



## **Agenda**

### **Special Council Meeting – 2018 Budget**

**April 12, 2018 – 1:00 p.m.**

**Council Chambers, West Elgin Municipal Building**

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Documents area available in alternate formats upon request. If you require an accessible format or communication support, please contact the Clerk's Department at 519-785-0560 or by email at [gscharback@westelgin.net](mailto:gscharback@westelgin.net) to discuss how we best can meet your needs.

**1. Call to Order**

**2. Adoption Of Agenda**

Recommendation: That the agenda be adopted as presented.

**3. Disclosure Of Pecuniary Interest and General Nature Thereof**

**4. Draft 2018 Operating Budget Presentation**

Recommendation: That the Council of the Corporation of the Municipality of West Elgin receive the Draft 2018 Operating Budget Presentation; and

That Council provide the following direction regarding the draft 2018 operating budget: \_\_\_\_\_

**5. Adjournment**

Recommendation: That the Council of the Corporation of the Municipality of West Elgin hereby adjourn at \_\_\_\_\_ to meet again on April 26, 2018 or at the call of the Chair.

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET SUMMARY

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>REVENUE(NON-DEPARTMENT SPECIFIC)</b>					
TAXATION MUNICIPAL	(3,187,849.59)	(3,097,777.54)	(3,125,342.74)	(3,094,398.75)	(3,079,067.70)
LOCAL IMPROVEMENTS	(115,352.41)	(98,973.69)	(98,973.68)	(108,376.42)	(108,574.86)
PAYMENT IN LIEUS	610,000.000 (80,000.00)	(114,694.90)	(80,000.00)	(100,146.35)	(82,305.69)
OMPF FUNDING	(1,974,900.00)	(1,995,900.00)	(1,995,900.00)	(1,816,000.00)	(1,789,700.00)
OTHER GOVERNMENT GRANTS-COURT SECURITY	-	-	-	-	-
OTHER REVENUE	\$ (285,200.00)	\$ (295,557.14)	(263,238.00)	(291,148.92)	(343,120.79)
PRIOR YEAR SURPLUS	(207,562.00)	(207,562.00)	(361,542.30)	(276,195.89)	(252,671.34)
<b>TOTAL REVENUE</b>	<b>\$ (5,850,864.00)</b>	<b>\$ (5,810,465.27)</b>	<b>\$ (5,924,996.72)</b>	<b>\$ (5,686,266.33)</b>	<b>\$ (5,655,440.38)</b>
<b>DEPARTMENTAL SUMMARIES</b>					
ADMINISTRATION COUNCIL	116,811.00	81,087.40	89,340.00	80,153.85	90,573.02
ADMINISTRATION GENERAL GOVERNMENT	707,422.42	642,820.91	766,769.46	673,876.45	749,079.38
BUILDING	78,478.17	62,418.91	63,749.17	55,782.44	56,946.73
MTO OFFICE	17,930.00	16,338.65	(1,039.05)	8,338.35	8,952.89
FIRE	367,662.60	367,278.23	363,600.00	359,435.03	337,430.74
POLICING SERVICES	1,005,998.46	995,840.34	979,666.00	962,654.00	935,537.33
BUILDING, PLUMBING	(10,600.00)	9,399.18	24,800.00	33,743.18	(5,762.35)
EMERGENCY PLANNING	6,500.00	6,184.48	5,000.00	2,897.10	3,248.60
BY LAW ENFORCEMENT	3,269.99	2,899.30	4,019.69	1,874.18	1,315.52
ANIMAL CONTROL	(1,159.56)	(2,116.90)	(1,715.96)	(3,325.21)	(2,613.09)
CONSERVATION AUTHORITY	61,423.00	59,193.00	59,193.00	57,677.00	38,072.00
FOUR COUNTIES TRANSIT	8,021.76	8,290.06	5,423.54	8,976.20	-
ROADS-MUNICIPAL AND COUNTY	1,337,193.92	1,377,263.60	1,316,013.57	1,296,535.89	1,044,143.89
SIDEWALKS	13,000.00	6,587.61	12,000.00	9,119.53	17,451.25
STREETLIGHTS	38,000.00	32,383.12	32,000.00	36,650.08	48,272.06
SEWER MAINTENANCE	-	-	-	-	-
GARBAGE COLLECTION, LANDFILL, RECYCLING	161,000.71	181,079.67	121,361.07	134,475.82	99,929.77
HEALTH SERVICES/CEMETERIES	600.00	576.00	500.00	1,200.00	1,388.20
WEST ELGIN WATER SYSTEM	-	-	-	-	-
WEST LORNE ARENA	112,280.28	103,406.28	85,138.34	88,729.89	90,834.34
RECREATION	395,954.89	372,327.38	408,391.80	398,756.28	382,009.23
PORT GLASGOW TRAILER PARK	-	-	-	-	-
LIBRARY	(13,380.40)	(15,204.42)	(10,328.52)	(10,394.88)	(17,204.55)
DRAINAGE	22,915.80	12,174.27	16,084.20	12,150.92	11,002.13
PLANNING AND ZONING	61,987.12	19,804.58	46,416.77	22,502.79	43,551.12
ECONOMIC DEVELOPMENT	12,200.00	19,974.57	36,500.00	13,172.74	12,202.31
<b>TOTAL DEPARTMENTAL OPERATING COSTS</b>	<b>\$ 4,503,510.15</b>	<b>\$ 4,360,006.22</b>	<b>\$ 4,422,883.10</b>	<b>\$ 4,244,981.63</b>	<b>\$ 3,946,360.52</b>
TRANSFERS TO RESERVES	793,516.83	780,905.04	720,905.04	556,789.00	360,629.07
DEBENTURE PAYMENTS	115,352.41	98,973.69	98,973.68	108,376.42	108,574.86
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>\$ (438,484.62)</b>	<b>\$ (570,580.32)</b>	<b>\$ (682,234.90)</b>	<b>\$ (776,119.28)</b>	<b>\$ (1,239,875.93)</b>
<b>CAPITAL EXPENDITURES</b>					
GRANT FUNDING/CONTRIBUTIONS	(2,046,860.38)	(285,730.85)	(254,620.07)	(200,042.23)	(217,436.99)
TRANSFERS FROM RESERVES	(963,019.28)	(1,360,441.31)	(1,464,630.20)	(281,341.78)	(135,982.73)
CAPITAL PURCHASES	3,448,364.28	1,933,203.76	2,401,485.17	894,540.73	1,317,099.76
<b>CAPITAL FUNDED FROM FUND SURPLUS &amp; OPERATIONS</b>	<b>438,484.62</b>	<b>287,031.60</b>	<b>682,234.90</b>	<b>413,156.72</b>	<b>963,680.04</b>
<b>NET (SURPLUS) DEFICIT</b>	<b>\$ 0.00</b>	<b>\$ (283,548.72)</b>	<b>\$ (0.00)</b>	<b>\$ (362,962.56)</b>	<b>\$ (276,195.89)</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - OTHER REVENUE

	<u>2018 Budget</u>	<u>2017 Actuals</u>	<u>2017 Budget</u>	<u>2016 Actuals</u>	<u>2015 Actual</u>
FSC - 911	(500.00)	(775.00)	(545.00)	(900.00)	(340.00)
FSC - TAX CERTIFICATES	(7,500.00)	(7,800.00)	(7,500.00)	(7,575.00)	(5,280.00)
FSC - PHOTOCOPIES	(100.00)	(2,086.46)	(100.00)	(161.30)	(98.35)
FSC - DONATION FR OLD BOYS	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
FSC - MISCELLANEOUS <sup>NOTE 1</sup>	(15,000.00)	(13,670.86)	(15,000.00)	(20,558.00)	(15,039.48)
YACHT CLUB-SEWAGE AGREEMENT	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
BURIAL PERMITS	(600.00)	(580.00)	(680.00)	(550.00)	(820.00)
MARRIAGE LICENCES	(2,500.00)	(2,700.00)	(2,100.00)	(2,100.00)	(2,100.00)
PARKING TICKETS-CTY ELGIN	(40,000.00)	(41,684.21)	(34,000.00)	(34,368.14)	(43,205.45)
BANK INTEREST	(80,000.00)	(90,107.02)	(62,313.00)	(85,510.84)	(123,535.29)
PENALTY	(135,000.00)	(131,753.59)	(137,000.00)	(135,425.64)	(139,272.22)
GG TAX SALES	-	(400.00)	-	-	-
ELGIN ST. THOMAS SJS- POOL, PARKS, PLAYGROUNDS	-	-	-	-	(6,070.00)
ELGIN ST. THOMAS SJS-DAY CAMP	-	-	-	-	(3,360.00)
ASSET MANAGEMENT GRANT	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>(285,200.00)</b>	<b>\$ (295,557.14)</b>	<b>\$ (263,238.00)</b>	<b>\$ (291,148.92)</b>	<b>\$ (343,120.79)</b>

**Note 1 - Miscellaneous**

Tri-County Bookkeeping	6,000.00
Arena Bookkeeping	2,400.00
Miscellaneous Revenue	6,600.00
<b>Total</b>	<b>\$ 15,000.00</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - COUNCIL & ADMINISTRATION

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>MEMBERS OF COUNCIL</b>					
GG COUNCIL SALARIES*	57,000.00	54,964.00	57,000.00	53,983.00	60,336.00
CPP	570.00				
EHT	741.00				
GG CONVENTIONS/SEMINARS	14,000.00	10,983.25	14,000.00	13,017.35	13,153.06
GG MILEAGE	5,000.00	4,925.81	6,000.00	4,181.83	5,678.21
GG COUNCIL BENEFITS	-	1,267.50	1,140.00	1,200.66	1,434.10
<b>TOTAL -MEMBERS OF COUNCIL</b>	<b>77,311.00</b>	<b>72,140.56</b>	<b>78,140.00</b>	<b>72,382.84</b>	<b>80,601.37</b>
<b>PUBLIC RECEPTIONS</b>					
GG COUNCIL MEALS	2,000.00	1,704.91	2,000.00	1,748.91	1,980.13
EQUIPMENT RENTAL & MAINTENANCE	700.00	3,534.80	3,000.00	2,140.45	3,164.74
COFFEE SUPPLIES	2,800.00				
GG MISCELLANEOUS	4,000.00	2,664.09	4,200.00	2,838.61	3,783.74
ELECTION COST	30,000.00	1,043.04	2,000.00	1,043.04	1,043.04
<b>TOTAL PUBLIC RECEPTIONS</b>	<b>\$ 39,500.00</b>	<b>\$ 8,946.84</b>	<b>\$ 11,200.00</b>	<b>\$ 7,771.01</b>	<b>9,971.65</b>
<b>TOTAL COUNCIL</b>	<b>\$ 116,811.00</b>	<b>\$ 81,087.40</b>	<b>\$ 89,340.00</b>	<b>\$ 80,153.85</b>	<b>90,573.02</b>

\* Based on the historical number of meetings and events attended by Council.

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - COUNCIL & ADMINISTRATION

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>MEMBERS OF COUNCIL</b>					
GG COUNCIL SALARIES*	57,000.00	54,964.00	57,000.00	53,983.00	60,336.00
CPP	570.00				
EHT	741.00				
GG CONVENTIONS/SEMINARS	14,000.00	10,983.25	14,000.00	13,017.35	13,153.06
GG MILEAGE	5,000.00	4,925.81	6,000.00	4,181.83	5,678.21
GG COUNCIL BENEFITS	-	1,267.50	1,140.00	1,200.66	1,434.10
<b>TOTAL -MEMBERS OF COUNCIL</b>	<b>77,311.00</b>	<b>72,140.56</b>	<b>78,140.00</b>	<b>72,382.84</b>	<b>80,601.37</b>
<b>PUBLIC RECEPTIONS</b>					
GG COUNCIL MEALS	2,000.00	1,704.91	2,000.00	1,748.91	1,980.13
EQUIPMENT RENTAL & MAINTENANCE	700.00	3,534.80	3,000.00	2,140.45	3,164.74
COFFEE SUPPLIES	2,800.00				
GG MISCELLANEOUS	4,000.00	2,664.09	4,200.00	2,838.61	3,783.74
ELECTION COST	30,000.00	1,043.04	2,000.00	1,043.04	1,043.04
<b>TOTAL PUBLIC RECEPTIONS</b>	<b>\$ 39,500.00</b>	<b>\$ 8,946.84</b>	<b>\$ 11,200.00</b>	<b>\$ 7,771.01</b>	<b>9,971.65</b>
<b>TOTAL COUNCIL</b>	<b>\$ 116,811.00</b>	<b>\$ 81,087.40</b>	<b>\$ 89,340.00</b>	<b>\$ 80,153.85</b>	<b>90,573.02</b>

\* Based on the historical number of meetings and events attended by Council.

