



Municipality of West Elgin 2022 Budget

Rate Increase	2.36%
Levy Increase	3.87%

	2022 Budget		2021 Actuals		2021 Budget
Revenues					
Taxation	-\$ 3,803,179.43		-\$ 3,661,473.16		-\$ 3,681,300.14
Local Improvements	- 59,537.85		- 64,718.31		- 58,128.71
PIL	- 100,000.00		- 100,581.02		- 90,000.00
 Grants:					
GRANT - OMPF	- 1,873,400.00		- 1,920,000.00		- 1,920,000.00
GRANT - OPERATING GRANT - SAFE RESTART	-		- 36,000.00		- 36,000.00
GRANT - OCIF	- 430,629.00		- 225,822.00		- 225,822.00
GRANT - Ontario Cannabis	-		- 5,000.00		-
GRANT - CANADA DAY	- 5,000.00		- 5,000.00		- 5,000.00
GRANT - ONTARIO INVESTS	-		-		-
GRANT - SUMMER STUDENT	- 10,000.00		- 11,963.00		- 3,500.00
GRANT - MODERNIZATION	-		- 27,720.00		-
GRANT - ICIP: COVID Stream - Local Government	- 100,000.00		-		- 100,000.00
GRANT - Covid Recovery	-		- 115,045.00		-
GRANT - Enabling Accessibility	- 72,900.00		- 71,709.00		-
GRANT - Municipal Modernization (Timekeeping & Payroll)	-		-		-
GRANT - FCM Asset Management	- 50,000.00		-		-
Miscellaneous Revenue	- 185,550.00		- 169,481.72		- 193,730.00
Transfer to Reserves (OCIF)	430,629.00		225,822.00		225,822.00
Transfer from Reserves (Insurance)					- 30,000.00
 Departmental Summaries					
Council	\$ 93,876.50		\$ 83,587.41		\$ 108,857.90
Administration	1,036,893.74		1,172,921.21		1,002,571.51
Municipal Buildings	225,787.38		287,725.33		219,821.91
Fire	607,943.12		517,608.24		528,523.00
Police Services	978,808.00		807,565.01		978,466.00
Conservation Authority	65,212.00		63,853.00		63,853.00
Building Inspection	30,636.60		- 42,999.37		888.00
By-Law Enforcement	40,689.18		18,214.56		14,390.05
Animal Control	-		-		0.00
Roads	1,623,940.09		1,048,547.13		1,681,829.13
Service Ontario	6,155.40		- 16,631.27		11,947.30
Four Counties Transit	10,762.95		4,789.83		0.00
Street Lights	40,500.00		35,966.53		52,500.00
Sidewalks	47,937.78		65,268.40		68,926.25
Sewage - Rodney	-		- 86,302.95		0.00
Sewage - West Lorne	-		- 42,991.30		0.00
Water	0.00		64,526.89		0.00
Landfill	456,249.59		533,310.01		536,180.56
Cemeteries	500.00		354.24		500.00
Arena	170,296.72		133,455.21		145,790.58
Parks & Recreation	683,412.92		429,607.93		527,817.90
Port Glasgow Trailer Park	-		- 35,169.93		0.04
Libraries	-		12,122.06		9,513.12
Planning	49,978.96		87,013.38		49,025.91
Economic Development	100.00		4,499.72		51,000.00
Drains	30,348.50		37,754.52		27,930.30
Debentures	59,537.85		55,713.70		58,128.71
	\$ 0.00		-\$ 1,331,125.30		\$ 0.00

Municipality of West Elgin - Reserves

Acct No.	Description	2021 Budget			2022 Budget		
		Beg. Balance	FROM	TO	Ending Balance	FROM	TO
01-3000-3014	Tax Rate Stabilization	\$ 2,518,056.17	(50,000.00)		\$ 2,468,056.17	(25,000.00)	\$ 2,443,056.17
01-3000-3002	Contingency	\$ 456,470.28			\$ 456,470.28		\$ 456,470.28
	Conectivity Project	\$ -		50,000.00	\$ 50,000.00		\$ 50,000.00
01-3000-3009	Ontario Invests - Improve Service Delivery & Efficiency	\$ 544,961.28	(382,764.39)		\$ 162,196.89	(135,000.00)	\$ 27,196.89
01-3000-3015	Safe Restart Funding	\$ 139,980.80			\$ 139,980.80		\$ 139,980.80
01-3000-3030	Prior Year Unused Capital	\$ 190,940.66			\$ 190,940.66		\$ 190,940.66
01-3000-3029	2021 Capital Carried Forward	\$ -		250,000.00	\$ 250,000.00	(250,000.00)	\$ -
	Vehicle Replacement	\$ 843,977.61	(339,000.00)	269,258.00	\$ 774,235.61	(40,000.00)	\$ 999,235.61
01-3000-3003	General	\$ 337,513.98			\$ 337,513.98		\$ 337,513.98
	County	\$ 65,516.34		10,000.00	\$ 75,516.34		\$ 75,516.34
	Monroe St.	\$ 44,100.00			\$ 44,100.00		\$ 44,100.00
01-3000-3005	Recreation	\$ 16,400.00			\$ 16,400.00		\$ 66,400.00
	Animal Control Surplus	\$ 15,782.69		13,005.47	\$ 28,788.16	(22,673.22)	\$ 6,114.94
01-3000-	Arena					60,000.00	\$ 60,000.00
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	\$ 349,069.91		35,169.93	\$ 384,239.84	(174,657.08)	\$ 209,582.76
01-3000-3011	Marina Washrooms	\$ 50,000.00			\$ 50,000.00		\$ 50,000.00
01-3000-3025	Marina Pier Extension	\$ 396,509.02			\$ 396,509.02		\$ 396,509.02
01-3000-3026	Haven Lake Road	\$ 15,448.71	(15,448.71)		\$ -		\$ -
01-3000-3007	Waste Management	\$ 87,844.00			\$ 87,844.00	(50,000.00)	\$ 37,844.00
	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	\$ 755,235.86		200,000.00	\$ 955,235.86	(200,000.00)	\$ 810,939.19
01-3000-3004	Fire - Trucks	\$ 201,833.92		30,000.00	\$ 231,833.92		\$ 281,833.92
	West Lorne Complex					14,091.38	\$ 14,091.38
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)		\$ -		\$ -
01-3000-3027	Economic Development	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00
	Election	\$ 20,000.00		10,000.00	\$ 30,000.00	(30,000.00)	\$ -
01-3000-3028	Planning - Official Plan	\$ 50,000.00	(50,000.00)		\$ -		\$ -
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	\$ 100,000.00	(30,000.00)		\$ 70,000.00		\$ 70,000.00
01-3000-3024	Municipal Buildings	\$ 565,859.00		197,434.96	\$ 763,293.96	(347,434.96)	\$ 415,859.00
01-3000-3101	Federal Gas Tax	\$ 700,078.50	(858,019.72)	158,417.00	\$ 475.78		\$ 475.78
01-3000-3102	Provincial Gas Tax	\$ 99,768.39		5,000.00	\$ 104,768.39	(80,000.00)	\$ 29,768.39
01-3000-3201	Rodney Sewage	\$ 787,647.94		312,124.95	\$ 1,099,772.89	(132,500.69)	\$ 1,397,901.20
01-3000-3202	West Lorne Sewage	\$ 24,361.67		42,991.30	\$ 67,352.97	45,535.89	\$ 112,888.86
		\$ 11,873,246.99	\$ (1,975,232.82)	\$ 1,583,401.61	\$ 11,481,415.78	\$ (1,487,265.95)	\$ 975,959.60
							\$ 10,970,109.43

Miscellaneous Revenue

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-6100-6101 TAX CERTIFICATES	- 10,000.00	- 12,400.00	- 7,000.00	- 8,930.00	- 9,500.00	- 9,815.90	- 6,000.00
01-6100-6102 PHOTOCOPIES	- 100.00	- 140.00	- 100.00	- 58.87	- 100.00	- 14,888.89	- 50.00
01-6100-6103 911 SIGNS	- 600.00	- 990.00	- 400.00	- 480.00	- 100.00	- 110.00	- 500.00
01-6100-6104 BURIAL PERMITS	- 3,000.00	- 3,430.00	- 1,730.00	- 2,710.00	- 900.00	- 1,040.00	- 600.00
01-6100-6105 MARRIAGE LICENCES	- 6,000.00	- 7,230.00	- 4,000.00	- 5,220.00	- 3,800.00	- 3,920.00	- 3,000.00
01-6100-6106 PARKING TICKETS - ELGIN CTY	- 10,000.00	- -	- 18,000.00	- 15,362.89	- 25,000.00	- 25,343.55	- 20,000.00
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	- 2,500.00	- 2,500.00	- 2,500.00	- 2,500.00	- 2,500.00	- 2,500.00	- 2,500.00
01-6100-6108 MISC - NSF CHEQUES-MAPS-	- 1,000.00	- 1,782.01	- 1,000.00	- 1,268.75	- 500.00	- 691.25	- 5,000.00
01-6100-6109 DO NOT USE - MOVE TO 01-6100-6120	- -	- 84.80	- -	- -	- -	- 2,000.00	- -
01-6100-6110 INTEREST	- 40,000.00	- 37,643.30	- 60,000.00	- 83,339.64	- 62,000.00	- 153,052.89	- 80,000.00
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	- 25,000.00	- 29,751.98	- 19,000.00	- 27,473.15	- 39,000.00	- 39,706.85	- 38,000.00
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	- 60,000.00	- 68,159.63	- 50,000.00	- 63,841.61	- 71,000.00	- 71,251.66	- 92,000.00
01-6100-6113 Agreement - Juice Connect 5yr 2021-2026	- 1,200.00	- 1,200.00	- -	- -	- -	- -	- -
01-6100-6120 ADMINISTRATION FEES	- 24,500.00	- 4,000.00	- 24,500.00	- 16,465.00	- 11,000.00	- 6,000.00	- 11,000.00
01-6100-6121 REPRINT OF TAX/WATER BILL	- 150.00	- 170.00	- 500.00	- 530.00	- 700.00	- 770.00	- 200.00
01-6100-6150 PROCEEDS ON ASSET DISPOSAL	- -	- 147,434.96	- -	- -	- -	- 10,001.00	- -
01-6100-6190 REBATES	- 1,500.00	- 1,320.67	- 5,000.00	- 4,309.79	- 4,000.00	- 7,881.22	- -
01-6100-6200 GRANT - OMPF	- 1,873,400.00	- 1,920,000.00	- 1,920,000.00	- 1,838,600.00	- 1,838,600.00	- 1,881,100.00	- 1,881,100.00
01-6100-6201 GRANT - OPERATING GRANT - SAFE RESTART	- -	- 36,000.00	- 36,000.00	- 39,819.20	- -	- -	- -
01-6100-6204 GRANT - OCIF	- 430,629.00	- 225,822.00	- 225,822.00	- 225,822.00	- 225,658.00	- 225,658.00	- 225,658.00
01-6100-6205 GRANT - Ontario Cannabis	- -	- 5,000.00	- -	- -	- 15,000.00	- 15,000.00	- -
01-6100-6206 GRANT - CANADA DAY	- 5,000.00	- 5,000.00	- 5,000.00	- -	- 5,000.00	- 5,000.00	- -
01-6100-6207 GRANT - ONTARIO INVESTS	- -	- -	- -	- -	- -	- 553,560.00	- 553,560.00
01-6100-6208 GRANT - SUMMER STUDENT	- 10,000.00	- 11,963.00	- 3,500.00	- 3,465.00	- -	- 7,840.00	- -
01-6100-6209 GRANT - MODERNIZATION	- -	- 27,720.00	- -	- 20,000.00	- -	- -	- -
01-6100-6210 GRANT - ICIP: COVID Stream - Local Government	- 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 (Timekeeping & Payroll)	- -	- -	- -	- -	- -	- -	- -
01-6100-6214 GRANT - FCM Asset Management	- 50,000.00	- -	- -	- -	- -	- -	- -
01-6100-7900 TRANSFER TO RESERVES	430,629.00	225,822.00	225,822.00	656,387.20	225,658.00	570,920.29	847,380.00
01-6100-7901 TRANSFER FROM RESERVES	-	-	30,000.00	-	-	-	981,788.67
	-\$ 2,296,850.00	-\$ 2,510,674.35	-\$ 2,288,230.00	-\$ 1,695,189.12	-\$ 2,088,700.00	-\$ 2,466,210.92	-\$ 3,053,576.67

2022 Budget - January 20, 2022

Council

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7000-7400 WAGES	75,920.00	73,000.00	73,000.00	57,403.87	72,589.84	71,376.44	84,000.00
01-7000-7401 CPP EXPENSE	1,078.06	1,035.60	934.40	737.24	1,531.20	1,505.60	1,680.00
01-7000-7403 EHT EXPENSE	1,480.44	1,423.35	1,423.50	1,119.38	1,415.54	1,391.88	1,680.00
01-7000-7440 CONFERENCES/SEMINARS/MEETINGS	1,898.00	1,827.36	7,000.00	5,726.35	14,000.00	15,463.01	20,000.00
01-7000-7442 MILEAGE	1,000.00	-	2,000.00	1,571.32	3,500.00	3,470.25	6,000.00
01-7000-7443 MEALS	500.00	265.10	1,000.00	630.07	1,000.00	904.34	1,000.00
01-7000-7444 RECOGNITION AWARD	8,000.00	937.83	8,000.00	3,189.92	7,000.00	4,885.48	7,050.00
01-7000-7447 ELECTION EXPENSE	30,000.00	1,901.85	1,500.00	1,437.36	1,461.80	1,437.36	-
01-7000-7614 EQUIPMENT RENTAL & MAINTENANCE	-	-	-	-	-	-	-
01-7000-7660 OTHER SUPPLIES	4,000.00	3,196.32	4,000.00	3,079.67	3,500.00	3,540.42	4,076.48
01-7000-7900 TRANSFER TO RESERVES	-	-	10,000.00	-	-	-	-
01-7000-7901 TRANSFER FROM RESERVES	- 30,000.00	-	-	-	-	-	-
	\$ 93,876.50	\$ 83,587.41	\$ 108,857.90	\$ 74,895.18	\$ 105,998.38	\$ 103,974.78	\$ 125,486.48

