



Municipality of West Elgin

Agenda

Special Council Meeting

January 2, 2020, 1:00 p.m.

Council Chambers, West Elgin Municipal Building

Documents are available in alternate formats upon request. Please contact the Clerk's Department if you require an alternate format or accessible communication support at 519-785-0560 or by email at jnethercott@westelgin.net.

Pages

1. **Call to Order**

2. **Adoption of Agenda**

Recommendation:

That West Elgin Council hereby adopts the Agenda as presented.

3. **Disclosure of Pecuniary Interest**

4. **Staff Reports**

4.1 **2020 Capital Budget**

1

Recommendation:

That West Elgin Council hereby receives the revised 2020 Draft Capital Budget; and

That West Elgin Council directs staff _____.

4.2 **2020 Operating Budget**

5

Recommendation:

That West Elgin Council hereby receives the revised 2020 Draft Operating Budget; and

That West Elgin Council directs staff _____.

5. By-Laws

5.1 By-law 2020-01 - Appoint Committee of Adjustment 54

Recommendation:

That By-Law 2020-01 being a by-law to appoint a Committee of Adjustment be read a first, second, third and final time.

5.2 By-Law 2020-02 - Employee Remuneration 55

Recommendation:

That By-Law 2020-02 being a by-law to set rates of remuneration for Municipal Employees for the 2020 calendar year be read a first, second, third and final time.

5.3 By-law 2020-03 - Council Remuneration 59

Recommendation:

That By-Law 2020-03 being a by-law to set rates of remuneration for Members of Council for the 2020 calendar year be read a first, second, third and final time.

6. Confirming By-law 61

Recommendation:

That By-Law 2020-04 being a by-law to confirm the proceedings of the Special Meeting of Council on January 2, 2020 be read a first, second, third and final time.

7. Adjournment

Recommendation:

That the Special Meeting of West Elgin Council hereby adjourns at ____ p.m.

**MUNICIPALITY OF WEST ELGIN
2020 CAPITAL SUMMARY**

| | BUDGET - Rev 1 2020 | BUDGET 2020 | FORECAST 2021 | FORECAST 2022 | FORECAST 2023 | FORECAST 2024 | FORECAST 2025 | FORECAST 2026 | FORECAST 2027 | FORECAST 2028 | FORECAST 2029 | FORECAST 2030 |
|--|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Administration General | | | | | | | | | | | | |
| Security cameras | 10,000.00 | 10,000 | - | - | - | - | - | - | - | - | - | - |
| Keyless access control | 35,000.00 | 20,000 | - | - | - | - | - | - | - | - | - | - |
| Asset Management Software | 80,000.00 | 80,000 | - | - | - | - | - | - | - | - | - | - |
| Document Management Software | - | - | 50,000 | - | - | - | - | - | - | - | - | - |
| Server upgrade | - | - | - | 25,000 | - | - | - | - | - | - | - | - |
| Letter and paper folding machine | - | - | - | - | - | - | - | - | - | 12,000.00 | - | - |
| | 125,000 | 110,000 | 50,000 | 25,000 | - | - | - | - | - | 12,000 | - | - |
| Buildings | | | | | | | | | | | | |
| Municipal Office - Roof and ceiling repairs & council chambers reno, accessible washroom | 300,000 | 300,000 | - | - | - | - | - | - | - | - | - | - |
| Old Town Hall Building | 675,000 | 675,000 | - | - | - | - | - | - | - | - | - | - |
| | 975,000 | 975,000 | - | - | - | - | - | - | - | - | - | - |
| Transit | | | | | | | | | | | | |
| Transit Bus | 70,000 | 70,000 | - | - | - | - | - | - | - | - | - | - |
| Libraries | | | | | | | | | | | | |
| West Lorne Complex - Lighting retro fit | 30,000 | 30,000 | - | - | - | - | - | - | - | - | - | - |
| Rodney Library | - | - | ??? | - | - | - | - | - | - | - | - | - |
| | 30,000 | 30,000 | - | - | - | - | - | - | - | - | - | - |
| Arena | | | | | | | | | | | | |
| Drain repair and eavestrough | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - |
| Security cameras | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - |
| Keyless Access Control | 15,000 | 15,000 | - | - | - | - | - | - | - | - | - | - |
| Floor scrubber | - | - | 15,000 | - | - | - | - | - | - | - | - | - |
| Flooring for warmroom - rubber flooring | - | 20,000 | - | 20,000 | - | - | - | - | - | - | - | - |
| Boards repair | 30,000 | 30,000 | - | - | - | - | - | - | - | - | - | - |
| Food booth renovations | - | - | 30,000 | - | - | - | - | - | - | - | - | - |
| Dressing room flooring | - | - | - | - | 50,000 | - | - | - | - | - | - | - |
| Skate sharpener | - | - | - | - | - | 10,000 | - | - | - | - | - | - |
| | 65,000 | 85,000 | 45,000 | 20,000 | 50,000 | 10,000 | - | - | - | - | - | - |

**MUNICIPALITY OF WEST ELGIN
2020 CAPITAL SUMMARY**

| | BUDGET - Rev 1 2020 | BUDGET 2020 | FORECAST 2021 | FORECAST 2022 | FORECAST 2023 | FORECAST 2024 | FORECAST 2025 | FORECAST 2026 | FORECAST 2027 | FORECAST 2028 | FORECAST 2029 | FORECAST 2030 |
|---|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Fire | | | | | | | | | | | | |
| BUNKER GEAR replacement - see WL & Rodney Fire Operating Budget - Equipment Maintenance | - | 10,000 | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - |
| MSA ULTRA THERMAL IMAGING CAMERA | - | 13,000 | - | - | - | - | - | - | - | - | - | - |
| TANKER - replacement | - | - | 320,000 | - | - | - | - | - | - | - | - | - |
| | - | 23,000 | 330,000 | 10,000 | 10,000 | - | - | - | - | - | - | - |
| Parks & Recreation | | | | | | | | | | | | |
| PLAYGROUND EQUIPMENT - Purchase of the new equipment at Miller Park | 170,000 | 170,000 | - | - | - | - | - | - | - | - | - | - |
| Keyless Access Control - Rec Centre | 30,000 | 15,000 | - | - | - | - | - | - | - | - | - | - |
| Tennis Court | 50,000 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - |
| Rec Centre - Tables and Chairs (21T & 200C) Total of 60 tables and 550 chairs | 11,000.00 | 11,000 | - | - | - | - | - | - | - | - | - | - |
| Baseball Diamond Lighting | - | - | 30,000 | 50,000 | - | - | - | - | - | - | - | - |
| Lawn Bowling Porch & Roof replacement | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| Recreation Centre Ceiling replacement | 30,000.00 | 30,000 | - | - | - | - | - | - | - | - | - | - |
| Old Jail - Accessibility | - | 15,000 | - | - | - | - | - | - | - | - | - | - |
| Rec Centre/Pool accessible washrooms | - | - | - | - | - | - | - | - | - | - | - | - |
| Washroom Facility (replacing grandstand) | - | - | - | - | - | - | - | - | - | - | - | - |
| PICKUP #1 - replacement | - | - | - | - | - | 35,000 | - | - | - | - | - | - |
| PICKUP #2 - replacement | - | - | - | - | 35,000 | - | - | - | - | - | - | - |
| PICKUP #3 - replacement | - | - | - | 35,000 | - | - | - | - | - | - | - | - |
| Bridge at the Marina | 20,000.00 | 20,000 | - | - | - | - | - | - | - | - | - | - |
| Replace Kubota lawnmower (trade in value will offset the cost of the equipment) | - | 25,000 | - | - | - | - | - | - | - | - | - | - |
| Pool - Filters | 35,000.00 | 35,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - |
| Fish Cleaning Station | - | 60,000 | - | - | - | - | - | - | - | - | - | - |
| | 361,000 | 431,000 | 90,000 | 95,000 | 45,000 | 45,000 | - | - | - | - | - | - |
| Port Glasgow Trailer Park | | | | | | | | | | | | |
| Pavillion ceiling | 18,000 | 18,000 | - | - | - | - | - | - | - | - | - | - |
| Consulting & engineering for septic system | 180,000 | 180,000 | - | - | - | - | - | - | - | - | - | - |
| Replace lawn mower - JD (880 hrs - 5 yrs old) | - | - | 15,000 | - | - | - | - | - | - | - | - | - |
| Tractor (case) | - | - | - | - | - | - | 40,000.00 | - | - | - | - | - |
| Replace Kubota lawnmower | - | - | - | - | - | - | - | 20,000.00 | - | - | - | - |
| Refurbish war monument & install gates | 15,000 | 15,000 | - | - | - | - | - | - | - | - | - | - |
| Accessible Lookout | - | - | 15,000 | 15,000 | 15,000 | 15,000 | - | - | - | - | - | - |
| South washroom steel roof (near laundry building) | - | - | - | - | 10,000 | - | - | - | - | - | - | - |
| Splash pad | - | - | - | - | - | - | - | - | - | - | - | - |
| Replacement of waterline - one street at a time | - | - | 20,000 | - | 20,000 | - | 20,000 | - | - | - | - | - |
| | 213,000 | 213,000 | 50,000 | 15,000 | 45,000 | 15,000 | 60,000 | - | 20,000 | - | - | - |

**MUNICIPALITY OF WEST ELGIN
2020 CAPITAL SUMMARY**

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|---|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Roads | | | | | | | | | | | | |
| GRADER 2 (Champion) | - | - | - | 500,000.00 | - | - | | | | | | |
| PICKUP 1 | - | - | - | - | - | - | | | | 45,000.00 | | |
| PICKUP 3 | - | - | - | 40,000.00 | - | - | | | | | | |
| PICKUP 4 | - | - | - | - | - | 45,000.00 | | | | | | |
| TRACTOR #5 - Upgrade | 8,250.00 | 8,250.00 | 8,500.00 | 8,750.00 | 9,000.00 | 9,250.00 | 9,500.00 | 9,750.00 | 10,000.00 | 10,250.00 | 10,500.00 | |
| TRUCK 7 | - | - | - | - | - | - | 350,000.00 | | | | | |
| TRUCK 8 | - | - | 325,000.00 | - | - | - | | | | | | |
| TRUCK 9 | - | - | - | - | - | - | | | 200,000.00 | | | |
| BACKHOE#10 - upgrade @ 1500 hrs | - | - | 25,000.00 | - | 25,000.00 | - | 25,000.00 | 25,000.00 | - | 25,000.00 | - | |
| TRUCK 11 | - | - | - | - | - | - | | 100,000.00 | | | | |
| TRUCK 12 | 325,000.00 | 325,000.00 | - | - | - | - | | | | | 375,000.00 | |
| PICKUP 15 | - | - | - | - | - | - | | 40,000.00 | | | | |
| CHIPPER 16 | - | - | - | - | - | - | | | | | | |
| TRUCK #17 | - | - | - | - | 325,000.00 | - | | | | | | |
| LOADER #18 | - | - | - | - | - | - | | | | 200,000.00 | | |
| VACUUM TRAILER #19 | - | - | - | - | - | 150,000.00 | | | | | | |
| ROADSIDE MOWER | - | - | - | 15,000.00 | - | 15,000.00 | | | | 15,000.00 | | |
| BLACKS RD RECONSTRUCTION - FGT portion between queens line and 401 | 125,000.00 | 125,000.00 | - | - | - | - | | | | | | |
| DUNBOROUGH RESURFACE (50/50 WITH D/D) | - | - | - | - | - | - | | | | | | |
| 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.) | - | - | - | - | - | - | | | | | | |
| RIDOUT STREET PAVING (Queen St to Centre St) - | 55,000.00 | 55,000.00 | - | - | - | - | | | | | | |
| MUNROE STREET PAVING (Graham Rd to Wellington Street) - FGT | 70,000.00 | 70,000.00 | - | - | - | - | | | | | | |
| VILLAGE STREET PAVING - | - | - | - | 50,000.00 | 50,000.00 | - | | | | | | |
| PUBLIC WORKS LUNCHROOM | - | - | - | - | - | - | | | | | | |
| RESURFACING OF SURFACE TREATED ROADS - Marsh line (from Kerr to Graham) | 200,000.00 | 200,000.00 | - | - | - | - | | | | | | |
| SURFACE TREATED ROADS | - | - | - | 100,000.00 | 125,000.00 | - | | | | | | |
| BRIDGE GUARDRAIL | - | - | - | 50,000.00 | - | - | | | | | | |
| RODNEY DOWNTOWN REVITALIZATION/COUNTY | - | - | 400,000.00 | - | - | - | | | | | | |
| WEST LORNE -MAIN STREET DESIGN & CONSULT (Ridge St to Graham St) | - | - | - | - | - | - | | | | | | |
| BLACKS RD SURFACE TREAT - 401 to Johnston Line | - | - | 225,000.00 | - | - | - | | | | | | |
| CULVERT REPLACEMENT - various locations | - | - | - | - | 200,000.00 | 200,000.00 | | | | | | |

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2020 CAPITAL SUMMARY**

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|---|------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| DRAIN #2 CSP REPLACEMENT | 20,000.00 | 20,000.00 | | | | | | | | | | |
| BRIDGE #6 REPLACEMENT | 500,000.00 | 500,000.00 | | | | | | | | | | |
| CULVERT #6 REPLACEMENT - Blacks Road at Kintyre Line | 350,000.00 | 350,000.00 | - | - | - | - | - | - | - | - | - | - |
| | 1,653,250 | 1,653,250 | 983,500 | 763,750 | 734,000 | 419,250 | 384,500 | 174,750 | 210,000 | 295,250 | 385,500 | - |
| Sewer Maintenance - Rodney | | | | | | | | | | | | |
| Rehabilitation of Waste Water Plant | - | - | 1,207,750 | 662,250 | - | - | - | - | - | - | - | - |
| 20 Year Capital Plan and Condition Assessment | - | - | - | - | - | - | - | - | - | - | - | - |
| Filter Sand Replacement | 15,000 | 15,000 | - | - | - | - | - | - | - | - | - | - |
| Process Pumps and Motor Rebuilds | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - |
| | 25,000 | 25,000 | 1,207,750 | 662,250 | - | - | - | - | - | - | - | - |
| Sewer Maintenance - West Lorne | | | | | | | | | | | | |
| Collection System Flushing | 10,000 | 10,000 | 12,000 | 12,000 | 15,000 | 15,000 | - | - | - | - | - | - |
| | 10,000 | 10,000 | 12,000 | 12,000 | 15,000 | 15,000 | - | - | - | - | - | - |
| Sidewalks & Street Lights | | | | | | | | | | | | |
| SIDEWALKS -FGT - Rodney (TBD) | 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 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| AMR (Automatic Meter Reading) - Software, handheld equipment and training | - | - | - | - | - | - | - | - | - | - | - | - |
| Meter Replacement - | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | - | - | - | - | - | - |
| Todd Place water line replacement | 540,000 | 540,000 | - | - | - | - | - | - | - | - | - | - |
| Cast iron main behind library (Rodney) | 200,000 | 200,000 | - | - | - | - | - | - | - | - | - | - |
| Bulk water station at Colley/Crinan | - | - | 150,000 | - | - | - | - | - | - | - | - | - |
| Vehicle replacement | - | - | - | 35,000 | - | - | - | - | - | - | - | - |
| Pick up truck replacement | - | - | 35,000 | - | - | - | - | - | - | - | - | - |
| Replace watermain - Chestnut St. (from Graham to Ridge St) | - | - | - | 165,000 | - | - | - | - | - | - | - | - |
| Replace Ridout watermain (Centre St. to dead end) | - | - | - | - | 150,000 | - | - | - | - | - | - | - |
| | 850,000 | 850,000 | 305,000 | 310,000 | 260,000 | 110,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | \$ 4,427,250 | \$ 4,525,250 | \$ 3,123,250 | \$ 1,963,000 | \$ 1,209,000 | \$ 664,250 | \$ 494,500 | \$ 224,750 | \$ 280,000 | \$ 357,250 | \$ 435,500 | \$ 50,000 |

Municipality of West Elgin - 2020 Budget Summary

| | |
|----------------------|--------------|
| Levy Increase | 9.53% |
| Rate Increase | 2.53% |

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 Actuals</u> | <u>2019 Budget</u> |
|---|----------------------------|--------------------------|--------------------------|--------------------------|
| Revenues | | | | |
| Taxation | -\$ 3,555,274.96 | -\$ 4,216,159.11 | -\$ 3,245,826.03 | -\$ 3,369,945.67 |
| Local Improvements | - 40,520.60 | - 40,520.60 | - 100,852.40 | - 95,798.10 |
| PIL | - 58,000.00 | - 58,000.00 | - 58,139.32 | - 53,000.00 |
| GRANTS: | | | | |
| OMPFP Funding | - 1,838,600.00 | - 1,838,600.00 | - 1,881,100.00 | - 1,881,100.00 |
| OCIF Funding (Ontario Community Infrastructure Funding) | - 225,658.00 | - 225,658.00 | - 188,048.00 | - 225,658.00 |
| Ontario Invests - Improve Service Delivery & Efficiency | - | - | - 553,560.00 | - 553,560.00 |
| Ontario Cannabis | - 15,000.00 | - 15,000.00 | - 15,000.00 | - |
| CANADA DAY | - 5,000.00 | - 5,000.00 | - 5,000.00 | - |
| Other Revenue | - 230,100.00 | - 236,650.00 | - 242,130.43 | - 258,850.00 |
| Prior Year-Surplus | - | - | - | 207,562.00 |
| | \$ (5,968,153.56) | \$ (6,635,587.71) | \$ (6,289,656.18) | \$ (6,437,911.77) |
| Departmental Summaries | | | | |
| Council | \$ 104,698.37 | \$ 113,583.54 | \$ 101,978.72 | \$ 125,486.51 |
| Administration | 864,012.92 | 937,884.90 | 785,768.46 | 1,167,003.22 |
| Buildings | 50,285.09 | 61,054.43 | 55,418.19 | 139,620.41 |
| MTO | 28,895.95 | 33,512.50 | 23,833.74 | 30,736.36 |
| Fire | 491,620.12 | 466,890.00 | 378,817.69 | 422,091.05 |
| Policing | 896,000.00 | 1,006,000.00 | 808,300.81 | 1,001,103.90 |
| Building Inspection | 12,400.00 | 12,089.60 | 2,036.79 | 3,030.00 |
| By-law Enforcement | 16,728.76 | 17,347.21 | 16,098.71 | 10,712.86 |
| Emergency Measures | 49,390.00 | 49,390.00 | 16,224.11 | 10,000.00 |
| Animal Control | 0.00 | - 13,131.55 | - 4,887.11 | - 1,159.36 |
| Conservation Authority | 64,289.00 | 64,635.36 | 63,368.00 | 63,368.00 |
| Transit | 8,901.08 | 8,012.49 | 23,752.10 | 13,230.69 |
| Roads | 1,939,579.12 | 2,517,079.12 | 1,325,045.94 | 2,607,655.99 |
| Sidewalks | 62,500.00 | 62,500.00 | 9,849.37 | 60,000.00 |
| Streetlights | 35,000.00 | 35,000.00 | - | 35,000.00 |
| Garbage Collection | 58,862.63 | 58,862.63 | 20,257.44 | 57,998.65 |
| Landfill | 140,063.42 | 133,382.22 | 139,574.34 | 164,000.59 |
| Sewage - Rodney | - | - | - | - |
| Sewage - West Lorne | - | 0.00 | - | - |
| Water | - | 0.00 | - | - |
| Cemeteries | 600.00 | 600.00 | - | 600.00 |
| Arena | 152,330.03 | 186,080.01 | 116,860.60 | 101,850.48 |
| Parks & Recs | 649,276.11 | 669,577.00 | 486,775.04 | 571,501.96 |
| PGTP | - | - | 2.00 | - |
| Library | 4,545.91 | - 4,099.68 | - 17,455.50 | - 3,812.28 |
| Drainage | 29,715.12 | 30,595.01 | 38,552.04 | 30,451.74 |
| Planning & Zoning | 38,281.33 | 148,222.33 | 33,579.03 | 55,913.58 |
| Economic Development | 4,000.00 | - | 1,335.09 | 17,700.00 |
| Total Departmental Summaries | \$ 5,701,974.96 | \$ 6,595,067.11 | \$ 4,425,085.60 | \$ 6,684,084.34 |
| Transfers to Reserves | 225,658.00 | - | - | 847,380.00 |
| Transfers from Reserves | - | - | - | (1,189,350.67) |
| Debenture Payments | 40,520.60 | 40,520.60 | - | 95,798.10 |
| | \$ 266,178.60 | \$ 40,520.60 | \$ - | -\$ 246,172.57 |
| Net Deficit/(Profit) | \$ 0.00 | \$ 0.00 | -\$ 1,864,570.58 | 0.00 |

Municipality of West Elgin - Reserves

| Acct No. | Description | 2019 Budget | | | 2020 Budget | | | Beg. Balance |
|--------------|--|-------------------------|--------------------------|------------------------|------------------------|--------------------------|----------------------|------------------------|
| | | Beg. Balance | FROM | TO | Beg. Balance | FROM | TO | |
| 01-3000-3014 | Tax Rate Stabilization | 1,208,070.77 | | | \$ 1,208,070.77 | (700,000.00) | | \$ 508,070.77 |
| 01-3000-3001 | Working Capital | 760,227.53 | | | \$ 760,227.53 | | | \$ 760,227.53 |
| 01-3000-3002 | Contingency | 456,470.28 | (45,000.00) | 553,560.00 | \$ 965,030.28 | (275,000.00) | | \$ 690,030.28 |
| 01-3000-3030 | Prior Year Unused Capital | 370,728.14 | (291,584.95) | | \$ 79,143.19 | (52,500.00) | | \$ 26,643.19 |
| 01-3000-3003 | Vehicle Replacement | 452,819.65 | (43,000.00) | 200,000.00 | \$ 609,819.65 | (333,250.00) | 206,000.00 | \$ 482,569.65 |
| | General | 337,513.98 | | | \$ 337,513.98 | | | \$ 337,513.98 |
| | County | 39,262.82 | | | \$ 39,262.82 | | | \$ 39,262.82 |
| | Monroe St. | 44,100.00 | | | \$ 44,100.00 | | | \$ 44,100.00 |
| 01-3000-3005 | Recreation | 6,400.00 | | 10,000.00 | \$ 16,400.00 | | | \$ 16,400.00 |
| | Dog Park | - | | | \$ - | | 13,188.22 | \$ 13,188.22 |
| 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 | 243,893.47 | | | \$ 243,893.47 | (148,895.52) | | \$ 94,997.95 |
| 01-3000-3011 | Marina Washrooms | 50,000.00 | | | \$ 50,000.00 | | | \$ 50,000.00 |
| 01-3000-3025 | Marina Pier Extension | 400,000.00 | | | \$ 400,000.00 | | | \$ 400,000.00 |
| 01-3000-3026 | Haven Lake Road | 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 | | 50,000.00 | \$ 717,919.00 | | | \$ 717,919.00 |
| 01-3000-3013 | Water Construction - General | 96,701.52 | | | \$ 96,701.52 | | | \$ 96,701.52 |
| 01-3000-3008 | | 50,000.00 | | | \$ 50,000.00 | | | \$ 50,000.00 |
| 01-3000-3203 | West Elgin Water | 2,017,053.74 | (505,000.00) | 32,067.26 | \$ 1,544,121.00 | (843,034.63) | | \$ 701,086.37 |
| 01-3000-3004 | Fire - Trucks | 81,833.92 | | 20,000.00 | \$ 101,833.92 | | 50,000.00 | \$ 151,833.92 |
| 01-3000-3020 | Fire - Communications | - | | 20,000.00 | \$ 20,000.00 | | 50,000.00 | \$ 70,000.00 |
| 01-3000-3012 | West Lorne Community Improvement | 25,748.24 | | | \$ 25,748.24 | | | \$ 25,748.24 |
| 01-3000-3022 | Downtown Improvement | 250,000.00 | | | \$ 250,000.00 | | | \$ 250,000.00 |
| 01-3000-3027 | Economic Development | - | | 10,000.00 | \$ 10,000.00 | | | \$ 10,000.00 |
| | Website Development | 10,000.00 | | 10,000.00 | \$ 20,000.00 | | | \$ 20,000.00 |
| | Election | - | | 10,000.00 | \$ 10,000.00 | | | \$ 10,000.00 |
| 01-3000-3018 | West Lorne Heritage Homes & Hub | 206,766.00 | | | \$ 206,766.00 | | | \$ 206,766.00 |
| 01-3000-3021 | Policing | 209,766.15 | | | \$ 209,766.15 | | | \$ 209,766.15 |
| 01-3000-3023 | Insurance | 100,000.00 | | | \$ 100,000.00 | | | \$ 100,000.00 |
| 01-3000-3024 | Municipal Buildings | 465,859.00 | | 50,000.00 | \$ 515,859.00 | (300,000.00) | | \$ 215,859.00 |
| 01-3000-3101 | Federal Gas Tax | 335,544.81 | (79,020.48) | 315,784.38 | \$ 572,308.71 | (325,000.00) | 151,529.00 | \$ 398,837.71 |
| 01-3000-3102 | Provincial Gas Tax | 76,821.26 | | 5,000.00 | \$ 81,821.26 | (70,000.00) | 50,188.00 | \$ 62,009.26 |
| 01-3000-3201 | Rodney Sewage | 357,693.78 | (59,709.53) | 225,658.00 | \$ 523,642.25 | (5,005.63) | 225,658.00 | \$ 744,294.62 |
| 01-3000-3202 | West Lorne Sewage | 483,492.65 | (601,206.92) | | \$ (117,714.27) | | | \$ (117,714.27) |
| | | \$ 10,074,592.53 | \$ (1,684,521.88) | \$ 1,512,069.64 | \$ 9,902,140.29 | \$ (2,352,685.78) | \$ 746,563.22 | \$ 7,596,017.73 |