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - COUNCIL & ADMINISTRATION

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>OFFICE STAFF</b>					
GG OFFICE SALARIES	395,000.00	391,148.13	384,537.10	343,287.83	333,137
GG OFFICE BENEFITS					105,234
GG CPP TWP PORTION	15,800.00	14,093.78	14,832.89	13,391.44	
GG UIC TWP PORTION	5,615.60	5,560.84	6,200.00	6,417.55	
GG EMPLOYER HEALTH TAX	7,643.37	7,568.84	7,498.47	6,747.18	
GG OMERS PENSION	28,679.32	28,399.65	38,453.71	33,549.93	
GG MANULIFE	35,482.53	35,136.52	33,485.43	27,186.20	
GG LTD/ADD/LIF INS	4,115.81	4,075.67	3,428.94	2,723.06	
GG WORKERS COMPENSATION	11,710.44	11,596.24	11,728.38	9,965.15	9,462
OFFICE-PART-TIME	-	3,948.15	10,000.00	11,691.03	21,838
GG CONVENTION/SEMINARS	6,000.00	3,141.17	6,000.00	2,618.91	3,688
Training	6,000.00				
GG MILEAGE	4,500.00	3,221.25	4,500.00	3,087.79	3,802
Meals	1,000.00				
Boots & Clothing Allowance	1,100.00				
Memberships/Dues	5,000.00	8,794.53	12,000.00	18,075.05	22,908
Staff Recruitment	6,500.00				
Employee Recognition	500.00	-	-		
<b>TOTAL OFFICE STAFF</b>	<b>\$ 534,647.07</b>	<b>\$ 516,684.77</b>	<b>\$ 532,664.92</b>	<b>\$ 478,741.12</b>	<b>\$ 500,068.56</b>
<b>OTHER EXPENSES</b>					
GG SUPPLIES	8,000.00	5,939.43	7,000.00	5,308.66	5,374.58
GG TAX BILLS	-	1,846.76	5,000.00	3,368.56	4,123.79
GG LEASES/CONTRACTS	-	20,101.11	25,784.00	21,601.48	20,933.48
Equipment Maintenance	2,000.00				
SOFTWARE LICENSE	15,350.00				
CONTRACTED SERVICES - IT	5,000.00	3,669.67	4,000.00	2,862.59	3,190.06
GG ADVERTISING EXPENSE	2,000.00	1,967.50	3,500.00	3,447.92	3,113.53
EQUIPMENT PURCHASE	10,000.00	8,399.30	15,000.00	17,222.16	6,404.01
GG POSTAGE	10,000.00	2,164.86	10,000.00	11,275.86	10,403.96
GG TELEPHONE & FAX	9,000.00	8,702.61	8,500.00	8,234.51	8,002.44
MARRIAGE LIC	1,500.00	1,440.00	960.00	960.00	960.00
GG ASSET MANAGEMENT PROGRAM	30,000.00	-	-	-	-
GG PETTY CASH	-	260.08	500.00	438.24	350.70
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 92,850.00</b>	<b>\$ 54,491.32</b>	<b>\$ 80,244.00</b>	<b>\$ 74,719.98</b>	<b>\$ 62,856.55</b>
<b>MISCELLANEOUS PROJECTS</b>					
GG CIVIC HOLIDAY <sup>4</sup>	4,500.00	4,522.70	4,500.00	4,361.60	3,861.00
GG XMAS PARADE <sup>5</sup>	3,500.00	2,875.60	3,500.00	3,554.11	3,336.94
GG CANADA DAY <sup>6</sup>	4,000.00	3,890.94	6,400.00	3,048.61	2,752.96
RODNEY FAIR <sup>7</sup>	4,000.00	2,932.32	4,000.00	3,048.94	2,557.82
<b>TOTAL ALL PROJECTS</b>	<b>\$ 16,000.00</b>	<b>\$ 14,221.56</b>	<b>\$ 18,400.00</b>	<b>\$ 14,013.26</b>	<b>12,508.72</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - COUNCIL & ADMINISTRATION

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>OTHER EXPENDITURES</b>					
GG LEGAL EXPENSE	20,000.00	3,398.44	20,000.00	9,580.24	12,356.98
GG AUDIT EXPENSE	20,000.00	5,596.80	18,000.00	24,640.79	28,567.22
GG TAXES W/O	10,000.00	348.06	10,000.00	262.27	327.90
GG GRANTS/DONATIONS <sup>9</sup>	58,300.00	41,744.46	59,000.00	41,944.57	64,637.79
GG BANK CHARGES/INT	27,000.00	4,089.50	26,000.00	27,461.65	65,116.35
GG 911 EXPENSE	2,275.35	2,246.00	2,460.54	2,512.57	2,639.31
<b>TOTAL OTHER</b>	<b>\$ 137,575.35</b>	<b>\$ 57,423.26</b>	<b>\$ 135,460.54</b>	<b>\$ 106,402.09</b>	<b>\$ 173,645.55</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 781,072.42</b>	<b>\$ 642,820.91</b>	<b>\$ 766,769.46</b>	<b>\$ 673,876.45</b>	<b>\$ 749,079.38</b>
<i>( Excluding Council)</i>					
<b>CAPITAL <sup>10</sup></b>	<b>\$ 10,000.00</b>	<b>\$ 69,385.03</b>	<b>\$ 69,000.00</b>	<b>24,665.70</b>	<b>-</b>
<b>TOTAL ADMIN GENERAL CAPITAL AND OPERATING</b>	<b>\$ 791,072.42</b>	<b>\$ 712,205.94</b>	<b>\$ 835,769.46</b>	<b>\$ 698,542.15</b>	<b>\$ 749,079.38</b>

### COMMENTS:

#### Software License

<i>CDW Adobe Reader</i>	300.00
<i>Office 365</i>	1,800.00
<i>iCompass</i>	4,500.00
<i>Vailtech</i>	6,500.00
<i>Oracle</i>	350.00
<i>Forest City Fire - Security System</i>	200.00
<i>Keystone (2 mos)</i>	1,700.00
	<b>15,350.00</b>

#### Grant Requests

Tiny Tots	10,000.00
West Elgin Chamber of Commerce	-
Rodney Horticultural Society	1,250.00
West Lorne Horticultural Society	1,250.00
for X-Ray Machine Replacement - \$125,000 pledge over 5 years	25,000.00
Optimist club of West Lorne - Road Race	1,500.00
Cactus, Cattle and Cowboys Annual Festival	-
Elgin County's Plowmen's Association	-
SWIFT - Broadband Expansion	-
Eagle Community Centre - Gravel	-
Rodney Fair Board - 20 Tables	-
Bethel Park - Family Fun Day	-
TrebleMakers Women's Choir	-
Number of minor requests thoroughout the year	19,300.00
<b>TOTAL</b>	<b>58,300.00</b>

**MUNICIPALITY OF WEST ELGIN  
2018 BUDGET - BUILDING**

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Budget</u>
<b>BUILDINGS REVENUE</b>					
FSC - HALL RENT	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)
FSC-BACK ST LOT	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
<b>TOTAL BUILDING REVENUE</b>	<b>(8,100.00)</b>	<b>(8,100.00)</b>	<b>(8,100.00)</b>	<b>(8,100.00)</b>	<b>(8,100.00)</b>
<b>BUILDING EXPENDITURES <sup>1</sup></b>					
GG BUILDING UPKEEP					
GG HYDRO/WATER	8,100.00	4,964.86	7,000.00	6,778.29	5,413.22
GG GAS	6,800.00	1,867.60	1,400.00	1,185.16	1,651.09
Water	1,950.00				
GG JANITORIAL	5,000.00	926.46	1,000.00	760.06	1,200.04
GG REPAIRS <sup>2</sup>	10,000.00	10,007.49	7,500.00	2,308.76	727.33
GG MISCELLANEOUS	2,000.00	446.10	2,000.00	633.32	484.07
GG MATS & TOWELS	-	3,667.37	3,000.00	2,661.34	2,673.53
GG INSURANCE/TAXES	30,000.00	29,449.17	29,449.17	28,986.30	27,687.96
GG JANITORIAL WAGES	6,690.95	6,566.19	4,500.00	4,314.60	4,283.41
GG CPP - TWP PORTION	314.25	308.39	396.00	215.84	201.80
GG UIC -TWP PORTION	226.47	222.25	200.00	206.84	199.37
GG EMPLOYER HEALTH TAX	193.40	189.79	160.00	153.31	147.78
GG WORKER'S COMPENSATION	303.10	297.45	244.00	226.38	218.21
GG CAPITAL PURCHASES	-	774.50	-	-	2,526.64
GG BUILDING UPKEEP	-	-	-	2,747.52	-
<b>TOTAL BUILDING EXPENDITURES</b>	<b>71,578.17</b>	<b>59,687.62</b>	<b>56,849.17</b>	<b>51,177.72</b>	<b>47,414.45</b>
<b>HALL/PARKING LOT/ BACK LOT</b>					
GG BUILDING UPKEEP-RODNEY TOWN HALL/BACK ST/PARKING	15,000.00	10,831.29	15,000.00	12,704.72	17,632.28
<b>TOTAL HALL EXPENDITURES</b>	<b>15,000.00</b>	<b>10,831.29</b>	<b>15,000.00</b>	<b>12,704.72</b>	<b>17,632.28</b>
<b>TOTAL EXPENDITURES</b>	<b>86,578.17</b>	<b>70,518.91</b>	<b>71,849.17</b>	<b>63,882.44</b>	<b>65,046.73</b>
<b>NET BUILDINGS</b>	<b>78,478.17</b>	<b>62,418.91</b>	<b>63,749.17</b>	<b>55,782.44</b>	<b>56,946.73</b>



**MUNICIPALITY OF WEST ELGIN  
LIBRARY**

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015</u>
<b>BUILDINGS REVENUE</b>					
FSC-LIBRARY RENT	(20,516.12)	(20,516.12)	(45,328.52)	(45,328.51)	(44,924.20)
	(25,764.28)	(25,764.28)			
	<u>(10,850.00)</u>	<u>(10,219.19)</u>			
<b>TOTAL BUILDING REVENUE</b>	<b>\$ (57,130.40)</b>	<b>\$ (56,499.59)</b>	<b>\$ (45,328.52)</b>	<b>\$ (45,328.51)</b>	<b>\$ (44,924.20)</b>
<b>LIBRARY EXPENDITURES</b>					
<b>RODNEY LIBRARY <sup>3</sup></b>		8,284.22	8,000.00	13,646.61	7,238.79
Hydro	2,000.00	-	-	-	-
Gas	1,000.00	-	-	-	-
Water	600.00	-	-	-	-
Insurance	650.00	-	-	-	-
Building Repairs & Maintenance	1,000.00	-	-	-	-
Janitorial	3,500.00	-	-	-	-
Capital over \$10,000	-	-	-	-	-
<b>RODNEY LIBRARY-CAPITAL EXPENSE</b>	<b>\$ 8,750.00</b>	<b>\$ 8,284.22</b>	<b>\$ 8,000.00</b>	<b>\$ 13,646.61</b>	<b>\$ 7,238.79</b>
<b>WEST LORNE LIBRARY/HALL <sup>4</sup></b>		33,010.95	27,000.00	21,287.02	20,480.86
Hydro	10,500.00				
Gas	2,000.00				
Water	4,200.00				
Phone & Internet	800.00				
Insurance	600.00				
Building Repairs & Maintenance	8,000.00				
Grounds Maintenance	500.00				
Janitorial	8,400.00				
Capital over \$10,000	-				
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 35,000.00</b>	<b>\$ 33,010.95</b>	<b>\$ 27,000.00</b>	<b>\$ 21,287.02</b>	<b>\$ 20,480.86</b>
<b>NET LIBRARY</b>	<b>\$ (13,380.40)</b>	<b>\$ (15,204.42)</b>	<b>\$ (10,328.52)</b>	<b>\$ (10,394.88)</b>	<b>\$ (17,204.55)</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - SERVICE ONTARIO

