



## Municipality of West Elgin 2022 Budget

Rate Increase	2.36%
Levy Increase	3.87%

		<u>2022 Budget</u>
<b>Revenues</b>		
Taxation	-\$	3,803,179.43
Local Improvements	-	59,537.85
PIL	-	100,000.00
 <b>Grants:</b>		
GRANT - OMPF	-	1,873,400.00
GRANT - OPERATING GRANT - SAFE RESTART	-	-
GRANT - OCIF	-	430,629.00
GRANT - Ontario Cannabis	-	-
GRANT - CANADA DAY	-	5,000.00
GRANT - ONTARIO INVESTS	-	-
GRANT - SUMMER STUDENT	-	10,000.00
GRANT - MODERNIZATION	-	-
GRANT - ICIP: COVID Stream - Local Government	-	100,000.00
GRANT - Covid Recovery	-	-
GRANT - Enabling Accessibility	-	72,900.00
GRANT - Municipal Modernization (Modernization of Asset Tracking, Payroll & Timesheet Process)	-	79,200.00
GRANT - Municipal Modernization (Service Modernization & Digital Transformation Review)	-	132,288.00
GRANT - FCM Asset Management	-	50,000.00
Miscellaneous Revenue	-	185,550.00
Transfer to Reserves (OCIF)	-	430,629.00
Transfer from Reserves (Insurance)	-	55,000.00
 <b>Departmental Summaries</b>		
Council	\$	98,876.50
Administration		1,247,881.74
Municipal Buildings		230,787.38
Fire		611,443.12
Police Services		978,808.00
Conservation Authority		65,212.00
Building Inspection		30,636.60
Emergency Measures		7,000.00
By-Law Enforcement		40,689.18
Animal Control	-	0.00
Roads		1,628,940.09
Service Ontario		6,155.40
Four Counties Transit		10,762.95
Street Lights		40,500.00
Sidewalks		47,937.78
Sewage - Rodney		-
Sewage - West Lorne		-
Water		-
Landfill		456,249.59
Cemeteries		5,500.00
Arena		170,296.72
Parks & Recreation		683,412.92
Port Glasgow Trailer Park	-	0.00
Libraries	-	0.00
Planning		74,978.96
Economic Development		100.00
Drains		30,348.50
Debentures		59,537.85
	<b>\$</b>	<b>0.00</b>

## Municipality of West Elgin - Reserves

Acct No.	Description	2022 Budget			Ending Balance
		Beg. Balance	FROM	TO	
01-3000-3014	Tax Rate Stabilization	\$ 2,518,056.17	(25,000.00)		\$ 2,493,056.17
01-3000-3002	Contingency	\$ 456,470.28			\$ 456,470.28
01-3000-3032	Conectivity Project	\$ 50,000.00			\$ 50,000.00
01-3000-3009	Ontario Invests - Improve Service Delivery & Efficiency	\$ 162,196.89	(135,000.00)		\$ 27,196.89
01-3000-3015	Safe Restart Funding	\$ 139,980.80			\$ 139,980.80
01-3000-3030	Prior Year Unused Capital	\$ 190,940.66			\$ 190,940.66
01-3000-3029	2021 Capital Carried Forward	\$ 250,000.00	(250,000.00)		\$ -
01-3000-3003	Vehicle Replacement	\$ 774,235.61	(40,000.00)	260,000.00	\$ 994,235.61
	General	\$ 337,513.98			\$ 337,513.98
01-3000-3031	County	\$ 77,999.61			\$ 77,999.61
	Monroe St.	\$ 44,100.00			\$ 44,100.00
01-3000-3005	Recreation	\$ 16,400.00		50,000.00	\$ 66,400.00
	Animal Control Surplus	\$ 28,788.16	(22,673.22)		\$ 6,114.94
01-3000-3033	Arena	\$ -		60,000.00	\$ 60,000.00
01-3000-3006	Parkland - West Lorne	\$ 68,761.82			\$ 68,761.82
01-3000-3019	Parkland - Rodney	\$ 100,000.00			\$ 100,000.00
01-3000-3017	Trailer Park	\$ 384,239.84	(175,801.15)		\$ 208,438.69
01-3000-3011	Marina Washrooms	\$ 50,000.00			\$ 50,000.00
01-3000-3025	Marina Pier Extension	\$ 396,509.02			\$ 396,509.02
01-3000-3026	Haven Lake Road	\$ -			\$ -
01-3000-3007	Waste Management	\$ 87,844.00	(50,000.00)		\$ 37,844.00
	Landfill Closure	\$ 717,919.00			\$ 717,919.00
01-3000-3013	Water Construction - General	\$ 96,701.52			\$ 96,701.52
01-3000-3008		\$ 50,000.00			\$ 50,000.00
01-3000-3203	West Elgin Water	\$ 826,320.31	(200,000.00)	339,709.98	\$ 966,030.29
01-3000-3004	Fire - Trucks	\$ 231,833.92		50,000.00	\$ 281,833.92
01-3000-3034	West Lorne Complex			14,091.38	\$ 14,091.38
01-3000-3012	West Lorne Community Improvement	\$ 25,748.24			\$ 25,748.24
01-3000-3022	Downtown Improvement	\$ 250,000.00			\$ 250,000.00
01-3000-3027	Economic Development	\$ 10,000.00			\$ 10,000.00
	Election	\$ 30,000.00	(30,000.00)		\$ -
01-3000-3028	Planning - Official Plan	\$ -			\$ -
01-3000-3018	West Lorne Heritage Homes & Hub	\$ 206,766.00			\$ 206,766.00
01-3000-3021	Policing	\$ 209,766.15			\$ 209,766.15
01-3000-3023	Insurance	\$ 70,000.00	(55,000.00)		\$ 15,000.00
01-3000-3024	Municipal Buildings	\$ 763,293.96	(347,434.96)	50,000.00	\$ 465,859.00
01-3000-3100	OCIF	\$ 831,592.75	(186,690.00)	430,629.00	\$ 1,075,531.75
01-3000-3101	Federal Gas Tax	\$ 858,495.50		158,417.19	\$ 1,016,912.69
01-3000-3102	Provincial Gas Tax	\$ 105,124.90	(80,000.00)	5,000.00	\$ 30,124.90
01-3000-3201	Rodney Sewage	\$ 256,964.92		58,306.24	\$ 315,271.16
01-3000-3202	West Lorne Sewage	\$ 24,432.30		46,734.94	\$ 71,167.24
		\$ 12,459,223.84	\$ (1,597,599.33)	\$ 1,522,888.73	\$ 12,384,513.24

## Miscellaneous Revenue

	<u>2022 Budget</u>
01-6100-6101 TAX CERTIFICATES	- 10,000.00
01-6100-6102 PHOTOCOPIES	- 100.00
01-6100-6103 911 SIGNS	- 600.00
01-6100-6104 BURIAL PERMITS	- 3,000.00
01-6100-6105 MARRIAGE LICENCES	- 6,000.00
01-6100-6106 PARKING TICKETS - ELGIN CTY	- 10,000.00
01-6100-6107 YACHT CLUB-SEWAGE AGREEME	- 2,500.00
01-6100-6108 MISC - NSF CHEQUES-MAPS-	- 1,000.00
01-6100-6110 INTEREST	- 40,000.00
01-6100-6111 TAX - PENALTY & INTEREST - CURRENT	- 25,000.00
01-6100-6112 TAX - PENALTY & INTEREST - PREVIOUS	- 60,000.00
01-6100-6113 Agreement - Juice Connect 5yr 2021-2026	- 1,200.00
01-6100-6120 ADMINISTRATION FEES	- 24,500.00
01-6100-6121 REPRINT OF TAX/WATER BILL	- 150.00
01-6100-6150 PROCEEDS ON ASSET DISPOSAL	-
01-6100-6190 REBATES	- 1,500.00
01-6100-6200 GRANT - OMPF	- 1,873,400.00
01-6100-6201 GRANT - OPERATING GRANT - SAFE RESTART	-
01-6100-6204 GRANT - OCIF	- 430,629.00
01-6100-6205 GRANT - Ontario Cannabis	-
01-6100-6206 GRANT - CANADA DAY	- 5,000.00
01-6100-6207 GRANT - ONTARIO INVESTS	-
01-6100-6208 GRANT - SUMMER STUDENT	- 10,000.00
01-6100-6209 GRANT - MODERNIZATION	-
01-6100-6210 GRANT - ICIP: COVID Stream - Local Government	- 100,000.00
01-6100-6211 GRANT - Covid Recovery	-
01-6100-6212 GRANT - Enabling Accessibility	- 72,900.00
01-6100-6213 GRANT - Municipal Modernization (Timekeeping & Payroll)	
01-6100-6214 GRANT - FCM Asset Management	- 50,000.00
01-6100-7900 TRANSFER TO RESERVES	430,629.00
01-6100-7901 TRANSFER FROM RESERVES	-
	<u><b>-\$ 2,296,850.00</b></u>

