



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Miscellaneous Revenue					
01-6100-6101 TAX CERTIFICATES	(10,000.00)	(13,540.00)	(10,000.00)	(12,400.00)	(7,000.00)
01-6100-6102 PHOTOCOPIES	(100.00)	(240.00)	(100.00)	(140.00)	(100.00)
01-6100-6103 911 SIGNS	(700.00)	(740.00)	(600.00)	(990.00)	(400.00)
01-6100-6104 BURIAL PERMITS	(4,000.00)	(4,120.00)	(3,000.00)	(3,820.00)	(1,730.00)
01-6100-6105 MARRIAGE LICENCES	(6,500.00)	(6,580.00)	(6,000.00)	(6,696.55)	(4,000.00)
01-6100-6106 PARKING TICKETS - ELGIN CTY	(8,000.00)	(8,171.98)	(10,000.00)	-	(18,000.00)
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
01-6100-6108 MISC - NSF CHEQUES-MAPS-	(500.00)	(792.72)	(1,000.00)	(4,262.94)	(1,000.00)
01-6100-6110 INTEREST	(120,000.00)	(118,350.84)	(40,000.00)	(17,570.51)	(60,000.00)
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	(30,000.00)	(31,560.39)	(25,000.00)	(29,751.98)	(19,000.00)
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	(40,000.00)	(48,641.20)	(60,000.00)	(68,159.63)	(50,000.00)
01-6100-6113 Agreement - Juice Connect 5yr 2021-2026	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	-
01-6100-6120 ADMINISTRATION FEES	(20,715.50)	(19,850.00)	(24,500.00)	(23,584.80)	(24,500.00)
01-6100-6121 REPRINT OF TAX/WATER BILL	(150.00)	(195.00)	(150.00)	(170.00)	(500.00)
01-6100-6190 REBATES	(500.00)	(720.07)	(1,500.00)	(1,320.67)	(5,000.00)
01-6100-6200 GRANT - OMPF	(1,843,100.00)	(1,873,400.00)	(1,873,400.00)	(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	(366,035.00)	(430,629.00)	(430,629.00)	(225,822.00)	(225,822.00)
01-6100-6205 GRANT - Ontario Cannabis	-	-	-	(5,000.00)	-
01-6100-6206 GRANT - CANADA DAY	-	(5,495.00)	(5,000.00)	(5,000.00)	(5,000.00)
01-6100-6208 GRANT - SUMMER STUDENT	(6,200.00)	(6,262.00)	(10,000.00)	(11,963.00)	(3,500.00)
01-6100-6209 GRANT - MODERNIZATION	-	-	-	(27,720.00)	-
01-6100-6210 GRANT - ICIP: COVID Stream - Local Government	-	(100,000.00)	(100,000.00)	-	(100,000.00)
01-6100-6211 GRANT - Covid Recovery	-	-	-	(115,045.00)	-
01-6100-6212 GRANT - Enabling Accessibility	-	-	(72,900.00)	(71,709.00)	-
01-6100-6213 GRANT - Municipal Modernization Service & Digital - Intake 3	(48,500.00)	(50,102.00)	(132,288.00)	-	-
01-6100-6214 Grant - FCM Asset Management	-	(50,000.00)	(50,000.00)	-	-
01-6100-6215 Grant - Municipal Modernization Payroll & Timekeep - Intake 2	-	(51,480.00)	(79,200.00)	-	-
01-6100-6353 Proceeds on Assest Disposal	-	-	-	(111,736.95)	-
01-6100-7900 TRANSFER TO RESERVES	366,035.00	430,629.00	430,629.00	488,603.95	225,822.00
01-6100-7901 TRANSFER FROM RESERVES	(15,000.00)	(55,000.00)	(55,000.00)	(148,159.79)	(30,000.00)
	(2,157,665.50)	(2,448,941.20)	(2,563,338.00)	(2,362,118.87)	(2,288,230.00)



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Council					
01-7000-6122 Election Nominations Fees	-	(200.00)	-	-	-
01-7000-7400 WAGES	78,956.80	75,925.06	75,920.00	73,000.00	73,000.00
01-7000-7401 CPP EXPENSE	2,368.70	2,102.73	1,078.06	1,035.60	934.40
01-7000-7403 EHT EXPENSE	-	-	1,480.44	1,423.35	1,423.50
01-7000-7440 CONFERENCES/SEMINARS/MEETINGS/Training	20,000.00	5,040.01	6,898.00	1,827.36	7,000.00
01-7000-7442 MILEAGE	1,000.00	-	1,000.00	-	2,000.00
01-7000-7443 MEALS	1,000.00	450.35	500.00	265.10	1,000.00
01-7000-7444 RECOGNITION AWARD	15,000.00	4,813.95	8,000.00	937.83	8,000.00
01-7000-7447 ELECTION EXPENSE	-	18,542.64	30,000.00	1,901.85	1,500.00
01-7000-7614 Legal - Integrity Commissioner	5,000.00	-	-	-	-
01-7000-7660 OTHER SUPPLIES	4,000.00	3,423.10	4,000.00	3,606.48	4,000.00
01-7000-7900 TRANSFER TO RESERVES	-	-	-	10,000.00	10,000.00
01-7000-7901 Transfer from Reserves	-	(18,542.64)	(30,000.00)	-	-
	\$ 127,325.50	\$ 91,555.20	\$ 98,876.50	\$ 93,997.57	\$ 108,857.90



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Administration					
01-7010-7400 WAGES	552,254.49	495,597.89	541,226.66	461,036.61	502,136.12
01-7010-7401 CPP EXPENSE	22,090.18	20,994.88	21,649.07	18,782.03	18,679.46
01-7010-7402 EI EXPENSE	8,283.82	7,068.13	5,412.27	6,695.73	7,230.76
01-7010-7403 EHT EXPENSE	11,045.09	3,984.55	10,824.53	9,013.24	9,038.45
01-7010-7404 WSIB	17,175.11	13,492.50	16,236.80	13,433.13	13,206.18
01-7010-7405 LIFE INSURANCE	3,040.89	2,147.84	5,412.27	3,342.01	4,017.09
01-7010-7406 BENEFITS EXPENSE	50,048.46	28,529.20	36,505.07	31,983.45	45,192.25
01-7010-7407 OMERS EXPENSE	61,359.15	43,974.96	54,122.67	47,101.49	49,108.91
01-7010-7408 POST RETIREMENT BENEFITS	5,000.00	4,931.80	4,647.64	3,873.03	2,500.00
01-7010-7409 UNION WAGES	-	49.73	-	-	-
01-7010-7411 COVID-19	-	2,214.38	9,500.00	8,937.96	40,000.00
01-7010-7415 TRAINING	7,000.00	365.32	5,000.00	2,068.76	5,000.00
01-7010-7430 WAGES TRANSFER-IN	-	-	-	456.85	-
01-7010-7440 CONFERENCES/SEMINARS/MEETINGS	5,000.00	1,508.06	3,000.00	335.81	1,000.00
01-7010-7441 MEMBERSHIPS & DUES	6,500.00	5,862.20	6,000.00	5,006.08	5,500.00
01-7010-7442 MILEAGE	1,000.00	386.55	500.00	356.73	200.00
01-7010-7443 MEALS	1,000.00	856.88	500.00	25.39	500.00
01-7010-7444 Employee Recognition	1,000.00	2,041.61	500.00	665.23	500.00
01-7010-7445 GRANTS/DONATIONS	30,000.00	11,228.47	30,000.00	41,396.39	56,000.00
01-7010-7446 Staff Recruitment	1,000.00	2,142.38	1,500.00	1,434.82	500.00
01-7010-7448 TAX SALES	-	-	-	483.36	-
01-7010-7449 ASSET MANAGEMENT - <i>CityWide</i>	20,000.00	20,768.12	22,462.09	-	5,000.00
01-7010-7450 HEALTH & SAFETY	1,000.00	503.61	1,000.00	233.85	1,000.00
01-7010-7451 MARRIAGE LICENSE	3,500.00	3,150.00	1,500.00	1,440.00	1,000.00
01-7010-7452 BOOT & CLOTHING ALLOWANCE	1,950.00	1,125.70	1,194.69	1,395.87	1,194.69
01-7010-7470 911 EMERGENCY	2,500.00	2,320.69	2,500.00	2,375.20	2,500.00
01-7010-7510 Insurance - Cyber	16,740.00	16,200.00	15,000.00	-	-
01-7010-7601 PHONE & INTERNET	7,000.00	6,647.40	6,500.00	5,924.96	8,000.00
01-7010-7602 SOFTWARE LICENSE - Note 1	41,500.00	35,225.12	64,000.00	34,462.86	25,000.00
01-7010-7610 EQUIPMENT LEASES - Note 2	6,517.88	1,872.86	3,700.00	1,823.88	1,824.00
01-7010-7611 EQUIPMENT MAINTENACE	3,500.00	3,447.32	4,000.00	2,607.74	4,000.00
01-7010-7613 EQUIPMENT PURCHASE - Note 3	10,000.00	7,192.66	18,000.00	17,866.91	25,000.00
01-7010-7618 SUBSCRIPTIONS	500.00	356.16	500.00	356.16	300.00
01-7010-7650 OFFICE SUPPLIES	9,000.00	8,972.26	6,000.00	6,878.08	8,000.00
01-7010-7651 POSTAGE & COURIER	6,000.00	5,279.73	15,000.00	12,867.90	10,000.00
01-7010-7652 ADVERTISING	1,000.00	3,756.14	1,000.00	1,303.18	3,000.00



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7010-7653	BANK CHARGES	8,500.00	7,322.23	8,500.00	8,271.03	7,000.00
01-7010-7675	LEGAL	45,000.00	44,901.53	20,000.00	21,538.83	38,000.00
01-7010-7676	AUDIT	25,000.00	16,231.03	25,000.00	21,369.60	21,369.60
01-7010-7677	CONSULTING SERVICES	8,000.00	7,341.42	20,000.00	61,692.48	50,074.00
01-7010-7678	SPECIAL PROJECTS - Laserfische	-	27,475.20	211,488.00	88.91	5,000.00
01-7010-7680	CONTRACTED SERVICES	28,000.00	28,000.38	28,000.00	9,652.62	10,000.00
01-7010-7681	ASSET MANAGEMENT	-	-	-	16,013.46	15,000.00
01-7010-7682	Strategic Plan, Service Delivery Review & Pay Equity Review	75,000.00	-	-	-	20,000.00
01-7010-7699	BILLABLE	-	578.15	-	-	-
01-7010-7901	TRANSFER FROM RESERVES	-	(60,403.51)	(135,000.00)	(382,202.35)	(412,000.00)
01-7010-8000	CAPITAL - VoIP Phones	-	700.54	-	-	-
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	-	60,403.51	135,000.00	181,688.40	250,000.00
01-7010-8004	CAPITAL - SECURITY CAMERAS	21,000.00	-	-	-	-
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	16,434.24	20,000.00	-	20,000.00
01-7010-8006	CAPITAL - CONFERENCING EQUIPMENT	-	-	-	26,341.59	30,000.00
01-7010-8007	CAPITAL - Laserfiche	-	-	-	9,158.40	10,000.00
01-7010-8008	CAPITAL - Electronic Signs	-	-	-	121,923.31	82,000.00
01-7010-8009	CAPITAL - Server Replacement	25,000.00	-	-	-	-
		\$ 1,149,005.08	\$ 913,179.82	\$ 1,247,881.76	\$ 841,500.97	\$ 1,002,571.51

Note 1 Software License

USTI Canada	14,000.00
Microsoft	5,500.00
Acrobat	550.00
Veem, Duo Authentication	3,000.00
Escribe	2,000.00
Esolutions	6,500.00
Cisco Duo	1,500.00
Ricoh	4,500.00
Canva	200.00
Zoom	600.00
GDH (formerly esolution) one time fee website indexing	1,500.00
Other	<u>1,650.00</u>
	\$ 41,500.00

Note 2 Equipment Lease

1,824.00



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Photocopier	293.88				
Network Printer	2,400.00				
Folder	\$ 2,000.00				
	\$ 6,517.88				
Note 3 Equipment Purchase					
Computer Replacement	\$ 10,000.00				



