

Municipality of West Elgin - 2019 Budget Summary

Levy Increase 7.61%

Rate Increase 2.5% RT

-5.7% FT

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
Taxation	(3,369,945.67)	(3,131,539.83)	(3,187,849.59)
Local Improvements	(95,798.10)	(91,206.31)	(115,352.41)
PIL	(53,000.00)	(149,259.79)	(80,000.00)
OMPF Funding	(1,881,100.00)	(1,969,700.00)	(1,974,900.00)
OCIF Funding	(225,658.00)	(148,824.00)	(148,824.00)
Ontario Invests - Improve Service Delivery & Efficiency	(553,560.00)	-	-
Other Revenue	(258,850.00)	(210,139.76)	(285,200.00)
Prior Year-Surplus	(207,562.00)	(443,979.00)	(207,562.00)
	\$ (6,645,473.77)	\$ (6,144,648.69)	\$ (5,999,688.00)
Departmental Summaries			
Council	125,486.51	105,742.45	116,811.00
Administration	1,167,003.22	742,598.38	781,072.41
Buildings	139,620.41	103,327.19	115,728.17
MTO	30,736.36	22,804.51	17,930.00
Fire	422,091.05	492,091.05	514,617.08
Policing	1,001,103.90	989,674.79	
Building Inspection	3,030.00	21,384.96	35,400.00
By-law Enforcement	10,712.86	3,927.75	3,269.98
Emergency Measures	10,000.00	4,864.35	6,500.00
Animal Control	(1,159.36)	(3,567.24)	(1,159.56)
Conservation Authority	63,368.00	61,423.00	61,423.00
Transit	13,230.69	5,725.83	8,021.76
Roads	1,625,867.32	1,064,178.74	1,618,483.84
Sidewalks	60,000.00	27,927.07	43,000.00
Streetlights	35,000.00	25,676.53	38,000.00
Garbage Collection	57,998.65	58,078.78	54,269.87
Landfill	164,000.59	93,428.02	102,313.32
Sewage - Rodney	-	-	-
Sewage - West Lorne	-	-	-
Water	-	-	-
Cemeteries	600.00	600.00	600.00
Arena	101,850.48	151,892.28	152,074.32
Parks & Recs	571,501.96	504,744.80	340,154.53
PGTP	-	-	-
Library	(3,812.28)	(12,357.92)	(13,380.40)
Drainage	30,451.74	27,195.68	22,915.80
Planning & Zoning	55,913.58	38,812.05	61,987.13
Economic Development	17,700.00	6,602.02	16,412.00
Total Departmental Summaries	\$ 5,702,295.67	\$ 4,536,775.07	\$ 4,096,444.25
Transfers to Reserves	847,380.00	602,803.00	782,092.88
Debenture Payments	95,798.10	91,206.31	115,352.41
	943,178.10	694,009.31	897,445.29
	\$ (0.00)	\$ (913,864.31)	(1,005,798.46)

Transfers to Reserves:

OCIF Funding		225,658.00
Ontario Invests - Improve Service Delivery & Efficiency		333,560.00
Less: Strategic Planning	(20,000.00)	
Less: Website Development	(30,000.00)	
Less: E-Agenda Software	(15,000.00)	
Less: Asset Management Software	(60,000.00)	
Less: Asset Management Consulting Services and Training	(95,000.00)	
Less: Lighting Retrofit	-	
Less: Transfer to Reserves	<u>(333,560.00)</u>	
	(553,560.00)	
Transfer to Reserves - Tax Rate Stabilization		80,600.00
Economic Development - moved under Economic Development Transfer to Reserves		-
Prior Year Surplus		<u>207,562.00</u>
		<u>\$ 847,380.00</u>

Municipality of West Elgin - Other Revenue

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-6100-6101 TAX CERTIFICATES	(6,000.00)	(6,065.00)	(7,500.00)
01-6100-6102 PHOTOCOPIES	(50.00)	(12.50)	(100.00)
01-6100-6103 911 SIGNS	(500.00)	(330.00)	(500.00)
01-6100-6104 BURIAL PERMITS	(600.00)	(600.00)	(600.00)
01-6100-6105 MARRIAGE LICENCES	(3,000.00)	(3,150.00)	(2,500.00)
01-6100-6106 PARKING TICKETS - ELGIN CTY	(20,000.00)	(28,805.05)	(40,000.00)
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	(2,500.00)	(2,500.00)	(2,500.00)
01-6100-6108 NSF CHEQUES-FAX-COPIES-MAPS	(5,000.00)	(18,317.61)	
01-6100-6110 INTEREST	(80,000.00)	(80,946.24)	(80,000.00)
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	(38,000.00)	(37,987.19)	(135,000.00)
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	(92,000.00)	(92,054.36)	
01-6100-6120 ADMINISTRATION FEES - Note 1	(11,000.00)	(10,081.08)	(16,500.00)
01-6100-6121 REPRINT OF TAX/WATER BILL	(200.00)	-	-
	<u>\$ (258,850.00)</u>	<u>\$ (280,849.03)</u>	<u>\$ (285,200.00)</u>

Note 1 Administration Fees

Arena	2,400.00
PGTP	2,000.00
Tri-County Water	6,000.00
Other	600.00
	<u>\$ 11,000.00</u>

Municipality of West Elgin - Reserves

Acct No.	Description	2018			2019			2020	Legend
		Beg. Balance	FROM	TO	Beg. Balance	FROM	TO	Beg. Balance	
01-3000-3014	RES - TAXRATE STABILIZATION	1,235,192.77			1,235,192.77		80,600.00	\$ 1,315,792.77	Discretionary Reserves
01-3000-3001	RES-WORKING CAPITAL	760,227.53		169,187.92	929,415.45		207,562.00	\$ 1,136,977.45	
01-3000-3002	RES-CONTINGENCIES	456,470.28			456,470.28		333,560.00	\$ 790,030.28	Obligatory Reserves
	Prior Year Unused Capital				-			\$ -	
	RES-ROADS - Vehicle Replacement	286,497.15	(66,003.57)	166,322.50	386,816.08	(43,000.00)	200,000.00	\$ 543,816.08	
01-3000-3003	ROADS - General	306,154.82			306,154.82			\$ 306,154.82	
	County Roads	-			59,305.35			\$ 59,305.35	
	ROADS - Monroe	44,100.00			44,100.00			\$ 44,100.00	
01-3000-3005	RES-RECREATION	6,400.00			6,400.00	10,000.00		\$ 16,400.00	
01-3000-3006	Parkland - West Lorne	22,061.82			22,061.82			\$ 22,061.82	
01-3000-3019	Parkland - Rodney	100,000.00			100,000.00			\$ 100,000.00	
01-3000-3017	Trailer Park	203,009.74		46,824.52	249,834.26	(177,335.41)		\$ 72,498.85	
01-3000-3011	Marina Washrooms	50,000.00			50,000.00			\$ 50,000.00	
01-3000-3025	RES-MARINA PIER EXTENSION	350,000.00		50,000.00	400,000.00			\$ 400,000.00	
01-3000-3026	Haven Lake Road	60,000.00			60,000.00	(60,000.00)		\$ -	
01-3000-3007	Waste Management	87,844.00			87,844.00			\$ 87,844.00	
	Landfill Transition - Transfer Station	-			-		-	\$ -	
	Landfill Closure	667,919.00			667,919.00		50,000.00	\$ 717,919.00	
01-3000-3013	Water Construction - General	146,701.52			146,701.52			\$ 146,701.52	
01-3000-3203	West Elgin Water	2,162,912.05	(47,412.68)	117,150.08	2,232,649.45	(505,000.00)	32,067.26	\$ 1,759,716.71	
01-3000-3004	Fire - Trucks	54,833.92		27,000.00	81,833.92		20,000.00	\$ 101,833.92	
01-3000-3020	Fire - Communications	-			-		20,000.00	\$ 20,000.00	
01-3000-3012	RES - WL COMM IMPROVEMENT	25,748.24			25,748.24			\$ 25,748.24	
01-3000-3022	RES-DOWNTOWN IMPROVEMENT	250,000.00	-		250,000.00			\$ 250,000.00	
	RES - ECONOMIC DEVELOPMENT	-	-		-		10,000.00	\$ 10,000.00	
01-3000-3027	Website Development			10,000.00	10,000.00		10,000.00	\$ 20,000.00	
	Election				-		10,000.00	\$ 10,000.00	
01-3000-3018	RES-WL HERITAGE H. & HUB	206,766.00			206,766.00			\$ 206,766.00	
01-3000-3021	RES-POLICING	209,766.15			209,766.15			\$ 209,766.15	
01-3000-3023	RES-INSURANCE	100,000.00			100,000.00			\$ 100,000.00	
01-3000-3024	RES-MUNICIPAL BUILDINGS	409,000.00	(50,000.00)	50,000.00	409,000.00	(50,000.00)	50,000.00	\$ 409,000.00	
01-3000-3101	RES - FEDERAL GAS TAX	264,206.17	(95,979.51)	167,315.15	335,541.81	(79,020.48)	315,784.38	\$ 572,305.71	
01-3000-3102	RES - PROVINCIAL GAS TAX	79,895.99	(5,000.00)	2,599.74	77,495.73		5,000.00	\$ 82,495.73	
01-3000-3201	DISC RESERVES - RODNEY SEWAGE	168,462.68	(104,298.15)	-	64,164.53	(59,709.53)	225,658.00	\$ 230,113.00	
01-3000-3202	DISC RESERVES - WEST LORNE SEWAGE	441,545.07		159,661.85	601,206.92	(601,206.92)		\$ -	
		\$ 7,920,522.13	\$ (368,693.91)	\$ 966,061.76	\$ 8,577,195.33	\$ (1,575,272.34)	\$ 1,580,231.64	\$ 9,817,347.40	

Municipality of West Elgin - Council

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7000-6122 Election Nominations Fees	-	-	-
01-7000-7400 WAGES - Note 1	84,000.00	53,499.00	57,000.00
01-7000-7401 CPP EXPENSE	1,680.00	463.19	570.00
01-7000-7403 EHT EXPENSE	1,680.00	695.48	741.00
01-7000-7440 CONFERENCES/SEMINARS/MEETINGS - Note 2	20,000.00	12,696.40	14,000.00
01-7000-7442 MILEAGE - Note 3	6,000.00	3,522.20	5,000.00
01-7000-7443 MEALS	1,000.00	1,738.20	2,000.00
01-7000-7444 RECOGNITION AWARD - Note 4	7,050.00	2,934.20	4,000.00
01-7000-7447 ELECTION EXPENSE	-	23,601.79	30,000.00
01-7000-7614 EQUIPMENT RENTAL & MAINTENANCE	-	401.26	700.00
01-7000-7660 OTHER SUPPLIES - Note 5	<u>4,076.51</u>	<u>6,190.73</u>	<u>2,800.00</u>
	125,486.51	105,742.45	116,811.00

Note 1 Wages

Based on average of Jan-Feb-2019 Actual Cost, less January's ROMA & OGRA Conference

Note 2 Conferences/Seminars/Meetings

Councillor's training	2,000.00
Harrassment Training	1,000.00
Webinars	2,000.00
OGRA	681.00
ROMA	1,200.00
AMO Orientation	2,500.00
AMO Conference	5,100.00
Other	<u>5,519.00</u>
	\$ 20,000.00

Note 3 Mileage

Based on increased mileage claims in the past two months.

Note 4 Recognition Award

Employee Retirement Gift from Council	1,050.00
Christmas Party and Annual Employee Recognition	3,000.00
Retirees Dinner	<u>3,000.00</u>
	\$ 7,050.00

Note 5 Other Supplies

Coffee, hot chocolate, tea and supplies for all staff, Council, meetings, etc.	3,700.00
Business Cards	<u>376.51</u>
	\$ 4,076.51

Municipality of West Elgin - Administration

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7010-7400 WAGES - Note 1	444,726.74	377,686.06	395,000.00
01-7010-7401 CPP EXPENSE	22,681.06	14,670.66	15,800.00
01-7010-7402 EI EXPENSE	8,508.60	6,400.30	5,615.60
01-7010-7403 EHT EXPENSE	8,672.17	7,459.44	7,643.37
01-7010-7404 WSIB	14,008.89	12,230.26	11,710.44
01-7010-7405 LIFE INSURANCE	4,467.24	4,132.46	4,115.81
01-7010-7406 BENEFITS EXPENSE	35,578.14	24,672.64	35,482.53
01-7010-7407 OMERS EXPENSE	40,025.41	34,930.23	28,679.32
01-7010-7415 TRAINING - Note 2	15,000.00	10,711.81	6,000.00
01-7010-7440 CONFERENCES/SEMINARS/MEETINGS - Note 3	6,500.00	5,542.27	6,000.00
01-7010-7441 MEMBERSHIPS & DUES - Note 4	7,742.44	5,332.35	5,000.00
01-7010-7442 MILEAGE	3,000.00	2,747.25	4,500.00
01-7010-7443 MEALS	600.00	532.26	1,000.00
01-7010-7444 Employee Recognition	2,500.00	1,581.18	500.00
01-7010-7445 GRANTS/DONATIONS - Note 5	84,051.69	46,001.14	58,300.00
01-7010-7446 Staff Recruitment	2,000.00	7,625.88	6,500.00
01-7010-7449 ASSET MANAGEMENT	5,000.00	100.50	30,000.00
01-7010-7450 HEALTH & SAFETY	1,000.00	23.87	-
01-7010-7451 MARRIAGE LICENSE	500.00	2,900.42	1,500.00
01-7010-7452 BOOT & CLOTHING ALLOWANCE	1,891.19	1,891.19	1,100.00
01-7010-7460 X-MAS PARADE	2,000.00	1,800.85	3,500.00
01-7010-7461 CIVIC HOLIDAY	4,200.00	4,068.09	4,500.00
01-7010-7462 CANADA DAY	3,800.00	2,200.01	4,000.00
01-7010-7463 RODNEY FAIR	6,500.00	6,632.86	4,000.00
01-7010-7470 911 EMERGENCY	2,275.57	2,275.35	2,275.35
01-7010-7601 PHONE & INTERNET	6,000.00	10,678.95	9,000.00
01-7010-7602 SOFTWARE LICENSE	25,000.00	20,974.85	15,350.00
01-7010-7610 EQUIPMENT LEASES - Printer/Photocopier	1,919.08	-	-
01-7010-7611 EQUIPMENT MAINTENANCE	3,500.00	3,514.44	2,000.00
01-7010-7613 EQUIPMENT PURCHASE - Note 6	20,100.00	7,669.56	10,000.00
01-7010-7618 SUBSCRIPTIONS - LAS	255.00	-	-
01-7010-7650 OFFICE SUPPLIES	15,000.00	15,894.61	8,000.00
01-7010-7651 POSTAGE & COURIER	12,000.00	12,409.74	10,000.00
01-7010-7652 ADVERTISING	1,500.00	1,417.00	2,000.00
01-7010-7653 BANK CHARGES - Note 7	3,500.00	3,113.36	27,000.00
01-7010-7675 LEGAL	70,000.00	28,745.49	20,000.00
01-7010-7676 AUDIT	25,000.00	23,913.60	20,000.00
01-7010-7678 SPECIAL PROJECTS - FIBER	1,000.00	1,357.48	-
01-7010-7680 CONTRACTED SERVICES	7,000.00	6,713.10	5,000.00
01-7010-???? ASSET MANAGEMENT PLAN	95,000.00		
01-7010-???? STRATEGIC PLANNING - Ontario Invests	20,000.00		
01-7010-7900 TRANSFER TO RESERVES	20,000.00	-	-
01-7010-7901 TRANSFER FROM RESERVES	-	-	-
01-7010-8000 CAPITAL OVER \$10,000 - See 2019 Capital Summary	<u>113,000.00</u>	<u>22,046.87</u>	<u>13,000.00</u>
	1,167,003.22	742,598.38	784,072.42

