



MUNICIPALITY OF **West Elgin**

The Corporation of The Municipality of West Elgin

By-Law No. 2024-35

Being a By-Law to Adopt the 2024 Operating and Capital Budgets for the Municipality of West Elgin, and Repeal By-law 2023-31

Whereas pursuant to the *Municipal Act, 2001, c. 25, s.290(1)*, as amended, a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality including;

- a) Amounts sufficient to pay all debts of the municipality falling due within the year;
- b) Amounts required to be raised for sinking funds or retirement funds; and
- c) Amounts required for any board, commission or other body.

Now Therefore the Council of the Municipality of West Elgin enacts as follows:

1. That the estimates of all sums for the purposes set out in Schedule "A", attached hereto and forming an integral part of this by-law, are hereby adopted as the Operating and Capital budget for the year 2024 for the Municipality of West Elgin.
2. This By-Law takes effect upon the date of passing.
3. That By-law 2023-31 is hereby repealed.

Read a first, second, and third time and finally passed this 9th day of May, 2024.

Richard Leatham, Mayor

Terri Towstiuc, Clerk



Municipality of West Elgin

Rate Increase	6.39%
Levy Increase	4.86%

Revenues

	2024 Budget	2023 Actuals	2023 Budget
Taxation	-\$ 4,194,858.25	-\$ 3,957,096.85	-\$ 4,000,266.00
Local Improvements	- 59,251.95	- 59,537.85	- 51,348.49
PIL	- 96,000.00	- 95,773.22	- 95,000.00
Miscellaneous Revenue	- 332,586.20	- 533,934.37	- 244,865.50

Grants:

GRANT - OMPF	- 1,845,400.00	- 1,843,100.00	- 1,843,100.00
GRANT - OCIF	- 311,130.00	- 366,035.00	- 366,035.00
GRANT - Canada Day	- 5,000.00	-	-
GRANT - SUMMER STUDENT	- 5,000.00	- 4,340.00	- 6,200.00
GRANT - MODERNIZATION	-	-	-
GRANT - Covid Recovery	-	-	-
GRANT - Enabling Accessibility	-	-	-
GRANT - Municipal Modernization Service & Digital	71,995.60	-	48,500.00
Grant - FCM Asset Management	-	-	-
Transfer to Reserves (OCIF)	311,130.00	366,035.00	366,035.00
Transfer from Reserves	- 214,507.57	- 15,000.00	- 15,000.00

Departmental Summaries

Council	\$ 125,734.06	\$ 105,442.89	\$ 128,904.64
Administration	1,169,407.15	1,067,698.17	1,139,787.19
Municipal Buildings	120,490.92	86,105.83	98,151.09
Fire	809,756.77	860,537.59	713,286.17
Police Services	979,606.00	922,790.74	948,838.00
Conservation Authority	70,721.00	68,007.00	68,007.00
Building Inspection	- 21,344.40	- 11,714.74	0.00
Emergency Measures	-	662.53	5,000.00
By-Law Enforcement	29,894.00	53,850.50	60,480.00
Animal Control	11,500.00	312.57	-
Roads	1,760,170.17	1,713,716.24	1,595,380.72
Service Ontario	1,080.16	- 4,561.83	- 2,604.32
Four Counties Transit	15,522.20	12,658.86	8,647.23
Street Lights	49,500.00	42,681.89	37,500.00
Sidewalks	60,401.56	41,646.63	55,157.07
Sewage - Rodney	-	-	-
Sewage - West Lorne	-	-	-
Water	-	-	-
Landfill	553,493.01	553,855.98	589,646.90
Cemeteries	1,000.00	893.11	5,500.00
Arena	126,506.37	89,036.18	135,583.98
Parks & Recreation	706,628.21	592,238.62	606,470.21
Port Glasgow Trailer Park	-	-	-
Libraries	1,338.78	- 0.00	0.00
Planning	28,500.00	24,134.12	40,800.00
Economic Development	1,000.00	675.00	1,500.00
Drains	20,450.45	19,032.78	16,895.57
Debentures	59,251.95	58,093.43	51,348.49
	-\$ 0.00	-\$ 210,988.20	-\$ 0.00



Municipality of West Elgin - Reserve Schedule

Account Number	Department	Description	2023 Beg Balance	Transfer In	Transfer Out	2024 Balance
01-3000-3001		RES-WORKING CAPITAL	760,227.53			760,227.53
01-3000-3002		RES-CONTINGENCIES	456,470.28			456,470.28
01-3000-3003	Roads	RES-ROADS	1,897,807.43	238,500.00	(885,000.00)	1,251,307.43
01-3000-3004	Fire	RES-FIRE TRUCK	400,638.62	150,000.00		550,638.62
01-3000-3005	Parks & Recreation	RES-RECREATION	116,400.00			116,400.00
01-3000-3006		RES-PARKLAND	84,761.82			84,761.82
01-3000-3007	Landfill	RES-WASTE MANAGEMENT	740,763.00			740,763.00
01-3000-3008	Water	RES-WATER CONSTRUCTION	50,000.00			50,000.00
01-3000-3009	Grants	ONTARIO INVESTS	72,007.57		(72,007.57)	-
01-3000-3010		Reserves - Developments	61,446.17			61,446.17
01-3000-3011	Parks & Recreation	RES - MARINA/WASHROOMS	50,000.00			50,000.00
01-3000-3012		RES - WL COMM IMPROVEMENT	25,748.24			25,748.24
01-3000-3013	Water	RES - GEN WATER CONSTRUCTIO	96,701.52			96,701.52
01-3000-3014		RES - TAXRATE STABILIZATION	2,837,612.40		(246,500.00)	2,591,112.40
01-3000-3015	Grants	Reserves - Safe Restart Funding	-			-
01-3000-3016		RES-BUILDING/SEWAGE REVEN	29,894.00			29,894.00
01-3000-3017	Parks & Recreation	RES-TRAILER PARK	741,572.46	98,641.40		840,213.86
01-3000-3018		RES-WL HERITAGE H. & HUB	206,766.00			206,766.00
01-3000-3019		RES-CN-RODNEY PARK LAND	100,000.00			100,000.00
01-3000-3020	Fire	RES-FIRE COMMUNICATIONS	30,000.00	30,000.00		60,000.00
01-3000-3021		RES-POLICING	209,766.15			209,766.15
01-3000-3022		RES-DOWNTOWN IMPROVEMENT	250,000.00			250,000.00
01-3000-3023		RES-INSURANCE	-			-
01-3000-3024	Administration	RES-MUNICIPAL BUILDINGS	423,301.99		(30,000.00)	393,301.99
01-3000-3025	Parks & Recreation	RES-MARINA PIER EXTENSION	396,509.02			396,509.02
01-3000-3026	Parks & Recreation	Reserves - Marina Bridge	70,000.00	50,000.00		120,000.00
01-3000-3027		RES - ECONOMIC DEVELOPMENT/ELECTION	21,457.36			21,457.36
01-3000-3028	Planning	Reserves - Planning - Official Plan	5,000.00		(5,000.00)	-
01-3000-3029		2021/22 Capital Carried Forward	274,610.00	50,000.00	(224,610.00)	100,000.00
01-3000-3030		RES - PRIOR YEAR'S CAPITAL	40,940.66		(40,940.66)	-
01-3000-3031	Roads	County Roads Reserves	166,322.83	55,829.70		222,152.53
01-3000-3032		Reserves - Connectivity Project	50,000.00			50,000.00
01-3000-3033	Parks & Recreation - Arena	Reserves - Arena	-			-



Municipality of West Elgin - Reserve Schedule

Account Number	Department	Description	2023 Beg Balance	Transfer In	Transfer Out	2024 Balance
01-3000-3034	Libraries	Reserves - West Lorne Complex	13,426.87		(13,426.87)	-
01-3000-3035	Libraries	Reserves - Rodney Library	31,324.02	8,997.52		40,321.54
01-3000-3036	Parks & Recreation	Reserves - Dog Park	9,583.49			9,583.49
01-3000-3037	Building Inspection	Reserves - Building Inspection	21,010.73			21,010.73
01-3000-3038	Grants	Reserves - 2021 COVID-19 Recovery Funding	-			-
01-3000-3040	Parks & Recreation - Arena	Arena Facility Upgrades	400,000.00			400,000.00
01-3000-3042	Parks & Recreation - Arena	Dehumidification System	140,000.00	50,000.00		190,000.00
01-3000-3043	Parks & Recreation	Rodney Pool Reserves	25,000.00			25,000.00
01-3000-3044	Building	Old Town Hall Reserves	20,000.00			20,000.00
01-3000-3045	Parks & Recreation	Playground Equipment	1,300.00	20,000.00		21,300.00
01-3000-3100	Grants	OCIF Funding	887,278.94	311,130.00	(500,000.00)	698,408.94
01-3000-3101	Roads	RES - FEDERAL GAS TAX	436,419.95	159,087.00	(150,000.00)	445,506.95
01-3000-3102	Transit	RES - PROVINCIAL GAS TAX	21,305.96	5,000.00		26,305.96
01-3000-3201	Rodney Sewage	DISC RESERVES - RODNEY SEWAGE	436,820.94	105,062.92		541,883.86
01-3000-3202	West Lorne Sewage	DISC RESERVES - WEST LORNE SEWAGE	300,918.67	167,663.92		468,582.59
01-3000-3203	Water	DISC RESERVES - WEST ELGIN WATER DEPT	1,061,545.87		(258,857.94)	802,687.93
			\$ 14,472,660.49	\$ 1,499,912.46	\$ (2,426,343.04)	\$ 13,546,229.91

Municipality of West Elgin

2024 Budget

Miscellaneous Revenue

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-6100-6101 TAX CERTIFICATES	(9,310.00)	(8,500.00)	(10,000.00)	(13,540.00)	(10,000.00)
01-6100-6102 PHOTOCOPIES	-	-	(100.00)	(240.00)	(100.00)
01-6100-6103 911 SIGNS	(500.00)	(475.00)	(700.00)	(740.00)	(600.00)
01-6100-6104 BURIAL PERMITS	(9,000.00)	(4,180.00)	(4,000.00)	(4,120.00)	(3,000.00)
01-6100-6105 MARRIAGE LICENCES	(2,400.00)	(3,455.00)	(6,500.00)	(6,580.00)	(6,000.00)
01-6100-6106 PARKING TICKETS - ELGIN CTY	(5,000.00)	-	(8,000.00)	(8,171.98)	(10,000.00)
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
01-6100-6108 MISC - NSF CHEQUES-MAPS-	(1,500.00)	(1,711.02)	(500.00)	(792.71)	(1,000.00)
01-6100-6110 INTEREST	(200,000.00)	(403,878.40)	(120,000.00)	(118,058.57)	(40,000.00)
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	(40,000.00)	(42,936.54)	(30,000.00)	(31,560.39)	(25,000.00)
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	(40,000.00)	(43,480.08)	(40,000.00)	(48,641.20)	(60,000.00)
01-6100-6113 Agreement - Juice Connect 5yr 2021-2026	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
01-6100-6120 ADMINISTRATION FEES	(20,526.20)	(20,233.60)	(20,715.50)	(19,850.00)	(24,500.00)
01-6100-6121 REPRINT OF TAX/WATER BILL	(150.00)	(165.00)	(150.00)	(195.00)	(150.00)
01-6100-6150 PROCEEDS ON ASSET DISPOSAL	-	-	-	17,743.24	-
01-6100-6190 REBATES	(500.00)	(1,219.73)	(500.00)	(720.07)	(1,500.00)
01-6100-6200 GRANT - OMPF	(1,845,400.00)	(1,843,100.00)	(1,843,100.00)	(1,873,400.00)	(1,873,400.00)
01-6100-6201 GRANT - OPERATING GRANT - SAFE RESTART	-	-	-	(174,248.79)	-
01-6100-6204 GRANT - OCIF	(311,130.00)	(366,035.00)	(366,035.00)	(267,575.46)	(430,629.00)
01-6100-6205 GRANT - Ontario Cannabis	-	-	-	-	-
01-6100-6206 GRANT - CANADA DAY	(5,000.00)	-	-	(5,495.00)	(5,000.00)
01-6100-6207 GRANT - ONTARIO INVESTS	-	-	-	-	-
01-6100-6208 GRANT - SUMMER STUDENT	(5,000.00)	(4,340.00)	(6,200.00)	(6,262.00)	(10,000.00)
01-6100-6209 GRANT - MODERNIZATION	-	-	-	-	-
01-6100-6210 GRANT - ICIP: COVID Stream - Local Government	-	10,000.00	-	(100,000.00)	(100,000.00)
01-6100-6212 GRANT - Enabling Accessibility	-	-	-	-	(72,900.00)
01-6100-6213 GRANT - Municipal Modernization Service & Digital	71,995.60	-	(48,500.00)	(50,102.00)	(132,288.00)
01-6100-6214 Grant - FCM Asset Management	-	-	-	(50,000.00)	(50,000.00)
01-6100-6215 Grant - Municipal Modernization Payroll & Timekeep	-	-	-	(51,480.00)	(79,200.00)
01-6100-6216 Grant - Rodney Cemetery	-	(45,000.00)	-	-	-
01-6100-6353 Proceeds on Assest Disposal	-	-	-	883,637.35	-
01-6100-6900 PREVIOUS YEAR SURPLUS/DEFICIT	-	-	-	-	-
01-6100-7900 TRANSFER TO RESERVES	311,130.00	411,035.00	366,035.00	367,420.83	430,629.00
01-6100-7901 TRANSFER FROM RESERVES	(214,507.57)	(15,000.00)	(15,000.00)	(55,000.00)	(55,000.00)
	(2,330,498.17)	(2,386,374.37)	(2,157,665.50)	(1,621,671.75)	(2,563,338.00)

Municipality of West Elgin

2024 Budget

Council

01-7000-6122	Election Nominations Fees
01-7000-7400	WAGES
01-7000-7401	CPP EXPENSE
01-7000-7403	EHT EXPENSE
01-7000-7440	CONFERENCES/SEMINARS/MEETINGS
01-7000-7442	MILEAGE
01-7000-7443	MEALS
01-7000-7444	RECOGNITION AWARD
01-7000-7447	ELECTION EXPENSE
01-7000-7614	Legal - Integrity Commissioner
01-7000-7660	OTHER SUPPLIES
01-7000-7900	TRANSFER TO RESERVES
01-7000-7901	Transfer from Reserves

2024 Budget

-
75,213.04
2,554.40
1,466.62
15,000.00
500.00
1,000.00
10,000.00
-
15,000.00
5,000.00
-
-
\$ 125,734.06

2023 Actuals

-
72,810.30
2,472.80
1,419.77
11,696.82
297.00
728.09
894.89
-
10,276.53
4,846.69
-
-
\$ 105,442.89

2023 Budget

-
78,956.80
2,368.70
1,579.14
20,000.00
1,000.00
1,000.00
15,000.00
-
5,000.00
4,000.00
-
-
\$ 128,904.64

2022 Actuals

200.00
76,125.06
2,302.73
1,680.44
5,240.01
200.00
650.35
5,013.95
18,742.64
200.00
3,623.10
200.00
(18,342.64)
\$ 95,835.64

2022 Budget

-
75,920.00
1,078.06
1,480.44
6,898.00
1,000.00
500.00
8,000.00
30,000.00
-
4,000.00
-
-
\$ 98,876.50