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Municipal Buildings						
01-7011-6322	BACK ST LOT (BELL)RENT	(8,200.00)	(8,176.99)	(8,200.00)	(8,200.00)	(7,900.00)
01-7011-7400	WAGES	-	2,774.46	14,977.46	841.74	-
01-7011-7401	CPP EXPENSE	-	105.06	748.87	28.02	-
01-7011-7402	EI EXPENSE	-	61.36	299.55	18.63	-
01-7011-7403	EHT EXPENSE	-	2.42	299.55	11.27	-
01-7011-7404	WSIB	-	79.31	599.10	24.02	-
01-7011-7415	Training	-	-	100.00	-	-
01-7011-7431	WAGES TRANSFER OUT	-	-	(7,586.86)	-	-
01-7011-7500	HYDRO	5,000.00	4,238.88	5,000.00	4,022.96	4,000.00
01-7011-7501	GAS	3,500.00	2,413.96	3,000.00	2,149.67	2,500.00
01-7011-7502	WATER	300.00	192.32	300.00	210.61	250.00
01-7011-7510	INSURANCE	53,766.98	48,879.07	53,617.57	44,681.31	45,359.51
01-7011-7515	BUILDING REPAIRS & MAINTENANCE	5,000.00	2,451.73	5,000.00	5,532.92	5,000.00
01-7011-7516	JANITORIAL	13,083.16	5,725.16	-	4,476.14	11,112.40
01-7011-7520	GROUNDS MAINTENANCE	2,500.00	4,901.34	2,000.00	36.62	2,000.00
01-7011-7611	EQUIPMENT MAINTENANCE	-	-	500.00	281.19	-
01-7011-7901	TRANSFER FROM RESERVES	-	(347,434.96)	(347,434.96)	-	(200,000.00)
01-7011-8000	CAPITAL - MUNICIPAL BUILDING RENOVATIONS	-	452,661.48	430,000.00	318,283.57	-
01-7011-8003	CAPITAL - Council Chambers	50,000.00	-	-	-	-
		\$ 124,950.14	\$ 168,874.60	\$ 153,220.28	\$ 372,398.67	\$ 162,321.91



2023 Budget

2022 Actuals

2022 Budget

2021 Actuals

2021 Budget

Old Town Hall

01-7012-7500	HYDRO	1,000.00
01-7012-7501	GAS	-
01-7012-7510	INSURANCE	5,000.00
01-7012-7515	BUILDING REPAIR & MAINTENANCE	-
01-7012-7677	CONSULTING SERVICES	-
01-7012-7900	TRANSFER TO RESERVES	50,000.00
		\$ 56,000.00

875.49	1,000.00
3,262.02	-
4,254.12	4,567.10
-	2,000.00
8,984.96	20,000.00
-	50,000.00
\$ 17,376.59	\$ 77,567.10

1,029.73	1,500.00
420.70	2,000.00
3,917.16	2,000.00
2,395.31	2,000.00
-	-
50,000.00	50,000.00
\$ 57,762.90	\$ 57,500.00



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Fire Department						
01-7070-6310	REVENUE - MTO	(15,000.00)	(14,703.92)	(17,000.00)	(17,233.69)	(10,000.00)
01-7070-6350	GRANT - Fire Safety	-	-	-	(5,800.00)	-
01-7070-6360	Fire - Donations	-	-	-	(400.00)	-
01-7070-6800	PROCEEDS ON ASSET DISPOSAL	-	(20,257.50)	-	(1,200.00)	-
01-7070-7400	WAGES	162,375.12	154,687.62	146,170.80	140,562.37	135,000.00
01-7070-7401	CPP EXPENSE	60.00	5.39	-	-	-
01-7070-7402	EI EXPENSE	30.00	32.05	100.00	18.13	-
01-7070-7403	EHT EXPENSE	30.00	9.13	1,461.71	1,948.68	1,890.00
01-7070-7404	WSIB	13,000.00	41.38	13,000.00	12,328.53	10,800.00
01-7070-7405	LIFE INSURANCE	10,000.00	4,155.84	10,000.00	8,312.76	10,000.00
01-7070-7410	PUBLIC EDUCATION - Note 1	2,000.00	1,475.55	2,500.00	1,328.29	2,500.00
01-7070-7415	TRAINING - Note 2	23,600.00	19,010.73	25,600.00	22,197.15	12,500.00
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	547.62	500.00	-	500.00
01-7070-7441	MEMBERSHIPS & DUES	300.00	283.33	250.00	41.67	500.00
01-7070-7442	MILEAGE	7,000.00	4,618.31	7,000.00	7,817.05	4,050.00
01-7070-7443	MEALS	1,000.00	2,002.34	500.00	481.78	1,500.00
01-7070-7444	EMPLOYEE RECOGNITION	2,000.00	1,568.59	1,500.00	2,275.57	1,000.00
01-7070-7450	HEALTH & SAFETY	2,000.00	2,194.49	2,000.00	9,317.10	1,000.00
01-7070-7451	Personal Protective Equipment - Note 3	26,328.00	30,064.47	32,000.00	30,939.27	29,400.00
01-7070-7452	UNIFORMS - Note 4	5,850.00	3,091.57	6,900.00	-	4,200.00
01-7070-7500	HYDRO	8,000.00	7,541.13	8,000.00	8,084.05	6,000.00
01-7070-7501	GAS	6,000.00	4,925.24	4,000.00	4,314.72	3,500.00
01-7070-7502	WATER	1,000.00	842.27	1,000.00	944.77	1,000.00
01-7070-7510	INSURANCE	30,000.00	28,132.56	24,010.61	20,008.84	20,000.00
01-7070-7515	BUILDING REPAIRS & MAINTENANCE - Note 5	30,500.00	8,952.86	10,000.00	3,608.51	5,000.00
01-7070-7516	JANITORIAL	1,221.12	508.80	1,000.00	725.49	500.00
01-7070-7601	PHONE & INTERNET	5,000.00	4,714.43	5,000.00	4,612.27	5,000.00
01-7070-7602	SOFTWARE LICENSE	5,000.00	4,970.64	6,000.00	4,169.09	5,850.00
01-7070-7611	EQUIPMENT MAINTENANCE	17,000.00	18,290.49	15,000.00	13,641.09	17,000.00
01-7070-7613	EQUIPMENT PURCHASE - Note 6	35,300.00	27,371.85	27,000.00	19,746.27	26,075.00
01-7070-7614	EQUIPMENT RENTAL - Note 7	3,500.00	4,076.04	2,000.00	2,184.67	350.00
01-7070-7615	RADIO LICENCING	22,000.00	21,122.89	13,000.00	12,957.08	13,000.00
01-7070-7621	HYDRANTS RENTAL	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
01-7070-7650	OFFICE SUPPLIES	500.00	260.46	500.00	497.95	1,000.00
01-7070-7651	POSTAGE & COURIER	50.00	19.40	100.00	72.29	100.00



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7070-7652	ADVERTISING	500.00	304.06	1,000.00	261.32	1,000.00
01-7070-7660	OTHER SUPPLIES	100.00	106.59	-	1,718.71	500.00
01-7070-7680	CONTRACTED SERVICES	93,711.92	80,160.01	88,250.00	85,927.26	86,408.00
01-7070-7701	FUEL - GAS	500.00	576.56	500.00	1,161.50	600.00
01-7070-7702	FUEL - DIESEL	6,000.00	5,775.33	3,000.00	4,239.36	2,500.00
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	22,000.00	21,721.57	20,000.00	22,742.69	18,500.00
01-7070-7900	TRANSFER TO RESERVES	130,000.00	70,257.50	50,000.00	91,600.00	30,000.00
01-7070-7901	Transfer from Reserves	-	(60,000.00)	-		
01-7070-8000	CAPITAL	-	117,516.45	80,000.00	-	60,000.00
		\$ 678,556.16	\$ 576,574.12	\$ 611,443.12	\$ 535,752.59	\$ 528,523.00

Note 1	Public Education	
	Fire Prevention Material	1,000.00
	Green Light Signs	1,000.00

Note 2	Training	
	NFPA 1001 & 1072	12,600.00
	Medical Training	5,000.00
	OFC/Elgin-Middlesex Courses	4,000.00
	Training Props	2,000.00

Note 3	Personal Protective Equipment	
	Boots, Gloves, Helmets	8,700.00
	Bunker Gear - 6 sets *pre-approved in 2022*	17,628.00

Note 4	Uniforms	
	Station Wear - 7 x \$150	1,050.00
	Dress Uniforms - 6 x \$800	4,800.00

Note 5	Building Repairs	
	Station 1 Bathroom Renovation	15,000.00
	Station 2 Keypad Entry System	10,500.00
	Front & Garage Door replacement	5,000.00

Note 6	Equipment Purchase	
	Portable Radios - 6	10,800.00
	Radio Repeater - Rodney Pumper	6,600.00



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
	Cordless Tools	4,500.00				
	Nozzles	5,000.00				
	Hose	3,000.00				
	Rescue Struts	1,000.00				
	Decon Paks (2)	2,500.00				
	Hand Tools, Steamer Port	1,900.00				
	iPads (2)	1,600.00				
Note 7	Equipment Rental - Bunker Gear	3,000.00				
Note 8	Transfer to Reserves					
	Tanker Apparatus	100,000.00				
	County Communications	30,000.00				



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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Policing

01-7090-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	-	-	-	-
01-7090-7680 CONTRACTED SERVICES	933,338.00	935,390.64	963,808.00	957,592.11	972,466.00
01-7090-7681 COURT COSTS	15,000.00	-	15,000.00	14,553.81	6,000.00

\$ 948,838.00

\$ 935,390.64 \$ 978,808.00

\$ 972,145.92 \$ 978,466.00

Conservation Authority

01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY	\$ 68,007.00	\$ 65,212.00	\$ 65,212.00	\$ 63,853.00	\$ 63,853.00
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	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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Building Inspection

01-7120-6330	SEPTIC PERMITS	(8,000.00)	(7,000.00)	(8,000.00)	(9,300.00)	(7,000.00)
01-7120-6331	BUILDING PERMITS	(87,535.83)	(83,367.46)	(88,000.00)	(82,458.20)	(60,000.00)
01-7120-6332	PLUMBING PERMITS	(500.00)	-	(700.00)	(5,200.00)	(600.00)
01-7120-6333	SEPTIC - CLEARANCE CERTIFICATE	(100.00)	(60.00)	(250.00)	-	(250.00)
01-7120-7415	TRAINING	-	61.05	800.00	244.21	400.00
01-7120-7440	CONFERENCES/SEMINARS/MEETINGS	-	486.01	800.00	190.90	500.00
01-7120-7441	MEMBERSHIPS & DUES	-	-	600.00	292.47	200.00
01-7120-7442	MILEAGE	-	5,525.74	5,000.00	2,976.13	3,000.00
01-7120-7452	BOOT & CLOTHING ALLOWANCE	-	-	200.00	-	100.00
01-7120-7601	PHONE & INTERNET	-	731.59	500.00	257.88	300.00
01-7120-7602	Software License	6,105.60	6,105.60	6,105.60	6,105.60	6,780.00
01-7120-7618	SUBSCRIPTIONS & PUBLICATIONS	-	-	200.00	-	200.00
01-7120-7650	OFFICE SUPPLIES	-	-	250.00	-	500.00
01-7120-7652	Advertising	200.00	2,237.56	200.00	140.18	300.00
01-7120-7675	Legal Expense	-	2,900.10	1,000.00	-	1,000.00
01-7120-7680	CONTRACTED SERVICES - Plans Review	87,444.00	82,730.37	111,931.00	65,740.10	60,962.00
01-7120-7900	TRANSFER TO RESERVES	2,386.23	-	-	21,010.73	-
01-7120-7901	Transfer from Reserves	-	-	-	-	(6,780.00)

\$ (0.00)

\$ 10,350.56 \$ 30,636.60

\$ 0.00 \$ (888.00)

Emergency Measures

01-7121-7622	Emergency Measures	7,000.00	-	7,000.00	-	-
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\$ 7,000.00

\$ - \$ 7,000.00

\$ - \$ -



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
By-Law Enforcement						
01-7140-6108	BY-LAW ENFORCEMENT	-	-	-	(125.00)	-
01-7140-7370	BY-LAW ENFORCEMENT	-	485.74	-	-	-
01-7140-7400	WAGES	-	12,041.04	33,383.20	17,110.82	13,215.00
01-7140-7401	CPP EXPENSE	-	-	1,669.16	-	-
01-7140-7402	EI EXPENSE	-	266.33	667.66	378.47	264.30
01-7140-7403	EHT EXPENSE	-	44.43	667.66	328.20	264.30
01-7140-7404	WSIB	-	344.35	1,001.50	487.67	396.45
01-7140-7415	Training	-	248.23	2,000.00	78.14	100.00
01-7140-7650	OFFICE SUPPLIES	-	61.83	200.00	197.72	100.00
01-7140-7651	POSTAGE & COURIER	-	68.01	100.00	65.03	50.00
01-7140-7680	Contracted Services	60,480.00	13,249.15	-	-	-
01-7140-7705	Vehicle Expense	-	-	1,000.00	-	-
		\$ 60,480.00	\$ 26,809.11	\$ 40,689.18	\$ 18,521.05	\$ 14,390.05



