Municipality of West Elgin
2022 Budget

Rate Increase	2.36%
Levy Increase	3.87%

		2022 Budget
Revenues		
Taxation	-$	3,803,179.43
Local Improvements	-	59,537.85
PIL	-	100,000.00
Grants:		
GRANT - OMPF	-	1,873,400.00
GRANT - OPERATING GRANT - SAFE RESTART		-
GRANT - OCIF	-	430,629.00
GRANT - Ontario Cannabis		-
GRANT - CANADA DAY	-	5,000.00
GRANT - ONTARIO INVESTS		-
GRANT - SUMMER STUDENT	-	10,000.00
GRANT - MODERNIZATION		-
GRANT - ICIP: COVID Stream - Local Government	-	100,000.00
GRANT - Covid Recovery		-
GRANT - Enabling Accessibility	-	72,900.00
GRANT - Municipal Modernization (Modernization of Asset Tracking, Payroll & Timesheet Process)	-	79,200.00
GRANT - Municipal Modernization (Service Modernization & Digital Transformation Review)	-	132,288.00
GRANT - FCM Asset Management	-	50,000.00
Miscellaneous Revenue	-	185,550.00
Transfer to Reserves (OCIF)		430,629.00
Transfer from Reserves (Insurance)	-	55,000.00
Departmental Summaries		
Council	$	98,876.50
Administration		1,247,881.74
Municipal Buildings		230,787.38
Fire		611,443.12
Police Services		978,808.00
Conservation Authority		65,212.00
Building Inspection		30,636.60
Emergency Measures		7,000.00
By-Law Enforcement		40,689.18
Animal Control	-	0.00
Roads		1,628,940.09
Service Ontario		6,155.40
Four Counties Transit		10,762.95
Street Lights		40,500.00
Sidewalks		47,937.78
Sewage - Rodney		-
Sewage - West Lorne		-
Water		-
Landfill		456,249.59
Cemeteries		5,500.00
Arena		170,296.72
Parks & Recreation		683,412.92
Port Glasgow Trailer Park	-	0.00
Libraries	-	0.00
Planning		74,978.96
Economic Development		100.00
Drains		30,348.50
Debentures		59,537.85
	$	**0.00**

Municipality of West Elgin - Reserves

Acct No.	Description	2022 Budget Beg. Balance	FROM	TO	Ending Balance
01-3000-3014	Tax Rate Stabilization	$ 2,518,056.17	(25,000.00)		$ 2,493,056.17
01-3000-3002	Contingency	$ 456,470.28			$ 456,470.28
01-3000-3032	Conectivity Project	$ 50,000.00			$ 50,000.00
01-3000-3009	Ontario Invests - Improve Service Delivery & Efficiency	$ 162,196.89	(135,000.00)		$ 27,196.89
01-3000-3015	Safe Restart Funding	$ 139,980.80			$ 139,980.80
01-3000-3030	Prior Year Unused Capital	$ 190,940.66			$ 190,940.66
01-3000-3029	2021 Capital Carried Forward	$ 250,000.00	(250,000.00)		$ -
01-3000-3003	Vehicle Replacement	$ 774,235.61	(40,000.00)	260,000.00	$ 994,235.61
	General	$ 337,513.98			$ 337,513.98
01-3000-3031	County	$ 77,999.61			$ 77,999.61
	Monroe St.	$ 44,100.00			$ 44,100.00
01-3000-3005	Recreation	$ 16,400.00		50,000.00	$ 66,400.00
	Animal Control Surplus	$ 28,788.16	(22,673.22)		$ 6,114.94
01-3000-3033	Arena	$ -		60,000.00	$ 60,000.00
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	$ 384,239.84	(175,801.15)		$ 208,438.69
01-3000-3011	Marina Washrooms	$ 50,000.00			$ 50,000.00
01-3000-3025	Marina Pier Extension	$ 396,509.02			$ 396,509.02
01-3000-3026	Haven Lake Road	$ -			$ -
01-3000-3007	Waste Management	$ 87,844.00	(50,000.00)		$ 37,844.00
	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	$ 826,320.31	(200,000.00)	339,709.98	$ 966,030.29
01-3000-3004	Fire - Trucks	$ 231,833.92		50,000.00	$ 281,833.92
01-3000-3034	West Lorne Complex			14,091.38	$ 14,091.38
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	$ 30,000.00	(30,000.00)		$ -
01-3000-3028	Planning - Official Plan	$ -			
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	$ 70,000.00	(55,000.00)		$ 15,000.00
01-3000-3024	Municipal Buildings	$ 763,293.96	(347,434.96)	50,000.00	$ 465,859.00
01-3000-3100	OCIF	$ 831,592.75	(186,690.00)	430,629.00	$ 1,075,531.75
01-3000-3101	Federal Gas Tax	$ 858,495.50		158,417.19	$ 1,016,912.69
01-3000-3102	Provincial Gas Tax	$ 104,768.39	(80,000.00)	5,000.00	$ 29,768.39
01-3000-3201	Rodney Sewage	$ 256,964.92		58,306.24	$ 315,271.16
01-3000-3202	West Lorne Sewage	$ 3,550.17		46,734.94	$ 50,285.11
		$ 12,437,985.20	$ (1,597,599.33)	$ 1,522,888.73	$ 12,363,274.60

Miscellaneous Revenue

			2022 Budget
01-6100-6101	TAX CERTIFICATES	-	10,000.00
01-6100-6102	PHOTOCOPIES	-	100.00
01-6100-6103	911 SIGNS	-	600.00
01-6100-6104	BURIAL PERMITS	-	3,000.00
01-6100-6105	MARRIAGE LICENCES	-	6,000.00
01-6100-6106	PARKING TICKETS - ELGIN CTY	-	10,000.00
01-6100-6107	YACHT CLUB-SEWAGE AGREEME	-	2,500.00
01-6100-6108	MISC - NSF CHEQUES-MAPS-	-	1,000.00
01-6100-6110	INTEREST	-	40,000.00
01-6100-6111	TAX - PENALTY & INTEREST - CURRENT	-	25,000.00
01-6100-6112	TAX - PENALTY & INTEREST - PREVIOUS	-	60,000.00
01-6100-6113	Agreement - Juice Connect 5yr 2021-2026	-	1,200.00
01-6100-6120	ADMINISTRATION FEES	-	24,500.00
01-6100-6121	REPRINT OF TAX/WATER BILL	-	150.00
01-6100-6150	PROCEEDS ON ASSET DISPOSAL		-
01-6100-6190	REBATES	-	1,500.00
01-6100-6200	GRANT - OMPF	-	1,873,400.00
01-6100-6201	GRANT - OPERATING GRANT - SAFE RESTART		-
01-6100-6204	GRANT - OCIF	-	430,629.00
01-6100-6205	GRANT - Ontario Cannabis		-
01-6100-6206	GRANT - CANADA DAY	-	5,000.00
01-6100-6207	GRANT - ONTARIO INVESTS		-
01-6100-6208	GRANT - SUMMER STUDENT	-	10,000.00
01-6100-6209	GRANT - MODERNIZATION		-
01-6100-6210	GRANT - ICIP: COVID Stream - Local Government	-	100,000.00
01-6100-6211	GRANT - Covid Recovery		-
01-6100-6212	GRANT - Enabling Accessibility	-	72,900.00
01-6100-6213	GRANT - Municipal Modernization (Timekeeping & Payroll)		
01-6100-6214	GRANT - FCM Asset Management	-	50,000.00
01-6100-7900	TRANSFER TO RESERVES		430,629.00
01-6100-7901	TRANSFER FROM RESERVES		-
		-$	**2,296,850.00**

Council

		2022 Budget
01-7000-7400	WAGES	75,920.00
01-7000-7401	CPP EXPENSE	1,078.06
01-7000-7403	EHT EXPENSE	1,480.44
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS	6,898.00
01-7000-7442	MILEAGE	1,000.00
01-7000-7443	MEALS	500.00
01-7000-7444	RECOGNITION AWARD	8,000.00
01-7000-7447	ELECTION EXPENSE	30,000.00
01-7000-7614	EQUIPMENT RENTAL & MAINTENANCE	-
01-7000-7660	OTHER SUPPLIES	4,000.00
01-7000-7900	TRANSFER TO RESERVES	-
01-7000-7901	TRANSFER FROM RESERVES	- 30,000.00
		$ 98,876.50