Administration

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7010-7400 WAGES	541,226.66	452,010.22	502,136.12	338,532.09	454,410.02	410,584.64	444,726.74
01-7010-7401 CPP EXPENSE	21,649.07	18,290.86	18,679.46	12,327.44	18,176.40	14,938.47	22,681.06
01-7010-7402 EI EXPENSE	5,412.27	6,527.13	7,230.76	4,772.00	9,088.20	6,294.38	8,508.60
01-7010-7403 EHT EXPENSE	10,824.53	9,013.24	9,038.45	5,966.39	9,088.20	7,778.91	8,672.17
01-7010-7404 WSIB	16,236.80	13,173.21	13,206.18	8,713.91	13,632.30	12,521.47	14,008.89
01-7010-7405 LIFE INSURANCE	5,412.27	3,342.01	4,017.09	2,621.68	4,544.10	3,916.55	4,467.24
01-7010-7406 BENEFITS EXPENSE	36,505.07	30,420.89	45,192.25	18,464.84	31,808.70	26,767.53	35,578.14
01-7010-7407 OMERS EXPENSE	54,122.67	47,101.49	49,108.91	32,424.55	45,441.00	39,093.55	40,025.41
01-7010-7408 POST RETIREMENT BENEFITS	4,647.64	3,873.03	2,500.00	2,335.29	-	816.17	-
01-7010-7411 COVID-19	10,000.00	8,937.96	40,000.00	39,819.20	-	-	-
01-7010-7415 TRAINING	5,000.00	2,068.76	5,000.00	2,377.49	10,000.00	5,274.51	15,000.00
01-7010-7430 WAGES TRANSFER-IN	-	456.85	-	75,103.09	-	-	-
01-7010-7431 WAGES TRANSFER OUT	-	-	-	2,467.06	-	-	-
01-7010-7440 CONFERENCES/SEMINARS/MEETINGS	3,000.00	335.81	1,000.00	-	6,500.00	1,923.07	6,500.00
01-7010-7441 MEMBERSHIPS & DUES	6,000.00	5,006.08	5,500.00	5,288.48	5,000.00	6,511.64	7,742.44
01-7010-7442 MILEAGE	500.00	356.73	200.00	143.12	2,500.00	2,948.35	3,000.00
01-7010-7443 MEALS	500.00	25.39	500.00	74.19	500.00	183.62	600.00
01-7010-7444 Employee Recognition	500.00	665.23	500.00	690.93	-	511.67	2,500.00
01-7010-7445 GRANTS/DONATIONS	30,000.00	41,396.39	56,000.00	15,521.56	40,000.00	44,647.71	84,051.69
01-7010-7446 Staff Recruitment	1,500.00	1,434.82	500.00	43.90	5,000.00	289.54	2,000.00
01-7010-7448 TAX SALES	-	1,905.26	-	-	-	-	-
01-7010-7449 ASSET MANAGEMENT - Software License	22,462.09	-	5,000.00	2,411.71	5,000.00	468.10	5,000.00
01-7010-7450 HEALTH & SAFETY	1,000.00	180.04	1,000.00	199.09	1,000.00	246.31	1,000.00
01-7010-7451 MARRIAGE LICENSE	1,500.00	1,440.00	1,000.00	960.00	500.00	-	500.00
01-7010-7452 BOOT & CLOTHING ALLOWANCE	1,194.69	1,395.87	1,194.69	1,485.93	2,000.00	1,621.02	1,891.19
01-7010-7460 X-MAS PARADE - moved under Parks & Recreation	-	-	-	-	-	4,705.29	2,000.00
01-7010-7461 CIVIC HOLIDAY - moved under Parks & Recreation	-	-	-	-	-	4,505.23	4,200.00
01-7010-7462 CANADA DAY - moved under Parks & Recreation	-	-	-	-	-	8,884.03	3,800.00
01-7010-7463 RODNEY FAIR - moved under Parks & Recreation	-	-	-	-	-	9,705.39	6,500.00
01-7010-7470 911 EMERGENCY	2,500.00	2,375.20	2,500.00	2,374.87	3,000.00	2,275.57	2,275.57
01-7010-7510 Insurance - Cyber	15,000.00	2,608.20	-	-	-	-	-
01-7010-7601 PHONE & INTERNET	6,500.00	5,924.96	8,000.00	6,241.34	5,000.00	9,788.99	6,000.00
01-7010-7602 SOFTWARE LICENSE - Note 1	64,000.00	34,356.89	25,000.00	22,023.66	25,000.00	19,316.80	25,000.00
01-7010-7610 EQUIPMENT LEASES - Note 2	3,700.00	1,671.89	1,824.00	1,823.88	1,824.00	911.94	1,919.08
01-7010-7611 EQUIPMENT MAINTENANCE	4,000.00	2,353.23	4,000.00	3,989.07	5,000.00	7,245.76	3,500.00
01-7010-7613 EQUIPMENT PURCHASE - Note 3	18,000.00	17,866.91	25,000.00	653.05	25,000.00	7,802.47	20,100.00
01-7010-7618 SUBSCRIPTIONS	500.00	356.16	300.00	254.40	2,000.00	254.40	255.00
01-7010-7650 OFFICE SUPPLIES	6,000.00	6,878.08	8,000.00	8,131.84	10,000.00	10,760.42	15,000.00
01-7010-7651 POSTAGE & COURIER	15,000.00	14,639.57	10,000.00	6,737.91	10,000.00	16,070.13	12,000.00
01-7010-7652 ADVERTISING	1,000.00	1,303.18	3,000.00	2,826.05	1,000.00	1,118.25	1,500.00
01-7010-7653 BANK CHARGES	8,500.00	8,292.52	7,000.00	6,619.52	4,000.00	4,034.07	3,500.00
01-7010-7675 LEGAL	20,000.00	19,329.81	38,000.00	32,707.99	30,000.00	32,460.98	70,000.00
01-7010-7676 AUDIT	25,000.00	12,034.70	21,369.60	23,248.50	25,000.00	20,352.00	25,000.00
01-7010-7677 CONSULTING SERVICES - HR	20,000.00	45,512.64	50,074.00	34,531.10	50,000.00	370.76	-
01-7010-7678 SPECIAL PROJECTS - Surplus Lands	-	88.91	5,000.00	-	5,000.00	10,802.82	1,000.00
01-7010-7680 CONTRACTED SERVICES - Note 5	28,000.00	9,652.62	10,000.00	11,947.97	15,000.00	10,029.08	7,000.00
01-7010-7681 ASSET MANAGEMENT - Street scan	-	16,013.46	35,000.00	-	95,000.00	5,841.02	115,000.00
01-7010-7699 BILLABLE	-	2,740.26	-	-	-	-	-
01-7010-7900 TRANSFER TO RESERVES	-	-	-	-	-	1,049,472.34	20,000.00
01-7010-7901 TRANSFER FROM RESERVES	- 135,000.00	-	- 412,000.00	-	- 245,000.00	- 8,598.72	-

Administration

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7010-8000 CAPITAL - VoIP Phones	-	-	-	-	-	7,462.68	8,000.00
01-7010-8001 CAPITAL - WEBSITE DEVELOPMENT	-	-	-	17,923.59	-	-	30,000.00
01-7010-8002 CAPITAL - E-AGENDA SOFTWARE	-	-	-	-	-	8,598.72	15,000.00
01-7010-8003 CAPITAL - ASSET MANAGEMENT SOFTWARE - Note 4	135,000.00	222,564.40	250,000.00	-	80,000.00	-	60,000.00
01-7010-8004 CAPITAL - SECURITY CAMERAS	-	-	-	-	10,000.00	-	-
01-7010-8005 CAPITAL - KEYLESS ACCESS CONTROL	20,000.00	-	20,000.00	-	35,000.00	-	-
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	-	61,500.36	82,000.00	-	-	-	-
01-7010-8009 CAPITAL - Budgeting Software	-	-	-	-	-	-	-
	\$ 1,036,893.74	\$ 1,172,921.21	\$ 1,002,571.51	\$ 749,844.56	\$ 856,012.92	\$ 1,831,507.63	\$ 1,167,003.22

Notes:

Note 1 Software License

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

Note 2 Equipment Lease

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

Note 3 Equipment Purchase

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

Note 4 Capital - Asset Management

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

Note 5 Contracted Services

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

Municipal Building

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7011-6322 BACK ST LOT (BELL)RENT	- 8,200.00	- 8,200.00	- 7,900.00	- 7,900.00	- 7,500.00	- 7,500.00	- 7,500.00
		-					
01-7011-7400 WAGES	14,977.46	577.93	-	4,121.21	12,000.00	11,055.96	10,666.24
01-7011-7401 CPP EXPENSE	748.87	16.82	-	27.36	240.00	207.12	543.98
01-7011-7402 EI EXPENSE	299.55	12.79	-	91.20	240.00	250.54	312.76
01-7011-7403 EHT EXPENSE	299.55	11.27	-	80.38	240.00	215.60	207.99
01-7011-7404 WSIB	599.10	16.47	-	117.47	360.00	347.04	335.99
01-7011-7415 Training	100.00	-	-	-	100.00	122.11	-
01-7011-7430 WAGES TRANSFER-IN	-	-	-	-	-	-	-
01-7011-7431 WAGES TRANSFER OUT	- 7,586.86	-	-	- 630.94	- 6,000.00	- 3,676.27	- 5,550.80
01-7011-7500 HYDRO		3,468.24	4,000.00	4,022.92	4,500.00	4,009.86	4,447.82
01-7011-7501 GAS	3,000.00	2,005.25	2,500.00	2,186.23	2,000.00	2,070.50	2,414.80
01-7011-7502 WATER	300.00	175.73	250.00	196.36	1,200.00	193.44	1,269.16
01-7011-7510 INSURANCE	53,617.57	44,681.31	45,359.51	35,051.55	37,743.84	32,265.68	29,989.30
01-7011-7511 TAXES	-	-	-	-	-	-	-
01-7011-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00	5,532.92	5,000.00	3,749.74	1,000.00	1,092.93	10,000.00
01-7011-7516 JANITORIAL	-	4,476.14	11,112.40	3,316.22	3,000.00	3,257.11	2,000.00
01-7011-7520 GROUNDS MAINTENANCE	2,000.00	36.62	2,000.00	-	200.00	99.06	1,000.00
01-7011-7611 EQUIPMENT MAINTENANCE	500.00	281.19	-	-	-	-	-
01-7011-7613 EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7011-7900 TRANSFER TO RESERVE	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00
01-7011-7901 TRANSFER FROM RESERVES	- 347,434.96	-	200,000.00	-	300,000.00	-	50,000.00
01-7011-8000 CAPITAL - MUNICIPAL BUILDING RENOVATIONS - Note	430,000.00	225,576.30	300,000.00	21,346.80	300,000.00	-	50,000.00
01-7011-8001 CAPITAL - DEMOLITION OF THE STORAGE SHED (GRAHAM)	-	-	-	-	-	3,959.77	7,000.00
01-7011-8002 CAPITAL - OLD TOWN BUILDING	-	-	-	-	-	1,738.64	20,000.00
	<u>\$ 148,220.28</u>	<u>\$ 278,668.98</u>	<u>\$ 162,321.91</u>	<u>\$ 114,929.00</u>	<u>\$ 99,323.84</u>	<u>\$ 99,709.09</u>	<u>\$ 127,137.24</u>

Notes:

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

2022 Budget - January 20, 2022

Old Town Hall

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7012-6320 HALL RENT	-	-	-	-	-	-	600.00
01-7012-7500 HYDRO	1,000.00	905.00	1,500.00	1,535.79	500.00	3,265.61	2,735.12
01-7012-7501 GAS	-	1,950.12	2,000.00	2,273.86	500.00	4,006.39	4,481.98
01-7012-7502 WATER	-	-	-	24.88	-	1,524.51	768.57
01-7012-7510 INSURANCE	4,567.10	3,805.92	2,000.00	-	1,696.00	2,747.52	1,597.50
01-7012-7515 BUILDING REPAIR & MAINTENANCE	2,000.00	2,395.31	2,000.00	86.61	2,000.00	2,167.25	3,000.00
01-7012-7516 JANITORIAL	-	-	-	-	-	720.00	500.00
01-7012-7677 CONSULTING SERVICES	20,000.00	-	-	2,150.00	2,150.00	-	-
01-7012-7900 TRANSFER TO RESERVES	50,000.00	-	50,000.00	-	-	-	-
01-7012-7901 TRANSFER FROM RESERVES	-	-	-	-	650,000.00	-	-
01-7012-8000 CAPITAL - BUILDING RENOVATIONS	-	-	-	-	650,000.00	-	-
	\$ 77,567.10	\$ 9,056.35	\$ 57,500.00	\$ 6,071.14	\$ 6,846.00	\$ 14,431.28	\$ 12,483.17

2022 Budget - January 20, 2022

Fire		<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7070-6310	REVENUE - MTO	- 17,000.00	- 16,849.80	- 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	-	1,200.00	-	-	-	-	-
01-7070-7400	WAGES	146,170.80	140,548.85	135,000.00	-	-	-	-
01-7070-7401	CPP	-	-	-	-	-	-	-
01-7070-7402	EI	100.00	17.83	-	-	-	-	-
01-7070-7403	EHT EXPENSE	1,461.71	1,948.68	1,890.00	-	-	-	-
01-7070-7404	WSIB	13,000.00	12,328.14	10,800.00	-	-	-	-
01-7070-7405	LIFE INSURANCE	10,000.00	8,312.76	10,000.00	-	-	-	-
01-7070-7410	PUBLIC EDUCATION - Note 1	2,500.00	1,328.29	2,500.00	-	-	-	-
01-7070-7415	TRAINING - Note 2	25,600.00	22,197.15	12,500.00	-	-	-	-
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	-	-	-	-
01-7070-7441	MEMBERSHIPS & DUES	250.00	41.67	500.00	-	-	-	-
01-7070-7442	MILEAGE	7,000.00	7,817.05	4,050.00	-	-	-	-
01-7070-7443	MEALS	500.00	481.78	1,500.00	-	-	-	-
01-7070-7444	EMPLOYEE RECOGNITION	1,500.00	2,275.57	1,000.00	-	-	-	-
01-7070-7450	HEALTH & SAFETY	2,000.00	6,457.21	1,000.00	-	-	-	-
01-7070-7451	Personal Protective Equipment - Note 3	32,000.00	30,939.27	29,400.00	-	-	-	-
01-7070-7452	UNIFORMS - Note 4	6,900.00	-	4,200.00	-	-	-	-
01-7070-7500	HYDRO	8,000.00	7,190.04	6,000.00	-	-	-	-
01-7070-7501	GAS	4,000.00	3,305.92	3,500.00	-	-	-	-
01-7070-7502	WATER	1,000.00	815.29	1,000.00	-	-	-	-
01-7070-7510	INSURANCE	24,010.61	20,008.84	20,000.00	-	-	-	-
01-7070-7515	BUILDING REPAIRS & MAINTENANCE - Note 5	6,500.00	3,608.51	5,000.00	-	-	-	-
01-7070-7516	JANITORIAL	1,000.00	725.49	500.00	-	-	-	-
01-7070-7529	Administration Expense	-	-	200.00	-	-	-	-
01-7070-7601	PHONE & INTERNET	5,000.00	4,612.27	5,000.00	-	-	-	-
01-7070-7602	SOFTWARE LICENSE	6,000.00	4,169.09	5,850.00	-	-	-	-
01-7070-7611	EQUIPMENT MAINTENANCE	15,000.00	13,305.28	17,000.00	-	-	-	-
01-7070-7613	EQUIPMENT PURCHASE - Note 6	27,000.00	19,746.27	26,075.00	-	-	-	-
01-7070-7614	EQUIPMENT RENTAL - Note 7	2,000.00	1,715.74	350.00	-	-	-	-
01-7070-7615	RADIO LICENCING	13,000.00	12,390.82	13,000.00	-	-	-	-
01-7070-7621	HYDRANTS RENTAL	19,600.00	19,600.00	19,600.00	-	-	-	-
01-7070-7650	OFFICE SUPPLIES	500.00	497.95	1,000.00	-	-	-	-
01-7070-7651	POSTAGE & COURIER	100.00	72.29	100.00	-	-	-	-
01-7070-7652	ADVERTISING	1,000.00	261.32	1,000.00	-	-	-	-
01-7070-7660	OTHER SUPPLIES	-	1,718.71	500.00	-	-	-	-
01-7070-7680	CONTRACTED SERVICES	88,250.00	80,659.25	86,408.00	-	-	-	-
01-7070-7701	FUEL - GAS	500.00	18.02	600.00	-	-	-	-
01-7070-7702	FUEL - DIESEL	3,000.00	-	2,500.00	-	-	-	-
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE	20,000.00	22,742.69	18,500.00	-	-	-	-
01-7070-7900	TRANSFER TO RESERVES	50,000.00	90,000.00	30,000.00	-	-	-	-
01-7070-8000	CAPITAL - Note 8	80,000.00	-	60,000.00	-	-	-	-
		\$ 607,943.12	\$ 517,608.24	\$ 528,523.00	\$ -	\$ -	\$ -	\$ -

Notes:**Note 1 Public Education**

Materials	1,000.00
Pop-up Tent	1,000.00
	<u>2,000.00</u>
	\$ 2,000.00

Note 2 Training

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

Note 3 Personal Protective Equipment

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

Note 4 Uniforms

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

Note 5 Building Repairs

Bay door openers	1,000.00
New Security system	5,500.00
	<u>6,500.00</u>
	\$ 6,500.00

Note 6 Equipment Purchase

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

Note 7 Equipment Rental

Bunker gear rental until new gear order arrives

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

Police

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7090-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	-	-	-
01-7090-7680 CONTRACTED SERVICES	963,808.00	793,011.20	972,466.00	954,156.25	890,000.00	979,788.93	995,103.90
01-7090-7681 COURT COSTS	15,000.00	14,553.81	6,000.00	7,059.47	6,000.00	6,108.80	6,000.00
01-7090-7900 TRANSFER TO RESERVE	-	-	-	-	-	-	-
	\$ 978,808.00	\$ 807,565.01	\$ 978,466.00	\$ 961,215.72	\$ 896,000.00	\$ 985,897.73	\$ 1,001,103.90

Lower Thames Conservation Authority

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY	\$ 65,212.00	\$ 63,853.00	\$ 63,853.00	\$ 64,289.00	\$ 64,289.00	\$ 63,368.00	\$ 63,368.00

Building Inspection

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7120-6330 SEPTIC PERMITS	- 8,000.00	- 9,300.00	- 7,000.00	- 7,700.00	- 4,800.00	- 4,025.00	- 5,500.00
01-7120-6331 BUILDING PERMITS	- 88,000.00	- 79,339.50	- 60,000.00	- 52,866.60	- 50,000.00	- 44,509.59	- 57,000.00
01-7120-6332 PLUMBING PERMITS	- 700.00	- 5,200.00	- 600.00	-	-	-	200.00
01-7120-6333 SEPTIC - CLEARANCE CERTIFICATE	- 250.00	-	250.00	- 250.00	-	- 100.00	- 500.00
01-7120-6334 Building Certificates	-	-	500.00	-	-	-	-
01-7120-6335 Outstanding Site Plan and Grading Balances	-	-	-	-	-	- 61,446.17	-
01-7120-7415 TRAINING	800.00	244.21	400.00	429.95	200.00	485.90	200.00
01-7120-7440 CONFERENCES/SEMINARS/MEETINGS	800.00	-	500.00	-	500.00	426.12	900.00
01-7120-7441 MEMBERSHIPS & DUES	600.00	235.97	200.00	364.50	400.00	287.13	400.00
01-7120-7442 MILEAGE	5,000.00	1,779.12	3,000.00	3,119.74	3,100.00	3,666.07	3,000.00
01-7120-7452 BOOT & CLOTHING ALLOWANCE	200.00	-	100.00	-	-	-	-
01-7120-7601 PHONE & INTERNET	500.00	194.12	300.00	195.81	300.00	245.55	350.00
01-7120-7618 SUBSCRIPTIONS & PUBLICATIONS	200.00	-	200.00	-	300.00	121.25	500.00
01-7120-7620 Software License	6,105.60	-	6,780.00	-	-	-	-
01-7120-7622 EMERGENCY MEASURES	-	-	-	-	-	-	-
01-7120-7650 OFFICE SUPPLIES	250.00	-	500.00	415.94	200.00	160.16	200.00
01-7120-7652 Advertising	200.00	140.18	300.00	261.32	200.00	149.48	200.00
01-7120-7675 Legal Expense	1,000.00	-	1,000.00	-	-	-	-
01-7120-7680 CONTRACTED SERVICES - Plans Review	111,931.00	48,246.53	60,962.00	62,573.47	62,000.00	59,334.82	60,480.00
01-7120-7900 TRANSFER TO RESERVES	-	-	-	-	-	61,446.17	-
01-7120-7901 Transfer from Reserves	-	-	6,780.00	-	-	-	-
	\$ 30,636.60	-\$ 42,999.37	-\$ 888.00	\$ 6,544.13	\$ 12,400.00	\$ 16,241.89	\$ 3,030.00