	<u>2018 Actual</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015</u>
<b>REVENUE</b>					
FSC-MTO COMMISSION	(26,000.00)	(25,365.39)	(26,000.00)	(26,271.32)	(26,691.78)
FSC-HEALTH CARD SERVICES	(6,200.00)	(6,190.71)	(4,300.00)	(4,667.30)	(4,314.67)
FSC-MNR-HUNTING LIC COMM	(1,000.00)	245.25	(3,000.00)	(2,969.41)	3,408.86
FSC - MTO - MISC	-	(830.00)	-	(236.00)	-
<b>TOTAL REVENUE</b>	<b>(33,200.00)</b>	<b>(31,310.85)</b>	<b>(33,300.00)</b>	<b>(34,144.03)</b>	<b>(27,597.59)</b>
<b>EXPENSES</b>					
MTO - EXPENSES					
MTO - WAGES <sup>1</sup>	39,000.00	35,924.39	22,515.15	36,576.57	32,648.12
MTO - CPP (P/T)	-	95.92	4.98	491.95	
MTO - EI (P/T)	-	59.57	35.64	248.60	
MTO - MTO (P/T)	-	50.92	24.13	276.74	
MTO - INCOME TAX	-	-	-	-	
MTO - WORKER COMP (P/T)	-	79.63	69.87	280.40	
MTO - CPP (F/T)	1,560.00	1,474.26	1,420.56		
MTO - EI (F/T)	390.00	638.63	553.39		
MTO - EHT (F/T)	780.00	649.49	559.62		
MTO - WORKER COMP (F/T)	1,170.00	1,017.61	875.30		
MTO - OMERS	2,730.00	2,995.19	2,869.83		
MTO - MANULIFE	3,510.00	2,889.18	1,250.00		
MTO - LTD/ADD/LIF INS	390.00	206.67	82.50		
Boot & Clothing Allowance	300.00				
MILEAGE	100.00				
MTO - UTILITIES		-	-	-	-
MTO - MISC	500.00	475.39	500.00	1,297.26	1,351.65
MTO - REPAIRS BLDG	300.00	274.75	-	30.59	-
MTO - ADVERTISING	400.00	358.50	500.00	517.89	152.08
MTO - OFFICE SUPPLIES	-	459.40	500.00	2,047.38	366.13
MTO - TELEPHONE	-	-	500.00	540.00	720.00
MTO - JANITORIAL	-	-	0	175.00	1,312.50
MTO - CAPITAL	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>51,130.00</b>	<b>47,649.50</b>	<b>32,260.95</b>	<b>42,482.38</b>	<b>36,550.48</b>
<b>NET LICENCING OFFICE</b>	<b>\$ 17,930.00</b>	<b>\$ 16,338.65</b>	<b>\$ (1,039.05)</b>	<b>\$ 8,338.35</b>	<b>\$ 8,952.89</b>

**MUNICIPALITY OF WEST ELGIN  
2018 BUDGET - FIRE**

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>RODNEY FIRE REVENUE</b>					
RODNEY FIRE REVENUE	<u>(10,000.00)</u>	<u>(10,797.15)</u>	<u>(8,000.00)</u>	<u>(10,402.77)</u>	<u>-19,443.83</u>
<b>TOTAL RODNEY FIRE DEPT</b>	<b>(10,000.00)</b>	<b>(10,797.15)</b>	<b>(8,000.00)</b>	<b>(10,402.77)</b>	<b>(19,443.83)</b>
<b>RODNEY FIRE EXPENDITURES</b>					
RODNEY FIRE DEPARTMENT					
RODNEY WAGES	73,000.00	72,175.00	78,000.00	64,720.00	91,095.00
RODNEY TRAINING	8,000.00	6,644.46	15,000.00	12,734.76	13,414.57
Memberships & Dues	450.00				
Mileage	1,000.00				
Insurance	6,300.00				
RODNEY-COMMUNICATIONS	17,000.00	20,232.07	18,500.00	20,835.60	15,652.20
RODNEY VEHICLE EXPENSE	20,000.00	23,895.56	15,000.00	21,324.64	27,069.10
Life Insurance - Blaney	4,100.00				
WSIB	5,700.00	14,647.32	20,000.00	14,863.10	19,667.49
EHT	1,012.60				
RODNEY-MEALS	1,000.00	1,472.73	1,000.00	434.49	1,059.94
Employee Recognition	500.00				
RODNEY-BLDG MAINT	4,000.00	5,333.01	3,000.00	3,749.19	2,931.58
RODNEY-AIR		1,300.15	3,000.00	2,365.50	3,020.27
RODNEY-OFFICE SUPPLIES	1,000.00	1,091.44	2,000.00	1,052.17	1,822.62
Postage & Courier	500.00				
RODNEY-MISC	200.00	674.54	1,000.00	699.31	2,475.58
Phone & Internet	2,300.00				
Hydro	5,300.00	7,510.29	8,500.00	8,397.77	7,592.54
Gas	2,300.00				
Water	200.00				
Equipment Rental - Reliance	250.00				
RODNEY-EQUIPMENT PURCHASE <sup>1</sup>	20,000.00	22,586.77	20,000.00	21,607.96	20,981.72
Equipment Repairs & Maintenance	5,000.00				
Radio Licensing - Receiver General	500.00				
Employee Recognition	600.00				
RODNEY - SPECIAL PROJECTS		-	-	-	-
RODNEY - MINOR CAPITAL PURCHASES (laptop)		1,354.75	3,000.00	1,017.60	3,469.78
Fuel -Gas	<u>2,100.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RODNEY FIRE EXPENDITURES</b>	<b>182,312.60</b>	<b>178,918.09</b>	<b>188,000.00</b>	<b>173,802.09</b>	<b>210,252.39</b>
<b>NET RODNEY FIRE</b>	<b>172,312.60</b>	<b>168,120.94</b>	<b>180,000.00</b>	<b>163,399.32</b>	<b>190,808.56</b>

**MUNICIPALITY OF WEST ELGIN  
2018 BUDGET - FIRE**

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>WEST LORNE FIRE</b>					
WEST LORNE FIRE REVENUE	(5,000.00)	-	(3,000.00)	(6,215.32)	(2,803.80)
<b>FSC WL FIRE DEPT</b>	<b>(5,000.00)</b>	<b>-</b>	<b>(3,000.00)</b>	<b>(6,215.32)</b>	<b>(2,803.80)</b>
<b>WEST LORNE FIRE EXPENDITURES</b>					
WEST LORNE WAGES	65,000.00	56,515.00	63,000.00	63,490.00	62,010
WEST LORNE TRAINING	8,000.00	12,719.09	15,000.00	14,049.00	7,411
Memberships & Dues - CAFC & OAFC	450.00				
Mileage	2,000.00				
WEST LORNE COMMUNICATIONS	17,000.00	23,633.89	18,000.00	20,320.25	15,797
W LORNE VEHICLE EXPENSE	15,000.00	19,095.86	15,000.00	28,293.13	4,241
W LORNE OTHER (includes laptop)		-	6,000.00	6,240.70	4,754
W LORNE-INSURANCE/WC/EHT	6,900.00	16,648.30	15,800.00	11,824.82	13,064
Life Insurance	4,100.00				
WSIB	5,200.00				
EHT	800.00				
W LORNE-MEALS	1,000.00	1,843.92	1,000.00	942.43	759
W LORNE-BLDG MAINT	4,000.00	11,355.07	5,000.00	10,703.36	3,120
W LORNE-AIR	-	3,850.80	3,000.00	2,117.94	3,280
W LORNE-OFFICE SUPPLIES	2,000.00	2,024.17	2,000.00	3,573.38	347
Postage	500.00				
W LORNE-MISC	2,000.00	460.29	1,000.00	803.47	2,919
Employee Recognition	600.00				
Phone & Internet	2,500.00				
Hydro	3,000.00	5,924.25	7,300.00	7,065.07	6,304
Gas	2,000.00				
Water	500.00				
Equipment Rental - Reliance	700.00				
Equipment Purchase	20,000.00	25,586.65	15,000.00	13,327.48	6,122
Radio Licensing	500.00				
Equipment Maintenance	5,000.00				
Fuel - Gas	2,100.00				
Transfer to Reserves	10,000.00	-	-	-	-
<b>TOTAL WEST LORNE FIRE</b>	<b>180,850.00</b>	<b>179,657.29</b>	<b>167,100.00</b>	<b>182,761.03</b>	<b>130,125.98</b>
<b>NET WEST LORNE FIRE</b>	<b>175,850.00</b>	<b>179,657.29</b>	<b>164,100.00</b>	<b>176,535.71</b>	<b>127,322.18</b>
<b>OTHER EXPENSES</b>					
FIRE HYDRANT RENTAL	19,500.00	19,500.00	19,500.00	19,500.00	19,300.00
HYDRANTS PURCHASE	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,300.00</b>
<b>NET FIRE</b>	<b>367,662.60</b>	<b>367,278.23</b>	<b>363,600.00</b>	<b>359,435.03</b>	<b>337,430.74</b>

**MUNICIPALITY OF WEST ELGIN**  
**2018 BUDGET - POLICING SERVICES**

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016</u>	<u>2016 Budget</u>	<u>2015</u>
<b>EXPENDITURES</b>						
COMMUNITY POLICE-SUB COMMITTEE	700.00	257.81	700.00	614.94	500.00	405.61
POLICING SERVICES	981,308.46	971,592.53	1,007,184.00	963,816.85	990,456.00	935,131.72
COURT COSTS	23,990.00	23,990.00	11,782.00	11,782.00	11,698.00	-
RESERVE FOR FUTURE INCREASES	-	-	(40,000.00)	(13,559.79)	(40,000.00)	-
<b>TOTAL POLICING SERVICES</b>	<b>1,005,998.46</b>	<b>995,840.34</b>	<b>979,666.00</b>	<b>962,654.00</b>	<b>962,654.00</b>	<b>935,537.33</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - BUILDING, PLUMBING, EMERGENCY PLANNING, BY-LAW ENFORCEMENT

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>BUILDING &amp; PLUMBING</b>					
<b>REVENUE</b>					
BUILDING PERMITS	(45,000.00)	(23,428.40)	(45,000.00)	(42,184.37)	(61,534.92)
PLUMBING PERMITS	(200.00)	(70.00)	(200.00)	(245.00)	(200.00)
SEWAGE PERMITS	(5,000.00)	(4,500.00)	(5,500.00)	(5,300.00)	(6,600.00)
SEPTIC -CLEARANCE CERT	(500.00)	(250.00)	(500.00)	(875.00)	(375.00)
<b>TOTAL REVENUE</b>	<b>(50,700.00)</b>	<b>(28,248.40)</b>	<b>(51,200.00)</b>	<b>(48,604.37)</b>	<b>(68,709.92)</b>
<b>EXPENSES</b>					
WAGES	36,000.00	34,723.20	68,000.00	64,974.25	56,890.10
CONVENTIONS/SEMINARS	200.00	93.79	-	625.48	-
MILEAGE	3,000.00	2,116.00	6,000.00	5,704.30	5,335.41
MISCELLANEOUS	200.00	714.59	2,000.00	11,043.52	722.06
MEMBERSHIP & DUES	400.00	-	-	-	-
PHONE & INTERNET	300.00	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>40,100.00</b>	<b>37,647.58</b>	<b>76,000.00</b>	<b>82,347.55</b>	<b>62,947.57</b>
<b>NET BUILDING PLUMBING</b>	<b>(10,600.00)</b>	<b>9,399.18</b>	<b>24,800.00</b>	<b>33,743.18</b>	<b>(5,762.35)</b>
<b>EMERGENCY PLANNING <sup>2</sup></b>					
EMERG MEASURE	6,500.00	6,184.48	5,000.00	2,897.10	3,248.60
<b>TOTAL EMERGENCY PLANNING</b>	<b>6,500.00</b>	<b>6,184.48</b>	<b>5,000.00</b>	<b>2,897.10</b>	<b>3,248.60</b>
<b>BY-LAW ENFORCEMENT <sup>3</sup></b>					
BY-LAW ENFORCEMENT					
B/L ENFORCEMENT WAGES	1,700.00	1,605.91	1,877.00	995.08	631.42
CPP - EMPLOYER SHARE	46.15	43.60	92.91	3.14	-
UIC - EMPLOYER SHARE	38.80	36.65	43.19	8.77	-
EMPLOYER HEALTH TAX	33.14	31.31	366.02	6.49	-
WORKERS COMPENSATION	51.89	49.02	540.58	9.58	-
MILEAGE	500.00	266.81	500.00	285.58	204.09
MISCELLANEOUS	900.00	866.00	600.00	565.54	480.01
<b>TOTAL BY-LAW ENFORCEMENT</b>	<b>3,269.99</b>	<b>2,899.30</b>	<b>4,019.69</b>	<b>1,874.18</b>	<b>1,315.52</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - ANIMAL CONTROL

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>ANIMAL CONTROL SERVICES <sup>1</sup></b>					
A.C. - CONTRACT	18,340.44	21,376.43	16,784.04	16,784.04	16,784.04
SUPPLIES & MISC	<u>2,500.00</u>	<u>2,440.42</u>	<u>2,500.00</u>	<u>3,701.37</u>	<u>2,381.65</u>
<b>TOTAL ANIMAL CONTROL EXPENSE</b>	<b>20,840.44</b>	<b>23,816.85</b>	<b>19,284.04</b>	<b>20,485.41</b>	<b>19,165.69</b>
<b>REVENUE-SALE OF TAGS NET</b>					
DOG LICENCES	(24,000.00)	(25,903.75)	(23,000.00)	(24,532.75)	(22,182.50)
<b>ANIMAL LIVESTOCK CLAIMS</b>					
LIVESTOCK EVALUATION	4,000.00	-	4,000.00	4,722.43	1,803.72
LIVESTOCK CLAIMS - OWCP	(2,000.00)	(30.00)	(2,000.00)	(4,180.35)	(1,400.00)
FENCE VIEWING	500.00	-	500.00	180.05	-
FENCE VIEWING FEES	<u>(500.00)</u>	<u>-</u>	<u>(500.00)</u>	<u>-</u>	<u>-</u>
<b>NET ANIMAL CONTROL</b>	<b>(1,159.56)</b>	<b>(2,116.90)</b>	<b>(1,715.96)</b>	<b>(3,325.21)</b>	<b>(2,613.09)</b>

### COMMENTS:

Note <sup>1</sup> - Animal Control consists of \$1,500 to control cats.