Municipality of West Elgin

2024 Budget

Administration

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	
01-7010-7400	WAGES	532,048.44	520,123.88	552,254.49	495,597.89	541,226.66
01-7010-7401	CPP EXPENSE	21,281.94	22,869.55	22,090.18	20,994.88	21,649.07
01-7010-7402	EI EXPENSE	10,640.97	7,644.82	8,283.82	7,068.13	5,412.27
01-7010-7403	EHT EXPENSE	10,640.97	11,801.51	11,045.09	10,217.06	10,824.53
01-7010-7404	WSIB	15,961.45	15,471.28	17,175.11	9,576.96	16,236.80
01-7010-7405	LIFE INSURANCE	2,500.00	2,256.79	3,040.89	2,107.74	5,412.27
01-7010-7406	BENEFITS EXPENSE	32,000.00	29,915.87	50,048.46	28,178.27	36,505.07
01-7010-7407	OMERS EXPENSE	53,204.84	50,213.47	61,359.15	45,297.99	54,122.67
01-7010-7408	POST RETIREMENT BENEFITS	6,000.00	5,814.69	5,000.00	5,012.16	4,647.64
01-7010-7409	UNION WAGES	-	-	-	49.73	-
01-7010-7411	COVID-19	-	(127.20)	-	2,214.38	9,500.00
01-7010-7415	TRAINING	7,000.00	3,832.00	7,000.00	365.32	5,000.00
01-7010-7430	WAGES TRANSFER-IN	16,750.93	5,722.93	-	-	-
01-7010-7431	WAGES TRANSFER OUT	(28,000.00)	(1,371.64)	-	-	-
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	10,000.00	4,480.31	5,000.00	1,508.06	3,000.00
01-7010-7441	MEMBERSHIPS & DUES	8,000.00	7,208.89	6,500.00	5,862.20	6,000.00
01-7010-7442	MILEAGE	1,500.00	1,157.05	1,000.00	386.55	500.00
01-7010-7443	MEALS	1,000.00	566.47	1,000.00	856.88	500.00
01-7010-7444	Employee Recognition	10,000.00	1,545.95	1,000.00	2,041.61	500.00
01-7010-7445	GRANTS/DONATIONS	30,000.00	21,273.60	30,000.00	12,651.45	30,000.00
01-7010-7446	Staff Recruitment	5,000.00	1,901.69	1,000.00	2,142.38	1,500.00
01-7010-7449	ASSET MANAGEMENT - Note 1	97,018.27	22,992.72	20,000.00	20,768.12	22,462.09
01-7010-7450	HEALTH & SAFETY	1,000.00	-	1,000.00	503.61	1,000.00
01-7010-7451	MARRIAGE LICENSE	3,000.00	3,150.00	3,500.00	3,150.00	1,500.00
01-7010-7452	BOOT & CLOTHING ALLOWANCE	1,000.00	810.48	1,950.00	1,125.70	1,194.69
01-7010-7470	911 EMERGENCY	2,500.00	2,320.69	2,500.00	2,320.69	2,500.00
01-7010-7510	Insurance - Cyber	16,200.00	16,200.00	16,740.00	16,200.00	15,000.00
01-7010-7601	PHONE & INTERNET	9,000.00	8,218.31	7,000.00	6,647.40	6,500.00
01-7010-7602	SOFTWARE LICENSE	50,000.00	44,825.17	41,500.00	35,225.12	64,000.00
01-7010-7610	EQUIPMENT LEASES	15,000.00	14,881.76	12,300.00	1,872.86	3,700.00
01-7010-7611	EQUIPMENT MAINTENANCE	3,500.00	3,270.27	3,500.00	3,447.32	4,000.00
01-7010-7613	EQUIPMENT PURCHASE	5,000.00	6,550.59	10,000.00	8,593.74	18,000.00
01-7010-7618	SUBSCRIPTIONS	1,000.00	846.83	500.00	356.16	500.00
01-7010-7650	OFFICE SUPPLIES	7,000.00	6,780.89	9,000.00	8,972.26	6,000.00
01-7010-7651	POSTAGE & COURIER	7,000.00	8,225.83	6,000.00	5,279.73	15,000.00
01-7010-7652	ADVERTISING	3,000.00	3,150.30	1,000.00	3,756.14	1,000.00
01-7010-7653	BANK CHARGES	8,000.00	6,392.69	8,500.00	7,800.50	8,500.00
01-7010-7675	LEGAL	30,000.00	31,052.85	45,000.00	56,073.09	20,000.00

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7010-7676	AUDIT		33,723.69	13,052.84	25,000.00
01-7010-7677	CONSULTING SERVICES	-	919.55	21,361.29	20,000.00
01-7010-7678	SPECIAL PROJECTS - Surplus Lands	-	-	27,475.20	211,488.00
01-7010-7680	CONTRACTED SERVICES	40,000.00	35,775.51	28,000.38	28,000.00
01-7010-7681	Development Charges Background Study	30,600.00	-	-	-
01-7010-7682	Strategic Planning, Organizational Review, Pay Equity Review	100,000.00	85,376.13	-	-
01-7010-7699	BILLABLE	-	0.01	(295.22)	-
01-7010-7900	TRANSFER TO RESERVE	-	-	-	-
01-7010-7901	TRANSFER FROM RESERVES	(40,940.66)	-	(60,403.51)	(135,000.00)
01-7010-8000	CAPITAL - VoIP Phones	-	-	(700.54)	-
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE	-	-	(121,284.89)	135,000.00
01-7010-8004	CAPITAL - SECURITY CAMERAS	-	19,931.99	-	-
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	-	16,434.24	20,000.00
01-7010-8010	CAPITAL - Folder	10,000.00	-	-	-
	\$ 1,169,407.15	\$ 1,067,698.17	\$ 1,139,787.19	\$ 757,861.87	\$ 1,247,881.76

Notes:

Note 1 Asset Management

GIS Shared Position with Township of Southwold	\$	38,002.00
Additional Help from the software provider	\$	20,000.00
Citywide Software License	\$	25,000.00
GIS Student	\$	14,016.27
	\$	97,018.27

Municipality of West Elgin

2024 Budget

Municipal Buildings

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7011-6322 BACK ST LOT (BELL)RENT	(8,200.00)	(8,176.99)	(8,200.00)	(8,176.99)	(8,200.00)
01-7011-7400 WAGES	-	-	-	2,774.46	14,977.46
01-7011-7401 CPP EXPENSE	-	-	-	105.06	748.87
01-7011-7402 EI EXPENSE	-	-	-	61.36	299.55
01-7011-7403 EHT EXPENSE	-	-	-	130.64	299.55
01-7011-7404 WSIB	-	-	-	129.33	599.10
01-7011-7415 Training	-	-	-	-	100.00
01-7011-7431 WAGES TRANSFER OUT	-	-	-	-	(7,586.86)
01-7011-7500 HYDRO	5,000.00	4,613.37	5,000.00	4,238.88	5,000.00
01-7011-7501 GAS	3,000.00	2,494.41	3,500.00	2,413.96	3,000.00
01-7011-7502 WATER	300.00	208.98	300.00	192.32	300.00
01-7011-7510 INSURANCE	58,150.96	54,659.53	70,826.05	48,879.07	53,617.57
01-7011-7511 TAXES	-	-	-	-	-
01-7011-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00	3,902.23	5,000.00	2,451.73	5,000.00
01-7011-7516 JANITORIAL	12,000.00	10,759.53	13,083.16	5,725.16	-
01-7011-7520 GROUNDS MAINTENANCE	2,500.00	1,959.24	2,500.00	4,901.34	2,000.00
01-7011-7611 EQUIPMENT MAINTENANCE	-	-	-	-	500.00
01-7011-7613 EQUIPMENT PURCHASE	-	64.09	-	-	-
01-7011-7901 TRANSFER FROM RESERVES	-	-	-	(347,434.96)	(347,434.96)
01-7011-8000 CAPITAL - MUNICIPAL BUILDING RENOVATIONS	-	-	-	134,377.91	430,000.00
01-7011-8004 CAPITAL - Parking Lot Extension	25,000.00	-	-		
	\$ 102,750.96	\$ 70,484.39	\$ 92,009.21	\$ (149,230.73)	\$ 153,220.28

Municipality of West Elgin

2024 Budget

Old Town Hall

2024 Budget

2023 Actuals

2023 Budget

2022 Actuals

2022 Budget

01-7012-7500	HYDRO
01-7012-7501	GAS
01-7012-7510	INSURANCE
01-7012-7515	BUILDING REPAIR & MAINTENANCE
01-7012-7677	CONSULTING SERVICES
01-7012-7900	TRANSFER TO RESERVES
01-7012-7901	TRANSFER FROM RESERVES
01-7012-8000	CAPITAL - Building Renovation/Garage Demolition

1,500.00
16,239.96
(30,000.00)
30,000.00

1,240.16	1,000.00
-	-
14,381.28	5,141.88
-	-
-	-
-	-
-	-
-	-

875.49	1,000.00
1,732.60	-
4,254.12	4,567.10
-	2,000.00
8,984.96	20,000.00
50,000.00	50,000.00
-	-

\$ 17,739.96

\$ 15,621.44	\$ 6,141.88
--------------	-------------

\$ 65,847.17	\$ 77,567.10
--------------	--------------

Municipality of West Elgin

2024 Budget

Fire Department

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7070-6310 REVENUE - MTO	(17,000.00)	(16,375.41)	(15,000.00)	(43,918.50)	(17,000.00)
01-7070-6350 GRANT - Fire Safety	(1,659.60)	-	-	-	-
01-7070-6190 Rebates - Lighting Program	(2,100.00)				
01-7070-6360 Fire - Donations	-	(500.00)	-	-	-
01-7070-6800 PROCEEDS ON ASSET DISPOSAL	-	(798.22)	-	(14,151.90)	-
01-7070-7400 WAGES	223,656.66	216,511.77	162,375.12	154,687.62	146,170.80
01-7070-7401 CPP EXPENSE	-	-	60.00	5.39	-
01-7070-7402 EI EXPENSE	90.00	83.25	30.00	32.05	100.00
01-7070-7403 EHT EXPENSE	4,473.13	4,222.14	30.00	2,272.88	1,461.71
01-7070-7404 WSIB	7,268.84	6,712.09	13,000.00	17,765.41	13,000.00
01-7070-7405 LIFE INSURANCE	10,500.00	10,140.12	10,000.00	14,522.76	10,000.00
01-7070-7410 PUBLIC EDUCATION - Note 1	3,000.00	4,404.38	2,000.00	1,475.55	2,500.00
01-7070-7415 TRAINING - Note 2	15,500.00	23,117.64	23,600.00	20,726.02	25,600.00
01-7070-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	500.00	547.62	500.00
01-7070-7441 MEMBERSHIPS & DUES	250.00	225.00	300.00	283.33	250.00
01-7070-7442 MILEAGE	11,000.00	10,636.99	7,000.00	4,618.31	7,000.00
01-7070-7443 MEALS	1,500.00	1,788.12	1,000.00	2,002.34	500.00
01-7070-7444 EMPLOYEE RECOGNITION	1,000.00	2,209.16	2,000.00	1,568.59	1,500.00
01-7070-7450 HEALTH & SAFETY	2,500.00	4,444.24	2,000.00	2,389.28	2,000.00
01-7070-7451 Personal Protective Equipment - Note 3	24,000.00	37,131.06	26,328.00	30,064.47	32,000.00
01-7070-7452 UNIFORMS - Note 4	6,250.00	4,132.33	5,850.00	3,091.57	6,900.00
01-7070-7453 Operational Supplies	2,000.00	1,382.13	-	-	-
01-7070-7500 HYDRO	10,000.00	9,838.29	8,000.00	7,541.13	8,000.00
01-7070-7501 GAS	6,000.00	5,438.54	6,000.00	4,925.24	4,000.00
01-7070-7502 WATER	1,200.00	1,086.40	1,000.00	842.27	1,000.00
01-7070-7510 INSURANCE	27,093.24	29,913.47	24,730.01	17,765.64	24,010.61
01-7070-7515 BUILDING REPAIRS & MAINTENANCE - Note 5	20,000.00	21,860.45	15,500.00	8,952.86	10,000.00
01-7070-7516 JANITORIAL	1,400.00	1,329.93	1,221.12	508.80	1,000.00
01-7070-7529 Administration Expense	600.00	508.80	-	-	-
01-7070-7601 PHONE & INTERNET	5,500.00	5,248.18	5,000.00	4,714.43	5,000.00
01-7070-7602 SOFTWARE LICENSE	5,000.00	4,516.11	5,000.00	4,970.64	6,000.00
01-7070-7611 EQUIPMENT MAINTENANCE	25,000.00	32,770.52	17,000.00	18,290.49	15,000.00
01-7070-7613 EQUIPMENT PURCHASE - Note 6	25,200.00	30,262.67	35,300.00	27,636.69	27,000.00
01-7070-7614 EQUIPMENT RENTAL	5,000.00	4,526.96	3,500.00	4,076.04	2,000.00
01-7070-7615 RADIO LICENCING	13,000.00	12,163.64	22,000.00	21,122.89	13,000.00
01-7070-7621 HYDRANTS RENTAL	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
01-7070-7650 OFFICE SUPPLIES	-	31.81	500.00	260.46	500.00
01-7070-7651 POSTAGE & COURIER	200.00	157.11	50.00	19.40	100.00

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7070-7652	ADVERTISING	-	500.00	554.06	1,000.00
01-7070-7660	OTHER SUPPLIES	1,500.00	100.00	106.59	-
01-7070-7665	Consulting Services - Community Risk Assessment	10,000.00	-	-	-
01-7070-7680	CONTRACTED SERVICES	106,234.50	121,820.99	109,663.66	88,250.00
01-7070-7701	FUEL - GAS	1,000.00	786.93	576.56	500.00
01-7070-7702	FUEL - DIESEL	4,000.00	3,608.02	5,775.33	3,000.00
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE - Note 7	25,000.00	57,385.76	26,608.33	20,000.00
01-7070-7900	TRANSFER TO RESERVES - Note 8	180,000.00	160,000.00	64,151.90	50,000.00
01-7070-7901	Transfer from Reserves	(30,000.00)	-	(60,000.00)	-
01-7070-8000	CAPITAL - Washroom Renovations & SCBA	55,000.00	26,452.70	117,516.45	80,000.00
	\$ 809,756.77	\$ 860,537.59	\$ 713,286.17	\$ 604,162.65	\$ 611,443.12

Notes:

Note 1 Public Education

Fire Prevention Material	\$ 2,000.00
Open House Supplies	\$ 1,000.00
	\$ 3,000.00

Note 2 Training

o Recruit NFPA 1001 & 1072 Courses	\$ 6,600.00
o DZ Training	\$ 1,200.00
o OFC/Elgin-Middlesex Courses	\$ 4,000.00
o Training Props	\$ 2,500.00
o CPR Mannikins	\$ 1,200.00
	\$ 15,500.00

Note 3 Personal Protective Equipment

o Bunker Gear – 5 sets	\$ 16,000.00
o Boots, Gloves, Helmets	\$ 8,000.00
	\$ 24,000.00

Note 4 Uniforms

o Station Wear – 3	\$ 600.00
o Dress Uniforms – 6	\$ 4,800.00
o ¼ Zip Job Shirts for Officers	\$ 850.00
	\$ 6,250.00

Note 5 Building Repairs

o Station 1 Bay Door Lettering	\$ 2,800.00
o Station 2 LED Lighting Upgrade	\$ 5,400.00
	\$ 8,200.00

Note 6 Equipment Purchase

o Defibrators	\$ 4,500.00
o iPads – 2	\$ 1,200.00
o Hose/Nozzles	\$ 6,500.00
o Power Tools, Hand Tools, Shop Vacs	\$ 2,400.00
o Auto extrication gloves	\$ 2,100.00
o Thermal Imaging Camera	\$ 8,500.00
	\$ 25,200.00

Note 7 Vehicle – Repairs & Maintenance

o Blue Light Conversion	\$ 1,000.00
o R83 Decon/Rehab Conversion	\$ 2,500.00
o Back-up cameras	\$ 1,000.00
	\$ 4,500.00

Note 8 Transfer to Reserves

Tanker	\$ 150,000.00
Communications	\$ 30,000.00
	\$ 180,000.00

Municipality of West Elgin

2024 Budget

Policing

- 01-7090-7440 CONFERENCES/SEMINARS/MEETINGS
- 01-7090-7680 CONTRACTED SERVICES
- 01-7090-7681 COURT COSTS
- 01-7090-7900 TRANSFER TO RESERVE