By-Law Enforcement

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7140-6108 BY-LAW ENFORCEMENT	-	- 125.00	-	-	500.00	250.00	500.00
01-7140-7370 BY-LAW ENFORCEMENT	-	-	-	-	100.00	59.05	-
01-7140-7400 WAGES	33,383.20	16,830.43	13,215.00	11,902.81	14,746.50	14,708.43	9,394.84
01-7140-7401 CPP EXPENSE	1,669.16	-	-	-	-	-	479.14
01-7140-7402 EI EXPENSE	667.66	372.27	264.30	263.27	294.93	333.31	179.74
01-7140-7403 EHT EXPENSE	667.66	328.20	264.30	232.13	294.93	286.81	183.20
01-7140-7404 WSIB	1,001.50	479.65	396.45	339.26	442.40	461.65	295.94
01-7140-7415 Training	2,000.00	78.14	100.00	35.62	100.00	61.06	-
01-7140-7442 MILEAGE	-	-	-	-	1,000.00	1,097.48	500.00
01-7140-7601 PHONE & INTERNET	-	-	-	-	100.00	-	180.00
01-7140-7650 OFFICE SUPPLIES	200.00	197.72	100.00	101.66	100.00	75.30	-
01-7140-7651 POSTAGE & COURIER	100.00	53.15	50.00	35.33	50.00	29.89	-
01-7140-7706 Vehicle Expense	1,000.00	-	-	-	-	-	-
	\$ 40,689.18	\$ 18,214.56	\$ 14,390.05	\$ 12,910.08	\$ 16,728.76	\$ 16,862.98	\$ 10,712.86

Animal Control

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7150-6340 DOG LICENCES	-	- 34,685.00	- 37,000.00	- 37,480.00	- 36,800.00	- 39,586.95	- 33,000.00
01-7150-6341 KENNEL LICENSE	- 450.00	- 450.00	- 200.00	- 200.00	- 300.00	- 300.00	-
01-7150-6342 LIVESTOCK CLAIMS	- 2,000.00	- 1,929.00	- 2,000.00	- 1,607.30	- 2,000.00	- 2,223.45	- 2,000.00
01-7150-6343 ADMINISTRATION FEE- Dog Tag Transfer to Roll	-	-	-	-	-	-	-
01-7150-7476 LIVESTOCK CLAIMS	2,100.00	2,073.15	3,000.00	2,010.36	3,000.00	2,598.09	4,000.00
01-7150-7602 SOFTWARE LICENSE	-	-	1,000.00	1,000.00	1,000.00	654.58	-
01-7150-7651 Postage & Courier	-	1,420.95	-	1,036.85	-	-	-
01-7150-7652 ADVERTISING EXPENSE	-	-	-	-	200.00	50.37	200.00
01-7150-7660 OTHER SUPPLIES & SERVICES	-	-	-	-	-	806.73	2,500.00
01-7150-7680 CONTRACTED SERVICES	21,023.22	20,041.20	19,694.53	19,457.40	19,211.78	18,890.64	18,890.64
01-7150-7681 Animal Control - Cats	2,000.00	-	2,000.00	-	2,000.00	1,729.92	-
01-7150-7683 COMMISSION	-	-	-	-	-	9,177.96	8,250.00
01-7150-7777 BAD DEBT EXPENSE	-	-	500.00	-	500.00	255.00	-
01-7150-7900 TRANSFER TO RESERVES	-	13,528.70	13,005.47	15,782.69	13,188.22	-	-
	- 22,673.22	-	-	-	-	-	-
	-\$ 0.00	\$ -	-\$ 0.00	\$ -	\$ -	-\$ 7,947.11	-\$ 1,159.36

Roads - Municipal

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7200-6210 GRANTS - MAIN STREET REVITALIZATION	-	-	-	-	-	43,040.28	-
01-7200-6211 GRANT - GAS TAX	- 158,417.19	- 310,708.13	- 158,417.00	-	- 151,529.00	- 111,797.47	- 315,784.38
01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE	- 870,000.00	-	-	-	- 50,000.00	-	-
01-7200-6350 FSC - ROADS	- 150,000.00	- 159,171.53	- 150,000.00	- 186,780.18	- 145,000.00	- 159,193.86	- 145,000.00
01-7200-6351 COUNTY SHARE OF ADMIN OH	- 23,461.75	-	- 23,035.93	- 21,453.38	- 22,909.20	- 22,817.67	- 22,409.96
01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS	- 10,000.00	- 10,983.35	- 8,000.00	- 8,883.78	- 17,500.00	- 18,592.09	- 7,700.00
01-7200-6353 GAIN/LOSS ON ASSET DISPOSAL	-	- 44,492.50	- 27,500.00	- 39,921.08	-	- 500.00	-
		-					
01-7200-7001 A-BRIDGES/CULVTS-WAGES	25,000.00	13,722.57	20,000.00	19,644.85	12,500.00	12,004.01	15,000.00
01-7200-7002 A-BRIDGES/CULVTS-MT	25,000.00	13,818.75	20,000.00	22,937.04	10,000.00	9,707.16	10,000.00
01-7200-7003 A-BRIDGES/CULVTS-MATERIAL	25,000.00	15,751.45	15,000.00	19,543.27	12,500.00	10,642.76	20,000.00
01-7200-7011 B-1-MOWING/SPRAY-WAGES	22,500.00	21,964.21	22,500.00	18,981.06	22,500.00	31,832.84	20,000.00
01-7200-7012 B-1-MOWING/SPRAY-MT	12,500.00	12,174.79	12,500.00	7,235.08	10,000.00	8,808.66	10,000.00
01-7200-7013 B-1-MOWING/SPRAY-MATERIAL	1,000.00	7,078.38	10,000.00	13,039.04	10,000.00	16,821.57	7,500.00
01-7200-7021 B-2-BRUSHING-WAGES	40,000.00	46,252.16	40,000.00	37,248.40	40,000.00	44,222.39	40,000.00
01-7200-7022 B-2-BRUSHING-MT	30,000.00	33,394.94	30,000.00	34,750.56	25,000.00	28,781.08	20,000.00
01-7200-7023 B-2-BRUSHING-MATERIAL	40,000.00	37,296.62	37,500.00	35,730.17	35,000.00	17,321.58	45,000.00
01-7200-7031 B-3-DITCHING-WAGES	15,000.00	8,614.85	10,000.00	3,952.40	5,000.00	5,873.61	5,000.00
01-7200-7032 B-3-DITCHING-MT	15,000.00	8,235.12	12,500.00	5,223.27	5,000.00	7,863.64	3,000.00
01-7200-7033 B-3-DITCHING-MATERIAL	1,000.00	635.01	1,000.00	-	1,000.00	-	2,000.00
01-7200-7041 B-4-CATCHBASINS-WAGES	10,000.00	12,345.58	15,000.00	6,700.13	7,500.00	6,294.50	7,500.00
01-7200-7042 B-4-CATCHBASINS-MT	7,000.00	8,005.28	10,000.00	4,939.69	5,000.00	4,175.66	5,000.00
01-7200-7043 B-4-CATCHBASINS-MATERIAL	3,000.00	2,367.72	5,000.00	1,294.17	2,500.00	233.13	2,500.00
01-7200-7051 B-5-DEBRIS/LITTER-WAGES	5,000.00	6,179.95	5,000.00	4,435.20	5,000.00	7,464.33	2,000.00
01-7200-7052 B-5-DEBRIS/LITTER-MT	3,500.00	3,585.13	3,500.00	4,272.67	2,500.00	4,918.89	1,500.00
01-7200-7053 B-5-DEBRIS/LITTER-MATERIA	500.00	30.51	1,000.00	1,958.88	1,000.00	-	1,500.00
01-7200-7061 C-1-HARDTOP-WAGES	7,500.00	5,633.23	12,500.00	9,025.86	7,500.00	6,963.69	7,500.00
01-7200-7062 C-1-HARDTOP-MT	5,000.00	3,648.04	7,500.00	6,169.49	5,000.00	4,043.64	5,000.00
01-7200-7063 C-1-HARDTOP-MATERIAL	7,500.00	-	12,500.00	12,567.28	7,500.00	6,674.63	10,000.00
01-7200-7071 C-2-ROD/WL ST-WAGES	1,000.00	758.92	1,000.00	733.78	1,000.00	748.81	1,000.00
01-7200-7072 C-2-ROD/WL ST-MT	1,000.00	784.84	1,000.00	1,092.32	1,000.00	732.28	1,000.00
01-7200-7073 C-2-ROD/WL ST-MATERIAL	500.00	1,679.04	500.00	480.81	1,000.00	46.80	1,000.00
01-7200-7081 C-3-SHOULDER MAINT-WAGES	2,500.00	4,811.42	2,500.00	978.82	1,500.00	1,481.06	2,000.00
01-7200-7082 C-3-SHOULDER MAINT-MT	2,500.00	3,742.35	2,500.00	1,342.75	1,000.00	1,679.03	1,250.00
01-7200-7083 C-3-SHOULDER MAINT-MATERI	500.00	-	500.00	-	1,000.00	-	1,000.00
01-7200-7091 C-4-RESURFACING-WAGES	-	701.22	-	1,522.51	1,000.00	202.15	1,500.00
01-7200-7092 C-4-RESURFACING-MT	-	1,097.53	-	1,679.52	500.00	132.20	1,000.00
01-7200-7093 C-4-RESURFACING-MATERIAL	-	-	-	1,219.57	1,000.00	-	2,000.00
01-7200-7101 D-2 GRADING/SCARIFI-WAGES	40,000.00	44,341.58	40,000.00	36,058.79	37,500.00	31,663.91	37,500.00
01-7200-7102 D-2 GRADING/SCARI-MT	60,000.00	70,205.39	47,500.00	45,485.34	47,500.00	49,870.68	42,500.00
01-7200-7103 D-2 GRADING/SCARI-MATERIAL	7,500.00	3,459.86	7,500.00	5,405.23	7,500.00	8,660.61	7,500.00
01-7200-7111 D-3 DUST LAYER-WAGES	3,000.00	3,320.78	3,000.00	1,956.36	3,500.00	3,894.76	3,000.00
01-7200-7112 D-3 DUST LAYER-MT	1,500.00	1,606.54	1,500.00	3,354.28	1,500.00	1,174.71	1,500.00
01-7200-7113 D-3 DUST LAYER-MATERIAL	100,000.00	70,190.52	180,000.00	124,864.36	120,000.00	106,395.23	120,000.00
01-7200-7121 D-5 GRAVEL RESURFACE-WAGE	7,500.00	7,916.66	8,000.00	5,606.91	10,000.00	8,295.28	10,000.00
01-7200-7122 D-5 GRAVEL RESURFACE-MT	15,000.00	15,378.71	10,000.00	12,573.36	12,000.00	10,012.56	12,000.00
01-7200-7123 D-5 GRAVEL RESUR-MATERIAL	275,000.00	254,489.19	250,000.00	384,058.75	300,000.00	293,411.37	301,384.00
01-7200-7131 E-1 SNOW PLOW/REMOV-WAGES	27,500.00	24,342.64	30,000.00	17,137.71	30,000.00	28,025.52	30,000.00
01-7200-7132 E-1 SNOW PLOW/REMOV-MT	27,500.00	21,576.57	30,000.00	21,961.69	30,000.00	31,192.11	30,000.00
01-7200-7133 E-1 SNOW PLOW/REM-MATERIA	5,000.00	312.39	5,000.00	4,023.68	7,500.00	2,962.69	10,000.00

Roads - Municipal

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7200-7141 E-2 SANDING/SALTING-WAGES	7,500.00	6,736.51	7,500.00	3,906.17	7,500.00	8,141.13	5,000.00
01-7200-7142 E-2 SANDING/SALTING-MT	7,500.00	5,892.00	7,500.00	4,843.82	7,500.00	8,595.19	5,000.00
01-7200-7143 E-2 SANDING/SALT-MATERIAL	27,500.00	29,121.46	20,000.00	9,272.72	15,000.00	18,484.97	20,000.00
01-7200-7151 E-3 PLOW/SAND/SALT-WAGES	15,000.00	12,348.25	15,000.00	10,103.36	15,000.00	12,994.91	15,000.00
01-7200-7152 E-3 PLOW/SAND/SALT-MT	15,000.00	11,547.60	15,000.00	12,743.01	15,000.00	14,930.34	15,000.00
01-7200-7161 F SAFETY-WAGES	20,000.00	17,409.01	20,000.00	12,256.43	15,000.00	15,080.53	20,000.00
01-7200-7162 F SAFETY-MT	10,000.00	6,056.60	10,000.00	6,618.03	7,500.00	4,341.91	8,000.00
01-7200-7163 F SAFETY-MATERIAL	20,000.00	10,857.08	25,000.00	7,909.33	10,000.00	5,424.13	20,000.00
01-7200-7171 G-1 Drain Repairs - WAGES	10,000.00	9,071.20	10,000.00	2,361.17	5,000.00	2,396.90	5,000.00
01-7200-7172 G-1 Drain Repairs - MT	7,500.00	6,281.20	5,000.00	1,823.45	2,500.00	1,242.86	2,500.00
01-7200-7173 G-1 Drain Repairs - Material	80,000.00	26,564.20	80,000.00	84,954.55	47,500.00	48,247.76	42,500.00
01-7200-7181 J SHOP-WAGES	15,000.00	17,252.01	15,000.00	20,667.97	12,500.00	15,298.27	12,500.00
01-7200-7182 J SHOP-MT	1,000.00	989.38	1,000.00	1,662.01	1,000.00	710.63	500.00
01-7200-7183 J SHOP-MATERIAL	1,000.00	909.42	500.00	7,282.34	500.00	-	500.00
01-7200-7191 K-Equipment R&M - WAGES	30,000.00	37,986.73	20,000.00	17,809.29	20,000.00	23,096.98	25,000.00
01-7200-7192 K-EQUIP REPAIR-MT	1,500.00	1,127.13	1,500.00	1,457.32	1,000.00	1,867.83	1,000.00
01-7200-7193 K-EQUIP REPAIR-MATERIAL	7,500.00	2,751.17	500.00	137.01	4,000.00	420.64	2,500.00
01-7200-7201 R-GRAVEL PITS REHAB-WAGES	5,000.00	2,100.83	5,000.00	-	2,500.00	4,315.84	1,500.00
01-7200-7202 R-GRAVEL PITS REHAB-MT	5,000.00	3,097.83	5,000.00	-	2,500.00	4,350.09	2,000.00
01-7200-7203 R-GRAVEL PIT REHAB-MATERI	2,500.00	1,518.00	2,500.00	1,274.88	2,500.00	3,217.18	3,000.00
01-7200-7211 RP-PATROL-WAGES	15,000.00	15,718.32	15,000.00	11,392.28	15,000.00	14,817.07	15,000.00
01-7200-7212 RP-PATROL-MT	7,500.00	6,631.42	7,500.00	7,083.99	13,000.00	13,146.84	13,000.00
01-7200-7213 RP-PATROL-MATERIAL	-	-	500.00	-	500.00	-	500.00
01-7200-7220 WAGES - ADMIN	43,881.40	35,851.64	33,217.17	149,640.44	136,088.32	154,622.44	133,417.95
01-7200-7231 M-MISC Wages	75,000.00	81,419.15	80,000.00	79,808.76	80,000.00	88,686.95	80,000.00
01-7200-7232 M-MISC MT	75,000.00	75,796.44	70,000.00	90,431.63	65,000.00	66,883.46	65,000.00
01-7200-7233 M-MISC Material	-	-	-	-	-	-	-
01-7200-7250 BACKHOE #10	2,500.00	870.58	2,500.00	5,876.33	1,500.00	1,927.63	1,500.00
01-7200-7251 BULLDOZER	4,000.00	3,116.95	2,500.00	4,012.68	2,500.00	18,715.83	2,500.00
01-7200-7252 EXCAVATOR	2,500.00	547.01	2,500.00	17,053.00	2,500.00	1,284.97	2,500.00
01-7200-7253 GRADER #1	4,000.00	5,090.96	4,000.00	3,534.81	3,000.00	3,386.12	3,000.00
01-7200-7254 GRADER #2	4,000.00	3,770.08	4,000.00	3,145.54	7,500.00	1,867.38	7,500.00
01-7200-7255 LOADER #18	3,000.00	3,003.51	2,500.00	1,049.52	2,500.00	1,551.34	2,500.00
01-7200-7256 LOADER #6	3,000.00	3,360.92	6,000.00	5,244.42	2,500.00	15,222.84	2,500.00
01-7200-7257 MOWERS	1,000.00	614.00	175.00	3,010.71	150.00	142.98	150.00
01-7200-7258 PICKUP #1	2,500.00	2,602.66	3,500.00	1,487.75	2,500.00	2,384.88	2,500.00
01-7200-7259 PICKUP#15	2,500.00	2,825.20	2,500.00	3,205.02	2,500.00	2,807.20	2,500.00
01-7200-7260 PICKUP #3	2,500.00	799.41	-	2,239.15	2,500.00	1,884.40	2,500.00
01-7200-7261 PICKUP#4	3,500.00	3,025.58	3,500.00	1,941.40	2,500.00	2,678.13	2,500.00
01-7200-7262 TRACTOR#5	1,000.00	3,310.67	1,000.00	835.94	1,000.00	527.87	1,000.00
01-7200-7263 TRAILERS	2,500.00	4,601.20	2,500.00	5,325.60	2,000.00	2,640.75	2,000.00
01-7200-7264 TRUCK#11	4,500.00	4,067.93	5,000.00	4,313.99	4,000.00	5,024.56	4,000.00
01-7200-7265 Pickup 2013-1	1,000.00	-	-	-	-	-	-
01-7200-7266 Truck#12	4,000.00	6,965.33	6,000.00	14,647.59	12,500.00	8,283.72	15,000.00
01-7200-7267 TRUCK#17	12,500.00	19,591.66	10,000.00	7,561.06	10,000.00	16,207.94	10,000.00
01-7200-7268 TRUCK #7	10,000.00	6,075.81	10,000.00	17,354.89	10,000.00	8,441.42	10,000.00
01-7200-7270 TRUCK #8	12,500.00	7,859.48	12,500.00	12,851.81	10,000.00	11,641.39	10,000.00
01-7200-7272 TRUCK#9	7,500.00	13,012.78	7,500.00	5,797.43	5,000.00	3,426.58	5,000.00
01-7200-7273 VAC TRAILER#19	2,000.00	1,150.41	2,000.00	4,232.51	1,000.00	974.56	1,000.00
01-7200-7415 TRAINING	10,000.00	12,168.12	5,000.00	4,786.64	12,500.00	10,401.34	15,000.00