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# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - CONSERVATION AUTHORITY

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>EXPENDITURES</b>					
CONSERVATION AUTHORITY <sup>1</sup>	<u>61,423.00</u>	<u>59,193.00</u>	<u>\$ 59,193.00</u>	<u>\$ 57,677.00</u>	<u>\$ 38,072.00</u>
<b>TOTAL CONSERVATION AUTHORITY</b>	<b>\$ 61,423.00</b>	<b>\$ 59,193.00</b>	<b>\$ 59,193.00</b>	<b>\$ 57,677.00</b>	<b>\$ 38,072.00</b>

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**COMMENTS:**

Note <sup>1</sup> - The Lower Thames Conservation Authority adopted the preliminary 2018 Budget & Municipal Levy



# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - FOUR COUNTIES TRANSIT

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>REVENUE</b>					
BUS TRIP FEES <sup>1</sup>	(20,000.00)	(22,216.88)	(20,000.00)	(20,549.50)	(17,749.45)
DONATIONS	-	(41.73)	-	(1.26)	-
GRANTS FROM OTHERS	(17,722.02)	(16,764.54)	(12,071.80)	(18,654.27)	(18,086.27)
OSG - TRANSIT <sup>2</sup>	(35,707.00)	(34,867.00)	(34,800.67)	(6,943.00)	(29,625.00)
<b>TOTAL REVENUE</b>	<b>(73,429.02)</b>	<b>(73,890.15)</b>	<b>(66,872.47)</b>	<b>(46,148.03)</b>	<b>(65,460.72)</b>
<b>EXPENDITURES</b>					
<b>FOUR COUNTIES TRANSIT</b>					
DRIVERS CONTRACT	50,000.00	49,927.14	42,603.82	43,229.73	39,578.97
DISPATCH - PHONES	1,400.00	1,194.29	1,340.00	1,388.24	1,236.07
VEHICLE EXPENSE	10,000.00	7,424.49	20,000.00	18,752.06	19,425.92
	15,000.00	14,900.77			
	50.00				
MISCELLANEOUS EXPENSE	-	165.08	-	58.52	6.09
DRIVER-CPP	2,000.00	2,141.14	1,746.44	1,786.73	1,625.97
DRIVER-UIC	1,000.00	1,139.91	1,105.75	1,137.82	1,041.70
EHT-TRANSIT	1,000.00	973.59	800.00	842.99	771.79
WORKER COMP-TRANSIT	1,700.00	1,524.91	1,200.00	1,245.01	1,139.88
NEW INITIATIVES - GAS TAX	3,500.00	2,788.89	3,500.00	3,358.96	3,084.03
<b>TOTAL EXPENDITURES</b>	<b>85,650.00</b>	<b>82,180.21</b>	<b>72,296.01</b>	<b>71,800.06</b>	<b>67,910.42</b>
TRANSFER FROM RESERVES	800.78	-	-	(17,250.77)	(72,972.14)
TRANSFER TO RESERVES	(5,000.00)	-	-	574.94	9,639.07
<b>NET TRANSIT</b>	<b>8,021.76</b>	<b>8,290.06</b>	<b>5,423.54</b>	<b>8,976.20</b>	<b>2,449.70</b>
<b>RECEIVABLE FROM OTHER PARTNERS</b>	<b>17,722.02</b>	<b>16,764.54</b>	<b>12,071.80</b>	<b>18,654.27</b>	<b>18,086.27</b>
<b>NET WEST ELGIN PORTION</b>	<b>\$ 8,021.76</b>	<b>\$ 8,290.06</b>	<b>\$ 5,423.54</b>	<b>\$ 8,976.20</b>	<b>\$ -</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - ROADS DEPARTMENT

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>REVENUE</b>					
FSC - ROADS	(125,000.00)	(167,533.42)	(125,000.00)	(160,067.68)	(151,007.97)
GRANT REVENUE	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ (125,000.00)</b>	<b>\$ (167,533.42)</b>	<b>\$ (125,000.00)</b>	<b>\$ (160,067.68)</b>	<b>\$ (151,007.97)</b>
<b>EXPENSES</b>					
A - BRIDGES & CULVERTS	34,500.00	27,680.32	25,500.00	23,362.19	24,006.42
B-1 - MOWING/SPRAYING	42,500.00	56,979.14	42,500.00	39,468.73	36,383.34
B-2 - BRUSHING	92,500.00	128,968.45	95,000.00	69,813.01	35,608.96
B-3 - DITCHING	22,500.00	16,330.18	22,500.00	28,294.57	21,852.44
B-4 - CATCHBASINS	15,000.00	23,006.25	17,500.00	10,313.10	12,618.57
B-5 - DEBRIS/LITTER PICKUP	13,000.00	5,416.86	12,750.00	6,262.35	4,500.39
C-1 - HARDTOP MAINTENANCE	27,500.00	28,449.62	20,000.00	20,675.75	11,274.47
C-2 - SWEEPING/CLEANING	1,500.00	921.70	1,500.00	1,584.58	835.03
C-3 - SHOULDER MAINTENANCE	3,000.00	2,046.44	3,250.00	3,098.23	1,880.25
C-4 - RESURFACING	4,500.00	3,777.11	-	66.70	-
D-2 - GRADING/SCARIFYING	92,500.00	89,721.83	105,000.00	108,831.94	88,040.86
D-3 - DUST LAYER	123,500.00	103,009.65	103,500.00	92,553.57	98,037.65
D-5 - GRAVEL RESURFACING	320,000.00	210,708.48	210,000.00	307,511.65	260,736.79
E-1 - SNOW PLOWING/REMOVAL VILLAGES	82,500.00	54,263.15	57,500.00	54,725.88	98,104.21
E-2 - SANDING/SALTING	35,000.00	19,215.70	27,000.00	23,233.62	26,262.03
E-3 - COMBINED PLOWING & SANDING/SALTING	35,000.00	24,960.37	22,000.00	19,833.90	20,197.14
F- SAFETY DEVICES	35,000.00	27,326.63	37,500.00	33,478.09	30,144.42
G-1 - MUNICIPAL DR REPAIR	50,000.00	53,993.50	41,500.00	25,826.17	15,881.03
M- MISC WORK-TO BE BILLED	125,000.00	156,044.15	125,000.00	141,235.04	140,685.91
ROAD PATROL	28,000.00	30,393.95	26,000.00	26,335.44	26,558.32
R - GRAVEL PIT	5,000.00	4,008.81	5,500.00	13,764.42	26,302.65
K-Repairs	35,000.00	33,817.20	29,500.00	31,065.67	33,795.17
J-MISC Shop Mtce	16,000.00	14,518.79	16,000.00	20,402.04	11,667.22
<b>TOTAL EXPENSES</b>	<b>1,239,000.00</b>	<b>1,115,558.28</b>	<b>1,046,500.00</b>	<b>1,101,736.64</b>	<b>1,025,373.27</b>
<b>MAINTENANCE OVERHEAD</b>					
HYDRO	8,000.00	7,457.13	8,000.00	8,734.25	7,940.61
TOOLS	2,500.00	-	-	-	-
BUILDING REPAIRS & MAINTENANCE	10,000.00	9,882.25	3,500.00	8,624.22	1,189.49
CONFERENCES/SEMINARS/MEETINGS	1,500.00	-	-	-	-
MEMBERSHIPS & DUES	1,500.00	1,357.05	10,000.00	1,332.54	4,966.05
INSURANCE	60,000.00	55,895.24	-	51,976.36	-
MISCELLANEOUS	-	1,708.66	1,500.00	883.85	1,304.00
OTHER SUPPLIES	4,000.00	3,974.81	1,500.00	3,314.18	1,505.53
PHONE & INTERNET	3,000.00	2,450.04	53,720.98	2,948.74	52,813.90
JANITORIAL	2,500.00	6,955.72	1,500.00	6,559.62	3,008.04
TRANING EXPENSE	15,000.00	12,525.56	3,500.00	13,124.21	5,013.51
STAFF RECRUITMENT	500.00	-	3,000.00	-	2,336.10
BOOT ALLOWANCE	1,700.00	-	7,500.00	-	7,001.50
UNIFORMS	3,300.00	-	15,000.00	-	11,743.54
OFFICE SUPPLIES	1,000.00	732.30	1,000.00	1,234.59	816.16
WAGES - ADMIN	123,099.98	130,513.20	114,942.59	120,386.33	131,874.50
COMPUTER SOFTWARE & LICENSES	7,500.00	10,048.99	7,500.00	1,017.60	1,017.60
<b>TOTAL MAINTENANCE OVERHEAD</b>	<b>245,099.98</b>	<b>243,500.95</b>	<b>232,163.57</b>	<b>220,136.49</b>	<b>232,530.53</b>

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**MUNICIPALITY OF WEST ELGIN**  
**2018 BUDGET - ROADS DEPARTMENT**

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
ALLOCATION TO MACHINE RESERVE	184,000.00	184,000.00	184,000.00	184,276.34	-
EQUIPMENT PURCHASE	64,000.00	366,768.64	353,292.00	331,244.85	
ADMINISTRATIVE OVERHEAD TO COUNTY	(21,906.06)	(21,906.06)	(21,650.00)	(19,768.09)	(18,893.76)
<b>TOTAL ROADS EXPENSE</b>	<b>1,462,193.92</b>	<b>1,887,921.81</b>	<b>1,794,305.57</b>	<b>1,817,626.23</b>	<b>1,239,010.04</b>
<b>NET MUNICIPAL ROADS</b>	<b>1,337,193.92</b>	<b>1,720,388.39</b>	<b>1,669,305.57</b>	<b>1,657,558.55</b>	<b>1,088,002.07</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - COUNTY ROADS

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>COUNTY ROAD REVENUE</b>					
REV-OTHER MUNICIPALITIES	(460,156.06)	(454,250.80)	(454,650.00)	(444,907.76)	(440,939.24)
<b>COUNTY ROAD REVENUE</b>	<b>(460,156.06)</b>	<b>(454,250.80)</b>	<b>(454,650.00)</b>	<b>(444,907.76)</b>	<b>(440,939.24)</b>
<b>COUNTY ROAD EXPENSE</b>					
A - BRIDGES & CULVERTS	23,000.00	17,012.59	21,000.00	6,417.52	5,478.74
B-1 MOWING/SPRAYING	27,500.00	51,287.86	30,500.00	26,778.90	18,884.84
B-2 BRUSHING	37,500.00	52,382.37	44,500.00	40,318.97	54,747.11
B-3 DITCHING	13,000.00	26,420.16	20,000.00	15,357.64	1,667.19
B-4 CATCHBASINS	17,500.00	11,406.67	17,500.00	17,917.99	17,498.85
B-5 DEBRIS/LITTER PICKUP	3,500.00	3,265.37	3,000.00	2,434.91	3,711.00
C-1 HARDTOP MAINTENANCE	10,500.00	15,240.04	16,000.00	16,793.73	12,733.09
C-2 SWEEPING/CLEANING	15,500.00	16,807.21	15,500.00	14,140.17	13,430.14
C-3 SHOULDER MAINTENANCE	12,500.00	15,824.66	17,000.00	11,887.55	15,965.09
C-4 RESURFACING	-	1,021.64	-	-	55.66
D-2 GRADING/SCARIFYING	-	-	-	-	-
D-3 DUST LAYER	-	-	-	-	-
D-5 GRAVEL RESURFACING	-	-	-	-	-
E-1 SNOW PLOWING/REMOVAL	26,000.00	7,878.99	18,500.00	14,119.08	32,000.19
E-2 SANDING/SALTING	70,000.00	64,173.78	66,000.00	66,736.57	49,974.80
E-3 - COMBINED PLOWING & SANDING/SALTING	55,000.00	46,031.41	43,500.00	46,817.12	31,145.83
ROAD PATROL (includes standby)	67,500.00	66,809.73	63,500.00	63,458.91	63,537.79
F - SAFETY DEVICES	59,250.00	60,682.17	56,500.00	51,767.46	57,044.92
G1- MUNICIPAL DR REPAIRS	-	-	-	415.34	-
J- SHOP	-	-	-	-	312.06
ADMINISTRATIVE OVERHEAD	21,906.06	21,650.00	21,650.00	19,768.09	18,893.76
<b>TOTAL COUNTRY ROAD EXPENSE</b>	<b>460,156.06</b>	<b>477,894.65</b>	<b>454,650.00</b>	<b>415,129.95</b>	<b>397,081.06</b>
<b>NET COUNTY ROADS EXPENSE</b>	<b>-</b>	<b>23,643.85</b>	<b>-</b>	<b>(29,777.81)</b>	<b>(43,858.18)</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - SIDEWALKS & STREETLIGHTS

