-7650	OFFICE SUPPLIES	4,577.74	8,000.00	
01-7010-7651	POSTAGE & COURIER	9,608.82	10,000.00	
01-7010-7652	ADVERTISING	1,303.18	3,000.00	
01-7010-7653	BANK CHARGES	6,400.44	7,000.00	
01-7010-7675	LEGAL	17,907.32	38,000.00	
01-7010-7676	AUDIT	12,034.70	21,369.60	Final Audit scheduled for March-2022
01-7010-7677	CONSULTING SERVICES	45,512.64	50,074.00	OSG, HR Consulting, DBG - IT Audit
01-7010-7678	SPECIAL PROJECTS - Surplus Lands	88.91	5,000.00	
01-7010-7680	CONTRACTED SERVICES	8,914.22	10,000.00	IT Support
01-7010-7681	ASSET MANAGEMENT	16,013.46	15,000.00	Street scan project completed

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
01-7010-7682	STRATEGIC PLAN	-	20,000.00	Deferred to 2022
01-7010-7699	BILLABLE	2,023.10	-	
01-7010-7901	TRANSFER FROM RESERVES	-	- 412,000.00	JE done at year-end
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	201,072.68	250,000.00	In progress - on going staff and training, data verification
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	20,000.00	In progress - to be completed with Office renovations
01-7010-8006	CAPITAL - CONFERENCING EQUIPMENT	26,341.59	30,000.00	Completed
01-7010-8007	CAPITAL - Laserfiche	9,158.40	10,000.00	Software purchased, at the stage of implementation
01-7010-8008	CAPITAL - Electronic Signs	250.00	82,000.00	In progress - to be completed by end of November.
		$ 944,225.14	**$ 1,002,571.51**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Municipal Office & Backshop				
01-7011-6322	BACK ST LOT (BELL)RENT	- 8,200.00	- 7,900.00	
01-7011-7500	HYDRO	2,906.93	4,000.00	
01-7011-7501	GAS	1,641.85	2,500.00	
01-7011-7502	WATER	146.83	250.00	
01-7011-7510	INSURANCE	44,629.47	45,359.51	
01-7011-7515	BUILDING REPAIRS & MAINTENANCE	4,922.97	5,000.00	
01-7011-7516	JANITORIAL	4,476.14	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	JE done at year-end
01-7011-8000	CAPITAL - MUNICIPAL BUILDING RENOVATIONS	84,214.36	300,000.00	
01-7011-8002	CAPITAL - OLD TOWN BUILDING	-	-	
		$ 135,056.36	**$ 162,321.91**	
Town Hall Building				
01-7012-7500	HYDRO	741.79	1,500.00	
01-7012-7501	GAS	1,950.12	2,000.00	
01-7012-7510	INSURANCE	3,805.92	2,000.00	
01-7012-7515	BUILDING REPAIR & MAINTENANCE	2,395.31	2,000.00	
01-7012-7900	TRANSFER TO RESERVES	-	50,000.00	JE done at year-end
		$ 8,893.14	**$ 57,500.00**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Fire				
01-7070-6310	REVENUE - MTO	- 11,477.40	- 10,000.00	
01-7070-6350	GRANT - Fire Safety	- 5,800.00	-	
01-7070-6800	PROCEEDS ON ASSET DISPOSAL	- 1,200.00	-	sale of fitness equipment
01-7070-7400	WAGES	468.00	135,000.00	Payroll will be processed week of Dec 6th
01-7070-7402	EI	10.35	-	
01-7070-7403	EHT EXPENSE	9.13	1,890.00	
01-7070-7404	WSIB	13.34	10,800.00	
01-7070-7405	LIFE INSURANCE	8,312.76	10,000.00	
01-7070-7410	PUBLIC EDUCATION	1,328.29	2,500.00	
01-7070-7415	TRAINING	19,821.04	12,500.00	
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS	-	500.00	
01-7070-7441	MEMBERSHIPS & DUES	41.67	500.00	
01-7070-7442	MILEAGE	5,699.93	4,050.00	
01-7070-7443	MEALS	481.78	1,500.00	
01-7070-7444	EMPLOYEE RECOGNITION	340.00	1,000.00	
01-7070-7450	HEALTH & SAFETY	2,832.04	1,000.00	
01-7070-7451	Personal Protective Equipment	30,939.27	29,400.00	Bunker gear, helmets, boots
01-7070-7452	UNIFORMS	-	4,200.00	
01-7070-7500	HYDRO	5,785.37	6,000.00	
01-7070-7501	GAS	2,998.86	3,500.00	
01-7070-7502	WATER	667.17	1,000.00	
01-7070-7510	INSURANCE	20,008.84	20,000.00	
01-7070-7515	BUILDING REPAIRS & MAINTENANCE	3,145.10	5,000.00	
01-7070-7516	JANITORIAL	654.26	500.00	
01-7070-7529	Administration Expense	-	200.00	
01-7070-7601	PHONE & INTERNET	3,833.69	5,000.00	
01-7070-7602	SOFTWARE LICENSE	4,169.09	5,850.00	
01-7070-7611	EQUIPMENT MAINTENANCE	10,649.24	17,000.00	
01-7070-7613	EQUIPMENT PURCHASE	17,374.69	26,075.00	
01-7070-7614	EQUIPMENT RENTAL	1,544.31	350.00	
01-7070-7615	RADIO LICENCING	10,416.86	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	71.37	100.00	
01-7070-7652	ADVERTISING	261.32	1,000.00	
01-7070-7660	OTHER SUPPLIES	1,630.65	500.00	
01-7070-7680	CONTRACTED SERVICES	59,013.61	86,408.00	
01-7070-7701	FUEL - GAS	18.02	600.00	Allocation done at year-end
01-7070-7702	FUEL - DIESEL	-	2,500.00	Allocation done at year-end
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	20,886.95	18,500.00	