Notes:

Note 1

Wages

Overall 18% increase from 2018 Actuals consist of the following factors:

- 2.5% cost of living increase
- Pay grid increases on anniversary
- Vacancies - 5 positions (CAO, Deputy Clerk, Tax Collector, AP Clerk, Administrative Assistant)
- up to 3 months contract position Finance/Asset Management

Note 2

Training:

Asset Management Training	3,000.00
Health & Safety Training	2,000.00
AMCTO - MAP program	2,000.00
Keystone	500.00
Other	<u>4,500.00</u>
	\$ 12,000.00

Note 3

Conferences/Seminars/Meetings:

ROMA conference	1,200.00
AMO conference	-
AMCTO conference	-
MFOA (Municipal Finance Officers' Association Ontario)	-
OMTRA (Ontario Municipal Tax and Revenue Association)	2,500.00
Other	<u>2,800.00</u>
	\$ 6,500.00

Note 4

Memberships

Municipal World	1,012.51
MFOA (Municipal Finance Officers' Association Ontario)	282.50
AMO	2,711.39
Municipal Employer Pension	122.87
AMCTO	2,069.30
OMTRA	223.87
OMAA	400.00
Municipal Information Network	620.00
Other	<u>300.00</u>
	\$ 7,742.44

Note 5**Grants & Donations**

Four Counties Health Services	25,000.00
Tiny Tots	10,000.00
West Lorne Horticultural Society - hanging baskets	2,000.00
West Lorne Horticultural Society - Landscaping Project	10,000.00
Rodney Horticultural Society - hanging baskets	2,000.00
Bleachers Rental - Rodney Fair	3,459.84
Request for watering of flowers in Rodney & WL	4,000.00
West Lorne Lawn Bowling	10,000.00
Optimist Club Road Race	1,500.00
Rodney Aldborough Agricultural Society - fees exemption - Fair Weekend, includes bi-weekly meetings	3,000.00
Rodney Aldborough Agricultural Society - Outdoor Show - March 1, 2019	350.00
Tiny Tots - Tikes & Trikes - March 7, 2019 includes facility rental 3:30 p.m. - 5:30 p.m.	50.00
WECHC - Family Fall Fun Night - fees exemption	350.00
Kiwanis - pancake supper	254.25
Kiwanis - Arena Rental & Advertising - Rain Barrels	621.20
Horticultural Society use of the Arena (Plant Sale)	316.40
West Elgin Community Band Program	150.00
Community Policing	1,000.00
Various requests throughout the year	<u>10,000.00</u>
	84,051.69

Note 6**Equipment Purchase**

Server additional storage (from 2Tb to 6Tb)	1,200.00
Server additional RAM memory (32Gb to 64Gb)	1,400.00
Server additional processor (CPU)	900.00
Additional NAS backup drives	1,600.00
Network switch, 48-port PoE, 5 year, 7x24	5,000.00
Desktop Computers replacement	10,000.00
	<u>20,100.00</u>
	\$ 20,100.00

Note 7**Bank charges**

RB Charges	\$ 3,500.00
------------	--------------------

Note: Former budgets included allocation of interest earned on reserves in the bank charges account; however, this can be misleading. For greater transparency interest earned is captured in interest revenue account.

Municipality of West Elgin - 217 Furnival Rd.

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7012-6320 HALL RENT - Tiny Tots	(600.00)	(600.00)	-
01-7012-7500 HYDRO	2,735.12	2,655.46	-
01-7012-7501 GAS	4,481.98	4,351.44	-
01-7012-7502 WATER	768.57	746.18	-
01-7012-7510 INSURANCE	1,597.50	1,500.00	-
01-7012-7515 BUILDING REPAIR & MAINTENANCE - Note 1	3,000.00	2,860.84	-
01-7012-7516 JANITORIAL	500.00	-	-
	<u>12,483.17</u>	<u>12,113.92</u>	<u>-</u>

Note 1 **Building Repair & Maintenance** - includes rent of the parking lot

Municipality of West Elgin - Office & Public Works Backshop

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7011-6322 22406 PIONEER ST - BELL MOBILITY LOT RENT	(7,500.00)	(7,500.00)	(7,500.00)
01-7011-7400 WAGES - Note 1	10,666.24	9,033.08	6,690.95
01-7011-7401 CPP EXPENSE	543.98	291.45	314.25
01-7011-7402 EI EXPENSE	312.76	209.87	226.47
01-7011-7403 EHT EXPENSE	207.99	176.11	193.40
01-7011-7404 WSIB	335.99	288.94	303.10
01-7011-7431 WAGES TRANSFER OUT - Note 2	(5,550.80)	(4,635.39)	-
01-7011-7500 HYDRO	4,447.82	4,196.06	5,000.00
01-7011-7501 GAS	2,414.80	2,344.47	2,000.00
01-7011-7502 WATER	1,269.16	1,232.19	500.00
01-7011-7510 INSURANCE - Note 3	29,989.30	28,185.43	30,000.00
01-7011-7515 BUILDING REPAIRS & MAINTENANCE - Note 4	10,000.00	2,613.61	25,000.00
01-7011-7516 JANITORIAL	2,000.00	3,993.54	1,000.00
01-7011-7520 GROUNDS MAINTENANCE	1,000.00	783.91	2,000.00
01-7011-8000 CAPITAL - see 2019 Capital Summary	77,000.00	-	-
01-7011-7900 TRANSFER TO RESERVES	50,000.00	50,000.00	50,000.00
01-7011-7901 TRANSFER FROM RESERVES	(50,000.00)	-	-
	<u>\$ 127,137.23</u>	<u>\$ 91,213.27</u>	<u>\$ 115,728.17</u>

Note 1 **Wages**

Janitorial - includes 2.5% wage increase

Note 2 **Wages Transfer Out**

allocation of wages and benefits to Rodney Fire Dept and Rodney Library

Note 3 **Insurance**

consists of 6.4% increase

Note 4 **Building Repairs & Maintenance**

Painting of the Office and Council Chambers, replacement of the blinds, carpet cleaning

Municipality of West Elgin - Service Ontario

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7240-6210 GRANT - MGCS FUNDING	(3,000.00)	(5,000.00)	-
01-7240-6345 MTO COMMISSION	(29,000.00)	(29,230.96)	(26,000.00)
01-7240-6346 FSC - HEALTH CARD SERVICES	(4,000.00)	(3,194.63)	(6,200.00)
01-7240-6347 MNR - HUNTING LICENCE COMM	(2,000.00)	(877.26)	(1,000.00)
01-7240-6348 MTO - MISCELLANEOUS	(900.00)	(900.35)	-
	(38,900.00)	(39,203.20)	(33,200.00)
01-7240-7400 WAGES - <i>Note 1</i>	49,717.79	43,913.42	39,000.00
01-7240-7401 CPP EXPENSE	2,485.89	2,021.02	1,560.00
01-7240-7402 EI EXPENSE	994.36	941.54	390.00
01-7240-7403 EHT EXPENSE	994.36	867.50	780.00
01-7240-7404 WSIB	1,491.53	1,422.82	1,170.00
01-7240-7405 LIFE INSURANCE	497.18	572.96	390.00
01-7240-7406 BENEFITS EXPENSE	6,960.49	6,168.12	3,510.00
01-7240-7407 OMERS EXPENSE	4,474.60	4,003.16	2,730.00
01-7240-7415 Training	200.00	111.88	-
01-7240-7431 WAGES TRANSFER OUT	-	-	-
01-7240-7442 MILEAGE	100.00	-	100.00
01-7240-7450 HEALTH & SAFETY	100.00	30.42	-
01-7240-7452 BOOT & CLOTHING ALLOWANCE	270.17	270.17	300.00
01-7240-7650 OFFICE SUPPLIES	300.00	254.91	300.00
01-7240-7651 POSTAGE & SHIPPING	50.00	12.24	-
01-7240-7652 ADVERTISING	500.00	-	400.00
01-7240-7660 OTHER SUPPLIES - <i>Note 2</i>	500.00	464.48	500.00
01-7240-7680 CONTRACTED SERVICES	-	533.23	-
	69,636.36	61,587.87	51,130.00
Net Deficit	30,736.36	22,384.67	17,930.00

Note 1 Wages - include one (1) full-time employee and one (1) part-time employee covering vacation and sick days.

Note 2 Other Supplies - handbooks, guides

Municipality of West Elgin - Rodney Fire

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
Revenues			
01-7050-6310 FIRE - REVENUE - Note 1	(5,000.00)	(2,510.00)	(10,000.00)
01-7050-6800 PROCEEDS ON ASSET DISPOSAL	-	(27,000.00)	-
Total Revenues	\$ (5,000.00)	\$ (29,510.00)	\$ (10,000.00)
Operating Expenses			
01-7050-7400 WAGES - Note 2	63,557.69	62,007.50	73,000.00
01-7050-7403 EHT EXPENSE	1,057.49	845.99	1,012.60
01-7050-7404 WSIB	5,720.19	5,490.24	5,700.00
01-7050-7405 LIFE INSURANCE - VFIS Insurance	4,200.00	4,150.79	4,100.00
01-7050-7410 PUBLIC EDUCATION	2,000.00	1,079.53	-
01-7050-7415 TRAINING Note 3	8,000.00	2,218.46	8,000.00
01-7050-7430 WAGES TRANSFER IN	1,930.71	1,535.56	-
01-7050-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	30.53	-
01-7050-7441 MEMBERSHIPS & DUES - Note 4	460.00	454.62	450.00
01-7050-7442 MILEAGE - Note 5	1,000.00	658.84	1,000.00
01-7050-7443 MEALS - Note 6	500.00	102.66	1,000.00
01-7050-7444 Employee Recognition	1,000.00	1,110.06	500.00
01-7050-7450 HEALTH & SAFETY - Note 7	3,500.00	3,155.37	200.00
01-7050-7452 UNIFORMS	1,000.00	264.58	-
01-7050-7500 HYDRO	1,800.00	1,832.09	5,300.00
01-7050-7501 GAS	2,800.00	3,362.47	2,300.00
01-7050-7502 WATER	200.00	-	200.00
01-7050-7510 INSURANCE	9,700.00	9,647.61	6,300.00
01-7050-7515 BUILDING REPAIRS & MAINTENANCE - Note 8	4,000.00	1,603.50	4,000.00
01-7050-7516 JANITORIAL	500.00	324.55	-
01-7050-7601 PHONE & INTERNET	3,000.00	2,640.82	2,300.00
01-7050-7602 SOFTWARE LICENSE - Note 9	1,450.00	1,431.77	-
01-7050-7611 EQUIPMENT MAINTENANCE - Note 10	8,000.00	8,292.25	5,000.00
01-7050-7613 EQUIPMENT PURCHASE - Note 11	15,000.00	17,486.91	20,000.00
01-7050-7614 EQUIPMENT RENTAL	300.00	478.99	250.00
01-7050-7615 RADIO LICENCING - Note 12	7,000.00	6,942.94	500.00
01-7050-7621 HYDRANTS RENTAL	19,600.00	19,600.00	19,500.00
01-7050-7650 OFFICE SUPPLIES	1,500.00	1,501.03	1,000.00
01-7050-7651 POSTAGE & COURIER	500.00	808.82	500.00
01-7050-7652 ADVERTISING	300.00	127.20	-
01-7050-7660 OTHER SUPPLIES	-	2,367.00	-
01-7050-7680 CONTRACTED SERVICES - Note 14	10,000.00	9,923.76	17,000.00
01-7050-7701 FUEL - GAS	500.00	584.58	2,100.00
01-7050-7702 FUEL - DIESEL	2,200.00	2,146.71	-
01-7050-7705 VEHICLE - REPAIRS & MAINTENANCE - Note 15	15,000.00	7,996.34	20,000.00
01-7050-8000 CAPITAL - See 2019 Capital Summary	-	-	75,000.00
01-7050-7900 TRANSFER TO RESERVES - reduced to \$20,000 from \$50,000	20,000.00	-	-
Total Operating Expenses	\$ 217,776.08	\$ 123,184.07	\$ 256,212.60
Net Deficit	\$ 212,776.08	\$ 93,674.07	\$ 246,212.60

Notes

- Note 1** Fire Revenue - Based on 401 calls and other fees for service items
- Note 2** based on actual calls, training, 24 fire fighters
- Note 3** Specialized training resources, books , etc, drivers training
- Note 4** Mutual Aid, OAFC
- Note 5** attendance at meetings and specialized training
- Note 6** for extended fire calls, County meetings
- Note 7** First aid supplies, SCBA air samples
- Note 8** Electrical repairs, ESA, door repairs
- Note 9** Fire Pro
- Note 10** pagers, Spectrum, bunker gear, SCBA Air compressor
- Note 11** Station wear, Truck equipment
- Note 12** Fire CRTC licence, Sinijri license
- Note 14** Tilsonburg fire dispatch, water heater
- Note 15** Vehicle safety, pump and ladder testing, tires - 2 sets of tires