Reserves - Detail

| Prior Year Unused Capital | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Total</u> |
|---|----------------------|-----------------------|----------------------|---------------------|
| Generator (emergency shelter) | 65,000.00 | - 61,087.27 | | 3,912.73 |
| STATION 2 SCBA - replacement (4500 bottles -WL) | 124,207.66 | - 108,643.05 | | 15,564.61 |
| RIDOUT STREET PAVING (Queen St to Centre St) | 52,500.00 | | - 52,500.00 | - |
| 2018 Grey Line Bridge Const - Steel culvert | 79,020.48 | - 111,797.47 | | - |
| 2019 Capital - Todd Place waterline replacement | <u>50,000.00</u> | <u>- 10,057.16</u> | <u>-</u> | <u>39,942.84</u> |
| | \$ 370,728.14 | -\$ 291,584.95 | -\$ 52,500.00 | \$ 59,420.18 |

| | |
|--|-----------------------------|
| Ontario Invests - Improve Service Delivery & Efficiency | \$ 553,560.00 |
| Website Developmnet | - 30,000.00 |
| E-scribe | - 15,000.00 |
| Asset Management Software | - 80,000.00 |
| Asset Management Consulting | - 95,000.00 |
| Security cameras/keyless access | - 100,000.00 |
| | <u>\$ 233,560.00</u> |

Municipality of West Elgin - Miscellaneous Revenue

| | <u>2020 Budget - Rev 1</u> | | <u>2020 Budget</u> | <u>2019 YTD Actuals ; 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> | |
|--|----------------------------|-------------------|----------------------------|---------------------------------------|-------------------|----------------------------|----------------------------|----------------------------|
| 01-6100-6101 TAX CERTIFICATES | - | 9,500.00 | - 8,000.00 | - | 9,525.90 | - 6,000.00 | - 6,065.00 | - 7,500.00 |
| 01-6100-6102 PHOTOCOPIES | - | 100.00 | - 50.00 | - | 14,888.89 | - 50.00 | - 12.50 | - 100.00 |
| 01-6100-6103 911 SIGNS | - | 100.00 | - 100.00 | - | 110.00 | - 500.00 | - 330.00 | - 500.00 |
| 01-6100-6104 BURIAL PERMITS | - | 900.00 | - 800.00 | - | 970.00 | - 600.00 | - 600.00 | - 600.00 |
| 01-6100-6105 MARRIAGE LICENCES | - | 3,800.00 | - 3,500.00 | - | 3,920.00 | - 3,000.00 | - 3,150.00 | - 2,500.00 |
| 01-6100-6106 PARKING TICKETS - ELGIN CTY | - | 25,000.00 | - 20,000.00 | - | 25,343.55 | - 20,000.00 | - 42,755.75 | - 40,000.00 |
| 01-6100-6107 YACHT CLUB-SEWAGE AGREEME | - | 2,500.00 | - 2,500.00 | - | 2,500.00 | - 2,500.00 | - 2,500.00 | - 2,500.00 |
| 01-6100-6108 MISC - NSF CHEQUES-FAX-COPIES-MAPS | - | 500.00 | - 1,000.00 | - | 690.23 | - 5,000.00 | - 18,314.61 | - 1,500.00 |
| 01-6100-6109 TAX SALE | - | - | - | - | - | - | - 7,804.22 | - |
| 01-6100-6110 INTEREST | - | 62,000.00 | - 62,000.00 | - | 58,581.13 | - 80,000.00 | - 121,874.19 | - 80,000.00 |
| 01-6100-6111 TAX - PENALTY & INTEREST - CURRENT | - | 39,000.00 | - 38,000.00 | - | 39,706.85 | - 38,000.00 | - 37,987.19 | - 135,000.00 |
| 01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS | - | 71,000.00 | - 81,000.00 | - | 71,251.66 | - 92,000.00 | - 92,054.36 | - |
| 01-6100-6120 ADMINISTRATION FEES | - | 11,000.00 | - 11,000.00 | - | 6,000.00 | - 11,000.00 | - 10,081.08 | - 15,000.00 |
| 01-6100-6121 REPRINT OF TAX/WATER BILL | - | 700.00 | - 700.00 | - | 760.00 | - 200.00 | - | - |
| 01-6100-6150 PROCEEDS ON ASSET DISPOSAL | - | - | - | - | 1.00 | - | - | - |
| 01-6100-6190 REBATES (WSIB & LAS Rebate) Note 1 | - | 4,000.00 | - 8,000.00 | - | 7,881.22 | - | - 2,352.98 | - |
| | - | 230,100.00 | - 236,650.00 | - | 242,130.43 | - 258,850.00 | - 345,881.88 | - 285,200.00 |

Note 1 Rebates

LAS offers consistent and predictable natural gas prices one year at a time and provide rebates to program members based on the difference of the forecast price at the beginning of a program and the actual price at the end of the year.

Rebates are based on an individual member's usage as a percent of the total program volume.

WSIB

Municipality of West Elgin - Council

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals :</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|----------------------|---------------------------|----------------------|----------------------|----------------------|
| 01-7000-7400 WAGES | 72,589.84 | 70,753.40 | 71,376.44 | 84,000.00 | 53,499.00 | 57,000.00 |
| 01-7000-7401 CPP EXPENSE | 1,531.20 | 1,415.07 | 1,505.60 | 1,680.00 | 463.19 | 570.00 |
| 01-7000-7403 EHT EXPENSE | 1,415.54 | 1,415.07 | 1,391.88 | 1,680.00 | 695.48 | 741.00 |
| 01-7000-7440 CONFERENCES/SEMINARS/MEETINGS - Note 1 | 14,000.00 | 14,000.00 | 15,305.49 | 20,000.00 | 12,696.40 | 14,000.00 |
| 01-7000-7442 MILEAGE | 3,500.00 | 3,500.00 | 3,470.25 | 6,000.00 | 3,522.20 | 5,000.00 |
| 01-7000-7443 MEALS | 1,000.00 | 1,000.00 | 904.34 | 1,000.00 | 1,738.20 | 2,000.00 |
| 01-7000-7444 RECOGNITION AWARD - Note 2 | 5,700.00 | 6,000.00 | 3,370.00 | 7,050.00 | 2,934.20 | 4,000.00 |
| 01-7000-7447 ELECTION EXPENSE - Intelivote | 1,461.80 | 1,500.00 | 1,437.36 | - | 23,601.79 | 30,000.00 |
| 01-7000-7614 EQUIPMENT RENTAL & MAINTENANCE | - | - | - | - | 401.26 | 700.00 |
| 01-7000-7660 OTHER SUPPLIES - Note 3 | 3,500.00 | 4,000.00 | 3,217.36 | 4,076.48 | 6,190.73 | 2,800.00 |
| 01-7000-7900 TRANSFER TO RESERVES | - | 10,000.00 | - | - | - | - |
| | <u>\$ 104,698.37</u> | <u>\$ 113,583.54</u> | <u>\$ 101,978.72</u> | <u>\$ 125,486.48</u> | <u>\$ 105,742.45</u> | <u>\$ 116,811.00</u> |

Note 1 Wages
includes 1.7% wage increase

Note 1 Conferences/Seminars/Meetings
ROMA, OGRA, AMO

Note 2 Recognition Award

| | |
|-----------------|--------------------|
| Christmas Party | 3,500.00 |
| Hams & Turkeys | 1,200.00 |
| Other | 1,000.00 |
| | <u>\$ 5,700.00</u> |

Note 3 Other Supplies
Coffee, Cream and Hot Chocolate

Municipality of West Elgin - Administration

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> <u>as of Dec 27 2019</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|---|--------------------|---------------------|--------------------|
| 01-7010-7400 WAGES - Note 1 | 454,410.02 | 453,621.27 | 380,447.33 | 444,726.74 | 370,699.61 | 395,000.00 |
| 01-7010-7401 CPP EXPENSE | 18,176.40 | 17,229.71 | 14,211.44 | 22,681.06 | 14,670.66 | 15,800.00 |
| 01-7010-7402 EI EXPENSE | 9,088.20 | 6,857.82 | 6,018.64 | 8,508.60 | 6,400.30 | 5,615.60 |
| 01-7010-7403 EHT EXPENSE | 9,088.20 | 8,930.89 | 7,490.50 | 8,672.17 | 7,459.44 | 7,643.37 |
| 01-7010-7404 WSIB | 13,632.30 | 14,426.70 | 12,099.94 | 14,008.89 | 12,230.26 | 11,710.44 |
| 01-7010-7405 LIFE INSURANCE | 4,544.10 | 4,372.60 | 3,680.95 | 4,467.24 | 4,132.46 | 4,115.81 |
| 01-7010-7406 BENEFITS EXPENSE | 31,808.70 | 30,269.13 | 25,502.13 | 35,578.14 | 24,847.26 | 35,482.53 |
| 01-7010-7407 OMERS EXPENSE | 45,441.00 | 43,776.78 | 36,409.78 | 40,025.41 | 34,930.23 | 28,679.32 |
| 01-7010-7415 TRAINING | 10,000.00 | 10,000.00 | 2,840.47 | 15,000.00 | 10,711.81 | 6,000.00 |
| 01-7010-7440 CONFERENCES/SEMINARS/MEETINGS - Note 6 | 6,500.00 | 6,500.00 | 1,923.07 | 6,500.00 | 5,542.27 | 6,000.00 |
| 01-7010-7441 MEMBERSHIPS & DUES - Note 8 | 5,000.00 | 7,500.00 | 6,511.64 | 7,742.44 | 5,332.35 | 5,000.00 |
| 01-7010-7442 MILEAGE | 2,500.00 | 3,000.00 | 2,948.35 | 3,000.00 | 2,747.25 | 4,500.00 |
| 01-7010-7443 MEALS | 500.00 | 600.00 | 183.62 | 600.00 | 532.26 | 1,000.00 |
| 01-7010-7444 Employee Recognition | - | 2,000.00 | 511.67 | 2,500.00 | 1,581.18 | 500.00 |
| 01-7010-7445 GRANTS/DONATIONS | 50,000.00 | 60,000.00 | 44,536.65 | 84,051.69 | 49,646.17 | 58,300.00 |
| 01-7010-7446 Staff Recruitment | 5,000.00 | 10,000.00 | 289.54 | 2,000.00 | 7,625.88 | 6,500.00 |
| 01-7010-7448 TAX SALES | - | - | - | - | 7,805.02 | - |
| 01-7010-7449 ASSET MANAGEMENT | 5,000.00 | 5,000.00 | 468.10 | 5,000.00 | 100.50 | 30,000.00 |
| 01-7010-7450 HEALTH & SAFETY | 1,000.00 | 1,000.00 | 246.31 | 1,000.00 | 23.87 | - |
| 01-7010-7451 MARRIAGE LICENSE | 500.00 | 500.00 | - | 500.00 | 2,900.42 | 1,500.00 |
| 01-7010-7452 BOOT & CLOTHING ALLOWANCE | - | 2,000.00 | 1,621.02 | 1,891.19 | 1,891.19 | 1,100.00 |
| 01-7010-7460 X-MAS PARADE (included under Grants/Donations) | - | 2,000.00 | 3,627.99 | 2,000.00 | 4,039.35 | 3,500.00 |
| 01-7010-7461 CIVIC HOLIDAY (included under Grants/Donations) | - | 4,500.00 | 4,505.23 | 4,200.00 | 4,068.09 | 4,500.00 |
| 01-7010-7462 CANADA DAY (included under Grants/Donations) | - | 9,000.00 | 8,884.03 | 3,800.00 | 2,200.01 | 4,000.00 |
| 01-7010-7463 RODNEY FAIR (included under Grants/Donations) | - | 10,000.00 | 9,705.39 | 6,500.00 | 6,632.86 | 4,000.00 |
| 01-7010-7470 911 EMERGENCY | 3,000.00 | 3,000.00 | 2,275.57 | 2,275.57 | 2,275.35 | 2,275.35 |
| 01-7010-7601 PHONE & INTERNET | 5,000.00 | 5,000.00 | 9,788.99 | 6,000.00 | 10,678.95 | 9,000.00 |
| 01-7010-7602 SOFTWARE LICENSE - Note 5 | 25,000.00 | 25,000.00 | 22,569.27 | 25,000.00 | 19,651.96 | 15,350.00 |
| 01-7010-7610 EQUIPMENT LEASES - (Photocopier 5 yr lease exp. 2024) | 1,824.00 | 2,000.00 | 607.96 | 1,919.08 | - | - |
| 01-7010-7611 EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 4,388.12 | 3,500.00 | 3,514.44 | 2,000.00 |
| 01-7010-7613 EQUIPMENT PURCHASE - Note 3 | 25,000.00 | 10,000.00 | 7,802.47 | 20,100.00 | 7,669.56 | 10,000.00 |
| 01-7010-7618 SUBSCRIPTIONS - Note 4 | 2,000.00 | 300.00 | 254.40 | 255.00 | - | - |
| 01-7010-7650 OFFICE SUPPLIES | 10,000.00 | 15,000.00 | 10,594.24 | 15,000.00 | 15,894.61 | 8,000.00 |
| 01-7010-7651 POSTAGE & COURIER | 10,000.00 | 10,000.00 | 20,366.18 | 12,000.00 | 12,509.74 | 10,000.00 |
| 01-7010-7652 ADVERTISING | 1,000.00 | 1,500.00 | 772.48 | 1,500.00 | 1,417.00 | 2,000.00 |
| 01-7010-7653 BANK CHARGES | 4,000.00 | 6,000.00 | 3,933.17 | 3,500.00 | 20,787.69 | 27,000.00 |
| 01-7010-7675 LEGAL | 30,000.00 | 70,000.00 | 21,087.27 | 70,000.00 | 76,314.94 | 20,000.00 |
| 01-7010-7676 AUDIT | 25,000.00 | 22,000.00 | 24,931.20 | 25,000.00 | 21,193.60 | 20,000.00 |
| 01-7010-7678 SPECIAL PROJECTS - Surplus Lands | 5,000.00 | 5,000.00 | 10,802.82 | 1,000.00 | 1,357.48 | - |
| 01-7010-7680 CONTRACTED SERVICES - IT | 15,000.00 | 15,000.00 | 11,509.32 | 7,000.00 | 10,713.10 | 5,000.00 |

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|----------------------|--------------------------|------------------------|----------------------|----------------------|
| | | | <u>as of Dec 27 2019</u> | <u>2019 Budget</u> | | |
| 01-7010-7681 ASSET MANAGEMENT | 95,000.00 | 95,000.00 | 5,841.02 | 95,000.00 | - | - |
| 01-7010-7677 CONSULTING SERVICES - HR Consulting | 50,000.00 | | - | | | |
| 01-7010-7682 STRATEGIC PLAN | - | - | - | 20,000.00 | - | - |
| 01-7010-7699 BILLABLE | - | - | 18,363.49 | - | - | - |
| 01-7010-7900 TRANSFER TO RESERVE | - | - | - | 20,000.00 | 10,000.00 | 10,000.00 |
| 01-7010-7901 TRANSFER FROM RESERVES - Note 2 | - 245,000.00 | - 175,000.00 | - | - | - | - |
| 01-7010-8000 CAPITAL - VoIP Phones | - | - | 7,462.68 | 8,000.00 | 8,904.00 | 13,000.00 |
| 01-7010-8001 CAPITAL - WEBSITE DEVELOPMENT | - | - | 19,155.30 | 30,000.00 | - | - |
| 01-7010-8002 CAPITAL - E-AGENDA SOFTWARE | - | - | 8,598.72 | 15,000.00 | - | - |
| 01-7010-8003 CAPITAL - ASSET MANAGEMENT SOFTWARE | 80,000.00 | 80,000.00 | - | 60,000.00 | - | - |
| CAPITAL - Security cameras | 10,000.00 | 10,000.00 | - | | | |
| CAPITAL - Keyless access control | 35,000.00 | 20,000.00 | - | | | |
| | <u>\$ 864,012.92</u> | <u>\$ 937,884.90</u> | <u>\$ 785,768.46</u> | <u>\$ 1,167,003.22</u> | <u>\$ 811,633.12</u> | <u>\$ 794,072.42</u> |

Note 1 Wages

Based on current organizational structure with 1.7% increase (CAO/Clerk, Treasurer, Tax Collector, Deputy Clerk, A/P, Administrative Assistant, Admin/Records Management Clerk)

Note 2 Transfer from Reserves

| | |
|---------------------------|----------------------|
| Ontario Invests Grant - | |
| Asset Management Software | 80,000.00 |
| Asset Management | 95,000.00 |
| Equipment Purchase | 25,000.00 |
| Keyless access control | 35,000.00 |
| Security Cameras | 10,000.00 |
| | <u>\$ 245,000.00</u> |

Note 3 Equipment Purchase

| | |
|---|---------------------|
| Smart TV for Council Chambers (2) | 2,000.00 |
| 2 laptops & 1 desk top computer | 8,000.00 |
| Network Switch - Packetworks VLAN | 3,500.00 |
| UPS - Packetworks VLAN | 1,050.00 |
| Wireless Indoor Points - Staff/Public 5 | 900.00 |
| Wireless Outdoor Points - Staff/Public 5 | 900.00 |
| Wireless Bridge for Parks in West Lorne | 260.00 |
| Yubikey for 2FA | 1,600.00 |
| Server additional storage (from 2Tb to 6Tb) | 1,400.00 |
| Server additional RAM memory (32Gb to 64Gb) | 1,500.00 |
| Additional NAS backup drives | 900.00 |
| Other | 2,990.00 |
| | <u>\$ 25,000.00</u> |

Note 4 Subscriptions

| | |
|------------------------------------|-------------|
| Server warranty extension (2 year) | \$ 2,000.00 |
|------------------------------------|-------------|

| | | |
|---------------|------------------------------|---------------------|
| Note 5 | Software License | |
| | VoIP License | 500.00 |
| | Veem backup software renewal | 900.00 |
| | ESET antivirus renewal | 350.00 |
| | Office 365 | 5,000.00 |
| | Keystone | 12,500.00 |
| | GIS | 900.00 |
| | TOMRMS | 500.00 |
| | Anti-virus | 600.00 |
| | Website | 3,750.00 |
| | | <u>3,750.00</u> |
| | | \$ 25,000.00 |

| | | |
|---------------|---|--------------------|
| Note 6 | Conferences & Seminars | |
| | MFOA (| 1,200.00 |
| | OMTRA (Ontario Municipal Tax and Revenue Association) | 2,500.00 |
| | Other | 2,800.00 |
| | | <u>2,800.00</u> |
| | | \$ 6,500.00 |

Note 7 **Training**
AMCTO, Health & Safety, Asset Management

| | | |
|---------------|--|--------------------|
| Note 8 | Memberships | |
| | Association of Municipalities of Ontario | 3,000.00 |
| | Municipal Employer Pension | 200.00 |
| | Local Authority Services | 300.00 |
| | Municipal Information Network | 610.56 |
| | Municipal Finance Membership | 300.00 |
| | Forest City Fire | 300.00 |
| | Other | 289.44 |
| | | <u>289.44</u> |
| | | \$ 5,000.00 |

Municipality of West Elgin - Rodney Fire

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|
| 01-7050-6310 FIRE - REVENUE - Note 1 | - 5,000.00 | - 5,000.00 | - - | 5,000.00 | - 2,510.00 | - 10,000.00 |
| 01-7050-6800 PROCEEDS ON ASSET DISPOSAL | | - | - | - | 175,650.03 | - |
| 01-7050-7400 WAGES - Note 2 | 77,000.00 | 65,000.00 | 57,254.42 | 63,557.69 | 62,007.50 | 73,000.00 |
| 01-7050-7403 EHT EXPENSE | 1,540.00 | 1,300.00 | 750.47 | 1,057.49 | 845.99 | 1,012.60 |
| 01-7050-7404 WSIB | 6,930.00 | 5,850.00 | - | 5,720.19 | 5,490.24 | 5,700.00 |
| 01-7050-7405 LIFE INSURANCE | 5,522.27 | 4,550.00 | 4,106.16 | 4,200.00 | 4,150.79 | 4,100.00 |
| 01-7050-7410 PUBLIC EDUCATION | 2,000.00 | 2,000.00 | 125.88 | 2,000.00 | 1,079.53 | - |
| 01-7050-7415 TRAINING - Note 3 | 5,000.00 | 5,000.00 | 5,258.77 | 8,000.00 | 2,218.46 | 8,000.00 |
| 01-7050-7430 WAGES TRANSFER IN | - | 2,000.00 | - | 1,930.71 | 1,535.56 | - |
| 01-7050-7440 CONFERENCES/SEMINARS/MEETINGS | 500.00 | 500.00 | 163.05 | 500.00 | 30.53 | - |
| 01-7050-7441 MEMBERSHIPS & DUES | 250.00 | 500.00 | 212.50 | 460.00 | 454.62 | 450.00 |
| 01-7050-7442 MILEAGE | 1,500.00 | 1,500.00 | 1,168.96 | 1,000.00 | 658.84 | 1,000.00 |
| 01-7050-7443 MEALS | 500.00 | 500.00 | 119.09 | 500.00 | 102.66 | 1,000.00 |
| 01-7050-7444 Employee Recognition | 500.00 | 500.00 | 1,077.47 | 1,000.00 | 1,110.06 | 500.00 |
| 01-7050-7450 HEALTH & SAFETY | 500.00 | 3,500.00 | 3,364.59 | 3,500.00 | 3,155.37 | 200.00 |
| 01-7050-7452 UNIFORMS | - | - | 1,567.11 | 1,000.00 | 264.58 | - |
| 01-7050-7500 HYDRO | 3,500.00 | 3,500.00 | 3,442.38 | 1,800.00 | 1,832.09 | 5,300.00 |
| 01-7050-7501 GAS | 3,500.00 | 3,000.00 | 3,240.76 | 2,800.00 | 3,362.47 | 2,300.00 |
| 01-7050-7502 WATER | 500.00 | 500.00 | 390.72 | 200.00 | 436.06 | 200.00 |
| 01-7050-7510 INSURANCE | 8,147.38 | 8,000.00 | 6,963.57 | 9,700.00 | 9,647.61 | 6,300.00 |
| 01-7050-7515 BUILDING REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 1,692.38 | 4,000.00 | 1,603.50 | 4,000.00 |
| 01-7050-7516 JANITORIAL | 500.00 | 500.00 | - | 500.00 | 324.55 | - |
| 01-7050-7601 PHONE & INTERNET | 2,000.00 | 2,000.00 | 2,153.17 | 3,000.00 | 2,640.82 | 2,300.00 |
| 01-7050-7602 SOFTWARE LICENSE | 1,000.00 | 1,000.00 | 652.28 | 1,450.00 | 1,431.77 | - |
| 01-7050-7611 EQUIPMENT MAINTENANCE | 5,000.00 | 2,000.00 | 2,256.99 | 8,000.00 | 8,292.25 | 5,000.00 |
| 01-7050-7613 EQUIPMENT PURCHASE - Note 4 | 21,700.00 | 10,000.00 | 2,015.72 | 15,000.00 | 17,486.91 | 20,000.00 |
| 01-7050-7614 EQUIPMENT RENTAL | 700.00 | 700.00 | 647.18 | 300.00 | 478.99 | 250.00 |
| 01-7050-7615 RADIO LICENCING | 8,500.00 | 8,000.00 | 8,006.27 | 7,000.00 | 6,942.94 | 500.00 |
| 01-7050-7621 HYDRANTS RENTAL | 19,600.00 | 19,600.00 | - | 19,600.00 | 19,600.00 | 19,500.00 |
| 01-7050-7650 OFFICE SUPPLIES | 500.00 | 500.00 | 148.67 | 1,500.00 | 1,501.03 | 1,000.00 |
| 01-7050-7651 POSTAGE & COURIER | 100.00 | 100.00 | 7.63 | 500.00 | 808.82 | 500.00 |
| 01-7050-7652 ADVERTISING | 500.00 | 500.00 | 348.47 | 300.00 | 127.20 | - |
| 01-7050-7660 OTHER SUPPLIES | 500.00 | 500.00 | 2,207.98 | - | 2,367.00 | - |
| 01-7050-7680 CONTRACTED SERVICES | 10,000.00 | 10,000.00 | 7,772.13 | 10,000.00 | 9,923.76 | 17,000.00 |
| 01-7050-7701 FUEL - GAS | 500.00 | 500.00 | - | 500.00 | 584.58 | 2,100.00 |
| 01-7050-7702 FUEL - DIESEL | 2,500.00 | 2,500.00 | - | 2,200.00 | 2,146.71 | - |
| 01-7050-7705 VEHICLE - REPAIRS & MAINTENANCE | 15,000.00 | 15,000.00 | 10,602.26 | 15,000.00 | 8,087.16 | 20,000.00 |
| 01-7050-7900 TRANSFER TO RESERVE | 50,000.00 | 50,000.00 | - | 20,000.00 | 27,000.00 | - |
| 01-7050-8050 CAPITAL - EXTRACTOR | - | - | 4,935.36 | 7,000.00 | - | - |
| | \$ 252,989.65 | \$ 228,100.00 | \$ 132,652.39 | \$ 219,776.08 | \$ 382,870.98 | \$ 191,212.60 |

| | | |
|---------------|---|---------------------|
| Note 1 | Fire Revenue | |
| | Assuming ARIS (Authorized Requester Information Services) agreement completed by end of 2019 | |
| Note 2 | Wages | |
| | Based on the number of calls & training days (approx 20 firefighters) + p/t fire chief salary | |
| Note 3 | Equipment Purchase | |
| | Turn out gear - 4 sets - \$2,500 per set | 10,000.00 |
| | Dryer | 4,700.00 |
| | Carbon fiber bottles (5 bottles) | 5,000.00 |
| | Pressure washer | - |
| | Cut off saw | 2,000.00 |
| | | <u>21,700.00</u> |
| | | \$ 21,700.00 |
| Note 4 | Training | |
| | First aid and CPR with Defibulator | 3,000.00 |
| | Various training | 2,000.00 |
| | | <u>5,000.00</u> |
| | | \$ 5,000.00 |