## Council

	<u>2022 Budget</u>
01-7000-7400 WAGES	75,920.00
01-7000-7401 CPP EXPENSE	1,078.06
01-7000-7403 EHT EXPENSE	1,480.44
01-7000-7440 CONFERENCES/SEMINARS/MEETINGS	6,898.00
01-7000-7442 MILEAGE	1,000.00
01-7000-7443 MEALS	500.00
01-7000-7444 RECOGNITION AWARD	8,000.00
01-7000-7447 ELECTION EXPENSE	30,000.00
01-7000-7614 EQUIPMENT RENTAL & MAINTENANCE	-
01-7000-7660 OTHER SUPPLIES	4,000.00
01-7000-7900 TRANSFER TO RESERVES	-
01-7000-7901 TRANSFER FROM RESERVES	- 30,000.00
	<u>\$ 98,876.50</u>

## Administration

### 2022 Budget

01-7010-7400	WAGES	541,226.66
01-7010-7401	CPP EXPENSE	21,649.07
01-7010-7402	EI EXPENSE	5,412.27
01-7010-7403	EHT EXPENSE	10,824.53
01-7010-7404	WSIB	16,236.80
01-7010-7405	LIFE INSURANCE	5,412.27
01-7010-7406	BENEFITS EXPENSE	36,505.07
01-7010-7407	OMERS EXPENSE	54,122.67
01-7010-7408	POST RETIREMENT BENEFITS	4,647.64
01-7010-7411	COVID-19	9,500.00
01-7010-7415	TRAINING	5,000.00
01-7010-7440	CONFERENCES/SEMINARS/MEETINGS	3,000.00
01-7010-7441	MEMBERSHIPS & DUES	6,000.00
01-7010-7442	MILEAGE	500.00
01-7010-7443	MEALS	500.00
01-7010-7444	Employee Recognition	500.00
01-7010-7445	GRANTS/DONATIONS - <b>Note 6</b>	30,000.00
01-7010-7446	Staff Recruitment	1,500.00
01-7010-7449	ASSET MANAGEMENT - Software License	22,462.09
01-7010-7450	HEALTH & SAFETY	1,000.00
01-7010-7451	MARRIAGE LICENSE	1,500.00
01-7010-7452	BOOT & CLOTHING ALLOWANCE	1,194.69
01-7010-7470	911 EMERGENCY	2,500.00
01-7010-7510	Insurance - Cyber	15,000.00
01-7010-7601	PHONE & INTERNET	6,500.00
01-7010-7602	SOFTWARE LICENSE - <b>Note 1</b>	64,000.00
01-7010-7610	EQUIPMENT LEASES - <b>Note 2</b>	3,700.00
01-7010-7611	EQUIPMENT MAINTENACE	4,000.00
01-7010-7613	EQUIPMENT PURCHASE - <b>Note 3</b>	18,000.00
01-7010-7618	SUBSCRIPTIONS	500.00
01-7010-7650	OFFICE SUPPLIES	6,000.00
01-7010-7651	POSTAGE & COURIER	15,000.00
01-7010-7652	ADVERTISING	1,000.00
01-7010-7653	BANK CHARGES	8,500.00
01-7010-7675	LEGAL	20,000.00
01-7010-7676	AUDIT	25,000.00
01-7010-7677	CONSULTING SERVICES	20,000.00
01-7010-7678	SPECIAL PROJECTS - Municipal Modernization	211,488.00
01-7010-7680	CONTRACTED SERVICES - <b>Note 5</b>	28,000.00
01-7010-7901	TRANSFER FROM RESERVES	- 135,000.00
01-7010-8003	CAPITAL - ASSET MANAGEMENT SOFTWARE - <b>Note 4</b>	135,000.00
01-7010-8005	CAPITAL - KEYLESS ACCESS CONTROL	20,000.00
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		<b>\$ 1,247,881.74</b>

**Notes:**

**Note 1 Software License**

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

**Note 2 Equipment Lease**

Photocopier	1,900.00
Folder	1,800.00
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	<b>\$ 3,700.00</b>

**Note 3 Equipment Purchase**

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

**Note 4 Capital - Asset Management**

Asset Management - Phase 3	25,000.00
Asset Tracking, Payroll and Timesheet Process	<u>110,000.00</u>
	<b>\$ 135,000.00</b>

**Note 5 Contracted Services**

Laserfiche	10,000.00
Payworks	6,000.00
IT Support	<u>12,000.00</u>
	<b>\$ 28,000.00</b>

**Note 6 Council Grants**

Tryconnell Heritage Society - 225 Anniv. Fleming Settlement	\$ 1,000.00
West Lorne Horticultural Society - Bedding Plants	\$ 1,000.00
West Lorne Legion - Washroom Upgrades	\$ 3,000.00
Rodney Agricultural Society - Fish Fry	\$ 910.00
Rodney Agricultural Society - Rodney Fair	\$ 600.00
West Lorne Optimist - Mother's Day Road Race	<u>\$ 2,000.00</u>
	<b>\$ 8,510.00</b>

# Municipal Building

	<u>2022 Budget</u>
01-7011-6322 BACK ST LOT (BELL)RENT	- 8,200.00
01-7011-7400 WAGES	14,977.46
01-7011-7401 CPP EXPENSE	748.87
01-7011-7402 EI EXPENSE	299.55
01-7011-7403 EHT EXPENSE	299.55
01-7011-7404 WSIB	599.10
01-7011-7415 Training	100.00
01-7011-7431 WAGES TRANSFER OUT	- 7,586.86
01-7011-7500 HYDRO	5,000.00
01-7011-7501 GAS	3,000.00
01-7011-7502 WATER	300.00
01-7011-7510 INSURANCE	53,617.57
01-7011-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00
01-7011-7516 JANITORIAL	-
01-7011-7520 GROUNDS MAINTENANCE	2,000.00
01-7011-7611 EQUIPMENT MAINTENANCE	500.00
01-7011-7900 TRANSFER TO RESERVE	-
01-7011-7901 TRANSFER FROM RESERVES	- 347,434.96
01-7011-8000 CAPITAL - MUNICIPAL BUILDING RENOVATIONS - Note 1	430,000.00
01-7011-8001 CAPITAL - DEMOLITION OF THE STORAGE SHED (GRAHAM)	-
01-7011-8002 CAPITAL - OLD TOWN BUILDING	-
	<b>\$ 153,220.28</b>

## Notes:

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



## Old Town Hall

	<u>2022 Budget</u>
01-7012-6320 HALL RENT	-
01-7012-7500 HYDRO	1,000.00
01-7012-7501 GAS	-
01-7012-7502 WATER	-
01-7012-7510 INSURANCE	4,567.10
01-7012-7515 BUILDING REPAIR & MAINTENANCE	2,000.00
01-7012-7516 JANITORIAL	-
01-7012-7677 CONSULTING SERVICES	20,000.00
01-7012-7900 TRANSFER TO RESERVES	50,000.00
01-7012-7901 TRANSFER FROM RESERVES	-
01-7012-8000 CAPITAL - BUILDING RENOVATIONS	-
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	<b>\$ 77,567.10</b>