Municipality of West Elgin - West Lorne Fire

	<u>2019 Budget</u>	<u>2018 Capital</u>	<u>2018 Budget</u>
01-7060-6310 FIRE - REVENUE - Note 1	\$ (5,000.00)	\$ -	\$ (5,000.00)
01-7060-7400 WAGES - Note 2	66,873.56	65,242.50	65,000.00
01-7060-7403 EHT EXPENSE	912.79	890.53	800.00
01-7060-7404 WSIB	6,018.62	6,068.16	5,200.00
01-7060-7405 LIFE INSURANCE - vFIS	4,200.00	3,768.17	4,100.00
01-7060-7410 PUBLIC EDUCATION	2,000.00	1,212.85	-
01-7060-7415 TRAINING - Note 3	8,000.00	3,682.39	8,000.00
01-7060-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	30.53	-
01-7060-7441 MEMBERSHIPS & DUES - Note 4	460.00	454.62	450.00
01-7060-7442 MILEAGE	3,000.00	4,424.87	2,000.00
01-7060-7443 MEALS - Note 5	500.00	879.70	1,000.00
01-7060-7444 EMPLOYEE RECONGITION	1,000.00	752.41	600.00
01-7060-7450 HEALTH & SAFETY	3,000.00	2,478.23	2,000.00
01-7060-7452 UNIFORMS - Note 6	10,000.00	61.97	-
01-7060-7500 HYDRO	2,500.00	4,830.24	3,000.00
01-7060-7501 GAS	2,000.00	1,416.27	2,000.00
01-7060-7502 WATER	500.00	559.01	500.00
01-7060-7510 INSURANCE	9,000.00	8,532.58	-
01-7060-7515 BUILDING REPAIRS & MAINTENANCE - Note 7	4,000.00	10,708.98	4,000.00
01-7060-7516 JANITORIAL	1,500.00	1,243.12	-
01-7060-7601 PHONE & INTERNET	2,500.00	2,313.97	2,500.00
01-7060-7602 SOFTWARE LICENSE - Note 8	1,450.00	-	-
01-7060-7611 EQUIPMENT MAINTENANCE - Note 9	8,000.00	6,307.39	5,000.00
01-7060-7613 EQUIPMENT PURCHASE - Note 10	12,000.00	22,735.78	20,000.00
01-7060-7614 EQUIPMENT RENTAL - Note 11	600.00	758.08	700.00
01-7060-7615 RADIO LICENCING - Note 12	6,800.00	6,942.92	500.00
01-7060-7650 OFFICE SUPPLIES	1,500.00	881.98	2,000.00
01-7060-7651 POSTAGE & COURIER	500.00	103.45	500.00
01-7060-7652 ADVERTISING EXPENSE	300.00	127.20	-
01-7060-7660 OTHER SUPPLIES - Note 15	-	2,406.82	-
01-7060-7680 CONTRACTED SERVICES - Note 13	10,000.00	10,116.85	17,000.00
01-7060-7701 FUEL - GAS	500.00	206.62	2,100.00
01-7060-7702 FUEL - DIESEL	2,200.00	1,538.99	-
01-7060-7705 VEHICLE - REPAIR & MAINTENANCE - Note 14	15,000.00	10,398.01	15,000.00
01-7060-7900 TRANSFER TO RESERVES - reduced to \$20,000 from \$50,000	20,000.00	10,000.00	10,000.00
01-7060-8000 CAPITAL - see 2019 Capital Budget	7,000.00	792.34	125,000.00
Net Deficit	\$ 209,314.97	\$ 192,867.53	\$ 293,950.00

Notes

- Note 1** Based on actual services rendered and calls to 401.
- Note 2** Aproximately 20 fire fighters
- Note 3** Specialized training and related expenses, books etc.
- Note 4** OAFIC, Mutual Aid Association, and Ontario Fire prevention Officers Association
- Note 5** Fire related meals at long calls, special events
- Note 6** Dress uniforms, Station # 2 does not have any
- Note 7** Electrical, ESA, 2018 was higher due to repainting the hall and some necessary repairs
- Note 8** Fire Pro
- Note 9** Bunker Gear, pagers,
- Note 10** [Hose, helmets, SCBA masks - RIT bag was listed in April 4th report then removed from the notes for April 18th meeting, the cost was never adjusted.](#)
- Note 11** Water heater

- Note 12** CRTC Licence, tower rentals
- Note 13** Tilsonburg Fire Dispatch
- Note 14** Vehicle safety, tires, truck related repairs

Municipality of West Elgin - Policing

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7090-7440 CONFERENCES/SEMINARS/MEETINGS - Note 1	-	502.27	500.00
01-7090-7680 CONTRACTED SERVICES	995,103.90	983,398.73	981,308.46
01-7090-7681 COURT COSTS - Prisoner transfer cost	6,000.00	5,773.79	23,990.00
01-7090-7900 TRANSFER TO RESERVE	-	-	-
	1,001,103.90	989,674.79	1,005,798.46

Note 1 **Conferences/Seminars/Meetings** - Grant request from West Elgin and Area Community Policing Committee was received at March 14, 2019 Council meeting, to cover the cost of published articles, promotion and helmets for children in the community.
 Moved under Council Grants

Municipality of West Elgin - Building Inspection

	2019 Budget	2018 Actual	2018 Budget
01-7120-6330 SEPTIC PERMITS	(5,500.00)	(11,625.00)	(5,000.00)
01-7120-6331 BUILDING PERMITS	(57,000.00)	(46,613.12)	(45,000.00)
01-7120-6332 PLUMBING PERMITS	(200.00)	(210.00)	(200.00)
01-7120-6333 SEPTIC - CLEARANCE CERTIFICATE	(500.00)	-	(500.00)
	\$ (63,200.00)	\$ (58,448.12)	\$ (50,700.00)
01-7120-7415 TRAINING	200.00	-	200.00
01-7120-7440 CONFERENCES & SEMINARS	900.00	-	
01-7120-7441 MEMBERSHIPS & DUES	400.00	59.21	400.00
01-7120-7442 MILEAGE	3,000.00	4,028.24	3,000.00
01-7120-7601 PHONE & INTERNET	350.00	332.34	300.00
01-7120-7618 SUBSCRIPTIONS & PUBLICATIONS	500.00	420.48	-
01-7120-7650 OFFICE SUPPLIES	200.00	17.32	200.00
01-7120-7652 Advertising	200.00	146.45	-
01-7120-7680 CONTRACTED SERVICES - Note 1	60,480.00	74,829.04	82,000.00
	\$ 66,230.00	\$ 79,833.08	\$ 86,100.00
Net Operating Deficit	\$ 3,030.00	\$ 21,384.96	\$ 35,400.00

Notes

Note 1 **Contracted Services** - Shared position with Dutton-Dunwich 50/50

Municipality of West Elgin - By-Law Enforcement

		<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7140-6108	BY-LAW ENFORCEMENT	(500.00)	(482.92)	-
01-7140-7370	BY-LAW ENFORCEMENT	-	-	-
01-7140-7400	WAGES	9,394.84	3,524.35	1,700.00
01-7140-7401	CPP EXPENSE	479.14	121.15	46.15
01-7140-7402	EI EXPENSE	179.74	81.92	38.80
01-7140-7403	EHT EXPENSE	183.20	68.71	33.14
01-7140-7404	WSIB	295.94	112.77	51.89
01-7140-7442	MILEAGE	500.00	321.77	500.00
01-7140-7601	PHONE & INTERNET	180.00	180.00	900.00
01-7140-7650	OFFICE SUPPLIES	-	-	-
		<u>\$ 10,712.86</u>	<u>\$ 3,927.75</u>	<u>\$ 3,269.98</u>

Municipality of West Elgin - Emergency Measures

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7121-7622 EMERGENCY MEASURES - Note 1	10,000.00	4,864.35	6,500.00

Note 1	Emergency Measures	
	Cots (50)	4,000.00
	Personal Kits	1,000.00
	Trailer repairs and upgrades	2,000.00
	HIRA	1,000.00
	Exercise/Training	<u>2,000.00</u>
		\$ 10,000.00

Municipality of West Elgin - Animal Control

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7150-6340 DOG LICENCES	(33,000.00)	(32,895.00)	(24,000.00)
01-7150-6342 LIVESTOCK CLAIMS	(2,000.00)	-	(2,000.00)
01-7150-7476 LIVESTOCK CLAIMS	4,000.00	-	4,000.00
01-7150-7652 ADVERTISING EXPENSE	200.00	153.94	-
01-7150-7660 OTHER SUPPLIES & SERVICES	2,500.00	1,077.71	2,500.00
01-7150-7680 CONTRACTED SERVICES	18,890.64	19,868.81	18,340.44
01-7150-7683 COMMISSION	<u>8,250.00</u>	<u>8,227.30</u>	<u>-</u>
	\$ (1,159.36)	\$ (3,567.24)	\$ (1,159.56)

Municipality of West Elgin - Conservation Authority

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY	63,368.00	61,423.00	61,423.00

MUNICIPALITY OF WEST ELGIN

2019 BUDGET - FOUR COUNTIES TRANSIT

	<u>BUDGET</u> <u>2019</u>	<u>ACTUALS</u> <u>2018</u>	<u>BUDGET</u> <u>2018</u>	<u>ACTUALS</u> <u>2017</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2015</u>
REVENUE						
Bus Trip Fees ¹	(10,000.00)	(21,115.34)	(20,000.00)	(22,216.88)	(20,549.50)	(17,749.45)
Special Trips	(10,000.00)					
Donations	-	(1,005.04)	-	(41.73)	(1.26)	-
Grants from Partners	(20,694.16)	(8,955.78)	(17,722.02)	(16,764.54)	(18,654.27)	(18,086.27)
OSG - Gas Tax ²	<u>(35,454.00)</u>	<u>(35,705.00)</u>	<u>(35,707.00)</u>	<u>(34,867.00)</u>	<u>(6,943.00)</u>	<u>(29,625.00)</u>
TOTAL REVENUE	(76,148.16)	(66,781.16)	(73,429.02)	(73,890.15)	(46,148.03)	(65,460.72)
EXPENDITURES						
FOUR COUNTIES TRANSIT						
Wages	46,035.00	43,714.46	50,000.00	49,927.14	43,229.73	39,578.97
CPP	1,841.40	1,826.08	2,000.00	2,141.14	1,786.73	1,625.97
EI	920.70	1,015.09	1,000.00	1,139.91	1,137.82	1,041.70
EHT	920.70	852.47	1,000.00	1,524.91	842.99	771.79
WSIB	1,381.05	1,398.05	1,700.00	1,524.91	1,245.01	1,139.88
Training	200.00	193.29	-			
Insurance	2,100.00	2,079.97				
Phones & Internet	1,400.00	1,304.50	1,400.00	1,194.29	1,388.24	1,236.07
Postage & Courier	30.00	25.28	50.00			
Advertising	3,500.00	3,374.22	3,500.00	2,788.89	3,358.96	3,084.03
Other Supplies	50.00	7.93	-	165.08	58.52	6.09
Fuel - Gas	16,000.00	15,667.03	15,000.00			
Vehicle - Repair & Maintenance	<u>10,000.00</u>	<u>4,247.84</u>	<u>10,000.00</u>	<u>22,325.26</u>	<u>18,752.06</u>	<u>19,425.92</u>
TOTAL EXPENDITURES	84,378.85	75,706.21	85,650.00	82,731.53	71,800.06	67,910.42
Transfers from Reserves	-	(5,000.00)	(5,000.00)	-	(17,250.77)	(72,972.14)
Transfers to Reserves	<u>5,000.00</u>	<u>1,800.78</u>	<u>800.78</u>	<u>-</u>	<u>574.94</u>	<u>9,639.07</u>
NET TRANSIT	13,230.69	5,725.83	8,021.76	8,841.38	8,976.20	2,449.70
RECEIVABLE FROM OTHER PARTNERS	20,694.16	8,955.78	17,722.02	16,764.54	18,654.27	18,086.27
NET WEST ELGIN PORTION	\$ 13,230.69	\$ 5,725.83	\$ 8,021.76	\$ 8,841.38	\$ 8,976.20	\$ -

COMMENTS:

Note 1 - Four County Transit is proposing no increase for 2019.

The Adult program operates two (2) days a week as of October 1, 2017.

The reduction of scheduled trips makes the bus available for special trips three (3) times a week.

Any trips scheduled outside the regular work hours, weekends and holidays, will be charged \$50.00/hr plus \$0.70/km

Special trips during scheduled hours will be charged \$35.00/hr plus \$0.70/km

Bus will not run during Christmas Holidays; service will resume January 2, 2019

The annual deficit is shared between the member municipalities of West Elgin, Southwest Middlesex, Newbury and Chatham-Kent

Note 2 - Includes projected amount receivable, from "The Transit Dedicated Funding for Public Transportation allocation fund", for the 2018/19 fiscal year.

RESERVES

Opening balance Jan 1 2015	\$ 159,293.83
Capital Purchase-Bus	(72,972.14)
2015 Transfer to Reserves & Interest	<u>9,639.07</u>
Balance at Dec 31 2015	95,960.76
2016 Interest	574.94
Transfer from Reserves	<u>(17,250.77)</u>
Balance at Dec 31 2016	\$ 79,284.93
2017 Interest - 1%	611.06
Transfer from/to Reserves	<u>-</u>
Balance at Dec 31, 2017	\$ 79,895.99
2018 Interest - 1%	798.96
Transfer from/to Reserves	<u>(5,000.00)</u>
Balance at Dec 31 2018	\$ 75,694.95
2019 Interest	756.95
Transfer from/to Reserves	<u>5,000.00</u>
Balance at Dec 31 2019	\$ 81,451.90