2024 Budget

2023 Actuals

2023 Budget

2022 Actuals

2022 Budget

-
969,606.00
10,000.00
-

-	500.00
919,420.55	933,338.00
3,370.19	15,000.00
-	-

-	-
962,670.64	963,808.00
7,347.68	15,000.00
-	-

\$ 979,606.00

\$ 922,790.74	\$ 948,838.00
----------------------	----------------------

\$ 970,018.32	\$ 978,808.00
----------------------	----------------------

Conservation Authority

- 01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY

\$ 70,721.00

\$ 68,007.00	\$ 68,007.00
---------------------	---------------------

\$ 65,212.00	\$ 65,212.00
---------------------	---------------------

Municipality of West Elgin

2024 Budget

Building Inspection

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7120-6330 SEPTIC PERMITS	(7,000.00)	(7,220.00)	(8,000.00)	(7,000.00)	(8,000.00)
01-7120-6331 BUILDING PERMITS	(114,000.00)	(114,101.66)	(87,535.83)	(83,367.46)	(88,000.00)
01-7120-6332 PLUMBING PERMITS	(500.00)	-	(500.00)	-	(700.00)
01-7120-6333 SEPTIC - CLEARANCE CERTIFICATE	(100.00)	-	(100.00)	(60.00)	(250.00)
01-7120-7415 TRAINING	-	20.35	-	61.05	800.00
01-7120-7440 CONFERENCES/SEMINARS/MEETINGS	-	(190.90)	-	486.01	800.00
01-7120-7441 MEMBERSHIPS & DUES	-	(56.50)	-	-	600.00
01-7120-7442 MILEAGE	-	(1,197.01)	-	5,525.74	5,000.00
01-7120-7452 BOOT & CLOTHING ALLOWANCE	-	-	-	-	200.00
01-7120-7601 PHONE & INTERNET	-	(63.76)	-	731.59	500.00
01-7120-7602 Software License	6,105.60	6,105.60	6,105.60	(6,105.60)	-
01-7120-7618 SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-	200.00
01-7120-7620 Software License	-	-	-	12,211.20	6,105.60
01-7120-7622 EMERGENCY MEASURES	-	-	-	-	-
01-7120-7650 OFFICE SUPPLIES	-	288.97	-	-	250.00
01-7120-7652 Advertising	-	-	200.00	2,237.56	200.00
01-7120-7675 Legal Expense	-	-	-	2,900.10	1,000.00
01-7120-7680 CONTRACTED SERVICES - CBO Shared Services	94,150.00	81,665.17	87,444.00	82,730.37	111,931.00
01-7120-7900 TRANSFER TO RESERVES	-	23,035.00	2,386.23	-	-
	\$ (21,344.40)	\$ (11,714.74)	\$ 0.00	\$ 10,350.56	\$ 30,636.60
Emergency Measures					
01-7121-7622 Emergency Measures	-	662.53	5,000.00	-	7,000.00
	\$ -	\$ 662.53	\$ 5,000.00	\$ -	\$ 7,000.00

Municipality of West Elgin

2024 Budget

By-Law Enforcement

01-7140-7370	BY-LAW ENFORCEMENT
01-7140-7400	WAGES
01-7140-7401	CPP EXPENSE
01-7140-7402	EI EXPENSE
01-7140-7403	EHT EXPENSE
01-7140-7404	WSIB
01-7140-7415	Training
01-7140-7650	OFFICE SUPPLIES
01-7140-7651	POSTAGE & COURIER
01-7140-7680	Contracted Services - Tenet Security
01-7140-7705	Vehicle Expense

2024 Budget

-
-
-
-
-
-
-
-
-
200.00
29,694.00
-

\$ 29,894.00

2023 Actuals

88.69
-
-
-
-
-
20.35
-
109.23
53,632.23
-

\$ 53,850.50

2023 Budget

-
-
-
-
-
-
-
-
-
60,480.00
-

\$ 60,480.00

2022 Actuals

648.08
12,041.04
-
266.33
240.27
237.86
248.23
61.83
68.01
15,671.04
-

\$ 29,482.69

2022 Budget

-
33,383.20
1,669.16
667.66
667.66
1,001.50
2,000.00
200.00
100.00
-
1,000.00

\$ 40,689.18

Municipality of West Elgin

2024 Budget

Animal Control

01-7150-6341	KENNEL LICENSE
01-7150-6342	LIVESTOCK CLAIMS
01-7150-6343	ADMINISTRATION FEE- Dog Tag Transfer to Roll
01-7150-7476	LIVESTOCK CLAIMS
01-7150-7651	Postage & Courier
01-7150-7660	OTHER SUPPLIES & SERVICES - K9 Rescue
01-7150-7680	CONTRACTED SERVICES - London Humane Society
01-7150-7681	Animal Control - Cats
01-7150-7901	Transfer from Reserves

2024 Budget

(500.00)
2,000.00
10,000.00
\$ 11,500.00

2023 Actuals

(480.00)	(300.00)
-	(100.00)
-	-
-	300.00
2.81	-
418.10	-
10,271.66	10,000.00
-	-
(9,900.00)	(9,900.00)
\$ 312.57	\$ -

2023 Budget

2022 Actuals

2022 Budget

(300.00)	(450.00)
(141.36)	(2,000.00)
-	-
248.66	2,100.00
-	-
-	-
10,020.60	21,023.22
-	2,000.00
(9,827.90)	(22,673.22)
\$ -	\$ -

Municipality of West Elgin

2024 Budget

Roads - Municipal

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	
01-7200-6211	GRANT - GAS TAX	(159,087.00)	(165,304.90)	(165,304.90)	(924,425.13)	(158,417.19)
01-7200-6212	GRANT - INVESTING IN CANADA INFRASTRUCTURE	(225,000.00)	(88,265.38)	(200,000.00)	(663,777.75)	(870,000.00)
01-7200-6213	GRANT - EV Charging Stations	(125,512.00)	-			
01-7200-6350	FSC - ROADS	(150,000.00)	(130,746.63)	(140,000.00)	(187,585.94)	(150,000.00)
01-7200-6351	COUNTY SHARE OF ADMIN OH	(27,000.00)	(24,249.46)	(25,697.17)	(21,060.76)	(23,461.75)
01-7200-6352	LICENCE FEES - AGGREGATE PRODUCERS	(10,000.00)	(8,229.36)	(15,000.00)	(18,103.37)	(10,000.00)
01-7200-6353	GAIN/LOSS ON ASSET DISPOSAL	-	(43,121.83)	-	432,230.83	-
01-7200-7001	A-BRIDGES/CULVTS-WAGES	17,500.00	22,905.41	21,641.88	19,118.77	25,000.00
01-7200-7002	A-BRIDGES/CULVTS-MT	20,000.00	32,086.86	16,235.29	21,160.07	25,000.00
01-7200-7003	A-BRIDGES/CULVTS-MATERIAL	15,000.00	25,026.45	15,000.00	41,046.70	25,000.00
01-7200-7011	B-1-MOWING/SPRAY-WAGES	22,500.00	21,476.08	18,920.27	15,534.33	22,500.00
01-7200-7012	B-1-MOWING/SPRAY-MT	15,000.00	14,957.25	13,000.00	10,461.29	12,500.00
01-7200-7013	B-1-MOWING/SPRAY-MATERIAL	7,500.00	5,792.21	12,500.00	5,112.29	1,000.00
01-7200-7021	B-2-BRUSHING-WAGES	40,000.00	48,887.02	46,863.54	39,157.72	40,000.00
01-7200-7022	B-2-BRUSHING-MT	40,000.00	52,413.68	21,647.06	25,219.27	30,000.00
01-7200-7023	B-2-BRUSHING-MATERIAL	35,000.00	34,721.06	40,000.00	31,899.72	40,000.00
01-7200-7031	B-3-DITCHING-WAGES	15,000.00	7,412.69	14,325.70	11,381.97	15,000.00
01-7200-7032	B-3-DITCHING-MT	20,000.00	11,827.98	5,411.76	18,620.59	15,000.00
01-7200-7033	B-3-DITCHING-MATERIAL	1,000.00	3,408.95	1,000.00	1,518.10	1,000.00
01-7200-7041	B-4-CATCHBASINS-WAGES	15,000.00	7,952.94	27,592.00	22,139.77	10,000.00
01-7200-7042	B-4-CATCHBASINS-MT	10,000.00	4,832.06	10,823.53	15,299.89	7,000.00
01-7200-7043	B-4-CATCHBASINS-MATERIAL	5,000.00	94.39	2,500.00	1,949.62	3,000.00
01-7200-7051	B-5-DEBRIS/LITTER-WAGES	3,000.00	2,054.14	11,024.04	8,758.75	5,000.00
01-7200-7052	B-5-DEBRIS/LITTER-MT	2,500.00	1,647.00	3,247.06	5,886.16	3,500.00
01-7200-7053	B-5-DEBRIS/LITTER-MATERIA	500.00	214.20	500.00	1,895.28	500.00
01-7200-7061	C-1-HARDTOP-WAGES	17,500.00	9,702.86	8,616.06	7,472.97	7,500.00
01-7200-7062	C-1-HARDTOP-MT	15,000.00	5,969.20	5,411.76	5,752.44	5,000.00
01-7200-7063	C-1-HARDTOP-MATERIAL	30,000.00	5,536.18	10,000.00	-	7,500.00
01-7200-7071	C-2-ROD/WL ST-WAGES	1,000.00	515.85	1,302.34	1,034.72	1,000.00
01-7200-7072	C-2-ROD/WL ST-MT	1,000.00	556.30	1,082.35	1,233.73	1,000.00
01-7200-7073	C-2-ROD/WL ST-MATERIAL	500.00	-	500.00	-	500.00
01-7200-7081	C-3-SHOULDER MAINT-WAGES	7,500.00	10,385.63	3,104.75	2,466.76	2,500.00
01-7200-7082	C-3-SHOULDER MAINT-MT	7,500.00	7,600.73	4,500.00	2,023.14	2,500.00
01-7200-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	2,361.91	1,000.00	854.78	500.00
01-7200-7091	C-4-RESURFACING-WAGES	-	1,391.84	1,207.72	959.55	-
01-7200-7092	C-4-RESURFACING-MT	-	1,510.80	-	1,346.40	-
01-7200-7093	C-4-RESURFACING-MATERIAL	-	-	-	-	-
01-7200-7101	D-2 GRADING/SCARIFI-WAGES	50,000.00	64,417.74	49,814.59	43,133.60	40,000.00
01-7200-7102	D-2 GRADING/SCARI-MT	100,000.00	144,210.33	64,941.18	81,109.16	60,000.00
01-7200-7103	D-2 GRADING/SCARI-MATERIAL	7,500.00	4,461.55	5,000.00	5,754.32	7,500.00
01-7200-7111	D-3 DUST LAYER-WAGES	1,500.00	519.58	1,260.69	1,001.64	3,000.00

Municipality of West Elgin

2024 Budget

		2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7200-7112	D-3 DUST LAYER-MT	1,500.00	1,078.40	1,082.35	1,906.68	1,500.00
01-7200-7113	D-3 DUST LAYER-MATERIAL	280,000.00	168,476.97	210,000.00	105,168.97	100,000.00
01-7200-7121	D-5 GRAVEL RESURFACE-WAGE	5,000.00	237.86	5,539.27	4,401.02	7,500.00
01-7200-7122	D-5 GRAVEL RESURFACE-MT	10,000.00	342.50	8,658.82	8,395.84	15,000.00
01-7200-7123	D-5 GRAVEL RESUR-MATERIAL	225,000.00	222,547.37	180,000.00	249,765.01	275,000.00
01-7200-7131	E-1 SNOW PLOW/REMOV-WAGES	15,000.00	13,784.94	27,423.66	21,788.47	27,500.00
01-7200-7132	E-1 SNOW PLOW/REMOV-MT	17,500.00	16,789.96	24,000.00	22,224.24	27,500.00
01-7200-7133	E-1 SNOW PLOW/REM-MATERIA	5,000.00	2,468.83	5,000.00	4,213.17	5,000.00
01-7200-7141	E-2 SANDING/SALTING-WAGES	7,500.00	5,653.68	11,003.60	8,742.51	7,500.00
01-7200-7142	E-2 SANDING/SALTING-MT	10,000.00	7,646.00	8,000.00	7,409.40	7,500.00
01-7200-7143	E-2 SANDING/SALT-MATERIAL	15,000.00	9,988.85	25,000.00	18,867.27	27,500.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	7,500.00	4,831.32	14,124.23	11,221.90	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	10,000.00	6,834.53	12,000.00	9,572.72	15,000.00
01-7200-7161	F SAFETY-WAGES	17,500.00	17,408.42	16,988.58	13,497.65	20,000.00
01-7200-7162	F SAFETY-MT	10,000.00	9,215.84	10,823.53	5,281.43	10,000.00
01-7200-7163	F SAFETY-MATERIAL	20,000.00	4,119.27	20,000.00	4,418.43	20,000.00
01-7200-7171	G-1 MUN DR REPAIR-WAGES	7,500.00	4,233.31	2,696.11	3,658.29	10,000.00
01-7200-7172	G-1 MUN DR REPAIR-MT	7,500.00	5,612.58	5,411.76	2,147.91	7,500.00
01-7200-7173	G-1 MUN DR REPAIR-MATERIA	133,000.00	44,459.40	-	45,857.63	80,000.00
01-7200-7181	J SHOP-WAGES	30,000.00	33,863.01	37,819.13	30,967.99	15,000.00
01-7200-7182	J SHOP-MT	2,500.00	2,957.58	1,082.35	3,618.77	1,000.00
01-7200-7183	J SHOP-MATERIAL	2,500.00	3,818.48	5,000.00	13,500.99	1,000.00
01-7200-7191	K-EQUIP REPAIR-WAGES	30,000.00	30,770.67	52,810.94	43,130.16	30,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,500.00	16,355.62	1,623.53	7,269.59	1,500.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	7,500.00	3,988.16	7,500.00	6,175.86	7,500.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	2,000.00	1,191.15	7,967.68	6,330.43	5,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	3,000.00	1,296.40	10,823.53	10,397.37	5,000.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	2,000.00	354.11	1,000.00	1,732.76	2,500.00
01-7200-7211	RP-PATROL-WAGES	20,000.00	18,376.54	31,082.91	25,462.34	15,000.00
01-7200-7212	RP-PATROL-MT	12,500.00	10,677.54	8,117.65	8,704.81	7,500.00
01-7200-7220	WAGES - ADMIN	43,135.90	35,872.85	46,429.14	50,449.77	43,881.40
01-7200-7231	M-MISC Wages	70,000.00	54,365.72	70,000.00	83,844.75	75,000.00
01-7200-7232	M-MISC MT	80,000.00	75,130.79	70,000.00	31,303.30	75,000.00
01-7200-7233	M-MISC Material	-	(1.66)	-	-	-
01-7200-7250	BACKHOE #10	5,000.00	1,092.79	2,500.00	5,396.40	2,500.00
01-7200-7251	BULLDOZER	5,000.00	40,926.13	5,000.00	8,607.28	4,000.00
01-7200-7252	EXCAVATOR	7,500.00	6,161.35	-	1,622.14	2,500.00
01-7200-7253	GRADER #1	15,000.00	3,237.56	5,000.00	2,236.34	4,000.00
01-7200-7254	GRADER #2	8,000.00	4,579.88	5,000.00	654.85	4,000.00
01-7200-7255	LOADER #18	3,000.00	1,835.01	3,000.00	1,024.99	3,000.00
	Cherry Picker					
01-7200-7256	LOADER #6	-	663.28	3,000.00	86.47	3,000.00
01-7200-7257	MOWERS	1,000.00	-	1,000.00	-	1,000.00