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Animal Control						
01-7150-6340	DOG LICENCES	-	-	-	(34,685.00)	(37,000.00)
01-7150-6341	KENNEL LICENSE	(300.00)	(300.00)	(450.00)	(450.00)	(200.00)
01-7150-6342	LIVESTOCK CLAIMS	(100.00)	(141.36)	(2,000.00)	(1,929.00)	(2,000.00)
01-7150-6343	ADMINISTRATION FEE- Dog Tag Transfer to Roll	-	-	-	-	-
01-7150-7476	LIVESTOCK CLAIMS	300.00	248.66	2,100.00	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	10,000.00	10,020.60	21,023.22	20,041.20	19,694.53
01-7150-7681	Animal Control - Cats	-	-	2,000.00	-	2,000.00
01-7150-7777	BAD DEBT EXPENSE	-	-	-	-	500.00
01-7150-7900	TRANSFER TO RESERVES	-	(9,827.90)	-	13,528.70	13,005.47
01-7150-7901	Transfer from Reserves	(9,900.00)	(9,827.90)	(22,673.22)	-	-
		\$ -	\$ (9,827.90)	\$ -	\$ -	\$ (0.00)



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Roads - Municipal						
01-7200-6211	GRANT - GAS TAX	(158,417.19)	(158,417.20)	(158,417.19)	(310,708.13)	(158,417.00)
01-7200-6212	GRANT - INVESTING IN CANADA INFRASTRUCTURE	(200,000.00)	(663,777.75)	(870,000.00)	-	-
01-7200-6350	FSC - ROADS	(140,000.00)	(123,244.10)	(150,000.00)	(159,490.88)	(150,000.00)
01-7200-6351	COUNTY SHARE OF ADMIN OH	(25,697.17)	-	(23,461.75)	(22,407.26)	(23,035.93)
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	(15,000.00)	(18,103.37)	(10,000.00)	(10,983.35)	(8,000.00)
01-7200-6353	GAIN/LOSS ON ASSET DISPOSAL	-	(5,268.80)	-	187,157.60	(27,500.00)
01-7200-7001	A-BRIDGES/CULVTS-WAGES	21,641.88	16,178.71	25,000.00	14,405.57	20,000.00
01-7200-7002	A-BRIDGES/CULVTS-MT	16,235.29	19,480.17	25,000.00	13,818.75	20,000.00
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL	15,000.00	31,476.29	25,000.00	16,193.34	15,000.00
01-7200-7011	B-1-MOWING/SPRAY-WAGES	18,920.27	14,144.13	22,500.00	22,045.44	22,500.00
01-7200-7012	B-1-MOWING/SPRAY-MT	13,529.41	9,903.53	12,500.00	12,174.79	12,500.00
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL	12,500.00	5,112.29	1,000.00	7,078.38	10,000.00
01-7200-7021	B-2-BRUSHING-WAGES	46,863.54	35,033.53	40,000.00	46,880.22	40,000.00
01-7200-7022	B-2-BRUSHING-MT	21,647.06	23,664.62	30,000.00	33,398.94	30,000.00
01-7200-7023	B-2-BRUSHING-MATERIAL	40,000.00	31,899.72	40,000.00	37,331.65	37,500.00
01-7200-7031	B-3-DITCHING-WAGES	14,325.70	10,709.39	15,000.00	8,714.37	10,000.00
01-7200-7032	B-3-DITCHING-MT	5,411.76	18,132.06	15,000.00	8,235.12	12,500.00
01-7200-7033	B-3-DITCHING-MATERIAL	1,000.00	1,518.10	1,000.00	635.01	1,000.00
01-7200-7041	B-4-CATCHBASINS-WAGES	27,592.00	20,626.81	10,000.00	12,459.73	15,000.00
01-7200-7042	B-4-CATCHBASINS-MT	10,823.53	14,775.88	7,000.00	8,005.28	10,000.00
01-7200-7043	B-4-CATCHBASINS-MATERIAL	2,500.00	1,949.62	3,000.00	2,367.72	5,000.00
01-7200-7051	B-5-DEBRIS/LITTER-WAGES	11,024.04	8,241.18	5,000.00	6,310.75	5,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT	3,247.06	5,731.73	3,500.00	3,585.13	3,500.00
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA	500.00	1,895.28	500.00	30.51	1,000.00
01-7200-7061	C-1-HARDTOP-WAGES	8,616.06	6,441.06	7,500.00	5,886.82	12,500.00
01-7200-7062	C-1-HARDTOP-MT	5,411.76	5,160.87	5,000.00	3,648.04	7,500.00
01-7200-7063	C-1-HARDTOP-MATERIAL	10,000.00	-	7,500.00	-	12,500.00
01-7200-7071	C-2-ROD/WL ST-WAGES	1,302.34	973.58	1,000.00	1,276.01	1,000.00
01-7200-7072	C-2-ROD/WL ST-MT	1,082.35	1,201.36	1,000.00	784.84	1,000.00
01-7200-7073	C-2-ROD/WL ST-MATERIAL	500.00	-	500.00	1,679.04	500.00
01-7200-7081	C-3-SHOULDER MAINT-WAGES	3,104.75	2,321.00	2,500.00	5,365.33	2,500.00
01-7200-7082	C-3-SHOULDER MAINT-MT	5,411.76	1,970.06	2,500.00	3,742.35	2,500.00
01-7200-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	854.78	500.00	-	500.00
01-7200-7091	C-4-RESURFACING-WAGES	1,207.72	902.85	-	1,879.71	-
01-7200-7092	C-4-RESURFACING-MT	-	1,311.08	-	1,097.53	-



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7200-7093	C-4-RESURFACING-MATERIAL	-	-	-	-	-
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	49,814.59	37,239.63	40,000.00	45,012.99	40,000.00
01-7200-7102	D-2 GRADING/SCARI-MT	64,941.18	74,331.56	60,000.00	70,205.39	47,500.00
01-7200-7103	D-2 GRADING/SCARI-MATERIAL	5,000.00	5,754.32	7,500.00	4,742.04	7,500.00
01-7200-7111	D-3 DUST LAYER-WAGES	1,260.69	942.45	3,000.00	3,351.07	3,000.00
01-7200-7112	D-3 DUST LAYER-MT	1,082.35	1,856.66	1,500.00	1,606.54	1,500.00
01-7200-7113	D-3 DUST LAYER-MATERIAL	210,000.00	105,168.97	100,000.00	70,190.52	180,000.00
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	5,539.27	4,140.96	7,500.00	8,103.01	8,000.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	8,658.82	8,175.57	15,000.00	15,378.71	10,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	180,000.00	249,765.01	275,000.00	256,014.49	250,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	27,423.66	20,500.96	27,500.00	24,431.75	30,000.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	24,352.94	21,641.17	27,500.00	21,576.57	30,000.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	4,213.17	5,000.00	312.39	5,000.00
01-7200-7141	E-2 SANDING/SALTING-WAGES	11,003.60	8,225.90	7,500.00	7,152.95	7,500.00
01-7200-7142	E-2 SANDING/SALTING-MT	8,117.65	7,215.01	7,500.00	5,896.00	7,500.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	25,000.00	18,867.27	27,500.00	21,858.30	20,000.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	14,124.23	10,558.78	15,000.00	12,971.23	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	13,529.41	9,321.57	15,000.00	11,558.60	15,000.00
01-7200-7161	F SAFETY-WAGES	16,988.58	12,700.06	20,000.00	17,478.39	20,000.00
01-7200-7162	F SAFETY-MT	10,823.53	5,142.87	10,000.00	6,056.60	10,000.00
01-7200-7163	F SAFETY-MATERIAL	20,000.00	4,418.43	20,000.00	10,857.08	25,000.00
01-7200-7171	G-1 MUN DR REPAIR-WAGES	2,696.11	2,015.52	10,000.00	9,422.20	10,000.00
01-7200-7172	G-1 MUN DR REPAIR-MT	5,411.76	1,620.36	7,500.00	6,281.20	5,000.00
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	-	45,857.63	80,000.00	26,564.20	80,000.00
01-7200-7181	J SHOP-WAGES	37,819.13	28,272.25	15,000.00	17,597.86	15,000.00
01-7200-7182	J SHOP-MT	1,082.35	2,995.00	1,000.00	989.38	1,000.00
01-7200-7183	J SHOP-MATERIAL	5,000.00	13,500.99	1,000.00	909.42	500.00
01-7200-7191	K-EQUIP REPAIR-WAGES	52,810.94	39,479.60	30,000.00	38,539.05	20,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,623.53	6,337.47	1,500.00	1,127.13	1,500.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	7,500.00	6,175.86	7,500.00	2,751.17	500.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	7,967.68	5,956.36	5,000.00	2,331.94	5,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	10,823.53	10,124.59	5,000.00	3,097.83	5,000.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	1,000.00	622.76	2,500.00	2,601.00	2,500.00
01-7200-7211	RP-PATROL-WAGES	31,082.91	23,236.49	15,000.00	16,037.88	15,000.00
01-7200-7212	RP-PATROL-MT	8,117.65	8,162.63	7,500.00	6,638.42	7,500.00
01-7200-7213	RP-PATROL-MATERIAL	-	-	-	-	500.00
01-7200-7220	WAGES - ADMIN	46,429.14	46,354.07	43,881.40	36,038.85	33,217.17



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7200-7231	M-MISC Wages	49,238.18	36,808.73	75,000.00	81,929.00	80,000.00
01-7200-7232	M-MISC MT	64,941.18	20,036.16	75,000.00	75,804.44	70,000.00
01-7200-7250	BACKHOE #10	2,500.00	5,396.40	2,500.00	870.58	2,500.00
01-7200-7251	BULLDOZER	5,000.00	8,754.83	4,000.00	3,116.95	2,500.00
01-7200-7252	EXCAVATOR	-	1,622.14	2,500.00	547.01	2,500.00
01-7200-7253	GRADER #1	5,000.00	2,236.34	4,000.00	5,090.96	4,000.00
01-7200-7254	GRADER #2	5,000.00	654.85	4,000.00	3,770.08	4,000.00
01-7200-7255	LOADER #18	3,000.00	1,024.99	3,000.00	3,003.51	2,500.00
01-7200-7256	LOADER #6	3,000.00	86.47	3,000.00	3,360.92	6,000.00
01-7200-7257	MOWERS	1,000.00	-	1,000.00	614.00	175.00
01-7200-7258	PICKUP #1	3,500.00	10,110.18	2,500.00	2,602.66	3,500.00
01-7200-7259	PICKUP#15	3,500.00	3,626.54	2,500.00	2,825.20	2,500.00
01-7200-7260	PICKUP #3	-	1,582.43	2,500.00	799.41	-
01-7200-7261	PICKUP#4	3,500.00	3,483.80	3,500.00	3,025.58	3,500.00
01-7200-7262	TRACTOR#5	1,000.00	250.68	1,000.00	3,310.67	1,000.00
01-7200-7263	TRAILERS	2,500.00	3,649.17	2,500.00	4,601.20	2,500.00
01-7200-7264	TRUCK#11	5,000.00	4,666.44	4,500.00	4,400.44	5,000.00
01-7200-7265	Pickup 2013-1	2,500.00	152.58	1,000.00	-	-
01-7200-7266	TRUCK#12	7,500.00	7,490.02	4,000.00	6,965.33	6,000.00
01-7200-7267	TRUCK#17	12,500.00	11,907.71	12,500.00	20,842.34	10,000.00
01-7200-7268	TRUCK #7	12,500.00	10,359.93	10,000.00	6,075.81	10,000.00
01-7200-7270	TRUCK #8	12,500.00	28,128.88	12,500.00	7,859.48	12,500.00
01-7200-7272	TRUCK#9	7,500.00	7,548.78	7,500.00	13,012.78	7,500.00
01-7200-7273	VAC TRAILER#19	2,500.00	6,058.86	2,000.00	1,150.41	2,000.00
01-7200-7415	TRAINING	20,000.00	22,707.36	10,000.00	20,290.15	5,000.00
01-7200-7440	CONFERENCES/SEMINARS/MEETINGS	2,000.00	1,506.85	-	-	-
01-7200-7441	MEMBERSHIPS & DUES	1,500.00	1,350.39	1,500.00	2,159.60	1,500.00
01-7200-7446	STAFF RECRUITMENT	-	80.39	1,500.00	2,142.23	1,000.00
01-7200-7450	HEALTH & SAFETY	5,000.00	1,747.04	5,000.00	2,837.15	5,000.00
01-7200-7452	UNIFORMS	7,500.00	5,540.67	7,500.00	5,151.45	6,000.00
01-7200-7500	HYDRO	4,000.00	4,238.89	4,000.00	4,022.94	4,000.00
01-7200-7501	GAS	2,500.00	2,413.91	2,500.00	2,149.61	2,500.00
01-7200-7502	WATER	1,000.00	700.27	1,000.00	982.16	1,000.00