Municipality of West Elgin - Roads

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
Revenues			
01-7200-6210 GRANTS - MAIN STREET REVITALIZATION	-	(42,064.37)	-
01-7200-6211 GRANT - GAS TAX - <small>Note 1</small>	(315,784.38)	(164,255.38)	(164,255.38)
01-7200-6350 FSC - ROADS	(145,000.00)	(143,285.94)	(125,000.00)
01-7200-6351 COUNTY SHARE OF ADMIN OH	(22,409.96)	-	-
01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS	(7,700.00)	(7,707.63)	-
	<u>\$ (490,894.34)</u>	<u>\$ (357,313.32)</u>	<u>\$ (289,255.38)</u>
Operating & Capital Expenses			
01-7200-7001 A-BRIDGES/CULVTS-WAGES	15,000.00	4,406.77	12,000.00
01-7200-7002 A-BRIDGES/CULVTS-MACHINE	10,000.00	2,604.56	7,500.00
01-7200-7003 A-BRIDGES/CULVTS-MATERIAL	20,000.00	6,753.30	15,000.00
01-7200-7011 B-1-MOWING/SPRAY-WAGES	20,000.00	16,806.64	22,500.00
01-7200-7012 B-1-MOWING/SPRAY-MACHINE	10,000.00	6,722.82	10,000.00
01-7200-7013 B-1-MOWING/SPRAY-MATERIAL	7,500.00	4,093.71	10,000.00
01-7200-7021 B-2-BRUSHING-WAGES	40,000.00	43,549.05	30,000.00
01-7200-7022 B-2-BRUSHING-MACHINE	20,000.00	21,535.76	17,500.00
01-7200-7023 B-2-BRUSHING-MATERIAL	45,000.00	35,254.62	45,000.00
01-7200-7031 B-3-DITCHING-WAGES	5,000.00	4,240.10	7,500.00
01-7200-7032 B-3-DITCHING-MACHINE	3,000.00	2,935.39	5,000.00
01-7200-7033 B-3-DITCHING-MATERIAL	2,000.00	856.04	10,000.00
01-7200-7041 B-4-CATCHBASINS-WAGES	7,500.00	-	7,000.00
01-7200-7042 B-4-CATCHBASINS-MACHINE	5,000.00	3,627.66	3,000.00
01-7200-7043 B-4-CATCHBASINS-MATERIAL	2,500.00	505.80	5,000.00
01-7200-7051 B-5-DEBRIS/LITTER-WAGES	2,000.00	5,431.36	2,000.00
01-7200-7052 B-5-DEBRIS/LITTER-MACHINE	1,500.00	2,943.32	2,000.00
01-7200-7053 B-5-DEBRIS/LITTER-MATERIA	1,500.00	10,735.81	9,000.00
01-7200-7061 C-1-HARDTOP-WAGES	7,500.00	6,914.16	10,000.00
01-7200-7062 C-1-HARDTOP-MACHINE	5,000.00	3,976.46	5,000.00
01-7200-7063 C-1-HARDTOP-MATERIAL	10,000.00	573.88	12,500.00
01-7200-7071 C-2-ROD/WL ST-WAGES	1,000.00	542.11	1,000.00
01-7200-7072 C-2-ROD/WL ST-MACHINE	1,000.00	592.60	500.00
01-7200-7073 C-2-ROD/WL ST-MATERIAL	1,000.00	577.49	-
01-7200-7081 C-3-SHOULDER MAINT-WAGES	2,000.00	2,735.70	2,000.00
01-7200-7082 C-3-SHOULDER MAINT-MACHIN	1,250.00	1,809.30	1,000.00
01-7200-7083 C-3-SHOULDER MAINT-MATERI	1,000.00	2,850.68	-
01-7200-7091 C-4-RESURFACING-WAGES	1,500.00	-	1,500.00
01-7200-7092 C-4-RESURFACING-MT	1,000.00	-	1,000.00
01-7200-7093 C-4-RESURFACING-MATERIAL	2,000.00	-	2,000.00
01-7200-7101 D-2 GRADING/SCARIFI-WAGES	37,500.00	44,756.86	37,500.00
01-7200-7102 D-2 GRADING/SCARI-MT	42,500.00	47,322.26	47,500.00
01-7200-7103 D-2 GRADING/SCARI-MATERIAL	7,500.00	12,093.14	7,500.00
01-7200-7111 D-3 DUST LAYER-WAGES	3,000.00	2,961.29	2,500.00
01-7200-7112 D-3 DUST LAYER-MT	1,500.00	1,196.85	1,000.00
01-7200-7113 D-3 DUST LAYER-MATERIAL	120,000.00	104,809.37	120,000.00
01-7200-7121 D-5 GRAVEL RESURFACE-WAGE	10,000.00	9,585.23	10,000.00
01-7200-7122 D-5 GRAVEL RESURFACE-MT	12,000.00	10,918.72	10,000.00
01-7200-7123 D-5 GRAVEL RESUR-MATERIAL	301,384.00	279,165.17	300,000.00
01-7200-7131 E-1 SNOW PLOW/REMOV-WAGES	30,000.00	36,608.60	35,000.00
01-7200-7132 E-1 SNOW PLOW/REMOV-MT	30,000.00	33,245.75	35,000.00
01-7200-7133 E-1 SNOW PLOW/REM-MATERIA	10,000.00	10,501.40	12,500.00
01-7200-7141 E-2 SANDING/SALTING-WAGES	5,000.00	6,896.45	5,000.00

Municipality of West Elgin - Roads

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7200-7142 E-2 SANDING/SALTING-MT	5,000.00	5,980.23	5,000.00
01-7200-7143 E-2 SANDING/SALT-MATERIAL	20,000.00	21,577.93	25,000.00
01-7200-7151 E-3 PLOW/SAND/SALT-WAGES	15,000.00	14,152.64	17,500.00
01-7200-7152 E-3 PLOW/SAND/SALT-MT	15,000.00	14,447.40	17,500.00
01-7200-7153 E-3 PLOW/SAND/SALT-MATERI	-	-	-
01-7200-7161 F SAFETY-WAGES	20,000.00	15,038.27	17,500.00
01-7200-7162 F SAFETY-MT	8,000.00	7,494.42	7,500.00
01-7200-7163 F SAFETY-MATERIAL	20,000.00	5,243.03	10,000.00
01-7200-7171 G-1 MUN DR REPAIR-WAGES	5,000.00	2,220.66	6,500.00
01-7200-7172 G-1 MUN DR REPAIR-MT	2,500.00	952.85	3,500.00
01-7200-7173 G-1 MUN DR REPAIR-MATERIA	42,500.00	5,039.93	40,000.00
01-7200-7181 J SHOP-WAGES	12,500.00	14,801.77	15,000.00
01-7200-7182 J SHOP-MT	500.00	197.76	1,000.00
01-7200-7183 J SHOP-MATERIAL	500.00	158.29	-
01-7200-7191 K-EQUIP REPAIR-WAGES	25,000.00	27,345.53	30,000.00
01-7200-7192 K-EQUIP REPAIR-MT	1,000.00	1,070.28	1,000.00
01-7200-7193 K-EQUIP REPAIR-MATERIAL	2,500.00	2,573.22	4,000.00
01-7200-7201 R-GRAVEL PITS REHAB-WAGES	1,500.00	478.20	2,000.00
01-7200-7202 R-GRAVEL PITS REHAB-MT	2,000.00	322.11	1,500.00
01-7200-7203 R-GRAVEL PIT REHAB-MATERI	3,000.00	1,021.36	1,500.00
01-7200-7211 RP-PATROL-WAGES	15,000.00	17,037.74	15,000.00
01-7200-7212 RP-PATROL-MT	13,000.00	13,223.21	13,000.00
01-7200-7213 RP-PATROL-MATERIAL	500.00	2,543.99	-
01-7200-7220 WAGES - ADMIN	133,417.95	149,215.45	123,099.98
01-7200-7231 M-MISC Wages	80,000.00	84,611.52	75,000.00
01-7200-7232 M-MISC MT	65,000.00	61,856.94	50,000.00
01-7200-7250 BACKHOE #10	1,500.00	2,160.20	1,000.00
01-7200-7251 BULLDOZER	2,500.00	1,658.54	1,500.00
01-7200-7252 EXCAVATOR	2,500.00	2,278.72	2,500.00
01-7200-7253 GRADER #1	3,000.00	2,353.83	2,000.00
01-7200-7254 GRADER #2	7,500.00	11,519.70	10,000.00
01-7200-7255 LOADER #18	2,500.00	9,494.85	12,000.00
01-7200-7256 LOADER #6	2,500.00	4,385.99	4,000.00
01-7200-7257 MOWERS	150.00	126.18	150.00
01-7200-7258 PICKUP #1	2,500.00	2,692.03	3,000.00
01-7200-7259 PICKUP#15	2,500.00	2,599.01	3,000.00
01-7200-7260 PICKUP #3	2,500.00	2,371.51	3,000.00
01-7200-7261 PICKUP#4	2,500.00	1,640.01	3,000.00
01-7200-7262 TRACTOR#5	1,000.00	463.76	1,000.00
01-7200-7263 TRAILERS	2,000.00	1,430.38	4,000.00
01-7200-7264 TRUCK#11	4,000.00	4,007.87	4,000.00
01-7200-7266 TRUCK#12	15,000.00	17,957.02	11,000.00
01-7200-7267 TRUCK#17	10,000.00	13,975.03	9,000.00
01-7200-7268 TRUCK #7	10,000.00	12,218.68	7,000.00
01-7200-7270 TRUCK #8	10,000.00	7,172.80	11,000.00
01-7200-7272 TRUCK#9	5,000.00	3,581.13	5,000.00
01-7200-7273 VAC TRAILER#19	1,000.00	434.24	1,000.00
01-7200-7415 TRAINING	15,000.00	8,560.28	15,000.00
01-7200-7440 CONFERENCES/SEMINARS/MEETINGS	2,000.00	1,739.50	1,500.00
01-7200-7441 MEMBERSHIPS & DUES	1,000.00	1,554.50	1,500.00
01-7200-7442 MILEAGE	500.00	134.15	-
01-7200-7446 STAFF RECRUITMENT	1,000.00	853.64	500.00

Municipality of West Elgin - Roads

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7200-7450 HEALTH & SAFETY	1,500.00	4,448.34	-
01-7200-7452 UNIFORMS	6,000.00	5,452.26	5,000.00
01-7200-7500 HYDRO	8,000.00	4,193.45	8,000.00
01-7200-7501 GAS	4,000.00	3,964.22	-
01-7200-7502 WATER	2,500.00	1,946.49	-
01-7200-7510 INSURANCE	60,000.00	52,642.99	60,000.00
01-7200-7515 BUILDING REPAIRS & MAINTENANCE	10,000.00	5,910.11	10,000.00
01-7200-7516 JANITORIAL	2,500.00	2,531.16	2,500.00
01-7200-7601 PHONE & INTERNET	3,000.00	2,461.01	3,000.00
01-7200-7609 TOOLS	2,500.00	2,880.55	2,500.00
01-7200-7611 EQUIPMENT REPAIR & MAINTENANCE	5,000.00	4,765.06	-
01-7200-7630 COMPUTER SOFTWARE & LICENSES	7,500.00	3,052.80	7,500.00
01-7200-7650 OFFICE SUPPLIES	1,000.00	472.75	1,000.00
01-7200-7660 OTHER SUPPLIES	2,500.00	2,632.35	4,000.00
EQUIPMENT LEASE - Note 2	57,000.00		
01-7200-7701 FUEL - GAS - Note 3	25,000.00	20,801.83	25,000.00
01-7200-7702 FUEL - DIESEL	35,000.00	42,610.67	32,500.00
01-7200-7703 FUEL - COLOUR DIESEL	42,500.00	48,219.93	40,000.00
01-7200-7900 TRANSFER TO RESERVES	515,784.38	206,319.75	184,000.00
01-7200-7901 TRANSFER FROM RESERVES	(122,020.48)	(64,000.00)	(64,000.00)
01-7200-8000 CAPITAL - see 2019 Capital Budget	949,084.48	398,926.35	686,500.00
Total Operating & Capital Expenses	\$ 2,116,761.65	\$ 1,415,209.89	\$ 1,907,739.22
Net Deficit	\$ 1,625,867.32	\$ 1,057,896.57	\$ 1,618,483.84

Notes:

Note 1	Federal Gas Tax	
	2019 Allocation	151,529.00
	<u>FGT one time top-up based on 2018 allocation</u>	<u>164,255.38</u>
		\$ 315,784.38

Note 2 **Equipment Lease - Grader**

Note 3 Fuel - Gas - no tender since 2012

Municipality of West Elgin - County Roads

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7220-6351 ELGIN COUNTY	\$ (471,659.96)	\$ (460,156.04)	\$ (460,156.06)
Operating Expenses			
01-7220-7001 A-BRIDGES/CULVTS-WAGES	5,000.00	7,321.17	5,000.00
01-7220-7002 A-BRIDGES/CULVTS - MT	3,000.00	4,482.82	3,000.00
01-7220-7003 A-BRIDGES/CULVTS-MATERIAL	12,000.00	3,600.83	15,000.00
01-7220-7011 B-1-MOWING/SPRAY-WAGES	15,000.00	12,528.78	12,500.00
01-7220-7012 B-1-MOWING/SPRAY- MT	7,500.00	6,254.22	7,500.00
01-7220-7013 B-1-MOWING/SPRAY-MATERIAL	15,000.00	5,108.46	7,500.00
01-7220-7021 B-2-BRUSHING-WAGES	17,500.00	7,634.36	13,000.00
01-7220-7022 B-2-BRUSHING-MT	9,000.00	4,937.07	8,000.00
01-7220-7023 B-2-BRUSHING-MATERIAL	20,000.00	13,760.88	16,500.00
01-7220-7031 B-3-DITCHING-WAGES	3,000.00	3,661.95	5,000.00
01-7220-7032 B-3-DITCHING-MT	2,000.00	2,643.70	3,000.00
01-7220-7033 B-3-DITCHING-MATERIAL	2,000.00	2,560.28	5,000.00
01-7220-7041 B-4-CATCHBASINS-WAGES	10,000.00	7,596.46	7,500.00
01-7220-7042 B-4-CATCHBASINS-MT	7,500.00	4,684.93	5,000.00
01-7220-7043 B-4-CATCHBASINS-MATERIAL	5,000.00	2,060.29	5,000.00
01-7220-7051 B-5-DEBRIS/LITTER-WAGES	1,500.00	1,694.45	1,250.00
01-7220-7052 B-5-DEBRIS/LITTER-MT	1,000.00		750.00
01-7220-7053 B-5-DEBRIS/LITTER-MATERIA	500.00	1,804.11	1,500.00
01-7220-7061 C-1-HARDTOP-WAGES	2,500.00	1,714.46	5,500.00
01-7220-7062 C-1-HARDTOP-MT	1,500.00	1,052.90	2,500.00
01-7220-7063 C-1-HARDTOP-MATERIAL	1,500.00	1,046.44	2,500.00
01-7220-7071 C-2-ROD/WL ST-WAGES	4,000.00	4,086.86	4,000.00
01-7220-7072 C-2-ROD/WL ST-MT	4,000.00	3,731.17	4,000.00
01-7220-7073 C-2-ROD/WL ST-MATERIAL	10,000.00	8,420.12	7,500.00
01-7220-7081 C-3-SHOULDER MAINT-WAGES	5,000.00	6,135.34	5,000.00
01-7220-7082 C-3-SHOULDER MAINT-MT	7,000.00	6,434.33	7,000.00
01-7220-7083 C-3-SHOULDER MAINT-MATERI	1,000.00	1,298.97	500.00
01-7220-7131 E-1 SNOW PLOW/REMOV-WAGES	7,500.00	12,916.12	10,000.00
01-7220-7132 E-1 SNOW PLOW/REMOV-MT	5,000.00	8,764.10	10,000.00
01-7220-7133 E-1 SNOW PLOW/REM-MATERIA	7,500.00	9,744.18	6,000.00
01-7220-7141 E-2 SANDING/SALTING-WAGES	7,500.00	7,735.07	5,000.00
01-7220-7142 E-2 SANDING/SALTING-MACHI	7,500.00	6,767.61	5,000.00
01-7220-7143 E-2 SANDING/SALT-MATERIAL	55,000.00	47,246.68	60,000.00
01-7220-7151 E-3 PLOW/SAND/SALT-WAGES	22,500.00	21,226.00	25,000.00
01-7220-7152 E-3 PLOW/SAND/SALT-MACHIN	27,500.00	30,435.36	30,000.00
01-7220-7161 F SAFETY-WAGES	10,000.00	11,621.31	9,000.00
01-7220-7162 F SAFETY-MACHINE	5,000.00	5,217.41	5,250.00
01-7220-7163 F SAFETY-MATERIAL	50,000.00	40,074.47	45,000.00
01-7220-7171 G-1 MUNICIPAL DRAIN REPAIR - WAGES	750.00	1,071.27	-
01-7220-7172 G-1 MUN DR REPAIR - MT	500.00	760.80	-
01-7220-7173 G-1 MUN DR REPAIR - MATERIALS	1,500.00	4,598.73	-
01-7220-7211 RP-PATROL-WAGES	55,000.00	53,864.33	55,000.00
01-7220-7212 RP-PATROL-MACHINE	12,500.00	11,147.40	12,500.00
01-7220-7213 RP-PATROL-MATERIAL	1,000.00	443.32	-
01-7220-7225 ADMINISTRATIVE OVERHEAD	22,409.96	-	21,906.06
Total Operating Expenses	471,659.96	399,889.51	460,156.06
Net Income	\$ -	\$ (60,266.53)	\$ -

Municipality of West Elgin - Sidewalks

	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
01-7295-7274 SUMMER MAINTENANCE	2,500.00	1,975.06	3,000.00
01-7295-7275 WINTER MAINTENANCE	7,500.00	9,435.19	10,000.00
01-7295-7520 Repair & Maintenance - Sidewalks	-	21.83	-
01-7295-7900 TRANSFER TO RESERVE	-	-	-
01-7295-8000 Capital - see 2019 Capital Budget	<u>50,000.00</u>	<u>16,494.96</u>	<u>30,000.00</u>
Net Deficit	\$ 60,000.00	\$ 27,927.04	\$ 43,000.00

Municipality of West Elgin - Streetlights

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7290-7500 HYDRO	22,500.00	19,602.50	26,500.00
01-7290-7611 REPAIR & MAINTENANCE	10,000.00	6,074.03	6,500.00
01-7290-7613 EQUIPMENT PURCHASE	2,500.00	-	5,000.00
01-7290-8310 Capital	-	-	-
Net Deficit	\$ 35,000.00	\$ 25,676.53	\$ 38,000.00

Municipality of West Elgin - West Lorne Collection

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7335-6381 TAXATION - WEST LORNE COLLECTION	(64,920.45)	(61,872.41)	(63,986.01)
01-7335-7350 GARBAGE COLLECTION - <i>Note 1</i>	64,920.45	68,682.12	63,986.01
01-7335-7355 RECYCLING COLLECTION	29,783.16	29,085.12	26,896.76
01-7335-7652 ADVERTISING	<u>200.00</u>	<u>169.43</u>	<u>-</u>
	<u>\$ 29,983.16</u>	<u>\$ 36,064.26</u>	<u>\$ 26,896.76</u>

Note 1

Garbage Collection

Waste Collection's contract price is adjusted for inflation annually on the anniversary (Apr 1st), contract is assuming 2.4% increase. Contract commenced on April 1, 2015 for the period of seven (7) yrs with an option to renew for two (2), one (1) additional year periods, for a total contract period up to nine (9) years.

