



Municipality of West Elgin

2023 Budget

Rate Increase	4.05%
Levy Increase	5.18%

	2023 Budget	2021 Actuals	2021 Budget
Revenues			
Taxation	-\$ 4,000,266.00	-\$ 3,774,916.14	-\$ 3,803,179.43
Local Improvements	- 51,348.49	- 59,537.85	- 59,537.85
PIL	- 95,000.00	- 93,931.04	- 100,000.00
Miscellaneous Revenue	- 244,865.50	- 257,399.77	- 185,550.00
Grants:			
GRANT - OMPF	- 1,843,100.00	- 1,873,400.00	- 1,873,400.00
GRANT - OCIF	- 366,035.00	- 430,629.00	- 430,629.00
GRANT - Canada Day	-	- 5,495.00	- 5,000.00
GRANT - SUMMER STUDENT	- 6,200.00	- 6,262.00	- 10,000.00
GRANT - ICIP: COVID Stream - Local Government	-	- 100,000.00	- 100,000.00
GRANT - Enabling Accessibility	-	-	- 72,900.00
GRANT - Municipal Modernization Service & Digital - Intake 3	- 48,500.00	- 50,102.00	- 132,288.00
Grant - FCM Asset Management	-	- 50,000.00	- 50,000.00
Grant - Municipal Modernization Payroll & Timekeep - Intake 2	-	- 51,480.00	- 79,200.00
Transfer to Reserves (OCIF)	366,035.00	430,629.00	430,629.00
Transfer from Reserves (Insurance)	- 15,000.00	- 55,000.00	- 55,000.00
Departmental Summaries			
Council	\$ 128,904.64	\$ 93,235.64	\$ 98,876.50
Administration	1,139,787.20	921,332.92	1,247,881.76
Municipal Buildings	98,151.09	186,491.71	230,787.38
Fire	713,286.17	580,108.03	611,443.12
Police Services	948,838.00	935,390.64	978,808.00
Conservation Authority	68,007.00	65,212.00	65,212.00
Building Inspection	- 0.00	10,350.56	30,636.60
Emergency Measures	5,000.00	-	7,000.00
By-Law Enforcement	60,480.00	27,175.33	40,689.18
Animal Control	-	- 9,827.90	-
Roads	1,595,380.76	1,269,286.04	1,628,940.09
Service Ontario	- 2,604.32	- 6,370.48	6,155.40
Four Counties Transit	8,647.23	6,982.02	10,762.95
Street Lights	37,500.00	33,560.32	40,500.00
Sidewalks	55,157.07	16,324.77	47,937.78
Sewage - Rodney	- 0.00	- 44,309.49	-
Sewage - West Lorne	0.00	- 177,552.44	-
Water	0.00	- 86,860.08	0.01
Landfill	589,646.90	529,901.73	456,249.59
Cemeteries	5,500.00	3,550.66	5,500.00
Arena	135,583.98	154,619.49	170,296.72
Parks & Recreation	606,470.21	511,931.80	683,412.92
Port Glasgow Trailer Park	0.00	- 180,305.39	0.01
Libraries	0.00	- 6,896.72	0.00
Planning	40,800.00	51,082.34	74,978.96
Economic Development	1,500.00	725.03	100.00
Drains	16,895.56	28,749.63	30,348.50
Debentures	51,348.49	59,424.39	59,537.85
	-\$ 0.00	-\$ 1,404,211.25	-\$ 0.00