Municipality of West Elgin - West Lorne Fire

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|
| 01-7060-6310 FIRE - REVENUE - Note 1 | - 5,000.00 | - 5,000.00 | - 50.00 | - 5,000.00 | - | - 5,000.00 |
| 01-7060-7400 WAGES - Note 2 | 85,000.00 | 65,000.00 | 66,795.86 | 66,873.56 | 65,242.50 | 65,000.00 |
| 01-7060-7403 EHT EXPENSE | 1,700.00 | 9,100.00 | 952.54 | 912.79 | 890.53 | 800.00 |
| 01-7060-7404 WSIB | 7,650.00 | 5,850.00 | - | 6,018.62 | 6,068.16 | 5,200.00 |
| 01-7060-7405 LIFE INSURANCE | 4,500.00 | 4,500.00 | 4,207.68 | 4,200.00 | 3,768.17 | 4,100.00 |
| 01-7060-7410 PUBLIC EDUCATION | 2,000.00 | 2,000.00 | 340.97 | 2,000.00 | 1,212.85 | - |
| 01-7060-7415 TRAINING | 5,000.00 | 5,000.00 | 7,009.57 | 8,000.00 | 3,682.39 | 8,000.00 |
| 01-7060-7440 CONFERENCES/SEMINARS/MEETINGS | 500.00 | 1,000.00 | 840.69 | 500.00 | 30.53 | - |
| 01-7060-7441 MEMBERSHIPS & DUES | 250.00 | 250.00 | 212.50 | 460.00 | 454.62 | 450.00 |
| 01-7060-7442 MILEAGE | 1,500.00 | 3,000.00 | 2,587.34 | 3,000.00 | 4,424.87 | 2,000.00 |
| 01-7060-7443 MEALS | 500.00 | 500.00 | 440.42 | 500.00 | 879.70 | 1,000.00 |
| 01-7060-7444 EMPLOYEE RECONGITION | 500.00 | 1,000.00 | 1,077.48 | 1,000.00 | 752.41 | 600.00 |
| 01-7060-7450 HEALTH & SAFETY | 500.00 | 500.00 | 493.25 | 3,000.00 | 2,478.23 | 2,000.00 |
| 01-7060-7452 UNIFORMS | - | - | 1,422.55 | 10,000.00 | 61.97 | - |
| 01-7060-7500 HYDRO | 2,500.00 | 2,500.00 | 2,244.72 | 2,500.00 | 4,830.24 | 3,000.00 |
| 01-7060-7501 GAS | 1,500.00 | 1,500.00 | - | 2,000.00 | 1,416.27 | 2,000.00 |
| 01-7060-7502 WATER | 500.00 | 500.00 | 535.76 | 500.00 | 559.01 | 500.00 |
| 01-7060-7510 INSURANCE | 8,640.47 | 8,000.00 | 7,385.02 | 9,000.00 | 8,532.58 | - |
| 01-7060-7515 BUILDING REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 1,703.16 | 4,000.00 | 10,708.98 | 4,000.00 |
| 01-7060-7516 JANITORIAL | 500.00 | 1,000.00 | 784.56 | 1,500.00 | 1,243.12 | - |
| 01-7060-7601 PHONE & INTERNET | 2,000.00 | 2,000.00 | 1,948.54 | 2,500.00 | 2,313.97 | 2,500.00 |
| 01-7060-7602 SOFTWARE LICENSE | 1,000.00 | 1,000.00 | 652.28 | 1,450.00 | 1,431.76 | - |
| 01-7060-7611 EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 2,760.77 | 8,000.00 | 6,307.39 | 5,000.00 |
| 01-7060-7613 EQUIPMENT PURCHASE - Note 3 | 21,790.00 | 21,790.00 | 2,881.51 | 12,000.00 | 22,735.78 | 20,000.00 |
| 01-7060-7614 EQUIPMENT RENTAL | 1,200.00 | 1,200.00 | 1,094.46 | 600.00 | 758.08 | 700.00 |
| 01-7060-7615 RADIO LICENCING | 8,500.00 | 6,800.00 | 8,006.31 | 6,800.00 | 6,942.92 | 500.00 |
| 01-7060-7650 OFFICE SUPPLIES | 500.00 | 500.00 | 283.32 | 1,500.00 | 881.98 | 2,000.00 |
| 01-7060-7651 POSTAGE & COURIER | 100.00 | 100.00 | 37.50 | 500.00 | 103.45 | 500.00 |
| 01-7060-7652 ADVERTISING EXPENSE | 500.00 | 500.00 | 348.48 | 300.00 | 127.20 | - |
| 01-7060-7660 OTHER SUPPLIES | 500.00 | 1,000.00 | 1,734.65 | - | 2,406.82 | - |
| 01-7060-7680 CONTRACTED SERVICES | 10,000.00 | 10,000.00 | 8,042.47 | 10,000.00 | 10,116.85 | 17,000.00 |
| 01-7060-7701 FUEL - GAS | 100.00 | 500.00 | - | 500.00 | 206.62 | 2,100.00 |
| 01-7060-7702 FUEL - DIESEL | 2,200.00 | 2,200.00 | 149.73 | 2,200.00 | 1,538.99 | - |
| 01-7060-7705 VEHICLE - REPAIR & MAINTENANCE | 15,000.00 | 15,000.00 | 10,598.16 | 15,000.00 | 10,398.01 | 15,000.00 |
| 01-7060-7900 TRANSFER TO RESERVES | 50,000.00 | 50,000.00 | - | 20,000.00 | 124,207.66 | 10,000.00 |
| 01-7060-8000 CAPITAL - SCBA REPLACEMENT | - | - | 108,643.05 | - | 792.34 | 125,000.00 |
| CAPITAL - MSA ULTRA THERMAL IMAGING CAMERA | - | 13,000.00 | - | - | - | - |
| | \$ 238,630.47 | \$ 238,790.00 | \$ 246,165.30 | \$ 202,314.97 | \$ 308,506.95 | \$ 293,950.00 |

Note 1 **Fire Revenue**
Assuming ARIS agreement completed by end of 2019

Note 2 **Wages**
Based on the number of calls & training days (approx 20 firefighters + salary of p/t fire chief)

Note 3 **Equipment Purchase**

| | |
|---|---------------------|
| Turn out gear - 4 sets - \$2,500 per set (10 yrs life expectancy) | \$ 10,000.00 |
| Turn out gear dryer (CMJ Megablast 1500 FDD) | \$ 4,700.00 |
| MSA-HCN Detector | \$ 695.00 |
| GX2 Test stand | \$ 3,695.00 |
| Gas for test stand | \$ 500.00 |
| Desktop computer | \$ 2,000.00 |
| Digital camera | \$ 200.00 |
| | <u>\$ 21,790.00</u> |

Note 4 **Training**

| | |
|------------------------------------|--------------------|
| First aid and CPR with Defibulator | 3,000.00 |
| Various training | <u>2,000.00</u> |
| | <u>\$ 5,000.00</u> |

Municipality of West Elgin - Old Town Hall

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals: 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|---|----------------------|--------------------------------------|---------------------|---------------------|--------------------|
| 01-7012-6320 HALL RENT | - | - | - | 600.00 | - 600.00 | - 600.00 |
| 01-7012-7500 HYDRO - Note 1 | 500.00 | 2,000.00 | 3,061.03 | 2,735.12 | 2,655.46 | - |
| 01-7012-7501 GAS | 500.00 | 2,000.00 | 3,600.81 | 4,481.98 | 4,351.44 | - |
| 01-7012-7502 WATER | - | - | 1,452.97 | 768.57 | 746.18 | - |
| 01-7012-7510 INSURANCE | 1,696.00 | 1,696.00 | - | 1,597.50 | 1,500.00 | - |
| 01-7012-7515 BUILDING REPAIR & MAINTENANCE | 2,000.00 | 2,000.00 | 2,167.25 | 3,000.00 | 2,860.84 | - |
| 01-7012-7516 JANITORIAL | - | - | 720.00 | 500.00 | - | - |
| TRANSFER FROM RESERVES - Note 3 | - 650,000.00 | - 650,000.00 | - | - | - | - |
| CAPITAL - Renovations - Note 2 | 650,000.00 | 650,000.00 | - | - | - | - |
| | <u>\$ 4,696.00</u> | <u>\$ 7,696.00</u> | <u>\$ 11,002.06</u> | <u>\$ 12,483.17</u> | <u>\$ 11,513.92</u> | <u>-\$ 600.00</u> |
| Note 1 | Utilities | | | | | |
| | Assuming building will remain vacant | | | | | |
| Note 2 | Capital - Renovations | | | | | |
| | Assuming grant funding received and building will remain vacant | | | | | |
| Note 3 | Transfer from Reserves | | | | | |
| | Assuming project will be completed in 2020 | | | | | |
| | Transfer from Building Reserves | 300,000.00 | | | | |
| | Transfer from Tax Rate Stabilization Reserves | 350,000.00 | | | | |
| | | <u>\$ 650,000.00</u> | | | | |

Municipality of West Elgin - Municipal Building

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|---------------------|-------------------------|----------------------|---------------------|----------------------|
| 01-7011-6322 BACK ST LOT (BELL)RENT | - 7,500.00 | - 7,500.00 | - 7,500.00 | - 7,500.00 | - 7,500.00 | - 7,500.00 |
| 01-7011-7400 WAGES - Note 1 | 10,000.00 | 11,000.00 | 10,649.44 | 10,666.24 | 9,033.08 | 6,690.95 |
| 01-7011-7401 CPP EXPENSE | 187.73 | 220.00 | 199.92 | 543.98 | 291.45 | 314.25 |
| 01-7011-7402 EI EXPENSE | 226.83 | 220.00 | 241.56 | 312.76 | 209.87 | 226.47 |
| 01-7011-7403 EHT EXPENSE | 195.01 | 220.00 | 207.68 | 207.99 | 176.11 | 193.40 |
| 01-7011-7404 WSIB | 315.00 | 330.00 | 335.46 | 335.99 | 288.94 | 303.10 |
| 01-7011-7415 Training | 100.00 | 100.00 | 122.11 | - | - | - |
| 01-7011-7431 WAGES TRANSFER OUT - Note 2 | - 6,000.00 | - 6,000.00 | - - | 5,550.80 | - 4,635.39 | - |
| 01-7011-7500 HYDRO | 4,500.00 | 4,500.00 | 3,442.38 | 4,447.82 | 4,196.06 | 7,000.00 |
| 01-7011-7501 GAS | 2,000.00 | 4,000.00 | 1,516.32 | 2,414.80 | 2,344.47 | 4,500.00 |
| 01-7011-7502 WATER | 1,200.00 | 1,200.00 | - 59.83 | 1,269.16 | 1,232.19 | 2,000.00 |
| 01-7011-7510 INSURANCE | 36,164.51 | 31,068.43 | 30,909.84 | 29,989.30 | 28,185.43 | 30,000.00 |
| 01-7011-7515 BUILDING REPAIRS & MAINTENANCE | 1,000.00 | 10,000.00 | 1,092.93 | 10,000.00 | 2,613.61 | 10,000.00 |
| 01-7011-7516 JANITORIAL SUPPLIES | 3,000.00 | 3,000.00 | 3,159.26 | 2,000.00 | 3,993.54 | 5,000.00 |
| 01-7011-7520 GROUNDS MAINTENANCE | 200.00 | 1,000.00 | 99.06 | 1,000.00 | 783.91 | 7,000.00 |
| 01-7011-7900 TRANSFER TO RESERVE | - | - | - | 50,000.00 | 50,000.00 | 50,000.00 |
| 01-7011-7901 TRANSFER FROM RESERVES | - 300,000.00 | - 300,000.00 | - - | 50,000.00 | - | - |
| 01-7011-8000 CAPITAL - MUNICIPAL OFFICE RENO | 300,000.00 | 300,000.00 | - | 50,000.00 | - | - |
| | \$ 45,589.09 | \$ 53,358.43 | \$ 44,416.13 | \$ 100,137.24 | \$ 91,213.27 | \$ 115,728.17 |

Note 1 Wages
Cleaning Staff - (2) - Municipal office and Rodney Library

Note 2 Wages Tranfer Out
Allocation of wages is based on hours and is completed at the end of the year

Note 3 Transfer from Reserves
Transfer from Building Reserves - see reserve schedule 250,000.00

Municipality of West Elgin - Service Ontario

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals : 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|---------------------|---------------------------------------|---------------------|---------------------|---------------------|
| 01-7240-6210 MTO - MGCS FUNDING | - 6,750.00 | - 6,750.00 | - 6,750.00 | - 3,000.00 | - 8,000.00 | - |
| 01-7240-6345 MTO - DRIVER LICENSE COMMISSION | - 21,500.00 | - 21,500.00 | - 22,628.50 | - 29,000.00 | - 34,671.02 | - 26,000.00 |
| 01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION | - 3,000.00 | - 3,000.00 | - 2,975.68 | - 4,000.00 | - 3,912.10 | - 6,200.00 |
| 01-7240-6347 MTO - HUNTING LICENCE COMMISSION | - 5,200.00 | - 5,200.00 | - 5,894.09 | - 2,000.00 | - 944.79 | - 1,000.00 |
| 01-7240-6348 MTO - MISCELLANEOUS - Note 1 | - 950.00 | - 950.00 | - 943.66 | - 900.00 | - 900.35 | - |
| | | | | | | |
| 01-7240-7400 WAGES - Note 2 | 48,608.25 | 52,061.90 | 46,169.62 | 49,717.79 | 43,698.13 | 39,000.00 |
| 01-7240-7401 CPP EXPENSE | 2,210.45 | 2,603.10 | 2,099.55 | 2,485.89 | 2,021.02 | 1,560.00 |
| 01-7240-7402 EI EXPENSE | 1,030.48 | 1,041.24 | 978.78 | 994.36 | 941.54 | 390.00 |
| 01-7240-7403 EHT EXPENSE | 957.52 | 1,041.24 | 909.48 | 994.36 | 867.50 | 780.00 |
| 01-7240-7404 WSIB | 1,546.78 | 1,561.86 | 1,469.18 | 1,491.53 | 1,422.82 | 1,170.00 |
| 01-7240-7405 LIFE INSURANCE | 494.75 | 520.62 | 469.93 | 497.18 | 572.96 | 390.00 |
| 01-7240-7406 BENEFITS EXPENSE | 5,881.45 | 6,247.43 | 5,586.38 | 6,960.49 | 6,168.12 | 3,510.00 |
| 01-7240-7407 OMERS EXPENSE | 3,896.11 | 4,164.95 | 3,700.65 | 4,474.60 | 4,003.16 | 2,730.00 |
| 01-7240-7415 Training | 100.00 | 100.00 | 50.00 | 200.00 | 111.88 | - |
| 01-7240-7442 MILEAGE | 100.00 | 100.00 | 100.48 | 100.00 | - | 100.00 |
| 01-7240-7450 HEALTH & SAFETY | 100.00 | 100.00 | - | 100.00 | 30.42 | - |
| 01-7240-7452 BOOT & CLOTHING ALLOWANCE | 270.17 | 270.17 | 270.17 | 270.17 | 270.17 | 300.00 |
| 01-7240-7650 OFFICE SUPPLIES | 500.00 | 500.00 | 725.35 | 300.00 | 254.91 | 300.00 |
| 01-7240-7651 POSTAGE & COURIER | 50.00 | 50.00 | 16.32 | 50.00 | 12.24 | - |
| 01-7240-7652 ADVERTISING | 50.00 | 50.00 | - | 500.00 | 419.84 | 400.00 |
| 01-7240-7660 OTHER SUPPLIES - Note 3 | 500.00 | 500.00 | 479.78 | 500.00 | 464.48 | 500.00 |
| 01-7240-7680 CONTRACTED SERVICES | - | - | - | - | 533.23 | - |
| | <u>\$ 28,895.95</u> | <u>\$ 33,512.50</u> | <u>\$ 23,833.74</u> | <u>\$ 30,736.37</u> | <u>\$ 13,364.16</u> | <u>\$ 17,930.00</u> |

Note 1 **MTO - Miscellaneous**
Drivers books

Note 2 **Wages**
Assuming 2% increase - 1 full-time and 1 part-time employee covering vacation and sick days

Note 3 **Other Supplies**
Driver's books

Municipality of West Elgin - Policing

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals:</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|
| 01-7090-7440 CONFERENCES/SEMINARS/MEETINGS | - | - | - | - | 502.27 | 500.00 |
| 01-7090-7680 CONTRACTED SERVICES | 890,000.00 | 1,000,000.00 | 808,300.81 | 995,103.90 | 983,398.73 | 981,308.46 |
| 01-7090-7681 COURT COSTS | 6,000.00 | 6,000.00 | - | 6,000.00 | 5,773.79 | 23,990.00 |
| 01-7090-7900 TRANSFER TO RESERVE | - | - | - | - | - | - |
| | <u>\$ 896,000.00</u> | <u>\$ 1,006,000.00</u> | <u>\$ 808,300.81</u> | <u>\$ 1,001,103.90</u> | <u>\$ 989,674.79</u> | <u>\$ 1,005,798.46</u> |

Municipality of West Elgin - Building Inspection

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals: 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|---------------------|--------------------------------------|--------------------|---------------------|---------------------|
| 01-7120-6330 SEPTIC PERMITS | - 4,800.00 | - 4,800.00 | - 4,025.00 | - 5,500.00 | - 11,625.00 | - 5,000.00 |
| 01-7120-6331 BUILDING PERMITS | - 50,000.00 | - 50,000.00 | - 43,839.04 | - 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 | - | - | - 100.00 | - 500.00 | - | - 500.00 |
| 01-7120-7415 TRAINING | 200.00 | 200.00 | 61.06 | 200.00 | 305.28 | 200.00 |
| 01-7120-7440 CONFERENCES/SEMINARS/MEETINGS | 500.00 | 500.00 | 426.12 | 900.00 | - | - |
| 01-7120-7441 MEMBERSHIPS & DUES | 400.00 | 400.00 | 287.13 | 400.00 | 253.57 | 400.00 |
| 01-7120-7442 MILEAGE | 3,100.00 | 3,100.00 | 2,582.07 | 3,000.00 | 5,479.94 | 3,000.00 |
| 01-7120-7452 BOOT & CLOTHING ALLOWANCE | - | - | - | - | - | - |
| 01-7120-7601 PHONE & INTERNET | 300.00 | 300.00 | 205.16 | 350.00 | 376.42 | 300.00 |
| 01-7120-7618 SUBSCRIPTIONS & PUBLICATIONS | 300.00 | 300.00 | 121.25 | 500.00 | 420.48 | - |
| 01-7120-7650 OFFICE SUPPLIES | 200.00 | 200.00 | 160.16 | 200.00 | 121.99 | 200.00 |
| 01-7120-7652 Advertising | 200.00 | 200.00 | 115.90 | 200.00 | 146.45 | - |
| 01-7120-7680 CONTRACTED SERVICES | <u>62,000.00</u> | <u>61,689.60</u> | <u>46,041.98</u> | <u>60,480.00</u> | <u>66,987.82</u> | <u>82,000.00</u> |
| | \$ 12,400.00 | \$ 12,089.60 | \$ 2,036.79 | \$ 3,030.00 | \$ 15,643.83 | \$ 35,400.00 |

Municipality of West Elgin - By-Law Enforcement

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|------------------------------------|----------------------------|---------------------|-------------------------|---------------------|---------------------|--------------------|
| 01-7140-6108 BY-LAW ENFORCEMENT | -\$ 500.00 | -\$ 500.00 | -\$ 250.00 | -\$ 500.00 | -\$ 482.92 | \$ - |
| 01-7140-7370 BY-LAW ENFORCEMENT | 100.00 | - | 59.05 | - | - | - |
| 01-7140-7400 WAGES - Note 1 | 14,746.50 | 15,417.95 | 14,154.06 | 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 | 294.93 | 308.36 | 321.04 | 179.74 | 81.92 | 38.80 |
| 01-7140-7403 EHT EXPENSE | 294.93 | 292.94 | 276.00 | 183.20 | 68.71 | 33.14 |
| 01-7140-7404 WSIB | 442.40 | 477.96 | 445.85 | 295.94 | 112.77 | 51.89 |
| 01-7140-7415 Training | 100.00 | 100.00 | 61.06 | - | - | - |
| 01-7140-7442 MILEAGE | 1,000.00 | 1,000.00 | 946.49 | 500.00 | 321.77 | 500.00 |
| 01-7140-7601 PHONE & INTERNET | 100.00 | 100.00 | - | 180.00 | 180.00 | 900.00 |
| 01-7140-7650 OFFICE SUPPLIES | 100.00 | 100.00 | 75.30 | - | - | - |
| 01-7140-7651 POSTAGE & COURIER | 50.00 | 50.00 | 9.86 | - | - | - |
| | \$ 16,728.76 | \$ 17,347.21 | \$ 16,098.71 | \$ 10,712.86 | \$ 3,927.75 | \$ 3,269.98 |

Note 1 **Wages**
 1 p/t position 2 days per week

Municipality of West Elgin - Emergency Measures

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals:</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|--------------------|--------------------------|--------------------|---------------------|--------------------|
| 01-7121-7622 Emergency Measures - Note 1 | \$ 49,390.00 | \$ 49,390.00 | 16,224.11 | 10,000.00 | 4,864.35 | 6,500.00 |

| | | | | | | |
|---------------|---|--|--|---------------------|--|--|
| Note 1 | Emergency Measures - | | | | | |
| | CEMC (Community Emergency Measures Coordinator) | | | 39,390.00 | | |
| | Mileage, workshops and training | | | <u>10,000.00</u> | | |
| | | | | \$ 49,390.00 | | |

Municipality of West Elgin - Animal Control

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals : 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|----------------------|---------------------------------------|---------------------|---------------------|---------------------|
| 01-7150-6340 DOG LICENCES - Note 1 | -\$ 36,800.00 | -\$ 36,800.00 | -\$ 36,526.95 | -\$ 33,000.00 | -\$ 32,895.00 | -\$ 24,000.00 |
| 01-7150-6341 KENNEL LICENSE | - 300.00 | - 300.00 | - 300.00 | - | - | - |
| 01-7150-6342 LIVESTOCK CLAIMS | - 2,000.00 | - 2,000.00 | - 2,223.45 | - 2,000.00 | - | - 2,000.00 |
| 01-7150-7476 LIVESTOCK CLAIMS | 3,000.00 | 3,000.00 | 2,598.09 | 4,000.00 | - | 4,000.00 |
| 01-7150-7602 SOFTWARE LICENSE | 1,000.00 | 1,000.00 | 654.58 | - | - | - |
| 01-7150-7652 ADVERTISING EXPENSE | 200.00 | 200.00 | 50.37 | 200.00 | 153.94 | - |
| 01-7150-7660 OTHER SUPPLIES & SERVICES | - | - | 806.73 | 2,500.00 | 1,077.71 | 2,500.00 |
| 01-7150-7680 CONTRACTED SERVICES | 19,211.78 | 19,268.45 | 18,890.64 | 18,890.64 | 18,340.44 | 18,340.44 |
| 01-7150-7681 Animal Control - Cats | 2,000.00 | 2,000.00 | 1,729.92 | - | - | - |
| 01-7150-7683 COMMISSION | - | - | 9,177.96 | 8,250.00 | 8,227.30 | - |
| 01-7150-7777 BAD DEBT EXPENSE | 500.00 | 500.00 | 255.00 | - | - | - |
| TRANSFER TO RESERVES | 13,188.22 | - | - | - | - | - |
| | \$ 0.00 | -\$ 13,131.55 | -\$ 4,887.11 | -\$ 1,159.36 | -\$ 5,095.61 | -\$ 1,159.56 |