Municipality of West Elgin - Rodney Collection

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7330-6381 TAXATION - RODNEY COLLECTION	(57,500.09)	(56,187.66)	(56,431.51)
01-7330-7350 GARBAGE COLLECTION - Note 1	57,500.09	56,152.43	56,431.51
01-7330-7355 RECYCLING COLLECTION	27,815.49	27,163.56	27,373.11
01-7330-7652 ADVERTISING	<u>200.00</u>	<u>169.43</u>	<u>-</u>
	\$ 28,015.49	\$ 27,297.76	\$ 27,373.11

Note 1

Garbage Collection

Waste Collection's contract price is adjusted for inflation annually on the anniversary (Apr 1st), contract is assuming 2.4% increase. Contract commenced on April 1, 2015 for the period of seven (7) yrs with an option to renew for two (2), one (1) additional year periods, for a total contract period up to nine (9) years.

Municipality of West Elgin - Landfill

		<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>
Revenues				
01-7350-6374	FSC - REFRIGERANT FEES - Note 1	(5,000.00)	(2,135.40)	(5,000.00)
01-7350-6375	FSC - TIPPING FEES	(10,000.00)	(8,207.00)	(7,500.00)
01-7350-6376	FSC - RECYCLING REV - Note 2	(20,000.00)	(26,784.05)	(25,000.00)
01-7350-6378	FSC - MISCELLANEOUS - Note 3	(24,500.00)	(24,570.63)	(24,170.40)
01-7350-6379	HAZARDOUS WASTE - Note 4	(6,500.00)	-	-
01-7350-6380	GRANTS - CONTINUOUS IMPROVEMENT	-	(24,307.00)	-
		<u>\$ (66,000.00)</u>	<u>\$ (86,004.08)</u>	<u>\$ (61,670.40)</u>
Operating Expenses				
01-7350-7307	RECYCLING EXPENSE - Note 5	17,500.00	17,957.53	15,000.00
01-7350-7308	MRF FEES EXPENSE	20,000.00	17,706.33	20,000.00
01-7350-7309	HAZARDOUS WASTE DAY - Note 6	13,500.00	7,540.41	5,000.00
01-7350-7310	FREON REMOVAL	5,000.00	2,177.65	5,000.00
01-7350-7400	WAGES - Note 7	16,951.20	19,585.39	20,105.87
01-7350-7401	CPP EXPENSE	678.05	797.24	811.98
01-7350-7402	EI EXPENSE	389.88	454.92	459.22
01-7350-7403	EHT EXPENSE	339.02	381.89	392.10
01-7350-7404	WSIB	542.44	626.42	614.55
01-7350-7415	TRAINING EXPENSE	2,500.00	60.95	-
01-7350-7516	JANITORIAL	1,000.00	-	1,000.00
01-7350-7519	MATERIALS	1,500.00	1,928.01	1,000.00
01-7350-7520	GROUNDS MAINTENANCE - Note 8	60,000.00	58,962.62	50,000.00
01-7350-7531	CONTRACTS & AGREEMENTS - Blumetric Contract	35,000.00		32,000.00
01-7350-7601	PHONE & INTERNET	100.00	195.77	100.00
01-7350-7611	EQUIPMENT MAINTENANCE	500.00	44.37	-
01-7350-7613	EQUIPMENT PURCHASE	-	9,133.72	7,000.00
01-7350-7650	OFFICE SUPPLIES	500.00	341.70	-
01-7350-7652	ADVERTISING EXP	1,000.00	827.51	500.00
01-7350-7680	CONTRACTED SERVICES	3,000.00	5,401.06	5,000.00
01-7350-7900	TRANSFER TO RESERVES	50,000.00	-	-
		<u>\$ 230,000.59</u>	<u>\$ 144,123.49</u>	<u>\$ 163,983.72</u>
	Net Deficit	\$ 164,000.59	\$ 58,119.41	\$ 102,313.32

Notes:

Note 1 **Refrigerant Fees** - fees for freon removal

Note 2 **Recycling Revenue** - contains revenue from Product Care for household hazardous waste and paint MRF (Materials Recovery Facility) - waste connections offers recovery of a variety of recyclable commodities, including cardboard, office paper, plastic containers, oil, glass bottles, and ferrous and aluminum metals. They own and operate recycling processing facilities that are designed to sort and prep materials for recycling.

Note 3 **Miscellaneous Fees** - Stewardship - blue box recycling

Note 4 **Hazardous Waste** - Dutton-Dunwich share based on 2018 Actuals

Note 5 **Recycling Exp** - Public works wages and MT allocation

Note 6 **Hazardous Waste Exp** - full cost of hosting hazardous day.

Note 7 **Wages** - include 2.5% wage increase & pay grid increase for 1 part-time employee

Note 8 **Grounds Maintenance** - Public works wages and MT

Note 9 **Training** - SWONA certification must be renewed every 3 years by the Landfill Manager.

Municipality of West Elgin - Rodney Sewage

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7300-6100 SEWER BILLINGS - Note 1	(328,843.29)	(325,587.42)	(326,000.00)
01-7300-6210 GRANT - CWWF	-	(442,500.00)	(442,500.00)
	\$ (328,843.29)	\$ (768,087.42)	\$ (768,500.00)
 Operating & Capital Expenses			
01-7300-7500 HYDRO	68,113.13	66,129.25	50,000.00
01-7300-7502 WATER	29,612.56	27,936.38	18,000.00
01-7300-7510 INSURANCE	4,990.29	4,690.12	5,000.00
01-7300-7511 TAXES - Note 2	29,000.00	40,727.56	18,500.00
01-7300-7520 GROUNDS MAINTENANCE - Note 3	2,500.00	2,240.96	-
01-7300-7531 CONTRACTS & AGREEMENTS - Financial Plan O.Reg.453/07	3,307.20	-	-
01-7300-7611 SEWER MAINTENANCE - Note 4	37,698.89	23,008.63	15,000.00
01-7300-7680 CONTRACTED SERVICES	158,330.76	158,330.52	158,330.52
01-7300-8000 CAPITAL - see 2019 Capital Budget	55,000.00	549,322.15	533,930.00
Total Operating & Capital Expenses	\$ 388,552.83	\$ 872,385.57	\$ 798,760.52
 Net Deficit	\$ 59,709.53	\$ 104,298.15	\$ 30,260.52
Transfer from Reserves	(59,709.53)	(104,298.15)	(30,260.52)
Net Income	\$ -	\$ -	\$ -

Notes:

Note 1

Sewer Billings - includes 2% increase for 2019.

Sewage rates are based on water consumption and are calculated 152% of the actual water consumption as of July 1, 2019; wastewater study to be completed by Sharratt Water Management Ltd. later this year.

Sewer Billings - Budgeting 2% increase as of July 1, 2019

Sewer Rates as of July 1, 2019 will be as per following:

	<u>Jan 1 - Jun 30</u>	<u>July 1 - Dec 31</u>
Residential Flat charge (149% of \$38.11 water flat charge)	\$ 56.78	
Residential Flat charge (152% of \$39.79 water flat charge)		\$ 60.48
Residential Rate (m ³) (149% of \$1.39 water rate)	\$ 2.07	
Residential Rate (m ³) (152% of \$1.45 water rate)		\$ 2.20

Note 2

Taxes - based on 2019 Assessment of \$933,042

MPAC reviewed files and found in the year 2000 & 2009 structures that have not been assessed to the property, this triggered reassessment of the property and adjustment as per the following years:

2016 - 231,000 \$7,274.63

2017 - 231,500 \$7,178.75

2018 - 232,000 \$6,936.55

The total of adjustment was \$21,389.93

Note 3

Grounds Maintenance - include Public Works dept wages and machine time

Note 4

Sewer Maintenance

Clarifer arm repair	6,000.00
RAS meter replacement	8,000.00
Other	23,698.89
	\$ 37,698.89

Municipality of West Elgin - West Lorne Sewage

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7301-6210 GRANT - SCF	(1,631,856.00)	(238,723.16)	(1,333,333.00)
01-7301-6370 SEWER BILLINGS - Note 1	<u>(380,135.43)</u>	<u>(358,618.33)</u>	<u>(360,441.26)</u>
Total Revenues	(2,011,991.43)	(597,341.49)	(1,693,774.26)
 Operating & Capital Expenses			
01-7301-7500 HYDRO	49,378.02	47,939.83	57,000.00
01-7301-7502 WATER	1,821.65	1,718.54	2,100.00
01-7301-7510 INSURANCE	4,912.33	4,616.85	5,000.00
01-7301-7511 TAXES	19,000.00	18,537.33	18,500.00
01-7301-7520 GROUNDS MAINTENANCE	2,600.00	2,562.87	-
01-7301-7531 CONTRACTS & AGREEMENTS - Financial Plan O.Reg.453/07	3,307.20	-	-
01-7301-7611 SEWER MAINTENANCE	23,000.00	15,862.46	2,500.00
01-7301-7660 OTHER SERVICES		951.46	-
01-7301-7680 CONTRACTED SERVICES - OCWA	174,940.56	174,940.56	174,973.56
01-7301-8000 CAPITAL - see 2019 Capital Budget	<u>2,457,784.00</u>	<u>170,549.74</u>	<u>2,000,000.00</u>
Total Operating & Capital Expenses	2,736,743.77	437,679.64	2,260,073.56
 Net Deficit	724,752.34	(159,661.85)	566,299.30
Transfer from Reserves	(601,206.92)	159,661.85	(566,299.30)
Long-term Financing	(123,545.42)	-	-
	\$ (0.00)	\$ -	\$ -

Reserves

Beginnning Balance - Jan 1, 2018	\$ 441,545.07
Transfer to Reserves	<u>159,661.85</u>
Ending Balance - Dec 31, 2018	\$ 601,206.92
Transfer from Reserves	<u>(601,206.92)</u>
Ending Balance - Dec 31, 2019	\$ -

Note 1 **Sewer Billings** - Budgeting 12% increase as of July 1, 2019
Sewer Rates as of July 1, 2019 will be as per following:

	<u>Jan 1 - Jun 30</u>	<u>July 1 - Dec 31</u>
Residential Flat charge (130% of \$38.11 water flat charge)	\$ 49.54	
Residential Flat charge (146% of \$39.79 water flat charge)		\$ 58.09
Residential Rate (m ³) (130% of \$1.39 water rate)	\$ 1.81	
Residential Rate (m ³) (146% of \$1.45 water rate)		\$ 2.12

Municipality of West Elgin - Water

Multi Year Budget

	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
01-7310-6111 PENALTY & INTEREST	(14,000.00)	(14,500.00)	(15,500.00)	(16,000.00)	(16,500.00)	(17,000.00)
01-7310-6120 WATER REV - MISC.	(14,000.00)	(15,000.00)	(16,000.00)	(17,000.00)	(18,000.00)	(19,000.00)
01-7310-6360 WATER REV - RESIDENTIAL - Note 1	(884,709.86)	(924,521.81)	(966,125.29)	(1,009,600.93)	(1,055,032.97)	(1,102,509.45)
01-7310-6361 WATER REV-NON RESIDENTIAL	(123,915.59)	(129,491.79)	(135,318.92)	(141,408.27)	(147,771.64)	(154,421.37)
01-7310-6362 WATERLINE CAP PAYMENT	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
01-7310-6363 WATER - FEES-MATERIALS	(12,000.00)	(12,500.00)	(13,000.00)	(13,500.00)	(14,000.00)	(14,500.00)
01-7310-6364 WATER - FEES-NEW WATER SERVICES	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)
01-7310-6365 WATER - FEES-DISCONNECT/RECONNECT	(9,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	(1,081,625.45)	(1,135,013.60)	(1,184,944.21)	(1,236,509.20)	(1,290,304.61)	(1,346,430.82)
01-7310-7145 VEHICLE EXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7310-7281 WATERMAINS MAINTENANCE- Note 3	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01-7310-7282 HYDRANT REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7310-7400 WAGES	166,111.40	169,433.63	172,822.30	176,278.75	179,804.32	183,400.41
01-7310-7401 CPP EXPENSE	6,644.46	6,777.35	6,912.89	7,051.15	7,192.17	7,336.02
01-7310-7402 EI EXPENSE	3,322.23	3,388.67	3,456.45	3,525.57	3,596.09	3,668.01
01-7310-7403 EHT EXPENSE	3,322.23	3,388.67	3,456.45	3,525.57	3,596.09	3,668.01
01-7310-7404 WSIB	1,993.34	2,033.20	2,073.87	2,115.34	2,157.65	2,200.80
01-7310-7405 LIFE INSURANCE	1,977.38	2,016.93	2,057.27	2,098.41	2,140.38	2,183.19
01-7310-7406 BENEFITS EXPENSE	18,303.20	18,669.26	19,042.65	19,423.50	19,811.97	20,208.21
01-7310-7407 OMERS EXPENSE	14,331.73	14,618.37		-	-	-
01-7310-7415 Training	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7430 WAGES TRANSFER-IN						
01-7310-7440 CONFERENCES/SEMINARS/MEETINGS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7310-7442 MILEAGE	500.00	500.00	500.00	500.00	500.00	500.00
01-7310-7450 HEALTH & SAFETY	500.00	500.00	500.00	500.00	500.00	500.00
01-7310-7452 UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7310-7500 HYDRO	7,100.00	7,500.00	8,000.00	8,500.00	9,000.00	9,500.00
01-7310-7501 GAS	900.00	9,100.00	9,200.00	9,300.00	9,400.00	9,500.00
01-7310-7502 WATER	1,000.00	1,045.00	1,092.03	1,141.17	1,192.52	1,246.18
01-7310-7509 POSTAGE EXPENSE	9,500.00	9,975.00	10,473.75	10,997.44	11,547.31	12,124.67
01-7310-7510 INSURANCE	9,331.91	10,265.10	11,291.61	12,420.77	13,662.84	15,029.13
01-7310-7511 TAXES	900.00	950.00	1,000.00	1,050.00	1,100.00	1,200.00
01-7310-7515 BUILDING REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7310-7516 JANITORIAL	200.00	200.00	200.00	200.00	200.00	200.00
01-7310-7519 MATERIALS AND METERS-Note 4	25,000.00	26,000.00	27,000.00	28,000.00	29,000.00	30,000.00
01-7310-7529 METER READS	12,000.00	12,240.00	12,484.80	12,734.50	12,989.19	13,248.97
01-7310-7601 PHONE & INTERNET	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-7310-7602 SOFTWARE LICENSE - Note 2	6,000.00	6,300.00	6,615.00	6,945.75	7,293.04	7,657.69