# Fire

## 2022 Budget

01-7070-6310	REVENUE - MTO	-	17,000.00
01-7070-7400	WAGES		146,170.80
01-7070-7401	CPP		-
01-7070-7402	EI		100.00
01-7070-7403	EHT EXPENSE		1,461.71
01-7070-7404	WSIB		13,000.00
01-7070-7405	LIFE INSURANCE		10,000.00
01-7070-7410	PUBLIC EDUCATION - <b>Note 1</b>		2,500.00
01-7070-7415	TRAINING - <b>Note 2</b>		25,600.00
01-7070-7440	CONFERENCES/SEMINARS/MEETINGS		500.00
01-7070-7441	MEMBERSHIPS & DUES		250.00
01-7070-7442	MILEAGE		7,000.00
01-7070-7443	MEALS		500.00
01-7070-7444	EMPLOYEE RECOGNITION		1,500.00
01-7070-7450	HEALTH & SAFETY		2,000.00
01-7070-7451	Personal Protective Equipment - <b>Note 3</b>		32,000.00
01-7070-7452	UNIFORMS - <b>Note 4</b>		6,900.00
01-7070-7500	HYDRO		8,000.00
01-7070-7501	GAS		4,000.00
01-7070-7502	WATER		1,000.00
01-7070-7510	INSURANCE		24,010.61
01-7070-7515	BUILDING REPAIRS & MAINTENANCE - <b>Note 5</b>		10,000.00
01-7070-7516	JANITORIAL		1,000.00
01-7070-7601	PHONE & INTERNET		5,000.00
01-7070-7602	SOFTWARE LICENSE		6,000.00
01-7070-7611	EQUIPMENT MAINTENANCE		15,000.00
01-7070-7613	EQUIPMENT PURCHASE - <b>Note 6</b>		27,000.00
01-7070-7614	EQUIPMENT RENTAL - <b>Note 7</b>		2,000.00
01-7070-7615	RADIO LICENCING		13,000.00
01-7070-7621	HYDRANTS RENTAL		19,600.00
01-7070-7650	OFFICE SUPPLIES		500.00
01-7070-7651	POSTAGE & COURIER		100.00
01-7070-7652	ADVERTISING		1,000.00
01-7070-7660	OTHER SUPPLIES		-
01-7070-7680	CONTRACTED SERVICES		88,250.00
01-7070-7701	FUEL - GAS		500.00
01-7070-7702	FUEL - DIESEL		3,000.00
01-7070-7705	VEHICLE - REPAIRS & MAINTENANCE		20,000.00
01-7070-7900	TRANSFER TO RESERVES		50,000.00
01-7070-8000	CAPITAL - <b>Note 8</b>		80,000.00
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		\$	<b>611,443.12</b>

**Notes:**

**Note 1 Public Education**

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

**Note 2 Training**

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

**Note 3 Personal Protective Equipment**

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

**Note 4 Uniforms**

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

**Note 5 Building Repairs**

Bay door openers	1,000.00
New Security system	5,500.00
Other Maintenance	3,500.00
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	<b>\$ 10,000.00</b>

**Note 6 Equipment Purchase**

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

**Note 7 Equipment Rental**

Bunker gear rental until new gear order arrives

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

## Police

	<u>2022 Budget</u>
01-7090-7440 CONFERENCES/SEMINARS/MEETINGS	-
01-7090-7680 CONTRACTED SERVICES	963,808.00
01-7090-7681 COURT COSTS	15,000.00
01-7090-7900 TRANSFER TO RESERVE	-
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	<b>\$ 978,808.00</b>

## Lower Thames Conservation Authority

	<u>2022 Budget</u>
01-7100-7695 GENERAL LEVY - CONSERVATION AUTHORITY	<b>\$ 65,212.00</b>

## Building Inspection

	<u>2022 Budget</u>
01-7120-6330 SEPTIC PERMITS	- 8,000.00
01-7120-6331 BUILDING PERMITS	- 88,000.00
01-7120-6332 PLUMBING PERMITS	- 700.00
01-7120-6333 SEPTIC - CLEARANCE CERTIFICATE	- 250.00
01-7120-6334 Building Certificates	-
01-7120-6335 Outstanding Site Plan and Grading Balances	-
01-7120-7415 TRAINING	800.00
01-7120-7440 CONFERENCES/SEMINARS/MEETINGS	800.00
01-7120-7441 MEMBERSHIPS & DUES	600.00
01-7120-7442 MILEAGE	5,000.00
01-7120-7452 BOOT & CLOTHING ALLOWANCE	200.00
01-7120-7601 PHONE & INTERNET	500.00
01-7120-7618 SUBSCRIPTIONS & PUBLICATIONS	200.00
01-7120-7620 Software License	6,105.60
01-7120-7650 OFFICE SUPPLIES	250.00
01-7120-7652 Advertising	200.00
01-7120-7675 Legal Expense	1,000.00
01-7120-7680 CONTRACTED SERVICES - Plans Review	111,931.00
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	<b>\$ 30,636.60</b>

## Emergency Measures

01-7121-7622 EMERGENCY MEASURES

\$ 7,000.00

## By-Law Enforcement

	<u>2022 Budget</u>
01-7140-6108 BY-LAW ENFORCEMENT	-
01-7140-7370 BY-LAW ENFORCEMENT	-
01-7140-7400 WAGES	33,383.20
01-7140-7401 CPP EXPENSE	1,669.16
01-7140-7402 EI EXPENSE	667.66
01-7140-7403 EHT EXPENSE	667.66
01-7140-7404 WSIB	1,001.50
01-7140-7415 Training	2,000.00
01-7140-7650 OFFICE SUPPLIES	200.00
01-7140-7651 POSTAGE & COURIER	100.00
01-7140-7706 Vehicle Expense	1,000.00
	<u>\$ 40,689.18</u>

## Animal Control

	<u>2022 Budget</u>
01-7150-6340 DOG LICENCES	-
01-7150-6341 KENNEL LICENSE	- 450.00
01-7150-6342 LIVESTOCK CLAIMS	- 2,000.00
01-7150-7476 LIVESTOCK CLAIMS	2,100.00
01-7150-7680 CONTRACTED SERVICES	21,023.22
01-7150-7681 Animal Control - Cats	2,000.00
01-7150-7901 Transfer from Reserves	- 22,673.22
	<u>-\$ 0.00</u>

## Roads - Municipal

	<u>2022 Budget</u>
01-7200-6211 GRANT - GAS TAX	- 158,417.19
01-7200-6212 GRANT - INVESTING IN CANADA INFRASTRUCTURE	- 870,000.00
01-7200-6350 FSC - ROADS	- 150,000.00
01-7200-6351 COUNTY SHARE OF ADMIN OH	- 23,461.75
01-7200-6352 LICENCE FEES - AGGREGATE PRODUCERS	- 10,000.00
01-7200-7001 A-BRIDGES/CULVTS-WAGES	25,000.00
01-7200-7002 A-BRIDGES/CULVTS-MT	25,000.00
01-7200-7003 A-BRIDGES/CULVTS-MATERIAL	25,000.00
01-7200-7011 B-1-MOWING/SPRAY-WAGES	22,500.00
01-7200-7012 B-1-MOWING/SPRAY-MT	12,500.00
01-7200-7013 B-1-MOWING/SPRAY-MATERIAL	1,000.00
01-7200-7021 B-2-BRUSHING-WAGES	40,000.00
01-7200-7022 B-2-BRUSHING-MT	30,000.00
01-7200-7023 B-2-BRUSHING-MATERIAL	40,000.00
01-7200-7031 B-3-DITCHING-WAGES	15,000.00
01-7200-7032 B-3-DITCHING-MT	15,000.00
01-7200-7033 B-3-DITCHING-MATERIAL	1,000.00
01-7200-7041 B-4-CATCHBASINS-WAGES	10,000.00
01-7200-7042 B-4-CATCHBASINS-MT	7,000.00
01-7200-7043 B-4-CATCHBASINS-MATERIAL	3,000.00
01-7200-7051 B-5-DEBRIS/LITTER-WAGES	5,000.00
01-7200-7052 B-5-DEBRIS/LITTER-MT	3,500.00
01-7200-7053 B-5-DEBRIS/LITTER-MATERIA	500.00
01-7200-7061 C-1-HARDTOP-WAGES	7,500.00
01-7200-7062 C-1-HARDTOP-MT	5,000.00
01-7200-7063 C-1-HARDTOP-MATERIAL	7,500.00
01-7200-7071 C-2-ROD/WL ST-WAGES	1,000.00
01-7200-7072 C-2-ROD/WL ST-MT	1,000.00
01-7200-7073 C-2-ROD/WL ST-MATERIAL	500.00
01-7200-7081 C-3-SHOULDER MAINT-WAGES	2,500.00
01-7200-7082 C-3-SHOULDER MAINT-MT	2,500.00
01-7200-7083 C-3-SHOULDER MAINT-MATERI	500.00
01-7200-7101 D-2 GRADING/SCARIFI-WAGES	40,000.00
01-7200-7102 D-2 GRADING/SCARI-MT	60,000.00
01-7200-7103 D-2 GRADING/SCARI-MATERIAL	7,500.00
01-7200-7111 D-3 DUST LAYER-WAGES	3,000.00
01-7200-7112 D-3 DUST LAYER-MT	1,500.00
01-7200-7113 D-3 DUST LAYER-MATERIAL	100,000.00
01-7200-7121 D-5 GRAVEL RESURFACE-WAGE	7,500.00
01-7200-7122 D-5 GRAVEL RESURFACE-MT	15,000.00
01-7200-7123 D-5 GRAVEL RESUR-MATERIAL	275,000.00
01-7200-7131 E-1 SNOW PLOW/REMOV-WAGES	27,500.00
01-7200-7132 E-1 SNOW PLOW/REMOV-MT	27,500.00
01-7200-7133 E-1 SNOW PLOW/REM-MATERIA	5,000.00
01-7200-7141 E-2 SANDING/SALTING-WAGES	7,500.00
01-7200-7142 E-2 SANDING/SALTING-MT	7,500.00