Note 1 Dog Licences
Based on 920 dog tags sold in 2019

Municipality of West Elgin - Conservation Authority

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> : | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|---------------------------|--------------------|---------------------|--------------------|
| 01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY | \$ 64,289.00 | \$ 64,635.36 | \$ 63,368.00 | \$ 63,368.00 | \$ 61,423.00 | \$ 61,423.00 |

Municipality of West Elgin - Transit

| | Option#1 | Option#2 | | | As of Dec 11, 19 | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| | With \$2 | | | | | | | | |
| | (Round Trip) | | | | | | | | |
| | No Increase | Increase | 2020 Budget | 2020 Budget | 2020 Budget | 2019 YTD Actuals | 2019 Budget | 2018 Actuals | 2018 Budget |
| | <u>2020 Budget</u> | <u>2020 Budget</u> | | | | | | | |
| 01-7280-6121 DONATIONS/MISC REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -\$ 1,005.04 | \$ - |
| 01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES - Note 1 | - 22,022.30 | - 20,396.02 | - 18,081.53 | - 20,396.02 | - 18,081.53 | - - | 20,694.16 | - 9,099.36 | - 17,722.02 |
| 01-7280-6212 GRANTS - Provincial Gas Tax - Note 2 | - 35,454.00 | - 35,454.00 | - 35,454.00 | - 35,454.00 | - 35,454.00 | - 35,454.00 | - 35,454.00 | - 35,705.00 | - 35,707.00 |
| 01-7280-6213 GRANTS - Public Transit Stream - Note 3 | - 45,188.00 | - 45,188.00 | - 45,188.00 | - 45,188.00 | - 45,188.00 | - - | - | - | - |
| 01-7280-6355 BUS TRIP FEES - Note 4 | - 11,500.00 | - 13,836.00 | - 11,500.00 | - 13,836.00 | - 11,500.00 | - 10,860.00 | - 10,000.00 | - 21,115.34 | - 20,000.00 |
| 01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES | - 7,000.00 | - 7,000.00 | - 7,000.00 | - 7,000.00 | - 7,000.00 | - 6,383.45 | - 10,000.00 | - | - |
| | | | | | | - | | | |
| 01-7280-7400 WAGES - Note 5 | \$ 48,196.42 | \$ 48,196.42 | \$ 48,196.42 | \$ 48,196.42 | \$ 48,196.42 | \$ 44,617.73 | \$ 46,035.00 | \$ 44,846.90 | \$ 50,000.00 |
| 01-7280-7401 CPP EXPENSE | 1,927.86 | 1,927.86 | 1,927.86 | 1,927.86 | 1,927.86 | 1,932.26 | 1,841.40 | 1,875.47 | 2,000.00 |
| 01-7280-7402 EI EXPENSE | 963.93 | 963.93 | 963.93 | 963.93 | 963.93 | 1,011.85 | 920.70 | 1,041.40 | 1,000.00 |
| 01-7280-7403 EHT EXPENSE | 963.93 | 963.93 | 963.93 | 963.93 | 963.93 | 870.03 | 920.70 | 874.56 | 1,000.00 |
| 01-7280-7404 WSIB | 1,445.89 | 1,445.89 | 1,445.89 | 1,445.89 | 1,445.89 | 1,405.49 | 1,381.05 | 1,434.28 | 1,700.00 |
| 01-7280-7415 Training | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 146.11 | 200.00 | 193.29 | - |
| 01-7280-7510 INSURANCE | 2,539.08 | 2,539.08 | 2,100.00 | 2,539.08 | 2,100.00 | 2,044.00 | 2,100.00 | 2,079.97 | - |
| 01-7280-7601 PHONE & INTERNET | 1,100.00 | 1,100.00 | 1,000.00 | 1,100.00 | 1,000.00 | 995.12 | 1,400.00 | 1,364.05 | 1,085.59 |
| 01-7280-7651 POSTAGE & COURIER | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | - | 30.00 | 25.28 | 50.00 |
| 01-7280-7652 ADVERTISING | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,612.23 | 3,500.00 | 3,609.60 | 3,500.00 |
| 01-7280-7660 OTHER SUPPLIES | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 190.63 | 50.00 | 7.93 | - |
| 01-7280-7701 FUEL - GAS | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 13,374.58 | 16,000.00 | 15,667.03 | 15,000.00 |
| 01-7280-7705 REPAIRS & MAINTENANCE - Note 6 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 7,249.52 | 10,000.00 | 4,247.84 | 10,000.00 |
| 01-7280-7900 TRANSFER TO RESERVES | 50,188.00 | 50,188.00 | 45,188.00 | 50,188.00 | 45,188.00 | - | - | 1,925.27 | 800.78 |
| 01-7280-7901 Transfer from Reserves - Note 7 | - 70,000.00 | - 70,000.00 | - 70,000.00 | - 70,000.00 | - 70,000.00 | - | 5,000.00 | - 5,000.00 | - 5,000.00 |
| CAPITAL - Bus | <u>70,000.00</u> | <u>70,000.00</u> | <u>70,000.00</u> | <u>70,000.00</u> | <u>70,000.00</u> | - | - | - | - |
| Net Deficit | \$ 9,610.80 | \$ 8,901.08 | \$ 8,012.49 | \$ 8,901.08 | \$ 8,012.49 | \$ 23,752.10 | \$ 13,230.69 | \$ 7,268.13 | \$ 7,707.35 |

| | <u>Ridership</u> | | <u>Option#1</u> | <u>Option#2</u> |
|---------------|---|-------------|-----------------|---------------------|
| Note 1 | Grants from other Municipalities | | | |
| | Based on the ridership stats from January-November 2019 | | | |
| | Chatham-Kent | 274 | 25.5% | 8,077.79 |
| | Newbury | 4 | 0.4% | 117.92 |
| | SWM | 469 | 43.7% | 13,826.58 |
| | WE | <u>326</u> | 30.4% | <u>9,610.80</u> |
| | | 1073 | | \$ 31,633.10 |
| | | | | \$ 29,297.10 |

Note 2 **PGT - Provincial Gas Tax**
Assuming Provincial funding will remain the same for the 2019/2020 fiscal year.

Note 3 **GRANTS - Public Transit Stream**
Based on:

| | |
|------------------|---------------------|
| Federal Grant | \$ 24,649.00 |
| Provincial Grant | <u>\$ 20,539.00</u> |
| | \$ 45,188.00 |

Note 4 **Bus Trip Fees**
Proposing no increase for 2020
The Adult Program operates 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, 2021

Note 5 **Wages**
Consist of wages for 2 part-time drivers; assuming 2% increase

Note 6 **Repairs & Maintenance**
Based on 6 months of ownership of the current bus and purchasing the new one.

Note 7 **Transfer from Reserves**
Estimated cost of the bus

Reserves:

| | |
|--------------------------------------|---------------------|
| Beg Balance - Jan 1, 2019 | \$ 76,821.26 |
| Transfer to Reserves | 5,000.00 |
| Interest | <u>500.00</u> |
| Ending Balance - Dec 31, 2019 | \$ 82,321.26 |
| Transfer from Reserves | - 70,000.00 |
| Transfer to Reserves | <u>50,188.00</u> |
| Ending Balance - Dec 31, 2020 | \$ 62,509.26 |

Municipality of West Elgin - Roads

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7200-6210 GRANTS - MAIN STREET REVITALIZATION | \$ - | \$ - | -\$ 42,064.37 | \$ - | \$ - | \$ - |
| 01-7200-6211 GRANT - GAS TAX | - 151,529.00 | - 151,529.00 | - 318,844.04 | - 315,784.38 | - 95,979.51 | - 164,255.38 |
| 01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE | - 700,000.00 | - 700,000.00 | - | - | - | - |
| 01-7200-6350 FSC - ROADS | - 145,000.00 | - 145,000.00 | - 150,347.20 | - 145,000.00 | - 143,961.99 | - 125,000.00 |
| 01-7200-6351 COUNTY SHARE OF ADMIN OH | - 22,909.20 | - 22,909.20 | - | - 22,409.96 | - 20,042.53 | - 21,906.06 |
| 01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS | - 17,500.00 | - 17,500.00 | - 18,592.09 | - 7,700.00 | - 7,707.63 | - |
| 01-7200-6353 GAIN/LOSS ON ASSET DISPOSAL | - | - | - 500.00 | - | - | - |
| 01-7200-7001 A-BRIDGES/CULVTS-WAGES | \$ 12,500.00 | \$ 12,500.00 | \$ 10,623.84 | \$ 15,000.00 | \$ 4,374.70 | \$ 12,000.00 |
| 01-7200-7002 A-BRIDGES/CULVTS-MT | 10,000.00 | 10,000.00 | 9,477.84 | 10,000.00 | 2,604.56 | 7,500.00 |
| 01-7200-7003 A-BRIDGES/CULVTS-MATERIAL | 12,500.00 | 12,500.00 | 10,642.76 | 20,000.00 | 6,753.30 | 15,000.00 |
| 01-7200-7011 B-1-MOWING/SPRAY-WAGES | 22,500.00 | 22,500.00 | 29,419.70 | 20,000.00 | 16,684.32 | 22,500.00 |
| 01-7200-7012 B-1-MOWING/SPRAY-MT | 10,000.00 | 10,000.00 | 8,808.66 | 10,000.00 | 6,722.82 | 10,000.00 |
| 01-7200-7013 B-1-MOWING/SPRAY-MATERIAL | 10,000.00 | 10,000.00 | 16,720.81 | 7,500.00 | 4,093.71 | 10,000.00 |
| 01-7200-7021 B-2-BRUSHING-WAGES | 40,000.00 | 40,000.00 | 31,092.50 | 40,000.00 | 43,232.09 | 30,000.00 |
| 01-7200-7022 B-2-BRUSHING-MT | 25,000.00 | 25,000.00 | 20,567.54 | 20,000.00 | 21,535.76 | 17,500.00 |
| 01-7200-7023 B-2-BRUSHING-MATERIAL | 35,000.00 | 35,000.00 | 10,258.42 | 45,000.00 | 35,254.62 | 45,000.00 |
| 01-7200-7031 B-3-DITCHING-WAGES | 5,000.00 | 5,000.00 | 5,410.97 | 5,000.00 | 4,209.24 | 7,500.00 |
| 01-7200-7032 B-3-DITCHING-MT | 5,000.00 | 5,000.00 | 7,863.64 | 3,000.00 | 2,935.39 | 5,000.00 |
| 01-7200-7033 B-3-DITCHING-MATERIAL | 1,000.00 | 1,000.00 | - | 2,000.00 | 856.04 | 10,000.00 |
| 01-7200-7041 B-4-CATCHBASINS-WAGES | 7,500.00 | 7,500.00 | 5,798.71 | 7,500.00 | 6,236.45 | 7,000.00 |
| 01-7200-7042 B-4-CATCHBASINS-MT | 5,000.00 | 5,000.00 | 4,175.66 | 5,000.00 | 3,627.66 | 3,000.00 |
| 01-7200-7043 B-4-CATCHBASINS-MATERIAL | 2,500.00 | 2,500.00 | 233.13 | 2,500.00 | 505.80 | 5,000.00 |
| 01-7200-7051 B-5-DEBRIS/LITTER-WAGES | 5,000.00 | 5,000.00 | 5,565.83 | 2,000.00 | 5,391.83 | 2,000.00 |
| 01-7200-7052 B-5-DEBRIS/LITTER-MT | 2,500.00 | 2,500.00 | 3,756.80 | 1,500.00 | 2,943.32 | 2,000.00 |
| 01-7200-7053 B-5-DEBRIS/LITTER-MATERIA | 1,000.00 | 1,000.00 | - | 1,500.00 | 10,735.81 | 9,000.00 |
| 01-7200-7061 C-1-HARDTOP-WAGES | 7,500.00 | 7,500.00 | 6,415.19 | 7,500.00 | 6,863.84 | 10,000.00 |
| 01-7200-7062 C-1-HARDTOP-MT | 5,000.00 | 5,000.00 | 4,043.64 | 5,000.00 | 3,976.46 | 5,000.00 |
| 01-7200-7063 C-1-HARDTOP-MATERIAL | 7,500.00 | 7,500.00 | 6,674.63 | 10,000.00 | 573.88 | 12,500.00 |
| 01-7200-7071 C-2-ROD/WL ST-WAGES | 1,000.00 | 1,000.00 | 670.82 | 1,000.00 | 538.16 | 1,000.00 |
| 01-7200-7072 C-2-ROD/WL ST-MT | 1,000.00 | 1,000.00 | 698.63 | 1,000.00 | 592.60 | 500.00 |
| 01-7200-7073 C-2-ROD/WL ST-MATERIAL | 1,000.00 | 1,000.00 | 46.80 | 1,000.00 | 577.49 | - |
| 01-7200-7081 C-3-SHOULDER MAINT-WAGES | 1,500.00 | 1,500.00 | 643.24 | 2,000.00 | 2,715.79 | 2,000.00 |
| 01-7200-7082 C-3-SHOULDER MAINT-MT | 1,000.00 | 1,000.00 | 724.68 | 1,250.00 | 1,809.30 | 1,000.00 |
| 01-7200-7083 C-3-SHOULDER MAINT-MATERI | 1,000.00 | 1,000.00 | - | 1,000.00 | 2,850.68 | - |
| 01-7200-7091 C-4-RESURFACING-WAGES | 1,000.00 | 1,000.00 | 186.23 | 1,500.00 | - | 1,500.00 |
| 01-7200-7092 C-4-RESURFACING-MT | 500.00 | 500.00 | 132.20 | 1,000.00 | - | 1,000.00 |
| 01-7200-7093 C-4-RESURFACING-MATERIAL | 1,000.00 | 1,000.00 | - | 2,000.00 | - | 2,000.00 |
| 01-7200-7101 D-2 GRADING/SCARIFI-WAGES | 37,500.00 | 37,500.00 | 26,640.11 | 37,500.00 | 44,431.11 | 37,500.00 |
| 01-7200-7102 D-2 GRADING/SCARI-MT | 47,500.00 | 47,500.00 | 45,202.73 | 42,500.00 | 47,322.26 | 47,500.00 |
| 01-7200-7103 D-2 GRADING/SCARI-MATERIAL | 7,500.00 | 7,500.00 | 8,660.61 | 7,500.00 | 12,093.14 | 7,500.00 |
| 01-7200-7111 D-3 DUST LAYER-WAGES | 3,500.00 | 3,500.00 | 3,587.99 | 3,000.00 | 2,939.74 | 2,500.00 |
| 01-7200-7112 D-3 DUST LAYER-MT | 1,500.00 | 1,500.00 | 1,174.71 | 1,500.00 | 1,196.85 | 1,000.00 |
| 01-7200-7113 D-3 DUST LAYER-MATERIAL | 120,000.00 | 120,000.00 | 106,395.23 | 120,000.00 | 104,809.37 | 120,000.00 |

Municipality of West Elgin - Roads

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7200-7121 D-5 GRAVEL RESURFACE-WAGE | 10,000.00 | 10,000.00 | 7,527.87 | 10,000.00 | 9,515.47 | 10,000.00 |
| 01-7200-7122 D-5 GRAVEL RESURFACE-MT | 12,000.00 | 12,000.00 | 9,810.64 | 12,000.00 | 10,918.72 | 10,000.00 |
| 01-7200-7123 D-5 GRAVEL RESUR-MATERIAL | 300,000.00 | 300,000.00 | 294,616.97 | 301,384.00 | 279,165.17 | 300,000.00 |
| 01-7200-7131 E-1 SNOW PLOW/REMOV-WAGES | 30,000.00 | 30,000.00 | 25,523.89 | 30,000.00 | 36,342.16 | 35,000.00 |
| 01-7200-7132 E-1 SNOW PLOW/REMOV-MT | 30,000.00 | 30,000.00 | 31,192.11 | 30,000.00 | 33,245.75 | 35,000.00 |
| 01-7200-7133 E-1 SNOW PLOW/REM-MATERIA | 7,500.00 | 7,500.00 | 2,958.69 | 10,000.00 | 10,501.40 | 12,500.00 |
| 01-7200-7141 E-2 SANDING/SALTING-WAGES | 7,500.00 | 7,500.00 | 6,931.80 | 5,000.00 | 6,846.26 | 5,000.00 |
| 01-7200-7142 E-2 SANDING/SALTING-MT | 7,500.00 | 7,500.00 | 8,099.09 | 5,000.00 | 5,980.23 | 5,000.00 |
| 01-7200-7143 E-2 SANDING/SALT-MATERIAL | 15,000.00 | 15,000.00 | 18,894.27 | 20,000.00 | 21,577.93 | 25,000.00 |
| 01-7200-7151 E-3 PLOW/SAND/SALT-WAGES | 15,000.00 | 15,000.00 | 11,720.51 | 15,000.00 | 14,049.63 | 17,500.00 |
| 01-7200-7152 E-3 PLOW/SAND/SALT-MT | 15,000.00 | 15,000.00 | 14,762.08 | 15,000.00 | 14,447.40 | 17,500.00 |
| 01-7200-7161 F SAFETY-WAGES | 15,000.00 | 15,000.00 | 12,558.02 | 20,000.00 | 14,928.82 | 17,500.00 |
| 01-7200-7162 F SAFETY-MT | 7,500.00 | 7,500.00 | 4,192.79 | 8,000.00 | 7,494.42 | 7,500.00 |
| 01-7200-7163 F SAFETY-MATERIAL | 10,000.00 | 10,000.00 | 5,424.13 | 20,000.00 | 5,243.03 | 10,000.00 |
| 01-7200-7171 G-1 MUN DR REPAIR-WAGES | 5,000.00 | 5,000.00 | 2,094.09 | 5,000.00 | 2,204.50 | 6,500.00 |
| 01-7200-7172 G-1 MUN DR REPAIR-MT | 2,500.00 | 2,500.00 | 1,129.88 | 2,500.00 | 952.85 | 3,500.00 |
| 01-7200-7173 G-1 MUN DR REPAIR-MATERIA | 47,500.00 | 47,500.00 | 11,470.02 | 42,500.00 | 5,039.93 | 40,000.00 |
| 01-7200-7181 J SHOP-WAGES | 12,500.00 | 12,500.00 | 10,691.99 | 12,500.00 | 14,694.04 | 15,000.00 |
| 01-7200-7182 J SHOP-MT | 1,000.00 | 1,000.00 | 710.63 | 500.00 | 197.76 | 1,000.00 |
| 01-7200-7183 J SHOP-MATERIAL | 500.00 | 500.00 | - | 500.00 | 158.29 | - |
| 01-7200-7191 K-EQUIP REPAIR-WAGES | 20,000.00 | 20,000.00 | 20,047.11 | 25,000.00 | 27,254.88 | 30,000.00 |
| 01-7200-7192 K-EQUIP REPAIR-MT | 1,000.00 | 1,000.00 | 1,531.30 | 1,000.00 | 1,070.28 | 1,000.00 |
| 01-7200-7193 K-EQUIP REPAIR-MATERIAL | 4,000.00 | 4,000.00 | 420.64 | 2,500.00 | 2,573.22 | 4,000.00 |
| 01-7200-7201 R-GRAVEL PITS REHAB-WAGES | 2,500.00 | 2,500.00 | 3,975.90 | 1,500.00 | 474.72 | 2,000.00 |
| 01-7200-7202 R-GRAVEL PITS REHAB-MT | 2,500.00 | 2,500.00 | 4,350.09 | 2,000.00 | 322.11 | 1,500.00 |
| 01-7200-7203 R-GRAVEL PIT REHAB-MATERI | 2,500.00 | 2,500.00 | 2,037.86 | 3,000.00 | 1,021.36 | 1,500.00 |
| 01-7200-7211 RP-PATROL-WAGES | 15,000.00 | 15,000.00 | 12,085.09 | 15,000.00 | 16,913.74 | 15,000.00 |
| 01-7200-7212 RP-PATROL-MT | 13,000.00 | 13,000.00 | 12,052.35 | 13,000.00 | 13,223.21 | 13,000.00 |
| 01-7200-7213 RP-PATROL-MATERIAL | 500.00 | 500.00 | - | 500.00 | 2,543.99 | - |
| 01-7200-7220 WAGES - ADMIN | 136,088.32 | 136,088.32 | 128,922.43 | 133,417.95 | 148,129.40 | 123,099.98 |
| 01-7200-7231 M-MISC Wages | 80,000.00 | 80,000.00 | 83,317.74 | 80,000.00 | 84,611.52 | 75,000.00 |
| 01-7200-7232 M-MISC MT | 65,000.00 | 65,000.00 | 63,406.03 | 65,000.00 | 61,856.94 | 50,000.00 |
| 01-7200-7233 M-MISC Material | - | - | - | - | - | - |
| 01-7200-7250 BACKHOE #10 | 1,500.00 | 1,500.00 | 1,160.18 | 1,500.00 | 2,160.20 | 1,000.00 |
| 01-7200-7251 BULLDOZER | 2,500.00 | 2,500.00 | 18,696.86 | 2,500.00 | 1,658.54 | 1,500.00 |
| 01-7200-7252 EXCAVATOR | 2,500.00 | 2,500.00 | 1,254.07 | 2,500.00 | 2,278.72 | 2,500.00 |
| 01-7200-7253 GRADER #1 | 3,000.00 | 3,000.00 | 3,220.08 | 3,000.00 | 2,353.83 | 2,000.00 |
| 01-7200-7254 GRADER #2 | 7,500.00 | 7,500.00 | 1,780.26 | 7,500.00 | 11,519.70 | 10,000.00 |
| 01-7200-7255 LOADER #18 | 2,500.00 | 2,500.00 | 1,493.21 | 2,500.00 | 9,494.85 | 12,000.00 |
| 01-7200-7256 LOADER #6 | 2,500.00 | 2,500.00 | 196.40 | 2,500.00 | 4,385.99 | 4,000.00 |
| 01-7200-7257 MOWERS | 150.00 | 150.00 | 126.18 | 150.00 | 126.18 | 150.00 |
| 01-7200-7258 PICKUP #1 | 2,500.00 | 2,500.00 | 2,311.18 | 2,500.00 | 2,692.03 | 3,000.00 |
| 01-7200-7259 PICKUP#15 | 2,500.00 | 2,500.00 | 1,300.62 | 2,500.00 | 2,599.01 | 3,000.00 |
| 01-7200-7260 PICKUP #3 | 2,500.00 | 2,500.00 | 1,810.70 | 2,500.00 | 2,371.51 | 3,000.00 |