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	
01-7200-7258	PICKUP #1	4,000.00	5,570.05	3,500.00	10,110.18	2,500.00
01-7200-7259	PICKUP#15	7,500.00	5,225.15	3,500.00	3,626.54	2,500.00
01-7200-7260	PICKUP #3	-	-	-	1,582.43	2,500.00
01-7200-7261	PICKUP#4	4,000.00	1,968.48	3,500.00	3,483.80	3,500.00
01-7200-7262	TRACTOR#5	1,000.00	-	1,000.00	250.68	1,000.00
01-7200-7263	TRAILERS	4,000.00	5,233.58	2,500.00	3,649.17	2,500.00
01-7200-7264	TRUCK#11	5,000.00	4,007.73	5,000.00	5,861.70	4,500.00
01-7200-7265	Pickup 2013-1	4,000.00	107.81	2,500.00	152.58	1,000.00
01-7200-7266	TRUCK#12	7,500.00	6,011.05	7,500.00	7,490.02	4,000.00
01-7200-7267	TRUCK#17	15,000.00	30,298.55	12,500.00	11,907.71	12,500.00
01-7200-7268	TRUCK #7	12,500.00	8,837.04	12,500.00	12,494.54	10,000.00
01-7200-7270	TRUCK #8	15,000.00	15,617.33	12,500.00	28,128.88	12,500.00
01-7200-7272	TRUCK#9	7,500.00	4,081.84	7,500.00	7,548.78	7,500.00
01-7200-7273	VAC TRAILER#19	2,500.00	1,452.59	2,500.00	6,058.86	2,000.00
01-7200-7415	TRAINING	20,000.00	28,391.06	20,000.00	25,165.62	10,000.00
01-7200-7440	CONFERENCES/SEMINARS/MEETINGS	2,500.00	1,175.44	2,000.00	1,506.85	-
01-7200-7441	MEMBERSHIPS & DUES	1,500.00	369.02	1,500.00	1,350.39	1,500.00
01-7200-7446	STAFF RECRUITMENT	250.00	164.85	-	80.39	1,500.00
01-7200-7450	HEALTH & SAFETY	2,500.00	1,564.61	5,000.00	1,747.04	5,000.00
01-7200-7452	UNIFORMS	10,000.00	10,383.93	7,500.00	5,540.67	7,500.00
01-7200-7500	HYDRO	5,000.00	4,987.24	4,000.00	4,238.89	4,000.00
01-7200-7501	GAS	2,500.00	977.56	2,500.00	2,413.91	2,500.00
01-7200-7502	WATER	1,000.00	918.92	1,000.00	700.27	1,000.00
01-7200-7510	INSURANCE	135,394.27	126,226.16	127,595.16	113,322.58	120,937.63
01-7200-7515	BUILDING REPAIRS & MAINTENANCE	10,000.00	3,206.76	12,500.00	6,745.08	10,000.00
01-7200-7516	JANITORIAL	1,000.00	703.81	1,000.00	406.02	2,000.00
01-7200-7601	PHONE & INTERNET	2,000.00	1,861.72	1,500.00	1,271.60	1,500.00
01-7200-7609	TOOLS	2,500.00	677.05	2,500.00	3,487.82	5,000.00
01-7200-7611	EQUIPMENT REPAIR & MAINTENANCE	-	945.54	-	73.03	-
01-7200-7613	COMPUTER HARDWARE	1,000.00	241.59	-	-	-
01-7200-7630	COMPUTER SOFTWARE & LICENSES	2,500.00	2,035.20	2,500.00	2,035.20	3,000.00
01-7200-7650	OFFICE SUPPLIES	500.00	64.11	500.00	294.36	1,000.00
01-7200-7651	POSTAGE & COURIER	-	7.12	-	8.15	-
01-7200-7660	OTHER SUPPLIES	1,000.00	982.20	500.00	17.46	1,000.00
01-7200-7699	BILLABLE	-	-	-	3,260.60	-
01-7200-7701	FUEL - GAS	27,500.00	24,595.50	27,500.00	29,210.39	22,500.00
01-7200-7702	FUEL - DIESEL	35,000.00	33,267.47	45,000.00	42,932.49	35,000.00
01-7200-7703	FUEL - COLOUR DIESEL	65,000.00	58,959.42	70,000.00	66,147.64	37,500.00
01-7200-7900	TRANSFER TO RESERVES	397,587.00	422,885.73	338,304.90	285,972.94	265,000.00
01-7200-7901	TRANSFER FROM RESERVES	(1,164,610.00)	(80,390.00)	(810,000.00)	(75,000.00)	(120,000.00)
01-7200-8000	CAPITAL - EQUIPMENT OVER \$10,000	885,000.00	51,592.32	750,000.00	146,486.54	40,000.00
01-7200-8052	CAPITAL - Fence	-	-	12,500.00	-	-
01-7200-8106	CAPITAL - BLACKS RD RECONSTRUCTION	150,000.00	51,229.57	25,000.00	-	-

Municipality of West Elgin

2024 Budget

01-7200-8110	CAPITAL - RESURFACING OF SURFACE TREATED ROADS
01-7200-8111	CAPITAL - CULVERT (MacPherson)
01-7200-8112	CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE
01-7200-8114	CAPITAL - Rodney Furnival Rd Reconstruction
01-7200-8115	CAPITAL - Public Works Shed
01-7200-8116	CAPITAL - Walker St Reconstruction
01-7200-8117	CAPITAL - Storm Water Management Plan
01-7200-8118	CAPITAL - Bridge - Fleming Line
01-7200-8119	CAPITAL - Culvert replacemet Silver Clay E of Furnival
01-7200-8120	CAPITAL - EV Charging Station

2024 Budget	
-	-
-	-
225,000.00	-
-	-
20,000.00	-
15,000.00	-
120,000.00	-
-	-
25,000.00	-
185,512.00	-
\$ 1,760,170.17	

2023 Actuals	2023 Budget
-	-
-	-
303,501.10	270,000.00
-	-
-	20,000.00
-	10,000.00
80,390.00	100,000.00
24,524.16	25,000.00
\$ 1,713,716.24	\$ 1,595,380.72

2022 Actuals	2022 Budget
267,575.46	275,000.00
29,306.88	-
663,777.75	870,000.00
910,482.01	-
193,577.94	75,000.00
-	10,000.00
-	100,000.00
6,235.80	30,000.00
\$ 2,374,608.75	\$ 1,628,940.09

Municipality of West Elgin

2024 Budget

Roads - County

		2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7220-6351	ELGIN COUNTY	(555,829.70)	(539,640.44)	(539,640.49)	(506,704.64)	(506,704.72)
01-7220-7001	A-BRIDGES/CULVTS-WAGES	5,000.00	6,606.56	5,500.00	4,297.17	5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT	3,500.00	4,236.44	4,329.41	2,418.95	4,500.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL	2,000.00	325.26	5,000.00	-	3,000.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES	20,000.00	18,690.43	15,000.00	14,899.21	17,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT	12,500.00	8,947.29	8,117.65	8,608.53	7,500.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL	10,000.00	7,055.28	12,500.00	11,912.87	12,500.00
01-7220-7021	B-2-BRUSHING-WAGES	8,000.00	7,622.51	8,500.00	3,266.21	12,500.00
01-7220-7022	B-2-BRUSHING-MT	7,000.00	7,885.76	5,411.76	2,706.91	8,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL	15,000.00	19,005.98	12,500.00	10,584.13	12,500.00
01-7220-7031	B-3-DITCHING-WAGES	5,000.00	1,181.65	4,000.00	382.32	7,500.00
01-7220-7032	B-3-DITCHING-MT	7,500.00	2,211.45	5,411.76	765.98	7,500.00
01-7220-7033	B-3-DITCHING-MATERIAL	500.00	-	500.00	303.60	1,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES	5,000.00	3,572.21	5,000.00	1,673.34	7,500.00
01-7220-7042	B-4-CATCHBASINS-MT	3,000.00	2,614.35	3,247.06	332.45	5,000.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL	1,000.00	-	1,500.00	1,404.70	2,000.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES	1,500.00	216.68	1,500.00	1,268.09	2,500.00
01-7220-7052	B-5-DEBRIS/LITTER-MT	1,000.00	-	1,623.53	1,795.52	1,500.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA	-	-	-	-	500.00
01-7220-7061	C-1-HARDTOP-WAGES	7,500.00	16,953.23	6,000.00	5,604.74	5,000.00
01-7220-7062	C-1-HARDTOP-MT	5,000.00	12,823.63	3,247.06	3,610.47	3,000.00
01-7220-7063	C-1-HARDTOP-MATERIAL	7,500.00	37,371.29	7,500.00	2,191.47	7,000.00
01-7220-7071	C-2-ROD/WL ST-WAGES	5,000.00	1,644.67	3,500.00	2,458.21	4,000.00
01-7220-7072	C-2-ROD/WL ST-MT	5,000.00	1,614.00	2,705.88	2,834.57	4,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL	12,500.00	11,506.02	7,500.00	7,937.28	7,500.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES	6,000.00	4,174.71	8,500.00	6,773.58	7,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT	8,000.00	5,834.75	8,658.82	9,403.90	8,000.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI	1,000.00	65.71	1,000.00	1,139.71	1,000.00
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES	5,000.00	3,735.47	6,000.00	3,990.06	7,500.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT	5,000.00	3,826.48	3,247.06	2,720.10	3,500.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA	3,000.00	2,292.38	3,000.00	489.97	5,000.00
01-7220-7141	E-2 SANDING/SALTING-WAGES	5,000.00	4,154.63	7,000.00	5,402.98	7,500.00
01-7220-7142	E-2 SANDING/SALTING-MT	7,000.00	6,850.97	8,117.65	7,914.25	7,500.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL	60,000.00	62,461.92	75,000.00	60,221.08	75,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES	10,000.00	7,395.05	25,000.00	22,168.20	22,500.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT	15,000.00	14,326.35	29,764.71	24,619.25	27,500.00
01-7220-7161	F SAFETY-WAGES	12,500.00	11,756.59	9,209.41	7,317.00	12,500.00
01-7220-7162	F SAFETY-MT	10,000.00	8,214.64	5,411.76	4,184.27	5,000.00
01-7220-7163	F SAFETY-MATERIAL	80,000.00	99,198.21	125,000.00	102,060.87	60,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES	2,500.00	2,325.39	1,700.00	1,340.30	3,000.00
01-7220-7172	G-1 MUN DR REPAIR - MT	2,000.00	1,280.90	2,164.71	1,028.44	2,000.00

Municipality of West Elgin

2024 Budget

01-7220-7173 G-1 MUN DR REPAIR - MATERIALS
 01-7220-7211 RP-PATROL-WAGES
 01-7220-7212 RP-PATROL-MT
 01-7220-7213 RP-PATROL-MATERIAL
 01-7220-7221 CONTRA ACCOUNT - WAGES
 01-7220-7222 CONTRA ACCOUNT - MT
 01-7220-7225 ADMINISTRATIVE OVERHEAD
 01-7220-7900 TRANSFER TO RESERVES
 01-7220-7901 TRANSFER FROM RESERVES

2024 Budget	
	1,000.00
	65,000.00
	20,000.00
	5,000.00
	-
	-
	27,000.00
	55,829.70
	-
\$	0.00

2023 Actuals	2023 Budget
594.09	2,000.00
59,604.92	74,841.41
18,176.54	16,235.29
3,142.35	5,000.00
-	-
-	-
24,249.46	26,600.00
23,894.24	-
-	(33,904.44)
\$	0.00
\$	0.00

2022 Actuals	2022 Budget
8.43	2,000.00
52,970.85	60,000.00
13,062.79	12,500.00
3,142.35	5,000.00
-	-
-	-
21,060.76	24,204.72
64,428.78	-
-	-
\$	0.00
\$	0.00

Municipality of West Elgin

2024 Budget

Service Ontario

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7240-6210 MTO - MGCS FUNDING	(12,175.81)	(29,221.94)	(25,000.00)	(26,962.18)	(17,000.00)
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	(2,892.97)	(6,943.12)	(10,000.00)	(10,582.44)	(9,500.00)
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	(572.88)	(1,374.91)	(1,500.00)	(1,511.59)	(1,300.00)
01-7240-6347 MTO - HUNTING LICENCE COMMISSION	(200.00)	(684.01)	(300.00)	(395.33)	(300.00)
01-7240-6348 MTO - MISCELLANEOUS	(181.54)	(435.69)	(300.00)	(324.05)	(250.00)
01-7240-7400 WAGES	14,135.00	27,653.53	28,246.40	27,149.71	27,158.86
01-7240-7401 CPP EXPENSE	706.75	1,437.97	1,412.32	1,349.80	1,357.94
01-7240-7402 EI EXPENSE	282.70	631.09	564.93	600.72	543.18
01-7240-7403 EHT EXPENSE	282.70	545.25	282.46	531.69	543.18
01-7240-7404 WSIB	424.05	857.20	847.39	526.36	814.77
01-7240-7406 BENEFITS EXPENSE	-	-	-	(136.44)	-
01-7240-7407 OMERS EXPENSE	1,272.15	2,488.46	2,542.18	2,307.09	2,987.47
01-7240-7415 Training	-	81.41	100.00	61.05	100.00
01-7240-7450 HEALTH & SAFETY	-	-	-	-	100.00
01-7240-7650 OFFICE SUPPLIES	-	36.00	-	-	200.00
01-7240-7652 ADVERTISING	-	-	-	-	500.00
01-7240-7660 OTHER SUPPLIES	-	366.93	500.00	488.80	200.00
	\$ 1,080.16	\$ (4,561.83)	\$ (2,604.32)	\$ (6,896.81)	\$ 6,155.40

Municipality of West Elgin

2024 Budget

Four Counties Transit

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7280-6121 DONATIONS/MISC REVENUE	-	(200.00)	-	-	-
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	(34,736.80)	(52,793.63)	(24,750.71)	(21,431.56)	(23,956.23)
01-7280-6212 GRANT - PROVINCIAL GAS TAX	(35,867.00)	(35,454.00)	(35,867.00)	(30,867.00)	(30,563.00)
01-7280-6213 GRANTS - PUBLIC TRANSIT STREAM	-	(45,188.15)	(45,188.15)	-	-
01-7280-6214 GRANT - SAFE RESTART	6,838.00	-	-	-	-
01-7280-6355 BUS TRIP FEES	(12,112.00)	(10,744.00)	(7,000.00)	(6,096.00)	(10,000.00)
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	(3,000.00)	(3,065.20)	(1,000.00)	(1,192.55)	(5,000.00)
01-7280-7400 WAGES	50,000.00	58,492.87	38,682.46	37,194.67	42,884.40
01-7280-7401 CPP EXPENSE	2,000.00	2,372.30	1,934.12	1,914.61	2,444.41
01-7280-7402 EI EXPENSE	1,000.00	1,053.18	773.65	823.40	909.15
01-7280-7403 EHT EXPENSE	1,000.00	1,158.78	580.24	718.63	857.69
01-7280-7404 WSIB	1,500.00	1,430.49	1,160.47	711.43	1,286.53
01-7280-7407 OMERS	4,500.00	1,543.30	-	-	-
01-7280-7415 Training	1,000.00	498.62	200.00	173.05	200.00
01-7280-7510 INSURANCE	5,000.00	4,534.00	4,534.00	4,764.00	2,500.00
01-7280-7601 PHONE & INTERNET	1,400.00	1,151.80	1,400.00	1,198.27	1,200.00
01-7280-7651 POSTAGE & COURIER	200.00	172.73	200.00	112.40	300.00
01-7280-7652 ADVERTISING	500.00	-	500.00	386.68	500.00
01-7280-7660 OTHER SUPPLIES	300.00	322.00	300.00	238.78	200.00
01-7280-7675 LEGAL	1,000.00	11,894.22	2,000.00	-	2,000.00
01-7280-7701 FUEL - GAS	15,000.00	11,736.37	15,000.00	10,690.47	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE	5,000.00	13,555.03	5,000.00	7,300.18	5,000.00
01-7280-7900 TRANSFER TO RESERVES	5,000.00	5,000.00	5,000.00	-	5,000.00
01-7280-7901 Transfer from Reserves	-	(99,043.48)	(93,811.85)	-	(80,000.00)
01-7280-8000 CAPITAL - TRANSIT BUS	-	144,231.63	139,000.00	-	80,000.00
	\$ 15,522.20	\$ 12,658.86	\$ 8,647.23	\$ 6,639.46	\$ 10,762.95