Administration

		2022 Budget
01-7010-7400	WAGES	541,226.66
01-7010-7401	CPP EXPENSE	21,649.07
01-7010-7402	EI EXPENSE	5,412.27
01-7010-7403	EHT EXPENSE	10,824.53
01-7010-7404	WSIB	16,236.80
01-7010-7405	LIFE INSURANCE	5,412.27
01-7010-7406	BENEFITS EXPENSE	36,505.07
01-7010-7407	OMERS EXPENSE	54,122.67
01-7010-7408	POST RETIREMENT BENEFITS	4,647.64
01-7010-7411	COVID-19	9,500.00
01-7010-7415	TRAINING	5,000.00
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	3,000.00
01-7010-7441	MEMBERSHIPS & DUES	6,000.00
01-7010-7442	MILEAGE	500.00
01-7010-7443	MEALS	500.00
01-7010-7444	Employee Recognition	500.00
01-7010-7445	GRANTS/DONATIONS - **Note 6**	30,000.00
01-7010-7446	Staff Recruitment	1,500.00
01-7010-7449	ASSET MANAGEMENT - Software License	22,462.09
01-7010-7450	HEALTH & SAFETY	1,000.00
01-7010-7451	MARRIAGE LICENSE	1,500.00
01-7010-7452	BOOT & CLOTHING ALLOWANCE	1,194.69
01-7010-7470	911 EMERGENCY	2,500.00
01-7010-7510	Insurance - Cyber	15,000.00
01-7010-7601	PHONE & INTERNET	6,500.00
01-7010-7602	SOFTWARE LICENSE - **Note 1**	64,000.00
01-7010-7610	EQUIPMENT LEASES - **Note 2**	3,700.00
01-7010-7611	EQUIPMENT MAINTENACE	4,000.00
01-7010-7613	EQUIPMENT PURCHASE - **Note 3**	18,000.00
01-7010-7618	SUBSCRIPTIONS	500.00
01-7010-7650	OFFICE SUPPLIES	6,000.00
01-7010-7651	POSTAGE & COURIER	15,000.00
01-7010-7652	ADVERTISING	1,000.00
01-7010-7653	BANK CHARGES	8,500.00
01-7010-7675	LEGAL	20,000.00
01-7010-7676	AUDIT	25,000.00
01-7010-7677	CONSULTING SERVICES	20,000.00
01-7010-7678	SPECIAL PROJECTS - Municipal Modernization	211,488.00
01-7010-7680	CONTRACTED SERVICES - **Note 5**	28,000.00
01-7010-7681	ASSET MANAGEMENT - Street scan	-
01-7010-7699	BILLABLE	-
01-7010-7900	TRANSFER TO RESERVES	-
01-7010-7901	TRANSFER FROM RESERVES	- 135,000.00
01-7010-8000	CAPITAL - VoIP Phones	-
01-7010-8001	CAPITAL - WEBSITE DEVELOPMENT	-
01-7010-8002	CAPITAL - E-AGENDA SOFTWARE	-
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE - **Note 4**	135,000.00
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	20,000.00
		$ 1,247,881.74

Notes:

Note 1 Software License

CDW - Endpoint and Veeam	1,500.00
Dell - Office 365	5,500.00
Escribe	12,000.00
Esolutions - website	7,000.00
Zoom	660.00
Duo Multi Factor Authentication	1,500.00
USTI - Kestone	9,000.00
City Wide	24,000.00
Other	2,840.00
	$ 64,000.00

Note 2 Equipment Lease

Photocopier	1,900.00
Folder	1,800.00
	$ 3,700.00

Note 3 Equipment Purchase

2 Laptops + 3 desktop computers	$ 10,000.00
4 Tablets (Council)	$ 3,000.00
Other	$ 5,000.00
	$ 18,000.00

Note 4 Capital - Asset Management

Asset Management - Phase 3	25,000.00
Asset Tracking, Payroll and Timesheet Process	110,000.00
	$ 135,000.00

Note 5 Contracted Services

Laserfiche	10,000.00
Payworks	6,000.00
IT Support	12,000.00
	$ 28,000.00

Note 6 Council Grants

Tryconnell Heritage Society - 225 Anniv. Fleming Settlement	$ 1,000.00
West Lorne Horticultural Society - Bedding Plants	$ 1,000.00
West Lorne Legion - Washroom Upgrades	$ 3,000.00
Rodney Agricultural Society - Fish Fry	$ 910.00
Rodney Agricultural Society - Rodney Fair	$ 600.00
West Lorne Optimist - Mother's Day Road Race	$ 2,000.00
	$ 8,510.00

Municipal Building

			2022 Budget
01-7011-6322	BACK ST LOT (BELL)RENT	-	8,200.00
01-7011-7400	WAGES		14,977.46
01-7011-7401	CPP EXPENSE		748.87
01-7011-7402	EI EXPENSE		299.55
01-7011-7403	EHT EXPENSE		299.55
01-7011-7404	WSIB		599.10
01-7011-7415	Training		100.00
01-7011-7431	WAGES TRANSFER OUT	-	7,586.86
01-7011-7500	HYDRO		5,000.00
01-7011-7501	GAS		3,000.00
01-7011-7502	WATER		300.00
01-7011-7510	INSURANCE		53,617.57
01-7011-7515	BUILDING REPAIRS & MAINTENANCE		5,000.00
01-7011-7516	JANITORIAL		-
01-7011-7520	GROUNDS MAINTENANCE		2,000.00
01-7011-7611	EQUIPMENT MAINTENACE		500.00
01-7011-7900	TRANSFER TO RESERVE		-
01-7011-7901	TRANSFER FROM RESERVES	-	347,434.96
01-7011-8000	CAPITAL - MUNICIPAL BUILDING RENOVATIONS - Note 1		430,000.00
01-7011-8001	CAPITAL - DEMOLITION OF THE STORAGE SHED (GRAHAM)		-
01-7011-8002	CAPITAL - OLD TOWN BUILDING		-
		$	**153,220.28**

Notes:

Note 1	**Capital - Municipal Building Renovations**	**$**	**653,000.00**
	Transfer from Reserves	-	200,000.00
	Modernization Grant	-	100,000.00
	Sale of Land	-	147,434.96
	Accessibility Grant	-	71,709.00
		$	**133,856.04**

Old Town Hall

		2022 Budget
01-7012-6320	HALL RENT	-
01-7012-7500	HYDRO	1,000.00
01-7012-7501	GAS	-
01-7012-7502	WATER	-
01-7012-7510	INSURANCE	4,567.10
01-7012-7515	BUILDING REPAIR & MAINTENANCE	2,000.00
01-7012-7516	JANITORIAL	-
01-7012-7677	CONSULTING SERVICES	20,000.00
01-7012-7900	TRANSFER TO RESERVES	50,000.00
01-7012-7901	TRANSFER FROM RESERVES	-
01-7012-8000	CAPITAL - BUILDING RENOVATIONS	-
		$ 77,567.10

Fire

		2022 Budget
01-7070-6310	REVENUE - MTO	- 17,000.00
01-7070-7400	WAGES	146,170.80
01-7070-7401	CPP	-
01-7070-7402	EI	100.00
01-7070-7403	EHT EXPENSE	1,461.71
01-7070-7404	WSIB	13,000.00
01-7070-7405	LIFE INSURANCE	10,000.00
01-7070-7410	PUBLIC EDUCATION - **Note 1**	2,500.00
01-7070-7415	TRAINING - **Note 2**	25,600.00
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS	500.00
01-7070-7441	MEMBERSHIPS & DUES	250.00
01-7070-7442	MILEAGE	7,000.00
01-7070-7443	MEALS	500.00
01-7070-7444	EMPLOYEE RECOGNITION	1,500.00
01-7070-7450	HEALTH & SAFETY	2,000.00
01-7070-7451	Personal Protective Equipment - **Note 3**	32,000.00
01-7070-7452	UNIFORMS - **Note 4**	6,900.00
01-7070-7500	HYDRO	8,000.00
01-7070-7501	GAS	4,000.00
01-7070-7502	WATER	1,000.00
01-7070-7510	INSURANCE	24,010.61
01-7070-7515	BUILDING REPAIRS & MAINTENANCE - **Note 5**	10,000.00
01-7070-7516	JANITORIAL	1,000.00
01-7070-7601	PHONE & INTERNET	5,000.00
01-7070-7602	SOFTWARE LICENSE	6,000.00
01-7070-7611	EQUIPMENT MAINTENANCE	15,000.00
01-7070-7613	EQUIPMENT PURCHASE - **Note 6**	27,000.00
01-7070-7614	EQUIPMENT RENTAL - **Note 7**	2,000.00
01-7070-7615	RADIO LICENCING	13,000.00
01-7070-7621	HYDRANTS RENTAL	19,600.00
01-7070-7650	OFFICE SUPPLIES	500.00
01-7070-7651	POSTAGE & COURIER	100.00
01-7070-7652	ADVERTISING	1,000.00
01-7070-7660	OTHER SUPPLIES	-
01-7070-7680	CONTRACTED SERVICES	88,250.00
01-7070-7701	FUEL - GAS	500.00
01-7070-7702	FUEL - DIESEL	3,000.00
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	20,000.00
01-7070-7900	TRANSFER TO RESERVES	50,000.00
01-7070-8000	CAPITAL - **Note 8**	80,000.00
		$ 611,443.12

Notes:

Note 1 Public Education

Materials	1,000.00
Pop-up Tent	1,000.00
	$ 2,000.00

Note 2 Training

NFPA 1001 Recruit Training	9,600.00
Medical Training	8,000.00
OFC/Elgin-Middlesex Courses	8,000.00
Training Props for FF Survival	2,000.00
	$ 27,600.00