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actuals</u>	<u>2015</u>
<b>EXPENSES SIDEWALKS</b>					
SIDEWALKS -REPAIR/MAINTENANCE	3,000.00	2,771.99	3,000.00	2,017.60	5,427.17
SIDEWALKS -WINTER MAINTENANCE	<u>10,000.00</u>	<u>3,815.62</u>	<u>9,000.00</u>	<u>7,101.93</u>	<u>12,024.08</u>
<b>TOTAL EXPENSES SIDEWALKS</b>	<b>\$ 13,000.00</b>	<b>\$ 6,587.61</b>	<b>\$ 12,000.00</b>	<b>\$ 9,119.53</b>	<b>\$ 17,451.25</b>
 <b>CAPITAL</b>					
Sidewalks - over \$10,000	<u>30,000.00</u>	<u>54,279.65</u>	<u>30,000.00</u>	<u>41,258.50</u>	<u>42,519.76</u>
<b>Total Capital</b>	<b>\$ 30,000.00</b>	<b>\$ 54,279.65</b>	<b>\$ 30,000.00</b>	<b>\$ 41,258.50</b>	<b>\$ 42,519.76</b>
 <b>EXPENSES STREETLIGHTS</b>					
RODNEY/WL STREETLIGHTS	26,500.00	32,383.12	32,000.00	36,650.08	48,272.06
Equipment Purchase	5,000.00				
Equipment Maintenance	<u>6,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>
<b>TOTAL STREETLIGHTS</b>	<b>\$ 38,000.00</b>	<b>\$ 32,383.12</b>	<b>\$ 32,000.00</b>	<b>\$ 36,650.08</b>	<b>\$ 48,272.06</b>
 <b>CAPITAL</b>					
RODNEY/WL STREETLIGHTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-43,263.01</u>	<u>82,489.69</u>
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,263.01)</b>	<b>\$ 82,489.69</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - SEWAGE TREATMENT

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>REVENUE RODNEY</b>					
SEWER REV - RODNEY	(326,000.00)	(325,857.92)	(317,337.83)	(264,448.19)	(220,613.62)
<b>TOTAL RODNEY REVENUE</b>	<b>(326,000.00)</b>	<b>(325,857.92)</b>	<b>(317,337.83)</b>	<b>(264,448.19)</b>	<b>(220,613.62)</b>
<b>REVENUE WEST LORNE</b>					
SEWER REV - WEST LORNE	(655,977.00)	(321,822.55)	(310,757.20)	(258,964.33)	(227,308.70)
<b>TOTAL SEWER REVENUE</b>	<b>(655,977.00)</b>	<b>(321,822.55)</b>	<b>(310,757.20)</b>	<b>(258,964.33)</b>	<b>(227,308.70)</b>
<b>SEWAGE EXPENSES</b>					
<b>RODNEY SANITARY SEWERS</b>		253,393.11	267,890.99	262,638.23	257,940.16
Hydro	50,000.00				
Water	18,000.00				
Insurance	5,000.00				
Taxes	18,500.00				
Equipment Maintenance	15,000.00				
Contracted Services	158,330.52				
<b>TOTAL SEWAGE EXPENSES</b>	<b>\$ 264,830.52</b>	<b>\$ 253,393.11</b>	<b>\$ 267,890.99</b>	<b>\$ 262,638.23</b>	<b>\$ 257,940.16</b>
<b>NET SEWER - RODNEY</b>	<b>(61,169.48)</b>	<b>(72,464.81)</b>	<b>(49,446.83)</b>	<b>(1,809.96)</b>	<b>37,326.54</b>
<b>WEST LORNE SANITARY SEWER</b>		261,916.06	268,319.18	263,058.02	257,252.23
Hydro	57,000.00				
Water	2,100.00				
Insurance	5,000.00				
Taxes	18,500.00				
Equipment Maintenance	2,500.00				
Equipment Purchase					
Sewage Refurbishment portion	333,977.00				
Contracted Services	174,973.56				
<b>TOTAL SEWAGE EXPENSES</b>	<b>594,050.56</b>	<b>261,916.06</b>	<b>268,319.18</b>	<b>263,058.02</b>	<b>257,252.23</b>
<b>NET SEWER - WL</b>	<b>(61,926.44)</b>	<b>(59,906.49)</b>	<b>(42,438.02)</b>	<b>4,093.69</b>	<b># 29,943.53</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - SEWAGE TREATMENT

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b><u>CAPITAL</u></b>					
CWWF Grant	(400,447.00)	-			
OCIF	(184,824.00)	-			
<b>RODNEY SEWER</b>	<u>533,930.00</u>	<u>56,070.46</u>	<u>40,000.00</u>	<u>-</u>	<u>-</u>
	<b>(51,341.00)</b>	<b>56,070.46</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>
Smalll Community Fund Grant	(1,333,334.00)	(31,110.78)			
<b>WEST LORNE SEWER</b>	<u>2,000,000.00</u>	<u>52,865.89</u>	<u>676,500.00</u>	<u>-</u>	<u>-</u>
	<b>666,666.00</b>	<b>21,755.11</b>	<b>676,500.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWAGE CAPITAL</b>	<b>\$ 2,533,930.00</b>	<b>\$ 108,936.35</b>	<b>\$ 716,500.00</b>	<b>\$ -</b>	<b>\$ -</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - GARBAGE COLLECTION/LANDFILL/RECYCLING

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016</u>	<u>2015</u>
<b>RODNEY REVENUE</b>					
TAXATION RODNEY COLLECTION	(56,000.00)	(54,775.69)	(55,992.71)	(58,160.00)	(57,344.23)
<b>TOTAL RODNEY TAX COLLECTION</b>	<b>(56,000.00)</b>	<b>(54,775.69)</b>	<b>(55,992.71)</b>	<b>(58,160.00)</b>	<b>(57,344.23)</b>
<b>RODNEY COLLECTION</b>					
RODNEY GARBAGE COLLECTION	56,431.51	58,143.66	55,992.71	55,328.76	50,912.76
RODNEY RECYCLING COLLECTION	27,373.11	27,414.67	27,318.77	26,994.83	30,750.89
<b>TOTAL RODNEY COLLECTION</b>	<b>83,804.62</b>	<b>85,558.33</b>	<b>83,311.47</b>	<b>82,323.59</b>	<b>81,663.65</b>
<b>NET RODNEY COLLECTION</b>	<b>27,804.62</b>	<b>30,782.64</b>	<b>27,318.76</b>	<b>24,163.59</b>	<b>24,319.42</b>
Transfer to Surplus/Deficit	-	-	-	-	(12,724.61)
<b>Net Rodney Collection</b>	<b>27,804.62</b>	<b>30,782.64</b>	<b>27,318.76</b>	<b>24,163.59</b>	<b>11,594.81</b>
<b>WEST LORNE REVENUE</b>					
TAXATION WEST LORNE COLLECTION	(63,000.00)	(62,144.59)	(63,009.75)	(62,487.15)	(62,729.86)
<b>TOTAL WEST LORNE TAX COLLECTION</b>	<b>(63,000.00)</b>	<b>(62,144.59)</b>	<b>(63,009.75)</b>	<b>(62,487.15)</b>	<b>(62,729.86)</b>
<b>WEST LORNE COLLECTION</b>					
WEST LORNE GARBAGE COLLECTION	63,986.01	63,709.05	63,009.75	62,262.60	58,206.47
WEST LORNE RECYCLING COLLECTION	26,896.76	26,779.69	29,371.75	29,023.47	36,177.75
<b>TOTAL WEST LORNE COLLECTION</b>	<b>90,882.76</b>	<b>90,488.74</b>	<b>92,381.50</b>	<b>91,286.07</b>	<b>94,384.22</b>
<b>NET WEST LORNE COLLECTION</b>	<b>27,882.76</b>	<b>28,344.15</b>	<b>29,371.75</b>	<b>28,798.92</b>	<b>31,654.36</b>
Transfer to Surplus/Deficit	-	-	-	-	(2,335.98)
<b>Net West Lorne Collection</b>	<b>\$ 27,882.76</b>	<b>\$ 28,344.15</b>	<b>\$ 29,371.75</b>	<b>28,798.92</b>	<b>29,318.38</b>
<b>NET RODNEY/WEST LORNE COLLECTION</b>	<b>\$ 55,687.38</b>	<b>\$ 59,126.79</b>	<b>\$ 56,690.51</b>	<b>\$ 52,962.51</b>	<b>\$ 40,913.19</b>



# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - GARBAGE COLLECTION/LANDFILL/RECYCLING

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016</u>	<u>2015</u>
<b>RECYCLING</b>					
RECYCLING-TRUCKING/PROC		-			
TRUCK/PROCESSING-GLASS		-		-	-
TRUCKING/PROC-TIRES		-		-	-
TRUCKING/PROC-CANS		-		-	-
TRUCKING/PROC-PAPER		-		10.17	30.54
TRUCKING/PROC-PLASTIC		-		-	17,665.66
TRUCKING/PROC-CARDBOARD		-		-	3,892.32
Freon Removal	5,000.00				
MATERIAL RECYCLING FACILITY	20,000.00	14,623.25	23,769.25	18,987.40	16,570.72
HAZARDOUS WASTE DAY	5,000.00	17,207.67	12,000.00	2,024.29	18,558.38
<b>TOTAL RECYCLING</b>	<b>30,000.00</b>	<b>31,830.92</b>	<b>35,769.25</b>	<b>21,021.86</b>	<b>56,717.62</b>
<b>REVENUE</b>					
FSC - GLASS		-		-	-
FSC - CANS/STEEL		-		-	-
FSC - PAPER		-		-	-
FSC - CARDBOARD		-		-	-
Rebate Marketed Material					
FSC - Refrigerant Fees	(5,000.00)				
FSC - TIPPING FEES	(7,500.00)	(7,712.50)	(7,200.00)	(7,101.00)	(5,850.00)
FSC - MISCELLANEOUS	(24,170.40)	(18,138.28)	(27,000.00)	(27,280.46)	(54,609.42)
FSC - RECYCLING	(25,000.00)	(28,366.44)	(25,000.00)	(24,012.06)	(13,500.14)
HAZARDOUS WASTE DAY		-	(6,000.00)	-	(5,954.70)
<b>TOTAL REVENUE</b>	<b>\$ (61,670.40)</b>	<b>\$ (54,217.22)</b>	<b>\$ (65,200.00)</b>	<b>\$ (58,393.52)</b>	<b>\$ (79,914.26)</b>
<b>LANDFILL</b>					
WASTE DISPOSAL(LANDFILL)					
CONTRACTS - Blue Metric	35,000.00	34,165.03	35,672.00	34,190.24	28,384.50
MAINT DONE BY RDS DEPT	50,000.00	60,822.60	30,000.00	44,267.46	
MISCELLANEOUS EXPENSE	-	18.72	-	17,255.82	
LANDFILL - EQUIPMENT RENTAL	1,000.00	1,456.20	2,000.00	1,240.45	
LANDFILL - SUPPLIES	1,000.00	933.55	2,500.00	10.18	2,577.07
EQUIPMENT PURCHASE	7,000.00				
Advertising Expense	500.00				
LANDFILL - PHONE	100.00	79.68	100.00	-	48,945.51
LANDFILL - OTHER SERVICES	5,000.00	13,494.14	3,000.00	-	
LANDFILL - TRAINING	-	-	-	-	
LANDFILL - RECYCLING	15,000.00	11,402.90	-	-	
LANDFILL-WAGES	20,105.87	19,730.98	18,597.60	19,654.50	
LANDFILL-CPP	811.98	796.84	743.90	799.65	
LANDFILL-UIC	459.22	450.66	557.93	517.33	
LANDFILL-INCOME TAX		-	-	-	2,168.40
LANDFILL-WC	614.55	603.09	557.93	566.06	80.68
LANDFILL-EHT	392.10	384.79	371.95	383.28	57.06
<b>TOTAL LANDFILL</b>	<b>\$ 136,983.72</b>	<b>\$ 144,339.18</b>	<b>\$ 94,101.31</b>	<b>\$ 118,884.97</b>	<b>\$ 82,213.22</b>
<b>TOTAL COLLECTION RECYCLING LANDFILL</b>	<b>\$ 161,000.71</b>	<b>\$ 181,079.67</b>	<b>\$ 121,361.07</b>	<b>\$ 134,475.82</b>	<b>\$ 99,929.77</b>

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# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - CEMETERIES

	<u>2018 Budget</u>	<u>2017 Actuals</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>EXPENDITURES</b>					
HEALTH SERV/CEMETERIES*	600.00	576.00	500.00	1,200.00	1,388.20
<b>TOTAL CEMETERIES</b>	<u>600.00</u>	<u>576.00</u>	<u>500.00</u>	<u>1,200.00</u>	<u>1,388.20</u>

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### COMMENTS:

The Cemeteries that is the Municipality of West Elgin's responsibility for reporting to the Ministry:

- Ford Cemetery
- St. Peter's Evangelical Lutheran (Schleifhauf) Cemetery
- Fleming Cemetery
- Graham Cemetery
- McIntyre Cemetery
- Patterson Cemetery

In 2013 an audit was conducted of the Cemeteries under the Municipality's responsibility by the Ministry's - Cemeteries Regulation Unit.