Municipality of West Elgin

2024 Budget

Streetlights

01-7290-7500	HYDRO
01-7290-7611	REPAIR & MAINTENANCE
01-7290-7613	EQUIPMENT PURCHASE

2024 Budget	
	35,000.00
	12,000.00
	2,500.00
\$	49,500.00

2023 Actuals	2023 Budget
31,371.98	25,000.00
11,309.91	10,000.00
-	2,500.00
\$ 42,681.89	\$ 37,500.00

2022 Actuals	2022 Budget
24,995.16	23,000.00
7,770.96	12,500.00
794.20	5,000.00
\$ 33,560.32	\$ 40,500.00

Sidewalks

01-7295-7274	Sidewalks - Materials
01-7295-7275	Sidewalks - MT
01-7295-7430	Sidewalks - Wages
01-7295-7520	Repair & Maintenance - Sidewalks
01-7295-7900	TRANSFER TO RESERVE
01-7295-7901	Transfer from Reserves
01-7295-8000	SIDEWALKS - CAPITAL OVER \$10,000

	2,500.00
	2,500.00
	5,401.56
	-
	-
	(100,000.00)
	150,000.00
\$	60,401.56

2023 Actuals	2023 Budget
-	2,500.00
-	2,500.00
1,646.63	10,157.07
-	-
40,000.00	-
-	(60,000.00)
-	100,000.00
\$ 41,646.63	\$ 55,157.07

2022 Actuals	2022 Budget
4,059.91	2,500.00
-	-
3,086.11	5,437.78
10,904.46	-
-	-
-	(60,000.00)
-	100,000.00
\$ 18,050.48	\$ 47,937.78

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
Landfill					
01-7350-6374	FSC - REFRIGERANT FEES	(4,000.00)	(3,778.45)	(3,500.00)	(3,575.00)
01-7350-6375	FSC - TIPPING FEES	(25,000.00)	(26,777.00)	(22,500.00)	(22,275.00)
01-7350-6376	Recycling/London Salvage	(12,000.00)	(11,977.34)	(17,500.00)	(16,280.24)
01-7350-6378	Stewardship Ontario - Recycling Box/Data Call	-	(42,725.27)	(41,300.00)	(71,598.59)
01-7350-6381	MRF Fees - City of London	-	(12,806.12)	(20,000.00)	(44,247.90)
01-7350-6383	Resource Recovery - RLG	(145,000.00)	(71,520.16)	-	-
01-7350-7307	RECYCLING EXPENSE	24,000.00	27,714.02	12,500.00	16,546.26
01-7350-7308	MRF FEES EXPENSE	-	23,182.66	20,000.00	40,958.01
01-7350-7309	HAZARDOUS WASTE DAY	6,500.00	(6,500.00)	6,500.00	6,500.00
01-7350-7310	FREON REMOVAL	3,500.00	1,410.12	3,250.00	2,813.66
01-7350-7350	GARBAGE COLLECTION	294,000.00	282,729.76	295,311.04	245,891.02
01-7350-7355	RECYCLING COLLECTION	144,000.00	137,149.54	143,090.70	119,130.03
01-7350-7400	WAGES	33,148.88	36,086.37	30,079.30	32,926.50
01-7350-7401	CPP EXPENSE	1,657.44	1,939.85	1,503.96	1,678.83
01-7350-7402	EI EXPENSE	662.98	823.99	601.59	715.86
01-7350-7403	EHT EXPENSE	662.98	720.01	300.79	637.40
01-7350-7404	WSIB	1,077.34	1,118.90	902.38	631.01
01-7350-7407	OMERS	2,983.40	3,167.32	2,707.14	279.19
01-7350-7415	TRAINING EXPENSE	2,500.00	1,495.87	-	431.65
01-7350-7511	TAXES	3,700.00	3,577.17	3,600.00	3,485.22
01-7350-7516	JANITORIAL	600.00	279.38	600.00	447.82
01-7350-7519	MATERIALS	1,000.00	684.20	1,000.00	1,159.18
01-7350-7520	GROUNDS MAINTENANCE	70,000.00	81,741.26	60,000.00	51,944.46
01-7350-7530	GREEN LANE DISPOSAL	85,000.00	88,192.20	80,000.00	81,527.09
01-7350-7531	CONTRACTS & AGREEMENTS	40,000.00	47,245.45	40,000.00	40,457.84
01-7350-7611	EQUIPMENT MAINTENANCE	500.00	33.52	500.00	-
01-7350-7613	EQUIPMENT PURCHASE	1,000.00	447.61	2,500.00	2,633.85
01-7350-7650	OFFICE SUPPLIES	2,000.00	3,360.51	1,500.00	1,310.89
01-7350-7652	ADVERTISING EXP	1,000.00	727.61	500.00	414.09
01-7350-7680	CONTRACTED SERVICES	20,000.00	1,113.00	2,500.00	-
01-7350-7901	Transfer from Reserves	-	(15,000.00)	(15,000.00)	(50,000.00)
		\$ 553,493.01	\$ 553,855.98	\$ 589,646.90	\$ 444,543.13
					\$ 456,249.59

Municipality of West Elgin

2024 Budget

Cemeteries

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

2024 Budget

2023 Actuals

2023 Budget

2022 Actuals

2022 Budget

1,000.00
-

893.11	500.00
-	5,000.00

187.17	500.00
3,363.49	5,000.00

\$ 1,000.00

\$ 893.11	\$ 5,500.00
-----------	-------------

\$ 3,550.66	\$ 5,500.00
-------------	-------------

Municipality of West Elgin

2024 Budget

Arena

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7600-6111	PENALTY & INTEREST	-	-	(27.12)	-
01-7600-6121	DONATIONS - ARENA RENAMING	-	(2,034.01)	-	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	(90,114.12)	(65,540.52)	(81,492.17)	(89,936.65)
01-7600-6203	Kraft Hockeyville 2023	-	(250,000.00)	-	-
01-7600-6204	Facility Rental	-	(491.50)	-	-
01-7600-6501	ICE RENTAL	(136,651.04)	(166,111.75)	(116,702.53)	(90,000.00)
01-7600-6502	SIGN RENTAL	(5,336.63)	(4,987.50)	(4,050.00)	(3,750.00)
01-7600-6503	FOOD BOOTH RENTAL	-	-	(40.00)	-
01-7600-6504	PUBLIC SKATING	(3,377.25)	(2,497.65)	(4,634.23)	(1,000.00)
01-7600-6505	SKATE SHARPENING	(1,300.00)	(1,000.00)	(875.00)	(500.00)
01-7600-7351	Kraft Hockeyville Expenses	-	420.34	-	-
01-7600-7411	COVID-19	-	-	4,323.28	12,000.00
01-7600-7415	TRAINING	3,000.00	2,238.72	-	2,000.00
01-7600-7430	Wages Transfer In	130,735.40	121,803.83	113,377.25	119,414.93
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-	-	850.00	-
01-7600-7441	MEMBERSHIPS & DUES	500.00	493.75	281.67	500.00
01-7600-7450	HEALTH & SAFETY	600.00	76.26	262.50	1,500.00
01-7600-7452	UNIFORMS	500.00	971.70	282.36	1,000.00
01-7600-7500	HYDRO	65,000.00	67,555.34	55,405.53	60,000.00
01-7600-7501	GAS	8,000.00	8,922.64	6,283.83	6,500.00
01-7600-7502	ARENA - WATER	8,000.00	8,373.04	7,798.64	5,000.00
01-7600-7510	INSURANCE	43,000.00	40,665.24	35,573.01	38,518.44
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	10,000.00	7,879.22	9,735.35	15,000.00
01-7600-7516	JANITORIAL	1,200.00	946.60	401.88	750.00
01-7600-7520	GROUNDS MAINTENANCE	-	404.66	1,192.95	-
01-7600-7529	ADMINISTRATION EXPENSE	3,000.00	2,500.00	2,500.00	2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,000.00	2,428.16	2,598.58	3,500.00
01-7600-7601	PHONE & INTERNET	4,000.00	2,844.95	3,818.88	3,700.00
01-7600-7602	SOFTWARE LICENSE	-	-	-	-
01-7600-7609	TOOLS	250.00	40.32	6.54	250.00
01-7600-7611	EQUIPMENT MAINTENANCE	10,000.00	16,291.82	10,598.01	10,000.00
01-7600-7613	EQUIPMENT PURCHASE	5,000.00	235.07	5,156.79	10,000.00
01-7600-7614	EQUIPMENT RENTAL	500.00	354.03	331.34	350.00
01-7600-7650	OFFICE SUPPLIES	-	500.00	152.48	500.00
01-7600-7652	ADVERTISING	-	-	-	500.00
01-7600-7660	OTHER SUPPLIES	500.00	163.91	199.04	500.00
01-7600-7701	FUEL - GAS	2,500.00	2,070.70	230.63	1,500.00
01-7600-7900	Transfer to Reserves	50,000.00	292,034.01	100,000.00	60,000.00
01-7600-7901	Transfer from Reserves	-	(24,500.00)	(10,500.00)	(35,000.00)
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	15,300.00	-	10,000.00
01-7600-8006	CAPITAL - Roof Painting	-	10,684.80	10,500.00	25,000.00

Municipality of West Elgin

- 01-7600-8008 CAPITAL - Zamboni Conversion
- 01-7600-8009 CAPITAL - Floor for Warm Room
- 01-7600-8011 CAPITAL - Floor Scrubber

2024 Budget

-
-
15,000.00

\$ 126,506.37

2023 Actuals

-
20,000.00

\$ 89,036.18

2023 Budget

10,000.00
20,000.00

\$ 135,583.98

2024 Budget

2022 Actuals

-

\$ 153,539.49

2022 Budget

-

\$ 170,296.72

Municipality of West Elgin

2024 Budget

Parks & Recreation - Marina

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7610-6202 Share of Deficit - Yacht Club	(5,000.00)	(5,000.00)	-	-	-
01-7610-7430 WAGES - TRANSFER IN	8,102.34	10,739.25	7,735.60	5,175.83	8,156.67
01-7610-7500 HYDRO	3,500.00	3,215.54	2,000.00	1,726.04	1,500.00
01-7610-7502 WATER	1,500.00	258.80	500.00	300.67	1,500.00
01-7610-7503 SEWAGE EXPENSE	2,500.00	1,901.68	1,000.00	3,307.20	5,000.00
01-7610-7504 Fish Cleaning Station	6,000.00	10,706.90	10,000.00	-	-
01-7610-7511 PROPERTY TAXES	2,500.00	2,402.25	2,500.00	2,321.55	2,500.00
01-7610-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00	863.86	500.00	443.62	500.00
01-7610-7516 JANITORIAL	750.00	596.13	500.00	803.61	500.00
01-7610-7520 GROUNDS MAINTENANCE	5,000.00	526.06	7,500.00	4,662.53	5,000.00
01-7610-7900 Transfer to Reserves	50,000.00	50,000.00	50,000.00	-	-
01-7610-7901 TRANSFER FROM RESERVES	-	-	-	-	(20,000.00)
01-7610-8001 CAPITAL - BRIDGE	-	-	-	-	20,000.00
	\$ 79,852.34	\$ 76,210.47	\$ 82,235.60	\$ 18,741.05	\$ 24,656.67

Municipality of West Elgin

2024 Budget

Parks & Recreation - Programming

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7611-6401 SOCCER	(6,000.00)	(5,774.00)	(4,750.00)	(4,594.90)	(3,000.00)
01-7611-6402 FSC - DAYCAMP	-	-	-	-	-
01-7611-6403 BASEBALL	(2,750.00)	(2,625.00)	(2,000.00)	(2,000.00)	(400.00)
01-7611-6404 HANGING BASKETS DONATIONS	(4,000.00)	(2,400.00)	(2,600.00)	(1,800.00)	-
01-7611-6405 CHRISTMAS DONATIONS	-	-	-	-	-
01-7611-6406 Municipal Run Programs	(12,000.00)	(4,290.00)	(6,000.00)	(6,370.21)	-
01-7611-7328 Municipal Programs	5,000.00	8,186.19	20,000.00	1,684.04	-
01-7611-7329 VOLLEYBALL	500.00	-	500.00	330.00	1,000.00
01-7611-7330 SOCCER	7,500.00	3,571.77	3,000.00	3,047.34	3,000.00
01-7611-7331 BASEBALL	500.00	-	500.00	-	400.00
01-7611-7332 TENNIS	500.00	-	500.00	631.93	1,000.00
01-7611-7333 BASKETBALL	500.00	225.44	-	-	3,000.00
01-7611-7334 LAWNBOWLING	1,000.00	108.37	1,500.00	1,119.48	1,000.00
01-7611-7335 PLAYGROUND EQUIPMENT	1,500.00	1,221.12	1,000.00	-	2,500.00
01-7611-7336 SPLASHPAD	10,000.00	1,556.93	8,500.00	8,069.13	8,000.00
01-7611-7338 Flower Baskets	3,000.00	3,189.63	3,000.00	2,556.57	-
01-7611-7340 Holiday Parade	5,000.00	3,204.29	5,000.00	1,783.13	5,000.00
01-7611-7341 CIVIC HOLIDAY	-	-	-	-	5,000.00
01-7611-7342 CANADA DAY	7,500.00	6,938.67	7,500.00	6,077.58	5,000.00
01-7611-7343 RODNEY FAIR	10,000.00	8,761.50	10,000.00	13,453.49	10,000.00
01-7611-7430 WAGES - TRANSFER IN	70,244.44	49,140.95	7,735.60	39,867.11	6,797.23
01-7611-7510 Insurance	100.00	65.88	100.00	-	250.00
01-7611-7532 PERMITS & REGISTRATIONS	-	-	-	-	500.00
01-7611-7900 TRANSFER TO RESERVES	-	50,000.00	50,000.00	50,000.00	50,000.00
01-7611-8003 CAPITAL - Line Painter Replacement	10,000.00				
	\$ 108,094.44	\$ 121,081.74	\$ 103,485.60	\$ 113,854.69	\$ 99,047.23

Municipality of West Elgin

2024 Budget

Parks & Recreation - Center

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7612-6401 FSC - REC CENTRE	(10,000.00)	(10,123.28)	(4,000.00)	(4,196.50)	(2,500.00)
01-7612-7430 WAGES TRANSFER IN	13,503.90	11,490.15	25,785.34	13,196.97	13,991.03
01-7612-7441 MEMBERSHIPS & DUES	250.00	202.08	250.00	202.08	250.00
01-7612-7442 PROGRAMMING	-	-	-	-	1,000.00
01-7612-7500 HYDRO	10,000.00	9,342.65	8,000.00	7,033.14	7,500.00
01-7612-7501 GAS	6,000.00	5,000.04	5,000.00	3,765.30	5,000.00
01-7612-7502 WATER	1,500.00	1,105.12	2,000.00	1,246.90	2,500.00
01-7612-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	1,433.36	12,500.00	1,565.20	7,500.00
01-7612-7516 JANITORIAL	1,000.00	798.13	1,000.00	-	1,000.00
01-7612-7520 GROUNDS MAINTENANCE	500.00	-	1,000.00	211.66	1,000.00
01-7612-7601 PHONE & INTERNET	1,600.00	1,488.72	1,500.00	1,259.11	1,500.00
01-7612-7611 EQUIPMENT MAINTENANCE	1,000.00	371.42	500.00	-	1,000.00
01-7612-7613 EQUIPMENT PURCHASE	1,000.00	235.07	1,000.00	-	2,500.00
01-7612-7652 ADVERTISING	-	-	-	-	500.00
01-7612-7900 Transfer to Reserves	-	25,000.00	-	-	-
01-7612-7901 TRANSFER FROM RESERVES	(25,000.00)	-	-	-	-
01-7612-8004 CAPITAL - CEILING REPLACEMENT	100,000.00	-	25,000.00	-	-
01-7612-8005 CAPITAL - Roof Replacement & Eavestrough	-	-	-	47,697.45	60,000.00
	\$ 111,353.90	\$ 46,343.46	\$ 79,535.34	\$ 71,981.31	\$ 102,741.03