Note 3 Personal Protective Equipment

Bunker Gear - 8 sets - $20,432	20,432.00
Helmets - 8 - $3,200	3,200.00
Balaclavas/Gloves (structural & extrication) - $3,000	3,000.00
Boots - $2,500	2,500.00
Medical PPE - $2,000	2,000.00
	$ 31,132.00

Note 4 Uniforms

Station Wear - 16 sets @ $150	2,400.00
Dress - 6 sets @ $750	4,500.00
Note: No uniforms were purchased in 2021.	**$ 6,900.00**

Note 5 Building Repairs

Bay door openers	1,000.00
New Security system	5,500.00
Other Maintenance	3,500.00
	$ 10,000.00

Note 6 Equipment Purchase

Electric Ventilation Fans (2)	6,000.00
Portable Radios - (2)	3,400.00
Pagers - (6)	3,600.00
Hi-vol hose	6,000.00
Medical bags	2,000.00
Power Tool Kit	1,000.00
Flashlights	2,000.00
Personal Flotation Devices	1,000.00
Gate valve	1,000.00
Small tools - pike pole, hydrant bag, shovels, tarps	1,000.00
	$ 27,000.00

Note 7 Equipment Rental

Bunker gear rental until new gear order arrives

Note 8 Capital - SCBA Upgrade Replacement of new packs in WL

Police

		2022 Budget
01-7090-7440	CONFERENCES/SEMINARS/MEETINGS	-
01-7090-7680	CONTRACTED SERVICES	963,808.00
01-7090-7681	COURT COSTS	15,000.00
01-7090-7900	TRANSFER TO RESERVE	-
		$ 978,808.00

Lower Thames Conservation Authority

		2022 Budget
01-7100-7695	GENERAL LEVY - CONSERVATION AUTHORITY	**$ 65,212.00**

Building Inspection

		2022 Budget
01-7120-6330	SEPTIC PERMITS	- 8,000.00
01-7120-6331	BUILDING PERMITS	- 88,000.00
01-7120-6332	PLUMBING PERMITS	- 700.00
01-7120-6333	SEPTIC - CLEARANCE CERTIFICATE	- 250.00
01-7120-6334	Building Certificates	-
01-7120-6335	Outstanding Site Plan and Grading Balances	-
01-7120-7415	TRAINING	800.00
01-7120-7440	CONFERENCES/SEMINARS/MEETINGS	800.00
01-7120-7441	MEMBERSHIPS & DUES	600.00
01-7120-7442	MILEAGE	5,000.00
01-7120-7452	BOOT & CLOTHING ALLOWANCE	200.00
01-7120-7601	PHONE & INTERNET	500.00
01-7120-7618	SUBSCRIPTIONS & PUBLICATIONS	200.00
01-7120-7620	Software License	6,105.60
01-7120-7650	OFFICE SUPPLIES	250.00
01-7120-7652	Advertising	200.00
01-7120-7675	Legal Expense	1,000.00
01-7120-7680	CONTRACTED SERVICES - Plans Review	111,931.00
		$ 30,636.60

Emergency Measures

01-7121-7622	EMERGENCY MEASURES	$	**7,000.00**

By-Law Enforcement

			2022 Budget
01-7140-6108	BY-LAW ENFORCEMENT		-
01-7140-7370	BY-LAW ENFORCEMENT		-
01-7140-7400	WAGES		33,383.20
01-7140-7401	CPP EXPENSE		1,669.16
01-7140-7402	EI EXPENSE		667.66
01-7140-7403	EHT EXPENSE		667.66
01-7140-7404	WSIB		1,001.50
01-7140-7415	Training		2,000.00
01-7140-7650	OFFICE SUPPLIES		200.00
01-7140-7651	POSTAGE & COURIER		100.00
01-7140-7706	Vehicle Expense		1,000.00
		$	**40,689.18**

Animal Control

			2022 Budget
01-7150-6340	DOG LICENCES		-
01-7150-6341	KENNEL LICENSE	-	450.00
01-7150-6342	LIVESTOCK CLAIMS	-	2,000.00
01-7150-7476	LIVESTOCK CLAIMS		2,100.00
01-7150-7680	CONTRACTED SERVICES		21,023.22
01-7150-7681	Animal Control - Cats		2,000.00
01-7150-7901	Transfer from Reserves	-	22,673.22
		-$	**0.00**

Roads - Municipal

			2022 Budget
01-7200-6210	GRANTS - MAIN STREET REVITALIZATION		-
01-7200-6211	GRANT - GAS TAX	-	158,417.19
01-7200-6212	GRANT - INVESTING IN CANADA INFRASTRUCTURE	-	870,000.00
01-7200-6350	FSC - ROADS	-	150,000.00
01-7200-6351	COUNTY SHARE OF ADMIN OH	-	23,461.75
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	-	10,000.00
01-7200-6353	GAIN/LOSS ON ASSET DISPOSAL		-
01-7200-7001	A-BRIDGES/CULVTS-WAGES		25,000.00
01-7200-7002	A-BRIDGES/CULVTS-MT		25,000.00
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL		25,000.00
01-7200-7011	B-1-MOWING/SPRAY-WAGES		22,500.00
01-7200-7012	B-1-MOWING/SPRAY-MT		12,500.00
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL		1,000.00
01-7200-7021	B-2-BRUSHING-WAGES		40,000.00
01-7200-7022	B-2-BRUSHING-MT		30,000.00
01-7200-7023	B-2-BRUSHING-MATERIAL		40,000.00
01-7200-7031	B-3-DITCHING-WAGES		15,000.00
01-7200-7032	B-3-DITCHING-MT		15,000.00
01-7200-7033	B-3-DITCHING-MATERIAL		1,000.00
01-7200-7041	B-4-CATCHBASINS-WAGES		10,000.00
01-7200-7042	B-4-CATCHBASINS-MT		7,000.00
01-7200-7043	B-4-CATCHBASINS-MATERIAL		3,000.00
01-7200-7051	B-5-DEBRIS/LITTER-WAGES		5,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT		3,500.00
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA		500.00
01-7200-7061	C-1-HARDTOP-WAGES		7,500.00
01-7200-7062	C-1-HARDTOP-MT		5,000.00
01-7200-7063	C-1-HARDTOP-MATERIAL		7,500.00
01-7200-7071	C-2-ROD/WL ST-WAGES		1,000.00
01-7200-7072	C-2-ROD/WL ST-MT		1,000.00
01-7200-7073	C-2-ROD/WL ST-MATERIAL		500.00
01-7200-7081	C-3-SHOULDER MAINT-WAGES		2,500.00
01-7200-7082	C-3-SHOULDER MAINT-MT		2,500.00
01-7200-7083	C-3-SHOULDER MAINT-MATERI		500.00
01-7200-7091	C-4-RESURFACING-WAGES		-
01-7200-7092	C-4-RESURFACING-MT		-
01-7200-7093	C-4-RESURFACING-MATERIAL		-
01-7200-7101	D-2 GRADING/SCARIFI-WAGES		40,000.00
01-7200-7102	D-2 GRADING/SCARI-MT		60,000.00
01-7200-7103	D-2 GRADING/SCARI-MATERIAL		7,500.00
01-7200-7111	D-3 DUST LAYER-WAGES		3,000.00
01-7200-7112	D-3 DUST LAYER-MT		1,500.00
01-7200-7113	D-3 DUST LAYER-MATERIAL		100,000.00
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE		7,500.00

Roads - Municipal

		2022 Budget
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	275,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	27,500.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	27,500.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00
01-7200-7141	E-2 SANDING/SALTING-WAGES	7,500.00
01-7200-7142	E-2 SANDING/SALTING-MT	7,500.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	27,500.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	15,000.00
01-7200-7161	F SAFETY-WAGES	20,000.00
01-7200-7162	F SAFETY-MT	10,000.00
01-7200-7163	F SAFETY-MATERIAL	20,000.00
01-7200-7171	G-1 Drain Repairs - WAGES	10,000.00
01-7200-7172	G-1 Drain Repairs - MT	7,500.00
01-7200-7173	G-1 Drain Repairs - Material	80,000.00
01-7200-7181	J SHOP-WAGES	15,000.00
01-7200-7182	J SHOP-MT	1,000.00
01-7200-7183	J SHOP-MATERIAL	1,000.00
01-7200-7191	K-Equipment R&M - WAGES	30,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,500.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	7,500.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	5,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	5,000.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	2,500.00
01-7200-7211	RP-PATROL-WAGES	15,000.00
01-7200-7212	RP-PATROL-MT	7,500.00
01-7200-7213	RP-PATROL-MATERIAL	-
01-7200-7220	WAGES - ADMIN	43,881.40
01-7200-7231	M-MISC Wages	75,000.00
01-7200-7232	M-MISC MT	75,000.00
01-7200-7233	M-MISC Material	-
01-7200-7250	BACKHOE #10	2,500.00
01-7200-7251	BULLDOZER	4,000.00
01-7200-7252	EXCAVATOR	2,500.00
01-7200-7253	GRADER #1	4,000.00
01-7200-7254	GRADER #2	4,000.00
01-7200-7255	LOADER #18	3,000.00
01-7200-7256	LOADER #6	3,000.00
01-7200-7257	MOWERS	1,000.00
01-7200-7258	PICKUP #1	2,500.00
01-7200-7259	PICKUP#15	2,500.00
01-7200-7260	PICKUP #3	2,500.00
01-7200-7261	PICKUP#4	3,500.00
01-7200-7262	TRACTOR#5	1,000.00
01-7200-7263	TRAILERS	2,500.00
01-7200-7264	TRUCK#11	4,500.00
01-7200-7265	Pickup 2013-1	1,000.00
01-7200-7266	Truck#12	4,000.00
01-7200-7267	TRUCK#17	12,500.00