01-7200-7143	E-2 SANDING/SALT-MATERIAL	27,500.00
01-7200-7151	E-3 PLOW/SAND/SALT-WAGES	15,000.00
01-7200-7152	E-3 PLOW/SAND/SALT-MT	15,000.00
01-7200-7161	F SAFETY-WAGES	20,000.00
01-7200-7162	F SAFETY-MT	10,000.00
01-7200-7163	F SAFETY-MATERIAL	20,000.00
01-7200-7171	G-1 Drain Repairs - WAGES	10,000.00
01-7200-7172	G-1 Drain Repairs - MT	7,500.00
01-7200-7173	G-1 Drain Repairs - Material	80,000.00
01-7200-7181	J SHOP-WAGES	15,000.00
01-7200-7182	J SHOP-MT	1,000.00
01-7200-7183	J SHOP-MATERIAL	1,000.00
01-7200-7191	K-Equipment R&M - WAGES	30,000.00
01-7200-7192	K-EQUIP REPAIR-MT	1,500.00
01-7200-7193	K-EQUIP REPAIR-MATERIAL	7,500.00
01-7200-7201	R-GRAVEL PITS REHAB-WAGES	5,000.00
01-7200-7202	R-GRAVEL PITS REHAB-MT	5,000.00
01-7200-7203	R-GRAVEL PIT REHAB-MATERI	2,500.00
01-7200-7211	RP-PATROL-WAGES	15,000.00
01-7200-7212	RP-PATROL-MT	7,500.00
01-7200-7220	WAGES - ADMIN	43,881.40
01-7200-7231	M-MISC Wages	75,000.00
01-7200-7232	M-MISC MT	75,000.00
01-7200-7250	BACKHOE #10	2,500.00
01-7200-7251	BULLDOZER	4,000.00
01-7200-7252	EXCAVATOR	2,500.00
01-7200-7253	GRADER #1	4,000.00
01-7200-7254	GRADER #2	4,000.00
01-7200-7255	LOADER #18	3,000.00
01-7200-7256	LOADER #6	3,000.00
01-7200-7257	MOWERS	1,000.00
01-7200-7258	PICKUP #1	2,500.00
01-7200-7259	PICKUP#15	2,500.00
01-7200-7260	PICKUP #3	2,500.00
01-7200-7261	PICKUP#4	3,500.00
01-7200-7262	TRACTOR#5	1,000.00
01-7200-7263	TRAILERS	2,500.00
01-7200-7264	TRUCK#11	4,500.00
01-7200-7265	Pickup 2013-1	1,000.00
01-7200-7266	Truck#12	4,000.00
01-7200-7267	TRUCK#17	12,500.00
01-7200-7268	TRUCK #7	10,000.00
01-7200-7270	TRUCK #8	12,500.00
01-7200-7272	TRUCK#9	7,500.00
01-7200-7273	VAC TRAILER#19	2,000.00
01-7200-7415	TRAINING	10,000.00
01-7200-7440	CONFERENCES/SEMINARS/MEETINGS	2,000.00
01-7200-7441	MEMBERSHIPS & DUES	1,500.00
01-7200-7446	STAFF RECRUITMENT	1,500.00

## Roads - Municipal

	<u>2022 Budget</u>
01-7200-7450 HEALTH & SAFETY	5,000.00
01-7200-7452 UNIFORMS	7,500.00
01-7200-7500 HYDRO	4,000.00
01-7200-7501 GAS	2,500.00
01-7200-7502 WATER	1,000.00
01-7200-7510 INSURANCE	120,937.63
01-7200-7515 BUILDING REPAIRS & MAINTENANCE - Note 1	10,000.00
01-7200-7516 JANITORIAL	2,000.00
01-7200-7601 PHONE & INTERNET	1,500.00
01-7200-7609 TOOLS	3,000.00
01-7200-7630 COMPUTER SOFTWARE & LICENSES	3,000.00
01-7200-7650 OFFICE SUPPLIES	1,000.00
01-7200-7660 OTHER SUPPLIES	1,000.00
01-7200-7701 FUEL - GAS	22,500.00
01-7200-7702 FUEL - DIESEL	35,000.00
01-7200-7703 FUEL - COLOUR DIESEL	37,500.00
01-7200-7900 TRANSFER TO RESERVES	265,000.00
01-7200-7901 TRANSFER FROM RESERVES	- 120,000.00
01-7200-8000 CAPITAL - EQUIPMENT OVER \$10,000	40,000.00
01-7200-8110 CAPITAL - RESURFACING OF SURFACE TREATED ROADS - Marsh Line	275,000.00
01-7200-8112 CAPITAL - Culvert #6 & Bridge #6 Replacement	870,000.00
01-7200-8115 CAPITAL - Public Works Shed	75,000.00
01-7200-8116 CAPITAL - Walker St Reconstruction	10,000.00
01-7200-8117 CAPITAL - Storm Water Management Plan	100,000.00
01-7200-8118 CAPITAL - Bridge 1 Flemming Line	30,000.00
	<u>\$ 1,628,940.09</u>

### Notes:

#### Note 1 BUILDING REPAIRS & MAINTENANCE

Replacement of security system and keyless access



# Roads - County

2022 Budget

01-7220-6351	ELGIN COUNTY	-	506,704.72
01-7220-7001	A-BRIDGES/CULVTS-WAGES		5,000.00
01-7220-7002	A-BRIDGES/CULVTS-MT		4,500.00
01-7220-7003	A-BRIDGES/CULVTS-MATERIAL		3,000.00
01-7220-7011	B-1-MOWING/SPRAY-WAGES		17,500.00
01-7220-7012	B-1-MOWING/SPRAY-MT		7,500.00
01-7220-7013	B-1-MOWING/SPRAY-MATERIAL		12,500.00
01-7220-7021	B-2-BRUSHING-WAGES		12,500.00
01-7220-7022	B-2-BRUSHING-MT		8,000.00
01-7220-7023	B-2-BRUSHING-MATERIAL		12,500.00
01-7220-7031	B-3-DITCHING-WAGES		7,500.00
01-7220-7032	B-3-DITCHING-MT		7,500.00
01-7220-7033	B-3-DITCHING-MATERIAL		1,000.00
01-7220-7041	B-4-CATCHBASINS-WAGES		7,500.00
01-7220-7042	B-4-CATCHBASINS-MT		5,000.00
01-7220-7043	B-4-CATCHBASINS-MATERIAL		2,000.00
01-7220-7051	B-5-DEBRIS/LITTER-WAGES		2,500.00
01-7220-7052	B-5-DEBRIS/LITTER-MT		1,500.00
01-7220-7053	B-5-DEBRIS/LITTER-MATERIA		500.00
01-7220-7061	C-1-HARDTOP-WAGES		5,000.00
01-7220-7062	C-1-HARDTOP-MT		3,000.00
01-7220-7063	C-1-HARDTOP-MATERIAL		7,000.00
01-7220-7071	C-2-ROD/WL ST-WAGES		4,000.00
01-7220-7072	C-2-ROD/WL ST-MT		4,000.00
01-7220-7073	C-2-ROD/WL ST-MATERIAL		7,500.00
01-7220-7081	C-3-SHOULDER MAINT-WAGES		7,000.00
01-7220-7082	C-3-SHOULDER MAINT-MT		8,000.00
01-7220-7083	C-3-SHOULDER MAINT-MATERI		1,000.00
01-7220-7131	E-1 SNOW PLOW/REMOV-WAGES		7,500.00
01-7220-7132	E-1 SNOW PLOW/REMOV-MT		3,500.00
01-7220-7133	E-1 SNOW PLOW/REM-MATERIA		5,000.00
01-7220-7141	E-2 SANDING/SALTING-WAGES		7,500.00
01-7220-7142	E-2 SANDING/SALTING-MT		7,500.00
01-7220-7143	E-2 SANDING/SALT-MATERIAL		75,000.00
01-7220-7151	E-3 PLOW/SAND/SALT-WAGES		22,500.00
01-7220-7152	E-3 PLOW/SAND/SALT-MT		27,500.00
01-7220-7161	F SAFETY-WAGES		12,500.00
01-7220-7162	F SAFETY-MT		5,000.00
01-7220-7163	F SAFETY-MATERIAL		60,000.00
01-7220-7171	G-1 MUNICIPAL DRAIN REPAIR - WAGES		3,000.00
01-7220-7172	G-1 MUN DR REPAIR - MT		2,000.00
01-7220-7173	G-1 MUN DR REPAIR - MATERIALS		2,000.00
01-7220-7211	RP-PATROL-WAGES		60,000.00
01-7220-7212	RP-PATROL-MT		12,500.00