Other Cemeteries in the Municipality of West Elgin that are Control of Local Boards include:

- Calvary Memorial United Church Cemetery
- Everygreen (West Lorne) Cemetery
- Gillies Cemetery
- Love Cemetery
- McColl Cemetery
- McLean Cemetery
- New Glasgow-Pioneer Cemetery
- Purcell Cemetery
- Rodney Cemetery
- Roman Catholic Espiscopal (St. Henry's) Cemetery
- Roman Catholic (St. Mary's) Cemetery

\*Lawn cutting of St. Peter's Cemetery is proposed to be done by Parks & Recs Dept.

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - WATER

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>WATER REVENUE</b>					
WATER DEPT REVENUE					
WATER REV-RESIDENTIAL SER	(825,000.00)	(824,455.00)	(825,000.00)	(834,965.76)	(824,401.43)
WATER REV-NON RESIDENTIAL	(113,000.00)	(95,424.83)	(113,000.00)	(111,337.62)	(113,887.94)
REV-COMMISSION SEWAGE COL		-	-	-	-
WATER REV - MISC	(23,000.00)	(24,240.00)	(23,000.00)	(23,631.90)	(22,484.84)
FEES-COIN STATION		-	-	-	-
FEES-NEW WATER SERVICES	(10,000.00)	(2,000.00)	(10,100.00)	(13,400.00)	(8,000.00)
WATERLINE-REQUEST		-	-	-	-
FEES-LPC		-	-	-	-
WATER PENALTY/INTEREST	(10,000.00)	(10,276.96)	(10,000.00)	(9,524.38)	(9,533.41)
FEES-DISCONNECT/RECONNECT	(8,000.00)	(7,900.00)	(8,300.00)	(7,000.00)	(9,575.00)
FEES-MATERIALS	(11,000.00)	(6,230.52)	(11,000.00)	(14,264.94)	(12,882.59)
FEES-PT GLASGOW		-	-	-	-
FEES SERVICE CALLS		-	-	70.92	(70.92)
WATERLINE CAP PAYMENT	(22,000.00)	2,000.00	(5,500.00)	(11,088.75)	(5,404.63)
TRANS FROM RESERVE-WATER		-	-	-	-
REV-QUEEN ST M3 RDS SHARE		-	-	-	-
REV - GRAY LINE EXT		-	-	-	(20,706.75)
GRANT REVENUE	-	-	-	-	-
<b>TOTAL WATER REVENUE</b>	<b>(1,022,000.00)</b>	<b>(968,527.31)</b>	<b>(1,005,900.00)</b>	<b>(1,025,142.43)</b>	<b>(1,026,947.51)</b>
<b>TOTAL WATER EXPENSES</b>	<b>\$ 821,945.56</b>	<b>\$ 799,093.04</b>	<b>\$ 855,782.79</b>	<b>\$ 803,152.93</b>	<b>\$ 799,264.90</b>
<b>NET WATER</b>	<b>\$ (200,054.44)</b>	<b>\$ (169,434.27)</b>	<b>\$ (150,117.21)</b>	<b>\$ (221,989.50)</b>	<b>\$ (227,682.61)</b>
Allocation to Reserves	\$ 200,054.44	\$ 169,434.27	\$ 150,117.21	\$ 221,989.50	\$ 227,682.61
<b>NET WATER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMMENTS:

#### Water Revenue:

The rate increase was approved by the Tri-County Water Supply Board to be at 0.89 cent in 2018

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - WATER

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>EXPENDITURES WATER DEPART</b>					
PAYMENTS TO MUNICIPALITIES	410,000.00	409,785.57	413,556.69	394,290.22	394,632.07
BAD DEBTS EXPENSE	500.00	-	500.00	-	-
WATER STATION	500.00	1,304.20	150.00	0.08	122.11
WATERMAINS MAINTENANCE	40,000.00	29,161.02	49,000.00	49,159.02	43,350.54
HYDRANT REP & MAINT	2,500.00	1,981.98	4,000.00	2,745.14	5,532.51
ADVERTISING EXPENSE	100.00				
WATER PT-TIME WAGE		-	-	4,581.92	3,998.28
WATER-PT-TIME CPP		-	-	428.28	177.93
WATER-PT-TIME UIC		-	-	252.53	105.24
WATER-PT-TIME EHT		-	-	187.10	77.96
WATER PT-TIME WC		-	-	102.67	42.78
ADMIN & GENERAL EXPENSE		14,002.25	16,000.00	9,943.05	18,367.26
INSURANCE EXPENSE	10,000.00				
WATER OCWA Contract	139,919.04	137,851.92	158,327.40	154,021.55	146,958.43
WATER GROSS WAGES	111,313.35	109,237.83	107,398.54	106,125.04	94,917.34
WATER -LIFE	1,170.00	1,148.18	981.87	970.23	785.40
WATER-HEALTH (Manulife)	12,983.37	12,741.29	12,154.17	12,010.05	9,201.69
WATER -WC (1.07%)	1,142.61	1,121.31	1,149.16	1,145.93	1,024.00
WATER-EHT (1.95%)	2,170.97	2,130.49	2,094.27	2,088.41	1,867.60
WATER -CPP (4.95%)	5,063.82	4,969.40	5,316.23	4,909.15	4,390.80
WATER-UIC (1.88%x1.183)	2,014.43	1,976.87	2,388.59	2,326.83	2,184.26
ACCRUAL-VAC/BANKED/HF		-	-	-	1,751.95
WATER-OMERS	9,282.97	9,109.88	9,665.87	8,868.59	8,467.28
BILLING & COLLECTING	-	15,476.16	17,500.00	17,337.69	13,367.49
CONTRACTED SERVICES - OLA METER	11,000.00				
SOFTWARE MAINTENANCE	4,785.00				
WAGES & MT TRANSFER IN	2,000.00				
WATER-PHONES	2,500.00	3,256.72	2,200.00	2,243.70	2,128.67
UTILITIES	-	7,079.25	7,500.00	7,332.62	6,616.13
HYDRO	6,000.00				
GAS	900.00				
WATER	1,000.00				
POSTAGE	9,500.00	9,102.00	8,200.00	8,160.00	10,702.00
JANITORIAL/SUPPLIES	300.00	-	300.00	283.82	133.37
OFFICE SUPPLIES	1,600.00	601.33	1,000.00	984.80	674.53
UNIFORMS/BOOTS	500.00	450.27	1,000.00	1,332.32	450.27
SMALL TOOLS/SAFETY	5,000.00	572.75	1,200.00	1,180.06	1,454.22
VEHICLE EXPENSE	4,200.00	3,537.73	4,200.00	3,692.57	5,045.68
ROD-TOWER-REP & MAINT	1,000.00	4,005.82	1,000.00	338.36	812.11
MATERIALS/INVENTORY	10,000.00	4,301.48	12,000.00	-	12,394.32
AUDIT FEES	1,000.00	712.32	-	-	-
METERS	12,000.00	11,452.73	10,000.00	6,111.20	7,280.72
MISC-WATER	-	-	-	-	249.96
MAJOR MAINT PROJECTS WATER TOWER	-	2,022.29	7,000.00	-	-
<b>TOTAL EXPENSE</b>	<b>\$ 821,945.56</b>	<b>\$ 799,093.04</b>	<b>\$ 855,782.79</b>	<b>\$ 803,152.93</b>	<b>\$ 799,264.90</b>

**MUNICIPALITY OF WEST ELGIN  
2018 BUDGET - ARENA**

	<u>2018 Actual</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015</u>
<b>ARENA REVENUE</b>					
FSC-ICE RENTAL	(105,000.00)	(122,787.28)	(125,000.00)	(128,483.48)	(127,823.72)
FSC-BUILDING RENTAL		-	(500.00)	-	(687.50)
FSC-SIGN RENTAL	(3,000.00)	(3,350.00)	(3,000.00)	(3,250.00)	(2,925.00)
FSC-FOOD BOOTH/MISC	(2,000.00)	(2,650.00)	(4,200.00)	(4,375.00)	(4,109.53)
FSC-PUCKBOARD ADVERTISING		-	-	(11.32)	-
FSC-PUBLIC SKATING	(1,100.00)	(1,093.48)	(1,000.00)	(886.32)	(1,179.24)
FSC-SKATE SHARPENING	(1,500.00)	(1,533.52)	(1,500.00)	(1,532.64)	(1,815.04)
FSC-VENDING MACHINE REV	(600.00)	(595.56)	(400.00)	(439.56)	(342.08)
FSC-DONATIONS/MISC REV - HydroOne Rebate	(200.00)	(3,590.27)	(3,500.00)	(16.79)	(9.60)
FSC-SPECIAL FUNDRAISING		-	-	-	-
FSC-BANK INTEREST		-	-	-	-
FSC-ICE LOGO		-	-	-	-
FSC-USER FEE REV		-	-	-	-
<b>TOTAL ARENA REVENUE</b>	<b>(113,400.00)</b>	<b>(135,600.11)</b>	<b>(139,100.00)</b>	<b>(138,995.11)</b>	<b>(138,891.71)</b>
<b>ARENA EXPENSES</b>					
ARENA-FULL TIME WAGES	120,955.78	106,320.88	97,000.00	112,233.45	104,688.44
ARENA-PT-TIME WAGES	-	10,953.50	3,000.00	6,626.77	9,704.57
ARENA PT-TIME-INCOME TAX	-	-	-	-	-
ARENA-PT-TIME CPP	-	557.08	200.00	38.18	348.65
ARENA PT-TIME-UIC	-	296.77	200.00	42.50	227.89
ARENA-PT-TIME EHT	-	236.73	150.00	31.47	168.85
ARENA-PT-TIME WORKER COMP	-	335.51	200.00	46.48	249.37
ARENA-CLOTHING ALLOWANCE	800.00	748.11	800.00	496.29	1,523.26
ARENA-MILEAGE	-	-	-	-	-
ARENA-EDUCATION/TRAINING	2,000.00	90.00	2,000.00	-	118.00
ARENA-BD MEMBER PER DIEM	2,700.00	3,450.00	1,200.00	800.00	2,450.00
ARENA-BOOKKEEPING SERVICE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
ARENA-LEGAL FEES	-	-	-	-	-
ARENA-INSURANCE	18,500.00	18,025.20	18,025.20	17,249.76	16,164.36
ARENA-AUDITOR FEES	-	-	-	-	-
ARENA-MEMBERSHIP DUES	1,000.00	880.07	800.00	185.07	840.07
ARENA-OFFICE/MISC	750.00	775.64	-	1,211.34	499.08
ARENA-BANK CHARGES/INTEREST	-	-	-	-	-
ARENA-ADVERTISING/PROMOTION	1,000.00	-	1,000.00	488.37	330.00
ARENA-TELEPHONE	2,800.00	2,752.63	2,800.00	2,642.84	2,173.00
ARENA-SAFETY SUPPLIES/MAT	1,700.00	1,608.82	1,000.00	840.36	731.97
ARENA -BAD DEBTS EXPENSES	500.00	-	-	-	-
ARENA-HYDRO/WATER	82,000.00	83,577.97	97,000.00	95,867.82	84,683.38
WATER	2,300.00				
ARENA-UNION GAS	7,200.00	7,193.30	7,000.00	6,217.34	3,933.37
ARENA-FOOD BOOTH/MISC	360.00	2,123.79	2,000.00	1,002.12	2,118.09
ARENA-BUILDING MAINT	26,000.00	25,045.39	20,000.00	15,567.17	13,890.29
ARENA-CLEANING SUPPLIES	2,000.00	1,821.40	2,000.00	1,195.31	3,157.99
ARENA-REFRIGERATION SYSTEM	18,000.00	23,656.34	10,000.00	9,944.24	13,733.82
ARENA-TOOLS/EQUIPMENT	-	23.98	500.00	373.13	27.99
ARENA-PARKING LOT MAINT	1,000.00	486.22	1,000.00	143.83	520.00
ARENA-EQUIPMENT MAINT		3,321.51	2,500.00	2,431.18	1,376.82
ARENA-EQUIPMENT FUEL	1,000.00	607.07	1,000.00	779.16	388.36
ARENA-WINTER PROGRAM EXP		1,403.05	3,000.00	2,894.41	3,130.15
CAPITAL UNDER \$10K	-	4,125.00	-	729.52	16,200.00
<b>TOTAL ARENA EXPENSES</b>	<b>294,965.78</b>	<b>302,815.96</b>	<b>276,775.20</b>	<b>282,478.11</b>	<b>285,777.77</b>
<b>NET OPERATING SURPLUS/DEFICIT</b>	<b>181,565.78</b>	<b>167,215.85</b>	<b>137,675.20</b>	<b>143,483.00</b>	<b>146,886.06</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - ARENA