01-7200-7268	TRUCK #7	10,000.00
01-7200-7270	TRUCK #8	12,500.00
01-7200-7272	TRUCK#9	7,500.00
01-7200-7273	VAC TRAILER#19	2,000.00
01-7200-7415	TRAINING	10,000.00
01-7200-7431	WAGES TRANSFER OUT	-
01-7200-7440	CONFERENCES/SEMINARS/MEETINGS	2,000.00
01-7200-7441	MEMBERSHIPS & DUES	1,500.00
01-7200-7442	MILEAGE	-
01-7200-7446	STAFF RECRUITMENT	1,500.00
01-7200-7450	HEALTH & SAFETY	5,000.00
01-7200-7452	UNIFORMS	7,500.00
01-7200-7500	HYDRO	4,000.00
01-7200-7501	GAS	2,500.00
01-7200-7502	WATER	1,000.00
01-7200-7510	INSURANCE	120,937.63
01-7200-7515	BUILDING REPAIRS & MAINTENANCE - Note 1	10,000.00
01-7200-7516	JANITORIAL	2,000.00
01-7200-7601	PHONE & INTERNET	1,500.00
01-7200-7609	TOOLS	3,000.00
01-7200-7630	COMPUTER SOFTWARE & LICENSES	3,000.00
01-7200-7650	OFFICE SUPPLIES	1,000.00
01-7200-7651	POSTAGE & COURIER	-
01-7200-7660	OTHER SUPPLIES	1,000.00
01-7200-7701	FUEL - GAS	22,500.00
01-7200-7702	FUEL - DIESEL	35,000.00
01-7200-7703	FUEL - COLOUR DIESEL	37,500.00
01-7200-7900	TRANSFER TO RESERVES	275,000.00
01-7200-7901	TRANSFER FROM RESERVES	- 115,000.00
01-7200-8000	CAPITAL - EQUIPMENT OVER $10,000	40,000.00
01-7200-8050	CAPITAL - MAIN STREET REVITALIZATION	-
01-7200-8051	CAPITAL - PUBLIC WORKS LUNCH ROOM	-
01-7200-8100	CAPITAL - GREY LINE BRIDGE CONSTRUCTION	-
01-7200-8101	CAPITAL - GIBB LINE	-
01-7200-8102	CAPITAL - DUNBOROUGH ROAD	-
01-7200-8103	CAPITAL - MCLEAN LINE	-
01-7200-8104	CAPITAL - PIONEER LINE	-
01-7200-8105	CAPITAL - STREET PAVING - RIDOUT	-
01-7200-8106	CAPITAL - BLACKS RD RECONSTRUCTION	-
01-7200-8107	CAPITAL - WATERLINE REPLACEMENT/ROAD RECONSTRUCTIO	-
01-7200-8108	CAPITAL - RIDOUT ST PAVING	-
01-7200-8109	CAPITAL - MUNROE ST PAVING	-
01-7200-8110	CAPITAL - RESURFACING OF SURFACE TREATED ROADS - Marsh Line	275,000.00
01-7200-8111	CAPITAL - CULVERT REPLACEMENT	-
01-7200-8112	CAPITAL - Culvert #6 & Bridge #6 Replacement	870,000.00
01-7200-8113	CAPITAL - DRAIN REPLACEMENT CSP#2	-

Roads - Municipal

		2022 Budget
01-7200-8114	CAPITAL - Rodney Furnival Rd Reconstruction	-
01-7200-8115	CAPITAL - Public Works Shed	75,000.00
01-7200-8116	CAPITAL - Walker St Reconstruction	10,000.00
01-7200-8117	CAPITAL - Storm Water Management Plan	100,000.00
01-7200-8118	CAPITAL - Bridge 1 Flemming Line	30,000.00
		$ 1,628,940.09
Notes:		1,628,940.09
Note 1	**BUILDING REPAIRS & MAINTENANCE** -	0.00
	Replacement of security system and keyless access	

Roads - County

		2022 Budget
01-7220-6351	ELGIN COUNTY	- 506,704.72
01-7220-7001	A-BRIDGES/CULVTS-WAGES	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	4,500.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	3,000.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	17,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT	7,500.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	12,500.00
01-7220-7021	B-2-BRUSHING-WAGES	12,500.00
01-7220-7022	B-2-BRUSHING-MT	8,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	12,500.00
01-7220-7031	B-3-DITCHING-WAGES	7,500.00
01-7220-7032	B-3-DITCHING-MT	7,500.00
01-7220-7033	B-3-DITCHING-MATERIAL	1,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	7,500.00
01-7220-7042	B-4-CATCHBASINS-MT	5,000.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	2,000.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	2,500.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,500.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	500.00
01-7220-7061	C-1-HARDTOP-WAGES	5,000.00
01-7220-7062	C-1-HARDTOP-MT	3,000.00
01-7220-7063	C-1-HARDTOP-MATERIAL	7,000.00
01-7220-7071	C-2-ROD/WL ST-WAGES	4,000.00
01-7220-7072	C-2-ROD/WL ST-MT	4,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL	7,500.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES	7,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	8,000.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	1,000.00
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	7,500.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	3,500.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00
01-7220-7141	E-2 SANDING/SALTING-WAGES	7,500.00
01-7220-7142	E-2 SANDING/SALTING-MT	7,500.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL	75,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	22,500.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT	27,500.00
01-7220-7161	F SAFETY-WAGES	12,500.00
01-7220-7162	F SAFETY-MT	5,000.00
01-7220-7163	F SAFETY-MATERIAL	60,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	3,000.00
01-7220-7172	G-1 MUN DR REPAIR - MT	2,000.00
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS	2,000.00
01-7220-7211	RP-PATROL-WAGES	60,000.00
01-7220-7212	RP-PATROL-MT	12,500.00

Roads - County

		2022 Budget
01-7220-7213	RP-PATROL-MATERIAL	5,000.00
01-7220-7221	CONTRA ACCOUNT - WAGES	-
01-7220-7222	CONTRA ACCOUNT - MT	-
01-7220-7225	ADMINISTRATIVE OVERHEAD	24,204.72
01-7220-7901	TRANSFER FROM RESERVES	-
		-$ 0.00

Service Ontario

			2022 Budget
01-7240-6210	MTO - MGCS FUNDING	-	17,000.00
01-7240-6345	MTO - DRIVER LICENSE COMMISSION	-	9,500.00
01-7240-6346	MTO - HEALTH CARD SERVICES COMMISSION	-	1,300.00
01-7240-6347	MTO - HUNTING LICENCE COMMISSION	-	300.00
01-7240-6348	MTO - MISCELLANEOUS	-	250.00
01-7240-7400	WAGES		27,158.86
01-7240-7401	CPP EXPENSE		1,357.94
01-7240-7402	EI EXPENSE		543.18
01-7240-7403	EHT EXPENSE		543.18
01-7240-7404	WSIB		814.77
01-7240-7407	OMERS EXPENSE		2,987.47
01-7240-7415	Training		100.00
01-7240-7450	HEALTH & SAFETY		100.00
01-7240-7650	OFFICE SUPPLIES		200.00
01-7240-7651	POSTAGE & COURIER		-
01-7240-7652	ADVERTISING		500.00
01-7240-7660	OTHER SUPPLIES		200.00
01-7240-7680	CONTRACTED SERVICES		-
		$	**6,155.40**

Transit

Account	Description		2022 Budget
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES	-	23,956.23
01-7280-6212	GRANT - PROVINCIAL GAS TAX	-	30,563.00
01-7280-6355	BUS TRIP FEES	-	10,000.00
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	-	5,000.00
01-7280-7400	WAGES		42,884.40
01-7280-7401	CPP EXPENSE		2,444.41
01-7280-7402	EI EXPENSE		909.15
01-7280-7403	EHT EXPENSE		857.69
01-7280-7404	WSIB		1,286.53
01-7280-7415	Training		200.00
01-7280-7510	INSURANCE		2,500.00
01-7280-7601	PHONE & INTERNET		1,200.00
01-7280-7651	POSTAGE & COURIER		300.00
01-7280-7652	ADVERTISING		500.00
01-7280-7660	OTHER SUPPLIES		200.00
01-7280-7675	LEGAL		2,000.00
01-7280-7699	BILLABLE		
01-7280-7701	FUEL - GAS		15,000.00
01-7280-7705	REPAIRS & MAINTENANCE		5,000.00
01-7280-7900	TRANSFER TO RESERVES		5,000.00
01-7280-7901	Transfer from Reserves	-	80,000.00
01-7280-8000	CAPITAL - TRANSIT BUS		80,000.00
		$	**10,762.95**