Municipality of West Elgin - Reserves

Acct No.	Description	2022 Budget			2023 Budget			
		Beg. Balance	FROM	TO	Beginning Balance	FROM	TO	Ending Balance
01-3000-3014	Tax Rate Stabilization	\$ 2,470,191.57			\$ 2,470,191.57			\$ 2,470,191.57
01-3000-3002	Contingency	\$ 456,470.28			\$ 456,470.28			\$ 456,470.28
01-3000-3032	Conectivity Project	\$ 50,000.00			\$ 50,000.00			\$ 50,000.00
01-3000-3009	Ontario Invests - Improve Service Delivery & Efficiency	\$ 162,758.93	(90,751.36)		\$ 72,007.57			\$ 72,007.57
01-3000-3038	Reserves - 2021 COVID-19 Recovery Funding	\$ 116,427.78			\$ 116,427.78			\$ 116,427.78
01-3000-3015	Safe Restart Funding	\$ 57,821.01			\$ 57,821.01			\$ 57,821.01
01-3000-3030	Prior Year Unused Capital	\$ 190,940.66			\$ 190,940.66	(150,000.00)		\$ 40,940.66
01-3000-3029	2021 Capital Carried Forward	\$ 250,000.00	(165,500.00)	135,000.00	\$ 219,500.00	(219,500.00)		\$ -
01-3000-3003	Vehicle Replacement	\$ 1,097,647.88			\$ 1,097,647.88	(700,000.00)	173,000.00	\$ 570,647.88
	General	\$ 337,513.98			\$ 337,513.98			\$ 337,513.98
01-3000-3031	County	\$ 77,999.81			\$ 77,999.81		33,904.44	\$ 111,904.25
	Monroe St.	\$ 44,100.00			\$ 44,100.00			\$ 44,100.00
01-3000-3005	Recreation - Multi- purpose courts	\$ 16,400.00		50,000.00	\$ 66,400.00		50,000.00	\$ 116,400.00
01-3000-3036	Animal Control Surplus	\$ 29,311.39	(9,827.90)		\$ 19,483.49	(9,900.00)		\$ 9,583.49
01-3000-3033	Arena	\$ -		100,000.00	\$ 100,000.00		190,000.00	\$ 290,000.00
01-3000-3006	Parkland - West Lorne	\$ 68,761.82			\$ 68,761.82			\$ 68,761.82
01-3000-3019	Parkland - Rodney	\$ 100,000.00			\$ 100,000.00			\$ 100,000.00
01-3000-3017	Trailer Park	\$ 384,472.48		180,000.00	\$ 564,472.48		119,456.78	\$ 683,929.26
01-3000-3011	Marina Washrooms	\$ 50,000.00			\$ 50,000.00			\$ 50,000.00
01-3000-3025	Marina Pier Extension	\$ 396,509.02	(165,000.00)		\$ 231,509.02		80,000.00	\$ 311,509.02
01-3000-3026	Marina Bridge	\$ -		20,000.00	\$ 20,000.00		50,000.00	\$ 70,000.00
01-3000-3007	Waste Management	\$ 87,844.00	(50,000.00)		\$ 37,844.00	(15,000.00)		\$ 22,844.00
	Landfill Closure	\$ 717,919.00			\$ 717,919.00			\$ 717,919.00
01-3000-3013	Water Construction - General	\$ 96,701.52			\$ 96,701.52			\$ 96,701.52
01-3000-3008		\$ 50,000.00			\$ 50,000.00			\$ 50,000.00
01-3000-3203	West Elgin Water	\$ 825,511.05		99,922.21	\$ 925,433.26	(123,769.96)	-	\$ 801,663.30
01-3000-3004	Fire - Trucks	\$ 233,433.92		70,257.50	\$ 303,691.42		130,000.00	\$ 433,691.42
01-3000-3034	West Lorne Complex	\$ -		7,382.34	\$ 7,382.34		6,343.72	\$ 13,726.06
01-3000-3035	Rodney Library	\$ -		6,000.00	\$ 6,000.00		10,107.36	\$ 16,107.36
01-3000-3012	West Lorne Community Improvement	\$ 25,748.24			\$ 25,748.24			\$ 25,748.24
01-3000-3022	Downtown Improvement	\$ 250,000.00			\$ 250,000.00			\$ 250,000.00
01-3000-3027	Economic Development	\$ 10,000.00			\$ 10,000.00	(10,000.00)		\$ -
	Election	\$ 30,000.00	(18,542.64)		\$ 11,457.36			\$ 11,457.36
01-3000-3028	Planning - Official Plan	\$ 50,000.00	(25,000.00)		\$ 25,000.00	(25,000.00)		\$ -
01-3000-3010	Developments	\$ 61,446.17			\$ 61,446.17			\$ 61,446.17
01-3000-3037	Building Inspection	\$ -		21,010.73	\$ 21,010.73		2,386.23	\$ 23,396.96
01-3000-3018	West Lorne Heritage Homes & Hub	\$ 206,766.00			\$ 206,766.00			\$ 206,766.00
01-3000-3021	Policing	\$ 209,766.15			\$ 209,766.15			\$ 209,766.15
01-3000-3023	Insurance	\$ 70,000.00	(55,000.00)		\$ 15,000.00	(15,000.00)		\$ -
01-3000-3024	Municipal Buildings	\$ 727,595.95	(347,434.96)	50,000.00	\$ 430,160.99		-	\$ 430,160.99
01-3000-3100	OCIF	\$ 831,592.75	(267,575.46)	440,624.31	\$ 1,004,641.60	(300,000.00)	366,035.00	\$ 1,070,676.60
01-3000-3101	Federal Gas Tax	\$ 1,013,718.08	(924,425.13)	12,184.36	\$ 101,477.31		158,417.19	\$ 259,894.50
01-3000-3102	Provincial Gas Tax	\$ 105,124.90		6,263.55	\$ 111,388.45	(93,811.85)	5,000.00	\$ 22,576.60
01-3000-3201	Rodney Sewage	\$ 256,964.92		3,088.64	\$ 260,053.56		93,152.27	\$ 353,205.83
01-3000-3202	West Lorne Sewage	\$ 25,953.73		170,311.95	\$ 196,265.68		134,561.07	\$ 330,826.75
		\$ 13,003,640.52	\$ (2,119,057.45)	\$ 1,372,045.59	\$ 12,256,628.66	\$ (1,661,981.81)	\$ 1,602,364.06	\$ 12,080,583.13