Municipality of West Elgin

As at October 31, 2021

Account	Description	2021 Actuals	2021 Budget	Notes
01-7070-7900	TRANSFER TO RESERVES	-	30,000.00	
01-7070-8000	CAPITAL - Compressor	-	60,000.00	In progress - quotes requested
		$ 215,447.55	**$ 528,523.00**	
Police Services				
01-7090-7680	CONTRACTED SERVICES	485,687.72	972,466.00	billing delayed, catching up in November.
01-7090-7681	COURT COSTS	-	6,000.00	not billed yet.
		$ 485,687.72	**$ 978,466.00**	
Lower Thames Conservation Authority				
01-7100-7695	GENERAL LEVY - CONSERVATION AUTHORITY	**$ 63,853.00**	**$ 63,853.00**	
Building Inspection				
01-7120-6330	SEPTIC PERMITS	- 7,200.00	- 7,000.00	
01-7120-6331	BUILDING PERMITS	- 46,025.26	- 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	235.97	200.00	
01-7120-7442	MILEAGE	1,597.78	3,000.00	
01-7120-7452	BOOT & CLOTHING ALLOWANCE	-	100.00	
01-7120-7601	PHONE & INTERNET	181.52	300.00	
01-7120-7602	Software License	6,105.60	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	43,692.15	60,962.00	Building inspector wages and 3rd party plans review
01-7120-7901	Transfer from Reserves	-	- 6,780.00	JE done at year-end
		-$ 1,346.10	**-$ 888.00**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
By-law Enforcement				
01-7140-6108	BY-LAW ENFORCEMENT	- 125.00	-	
01-7140-7400	WAGES	13,834.33	13,215.00	
01-7140-7402	EI EXPENSE	306.01	264.30	
01-7140-7403	EHT EXPENSE	269.78	264.30	
01-7140-7404	WSIB	394.27	396.45	
01-7140-7415	Training	78.14	100.00	
01-7140-7650	OFFICE SUPPLIES	185.26	100.00	
01-7140-7651	POSTAGE & COURIER	41.27	50.00	
		$ 14,984.06	**$ 14,390.05**	
Animal Control				
01-7150-6340	DOG LICENCES	- 34,685.00	- 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	16,701.00	19,694.53	
01-7150-7681	Animal Control - Cats	-	2,000.00	Invoiced in December.
01-7150-7777	BAD DEBT EXPENSE	-	500.00	
01-7150-7900	TRANSFER TO RESERVES	-	13,005.47	
		-$ 16,718.90	**$ -**	

Municipality of West Elgin

As at October 31, 2021

			2021 Actuals		2021 Budget	
Roads - Municipal						
01-7200-6211	GRANT - GAS TAX	-	310,708.13	-	158,417.00	FGT funding $158,417 + Top-up $152,290.94
01-7200-6350	FSC - ROADS	-	141,508.61	-	150,000.00	
01-7200-6351	COUNTY SHARE OF ADMIN OH		-	-	23,035.93	Allocation done at year-end
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	-	10,983.35	-	8,000.00	
01-7200-6353	Proceeds on Asset Disposal	-	44,492.50	-	27,500.00	Sale of 2009 Plow Truck & Rotary disc mower
01-7200-7001	A-BRIDGES/CULVTS-WAGES		10,173.34		20,000.00	
01-7200-7002	A-BRIDGES/CULVTS-MT		11,519.39		20,000.00	
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL		1,795.83		15,000.00	
01-7200-7011	B-1-MOWING/SPRAY-WAGES		21,497.18		22,500.00	
01-7200-7012	B-1-MOWING/SPRAY-MT		11,844.56		12,500.00	
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL		3,086.23		10,000.00	
01-7200-7021	B-2-BRUSHING-WAGES		43,785.08		40,000.00	
01-7200-7022	B-2-BRUSHING-MT		31,911.21		30,000.00	
01-7200-7023	B-2-BRUSHING-MATERIAL		24,352.34		37,500.00	Tree removal by third party
01-7200-7031	B-3-DITCHING-WAGES		5,597.74		10,000.00	
01-7200-7032	B-3-DITCHING-MT		4,819.08		12,500.00	
01-7200-7033	B-3-DITCHING-MATERIAL		635.01		1,000.00	
01-7200-7041	B-4-CATCHBASINS-WAGES		9,437.63		15,000.00	
01-7200-7042	B-4-CATCHBASINS-MT		6,928.70		10,000.00	
01-7200-7043	B-4-CATCHBASINS-MATERIAL		192.42		5,000.00	
01-7200-7051	B-5-DEBRIS/LITTER-WAGES		3,149.96		5,000.00	
01-7200-7052	B-5-DEBRIS/LITTER-MT		1,955.75		3,500.00	
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA		30.51		1,000.00	
01-7200-7061	C-1-HARDTOP-WAGES		4,891.80		12,500.00	
01-7200-7062	C-1-HARDTOP-MT		3,185.36		7,500.00	
01-7200-7063	C-1-HARDTOP-MATERIAL		-		12,500.00	
01-7200-7071	C-2-ROD/WL ST-WAGES		758.92		1,000.00	
01-7200-7072	C-2-ROD/WL ST-MT		784.84		1,000.00	
01-7200-7073	C-2-ROD/WL ST-MATERIAL		1,679.04		500.00	Street sweeping Rodney & West Lorne
01-7200-7081	C-3-SHOULDER MAINT-WAGES		4,778.33		2,500.00	
01-7200-7082	C-3-SHOULDER MAINT-MT		3,620.48		2,500.00	
01-7200-7083	C-3-SHOULDER MAINT-MATERI		-		500.00	
01-7200-7091	C-4-RESURFACING-WAGES		486.49		-	
01-7200-7092	C-4-RESURFACING-MT		925.26		-	
01-7200-7101	D-2 GRADING/SCARIFI-WAGES		35,012.87		40,000.00	
01-7200-7102	D-2 GRADING/SCARI-MT		57,847.38		47,500.00	
01-7200-7103	D-2 GRADING/SCARI-MATERIAL		-		7,500.00	
01-7200-7111	D-3 DUST LAYER-WAGES		3,320.78		3,000.00	
01-7200-7112	D-3 DUST LAYER-MT		1,606.54		1,500.00	
01-7200-7113	D-3 DUST LAYER-MATERIAL		70,190.52		180,000.00	
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE		7,534.26		8,000.00	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget
01-7200-7122	D-5 GRAVEL RESURFACE-MT	14,698.00	10,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	254,489.19	250,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	22,082.33	30,000.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	21,512.20	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	4,317.81	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	13,674.37	20,000.00
01-7200-7162	F SAFETY-MT	5,071.13	10,000.00
01-7200-7163	F SAFETY-MATERIAL	10,046.75	25,000.00
01-7200-7171	G-1 MUN DR REPAIR-WAGES	2,263.18	10,000.00
01-7200-7172	G-1 MUN DR REPAIR-MT	1,594.22	5,000.00
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	17,351.85	80,000.00
01-7200-7181	J SHOP-WAGES	11,183.81	15,000.00
01-7200-7182	J SHOP-MT	654.24	1,000.00
01-7200-7183	J SHOP-MATERIAL	496.04	500.00
01-7200-7191	K-EQUIP REPAIR-WAGES	30,095.63	20,000.00
01-7200-7192	K-EQUIP REPAIR-MT	809.57	1,500.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	2,317.63	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	1,518.00	2,500.00
01-7200-7211	RP-PATROL-WAGES	13,185.70	15,000.00
01-7200-7212	RP-PATROL-MT	5,566.70	7,500.00
01-7200-7213	RP-PATROL-MATERIAL	-	500.00
01-7200-7220	WAGES - ADMIN	27,282.55	33,217.17
01-7200-7231	M-MISC Wages	68,597.23	80,000.00
01-7200-7232	M-MISC MT	70,955.44	70,000.00
01-7200-7250	BACKHOE #10	561.80	2,500.00
01-7200-7251	BULLDOZER	3,116.95	2,500.00
01-7200-7252	EXCAVATOR	215.26	2,500.00
01-7200-7253	GRADER #1	4,841.65	4,000.00
01-7200-7254	GRADER #2	1,497.99	4,000.00
01-7200-7255	LOADER #18	2,815.25	2,500.00
01-7200-7256	LOADER #6	901.68	6,000.00
01-7200-7257	MOWERS	614.00	175.00
01-7200-7258	PICKUP #1	2,385.43	3,500.00
01-7200-7259	PICKUP#15	2,539.25	2,500.00
01-7200-7260	PICKUP #3	646.82	-
01-7200-7261	PICKUP#4	2,831.22	3,500.00