Roads - Municipal

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7200-7431 WAGES TRANSFER OUT	-	-	-	927.67	-	-	-
01-7200-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	-	1,588.94	2,000.00	2,578.50	2,000.00
01-7200-7441 MEMBERSHIPS & DUES	1,500.00	2,159.60	1,500.00	1,462.25	1,500.00	1,440.25	1,000.00
01-7200-7442 MILEAGE	-	-	-	-	500.00	222.75	500.00
01-7200-7446 STAFF RECRUITMENT	1,500.00	2,062.48	1,000.00	1,081.60	750.00	430.41	1,000.00
01-7200-7450 HEALTH & SAFETY	5,000.00	2,783.34	5,000.00	3,871.35	7,500.00	13,221.30	1,500.00
01-7200-7452 UNIFORMS	7,500.00	5,151.45	6,000.00	7,559.60	5,500.00	5,542.69	6,000.00
01-7200-7500 HYDRO	4,000.00	3,468.23	4,000.00	4,022.92	4,000.00	4,009.82	8,000.00
01-7200-7501 GAS	2,500.00	2,005.19	2,500.00	2,186.17	4,000.00	2,070.51	4,000.00
01-7200-7502 WATER	1,000.00	805.81	1,000.00	713.04	2,000.00	9.53	2,500.00
01-7200-7510 INSURANCE	120,937.63	100,781.36	91,089.84	69,911.03	75,280.86	66,750.71	60,000.00
01-7200-7515 BUILDING REPAIRS & MAINTENANCE - Note	10,000.00	2,769.64	7,500.00	3,036.63	7,500.00	5,880.62	10,000.00
01-7200-7516 JANITORIAL	2,000.00	667.91	2,500.00	1,376.52	2,500.00	2,516.45	2,500.00
01-7200-7601 PHONE & INTERNET	1,500.00	1,197.29	2,000.00	2,268.69	3,000.00	2,296.16	3,000.00
01-7200-7609 TOOLS	5,000.00	1,580.66	7,500.00	1,664.10	2,500.00	2,140.76	2,500.00
01-7200-7610 EQUIPMENT LEASE	-	-	300.00	255.00	-	-	57,000.00
01-7200-7611 EQUIPMENT REPAIR & MAINTENANCE	-	8,314.95	5,000.00	2,395.92	5,000.00	4,512.38	5,000.00
01-7200-7613 COMPUTER HARDWARE	-	-	-	992.16	1,500.00	2,218.37	-
01-7200-7630 COMPUTER SOFTWARE & LICENSES	3,000.00	4,833.60	6,000.00	4,918.39	7,500.00	424.01	7,500.00
01-7200-7650 OFFICE SUPPLIES	1,000.00	267.16	1,000.00	672.21	500.00	657.58	1,000.00
01-7200-7651 POSTAGE & COURIER	-	-	-	5.80	-	11.33	-
01-7200-7660 OTHER SUPPLIES	1,000.00	426.97	1,500.00	1,562.55	2,000.00	860.31	2,500.00
01-7200-7699 BILLABLE	-	2,261.58	-	-	-	0.04	-
01-7200-7701 FUEL - GAS	22,500.00	34,231.25	22,500.00	14,702.23	27,500.00	20,738.99	25,000.00
01-7200-7702 FUEL - DIESEL	35,000.00	37,508.81	35,000.00	33,935.55	37,500.00	39,636.91	35,000.00
01-7200-7703 FUEL - COLOUR DIESEL	37,500.00	39,897.82	35,000.00	30,322.17	40,000.00	41,944.25	42,500.00
01-7200-7900 TRANSFER TO RESERVES	265,000.00	75,000.00	427,675.05	212,653.27	357,529.00	223,394.40	515,784.38
01-7200-7901 TRANSFER FROM RESERVES	- 115,000.00	-	- 1,539,000.00	-	- 710,750.00	- 40,282.42	- 122,020.48
01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000	40,000.00	330,100.28	339,000.00	55,510.59	333,250.00	-	43,000.00
01-7200-8050 CAPITAL - MAIN STREET REVITALIZATION	-	-	-	-	-	-	62,064.00
01-7200-8051 CAPITAL - PUBLIC WORKS LUNCH ROOM	-	-	-	12,854.06	-	-	25,000.00
01-7200-8100 CAPITAL - GREY LINE BRIDGE CONSTRUCTION	-	-	-	-	-	-	79,020.48
01-7200-8106 CAPITAL - BLACKS RD RECONSTRUCTION	-	-	-	-	125,000.00	781.56	125,000.00
01-7200-8107 CAPITAL - WATERLINE REPLACEMENT/ROAD RECONSTRUCTIO	-	-	-	-	-	-	200,000.00
01-7200-8108 CAPITAL - RIDOUT ST PAVING	-	5,752.45	-	51,772.01	55,000.00	-	45,000.00
01-7200-8109 CAPITAL - MUNROE ST PAVING	-	6,497.24	-	58,475.23	70,000.00	175.94	55,000.00
01-7200-8110 CAPITAL - RESURFACING OF SURFACE TREATED ROADS - Marsh Line	275,000.00	-	-	-	200,000.00	-	200,000.00
01-7200-8111 CAPITAL - CULVERT REPLACEMENT	-	-	-	-	20,000.00	-	75,000.00
01-7200-8112 CAPITAL - Culvert #6 & Bridge #6 Replacement	870,000.00	12,151.04	-	24,065.11	30,000.00	-	40,000.00
01-7200-8113 CAPITAL - DRAIN REPLACEMENT CSP#2	-	-	-	-	20,000.00	-	-
01-7200-8114 CAPITAL - Rodney Furnival Rd Reconstruction	-	15,668.83	1,200,000.00	-	-	-	-
01-7200-8115 CAPITAL - Public Works Shed	75,000.00	-	75,000.00	-	-	-	-
01-7200-8116 CAPITAL - Walker St Reconstruction	-	-	-	-	-	-	-
01-7200-8117 CAPITAL - Storm Water Management Plan	100,000.00	-	-	-	-	-	-
01-7200-8118 CAPITAL - Bridge 1 Flemming Line	30,000.00	-	-	-	-	-	-
	\$ 1,623,940.09	\$ 1,089,239.28	\$ 1,681,829.13	\$ 1,545,683.11	\$ 1,804,859.98	\$ 1,080,486.73	\$ 2,607,655.99

Notes:

Note

BUILDING REPAIRS & MAINTENANCE

Replacement of security system and keyless access

Roads - County

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7220-6351 ELGIN COUNTY	- 506,704.72	- 483,035.96	- 483,035.93	- 479,678.20	- 481,093.16	- 471,659.96	- 471,659.96
01-7220-7001 A-BRIDGES/CULVTS-WAGES	5,000.00	5,220.86	5,000.00	3,851.26	7,500.00	6,898.95	5,000.00
01-7220-7002 A-BRIDGES/CULVTS-MT	4,500.00	4,572.05	4,000.00	3,188.42	5,000.00	5,440.39	3,000.00
01-7220-7003 A-BRIDGES/CULVTS-MATERIAL	3,000.00	2,963.31	1,500.00	1,024.72	12,000.00	6,610.04	12,000.00
01-7220-7011 B-1-MOWING/SPRAY-WAGES	17,500.00	15,833.31	17,500.00	17,774.60	15,000.00	14,890.69	15,000.00
01-7220-7012 B-1-MOWING/SPRAY-MT	7,500.00	6,732.10	10,000.00	7,899.57	10,000.00	9,709.91	7,500.00
01-7220-7013 B-1-MOWING/SPRAY-MATERIAL	12,500.00	10,786.96	15,000.00	20,510.50	15,000.00	19,933.15	15,000.00
01-7220-7021 B-2-BRUSHING-WAGES	12,500.00	9,923.12	17,500.00	17,277.91	10,000.00	14,525.68	17,500.00
01-7220-7022 B-2-BRUSHING-MT	8,000.00	6,134.17	15,000.00	15,819.72	7,500.00	11,265.85	9,000.00
01-7220-7023 B-2-BRUSHING-MATERIAL	12,500.00	13,150.68	10,000.00	9,534.61	25,000.00	23,543.21	20,000.00
01-7220-7031 B-3-DITCHING-WAGES	7,500.00	773.36	8,000.00	7,645.41	5,000.00	734.69	3,000.00
01-7220-7032 B-3-DITCHING-MT	7,500.00	913.70	8,000.00	7,700.23	3,000.00	463.81	2,000.00
01-7220-7033 B-3-DITCHING-MATERIAL	1,000.00	595.70	1,000.00	407.04	5,000.00	-	2,000.00
01-7220-7041 B-4-CATCHBASINS-WAGES	7,500.00	5,030.55	7,500.00	4,209.52	7,500.00	3,564.15	10,000.00
01-7220-7042 B-4-CATCHBASINS-MT	5,000.00	2,612.43	7,500.00	4,249.39	5,000.00	3,134.18	7,500.00
01-7220-7043 B-4-CATCHBASINS-MATERIAL	2,000.00	1,781.38	1,500.00	575.85	2,500.00	161.86	5,000.00
01-7220-7051 B-5-DEBRIS/LITTER-WAGES	2,500.00	2,950.00	2,000.00	1,211.65	2,500.00	2,774.07	1,500.00
01-7220-7052 B-5-DEBRIS/LITTER-MT	1,500.00	1,400.76	1,500.00	592.28	2,000.00	2,147.28	1,000.00
01-7220-7053 B-5-DEBRIS/LITTER-MATERIA	500.00	-	500.00	-	500.00	-	500.00
01-7220-7061 C-1-HARDTOP-WAGES	5,000.00	1,863.18	2,000.00	10,503.58	2,000.00	1,200.62	2,500.00
01-7220-7062 C-1-HARDTOP-MT	3,000.00	1,124.96	1,500.00	5,699.50	1,500.00	884.93	1,500.00
01-7220-7063 C-1-HARDTOP-MATERIAL	7,000.00	2,951.72	2,000.00	12,619.19	1,500.00	1,027.18	1,500.00
01-7220-7071 C-2-ROD/WL ST-WAGES	4,000.00	3,269.14	5,000.00	2,318.14	5,000.00	4,689.73	4,000.00
01-7220-7072 C-2-ROD/WL ST-MT	4,000.00	2,735.49	5,000.00	2,467.35	5,000.00	5,423.10	4,000.00
01-7220-7073 C-2-ROD/WL ST-MATERIAL	7,500.00	5,149.06	7,500.00	5,182.13	7,500.00	6,279.61	10,000.00
01-7220-7081 C-3-SHOULDER MAINT-WAGES	7,000.00	6,863.35	6,000.00	4,746.63	5,000.00	2,371.09	5,000.00
01-7220-7082 C-3-SHOULDER MAINT-MT	8,000.00	8,205.27	8,500.00	6,932.17	7,000.00	4,677.84	7,000.00
01-7220-7083 C-3-SHOULDER MAINT-MATERI	1,000.00	52.46	1,000.00	626.84	1,000.00	-	1,000.00
01-7220-7131 E-1 SNOW PLOW/REMOV-WAGES	7,500.00	7,824.54	7,500.00	5,682.72	7,500.00	5,550.28	7,500.00
01-7220-7132 E-1 SNOW PLOW/REMOV-MT	3,500.00	2,739.41	5,000.00	2,867.66	5,000.00	3,805.87	5,000.00
01-7220-7133 E-1 SNOW PLOW/REM-MATERIA	5,000.00	4,674.65	5,000.00	5,267.41	5,000.00	3,320.67	7,500.00
01-7220-7141 E-2 SANDING/SALTING-WAGES	7,500.00	6,232.47	7,500.00	7,518.71	8,000.00	8,482.77	7,500.00
01-7220-7142 E-2 SANDING/SALTING-MT	7,500.00	5,158.56	7,500.00	6,714.63	8,000.00	9,286.70	7,500.00
01-7220-7143 E-2 SANDING/SALT-MATERIAL	75,000.00	86,547.10	60,000.00	60,056.62	55,683.96	75,218.45	55,000.00
01-7220-7151 E-3 PLOW/SAND/SALT-WAGES	22,500.00	21,394.47	22,500.00	23,490.96	22,500.00	21,187.10	22,500.00
01-7220-7152 E-3 PLOW/SAND/SALT-MT	27,500.00	26,349.19	27,500.00	26,798.72	27,500.00	26,602.20	27,500.00
01-7220-7161 F SAFETY-WAGES	12,500.00	11,481.59	7,000.00	6,205.38	10,000.00	5,363.24	10,000.00
01-7220-7162 F SAFETY-MT	5,000.00	5,406.54	4,000.00	2,913.39	5,000.00	46,504.89	5,000.00
01-7220-7163 F SAFETY-MATERIAL	60,000.00	57,928.65	50,000.00	23,522.24	50,000.00	18,880.24	50,000.00
01-7220-7171 G-1 MUNICIPAL DRAIN REPAIR - WAGES	3,000.00	1,180.02	3,000.00	2,220.65	3,000.00	5,010.65	750.00
01-7220-7172 G-1 MUN DR REPAIR - MT	2,000.00	727.38	2,000.00	1,676.63	2,000.00	3,458.18	500.00
01-7220-7173 G-1 MUN DR REPAIR - MATERIALS	2,000.00	1,658.69	2,500.00	2,542.88	5,000.00	6,040.70	1,500.00
01-7220-7211 RP-PATROL-WAGES	60,000.00	63,496.76	60,000.00	63,740.94	55,000.00	53,867.72	55,000.00
01-7220-7212 RP-PATROL-MT	12,500.00	12,914.13	12,500.00	13,279.83	12,500.00	10,979.36	12,500.00
01-7220-7213 RP-PATROL-MATERIAL	5,000.00	3,040.59	5,000.00	-	1,000.00	442.27	1,000.00
01-7220-7225 ADMINISTRATIVE OVERHEAD	24,204.72	-	23,035.93	21,453.38	22,909.20	22,817.67	22,409.96
01-7220-7900 TRANSFER TO RESERVES	-	-	-	29,157.24	-	-	-
01-7220-7901 TRANSFER FROM RESERVES	-	-	-	-	-	7,511.01	-
	-\$ 0.00	-\$ 40,692.15	\$ 0.00	-\$ 0.00	\$ 0.00	\$ 0.00	-\$ 0.00

2022 Budget - January 20, 2022

Service Ontario

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7240-6210 MTO - MGCS FUNDING	- 17,000.00	- 35,183.19	- 4,000.00	- 16,288.20	- 6,750.00	- 13,140.00	- 3,000.00
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	- 9,500.00	- 9,519.05	- 8,250.00	- 24,006.00	- 21,500.00	- 22,628.50	- 29,000.00
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	- 1,300.00	- 1,387.61	- 850.50	- 2,321.41	- 3,000.00	- 2,975.68	- 4,000.00
01-7240-6347 MTO - HUNTING LICENCE COMMISSION	- 300.00	- 177.99	- 368.72	- 1,478.82	- 5,200.00	- 4,202.06	- 2,000.00
01-7240-6348 MTO - MISCELLANEOUS	- 250.00	- 260.25	- 243.75	- 649.15	- 950.00	- 958.61	- 900.00
01-7240-7400 WAGES	27,158.86	22,292.97	20,088.00	38,213.54	49,164.59	48,342.76	49,717.79
01-7240-7401 CPP EXPENSE	1,357.94	1,072.28	976.28	1,842.06	2,458.23	2,199.29	2,485.89
01-7240-7402 EI EXPENSE	543.18	496.92	413.81	782.00	983.29	1,019.78	994.36
01-7240-7403 EHT EXPENSE	543.18	440.83	395.73	746.66	983.29	952.30	994.36
01-7240-7404 WSIB	814.77	644.28	578.53	1,091.26	1,474.94	1,531.76	1,491.53
01-7240-7405 LIFE INSURANCE	-	14.78	-	376.28	491.65	492.62	497.18
01-7240-7406 BENEFITS EXPENSE	-	229.68	-	5,192.85	5,899.75	5,880.13	6,960.49
01-7240-7407 OMERS EXPENSE	2,987.47	2,520.25	1,807.92	3,411.44	3,933.17	3,878.70	4,474.60
01-7240-7415 Training	100.00	40.70	100.00	-	100.00	50.00	200.00
01-7240-7431 WAGES TRANSFER OUT	-	-	-	- 1,713.55	-	-	-
01-7240-7442 MILEAGE	-	-	-	-	100.00	100.48	100.00
01-7240-7450 HEALTH & SAFETY	100.00	162.60	100.00	-	100.00	-	100.00
01-7240-7452 BOOT & CLOTHING ALLOWANCE	-	-	-	270.17	270.17	270.17	270.17
01-7240-7650 OFFICE SUPPLIES	200.00	179.80	150.00	139.75	500.00	725.35	300.00
01-7240-7651 POSTAGE & COURIER	-	-	50.00	4.75	50.00	16.32	50.00
01-7240-7652 ADVERTISING	500.00	1,284.41	500.00	484.78	50.00	-	500.00
01-7240-7660 OTHER SUPPLIES	200.00	161.34	500.00	548.52	500.00	479.78	500.00
01-7240-7680 CONTRACTED SERVICES	-	-	-	-	-	-	-
	\$ 6,155.40	-\$ 16,631.27	\$ 11,947.30	\$ 9,604.57	\$ 29,659.08	\$ 22,034.59	\$ 30,736.37