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7200-7510	INSURANCE	129,187.74	113,322.58	120,937.63	100,781.36	91,089.84
01-7200-7515	BUILDING REPAIRS & MAINTENANCE	12,500.00	6,745.08	10,000.00	2,835.79	7,500.00
01-7200-7516	JANITORIAL	1,000.00	406.02	2,000.00	717.21	2,500.00
01-7200-7601	PHONE & INTERNET	1,500.00	1,271.60	1,500.00	1,197.29	2,000.00
01-7200-7609	TOOLS	2,500.00	3,487.82	5,000.00	2,781.10	7,500.00
01-7200-7610	EQUIPMENT LEASE	-	-	-	-	300.00
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	-	73.03	-	8,348.81	5,000.00
01-7200-7613	COMPUTER HARDWARE	-	-	-	1,287.80	-
01-7200-7630	COMPUTER SOFTWARE & LICENSES	2,500.00	2,035.20	3,000.00	4,833.60	6,000.00
01-7200-7650	OFFICE SUPPLIES	500.00	294.36	1,000.00	267.16	1,000.00
01-7200-7651	POSTAGE & COURIER	-	8.15	-	-	-
01-7200-7660	OTHER SUPPLIES	500.00	17.46	1,000.00	426.97	1,500.00
01-7200-7699	BILLABLE	-	3,260.60	-	-	-
01-7200-7701	FUEL - GAS	27,500.00	29,210.39	22,500.00	23,979.96	22,500.00
01-7200-7702	FUEL - DIESEL	45,000.00	42,932.49	35,000.00	35,877.60	35,000.00
01-7200-7703	FUEL - COLOUR DIESEL	70,000.00	66,147.64	37,500.00	41,414.99	35,000.00
01-7200-7900	TRANSFER TO RESERVES	173,000.00	110,000.00	265,000.00	639,378.40	427,675.05
01-7200-7901	TRANSFER FROM RESERVES	(860,000.00)	(1,267,000.59)	(120,000.00)	-	(1,539,000.00)
01-7200-8000	CAPITAL - EQUIPMENT OVER \$10,000	800,000.00	21,250.51	40,000.00	330,100.28	339,000.00
01-7200-8052	CAPITAL - Fence	12,500.00				
01-7200-8105	CAPITAL - STREET PAVING - RIDOUT	50,000.00	-	-	-	-
01-7200-8106	CAPITAL - BLACKS RD RECONSTRUCTION	25,000.00	-	-	-	-
01-7200-8108	CAPITAL - RIDOUT ST PAVING	-	-	-	5,752.45	-
01-7200-8109	CAPITAL - MUNROE ST PAVING	-	-	-	6,497.24	-
01-7200-8110	CAPITAL - RESURFACING OF SURFACE TREATED ROADS	-	267,575.46	275,000.00	-	-
01-7200-8111	CAPITAL - CULVERT (MacPherson)	-	29,306.88	-	-	-
01-7200-8112	CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	270,000.00	663,777.75	870,000.00	12,151.04	-
01-7200-8114	CAPITAL - Rodney Furnival Rd Reconstruction	-	924,425.13	-	15,668.83	1,200,000.00
01-7200-8115	CAPITAL - Public Works Shed	20,000.00	96,788.97	75,000.00	-	75,000.00
01-7200-8116	CAPITAL - Walker St Reconstruction	10,000.00	-	10,000.00	-	-
01-7200-8117	CAPITAL - Storm Water Management Plan	100,000.00	-	100,000.00	-	-
01-7200-8118	CAPITAL - Bridge - Fleming Line	25,000.00	3,117.90	30,000.00	-	-
		\$ 1,466,176.68	\$ 1,148,320.43	\$ 1,628,940.09	\$ 1,869,596.80	\$ 1,681,829.13



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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Roads - County

01-7220-6351	ELGIN COUNTY	(539,640.49)	(506,704.64)	(506,704.72)	(483,035.96)
				1.20	(483,035.93)
01-7220-7001	A-BRIDGES/CULVTS-WAGES	5,500.00	4,043.24	5,000.00	5,220.86
01-7220-7002	A-BRIDGES/CULVTS-MT	4,329.41	2,355.49	4,500.00	4,572.05
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	5,000.00	-	3,000.00	3,707.13
01-7220-7011	B-1-MOWING/SPRAY-WAGES	19,000.00	14,018.80	17,500.00	15,833.31
01-7220-7012	B-1-MOWING/SPRAY-MT	8,117.65	8,382.68	7,500.00	6,732.10
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	12,500.00	11,912.87	12,500.00	10,786.96
01-7220-7021	B-2-BRUSHING-WAGES	4,500.00	3,073.21	12,500.00	9,923.12
01-7220-7022	B-2-BRUSHING-MT	5,411.76	2,635.89	8,000.00	6,134.17
01-7220-7023	B-2-BRUSHING-MATERIAL	12,500.00	10,584.13	12,500.00	13,150.68
01-7220-7031	B-3-DITCHING-WAGES	1,000.00	359.73	7,500.00	773.36
01-7220-7032	B-3-DITCHING-MT	5,411.76	745.88	7,500.00	913.70
01-7220-7033	B-3-DITCHING-MATERIAL	500.00	303.60	1,000.00	595.70
01-7220-7041	B-4-CATCHBASINS-WAGES	5,000.00	1,574.46	7,500.00	5,030.55
01-7220-7042	B-4-CATCHBASINS-MT	3,247.06	323.73	5,000.00	2,612.43
01-7220-7043	B-4-CATCHBASINS-MATERIAL	1,500.00	1,404.70	2,000.00	1,781.38
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	1,500.00	1,193.16	2,500.00	2,950.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,623.53	1,748.41	1,500.00	1,400.76
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	-	-	500.00	-
01-7220-7061	C-1-HARDTOP-WAGES	6,000.00	4,604.52	5,000.00	1,863.18
01-7220-7062	C-1-HARDTOP-MT	3,247.06	3,484.27	3,000.00	1,124.96
01-7220-7063	C-1-HARDTOP-MATERIAL	7,500.00	2,191.47	7,000.00	2,951.72
01-7220-7071	C-2-ROD/WL ST-WAGES	3,500.00	2,312.95	4,000.00	3,269.14
01-7220-7072	C-2-ROD/WL ST-MT	2,705.88	2,760.20	4,000.00	2,735.49
01-7220-7073	C-2-ROD/WL ST-MATERIAL	7,500.00	7,937.28	7,500.00	5,149.06
01-7220-7081	C-3-SHOULDER MAINT-WAGES	8,500.00	6,373.32	7,000.00	6,863.35
01-7220-7082	C-3-SHOULDER MAINT-MT	8,658.82	9,157.18	8,000.00	8,205.27
01-7220-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	1,139.71	1,000.00	52.46
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	6,000.00	3,754.28	7,500.00	7,824.54
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	3,247.06	2,648.74	3,500.00	2,739.41
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	3,000.00	489.97	5,000.00	4,921.63
01-7220-7141	E-2 SANDING/SALTING-WAGES	7,000.00	5,083.71	7,500.00	6,290.85
01-7220-7142	E-2 SANDING/SALTING-MT	8,117.65	7,706.61	7,500.00	5,284.46
01-7220-7143	E-2 SANDING/SALT-MATERIAL	75,000.00	60,221.08	75,000.00	80,339.88
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	28,000.00	20,858.25	22,500.00	22,394.68

Municipality of West Elgin

2023 Budget



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7220-7152	E-3 PLOW/SAND/SALT-MT	29,764.71	23,973.34	27,500.00	27,392.42	27,500.00
01-7220-7161	F SAFETY-WAGES	9,209.41	6,884.63	12,500.00	11,481.59	7,000.00
01-7220-7162	F SAFETY-MT	5,411.76	4,074.49	5,000.00	5,406.54	4,000.00
01-7220-7163	F SAFETY-MATERIAL	125,000.00	102,060.87	60,000.00	65,533.17	50,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	1,700.00	1,261.10	3,000.00	1,180.02	3,000.00
01-7220-7172	G-1 MUN DR REPAIR - MT	2,164.71	1,001.46	2,000.00	727.38	2,000.00
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS	2,000.00	8.43	2,000.00	1,658.69	2,500.00
01-7220-7211	RP-PATROL-WAGES	74,841.41	48,473.15	60,000.00	64,328.35	60,000.00
01-7220-7212	RP-PATROL-MT	16,235.29	12,451.89	12,500.00	13,268.14	12,500.00
01-7220-7213	RP-PATROL-MATERIAL	5,000.00	3,142.35	5,000.00	3,040.59	5,000.00
01-7220-7225	ADMINISTRATIVE OVERHEAD	26,600.00	20,435.75	24,203.52	22,407.26	23,035.93
01-7220-7900	TRANSFER TO RESERVES	-	-	-	12,483.47	-
01-7220-7901	TRANSFER FROM RESERVES	(33,904.44)	-	-	-	-
		\$ 0.00	\$ (77,553.66)	\$ 0.00	\$ (0.00)	\$ 0.00



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Service Ontario					
01-7240-6210 MTO - MGCS FUNDING	(25,000.00)	(26,962.18)	(17,000.00)	(35,634.42)	(4,000.00)
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	(10,000.00)	(10,582.44)	(9,500.00)	(9,856.86)	(8,250.00)
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	(1,500.00)	(1,511.59)	(1,300.00)	(1,387.61)	(850.50)
01-7240-6347 MTO - HUNTING LICENCE COMMISSION	(1,200.00)	(395.33)	(300.00)	(283.29)	(368.72)
01-7240-6348 MTO - MISCELLANEOUS	(300.00)	(324.05)	(250.00)	(260.25)	(243.75)
01-7240-7400 WAGES	28,246.40	27,149.71	27,158.86	22,722.77	20,088.00
01-7240-7401 CPP EXPENSE	1,412.32	1,349.80	1,357.94	1,092.94	976.28
01-7240-7402 EI EXPENSE	564.93	600.72	543.18	506.43	413.81
01-7240-7403 EHT EXPENSE	282.46	202.83	543.18	440.83	395.73
01-7240-7404 WSIB	847.39	777.16	814.77	656.57	578.53
01-7240-7405 LIFE INSURANCE	-	-	-	14.78	-
01-7240-7406 BENEFITS EXPENSE	-	136.44	-	268.36	-
01-7240-7407 OMERS EXPENSE	2,542.18	2,307.09	2,987.47	2,520.25	1,807.92
01-7240-7415 Training	100.00	61.05	100.00	40.70	100.00
01-7240-7450 HEALTH & SAFETY	-	-	100.00	162.60	100.00
01-7240-7650 OFFICE SUPPLIES	-	-	200.00	179.80	150.00
01-7240-7651 POSTAGE & COURIER	-	-	-	-	50.00
01-7240-7652 ADVERTISING	-	-	500.00	1,284.41	500.00
01-7240-7660 OTHER SUPPLIES	500.00	488.80	200.00	161.34	500.00
	\$ (3,504.32)	\$ (6,701.99)	\$ 6,155.40	\$ (17,370.65)	\$ 11,947.30