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
01-7200-7262	TRACTOR#5	3,290.70	1,000.00	
01-7200-7263	TRAILERS	4,601.20	2,500.00	
01-7200-7264	TRUCK#11	1,985.63	5,000.00	
01-7200-7266	TRUCK#12	6,819.41	6,000.00	
01-7200-7267	TRUCK#17	12,762.89	10,000.00	
01-7200-7268	TRUCK #7	3,895.78	10,000.00	
01-7200-7270	TRUCK #8	7,546.60	12,500.00	
01-7200-7272	TRUCK#9	11,821.37	7,500.00	
01-7200-7273	VAC TRAILER#19	1,107.47	2,000.00	
01-7200-7415	TRAINING	5,188.84	5,000.00	
01-7200-7441	MEMBERSHIPS & DUES	1,245.34	1,500.00	
01-7200-7446	STAFF RECRUITMENT	1,481.96	1,000.00	
01-7200-7450	HEALTH & SAFETY	2,718.95	5,000.00	
01-7200-7452	UNIFORMS	4,427.00	6,000.00	
01-7200-7500	HYDRO	2,906.94	4,000.00	
01-7200-7501	GAS	1,641.79	2,500.00	
01-7200-7502	WATER	705.35	1,000.00	
01-7200-7510	INSURANCE	100,781.36	91,089.84	
01-7200-7515	BUILDING REPAIRS & MAINTENANCE	2,056.18	7,500.00	
01-7200-7516	JANITORIAL	475.17	2,500.00	
01-7200-7601	PHONE & INTERNET	1,157.90	2,000.00	
01-7200-7609	TOOLS	1,252.71	7,500.00	
01-7200-7610	EQUIPMENT LEASE	-	300.00	
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	6,606.44	5,000.00	
01-7200-7630	COMPUTER SOFTWARE & LICENSES	4,833.60	6,000.00	
01-7200-7650	OFFICE SUPPLIES	255.01	1,000.00	
01-7200-7660	OTHER SUPPLIES	381.91	1,500.00	
01-7200-7699	BILLABLE	2,261.58	-	
01-7200-7701	FUEL - GAS	27,679.16	22,500.00	Allocation done at year-end
01-7200-7702	FUEL - DIESEL	31,133.24	35,000.00	Allocation done at year-end
01-7200-7703	FUEL - COLOUR DIESEL	30,837.81	35,000.00	Allocation done at year-end
01-7200-7900	TRANSFER TO RESERVES	-	427,675.05	Allocation done at year-end
01-7200-7901	TRANSFER FROM RESERVES	-	- 1,539,000.00	Allocation done at year-end
01-7200-8000	CAPITAL - EQUIPMENT OVER $10,000	330,100.28	339,000.00	Truck 12, Backhoe & JD Tractor replacement
01-7200-8108	CAPITAL - RIDOUT ST PAVING	5,752.45	-	2020 Holdback
01-7200-8109	CAPITAL - MUNROE ST PAVING	6,497.24	-	2020 Holdback
01-7200-8112	CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	12,151.04	-	Engineering
01-7200-8114	CAPITAL - Rodney Furnival Rd Reconstruction	7,557.72	1,200,000.00	Awaiting billing from the County
01-7200-8115	CAPITAL - Public Works Shed	-	75,000.00	Defer to 2022
		$ 850,650.88	**$ 1,681,829.13**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget
County Roads			
01-7220-6351	ELGIN COUNTY	- 338,125.18	- 483,035.93
01-7220-7001	A-BRIDGES/CULVTS-WAGES	3,473.80	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	3,500.15	4,000.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	2,200.32	1,500.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	15,171.70	17,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT	6,071.65	10,000.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	3,649.11	15,000.00
01-7220-7021	B-2-BRUSHING-WAGES	8,652.42	17,500.00
01-7220-7022	B-2-BRUSHING-MT	4,880.23	15,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	7,823.68	10,000.00
01-7220-7031	B-3-DITCHING-WAGES	462.01	8,000.00
01-7220-7032	B-3-DITCHING-MT	364.53	8,000.00
01-7220-7033	B-3-DITCHING-MATERIAL	595.70	1,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	1,999.63	7,500.00
01-7220-7042	B-4-CATCHBASINS-MT	1,292.72	7,500.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	295.57	1,500.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	2,543.28	2,000.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,289.07	1,500.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	-	500.00
01-7220-7061	C-1-HARDTOP-WAGES	1,579.53	2,000.00
01-7220-7062	C-1-HARDTOP-MT	949.04	1,500.00
01-7220-7063	C-1-HARDTOP-MATERIAL	2,951.72	2,000.00
01-7220-7071	C-2-ROD/WL ST-WAGES	3,074.55	5,000.00
01-7220-7072	C-2-ROD/WL ST-MT	2,420.23	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	6,766.05	6,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	7,969.37	8,500.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	52.46	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	10,275.74	7,000.00
01-7220-7162	F SAFETY-MT	4,027.88	4,000.00
01-7220-7163	F SAFETY-MATERIAL	5,160.78	50,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	856.95	3,000.00