Share of Deficit:

	Chatham-Kent		4,860.69
	Southwest Middlesex		19,095.55
	West Elgin		10,762.95
		$	**34,719.18**

Revenues:

Regular Round Trip - $12.00
Special Trip - $0.80/km + $50.00/hr

Streetlights

		2022 Budget
01-7290-7500	HYDRO	23,000.00
01-7290-7611	REPAIR & MAINTENANCE	12,500.00
01-7290-7613	EQUIPMENT PURCHASE	5,000.00
01-7290-8310	STREETLIGHTS - CAPITAL OVER $10,000	-
		$ 40,500.00

Sidewalks

		2022 Budget
01-7295-7274	Sidewalks - Materials	2,500.00
01-7295-7275	Sidewalks -MT	-
01-7295-7430	Sidewalks - Wages	5,437.78
01-7295-7900	TRANSFER TO RESERVE	
01-7295-7901	Transfer from Reserves	- 60,000.00
01-7295-8000	SIDEWALKS - CAPITAL OVER $10,000 - Note 1	100,000.00
		$ 47,937.78

Notes:

Note 1 Capital - Sidewalks

Sidewalk extension - Graham & Marsh

Landfill

			2022 Budget
01-7350-6374	FSC - REFRIGERANT FEES	-	3,000.00
01-7350-6375	FSC - TIPPING FEES	-	25,000.00
01-7350-6376	Recycling/London Salvage	-	22,500.00
01-7350-6377	Stewardship Ontario - Composter		-
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call	-	71,436.00
01-7350-6379	HAZARDOUS WASTE		-
01-7350-6380	GRANTS - CONTINUOUS IMPROVEMENT		-
01-7350-6381	MRF Fees - City of London	-	35,000.00
01-7350-6382	2020 Rural Garbage		-
01-7350-7307	RECYCLING EXPENSE		12,500.00
01-7350-7308	MRF FEES EXPENSE		40,000.00
01-7350-7309	HAZARDOUS WASTE DAY - Depot in St. Thomas		6,500.00
01-7350-7310	FREON REMOVAL		2,500.00
01-7350-7350	GARBAGE COLLECTION		262,526.66
01-7350-7355	RECYCLING COLLECTION		127,418.95
01-7350-7400	WAGES		27,223.20
01-7350-7401	CPP EXPENSE		1,361.16
01-7350-7402	EI EXPENSE		544.46
01-7350-7403	EHT EXPENSE		544.46
01-7350-7404	WSIB		816.70
01-7350-7415	TRAINING EXPENSE		-
01-7350-7516	JANITORIAL		500.00
01-7350-7519	MATERIALS		500.00
01-7350-7520	GROUNDS MAINTENANCE		60,000.00
01-7350-7530	GREEN LANE DISPOSAL		80,000.00
01-7350-7531	CONTRACTS & AGREEMENTS		37,500.00
01-7350-7601	PHONE & INTERNET		-
01-7350-7611	EQUIPMENT MAINTENACE		500.00
01-7350-7613	EQUIPMENT PURCHASE		250.00
01-7350-7650	OFFICE SUPPLIES		1,500.00
01-7350-7652	ADVERTISING EXP		500.00
01-7350-7901	Transfer from Reserves	-	50,000.00
		$	**456,249.59**

Cemeteries

			2022 Budget
01-7400-7430	WAGES TRANSFER IN		500.00
01-7400-7520	GROUNDS MAINTENANCE		5,000.00
		$	**5,500.00**

Arena

			2022 Budget
01-7600-6121	DONATIONS - ARENA RENAMING		-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	89,936.65
01-7600-6501	ICE RENTAL	-	90,000.00
01-7600-6502	SIGN RENTAL	-	3,750.00
01-7600-6503	FOOD BOOTH RENTAL		-
01-7600-6504	PUBLIC SKATING	-	1,000.00
01-7600-6505	SKATE SHARPENING	-	500.00
01-7600-7411	COVID-19		12,000.00
01-7600-7415	TRAINING		2,000.00
01-7600-7430	Wages Transfer In		119,414.93
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS		-
01-7600-7441	MEMBERSHIPS & DUES		500.00
01-7600-7442	MILEAGE		-
01-7600-7450	HEALTH & SAFETY		1,500.00
01-7600-7452	UNIFORMS		1,000.00
01-7600-7500	HYDRO		60,000.00
01-7600-7501	GAS		6,500.00
01-7600-7502	ARENA - WATER		5,000.00
01-7600-7510	INSURANCE		38,518.44
01-7600-7515	BUILDING REPAIRS & MAINTENANCE		15,000.00
01-7600-7516	JANITORIAL		750.00
01-7600-7520	GROUNDS MAINTENANCE		-
01-7600-7529	ADMINISTRATION EXPENSE		2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS		3,500.00
01-7600-7601	PHONE & INTERNET		3,700.00
01-7600-7602	SOFTWARE LICENSE		-
01-7600-7609	TOOLS		250.00
01-7600-7611	EQUIPMENT MAINTENACE		10,000.00
01-7600-7613	EQUIPMENT PURCHASE		10,000.00
01-7600-7614	EQUIPMENT RENTAL		350.00
01-7600-7618	SUBSCRIPTIONS		-
01-7600-7650	OFFICE SUPPLIES		500.00
01-7600-7652	ADVERTISING		500.00
01-7600-7660	OTHER SUPPLIES		500.00
01-7600-7701	FUEL - GAS		1,500.00
01-7600-7777	BAD DEBT EXPENSE		-
01-7600-7900	Transfer to Reserves		60,000.00
01-7600-7901	Transfer from Reserves	-	35,000.00
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH		10,000.00
01-7600-8006	CAPITAL - Roof Painting		25,000.00
01-7600-8007	CAPITAL - BOARDS REPAIR		-
		$	**170,296.72**

Parks & Recreation - Marina

		2022 Budget
01-7610-7430	WAGES - TRANSFER IN	8,156.67
01-7610-7432	BLUE FLAG - MARINA	-
01-7610-7441	MEMBERSHIPS & DUES	-
01-7610-7500	HYDRO	1,500.00
01-7610-7502	WATER	1,500.00
01-7610-7503	SEWAGE EXPENSE	5,000.00
01-7610-7511	PROPERTY TAXES	2,500.00
01-7610-7515	BUILDING REPAIRS & MAINTENANCE	500.00
01-7610-7516	JANITORIAL	500.00
01-7610-7520	GROUNDS MAINTENANCE - Note1	5,000.00
01-7610-7901	TRANSFER FROM RESERVES	- 20,000.00
01-7610-8001	CAPITAL - BRIDGE	20,000.00
		$ 24,656.67

Notes:

Note 1 **Grounds Maintenance**

Grading, brine and landscaping around fish cleaning station

Parks & Recreation - Programming

		2022 Budget
01-7611-6401	SOCCER	- 3,000.00
01-7611-6402	FSC - DAYCAMP	-
01-7611-6403	BASEBALL	- 400.00
01-7611-6405	CHRISTMAS DONATIONS	-
01-7611-6406	Municipal Run Programs	-
01-7611-7329	VOLLEYBALL	1,000.00
01-7611-7330	SOCCER	3,000.00
01-7611-7331	BASEBALL	400.00
01-7611-7332	TENNIS - paint the lines	1,000.00
01-7611-7333	BASKETBALL - 2 portable basketball nets	3,000.00
01-7611-7334	LAWNBOWLING - sand	1,000.00
01-7611-7335	PLAYGROUND EQUIPMENT - inspection	2,500.00
01-7611-7336	SPLASHPAD - water	8,000.00
01-7611-7340	CHRISTMAS PARADE	5,000.00
01-7611-7341	CIVIC HOLIDAY	5,000.00
01-7611-7342	CANADA DAY	5,000.00
01-7611-7343	RODNEY FAIR	10,000.00
01-7611-7430	WAGES - TRANSFER IN	6,797.23
01-7611-7510	Insurance	250.00
01-7611-7517	EQUIPMENT RENTAL	-
01-7611-7532	PERMITS & REGISTRATIONS	500.00
01-7611-7900	TRANSFER TO RESERVES	50,000.00
		$ 99,047.23

Parks & Recreation - Recreation Center

		2022 Budget
01-7612-6401	FSC - REC CENTRE	- 2,500.00
01-7612-7430	WAGES TRANSFER IN	13,991.03
01-7612-7441	MEMBERSHIPS & DUES	250.00
01-7612-7442	PROGRAMMING	1,000.00
01-7612-7500	HYDRO	7,500.00
01-7612-7501	GAS	5,000.00
01-7612-7502	WATER	2,500.00
01-7612-7515	BUILDING REPAIRS & MAINTENANCE - insulation on HVAC unit	7,500.00
01-7612-7516	JANITORIAL	1,000.00
01-7612-7520	GROUNDS MAINTENANCE	1,000.00
01-7612-7601	PHONE & INTERNET	1,500.00
01-7612-7611	EQUIPMENT MAINTENANCE	1,000.00
01-7612-7613	EQUIPMENT PURCHASE - thermostat	2,500.00
01-7612-7652	ADVERTISING	500.00
01-7612-8005	CAPITAL - Roof Replacement & Eavestrough	60,000.00
		$ 102,741.03