Municipality of West Elgin

2023 Budget

	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)	(118,548.41)	(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)	(2,449,138.77)	(2,563,338.00)	(2,362,118.87)	(2,288,230.00)

**MUNICIPALITY OF WEST ELGIN
2023 CAPITAL BUDGET**

	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030	FORECAST 2031
Administration General									
Security Cameras	21,000	-	-	-	-	-	-	-	-
Server Upgrade	-	-	-	-	-	-	-	-	-
	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings									
Council Chamber Renovations		50,000	-	-	-	-	-	-	-
Old Town Hall Building	-	-	-	-	-	-	-	-	-
	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit									
Transit Bus	\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arena									
Dehumidification System	-	150,000.00	-	-	-	-	-	-	-
Roof Painting	14,500.00	-	-	-	-	-	-	-	-
Drain repair and eavestrough	10,000.00	-	-	-	-	-	-	-	-
Flooring for warmroom - rubber flooring	20,000.00	-	-	-	-	-	-	-	-
Boards repair	-	30,000.00	-	-	-	-	-	-	-
Food booth renovations	-	-	-	10,000.00	-	-	-	-	-
Zamboni Conversion	10,000.00	-	-	-	-	-	-	-	-
Dressing room flooring	-	-	50,000.00	-	-	-	-	-	-
Skate sharpener	-	-	-	10,000.00	-	-	-	-	-
	\$ 54,500	\$ 180,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

**MUNICIPALITY OF WEST ELGIN
2023 CAPITAL BUDGET**

	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030	FORECAST 2031
Roads									
GRADER 2 (Champion)	700,000	-	-	-	-	-	-	-	-
Boom Lift	40,000	-	-	-	-	-	-	-	-
PICKUP 1	-	-	-	-	-	45,000	-	-	-
PICKUP 4	-	45,000	-	-	-	-	-	-	-
TRACTOR #5 - Upgrade	10,000	10,000	10,000	10,250	10,500	11,000	11,500	12,000	12,000
TRUCK 7	-	-	-	375,000	-	-	-	-	-
Truck 8	-	-	400,000	-	-	-	-	-	-
TRUCK 9	-	-	-	-	225,000	-	-	-	-
BACKHOE#10 - upgrade @ 1500 hrs	-	30,000	-	25,000	-	25,000	-	25,000	-
TRUCK 11	-	200,000	-	-	-	-	-	-	-
PICKUP 15	-	-	-	-	45,000	-	-	-	-
LOADER #18	-	-	-	-	-	200,000	-	-	-
VACUUM TRAILER #19	-	-	-	-	125,000	-	-	-	-
ROADSIDE MOWER	-	-	-	15,000	-	15,000	-	-	-
Fence	12,500	-	-	-	-	-	-	-	-
Public Works Shed	20,000	-	-	-	-	-	-	-	-
BLACKS RD RECONSTRUCTION (Queens line and Johnston Line)	25,000	100,000	-	-	-	-	-	-	-
VILLAGE STREET PAVING	50,000	-	50,000	-	50,000	-	50,000	-	50,000
Walker Street Reconstruction - Engineering, storm drains, waterline and sewer upgrade, actual coi	10,000	-	-	-	-	-	-	-	-
Storm Water Management - Municipal Drain System	100,000	50,000	-	-	-	-	-	-	-
SURFACE TREATED ROADS	-	-	200,000	-	-	200,000	-	-	-
BLACKS RD SURFACE TREAT - 401 to Johnston Line	-	225,000	-	-	-	-	-	-	-
Bridge - Fleming Line - concrete deck	25,000	-	-	-	-	-	-	-	-
CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	270,000	230,000	-	-	-	-	-	-	-
	\$ 1,262,500	\$ 890,000	\$ 660,000	\$ 425,250	\$ 455,500	\$ 496,000	\$ 61,500	\$ 37,000	\$ 62,000

**MUNICIPALITY OF WEST ELGIN
2023 CAPITAL BUDGET**

	FORECAST 2023	FORECAST 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030	FORECAST 2031
Water									
Waterline Extension	50,000	50,000	50,000	50,000	-	-	-	-	-
AMR (Automatic Meter Reading) - Software and Hardware	150,000	150,000	100,000	-	-	-	-	-	-
Meter Replacement -	30,000	30,000	30,000	30,000	-	-	-	-	-
Van replacement	-	40,000	-	-	-	-	-	-	-
Truck replacement	-	40,000	-	-	-	-	-	-	-
Replace watermain - Chestnut St. (from Graham to Ridge St)	-	-	175,000	-	-	-	-	-	-
	\$ 230,000	\$ 310,000	\$ 355,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,057,000	\$ 4,525,000	\$ 1,640,000	\$ 685,250	\$ 580,500	\$ 596,000	\$ 111,500	\$ 87,000	\$ 112,000