Municipality of West Elgin - Water

Multi Year Budget

	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
01-7310-7609 TOOLS - Note 5	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7310-7613 EQUIPMENT PURCHASE - laptop	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-7310-7611 EQUIPMENT MAINTENANCE- Note 6	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-7310-7531 CONTRACTS & AGREEMENTS - Financial Plan	9,667.20	-	-	-	-	-
01-7310-7650 OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
01-7310-7652 ADVERTISING EXP	200.00	200.00	200.00	200.00	200.00	200.00
01-7310-7675 LEGAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7310-7676 AUDIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7310-7680 CONTRACTED SERVICES - ocwa	156,867.00	159,220.00	161,609.00	166,457.27	171,450.99	176,594.52
01-7310-7682 PAYMENTS TO MUNICIPALITIES - Note 7	506,286.12	529,069.00	552,877.11	577,756.58	603,755.62	630,924.62
01-7310-7777 BAD DEBT EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00
	1,049,558.19	1,080,990.18	1,100,465.15	1,138,321.77	1,177,690.17	1,218,690.43
Net Income	(32,067.26)	(54,023.42)	(84,479.06)	(98,187.43)	(112,614.44)	(127,740.39)

Municipality of West Elgin - Water Multi Year Budget

	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
TOTAL CAPITAL - see 2019 Capital Budget	505,000.00	850,000.00	270,000.00	310,000.00	260,000.00	110,000.00
Transfers to Reserves	32,067.26	54,023.42	84,479.06	98,187.43	112,614.44	127,740.39
Transfers from Reserves	(505,000.00)	(850,000.00)	(270,000.00)	(310,000.00)	(260,000.00)	(110,000.00)
NET INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RESERVES - WATER

Beginning Balance - based on 2018 Budget	2,147,994.52	1,675,061.78	879,085.20	693,564.25	481,751.68	334,366.12
Transfer to Reserves	32,067.26	54,023.42	84,479.06	98,187.43	112,614.44	127,740.39
Transfer from Reserves	<u>(505,000.00)</u>	<u>(850,000.00)</u>	<u>(270,000.00)</u>	<u>(310,000.00)</u>	<u>(260,000.00)</u>	<u>(110,000.00)</u>
Ending Balance	\$ 1,675,061.78	\$ 879,085.20	\$ 693,564.25	\$ 481,751.68	\$ 334,366.12	\$ 352,106.51

Notes

Note 1 Water Revenue Residential - Proposing \$0.06/m³ increase or 4.5%

	<u>Jan 1 - Jun 30</u>	<u>July 1 - Dec 31</u>
Flat Rate	\$ 38.11	\$ 39.79
Water Rate	\$ 1.39	\$ 1.45

Note 2 Software License

KTI	2,866.15
Keystone	<u>3,133.85</u>
\$	6,000.00

Note 3 Repairs and maintenance to water mains and service lines to property line

Note 4 Water meter stock for replacements, and material inventory and materials to be billed out (eg. New service install)

Note 5 Hand tools , this year new cordless transfer pump, second cordless drill kit and impact gun, replace bar finder

Note 6 Vehicle maintenance and repairs

Note 7 Payments to Municipalities - consist of water exp paid to Tri-County, Dutton-Dunwich & SouthWest Middlesex

Municipality of West Elgin - Cemeteries

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7400-7520 GROUNDS MAINTENANCE	600.00	600.00	600.00

Municipality of West Elgin - Arena

Draft 2019 Budget & Capital Forecast for West Elgin Arena - Amended

February 04, 2019

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Revenues						
01-7600-6202 GRANT FROM DUTTON/DUNWICH - see Note 1	(62,849.52)	(69,708.78)	(61,434.36)	(68,498.22)	(77,508.25)	(63,661.76)
01-7600-6501 ICE RENTAL - proposing 2.5% rate increase	(117,000.00)	(119,340.00)	(121,726.80)	(124,161.34)	(126,644.56)	(129,177.45)
01-7600-6502 SIGN RENTAL	(3,250.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
01-7600-6503 FOOD BOOTH RENTAL	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)
01-7600-6504 PUBLIC SKATING	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
01-7600-6505 SKATE SHARPENING	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
01-7600-6506 VENDING MACHINE REVENUE	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
	(187,999.52)	(197,448.78)	(191,561.16)	(201,059.56)	(212,552.81)	(201,239.21)
Expenses						
01-7600-7350 GARBAGE COLLECTION	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30	3,312.24
01-7600-7415 TRAINING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-7600-7430 Wages Transfer In	99,000.00	100,980.00	102,999.60	105,059.59	107,160.78	109,304.00
01-7600-7440 CONFERENCES/SEMINARS/MEETINGS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-7600-7441 MEMBERSHIPS & DUES	500.00	500.00	500.00	500.00	500.00	500.00
01-7600-7450 HEALTH & SAFETY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-7600-7452 UNIFORMS	600.00	600.00	600.00	600.00	600.00	600.00
01-7600-7500 HYDRO	70,000.00	71,400.00	72,828.00	74,284.56	75,770.25	77,285.66
01-7600-7501 GAS	6,500.00	6,630.00	6,762.60	6,897.85	7,035.81	7,176.53
01-7600-7502 ARENA - WATER	1,800.00	1,836.00	-	-	-	-
01-7600-7510 INSURANCE	18,000.00	18,900.00	19,845.00	20,837.25	21,879.11	22,973.07
01-7600-7515 BUILDING REPAIRS & MAINTENANCE	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64	22,081.62
01-7600-7516 JANITORIAL	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08	2,760.20
01-7600-7529 ADMINISTRATION EXPENSE	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08	2,760.20
01-7600-7531 CONTRACTS & AGREEMENTS	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08
01-7600-7601 PHONE & INTERNET	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30	3,312.24
01-7600-7609 TOOLS	500.00	510.00	520.20	530.60	541.22	552.04
01-7600-7611 EQUIPMENT MAINTENANCE	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64	22,081.62
01-7600-7613 EQUIPMENT PURCHASE	10,000.00	5,000.00	5,000.00	5,100.00	5,202.00	5,306.04
01-7600-7614 EQUIPMENT RENTAL	350.00	357.00	364.14	371.42	378.85	386.43
01-7600-7618 SUBSCRIPTIONS	600.00	612.00	624.24	636.72	649.46	662.45
01-7600-7650 OFFICE SUPPLIES	600.00	612.00	624.24	636.72	649.46	662.45
01-7600-7652 ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-7600-7660 OTHER SUPPLIES - Ice Paint	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65	1,656.12
01-7600-7701 FUEL - GAS	400.00	408.00	416.16	424.48	432.97	441.63
01-7600-7777 BAD DEBT EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00
	269,850.00	270,415.00	274,245.58	280,153.84	286,210.04	292,418.61
Add: Capital	20,000.00	40,000.00	15,000.00	30,000.00	50,000.00	10,000.00
West Elgin's Operating Deficit	101,850.48	112,966.22	97,684.42	109,094.28	123,657.23	101,179.40

Capital Expenses:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Parking lot microsurface	10,000.00					
Drain repair and eavestrough	10,000.00					
Security Cameras		10,000.00				
Floor scrubber			15,000.00			
Boards repair		30,000.00				
Food booth renovations				30,000.00		
Dressing room flooring					50,000.00	
Skate sharpener	-	-	-	-	-	10,000.00
	<u>20,000.00</u>	<u>40,000.00</u>	<u>15,000.00</u>	<u>30,000.00</u>	<u>50,000.00</u>	<u>10,000.00</u>

Operating Expenses

Dutton-Dunwich	55,217.52	54,444.78	55,710.36	57,050.22	58,428.25	59,845.76
West Elgin	<u>89,482.48</u>	<u>88,230.22</u>	<u>90,281.14</u>	<u>92,452.46</u>	<u>94,685.61</u>	<u>96,982.75</u>
	144,700.00	142,675.00	145,991.50	149,502.68	153,113.85	156,828.50

Capital Expenses

Dutton-Dunwich	3,816.00	15,264.00	5,724.00	11,448.00	19,080.00	3,816.00
West Elgin	<u>16,184.00</u>	<u>24,736.00</u>	<u>9,276.00</u>	<u>18,552.00</u>	<u>30,920.00</u>	<u>6,184.00</u>
	20,000.00	40,000.00	15,000.00	30,000.00	50,000.00	10,000.00

Note 1

First 20% of Capital and Operating expenses is the sole responsibility of WE

Remaining of 80% of Capital & Operating expense is shared as per the following

Dutton-Dunwich - 47.7%

West Elgin - 52.3%

The percentages of the shared expenses are based on Minor Hockey and Figure skating registrations.

Staff recommends reviewing 2017/2018 registration numbers to provide more accurate and transparent processes and revise percentages if necessary.

All Revenue less DD Contribution	\$ (125,150.00)
Total Capital & Operating Expenses	<u>\$ 289,850.00</u>
Total Deficit	\$ 164,700.00

Allocation of deficit:

	<u>DD</u>	<u>WE</u>	
First 20% of total deficit - West Elgin		\$ 32,940.00	
Shared 80% of total deficit			\$ 131,760.00
Dutton-Dunwich Share 47.7% of \$131,760.00	\$ 62,849.52		
West Elgin Share 52.3% of \$131,760.00		\$ 68,910.48	
Total	<u>\$ 62,849.52</u>	<u>\$ 101,850.48</u>	

Municipality of West Elgin - Marina

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7610-7430 WAGES - TRANSFER IN	6,000.00	5,553.00	4,000.00
01-7610-7432 BLUE FLAG - MARINA - <i>Note 1</i>	5,000.00	3,775.58	5,000.00
01-7610-7441 MEMBERSHIPS & DUES	500.00	-	-
01-7610-7500 HYDRO	1,200.00	1,062.14	900.00
01-7610-7502 WATER	400.00	275.64	1,000.00
01-7610-7503 SEWAGE EXPENSE - <i>Note 2</i>	1,200.00	596.82	-
01-7610-7511 PROPERTY TAXES	1,276.96	1,276.96	600.00
01-7610-7515 BUILDING REPAIRS & MAINTENANCE - <i>Washroom - Note 3</i>	2,000.00	2,771.40	3,500.00
01-7610-7516 JANITORIAL	700.00	433.89	1,300.00
01-7610-7520 GROUNDS MAINTENANCE - <i>Note 4</i>	10,000.00	16,973.87	8,000.00
01-7610-???? EROSION CONTROL - SHORELINE PROTECTION	25,000.00		
01-7610-8000 CAPITAL - <i>see 2019 Capital Budget</i>	60,000.00	-	-
01-7610-7900 TRANSFER TO RESERVES	-	-	-
01-7610-7901 TRANSFER FROM RESERVES	(60,000.00)	-	-
	<u>53,276.96</u>	<u>32,719.30</u>	<u>24,300.00</u>

Reserves:

Beginning Balance - Jan 1, 2019	60,000.00
Transfer from Reserves	(60,000.00)
Ending Balance - Dec 31, 2019	\$ -

Notes

- Note 1** **Blue Flag - Marina** - Actual accreditation fee, special events
- Note 2** **Sewage Expense** - additional \$600 for emptying the tank at the fish cleaning station
- Note 3** **Building Repairs & Maintenance** - maintenance on washroom building
- Note 4** **Grounds Maintenance** - flowers, bridge maintenance and signs

Municipality of West Elgin - Programs

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7611-7329 VOLLEYBALL - Note 1	500.00	-	500.00
01-7611-7330 SOCCER - Note 2	3,500.00	3,440.32	9,000.00
01-7611-7331 BASEBALL - Note 3	500.00	366.12	600.00
01-7611-7332 TENNIS - Note 4	500.00	-	500.00
01-7611-7333 BASKETBALL - Note 5	500.00	-	500.00
01-7611-7334 LAWNBOWLING - Note 6	8,000.00	-	5,000.00
01-7611-7335 PLAYGROUND EQUIPMENT - Note 7	5,000.00	-	5,000.00
01-7611-7336 SENIORS	2,000.00	-	2,000.00
01-7611-7517 EQUIPMENT RENTAL	2,000.00	925.53	2,000.00
01-7611-7532 PERMITS & REGISTRATIONS - ORFA	1,000.00	727.58	-
01-7611-7900 TRANSFER TO RESERVES - Reduced from \$30,000	10,000.00	-	-
	\$ 33,500.00	\$ 5,459.55	\$ 25,100.00

Notes

- Note 1** Volleyball - nets and sand
- Note 2** Soccer - paint for soccer fields, nets
- Note 3** Baseball - bases and field stripe
- Note 4** Tennis - nets and some repairs. Scheduled for major renovation 2021
- Note 5** Basketball - nets
- Note 6** Lawnbowling - possible student staff involvement, repairs
- Note 7** Playgrounds equipment - any possible repairs as well as installation of engineered wood fiber
- Note 8** Transfer to Reserves - reduced to \$10,000 paid by Ontario Invests Fund