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Four Counties Transit						
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES - Note 1	(24,750.71)	(21,431.56)	(23,956.23)	(7,686.36)	-
01-7280-6212	GRANT - PROVINCIAL GAS TAX - Note 2	(35,867.00)	(35,867.00)	(30,563.00)	(30,563.00)	(30,563.00)
01-7280-6213	GRANTS - PUBLIC TRANSIT STREAM - Note 3	(45,188.15)	-	-	(1,807.12)	-
01-7280-6214	GRANT - SAFE RESTART - Note 4	-	-	-	(3,369.00)	(33,544.00)
01-7280-6355	BUS TRIP FEES - Note 5	(7,000.00)	(6,096.00)	(10,000.00)	(4,446.00)	(4,000.00)
01-7280-6356	SPECIAL TRIP & MILEAGE BUS FEES	(1,000.00)	(1,192.55)	(5,000.00)	(1,223.60)	(500.00)
01-7280-7400	WAGES	38,682.46	37,194.67	42,884.40	25,146.26	26,858.00
01-7280-7401	CPP EXPENSE	1,934.12	1,914.61	2,444.41	1,156.52	1,128.04
01-7280-7402	EI EXPENSE	773.65	823.40	909.15	556.21	590.88
01-7280-7403	EHT EXPENSE	580.24	299.88	857.69	478.86	537.15
01-7280-7404	WSIB	1,160.47	1,066.00	1,286.53	716.72	778.88
01-7280-7415	Training	200.00	173.05	200.00	151.14	200.00
01-7280-7510	INSURANCE	4,534.00	4,764.00	2,500.00	2,044.00	2,207.52
01-7280-7601	PHONE & INTERNET	1,400.00	1,198.27	1,200.00	1,434.09	1,200.00
01-7280-7651	POSTAGE & COURIER	200.00	112.40	300.00	201.80	50.00
01-7280-7652	ADVERTISING	500.00	386.68	500.00	4,689.32	3,500.00
01-7280-7660	OTHER SUPPLIES	300.00	238.78	200.00	193.45	500.00
01-7280-7675	LEGAL - Memorandum of Understanding	2,000.00	-	2,000.00	-	2,000.00
01-7280-7701	FUEL - GAS	15,000.00	10,690.47	15,000.00	6,234.21	5,000.00
01-7280-7705	REPAIRS & MAINTENANCE	5,000.00	7,300.18	5,000.00	4,545.80	5,000.00
01-7280-7900	TRANSFER TO RESERVES	5,000.00	5,000.00	5,000.00	5,000.00	19,056.53
01-7280-7901	Transfer from Reserves	(93,811.85)	-	(80,000.00)	-	-
01-7280-8000	CAPITAL - TRANSIT BUS	139,000.00	-	80,000.00	-	-
		\$ 8,647.23	\$ 6,575.28	\$ 10,762.95	\$ 3,453.30	\$ (0.00)



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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Notes:

Note 1	Grants from Other Municipalities				\$ 0.27
	Based on 2022 Ridership				
	Chatham-Kent		\$ 2,751.16	50.0	
	Newbury		\$ 2,833.70	51.5	
	SWM		\$ 15,846.70	288.0	
	West Elgin		\$ 6,575.28	<u>119.5</u>	
			\$ 28,006.84	509.0	
Note 2	Grant - Provincial Gas Tax				
	2022 Notice	\$ 35,867.00			
Note 3	Grant - Public Transit Stream				
	Federal Contribution	\$ 24,649.20			
	Provincial Contribution	<u>\$ 20,538.95</u>			
		\$ 45,188.15			
Note 4	Grant - Safe Restart				
	Staff to investigate				
Note 5	Bus Trip Fees				
	500 trips (round trip) @ \$14	\$ 7,000.00			



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Streetlights						
01-7290-7500	HYDRO	25,000.00	24,995.16	23,000.00	24,724.25	22,500.00
01-7290-7611	REPAIR & MAINTENANCE	10,000.00	7,770.96	12,500.00	10,377.63	10,000.00
01-7290-7613	EQUIPMENT PURCHASE	2,500.00	794.20	5,000.00	2,058.60	5,000.00
01-7290-8310	STREETLIGHTS - CAPITAL OVER \$10,000	-	-	-	824.26	15,000.00
		\$ 37,500.00	\$ 33,560.32	\$ 40,500.00	\$ 37,984.74	\$ 52,500.00
Sidewalks						
01-7295-7274	Sidewalks - Materials	2,500.00	4,059.91	2,500.00	3,102.45	2,500.00
01-7295-7275	Sidewalks - MT	2,500.00	-	-	-	1,000.00
01-7295-7430	Sidewalks - Wages	10,157.07	3,086.11	5,437.78	2,165.95	5,426.25
01-7295-7520	Repair & Maintenance - Sidewalks	-	9,178.75	-	318.94	-
01-7295-7900	TRANSFER TO RESERVE	-	-	-	60,000.00	-
01-7295-7901	Transfer from Reserves	(60,000.00)	-	(60,000.00)	-	-
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000	100,000.00	-	100,000.00	-	60,000.00
		\$ 55,157.07	\$ 16,324.77	\$ 47,937.78	\$ 65,587.34	\$ 68,926.25



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Rodney Sewer						
01-7300-6100	SEWER BILLINGS	(169,922.73)	(165,778.27)	(200,488.19)	(200,488.19)	(366,753.84)
01-7300-6210	GRANT - CWWF	-	-	-	-	-
01-7300-6211	GRANT - Green Stream Intake 1	(700,000.00)	-	(511,000.00)	-	(1,094,413.58)
01-7300-6371	Sewer Billings - Flat Charge	(224,728.71)	(222,503.67)	(189,628.09)	(182,334.70)	-
01-7300-7500	HYDRO	65,000.00	62,478.73	62,000.00	60,551.20	61,802.85
01-7300-7502	WATER	5,000.00	4,893.63	5,000.00	2,312.05	9,000.00
01-7300-7510	INSURANCE	9,000.00	8,153.46	8,591.20	7,159.33	6,097.41
01-7300-7511	TAXES	30,000.00	28,992.15	33,186.77	27,655.64	28,500.00
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	625.91	1,000.00	248.02	1,500.00
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-
01-7300-7602	SOFTWARE LICENSE	650.00	650.00	650.00	610.56	500.00
01-7300-7611	SEWER MAINTENACE	25,000.00	24,236.96	60,000.00	26,200.47	61,787.00
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	8,385.99	-
01-7300-7651	POSTAGE & COURIER	-	-	50.00	4.58	-
01-7300-7675	Legal	-	-	-	(2.37)	-
01-7300-7680	CONTRACTED SERVICES	165,586.00	163,139.04	163,139.00	160,728.00	160,728.00
01-7300-7900	TRANSFER TO RESERVES	93,415.43	-	-	72,488.62	-
01-7300-7901	TRANSFER FROM RESERVES	(300,000.00)	-	(132,500.69)	-	(361,197.84)
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	1,000,000.00	50,802.57	700,000.00	16,480.80	1,492,450.00
		\$ (0.00)	\$ (44,309.49)	\$ -	\$ 0.00	\$ (0.00)

Notes:

- Note 1** Sewer Billings - metered rate
- Note 2** Sewer Billings - flat charge

\$ 2.91
\$ 75.00

\$ 2.77
\$ 73.62



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
West Lorne Sewer					
01-7301-6370 SEWER BILLINGS	(238,477.00)	(236,115.84)	(277,730.11)	(277,730.11)	(631,886.80)
01-7301-6371 Sewer Billings - Flat Charge	(281,168.01)	(278,384.17)	(241,256.69)	(229,768.28)	-
01-7301-7500 HYDRO	45,000.00	42,868.67	45,000.00	46,586.63	42,586.69
01-7301-7502 WATER	1,000.00	592.63	500.00	320.19	500.00
01-7301-7510 INSURANCE	8,000.00	7,665.29	8,087.05	6,739.21	6,021.48
01-7301-7511 TAXES	21,429.11	20,408.68	20,045.86	19,462.00	20,195.15
01-7301-7520 GROUNDS MAINTENANCE	500.00	7,275.52	500.00	60.38	1,000.00
01-7301-7602 SOFTWARE LICENSE	650.00	650.00	650.00	610.56	500.00
01-7301-7611 SEWER MAINTENANCE	20,000.00	18,000.77	20,000.00	23,996.52	22,000.00
01-7301-7653 Debt Exp - Principal	22,401.19	34,488.36	-	34,488.36	-
01-7301-7654 INTEREST EXPENSE	500.00	958.13	1,500.00	1,678.45	3,000.00
01-7301-7660 OTHER SERVICES	-	21,871.48	-	-	-
01-7301-7675 Legal	-	-	-	(2.37)	-
01-7301-7680 CONTRACTED SERVICES	184,901.00	182,168.04	182,168.00	179,475.96	179,476.00
01-7301-7900 TRANSFER TO RESERVES	130,263.71	-	45,535.89	1,521.43	132,607.48
01-7301-8000 CAPITAL - WEST LORNE SEWAGE UPGRADES	85,000.00	-	195,000.00	192,561.07	224,000.00
Notes:	\$ 0.00	\$ (177,552.44)	\$ -	\$ 0.00	\$ (0.00)
Note 1 Sewer Billings - Metered Rate	\$ 2.70	\$ 2.65			
Note 2 Swere Billings - Flat Charge	\$ 72.00	\$ 70.60			



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Water						
01-7310-6111	PENALTY, INTEREST & MISC.	(12,000.00)	(12,281.93)	(15,000.00)	(18,939.84)	(9,500.00)
01-7310-6120	WATER - Change of Occupancy	(7,000.00)	(7,477.23)	(10,000.00)	(11,055.58)	(5,000.00)
01-7310-6360	WATER REV - RESIDENTIAL - Note 1	(532,603.37)	(504,837.32)	(584,275.43)	(504,400.88)	(917,164.13)
01-7310-6361	WATER REV-NON RESIDENTIAL - Note 2	(96,086.69)	(91,077.43)	(93,724.85)	(95,656.44)	(118,810.57)
01-7310-6362	Bulk Water Station - Note 3	(12,000.00)	(1,529.24)	-	-	-
01-7310-6364	WATER - New Water Services	(20,000.00)	(19,685.36)	(30,000.00)	(26,664.49)	(10,000.00)
01-7310-6365	WATER - Disconnect/Reconnect Fees	(6,000.00)	(6,840.00)	(1,000.00)	(7,820.00)	(10,000.00)
01-7310-6370	WATER - Fire Hydrants	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	-
01-7310-6371	Water - Flat Charge	(538,641.08)	(508,151.96)	(416,691.55)	(461,934.18)	-
01-7310-7145	VEHICLE EXP	2,500.00	1,062.67	5,000.00	3,179.78	5,000.00
01-7310-7281	WATERMAIN REPAIR & MAINTENANCE	40,000.00	19,312.00	60,000.00	40,554.23	55,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE	25,000.00	-	7,500.00	7,331.06	7,500.00
01-7310-7400	WAGES	163,750.94	138,956.53	130,573.25	163,548.10	159,860.00
01-7310-7401	CPP EXPENSE	8,187.55	7,019.08	6,528.66	8,104.78	7,578.57
01-7310-7402	EI EXPENSE	3,275.02	2,379.13	2,611.47	3,024.60	2,949.94
01-7310-7403	EHT EXPENSE	1,637.51	841.56	2,611.47	3,203.63	3,210.71
01-7310-7404	WSIB	4,912.53	3,992.05	3,917.20	4,750.06	4,677.53
01-7310-7405	LIFE INSURANCE	979.29	890.26	1,251.30	1,273.09	1,369.03
01-7310-7406	BENEFITS EXPENSE	14,306.31	12,745.15	15,015.61	17,149.95	14,912.67
01-7310-7407	OMERS EXPENSE	12,464.53	11,743.32	11,261.70	14,645.88	14,847.48
01-7310-7415	Training	2,500.00	378.55	1,000.00	312.18	1,000.00
01-7310-7430	WAGES TRANSFER-IN	-	-	-	-	13,480.96
01-7310-7431	WAGES TRANSFER OUT	-	-	-	-	-
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	125.00	-
01-7310-7442	MILEAGE	1,000.00	1,410.81	1,250.00	1,100.40	1,000.00
01-7310-7446	Staff Recruitment	-	-	-	-	-
01-7310-7450	HEALTH & SAFETY	500.00	530.23	500.00	220.11	500.00
01-7310-7452	UNIFORMS	1,500.00	1,372.23	1,500.00	1,635.20	1,500.00
01-7310-7500	HYDRO	8,500.00	8,108.70	6,000.00	6,430.63	6,000.00
01-7310-7501	GAS	1,300.00	1,503.72	1,000.00	1,175.35	1,000.00
01-7310-7502	WATER	1,100.00	1,049.42	1,000.00	867.61	1,000.00