2022 Budget - January 20, 2022

Transit

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	- 23,956.23	-	-	-	20,265.09	- 24,063.75	- 20,694.16
01-7280-6212 GRANT - PROVINCIAL GAS TAX	- 30,563.00	- 30,563.00	- 30,563.00	- 31,172.00	- 35,454.00	- 30,454.00	- 35,454.00
01-7280-6213 GRANTS - PUBLIC TRANSIT STREAM	-	- 1,807.12	-	-	- 45,188.00	-	-
01-7280-6214 GRANT - SAFE RESTART	-	- 3,369.00	- 33,544.00	- 16,747.00	-	-	-
01-7280-6355 BUS TRIP FEES	- 10,000.00	- 4,446.00	- 4,000.00	- 3,770.00	- 13,836.00	- 11,260.00	- 10,000.00
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	- 5,000.00	- 1,223.60	- 500.00	- 536.75	- 7,000.00	- 7,070.55	- 10,000.00
		-					
01-7280-7400 WAGES	42,884.40	24,556.57	26,858.00	18,702.42	48,196.42	46,263.36	46,035.00
01-7280-7401 CPP EXPENSE	2,444.41	1,126.74	1,128.04	784.67	1,927.86	2,003.87	1,841.40
01-7280-7402 EI EXPENSE	909.15	543.17	590.88	413.76	963.93	1,048.25	920.70
01-7280-7403 EHT EXPENSE	857.69	478.86	537.15	364.72	963.93	902.12	920.70
01-7280-7404 WSIB	1,286.53	699.85	778.88	533.03	1,445.89	1,452.40	1,381.05
01-7280-7415 Training	200.00	151.14	200.00	59.62	200.00	146.11	200.00
01-7280-7510 INSURANCE	2,500.00	2,044.00	2,207.52	1,561.00	2,351.00	2,044.00	2,100.00
01-7280-7601 PHONE & INTERNET	1,200.00	1,434.09	1,200.00	1,117.94	1,100.00	1,070.70	1,400.00
01-7280-7651 POSTAGE & COURIER	300.00	192.64	50.00	2.67	50.00	-	30.00
01-7280-7652 ADVERTISING	500.00	4,578.01	3,500.00	3,727.83	3,000.00	2,754.70	3,500.00
01-7280-7660 OTHER SUPPLIES	200.00	193.45	500.00	1,958.14	200.00	203.87	50.00
01-7280-7675 LEGAL	2,000.00	-	2,000.00	-	-	-	-
01-7280-7699 BILLABLE		-	-	-	-	-	-
01-7280-7701 FUEL - GAS	15,000.00	6,234.21	5,000.00	3,776.78	15,000.00	14,532.21	16,000.00
01-7280-7705 REPAIRS & MAINTENANCE	5,000.00	3,965.82	5,000.00	2,777.37	5,000.00	10,854.34	10,000.00
01-7280-7900 TRANSFER TO RESERVES	5,000.00	-	19,056.53	16,445.80	50,188.00	-	-
01-7280-7901 Transfer from Reserves	- 80,000.00	-	-	-	- 70,000.00	-	5,000.00
01-7280-8000 CAPITAL - TRANSIT BUS	80,000.00	-	-	-	70,000.00	-	-
	\$ 10,762.95	\$ 4,789.83	-\$ 0.00	-\$ 0.00	\$ 8,843.94	\$ 10,427.63	\$ 13,230.69

Share of Deficit:

Chatham-Kent	4,860.69	14%	670.58
Southwest Middlesex	19,095.55	55%	2,634.41
West Elgin	10,762.95	31%	1,484.85
	\$ 34,719.18	100%	\$ 4,789.83

Revenues:

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

2022 Budget - January 20, 2022

Streetlights

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7290-7500 HYDRO	23,000.00	22,706.04	22,500.00	22,699.29	22,500.00	23,174.45	22,500.00
01-7290-7611 REPAIR & MAINTENANCE	12,500.00	10,377.63	10,000.00	11,224.79	10,000.00	10,005.03	10,000.00
01-7290-7613 EQUIPMENT PURCHASE	5,000.00	2,058.60	5,000.00	-	2,500.00	312.40	2,500.00
01-7290-8310 STREETLIGHTS - CAPITAL OVER \$10,000	-	824.26	15,000.00	-	-	-	-
	\$ 40,500.00	\$ 35,966.53	\$ 52,500.00	\$ 33,924.08	\$ 35,000.00	\$ 33,491.88	\$ 35,000.00

Sidewalks

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7295-7274 Sidewalks - Materials	2,500.00	3,102.45	2,500.00	642.18	2,500.00	2,439.41	2,500.00
01-7295-7275 Sidewalks -MT	-	-	1,000.00	622.78	-	7,632.10	7,500.00
01-7295-7430 Sidewalks - Wages	5,437.78	2,165.95	5,426.25	3,782.16	10,000.00	333.77	-
01-7295-7900 TRANSFER TO RESERVE	-	60,000.00	-	-	-	-	-
01-7295-7901 Transfer from Reserves	60,000.00	-	-	-	-	-	-
01-7295-8000 SIDEWALKS - CAPITAL OVER \$10,000 - Note 1	100,000.00	-	60,000.00	15,912.62	50,000.00	62.71	50,000.00
	\$ 47,937.78	\$ 65,268.40	\$ 68,926.25	\$ 20,959.74	\$ 62,500.00	\$ 10,467.99	\$ 60,000.00

Notes:

Note 1 Capital - Sidewalks
Sidewalk extension - Graham & Marsh

Sewer - Rodney

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7300-6100 SEWER BILLINGS	- 200,488.19	- 200,488.19	- 366,753.84	- 356,071.69	- 327,401.88	- 308,869.70	- 328,843.29
01-7300-6210 GRANT - CWWF	-	-	-	-	-	-	-
01-7300-6211 GRANT - Green Stream Intake 1	- 511,000.00	-	- 1,094,413.58	-	-	-	-
01-7300-6371 Sewer Billings - Flat Charge	- 189,628.09	- 182,334.70	-	-	-	-	-
01-7300-7341 PROPERTY TAXES			-	-	-	-	-
01-7300-7500 HYDRO	62,000.00	55,229.81	61,802.85	68,355.66	70,000.00	69,735.90	68,113.13
01-7300-7502 WATER	5,000.00	2,205.10	9,000.00	9,287.76	9,000.00	7,709.55	29,612.56
01-7300-7510 INSURANCE	8,591.20	7,159.33	6,097.41	5,395.94	5,810.40	7,850.92	4,990.29
01-7300-7511 TAXES	33,186.77	27,655.64	28,500.00	28,123.71	28,000.00	27,105.71	29,000.00
01-7300-7520 GROUNDS MAINTENANCE	1,000.00	248.02	1,500.00	716.14	1,500.00	1,387.31	2,500.00
01-7300-7531 FINANCIAL PLAN	-	-	-	-	-	3,307.20	3,307.20
01-7300-7602 SOFTWARE LICENSE	650.00	610.56	500.00	407.04	1,000.00	654.58	-
01-7300-7611 SEWER MAINTENANCE	60,000.00	26,200.47	61,787.00	41,186.07	35,000.00	34,538.45	37,698.89
01-7300-7613 EQUIPMENT PURCHASE	-	-	-	-	-	-	-
01-7300-7651 POSTAGE & COURIER	50.00	4.58	-	-	50.00	4.08	-
01-7300-7675 Legal	-	- 2.37	-	504.24	-	-	-
01-7300-7680 CONTRACTED SERVICES	163,139.00	160,728.00	160,728.00	158,115.26	155,292.18	152,247.00	158,330.76
01-7300-7900 TRANSFER TO RESERVES			-	-	-	4,329.00	-
01-7300-7901 TRANSFER FROM RESERVES	- 132,500.69	-	- 361,197.84	- 32,449.67	- 151,250.70	- 2,416.13	- 59,709.54
01-7300-8000 CAPITAL - RODNEY SEWAGE UPGRADES	700,000.00	16,480.80	1,492,450.00	14,252.35	-	2,416.13	-
01-7300-8001 CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESSMEN			-	34,015.00	-	-	30,000.00
01-7300-8002 CAPITAL - FILTER & SAND REPLACEMENT			-	28,666.43	15,000.00	-	15,000.00
01-7300-8003 CAPITAL - PROCESS PUMPS & MOTOR REBUILDS			-	-	10,000.00	-	10,000.00
01-7300-8004 CAPITAL - LAGOON DECANT UPGRADE			-	-	148,000.00	-	-
	<u>-\$ 0.00</u>	<u>-\$ 86,302.95</u>	<u>-\$ 0.00</u>	<u>\$ 504.24</u>	<u>\$ -</u>	<u>-\$ 0.00</u>	<u>\$ 0.00</u>

Notes:

Note 1 Sewer Billings

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Flat Charge (by-monthly)	75.00	\$ 71.82	\$ 71.10	\$ 58.31
Sewer Rate - m ³	2.70	\$ 2.70	\$ 2.58	\$ 2.22

Note 2 Grant - Green Stream - Intake 1

Federal - 40%	280,000.00
Provincial - 33.3%	233,310.00
Municipal - 26.67%	186,690.00
	<u>\$ 700,000.00</u>

Sewer - West Lorne

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7301-6190 REBATES	-	-	-	6,050.00	-	-	-
01-7301-6210 GRANT - SCF	-	-	-	286,585.60	-	1,463,974.04	1,631,856.00
01-7301-6370 SEWER BILLINGS	- 277,730.11	- 277,730.11	- 631,886.80	463,482.33	433,615.92	409,071.62	380,135.43
01-7301-6371 Sewer Billings - Flat Charge	- 241,256.69	- 229,768.28	-	-	-	-	-
01-7301-6850 LONG-TERM FINANCING	-	-	-	100,000.00	-	-	123,545.42
01-7301-7500 HYDRO	45,000.00	43,096.38	42,586.69	41,450.42	40,000.00	40,279.10	49,378.02
01-7301-7502 WATER	500.00	278.30	500.00	337.62	2,000.00	736.64	1,821.65
01-7301-7510 INSURANCE	8,087.05	6,739.21	6,021.48	5,328.74	5,738.04	5,188.86	4,912.33
01-7301-7511 TAXES	20,045.86	19,462.00	20,195.15	19,799.17	19,726.38	19,151.83	19,000.00
01-7301-7520 GROUNDS MAINTENANCE	500.00	60.38	1,000.00	498.82	-	-	2,600.00
01-7301-7531 FINANCIAL PLAN	-	-	-	-	-	3,307.20	3,307.20
01-7301-7602 SOFTWARE LICENSE	650.00	610.56	500.00	407.04	1,000.00	654.58	-
01-7301-7611 SEWER MAINTENACE - manhole raiser & cover replacement	20,000.00	20,841.52	22,000.00	30,069.04	10,000.00	24,927.92	23,000.00
01-7301-7613 EQUIPMENT PURCHASE	-	-	-	-	-	559.65	-
01-7301-7653 Debt Exp - Principal	-	109.04	-	8,622.09	-	-	-
01-7301-7654 INTEREST EXPENSE	1,500.00	1,569.41	3,000.00	537.75	-	-	-
01-7301-7660 OTHER SERVICES	-	-	-	-	6,204.00	-	-
01-7301-7675 Legal	-	2.37	-	504.24	-	-	-
01-7301-7680 CONTRACTED SERVICES	182,168.00	179,475.96	179,476.00	169,407.82	172,230.94	168,854.04	174,940.56
01-7301-7900 TRANSFER TO RESERVES	45,535.89	-	132,607.48	104,277.35	166,716.55	74,369.92	-
01-7301-7901 TRANSFER FROM RESERVES	-	-	-	8,333.34	-	492,533.96	601,206.91
01-7301-8000 CAPITAL - WEST LORNE SEWAGE UPGRADES	195,000.00	192,266.70	224,000.00	483,211.17	-	2,176,289.72	2,457,784.00
01-7301-8001 CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	-	-	10,000.00	-	-
	-\$ 0.00	-\$ 42,991.30	-\$ 0.00	\$ -	-\$ 0.01	\$ -	\$ -

Notes:

Note 1

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Flat Charge (by-monthly)	\$ 72.00	\$ 68.88	\$ 68.19	\$ 55.64
Sewer Rate - m ³	\$ 2.60	\$ 2.59	\$ 2.28	\$ 1.99

Water

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7310-6111 PENALTY & INTEREST	- 15,000.00	- 18,939.84	- 9,500.00	- 9,451.72	- 11,000.00	- 10,798.71	- 14,000.00
01-7310-6120 WATER - Change of Occupancy	- 10,000.00	- 10,635.94	- 5,000.00	- 73,537.21	- 5,000.00	- 24,515.22	- 14,000.00
01-7310-6360 WATER REV - RESIDENTIAL - Note 1	- 584,275.43	- 465,803.30	- 917,164.13	- 894,353.73	- 846,538.59	- 832,116.39	- 884,709.86
01-7310-6361 WATER REV-NON RESIDENTIAL - Note 1	- 93,724.85	- 76,120.05	- 118,810.57	- 91,220.22	- 107,585.42	- 106,081.51	- 123,915.59
01-7310-6364 WATER - New Water Services	- 30,000.00	- 24,700.38	- 10,000.00	- 34,875.90	- 6,000.00	- 24,021.26	- 36,000.00
01-7310-6365 WATER - Disconnect/Reconnect Fees	- 1,000.00	- 7,760.00	- 10,000.00	- 8,110.00	- 10,000.00	- 10,350.00	- 9,000.00
01-7310-6370 WATER - Fire Hydrants	- 19,600.00	- 60.00	-	-	-	- 99,270.51	-
01-7310-6371 Water - Flat Charge - Note 1	- 416,691.55	- 400,664.95	-	-	-	-	-
		-					
01-7310-7145 VEHICLE EXP	5,000.00	2,875.07	5,000.00	1,900.53	5,000.00	8,426.79	5,000.00
01-7310-7280 METERS	-	16.87	-	-	-	-	-
01-7310-7281 WATERMAIN REPAIR & MAINTENANCE - Note 3	60,000.00	30,436.25	55,000.00	43,433.20	40,000.00	41,657.93	40,000.00
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	7,500.00	6,746.06	7,500.00	939.46	5,000.00	2,500.88	5,000.00
01-7310-7400 WAGES	130,573.25	161,196.97	159,860.00	157,509.91	157,107.88	154,481.69	166,111.40
01-7310-7401 CPP EXPENSE	6,528.66	7,979.81	7,578.57	7,238.96	785.54	7,093.33	6,644.46
01-7310-7402 EI EXPENSE	2,611.47	2,967.85	2,949.94	2,822.87	3,142.16	2,952.67	3,322.23
01-7310-7403 EHT EXPENSE	2,611.47	3,203.63	3,210.71	3,061.66	3,142.16	3,044.68	3,322.23
01-7310-7404 WSIB	3,917.20	4,682.27	4,677.53	4,474.69	1,571.08	1,848.30	1,993.34
01-7310-7405 LIFE INSURANCE	1,251.30	1,273.09	1,369.03	1,315.32	1,571.08	1,657.92	1,977.38
01-7310-7406 BENEFITS EXPENSE	15,015.61	16,728.66	14,912.67	14,238.80	1,571.08	15,542.19	18,303.20
01-7310-7407 OMERS EXPENSE	11,261.70	14,645.88	14,847.48	14,180.83	14,139.71	13,647.98	14,331.73
01-7310-7415 Training	1,000.00	312.18	1,000.00	130.85	2,000.00	361.48	2,000.00
01-7310-7430 WAGES TRANSFER-IN	-	-	13,480.96	17,470.08	-	-	-
01-7310-7431 WAGES TRANSFER OUT	-	-	-	999.03	-	-	-
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	125.00	-	-	1,000.00	-	1,000.00
01-7310-7442 MILEAGE	1,250.00	1,100.40	1,000.00	820.66	500.00	887.05	500.00
01-7310-7450 HEALTH & SAFETY	500.00	166.29	500.00	106.09	1,000.00	925.74	500.00
01-7310-7452 UNIFORMS	1,500.00	1,635.20	1,500.00	630.39	1,500.00	1,079.65	1,000.00
01-7310-7500 HYDRO	6,000.00	5,424.32	6,000.00	6,000.49	6,000.00	5,740.16	7,100.00
01-7310-7501 GAS	1,000.00	741.26	1,000.00	1,047.64	1,000.00	962.64	900.00
01-7310-7502 WATER	1,000.00	773.79	1,000.00	653.39	1,000.00	809.05	1,000.00
01-7310-7509 POSTAGE & COURIER	-	-	-	-	10,000.00	5.36	9,500.00
01-7310-7510 INSURANCE	17,960.89	14,967.41	15,944.36	12,237.23	13,177.16	10,042.92	9,331.91
01-7310-7511 TAXES	1,000.00	848.93	1,000.00	863.65	1,000.00	867.31	900.00
01-7310-7515 BUILDING REPAIRS & MAINTENANCE - Note 2	7,500.00	4,382.44	7,500.00	4,666.29	5,000.00	783.32	1,000.00
01-7310-7516 JANITORIAL	200.00	183.58	200.00	60.58	200.00	196.68	200.00
01-7310-7519 METER REPAIR & MAINTENANCE	20,000.00	18,001.89	20,000.00	10,682.41	25,000.00	19,943.14	25,000.00
01-7310-7529 METER READS	-	2,522.27	-	752.75	-	4,715.36	12,000.00
01-7310-7531 CONTRACTS & AGREEMENTS	-	-	10,000.00	-	-	9,667.20	9,667.20
01-7310-7601 PHONE & INTERNET	2,500.00	2,447.86	1,750.00	2,873.55	2,500.00	2,306.93	2,500.00
01-7310-7602 SOFTWARE LICENSE	3,500.00	1,404.54	3,500.00	2,193.48	10,000.00	5,740.61	6,000.00
01-7310-7609 TOOLS	1,500.00	1,140.85	2,500.00	1,187.26	5,000.00	2,899.19	5,000.00
01-7310-7611 EQUIPMENT MAINTENANCE	2,000.00	-	13,000.00	14,851.22	15,000.00	16,562.22	15,000.00
01-7310-7613 EQUIPMENT PURCHASE - Note 4	7,500.00	-	7,500.00	-	1,500.00	4,834.80	5,000.00
01-7310-7650 OFFICE SUPPLIES	2,000.00	2,092.76	1,500.00	1,089.76	1,600.00	1,579.20	1,600.00
01-7310-7651 POSTAGE & COURIER	11,000.00	8,577.30	11,000.00	11,311.45	-	4,507.76	-
01-7310-7652 ADVERTISING EXP	1,000.00	803.00	500.00	528.43	200.00	201.48	200.00
01-7310-7660 OTHER SUPPLIES	-	-	-	22.99	-	210.33	-
01-7310-7675 LEGAL	-	2.37	-	504.24	-	-	2,000.00
01-7310-7676 AUDIT FEES	1,500.00	1,315.00	1,000.00	3,428.82	1,000.00	-	1,000.00