	<u>2018 Actual</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015</u>
CAPITAL EXPENDITURES	85,000.00	18,068.50	22,625.00	48,020.28	16,200.00
<b>GRAND TOTAL SURPLUS DEFICIT</b>	<b>266,565.78</b>	<b>185,284.35</b>	<b>160,300.20</b>	<b>191,503.28</b>	<b>163,086.06</b>
WEST ELGIN SHARE OF OPERATING DEFICIT	112,280.28	103,406.28	85,138.34	88,729.89	80,816.26
DUTTON /DUNWICH SHARE OF OPERATING DEFICIT	69,285.50	63,809.57	52,536.86	54,753.11	49,869.80
<b>TOTAL</b>	<b>181,565.78</b>	<b>167,215.85</b>	<b>137,675.20</b>	<b>143,483.00</b>	<b>130,686.06</b>
WEST ELGIN SHARE OF CAPITAL	52,564.00	11,173.56	13,991.30	29,695.74	10,018.08
DUTTON /DUNWICH SHARE OF CAPITAL	32,436.00	6,894.94	8,633.70	18,324.54	6,181.92
<b>TOTAL</b>	<b>85,000.00</b>	<b>18,068.50</b>	<b>22,625.00</b>	<b>48,020.28</b>	<b>16,200.00</b>
<b>GRAND TOTAL -OPERATIONS &amp; CAPITAL</b>					
WEST ELGIN	164,844.28	114,579.84	99,129.64	118,425.63	(90,834.34)
DUTTON/DUNWICH	101,721.50	70,704.51	61,170.56	73,077.65	(56,051.72)
<b>TOTAL GRANTS RECEIVED</b>	<b>\$ 266,565.78</b>	<b>\$ 185,284.35</b>	<b>\$ 160,300.20</b>	<b>\$ 191,503.28</b>	<b>\$ (146,886.06)</b>
<b>NET ARENA WEST ELGIN</b>	<b>\$ 112,280.28</b>	<b>\$ 103,406.28</b>	<b>\$ 85,138.34</b>	<b>\$ 88,729.89</b>	<b>\$ 90,834.34</b>
<b>CAPITAL RECEIPTS</b>					
DUTTON DUNWICH SHARE	32,436.00	6,894.94	8,633.70	18,324.54	6,181.92
<b>CAPITAL EXPENDITURES</b>					
CONDENSER	60,000.00	-	-	-	-
PAVING - PARKING LOT (Tar & Chip)	25,000.00	-	-	-	-
ICE SURFACE LIGHTING	-	4,125.00	4,125.00	12,637.76	-
HEADER TRENCH	-	-	-	23,900.00	-
COMPRESSOR ROOM EXIT DOOR	-	3,156.50	3,500.00	-	-
SPECTATOR NETTING	-	-	-	-	-
NEW HEATER	-	-	-	11,482.52	-
COMPRESSOR ROOM ROOF	-	10,787.00	15,000.00	-	-
<b>TOTAL CAPITAL</b>	<b>\$ 85,000.00</b>	<b>\$ 18,068.50</b>	<b>\$ 22,625.00</b>	<b>\$ 48,020.28</b>	<b>\$ 16,200.00</b>
<b>WEST ELGIN SHARE OF CAPITAL</b>	<b>\$ 52,564.00</b>	<b>\$ 11,173.56</b>	<b>\$ 13,991.30</b>	<b>\$ 29,695.74</b>	<b>\$ 10,018.08</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - PARKS & RECREATION

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>PARKS &amp; RECREATION REVENUE</b>					
FSC - REC CENTRE <sup>1</sup>	(4,000.00)	(3,483.50)	(3,000.00)	(3,140.00)	(4,602.36)
FSC - POOL <sup>2</sup>	(26,400.00)	(22,030.93)	(20,000.00)	(19,960.55)	(19,923.15)
FSC - RASS	(450.00)	(450.00)	(450.00)	(450.00)	(450.00)
FSC - PLAYGROUND PROGRAM	-	(10,566.00)	(10,000.00)	(9,146.00)	(14,354.00)
FSC - OTHER	-	-	-	-	-
FSC - PARKS	-	-	-	-	-
FSC - SAND RING RENT	(550.00)	(526.00)	-	(520.00)	-
GRANTS from Council	(2,500.00)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>(33,900.00)</b>	<b>(37,056.43)</b>	<b>(33,450.00)</b>	<b>(33,216.55)</b>	<b>(39,329.51)</b>

### EXPENDITURES

<b>CENTRE OPERATIONS</b>					
CENTRE - WATER	1,700.00	1,620.74	1,500.00	1,400.76	1,042.67
CENTRE - HYDRO	12,000.00	11,519.63	16,000.00	15,232.38	8,947.28
CENTRE - UNION GAS	4,500.00	4,422.33	3,500.00	3,302.78	3,696.69
CENTRE-TELEPHONE	1,000.00	730.52	750.00	732.64	607.54
CENTRE - MISCELLANEOUS	250.00	185.07	500.00	185.07	206.91
CENTRE - MATS	1,100.00	1,009.16	1,000.00	940.40	768.97
CENTRE-GARBAGE COLLECTION	-	-	-	-	48.81
CENTRE-BLDG MAINTENANCE <sup>3</sup>	15,000.00	24,324.75	15,000.00	4,023.81	10,017.13
JANITORIAL SUPPLIES	1,500.00	1,090.69	1,500.00	-	761.31
MINOR REC CENTER PROJECTS	-	-	-	-	-
<b>TOTAL CENTRE OPERATIONS</b>	<b>37,050.00</b>	<b>44,902.89</b>	<b>39,750.00</b>	<b>25,817.84</b>	<b>26,097.31</b>

### POOL OPERATIONS

POOL - WATER	10,000	10,184.30	7,500.00	9,766.34	7,429.88
POOL - HYDRO	7,500	7,117.92	10,000.00	8,250.59	10,001.10
POOL - UNION GAS	4,000	3,887.54	3,200.00	2,988.73	2,554.08
POOL - TELEPHONE	900	855.93	900.00	857.22	721.72
POOL - MISCELLANEOUS	1,000	1,690.24	1,500.00	1,477.20	886.43
POOL - CHEMICALS	8,500	7,244.41	8,500.00	7,979.70	7,674.32
TRAINING EXPENSE	200	-	-	-	-
UNIFORMS	400	-	-	-	-
POOL/BLDG MAINTENANCE <sup>4</sup>	12,000	10,096.40	22,000.00	21,682.25	12,375.39
POOL - MANAGEMENT FEE	3,400	3,450.00	3,400.00	3,350.00	3,252.50
POOL - CLASS MATERIAL	500	1,053.39	500.00	445.20	343.52
POOL - OFFICE SUPPLIES	500	440.20	500.00	316.33	846.99
POOL - ADVERTISING	1,200	1,097.36	1,300.00	1,220.49	952.42
POOL - WAGES	40,000	36,092.39	33,000.00	32,970.00	28,369.88
POOL - CPP	1,373	1,238.64	1,200.00	1,144.81	567.81
POOL - UIC	913	823.62	1,000.00	867.79	746.71
POOL - INCOME TAX	-	-	-	-	-
POOL - HEALTH TAX	780	703.81	685.00	642.91	553.21
POOL - WORKERS COMP	1,220	1,100.81	1,000.00	949.54	817.05
POOL-MINOR CAPITAL <sup>5</sup>	5,000	7,829.03	8,000.00	9,917.21	8,892.00
<b>TOTAL POOL OPERATIONS</b>	<b>99,386</b>	<b>94,905.99</b>	<b>104,185.00</b>	<b>104,826.31</b>	<b>86,985.01</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - PARKS & RECREATION

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>PARKS OPERATIONS</b>					
WE PKS - WATER	9,000	8,637.87	8,200.00	7,539.71	8,119.31
WE PKS - HYDRO	5,000	4,750.54	5,000.00	4,953.67	4,020.27
WE PKS - UNION GAS	1,200	1,183.28	1,200.00	1,014.98	968.18
WE PKS - MILLER PK WASHROOM	2,000	1,079.89	2,000.00	82.18	1,652.84
WE PKS- PHONE CHESTNUT ST	1,600	1,521.57	1,500.00	1,474.23	1,223.16
WE PKS - MAINTENANCE <sup>6</sup>	20,000	8,175.45	20,000.00	27,115.50	10,064.28
WE PKS - MISCELLANEOUS		306.61	800.00	704.55	253.12
WE PKS - FLOWER MAINT	7,500	6,338.55	10,000.00	6,654.43	8,211.34
WE PKS-WAGES-FULL-TIME	120,000	117,540.50	123,000.00	130,522.82	140,539.55
WE PKS-WAGES-PART-TIME	18,000	11,726.92	10,500.00	14,899.72	7,752.04
ACCRUAL-VAC/BANKED UNUSE		-		-	5,287.52
WE PKS-PART-TIME-CPP	1,008	656.49	650.00	617.60	648.26
WE PKS-PART-TIME-UIC	559	364.46	425.00	392.20	412.00
WE PKS-PART-TIME-INC TAX		-		-	-
WE PKS-PART-TIME-EHT	509	331.82	325.00	290.54	305.25
WE PKS-PART-TIME-W.COMP	843	549.18	500.00	429.10	450.83
PROGRAMMING-MISC	1,000	807.47	500.00	168.92	147.18
WE PKS-PORTABLE WASHROOMS	-	2,830.76	1,000.00	763.20	254.40
<b>TOTAL PARK OPERATIONS</b>	<b>188,219</b>	<b>166,801.36</b>	<b>185,600.00</b>	<b>197,623.35</b>	<b>190,309.53</b>
<b>FACILITY PROGRAM.MAINT EXPENSE</b>					
SOCCER <sup>7</sup>	9,000	2,869.41	7,000.00	4,371.70	2,941.08
BASKETBALL	500	-	-	-	-
PLAYGROUND EQUIPMENT <sup>8</sup>	5,000	-	5,000.00	-	-
BASEBALL	600	503.44	800.00	736.94	502.07
TENNIS	500	-	500.00	-	-
LAWN BOWLING <sup>9</sup>	5,000	1,943.24	2,500.00	4,267.07	5,123.43
VOLLEYBALL	500	-	1,500.00	-	-
OUTDOOR ICE RING	-				
EQUIPMENT RENTAL	2,000				
SENIORS	2,000.00	-	-	1,856.13	-
PLAYGROUND-WAGES	-	9,587.28	10,000.00	9,536.94	9,380.64
PLAYGROUND-CPP	-	173.64	400.00	323.50	365.95
PLAYGROUND-UIC	-	218.75	350.00	251.05	246.91
PLAYGROUND-EHT	-	186.96	300.00	185.97	182.92
PLAYGROUND-INCOME TAX	-	-		-	-
PLAYGROUND-WORKERS' COMP	-	292.41		274.66	270.16
PLAYGROUND-OTHER EXPENSES	-	4,540.07	3,500.00	4,227.08	4,156.97
PARKS MAINTENANCE EQUIPMENT	-	-	-	-	-
RECREATION/PARKS CAPITAL UNDER 10K <sup>11</sup>	-	-	5,000.00	-	18,517.79
<b>TOTAL FACILITY PROGRAMS</b>	<b>25,100</b>	<b>20,315.20</b>	<b>36,850.00</b>	<b>26,031.04</b>	<b>41,687.92</b>



# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - PARKS & RECREATION

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>ADMINISTRATION</b>					
WE PKS - CELL PHONES	800	750.57	750.00	735.00	1,045.76
WE PKS - MEMBERSHIPS	200	130.00	250.00	1,012.75	250.00
WE PKS - INSURANCE	26,000	25,856.80	25,856.80	24,355.60	23,424.92
WE PKS - OFFICE SUPPLIES	1,000	708.44	2,000.00	1,559.21	2,163.88
WE PKS - ADMIN MISC	2,000	1,242.12	2,000.00	1,848.94	2,132.68
WE PKS - MILEAGE	300	-	300.00	84.25	209.88
WE PKS-CLOTHING ALLOWANCE	1,500	1,425.65	1,500.00	1,674.30	1,424.44
WE PKS - STAFF TRAINING	1,500	381.60	1,500.00	877.09	852.08
WE-TR-MAINT/FUEL/INS	12,000	16,870.35	13,000.00	12,696.31	19,748.19
LAWN MOWER-GAS/REPAIRS	4,000	5,614.27	3,000.00	3,043.90	2,123.17
SM TOOLS/SAFETY SUPPLIES	3,500	3,238.93	2,500.00	1,863.00	3,012.18
JOES BUSH/MEMORIAL FOREST	1,000	-	1,000.00	152.64	1,199.95
OLD JAIL	500	42.71	500.00	56.94	52.87
SCOUT HALL	1,500	1,464.85	1,500.00	897.69	863.84
<b>TOTAL ADMINISTRATION</b>	<b>55,800</b>	<b>57,726.29</b>	<b>55,656.80</b>	<b>50,857.62</b>	<b>58,503.84</b>
<b>MARINA WASHROOMS &amp; PARK</b>					
UTILITIES	900	1,169.21	1,800.00	1,619.19	1,223.16
WATER	1,000				
JANITORIAL	1,300	1,262.64	1,000.00	594.98	747.68
BLDG MAINT	3,500	2,214.08	4,500.00	4,000.93	4,086.93
WAGES	4,000	3,278.90	4,000.00	1,581.32	5,371.79
PKS MAINT	8,000	14,633.24	6,000.00	13,312.77	4,525.53
BLUE FLAG	5,000				
MISC	-	2,174.01	2,500.00	5,707.48	1,800.04
TAXES	600	-	-	-	-
<b>TOTAL MARINA</b>	<b>24,300</b>	<b>24,732.08</b>	<b>19,800.00</b>	<b>26,816.67</b>	<b>17,755.13</b>
<b>TOTAL MAINTENANCE</b>	<b>429,854.89</b>	<b>409,383.81</b>	<b>441,841.80</b>	<b>431,972.83</b>	<b>421,338.74</b>
<b>NET PARKS &amp; RECREATION OPERATING</b>	<b>395,954.89</b>	<b>372,327.38</b>	<b>408,391.80</b>	<b>398,756.28</b>	<b>382,009.23</b>