Municipality of West Elgin - Roads

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7200-7261 PICKUP#4 | 2,500.00 | 2,500.00 | 2,604.43 | 2,500.00 | 1,640.01 | 3,000.00 |
| 01-7200-7262 TRACTOR#5 | 1,000.00 | 1,000.00 | 472.86 | 1,000.00 | 463.76 | 1,000.00 |
| 01-7200-7263 TRAILERS | 2,000.00 | 2,000.00 | 2,608.29 | 2,000.00 | 1,430.38 | 4,000.00 |
| 01-7200-7264 TRUCK#11 | 4,000.00 | 4,000.00 | 4,950.86 | 4,000.00 | 4,007.87 | 4,000.00 |
| 01-7200-7266 TRUCK#12 | 12,500.00 | 12,500.00 | 8,217.92 | 15,000.00 | 17,957.02 | 11,000.00 |
| 01-7200-7267 TRUCK#17 | 10,000.00 | 10,000.00 | 16,142.14 | 10,000.00 | 13,975.03 | 9,000.00 |
| 01-7200-7268 TRUCK #7 | 10,000.00 | 10,000.00 | 8,039.81 | 10,000.00 | 12,218.68 | 7,000.00 |
| 01-7200-7270 TRUCK #8 | 10,000.00 | 10,000.00 | 11,575.59 | 10,000.00 | 7,172.80 | 11,000.00 |
| 01-7200-7272 TRUCK#9 | 5,000.00 | 5,000.00 | 3,360.78 | 5,000.00 | 3,581.13 | 5,000.00 |
| 01-7200-7273 VAC TRAILER#19 | 1,000.00 | 1,000.00 | 974.56 | 1,000.00 | 434.24 | 1,000.00 |
| 01-7200-7415 TRAINING | 12,500.00 | 12,500.00 | 10,161.91 | 15,000.00 | 8,560.28 | 15,000.00 |
| 01-7200-7440 CONFERENCES/SEMINARS/MEETINGS | 2,000.00 | 2,000.00 | 2,420.98 | 2,000.00 | 1,739.50 | 1,500.00 |
| 01-7200-7441 MEMBERSHIPS & DUES | 1,500.00 | 1,500.00 | 1,440.25 | 1,000.00 | 1,554.50 | 1,500.00 |
| 01-7200-7442 MILEAGE | 500.00 | 500.00 | 222.75 | 500.00 | 134.15 | - |
| 01-7200-7446 STAFF RECRUITMENT | 750.00 | 750.00 | 430.41 | 1,000.00 | 853.64 | 500.00 |
| 01-7200-7450 HEALTH & SAFETY | 7,500.00 | 7,500.00 | 11,219.56 | 1,500.00 | 4,448.34 | - |
| 01-7200-7452 UNIFORMS | 5,500.00 | 5,500.00 | 5,542.69 | 6,000.00 | 5,452.26 | 5,000.00 |
| 01-7200-7500 HYDRO | 4,000.00 | 4,000.00 | 3,442.33 | 8,000.00 | 4,193.45 | 8,000.00 |
| 01-7200-7501 GAS | 4,000.00 | 4,000.00 | 1,516.34 | 4,000.00 | 3,964.22 | - |
| 01-7200-7502 WATER | 2,000.00 | 2,000.00 | 9.53 | 2,500.00 | 1,946.49 | - |
| 01-7200-7510 INSURANCE | 60,000.00 | 60,000.00 | 59,025.44 | 60,000.00 | 52,642.99 | 60,000.00 |
| 01-7200-7515 BUILDING REPAIRS & MAINTENANCE | 7,500.00 | 7,500.00 | 5,727.32 | 10,000.00 | 5,910.11 | 10,000.00 |
| 01-7200-7516 JANITORIAL | 2,500.00 | 2,500.00 | 2,432.91 | 2,500.00 | 2,531.16 | 2,500.00 |
| 01-7200-7601 PHONE & INTERNET | 3,000.00 | 3,000.00 | 2,296.16 | 3,000.00 | 2,461.01 | 3,000.00 |
| 01-7200-7609 TOOLS | 2,500.00 | 2,500.00 | 2,119.40 | 2,500.00 | 2,880.55 | 2,500.00 |
| 01-7200-7610 EQUIPMENT LEASE | - | - | - | 57,000.00 | - | - |
| 01-7200-7611 EQUIPMENT REPAIR & MAINTENANCE | 5,000.00 | 5,000.00 | 4,224.44 | 5,000.00 | 4,765.06 | - |
| 01-7200-7613 COMPUTER HARDWARE | 1,500.00 | 1,500.00 | 1,226.21 | - | - | - |
| 01-7200-7630 COMPUTER SOFTWARE & LICENSES | 7,500.00 | 7,500.00 | 254.40 | 7,500.00 | 5,759.62 | 7,500.00 |
| 01-7200-7650 OFFICE SUPPLIES | 500.00 | 500.00 | 437.17 | 1,000.00 | 472.75 | 1,000.00 |
| 01-7200-7651 POSTAGE & COURIER | - | - | 4.08 | - | - | - |
| 01-7200-7660 OTHER SUPPLIES | 2,000.00 | 2,000.00 | 743.57 | 2,500.00 | 2,632.35 | 4,000.00 |
| 01-7200-7699 BILLABLE | - | - | 4,938.56 | - | - | - |
| 01-7200-7701 FUEL - GAS | 27,500.00 | 27,500.00 | 34,370.57 | 25,000.00 | 20,801.83 | 25,000.00 |
| 01-7200-7702 FUEL - DIESEL | 37,500.00 | 37,500.00 | 42,633.55 | 35,000.00 | 42,610.67 | 32,500.00 |
| 01-7200-7703 FUEL - COLOUR DIESEL | 40,000.00 | 40,000.00 | 39,803.94 | 40,000.00 | 48,219.93 | 40,000.00 |
| 01-7200-7900 TRANSFER TO RESERVES | 357,529.00 | 557,529.00 | - | 515,784.38 | 297,842.98 | 376,918.65 |
| 01-7200-7901 TRANSFER FROM RESERVES | - 710,750.00 | - 333,250.00 | - | 122,020.48 | 31,359.16 | 409,000.00 |
| 01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000 | 333,250.00 | 333,250.00 | 40,282.42 | 43,000.00 | - | 64,000.00 |
| 01-7200-8050 CAPITAL - MAIN STREET REVITALIZATION | - | - | 63,920.99 | 62,064.00 | 5,920.44 | 170,000.00 |
| 01-7200-8051 CAPITAL - PUBLIC WORKS LUNCH ROOM | - | - | 10,923.62 | 25,000.00 | - | - |
| 01-7200-8100 CAPITAL - GREY LINE BRIDGE CONSTRUCTION | - | - | 111,797.47 | 79,020.48 | - | 175,000.00 |
| 01-7200-8101 CAPITAL - GIBB LINE | - | - | - | - | - | 45,000.00 |
| 01-7200-8102 CAPITAL - DUNBOROUGH ROAD | - | - | - | - | - | 60,000.00 |

Municipality of West Elgin - Roads

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|
| 01-7200-8103 CAPITAL - MCLEAN LINE | - | - | - | - | - | 45,000.00 |
| 01-7200-8104 CAPITAL - PIONEER LINE | - | - | - | - | - | 75,000.00 |
| 01-7200-8105 CAPITAL - STREET PAVING - RIDOUT | - | - | - | - | - | 52,500.00 |
| 01-7200-8106 CAPITAL - BLACKS RD RECONSTRUCTION | 125,000.00 | 125,000.00 | 781.56 | 125,000.00 | - | - |
| 01-7200-8107 CAPITAL - WATERLINE REPLACEMENT/ROAD RECONSTRUCTIO | - | - | - | 200,000.00 | - | - |
| 01-7200-8108 CAPITAL - RIDOUT ST PAVING | 55,000.00 | 55,000.00 | - | 45,000.00 | - | - |
| 01-7200-8109 CAPITAL - MUNROE ST PAVING | 70,000.00 | 70,000.00 | 175.94 | 55,000.00 | - | - |
| 01-7200-8110 CAPITAL - RESURFACING OF SURFACE TREATED ROADS | 200,000.00 | 200,000.00 | 93,818.99 | 200,000.00 | - | - |
| CAPITAL - DRAIN REPLACEMENT CSP #2 | 20,000.00 | 20,000.00 | - | - | - | - |
| 01-7200-8111 CAPITAL - CULVERT REPLACEMENT | 350,000.00 | 350,000.00 | - | 75,000.00 | - | - |
| 01-7200-8112 CAPITAL - CULVERT#6 REPLACEMENT - BLACKS@KINTYRE | <u>500,000.00</u> | <u>500,000.00</u> | - | <u>40,000.00</u> | - | - |
| | \$ 1,939,579.12 | \$ 2,517,079.12 | \$ 1,325,045.94 | \$ 2,607,655.99 | \$ 1,661,974.48 | \$ 2,023,007.19 |

Municipality of West Elgin - County Roads

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7220-6351 ELGIN COUNTY - Note 1 | -\$ 481,093.16 | -\$ 481,093.16 | -\$ 471,659.96 | -\$ 471,659.96 | -\$ 460,156.04 | -\$ 460,156.06 |
| | | | - | | | |
| 01-7220-7001 A-BRIDGES/CULVTS-WAGES | 7,500.00 | 7,500.00 | 6,898.95 | 5,000.00 | 7,321.17 | 5,000.00 |
| 01-7220-7002 A-BRIDGES/CULVTS-MT | 5,000.00 | 5,000.00 | 5,440.39 | 3,000.00 | 4,482.82 | 3,000.00 |
| 01-7220-7003 A-BRIDGES/CULVTS-MATERIAL | 12,000.00 | 12,000.00 | 6,610.04 | 12,000.00 | 3,600.83 | 15,000.00 |
| 01-7220-7011 B-1-MOWING/SPRAY-WAGES | 15,000.00 | 15,000.00 | 14,890.69 | 15,000.00 | 12,528.78 | 12,500.00 |
| 01-7220-7012 B-1-MOWING/SPRAY-MT | 10,000.00 | 10,000.00 | 9,709.91 | 7,500.00 | 6,254.22 | 7,500.00 |
| 01-7220-7013 B-1-MOWING/SPRAY-MATERIAL | 15,000.00 | 15,000.00 | 17,738.18 | 15,000.00 | 5,108.46 | 7,500.00 |
| 01-7220-7021 B-2-BRUSHING-WAGES | 10,000.00 | 10,000.00 | 8,934.16 | 17,500.00 | 7,634.36 | 13,000.00 |
| 01-7220-7022 B-2-BRUSHING-MT | 7,500.00 | 7,500.00 | 7,478.25 | 9,000.00 | 4,937.07 | 8,000.00 |
| 01-7220-7023 B-2-BRUSHING-MATERIAL | 25,000.00 | 25,000.00 | 22,994.72 | 20,000.00 | 13,760.88 | 16,500.00 |
| 01-7220-7031 B-3-DITCHING-WAGES | 5,000.00 | 5,000.00 | 734.69 | 3,000.00 | 3,661.95 | 5,000.00 |
| 01-7220-7032 B-3-DITCHING-MT | 3,000.00 | 3,000.00 | 463.81 | 2,000.00 | 2,643.70 | 3,000.00 |
| 01-7220-7033 B-3-DITCHING-MATERIAL | 5,000.00 | 5,000.00 | - | 2,000.00 | 2,560.28 | 5,000.00 |
| 01-7220-7041 B-4-CATCHBASINS-WAGES | 7,500.00 | 7,500.00 | 3,564.15 | 10,000.00 | 7,596.46 | 7,500.00 |
| 01-7220-7042 B-4-CATCHBASINS-MT | 5,000.00 | 5,000.00 | 3,134.18 | 7,500.00 | 4,684.93 | 5,000.00 |
| 01-7220-7043 B-4-CATCHBASINS-MATERIAL | 2,500.00 | 2,500.00 | 161.86 | 5,000.00 | 2,060.29 | 5,000.00 |
| 01-7220-7051 B-5-DEBRIS/LITTER-WAGES | 2,500.00 | 2,500.00 | 2,580.25 | 1,500.00 | 1,694.45 | 1,250.00 |
| 01-7220-7052 B-5-DEBRIS/LITTER-MT | 2,000.00 | 2,000.00 | 2,015.60 | 1,000.00 | 961.18 | 750.00 |
| 01-7220-7053 B-5-DEBRIS/LITTER-MATERIA | 500.00 | 500.00 | - | 500.00 | 1,804.11 | 1,500.00 |
| 01-7220-7061 C-1-HARDTOP-WAGES | 2,000.00 | 2,000.00 | 1,200.62 | 2,500.00 | 1,714.46 | 5,500.00 |
| 01-7220-7062 C-1-HARDTOP-MT | 1,500.00 | 1,500.00 | 884.93 | 1,500.00 | 1,052.90 | 2,500.00 |
| 01-7220-7063 C-1-HARDTOP-MATERIAL | 1,500.00 | 1,500.00 | 1,027.18 | 1,500.00 | 1,046.44 | 2,500.00 |
| 01-7220-7071 C-2-ROD/WL ST-WAGES | 5,000.00 | 5,000.00 | 4,385.69 | 4,000.00 | 4,086.86 | 4,000.00 |
| 01-7220-7072 C-2-ROD/WL ST-MT | 5,000.00 | 5,000.00 | 5,070.58 | 4,000.00 | 3,731.17 | 4,000.00 |
| 01-7220-7073 C-2-ROD/WL ST-MATERIAL | 7,500.00 | 7,500.00 | 6,279.61 | 10,000.00 | 8,420.12 | 7,500.00 |
| 01-7220-7081 C-3-SHOULDER MAINT-WAGES | 5,000.00 | 5,000.00 | 1,940.68 | 5,000.00 | 6,135.34 | 5,000.00 |
| 01-7220-7082 C-3-SHOULDER MAINT-MT | 7,000.00 | 7,000.00 | 3,985.35 | 7,000.00 | 6,434.33 | 7,000.00 |
| 01-7220-7083 C-3-SHOULDER MAINT-MATERI | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,298.97 | 500.00 |
| 01-7220-7131 E-1 SNOW PLOW/REMOV-WAGES | 7,500.00 | 7,500.00 | 5,018.21 | 7,500.00 | 12,916.12 | 10,000.00 |
| 01-7220-7132 E-1 SNOW PLOW/REMOV-MT | 5,000.00 | 5,000.00 | 3,805.87 | 5,000.00 | 8,764.10 | 10,000.00 |
| 01-7220-7133 E-1 SNOW PLOW/REM-MATERIA | 5,000.00 | 5,000.00 | 3,312.67 | 7,500.00 | 9,744.18 | 6,000.00 |
| 01-7220-7141 E-2 SANDING/SALTING-WAGES | 8,000.00 | 8,000.00 | 6,749.26 | 7,500.00 | 7,735.07 | 5,000.00 |
| 01-7220-7142 E-2 SANDING/SALTING-MT | 8,000.00 | 8,000.00 | 7,943.54 | 7,500.00 | 6,767.61 | 5,000.00 |
| 01-7220-7143 E-2 SANDING/SALT-MATERIAL | 55,683.96 | 55,683.96 | 72,441.71 | 55,000.00 | 47,246.68 | 60,000.00 |
| 01-7220-7151 E-3 PLOW/SAND/SALT-WAGES | 22,500.00 | 22,500.00 | 21,082.58 | 22,500.00 | 21,226.00 | 25,000.00 |
| 01-7220-7152 E-3 PLOW/SAND/SALT-MT | 27,500.00 | 27,500.00 | 26,568.55 | 27,500.00 | 30,435.36 | 30,000.00 |
| 01-7220-7161 F SAFETY-WAGES | 10,000.00 | 10,000.00 | 5,059.20 | 10,000.00 | 11,621.31 | 9,000.00 |
| 01-7220-7162 F SAFETY-MT | 5,000.00 | 5,000.00 | 2,074.80 | 5,000.00 | 5,217.41 | 5,250.00 |
| 01-7220-7163 F SAFETY-MATERIAL | 50,000.00 | 50,000.00 | 18,880.24 | 50,000.00 | 40,074.47 | 45,000.00 |
| 01-7220-7171 G-1 MUNICIPAL DRAIN REPAIR - WAGES | 3,000.00 | 3,000.00 | 5,010.65 | 750.00 | 1,071.27 | - |
| 01-7220-7172 G-1 MUN DR REPAIR - MT | 2,000.00 | 2,000.00 | 3,458.18 | 500.00 | 760.80 | - |
| 01-7220-7173 G-1 MUN DR REPAIR - MATERIALS | 5,000.00 | 5,000.00 | 5,910.45 | 1,500.00 | 4,598.73 | - |

| | | | | | | | |
|--------------|---|----------------|----------------|----------------------|-----------------|------------------|----------------|
| 01-7220-7211 | RP-PATROL-WAGES | 55,000.00 | 55,000.00 | 46,176.16 | 55,000.00 | 53,864.33 | 55,000.00 |
| 01-7220-7212 | RP-PATROL-MT | 12,500.00 | 12,500.00 | 9,412.86 | 12,500.00 | 11,147.40 | 12,500.00 |
| 01-7220-7213 | RP-PATROL-MATERIAL | 1,000.00 | 1,000.00 | 442.27 | 1,000.00 | 443.32 | - |
| 01-7220-7225 | ADMINISTRATIVE OVERHEAD - Note 2 | 22,909.20 | 22,909.20 | - | 22,409.96 | 20,042.53 | 21,906.06 |
| 01-7220-7900 | TRANSFER TO RESERVES | - | - | - | - | <u>39,262.82</u> | - |
| | | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>-\$ 90,188.29</u> | <u>-\$ 0.00</u> | <u>\$ -</u> | <u>\$ 0.00</u> |

Note 1 **Elgin County Revenue**
Assuming 2% increase

Note 2 **Administrative Overhead**
Consists of 5% of County Operating Expenses

Municipality of West Elgin - Streetlights & Sidewalks

Streetlights

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals:</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|------------------------------------|----------------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|
| 01-7290-7500 HYDRO | 22,500.00 | 22,500.00 | 21,378.88 | 22,500.00 | 21,493.29 | 26,500.00 |
| 01-7290-7611 REPAIRS & MAINTENANCE | 10,000.00 | 10,000.00 | 8,431.79 | 10,000.00 | 6,074.03 | 6,500.00 |
| 01-7290-7613 EQUIPMENT PURCHASE | 2,500.00 | 2,500.00 | 312.40 | 2,500.00 | - | 5,000.00 |
| | <u>\$ 35,000.00</u> | <u>\$ 35,000.00</u> | <u>-</u> | <u>\$ 35,000.00</u> | <u>\$ 27,567.32</u> | <u>\$ 38,000.00</u> |

Sidewalks

| | | | | | | |
|--|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 01-7295-7274 SUMMER MAINTENANCE | 2,500.00 | 2,500.00 | 2,439.41 | 2,500.00 | 1,975.06 | 3,000.00 |
| WAGES TRANSFER IN | 10,000.00 | | | | | |
| 01-7295-7275 WINTER MAINTENANCE | | 10,000.00 | 7,347.25 | 7,500.00 | 10,518.02 | 10,000.00 |
| 01-7295-7520 Repair & Maintenance - Sidewalks | - | - | - | - | 21.83 | - |
| 01-7295-7900 TRANSFER TO RESERVE | - | - | - | - | - | - |
| 01-7295-8000 SIDEWALKS - CAPITAL OVER \$10,000 | 50,000.00 | 50,000.00 | 62.71 | 50,000.00 | 16,494.96 | 30,000.00 |
| | <u>\$ 62,500.00</u> | <u>\$ 62,500.00</u> | <u>\$ 9,849.37</u> | <u>\$ 60,000.00</u> | <u>\$ 29,009.87</u> | <u>\$ 43,000.00</u> |

Municipality of West Elgin - Garbage Collection

Option#1

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals as of Dec 27 2019</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|---------------------|---|---------------------|---------------------|---------------------|
| Rodney Collection | | | | | | |
| 01-7330-6381 TAXATION - RODNEY COLLECTION | -\$ 76,619.13 | -\$ 76,331.63 | -\$ 57,387.99 | -\$ 57,500.09 | -\$ 56,187.66 | -\$ 56,431.51 |
| 01-7330-7350 GARBAGE COLLECTION | 58,650.09 | 58,362.59 | 52,317.42 | 57,500.09 | 56,152.43 | 56,431.51 |
| GREEN LANE DISPOSAL (249.57 tonnes x \$72.00 per tonne) | 17,969.04 | 17,969.04 | - | | | |
| 01-7330-7355 RECYCLING COLLECTION | 28,232.72 | 28,232.72 | 25,328.01 | 27,815.49 | 27,163.56 | 27,373.11 |
| 01-7330-7652 ADVERTISING | <u>200.00</u> | <u>200.00</u> | <u>-</u> | <u>200.00</u> | <u>169.43</u> | <u>-</u> |
| | \$ 28,432.72 | \$ 28,432.72 | \$ 20,257.44 | \$ 28,015.49 | \$ 27,297.76 | \$ 27,373.11 |
| | | | - | | | |
| West Lorne Collection | | | | | | |
| 01-7335-6381 TAXATION - WEST LORNE COLLECTION | -\$ 95,615.02 | -\$ 95,290.42 | -\$ 62,395.10 | -\$ 64,920.45 | -\$ 61,872.41 | -\$ 63,986.01 |
| 01-7335-7350 GARBAGE COLLECTION | 66,218.86 | 65,894.26 | 64,398.11 | 64,920.45 | 63,398.88 | 63,986.01 |
| GREEN LANE DISPOSAL (408.28 tonne x \$72.00 per tonne) | 29,396.16 | 29,396.16 | - | | | |
| 01-7335-7355 RECYCLING COLLECTION | 30,229.91 | 30,229.91 | 27,119.75 | 29,783.16 | 29,085.12 | 26,896.76 |
| 01-7335-7652 ADVERTISING | <u>200.00</u> | <u>200.00</u> | <u>-</u> | <u>200.00</u> | <u>169.43</u> | <u>-</u> |
| | \$ 30,429.91 | \$ 30,429.91 | \$ - | \$ 29,983.16 | \$ 30,781.02 | \$ 26,896.76 |

Proposing Option #2

Option#2

Municipality of West Elgin - Garbage Collection (without tipping fees)

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals as of Nov 11 2019</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|---------------------|---|---------------------|---------------------|---------------------|
| Rodney Collection | | | | | | |
| 01-7330-6381 TAXATION - RODNEY COLLECTION | -\$ 58,650.09 | -\$ 58,362.59 | -\$ 57,387.99 | -\$ 57,500.09 | -\$ 56,187.66 | -\$ 56,431.51 |
| 01-7330-7350 GARBAGE COLLECTION | 58,650.09 | 58,362.59 | 52,317.42 | 57,500.09 | 56,152.43 | 56,431.51 |
| 01-7330-7355 RECYCLING COLLECTION | 28,232.72 | 28,232.72 | 25,328.01 | 27,815.49 | 27,163.56 | 27,373.11 |
| 01-7330-7652 ADVERTISING | <u>200.00</u> | <u>200.00</u> | <u>-</u> | <u>200.00</u> | <u>169.43</u> | <u>-</u> |
| | \$ 28,432.72 | \$ 28,432.72 | \$ 20,257.44 | \$ 28,015.49 | \$ 27,297.76 | \$ 27,373.11 |
| West Lorne Collection | | | | | | |
| 01-7335-6381 TAXATION - WEST LORNE COLLECTION | -\$ 66,218.86 | -\$ 65,894.26 | -\$ 62,395.10 | -\$ 64,920.45 | -\$ 61,872.41 | -\$ 63,986.01 |
| 01-7335-7350 GARBAGE COLLECTION | 66,218.86 | 65,894.26 | 64,398.11 | 64,920.45 | 63,398.88 | 63,986.01 |
| 01-7335-7355 RECYCLING COLLECTION | 30,229.91 | 30,229.91 | 27,119.75 | 29,783.16 | 29,085.12 | 26,896.76 |
| 01-7335-7652 ADVERTISING | <u>200.00</u> | <u>200.00</u> | <u>-</u> | <u>200.00</u> | <u>169.43</u> | <u>-</u> |
| | \$ 30,429.91 | \$ 30,429.91 | \$ 29,122.76 | \$ 29,983.16 | \$ 30,781.02 | \$ 26,896.76 |

Note - this option would see combined tipping fee totals of \$47,365.20 added to the landfill budget and paid for by the general tax base.