Municipality of West Elgin

2023 Budget

Council

	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7000-6122 Election Nominations Fees	-	-	-	-	-
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	1,579.14	1,480.44	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)	-	-
	\$ 128,904.64	\$ 93,235.64	\$ 98,876.50	\$ 93,997.57	\$ 108,857.90

Municipality of West Elgin

2023 Budget

	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	10,217.06	10,824.53	9,013.24	9,038.45
01-7010-7404	WSIB	17,175.11	14,195.34	16,236.80	13,433.13	13,206.18
01-7010-7405	LIFE INSURANCE	3,040.89	2,107.74	5,412.27	3,342.01	4,017.09
01-7010-7406	BENEFITS EXPENSE	50,048.46	27,905.39	36,505.07	31,983.45	45,192.25
01-7010-7407	OMERS EXPENSE	61,359.15	45,297.99	54,122.67	47,101.49	49,108.91
01-7010-7408	POST RETIREMENT BENEFITS	5,000.00	5,012.16	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 License Fees</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 - <i>Note 1</i>	41,500.00	35,225.12	64,000.00	34,462.86	25,000.00
01-7010-7610	EQUIPMENT LEASES - <i>Note 2</i>	12,300.00	1,872.86	3,700.00	1,823.88	1,824.00
01-7010-7611	EQUIPMENT MAINTENANCE	3,500.00	3,447.32	4,000.00	2,607.74	4,000.00
01-7010-7613	EQUIPMENT PURCHASE - <i>Note 3</i>	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
01-7010-7653	BANK CHARGES	8,500.00	7,800.50	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

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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, Pay Equity Review & Organizational Review	85,000.00	-	-	-	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	-	-	-	-	-
		\$ 1,139,787.20	\$ 921,332.92	\$ 1,247,881.76	\$ 841,500.97	\$ 1,002,571.51

Notes:

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

Server	8,000.00
Photocopier	2,000.00
Network Printer	300.00
Folder	<u>2,000.00</u>

Municipality of West Elgin

2023 Budget

	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Note 3 Equipment Purchase	\$ 12,300.00				
Computer Replacement	\$ 10,000.00				

Municipality of West Elgin

2023 Budget

	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	-	130.64	299.55	11.27	-
01-7011-7404 WSIB	-	191.61	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	70,826.05	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	-	-	-	-	-
	\$ 92,009.21	\$ 169,115.12	\$ 153,220.28	\$ 372,398.67	\$ 162,321.91
Old Town Hall					
01-7012-7500 HYDRO	1,000.00	875.49	1,000.00	1,029.73	1,500.00
01-7012-7501 GAS	-	3,262.02	-	420.70	2,000.00
01-7012-7510 INSURANCE	5,141.88	4,254.12	4,567.10	3,917.16	2,000.00
01-7012-7515 BUILDING REPAIR & MAINTENANCE	-	-	2,000.00	2,395.31	2,000.00
01-7012-7677 CONSULTING SERVICES	-	8,984.96	20,000.00	-	-
01-7012-7900 TRANSFER TO RESERVES	-	-	50,000.00	50,000.00	50,000.00
	\$ 6,141.88	\$ 17,376.59	\$ 77,567.10	\$ 57,762.90	\$ 57,500.00

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Fire Department						
01-7070-6310	REVENUE - MTO	(15,000.00)	(16,638.50)	(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	2,272.88	1,461.71	1,948.68	1,890.00
01-7070-7404	WSIB	13,000.00	2,996.12	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	24,730.01	28,132.56	24,010.61	20,008.84	20,000.00
01-7070-7515	BUILDING REPAIRS & MAINTENANCE - Note 5	15,500.00	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
01-7070-7652	ADVERTISING	500.00	554.06	1,000.00	261.32	1,000.00
01-7070-7660	OTHER SUPPLIES	100.00	106.59	-	1,718.71	500.00

Municipality of West Elgin

2023 Budget

	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	
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	55,000.00	117,516.45	80,000.00	-	60,000.00
		\$ 713,286.17	\$ 580,108.03	\$ 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 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
	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

Municipality of West Elgin

2023 Budget

	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
County Communications	30,000.00				

Municipality of West Elgin

2023 Budget

	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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

Municipality of West Elgin

2023 Budget

	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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	5,000.00	-	7,000.00	-	-
	\$ 5,000.00	\$ -	\$ 7,000.00	\$ -	\$ -

Municipality of West Elgin

2023 Budget

	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	-	648.08	-	-	-
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	-	240.27	667.66	328.20	264.30
01-7140-7404 WSIB	-	352.39	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	\$ 27,175.33	\$ 40,689.18	\$ 18,521.05	\$ 14,390.05

Municipality of West Elgin

2023 Budget

	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)