Municipality of West Elgin

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		2021 Actuals	2021 Budget	
01-7220-7172	G-1 MUN DR REPAIR - MT	663.01	2,000.00	
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS	-	2,500.00	
01-7220-7211	RP-PATROL-WAGES	48,218.97	60,000.00	
01-7220-7212	RP-PATROL-MT	10,618.44	12,500.00	
01-7220-7213	RP-PATROL-MATERIAL	3,040.59	5,000.00	
01-7220-7225	ADMINISTRATIVE OVERHEAD	-	23,035.93	Allocation done at year-end
		-$ 25,422.03	**$ -**	

Service Ontario

		2021 Actuals	2021 Budget	
01-7240-6210	MTO - MGCS FUNDING	- 27,505.37	- 4,000.00	Service continuity compensation, wicket stipend
01-7240-6345	MTO - DRIVER LICENSE COMMISSION	- 7,480.01	- 8,250.00	
01-7240-6346	MTO - HEALTH CARD SERVICES COMMISSION	- 1,090.93	- 850.50	
01-7240-6347	MTO - HUNTING LICENCE COMMISSION	- 494.85	- 368.72	
01-7240-6348	MTO - MISCELLANEOUS	- 222.35	- 243.75	
01-7240-7400	WAGES	17,030.90	20,088.00	
01-7240-7401	CPP EXPENSE	822.19	976.28	
01-7240-7402	EI EXPENSE	380.54	413.81	
01-7240-7403	EHT EXPENSE	338.22	395.73	
01-7240-7404	WSIB	494.32	578.53	
01-7240-7405	LIFE INSURANCE	14.78	-	
01-7240-7406	BENEFITS EXPENSE	229.68	-	
01-7240-7407	OMERS EXPENSE	1,572.85	1,807.92	
01-7240-7415	Training	40.70	100.00	
01-7240-7450	HEALTH & SAFETY	162.60	100.00	
01-7240-7650	OFFICE SUPPLIES	179.80	150.00	
01-7240-7651	POSTAGE & COURIER	-	50.00	
01-7240-7652	ADVERTISING	1,284.41	500.00	
01-7240-7660	OTHER SUPPLIES	161.34	500.00	
		-$ 14,081.18	**$ 11,947.30**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Transit				
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	- 3,369.00	- 33,544.00	
01-7280-6355	BUS TRIP FEES	- 3,528.00	- 4,000.00	
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	- 902.00	- 500.00	
01-7280-7400	WAGES	19,152.74	26,858.00	
01-7280-7401	CPP EXPENSE	868.91	1,128.04	
01-7280-7402	EI EXPENSE	423.65	590.88	
01-7280-7403	EHT EXPENSE	373.47	537.15	
01-7280-7404	WSIB	545.84	778.88	
01-7280-7415	Training	151.14	200.00	
01-7280-7510	INSURANCE	2,044.00	2,207.52	
01-7280-7601	PHONE & INTERNET	1,173.18	1,200.00	
01-7280-7651	POSTAGE & COURIER	192.64	50.00	
01-7280-7652	ADVERTISING	4,368.78	3,500.00	
01-7280-7660	OTHER SUPPLIES	193.45	500.00	
01-7280-7675	LEGAL	-	2,000.00	
01-7280-7701	FUEL - GAS	4,300.38	5,000.00	
01-7280-7705	REPAIRS & MAINTENANCE	3,069.42	5,000.00	
01-7280-7900	TRANSFER TO RESERVES	-	19,056.53	
		-$ 3,311.52	**$ -**	
Sidewalks				
01-7290-7500	HYDRO	16,491.75	22,500.00	
01-7290-7611	REPAIR & MAINTENANCE	8,515.34	10,000.00	
01-7290-7613	EQUIPMENT PURCHASE	-	5,000.00	
01-7290-8310	STREETLIGHTS - CAPITAL OVER $10,000	824.26	15,000.00	
		$ 25,831.35	**$ 52,500.00**	
Streetlights				
01-7295-7274	SUMMER MAINTENANCE	1,819.49	2,500.00	
01-7295-7275	WINTER MAINTEANCE	-	1,000.00	
01-7295-7430	WAGES TRANSFER IN	2,005.84	5,426.25	
01-7295-7520	Repair & Maintenance - Sidewalks	410.50	-	
01-7295-8000	SIDEWALKS - CAPITAL OVER $10,000	-	60,000.00	Defer to 2022
		$ 4,235.83	**$ 68,926.25**	