Municipality of West Elgin - Landfill

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals : 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|----------------------|---------------------------------------|----------------------|---------------------|----------------------|
| 01-7350-6374 FSC - REFRIGERANT FEES | -\$ 2,500.00 | -\$ 2,400.00 | -\$ 2,700.00 | -\$ 5,000.00 | -\$ 2,135.40 | -\$ 5,000.00 |
| 01-7350-6375 FSC - TIPPING FEES | - 7,500.00 | - 7,500.00 | - 6,011.80 | - 10,000.00 | - 8,207.00 | - 7,500.00 |
| 01-7350-6376 FSC - RECYCLING REV | - 15,000.00 | - 15,000.00 | - 12,101.80 | - 20,000.00 | - 31,096.55 | - 25,000.00 |
| 01-7350-6377 Stewardship Ontario - Composter | - 2,000.00 | - 1,416.00 | - 2,088.60 | - | - | - |
| 01-7350-6378 Stewardship Ontario - Recycling Box | - 28,000.00 | - 28,000.00 | - 14,257.90 | - 24,500.00 | - 24,570.63 | - 24,170.40 |
| 01-7350-6379 HAZARDOUS WASTE | - | - | - 7,600.83 | - 6,500.00 | - | - |
| 01-7350-6380 GRANTS - CONTINUOUS IMPROVEMENT | - | - | - | - | - 24,307.00 | - |
| 01-7350-7307 RECYCLING EXPENSE | 20,000.00 | 20,000.00 | 19,480.39 | 17,500.00 | 17,957.53 | 15,000.00 |
| 01-7350-7308 MRF FEES EXPENSE | 20,000.00 | 20,000.00 | 9,313.95 | 20,000.00 | 17,706.33 | 20,000.00 |
| 01-7350-7309 HAZARDOUS WASTE DAY | 7,500.00 | 7,500.00 | 20,495.20 | 13,500.00 | 7,540.41 | 5,000.00 |
| 01-7350-7310 FREON REMOVAL | 2,400.00 | 2,400.00 | 2,381.18 | 5,000.00 | 2,177.65 | 5,000.00 |
| 01-7350-7400 WAGES - Note 1 | 25,973.00 | 25,973.00 | 22,499.30 | 16,951.20 | 19,585.39 | 20,105.87 |
| 01-7350-7401 CPP EXPENSE | 1,038.92 | 1,038.92 | 975.82 | 678.05 | 797.24 | 811.98 |
| 01-7350-7402 EI EXPENSE | 597.38 | 597.38 | 510.25 | 389.88 | 454.92 | 459.22 |
| 01-7350-7403 EHT EXPENSE | 519.46 | 519.46 | 438.78 | 339.02 | 381.89 | 392.10 |
| 01-7350-7404 WSIB | 519.46 | 519.46 | 708.79 | 542.44 | 626.42 | 614.55 |
| 01-7350-7415 TRAINING EXPENSE | 2,500.00 | 2,500.00 | 5,205.64 | 2,500.00 | 60.95 | - |
| 01-7350-7516 JANITORIAL | 500.00 | 500.00 | 76.32 | 1,000.00 | - | 1,000.00 |
| 01-7350-7519 MATERIALS | 1,500.00 | 1,500.00 | 4,330.44 | 1,500.00 | 1,928.01 | 1,000.00 |
| 01-7350-7520 GROUNDS MAINTENANCE | 20,000.00 | 60,000.00 | 53,361.39 | 60,000.00 | 58,962.62 | 50,000.00 |
| GREEN LANE DISPOSAL | 47,365.20 | - | | | | |
| 01-7350-7531 CONTRACTS & AGREEMENTS | 37,500.00 | 37,500.00 | 29,530.94 | 35,000.00 | 35,308.61 | 32,000.00 |
| 01-7350-7601 PHONE & INTERNET | 100.00 | 100.00 | 61.10 | 100.00 | 195.77 | 100.00 |
| 01-7350-7611 EQUIPMENT MAINTENACE | 500.00 | 500.00 | 299.52 | 500.00 | 44.37 | - |
| 01-7350-7613 EQUIPMENT PURCHASE | - | - | - | - | 9,133.72 | 7,000.00 |
| 01-7350-7650 OFFICE SUPPLIES | 500.00 | 500.00 | 179.50 | 500.00 | 341.70 | - |
| 01-7350-7652 ADVERTISING EXP | 1,000.00 | 1,000.00 | 628.50 | 1,000.00 | 827.51 | 500.00 |
| 01-7350-7680 CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 13,827.26 | 3,000.00 | 5,401.06 | 5,000.00 |
| 01-7350-7777 BAD DEBT EXPENSE | 50.00 | 50.00 | 31.00 | - | - | - |
| 01-7350-7900 TRANSFER TO RESERVES | - | - | - | 50,000.00 | - | - |
| | \$ 140,063.42 | \$ 133,382.22 | \$ 139,574.34 | \$ 164,000.59 | \$ 89,115.52 | \$ 102,313.32 |

Note 1 Wages

Based on 3 days per week with estimated 1.7% increase

Municipality of West Elgin - Rodney Sewage

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals: 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|--------------------|--------------------------------------|----------------|-----------------------|--------------------|
| 01-7300-6100 SEWER BILLINGS - Note 1 | - 329,336.55 | - 329,336.55 | - 308,869.70 | - 328,843.29 | - 325,587.42 | - 326,000.00 |
| 01-7300-6210 GRANT - CVWF | - | - | - | - | - 440,141.00 | - 442,500.00 |
| 01-7300-7341 PROPERTY TAXES | | | | | | |
| 01-7300-7500 HYDRO | 66,000.00 | 66,000.00 | 56,157.94 | 68,113.13 | 66,129.25 | 50,000.00 |
| 01-7300-7502 WATER | 9,000.00 | 9,000.00 | 7,281.31 | 29,612.56 | 27,936.38 | 18,000.00 |
| 01-7300-7510 INSURANCE | 9,000.00 | 8,000.00 | 7,546.56 | 4,990.29 | 4,690.12 | 5,000.00 |
| 01-7300-7511 TAXES | 28,000.00 | 27,647.82 | 27,105.71 | 29,000.00 | 40,727.56 | 18,500.00 |
| 01-7300-7520 GROUNDS MAINTENANCE | 1,000.00 | 2,000.00 | 802.29 | 2,500.00 | 2,240.96 | - |
| 01-7300-7531 FINANCIAL PLAN | - | - | 3,307.20 | 3,307.20 | - | - |
| 01-7300-7602 SOFTWARE LICENSE | 1,000.00 | 1,000.00 | 654.58 | - | - | - |
| 01-7300-7611 SEWER MAINTENANCE | 40,000.00 | 40,000.00 | 18,703.13 | 37,698.89 | 23,008.63 | 15,000.00 |
| 01-7300-7613 EQUIPMENT PURCHASE | - | - | - | - | - | - |
| 01-7300-7651 POSTAGE & COURIER | 50.00 | 50.00 | 4.08 | - | - | - |
| 01-7300-7680 CONTRACTED SERVICES | 155,292.18 | 155,292.18 | 152,247.00 | 158,330.76 | 158,330.52 | 158,330.52 |
| 01-7300-7900 TRANSFER TO RESERVES | | 20,346.55 | - | - | - | - |
| 01-7300-7901 TRANSFER FROM RESERVES | - 5,005.63 | | - | 59,709.54 | - 106,899.65 | - 30,260.52 |
| 01-7300-8000 CAPITAL - RODNEY SEWAGE UPGRADES - TBD | | | 11,721.68 | - | - | 533,930.00 |
| 01-7300-8001 CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESSMEN | | | - | 30,000.00 | - | - |
| 01-7300-8002 CAPITAL - FILTER & SAND REPLACEMENT | 15,000 | | - | 15,000.00 | - | - |
| 01-7300-8003 CAPITAL - PROCESS PUMPS & MOTOR REBUILDS | 10,000 | - | - | 10,000.00 | - | - |
| | <u>\$ -</u> | <u>-\$ 0.00</u> | <u>-\$ 23,338.22</u> | <u>\$ 0.00</u> | <u>-\$ 549,564.65</u> | <u>\$ -</u> |

Note 1 Sewer Billings

Proposing 3% increase per K. Sharratt financial plan
Rodney Sewage rate @ 157% as of July 1st, 2020

| | 2020 | | 2019 | |
|------------------|----------|----------|----------|----------|
| | Jul-Dec | Jan-Jun | Jan-Jun | Jul-Dec |
| Flat Rate | \$ 65.28 | \$ 56.78 | \$ 56.78 | \$ 58.31 |
| Consumption Rate | \$ 2.37 | \$ 2.07 | \$ 2.07 | \$ 2.22 |

Municipality of West Elgin - West Lorne Sewage

| AcctNbr | Desc | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--------------|--------------------------------------|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7301-6210 | GRANT - SCF | - | - | - 79,784.30 | - 1,631,856.00 | - 119,361.58 | - 1,333,334.00 |
| 01-7301-6370 | SEWER BILLINGS | - 433,615.92 | - 399,142.20 | - 409,071.62 | - 380,135.43 | - 358,618.33 | - 360,441.26 |
| 01-7301-6850 | LONG-TERM FINANCING | - | - | - | - 123,545.42 | - | - |
| 01-7301-7500 | HYDRO | 40,000.00 | 40,000.00 | 32,683.47 | 49,378.02 | 47,939.83 | 57,000.00 |
| 01-7301-7502 | WATER | 2,000.00 | 2,000.00 | 701.91 | 1,821.65 | 1,718.54 | 2,100.00 |
| 01-7301-7510 | INSURANCE | 5,720.20 | 5,000.00 | 4,889.06 | 4,912.33 | 4,616.85 | 5,000.00 |
| 01-7301-7511 | TAXES | 19,726.38 | 9,500.00 | 19,151.83 | 19,000.00 | 18,537.33 | 18,500.00 |
| 01-7301-7520 | GROUND MAINTENANCE | - | - | - | 2,600.00 | 2,562.87 | - |
| 01-7301-7531 | FINANCIAL PLAN | - | - | 3,307.20 | 3,307.20 | - | - |
| 01-7301-7602 | SOFTWARE LICENSE | 1,000.00 | 1,000.00 | 654.58 | - | - | - |
| 01-7301-7611 | SEWER MAINTENANCE | 10,000.00 | 5,000.00 | 5,208.26 | 23,000.00 | 15,862.46 | 2,500.00 |
| 01-7301-7613 | EQUIPMENT PURCHASE | - | - | - | - | - | - |
| 01-7301-7660 | OTHER SERVICES | 6,204.00 | - | 6,204.00 | 6,204.00 | 951.46 | - |
| 01-7301-7680 | CONTRACTED SERVICES | 172,230.94 | 172,230.94 | 168,854.04 | 168,736.56 | 174,937.56 | 174,973.56 |
| 01-7301-7900 | TRANSFER TO RESERVES | 166,734.39 | 164,411.26 | - | - | 47,288.33 | - |
| 01-7301-7901 | TRANSFER FROM RESERVES | - | - | - | - 601,206.91 | 163,564.68 | - 566,298.30 |
| | CAPITAL - Collection System Flushing | 10,000.00 | - | - | - | - | - |
| 01-7301-8000 | CAPITAL - WEST LORNE SEWAGE UPGRADES | - | - | 1,906,104.58 | 2,457,784.00 | - | 2,000,000.00 |
| | | <u>-\$ 0.00</u> | <u>-\$ 0.00</u> | <u>-</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | 2020 | 2019 | | |
|----------------------------------|----------------|----------------|----------------|--|
| | Jul-Dec | Jan-Jun | Jul-Dec | |
| Sewer flatcharge | \$ 65.28 | \$ 49.54 | \$ 55.64 | |
| Water consumption - sewer charge | \$ 2.37 | \$ 1.81 | \$ 2.12 | |

Municipality of West Elgin - Water

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7310-6111 PENALTY & INTEREST | - 12,000.00 | - 14,000.00 | - 10,803.10 | - 14,000.00 | - 14,824.89 | - 10,000.00 |
| 01-7310-6120 WATER REV - MISC (Change of Occupancy) | - 6,000.00 | - 6,000.00 | - 3,232.01 | - 14,000.00 | - 33,703.07 | - |
| 01-7310-6360 WATER REV - RESIDENTIAL | - 902,372.00 | - 902,372.00 | - 740,920.31 | - 884,709.86 | - 846,507.78 | - 824,998.95 |
| 01-7310-6361 WATER REV-NON RESIDENTIAL | - 108,443.00 | - 108,443.00 | - 89,961.39 | - 123,915.59 | - 115,926.98 | - 113,000.00 |
| 01-7310-6362 WATERLINE CAP PAYMENT | - | - 10,000.00 | - | - 10,000.00 | - 6,592.63 | - 22,000.00 |
| 01-7310-6363 WATER - Connection Fees | - | - 5,000.00 | - 1,335.86 | - 12,000.00 | - 10,933.95 | - 11,000.00 |
| 01-7310-6364 WATER - FEES-NEW WATER SERVICES | - 6,000.00 | - 6,000.00 | - 1,200.00 | - 14,000.00 | - 34,411.66 | - 10,000.00 |
| 01-7310-6365 WATER - FEES-DISCONNECT/RECONNECT | - 10,000.00 | - 11,000.00 | - 10,400.00 | - 9,000.00 | - 9,750.00 | - 8,000.00 |
| | | | - | | | |
| 01-7310-7145 VEHICLE EXP - 2 vehicles | 5,000.00 | 5,000.00 | 8,426.79 | 5,000.00 | 3,435.86 | 4,200.00 |
| 01-7310-7280 METERS - moved to materials | - | - | - | - | - | - |
| 01-7310-7281 WATERMAINS MAINTENANCE | 40,000.00 | 40,000.00 | 34,538.56 | 40,000.00 | 38,968.15 | 40,000.00 |
| 01-7310-7282 HYDRANT REPAIR & MAINTENANCE | 5,000.00 | 5,000.00 | 2,500.88 | 5,000.00 | 5,292.67 | 2,500.00 |
| 01-7310-7400 WAGES | 152,146.94 | 152,146.94 | 146,224.64 | 166,111.40 | 121,441.88 | 111,313.35 |
| 01-7310-7401 CPP EXPENSE | 7,607.35 | 7,607.35 | 6,677.20 | 6,644.46 | 5,754.90 | 5,063.82 |
| 01-7310-7402 EI EXPENSE | 3,042.94 | 3,042.94 | 2,799.64 | 3,322.23 | 2,465.95 | 2,014.43 |
| 01-7310-7403 EHT EXPENSE | 3,042.94 | 3,042.94 | 2,882.47 | 3,322.23 | 2,418.90 | 2,170.97 |
| 01-7310-7404 WSIB | 1,521.47 | 1,521.47 | 1,611.21 | 1,993.34 | 1,387.73 | 1,142.61 |
| 01-7310-7405 LIFE INSURANCE | 1,521.47 | 1,521.47 | 1,596.24 | 1,977.38 | 1,475.24 | 1,170.00 |
| 01-7310-7406 BENEFITS EXPENSE | 15,214.69 | 15,214.69 | 14,931.32 | 18,303.20 | 13,618.68 | 12,983.37 |
| 01-7310-7407 OMERS EXPENSE | 13,693.22 | 13,693.22 | 13,139.55 | 14,331.73 | 10,442.81 | 9,282.97 |
| 01-7310-7415 Training | 2,000.00 | 2,000.00 | 361.48 | 2,000.00 | 223.76 | - |
| 01-7310-7430 WAGES TRANSFER-IN | | - | - | - | - | 2,000.00 |
| 01-7310-7440 CONFERENCES/SEMINARS/MEETINGS | 1,000.00 | 1,000.00 | 185.63 | 1,000.00 | 175.00 | - |
| 01-7310-7442 MILEAGE | 500.00 | 500.00 | 701.42 | 500.00 | 38.61 | - |
| 01-7310-7450 HEALTH & SAFETY | 1,000.00 | 1,000.00 | 925.74 | 500.00 | 119.48 | - |
| 01-7310-7452 UNIFORMS | 1,500.00 | 1,500.00 | 1,079.65 | 1,000.00 | 1,043.44 | 500.00 |
| 01-7310-7500 HYDRO | 6,000.00 | 6,000.00 | 5,206.74 | 7,100.00 | 8,385.80 | 6,000.00 |
| 01-7310-7501 GAS | 1,000.00 | 1,000.00 | 839.95 | 900.00 | 961.16 | 900.00 |
| 01-7310-7502 WATER | 1,000.00 | 1,000.00 | 737.45 | 1,000.00 | 941.45 | 1,000.00 |
| 01-7310-7509 POSTAGE & COURIER | 10,000.00 | 10,000.00 | 5.36 | 9,500.00 | - | - |
| 01-7310-7510 INSURANCE | 9,998.04 | 9,998.04 | 9,521.94 | 9,331.91 | 8,778.84 | 10,000.00 |
| 01-7310-7511 TAXES | 450.00 | 450.00 | 867.31 | 900.00 | 873.05 | - |
| 01-7310-7515 BUILDING REPAIRS & MAINTENANCE - Note 2 | 5,000.00 | 5,000.00 | 783.32 | 1,000.00 | 339.95 | 1,000.00 |
| 01-7310-7516 JANITORIAL | 200.00 | 200.00 | 159.97 | 200.00 | 111.37 | 300.00 |
| 01-7310-7519 MATERIALS | 25,000.00 | 25,000.00 | 17,332.22 | 25,000.00 | 19,607.49 | 22,000.00 |
| 01-7310-7529 METER READS | - | - | 4,715.36 | 12,000.00 | 8,551.47 | 11,000.00 |

Municipality of West Elgin - Water

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7310-7531 CONTRACTS & AGREEMENTS | - | 9,667.20 | 9,667.20 | 9,667.20 | - | - |
| 01-7310-7601 PHONE & INTERNET | 2,500.00 | 2,500.00 | 2,306.93 | 2,500.00 | 2,352.69 | 500.00 |
| 01-7310-7602 SOFTWARE LICENSE - utilocate, | 10,000.00 | 6,000.00 | 5,740.61 | 6,000.00 | 5,617.95 | 4,785.00 |
| 01-7310-7609 TOOLS | 5,000.00 | 5,000.00 | 2,899.19 | 5,000.00 | 4,665.67 | 5,000.00 |
| 01-7310-7611 EQUIPMENT MAINTENACE - OCWA and Public Works Time | 15,000.00 | 15,000.00 | 7,886.34 | 15,000.00 | 20,582.13 | - |
| 01-7310-7613 EQUIPMENT PURCHASE - printers, | 1,500.00 | 5,000.00 | 944.92 | 5,000.00 | - | - |
| 01-7310-7650 OFFICE SUPPLIES | 1,600.00 | 1,600.00 | 1,499.83 | 1,600.00 | 1,289.46 | 1,600.00 |
| 01-7310-7651 POSTAGE & COURIER | - | - | - | - | 9,500.00 | 9,500.00 |
| 01-7310-7652 ADVERTISING EXP | 200.00 | 200.00 | 201.48 | 200.00 | 111.94 | 100.00 |
| 01-7310-7660 OTHER SUPPLIES | - | - | 210.33 | - | - | - |
| 01-7310-7675 LEGAL | - | 2,000.00 | - | 2,000.00 | 712.32 | - |
| 01-7310-7676 AUDIT FEES | 1,000.00 | 1,000.00 | - | 1,000.00 | - | 1,000.00 |
| 01-7310-7680 CONTRACTED SERVICES | 161,573.01 | - | 144,456.00 | 156,867.00 | 139,919.04 | 139,919.04 |
| 01-7310-7682 TRI-CTY WATER | 526,537.56 | 526,537.56 | 442,703.88 | 506,286.12 | 479,044.61 | 410,000.00 |
| 01-7310-7699 BILLABLE | - | - | 16,363.38 | - | 0.01 | - |
| 01-7310-7701 FUEL - GAS | - | - | - | - | 4,289.58 | - |
| 01-7310-7777 BAD DEBT EXPENSE | 500.00 | - | - | 500.00 | - | 500.00 |
| 01-7310-7900 TRANSFER TO RESERVES | - | - | - | 32,067.26 | 139,331.98 | - |
| 01-7310-7901 TRANSFER FROM RESERVES | - 843,034.63 | - 674,128.82 | - | 505,000.00 | - | - 111,794.61 |
| 01-7310-8000 CAPITAL - RODNEY ELEVATED WATER TOWER RECHLORINATI | - | - | - | - | 8,379.94 | 196,348.00 |
| 01-7310-8001 CAPITAL - WATER LINE EXT | 50,000.00 | 50,000.00 | - | 50,000.00 | - | 35,000.00 |
| 01-7310-8002 CAPITAL - WATERLINE REPLACEMENT (CHESTNUT/WOOD) | - | - | 360,851.33 | 340,000.00 | - | 10,000.00 |
| 01-7310-8003 CAPITAL - TODD PL WATER LINE REPLACEMENT - Tender ready Jan 1 | 540,000.00 | 540,000.00 | 18,628.66 | 40,000.00 | - | 50,000.00 |
| 01-7310-8004 CAPITAL - AMR SOFTWARE & HARDWARE | - | - | - | 15,000.00 | - | - |
| 01-7310-8005 CAPITAL - METER REPLACEMENT | 60,000.00 | 60,000.00 | - | 60,000.00 | - | - |
| CAPITAL - CAST IRON MAIN BEHIND RODNEY LIBRARY | 200,000.00 | 200,000.00 | - | - | - | - |
| | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 435,259.45</u> | <u>\$ 0.01</u> | <u>-\$ 0.00</u> | <u>\$ -</u> |

Notes

Note 1

Water Revenue Residential

Proposing \$0.06/m³ increase or 4.5% - per Water Financial Plan

Flat Rate

Water Rate

2020

July 1 - Dec 31

41.58

1.51

2019

Jan 1 - Jun 30

\$ 38.11

\$ 1.39

July 1 - Dec 31

38.11

1.45

Note 2

Building Repairs & Maintenance

Purchase and installation of 2 new doors for the shop

Other - small repairs

4,000.00

1,000.00

\$ 5,000.00

Municipality of West Elgin - Cemetery

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> ; <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|----------------------------------|----------------------------|--------------------|--|---------------------|--------------------|
| 01-7400-7520 GROUNDS MAINTENANCE | 600.00 | 600.00 | - 600.00 | 600.00 | 600.00 |

Municipality of West Elgin - Arena

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7600-6121 DONATIONS/MISC REVENUE | - | - | - 1,040.58 | - | - 1,300.00 | - 200.00 |
| 01-7600-6201 GRANT FROM WEST ELGIN | - | - | - | - | - | - |
| 01-7600-6202 GRANT FROM DUTTON/DUNWICH @ 44.8% - Note 1 | - 85,092.08 | - 63,031.59 | - 40,077.00 | - 62,849.52 | - 78,534.56 | - 93,841.46 |
| 01-7600-6501 ICE RENTAL | - 109,400.00 | - 109,400.00 | - 84,441.77 | - 117,000.00 | - 109,852.20 | - 125,000.00 |
| 01-7600-6502 SIGN RENTAL | - 3,500.00 | - 3,500.00 | - 3,575.74 | - 3,250.00 | - 3,250.00 | - 3,000.00 |
| 01-7600-6503 FOOD BOOTH RENTAL | - 900.00 | - 900.00 | - 1,200.00 | - 2,100.00 | - 1,650.00 | - 2,650.00 |
| 01-7600-6504 PUBLIC SKATING | - 1,000.00 | - 1,000.00 | - 971.69 | - 1,000.00 | - 967.21 | - 1,100.00 |
| 01-7600-6505 SKATE SHARPENING | - 1,200.00 | - 1,200.00 | - 1,587.44 | - 1,500.00 | - 1,315.04 | - 1,500.00 |
| 01-7600-6506 VENDING MACHINE REVENUE | - 500.00 | - 500.88 | - 609.67 | - 300.00 | - 225.74 | - 600.00 |
| | | | - | | | |
| 01-7600-7350 GARBAGE COLLECTION | 2,600.00 | 2,500.00 | 2,157.08 | 3,000.00 | 2,533.73 | 2,650.00 |
| 01-7600-7415 TRAINING | 2,000.00 | 2,000.00 | - | 2,500.00 | - | 2,000.00 |
| 01-7600-7430 Wages Transfer In | 102,792.51 | 121,000.00 | 101,074.25 | 99,000.00 | 106,109.87 | 120,955.78 |
| 01-7600-7440 CONFERENCES/SEMINARS/MEETINGS | 1,500.00 | 1,500.00 | 800.00 | 1,500.00 | 1,100.00 | 2,700.00 |
| 01-7600-7441 MEMBERSHIPS & DUES | 250.00 | 250.00 | 185.07 | 500.00 | 50.00 | 1,000.00 |
| 01-7600-7450 HEALTH & SAFETY | 2,000.00 | 2,000.00 | 1,034.78 | 2,000.00 | 1,735.10 | 1,700.00 |
| 01-7600-7452 UNIFORMS | 1,000.00 | 1,000.00 | 509.95 | 600.00 | 800.00 | 800.00 |
| 01-7600-7500 HYDRO | 70,000.00 | 65,000.00 | 61,682.61 | 70,000.00 | 79,050.57 | 82,000.00 |
| 01-7600-7501 GAS | 6,500.00 | 5,000.00 | 4,965.45 | 6,500.00 | 7,204.65 | 7,200.00 |
| 01-7600-7502 ARENA - WATER | 3,000.00 | 1,900.00 | 3,627.24 | 1,800.00 | 1,828.50 | 2,300.00 |
| 01-7600-7510 INSURANCE | 22,829.60 | 19,512.48 | 19,512.48 | 18,000.00 | 17,908.70 | 18,500.00 |
| 01-7600-7515 BUILDING REPAIRS & MAINTENANCE - Note 1 | 30,000.00 | 15,000.00 | 11,247.64 | 20,000.00 | 15,446.74 | 23,350.00 |
| 01-7600-7516 JANITORIAL | 2,500.00 | 2,000.00 | 2,538.55 | 2,500.00 | 2,352.75 | 2,000.00 |
| 01-7600-7520 GROUNDS MAINTENANCE | - | - | 35.99 | - | - | 1,000.00 |
| 01-7600-7529 ADMINISTRATION EXPENSE | 2,500.00 | 2,500.00 | - | 2,500.00 | 2,400.00 | 2,400.00 |
| 01-7600-7531 CONTRACTS & AGREEMENTS | 3,000.00 | 3,000.00 | 2,384.00 | 1,000.00 | 3,062.20 | - |
| 01-7600-7601 PHONE & INTERNET | 2,500.00 | 2,500.00 | 2,655.06 | 3,000.00 | 3,100.29 | 2,800.00 |
| 01-7600-7602 SOFTWARE LICENSE | 200.00 | 200.00 | 106.99 | - | 99.99 | - |
| 01-7600-7609 TOOLS | 500.00 | 500.00 | 88.92 | 500.00 | 100.00 | - |
| 01-7600-7611 EQUIPMENT MAINTENANCE | 18,000.00 | 18,000.00 | 9,276.30 | 20,000.00 | 21,677.66 | 18,000.00 |
| 01-7600-7613 EQUIPMENT PURCHASE | 10,000.00 | 10,000.00 | 9,680.38 | 10,000.00 | 203.50 | - |
| 01-7600-7614 EQUIPMENT RENTAL | 350.00 | 350.00 | 324.20 | 350.00 | 364.32 | 360.00 |
| 01-7600-7618 SUBSCRIPTIONS | 800.00 | 800.00 | 851.63 | 600.00 | 1,038.26 | - |
| 01-7600-7650 OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 2,202.44 | 600.00 | 592.84 | 750.00 |
| 01-7600-7652 ADVERTISING | 1,000.00 | 1,000.00 | - | 1,000.00 | 227.80 | 1,000.00 |
| 01-7600-7660 OTHER SUPPLIES | 1,500.00 | 1,500.00 | 1,321.38 | 1,500.00 | 1,420.92 | - |
| 01-7600-7701 FUEL - GAS | 100.00 | 100.00 | 94.81 | 400.00 | 301.22 | 1,000.00 |
| 01-7600-7777 BAD DEBT EXPENSE | - | - | - | 500.00 | - | 500.00 |
| 01-7600-8000 CAPITAL - ARENA PARKING LOT | - | - | - | - | - | 25,000.00 |
| 01-7600-8001 CAPITAL - CONDENSER | - | - | - | - | - | 60,000.00 |
| 01-7600-8002 CAPITAL - PARKING LOT MICROSURFACE | - | - | 12,007.29 | 10,000.00 | - | - |
| 01-7600-8003 CAPITAL - DRAIN REPAIR & EAVESTROUGH | 10,000.00 | 10,000.00 | - | 10,000.00 | - | - |
| 01-7600-???? Security cameras | 10,000.00 | 10,000.00 | - | - | - | - |