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Roads - Municipal						
01-7200-6211	GRANT - GAS TAX	(165,304.90)	(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)	(190,385.94)	(150,000.00)	(159,490.88)	(150,000.00)
01-7200-6351	COUNTY SHARE OF ADMIN OH	(25,697.17)	(21,060.76)	(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	19,118.77	25,000.00	14,405.57	20,000.00
01-7200-7002	A-BRIDGES/CULVTS-MT	16,235.29	21,160.07	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	15,534.33	22,500.00	22,045.44	22,500.00
01-7200-7012	B-1-MOWING/SPRAY-MT	13,000.00	10,461.29	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	39,157.72	40,000.00	46,880.22	40,000.00
01-7200-7022	B-2-BRUSHING-MT	21,647.06	25,219.27	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	11,381.97	15,000.00	8,714.37	10,000.00
01-7200-7032	B-3-DITCHING-MT	5,411.76	18,620.59	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	22,139.77	10,000.00	12,459.73	15,000.00
01-7200-7042	B-4-CATCHBASINS-MT	10,823.53	15,299.89	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	8,758.75	5,000.00	6,310.75	5,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT	3,247.06	5,886.16	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	7,472.97	7,500.00	5,886.82	12,500.00
01-7200-7062	C-1-HARDTOP-MT	5,411.76	5,752.44	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	1,034.72	1,000.00	1,276.01	1,000.00
01-7200-7072	C-2-ROD/WL ST-MT	1,082.35	1,233.73	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	2,466.76	2,500.00	5,365.33	2,500.00
01-7200-7082	C-3-SHOULDER MAINT-MT	4,500.00	2,023.14	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	959.55	-	1,879.71	-
01-7200-7092	C-4-RESURFACING-MT	-	1,346.40	-	1,097.53	-
01-7200-7093	C-4-RESURFACING-MATERIAL	-	-	-	-	-
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	49,814.59	43,133.60	40,000.00	45,012.99	40,000.00
01-7200-7102	D-2 GRADING/SCARI-MT	64,941.18	81,109.16	60,000.00	70,205.39	47,500.00

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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	1,001.64	3,000.00	3,351.07	3,000.00
01-7200-7112	D-3 DUST LAYER-MT	1,082.35	1,906.68	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	4,401.02	7,500.00	8,103.01	8,000.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	8,658.82	8,395.84	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	21,788.47	27,500.00	24,431.75	30,000.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	24,000.00	22,224.24	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	8,742.51	7,500.00	7,152.95	7,500.00
01-7200-7142	E-2 SANDING/SALTING-MT	8,000.00	7,409.40	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	11,221.90	15,000.00	12,971.23	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	12,000.00	9,572.72	15,000.00	11,558.60	15,000.00
01-7200-7161	F SAFETY-WAGES	16,988.58	13,497.65	20,000.00	17,478.39	20,000.00
01-7200-7162	F SAFETY-MT	10,823.53	5,281.43	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	3,658.29	10,000.00	9,422.20	10,000.00
01-7200-7172	G-1 MUN DR REPAIR-MT	5,411.76	2,147.91	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	30,967.99	15,000.00	17,597.86	15,000.00
01-7200-7182	J SHOP-MT	1,082.35	3,618.77	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	43,130.16	30,000.00	38,539.05	20,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,623.53	7,269.59	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	6,330.43	5,000.00	2,331.94	5,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	10,823.53	10,397.37	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	25,462.34	15,000.00	16,037.88	15,000.00
01-7200-7212	RP-PATROL-MT	8,117.65	8,704.81	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	51,774.79	43,881.40	36,038.85	33,217.17
01-7200-7231	M-MISC Wages	70,000.00	83,844.75	75,000.00	81,929.00	80,000.00
01-7200-7232	M-MISC MT	70,000.00	46,311.50	75,000.00	75,804.44	70,000.00
01-7200-7233	M-MISC Material	-	-	-	-	-
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

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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
01-7200-7408	VEHICLE EXP	-	-	-	-	-
01-7200-7415	TRAINING	20,000.00	25,165.62	10,000.00	20,290.15	5,000.00
01-7200-7431	WAGES TRANSFER OUT	-	-	-	-	-
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
01-7200-7442	MILEAGE	-	-	-	-	-
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
01-7200-7510	INSURANCE	127,595.16	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

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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	338,304.90	270,964.74	265,000.00	639,378.40	427,675.05
01-7200-7901 TRANSFER FROM RESERVES	(810,000.00)	(1,267,000.59)	(120,000.00)	-	(1,539,000.00)
01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000	750,000.00	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	-	-	-	-	-
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	-	-
	\$ 1,595,380.75	\$ 1,269,911.05	\$ 1,628,940.09	\$ 1,869,596.80	\$ 1,681,829.13