Municipality of West Elgin

2023 Budget



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7310-7510	INSURANCE	21,275.03	18,662.31	17,960.89	14,967.41	15,944.36
01-7310-7511	TAXES	1,000.00	890.23	1,000.00	848.93	1,000.00
01-7310-7515	BUILDING REPAIRS & MAINTENANCE	7,500.00	1,556.41	7,500.00	4,382.44	7,500.00
01-7310-7516	JANITORIAL	200.00	160.63	200.00	183.58	200.00
01-7310-7519	METER REPAIR & MAINTENANCE	12,500.00	10,074.94	20,000.00	18,001.89	20,000.00
01-7310-7529	Locates - Ontario One Call	2,000.00	1,280.08	-	2,522.27	-
01-7310-7531	CONTRACTS & AGREEMENTS	-	-	-	-	10,000.00
01-7310-7601	PHONE & INTERNET	2,500.00	2,411.48	2,500.00	2,447.86	1,750.00
01-7310-7602	SOFTWARE LICENSE	2,000.00	683.60	3,500.00	1,404.54	3,500.00
01-7310-7609	TOOLS	2,500.00	6,494.20	1,500.00	1,853.15	2,500.00
01-7310-7611	EQUIPMENT MAINTENANCE	1,500.00	14,840.49	2,000.00	-	13,000.00
01-7310-7613	EQUIPMENT PURCHASE	2,500.00	832.65	7,500.00	183.97	7,500.00
01-7310-7650	OFFICE SUPPLIES	2,000.00	661.93	2,000.00	2,092.76	1,500.00
01-7310-7651	POSTAGE & COURIER	11,000.00	10,367.56	11,000.00	10,313.73	11,000.00
01-7310-7652	ADVERTISING EXP	-	-	1,000.00	803.00	500.00
01-7310-7653	Bulk Water Station Fees	600.00	69.54	-	-	-
01-7310-7676	AUDIT FEES	1,500.00	-	1,500.00	1,315.00	1,000.00
01-7310-7680	CONTRACTED SERVICES	152,097.00	149,850.00	149,850.00	148,114.01	150,635.00
01-7310-7682	Water Expense - Tri County & Payments to Municipalities	613,172.02	632,072.95	541,056.96	557,429.11	558,468.40
01-7310-7699	BILLABLE	-	9,148.62	-	-	-
01-7310-7701	FUEL - GAS	8,000.00	7,765.22	5,000.00	5,369.26	5,000.00
01-7310-7777	BAD DEBT EXPENSE	-	-	500.00	16.38	500.00
01-7310-7900	TRANSFER TO RESERVES	-	-	55,703.33	67,505.78	-
01-7310-7901	TRANSFER FROM RESERVES	(123,826.59)	(30,347.85)	(200,000.00)	-	(318,409.95)
01-7310-8001	CAPITAL - WATER LINE EXT	50,000.00	-	50,000.00	-	50,000.00
01-7310-8002	CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	-	-	2,251.08	-
01-7310-8004	CAPITAL - AMR SOFTWARE & HARDWARE	150,000.00	-	200,000.00	-	200,000.00
01-7310-8005	CAPITAL - METER REPLACEMENT	30,000.00	-	30,000.00	-	-
01-7310-8006	CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	-	-	4,688.83	-
01-7310-8007	CAPITAL - RODNEY TOWER CLEAN & INSPECT	-	-	-	20,744.79	25,000.00
01-7310-8008	CAPITAL - Bulk Water Station Payment Terminal	-	30,347.85	-	-	-
		\$ 0.00	\$ (90,362.22)	\$ 0.01	\$ 0.00	\$ (0.00)

Notes:

Water Metered Rate	\$ 1.85	\$ 1.66
Water Flat Rate	\$ 51.00	\$ 45.62



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Landfill					
01-7350-6374	FSC - REFRIGERANT FEES	(3,500.00)	(3,575.00)	(3,000.00)	(3,345.00)
01-7350-6375	FSC - TIPPING FEES	(22,500.00)	(22,275.00)	(25,000.00)	(27,451.00)
01-7350-6376	Recycling/London Salvage	(17,500.00)	(16,280.24)	(22,500.00)	(24,092.67)
01-7350-6377	Stewardship Ontario - Composter	-	-	-	(318.60)
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call	(41,300.00)	(53,595.79)	(71,436.00)	(46,328.87)
01-7350-6379	HAZARDOUS WASTE	-	-	-	(15,000.00)
01-7350-6380	GRANTS - CONTINUOUS IMPROVEMENT	-	-	-	-
01-7350-6381	MRF Fees - City of London	(20,000.00)	(44,247.90)	(35,000.00)	(49,858.71)
01-7350-6382	2020 Rural Garbage	-	-	-	-
01-7350-7307	RECYCLING EXPENSE	12,500.00	15,406.10	12,500.00	9,540.62
01-7350-7308	MRF FEES EXPENSE	20,000.00	40,958.01	40,000.00	50,922.97
01-7350-7309	HAZARDOUS WASTE DAY	6,500.00	6,500.00	6,500.00	-
01-7350-7310	FREON REMOVAL	3,250.00	2,813.66	2,500.00	2,441.82
01-7350-7350	GARBAGE COLLECTION	295,311.04	291,038.14	262,526.66	255,460.45
01-7350-7355	RECYCLING COLLECTION	143,090.70	141,034.87	127,418.95	122,821.58
01-7350-7400	WAGES	30,079.30	32,926.50	27,223.20	27,442.01
01-7350-7401	CPP EXPENSE	1,503.96	1,678.83	1,361.16	1,302.50
01-7350-7402	EI EXPENSE	601.59	715.86	544.46	594.03
01-7350-7403	EHT EXPENSE	300.79	249.73	544.46	523.61
01-7350-7404	WSIB	902.38	943.68	816.70	782.11
01-7350-7407	OMERS	2,707.14	279.19	-	-
01-7350-7415	TRAINING EXPENSE	-	431.65	-	40.70
01-7350-7511	TAXES	3,600.00	3,485.22	-	1,177.93
01-7350-7516	JANITORIAL	600.00	447.82	500.00	239.14
01-7350-7519	MATERIALS	1,000.00	1,159.18	500.00	27.06
01-7350-7520	GROUNDS MAINTENANCE	60,000.00	46,264.36	60,000.00	81,091.52
01-7350-7530	GREEN LANE DISPOSAL	80,000.00	81,527.09	80,000.00	79,607.16
01-7350-7531	CONTRACTS & AGREEMENTS	40,000.00	40,457.84	37,500.00	36,441.77
01-7350-7601	PHONE & INTERNET	-	-	-	-
01-7350-7611	EQUIPMENT MAINTENANCE	500.00	-	500.00	152.64
01-7350-7613	EQUIPMENT PURCHASE	2,500.00	2,633.85	250.00	-
01-7350-7650	OFFICE SUPPLIES	1,500.00	1,310.89	1,500.00	1,746.71
01-7350-7652	ADVERTISING EXP	500.00	414.09	500.00	2,123.65
01-7350-7680	CONTRACTED SERVICES	2,500.00	-	-	-
01-7350-7777	BAD DEBT EXPENSE	-	-	-	48.37



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7350-7901	Transfer from Reserves	-	(50,000.00)	(50,000.00)	-	-
		\$ 604,646.90	\$ 522,702.63	\$ 456,249.59	\$ 523,133.50	\$ 536,180.56
Cemeteries						
01-7400-7430	WAGES TRANSFER IN	500.00	187.17	500.00	354.24	500.00
01-7400-7520	GROUNDS MAINTENANCE	5,000.00	3,363.49	5,000.00	-	-
		\$ 5,500.00	\$ 3,550.66	\$ 5,500.00	\$ 354.24	\$ 500.00



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Arena						
01-7600-6111	PENALTY & INTEREST	-	(27.12)	-	-	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	(99,804.88)	(81,492.17)	(89,936.65)	(66,512.24)	(81,439.13)
01-7600-6501	ICE RENTAL	(120,000.00)	(116,702.53)	(90,000.00)	(80,757.08)	(75,000.00)
01-7600-6502	SIGN RENTAL	(3,750.00)	(3,800.00)	(3,750.00)	(3,950.00)	(3,000.00)
01-7600-6503	FOOD BOOTH RENTAL	-	(40.00)	-	-	-
01-7600-6504	PUBLIC SKATING	(5,000.00)	(4,634.23)	(1,000.00)	(1,075.00)	(1,000.00)
01-7600-6505	SKATE SHARPENING	(600.00)	(875.00)	(500.00)	(365.00)	(1,000.00)
01-7600-7350	GARBAGE COLLECTION	-	-	-	-	2,500.00
01-7600-7411	COVID-19	-	4,323.28	12,000.00	12,495.03	-
01-7600-7415	TRAINING	3,000.00	-	2,000.00	-	2,000.00
01-7600-7430	Wages Transfer In	123,000.00	113,377.25	119,414.93	95,566.19	90,769.41
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	1,000.00	850.00	-	1,000.00	-
01-7600-7441	MEMBERSHIPS & DUES	350.00	281.67	500.00	256.67	500.00
01-7600-7450	HEALTH & SAFETY	1,000.00	262.50	1,500.00	1,470.48	1,500.00
01-7600-7452	UNIFORMS	1,000.00	282.36	1,000.00	-	1,000.00
01-7600-7500	HYDRO	60,000.00	55,405.53	60,000.00	48,926.70	70,000.00
01-7600-7501	GAS	7,500.00	6,283.83	6,500.00	5,435.13	7,000.00
01-7600-7502	ARENA - WATER	7,000.00	7,798.64	5,000.00	5,563.20	5,000.00
01-7600-7510	INSURANCE	41,538.86	36,653.01	38,518.44	32,098.70	31,210.30
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	15,000.00	9,735.35	15,000.00	7,144.82	20,000.00
01-7600-7516	JANITORIAL	750.00	401.88	750.00	589.15	1,500.00
01-7600-7520	GROUNDS MAINTENANCE	-	630.40	-	-	-
01-7600-7529	ADMINISTRATION EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	3,000.00	2,598.58	3,500.00	2,927.25	2,500.00
01-7600-7601	PHONE & INTERNET	4,000.00	3,818.88	3,700.00	3,578.07	3,600.00
01-7600-7602	SOFTWARE LICENSE	-	-	-	-	150.00
01-7600-7609	TOOLS	250.00	6.54	250.00	69.08	250.00
01-7600-7611	EQUIPMENT MAINTENANCE	12,500.00	10,598.01	10,000.00	10,149.85	15,000.00
01-7600-7613	EQUIPMENT PURCHASE	7,500.00	5,156.79	10,000.00	3,353.17	10,000.00
01-7600-7614	EQUIPMENT RENTAL	350.00	331.34	350.00	350.57	350.00
01-7600-7618	SUBSCRIPTIONS	-	-	-	(77.95)	-
01-7600-7650	OFFICE SUPPLIES	500.00	152.48	500.00	77.94	750.00
01-7600-7652	ADVERTISING	-	-	500.00	392.08	1,000.00
01-7600-7660	OTHER SUPPLIES	500.00	199.04	500.00	35.99	750.00
01-7600-7701	FUEL - GAS	2,500.00	230.63	1,500.00	1,376.00	2,400.00

Municipality of West Elgin

2023 Budget



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7600-7900	Transfer to Reserves	40,000.00	100,000.00	60,000.00	35,000.00	-
01-7600-7901	Transfer from Reserves	(24,500.00)	(10,500.00)	(35,000.00)	-	-
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	10,000.00	-	10,000.00	-	10,000.00
01-7600-8006	CAPITAL - Roof Painting	14,500.00	10,500.00	25,000.00	-	25,000.00
01-7600-8008	CAPITAL - Zamboni Conversion	10,000.00	-	-	-	-
01-7600-8009	CAPITAL - Floor for Warm Room	20,000.00	-	-	-	-
		\$ 135,583.98	\$ 154,306.94	\$ 170,296.72	\$ 117,618.80	\$ 145,790.58



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Parks & Recreation - Marina						
01-7610-XXXX	Share of Deficit - Yacht Club	-				
01-7610-7430	WAGES - TRANSFER IN	7,735.60	5,175.83	8,156.67	8,610.79	5,439.47
01-7610-7432	BLUE FLAG - MARINA	-	-	-	-	-
01-7610-7441	MEMBERSHIPS & DUES	-	-	-	-	-
01-7610-7500	HYDRO	2,000.00	1,726.04	1,500.00	967.50	2,000.00
01-7610-7502	WATER	500.00	300.67	1,500.00	430.57	1,500.00
01-7610-7503	SEWAGE EXPENSE	1,000.00	3,307.20	5,000.00	446.30	2,500.00
01-7610-7504	Fish Cleaning Station	10,000.00				
01-7610-7511	PROPERTY TAXES	2,500.00	2,321.55	2,500.00	2,280.71	2,500.00
01-7610-7515	BUILDING REPAIRS & MAINTENANCE	500.00	443.62	500.00	204.38	1,000.00
01-7610-7516	JANITORIAL	500.00	803.61	500.00	183.06	1,000.00
01-7610-7520	GROUNDS MAINTENANCE	7,500.00	4,662.53	5,000.00	41,561.17	15,000.00
01-7610-7521	EROSION CONTROL - SHORELINE PROTECTION	-	-	-	1,093.83	20,000.00
01-7610-7900	Transfer to Reserves	50,000.00	-	-	20,000.00	-
01-7610-7901	TRANSFER FROM RESERVES	-	-	(20,000.00)	(15,448.71)	(15,448.71)
01-7610-8000	CAPITAL - FISH CLEANING STATION	-	-	-	20,202.95	20,000.00
01-7610-8001	CAPITAL - BRIDGE	-	-	20,000.00	-	20,000.00
		\$ 82,235.60	\$ 18,741.05	\$ 24,656.67	\$ 80,532.55	\$ 75,490.76