Parks & Recreation - Pool

		2022 Budget
01-7613-6403	FSC - POOL	- 17,500.00
01-7613-7400	WAGES	29,435.00
01-7613-7401	CPP EXPENSE	1,471.75
01-7613-7402	EI EXPENSE	588.70
01-7613-7403	EHT EXPENSE	588.70
01-7613-7404	WSIB	883.05
01-7613-7415	TRAINING EXPENSE	2,500.00
01-7613-7430	WAGES TRANSFER IN	11,192.82
01-7613-7442	MILEAGE	-
01-7613-7450	HEALTH & SAFETY	250.00
01-7613-7452	UNIFORMS	250.00
01-7613-7500	HYDRO	5,000.00
01-7613-7501	GAS	4,000.00
01-7613-7502	WATER	6,000.00
01-7613-7515	BUILDING REPAIRS & MAINTENANCE	1,000.00
01-7613-7520	POOL MAINTENANCE	5,000.00
01-7613-7531	CONTRACTS & AGREEMENTS	1,750.00
01-7613-7601	PHONE & INTERNET	1,000.00
01-7613-7612	POOL CHEMICALS	6,000.00
01-7613-7613	EQUIPMENT PURCHASE - Aqua fit equipment, VFD drive for the pumps	7,500.00
01-7613-7614	EQUIPMENT RENTAL	-
01-7613-7650	OFFICE SUPPLIES	500.00
01-7613-7651	POSTAGE & SHIPPING	-
01-7613-7652	ADVERTISING	500.00
01-7613-7660	OTHER SUPPLIES	250.00
01-7613-8001	CAPITAL - FILTERS	-
01-7613-8002	CAPITAL - Liner & Tile Repair	15,000.00
		$ 83,160.02

Parks & Recreation - Operations

		2022 Budget
01-7614-6407	PARKS - PAVILLION RENTAL	- 250.00
01-7614-6410	DONATIONS - PLAYGROUND EQUIPMENT	-
01-7614-7335	JOE'S BUSH	500.00
01-7614-7336	OLD JAIL	1,000.00
01-7614-7337	SCOUT HALL	5,000.00
01-7614-7338	FLOWER BASKETS	4,000.00
01-7614-7415	TRAINING	1,000.00
01-7614-7430	Wages Transfer-In	194,480.13
01-7614-7440	CONFERENCES/SEMINARS/MEETINGS	500.00
01-7614-7441	MEMBERSHIPS & DUES	1,000.00
01-7614-7442	MILEAGE	-
01-7614-7450	HEALTH & SAFETY	1,000.00
01-7614-7452	UNIFORMS	1,500.00
01-7614-7500	HYDRO	2,500.00
01-7614-7501	GAS	1,250.00
01-7614-7502	WATER	1,500.00
01-7614-7510	INSURANCE	36,327.84
01-7614-7515	BUILDING REPAIR & MAINTENANCE	5,000.00
01-7614-7516	JANITORIAL	1,500.00
01-7614-7520	GROUNDS MAINTENANCE	15,000.00
01-7614-7601	PHONE & INTERNET	3,000.00
01-7614-7609	TOOLS	500.00
01-7614-7611	EQUIPMENT MAINTENANCE	5,000.00
01-7614-7613	EQUIPMENT PURCHASE	2,500.00
01-7614-7614	EQUIPMENT RENTAL	1,000.00
01-7614-7650	OFFICE SUPPLIES	500.00
01-7614-7652	ADVERTISING	500.00
01-7614-7660	OTHER SUPPLIES	500.00
01-7614-7701	FUEL- GAS	7,500.00
01-7614-7705	VEHICLE - REPAIR & MAINTENANCE	5,000.00
01-7614-8006	CAPITAL - Christmas Lights	50,000.00
01-7614-8007	CAPITAL - Pull type finishing mower	25,000.00
		$ 373,807.97

PGTP

			2022 Budget
01-7620-6378	FSC - MISCELLANEOUS		-
01-7620-6410	PGTP - BOOTH RENTAL		-
01-7620-6411	PGTP - CAMP FEES SEASONAL	-	335,000.00
01-7620-6412	FSC - CAMP FEES-TRANSIENT	-	27,000.00
01-7620-6413	FSC - LAUNDROMAT	-	3,000.00
01-7620-7300	GARBAGE COLLECTION		7,000.00
01-7620-7400	WAGES		48,950.26
01-7620-7401	CPP EXPENSE		2,447.51
01-7620-7402	EI EXPENSE		979.01
01-7620-7403	EHT EXPENSE		979.01
01-7620-7404	WSIB		1,468.51
01-7620-7407	OMERS EXPENSE		2,873.30
01-7620-7415	TRAINING		250.00
01-7620-7430	WAGES TRANSFER IN		500.00
01-7620-7452	BOOT & CLOTHING ALLOWANCE		500.00
01-7620-7500	HYDRO		57,500.00
01-7620-7501	GAS		700.00
01-7620-7502	WATER		5,000.00
01-7620-7503	SEWAGE EXPENSE		5,000.00
01-7620-7510	INSURANCE		18,553.56
01-7620-7511	PROPERTY TAXES		4,400.00
01-7620-7515	Building Repair & Maintenance		10,000.00
01-7620-7516	JANITORIAL		1,000.00
01-7620-7520	GROUNDS MAINTENANCE		30,000.00
01-7620-7529	ADMINISTRATION EXPENSE		10,000.00
01-7620-7531	CONTRACTS & AGREEMENTS		700.00
01-7620-7601	PHONE & INTERNET		1,000.00
01-7620-7611	EQUIPMENT MAINTENACE		3,000.00
01-7620-7613	EQUIPMENT PURCHASE - Replacement of Dryers (2)		5,000.00
01-7620-7650	OFFICE SUPPLIES		500.00
01-7620-7651	POSTAGE & COURIER		500.00
01-7620-7652	ADVERTISING		500.00
01-7620-7653	Bank Charges		500.00
01-7620-7660	OTHER SUPPLIES		250.00
01-7620-7701	FUEL EXP		750.00
01-7620-7901	TRANSFER FROM RESERVES	-	175,801.15
01-7620-8001	CAPITAL - Service Area 4 - Replace control panel		10,000.00
01-7620-8002	CAPITAL - Gates		10,000.00
01-7620-8005	CAPITAL - Stairs		300,000.00
		-$	**0.00**

Library - Rodney

			2022 Budget
01-7650-6321	RENT - LIBRARY - RODNEY	-	22,887.29
01-7650-7430	WAGES TRANSFER IN		2,334.42
01-7650-7500	HYDRO		1,700.00
01-7650-7501	GAS		1,000.00
01-7650-7502	WATER		800.00
01-7650-7510	INSURANCE		1,000.00
01-7650-7515	BUILDING REPAIRS & MAINTENANCE		6,848.73
01-7650-7516	JANITORIAL		500.00
01-7650-7900	Transfer to Reserves		704.14
01-7650-8000	CAPITAL OVER $10,000 - Porch roof replacement		8,000.00
		-$	**0.00**

Library - West Lorne

			2022 Budget
01-7655-6108	WEST ELGIN SUPPORT SERVICES - Note 1	-	7,322.95
01-7655-6321	RENT - LIBRARY WL	-	28,737.27
01-7655-6325	West Lorne Complex Rental		-
01-7655-7500	Wages Transfer In		4,668.84
01-7655-7500	HYDRO		5,000.00
01-7655-7501	GAS		2,000.00
01-7655-7502	WATER		1,500.00
01-7655-7510	INSURANCE		1,500.00
01-7655-7515	BUILDING REPAIRS & MAINTENANCE		5,000.00
01-7655-7516	JANITORIAL		500.00
01-7655-7520	GROUNDS MAINTENANCE		-
01-7655-7601	PHONE & INTERNET		1,800.00
01-7655-7900	Transfer to Reserves		14,091.38
		-$	**0.00**
Note:			
Note 1	West Elgin Support Services - Split of operating expenses	**$**	**7,322.95**