**MUNICIPALITY OF WEST ELGIN**  
**2018 BUDGET - PORT GLASGOW TRAILER PARK**

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015 Actual</u>
<b>REVENUE</b>					
FSC - CAMP FEES -SEASONAL	(219,730.00)	(215,030.00)	(216,000.00)	(216,208.24)	(221,520.00)
FSC - CAMP FEES-TRANSIENT	(30,000.00)	(22,236.08)	(32,000.00)	(30,204.72)	(30,435.84)
FSC - LAUNDROMAT	(3,200.00)	(3,745.00)	(3,000.00)	(3,538.00)	(2,506.75)
FSC - MISCELLANEOUS	(1,300.00)	(1,438.09)	(1,300.00)	(1,636.51)	(3,452.17)
FSC - BOOTH RENTAL	(1,200.00)	-	(1,250.00)	-	(1,250.00)
<b>TOTAL PARK REVENUE</b>	<b>(255,430.00)</b>	<b>(242,449.17)</b>	<b>(253,550.00)</b>	<b>(251,587.47)</b>	<b>(259,164.76)</b>
<b>EXPENSES</b>					
TRANSIENT FEES	15,000.00	-	11,336.00	5,031.93	20,771.85
PROPERTY TAXES	4,700.00				
ADVERTISING EXPENSE	800.00	1,490.00	800.00	767.50	416.66
TELEPHONE	1,000.00	998.50	850.00	735.46	706.82
TRAILER PK-WAGES	31,200.00	37,676.54	30,868.03	30,593.25	29,991.96
TRAILER PK-CPP	1,485.00	324.71	700.00	326.75	312.54
TRAILER PK-UIC	696.00	785.32	1,200.00	805.12	789.41
TRAILER PK-W COMP	915.00	1,049.66	1,300.00	881.08	863.76
TRAILER PK-EHT	585.00	671.08	900.00	596.58	584.85
CLOTHING & BOOT ALLOWANCE	500.00				
SUPPLIES	1,000.00	1,069.40	1,600.00	1,701.13	1,565.77
POSTAGE	400.00	300.00	300.00	278.73	-
HYDRO	60,000.00	56,779.28	73,000.00	74,070.99	61,588.35
UNION GAS	700.00	568.77	700.00	714.99	650.10
ADMINISTRATION EXP	1,500.00				
JANITORIAL SUPPLIES	2,000.00	1,256.03	2,000.00	1,884.33	349.79
BUILDING REPAIR & MAINTENANCE	6,500.00	6,018.19	6,600.00	8,389.66	6,960.78
GENERAL OPERATING COSTS		11,180.50	13,000.00	9,055.96	12,714.37
MACHINERY MAINTENANCE	5,000.00	2,002.12	3,000.00	1,711.05	3,281.20
INSURANCE	10,100.00	9,619.56	9,505.87	9,246.96	8,886.24
GRASS/YARD MAINTENANCE	15,000.00	14,775.35	13,000.00	10,615.48	23,763.61
WATER SYSTEM	5,500.00	5,472.86	4,000.00	6,503.02	3,864.65
SEWAGE MAINTENANCE	10,000.00	13,146.91	10,000.00	32,903.20	8,669.86
<b>TOTAL EXPENSE</b>	<b>174,581.00</b>	<b>165,184.78</b>	<b>184,659.90</b>	<b>196,813.17</b>	<b>186,732.57</b>
<b>NET INCOME</b>	<b>(80,849.00)</b>	<b>(77,264.39)</b>	<b>(68,890.10)</b>	<b>(54,774.30)</b>	<b>(72,432.19)</b>
<b>TRANSFER TO RESERVE</b>	<b>80,849.00</b>	<b>77,264.39</b>	<b>68,890.10</b>	<b>54,774.30</b>	<b>72,432.19</b>
<b>NET PORT GLASGOW OPERATING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**MUNICIPALITY OF WEST ELGIN**  
**2018 BUDGET - DRAINAGE**

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016 Actual</u>	<u>2015</u>
<b>DRAINAGE REVENUE</b>					
FSC - DRAINS	-	-	-	-	(175.00)
OSG - MD INSPECTOR	(16,084.20)	(14,893.25)	(16,084.20)	(13,611.12)	(12,645.39)
<b>TOTAL DRAINAGE</b>	<b>(16,084.20)</b>	<b>(14,893.25)</b>	<b>(16,084.20)</b>	<b>(13,611.12)</b>	<b>(12,820.39)</b>
<b>DRAINAGE EXPENDITURES</b>					
DRAINAGE	35,000.00	27,067.52	32,168.40	25,762.05	23,818.27
Training	2,000.00				
Phone	600.00				
Mileage	1,400.00				
GG DRAIN CHARGES WRITE OFF	-	-	-	(0.01)	4.25
<b>TOTAL DRAINAGE</b>	<b>39,000.00</b>	<b>27,067.52</b>	<b>32,168.40</b>	<b>25,762.04</b>	<b>23,822.52</b>
<b>NET DRAINAGE</b>	<b>22,915.80</b>	<b>12,174.27</b>	<b>16,084.20</b>	<b>12,150.92</b>	<b>11,002.13</b>

**COMMENTS:**

**Revenue:**

Based on the grant application submitted to the Ministry of Agriculture, Food & Rural affairs

**Expenditure:**

Includes the Wages, benefits and other expenses including cellphone.

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - PLANNING & ZONING

	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2016</u>	<u>2015</u>
<b>REVENUES</b>					
FSC - PLANNING	(25,000.00)	(26,436.30)	(20,500.00)	(27,306.24)	(18,346.73)
PLANNER SERVICES - BILLED	(2,438.33)	(50,736.99)	(56,875.16)	(46,652.92)	(47,170.60)
<b>TOTAL PLANNING AND ZONING</b>	<b>(27,438.33)</b>	<b>(77,173.29)</b>	<b>(77,375.16)</b>	<b>(73,959.16)</b>	<b>(65,517.33)</b>
<b>PLANNING AND ZONING EXPENDITURES</b>					
PLANNING AND ZONING					
PLANNING MISC	1,000.00	249.92	1,000.00	367.87	686.88
FEES - NEW ZONING BY-LAW	-	-	-	267.13	11,239.41
FEES - COM IMP PLAN	-	-	-	-	-
FEES - OFFICIAL PLAN APPEAL	-	-	-	-	-
FEES - PG SECONDARY PLAN	-	-	-	82.06	-
FEES - APPLICATION REVIEW	1,500.00	162.11	1,500.00	1,260.64	1,289.81
FEES - SPECIAL PROJECTS	-	-	10,000.00	2,238.72	6,349.89
FEES - SEASIDE	12,000.00	3,236.30	12,000.00	5,006.24	5,883.71
PLANNER - SALARY & BENEFITS	-	-	-	-	-
WAGES-PLANNER	50,849.00	68,272.40	72,000.00	63,620.54	66,630.03
CPP - PLANNER @ 4.95%	2,517.03	2,512.71	3,564.00	2,486.01	2,479.95
EHT - PLANNER @ 1.95%	991.56	1,316.26	1,404.00	1,252.96	1,309.74
UIC - PLANNER (1.63% x 1.183)	1,016.98	965.37	1,170.24	1,137.10	1,139.06
WCB - PLANNER @ 3.05%	1,550.89	2,060.51	2,196.00	1,850.51	1,934.41
OMERS - PLANNER	700.00	6,931.40	7,200.00	6,264.57	6,417.07
LIFE	800.00	779.22	642.69	634.53	536.84
HEALTH PLANNER	6,500.00	6,359.40	6,615.00	6,093.86	2,280.60
PLANNER - MILEAGE	-	-	-	-	-
PLANNER - MILEAGE - WE	10,000.00	858.84	500.00	313.24	169.45
PLANNER - MILEAGE - D/D	-	555.90	500.00	421.62	305.60
PLANNER - MILEAGE - SOUTHWOLD	-	421.25	500.00	449.46	416.00
PLANNER - ADMIN/MISC	-	2,296.28	3,000.00	2,714.89	-
<b>TOTAL PLANNING AND ZONING</b>	<b>89,425.46</b>	<b>96,977.87</b>	<b>123,791.93</b>	<b>96,461.95</b>	<b>109,068.45</b>
<b>NET PLANNING AND ZONING</b>	<b>61,987.12</b>	<b>19,804.58</b>	<b>46,416.77</b>	<b>22,502.79</b>	<b>43,551.12</b>

# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - ECONOMIC DEVELOPMENT

	<u>2018 Budget</u>	<u>2017 Actuals</u>	<u>2017 Budget</u>	<u>2016</u>	<u>2015</u>
<b>REVENUE</b>					
FSC ECON DEV MISC REV	(10,000.00)	(3,116.00)	(10,000.00)	(25,684.74)	(1,500.00)
FSC ECON DEV-CACTUS,CATTLE	(3,000.00)	(40.00)	(3,000.00)	(3,962.55)	(4,220.05)
ELGINCENTIVES	-	-	-	-	-
FSC ECON DEV CAR RALLY	-	-	-	-	-
ECON DEV-HOME FOR XMAS	-	-	-	-	-
FSC ECON DEV MISC(RDO)	-	-	-	-	-
COMM EXPO	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>(13,000.00)</b>	<b>(3,156.00)</b>	<b>(13,000.00)</b>	<b>(29,647.29)</b>	<b>(5,720.05)</b>
<b>EXPENSES</b>					
ECONOMIC DEV-MPOWER (home for X-mas event, Lure brochure)					
ECON DEV-MISC	3,000.00	2,663.16	3,000.00	2,613.20	2,970.39
ECON DEV-CACTUS,CATTLE	4,700.00	4,623.45	14,000.00	11,649.13	10,977.17
ECON DEV-CAR RALLY	-	-	-	-	-
ECON DEV-FARM TOUR	-	-	-	-	-
ECON DEV - GENERAL	-	-	20,000.00	-	-
ECON - ADVERTISING	2,500.00	1,697.62	2,500.00	1,697.63	2,474.80
ECON DEV- RURAL DEV OFFICE	-	-	-	-	-
COMM EXPO	-	-	-	-	1,500.00
ECON DEV-MISC	15,000.00	14,146.34	10,000.00	26,860.07	-
<b>TOTAL EXPENSES</b>	<b>25,200.00</b>	<b>23,130.57</b>	<b>49,500.00</b>	<b>42,820.03</b>	<b>17,922.36</b>
<b>NET ECONOMIC DEVELOPMENT</b>	<b>12,200.00</b>	<b>19,974.57</b>	<b>36,500.00</b>	<b>13,172.74</b>	<b>12,202.31</b>

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# MUNICIPALITY OF WEST ELGIN

## 2018 BUDGET - DEBENTURE PAYMENTS

	<u>2018 Budget</u>	<u>2017 Actuals</u>	<u>2017 Budget</u>	<u>2016 Actuals</u>	<u>2015 Actuals</u>
<b>DEBENTURE PAYMENTS</b>					
TILE DRAINAGE	38,659.81	32,431.69	32,431.69	28,763.25	31,616.48
MUNICIPAL DRAINS	28,764.01	20,574.65	20,574.64	17,809.19	17,789.16
WATERLINE	<u>47,928.59</u>	<u>45,967.35</u>	<u>45,967.35</u>	<u>61,803.98</u>	<u>59,169.22</u>
<b>TOTAL DEBENTURE PAYMENTS</b>	<b>115,352.41</b>	<b>98,973.69</b>	<b>98,973.68</b>	<b>108,376.42</b>	<b>108,574.86</b>





# MUNICIPALITY OF **West Elgin**

## **The Corporation Of The Municipality Of West Elgin**

### **By-Law No. 2018-26**

Being a by-law to confirm the proceedings of the meeting of council held on April 12, 2018.

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 regular meeting of Council held on April 12, 2018, 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 12<sup>th</sup> day of April, 2018

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Bernie Wiehle  
Mayor

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Genevieve Scharback  
CAO / Clerk