Municipality of West Elgin - Arena

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|
| 01-7600-???? Keyless Access Control | 15,000.00 | 15,000.00 | - | - | - | - |
| 01-7600-???? Flooring for warmroom - rubber flooring | - | 20,000.00 | - | - | - | - |
| 01-7600-???? Boards repair | 30,000.00 | 30,000.00 | - | - | - | - |
| Net Deficit | 152,330.03 | \$ 186,080.01 | \$ 116,860.60 | \$ 101,850.48 | \$ 73,614.86 | \$ 152,074.32 |

Note 1 Grant from Dutton/Dunwich

| | |
|--------------------------------|----------------------|
| Total Deficit | 237,422.11 |
| West Elgin portion - 20% | 47,484.42 |
| Sharable Deficit | 189,937.69 |
| Dutton-Dunwich Portion @ 44.8% | 85,092.08 |
| West Elgin Share of Deficit | \$ 152,330.03 |

Note 2 Building Repair & Maintenance

| | |
|-------------------------------|---------------------|
| Mold removal from the ceiling | 20,000.00 |
| Other | 10,000.00 |
| | \$ 30,000.00 |

Municipality of West Elgin - Marina

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|
| 01-7610-7430 WAGES - TRANSFER IN | 3,485.99 | 8,000.00 | 3,427.72 | 6,000.00 | 5,553.00 | 4,000.00 |
| 01-7610-7432 BLUE FLAG - MARINA - Water Samples | 3,100.00 | 3,000.00 | 3,061.37 | 5,000.00 | 3,775.58 | 5,000.00 |
| 01-7610-7441 MEMBERSHIPS & DUES - Canadian TODS | 1,526.40 | 615.00 | 610.56 | 500.00 | - | - |
| 01-7610-7500 HYDRO | 1,200.00 | 1,200.00 | 937.20 | 1,200.00 | 1,062.14 | 900.00 |
| 01-7610-7502 WATER | 400.00 | 300.00 | 266.95 | 400.00 | 275.64 | 1,000.00 |
| 01-7610-7503 SEWAGE EXPENSE | 4,000.00 | 5,000.00 | 3,903.43 | 1,200.00 | 596.82 | - |
| 01-7610-7511 PROPERTY TAXES | 2,100.00 | 2,100.00 | 2,092.62 | 1,276.96 | 1,276.96 | 600.00 |
| 01-7610-7515 BUILDING REPAIRS & MAINTENANCE | 500.00 | 1,000.00 | 257.19 | 2,000.00 | 2,771.40 | 3,500.00 |
| 01-7610-7516 JANITORIAL | 1,000.00 | 1,000.00 | 865.88 | 700.00 | 433.89 | 1,300.00 |
| 01-7610-7520 GROUNDS MAINTENANCE | 500.00 | 1,000.00 | 133.22 | 10,000.00 | 16,973.87 | 8,000.00 |
| 01-7610-7521 EROSION CONTROL - SHORELINE PROTECTION | - | - | - | 25,000.00 | - | - |
| 01-7610-7901 TRANSFER FROM RESERVES | - | - | - | 60,000.00 | - | - |
| 01-7610-8000 CAPITAL - FISH CLEANING STATION | - | - | 105.83 | 60,000.00 | - | - |
| CAPITAL - BRIDGE | 20,000.00 | 20,000.00 | - | - | - | - |
| | <u>\$ 37,812.39</u> | <u>\$ 43,215.00</u> | <u>\$ 15,661.97</u> | <u>\$ 53,276.96</u> | <u>\$ 32,719.30</u> | <u>\$ 24,300.00</u> |

Municipality of West Elgin - Programs

| | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 01-7611-???? Soccer Fields Fees - Note 1 | - | - | - | - | - | - |
| 01-7611-7329 VOLLEYBALL | 500.00 | 500.00 | - | 500.00 | - | 500.00 |
| 01-7611-7330 SOCCER | 3,000.00 | 11,000.00 | 10,986.26 | 3,500.00 | 3,440.32 | 9,000.00 |
| 01-7611-7331 BASEBALL | 500.00 | 1,000.00 | 2,070.24 | 500.00 | 366.12 | 600.00 |
| 01-7611-7332 TENNIS - Note 3 | 500.00 | 500.00 | 41.75 | 500.00 | - | 500.00 |
| 01-7611-7333 BASKETBALL | 500.00 | 500.00 | - | 500.00 | - | 500.00 |
| 01-7611-7334 LAWNBOWLING | 500.00 | 2,000.00 | 1,795.30 | 8,000.00 | - | 5,000.00 |
| 01-7611-7335 PLAYGROUND EQUIPMENT | - | - | - | 5,000.00 | - | 5,000.00 |
| 01-7611-7336 SENIORS | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| 01-7611-7430 WAGES TRANSFER IN - Note 2 | 13,285.14 | - | - | - | - | - |
| 01-7611-7517 EQUIPMENT RENTAL - washrooms | 2,000.00 | 1,000.00 | - | 2,000.00 | 925.43 | 2,000.00 |
| 01-7611-7532 PERMITS & REGISTRATIONS | 1,000.00 | 2,000.00 | 747.94 | 1,000.00 | 727.58 | - |
| 01-7611-7900 TRANSFER TO RESERVES | - | - | - | 10,000.00 | - | - |
| CAPITAL - LAWN BOWLING Roof & Porch | 15,000.00 | - | - | - | - | - |
| CAPITAL - TENNIS COURT | 50,000.00 | 50,000.00 | - | - | - | - |
| | <u>\$ 86,785.14</u> | <u>\$ 70,500.00</u> | <u>\$ 15,641.49</u> | <u>\$ 33,500.00</u> | <u>\$ 5,459.45</u> | <u>\$ 25,100.00</u> |

Note 1 Soccer Fields Fee
still undertermined

Note 2 Wages Transfer In
Parks & Recs Employees wages allocated to Volleball, Soccer, Baseball, Tennis, Basketball and Lawnbowling

Note 3 Tennis
Purchase of nets

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals: 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|--------------------|--------------------------------------|------------------|---------------------|--------------------|
| Municipality of West Elgin - Recreation Centre | | | | | | |
| 01-7612-6401 FSC - REC CENTRE | - 7,000.00 | - 5,000.00 | - 6,609.00 | - 4,200.00 | - 4,327.50 | - 4,450.00 |
| 01-7612-7430 WAGES TRANSFER IN | 28,000.00 | - | - | - | - | - |
| 01-7612-7441 MEMBERSHIPS & DUES | 200.00 | 200.00 | 188.33 | 250.00 | 188.33 | 250.00 |
| 01-7612-7500 HYDRO | 10,000.00 | 9,000.00 | 7,988.92 | 11,000.00 | 11,569.90 | 12,000.00 |
| 01-7612-7501 GAS | 4,500.00 | 3,500.00 | 3,605.26 | 3,500.00 | 3,976.14 | 4,500.00 |
| 01-7612-7502 WATER | 3,000.00 | 3,000.00 | 2,612.26 | 2,200.00 | 2,601.86 | 1,700.00 |
| 01-7612-7515 BUILDING REPAIRS & MAINTENANCE - AODA door openers | 15,000.00 | 15,000.00 | 4,456.60 | 15,000.00 | 5,813.02 | 15,000.00 |
| 01-7612-7516 JANITORIAL | 2,000.00 | 2,000.00 | 1,483.64 | 2,000.00 | 1,836.44 | 2,600.00 |
| 01-7612-7601 PHONE & INTERNET | 1,600.00 | 1,300.00 | 1,465.53 | 1,200.00 | 1,179.64 | 1,000.00 |
| 01-7612-7611 EQUIPMENT MAINTENANCE | 1,500.00 | 1,500.00 | 1,265.61 | 500.00 | 390.50 | - |
| 01-7612-7613 EQUIPMENT PURCHASE - HVAC installed 1999 | 8,500.00 | 8,500.00 | 1,200.00 | 800.00 | 765.73 | - |
| 01-7612-7652 ADVERTISING | 500.00 | 500.00 | - | 500.00 | 55.46 | - |
| 01-7612-8001 CAPITAL - GENERATOR | - 15,000.00 | - | 61,087.27 | - | - | - |
| CAPITAL - KEYLESS ACCESS | 15,000.00 | 15,000.00 | - | - | - | - |
| CAPITAL - TABLES & CHAIRS (21T & 200C) | 11,000.00 | 11,000.00 | - | - | - | - |
| CAPITAL - CEILING REPLACEMENT | 30,000.00 | 30,000.00 | - | - | - | - |
| | 108,800.00 | 95,500.00 | 78,744.42 | 32,750.00 | 24,049.52 | 32,600.00 |

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals: 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|----------------------|--------------------------------------|----------------------|---------------------|---------------------|
| Municipality of West Elgin - Pool | | | | | | |
| 01-7613-6403 FSC - POOL | - 20,000.00 | - 20,000.00 | - 15,015.40 | - 25,000.00 | - 14,375.08 | - 26,400.00 |
| 01-7613-7400 WAGES | 40,000.00 | 40,000.00 | 28,123.39 | 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 | 920.00 | 920.00 | 637.87 | 820.00 | 704.87 | 912.79 |
| 01-7613-7403 EHT EXPENSE | 800.00 | 800.00 | 548.42 | 820.00 | 591.44 | 780.01 |
| 01-7613-7404 WSIB | 1,280.00 | 1,280.00 | 885.90 | 1,230.00 | 970.60 | 1,219.99 |
| 01-7613-7415 TRAINING EXPENSE | 1,500.00 | 1,500.00 | 473.18 | 1,700.00 | 1,603.55 | 200.00 |
| 01-7613-7430 WAGES TRANSFER IN | 18,000.00 | 18,000.00 | 14,619.07 | - | - | - |
| 01-7613-7442 MILEAGE | 100.00 | 100.00 | - | 100.00 | 47.52 | - |
| 01-7613-7450 HEALTH & SAFETY | 1,000.00 | 1,000.00 | 381.73 | 1,500.00 | 44.21 | - |
| 01-7613-7452 UNIFORMS | 400.00 | 400.00 | 195.39 | 400.00 | 345.01 | 400.00 |
| 01-7613-7500 HYDRO | 7,500.00 | 7,500.00 | 6,978.15 | 7,500.00 | 4,782.24 | 7,500.00 |
| 01-7613-7501 GAS | 4,200.00 | 4,200.00 | 4,113.62 | 4,000.00 | 2,879.29 | 4,000.00 |
| 01-7613-7502 WATER | 8,000.00 | 8,000.00 | 7,034.74 | 10,000.00 | 5,622.81 | 10,000.00 |
| 01-7613-7515 BUILDING REPAIRS & MAINTENANCE (AODA door openers) | 10,000.00 | 10,000.00 | 1,747.53 | 8,000.00 | 5,517.44 | 12,000.00 |
| 01-7613-7520 POOL MAINTENANCE (Move CL2 outside) | 8,500.00 | 8,500.00 | 7,348.35 | 5,000.00 | 9,105.95 | - |
| 01-7613-7531 CONTRACTS & AGREEMENTS | 400.00 | 400.00 | 296.00 | 500.00 | 3,648.00 | 3,400.00 |
| 01-7613-7601 PHONE & INTERNET | 1,800.00 | 1,800.00 | 1,647.08 | 1,800.00 | 1,840.29 | 900.00 |
| 01-7613-7612 POOL CHEMICALS | 8,000.00 | 8,000.00 | 7,459.19 | 8,500.00 | 8,410.24 | 8,500.00 |
| 01-7613-7613 EQUIPMENT PURCHASE 2 life guard chairs | 8,000.00 | 8,000.00 | 2,206.53 | 5,000.00 | - | 5,000.00 |
| 01-7613-7614 EQUIPMENT RENTAL | 275.00 | 275.00 | 172.84 | 275.00 | 273.24 | - |
| 01-7613-7650 OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,033.55 | 500.00 | 64.72 | 1,000.00 |
| 01-7613-7651 POSTAGE & SHIPPING | - | - | - | 500.00 | 409.53 | - |
| 01-7613-7652 ADVERTISING | 1,000.00 | 1,000.00 | 505.60 | 1,000.00 | 577.76 | 1,200.00 |
| 01-7613-7660 OTHER SUPPLIES | - | - | 208.73 | 500.00 | 191.53 | 1,000.00 |
| 01-7613-8001 CAPITAL - FILTERS | 35,000.00 | 35,000.00 | - | 35,000.00 | - | - |
| | \$ 137,675.00 | \$ 137,675.00 | \$ 71,601.46 | \$ 111,875.00 | \$ 64,435.23 | \$ 72,985.53 |

| Municipality of West Elgin - Parks Operations | | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals: 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|---|----------------------------|----------------------|--------------------------------------|----------------------|----------------------|----------------------|
| 01-7614-6406 | FSC -SAND RING RENT | - 500.00 | - 500.00 | - 720.00 | - 550.00 | - 472.00 | - 550.00 |
| 01-7614-6407 | PARKS - PAVILLION RENTAL | - 200.00 | - 200.00 | - 150.00 | - | - | - |
| 01-7614-6410 | DONATIONS - PLAYGROUND EQUIPMENT | - 170,000.00 | - 170,000.00 | - 24,543.79 | - | - | - |
| 01-7614-7335 | JOE'S BUSH | 500.00 | 500.00 | - | 500.00 | - | 1,000.00 |
| 01-7614-7336 | OLD JAIL - (AODA Ramp, Accessibility) | 1,000.00 | 9,500.00 | 117.48 | 2,500.00 | 33.55 | 500.00 |
| 01-7614-7337 | SCOUT HALL | 1,500.00 | 1,500.00 | 2,829.02 | 1,500.00 | 967.45 | 1,500.00 |
| 01-7614-7415 | TRAINING | 2,500.00 | 2,500.00 | 2,439.71 | 1,500.00 | 2,290.15 | 1,500.00 |
| 01-7614-7430 | Wages Transfer-In | 164,403.58 | 190,387.00 | 143,961.24 | 150,000.00 | 141,556.96 | 140,919.00 |
| 01-7614-7440 | CONFERENCES/SEMINARS/MEETINGS | 2,000.00 | 2,000.00 | 1,850.00 | 2,000.00 | 2,130.00 | - |
| 01-7614-7441 | MEMBERSHIPS & DUES - ORFA membership | 500.00 | 500.00 | 322.64 | 500.00 | 305.28 | 200.00 |
| 01-7614-7442 | MILEAGE | - | - | - | - | - | 300.00 |
| 01-7614-7450 | HEALTH & SAFETY | 2,000.00 | 2,000.00 | 1,859.95 | 1,500.00 | 288.18 | - |
| 01-7614-7452 | UNIFORMS | 1,000.00 | 1,000.00 | 1,265.32 | 1,500.00 | 2,560.77 | 1,500.00 |
| 01-7614-7500 | HYDRO | 3,000.00 | 3,000.00 | 2,448.60 | 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 and washrooms, Rodney park) | 7,500.00 | 7,500.00 | 6,136.28 | 7,500.00 | 6,621.14 | 9,000.00 |
| 01-7614-7510 | INSURANCE | 28,000.00 | 28,000.00 | 27,129.12 | 25,000.00 | 24,796.03 | 26,000.00 |
| 01-7614-7515 | BUILDING REPAIR & MAINTENANCE | 3,000.00 | 3,000.00 | 3,600.84 | 5,000.00 | 3,898.24 | - |
| 01-7614-7516 | JANITORIAL | 1,500.00 | 1,500.00 | 1,237.62 | 1,500.00 | 1,319.39 | 2,000.00 |
| 01-7614-7520 | GROUNDS MAINTENANCE | 25,000.00 | 35,000.00 | 21,898.74 | 27,000.00 | 25,779.41 | 27,500.00 |
| 01-7614-7601 | PHONE & INTERNET | 3,000.00 | 3,000.00 | 3,179.45 | 3,000.00 | 2,877.12 | 2,400.00 |
| 01-7614-7609 | TOOLS | 1,500.00 | 1,500.00 | 564.47 | 2,000.00 | 1,770.51 | - |
| 01-7614-7611 | EQUIPMENT MAINTENANCE | 8,000.00 | 8,000.00 | 4,819.94 | 10,000.00 | 5,251.58 | 12,000.00 |
| 01-7614-7613 | EQUIPMENT PURCHASE | 2,000.00 | 2,000.00 | 4,569.80 | - | - | - |
| 01-7614-7614 | EQUIPMENT RENTAL | 2,500.00 | 2,500.00 | 1,688.55 | 6,000.00 | 6,061.39 | - |
| 01-7614-7650 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 260.67 | 1,500.00 | 1,983.83 | 1,000.00 |
| 01-7614-7652 | ADVERTISING | 500.00 | 500.00 | 190.24 | 1,500.00 | 428.58 | 2,000.00 |
| 01-7614-7660 | OTHER SUPPLIES | 500.00 | 500.00 | 837.05 | - | 2,802.08 | 4,500.00 |
| 01-7614-7701 | FUEL- GAS | 10,000.00 | 10,000.00 | 335.76 | 10,000.00 | 9,832.30 | 4,000.00 |
| 01-7614-7705 | VEHICLE - REPAIR & MAINTENANCE | 6,000.00 | 6,000.00 | 3,897.68 | 5,000.00 | 3,065.36 | - |
| 01-7614-7900 | TRANSFER TO RESERVES | - | - | - | - | 115,000.00 | - |
| 01-7614-7901 | TRANSFER FROM RESERVES | - | - | - | - | - | - |
| 01-7614-8000 | CAPITAL - HORSE BARN DEMOLITION | - | - | 17,072.67 | 8,900.00 | - | - |
| 01-7614-8001 | CAPITAL - MT5 SNOWBLOWER & LAWNMOWER ATTACHMENT | - | - | 48,293.05 | 36,250.00 | - | 190,000.00 |
| 01-7614-8002 | CAPITAL - GRANDSTAND DEMOLITION | - | - | 27,733.60 | 25,000.00 | - | - |
| | CAPITAL - OLD JAIL - Accessibility | - | - | - | - | - | - |
| | CAPITAL - PLAYGROUND EQUIPMENT | 170,000.00 | 170,000.00 | - | - | - | - |
| | CAPITAL - LAWNMOWER REPLACEMENT - KUBOTA | - | - | - | - | - | - |
| | | \$ 278,203.58 | \$ 322,687.00 | \$ 305,125.70 | \$ 340,100.00 | \$ 364,778.17 | \$ 433,469.00 |

Municipality of West Elgin - PGTP

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|
| 01-7620-6378 FSC - MISCELLANEOUS | - 400.00 | - 400.00 | - 414.26 | - 800.00 | - 880.56 | - 1,300.00 |
| 01-7620-6410 PGTP - BOOTH RENTAL | - 750.00 | - 750.00 | - 750.00 | - 900.00 | - 750.00 | - 1,200.00 |
| 01-7620-6411 PGTP - CAMP FEES SEASONAL | - 254,048.00 | - 254,048.00 | - 244,840.00 | - 233,450.00 | - 224,716.00 | - 219,730.00 |
| 01-7620-6412 FSC - CAMP FEES-TRANSIENT | - 18,000.00 | - 18,000.00 | - 18,436.00 | - 26,584.00 | - 23,319.30 | - 30,000.00 |
| 01-7620-6413 FSC - LAUNDROMAT | - 4,000.00 | - 4,000.00 | - 4,000.00 | - 4,600.00 | - 4,629.00 | - 3,200.00 |
| | | | - | | | |
| 01-7620-7300 GARBAGE COLLECTION | 7,000.00 | 6,253.38 | 6,700.00 | 6,700.00 | 6,710.18 | - |
| 01-7620-7340 TRANSIENT FEES | - | - | - | - | 15,000.00 | 15,000.00 |
| 01-7620-7400 WAGES | 45,900.00 | 45,900.00 | 47,067.95 | 47,275.46 | 47,067.88 | 31,200.00 |
| 01-7620-7401 CPP EXPENSE | 2,295.00 | 2,295.00 | 2,583.42 | 2,363.77 | 2,515.83 | 1,485.00 |
| 01-7620-7402 EI EXPENSE | 1,193.40 | 1,193.40 | 1,219.34 | 1,418.26 | 1,249.51 | 696.00 |
| 01-7620-7403 EHT EXPENSE | 1,055.70 | 1,055.70 | 1,074.42 | 945.51 | 1,072.42 | 585.00 |
| 01-7620-7404 WSIB | 1,698.30 | 1,698.30 | 1,735.58 | 1,891.02 | 1,759.91 | 915.00 |
| 01-7620-7415 TRAINING | 300.00 | 300.00 | 122.11 | 300.00 | 353.77 | - |
| 01-7620-7430 WAGES TRANSFER IN | - | - | 134.25 | 5,300.00 | 5,267.32 | - |
| 01-7620-7431 WAGES TRANSFER OUT | - | - | - | - | - 15,000.00 | - |
| 01-7620-7441 MEMBERSHIPS & DUES | 1,300.00 | 650.00 | 610.56 | 610.56 | 305.28 | - |
| 01-7620-7442 MILEAGE | 150.00 | 150.00 | - | 150.00 | 133.06 | - |
| 01-7620-7452 BOOT & CLOTHING ALLOWANCE | 500.00 | 500.00 | 405.17 | 500.00 | 101.00 | 500.00 |
| 01-7620-7453 CUSTOMER APPRECIATION | - | - | - | - | - | - |
| 01-7620-7500 HYDRO | 57,000.00 | 57,000.00 | 59,210.14 | 52,000.00 | 52,317.55 | 60,000.00 |
| 01-7620-7501 GAS | 500.00 | 500.00 | 442.42 | 500.00 | 461.77 | 700.00 |
| 01-7620-7502 WATER | 4,000.00 | 4,000.00 | 4,532.62 | 5,000.00 | 4,694.08 | 5,500.00 |
| 01-7620-7503 SEWAGE EXPENSE | 18,000.00 | 18,000.00 | 17,482.71 | 22,000.00 | 21,842.85 | 10,000.00 |
| 01-7620-7510 INSURANCE | 10,867.12 | 10,867.12 | 10,252.32 | 10,114.83 | 9,506.42 | 10,100.00 |
| 01-7620-7511 PROPERTY TAXES | 4,284.00 | 4,284.00 | 4,179.59 | 4,200.00 | 4,150.15 | 4,700.00 |
| 01-7620-7515 Building Repair & Maintenance - Note 1 | 15,000.00 | 15,000.00 | 13,522.92 | 21,600.00 | 14,610.93 | 11,500.00 |
| 01-7620-7516 JANITORIAL | 1,000.00 | 1,000.00 | 569.72 | 2,000.00 | 2,092.06 | 2,000.00 |
| 01-7620-7520 GROUNDS MAINTENANCE (Public Works Wages & MT) | 20,000.00 | 20,000.00 | 19,070.63 | 20,600.00 | 21,758.78 | 16,500.00 |
| 01-7620-7529 ADMINISTRATION EXPENSE | 2,000.00 | 2,000.00 | - | 2,000.00 | 1,500.00 | 1,500.00 |
| 01-7620-7531 CONTRACTS & AGREEMENTS - Right of Way | 600.00 | 600.00 | 600.00 | 600.00 | 2,216.18 | - |
| 01-7620-7601 PHONE & INTERNET | 1,000.00 | 1,000.00 | 895.55 | 2,000.00 | 1,877.30 | 1,000.00 |
| 01-7620-7611 EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 4,313.68 | 5,000.00 | 2,204.01 | 5,000.00 |
| 01-7620-7613 EQUIPMENT PURCHASE - Note 2 | 10,800.00 | 10,800.00 | 2,619.34 | 5,000.00 | 259.63 | - |
| 01-7620-7650 OFFICE SUPPLIES | 500.00 | 500.00 | 430.73 | 500.00 | 503.19 | 1,000.00 |
| 01-7620-7651 POSTAGE & COURIER | 500.00 | 500.00 | - | 500.00 | 400.00 | 400.00 |
| 01-7620-7652 ADVERTISING | 100.00 | 100.00 | - | 500.00 | 365.53 | 800.00 |
| 01-7620-7660 OTHER SUPPLIES | 500.00 | 500.00 | 307.82 | 1,500.00 | 1,237.60 | - |
| 01-7620-7680 CONTRACTED SERVICES | - | - | - | - | 1,500.00 | - |
| 01-7620-7701 FUEL EXP | 1,000.00 | 1,000.00 | 967.96 | 600.00 | 574.31 | - |
| 01-7620-7900 TRANSFER TO RESERVES | - | - | - | - | 43,686.36 | 80,849.00 |
| 01-7620-7901 TRANSFER FROM RESERVES | - 149,845.52 | - 148,448.90 | - | - 177,335.41 | - 2,402.63 | - 66,500.00 |
| 01-7620-8000 CAPITAL - BINGO HALL REFURBISHMENT | | | 21,491.10 | 25,000.00 | 2,402.63 | 25,000.00 |