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Parks & Recreation - Programming						
01-7611-6401	SOCCER	(4,750.00)	(4,594.90)	(3,000.00)	(3,292.05)	(1,500.00)
01-7611-6402	FSC - DAYCAMP	-	-	-	-	(1,000.00)
01-7611-6403	BASEBALL	(2,000.00)	(2,000.00)	(400.00)	(200.00)	(1,200.00)
01-7611-6404	HANGING BASKETS DONATIONS	(2,600.00)	(1,800.00)	-	(200.00)	(1,200.00)
01-7611-6406	Municipal Run Programs	(6,000.00)	(2,873.95)	-	-	-
01-7611-7328	Municipal Programs	20,000.00	1,684.04	-	-	-
01-7611-7329	VOLLEYBALL	500.00	330.00	1,000.00	-	500.00
01-7611-7330	SOCCER	3,000.00	3,047.34	3,000.00	1,515.20	3,500.00
01-7611-7331	BASEBALL	500.00	-	400.00	258.72	1,000.00
01-7611-7332	TENNIS	500.00	631.93	1,000.00	-	1,000.00
01-7611-7333	BASKETBALL	-	-	3,000.00	-	500.00
01-7611-7334	LAWNBOWLING	1,500.00	1,119.48	1,000.00	424.89	1,000.00
01-7611-7335	PLAYGROUND EQUIPMENT	1,000.00	-	2,500.00	-	5,000.00
01-7611-7336	SPLASHPAD	8,500.00	8,069.13	8,000.00	8,033.63	7,500.00
01-7611-7338	Flower Baskets	3,000.00	2,556.57	-	-	-
01-7611-7340	CHRISTMAS PARADE	5,000.00	(1,783.13)	5,000.00	6,745.05	5,000.00
01-7611-7341	CIVIC HOLIDAY	-	-	5,000.00	-	5,000.00
01-7611-7342	CANADA DAY	7,500.00	6,077.58	5,000.00	2,611.63	5,000.00
01-7611-7343	RODNEY FAIR	10,000.00	13,453.49	10,000.00	276.43	10,000.00
01-7611-7430	WAGES - TRANSFER IN	7,735.60	39,867.11	6,797.23	3,560.80	5,439.47
01-7611-7510	Insurance	100.00	-	250.00	111.24	-
01-7611-7517	EQUIPMENT RENTAL	-	-	-	-	2,000.00
01-7611-7532	PERMITS & REGISTRATIONS	-	-	500.00	-	500.00
01-7611-7900	TRANSFER TO RESERVES	50,000.00	50,000.00	50,000.00	-	-
01-7611-8000	CAPITAL - LAWN BOWLING ROOF & PORCH	-	-	-	20,552.62	15,000.00
		\$ 103,485.60	\$ 113,784.69	\$ 99,047.23	\$ 40,398.16	\$ 63,039.47



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Parks & Recreation - Center						
01-7612-6401	FSC - REC CENTRE	(4,000.00)	(2,096.50)	(2,500.00)	(9,275.00)	(6,000.00)
01-7612-7430	WAGES TRANSFER IN	25,785.34	13,196.97	13,991.03	10,236.64	10,878.93
01-7612-7441	MEMBERSHIPS & DUES	250.00	202.08	250.00	202.08	250.00
01-7612-7442	PROGRAMMING	-	-	1,000.00	-	250.00
01-7612-7500	HYDRO	8,000.00	7,033.14	7,500.00	7,293.53	10,000.00
01-7612-7501	GAS	5,000.00	3,765.30	5,000.00	4,999.90	5,000.00
01-7612-7502	WATER	2,000.00	1,246.90	2,500.00	1,814.46	3,000.00
01-7612-7515	BUILDING REPAIRS & MAINTENANCE	12,500.00	1,384.07	7,500.00	8,218.80	15,000.00
01-7612-7516	JANITORIAL	1,000.00	-	1,000.00	-	2,000.00
01-7612-7520	GROUNDS MAINTENANCE	1,000.00	211.66	1,000.00	374.19	1,000.00
01-7612-7601	PHONE & INTERNET	1,500.00	1,259.11	1,500.00	1,355.66	1,500.00
01-7612-7611	EQUIPMENT MAINTENANCE	500.00	-	1,000.00	35.59	1,500.00
01-7612-7613	EQUIPMENT PURCHASE	1,000.00	-	2,500.00	-	2,500.00
01-7612-7652	ADVERTISING	-	-	500.00	-	500.00
01-7612-8004	CAPITAL - CEILING REPLACEMENT	25,000.00	-	-	-	-
01-7612-8005	CAPITAL - Roof Replacement & Eavestrough	-	47,697.45	60,000.00	-	-
		\$ 79,535.34	\$ 73,900.18	\$ 102,741.03	\$ 25,255.85	\$ 47,378.93



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Parks & Recreation - Pool						
01-7613-6403	FSC - POOL	(20,000.00)	(16,573.00)	(17,500.00)	(15,477.00)	(4,080.00)
01-7613-7400	WAGES	27,710.00	24,130.92	29,435.00	20,503.34	8,400.00
01-7613-7401	CPP EXPENSE	554.20	585.53	1,471.75	666.33	336.00
01-7613-7402	EI EXPENSE	554.20	533.78	588.70	453.56	168.00
01-7613-7403	EHT EXPENSE	277.10	274.37	588.70	399.84	168.00
01-7613-7404	WSIB	831.30	690.14	883.05	584.36	252.00
01-7613-7415	TRAINING EXPENSE	2,500.00	452.83	2,500.00	606.38	1,000.00
01-7613-7430	WAGES TRANSFER IN	10,314.14	8,642.86	11,192.82	7,401.45	8,159.20
01-7613-7450	HEALTH & SAFETY	250.00	59.52	250.00	122.73	250.00
01-7613-7452	UNIFORMS	250.00	-	250.00	120.08	250.00
01-7613-7500	HYDRO	5,000.00	4,652.37	5,000.00	4,586.55	6,000.00
01-7613-7501	GAS	5,000.00	4,911.45	4,000.00	394.92	4,000.00
01-7613-7502	WATER	6,000.00	5,750.72	6,000.00	5,677.90	4,000.00
01-7613-7515	BUILDING REPAIRS & MAINTENANCE	1,000.00	1,585.50	1,000.00	913.61	1,000.00
01-7613-7520	POOL MAINTENANCE	1,500.00	1,292.55	5,000.00	3,293.53	5,000.00
01-7613-7531	CONTRACTS & AGREEMENTS	2,000.00	1,856.54	1,750.00	1,743.20	1,000.00
01-7613-7601	PHONE & INTERNET	1,000.00	925.68	1,000.00	856.01	1,000.00
01-7613-7612	POOL CHEMICALS	7,500.00	7,092.97	6,000.00	4,733.14	7,000.00
01-7613-7613	EQUIPMENT PURCHASE	2,500.00	6,553.14	7,500.00	-	1,000.00
01-7613-7650	OFFICE SUPPLIES	250.00	21.73	500.00	193.13	500.00
01-7613-7652	ADVERTISING	500.00	329.58	500.00	553.03	1,000.00
01-7613-7660	OTHER SUPPLIES	250.00	66.87	250.00	2.99	500.00
01-7613-8002	CAPITAL - Liner & Tile Repair	50,000.00	-	15,000.00	-	15,000.00
		\$ 105,740.94	\$ 53,836.05	\$ 83,160.02	\$ 38,329.08	\$ 61,903.20



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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Parks & Recreation - Operations

01-7614-6405	FSC - PARKS	-	(305.72)	-	-	-	-
01-7614-6406	FSC -SAND RING RENT	-	-	-	-	-	(500.00)
01-7614-6407	PARKS - PAVILLION RENTAL	(500.00)	(395.50)	(250.00)	(125.00)	(250.00)	-
01-7614-6408	Scoutt Hall Rental	(2,000.00)	(1,337.50)	-	-	-	-
01-7614-7335	JOE'S BUSH	500.00	-	500.00	90.79	5,000.00	-
01-7614-7336	OLD JAIL	500.00	-	1,000.00	-	1,000.00	-
01-7614-7337	SCOUT HALL	5,000.00	5,118.61	5,000.00	19,038.65	20,000.00	-
01-7614-7338	FLOWER BASKETS - moved under programming	-	-	4,000.00	1,006.19	1,500.00	-
01-7614-7415	TRAINING	2,500.00	5,158.05	1,000.00	859.87	1,000.00	-
01-7614-7430	Wages Transfer-In	174,905.90	98,137.98	194,480.13	180,442.76	164,405.03	-
01-7614-7440	CONFERENCES/SEMINARS/MEETINGS	-	349.37	500.00	545.00	-	-
01-7614-7441	MEMBERSHIPS & DUES	1,000.00	743.24	1,000.00	522.36	500.00	-
01-7614-7442	MILEAGE	-	-	-	102.96	-	-
01-7614-7446	Staff Recruitment	-	73.27	-	-	-	-
01-7614-7450	HEALTH & SAFETY	500.00	448.68	1,000.00	540.42	1,000.00	-
01-7614-7452	UNIFORMS	1,500.00	1,416.84	1,500.00	1,505.54	1,000.00	-
01-7614-7500	HYDRO	2,500.00	2,283.43	2,500.00	2,232.81	1,500.00	-
01-7614-7501	GAS	1,500.00	1,302.15	1,250.00	1,183.39	1,000.00	-
01-7614-7502	WATER	1,500.00	1,468.74	1,500.00	1,356.68	1,500.00	-
01-7614-7510	INSURANCE	39,828.65	34,937.41	36,327.84	30,273.20	30,600.51	-
01-7614-7515	BUILDING REPAIR & MAINTENANCE	3,000.00	6,591.31	5,000.00	1,100.16	3,000.00	-
01-7614-7516	JANITORIAL	1,500.00	2,636.72	1,500.00	911.21	1,500.00	-
01-7614-7520	GROUNDS MAINTENANCE	-	4,253.36	15,000.00	12,260.27	15,000.00	-
01-7614-7601	PHONE & INTERNET	3,000.00	2,674.19	3,000.00	2,289.75	3,000.00	-
01-7614-7609	TOOLS	500.00	136.88	500.00	355.33	1,000.00	-
01-7614-7611	EQUIPMENT MAINTENANCE	5,000.00	4,774.03	5,000.00	4,709.59	5,000.00	-
01-7614-7613	EQUIPMENT PURCHASE	2,000.00	1,572.02	2,500.00	441.21	2,500.00	-
01-7614-7614	EQUIPMENT RENTAL	-	-	1,000.00	-	2,500.00	-
01-7614-7650	OFFICE SUPPLIES	500.00	230.34	500.00	117.55	1,000.00	-
01-7614-7652	ADVERTISING	-	235.07	500.00	185.73	750.00	-
01-7614-7660	OTHER SUPPLIES	250.00	24.30	500.00	137.38	1,000.00	-
01-7614-7678	Recreation Master Plan	40,000.00	-	-	-	-	-
01-7614-7701	FUEL- GAS	10,000.00	9,621.55	7,500.00	6,614.49	7,000.00	-
01-7614-7705	VEHICLE - REPAIR & MAINTENANCE	2,500.00	1,351.35	5,000.00	693.60	7,500.00	-
01-7614-7900	TRANSFER TO RESERVES	-	25,000.00	-	-	-	-

Municipality of West Elgin

2023 Budget



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7614-7901	TRANSFER FROM RESERVES	(25,000.00)	-	-	-	-
01-7614-8004	CAPITAL - Miller Park Sidewalks - Optimist Contrib	-	-	-	2,240.98	-
01-7614-8006	CAPITAL - Christmas Lights	7,500.00	42,953.48	50,000.00	-	-
01-7614-8007	CAPITAL - Pull type finishing mower	20,000.00	-	25,000.00	-	-
		\$ 299,984.55	\$ 251,453.65	\$ 373,807.97	\$ 271,632.87	\$ 280,005.54



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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Port Glasgow Trailer Park