## Roads - County

	<u>2022 Budget</u>
01-7220-7213 RP-PATROL-MATERIAL	5,000.00
01-7220-7221 CONTRA ACCOUNT - WAGES	-
01-7220-7222 CONTRA ACCOUNT - MT	-
01-7220-7225 ADMINISTRATIVE OVERHEAD	24,204.72
01-7220-7901 TRANSFER FROM RESERVES	-
	<hr/>
	-\$ 0.00

## Service Ontario

	<u>2022 Budget</u>
01-7240-6210 MTO - MGCS FUNDING	- 17,000.00
01-7240-6345 MTO - DRIVER LICENSE COMMISSION	- 9,500.00
01-7240-6346 MTO - HEALTH CARD SERVICES COMMISSION	- 1,300.00
01-7240-6347 MTO - HUNTING LICENCE COMMISSION	- 300.00
01-7240-6348 MTO - MISCELLANEOUS	- 250.00
01-7240-7400 WAGES	27,158.86
01-7240-7401 CPP EXPENSE	1,357.94
01-7240-7402 EI EXPENSE	543.18
01-7240-7403 EHT EXPENSE	543.18
01-7240-7404 WSIB	814.77
01-7240-7407 OMERS EXPENSE	2,987.47
01-7240-7415 Training	100.00
01-7240-7450 HEALTH & SAFETY	100.00
01-7240-7650 OFFICE SUPPLIES	200.00
01-7240-7651 POSTAGE & COURIER	-
01-7240-7652 ADVERTISING	500.00
01-7240-7660 OTHER SUPPLIES	200.00
01-7240-7680 CONTRACTED SERVICES	-
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	<b>\$ 6,155.40</b>

## Transit

	<u>2022 Budget</u>
01-7280-6202 GRANTS FROM OTHER MUNICIPALITIES	- 23,956.23
01-7280-6212 GRANT - PROVINCIAL GAS TAX	- 30,563.00
01-7280-6355 BUS TRIP FEES	- 10,000.00
01-7280-6356 SPECIAL TRIP & MILEAGE BUS FEES	- 5,000.00
01-7280-7400 WAGES	42,884.40
01-7280-7401 CPP EXPENSE	2,444.41
01-7280-7402 EI EXPENSE	909.15
01-7280-7403 EHT EXPENSE	857.69
01-7280-7404 WSIB	1,286.53
01-7280-7415 Training	200.00
01-7280-7510 INSURANCE	2,500.00
01-7280-7601 PHONE & INTERNET	1,200.00
01-7280-7651 POSTAGE & COURIER	300.00
01-7280-7652 ADVERTISING	500.00
01-7280-7660 OTHER SUPPLIES	200.00
01-7280-7675 LEGAL	2,000.00
01-7280-7699 BILLABLE	
01-7280-7701 FUEL - GAS	15,000.00
01-7280-7705 REPAIRS & MAINTENANCE	5,000.00
01-7280-7900 TRANSFER TO RESERVES	5,000.00
01-7280-7901 Transfer from Reserves	- 80,000.00
01-7280-8000 CAPITAL - TRANSIT BUS	80,000.00
	<u>\$ 10,762.95</u>

### Share of Deficit:

Chatham-Kent	4,860.69
Southwest Middlesex	19,095.55
West Elgin	10,762.95
	<u>\$ 34,719.18</u>

### Revenues:

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

## Streetlights

	<u>2022 Budget</u>
01-7290-7500 HYDRO	23,000.00
01-7290-7611 REPAIR & MAINTENANCE	12,500.00
01-7290-7613 EQUIPMENT PURCHASE	5,000.00
01-7290-8310 STREETLIGHTS - CAPITAL OVER \$10,000	-
	<u>\$ 40,500.00</u>

## Sidewalks

	<u>2022 Budget</u>
01-7295-7274 Sidewalks - Materials	2,500.00
01-7295-7275 Sidewalks -MT	-
01-7295-7430 Sidewalks - Wages	5,437.78
01-7295-7900 TRANSFER TO RESERVE	
01-7295-7901 Transfer from Reserves	- 60,000.00
01-7295-8000 SIDEWALKS - CAPITAL OVER \$10,000 - Note 1	100,000.00
	<u>\$ 47,937.78</u>

### Notes:

#### Note 1 Capital - Sidewalks

Sidewalk extension - Graham & Marsh

## Landfill

	<u>2022 Budget</u>
01-7350-6374 FSC - REFRIGERANT FEES	- 3,000.00
01-7350-6375 FSC - TIPPING FEES	- 25,000.00
01-7350-6376 Recycling/London Salvage	- 22,500.00
01-7350-6377 Stewardship Ontario - Composter	-
01-7350-6378 Stewardship Ontario - Recycling Box/Data Call	- 71,436.00
01-7350-6379 HAZARDOUS WASTE	-
01-7350-6380 GRANTS - CONTINUOUS IMPROVEMENT	-
01-7350-6381 MRF Fees - City of London	- 35,000.00
01-7350-6382 2020 Rural Garbage	-
01-7350-7307 RECYCLING EXPENSE	12,500.00
01-7350-7308 MRF FEES EXPENSE	40,000.00
01-7350-7309 HAZARDOUS WASTE DAY - Depot in St. Thomas	6,500.00
01-7350-7310 FREON REMOVAL	2,500.00
01-7350-7350 GARBAGE COLLECTION	262,526.66
01-7350-7355 RECYCLING COLLECTION	127,418.95
01-7350-7400 WAGES	27,223.20
01-7350-7401 CPP EXPENSE	1,361.16
01-7350-7402 EI EXPENSE	544.46
01-7350-7403 EHT EXPENSE	544.46
01-7350-7404 WSIB	816.70
01-7350-7415 TRAINING EXPENSE	-
01-7350-7516 JANITORIAL	500.00
01-7350-7519 MATERIALS	500.00
01-7350-7520 GROUNDS MAINTENANCE	60,000.00
01-7350-7530 GREEN LANE DISPOSAL	80,000.00
01-7350-7531 CONTRACTS & AGREEMENTS	37,500.00
01-7350-7601 PHONE & INTERNET	-
01-7350-7611 EQUIPMENT MAINTENANCE	500.00
01-7350-7613 EQUIPMENT PURCHASE	250.00
01-7350-7650 OFFICE SUPPLIES	1,500.00
01-7350-7652 ADVERTISING EXP	500.00
01-7350-7901 Transfer from Reserves	- 50,000.00
	<b>\$ 456,249.59</b>

## Cemeteries

	<u>2022 Budget</u>
01-7400-7430 WAGES TRANSFER IN	500.00
01-7400-7520 GROUNDS MAINTENANCE	5,000.00
	<b>\$ 5,500.00</b>