Municipality of West Elgin

As at October 31, 2021

			2021 Actuals		2021 Budget	
Sewer - Rodney						
01-7300-6100	SEWER BILLINGS	-	174,643.79	-	366,753.84	Billed up to Sep 16, 2021
01-7300-6211	GRANT - Green Stream Intake 1		-	-	1,094,413.58	Billed up to Sep 16, 2021
01-7300-6371	Sewer Billings - Flat Charge	-	145,723.15		-	
01-7300-7500	HYDRO		42,533.72		61,802.85	
01-7300-7502	WATER		2,074.16		9,000.00	
01-7300-7510	INSURANCE		7,159.33		6,097.41	
01-7300-7511	TAXES		26,044.64		28,500.00	
01-7300-7520	GROUNDS MAINTENANCE		170.18		1,500.00	
01-7300-7602	SOFTWARE LICENSE		610.56		500.00	
01-7300-7611	SEWER MAINTENACE		21,955.70		61,787.00	
01-7300-7651	POSTAGE & COURIER		4.58		-	
01-7300-7675	Legal	-	2.37		-	
01-7300-7680	CONTRACTED SERVICES		133,940.00		160,728.00	
01-7300-7901	TRANSFER FROM RESERVES		-	-	361,197.84	
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES		-		1,492,450.00	Phase 1 - Engineering design started.
		-$	**85,876.44**	**$**	**-**	
Sewer - West Lorne						
01-7301-6370	SEWER BILLINGS	-	237,647.27	-	631,886.80	Billed up to Sep 16, 2021
01-7301-6371	Sewer Billings - Flat Charge	-	183,813.77		-	Billed up to Sep 16, 2021
01-7301-7500	HYDRO		31,994.86		42,586.69	
01-7301-7502	WATER		220.50		500.00	
01-7301-7510	INSURANCE		6,739.21		6,021.48	
01-7301-7511	TAXES		19,462.00		20,195.15	
01-7301-7520	GROUNDS MAINTENANCE		60.38		1,000.00	
01-7301-7602	SOFTWARE LICENSE		610.56		500.00	
01-7301-7611	SEWER MAINTENACE		10,396.66		22,000.00	
01-7301-7654	INTEREST EXPENSE		1,451.30		3,000.00	
01-7301-7675	Legal	-	2.37		-	
01-7301-7680	CONTRACTED SERVICES		149,563.30		179,476.00	
01-7301-7900	TRANSFER TO RESERVES		-		132,607.48	
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES		170,902.38		224,000.00	
		-$	**30,062.26**	**$**	**-**	

Municipality of West Elgin

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		2021 Actuals	2021 Budget	
Water				
01-7310-6111	PENALTY & INTEREST	- 14,622.89	- 9,500.00	
01-7310-6120	WATER REV - MISC.	- 6,857.16	- 5,000.00	
01-7310-6360	WATER REV - RESIDENTIAL	- 389,413.64	- 917,164.13	Billed up to Sep 16, 2021
01-7310-6361	WATER REV-NON RESIDENTIAL	- 62,111.77	- 118,810.57	Billed up to Sep 16, 2021
01-7310-6362	WATERLINE CAP PAYMENT	- 14,981.89	-	
01-7310-6363	WATER - FEES-MATERIALS	- 3,718.49	-	
01-7310-6364	WATER - FEES-NEW WATER SERVICES	- 6,000.00	- 10,000.00	
01-7310-6365	WATER - FEES-DISCONNECT/RECONNECT	- 7,040.00	- 10,000.00	
01-7310-6370	WATER - MISCELLANEOUS REVENUE	- 60.00	-	
01-7310-6371	Water - Flat Charge	- 320,052.79	-	Billed up to Sep 16, 2021
01-7310-7145	VEHICLE EXP	2,101.58	5,000.00	
01-7310-7281	WATERMAIN REPAIR & MAINTENANCE	10,226.74	55,000.00	
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	4,597.54	7,500.00	
01-7310-7400	WAGES	132,343.24	159,860.00	
01-7310-7401	CPP EXPENSE	6,886.76	7,578.57	
01-7310-7402	EI EXPENSE	2,488.16	2,949.94	
01-7310-7403	EHT EXPENSE	2,637.08	3,210.71	
01-7310-7404	WSIB	3,854.24	4,677.53	
01-7310-7405	LIFE INSURANCE	1,073.58	1,369.03	
01-7310-7406	BENEFITS EXPENSE	14,063.70	14,912.67	
01-7310-7407	OMERS EXPENSE	12,050.57	14,847.48	
01-7310-7415	Training	198.43	1,000.00	
01-7310-7430	WAGES TRANSFER-IN	-	13,480.96	
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	125.00	-	
01-7310-7442	MILEAGE	904.38	1,000.00	
01-7310-7450	HEALTH & SAFETY	154.60	500.00	
01-7310-7452	UNIFORMS	1,635.20	1,500.00	
01-7310-7500	HYDRO	4,387.36	6,000.00	
01-7310-7501	GAS	741.26	1,000.00	
01-7310-7502	WATER	651.41	1,000.00	
01-7310-7510	INSURANCE	14,967.41	15,944.36	
01-7310-7511	TAXES	848.93	1,000.00	
01-7310-7515	BUILDING REPAIRS & MAINTENANCE	4,258.91	7,500.00	
01-7310-7516	JANITORIAL	183.58	200.00	
01-7310-7519	METER REPAIR & MAINTENANCE	18,001.89	20,000.00	
01-7310-7529	METER READS	1,160.14	-	
01-7310-7531	CONTRACTS & AGREEMENTS	-	10,000.00	
01-7310-7601	PHONE & INTERNET	2,039.58	1,750.00	
01-7310-7602	SOFTWARE LICENSE	1,404.54	3,500.00	
01-7310-7609	TOOLS	978.78	2,500.00	
01-7310-7611	EQUIPMENT MAINTENACE	10,390.81	13,000.00	