01-7620-6378	FSC - MISCELLANEOUS	(500.00)	(165.00)	-	(70.00)	(200.00)
01-7620-6410	PGTP - BOOTH RENTAL	(750.00)	-	-	-	-
01-7620-6411	PGTP - CAMP FEES SEASONAL	(351,000.00)	(339,911.75)	(335,000.00)	(321,650.00)	(308,930.00)
01-7620-6412	FSC - CAMP FEES-TRANSIENT	(50,000.00)	(50,102.48)	(27,000.00)	(26,515.00)	(19,000.00)
01-7620-6413	FSC - LAUNDROMAT	(4,000.00)	(4,090.00)	(3,000.00)	(3,317.00)	(3,000.00)
01-7620-7300	GARBAGE COLLECTION	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-7620-7400	WAGES	52,338.22	49,031.87	48,950.26	47,067.56	46,085.37
01-7620-7401	CPP EXPENSE	2,616.91	3,016.56	2,447.51	2,865.71	2,626.86
01-7620-7402	EI EXPENSE	1,046.76	1,239.48	979.01	1,196.00	1,152.13
01-7620-7403	EHT EXPENSE	523.38	492.33	979.01	1,101.49	1,059.92
01-7620-7404	WSIB	1,570.15	1,629.09	1,468.51	1,609.77	1,520.82
01-7620-7407	OMERS EXPENSE	4,710.44	3,547.48	2,873.30	3,964.08	-
01-7620-7415	TRAINING	250.00	132.70	250.00	130.88	300.00
01-7620-7430	WAGES TRANSFER IN	500.00	441.63	500.00	1,934.47	500.00
01-7620-7442	MILEAGE	-	-	-	-	150.00
01-7620-7452	BOOT & CLOTHING ALLOWANCE	500.00	-	500.00	-	500.00
01-7620-7453	CUSTOMER APPRECIATION	-	-	-	-	2,000.00
01-7620-7500	HYDRO	62,500.00	61,740.54	57,500.00	56,027.85	55,000.00
01-7620-7501	GAS	700.00	622.12	700.00	542.23	700.00
01-7620-7502	WATER	6,000.00	5,502.85	5,000.00	7,800.00	4,500.00
01-7620-7503	SEWAGE EXPENSE	10,000.00	-	5,000.00	1,091.96	7,500.00
01-7620-7510	INSURANCE	20,109.21	17,639.66	18,553.56	15,461.30	15,100.07
01-7620-7511	PROPERTY TAXES	4,500.00	4,379.23	4,400.00	4,302.19	4,300.00
01-7620-7515	Building Repair & Maintenance	15,000.00	7,264.06	10,000.00	3,042.64	15,000.00
01-7620-7516	JANITORIAL	2,000.00	1,603.78	1,000.00	608.14	1,000.00
01-7620-7520	GROUNDS MAINTENANCE	40,000.00	15,223.57	30,000.00	38,746.40	40,000.00
01-7620-7529	ADMINISTRATION EXPENSE	10,000.00	10,182.67	10,000.00	10,000.00	10,000.00
01-7620-7531	CONTRACTS & AGREEMENTS	-	700.00	700.00	-	700.00
01-7620-7601	PHONE & INTERNET	1,000.00	915.99	1,000.00	398.93	1,000.00
01-7620-7611	EQUIPMENT MAINTENANCE	3,000.00	1,108.59	3,000.00	2,375.28	3,000.00
01-7620-7613	EQUIPMENT PURCHASE	2,500.00	3,598.00	5,000.00	11,333.92	15,200.00
01-7620-7650	OFFICE SUPPLIES	500.00	317.49	500.00	604.60	500.00
01-7620-7651	POSTAGE & COURIER	1,000.00	880.90	500.00	472.80	700.00
01-7620-7652	ADVERTISING	500.00	238.20	500.00	513.60	500.00



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7620-7653	Bank Charges	600.00	685.28	500.00	470.00	-
01-7620-7660	OTHER SUPPLIES	250.00	13.93	250.00	-	200.00
01-7620-7675	Legal Exp	10,000.00	1,306.50	-	-	-
01-7620-7701	FUEL EXP	2,500.00	2,241.60	750.00	645.19	500.00
01-7620-7900	TRANSFER TO RESERVES		-	-	24,154.22	-
01-7620-7901	TRANSFER FROM RESERVES	(280,465.07)	-	(175,801.15)	-	(166,665.21)
01-7620-8000	CAPITAL - BINGO HALL REFURBISHMENT	15,000.00	-	-	-	-
01-7620-8001	CAPITAL - Consult & Engineering for Septic System	-	-	10,000.00	70,359.12	209,500.00
01-7620-8002	CAPITAL - WAR MONUMENT & GATES	-	10,649.35	10,000.00	16,505.00	25,000.00
01-7620-8004	CAPITAL - PAVILLION CEILING	-	-	-	19,226.67	25,000.00
01-7620-8005	CAPITAL - Stairs	400,000.00	-	300,000.00	-	-
		\$ 0.00	\$ (180,923.78)	\$ 0.01	\$ 0.00	\$ (0.04)



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Rodney Library						
01-7650-6321	RENT - LIBRARY - RODNEY	(24,276.00)	(22,887.28)	(22,887.29)	(21,818.20)	(21,818.19)
01-7650-7400	WAGES	-	863.96	-	-	-
01-7650-7401	CPP EXPENSE	-	33.84	-	-	-
01-7650-7402	EI EXPENSE	-	19.14	-	-	-
01-7650-7404	WSIB	-	24.71	-	-	-
01-7650-7430	WAGES TRANSFER IN	-	-	2,334.42	-	-
01-7650-7500	HYDRO	2,000.00	1,535.55	1,700.00	1,685.80	1,500.00
01-7650-7501	GAS	1,200.00	769.30	1,000.00	731.15	1,000.00
01-7650-7502	WATER	800.00	639.35	800.00	823.24	600.00
01-7650-7510	INSURANCE	1,200.00	1,003.87	1,000.00	899.63	1,000.00
01-7650-7515	BUILDING REPAIRS & MAINTENANCE	5,000.00	1,629.29	6,848.73	1,531.49	1,500.00
01-7650-7516	JANITORIAL - Giles Janitorial	3,968.64	1,775.22	500.00	5,069.83	11,500.00
01-7650-7900	Transfer to Reserves	10,107.36	-	704.14	11,077.06	-
01-7650-8000	CAPITAL OVER \$10,000	-	7,696.33	8,000.00	-	-
		\$ -	\$ (6,896.72)	\$ -	\$ 0.00	\$ (4,718.19)



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
West Lorne Library					
01-7655-6108 WEST ELGIN SUPPORT SERVICES - Note 1	(14,568.64)	(10,677.47)	(7,322.95)	(18,075.89)	(11,300.00)
01-7655-6321 RENT - LIBRARY WL	(30,481.00)	(28,737.28)	(28,737.27)	(27,394.92)	(27,394.93)
01-7655-7400 WAGES	-	1,985.51	-	-	-
01-7655-7401 CPP EXPENSE	-	77.00	-	-	-
01-7655-7402 EI EXPENSE	-	43.91	-	-	-
01-7655-7404 WSIB	-	56.78	-	-	-
01-7655-7430 Wages Transfer In	-	723.40	4,668.84	-	-
01-7655-7500 HYDRO	7,000.00	6,723.53	5,000.00	5,216.30	6,200.00
01-7655-7501 GAS	3,000.00	2,718.85	2,000.00	1,899.11	2,000.00
01-7655-7502 WATER	3,000.00	2,268.49	1,500.00	1,424.28	1,000.00
01-7655-7510 INSURANCE	2,000.00	1,631.88	1,500.00	1,358.63	700.00
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	9,217.17	5,000.00	34,497.36	2,000.00
01-7655-7516 JANITORIAL	11,905.92	5,035.06	500.00	8,145.92	20,000.00
01-7655-7601 PHONE & INTERNET	1,800.00	1,550.83	1,800.00	1,686.08	2,000.00
01-7655-7900 Transfer to Reserves	6,343.72	7,382.34	14,091.38	-	-
01-7655-8000 CAPITAL - LIGHTING RETROFIT	-	-	-	-	-
	\$ 0.00	\$ 0.00	\$ (0.00)	\$ 8,756.87	\$ (4,794.93)

Notes:

Note 1 Share of Operating Deficit:

West Elgin Employment Services - 1/3

\$ 14,568.64



	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Planning					
01-7700-6430 PLANNING FEES	(30,000.00)	(33,920.00)	(20,000.00)	(21,150.00)	(18,000.00)
01-7700-6432 BILLINGS - SWD	-	(19,327.48)	(34,607.96)	(14,733.83)	(9,837.16)
01-7700-7400 WAGES	-	28,746.46	69,215.92	17,201.58	15,358.56
01-7700-7401 CPP EXPENSE	-	1,588.31	2,768.64	969.36	522.19
01-7700-7402 EI EXPENSE	-	532.27	1,384.32	339.54	199.66
01-7700-7403 EHT EXPENSE	-	-	1,384.32	362.58	307.17
01-7700-7404 WSIB	-	831.58	2,768.64	529.92	445.40
01-7700-7405 LIFE INSURANCE	-	329.70	820.59	654.74	138.23
01-7700-7406 BENEFITS EXPENSE	-	3,335.60	7,515.06	6,262.55	5,000.00
01-7700-7407 OMERS EXPENSE	-	2,987.08	6,229.43	1,918.66	1,643.37
01-7700-7415 TRAINING EXPENSE	-	61.05	500.00	66.14	-
01-7700-7440 CONFERENCES/SEMINARS/MEETINGS	-	405.67	500.00	-	-
01-7700-7441 MEMBERSHIPS & DUES	-	303.96	500.00	138.77	613.00
01-7700-7442 MILEAGE	4,800.00	2,122.15	500.00	-	-
01-7700-7452 UNIFORMS	-	-	-	270.17	265.49
01-7700-7534 SEASIDE DEVELOPMENT FEES	-	-	-	(75.00)	-
01-7700-7602 SOFTWARE LICENSES	-	-	-	529.25	-
01-7700-7651 POSTAGE & COURIER	-	889.25	500.00	242.98	1,000.00
01-7700-7652 ADVERTISING	-	522.33	-	-	1,000.00
01-7700-7675 LEGAL - Official Plan	25,000.00	39,457.74	50,000.00	66,522.11	86,000.00
01-7700-7680 CONTRACTED SERVICES	66,000.00	46,643.69	10,000.00	36,840.99	50,000.00
01-7700-7901 TRANSFER FROM RESERVES	(25,000.00)	(25,000.00)	(25,000.00)	(47,864.60)	(85,630.00)
	\$ 40,800.00	\$ 50,509.36	\$ 74,978.96	\$ 49,025.91	\$ 49,025.91



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Economic Development						
01-7710-6750	ECONOMIC DEVELOPMENT	-	-	-	-	-
01-7710-6751	ELGINCENTIVES	-	(31,834.67)	-	(20,873.72)	-
01-7710-7360	ELGINCENTIVES	-	31,834.70	-	15,745.72	-
01-7710-7361	Economic Development - Rebranding	10,000.00	-	-	-	-
01-7710-7441	MEMBERSHIPS & DUES	500.00	-	100.00	100.00	-
01-7710-7652	ADVERTISING	1,000.00	725.00	-	-	1,000.00
01-7710-7900	TRANSFER TO RESERVES	-	-	-	50,000.00	50,000.00
01-7710-7901	TRANSFER FROM RESERVES	(10,000.00)				
		\$ 1,500.00	\$ 725.03	\$ 100.00	\$ 44,972.00	\$ 51,000.00



		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Drains						
01-7720-6390	OSG - MD INSPECTOR	(21,000.00)	(7,027.71)	(14,000.00)	(14,000.00)	(14,000.00)
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	(500.00)	(325.00)	(500.00)	(605.41)	(2,000.00)
01-7720-7400	WAGES	23,400.00	21,883.77	28,589.60	25,033.81	27,487.20
01-7720-7401	CPP EXPENSE	1,512.93	1,434.76	1,429.48	1,544.89	1,649.23
01-7720-7402	EI EXPENSE	605.17	632.98	571.79	705.51	824.62
01-7720-7403	EHT EXPENSE	605.17	189.90	571.79	611.63	824.62
01-7720-7404	WSIB	907.76	818.56	857.69	909.00	1,099.49
01-7720-7406	BENEFITS IN LIEU	6,858.54	6,858.54	8,005.09	6,894.16	7,971.29
01-7720-7407	OMERS	2,106.00	1,836.73	2,573.06	2,205.57	2,473.85
01-7720-7415	TRAINING EXPENSE	100.00	73.05	100.00	66.14	100.00
01-7720-7442	MILEAGE	700.00	449.90	700.00	683.11	200.00
01-7720-7601	PHONE & INTERNET	300.00	258.74	250.00	236.04	500.00
01-7720-7651	POSTAGE & COURIER	300.00	277.77	200.00	50.34	600.00
01-7720-7652	ADVERTISING	-	-	-	-	200.00
01-7720-7705	Vehicle Expense	1,000.00	1,000.00	1,000.00	-	-
01-7720-7777	DRAIN WRITE OFFS	-	-	-	35.95	-
		\$ 16,895.56	\$ 28,361.99	\$ 30,348.50	\$ 24,370.74	\$ 27,930.30