Water

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7310-7680 CONTRACTED SERVICES	149,850.00	148,114.01	150,635.00	145,939.53	161,573.01	144,456.00	156,867.00
01-7310-7682 Water Expense - Tri County - Note 5	541,056.96	370,299.07	558,468.40	536,304.99	561,558.13	524,611.88	506,286.12
01-7310-7699 BILLABLE	-	1,380.88	-	-	-	6,603.87	-
01-7310-7701 FUEL - GAS	5,000.00	-	5,000.00	4,111.54	7,000.00	4,868.84	-
01-7310-7777 BAD DEBT EXPENSE	500.00	16.38	500.00	-	500.00	-	500.00
01-7310-7900 TRANSFER TO RESERVES	55,703.33	200,000.00	-	-	-	96,750.32	32,067.26
01-7310-7901 TRANSFER FROM RESERVES	- 200,000.00	-	- 318,409.95	- 784,210.23	- 932,714.97	-	- 505,000.00
01-7310-8000 CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-	-	-	-	-	-	-
01-7310-8001 CAPITAL - WATER LINE EXT	50,000.00	-	50,000.00	10,942.52	50,000.00	- 18,821.25	50,000.00
01-7310-8002 CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	2,251.08	-	114,930.73	-	-	340,000.00
01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT	-	-	-	577,841.08	540,000.00	-	40,000.00
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	200,000.00	-	200,000.00	-	-	-	15,000.00
01-7310-8005 CAPITAL - METER REPLACEMENT	30,000.00	-	-	-	60,000.00	-	60,000.00
01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	4,688.83	-	161,457.72	200,000.00	-	-
01-7310-8007 CAPITAL - RODNEY TOWER CLEAN & INSPECT	-	20,744.79	25,000.00	-	-	-	-
	\$ 0.00	\$ 64,526.89	-\$ 0.00	-\$ 0.00	\$ 0.01	-\$ 0.00	\$ 0.01

Notes:

Note 1 Water Billings

Proposed increase is based on West Elgin Drinking Water System - Financial Plan prepared by Sharratt Water Management Ltd

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Flat Charge (by-monthly)	45.00	\$ 43.45	\$ 41.58	\$ 38.11
Sewer Rate - m ³	1.65	\$ 1.58	\$ 1.51	\$ 1.45

Note 2 Building Repairs & Maintenance

Water fill station - roof, door and masonry
Water shop - door replacement

Note 3 Watermains Maintenance

Blowoff/sample station maintenance	5,000.00
Valve Repair/Replacement	5,000.00
Auto flusher maintenance/repair	3,000.00
Maintain inventory or repair parts	5,000.00
Other	42,000.00
	\$ 60,000.00

Note 4 Equipment Purchase

Desktop Computer	2,500.00
Locator	5,000.00
	\$ 7,500.00

Note 5 Water Expense - Try County

Tri-County	521,852.00
SWM	14,313.73
Dutton-Dunwich	4,891.24
	\$ 541,056.96

2022 Budget - January 20, 2022

Landfill

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7350-6374 FSC - REFRIGERANT FEES	- 3,000.00	- 3,345.00	- 3,000.00	- 2,920.00	- 2,500.00	- 2,860.00	- 5,000.00
01-7350-6375 FSC - TIPPING FEES	- 25,000.00	- 27,451.00	- 10,000.00	- 7,400.00	- 7,500.00	- 6,667.60	- 10,000.00
01-7350-6376 Recycling/London Salvage	- 22,500.00	- 24,092.67	- 12,000.00	- 7,359.53	- 15,000.00	- 12,101.80	- 20,000.00
01-7350-6377 Stewardship Ontario - Composter	-	- 318.60	- 500.00	- 849.60	- 2,000.00	- 2,088.60	-
01-7350-6378 Stewardship Ontario - Recycling Box/Data Call	- 71,436.00	- 34,668.04	- 44,596.98	- 45,713.33	- 28,000.00	- 21,299.31	- 24,500.00
01-7350-6379 HAZARDOUS WASTE	-	-	- 15,000.00	- 594.33	-	- 11,205.01	- 6,500.00
01-7350-6380 GRANTS - CONTINUOUS IMPROVEMENT	-	-	-	-	-	-	-
01-7350-6381 MRF Fees - City of London	- 35,000.00	- 17,455.98	- 15,000.00	- 22,704.66	-	-	-
01-7350-6382 2020 Rural Garbage	-	-	-	- 57,550.00	-	-	-
01-7350-7307 RECYCLING EXPENSE	12,500.00	9,221.27	12,500.00	20,321.53	20,000.00	20,111.55	17,500.00
01-7350-7308 MRF FEES EXPENSE	40,000.00	29,209.18	30,000.00	24,278.76	20,000.00	20,181.71	20,000.00
01-7350-7309 HAZARDOUS WASTE DAY - Depot in St. Thomas	6,500.00	-	22,000.00	4,941.96	7,500.00	20,495.20	13,500.00
01-7350-7310 FREON REMOVAL	2,500.00	2,380.76	2,442.00	3,195.27	2,400.00	2,727.16	5,000.00
01-7350-7350 GARBAGE COLLECTION	262,526.66	255,460.45	254,880.25	52,288.05	-	-	-
01-7350-7355 RECYCLING COLLECTION	127,418.95	122,821.58	123,707.72	24,535.75	-	-	-
01-7350-7400 WAGES	27,223.20	26,851.83	20,939.52	21,858.41	25,973.00	23,410.14	16,951.20
01-7350-7401 CPP EXPENSE	1,361.16	1,272.69	942.28	985.00	1,038.92	1,016.57	678.05
01-7350-7402 EI EXPENSE	544.46	594.03	418.79	483.48	597.38	530.40	389.88
01-7350-7403 EHT EXPENSE	544.46	523.61	418.79	426.26	519.46	456.54	339.02
01-7350-7404 WSIB	816.70	765.23	628.19	622.95	519.46	734.75	542.44
01-7350-7415 TRAINING EXPENSE	-	40.70	-	-	2,500.00	5,205.64	2,500.00
01-7350-7516 JANITORIAL	500.00	239.14	250.00	76.32	500.00	76.32	1,000.00
01-7350-7519 MATERIALS	500.00	27.06	2,000.00	13,094.71	1,500.00	4,350.44	1,500.00
01-7350-7520 GROUNDS MAINTENANCE	60,000.00	81,091.52	45,000.00	63,561.27	20,000.00	57,373.69	60,000.00
01-7350-7530 GREEN LANE DISPOSAL	80,000.00	72,308.06	80,000.00	60,529.97	47,365.20	-	-
01-7350-7531 CONTRACTS & AGREEMENTS	37,500.00	34,152.85	37,500.00	35,740.20	37,500.00	- 41,259.91	35,000.00
01-7350-7601 PHONE & INTERNET	-	-	150.00	83.32	100.00	61.10	100.00
01-7350-7611 EQUIPMENT MAINTENANCE	500.00	152.64	250.00	-	500.00	299.52	500.00
01-7350-7613 EQUIPMENT PURCHASE	250.00	-	250.00	-	-	-	-
01-7350-7650 OFFICE SUPPLIES	1,500.00	1,737.55	500.00	552.91	500.00	179.50	500.00
01-7350-7652 ADVERTISING EXP	500.00	1,742.78	1,500.00	3,786.07	1,000.00	798.69	1,000.00
01-7350-7680 CONTRACTED SERVICES	-	-	-	950.85	5,000.00	16,805.41	3,000.00
01-7350-7777 BAD DEBT EXPENSE	-	48.37	-	-	50.00	31.00	-
01-7350-7900 TRANSFER TO RESERVES	-	-	-	-	-	125,605.86	50,000.00
01-7350-7901 Transfer from Reserves	- 50,000.00	-	-	-	-	-	-
	\$ 456,249.59	\$ 533,310.01	\$ 536,180.56	\$ 187,221.59	\$ 140,063.42	\$ 202,968.96	\$ 164,000.59

Cemeteries

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7400-7430 WAGES TRANSFER IN	500.00	354.24	500.00	239.05	-	-	-
01-7400-7520 GROUNDS MAINTENANCE	-	-	-	-	600.00	600.00	600.00
	\$ 500.00	\$ 354.24	\$ 500.00	\$ 239.05	\$ 600.00	\$ 600.00	\$ 600.00

2022 Budget - January 20, 2022

Arena

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7600-6111 PENALTY & INTEREST	-	-	-	-	-	-	-
01-7600-6121 DONATIONS - ARENA RENAMING	-	- 5,520.00	-	-	-	-	-
01-7600-6201 GRANT FROM WEST ELGIN	-	-	-	-	-	-	-
01-7600-6202 GRANT FROM DUTTON/DUNWICH	- 89,936.65	- 30,963.62	- 81,439.13	- 102,096.22	- 104,768.51	- 55,960.99	- 62,849.52
01-7600-6501 ICE RENTAL	- 90,000.00	- 80,757.08	- 75,000.00	- 78,426.31	- 109,400.00	- 100,253.45	- 117,000.00
01-7600-6502 SIGN RENTAL	- 3,750.00	- 3,950.00	- 3,000.00	- 2,990.00	- 3,500.00	- 3,500.74	- 3,250.00
01-7600-6503 FOOD BOOTH RENTAL	-	-	-	- 375.00	- 900.00	- 1,050.00	- 2,100.00
01-7600-6504 PUBLIC SKATING	- 1,000.00	- 1,075.00	- 1,000.00	- 1,129.00	- 1,000.00	- 971.69	- 1,000.00
01-7600-6505 SKATE SHARPENING	- 500.00	- 365.00	- 1,000.00	- 985.00	- 1,200.00	- 1,652.44	- 1,500.00
01-7600-6506 VENDING MACHINE REVENUE	-	-	-	- 99.49	- 500.00	- 609.67	- 300.00
01-7600-7350 GARBAGE COLLECTION	-	-	2,500.00	2,246.51	2,600.00	2,341.18	3,000.00
01-7600-7411 COVID-19	12,000.00	10,046.01	-	-	-	-	-
01-7600-7415 TRAINING	2,000.00	-	2,000.00	-	2,000.00	1,043.04	2,500.00
01-7600-7430 Wages Transfer In	119,414.93	95,566.19	90,769.41	102,277.79	114,729.21	112,811.42	99,000.00
01-7600-7440 CONFERENCES/SEMINARS/MEETINGS	-	1,000.00	-	1,000.00	1,500.00	800.00	1,500.00
01-7600-7441 MEMBERSHIPS & DUES	500.00	256.67	500.00	250.00	250.00	434.38	500.00
01-7600-7442 MILEAGE	-	-	-	-	-	538.56	-
01-7600-7450 HEALTH & SAFETY	1,500.00	1,417.60	1,500.00	2,138.18	2,000.00	1,044.77	2,000.00
01-7600-7452 UNIFORMS	1,000.00	-	1,000.00	1,000.00	1,000.00	509.95	600.00
01-7600-7500 HYDRO	60,000.00	42,116.59	70,000.00	66,922.84	70,000.00	81,969.12	70,000.00
01-7600-7501 GAS	6,500.00	3,881.99	7,000.00	5,980.11	6,500.00	5,722.79	6,500.00
01-7600-7502 ARENA - WATER	5,000.00	5,563.20	5,000.00	4,586.62	3,000.00	4,749.87	1,800.00
01-7600-7510 INSURANCE	38,518.44	32,098.70	31,210.30	23,953.76	25,793.64	20,709.00	18,000.00
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	15,000.00	6,697.92	20,000.00	123,984.86	90,000.00	14,068.19	20,000.00
01-7600-7516 JANITORIAL	750.00	549.21	1,500.00	412.64	2,500.00	2,654.68	2,500.00
01-7600-7520 GROUNDS MAINTENANCE	-	-	-	-	-	35.99	-
01-7600-7529 ADMINISTRATION EXPENSE	2,500.00	-	2,500.00	2,500.00	2,500.00	75.00	2,500.00
01-7600-7531 CONTRACTS & AGREEMENTS	3,500.00	2,927.25	2,500.00	4,264.88	3,000.00	2,584.00	1,000.00
01-7600-7601 PHONE & INTERNET	3,700.00	3,578.07	3,600.00	3,472.44	2,500.00	2,655.06	3,000.00
01-7600-7602 SOFTWARE LICENSE	-	-	150.00	-	200.00	106.99	-
01-7600-7609 TOOLS	250.00	69.08	250.00	7.69	500.00	132.90	500.00
01-7600-7611 EQUIPMENT MAINTENANCE	10,000.00	10,029.76	15,000.00	20,454.19	18,000.00	14,778.91	20,000.00
01-7600-7613 EQUIPMENT PURCHASE	10,000.00	3,353.17	10,000.00	4,209.98	10,000.00	14,925.38	10,000.00
01-7600-7614 EQUIPMENT RENTAL	350.00	330.43	350.00	352.03	350.00	344.70	350.00
01-7600-7618 SUBSCRIPTIONS	-	- 77.95	-	410.74	800.00	925.61	600.00
01-7600-7650 OFFICE SUPPLIES	500.00	63.95	750.00	261.79	1,500.00	2,397.44	600.00
01-7600-7652 ADVERTISING	500.00	392.08	1,000.00	-	1,000.00	-	1,000.00
01-7600-7660 OTHER SUPPLIES	500.00	35.99	750.00	189.89	1,500.00	1,321.38	1,500.00
01-7600-7701 FUEL - GAS	1,500.00	1,190.00	2,400.00	680.53	100.00	94.81	400.00
01-7600-7777 BAD DEBT EXPENSE	-	-	-	334.01	-	-	500.00
01-7600-7900 Transfer to Reserves	60,000.00	35,000.00	-	-	-	-	-
01-7600-7901 Transfer from Reserves	- 35,000.00	-	-	-	-	-	-
01-7600-8002 CAPITAL - PARKING LOT MICROSURFACE	-	-	-	-	-	-	10,000.00
01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00
01-7600-8004 CAPITAL - SECURITY CAMERAS	-	-	-	-	10,000.00	-	-
01-7600-8005 CAPITAL - KEYLESS ACCESS CONTROL	-	-	-	-	15,000.00	-	-
01-7600-8006 CAPITAL - Roof Painting	25,000.00	-	25,000.00	-	-	-	-
01-7600-8007 CAPITAL - BOARDS REPAIR	-	-	-	-	10,000.00	-	-
	\$ 170,296.72	\$ 133,455.21	\$ 145,790.58	\$ 185,790.46	\$ 187,554.34	\$ 125,776.14	\$ 101,850.48