Municipality of West Elgin

2024 Budget

Parks & Recreation - Pool

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7613-6403 FSC - POOL	(22,500.00)	(21,821.00)	(20,000.00)	(16,623.00)	(17,500.00)
01-7613-7400 WAGES	31,893.89	32,431.38	27,710.00	24,130.92	29,435.00
01-7613-7401 CPP EXPENSE	637.88	583.30	554.20	585.53	1,471.75
01-7613-7402 EI EXPENSE	637.88	740.10	554.20	533.78	588.70
01-7613-7403 EHT EXPENSE	637.88	632.39	277.10	470.55	588.70
01-7613-7404 WSIB	956.82	1,005.36	831.30	465.84	883.05
01-7613-7415 TRAINING EXPENSE	1,500.00	1,874.66	2,500.00	452.83	2,500.00
01-7613-7430 WAGES TRANSFER IN	13,503.90	11,101.72	10,314.14	8,642.86	11,192.82
01-7613-7442 MILEAGE	150.00	117.57	-	-	-
01-7613-7450 HEALTH & SAFETY	250.00	200.31	250.00	59.52	250.00
01-7613-7452 UNIFORMS	500.00	333.86	250.00	-	250.00
01-7613-7500 HYDRO	5,500.00	4,922.99	5,000.00	4,652.37	5,000.00
01-7613-7501 GAS	5,500.00	5,197.23	5,000.00	2,272.90	4,000.00
01-7613-7502 WATER	10,000.00	8,890.20	6,000.00	5,750.72	6,000.00
01-7613-7515 BUILDING REPAIRS & MAINTENANCE	1,000.00	940.61	1,000.00	1,585.50	1,000.00
01-7613-7520 POOL MAINTENANCE	5,000.00	3,597.26	1,500.00	1,292.55	5,000.00
01-7613-7531 CONTRACTS & AGREEMENTS	2,000.00	1,671.63	2,000.00	1,688.94	1,750.00
01-7613-7601 PHONE & INTERNET	1,000.00	872.92	1,000.00	925.68	1,000.00
01-7613-7612 POOL CHEMICALS	7,500.00	6,774.62	7,500.00	7,092.97	6,000.00
01-7613-7613 EQUIPMENT PURCHASE	7,500.00	6,950.43	2,500.00	6,553.14	7,500.00
01-7613-7650 OFFICE SUPPLIES	250.00	59.20	250.00	21.73	500.00
01-7613-7652 ADVERTISING	250.00	-	500.00	329.58	500.00
01-7613-7660 OTHER SUPPLIES	250.00	-	250.00	66.87	250.00
01-7613-7900 Transfer to Reserves	50,000.00	50,000.00			
01-7613-8002 CAPITAL - Liner & Tile Repair	-	-	50,000.00	-	15,000.00
	\$ 123,918.24	\$ 117,076.74	\$ 105,740.94	\$ 50,951.78	\$ 83,160.02

Municipality of West Elgin

2024 Budget

Parks & Recreation - Operations

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7614-6353 Gain/Loss on Asset Disposal	-	-	-	(198,214.96)	-
01-7614-6407 PARKS - PAVILLION RENTAL	(750.00)	(643.90)	(500.00)	(395.50)	(250.00)
01-7614-6408 Scoutt Hall Rental	(1,000.00)	(673.00)	(2,000.00)	(1,337.50)	-
01-7614-6410 DONATIONS - Playground Equipment	(20,000.00)	(1,320.00)	-	-	-
01-7614-7335 JOE'S BUSH	5,000.00	25.64	500.00	-	500.00
01-7614-7336 OLD JAIL	500.00	12.82	500.00	-	1,000.00
01-7614-7337 SCOUT HALL	5,000.00	3,186.66	5,000.00	5,152.16	5,000.00
01-7614-7338 FLOWER BASKETS	-	-	-	-	4,000.00
01-7614-7415 TRAINING	3,000.00	4,431.95	2,500.00	5,158.05	1,000.00
01-7614-7430 Wages Transfer-In	127,200.53	101,187.98	109,367.33	95,469.16	194,480.13
01-7614-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	-	349.37	500.00
01-7614-7441 MEMBERSHIPS & DUES	1,000.00	593.59	1,000.00	743.24	1,000.00
01-7614-7446 Staff Recruitment	-	-	-	73.27	-
01-7614-7450 HEALTH & SAFETY	1,000.00	367.57	500.00	448.68	1,000.00
01-7614-7452 UNIFORMS	1,500.00	1,100.65	1,500.00	1,416.84	1,500.00
01-7614-7500 HYDRO	3,000.00	2,878.00	2,500.00	2,283.43	2,500.00
01-7614-7501 GAS	2,000.00	1,604.62	1,500.00	1,302.15	1,250.00
01-7614-7502 WATER	1,500.00	1,141.57	1,500.00	1,468.74	1,500.00
01-7614-7510 INSURANCE	45,708.76	40,855.40	40,855.40	34,937.41	36,327.84
01-7614-7515 BUILDING REPAIR & MAINTENANCE	3,000.00	1,486.98	3,000.00	6,591.31	5,000.00
01-7614-7516 JANITORIAL	1,500.00	1,432.31	1,500.00	2,636.72	1,500.00
01-7614-7520 GROUNDS MAINTENANCE	10,000.00	10,722.66	-	4,253.36	15,000.00
01-7614-7601 PHONE & INTERNET	3,000.00	3,043.25	3,000.00	2,674.19	3,000.00
01-7614-7609 TOOLS	500.00	285.71	500.00	136.88	500.00
01-7614-7611 EQUIPMENT MAINTENANCE	4,000.00	9,383.32	5,000.00	4,774.03	5,000.00
01-7614-7613 EQUIPMENT PURCHASE	2,000.00	829.83	2,000.00	1,572.02	2,500.00
01-7614-7614 EQUIPMENT RENTAL	-	-	-	-	1,000.00
01-7614-7650 OFFICE SUPPLIES	500.00	258.96	500.00	230.34	500.00
01-7614-7652 ADVERTISING	-	-	-	235.07	500.00
01-7614-7660 OTHER SUPPLIES	250.00	20.33	250.00	24.30	500.00
01-7614-7678 Recreation - Master Plan	-	-	40,000.00	-	-
01-7614-7701 FUEL- GAS	10,000.00	8,194.36	10,000.00	9,621.55	7,500.00
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE	4,000.00	-	2,500.00	1,351.35	5,000.00
01-7614-7900 TRANSFER TO RESERVES	20,000.00	40,000.00	-	25,000.00	-
01-7614-7901 TRANSFER FROM RESERVES	-	(25,000.00)	(25,000.00)	-	-
01-7614-8006 CAPITAL - Christmas Lights	-	8,051.46	7,500.00	42,953.48	50,000.00
01-7614-8007 CAPITAL - Pull type finishing mower	-	18,067.49	20,000.00	-	25,000.00
01-7614-8008 CAPITAL - Pickup #2	50,000.00	-	-	-	-
	\$ 283,409.29	\$ 231,526.21	\$ 235,472.73	\$ 50,603.42	\$ 373,807.97

Municipality of West Elgin

2024 Budget

Rodney Library

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
01-7650-6321 RENT - LIBRARY - RODNEY	(25,000.00)	(24,276.00)	(24,276.00)	(22,887.28)	(22,887.29)
01-7650-7400 WAGES	-	-	-	863.96	-
01-7650-7401 CPP EXPENSE	-	-	-	33.84	-
01-7650-7402 EI EXPENSE	-	-	-	19.14	-
01-7650-7404 WSIB	-	-	-	24.71	-
01-7650-7430 WAGES TRANSFER IN	-	-	-	-	2,334.42
01-7650-7500 HYDRO	2,500.00	2,019.02	2,000.00	1,535.55	1,700.00
01-7650-7501 GAS	1,200.00	928.80	1,200.00	769.30	1,000.00
01-7650-7502 WATER	1,000.00	780.41	800.00	639.35	800.00
01-7650-7510 INSURANCE	1,302.48	1,184.76	1,200.00	1,003.87	1,000.00
01-7650-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00	1,933.29	5,000.00	1,629.29	6,848.73
01-7650-7516 JANITORIAL	5,000.00	4,079.48	3,968.64	1,775.22	500.00
01-7650-7900 Transfer to Reserves	8,997.52	13,350.24	10,107.36	6,896.72	704.14
01-7650-8000 CAPITAL OVER \$10,000	-	-	-	7,696.33	8,000.00
	\$ -	\$ (0.00)	\$ -	\$ -	\$ -

West Lorne Library

01-7655-6108 WEST ELGIN SUPPORT SERVICES	(10,000.00)	(11,989.01)	(14,568.64)	(10,677.47)	(7,322.95)
01-7655-6190 REBATES	-	-	-	-	-
01-7655-6321 RENT - LIBRARY WL	(31,395.43)	(30,481.00)	(30,481.00)	(28,737.28)	(28,737.27)
01-7655-6325 West Lorne Complex Rental	-	-	-	1,985.51	-
01-7655-7400 WAGES	-	-	-	77.00	-
01-7655-7401 CPP EXPENSE	-	-	-	43.91	-
01-7655-7402 EI EXPENSE	-	-	-	56.78	-
01-7655-7404 WSIB	-	-	-	723.40	4,668.84
01-7655-7430 Wages Transfer In	2,000.00	357.16	-	6,723.53	5,000.00
01-7655-7500 HYDRO	7,000.00	6,471.25	7,000.00	2,718.85	2,000.00
01-7655-7501 GAS	2,200.00	1,901.95	3,000.00	2,268.49	1,500.00
01-7655-7502 WATER	4,500.00	3,698.93	3,000.00	1,631.88	1,500.00
01-7655-7510 INSURANCE	2,161.08	1,928.34	2,000.00	9,256.84	5,000.00
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	25,000.00	7,821.31	10,000.00	5,035.06	500.00
01-7655-7516 JANITORIAL	11,500.00	12,468.49	11,905.92	-	-
01-7655-7520 GROUNDS MAINTENANCE	-	-	-	1,550.83	1,800.00
01-7655-7601 Phone and Internet	1,800.00	1,738.38	1,800.00	7,342.67	14,091.38
01-7655-7900 Transfer to Reserves	-	6,084.20	6,343.72	-	-
01-7655-7901 Transfer from Reserves	(13,426.87)	-	-	-	-
01-7655-8000 CAPITAL - LIGHTING RETROFIT	-	-	-	-	-
01-7655-8001 CAPITAL - Roof and Drywal	-	-	-	-	-
	\$ 1,338.78	\$ -	\$ 0.00	\$ 0.00	\$ (0.00)

Municipality of West Elgin

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget
Planning					
01-7700-6430 PLANNING FEES	(50,000.00)	(50,805.00)	(30,000.00)	(33,920.00)	(20,000.00)
01-7700-6431 BILLINGS - DUTTON DUNWICH	-	-	-	-	-
01-7700-6432 BILLINGS - SWD	-	-	-	(19,327.48)	(34,607.96)
01-7700-7400 WAGES	-	-	-	28,746.46	69,215.92
01-7700-7401 CPP EXPENSE	-	-	-	1,588.31	2,768.64
01-7700-7402 EI EXPENSE	-	-	-	532.27	1,384.32
01-7700-7403 EHT EXPENSE	-	-	-	566.99	1,384.32
01-7700-7404 WSIB	-	-	-	561.31	2,768.64
01-7700-7405 LIFE INSURANCE	-	-	-	329.70	820.59
01-7700-7406 BENEFITS EXPENSE	-	-	-	3,341.59	7,515.06
01-7700-7407 OMERS EXPENSE	-	-	-	2,987.08	6,229.43
01-7700-7415 TRAINING EXPENSE	-	20.35	-	61.05	500.00
01-7700-7440 CONFERENCES/SEMINARS/MEETINGS	-	-	-	405.67	500.00
01-7700-7441 MEMBERSHIPS & DUES	-	-	-	303.96	500.00
01-7700-7442 MILEAGE	5,000.00	4,377.44	4,800.00	2,122.15	500.00
01-7700-7651 POSTAGE & COURIER	1,000.00	852.21	-	889.25	500.00
01-7700-7652 ADVERTISING	500.00	150.00	-	522.33	-
01-7700-7675 LEGAL - Official Plan	5,000.00	18,314.36	25,000.00	39,457.74	50,000.00
01-7700-7680 CONTRACTED SERVICES	72,000.00	71,224.76	66,000.00	50,049.41	10,000.00
01-7700-7901 TRANSFER FROM RESERVES	(5,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
	\$ 28,500.00	\$ 24,134.12	\$ 40,800.00	\$ 54,217.79	\$ 74,978.96
Economic Development					
01-7710-6751 ELGINCENTIVES	-	(17,547.39)	-	(31,834.70)	-
01-7710-7360 ELGINCENTIVES	-	17,547.39	-	31,834.70	-
01-7710-7361 ECONOMIC DEV - CCC	-	-	10,000.00	-	-
01-7710-7441 MEMBERSHIPS & DUES	-	-	500.00	-	100.00
01-7710-7652 ADVERTISING	1,000.00	675.00	1,000.00	725.00	-
01-7710-7901 Transfer from Reserves	-	-	(10,000.00)	-	-
	\$ 1,000.00	\$ 675.00	\$ 1,500.00	\$ 725.00	\$ 100.00

Municipality of West Elgin

2024 Budget

Drains

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	
01-7720-6390	OSG - MD INSPECTOR	(24,479.99)	(23,871.33)	(21,000.00)	(45,856.57)	(14,000.00)
01-7720-6392	DRAIN MAINTENACE - ADMINISTRATION FEE	-	-	(500.00)	(438.46)	(500.00)
01-7720-7400	WAGES	35,765.19	34,622.64	23,400.00	21,883.77	28,589.60
01-7720-7401	CPP EXPENSE	1,912.01	1,850.93	1,512.93	1,434.76	1,429.48
01-7720-7402	EI EXPENSE	816.36	790.28	605.17	632.98	571.79
01-7720-7403	EHT EXPENSE	699.83	677.47	605.17	565.99	571.79
01-7720-7404	WSIB	1,108.90	1,073.48	907.76	560.32	857.69
01-7720-7406	BENEFITS IN LIEU	-	-	6,858.54	6,858.54	8,005.09
01-7720-7407	OMERS	2,578.15	2,495.79	2,106.00	1,836.73	2,573.06
01-7720-7415	TRAINING EXPENSE	100.00	81.41	100.00	73.05	100.00
01-7720-7442	MILEAGE	600.00	569.49	700.00	449.90	700.00
01-7720-7601	PHONE & INTERNET	350.00	298.69	300.00	258.74	250.00
01-7720-7651	POSTAGE & COURIER	1,000.00	443.93	300.00	277.77	200.00
01-7720-7705	Vehicle Expense		-	1,000.00	1,000.00	1,000.00
01-7720-7777	DRAIN WRITE OFFS		-	-	(2,650.45)	-
		\$ 20,450.45	\$ 19,032.78	\$ 16,895.57	\$ (13,112.93)	\$ 30,348.50

Debentures

01-8000-7480	TILE DRAINS EXP	22,848.11	37,499.79	22,948.11	15,904.78	59,537.85
01-8000-7481	MUNICIPAL DRAINS	24,316.52	-	16,313.06	20,970.62	-
01-8000-7482	WATERLINE	12,087.32	8,678.36	12,087.32	10,907.90	-
01-8000-7581	MUNICIPAL DRAINS - INTEREST		-	-	1,570.57	-
01-8000-7582	WATERLINE - INTEREST		3,408.95	-	3,140.65	-
01-8000-7583	TILE DRAINS - INTEREST		8,506.33	-	6,929.87	-
		\$ 59,251.95	\$ 58,093.43	\$ 51,348.49	\$ 59,424.39	\$ 59,537.85