Planning

			2022 Budget
01-7700-6430	PLANNING FEES	-	20,000.00
01-7700-6432	BILLINGS - SWD	-	34,607.96
01-7700-7400	WAGES		69,215.92
01-7700-7401	CPP EXPENSE		2,768.64
01-7700-7402	EI EXPENSE		1,384.32
01-7700-7403	EHT EXPENSE		1,384.32
01-7700-7404	WSIB		2,768.64
01-7700-7405	LIFE INSURANCE		820.59
01-7700-7406	BENEFITS EXPENSE		7,515.06
01-7700-7407	OMERS EXPENSE		6,229.43
01-7700-7415	TRAINING EXPENSE		500.00
01-7700-7440	CONFERENCES/SEMINARS/MEETINGS		500.00
01-7700-7441	MEMBERSHIPS & DUES		500.00
01-7700-7442	MILEAGE		500.00
01-7700-7651	POSTAGE & COURIER		500.00
01-7700-7675	LEGAL - Official Plan		50,000.00
01-7700-7680	CONTRACTED SERVICES		10,000.00
01-7700-7901	TRANSFER FROM RESERVES	-	25,000.00
		$	**74,978.96**

Economic Development

			2022 Budget
01-7710-7441	MEMBERSHIPS & DUES		100.00
		$	**100.00**

Drains

			2022 Budget
01-7720-6390	OSG - MD INSPECTOR	-	14,000.00
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	-	500.00
01-7720-7400	WAGES		28,589.60
01-7720-7401	CPP EXPENSE		1,429.48
01-7720-7402	EI EXPENSE		571.79
01-7720-7403	EHT EXPENSE		571.79
01-7720-7404	WSIB		857.69
01-7720-7405	LIFE INSURANCE		-
01-7720-7406	BENEFITS IN LIEU		8,005.09
01-7720-7407	OMERS		2,573.06
01-7720-7415	TRAINING EXPENSE		100.00
01-7720-7442	MILEAGE		700.00
01-7720-7601	PHONE & INTERNET		250.00
01-7720-7651	POSTAGE & COURIER		200.00
01-7720-7705	Vehicle Expense		1,000.00
		$	**30,348.50**

Water

		2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7310-6111	PENALTY & INTEREST	- 15,000.00	- 15,000.00	- 15,000.00	- 15,000.00	- 15,000.00	- 15,000.00	- 15,000.00	- 15,000.00	- 15,000.00
01-7310-6120	WATER - Change of Occupancy	- 10,000.00	- 10,000.00	- 10,000.00	- 10,000.00	- 10,000.00	- 10,000.00	- 10,000.00	- 10,000.00	- 10,000.00
01-7310-6360	WATER REV - RESIDENTIAL - **Note 1**	- 583,235.43	- 612,397.20	- 636,893.09	- 655,999.88	- 682,239.88	- 709,529.48	- 737,910.65	- 767,427.08	- 790,449.89
01-7310-6361	WATER REV-NON RESIDENTIAL - **Note 1**	- 94,764.85	- 99,503.09	- 103,483.22	- 106,587.71	- 110,851.22	- 115,285.27	- 119,896.68	- 124,692.55	- 128,433.33
01-7310-6364	WATER - New Water Services	- 30,000.00	- 30,000.00	- 30,000.00	- 30,000.00	- 30,000.00	- 30,000.00	- 30,000.00	- 30,000.00	- 30,000.00
01-7310-6365	WATER - Disconnect/Reconnect Fees	- 1,000.00	- 1,000.00	- 1,000.00	- 1,000.00	- 1,000.00	- 1,000.00	- 1,000.00	- 1,000.00	- 1,000.00
01-7310-6370	WATER - Fire Hydrants	- 19,600.00	- 19,600.00	- 19,600.00	- 19,600.00	- 19,600.00	- 19,600.00	- 19,600.00	- 19,600.00	- 19,600.00
01-7310-6371	Water - Flat Charge - **Note 1**	- 420,698.20	- 437,526.13	- 459,402.43	- 477,778.53	- 496,889.67	- 516,765.26	- 537,435.87	- 558,933.30	- 575,701.30
01-7310-7145	VEHICLE EXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7310-7281	WATERMAIN REPAIR & MAINTENANCE - **Note 3**	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
01-7310-7400	WAGES	130,573.25	133,184.72	135,848.41	138,565.38	141,336.69	144,163.42	147,046.69	149,987.62	152,987.37
01-7310-7401	CPP EXPENSE	6,528.66	6,659.24	6,792.42	6,928.27	7,066.83	7,208.17	7,352.33	7,499.38	7,649.37
01-7310-7402	EI EXPENSE	2,611.47	2,663.69	2,716.97	2,771.31	2,826.73	2,883.27	2,940.93	2,999.75	3,059.75
01-7310-7403	EHT EXPENSE	2,611.47	2,663.69	2,716.97	2,771.31	2,826.73	2,883.27	2,940.93	2,999.75	3,059.75
01-7310-7404	WSIB	3,917.20	3,995.54	4,075.45	4,156.96	4,240.10	4,324.90	4,411.40	4,499.63	4,589.62
01-7310-7405	LIFE INSURANCE	1,251.30	1,276.33	1,301.85	1,327.89	1,354.45	1,381.54	1,409.17	1,437.35	1,466.10
01-7310-7406	BENEFITS EXPENSE	15,015.61	15,315.92	15,622.24	15,934.69	16,253.38	16,578.45	16,910.02	17,248.22	17,593.18
01-7310-7407	OMERS EXPENSE	11,261.70	11,486.93	11,716.67	11,951.01	12,190.03	12,433.83	12,682.50	12,936.15	13,194.88
01-7310-7415	Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-7310-7442	MILEAGE	1,250.00	1,250.00	-	-	-	-	-	-	-
01-7310-7450	HEALTH & SAFETY	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-7310-7452	UNIFORMS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7310-7500	HYDRO	6,000.00	6,180.00	6,365.40	6,556.36	6,753.05	6,955.64	7,164.31	7,379.24	7,600.62
01-7310-7501	GAS	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,194.05	1,229.87	1,266.77
01-7310-7502	WATER	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51	1,276.28	1,340.10	1,407.10	1,477.46
01-7310-7510	INSURANCE	17,960.89	18,499.72	19,054.71	19,626.35	20,215.14	20,821.60	21,446.24	22,089.63	22,752.32
01-7310-7511	TAXES	1,000.00	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,194.05	1,229.87	1,266.77
01-7310-7515	BUILDING REPAIRS & MAINTENANCE - **Note 2**	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7310-7516	JANITORIAL	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
01-7310-7519	METER REPAIR & MAINTENANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-7310-7531	CONTRACTS & AGREEMENTS	-	-	-	30,000.00	-	-	-	-	-
01-7310-7601	PHONE & INTERNET	2,500.00	2,575.00	2,652.25	2,731.82	2,813.77	2,898.19	2,985.13	3,074.68	3,166.93
01-7310-7602	SOFTWARE LICENSE	3,500.00	3,605.00	3,713.15	3,824.54	3,939.28	4,057.46	4,179.18	4,304.56	4,433.70
01-7310-7609	TOOLS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7310-7611	EQUIPMENT MAINTENACE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7613	EQUIPMENT PURCHASE - **Note 4**	7,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7650	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7651	POSTAGE & COURIER	11,000.00	11,330.00	11,669.90	12,020.00	12,380.60	12,752.01	13,134.58	13,528.61	13,934.47
01-7310-7652	ADVERTISING EXP	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-7310-7676	AUDIT FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7310-7680	CONTRACTED SERVICES - **OCWA**	149,850.00	152,097.00	154,379.00	154,379.00	156,695.00	159,045.00	161,431.00	163,852.00	163,852.00
01-7310-7682	Water Expense - Tri County - **Note 5**	541,056.96	568,109.81	596,515.30	626,341.07	657,658.12	690,541.02	725,068.08	761,321.48	799,387.55
01-7310-7701	FUEL - GAS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7310-7777	BAD DEBT EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-7310-7900	TRANSFER TO RESERVES - **Note 6**	339,709.98	-	-	-	-	148,357.41	219,712.51	231,328.02	231,145.93
01-7310-7901	TRANSFER FROM RESERVES - **Note 6**	- 200,000.00	- 292,432.17	- 192,177.25	- 53,108.89	- 26,074.65	-	-	-	-
01-7310-8000	CAPITAL - Forecast	280,000.00	457,156.00	372,891.00	209,546.00	223,339.00	60,000.00	-	-	-
		$ 0.00	**-$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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

	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Flat Charge (by-monthly)	$ 45.62	$ 47.45	$ 49.59	$ 51.37	$ 53.21	$ 55.12	$ 57.10	$ 59.15	$ 61.22
Water Rate - m³	$ 1.66	$ 1.73	$ 1.81	$ 1.87	$ 1.94	$ 2.01	$ 2.08	$ 2.15	$ 2.21

Note 2 **Building Repairs & Maintenance**

Water fill station - roof, door and masonry

Water shop - door replacement

Note 3	**Watermains Maintenance**	
	Blowoff/sample station maintenance	5,000
	Valve Repair/Replacement	5,000
	Auto flusher maintenance/repair	3,000
	Maintain inventory or repair parts	5,000
	Other	42,000
		$ 60,000
Note 4	**Equipment Purchase**	
	Desktop Computer	2,500
	Locator	5,000
		$ 7,500
Note 5	**Water Expense - Tri County**	
	Tri-County	521,852.00
	SWM	14,313.73
	Dutton-Dunwich	4,891.24
		$ 541,056.96