Parks & Recreation - Marina

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7610-7430 WAGES - TRANSFER IN	8,156.67	8,610.79	5,439.47	9,026.68	3,485.99	5,248.23	6,000.00
01-7610-7432 BLUE FLAG - MARINA	-	-	-	2,884.26	3,100.00	3,061.37	5,000.00
01-7610-7441 MEMBERSHIPS & DUES	-	-	-	1,526.40	1,526.40	610.56	500.00
01-7610-7500 HYDRO	1,500.00	928.05	2,000.00	703.12	1,200.00	972.17	1,200.00
01-7610-7502 WATER	1,500.00	430.57	1,500.00	292.57	400.00	266.95	400.00
01-7610-7503 SEWAGE EXPENSE	5,000.00	446.30	2,500.00	11,646.20	4,000.00	3,903.43	1,200.00
01-7610-7511 PROPERTY TAXES	2,500.00	2,280.71	2,500.00	2,230.22	2,100.00	2,092.62	1,276.96
01-7610-7515 BUILDING REPAIRS & MAINTENANCE	500.00	204.38	1,000.00	474.17	500.00	257.19	2,000.00
01-7610-7516 JANITORIAL	500.00	183.06	1,000.00	758.99	1,000.00	865.88	700.00
01-7610-7520 GROUNDS MAINTENANCE - Note1	5,000.00	41,504.19	15,000.00	44,589.53	500.00	133.22	10,000.00
01-7610-7521 EROSION CONTROL - SHORELINE PROTECTION	-	1,093.83	20,000.00	16,444.55	20,000.00	23,260.07	25,000.00
01-7610-7900 Transfer to Reserves	-	20,000.00	-	-	-	-	-
01-7610-7901 TRANSFER FROM RESERVES	- 20,000.00	-	- 15,448.71	- 48,042.27	-	-	- 60,000.00
01-7610-8000 CAPITAL - FISH CLEANING STATION	-	20,202.95	20,000.00	44,551.29	-	105.83	60,000.00
01-7610-8001 CAPITAL - BRIDGE	20,000.00	-	20,000.00	579.67	20,000.00	-	-
	\$ 24,656.67	\$ 95,884.83	\$ 75,490.76	\$ 87,665.38	\$ 57,812.39	\$ 40,777.52	\$ 53,276.96

Notes:

Note 1 Grounds Maintenance

Grading, brine and landscaping around fish cleaning station

Parks & Recreation - Programming

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7611-6401 SOCCER	- 3,000.00	- 3,292.05	- 1,500.00	-	-	-	-
01-7611-6402 FSC - DAYCAMP	-	-	1,000.00	928.37	-	-	-
01-7611-6403 BASEBALL	- 400.00	- 200.00	- 1,200.00	100.00	-	-	-
01-7611-6405 CHRISTMAS DONATIONS	-	-	-	100.00	-	-	-
01-7611-6406 Municipal Run Programs	-	-	-	-	-	-	-
01-7611-7329 VOLLEYBALL	1,000.00	-	500.00	-	500.00	-	500.00
01-7611-7330 SOCCER	3,000.00	1,515.20	3,500.00	338.13	3,000.00	10,986.26	3,500.00
01-7611-7331 BASEBALL	400.00	258.72	1,000.00	-	500.00	2,070.24	500.00
01-7611-7332 TENNIS - paint the lines	1,000.00	-	1,000.00	-	500.00	41.75	500.00
01-7611-7333 BASKETBALL - 2 portable basketball nets	3,000.00	-	500.00	-	500.00	-	500.00
01-7611-7334 LAWNBOWLING - sand	1,000.00	424.89	1,000.00	880.97	500.00	1,795.30	8,000.00
01-7611-7335 PLAYGROUND EQUIPMENT - inspection	2,500.00	-	5,000.00	-	-	-	5,000.00
01-7611-7336 SPLASHPAD - water	8,000.00	8,033.63	7,500.00	5,488.22	-	-	2,000.00
01-7611-7340 CHRISTMAS PARADE	5,000.00	2,878.79	5,000.00	5,000.00	5,000.00	-	-
01-7611-7341 CIVIC HOLIDAY	5,000.00	-	5,000.00	-	5,000.00	-	-
01-7611-7342 CANADA DAY	5,000.00	2,611.63	5,000.00	-	9,000.00	-	-
01-7611-7343 RODNEY FAIR	10,000.00	276.43	10,000.00	-	10,000.00	-	-
01-7611-7430 WAGES - TRANSFER IN	6,797.23	3,560.80	5,439.47	1,058.26	13,285.14	-	-
01-7611-7510 Insurance	250.00	111.24	-	-	-	-	-
01-7611-7517 EQUIPMENT RENTAL	-	-	2,000.00	-	2,000.00	-	2,000.00
01-7611-7532 PERMITS & REGISTRATIONS	500.00	-	500.00	-	1,000.00	-	1,000.00
01-7611-7900 TRANSFER TO RESERVES	50,000.00	-	-	-	-	10,000.00	10,000.00
01-7611-8000 CAPITAL - LAWN BOWLING ROOF & PORCH	-	-	15,000.00	3,145.80	15,000.00	-	-
01-7611-8001 CAPITAL - Multi purpose Sports Pad	-	-	-	5,013.35	50,000.00	-	-
	\$ 99,047.23	\$ 16,179.28	\$ 64,239.47	\$ 19,796.36	\$ 115,785.14	\$ 24,893.55	\$ 33,500.00

Parks & Recreation - Recreation Center

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7612-6401 FSC - REC CENTRE	- 2,500.00	- 9,275.00	- 6,000.00	- 1,742.90	- 7,000.00	- 6,891.50	- 4,200.00
		-					
01-7612-7430 WAGES TRANSFER IN	13,991.03	10,236.64	10,878.93	17,643.95	28,000.00	639.28	-
01-7612-7441 MEMBERSHIPS & DUES	250.00	202.08	250.00	202.08	200.00	188.33	250.00
01-7612-7442 PROGRAMMING	1,000.00	-	250.00	95.30	-	174.17	-
01-7612-7500 HYDRO	7,500.00	6,500.29	10,000.00	6,888.28	10,000.00	9,090.75	11,000.00
01-7612-7501 GAS	5,000.00	4,506.94	5,000.00	3,641.51	4,500.00	4,342.89	3,500.00
01-7612-7502 WATER	2,500.00	1,717.35	3,000.00	1,097.18	3,000.00	2,882.57	2,200.00
01-7612-7515 BUILDING REPAIRS & MAINTENANCE - insulation on HVAC unit	7,500.00	4,393.34	15,000.00	5,817.82	15,000.00	4,844.70	15,000.00
01-7612-7516 JANITORIAL	1,000.00	-	2,000.00	252.20	2,000.00	1,534.08	2,000.00
01-7612-7520 GROUNDS MAINTENANCE	1,000.00	374.19	1,000.00	994.66	-	2,798.40	-
01-7612-7601 PHONE & INTERNET	1,500.00	1,355.66	1,500.00	1,750.87	1,600.00	1,495.63	1,200.00
01-7612-7611 EQUIPMENT MAINTENANCE	1,000.00	35.59	1,500.00	288.53	1,500.00	1,265.61	500.00
01-7612-7613 EQUIPMENT PURCHASE - thermostat	2,500.00	-	2,500.00	2,376.57	8,500.00	10,412.23	800.00
01-7612-7652 ADVERTISING	500.00	-	500.00	-	500.00	-	500.00
01-7612-7901 TRANSFER FROM RESERVES	-	-	-	-	30,000.00	- 61,087.27	-
01-7612-8001 CAPITAL - GENERATOR	-	-	-	77.31	-	-	-
01-7612-8002 CAPITAL - KEYLESS ACCESS	-	-	-	7,183.24	30,000.00	-	-
01-7612-8003 CAPITAL - TABLES & CHAIRS	-	-	-	2,426.33	11,000.00	-	-
01-7612-8004 CAPITAL - CEILING REPLACEMENT	-	-	-	-	30,000.00	-	-
01-7612-8005 CAPITAL - Roof Replacement & Eavestrough	60,000.00	-	-	-	-	-	-
	\$ 102,741.03	\$ 20,047.08	\$ 47,378.93	\$ 48,992.93	\$ 108,800.00	-\$ 28,310.13	\$ 32,750.00

Parks & Recreation - Pool

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7613-6403 FSC - POOL	- 17,500.00	- 15,477.00	- 4,080.00	- 5,184.65	- 20,000.00	- 15,015.40	- 25,000.00
		-					
01-7613-7400 WAGES	29,435.00	20,503.34	8,400.00	27,441.20	40,000.00	28,123.39	41,000.00
01-7613-7401 CPP EXPENSE	1,471.75	666.33	336.00	980.06	-	-	1,230.00
01-7613-7402 EI EXPENSE	588.70	453.56	168.00	607.01	920.00	637.87	820.00
01-7613-7403 EHT EXPENSE	588.70	399.84	168.00	535.09	800.00	548.42	820.00
01-7613-7404 WSIB	883.05	584.36	252.00	782.04	1,280.00	885.90	1,230.00
01-7613-7415 TRAINING EXPENSE	2,500.00	606.38	1,000.00	466.86	1,500.00	473.18	1,700.00
01-7613-7430 WAGES TRANSFER IN	11,192.82	7,401.45	8,159.20	10,302.15	18,000.00	15,489.22	-
01-7613-7442 MILEAGE	-	-	-	108.77	100.00	-	100.00
01-7613-7450 HEALTH & SAFETY	250.00	68.92	250.00	138.34	1,000.00	381.73	1,500.00
01-7613-7452 UNIFORMS	250.00	120.08	250.00	-	400.00	195.39	400.00
01-7613-7500 HYDRO	5,000.00	4,525.16	6,000.00	5,672.51	7,500.00	7,145.08	7,500.00
01-7613-7501 GAS	4,000.00	3,033.47	4,000.00	4,153.63	4,200.00	4,155.14	4,000.00
01-7613-7502 WATER	6,000.00	5,590.64	4,000.00	2,811.61	8,000.00	7,034.74	10,000.00
01-7613-7515 BUILDING REPAIRS & MAINTENANCE	1,000.00	913.61	1,000.00	1,340.42	10,000.00	1,747.53	8,000.00
01-7613-7520 POOL MAINTENANCE	5,000.00	3,293.53	5,000.00	4,472.59	8,500.00	7,348.35	5,000.00
01-7613-7531 CONTRACTS & AGREEMENTS	1,750.00	1,653.65	1,000.00	978.32	400.00	296.00	500.00
01-7613-7601 PHONE & INTERNET	1,000.00	856.01	1,000.00	1,380.60	1,800.00	1,647.08	1,800.00
01-7613-7612 POOL CHEMICALS	6,000.00	4,733.14	7,000.00	5,937.16	8,000.00	7,459.19	8,500.00
01-7613-7613 EQUIPMENT PURCHASE - Aqua fit equipment, VFD drive for the pumps	7,500.00	-	1,000.00	6,044.92	8,000.00	2,206.53	5,000.00
01-7613-7614 EQUIPMENT RENTAL	-	-	-	305.05	275.00	274.55	275.00
01-7613-7650 OFFICE SUPPLIES	500.00	193.13	500.00	102.46	1,000.00	1,033.55	500.00
01-7613-7651 POSTAGE & SHIPPING	-	-	-	-	-	-	500.00
01-7613-7652 ADVERTISING	500.00	473.30	1,000.00	607.04	1,000.00	505.60	1,000.00
01-7613-7660 OTHER SUPPLIES	250.00	2.99	500.00	6.08	-	208.73	500.00
01-7613-8001 CAPITAL - FILTERS	-	-	-	40,299.65	35,000.00	-	35,000.00
01-7613-8002 CAPITAL - Liner & Tile Repair	15,000.00	-	15,000.00	-	-	-	-
	\$ 83,160.02	\$ 40,595.89	\$ 61,903.20	\$ 110,288.91	\$ 137,675.00	\$ 72,781.77	\$ 111,875.00

Parks & Recreation - Operations

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7614-6353 Gain/Loss on Asset Disposal	-	-	-	14,420.34	-	-	-
01-7611-6404 HANGING BASKETS DONATIONS	-	200.00	1,200.00	1,413.00	-	-	-
01-7614-6405 FSC - PARKS	-	-	-	-	-	-	-
01-7614-6406 FSC -SAND RING RENT	-	-	500.00	-	500.00	720.00	550.00
01-7614-6407 PARKS - PAVILLION RENTAL	250.00	125.00	250.00	-	200.00	150.00	-
01-7614-6410 DONATIONS - PLAYGROUND EQUIPMENT	-	-	-	188,912.45	170,000.00	-	-
01-7614-7335 JOE'S BUSH	500.00	90.79	5,000.00	185.85	500.00	58.95	500.00
01-7614-7336 OLD JAIL	1,000.00	-	1,000.00	-	1,000.00	117.48	2,500.00
01-7614-7337 SCOUT HALL	5,000.00	14,504.67	20,000.00	86.50	1,500.00	1,813.75	1,500.00
01-7614-7338 FLOWER BASKETS	4,000.00	1,006.19	1,500.00	3,771.03	-	-	-
01-7614-7415 TRAINING	1,000.00	859.87	1,000.00	544.66	2,500.00	1,396.67	1,500.00
01-7614-7430 Wages Transfer-In	194,480.13	177,792.03	164,405.03	167,898.89	164,403.58	181,486.55	150,000.00
01-7614-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	545.00	-	610.00	2,000.00	1,850.00	2,000.00
01-7614-7441 MEMBERSHIPS & DUES	1,000.00	522.36	500.00	1,320.00	500.00	821.27	500.00
01-7614-7442 MILEAGE	-	102.96	-	73.47	-	-	-
01-7614-7450 HEALTH & SAFETY	1,000.00	486.61	1,000.00	577.23	2,000.00	1,859.95	1,500.00
01-7614-7452 UNIFORMS	1,500.00	1,505.54	1,000.00	936.43	1,000.00	1,265.32	1,500.00
01-7614-7500 HYDRO	2,500.00	2,038.97	1,500.00	1,907.44	3,000.00	2,669.17	3,000.00
01-7614-7501 GAS	1,250.00	1,073.60	1,000.00	1,144.52	-	1,149.00	1,000.00
01-7614-7502 WATER	1,500.00	1,262.08	1,500.00	1,340.58	7,500.00	6,211.13	7,500.00
01-7614-7510 INSURANCE	36,327.84	30,273.20	30,600.51	23,485.76	25,289.68	29,450.17	25,000.00
01-7614-7515 BUILDING REPAIR & MAINTENANCE	5,000.00	1,098.13	3,000.00	1,203.30	3,000.00	3,808.32	5,000.00
01-7614-7516 JANITORIAL	1,500.00	911.21	1,500.00	750.87	1,500.00	1,237.62	1,500.00
01-7614-7520 GROUNDS MAINTENANCE	15,000.00	12,260.27	15,000.00	8,325.31	25,000.00	21,898.74	27,000.00
01-7614-7601 PHONE & INTERNET	3,000.00	2,289.75	3,000.00	3,819.23	3,000.00	3,179.45	3,000.00
01-7614-7609 TOOLS	500.00	355.33	1,000.00	146.79	1,500.00	594.99	2,000.00
01-7614-7611 EQUIPMENT MAINTENANCE	5,000.00	4,709.59	5,000.00	6,446.05	8,000.00	4,819.94	10,000.00
01-7614-7613 EQUIPMENT PURCHASE	2,500.00	-	2,500.00	1,989.07	2,000.00	7,622.60	-
01-7614-7614 EQUIPMENT RENTAL	1,000.00	-	2,500.00	-	2,500.00	1,688.55	6,000.00
01-7614-7650 OFFICE SUPPLIES	500.00	101.06	1,000.00	436.79	1,500.00	396.78	1,500.00
01-7614-7652 ADVERTISING	500.00	105.98	750.00	747.22	500.00	190.24	1,500.00
01-7614-7660 OTHER SUPPLIES	500.00	137.38	1,000.00	362.55	500.00	837.05	-
01-7614-7701 FUEL- GAS	7,500.00	258.70	7,000.00	5,432.15	10,000.00	9,616.24	10,000.00
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE	5,000.00	693.60	7,500.00	889.86	6,000.00	3,929.71	5,000.00
01-7614-7900 TRANSFER TO RESERVES	-	-	-	-	-	-	-
01-7614-7901 TRANSFER FROM RESERVES	-	-	-	-	-	-	-
01-7614-8000 CAPITAL - HORSE BARN DEMOLITION	-	-	-	-	-	17,072.67	8,900.00
01-7614-8001 CAPITAL - MT5 SNOWBLOWER & LAWNMOWER ATTACHMENT	-	-	-	-	-	4,342.91	36,250.00
01-7614-8002 CAPITAL - GRANDSTAND DEMOLITION	-	-	-	-	-	37,217.63	25,000.00
01-7614-8003 CAPITAL - OLD JAIL ACCESSIBILITY	-	-	-	-	-	-	-
01-7614-8004 CAPITAL - PLAYGROUND EQUIPMENT	-	2,240.98	-	202,177.03	170,000.00	-	-
01-7614-8005 CAPITAL - LAWNMOWER	-	-	-	16,739.52	-	-	-
01-7614-8006 CAPITAL - Christmas Lights	50,000.00	-	-	-	-	-	-
01-7614-8007 CAPITAL - Pull type finishing mower	25,000.00	-	-	-	-	-	-
	\$ 373,807.97	\$ 256,900.85	\$ 278,805.54	\$ 248,602.31	\$ 275,493.26	\$ 347,732.85	\$ 340,100.00