## Arena

### 2022 Budget

01-7600-6121	DONATIONS - ARENA RENAMING	-	-
01-7600-6202	GRANT FROM DUTTON/DUNWICH	-	89,936.65
01-7600-6501	ICE RENTAL	-	90,000.00
01-7600-6502	SIGN RENTAL	-	3,750.00
01-7600-6503	FOOD BOOTH RENTAL		-
01-7600-6504	PUBLIC SKATING	-	1,000.00
01-7600-6505	SKATE SHARPENING	-	500.00
01-7600-7411	COVID-19		12,000.00
01-7600-7415	TRAINING		2,000.00
01-7600-7430	Wages Transfer In		119,414.93
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS		-
01-7600-7441	MEMBERSHIPS & DUES		500.00
01-7600-7442	MILEAGE		-
01-7600-7450	HEALTH & SAFETY		1,500.00
01-7600-7452	UNIFORMS		1,000.00
01-7600-7500	HYDRO		60,000.00
01-7600-7501	GAS		6,500.00
01-7600-7502	ARENA - WATER		5,000.00
01-7600-7510	INSURANCE		38,518.44
01-7600-7515	BUILDING REPAIRS & MAINTENANCE		15,000.00
01-7600-7516	JANITORIAL		750.00
01-7600-7520	GROUNDS MAINTENANCE		-
01-7600-7529	ADMINISTRATION EXPENSE		2,500.00
01-7600-7531	CONTRACTS & AGREEMENTS		3,500.00
01-7600-7601	PHONE & INTERNET		3,700.00
01-7600-7602	SOFTWARE LICENSE		-
01-7600-7609	TOOLS		250.00
01-7600-7611	EQUIPMENT MAINTENANCE		10,000.00
01-7600-7613	EQUIPMENT PURCHASE		10,000.00
01-7600-7614	EQUIPMENT RENTAL		350.00
01-7600-7618	SUBSCRIPTIONS		-
01-7600-7650	OFFICE SUPPLIES		500.00
01-7600-7652	ADVERTISING		500.00
01-7600-7660	OTHER SUPPLIES		500.00
01-7600-7701	FUEL - GAS		1,500.00
01-7600-7777	BAD DEBT EXPENSE		-
01-7600-7900	Transfer to Reserves		60,000.00
01-7600-7901	Transfer from Reserves	-	35,000.00
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH		10,000.00
01-7600-8006	CAPITAL - Roof Painting		25,000.00
01-7600-8007	CAPITAL - BOARDS REPAIR		-
			<hr/>
			<b>\$ 170,296.72</b>

## Parks & Recreation - Marina

	<u>2022 Budget</u>
01-7610-7430 WAGES - TRANSFER IN	8,156.67
01-7610-7432 BLUE FLAG - MARINA	-
01-7610-7441 MEMBERSHIPS & DUES	-
01-7610-7500 HYDRO	1,500.00
01-7610-7502 WATER	1,500.00
01-7610-7503 SEWAGE EXPENSE	5,000.00
01-7610-7511 PROPERTY TAXES	2,500.00
01-7610-7515 BUILDING REPAIRS & MAINTENANCE	500.00
01-7610-7516 JANITORIAL	500.00
01-7610-7520 GROUNDS MAINTENANCE - Note1	5,000.00
01-7610-7901 TRANSFER FROM RESERVES	- 20,000.00
01-7610-8001 CAPITAL - BRIDGE	20,000.00
	<u>\$ 24,656.67</u>

### Notes:

#### Note 1 Grounds Maintenance

Grading, brine and landscaping around fish cleaning station



## Parks & Recreation - Programming

	<u>2022 Budget</u>
01-7611-6401 SOCCER	- 3,000.00
01-7611-6402 FSC - DAYCAMP	-
01-7611-6403 BASEBALL	- 400.00
01-7611-6405 CHRISTMAS DONATIONS	-
01-7611-6406 Municipal Run Programs	-
01-7611-7329 VOLLEYBALL	1,000.00
01-7611-7330 SOCCER	3,000.00
01-7611-7331 BASEBALL	400.00
01-7611-7332 TENNIS - paint the lines	1,000.00
01-7611-7333 BASKETBALL - 2 portable basketball nets	3,000.00
01-7611-7334 LAWNBOWLING - sand	1,000.00
01-7611-7335 PLAYGROUND EQUIPMENT - inspection	2,500.00
01-7611-7336 SPLASHPAD - water	8,000.00
01-7611-7340 CHRISTMAS PARADE	5,000.00
01-7611-7341 CIVIC HOLIDAY	5,000.00
01-7611-7342 CANADA DAY	5,000.00
01-7611-7343 RODNEY FAIR	10,000.00
01-7611-7430 WAGES - TRANSFER IN	6,797.23
01-7611-7510 Insurance	250.00
01-7611-7517 EQUIPMENT RENTAL	-
01-7611-7532 PERMITS & REGISTRATIONS	500.00
01-7611-7900 TRANSFER TO RESERVES	<u>50,000.00</u>
	<b>\$ 99,047.23</b>

## Parks & Recreation - Recreation Center

	<u>2022 Budget</u>
01-7612-6401 FSC - REC CENTRE	- 2,500.00
01-7612-7430 WAGES TRANSFER IN	13,991.03
01-7612-7441 MEMBERSHIPS & DUES	250.00
01-7612-7442 PROGRAMMING	1,000.00
01-7612-7500 HYDRO	7,500.00
01-7612-7501 GAS	5,000.00
01-7612-7502 WATER	2,500.00
01-7612-7515 BUILDING REPAIRS & MAINTENANCE - insulation on HVAC unit	7,500.00
01-7612-7516 JANITORIAL	1,000.00
01-7612-7520 GROUNDS MAINTENANCE	1,000.00
01-7612-7601 PHONE & INTERNET	1,500.00
01-7612-7611 EQUIPMENT MAINTENANCE	1,000.00
01-7612-7613 EQUIPMENT PURCHASE - thermostat	2,500.00
01-7612-7652 ADVERTISING	500.00
01-7612-8005 CAPITAL - Roof Replacement & Eavestrough	60,000.00
	<u>\$ 102,741.03</u>

## Parks & Recreation - Pool

	<u>2022 Budget</u>
01-7613-6403 FSC - POOL	- 17,500.00
01-7613-7400 WAGES	29,435.00
01-7613-7401 CPP EXPENSE	1,471.75
01-7613-7402 EI EXPENSE	588.70
01-7613-7403 EHT EXPENSE	588.70
01-7613-7404 WSIB	883.05
01-7613-7415 TRAINING EXPENSE	2,500.00
01-7613-7430 WAGES TRANSFER IN	11,192.82
01-7613-7442 MILEAGE	-
01-7613-7450 HEALTH & SAFETY	250.00
01-7613-7452 UNIFORMS	250.00
01-7613-7500 HYDRO	5,000.00
01-7613-7501 GAS	4,000.00
01-7613-7502 WATER	6,000.00
01-7613-7515 BUILDING REPAIRS & MAINTENANCE	1,000.00
01-7613-7520 POOL MAINTENANCE	5,000.00
01-7613-7531 CONTRACTS & AGREEMENTS	1,750.00
01-7613-7601 PHONE & INTERNET	1,000.00
01-7613-7612 POOL CHEMICALS	6,000.00
01-7613-7613 EQUIPMENT PURCHASE - Aqua fit equipment, VFD drive for the pumps	7,500.00
01-7613-7614 EQUIPMENT RENTAL	-
01-7613-7650 OFFICE SUPPLIES	500.00
01-7613-7651 POSTAGE & SHIPPING	-
01-7613-7652 ADVERTISING	500.00
01-7613-7660 OTHER SUPPLIES	250.00
01-7613-8001 CAPITAL - FILTERS	-
01-7613-8002 CAPITAL - Liner & Tile Repair	15,000.00
	<u>\$ 83,160.02</u>

## Parks & Recreation - Operations

	<u>2022 Budget</u>
01-7614-6407 PARKS - PAVILLION RENTAL	- 250.00
01-7614-6410 DONATIONS - PLAYGROUND EQUIPMENT	-
01-7614-7335 JOE'S BUSH	500.00
01-7614-7336 OLD JAIL	1,000.00
01-7614-7337 SCOUT HALL	5,000.00
01-7614-7338 FLOWER BASKETS	4,000.00
01-7614-7415 TRAINING	1,000.00
01-7614-7430 Wages Transfer-In	194,480.13
01-7614-7440 CONFERENCES/SEMINARS/MEETINGS	500.00
01-7614-7441 MEMBERSHIPS & DUES	1,000.00
01-7614-7442 MILEAGE	-
01-7614-7450 HEALTH & SAFETY	1,000.00
01-7614-7452 UNIFORMS	1,500.00
01-7614-7500 HYDRO	2,500.00
01-7614-7501 GAS	1,250.00
01-7614-7502 WATER	1,500.00
01-7614-7510 INSURANCE	36,327.84
01-7614-7515 BUILDING REPAIR & MAINTENANCE	5,000.00
01-7614-7516 JANITORIAL	1,500.00
01-7614-7520 GROUNDS MAINTENANCE	15,000.00
01-7614-7601 PHONE & INTERNET	3,000.00
01-7614-7609 TOOLS	500.00
01-7614-7611 EQUIPMENT MAINTENANCE	5,000.00
01-7614-7613 EQUIPMENT PURCHASE	2,500.00
01-7614-7614 EQUIPMENT RENTAL	1,000.00
01-7614-7650 OFFICE SUPPLIES	500.00
01-7614-7652 ADVERTISING	500.00
01-7614-7660 OTHER SUPPLIES	500.00
01-7614-7701 FUEL- GAS	7,500.00
01-7614-7705 VEHICLE - REPAIR & MAINTENANCE	5,000.00
01-7614-8006 CAPITAL - Christmas Lights	50,000.00
01-7614-8007 CAPITAL - Pull type finishing mower	25,000.00
	<u>\$ 373,807.97</u>