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		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Roads - County						
01-7220-6351	ELGIN COUNTY	(539,640.49)	(506,704.64)	(506,704.72)	(483,035.96)	(483,035.93)
				1.20		
01-7220-7001	A-BRIDGES/CULVTS-WAGES	5,500.00	4,297.17	5,000.00	5,220.86	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	4,329.41	2,418.95	4,500.00	4,572.05	4,000.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	5,000.00	-	3,000.00	3,707.13	1,500.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	15,000.00	14,899.21	17,500.00	15,833.31	17,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT	8,117.65	8,608.53	7,500.00	6,732.10	10,000.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	12,500.00	11,912.87	12,500.00	10,786.96	15,000.00
01-7220-7021	B-2-BRUSHING-WAGES	8,500.00	3,266.21	12,500.00	9,923.12	17,500.00
01-7220-7022	B-2-BRUSHING-MT	5,411.76	2,706.91	8,000.00	6,134.17	15,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	12,500.00	10,584.13	12,500.00	13,150.68	10,000.00
01-7220-7031	B-3-DITCHING-WAGES	4,000.00	382.32	7,500.00	773.36	8,000.00
01-7220-7032	B-3-DITCHING-MT	5,411.76	765.98	7,500.00	913.70	8,000.00
01-7220-7033	B-3-DITCHING-MATERIAL	500.00	303.60	1,000.00	595.70	1,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	5,000.00	1,673.34	7,500.00	5,030.55	7,500.00
01-7220-7042	B-4-CATCHBASINS-MT	3,247.06	332.45	5,000.00	2,612.43	7,500.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	1,500.00	1,404.70	2,000.00	1,781.38	1,500.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	1,500.00	1,268.09	2,500.00	2,950.00	2,000.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,623.53	1,795.52	1,500.00	1,400.76	1,500.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	-	-	500.00	-	500.00
01-7220-7061	C-1-HARDTOP-WAGES	6,000.00	5,604.74	5,000.00	1,863.18	2,000.00
01-7220-7062	C-1-HARDTOP-MT	3,247.06	3,610.47	3,000.00	1,124.96	1,500.00
01-7220-7063	C-1-HARDTOP-MATERIAL	7,500.00	2,191.47	7,000.00	2,951.72	2,000.00
01-7220-7071	C-2-ROD/WL ST-WAGES	3,500.00	2,458.21	4,000.00	3,269.14	5,000.00
01-7220-7072	C-2-ROD/WL ST-MT	2,705.88	2,834.57	4,000.00	2,735.49	5,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL	7,500.00	7,937.28	7,500.00	5,149.06	7,500.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES	8,500.00	6,773.58	7,000.00	6,863.35	6,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	8,658.82	9,403.90	8,000.00	8,205.27	8,500.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	1,139.71	1,000.00	52.46	1,000.00
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	6,000.00	3,990.06	7,500.00	7,824.54	7,500.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	3,247.06	2,720.10	3,500.00	2,739.41	5,000.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	3,000.00	489.97	5,000.00	4,921.63	5,000.00
01-7220-7141	E-2 SANDING/SALTING-WAGES	7,000.00	5,402.98	7,500.00	6,290.85	7,500.00
01-7220-7142	E-2 SANDING/SALTING-MT	8,117.65	7,914.25	7,500.00	5,284.46	7,500.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL	75,000.00	60,221.08	75,000.00	80,339.88	60,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	25,000.00	22,168.20	22,500.00	22,394.68	22,500.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT	29,764.71	24,619.25	27,500.00	27,392.42	27,500.00
01-7220-7161	F SAFETY-WAGES	9,209.41	7,317.00	12,500.00	11,481.59	7,000.00
01-7220-7162	F SAFETY-MT	5,411.76	4,184.27	5,000.00	5,406.54	4,000.00

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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	1,340.30	3,000.00	1,180.02	3,000.00
01-7220-7172 G-1 MUN DR REPAIR - MT	2,164.71	1,028.44	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	52,970.85	60,000.00	64,328.35	60,000.00
01-7220-7212 RP-PATROL-MT	16,235.29	13,062.79	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	-	64,428.78	-	12,483.47	-
01-7220-7901 TRANSFER FROM RESERVES	(33,904.44)	-	-	-	-
	\$ 0.00	\$ (625.01)	\$ 0.00	\$ (0.00)	\$ 0.00

Municipality of West Elgin

2023 Budget

		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	(300.00)	(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	531.69	543.18	440.83	395.73
01-7240-7404	WSIB	847.39	779.81	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
		\$ (2,604.32)	\$ (6,370.48)	\$ 6,155.40	\$ (17,370.65)	\$ 11,947.30

Municipality of West Elgin

2023 Budget

	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	
Four Counties Transit						
01-7280-6202	GRANTS FROM OTHER MUNICIPALITIES - Note 1	(25,556.97)	(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	718.63	857.69	478.86	537.15
01-7280-7404	WSIB	1,160.47	1,053.99	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	-	-
	\$ 7,840.97	\$ 6,982.02	\$ 10,762.95	\$ 3,453.30	\$ (0.00)	