Municipality of West Elgin - PGTP

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> : | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|---------------------------|--------------------|---------------------|--------------------|
| 01-7620-8001 CAPITAL - Consult & Engineering for Septic System | 180,000.00 | 180,000.00 | - | 180,000.00 | - | 10,000.00 |
| 01-7620-8002 CAPITAL - WAR MONUMENT & GATES | 15,000.00 | 15,000.00 | - | 15,000.00 | - | 15,000.00 |
| 01-7620-8003 CAPITAL - WATERLINES REPLACEMENT | - | - | - | - | - | 10,000.00 |
| CAPITAL - PAVILLION CEILING | 18,000.00 | 18,000.00 | - | - | - | - |
| | <u>\$ -</u> | <u>\$ -</u> | <u>-\$ 45,898.21</u> | <u>\$ -</u> | <u>\$ 0.00</u> | <u>\$ -</u> |

| Note 1 | Building Repair & Maintenance | |
|---------------|---|---------------------|
| | Deck repair on Dance Hall | 3,000.00 |
| | North washroom painting - inside | 2,000.00 |
| | Replace coverings on tables in Dance Hall | 5,000.00 |
| | Other small repairs | 5,000.00 |
| | | <u>\$ 15,000.00</u> |

| Note 2 | Equipment purchase | |
|---------------|-------------------------------|------------------|
| | AC unit for the office | 500.00 |
| | Washing Machines (4 @ \$2200) | 8,800.00 |
| | Other | 1,500.00 |
| | | <u>10,800.00</u> |

Municipality of West Elgin - Rodney Library

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|
| 01-7650-6321 RENT - LIBRARY - RODNEY | - 21,304.36 | - 21,200.41 | - 21,304.35 | - 20,784.72 | - 20,784.72 | - 20,516.12 |
| 01-7650-7430 WAGES TRANSFER IN | 3,500.00 | | 80.77 | 3,500.00 | 3,099.83 | - |
| 01-7650-7500 HYDRO | 2,000.00 | 2,000.00 | 1,612.14 | 2,000.00 | 1,762.53 | 2,000.00 |
| 01-7650-7501 GAS | 1,000.00 | 1,000.00 | 728.03 | 1,200.00 | 1,148.66 | 1,000.00 |
| 01-7650-7502 WATER | 500.00 | 500.00 | 459.49 | 600.00 | 508.88 | 600.00 |
| 01-7650-7510 INSURANCE | 700.00 | 700.00 | 630.91 | 650.18 | 611.07 | 650.00 |
| 01-7650-7515 BUILDING REPAIRS & MAINTENANCE | 1,500.00 | 1,000.00 | 498.90 | 1,500.00 | 1,129.73 | 1,000.00 |
| 01-7650-7516 JANITORIAL | 500.00 | 500.00 | 134.86 | 500.00 | 404.97 | 3,500.00 |
| 01-7650-8000 CAPITAL OVER \$10,000 | - | - | - | - | - | - |
| | -\$ 11,604.36 | -\$ 15,500.41 | - 17,159.25 | -\$ 10,834.54 | -\$ 12,119.05 | -\$ 11,766.12 |

winmar to estimate the damage for watering the planter

Municipality of West Elgin - West Lorne Complex

| | | | | | | |
|---|---------------------|---------------------|-------------------|--------------------|-------------------|---------------------|
| 01-7655-6108 WEST ELGIN SUPPORT SERVICES | - 21,450.00 | - 19,010.00 | - - | - 10,559.79 | - 12,929.23 | - 10,850.00 |
| 01-7655-6321 RENT - LIBRARY WL | - 26,749.73 | - 26,619.27 | - 26,749.73 | - 26,097.32 | - 26,097.32 | - 25,764.28 |
| | | | - | | | |
| 01-7655-7500 HYDRO | 8,500.00 | 8,500.00 | 8,015.39 | 8,500.00 | 8,391.60 | 10,500.00 |
| 01-7655-7501 GAS | 2,000.00 | 1,500.00 | 1,540.69 | 2,000.00 | 1,985.54 | 2,000.00 |
| 01-7655-7502 WATER | 2,500.00 | 2,500.00 | 2,161.83 | 4,200.00 | 12,348.89 | 4,200.00 |
| 01-7655-7510 INSURANCE | 500.00 | 500.00 | 467.08 | 479.37 | 450.54 | 600.00 |
| 01-7655-7515 BUILDING REPAIRS & MAINTENANCE | 10,000.00 | 4,000.00 | 4,290.91 | 6,000.00 | 5,278.34 | 8,000.00 |
| 01-7655-7516 JANITORIAL | 10,000.00 | 9,180.00 | 9,260.68 | 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 | 850.00 | 716.90 | 850.00 | 823.78 | 800.00 |
| 01-7655-8000 CAPITAL - LIGHTING RETROFIT | 30,000.00 | 30,000.00 | - | 12,000.00 | - | - |
| | \$ 16,150.27 | \$ 11,400.73 | -\$ 296.25 | \$ 7,022.26 | -\$ 238.87 | -\$ 1,614.28 |

Municipality of West Elgin - Drains

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals: 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|---------------------|--------------------------------------|---------------------|---------------------|---------------------|
| 01-7720-6390 OSG - MD INSPECTOR | - 14,000.00 | - 14,000.00 | - | - 14,758.65 | - 13,457.02 | - 16,084.20 |
| 01-7720-6392 DRAIN MAINTENACE - ADMINISTRATION FEE | - 200.00 | - | - | - 200.00 | - | - |
| | | | - | | | |
| 01-7720-7400 WAGES | 27,195.44 | 27,195.44 | 24,009.88 | 26,662.20 | 22,576.93 | 30,000.00 |
| 01-7720-7401 CPP EXPENSE | 1,631.73 | 1,359.77 | 1,389.18 | 1,392.71 | 1,082.56 | - |
| 01-7720-7402 EI EXPENSE | 815.86 | 815.86 | 694.14 | 634.60 | 591.58 | - |
| 01-7720-7403 EHT EXPENSE | 543.91 | 679.89 | 596.78 | 545.63 | 496.81 | - |
| 01-7720-7404 WSIB | 1,087.82 | 1,087.82 | 964.06 | 881.40 | 814.82 | - |
| 01-7720-7405 LIFE INSURANCE | - | 2,447.59 | - | 5,038.35 | 775.57 | - |
| 01-7720-7406 BENEFITS IN LIEU | 7,342.77 | 8,158.63 | 6,594.75 | 3,222.95 | 2,901.69 | - |
| 01-7720-7407 OMERS | 2,447.59 | - | 2,160.89 | - | - | - |
| 01-7720-7415 TRAINING EXPENSE | 100.00 | 100.00 | 73.06 | 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 | 1,007.66 | - | - |
| 01-7720-7441 MEMBERSHIPS & DUES | - | - | - | - | - | - |
| 01-7720-7442 MILEAGE | 2,000.00 | 2,000.00 | 392.05 | 4,024.89 | 1,372.15 | 1,400.00 |
| 01-7720-7601 PHONE & INTERNET | 400.00 | 400.00 | 387.06 | 900.00 | 882.89 | 600.00 |
| 01-7720-7650 OFFICE SUPPLIES | 100.00 | 100.00 | 75.30 | 100.00 | - | - |
| 01-7720-7651 POSTAGE & COURIER | 50.00 | 50.00 | 12.47 | 300.00 | 167.48 | - |
| 01-7720-7652 ADVERTISING | 200.00 | 200.00 | 194.76 | 200.00 | - | - |
| | <u>\$ 29,715.12</u> | <u>\$ 30,595.01</u> | <u>\$ 38,552.04</u> | <u>\$ 30,451.74</u> | <u>\$ 27,195.68</u> | <u>\$ 22,915.80</u> |

Municipality of West Elgin - Planning

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals: 2019 Budget</u> | | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|---|----------------------------|----------------------|--------------------------------------|---------------------|---------------------|---------------------|
| 01-7700-6430 PLANNING FEES | - 30,000.00 | - 30,000.00 | - 31,025.00 | - 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 | - 40,000.00 | - 31,209.00 | - 34,306.77 | - 30,970.10 | - 5,309.26 | - |
| | | | - | | | |
| 01-7700-7400 WAGES | 79,543.31 | 79,543.31 | 74,980.25 | 77,983.64 | 43,982.97 | 50,849.00 |
| 01-7700-7401 CPP EXPENSE | 2,386.30 | 2,386.30 | 2,604.41 | 3,899.18 | 2,127.81 | 2,517.03 |
| 01-7700-7402 EI EXPENSE | 1,193.15 | 1,193.15 | 1,035.16 | 2,286.64 | 1,036.85 | 1,016.98 |
| 01-7700-7403 EHT EXPENSE | 1,590.87 | 1,590.87 | 1,478.80 | 1,520.68 | 907.39 | 991.56 |
| 01-7700-7404 WSIB | 2,386.30 | 2,386.30 | 2,388.90 | 2,456.48 | 1,487.57 | 1,550.89 |
| 01-7700-7405 LIFE INSURANCE | 874.98 | 874.98 | 859.53 | 1,050.00 | 998.23 | 800.00 |
| 01-7700-7406 BENEFITS EXPENSE | 6,124.83 | 6,124.83 | 5,851.00 | 7,018.53 | 6,333.96 | 6,500.00 |
| 01-7700-7407 OMERS EXPENSE | 8,431.59 | 8,431.59 | 7,981.79 | 7,018.53 | 860.99 | 700.00 |
| 01-7700-7415 TRAINING EXPENSE | 500.00 | 500.00 | 61.06 | 500.00 | 30.47 | - |
| 01-7700-7440 CONFERENCES/SEMINARS/MEETINGS | 500.00 | 500.00 | 786.13 | 500.00 | 125.00 | - |
| 01-7700-7441 MEMBERSHIPS & DUES | 500.00 | 500.00 | - | 600.00 | 464.64 | - |
| 01-7700-7442 MILEAGE | 200.00 | 200.00 | 146.04 | 1,000.00 | 5,335.11 | 10,000.00 |
| 01-7700-7533 PLANNING FEES - Zoning by-law maps consolidation | 3,500.00 | 3,500.00 | 301.21 | 1,000.00 | 651.27 | - |
| 01-7700-7534 SEASIDE DEVELOPMENT FEES | - | - | 0.01 | - | - | - |
| 01-7700-7602 SOFTWARE LICENSES | - | - | - | - | - | 2,500.00 |
| 01-7700-7613 EQUIPMENT PURCHASE | - | - | - | - | - | - |
| 01-7700-7650 OFFICE SUPPLIES | 50.00 | 1,200.00 | 28.26 | 50.00 | 32.24 | - |
| 01-7700-7652 ADVERTISING | 500.00 | 500.00 | 323.60 | - | - | - |
| 01-7700-7675 LEGAL - Official Plan - 2020/2021 | 50,000.00 | 100,000.00 | 84.65 | - | - | 12,000.00 |
| TRANSFERS FROM RESERVES | - 50,000.00 | - | - | - | - | - |
| 01-7700-7699 BILLABLE | - | - | - | - | - | - |
| | \$ 38,281.33 | \$ 148,222.33 | \$ 33,579.03 | \$ 55,913.58 | \$ 37,190.93 | \$ 61,987.13 |

Municipality of West Elgin - Economic Development

| | <u>2020 Budget - Rev 1</u> | <u>2020 Budget</u> | <u>2019 YTD Actuals</u> | <u>2019 Budget</u> | <u>2018 Actuals</u> | <u>2018 Budget</u> |
|--|----------------------------|--------------------|-------------------------|---------------------|---------------------|---------------------|
| 01-7710-6750 ECONOMIC DEVELOPMENT | - | - | - | - | - | 10,000.00 |
| 01-7710-6752 CCC DONATIONS | - | - | - | - | 40.00 | - |
| 01-7710-7359 PROMOTIONS & EVENTS | 2,000.00 | - | - | 2,000.00 | 1,709.57 | 3,000.00 |
| 01-7710-7361 ECONOMIC DEV - CCC | - | - | - | 3,500.00 | 3,251.12 | 5,912.00 |
| 01-7710-7440 CONFERENCES/SEMINARS/MEETINGS | 500.00 | - | - | 500.00 | 397.27 | 15,000.00 |
| 01-7710-7441 MEMBERSHIPS & DUES | - | - | - | 200.00 | 200.00 | - |
| 01-7710-7652 ADVERTISING | 1,500.00 | - | 1,335.09 | 1,500.00 | 1,044.06 | 2,500.00 |
| 01-7710-7900 TRANSFER TO RESERVES | - | - | - | 10,000.00 | - | - |
| | <u>\$ 4,000.00</u> | <u>\$ -</u> | <u>\$ 1,335.09</u> | <u>\$ 17,700.00</u> | <u>\$ 6,562.02</u> | <u>\$ 16,412.00</u> |



MUNICIPALITY OF West Elgin

The Corporation Of The Municipality of West Elgin

By-Law No. 2020-01

Being a By-Law to Constitute and Appoint a Committee of Adjustment for the Municipality of West Elgin

Whereas the Planning Act, R.S.O.1990, c. P. 13., s. 44 (1) as amended, provides the appointment of a Committee of Adjustment; and

Whereas Section 44 (3) requires that the members of the committee who are not members of a municipal council shall hold office for the term of the council that appointed them and the members of the committee who are members of a municipal council shall be appointed annually; and

Whereas the Council of the Municipality of West Elgin deems it necessary to appoint a Committee of Adjustment;

Now therefore the Municipal Council of the Municipality of West Elgin enacts as follows:

1. The Committee of Adjustment for the Municipality of West Elgin is hereby constituted and the following persons are hereby appointed as its members for the term of January 1, 2020 to December 31, 2020:
 - (a) Mayor Duncan McPhail to hold office as Chairperson and a Committee Member
 - (b) Deputy Mayor Richard Leatham to hold office as Vice-Chairperson and Committee Member
 - (c) Councillor Angela Cammaert to hold office as a Committee Member
 - (d) Councillor Bonnie Rowe to hold office as a Committee Member
 - (e) Councillor Taraesa Tellier to hold office as a Committee Member
2. That the Committee of Adjustment for the Municipality of West Elgin hereby appoints the Clerk to hold office as Secretary/Treasurer until the Committee of Adjustment deems fit to change, with the Deputy Clerk serving as the Assistant Secretary/Treasurer; and further that the Secretary/Treasurer be a non-voting member of the Committee of Adjustment.
3. That this By-law shall come into effect from the date of passage thereof.

Read a first, second and third time and finally passed this 2nd day of January, 2020

Duncan McPhail
Mayor

Jana Nethercott
Clerk



MUNICIPALITY OF **West Elgin**

The Corporation of The Municipality of West Elgin

By-Law 2020-02

A By-Law to Set Rates of Remuneration for Municipal Employees for the Calendar year of 2020.

Whereas Section 5 of the *Municipal Act, 2001, S.O. 2001, c.25*, as amended, provides that the powers of a municipality shall be exercised by by-law; and

Whereas Section 283(1) of the *Municipal Act* provides that a municipality may pay expenses of the officers and employees of the municipality; and

Whereas it is deemed desirable and expedient to set the remuneration and expenses for all persons employed by the Corporation of the Municipality of West Elgin;

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

1. Remuneration for certain positions for the year 2020 will be as per Schedule "A" and Schedule "B".
2. Employee benefits in addition to remuneration shall be paid as set forth in the human resources policies as amended from time to time.
3. Remuneration of any other person engaged by Council for specific purposes shall be fixed by resolution of Council.
4. An employee shall be paid 49.5 cents per kilometre for each kilometre he/she has traveled in their personal vehicle for work purposes. If employees travel together then mileage is paid only to the driver.
5. That this By-Law is retroactive to January 1, 2020.
6. By-Law 2019-11 is hereby repealed.

Read a first, second and third and finally passed this 2nd day of January 2020.

Duncan McPhail
Mayor

Jana Nethercott
Clerk

Schedule A - By-law 2020-02

2020

Increase 1.70%

| | <u>STEP 1</u> | <u>STEP 2</u> | <u>STEP 3</u> | <u>STEP 4</u> | <u>STEP 5</u> |
|--|---------------|---------------|---------------|---------------|---------------|
| FULL-TIME: | | | | | |
| Chief Administrative Office/Clerk | 93,605.60 | 99,455.95 | 105,306.29 | 111,156.64 | 117,006.99 |
| Treasurer | 67,200.14 | 71,400.15 | 75,600.15 | 79,800.16 | 84,000.17 |
| Public Works Superintendent | 67,200.14 | 71,400.15 | 75,600.15 | 79,800.16 | 84,000.17 |
| Planner | 63,447.49 | 67,412.95 | 71,378.42 | 75,343.89 | 79,309.36 |
| Parks and Recreation Superintendent | 60,275.24 | 64,042.44 | 67,809.65 | 71,576.85 | 75,344.05 |
| Tax Collector/Accounting Clerk | 25.02 | 26.58 | 28.15 | 29.71 | 31.27 |
| Deputy Clerk | 25.02 | 26.58 | 28.15 | 29.71 | 31.27 |
| Utilities Manager | 25.02 | 26.58 | 28.15 | 29.71 | 31.27 |
| Public Works Department Foreman | 23.10 | 24.54 | 25.99 | 27.43 | 28.87 |
| Facility Operator | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| Water/Payroll Clerk | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| Accounts Payable/Treasury Assistant | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| Public Works Department Operator | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| Utilities Department Operator/Customer Service | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| Service Ontario Clerk | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| Administrative/Records Management Assistant | 18.24 | 19.38 | 20.52 | 21.66 | 22.80 |

Schedule B - By-law 2020-02

2020

Increase 1.70%

STEP 1 **STEP 2** **STEP 3** **STEP 4** **STEP 5**

PART-TIME

| | | | | | |
|-------------------------|-------|-------|-------|-------|-------|
| Part-Time Drainage Supt | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| Service Ontario Clerk | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| By-law Officer | 21.00 | 22.31 | 23.62 | 24.94 | 26.25 |
| | - | - | - | - | - |
| Bus driver | 18.24 | 19.38 | 20.52 | 21.66 | 22.80 |
| Janitorial | 18.24 | 19.38 | 20.52 | 21.66 | 22.80 |
| Part-time office | 18.24 | 19.38 | 20.52 | 21.66 | 22.80 |
| Landfill Attendant | 18.24 | 19.38 | 20.52 | 21.66 | 22.80 |

SEASONAL

| | | | | | |
|---|----------|----------|----------|----------|--------------|
| Supervisor - Life Guard | \$ 17.00 | \$ 17.50 | \$ 18.00 | \$ 18.50 | \$ 19.00 |
| Assistant Supervisor - Life Guard | \$ 16.00 | \$ 16.50 | \$ 17.00 | \$ 17.50 | \$ 18.00 |
| Life Guard | \$ 15.00 | \$ 15.50 | \$ 16.00 | \$ 16.50 | \$ 17.00 |
| Seasonal Operator - Roads/Parks & Rec/Water | \$ 14.00 | \$ 14.50 | \$ 15.00 | \$ 15.50 | \$ 16.00 |
| Seasonal Operator - Winter Control | \$ 21.00 | \$ 22.31 | \$ 23.62 | \$ 24.94 | \$ 26.25 |
| Winter Patrol - weekend rate | | | | | \$ 100.00 |
| Port Glasgow Trailer Park Manager | | | | | \$ 30,510.00 |
| Port Glasgow Trailer Park Assistant | | | | | \$ 15,255.00 |

Schedule B - By-law 2020-02

West Elgin Fire Department

| Classification | <i>Increase</i> 1.70% | | |
|--|-----------------------|-----------------------------|---------------|
| | Annual | 2019 Rates Daily | Hourly |
| Chief | \$ 5,212.13 | | |
| Deputy Chief | \$ 3,648.49 | | |
| Chief & Deputy Chief meetings | | \$ 104.24 | \$ 26.06 |
| Station Chief | \$ 2,606.06 | | |
| Captains/Officers | \$ 1,042.43 | | |
| Fire Fighting | | | \$ 26.06 |
| Training officer - position under review | \$ 1,042.43 | | |
| Officers Meetings | | | \$ 26.06 |
| Department Meeting | | | \$ 15.64 |
| Training | | \$ 104.24 | \$ 26.06 |



MUNICIPALITY OF **West Elgin**

The Corporation of The Municipality of West Elgin

By-Law 2020-03

A By-Law to Set Rates of Remuneration for Members of Council for the Calendar year of 2020.

Whereas Section 5 of the *Municipal Act, 2001, S.O. 2001, c.25*, as amended, provides that the powers of a municipality shall be exercised by by-law; and

Whereas Section 283 (1) of the *Municipal Act*, provides that a municipality may pay any part of the remuneration and expenses of the members of any local board of the municipality and of the officers and employees of the local board; and

Whereas Section 283 (2) of the *Municipal Act* provides that a municipality may pay expenses of the members of its council or of a local board of the municipality and of the officers and employees of the municipality or local board if the expenses are of those persons in their capacity as members, officers or employees and if, the expenses are actually incurred or the expenses are, in lieu of the expenses actually incurred, a reasonable estimate, in the opinion of the council, of the actual expenses incurred; and

Whereas it is deemed desirable and expedient to set the remuneration and expenses for all persons employed by the Corporation of the Municipality of West Elgin;

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

1. The Mayor shall be paid an annual allowance of \$4,742.00 in monthly installments from January to December.
2. Members of Council shall be paid for attendance at regular and special meeting of Council in accordance with the following:
 - a) For attending a meeting, when the said meeting is over three (3) hours in duration:

| | |
|----------------|----------|
| Mayor & Deputy | \$227.25 |
| Councillors | \$213.70 |

- b) For attending a meeting, when the said meeting is three (3) hours or less in duration:

| | |
|----------------|----------|
| Mayor & Deputy | \$152.19 |
| Councillors | \$142.82 |

3. A member of Council shall be paid for attendance at meetings of local boards or other committees attended as a representative of the Municipality of West Elgin at a rate of \$142.82 per meeting.
4. A member of Council shall be paid \$0.495 per kilometre for each kilometre he/she has traveled in attending meetings of Council or of its Committees or on municipal business. If members travel together then mileage is paid only to the driver.
5. A member of Council shall be paid at a rate of \$46.91 per meeting for attendance at Drainage Site Meetings.
6. Members of Council attending conferences, conventions or seminars shall be paid as follows:
 - a. Where overnight accommodation is required, expenses incurred to a maximum of \$364.85 per day will be paid upon submission of receipts. The amount paid will be equal to the receipts submitted to the maximum amount.
 - b. Where no overnight accommodation is required, reasonable expenses incurred by Council members will be reimbursed upon the filing of receipts.
 - c. Travelling expenses shall be reimbursed at \$0.495 per kilometre or return train fare. If members travel together then mileage is paid only to the driver.
 - d. A member of Council shall be paid at the meeting rates as per Section 2 (a) or 2 (b) per day while attending a conference, convention or seminar. The municipality will pay registration fees for members of Council.
7. This By-Law shall be retroactive to January 1, 2020.
8. By-Law 2019-10 is hereby repealed and replaced.

Read a first, second and third and finally passed this 2nd day of January 2020.

Duncan McPhail
Mayor

Jana Nethercott
Clerk



MUNICIPALITY OF **West Elgin**

The Corporation Of The Municipality Of West Elgin

By-Law No. 2020-04

Being a By-Law to confirm the proceedings of the Special Meeting of Council held on January 2, 2020.

Whereas Section 5(1) of the Municipal Act, 2001, S.O. 2001, c.25, as amended, the powers of a municipality shall be exercised by council; and

Whereas Section 5(3) of the Municipal Act, the powers of Council shall be exercised by by-law; and

Whereas it is deemed expedient that proceedings of Council of the Corporation of the Municipality of West Elgin as herein set forth be confirmed and adopted by by-law;

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

1. That the actions of the meeting of Council held on January 2, 2020, in respect of each recommendation, motion and resolution and other action taken by the Council at this meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this by-law.
2. The Mayor and proper officials of the Corporation of the Municipality of West Elgin are hereby authorized and directed to do all things necessary to give effect to the action of the Council referred to in the preceding section hereof.
3. The Mayor and Clerk are hereby authorized and directed to execute all documents necessary in that behalf and to affix the Seal of the Corporation of the Municipality of West Elgin.

Read a first, second, and third time and finally passed this 2nd day of January, 2020.

Duncan McPhail
Mayor

Jana Nethercott
Clerk