# PGTP

## 2022 Budget

01-7620-6378	FSC - MISCELLANEOUS	-
01-7620-6410	PGTP - BOOTH RENTAL	-
01-7620-6411	PGTP - CAMP FEES SEASONAL	- 335,000.00
01-7620-6412	FSC - CAMP FEES-TRANSIENT	- 27,000.00
01-7620-6413	FSC - LAUNDROMAT	- 3,000.00
01-7620-7300	GARBAGE COLLECTION	7,000.00
01-7620-7400	WAGES	48,950.26
01-7620-7401	CPP EXPENSE	2,447.51
01-7620-7402	EI EXPENSE	979.01
01-7620-7403	EHT EXPENSE	979.01
01-7620-7404	WSIB	1,468.51
01-7620-7407	OMERS EXPENSE	2,873.30
01-7620-7415	TRAINING	250.00
01-7620-7430	WAGES TRANSFER IN	500.00
01-7620-7452	BOOT & CLOTHING ALLOWANCE	500.00
01-7620-7500	HYDRO	57,500.00
01-7620-7501	GAS	700.00
01-7620-7502	WATER	5,000.00
01-7620-7503	SEWAGE EXPENSE	5,000.00
01-7620-7510	INSURANCE	18,553.56
01-7620-7511	PROPERTY TAXES	4,400.00
01-7620-7515	Building Repair & Maintenance	10,000.00
01-7620-7516	JANITORIAL	1,000.00
01-7620-7520	GROUNDS MAINTENANCE	30,000.00
01-7620-7529	ADMINISTRATION EXPENSE	10,000.00
01-7620-7531	CONTRACTS & AGREEMENTS	700.00
01-7620-7601	PHONE & INTERNET	1,000.00
01-7620-7611	EQUIPMENT MAINTENACE	3,000.00
01-7620-7613	EQUIPMENT PURCHASE - Replacement of Dryers (2)	5,000.00
01-7620-7650	OFFICE SUPPLIES	500.00
01-7620-7651	POSTAGE & COURIER	500.00
01-7620-7652	ADVERTISING	500.00
01-7620-7653	Bank Charges	500.00
01-7620-7660	OTHER SUPPLIES	250.00
01-7620-7701	FUEL EXP	750.00
01-7620-7901	TRANSFER FROM RESERVES	- 175,801.15
01-7620-8001	CAPITAL - Service Area 4 - Replace control panel	10,000.00
01-7620-8002	CAPITAL - Gates	10,000.00
01-7620-8005	CAPITAL - Stairs	300,000.00
		<hr/>
		<b>-\$ 0.00</b>

## Library - Rodney

	<u>2022 Budget</u>
01-7650-6321 RENT - LIBRARY - RODNEY	- 22,887.29
01-7650-7430 WAGES TRANSFER IN	2,334.42
01-7650-7500 HYDRO	1,700.00
01-7650-7501 GAS	1,000.00
01-7650-7502 WATER	800.00
01-7650-7510 INSURANCE	1,000.00
01-7650-7515 BUILDING REPAIRS & MAINTENANCE	6,848.73
01-7650-7516 JANITORIAL	500.00
01-7650-7900 Transfer to Reserves	704.14
01-7650-8000 CAPITAL OVER \$10,000 - Porch roof replacement	8,000.00
	<u>- \$ 0.00</u>

## Library - West Lorne

	<u>2022 Budget</u>
01-7655-6108 WEST ELGIN SUPPORT SERVICES - Note 1	- 7,322.95
01-7655-6321 RENT - LIBRARY WL	- 28,737.27
01-7655-6325 West Lorne Complex Rental	-
01-7655-7500 Wages Transfer In	4,668.84
01-7655-7500 HYDRO	5,000.00
01-7655-7501 GAS	2,000.00
01-7655-7502 WATER	1,500.00
01-7655-7510 INSURANCE	1,500.00
01-7655-7515 BUILDING REPAIRS & MAINTENANCE	5,000.00
01-7655-7516 JANITORIAL	500.00
01-7655-7520 GROUNDS MAINTENANCE	-
01-7655-7601 PHONE & INTERNET	1,800.00
01-7655-7900 Transfer to Reserves	14,091.38
	<u>- \$ 0.00</u>
<b>Note:</b>	
<b>Note 1</b> West Elgin Support Services - Split of operating expenses	<b>\$ 7,322.95</b>

## Planning

	<u>2022 Budget</u>
01-7700-6430 PLANNING FEES	- 20,000.00
01-7700-6432 BILLINGS - SWD	- 34,607.96
01-7700-7400 WAGES	69,215.92
01-7700-7401 CPP EXPENSE	2,768.64
01-7700-7402 EI EXPENSE	1,384.32
01-7700-7403 EHT EXPENSE	1,384.32
01-7700-7404 WSIB	2,768.64
01-7700-7405 LIFE INSURANCE	820.59
01-7700-7406 BENEFITS EXPENSE	7,515.06
01-7700-7407 OMERS EXPENSE	6,229.43
01-7700-7415 TRAINING EXPENSE	500.00
01-7700-7440 CONFERENCES/SEMINARS/MEETINGS	500.00
01-7700-7441 MEMBERSHIPS & DUES	500.00
01-7700-7442 MILEAGE	500.00
01-7700-7651 POSTAGE & COURIER	500.00
01-7700-7675 LEGAL - Official Plan	50,000.00
01-7700-7680 CONTRACTED SERVICES	10,000.00
01-7700-7901 TRANSFER FROM RESERVES	- 25,000.00
	<b>\$ 74,978.96</b>

## Economic Development

01-7710-7441 MEMBERSHIPS & DUES

	<u>2022 Budget</u>
	100.00
	<u>100.00</u>
	<b>\$ 100.00</b>

## Drains

01-7720-6390 OSG - MD INSPECTOR

- 14,000.00

01-7720-6392 DRAIN MAINTENACE - ADMINISTRATION FEE

- 500.00

01-7720-7400 WAGES

28,589.60

01-7720-7401 CPP EXPENSE

1,429.48

01-7720-7402 EI EXPENSE

571.79

01-7720-7403 EHT EXPENSE

571.79

01-7720-7404 WSIB

857.69

01-7720-7405 LIFE INSURANCE

-

01-7720-7406 BENEFITS IN LIEU

8,005.09

01-7720-7407 OMERS

2,573.06

01-7720-7415 TRAINING EXPENSE

100.00

01-7720-7442 MILEAGE

700.00

01-7720-7601 PHONE & INTERNET

250.00

01-7720-7651 POSTAGE & COURIER

200.00

01-7720-7705 Vehicle Expense

1,000.00

**\$ 30,348.50**



# Sewer - West Lorne

## 2022 Budget

01-7301-6190	REBATES	-
01-7301-6210	GRANT - SCF	-
01-7301-6370	SEWER BILLINGS - <b>Note 1</b>	- 284,673.36
01-7301-6371	Sewer Billings - Flat Charge - <b>Note 1</b>	- 235,512.49
01-7301-6850	LONG-TERM FINANCING	
01-7301-7500	HYDRO	45,000.00
01-7301-7502	WATER	500.00
01-7301-7510	INSURANCE	8,087.05
01-7301-7511	TAXES	20,045.86
01-7301-7520	GROUNDS MAINTENANCE	500.00
01-7301-7531	FINANCIAL PLAN	-
01-7301-7602	SOFTWARE LICENSE	650.00
01-7301-7611	SEWER MAINTENACE	20,000.00
01-7301-7654	INTEREST EXPENSE	1,500.00
01-7301-7680	CONTRACTED SERVICES	182,168.00
01-7301-7900	TRANSFER TO RESERVES - <b>Note 2</b>	46,734.94
01-7301-7901	TRANSFER FROM RESERVES - <b>Note 2</b>	-
01-7301-8000	CAPITAL - WEST LORNE SEWAGE UPGRADES	195,000.00
01-7301-8001	CAPITAL - COLLECTION SYSTEM FLUSHING	-
		<hr/>
		<b>\$ 0.00</b>