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Notes:						
Note 1	Grants from Other Municipalities					
	Based on 2022 Ridership					
	Chatham-Kent	3,280.74	\$ 2,751.16	50.0		
	Newbury	3,379.16	\$ 2,833.70	51.5		
	SWM	18,897.07	\$ 15,846.70	288.0		
	West Elgin	7,840.97	\$ 6,575.28	119.5		
		<u>\$ 33,397.94</u>	<u>\$ 28,006.84</u>	<u>\$ 509.00</u>		
Note 2	Grant - Provincial Gas Tax					
	2022 Notice	\$ 35,867.00				
Note 3	Grant - Public Transit Stream					
	Federal Contribution	\$ 24,649.20				
	Provincial Contribution	\$ 20,538.95				
		<u>\$ 45,188.15</u>				
Note 4	Grant - Safe Restart					
	Staff to investigate					
Note 5	Bus Trip Fees					
	500 trips (round trip) @ \$14	\$ 7,000.00				

Municipality of West Elgin

2023 Budget

	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

Municipality of West Elgin

2023 Budget

		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	9,263.16	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 MAINTENANCE	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	93,152.27	-	-	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	\$ 2.91	\$ 2.77			
Note 2	Sewer Billings - flat charge	\$ 75.00	\$ 73.62			

Municipality of West Elgin

2023 Budget

	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	8,702.64	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 MAINTENACE	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	134,561.07	-	45,535.89	1,521.43	132,607.48
01-7301-8000 CAPITAL - WEST LORNE SEWAGE UPGRADES	80,000.00	-	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			

Municipality of West Elgin

2023 Budget

		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)	-	-	-
01-7310-6363	Do not use!	-	-	-	-	-
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	2,683.14	2,611.47	3,203.63	3,210.71
01-7310-7404	WSIB	4,912.53	3,935.27	3,917.20	4,750.06	4,677.53
01-7310-7405	LIFE INSURANCE	979.29	899.06	1,251.30	1,273.09	1,369.03
01-7310-7406	BENEFITS EXPENSE	14,306.31	12,741.34	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
01-7310-7510	INSURANCE	21,218.40	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

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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 MAINTENACE	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	137.80	-	-	-
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	-	10,792.71	-	-	-
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	(123,769.96)	(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	\$ (86,860.08)	\$ 0.01	\$ 0.00	\$ (0.00)

Notes:

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

Municipality of West Elgin

2023 Budget

		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)	(3,000.00)
01-7350-6375	FSC - TIPPING FEES	(22,500.00)	(22,275.00)	(25,000.00)	(27,451.00)	(10,000.00)
01-7350-6376	Recycling/London Salvage	(17,500.00)	(16,280.24)	(22,500.00)	(24,092.67)	(12,000.00)
01-7350-6377	Stewardship Ontario - Composter	-	-	-	(318.60)	(500.00)
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call	(41,300.00)	(53,595.79)	(71,436.00)	(46,328.87)	(44,596.98)
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)	(15,000.00)
01-7350-6382	2020 Rural Garbage	-	-	-	-	-
01-7350-7307	RECYCLING EXPENSE	12,500.00	16,546.26	12,500.00	9,540.62	12,500.00
01-7350-7308	MRF FEES EXPENSE	20,000.00	40,958.01	40,000.00	50,922.97	30,000.00
01-7350-7309	HAZARDOUS WASTE DAY	6,500.00	6,500.00	6,500.00	-	22,000.00
01-7350-7310	FREON REMOVAL	3,250.00	2,813.66	2,500.00	2,441.82	2,442.00
01-7350-7350	GARBAGE COLLECTION - Contracted Service with Waste Connection	295,311.04	291,038.14	262,526.66	255,460.45	254,880.25
01-7350-7355	RECYCLING COLLECTION - Contracted Servie with Waste Connection	143,090.70	141,034.87	127,418.95	122,821.58	123,707.72
01-7350-7400	WAGES	30,079.30	32,926.50	27,223.20	27,442.01	20,939.52
01-7350-7401	CPP EXPENSE	1,503.96	1,678.83	1,361.16	1,302.50	942.28
01-7350-7402	EI EXPENSE	601.59	715.86	544.46	594.03	418.79
01-7350-7403	EHT EXPENSE	300.79	637.40	544.46	523.61	418.79
01-7350-7404	WSIB	902.38	934.85	816.70	782.11	628.19
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	250.00
01-7350-7519	MATERIALS	1,000.00	1,159.18	500.00	27.06	2,000.00
01-7350-7520	GROUNDS MAINTENANCE	60,000.00	51,944.46	60,000.00	81,091.52	45,000.00
01-7350-7530	GREEN LANE DISPOSAL	80,000.00	81,527.09	80,000.00	79,607.16	80,000.00
01-7350-7531	CONTRACTS & AGREEMENTS	40,000.00	40,457.84	37,500.00	36,441.77	37,500.00
01-7350-7601	PHONE & INTERNET	-	-	-	-	150.00
01-7350-7611	EQUIPMENT MAINTENACE	500.00	-	500.00	152.64	250.00
01-7350-7613	EQUIPMENT PURCHASE	2,500.00	2,633.85	250.00	-	250.00
01-7350-7650	OFFICE SUPPLIES	1,500.00	1,310.89	1,500.00	1,746.71	500.00
01-7350-7652	ADVERTISING EXP	500.00	414.09	500.00	2,123.65	1,500.00
01-7350-7680	CONTRACTED SERVICES	2,500.00	-	-	-	-
01-7350-7777	BAD DEBT EXPENSE	-	-	-	48.37	-
01-7350-7901	Transfer from Reserves	(15,000.00)	(50,000.00)	(50,000.00)	-	-
		\$ 589,646.90	\$ 529,901.73	\$ 456,249.59	\$ 523,133.50	\$ 536,180.56