Municipality of West Elgin

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Account	Description	2021 Actuals	2021 Budget	Comments
01-7310-7613	EQUIPMENT PURCHASE	-	7,500.00	
01-7310-7650	OFFICE SUPPLIES	2,092.76	1,500.00	
01-7310-7651	POSTAGE & COURIER	8,547.99	11,000.00	
01-7310-7652	ADVERTISING EXP	803.00	500.00	
01-7310-7675	LEGAL	-2.37	-	
01-7310-7676	AUDIT FEES	-	1,000.00	
01-7310-7680	CONTRACTED SERVICES	123,271.67	150,635.00	
01-7310-7682	PAYMENTS TO MUNICIPALITIES	365,704.11	558,468.40	
01-7310-7701	FUEL - GAS	-	5,000.00	Allocation done at year-end
01-7310-7777	BAD DEBT EXPENSE	16.38	500.00	
01-7310-7901	TRANSFER FROM RESERVES	-	-318,409.95	
01-7310-8001	CAPITAL - WATER LINE EXT	-	50,000.00	No requests received in 2021
01-7310-8002	CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	2,251.08	-	Preperation of pmt cert & engineering services
01-7310-8004	CAPITAL - AMR SOFTWARE & HARDWARE	-	200,000.00	Defer to 2022
01-7310-8006	CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	4,688.83	-	Holdback
01-7310-8007	CAPITAL - RODNEY TOWER CLEAN & INSPECT	20,744.79	25,000.00	Complete
		-$ 41,384.99	**-$ 0.00**	
Landfill				
01-7350-6374	FSC - REFRIGERANT FEES	-2,820.00	-3,000.00	
01-7350-6375	FSC - TIPPING FEES	-24,521.00	-10,000.00	
01-7350-6376	Recycling/London Salvage	-19,046.81	-12,000.00	
01-7350-6377	Stewardship Ontario - Composter	-318.60	-500.00	
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call	-22,342.23	-44,596.98	
01-7350-6379	HAZARDOUS WASTE	-	-15,000.00	Budget was based under assumption that no changes will be made in 2(
01-7350-6381	MRF Fees - City of London	-17,455.98	-15,000.00	
01-7350-7307	RECYCLING EXPENSE	7,917.38	12,500.00	
01-7350-7308	MRF FEES EXPENSE	29,209.18	30,000.00	
01-7350-7309	HAZARDOUS WASTE DAY	-	22,000.00	Awaiting invoice.
01-7350-7310	FREON REMOVAL	1,506.04	2,442.00	
01-7350-7350	GARBAGE COLLECTION	211,409.63	254,880.25	
01-7350-7355	RECYCLING COLLECTION	102,263.32	123,707.72	
01-7350-7400	WAGES	21,706.03	20,939.52	
01-7350-7401	CPP EXPENSE	1,028.91	942.28	
01-7350-7402	EI EXPENSE	480.20	418.79	
01-7350-7403	EHT EXPENSE	423.28	418.79	
01-7350-7404	WSIB	618.59	628.19	
01-7350-7415	TRAINING EXPENSE	40.70	-	
01-7350-7516	JANITORIAL	239.14	250.00	
01-7350-7519	MATERIALS	27.06	2,000.00	