Note 6

Reserves:	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Balance January 1	**$ 826,320.31**	**$ 966,030.29**	**$ 673,598.12**	**$ 481,420.87**	**$ 428,311.98**	**$ 402,237.33**	**$ 550,594.74**	**$ 770,307.25**	**$ 1,001,635.27**
Transfer to Reserves	339,709.98	-	-	-	-	148,357.41	219,712.51	231,328.02	231,145.93
Transfer from Reserves	- 200,000.00	- 292,432.17	- 192,177.25	- 53,108.89	- 26,074.65	-	-	-	-
Ending Balance - December 31	**$ 966,030.29**	**$ 673,598.12**	**$ 481,420.87**	**$ 428,311.98**	**$ 402,237.33**	**$ 550,594.74**	**$ 770,307.25**	**$ 1,001,635.27**	**$ 1,232,781.20**

Sewer - Rodney

		2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7300-6100	SEWER BILLINGS	- 205,500.39	- 215,775.41	- 226,564.19	- 237,892.39	- 247,408.09	- 257,304.41	- 267,596.59	- 278,300.45	- 289,432.47
01-7300-6210	GRANT - CWWF	-		-						
01-7300-6211	GRANT - Green Stream Intake 1	- 511,000.00	- 879,960.00	- 333,651.50						
01-7300-6371	Sewer Billings - Flat Charge	- 186,893.07	- 196,237.72	- 206,049.61	-216352.0873	- 225,006.17	- 234,006.42	- 243,366.67	- 253,101.34	- 263,225.39
01-7300-7500	HYDRO	65,000.00	66,300.00	67,626.00	68,978.52	70,358.09	71,765.25	73,200.56	74,664.57	76,157.86
01-7300-7502	WATER	5,000.00	5,150.00	5,253.00	5,358.06	5,465.22	5,574.53	5,686.02	5,799.74	5,915.73
01-7300-7510	INSURANCE	8,591.20	8,848.93	9,025.91	9,206.43	9,390.56	9,578.37	9,769.94	9,965.33	10,164.64
01-7300-7511	TAXES	28,347.03	29,197.44	29,781.39	30,377.02	30,984.56	31,604.25	32,236.34	32,881.06	33,538.68
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7300-7531	FINANCIAL PLAN	-	-	-	5,000.00	-	-	-	-	-
01-7300-7602	SOFTWARE LICENSE	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
01-7300-7611	SEWER MAINTENACE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
01-7300-7651	POSTAGE & COURIER	50.00	50.00	51.00						
01-7300-7675	Legal	-	-	-						
01-7300-7680	CONTRACTED SERVICES	163,139.00	165,586.00	168,070.00	168,070.00	170,591.00	173,150.00	175,747.00	178,383.00	178,383.00
01-7300-7900	TRANSFER TO RESERVES	58,306.24	75,230.76	91,156.49				64,012.42	15,684.09	146,593.95
01-7300-7901	TRANSFER FROM RESERVES	- 186,690.00	- 320,040.00	- 121,348.50	- 121,445.55	- 143,595.17	- 167,617.56			
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	700,000.00	1,200,000.00	455,000.00	227,050.00	267,570.00	305,606.00	88,661.00	152,374.00	40,254.00
01-7300-8001	CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESSMEN									
01-7300-8002	CAPITAL - FILTER & SAND REPLACEMENT									
01-7300-8003	CAPITAL - PROCESS PUMPS & MOTOR REBUILDS									
01-7300-8004	CAPITAL - LAGOON DECANT UPGRADE	-	-	-	-	-	-	-	-	-
		$ 0.00	**-$ 0.00**	**-$ 0.00**	**-$ 0.00**	**-$ 0.00**	**$ 0.00**	**-$ 0.00**	**-$ 0.00**	**-$ 0.00**

Notes:

Note 1 Sewer Billings

	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
2.5% Increase									
Flat Charge (by-monthly)	$ 73.62	77.30	81.16	85.22	88.63	92.17	95.86	99.69	103.68
Sewer Rate - m³	$ 2.77	2.91	3.05	3.21	3.33	3.47	3.61	3.75	3.90

Note 2

Grant - Green Stream - Intake 1	2022 Budget	2023 Forecast	2024 Forecast
Federal - 40% - $ 942,000.00	280,000.00	480,000.00	182,000.00
Provincial - 33.3% - $ 784,921.50	233,310.00	399,960.00	151,651.50
Municipal - 26.67% - $ 628,078.50	186,690.00	320,040.00	121,348.50
	$ 700,000.00	**$ 1,200,000.00**	**$ 455,000.00**

Note 3

Reserves:	2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
Beginning Balance January 1	**$ 256,964.92**	**315,271.16**	**$ 390,501.92**	**$ 481,658.41**	**$ 360,212.86**	**$ 216,617.69**	**$ 49,000.13**	**$ 113,012.55**	**$ 128,696.64**
Transfer to Reserves	58,306.24	75,230.76	91,156.49				64,012.42	15,684.09	146,593.95
Transfer from Reserves	-	-	-	- 121,445.55	- 143,595.17	- 167,617.56	-	-	-
Ending Balance - December 31	**$ 315,271.16**	**$ 390,501.92**	**$ 481,658.41**	**$ 360,212.86**	**$ 216,617.69**	**$ 49,000.13**	**$ 113,012.55**	**$ 128,696.64**	**$ 275,290.59**

Sewer - West Lorne

		2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
01-7301-6190	REBATES	-	-							
01-7301-6210	GRANT - SCF	-	-							
01-7301-6370	SEWER BILLINGS - **Note 1**	- 284,673.36	- 290,366.83	- 299,077.83	- 311,040.95	- 323,482.59	- 336,421.89	- 349,878.77	- 367,372.70	- 382,067.61
01-7301-6371	Sewer Billings - Flat Charge - **Note 1**	- 235,512.49	- 240,222.74	- 247,429.42	- 254,852.30	- 262,497.87	- 270,372.81	- 278,483.99	- 286,838.51	- 295,443.67
01-7301-6850	LONG-TERM FINANCING									
01-7301-7500	HYDRO	45,000.00	46,350.00	47,740.50	49,172.72	50,647.90	52,167.33	53,732.35	55,344.32	57,004.65
01-7301-7502	WATER	500.00	525.00	551.25	578.81	607.75	638.14	670.05	703.55	738.73
01-7301-7510	INSURANCE	8,087.05	8,329.66	8,579.55	8,836.94	9,102.05	9,375.11	9,656.36	9,946.05	10,244.44
01-7301-7511	TAXES	20,045.86	20,647.24	21,266.65	21,904.65	22,561.79	23,238.65	23,935.81	24,653.88	25,393.50
01-7301-7520	GROUNDS MAINTENANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-7301-7531	FINANCIAL PLAN	-	-	-	30,000.00	-	-	-	-	-
01-7301-7602	SOFTWARE LICENSE	650.00	669.50	689.59	710.27	731.58	753.53	776.13	799.42	823.40
01-7301-7611	SEWER MAINTENACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-7301-7654	INTEREST EXPENSE	1,500.00	1,000.00	500.00	-	-	-	-	-	-
01-7301-7680	CONTRACTED SERVICES	182,168.00	184,901.00	187,674.00	182,674.00	190,489.00	193,346.00	196,247.00	199,190.00	199,190.00
01-7301-7900	TRANSFER TO RESERVES - **Note 2**	46,734.94	80,667.17	59,005.71	151,515.86	191,340.39	206,775.94	222,845.05	243,073.99	263,616.56
01-7301-7901	TRANSFER FROM RESERVES - **Note 2**	-	-	-	-	-	-	-	-	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	195,000.00	167,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	-	-	-	-	-	-	-
		$ 0.00	**$ 0.00**	**-$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**-$ 0.00**	**$ 0.00**	**-$ 0.00**

Notes:

Note 1		2022 Budget	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast
	Flat Charge (by-monthly)	$ 70.60	$ 72.01	$ 74.17	$ 77.14	$ 80.23	$ 83.44	$ 86.77	$ 91.11	$ 94.76
	Sewer Rate - m³	$ 2.65	$ 2.71	$ 2.79	$ 2.90	$ 3.02	$ 3.14	$ 3.26	$ 3.43	$ 3.56

Note 2	**Reserves:**									
	Beginning Balance January 1	**$ 24,432.30**	**$ 71,167.24**	**$ 151,834.41**	**$ 210,840.12**	**$ 362,355.98**	**$ 553,696.37**	**$ 760,472.31**	**$ 983,317.36**	**$ 1,226,391.35**
	Transfer to Reserves	46,734.94	80,667.17	59,005.71	151,515.86	191,340.39	206,775.94	222,845.05	243,073.99	263,616.56
	Transfer from Reserves	-	-	-	-	-	-	-	-	-
	Ending Balance - December 31	**$ 71,167.24**	**$ 151,834.41**	**$ 210,840.12**	**$ 362,355.98**	**$ 553,696.37**	**$ 760,472.31**	**$ 983,317.36**	**$ 1,226,391.35**	**$ 1,490,007.91**