Municipality of West Elgin - Centre

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7612-6401 FSC - REC CENTRE	(4,200.00)	(4,117.50)	(4,450.00)
Operating & Capital Expenses			
01-7612-7441 MEMBERSHIPS & DUES - ORFA & SOCAN	250.00	188.33	250.00
01-7612-7500 HYDRO	11,000.00	11,569.90	12,000.00
01-7612-7501 GAS	3,500.00	3,976.14	4,500.00
01-7612-7502 WATER	2,200.00	2,601.86	1,700.00
01-7612-7515 BUILDING REPAIRS & MAINTENANCE - Note 1	15,000.00	5,813.02	15,000.00
01-7612-7516 JANITORIAL	2,000.00	1,836.44	2,600.00
01-7612-7601 PHONE & INTERNET	1,200.00	1,179.64	1,000.00
01-7612-7611 EQUIPMENT MAINTENANCE	500.00	390.50	-
01-7612-7613 EQUIPMENT PURCHASE	800.00	765.73	-
01-7612-7652 ADVERTISING	500.00	55.46	-
01-7612-8001 CAPITAL - see 2019 Capital Budget	-	-	-
Total Operating & Capital Expenses	\$ 36,950.00	\$ 28,377.02	\$ 37,050.00
Net Deficit	\$ 32,750.00	\$ 24,259.52	\$ 32,600.00

Notes:

Note 1 Building Repair & Maintenance - Painting, blinds & repair

Municipality of West Elgin - Pool

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7613-6403 FSC - POOL	\$ (25,000.00)	\$ (14,375.08)	\$ (26,400.00)
 Operating & Capital Expenses			
01-7613-7400 WAGES - <i>Note 1</i>	41,000.00	30,330.84	40,000.00
01-7613-7401 CPP EXPENSE	1,230.00	849.23	1,372.74
01-7613-7402 EI EXPENSE	820.00	704.87	912.79
01-7613-7403 EHT EXPENSE	820.00	591.44	780.01
01-7613-7404 WSIB	1,230.00	970.60	1,219.99
01-7613-7415 TRAINING EXPENSE - Lifeguard Training (on site)	1,700.00	1,603.55	200.00
01-7613-7442 MILEAGE	100.00	47.52	-
01-7613-7450 HEALTH & SAFETY	1,500.00	44.21	-
01-7613-7452 UNIFORMS	400.00	345.01	400.00
01-7613-7500 HYDRO	7,500.00	4,782.24	7,500.00
01-7613-7501 GAS	4,000.00	2,879.29	4,000.00
01-7613-7502 WATER - New public pool standards for water usage	10,000.00	5,622.81	10,000.00
01-7613-7515 BUILDING REPAIRS & MAINTENANCE	8,000.00	5,517.44	12,000.00
01-7613-7520 POOL MAINTENANCE - <i>Note 2</i>	5,000.00	9,105.95	-
01-7613-7531 CONTRACTS & AGREEMENTS	500.00	3,648.00	3,400.00
01-7613-7601 PHONE & INTERNET	1,800.00	1,840.29	900.00
01-7613-7612 POOL CHEMICALS	8,500.00	8,410.24	8,500.00
01-7613-7613 EQUIPMENT PURCHASE - <i>Note 3</i>	5,000.00	-	5,000.00
01-7613-7614 EQUIPMENT RENTAL - water heater	275.00	273.24	-
01-7613-7650 OFFICE SUPPLIES	500.00	64.72	1,000.00
01-7613-7651 POSTAGE & SHIPPING	500.00	409.53	-
01-7613-7652 ADVERTISING	1,000.00	577.76	1,200.00
01-7613-7660 OTHER SUPPLIES	500.00	191.53	1,000.00
01-7613-8001 CAPITAL - see 2019 Capital Schedule	35,000.00	-	-
Total Operating & Capital Expenses	\$ 136,875.00	\$ 78,810.31	\$ 99,385.53
 Net Deficit	 \$ 111,875.00	 \$ 64,435.23	 \$ 72,985.53

Notes:

- Note 1** **Wages** - 6 seasonal lifeguards
- Note 2** **Pool Maintenance** - 2018 required extensive pump repair
- Note 3** **Equipment Purchase** - programing related equipment

Municipality of West Elgin - Parks Operations

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenue			
01-7614-6203 GRANTS FROM COUNCIL	-	-	(2,500.00)
01-7614-6406 FSC -SAND RING RENT	<u>(550.00)</u>	<u>(472.00)</u>	<u>(550.00)</u>
Total Revenue	\$ (550.00)	\$ (472.00)	\$ (3,050.00)
 Operating & Capital Expenses			
01-7614-7335 JOE'S BUSH	500.00	-	-
01-7614-7336 OLD JAIL	2,500.00	33.55	-
01-7614-7337 SCOUT HALL	1,500.00	679.98	-
01-7614-7415 TRAINING	1,500.00	2,198.73	-
01-7614-7430 Wages Transfer-In	150,000.00	149,459.64	140,919.00
01-7614-7440 METTING, CONVENTIONS & SEMINARS	2,000.00	2,130.00	-
01-7614-7441 MEMBERSHIPS & DUES - <i>Note 1</i>	500.00	305.28	-
01-7614-7450 HEALTH & SAFETY	1,500.00	288.18	-
01-7614-7452 UNIFORMS	1,500.00	2,560.77	-
01-7614-7500 HYDRO	3,000.00	2,851.83	5,000.00
01-7614-7501 GAS	1,000.00	779.04	1,200.00
01-7614-7502 WATER - Splashpad & Miller Park	7,500.00	6,621.14	9,000.00
01-7614-7510 INSURANCE	25,000.00	24,796.03	-
01-7614-7515 BUILDING REPAIR & MAINTENANCE - <i>Note 2</i>	5,000.00	3,898.24	-
01-7614-7516 JANITORIAL	1,500.00	1,319.39	2,000.00
01-7614-7520 GROUNDS MAINTENANCE - <i>Note 3</i>	27,000.00	25,779.41	27,500.00
01-7614-7601 PHONE & INTERNET	3,000.00	2,825.91	1,600.00
01-7614-7609 TOOLS	2,000.00	1,770.51	-
01-7614-7611 EQUIPMENT MAINTENANCE	10,000.00	5,354.61	-
01-7614-7613 EQUIPMENT PURCHASE	-	-	-
01-7614-7614 EQUIPMENT RENTAL - <i>Note 4</i>	6,000.00	6,061.39	-
01-7614-7650 OFFICE SUPPLIES	1,500.00	1,983.83	-
01-7614-7652 ADVERTISING	1,500.00	428.58	-
01-7614-7660 OTHER SUPPLIES - <i>Note 5</i>	-	2,802.08	1,000.00
01-7614-7701 FUEL- GAS	10,000.00	9,832.30	-
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE - <i>Note 6</i>	5,000.00	3,065.36	-
01-7614-8001 CAPITAL - <i>See 2019 Capital Schedule</i>	<u>70,150.00</u>	<u>120,517.42</u>	<u>-</u>
Total Capital & Operating Expenses	\$ 340,650.00	\$ 378,343.20	\$ 188,219.00
 Net Deficit	 \$ 340,100.00	 \$ 377,871.20	 \$ 185,169.00

Notes

- Note 1** Memberships & Dues - ORFA & Red Cross
- Note 2** Building Repair & Maintenance - Allied Fire, Miller Park washrooms
- Note 3** Grounds Maintenance - wage allocation, picnic tables, graffiti removal
- Note 4** Equipment Rental - drum roller
- Note 5** Other supplies - batteries, water, parts
- Note 6** Vehicle - repair & maintenance - plates, tires, saties, 3 trucks & 2 trailers

Municipality of West Elgin - Port Glasgow Trailer Park

2019 BUDGET

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7620-6378 FSC - ADMINISTRATIVE FEES	(800.00)	(880.56)	(1,300.00)
01-7620-6410 PGTP - BOOTH RENTAL - Note 1	(900.00)	(750.00)	(1,200.00)
01-7620-6411 PGTP - CAMP FEES SEASONAL - Note 2	(233,450.00)	(224,716.00)	(219,730.00)
01-7620-6412 FSC - CAMP FEES-TRANSIENT - Note 3	(26,584.00)	(23,319.30)	(30,000.00)
01-7620-6413 FSC - LAUNDROMAT - Note 4	(4,600.00)	(4,629.00)	(3,200.00)
	\$ (266,334.00)	(254,294.86)	(255,430.00)
Operating Expenses			
01-7620-7300 GARBAGE COLLECTION	6,700.00	6,710.18	-
01-7620-7341 PROPERTY TAXES	4,200.00	4,150.15	4,700.00
01-7620-7400 WAGES - Note 5	47,275.46	46,122.40	31,200.00
01-7620-7401 CPP EXPENSE	2,363.77	2,475.69	1,485.00
01-7620-7402 EI EXPENSE	1,418.26	1,227.53	696.00
01-7620-7403 EHT EXPENSE	945.51	1,053.98	585.00
01-7620-7404 WSIB	1,891.02	1,729.65	915.00
01-7620-7415 TRAINING	300.00	353.77	-
01-7620-7430 WAGES TRANSFER IN - Note 6	5,300.00	5,267.32	-
01-7620-7441 MEMBERSHIPS & DUES - Canadian TODS	610.56	305.28	-
01-7620-7442 MILEAGE	150.00	133.06	-
01-7620-7452 PERSONAL PROTECTIVE EQUIPMENT	500.00	101.00	500.00
01-7620-7500 HYDRO	52,000.00	51,088.45	60,000.00
01-7620-7501 GAS	500.00	443.07	700.00
01-7620-7502 WATER	5,000.00	4,694.08	5,500.00
01-7620-7503 SEWAGE EXPENSE	22,000.00	21,842.85	10,000.00
01-7620-7509 POSTAGE EXPENSE	500.00	400.00	400.00
01-7620-7510 INSURANCE	10,114.83	9,506.42	10,100.00
01-7620-7515 BUILDING REPAIR & MAINTENANCE - Note 7	21,600.00	10,390.16	6,500.00
01-7620-7516 JANITORIAL	2,000.00	2,092.06	2,000.00
01-7620-7520 GROUNDS MAINTENANCE - Note 8	20,600.00	21,758.78	15,000.00
01-7620-7529 ADMINISTRATION EXPENSE	2,000.00	1,500.00	1,500.00
01-7620-7531 CONTRACTS & AGREEMENTS - Note 9	600.00	2,216.18	-
01-7620-7601 PHONE & INTERNET	2,000.00	1,877.30	1,000.00
01-7620-7611 EQUIPMENT MAINTENACE	5,000.00	3,188.09	5,000.00
01-7620-7613 EQUIPMENT PURCHASE - Note 10	5,000.00	259.63	-
01-7620-7650 OFFICE SUPPLIES	500.00	503.19	1,000.00
01-7620-7652 ADVERTISING	500.00	365.53	800.00
01-7620-7701 FUEL EXP	600.00	574.31	-
CAPITAL BUDGET - see 2019 Capital Budget	220,000.00	2,402.63	66,500.00
Total Operating & Capital Expenses	443,669.42	207,470.34	241,081.00
Net Deficit	\$ 177,335.41	\$ (46,824.52)	\$ (14,349.00)
Transfer to/from Reserves	\$ (177,335.41)	\$ 46,824.52	\$ 14,349.00
Net Income	\$ -	\$ -	\$ -

Reserves:

Balance as of December 31, 2018 - preliminary	\$ 249,834.26
Transfer from Reserves	<u>(177,335.41)</u>
Balance as of December 31, 2019	\$ 72,498.85

Notes:

Note 1 - Food Booth Rental - \$150.00 per month.

Note 2 - Camp Fees Seasonal - contain \$100 increase to all 155 seasonal sites and \$5.00 increase in additional charges such as airconditioning, boat storage, refrigerator, golf cart, etc.

Note 3 - Camp Fees Transient - proposing \$5.00 increase on all 25 Transient sites.

Note 4 - Laundromat will remain at \$2.00 per wash or dry

Note 5 - Wages - consist of 2 part-time seasonal employees (Park's Manager & Attendant)

Note 6 - Wages Transfer In - consist of Municipal Employees wages with the exception of Public Works.

Note 7 - Building Repair & Maintenance -

Replace floor in food booth	5,000.00
Repair of the Pavilion ceiling	5,000.00
Refurbish washroom (North & South) floors - epoxy flooring	600.00
Other	<u>11,000.00</u>
	\$ 21,600.00

Note 8 - Grounds Maintenance

Tree Trimming	9,000.00
Public Works Employee Wages & Machine Time	5,000.00
Stairs to the beach repair	5,000.00
Other - small repairs	<u>1,600.00</u>
	\$ 20,600.00

Note 9 - Contracts & Agreements - Easment Fee **\$ 600.00**

Note 10 - Equipment Purchase

Washer/Freezer	4,500.00
Other	<u>500.00</u>
	\$ 5,000.00

Municipality of West Elgin - Rodney Library

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7650-6321 RENT - LIBRARY - RODNEY	(20,784.72)	(20,784.72)	(20,516.12)
Operating Expenses			
01-7650-7430 WAGES TRANSFER IN	3,500.00	3,099.83	-
01-7650-7500 HYDRO	2,000.00	1,762.53	2,000.00
01-7650-7501 GAS	1,200.00	1,148.66	1,000.00
01-7650-7502 WATER	600.00	508.88	600.00
01-7650-7510 INSURANCE	650.18	611.07	650.00
01-7650-7515 BUILDING REPAIRS & MAINTENANCE	1,500.00	1,129.73	1,000.00
01-7650-7516 JANITORIAL	<u>500.00</u>	<u>404.97</u>	<u>3,500.00</u>
Total Operating Expenses	9,950.18	8,665.67	8,750.00
Net Income	(10,834.54)	(12,119.05)	(11,766.12)

Municipality of West Elgin - West Lorne Complex

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7655-6108 WEST ELGIN SUPPORT SERVICES	(10,559.79)	(12,929.23)	(10,850.00)
01-7655-6321 RENT - LIBRARY WL	<u>(26,097.32)</u>	<u>(26,097.32)</u>	<u>(25,764.28)</u>
Total Revenues	(36,657.11)	(39,026.55)	(36,614.28)
Operating Expenses			
01-7655-7500 HYDRO	8,500.00	8,391.60	10,500.00
01-7655-7501 GAS	2,000.00	1,985.54	2,000.00
01-7655-7502 WATER	4,200.00	12,348.89	4,200.00
01-7655-7510 INSURANCE	479.37	450.54	600.00
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	6,000.00	5,278.34	8,000.00
01-7655-7516 JANITORIAL	9,000.00	8,868.39	8,400.00
01-7655-7520 GROUNDS MAINTENANCE	650.00	640.60	500.00
01-7655-7601 PHONE & INTERNET	850.00	823.78	800.00
01-7655-8000 CAPITAL - See 2019 Capital Budget	<u>12,000.00</u>	<u>-</u>	<u>-</u>
Total Operating Expenses	43,679.37	38,787.68	35,000.00
Net Income	\$ 7,022.26	\$ (238.87)	\$ (1,614.28)