Municipality of West Elgin

As at October 31, 2021

			2021 Actuals		2021 Budget	
01-7350-7520	GROUNDS MAINTENANCE		72,693.62		45,000.00	
01-7350-7530	GREEN LANE DISPOSAL		51,471.55		80,000.00	
01-7350-7531	CONTRACTS & AGREEMENTS		21,898.97		37,500.00	
01-7350-7601	PHONE & INTERNET		-		150.00	
01-7350-7611	EQUIPMENT MAINTENACE		152.64		250.00	
01-7350-7613	EQUIPMENT PURCHASE		-		250.00	
01-7350-7650	OFFICE SUPPLIES		1,586.29		500.00	postage, tipping fee books, signs, cost of debtit machine
01-7350-7652	ADVERTISING EXP		783.96		1,500.00	
01-7350-7777	BAD DEBT EXPENSE		74.20		-	
		$	**439,026.07**	$	**536,180.56**	
Cemetery						
01-7400-7430	WAGES TRANSFER IN	$	**354.24**	$	**500.00**	
Arena						
01-7600-6121	DONATIONS - ARENA RENAMING	-	5,520.00		-	2020/2021 donations
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	30,963.62	-	81,439.13	
01-7600-6501	ICE RENTAL	-	43,634.24	-	75,000.00	
01-7600-6502	SIGN RENTAL	-	3,950.00	-	3,000.00	
01-7600-6504	PUBLIC SKATING	-	152.00	-	1,000.00	
01-7600-6505	SKATE SHARPENING	-	140.00	-	1,000.00	
01-7600-7350	GARBAGE COLLECTION		-		2,500.00	
01-7600-7411	COVID-19		2,449.03		-	Security guard
01-7600-7415	TRAINING		-		2,000.00	
01-7600-7430	Wages Transfer In		61,112.66		90,769.41	
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		21,568.82		70,000.00	
01-7600-7501	GAS		3,881.99		7,000.00	
01-7600-7502	ARENA - WATER		3,675.15		5,000.00	
01-7600-7510	INSURANCE		32,098.70		31,210.30	
01-7600-7515	BUILDING REPAIRS & MAINTENANCE		4,747.71		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		2,299.80		2,500.00	
01-7600-7601	PHONE & INTERNET		2,975.49		3,600.00	
01-7600-7602	SOFTWARE LICENSE		-		150.00	
01-7600-7609	TOOLS		23.09		250.00	
01-7600-7611	EQUIPMENT MAINTENACE		7,175.17		15,000.00	
01-7600-7613	EQUIPMENT PURCHASE		3,353.17		10,000.00	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
01-7600-7614	EQUIPMENT RENTAL	271.85	350.00	
01-7600-7618	SUBSCRIPTIONS	- 77.95	-	
01-7600-7650	OFFICE SUPPLIES	49.96	750.00	
01-7600-7652	ADVERTISING	392.08	1,000.00	
01-7600-7660	OTHER SUPPLIES	35.99	750.00	
01-7600-7701	FUEL - GAS	531.00	2,400.00	
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00	Defer to 2022
01-7600-8006	CAPITAL - Roof Painting	-	25,000.00	Defer to 2022
		$ 64,122.61	**$ 145,790.58**	
Parks & Recreation - Marina				
01-7610-7430	WAGES - TRANSFER IN	8,509.07	5,439.47	
01-7610-7500	HYDRO	686.87	2,000.00	
01-7610-7502	WATER	339.09	1,500.00	
01-7610-7503	SEWAGE EXPENSE	324.19	2,500.00	
01-7610-7511	PROPERTY TAXES	2,280.71	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	41,504.19	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	Allocation done at year-end
01-7610-8000	CAPITAL - FISH CLEANING STATION	18,834.27	20,000.00	Complete
01-7610-8001	CAPITAL - BRIDGE	-	20,000.00	Defer to 2022
		$ 73,772.50	**$ 75,490.76**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Parks & Recreation - Programming				
01-7611-6401	SOCCER	- 3,292.05	- 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	1,515.20	3,500.00	
01-7611-7331	BASEBALL	258.72	1,000.00	
01-7611-7332	TENNIS	-	1,000.00	
01-7611-7333	BASKETBALL	-	500.00	
01-7611-7334	LAWNBOWLING	424.89	1,000.00	
01-7611-7335	PLAYGROUND EQUIPMENT	-	5,000.00	
01-7611-7336	SPLASHPAD	7,759.99	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	2,611.63	5,000.00	
01-7611-7343	RODNEY FAIR	-	10,000.00	
01-7611-7430	WAGES - TRANSFER IN	3,560.80	5,439.47	
01-7611-7510	Insurance	111.24	-	
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	to be completed in December-2021
		$ 12,550.43	**$ 63,039.47**	
Parks & Recreation - Recreation Center				
01-7612-6401	FSC - REC CENTRE	- 9,360.00	- 6,000.00	
01-7612-7430	WAGES TRANSFER IN	9,070.93	10,878.93	
01-7612-7441	MEMBERSHIPS & DUES	202.08	250.00	
01-7612-7442	PROGRAMMING	-	250.00	
01-7612-7500	HYDRO	4,619.98	10,000.00	
01-7612-7501	GAS	3,127.52	5,000.00	
01-7612-7502	WATER	1,582.13	3,000.00	
01-7612-7515	BUILDING REPAIRS & MAINTENANCE	2,302.83	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	1,130.06	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	
		$ 13,085.31	**$ 47,378.93**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Parks & Recreation - Pool				
01-7613-6403	FSC - POOL	- 15,477.00	- 4,080.00	
01-7613-7400	WAGES	20,503.34	8,400.00	
01-7613-7401	CPP EXPENSE	666.33	336.00	
01-7613-7402	EI EXPENSE	453.56	168.00	
01-7613-7403	EHT EXPENSE	399.84	168.00	
01-7613-7404	WSIB	584.36	252.00	
01-7613-7415	TRAINING EXPENSE	606.38	1,000.00	
01-7613-7430	WAGES TRANSFER IN	7,333.64	8,159.20	
01-7613-7450	HEALTH & SAFETY	68.92	250.00	
01-7613-7452	UNIFORMS	120.08	250.00	
01-7613-7500	HYDRO	4,150.15	6,000.00	
01-7613-7501	GAS	2,843.38	4,000.00	
01-7613-7502	WATER	5,476.82	4,000.00	
01-7613-7515	BUILDING REPAIRS & MAINTENANCE	809.84	1,000.00	
01-7613-7520	POOL MAINTENANCE	1,858.71	5,000.00	
01-7613-7531	CONTRACTS & AGREEMENTS	1,474.55	1,000.00	
01-7613-7601	PHONE & INTERNET	713.75	1,000.00	
01-7613-7612	POOL CHEMICALS	4,733.14	7,000.00	
01-7613-7613	EQUIPMENT PURCHASE	-	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	2.99	500.00	
01-7613-8002	CAPITAL - Liner Replacement	1,434.82	15,000.00	Complete
		$ 39,424.03	**$ 61,903.20**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Parks & Recreation - Operations				
01-7614-6406	FSC -SAND RING RENT	-	- 500.00	
01-7614-6407	PARKS - PAVILLION RENTAL	- 125.00	- 250.00	
01-7614-7335	JOE'S BUSH	90.79	5,000.00	
01-7614-7336	OLD JAIL	-	1,000.00	
01-7614-7337	SCOUT HALL	899.49	20,000.00	Renovations started, to be completed by Dec 31, 2021.
01-7614-7338	FLOWER BASKETS	1,006.19	1,500.00	
01-7614-7415	TRAINING	859.87	1,000.00	
01-7614-7430	Wages Transfer-In	153,697.37	164,405.03	
01-7614-7440	CONFERENCES/SEMINARS/MEETINGS	545.00	-	
01-7614-7441	MEMBERSHIPS & DUES	522.36	500.00	
01-7614-7442	MILEAGE	102.96	-	
01-7614-7450	HEALTH & SAFETY	486.61	1,000.00	
01-7614-7452	UNIFORMS	1,505.54	1,000.00	
01-7614-7500	HYDRO	1,482.42	1,500.00	
01-7614-7501	GAS	886.15	1,000.00	
01-7614-7502	WATER	999.75	1,500.00	
01-7614-7510	INSURANCE	30,273.20	30,600.51	
01-7614-7515	BUILDING REPAIR & MAINTENANCE	782.18	3,000.00	
01-7614-7516	JANITORIAL	911.21	1,500.00	
01-7614-7520	GROUNDS MAINTENANCE	11,767.45	15,000.00	
01-7614-7601	PHONE & INTERNET	1,942.17	3,000.00	
01-7614-7609	TOOLS	234.76	1,000.00	
01-7614-7611	EQUIPMENT MAINTENANCE	3,238.27	5,000.00	
01-7614-7613	EQUIPMENT PURCHASE	-	2,500.00	
01-7614-7614	EQUIPMENT RENTAL	-	2,500.00	
01-7614-7650	OFFICE SUPPLIES	101.06	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	242.40	7,000.00	
01-7614-7705	VEHICLE - REPAIR & MAINTENANCE	360.00	7,500.00	
01-7614-8004	CAPITAL - PLAYGROUND EQUIPMENT	2,240.98	-	replacement of damaged part
		$ 215,264.55	**$ 280,005.54**	