MUNICIPALITY OF WEST ELGIN

Schedule A

2024 CAPITAL BUDGET

	Budget 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
Administration						
Folding Machine	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings						
Municipal Office - Parking Lot Extension	25,000	-	-	-	-	-
Old Town Hall Building - Garage Demolition	30,000	-	-	-	-	-
	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transit						
Transit Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Arena						
Arena Renovations (Kraft Hockeyville)	-	-	-	1,000,000.00	-	-
Floor Scrubber	15,000.00					
Dehumidification System	-	190,000.00	-	-	-	-
Boards repair - replacement of plastic shield		-	-	-	-	-
Skate sharpener	-	-	10,000.00	-	-	-
	\$ 15,000	\$ 190,000	\$ 10,000	\$ 1,000,000	\$ -	\$ -
Fire						
SCBA 2 Paks, 4 cylinders	25,000	25,000	26,000	26,000	27,000	
Washroom Renovations	50,000	-				
Extrication Equipment Replacement (1 of 2 sets)		-		60,000		
Pick-up Truck (Rescue Van replacement)	-	-	30,000	-	-	-
TANKER - replacement	-	730,000	-	-	-	700,000
	\$ 75,000	\$ 755,000	\$ 56,000	\$ 86,000	\$ 27,000	\$ 700,000

MUNICIPALITY OF WEST ELGIN

2024 CAPITAL BUDGET

Schedule A

	Budget 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
Parks & Recreation						
Baseball Diamond Lighting	-	-	-	75,000.00	-	-
Multi use Pads	-	180,000.00	-	-	-	-
Dog Park	-	-	-	-	-	-
Recreation Centre Ceiling replacement	100,000.00	-	-	-	-	-
Recreation Center Chairs	-	-	10,000.00	-	-	-
Recreation Center - Tables - 10 plastic tables	-	5,000.00	-	-	-	-
PICKUP #1 - replacement	-	-	-	-	60,000.00	-
PICKUP #2 - replacement	50,000.00	-	-	-	-	-
PICKUP #3 - replacement	-	-	55,000.00	-	-	-
Pull Type Finishing Mower - replacement	-	-	-	-	35,000.00	-
Line Painter Replacement	10,000.00	-	-	-	-	-
Bridge at the Marina	-	-	100,000.00	-	-	-
Pool liner repair	-	100,000.00	-	-	-	-
	\$ 160,000	\$ 285,000	\$ 165,000	\$ 75,000	\$ 95,000	\$ -
Port Glasgow Trailer Park						
Bingo Hall Refurbishment - water, drain and HVAC	15,000.00	-	-	-	-	-
Dance Hall Upgrades	-	-	-	-	-	-
Septic System Upgrades - Bed 1 - move wooden sheds below ground	-	50,000.00	-	-	-	-
Repalce washroom facility beside food booth	50,000.00	-	-	-	-	-
Washroom Construction - Accessible	-	-	-	-	-	400,000.00
Stairs to the Beach Replacement	-	-	400,000.00	-	-	-
	\$ 65,000	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ 400,000

MUNICIPALITY OF WEST ELGIN

2024 CAPITAL BUDGET

Schedule A

	Budget 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
Roads						
GRADER 2 (Champion)	650,000	-	-	-	-	-
PICKUP 1	-	-	-	-	-	55,000
PICKUP 4	-	-	60,000	-	-	-
TRACTOR #5 - Upgrade	10,000	10,000	10,250	10,500	11,000	11,500
TRUCK 17	-	-	-	375,000	-	-
Truck 8 - 2009 Replacement	-	350,000	-	-	-	-
TRUCK 9	-	-	-	-	-	300,000
BACKHOE#10 - upgrade @ 1500 hrs	-	-	-	70,000	-	20,000
TRUCK 11	225,000	-	-	-	-	-
PICKUP 15	-	-	-	55,000	-	-
LOADER #18	-	-	-	-	200,000	-
VACUUM TRAILER #19	-	-	175,000	-	-	-
ROADSIDE MOWER	-	25,000	-	-	15,000	-
Public Works Shed	20,000	-	-	-	-	-
BLACKS RD RECONSTRUCTION (Queens Line to 401)	150,000	-	-	-	-	-
VILLAGE STREET PAVING	-	50,000	-	50,000	-	50,000
Walker Street Reconstruction - Engineering, storm drains, waterline and sewer upgrade, actual co	15,000	250,000	-	-	-	-
SURFACE TREATED ROADS	-	-	200,000	-	200,000	-
Culvert replacement Silver Clay E of Furnival	25,000	-	-	-	-	-
Street Extension	-	400,000	-	-	-	-
West Lorne Main St Reconstruction (FGT)	-	-	-	-	1,500,000	-
EV Charging Stations - 6	185,512	125,512	-	-	-	-
Storm Water Management	120,000	-	-	-	-	-
CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE	225,000	-	-	-	-	-
	\$ 1,625,512	\$ 1,210,512	\$ 445,250	\$ 560,500	\$ 1,926,000	\$ 436,500

MUNICIPALITY OF WEST ELGIN

Schedule A

2024 CAPITAL BUDGET

	Budget 2024	FORECAST 2025	FORECAST 2026	FORECAST 2027	FORECAST 2028	FORECAST 2029
Sewer - Rodney						
Mechanical Upgrades	1,000,000	2,000,000	-	-	-	-
	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Sewer - West Lorne						
Sanitary Manhole Repair	30,000.00	-	-	-	-	-
Pump Station Pump Rebuild	15,000.00	15,000.00	-	-	-	-
Addition of Tie in from Filter By-Pass to Lagoon (accrued from 2023)	35,000.00	-	-	-	-	-
	\$ 80,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Sidewalks & Street Lights						
SIDEWALKS - West Lorne (Graham Rd Continuation to Marsh, Marsh to Todd Place)	150,000	50,000	50,000	50,000	50,000	50,000
	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water						
Waterline Extension	50,000	50,000	50,000	50,000	50,000	50,000
AMR (Automatic Meter Reading) - Software and Hardware	160,000	-	100,000	-	-	-
Meter Replacement -	35,000	-	-	-	-	-
Van replacement	50,000	-	50,000	-	-	-
Truck replacement	-	50,000	-	-	-	-
AC Waterline Replacement	-	-	-	100,000	-	100,000
Replace watermain - Chestnut St. (from Graham to Ridge St)	-	125,000	-	-	-	-
	\$ 295,000	\$ 225,000	\$ 200,000	\$ 150,000	\$ 50,000	\$ 150,000
	\$ 3,530,512	\$ 4,780,512	\$ 1,326,250	\$ 1,921,500	\$ 2,148,000	\$ 1,886,500

Port Glasgow Trailer Park

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
Revenues									
01-7620-6378 FSC - MISCELLANEOUS	(1,000.00)	(808.91)	(500.00)	(165.00)	-	(70.00)	(200.00)	(172.70)	(400.00)
01-7620-6409 Donations	-	-	-	-	-	-	-	-	-
01-7620-6410 PGTP - BOOTH RENTAL	(750.00)	-	(750.00)	-	-	-	-	-	(750.00)
01-7620-6411 PGTP - CAMP FEES SEASONAL	(377,679.50)	(355,598.92)	(351,000.00)	(339,911.75)	(335,000.00)	(321,650.00)	(308,930.00)	(235,972.80)	(254,048.00)
01-7620-6412 FSC - CAMP FEES-TRANSIENT	(50,000.00)	(48,165.06)	(50,000.00)	(50,102.48)	(27,000.00)	(26,515.00)	(19,000.00)	(19,043.00)	(18,000.00)
01-7620-6413 FSC - LAUNDROMAT	(4,000.00)	(4,025.00)	(4,000.00)	(4,090.00)	(3,000.00)	(3,317.00)	(3,000.00)	(2,795.00)	(4,000.00)
Operating Expenses									
01-7620-7300 GARBAGE COLLECTION	3,850.00	2,640.23	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,416.67	7,000.00
01-7620-7400 WAGES	56,228.00	55,681.66	52,338.22	49,031.87	48,950.26	47,067.56	46,085.37	45,208.12	45,900.00
01-7620-7401 CPP EXPENSE	3,100.00	3,056.73	2,616.91	3,016.56	2,447.51	2,865.71	2,626.86	2,597.08	2,295.00
01-7620-7402 EI EXPENSE	1,300.00	1,270.63	1,046.76	1,239.48	979.01	1,196.00	1,152.13	1,142.08	1,193.40
01-7620-7403 EHT EXPENSE	1,200.00	1,085.77	523.38	1,110.73	979.01	1,101.49	1,059.92	1,035.54	1,055.70
01-7620-7404 WSIB	1,800.00	1,726.07	1,570.15	1,099.61	1,468.51	1,609.77	1,520.82	1,513.44	1,698.30
01-7620-7407 OMERS EXPENSE	-	-	4,710.44	3,547.48	2,873.30	3,964.08	-	-	-
01-7620-7415 TRAINING	250.00	162.81	250.00	132.70	250.00	130.88	300.00	70.00	300.00
01-7620-7430 WAGES TRANSFER IN	500.00	59.91	500.00	441.63	500.00	1,934.47	500.00	274.74	-
01-7620-7431 WAGES TRANSFER OUT	-	-	-	-	-	-	-	-	-
01-7620-7441 MEMBERSHIPS & DUES	-	-	-	-	-	-	-	1,526.40	1,300.00
01-7620-7442 MILEAGE	-	-	-	-	-	-	150.00	-	150.00
01-7620-7452 BOOT & CLOTHING ALLOWANCE	500.00	-	500.00	-	500.00	-	500.00	128.55	500.00
01-7620-7453 CUSTOMER APPRECIATION	-	-	-	-	-	-	2,000.00	-	-
01-7620-7500 HYDRO	65,000.00	63,925.46	62,500.00	60,827.60	57,500.00	56,027.85	55,000.00	51,284.96	57,000.00
01-7620-7501 GAS	1,500.00	865.62	700.00	553.32	700.00	542.23	700.00	641.34	500.00
01-7620-7502 WATER	7,500.00	7,268.06	6,000.00	5,502.85	5,000.00	7,800.00	4,500.00	3,881.42	4,000.00
01-7620-7503 SEWAGE EXPENSE	10,000.00	4,864.73	10,000.00	-	5,000.00	1,091.96	7,500.00	4,737.80	18,000.00
01-7620-7510 INSURANCE	21,560.10	20,187.36	20,109.21	17,639.66	18,553.56	15,461.30	15,100.07	11,589.24	12,479.40
01-7620-7511 PROPERTY TAXES	4,750.00	4,531.46	4,500.00	4,379.23	4,400.00	4,302.19	4,300.00	4,206.96	4,284.00
01-7620-7515 Building Repair & Maintenance	15,000.00	5,977.94	15,000.00	7,264.06	10,000.00	3,042.64	15,000.00	6,255.78	15,000.00
01-7620-7516 JANITORIAL	2,500.00	1,325.35	2,000.00	1,603.78	1,000.00	608.14	1,000.00	537.60	1,000.00
01-7620-7520 GROUNDS MAINTENANCE	40,000.00	28,167.85	40,000.00	15,223.57	30,000.00	38,746.40	40,000.00	13,637.34	20,000.00
01-7620-7529 ADMINISTRATION EXPENSE	10,000.00	10,000.00	10,000.00	10,182.67	10,000.00	10,000.00	10,000.00	2,000.00	2,000.00
01-7620-7531 CONTRACTS & AGREEMENTS	-	-	-	700.00	700.00	-	700.00	700.00	600.00
01-7620-7601 PHONE & INTERNET	1,500.00	1,314.21	1,000.00	915.99	1,000.00	398.93	1,000.00	949.07	1,000.00
01-7620-7611 EQUIPMENT MAINTENACE	2,500.00	2,762.95	3,000.00	1,108.59	3,000.00	2,375.28	3,000.00	2,673.67	5,000.00
01-7620-7613 EQUIPMENT PURCHASE	2,500.00	886.23	2,500.00	3,598.00	5,000.00	11,333.92	15,200.00	1,097.53	10,800.00

Port Glasgow Trailer Park

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7620-7650 OFFICE SUPPLIES	1,000.00	1,013.16	500.00	317.49	500.00	604.60	500.00	304.98	500.00
01-7620-7651 POSTAGE & COURIER	1,000.00	346.09	1,000.00	880.90	500.00	472.80	700.00	465.06	500.00
01-7620-7652 ADVERTISING	500.00	1,608.82	500.00	238.20	500.00	513.60	500.00	-	100.00
01-7620-7653 Bank Charges	1,750.00	1,530.41	600.00	685.28	500.00	470.00	-	-	-
01-7620-7660 OTHER SUPPLIES	250.00	34.93	250.00	13.93	250.00	-	200.00	100.52	500.00
01-7620-7675 Legal Exp	10,000.00	-	10,000.00	1,306.50	-	-	-	-	-
01-7620-7701 FUEL EXP	2,250.00	2,001.81	2,500.00	2,241.60	750.00	645.19	500.00	353.03	1,000.00
01-7620-7900 TRANSFER TO RESERVES	148,641.40	-	-	181,816.60	-	24,154.22	-	81,406.23	-
01-7620-7901 TRANSFER FROM RESERVES	-	-	(280,465.07)	-	(175,801.15)	-	(166,665.21)	-	(151,457.80)
Capital									
01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT	15,000.00	-	15,000.00	-	-	-	-	-	-
01-7620-8001 CAPITAL - Consult & Engineering for Septic System	-	-	-	-	10,000.00	70,359.12	209,500.00	9,354.69	180,000.00
01-7620-8002 CAPITAL - WAR MONUMENT & GATES	-	-	-	10,649.35	10,000.00	16,505.00	25,000.00	-	15,000.00
01-7620-8003 CAPITAL - WATERLINES REPLACEMENT	-	-	-	-	-	-	-	-	-
01-7620-8004 CAPITAL - PAVILLION CEILING	-	-	-	-	-	19,226.67	25,000.00	1,893.66	18,000.00
01-7620-8005 CAPITAL - Stairs	-	-	400,000.00	-	300,000.00	-	-	-	-
	\$ (0.00)	\$ (184,301.64)	\$ -	\$ (0.00)	\$ 0.00	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ -

Reserves:

Beg. Balance - Jan 1 2024	\$ 751,572.46
Transfer to Reserves	<u>150,804.02</u>
Ending Balance - Dec 31 2024	\$ 902,376.48

Rodney Sewer

		2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7300-6100	SEWER BILLINGS	(197,349.41)	(197,349.41)	(169,922.73)	(165,778.27)	(200,488.19)	(200,488.19)	(366,753.84)	(356,071.69)	(327,401.88)
01-7300-6211	GRANT - Green Stream Intake 1	(500,000.00)	(156,345.68)	(700,000.00)	-	(511,000.00)	-	(1,094,413.58)	-	-
01-7300-6371	Sewer Billings - Flat Charge	(228,433.24)	(228,433.24)	(224,728.71)	(222,503.67)	(189,628.09)	(182,334.70)	-	-	-
01-7300-7500	HYDRO	75,000.00	75,419.15	65,000.00	62,478.73	62,000.00	60,551.20	61,802.85	68,355.66	70,000.00
01-7300-7502	WATER	10,000.00	28,222.74	5,000.00	4,893.63	5,000.00	2,312.05	9,000.00	9,287.76	9,000.00
01-7300-7510	INSURANCE	10,000.00	9,263.16	9,263.16	8,153.46	8,591.20	7,159.33	6,097.41	5,395.94	5,810.40
01-7300-7511	TAXES	30,949.73	29,759.36	30,000.00	28,992.15	33,186.77	27,655.64	28,500.00	28,123.71	28,000.00
01-7300-7520	GROUNDS MAINTENANCE	1,000.00	-	1,000.00	625.91	1,000.00	248.02	1,500.00	716.14	1,500.00
01-7300-7531	FINANCIAL PLAN	-	-	-	-	-	-	-	-	-
01-7300-7602	SOFTWARE LICENSE	700.00	661.44	650.00	650.00	650.00	610.56	500.00	407.04	1,000.00
01-7300-7611	SEWER MAINTENACE	25,000.00	56,098.29	25,000.00	24,496.96	60,000.00	26,200.47	61,787.00	41,186.07	35,000.00
01-7300-7613	EQUIPMENT PURCHASE	-	-	-	-	-	8,385.99	-	-	-
01-7300-7651	POSTAGE & COURIER	-	-	-	-	50.00	4.58	-	-	50.00
01-7300-7675	Legal	-	-	-	-	-	(2.37)	-	504.24	-
01-7300-7680	CONTRACTED SERVICES	168,070.00	165,586.00	165,586.00	163,139.04	163,139.00	160,728.00	160,728.00	157,611.02	155,292.18
01-7300-7900	TRANSFER TO RESERVES	105,062.92	71,193.20	93,152.27	94,852.06	-	72,488.62	-	-	-
01-7300-7901	TRANSFER FROM RESERVES	(500,000.00)	(523,072.86)	(300,000.00)	-	(132,500.69)	-	(361,197.84)	(32,449.67)	(151,250.70)
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	1,000,000.00	668,997.85	1,000,000.00	-	700,000.00	16,480.80	1,492,450.00	14,252.35	-
		\$ 0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	-\$ 0.00	\$ 0.00	\$ -