2022 Budget - January 20, 2022

PGTP

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7620-6378 FSC - MISCELLANEOUS	-	70.00	200.00	172.70	400.00	414.26	800.00
01-7620-6410 PGTP - BOOTH RENTAL	-	-	-	-	750.00	750.00	900.00
01-7620-6411 PGTP - CAMP FEES SEASONAL	335,000.00	321,650.00	308,930.00	235,972.80	254,048.00	244,840.00	233,450.00
01-7620-6412 FSC - CAMP FEES-TRANSIENT	27,000.00	26,515.00	19,000.00	19,043.00	18,000.00	18,436.00	26,584.00
01-7620-6413 FSC - LAUNDROMAT	3,000.00	3,317.00	3,000.00	2,795.00	4,000.00	4,000.00	4,600.00
		-	-	-	-	-	-
01-7620-7300 GARBAGE COLLECTION	7,000.00	7,000.00	7,000.00	6,416.67	7,000.00	6,700.00	6,700.00
01-7620-7340 TRANSIENT FEES	-	-	-	-	-	-	-
01-7620-7341 PROPERTY TAXES	-	-	-	-	-	-	4,200.00
01-7620-7400 WAGES	48,950.26	47,067.56	46,085.37	45,208.12	45,900.00	47,067.95	47,275.46
01-7620-7401 CPP EXPENSE	2,447.51	2,865.71	2,626.86	2,597.08	2,295.00	2,583.42	2,363.77
01-7620-7402 EI EXPENSE	979.01	1,196.00	1,152.13	1,142.08	1,193.40	1,219.34	1,418.26
01-7620-7403 EHT EXPENSE	979.01	1,101.49	1,059.92	1,035.54	1,055.70	1,074.42	945.51
01-7620-7404 WSIB	1,468.51	1,609.77	1,520.82	1,513.44	1,698.30	1,735.58	1,891.02
01-7620-7407 OMERS EXPENSE	2,873.30	3,964.08	-	-	-	-	-
01-7620-7415 TRAINING	250.00	130.88	300.00	70.00	300.00	122.11	300.00
01-7620-7430 WAGES TRANSFER IN	500.00	1,934.47	500.00	274.74	-	364.41	5,300.00
01-7620-7441 MEMBERSHIPS & DUES	-	-	-	1,526.40	1,300.00	610.56	610.56
01-7620-7442 MILEAGE	-	-	150.00	-	150.00	-	150.00
01-7620-7452 BOOT & CLOTHING ALLOWANCE	500.00	-	500.00	128.55	500.00	405.17	500.00
01-7620-7453 CUSTOMER APPRECIATION	-	-	2,000.00	-	-	-	-
01-7620-7500 HYDRO	57,500.00	55,166.47	55,000.00	51,284.96	57,000.00	60,286.29	52,000.00
01-7620-7501 GAS	700.00	507.90	700.00	641.34	500.00	459.77	500.00
01-7620-7502 WATER	5,000.00	7,680.00	4,500.00	3,881.42	4,000.00	4,532.62	5,000.00
01-7620-7503 SEWAGE EXPENSE	5,000.00	1,091.96	7,500.00	4,737.80	18,000.00	17,141.81	22,000.00
01-7620-7509 POSTAGE & COURIER	-	-	-	-	-	-	-
01-7620-7510 INSURANCE	18,553.56	15,461.30	15,100.07	11,589.24	12,479.40	10,881.00	10,114.83
01-7620-7511 PROPERTY TAXES	4,400.00	4,302.19	4,300.00	4,206.96	4,284.00	4,179.59	-
01-7620-7515 Building Repair & Maintenance	10,000.00	3,042.64	15,000.00	6,255.78	15,000.00	14,413.32	21,600.00
01-7620-7516 JANITORIAL	1,000.00	608.14	1,000.00	537.60	1,000.00	569.72	2,000.00
01-7620-7520 GROUNDS MAINTENANCE	30,000.00	38,746.40	40,000.00	13,637.34	20,000.00	19,632.35	20,600.00
01-7620-7529 ADMINISTRATION EXPENSE	10,000.00	-	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7620-7531 CONTRACTS & AGREEMENTS	700.00	-	700.00	700.00	600.00	600.00	600.00
01-7620-7601 PHONE & INTERNET	1,000.00	398.93	1,000.00	949.07	1,000.00	895.55	2,000.00
01-7620-7611 EQUIPMENT MAINTENANCE	3,000.00	2,375.28	3,000.00	2,673.67	5,000.00	4,313.68	5,000.00
01-7620-7613 EQUIPMENT PURCHASE - Replacement of Dryers (2)	5,000.00	11,333.92	15,200.00	1,097.53	10,800.00	2,619.34	5,000.00
01-7620-7650 OFFICE SUPPLIES	500.00	604.60	500.00	304.98	500.00	430.73	500.00
01-7620-7651 POSTAGE & COURIER	500.00	472.80	700.00	465.06	500.00	134.98	500.00
01-7620-7652 ADVERTISING	500.00	513.60	500.00	-	100.00	-	500.00
01-7620-7653 Bank Charges	500.00	470.00	-	-	-	-	-
01-7620-7660 OTHER SUPPLIES	250.00	-	200.00	100.52	500.00	307.82	1,500.00
01-7620-7701 FUEL EXP	750.00	645.19	500.00	353.03	1,000.00	1,343.37	600.00
01-7620-7900 TRANSFER TO RESERVES	-	-	-	81,406.23	-	67,310.40	-
01-7620-7901 TRANSFER FROM RESERVES	175,801.15	-	166,665.21	-	151,457.80	-	177,335.41
01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT	-	-	-	-	-	21,491.10	25,000.00
01-7620-8001 CAPITAL - Service Area 4 - Replace control panel	10,000.00	70,359.12	209,500.00	9,354.69	180,000.00	26,986.14	180,000.00
01-7620-8002 CAPITAL - Gates	10,000.00	16,505.00	25,000.00	-	15,000.00	-	15,000.00
01-7620-8004 CAPITAL - PAVILLION CEILING	-	19,226.67	25,000.00	1,893.66	18,000.00	-	-
01-7620-8005 CAPITAL - Stairs	300,000.00	-	-	-	-	-	-
	-\$ 0.00	-\$ 35,169.93	-\$ 0.04	-\$ 0.00	\$ -	\$ 0.00	\$ -

Library - Rodney

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7650-6321 RENT - LIBRARY - RODNEY	- 22,887.29	- 21,818.20	- 21,818.19	- 21,666.52	- 21,304.36	- 21,304.35	- 20,784.72
01-7650-7430 WAGES TRANSFER IN	2,334.42	-	-	940.17	3,500.00	2,339.93	3,500.00
01-7650-7500 HYDRO	1,700.00	1,522.16	1,500.00	1,341.58	2,000.00	1,760.58	2,000.00
01-7650-7501 GAS	1,000.00	459.50	1,000.00	707.43	1,000.00	814.38	1,200.00
01-7650-7502 WATER	800.00	732.70	600.00	649.81	500.00	533.75	600.00
01-7650-7510 INSURANCE	1,000.00	899.63	1,000.00	736.17	792.72	714.92	650.18
01-7650-7515 BUILDING REPAIRS & MAINTENANCE	6,848.73	926.02	1,500.00	1,005.07	1,500.00	498.90	1,500.00
01-7650-7516 JANITORIAL	500.00	5,069.83	11,500.00	1,752.87	500.00	134.86	500.00
01-7650-7900 Transfer to Reserves	704.14	-	-	-	-	-	-
01-7650-8000 CAPITAL OVER \$10,000 - Porch roof replacement	8,000.00	-	-	-	-	-	-
	-\$ 0.00	-\$ 12,208.36	-\$ 4,718.19	-\$ 14,533.42	-\$ 11,511.64	-\$ 14,507.03	-\$ 10,834.54

Library - West Lorne

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7655-6108 WEST ELGIN SUPPORT SERVICES - Note 1	- 7,322.95	-	11,300.00	- 15,336.11	- 21,450.00	- 9,055.48	- 10,559.79
01-7655-6190 REBATES	-	-	-	- 5,476.00	-	-	-
01-7655-6321 RENT - LIBRARY WL	- 28,737.27	- 27,394.92	- 27,394.93	- 27,204.48	- 26,749.73	- 26,749.73	- 26,097.32
01-7655-6325 West Lorne Complex Rental	-	-	-	-	-	-	-
01-7655-7500 Wages Transfer In	4,668.84	-	-	-	-	-	-
01-7655-7500 HYDRO	5,000.00	4,744.07	6,200.00	5,928.22	8,500.00	8,314.77	8,500.00
01-7655-7501 GAS	2,000.00	1,899.11	2,000.00	1,896.70	2,000.00	1,734.26	2,000.00
01-7655-7502 WATER	1,500.00	1,424.28	1,000.00	899.83	2,500.00	2,297.60	4,200.00
01-7655-7510 INSURANCE	1,500.00	1,358.63	700.00	471.64	507.87	529.27	479.37
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00	32,467.25	2,000.00	8,842.21	10,000.00	4,290.91	6,000.00
01-7655-7516 JANITORIAL	500.00	8,145.92	20,000.00	6,781.24	10,000.00	9,316.29	9,000.00
01-7655-7520 GROUNDS MAINTENANCE	-	-	-	-	-	-	650.00
01-7655-7601 PHONE & INTERNET	1,800.00	1,686.08	2,000.00	1,881.96	850.00	716.90	850.00
01-7655-7900 Transfer to Reserves	14,091.38	-	-	-	-	-	-
01-7655-8000 CAPITAL - LIGHTING RETROFIT	-	-	-	19,306.52	30,000.00	-	12,000.00
	-\$ 0.00	\$ 24,330.42	-\$ 4,794.93	-\$ 2,008.27	\$ 16,158.14	-\$ 8,605.21	\$ 7,022.26

Note:

Note 1 West Elgin Support Services - Split of operating expenses **\$ 7,322.95**

2022 Budget - January 20, 2022

Planning		<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7700-6430	PLANNING FEES	- 20,000.00	- 21,150.00	- 18,000.00	- 64,350.00	- 30,000.00	- 31,125.00	- 20,000.00
01-7700-6431	BILLINGS - DUTTON DUNWICH	-	-	-	-	-	-	-
01-7700-6432	BILLINGS - SWD	- 34,607.96	- 14,733.83	- 9,837.16	- 43,639.49	- 40,000.00	- 34,306.77	- 30,970.10
01-7700-7400	WAGES	69,215.92	17,201.58	15,358.56	79,926.03	79,543.31	78,587.84	77,983.64
01-7700-7401	CPP EXPENSE	2,768.64	969.36	522.19	2,714.91	2,386.30	2,787.50	3,899.18
01-7700-7402	EI EXPENSE	1,384.32	339.54	199.66	1,015.16	1,193.15	1,101.90	2,286.64
01-7700-7403	EHT EXPENSE	1,384.32	362.58	307.17	1,548.00	1,590.87	1,549.95	1,520.68
01-7700-7404	WSIB	2,768.64	529.92	445.40	2,262.47	2,386.30	2,492.90	2,456.48
01-7700-7405	LIFE INSURANCE	820.59	654.74	138.23	688.85	874.98	901.00	1,050.00
01-7700-7406	BENEFITS EXPENSE	7,515.06	6,262.55	5,000.00	5,437.09	6,124.83	6,158.87	7,018.53
01-7700-7407	OMERS EXPENSE	6,229.43	1,918.66	1,643.37	8,449.29	8,431.59	8,368.46	7,018.53
01-7700-7415	TRAINING EXPENSE	500.00	66.14	-	35.62	500.00	61.06	500.00
01-7700-7440	CONFERENCES/SEMINARS/MEETINGS	500.00	-	-	198.43	500.00	786.13	500.00
01-7700-7441	MEMBERSHIPS & DUES	500.00	138.77	613.00	306.50	500.00	-	600.00
01-7700-7442	MILEAGE	500.00	-	-	21.85	200.00	146.04	1,000.00
01-7700-7452	UNIFORMS	-	270.17	265.49	-	-	-	-
01-7700-7533	PLANNING FEES	-	-	-	-	3,500.00	301.21	1,000.00
01-7700-7534	SEASIDE DEVELOPMENT FEES	-	- 75.00	-	-	-	0.01	-
01-7700-7602	SOFTWARE LICENSES	-	529.25	-	-	-	-	-
01-7700-7613	EQUIPMENT PURCHASE	-	-	-	3,533.52	-	-	-
01-7700-7650	OFFICE SUPPLIES	-	-	-	1,046.44	50.00	28.26	50.00
01-7700-7651	POSTAGE & COURIER	500.00	242.98	1,000.00	458.98	-	53.54	-
01-7700-7652	ADVERTISING	-	-	1,000.00	679.14	500.00	323.60	-
01-7700-7675	LEGAL - Official Plan	25,000.00	64,409.93	86,000.00	407.04	50,000.00	84.65	-
01-7700-7680	CONTRACTED SERVICES	10,000.00	29,076.04	50,000.00	-	-	-	-
01-7700-7900	Transfers to Reserves	-	-	-	96,200.00	-	-	-
01-7700-7901	TRANSFER FROM RESERVES	- 25,000.00	-	85,630.00	-	50,000.00	-	-
		\$ 49,978.96	\$ 87,013.38	\$ 49,025.91	\$ 96,939.83	\$ 38,281.33	\$ 38,301.15	\$ 55,913.58

Economic Development

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7710-6750 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-
01-7710-6751 ELGINCENTIVES	-	- 11,346.00	-	- 24,988.44	-	-	- 13,000.00
01-7710-6752 CCC DONATIONS	-	-	-	-	-	-	-
01-7710-7359 HOME FOR XMAS, LURE BROCHURE	-	-	-	-	2,000.00	-	2,000.00
01-7710-7360 ELGINCENTIVES	-	15,745.72	-	24,988.44	-	5,128.00	13,000.00
01-7710-7361 ECONOMIC DEV - CCC	-	-	-	-	-	-	3,500.00
01-7710-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	500.00	-	500.00
01-7710-7441 MEMBERSHIPS & DUES	100.00	100.00	-	-	-	-	200.00
01-7710-7652 ADVERTISING	-	-	1,000.00	675.00	1,500.00	1,335.09	1,500.00
01-7710-7900 TRANSFER TO RESERVES	-	-	50,000.00	-	-	-	10,000.00
	\$ 100.00	\$ 4,499.72	\$ 51,000.00	\$ 675.00	\$ 4,000.00	\$ 6,463.09	\$ 17,700.00

Drains

	<u>2022 Budget</u>	<u>2021 Actuals</u>	<u>2021 Budget</u>	<u>2020 Actuals</u>	<u>2020 Budget</u>	<u>2019 Actuals</u>	<u>2019 Budget</u>
01-7720-6390 OSG - MD INSPECTOR	- 14,000.00	-	- 14,000.00	- 32,479.80	- 14,000.00	- 8,544.48	- 14,758.65
01-7720-6392 DRAIN MAINTENACE - ADMINISTRATION FEE	- 500.00	- 605.41	- 2,000.00	- 2,806.33	- 200.00	-	- 200.00
		-					
01-7720-7400 WAGES	28,589.60	24,506.21	27,487.20	23,164.90	27,195.44	24,896.90	26,662.20
01-7720-7401 CPP EXPENSE	1,429.48	1,518.65	1,649.23	1,398.81	1,631.73	1,443.27	1,392.71
01-7720-7402 EI EXPENSE	571.79	693.84	824.62	663.45	815.86	720.23	634.60
01-7720-7403 EHT EXPENSE	571.79	611.63	824.62	584.90	543.91	619.78	545.63
01-7720-7404 WSIB	857.69	893.91	1,099.49	854.89	1,087.82	997.67	881.40
01-7720-7405 LIFE INSURANCE	-	-	-	-	-	2,543.52	5,038.35
01-7720-7406 BENEFITS IN LIEU	8,005.09	6,858.54	7,971.29	6,829.97	7,342.77	6,504.48	3,222.95
01-7720-7407 OMERS	2,573.06	2,205.57	2,473.85	2,084.84	2,447.59	79.83	-
01-7720-7415 TRAINING EXPENSE	100.00	66.14	100.00	35.62	100.00	73.06	500.00
01-7720-7430 WAGES TRANSFER IN	-	-	-	-	-	-	-
01-7720-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	-	-	-	1,007.66	1,007.66
01-7720-7441 MEMBERSHIPS & DUES	-	-	-	-	-	-	-
01-7720-7442 MILEAGE	700.00	683.11	200.00	129.73	2,000.00	427.20	4,024.89
01-7720-7601 PHONE & INTERNET	250.00	236.04	500.00	462.14	400.00	387.06	900.00
01-7720-7650 OFFICE SUPPLIES	-	-	-	-	100.00	88.31	100.00
01-7720-7651 POSTAGE & COURIER	200.00	50.34	600.00	541.19	50.00	82.41	300.00
01-7720-7652 ADVERTISING	-	-	200.00	-	200.00	194.76	200.00
01-7720-7705 Vehicle Expense	1,000.00	-	-	-	-	-	-
01-7720-7777 DRAIN WRITE OFFS	-	35.95	-	76,302.12	-	11,670.54	-
01-7720-7811 DRAINS CONSTRUCTION EXPENSE	-	-	-	-	-	-	-
	\$ 30,348.50	\$ 37,754.52	\$ 27,930.30	\$ 1,430.21	\$ 29,715.12	\$ 43,192.20	\$ 30,451.74