Municipality of West Elgin

As at October 31, 2021

			2021 Actuals		2021 Budget	
Port Glasgow Trailer Park						
01-7620-6378	FSC - MISCELLANEOUS	-	70.00	-	200.00	
01-7620-6411	PGTP - CAMP FEES SEASONAL	-	321,650.00	-	308,930.00	
01-7620-6412	FSC - CAMP FEES-TRANSIENT	-	26,515.00	-	19,000.00	
01-7620-6413	FSC - LAUNDROMAT	-	3,042.00	-	3,000.00	
01-7620-7300	GARBAGE COLLECTION		6,125.00		7,000.00	
01-7620-7400	WAGES		43,013.38		46,085.37	
01-7620-7401	CPP EXPENSE		2,611.75		2,626.86	
01-7620-7402	EI EXPENSE		1,086.96		1,152.13	
01-7620-7403	EHT EXPENSE		1,005.37		1,059.92	
01-7620-7404	WSIB		1,469.29		1,520.82	
01-7620-7407	OMERS EXPENSE		3,509.78		-	
01-7620-7415	TRAINING		130.88		300.00	
01-7620-7430	WAGES TRANSFER IN		1,934.47		500.00	
01-7620-7442	MILEAGE		-		150.00	
01-7620-7452	BOOT & CLOTHING ALLOWANCE		-		500.00	
01-7620-7453	CUSTOMER APPRECIATION		-		2,000.00	
01-7620-7500	HYDRO		43,898.08		55,000.00	
01-7620-7501	GAS		406.30		700.00	
01-7620-7502	WATER		6,750.70		4,500.00	
01-7620-7503	SEWAGE EXPENSE		1,091.96		7,500.00	
01-7620-7510	INSURANCE		15,461.30		15,100.07	
01-7620-7511	PROPERTY TAXES		4,302.19		4,300.00	
01-7620-7515	Building Repair & Maintenance		1,782.95		15,000.00	
01-7620-7516	JANITORIAL		478.19		1,000.00	
01-7620-7520	GROUNDS MAINTENANCE		31,931.90		40,000.00	
01-7620-7529	ADMINISTRATION EXPENSE		-		10,000.00	
01-7620-7531	CONTRACTS & AGREEMENTS		-		700.00	
01-7620-7601	PHONE & INTERNET		404.13		1,000.00	
01-7620-7611	EQUIPMENT MAINTENACE		2,432.28		3,000.00	
01-7620-7613	EQUIPMENT PURCHASE		11,333.92		15,200.00	
01-7620-7650	OFFICE SUPPLIES		604.60		500.00	
01-7620-7651	POSTAGE & COURIER		472.80		700.00	
01-7620-7652	ADVERTISING		513.60		500.00	
01-7620-7653	Bank Charges		470.00		-	
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 - Consult & Engineering for Septic System		62,758.28		209,500.00	Complete
01-7620-8002	CAPITAL - WAR MONUMENT & GATES		-		25,000.00	War monument completed, gates deferred to 2022
01-7620-8004	CAPITAL - PAVILLION CEILING		1,925.39		25,000.00	Complete, not invoiced.
		-$	**102,726.36**	-$	**0.04**	

Municipality of West Elgin

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			2021 Actuals		2021 Budget	
Library - Rodney						
01-7650-6321	RENT - LIBRARY - RODNEY	-	16,363.65	-	21,818.19	
01-7650-7500	HYDRO		1,126.21		1,500.00	
01-7650-7501	GAS		459.50		1,000.00	
01-7650-7502	WATER		618.88		600.00	
01-7650-7510	INSURANCE		899.63		1,000.00	
01-7650-7515	BUILDING REPAIRS & MAINTENANCE		713.53		1,500.00	
01-7650-7516	JANITORIAL		4,499.97		11,500.00	
		-$	**8,045.93**	**-$**	**4,718.19**	
Library - West Lorne						
01-7655-6108	WEST ELGIN SUPPORT SERVICES		-	-	11,300.00	to be billed at year-end
01-7655-6321	RENT - LIBRARY WL	-	20,546.19	-	27,394.93	
01-7655-7500	HYDRO		3,547.24		6,200.00	
01-7655-7501	GAS		1,446.54		2,000.00	
01-7655-7502	WATER		1,084.05		1,000.00	
01-7655-7510	INSURANCE		1,358.63		700.00	
01-7655-7515	BUILDING REPAIRS & MAINTENANCE		1,732.34		2,000.00	Roof replacement completed not invoiced. Duct cleaning will be done t
01-7655-7516	JANITORIAL		7,411.12		20,000.00	
01-7655-7601	PHONE & INTERNET		1,405.42		2,000.00	
		-$	**2,560.85**	**-$**	**4,794.93**	

Municipality of West Elgin

As at October 31, 2021

			2021 Actuals		2021 Budget	
Planning						
01-7700-6430	PLANNING FEES	-	19,500.00	-	18,000.00	
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	
01-7700-7452	UNIFORMS		270.17		265.49	
01-7700-7602	SOFTWARE LICENSES		529.25		-	
01-7700-7651	POSTAGE & COURIER		241.15		1,000.00	
01-7700-7652	ADVERTISING		-		1,000.00	
01-7700-7675	LEGAL - Official Plan		60,315.05		86,000.00	
01-7700-7680	CONTRACTED SERVICES		21,952.71		50,000.00	County shared services
01-7700-7901	TRANSFER FROM RESERVES		-	-	85,630.00	Allocation done at year-end
		$	**74,862.04**	**$**	**49,025.91**	
Economic Development						
01-7710-6751	ELGINCENTIVES	-	11,346.00		-	
01-7710-7360	ELGINCENTIVES		6,218.00		-	
01-7710-7441	MEMBERSHIPS & DUES		100.00		-	
01-7710-7652	ADVERTISING		-		1,000.00	
01-7710-7900	TRANSFER TO RESERVES		-		50,000.00	Allocation done at year-end
		-$	**5,028.00**	**$**	**51,000.00**	

Municipality of West Elgin

As at October 31, 2021

		2021 Actuals	2021 Budget	
Drains				
01-7720-6390	OSG - MD INSPECTOR	-	- 14,000.00	to be received in 2022
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	- 605.41	- 2,000.00	
01-7720-7400	WAGES	19,915.86	27,487.20	
01-7720-7401	CPP EXPENSE	1,233.27	1,649.23	
01-7720-7402	EI EXPENSE	563.13	824.62	
01-7720-7403	EHT EXPENSE	496.39	824.62	
01-7720-7404	WSIB	725.49	1,099.49	
01-7720-7406	BENEFITS IN LIEU	5,539.59	7,971.29	
01-7720-7407	OMERS	1,792.44	2,473.85	
01-7720-7415	TRAINING EXPENSE	66.14	100.00	
01-7720-7442	MILEAGE	683.11	200.00	
01-7720-7601	PHONE & INTERNET	196.64	500.00	
01-7720-7651	POSTAGE & COURIER	37.03	600.00	
01-7720-7652	ADVERTISING	-	200.00	
01-7720-7777	DRAIN WRITE OFFS	35.95	-	
		$ 30,679.63	**$ 27,930.30**	
Debentures				
01-8000-7480	TILE DRAINS EXP	4,789.08	25,040.72	
01-8000-7481	MUNICIPAL DRAINS	16,313.06	16,358.51	
01-8000-7482	WATERLINE	8,678.34	16,729.48	
01-8000-7582	WATERLINE - INTEREST	3,408.97	-	
01-8000-7583	TILE DRAINS - INTEREST	2,004.32	-	
		$ 35,193.77	**$ 58,128.71**	
		-$ 2,980,207.43	**$ -**	