Municipality of West Elgin

2023 Budget

Cemeteries

01-7400-7430 WAGES TRANSFER IN
 01-7400-7520 GROUNDS MAINTENANCE

	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
	500.00	187.17	500.00	354.24	500.00
	5,000.00	3,363.49	5,000.00	-	-
	\$ 5,500.00	\$ 3,550.66	\$ 5,500.00	\$ 354.24	\$ 500.00

Municipality of West Elgin

2023 Budget

		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)	(4,050.00)	(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	-	1,192.95	-	-	-
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
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)	-	-

Municipality of West Elgin

2023 Budget

01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH
 01-7600-8006 CAPITAL - Roof Painting
 01-7600-8008 CAPITAL - Zamboni Conversion
 01-7600-8009 CAPITAL - Floor for Warm Room

2023 Budget	
	10,000.00
	14,500.00
	10,000.00
	20,000.00
\$	135,583.98

2022 Actuals	2022 Budget
-	10,000.00
10,500.00	25,000.00
-	-
-	-
\$ 154,619.49	\$ 170,296.72

2021 Actuals	2021 Budget
-	10,000.00
-	25,000.00
-	-
-	-
\$ 117,618.80	\$ 145,790.58

Municipality of West Elgin

2023 Budget

		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

Municipality of West Elgin

2023 Budget

		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)	(2,803.95)	-	-	-
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	LAWN BOWLING	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	Holiday 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	\$ 113,854.69	\$ 99,047.23	\$ 40,398.16	\$ 63,039.47

Municipality of West Elgin

2023 Budget

		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

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
Parks & Recreation - Pool						
01-7613-6403	FSC - POOL	(20,000.00)	(16,623.00)	(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	470.55	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	\$ 53,982.23	\$ 83,160.02	\$ 38,329.08	\$ 61,903.20

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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	109,367.33	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	40,855.40	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 - 2023/2024	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	-	-	-
01-7614-7901	TRANSFER FROM RESERVES	(25,000.00)	-	-	-	-
01-7614-8000	CAPITAL - HORSE BARN DEMOLITION	-	-	-	-	-
01-7614-8001	CAPITAL - MT5 SNOWBLOWER & LAWNMOWER ATTACHMENT	-	-	-	-	-

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
01-7614-8002	CAPITAL - GRANDSTAND DEMOLITION	-	-	-	-	-
01-7614-8003	CAPITAL - OLD JAIL ACCESSIBILITY	-	-	-	-	-
01-7614-8004	CAPITAL - Miller Park Sidewalks - Optimist Contrib	-	-	-	2,240.98	-
01-7614-8005	CAPITAL - LAWNMOWER	-	-	-	-	-
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	-	-
		\$ 235,472.73	\$ 251,453.65	\$ 373,807.97	\$ 271,632.87	\$ 280,005.54

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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 - Waste Connection	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	1,110.73	979.01	1,101.49	1,059.92
01-7620-7404	WSIB	1,570.15	1,629.08	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	20,187.36	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 MAINTENACE	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
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

Municipality of West Elgin

2023 Budget

		2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget
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	119,456.78	-	-	24,154.22	-
01-7620-7901	TRANSFER FROM RESERVES	-	-	(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	-	-	300,000.00	-	-
		\$ 0.00	\$ (180,305.39)	\$ 0.01	\$ 0.00	\$ (0.04)

Municipality of West Elgin

2023 Budget

		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)

Municipality of West Elgin

2023 Budget

	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

Municipality of West Elgin

2023 Budget

		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	-	566.99	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	-	3,341.59	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	\$ 51,082.34	\$ 74,978.96	\$ 49,025.91	\$ 49,025.91

Municipality of West Elgin

2023 Budget

		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

Municipality of West Elgin

2023 Budget

		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	565.99	571.79	611.63	824.62
01-7720-7404	WSIB	907.76	830.11	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	\$ 28,749.63	\$ 30,348.50	\$ 24,370.74	\$ 27,930.30