Sewer Billings:

Meter Rate	\$ 2.91	\$ 2.91	\$ 2.77
Flat Charge	\$ 75.00	\$ 75.00	\$ 73.62

Reserves:

Rodney Sewage

Beg. Balance - Jan 1 2024	\$ 438,724.22
Transfer to Reserves	<u>105,062.92</u>
	\$ 543,787.14

OCIF Funding

Beg Balance - Jan 1 2024	\$ 887,278.94
Transfer to Reserves	311,130.00
Transfer from Reserves	<u>(500,000.00)</u>
	\$ 698,408.94

Water

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7310-6111 PENALTY, INTEREST & MISC.	(12,000.00)	(12,217.49)	(12,000.00)	(12,281.93)	(15,000.00)	(18,939.84)	(9,500.00)	(9,451.72)	(11,000.00)
01-7310-6120 WATER - Change of Occupancy	(5,000.00)	(2,130.00)	(7,000.00)	(7,477.23)	(10,000.00)	(11,055.58)	(5,000.00)	(73,537.21)	(5,000.00)
01-7310-6360 WATER REV - RESIDENTIAL	(571,057.40)	(549,093.65)	(532,603.37)	(504,837.32)	(584,275.43)	(504,400.88)	(917,164.13)	(894,353.73)	(846,538.59)
01-7310-6361 WATER REV-NON RESIDENTIAL	(99,151.38)	(95,337.87)	(96,086.69)	(91,077.43)	(93,724.85)	(95,656.44)	(118,810.57)	(91,220.22)	(107,585.42)
01-7310-6362 Bulk Water Station	(16,254.37)	(15,050.34)	(12,000.00)	(1,529.24)	-	-	-	(20,981.89)	-
01-7310-6364 WATER - New Water Services	(20,000.00)	(24,303.48)	(20,000.00)	(46,463.30)	(30,000.00)	(26,664.49)	(10,000.00)	(12,164.48)	(6,000.00)
01-7310-6365 WATER - Disconnect/Reconnect Fees	(5,000.00)	(3,760.00)	(6,000.00)	(6,840.00)	(1,000.00)	(7,820.00)	(10,000.00)	(8,110.00)	(10,000.00)
01-7310-6370 WATER - Fire Hydrants	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	(19,600.00)	-	-	-
01-7310-6371 Water - Flat Charge	(610,139.61)	(564,944.08)	(538,641.08)	(508,151.96)	(416,691.55)	(461,934.18)	-	-	-
01-7310-7145 VEHICLE EXP	2,500.00	1,654.16	2,500.00	1,673.01	5,000.00	3,179.78	5,000.00	1,900.53	5,000.00
01-7310-7281 WATERMAIN REPAIR & MAINTENANCE	40,000.00	22,984.28	40,000.00	68,355.10	60,000.00	40,554.23	55,000.00	43,433.20	40,000.00
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	25,000.00	37,446.20	25,000.00	-	7,500.00	7,331.06	7,500.00	939.46	5,000.00
01-7310-7400 WAGES	174,594.42	147,820.96	163,750.94	138,956.53	130,573.25	163,548.10	159,860.00	157,509.91	157,107.88
01-7310-7401 CPP EXPENSE	10,174.72	7,429.38	8,187.55	7,019.08	6,528.66	8,104.78	7,578.57	7,238.96	785.54
01-7310-7402 EI EXPENSE	4,069.89	2,455.47	3,275.02	2,379.13	2,611.47	3,024.60	2,949.94	2,822.87	3,142.16
01-7310-7403 EHT EXPENSE	3,524.46	2,694.15	1,637.51	2,683.14	2,611.47	3,203.63	3,210.71	3,061.66	3,142.16
01-7310-7404 WSIB	10,174.72	4,501.21	4,912.53	2,656.27	3,917.20	4,750.06	4,677.53	4,474.69	1,571.08
01-7310-7405 LIFE INSURANCE	900.00	951.23	979.29	899.06	1,251.30	1,273.09	1,369.03	1,315.32	1,571.08
01-7310-7406 BENEFITS EXPENSE	14,833.00	13,119.53	14,306.31	12,741.34	15,015.61	17,149.95	14,912.67	14,238.80	1,571.08
01-7310-7407 OMERS EXPENSE	12,742.00	12,546.93	12,464.53	11,743.32	11,261.70	14,645.88	14,847.48	14,180.83	14,139.71
01-7310-7415 Training	1,500.00	788.59	2,500.00	378.55	1,000.00	312.18	1,000.00	130.85	2,000.00
01-7310-7430 WAGES TRANSFER-IN	36,587.00	-	-	-	-	-	13,480.96	17,470.08	-
01-7310-7431 WAGES TRANSFER OUT	(7,394.76)	(3,819.09)	-	-	-	-	-	(999.03)	-
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	-	500.00	-	500.00	125.00	-	-	1,000.00
01-7310-7442 MILEAGE	-	-	1,000.00	1,410.81	1,250.00	1,100.40	1,000.00	820.66	500.00
01-7310-7446 Staff Recruitment	-	-	-	-	-	-	-	-	-
01-7310-7450 HEALTH & SAFETY	500.00	207.09	500.00	530.23	500.00	220.11	500.00	106.09	1,000.00
01-7310-7452 UNIFORMS	2,000.00	773.26	1,500.00	1,372.23	1,500.00	1,635.20	1,500.00	630.39	1,500.00
01-7310-7500 HYDRO	4,200.00	3,981.78	8,500.00	8,108.70	6,000.00	6,430.63	6,000.00	6,000.49	6,000.00
01-7310-7501 GAS	1,500.00	1,389.92	1,300.00	1,503.72	1,000.00	1,175.35	1,000.00	1,047.64	1,000.00
01-7310-7502 WATER	1,000.00	793.37	1,100.00	1,049.42	1,000.00	867.61	1,000.00	653.39	1,000.00
01-7310-7509 POSTAGE & COURIER	-	-	-	-	-	-	-	-	10,000.00
01-7310-7510 INSURANCE	22,621.25	21,218.40	21,218.40	18,662.31	17,960.89	14,967.41	15,944.36	12,237.23	13,177.16
01-7310-7511 TAXES	1,000.00	913.71	1,000.00	890.23	1,000.00	848.93	1,000.00	863.65	1,000.00
01-7310-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	1,803.26	7,500.00	1,556.41	7,500.00	4,382.44	7,500.00	4,666.29	5,000.00
01-7310-7516 JANITORIAL	250.00	417.12	200.00	160.63	200.00	183.58	200.00	60.58	200.00
01-7310-7519 METER REPAIR & MAINTENANCE	30,000.00	10,345.37	12,500.00	10,074.94	20,000.00	18,001.89	20,000.00	10,682.41	25,000.00

Water

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget
01-7310-7529 Locates - Ontario One Call	1,500.00	1,489.69	2,000.00	1,280.08	-	2,522.27	-	752.75	-
01-7310-7531 CONTRACTS & AGREEMENTS - Water Modeling Study	46,500.00	-	-	-	-	-	10,000.00	-	-
01-7310-7601 PHONE & INTERNET	2,750.00	2,694.19	2,500.00	2,411.48	2,500.00	2,447.86	1,750.00	2,873.55	2,500.00
01-7310-7602 SOFTWARE LICENSE	2,000.00	7,183.13	2,000.00	683.60	3,500.00	1,404.54	3,500.00	2,193.48	10,000.00
01-7310-7609 TOOLS	2,000.00	1,684.72	2,500.00	6,494.20	1,500.00	1,853.15	2,500.00	1,187.26	5,000.00
01-7310-7611 EQUIPMENT MAINTENACE	10,000.00	4,539.85	1,500.00	(14,554.03)	2,000.00	-	13,000.00	14,851.22	15,000.00
01-7310-7613 EQUIPMENT PURCHASE	2,000.00	-	2,500.00	832.65	7,500.00	183.97	7,500.00	-	1,500.00
01-7310-7650 OFFICE SUPPLIES	1,500.00	129.32	2,000.00	661.93	2,000.00	2,092.76	1,500.00	1,089.76	1,600.00
01-7310-7651 POSTAGE & COURIER	10,000.00	8,790.28	11,000.00	10,367.56	11,000.00	10,313.73	11,000.00	11,311.45	-
01-7310-7652 ADVERTISING EXP	-	-	-	-	1,000.00	803.00	500.00	528.43	200.00
01-7310-7653 Bulk Water Station Fees	1,000.00	856.61	600.00	186.52	-	-	-	-	-
01-7310-7660 OTHER SUPPLIES	-	-	-	-	-	-	-	22.99	-
01-7310-7675 LEGAL	-	-	-	-	-	-	-	504.24	-
01-7310-7676 AUDIT FEES	1,500.00	(0.04)	1,500.00	(5,420.84)	1,500.00	1,315.00	1,000.00	3,428.82	1,000.00
01-7310-7680 CONTRACTED SERVICES - OCWA	187,674.00	152,097.00	152,097.00	149,850.00	149,850.00	148,114.01	150,635.00	145,939.53	161,573.01
01-7310-7682 Water Expense - Tri County	689,860.00	455,905.32	613,172.02	632,072.95	541,056.96	557,429.11	558,468.40	536,304.99	561,558.13
01-7310-7699 BILLABLE	-	34,099.53	-	(10,792.71)	-	-	-	-	-
01-7310-7701 FUEL - GAS	7,500.00	6,788.58	8,000.00	7,765.22	5,000.00	5,369.26	5,000.00	4,111.54	7,000.00
01-7310-7777 BAD DEBT EXPENSE	-	-	-	-	500.00	16.38	500.00	-	500.00
01-7310-7900 TRANSFER TO RESERVES	-	-	-	117,135.52	55,703.33	67,505.78	-	-	-
01-7310-7901 TRANSFER FROM RESERVES	(270,357.94)	-	(123,769.96)	(30,347.85)	(200,000.00)	-	(318,409.95)	(784,210.23)	(932,714.97)
01-7310-8000 CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI	-	-	-	-	-	-	-	-	-
01-7310-8001 CAPITAL - WATER LINE EXT	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	10,942.52	50,000.00
01-7310-8002 CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD)	-	-	-	-	-	2,251.08	-	114,930.73	-
01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT	-	-	-	-	-	-	-	577,841.08	540,000.00
01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE	160,000.00	120,082.39	150,000.00	-	200,000.00	-	200,000.00	-	-
01-7310-8005 CAPITAL - METER REPLACEMENT	-	-	30,000.00	-	30,000.00	-	-	-	60,000.00
01-7310-8006 CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY	-	-	-	4,480.12	-	4,688.83	-	161,457.72	200,000.00
01-7310-8007 CAPITAL - RODNEY TOWER CLEAN & INSPECT	-	-	-	-	-	20,744.79	25,000.00	-	-
01-7310-8008 CAPITAL - Bulk Water Station Payment Terminal	-	-	-	30,347.85	-	-	-	-	-
01-7310-8009 CAPITAL - Truck Replacement	50,000.00	-	-	-	-	-	-	-	-
01-7310-XXXX CAPITAL - Forecast	-	-	-	-	-	-	-	-	-
	\$ 0.00	\$ (197,680.06)	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 0.01

Notes:

Water Metered Rate	\$ 2.00
Water Flat Rate	\$ 55.00
Beatty Line	\$ 2.76
Bulk Water Station	\$ 4.00

\$ 1.85
\$ 51.00
\$ 2.56
\$ 3.69

\$ 1.66
\$ 45.62
\$ 2.31
\$ 3.32

West Lorne Sewer

2024 Budget

	2024 Budget	2023 Actuals	2023 Budget	2022 Actuals	2022 Budget	2021 Actuals	2021 Budget	2020 Actuals	2020 Budget	
01-7301-6190	REBATES	-	-	-	-	-	-	-	-	
01-7301-6210	GRANT - SCF	-	-	-	-	-	-	-	-	
01-7301-6190	REBATES	-	-	-	-	-	-	(6,050.00)	-	
01-7301-6210	GRANT - SCF	-	-	-	-	-	-	(286,585.60)	-	
01-7301-6370	SEWER BILLINGS	(250,561.98)	(248,561.98)	(238,477.00)	(236,115.84)	(277,730.11)	(631,886.80)	(463,482.33)	(433,615.92)	
01-7301-6371	Sewer Billings - Flat Charge	(286,260.93)	(283,260.93)	(281,168.01)	(278,384.17)	(241,256.69)	-	-	-	
01-7301-6850	LONG-TERM FINANCING	-	-	-	-	-	-	(100,000.00)	-	
01-7301-7500	HYDRO	48,000.00	46,887.06	45,000.00	42,868.67	45,000.00	46,586.63	42,586.69	41,450.42	40,000.00
01-7301-7502	WATER	500.00	260.15	1,000.00	592.63	500.00	320.19	500.00	337.62	2,000.00
01-7301-7510	INSURANCE	9,500.00	8,702.64	8,702.64	7,665.29	8,087.05	6,739.21	6,021.48	5,328.74	5,738.04
01-7301-7511	TAXES	21,784.99	20,947.11	21,429.11	20,408.68	20,045.86	19,462.00	20,195.15	19,799.17	19,726.38
01-7301-7520	GROUNDS MAINTENANCE	1,000.00	1,086.46	500.00	7,275.52	500.00	60.38	1,000.00	498.82	-
01-7301-7531	FINANCIAL PLAN	-	-	-	-	-	-	-	-	-
01-7301-7602	SOFTWARE LICENSE	700.00	661.44	650.00	650.00	650.00	610.56	500.00	407.04	1,000.00
01-7301-7611	SEWER MAINTENANCE	20,000.00	47,234.72	20,000.00	18,260.77	20,000.00	23,996.52	22,000.00	30,069.04	10,000.00
01-7301-7613	EQUIPMENT PURCHASE	-	-	-	-	-	-	-	-	-
01-7301-7653	Debt Exp - Principal	-	-	22,401.19	37,362.39	-	34,488.36	-	8,622.09	-
01-7301-7654	INTEREST EXPENSE	-	2,462.47	500.00	958.13	1,500.00	1,678.45	3,000.00	537.75	-
01-7301-7660	OTHER SERVICES	-	-	-	21,871.48	-	-	-	-	6,204.00
01-7301-7675	Legal	-	-	-	-	-	(2.37)	-	504.24	-
01-7301-7680	CONTRACTED SERVICES	187,674.00	184,901.00	184,901.00	182,168.04	182,168.00	179,475.96	179,476.00	169,407.82	172,230.94
01-7301-7900	TRANSFER TO RESERVES	167,663.92	-	134,561.07	174,418.41	45,535.89	1,521.43	132,607.48	101,201.02	166,716.55
01-7301-7901	TRANSFER FROM RESERVES	-	-	-	-	-	-	-	(5,257.01)	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	80,000.00	53,695.04	80,000.00	-	195,000.00	192,561.07	224,000.00	483,211.17	-
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-	-	-	-	-	-	-	-	10,000.00
		\$ 0.00	(164,984.82)	-	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	

Sewer Billings: Meter Rate
Flat Charge

\$ 2.70
\$ 72.00

\$ 2.70
\$ 72.00

\$ 2.65
\$ 70.60

Reserves:

West Lorne Sewage

Beg. Balance - Jan 1 2024
Transfer to Reserves

\$ 207,922.65
167,663.92
\$ 375,586.57