### Notes:

<b>Note 1</b>	2.5% Increase	<b>2022 Budget</b>
	Flat Charge (by-monthly)	\$ 70.60
	Sewer Rate - m <sup>3</sup>	\$ 2.65

<b>Note 2</b>	<b>Reserves:</b>	
	<b>Beginning Balance January 1</b>	<b>\$ 24,432.20</b>
	Transfer to Reserves	46,734.94
	Transfer from Reserves	-
	<b>Ending Balance - December 31</b>	<b>\$ 71,167.14</b>

	<b>2022 Budget</b>
Water Flat Rate	45.41
Water Consumption	1.65
Sewer Flat Charge	74.47
Sewer Rate	2.71

# Water

## 2022 Budget

01-7310-6111	PENALTY & INTEREST	-	15,000.00
01-7310-6120	WATER - Change of Occupancy	-	10,000.00
01-7310-6360	WATER REV - RESIDENTIAL - <b>Note 1</b>	-	583,235.43
01-7310-6361	WATER REV-NON RESIDENTIAL - <b>Note 1</b>	-	94,764.85
01-7310-6364	WATER - New Water Services	-	30,000.00
01-7310-6365	WATER - Disconnect/Reconnect Fees	-	1,000.00
01-7310-6370	WATER - Fire Hydrants	-	19,600.00
01-7310-6371	Water - Flat Charge - <b>Note 1</b>	-	420,698.20
01-7310-7145	VEHICLE EXP		5,000.00
01-7310-7281	WATERMAIN REPAIR & MAINTENANCE - <b>Note 3</b>		60,000.00
01-7310-7282	HYDRANT REPAIR & MAINTENANCE		7,500.00
01-7310-7400	WAGES		130,573.25
01-7310-7401	CPP EXPENSE		6,528.66
01-7310-7402	EI EXPENSE		2,611.47
01-7310-7403	EHT EXPENSE		2,611.47
01-7310-7404	WSIB		3,917.20
01-7310-7405	LIFE INSURANCE		1,251.30
01-7310-7406	BENEFITS EXPENSE		15,015.61
01-7310-7407	OMERS EXPENSE		11,261.70
01-7310-7415	Training		1,000.00
01-7310-7440	CONFERENCES/SEMINARS/MEETINGS		500.00
01-7310-7442	MILEAGE		1,250.00
01-7310-7450	HEALTH & SAFETY		500.00
01-7310-7452	UNIFORMS		1,500.00
01-7310-7500	HYDRO		6,000.00
01-7310-7501	GAS		1,000.00
01-7310-7502	WATER		1,000.00
01-7310-7510	INSURANCE		17,960.89
01-7310-7511	TAXES		1,000.00
01-7310-7515	BUILDING REPAIRS & MAINTENANCE - <b>Note 2</b>		7,500.00
01-7310-7516	JANITORIAL		200.00
01-7310-7519	METER REPAIR & MAINTENANCE		20,000.00
01-7310-7531	CONTRACTS & AGREEMENTS		-
01-7310-7601	PHONE & INTERNET		2,500.00
01-7310-7602	SOFTWARE LICENSE		3,500.00
01-7310-7609	TOOLS		1,500.00
01-7310-7611	EQUIPMENT MAINTENACE		2,000.00
01-7310-7613	EQUIPMENT PURCHASE - <b>Note 4</b>		7,500.00
01-7310-7650	OFFICE SUPPLIES		2,000.00
01-7310-7651	POSTAGE & COURIER		11,000.00
01-7310-7652	ADVERTISING EXP		1,000.00
01-7310-7676	AUDIT FEES		1,500.00
01-7310-7680	CONTRACTED SERVICES - <b>OCWA</b>		149,850.00
01-7310-7682	Water Expense - Tri County - <b>Note 5</b>		541,056.96
01-7310-7701	FUEL - GAS		5,000.00
01-7310-7777	BAD DEBT EXPENSE		500.00
01-7310-7900	TRANSFER TO RESERVES - <b>Note 6</b>		339,709.98
01-7310-7901	TRANSFER FROM RESERVES - <b>Note 6</b>	-	200,000.00
01-7310-8000	CAPITAL - Forecast		280,000.00
		\$	<b>0.00</b>

**Notes:**

**Note 1** Water Billings  
Proposed increase is based on West Elgin Drinking Water System - Financial Plan prepared

**2022 Budget**

Flat Charge (by-monthly)	\$	45.62
Water Rate - m <sup>3</sup>	\$	1.66

**Note 2** **Building Repairs & Maintenance**  
Water fill station - roof, door and masonry  
Water shop - door replacement

**Note 3** **Watermains Maintenance**

Blowoff/sample station maintenance	5,000
Valve Repair/Replacement	5,000
Auto flusher maintenance/repair	3,000
Maintain inventory or repair parts	5,000
Other	42,000
	<u>60,000</u>

**Note 4** **Equipment Purchase**

Desktop Computer	2,500
Locator	5,000
	<u>7,500</u>

**Note 5** **Water Expense - Tri County**

Tri-County	521,852.00
SWM	14,313.73
Dutton-Dunwich	4,891.24
	<u>541,056.96</u>

**Note 6** **Reserves:**

	<b><u>2022 Budget</u></b>
<b>Beginning Balance January 1</b>	<b>\$ 826,320.31</b>
Transfer to Reserves	339,709.98
Transfer from Reserves	- 200,000.00
<b>Ending Balance - December 31</b>	<b>\$ 966,030.29</b>

	<b><u>2022 Budget</u></b>
Water Flat Rate	45.41
Water Consumption	1.65

# Sewer - Rodney

## 2022 Budget

01-7300-6100	SEWER BILLINGS	- 205,500.39
01-7300-6210	GRANT - CWWF	-
01-7300-6211	GRANT - Green Stream Intake 1	- 511,000.00
01-7300-6371	Sewer Billings - Flat Charge	- 186,893.07
01-7300-7500	HYDRO	65,000.00
01-7300-7502	WATER	5,000.00
01-7300-7510	INSURANCE	8,591.20
01-7300-7511	TAXES	28,347.03
01-7300-7520	GROUNDS MAINTENANCE	1,000.00
01-7300-7531	FINANCIAL PLAN	-
01-7300-7602	SOFTWARE LICENSE	650.00
01-7300-7611	SEWER MAINTENACE	60,000.00
01-7300-7651	POSTAGE & COURIER	50.00
01-7300-7675	Legal	-
01-7300-7680	CONTRACTED SERVICES	163,139.00
01-7300-7900	TRANSFER TO RESERVES	58,306.24
01-7300-7901	TRANSFER FROM RESERVES	- 186,690.00
01-7300-8000	CAPITAL - RODNEY SEWAGE UPGRADES	700,000.00
01-7300-8001	CAPITAL - 20 YR CAPITAL PLAN & CONDITION ASSESMEN	
01-7300-8002	CAPITAL - FILTER & SAND REPLACEMENT	
01-7300-8003	CAPITAL - PROCESS PUMPS & MOTOR REBUILDS	
01-7300-8004	CAPITAL - LAGOON DECANT UPGRADE	-
		<hr/>
		<b>\$ 0.00</b>

### Notes:

#### Note 1

Sewer Billings

#### 2022 Budget

#### 2.5% Increase

Flat Charge (by-monthly)

\$ 73.62

Sewer Rate - m<sup>3</sup>

\$ 2.77

#### Note 2

#### Grant - Green Stream - Intake 1

Federal - 40% - \$ 942,000.00

280,000.00

Provincial - 33.3% - \$ 784,921.50

233,310.00

Municipal - 26.67% - \$ 628,078.50

186,690.00

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**\$ 700,000.00**

#### Note 3

#### Reserves:

#### Beginning Balance January 1

**\$ 256,964.92**

Transfer to Reserves

58,306.24

Transfer from Reserves

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#### Ending Balance - December 31

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**\$ 315,271.16**