Municipality of West Elgin - Drainage

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7720-6390 OSG - MD INSPECTOR - Note 1	(14,758.65)	(13,457.02)	(16,084.20)
01-7720-6392 DRAIN MAINTENACE - ADMINISTRATION FEE	(200.00)	-	-
	<u>(14,958.65)</u>	<u>(13,457.02)</u>	<u>(16,084.20)</u>
Operating Expenses			
01-7720-7400 WAGES	26,662.20	22,576.93	30,000.00
01-7720-7401 CPP EXPENSE	1,392.71	1,082.56	-
01-7720-7402 EI EXPENSE	634.60	591.58	-
01-7720-7403 EHT EXPENSE	545.63	496.81	-
01-7720-7404 WSIB	881.40	814.82	-
01-7720-7405 LIFE INSURANCE	5,038.35	775.57	-
01-7720-7406 OMERS	3,222.95	2,901.69	-
01-7720-7415 TRAINING EXPENSE	500.00	1,241.01	2,000.00
01-7720-7430 WAGES TRANSFER IN	-	7,749.21	5,000.00
01-7720-7440 CONFERENCES/SEMINARS/MEETINGS	1,007.66	-	-
01-7720-7441 MEMBERSHIPS & DUES	-	-	-
01-7720-7442 MILEAGE	4,024.89	1,372.15	1,400.00
01-7720-7601 PHONE & INTERNET	900.00	882.89	600.00
01-7720-7650 OFFICE SUPPLIES	100.00	-	-
01-7720-7651 POSTAGE & COURIER	300.00	167.48	-
01-7720-7652 ADVERTISING	200.00	-	-
Total Operating Expenses	<u>45,410.39</u>	<u>40,652.70</u>	<u>39,000.00</u>
Net Deficit	30,451.74	27,195.68	22,915.80

Municipality of West Elgin - Planning

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7700-6430 PLANNING FEES	(20,000.00)	(19,555.00)	(25,000.00)
01-7700-6431 BILLINGS - DUTTON DUNWICH	-	(2,319.31)	(2,438.33)
01-7700-6432 BILLINGS - SWD	<u>(30,970.10)</u>	<u>(5,371.25)</u>	<u>-</u>
Total Revenues	\$ (50,970.10)	\$ (27,245.56)	\$ (27,438.33)
Operating Expenses			
01-7700-7400 WAGES	77,983.64	45,535.00	50,849.00
01-7700-7401 CPP EXPENSE	3,899.18	2,127.81	2,517.03
01-7700-7402 EI EXPENSE	2,286.64	1,036.85	1,016.98
01-7700-7403 EHT EXPENSE	1,520.68	907.39	991.56
01-7700-7404 WSIB	2,456.48	1,487.57	1,550.89
01-7700-7405 LIFE INSURANCE	1,050.00	998.23	800.00
01-7700-7406 BENEFITS EXPENSE	7,018.53	6,333.96	6,500.00
01-7700-7407 OMERS EXPENSE	7,018.53	860.99	700.00
01-7700-7415 TRAINING EXPENSE	500.00	30.47	-
01-7700-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	125.00	-
01-7700-7441 MEMBERSHIPS & DUES	600.00	595.72	-
01-7700-7442 MILEAGE	1,000.00	5,335.11	10,000.00
01-7700-7452 UNIFORMS	-	-	-
01-7700-7533 PLANNING FEES	1,000.00	651.27	-
01-7700-7534 SEASIDE DEVELOPMENT FEES	-	-	-
01-7700-7602 SOFTWARE LICENSES	-	-	2,500.00
01-7700-7650 OFFICE SUPPLIES	50.00	32.24	-
01-7700-7675 LEGAL	<u>-</u>	<u>-</u>	<u>12,000.00</u>
Total Operating Expenses	106,883.68	66,057.61	89,425.46
Net Deficit	\$ 55,913.58	\$ 38,812.05	\$ 61,987.13

Municipality of West Elgin - Economic Development

	<u>2019 Budget</u>	<u>2018 Actuals</u>	<u>2018 Budget</u>
Revenues			
01-7710-6750 ECONOMIC DEVELOPMENT	-	-	(10,000.00)
01-7710-6751 ELGINCENTIVES	<u>(13,000.00)</u>	<u>(13,302.00)</u>	<u>-</u>
Total Revenues	(13,000.00)	(13,302.00)	(10,000.00)
Operating Expenses			
01-7710-7359 HOME FOR XMAS, LURE BROCHURE	2,000.00	1,709.57	3,000.00
01-7710-7360 ELGINCENTIVES	13,000.00	13,302.00	-
01-7710-7361 ECONOMIC DEV - CCC	3,500.00	3,251.12	5,912.00
01-7710-7440 CONFERENCES/SEMINARS/MEETINGS	500.00	397.27	15,000.00
01-7710-7441 MEMBERSHIPS & DUES	200.00	200.00	-
01-7710-7652 ADVERTISING	1,500.00	1,044.06	2,500.00
01-7710-7900 TRANSFER TO RESERVES - moved from Summary	<u>10,000.00</u>	<u>-</u>	<u>-</u>
Total Operating Expenses	30,700.00	19,904.02	26,412.00
Net Income	\$ 17,700.00	\$ 6,602.02	\$ 16,412.00

MUNICIPALITY OF WEST ELGIN

2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Administration General						
Website Development	30,000	15,000	-	-	-	-
Technology/Software upgrades		20,000	20,000	20,000	20,000	20,000
E-Agenda Software	15,000	-	-	-	-	-
VoIP Phones & Software	8,000	-	-	-	-	-
Security cameras	-	10,000	-	-	-	-
Keyless access control	-	10,000	-	-	-	-
Asset Management Software - City Wide	60,000	-	-	-	-	-
Municipal office/Council Chambers Renovations	-	100,000	-	-	-	-
Server upgrade	-	-	-	25,000	-	-
Accessible washrooms	-	30,000	-	-	-	-
	113,000	185,000	20,000	45,000	20,000	20,000
Buildings						
Municipal Office - Roof and ceiling repairs	50,000	-	-	-	-	-
Demolition of the storage shed and Fence at the Graham Rd pumping station	7,000					
Old Town Hall Building	20,000	-	-	-	-	-
	77,000	-	-	-	-	-
Libraries						
West Lorne Complex - Lighting retro fit	12,000	-	-	-	-	-
Rodney Library	-	-	-	-	-	-
	12,000	-	-	-	-	-

MUNICIPALITY OF WEST ELGIN 2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Arena						
Parking lot microsurface	10,000	-	-	-	-	-
Drain repair and eavestrough - (Total Cost \$10,000 - West Elgin portion \$6,184)	6,184	-	-	-	-	-
Security cameras	-	10,000	-	-	-	-
Floor scrubber	-	-	15,000	-	-	-
Boards repair	-	30,000	-	-	-	-
Food booth renovations	-	-	-	30,000	-	-
Dressing room flooring	-	-	-	-	50,000	-
Glycol cooling loop	-	20,000	-	-	-	-
Skate sharpener	-	-	-	-	-	10,000
	16,184	60,000	15,000	30,000	50,000	10,000
Fire						
BUNKER GEAR replacement - see WL & Rodney Fire Operating Budget - Equipment Maintenance	-	10,000	10,000	10,000	10,000	-
Communication equipment - see WL & Rodney Fire Operating Budget - Equipment Maintenance	-	5,000	5,000	5,000	5,000	5,000
Extractor-Washing Machine	7,000	-	-	-	-	-
TANKER - replacement	-	-	320,000	-	-	-
	7,000	15,000	335,000	15,000	15,000	5,000

MUNICIPALITY OF WEST ELGIN 2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Parks & Recreation						
Lawn mower attachment for MT5 - finishing mower	20,080	-	-	-	-	-
PLAYGROUND EQUIPMENT - Replacement (Miller Park)	-	150,000	-	-	-	-
Tennis Court	-	30,000	40,000	-	-	-
Baseball Diamond Lighting	-	-	30,000	50,000	-	-
Horse Barn - Rodney	8,900	20,000	-	-	-	-
Bleachers	-	20,000	20,000	20,000	20,000	20,000
Recreation Centre Ceiling replacement	-	30,000	-	-	-	-
Old Jail - Accessibility	-	-	15,000	-	-	-
Grandstand Demolition & Electrical	25,000	-	-	-	-	-
Washroom Facility (replacing grandstand)	-	????	-	-	-	-
PICKUP #1 - replacement	-	-	-	-	35,000	-
PICKUP #2 - replacement	-	-	35,000	-	-	-
PICKUP #3 - replacement	-	-	-	35,000	-	-
Bridge at the Marina	-	-	20,000	-	-	-
Pool - Filters	35,000	10,000	10,000	10,000	10,000	10,000
Snowblower attachment for MT5 - sidewalks	16,170	-	-	-	-	-
Fish Cleaning Station - Transfer from Reserves	60,000	-	-	-	-	-
	165,150	260,000	170,000	115,000	65,000	30,000
Port Glasgow Trailer Park						
Bingo hall refurbishment	25,000	-	-	-	-	-
Consulting & engineering for septic system	180,000	-	-	-	-	-
Refurbish war monument & install gates	15,000	-	-	-	-	-
Accessible Lookout	-	15,000	15,000	15,000	15,000	15,000
South washroom steel roof	-	10,000	-	-	-	-
Replacement of waterline - 40 ft section - fall project	-	10,000	10,000	10,000	10,000	-
	220,000	35,000	25,000	25,000	25,000	15,000

MUNICIPALITY OF WEST ELGIN 2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Roads						
GRADER 2 (Champion)	-	-	-	-	-	250,000.00
PICKUP 1	35,000.00	-	-	-	-	-
PICKUP 3	-	-	-	40,000.00	-	-
PICKUP 4	-	-	-	-	-	45,000.00
TRACTOR #5 - Upgrade	8,000.00	8,250.00	8,500.00	8,750.00	9,000.00	9,250.00
TRUCK 7	-	-	-	-	-	-
TRUCK 8	-	-	300,000.00	-	-	-
TRUCK 9	-	-	-	-	-	-
BACKHOE#10 - upgrade @ 1200 hrs	-	25,000.00	-	25,000.00	-	25,000.00
TRUCK 11	-	-	-	-	-	-
TRUCK 12	-	325,000.00	-	-	-	-
PICKUP 15	-	-	-	-	-	-
CHIPPER 16	-	-	-	-	-	-
TRUCK #17	-	-	-	-	325,000.00	-
LOADER #18	-	-	-	-	-	-
VACUUM TRAILER #19	-	-	-	-	-	150,000.00
ROADSIDE MOWER	-	-	-	15,000.00	-	15,000.00
BLACKS RD RECONSTRUCTION - FGT	125,000.00	-	-	-	-	-
DUNBOROUGH RESURFACE (50/50 WITH D/D)	-	-	-	-	-	-

MUNICIPALITY OF WEST ELGIN 2019 CAPITAL SUMMARY

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
GREY LINE -16 MILE CREEK ROAD CONSTRUCTION	79,020.48	-	-	-	-	-
GREY LINE -16 MILE CREEK DESIGN & CONSULT - carried forward from 2017	-	-	-	-	-	-
Road Construction - Pioneer Line (West of Furnival)	-	-	-	-	-	-
Road Construction - McLean Line (Blacks Rd West to Clatchan)	-	-	-	-	-	-
Road Construction - Gibb Line (West end from Blacks Rd to Clatchan Rd.)	-	-	-	-	-	-
Waterline Replacement - (Chestnut ext through Wood St.) Road reconstruction/storn	200,000.00	-	-	-	-	-
RIDOUT STREET PAVING (Queen St to Centre St) - FGT	45,000.00	-	-	-	-	-
MUNROE STREET PAVING (Graham Rd to Wellington Street) - FGT	55,000.00	-	-	-	-	-
VILLAGE STREET PAVING -	-	-	-	50,000.00	50,000.00	-
PUBLIC WORKS LUNCHROOM	25,000.00	-	-	-	-	-
RESURFACING OF SURFACE TREATED ROADS (Queen and Marsh)	200,000.00	-	-	-	-	-
SURFACE TREATED ROADS	-	-	-	90,000.00	125,000.00	-
BRIDGE GUARDRAIL	-	60,000.00	-	50,000.00	-	-
RODNEY DOWNTOWN REVITALIZATION/COUNTY	-	-	400,000.00	-	-	-
WEST LORNE -MAIN STREET DESIGN & CONSULT (Ridge St to Graham St)	62,064.00	-	-	-	-	-
BLACKS RD SURFACE TREAT - 401 to Johnston Line	-	-	-	225,000.00	-	-
CULVERT REPLACEMENT - various locations	75,000.00	-	-	200,000.00	200,000.00	-
CULVERT #6 REPLACEMENT - Blacks Road at Kintyre Line	40,000.00	280,000.00	-	-	-	-
	949,084	698,250	708,500	703,750	709,000	494,250
Sewer Maintenance - Rodney						
Rehabilitation of Waste Water Plant	-	-	1,207,750	662,250	-	-
20 Year Capital Plan and Condition Assessment	30,000	-	-	-	-	-
Filter Sand Replacement	15,000	-	-	-	-	-
Process Pumps and Motor Rebuilds	10,000	-	-	-	-	-
	55,000	-	1,207,750	662,250	-	-
Sewer Maintenance - West Lorne						
Rehabilitation of Waste Water Plant - Note 1	2,447,784	-	-	-	-	-
Collection System Flushing	10,000	10,000	12,000	12,000	15,000	15,000.00
	2,457,784	10,000	12,000	12,000	15,000	15,000

**MUNICIPALITY OF WEST ELGIN
2019 CAPITAL SUMMARY**

	BUDGET 2019	FORECAST 2020	FORECAST 2021	FORECAST 2022	FORECAST 2023	FORECAST 2024
Sidewalks & Street Lights						
SIDEWALKS -FGT	50,000	50,000	50,000	50,000	50,000	50,000
Water						
Fire flow testing/hydrant painting	-	-	10,000	-	-	-
Waterline Extension	50,000	50,000	50,000	50,000	50,000	50,000
AMR (Automatic Meter Reading) - Software, handheld equipment and training	15,000	-	-	-	-	-
Meter Replacement	60,000	60,000	60,000	60,000	60,000	60,000
Waterline Replacement - (Chestnut ext through Wood St.)	340,000	-	-	-	-	-
Todd Place water line replacement	40,000	540,000	-	-	-	-
Cast iron main behind library (Rodney)	-	200,000	-	-	-	-
Bulk water station at Colley/Crinan	-	-	150,000	-	-	-
Vehicle replacement	-	-	-	35,000	-	-
Replace watermain - Chestnut St. (from Graham to Ridge St)	-	-	-	165,000	-	-
Replace Ridout watermain (Centre St. to dead end)	-	-	-	-	150,000	-
	505,000	850,000	270,000	310,000	260,000	110,000
	\$ 4,627,202	\$ 2,163,250	\$ 2,813,250	\$ 1,968,000	\$ 1,209,000	\$ 749,250

Note 1 Rehabilitation of Waste Water Plant - West Lorne

	<u>Grant</u>		
The following sources contributing to the capital spending:	<u>Contributions</u>	<u>2019</u>	
Provincial Contribution	950,516	815,928	33%
Federal Contribution	950,516	815,928	33%
West Elgin Contribution from Reserves	474,340	407,176	17%
West Elgin Contribution from Rate Increases - user fees and long-term financing	476,176	408,752	17%
	\$ 2,851,548	\$ 2,447,784	100%