

Administration

2022 Budget

Revenues**Taxation and PILs**

Municipal Share Of Taxation	\$3,335,305
Municipal Share Of Supp.	\$65,000
GIL Canada Public Works	\$25,000
G.I.L. Canada - Post Office	\$6,000
G.I.L. Canada - Cbc	\$715
G.I.L. Ont. Lcbo	\$6,900
G.I.L. CP & VIA Rail	\$11,300
G.I.L. Ont Hydro Acreage	\$95,800
G.I.L. Power Dams	\$2,747
G.I.L. Canada - Natrl Resourc	\$2,300
Totals	\$3,551,067

Provincial Grants

Pits And Quarries	\$1,500
Grant - OMPF	\$303,800
Grant - Prov Ont Wolf Kills	\$500
Livestock- reimbursement compensation	\$200
Totals	\$306,000

Federal Grants

Grant - Summer Students	\$15,000
Totals	\$15,000

General Government

Commissioner of Oath	\$300
Tower Revenue (Storm and Rogers)	\$11,074
Solar Panel Revenue	\$22,000
Interest Earned Accts Receivab	\$3,000
Returned Cheques	\$200
Tax Administration Fees	\$2,500
Licences - Chip Wagons	\$900
Micellaneous Revenues Admin	\$500
Penalty - Current Taxes	\$130,000
Interest - Bank Corporation	\$30,000
Interest - Bank Parkland	\$300
Tax Certificate Charges	\$3,500
Costs Recovered	\$4,500
Costs Recovered - Admin from Environmer	\$10,000
Costs Recovered - Tax Sale	\$11,000
Costs recovered - building department	\$3,248
Transfer from reserves	\$16,000
Totals	\$249,022

Tile Drainage

Tile Drainage - Payments Rec'd	\$12,989
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Totals	\$12,989
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Compensation

Salary	\$521,194
Payroll remittances	\$144,362
Totals	\$665,556

Expenses

Council

Council - Other	\$1,500
Council - Mileage	\$350

Totals	\$1,850
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Administration

Admin - Mileage/Travel	\$500
Admin - Office Supplies	\$6,000
Admin - Utilities	\$13,000
Admin - Rentals - Yearly	\$9,000
Admin - Computer Supplies	\$5,000
Admin - Internet	\$4,000
Admin - postage	\$13,000
Admin - Computer services	\$29,600
Admin - Phone	\$14,000
Admin - Audit Fees	\$15,264
Admin - Legal Fees	\$60,000
Admin - Repairs/Maintenance	\$4,000
Admin - Conferences & Memberships	\$4,500
Admin - Staff development & recognition	\$3,000
Admin - Insurance	\$78,919
Assessment Write Offs	\$25,000
Tax Write Offs	\$3,500
Bank Charges	\$4,500
Admin - Tax Recoverable	\$11,000
Election Expenses	\$15,000
Admin - Land Rental	\$7,600
Admin - Misc Supplies	\$1,500
Admin - Records mgmt	\$1,800
Admin - Advertising	\$7,000
Tower Expenses	\$500
Solar panel expense	\$300
Cleaning	\$6,500
COVID	\$1,500

Totals	\$345,483
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Others

Levy - Conservation Authority	\$23,929
Library - Village Grant	\$99,000
Library - Building Grant	\$3,000

PSB - Village Grant	\$6,000
Totals	\$131,929

Grants

Donations - Community Grants	\$10,000
Friends of the Rideau	\$2,500
Donations - burseries	\$350
Totals	\$12,850

Tile Drainage

Tile Drain Payments - Interest	\$4,475
Tile Drainage - Pay To Gov't	\$8,514
Totals	\$12,989

Transfers to Reserves

Transfer to Legal/Insurance Reserve	\$25,000
Transfer to Reserve IT	\$5,000
Transfer to Election Reserve	\$4,000
Transfer to Cap Infrastructure Reserve	\$62,200
Transfer to Parkland Reserve	\$2,000
Totals	\$98,200

Emergency and Protective Services 2022 Budget**Fire department****Revenues**

Fire - Compliance cert/reports	\$100
Fire - Cost Recoveries	\$4,000
Montague - Fire	\$6,864
Costs recovered - Building dept	\$4,412
Totals	\$15,376

Compensation

Salary	\$124,561
Payroll remittances	\$32,497
Totals	\$157,058

Expenses

Fire - Loan Payments Spc Trsf	\$37,195
Fire - Small Equipment repairs	\$1,200
Fire - Pagers	\$2,000
Fire - Office Supplies/Materials	\$1,500
Fire - Repairs To Building	\$4,500
Fire - Utilities	\$9,000
Fire - Equipment Testing	\$12,000
Fire - Fuel	\$2,000
Fire - Equipment	\$8,000
Fire - COVID supplies	\$1,000
Fire - Communications	\$7,000
Fire - personal protective equipment	\$30,000
Fire - Prevention Costs	\$3,000
Fire - Supplies	\$3,000
Fire - Truck repairs	\$1,000
Fire - Memberships And Confer	\$2,500
Fire - Staff development & recognition	\$14,000
Fire - Insurance	\$17,622
Fire - Medical supplies & services	\$2,000
Fire - Uniforms	\$4,500
Fire - Tanker 2	\$4,000
Fire - Ladder	\$5,000
Fire - Pumper 4	\$4,000
Fire - Rescue	\$2,000
Fire - Savanna Van	\$2,000
Fire - Brush Truck	\$2,000
Fire - Pumper/Tanker	\$2,500
Fire - UTV	\$1,000
Fire - Reserve Transfers	\$30,000
Fire - transfer to water	\$24,483
Health and Safety training and supplies	\$15,000
Fire - Lease Dry Hydrant	\$500
Totals	\$255,500

Police**Revenues**

Grant - Province R.I.D.E. Prog	\$6,500
Prisoner Transportation - Court Security	\$2,000
Totals	\$8,500

Expenses

Police - Contract	\$453,315
Police - R.I.D.E. Program	\$7,000
Totals	\$460,315

CEMC**Expenses**

Emergency Measures - Office Supplies	\$200
Totals	\$200

Animal Control**Expenses**

Animal Control - Claims Livest	\$500
Livestock - Evaluator	\$500
Animal Control - Contract	\$6,500
Animal Control - Supplies/Vet	\$500
Totals	\$8,000

Bylaw**Revenues**

Sales - Dog Tags	\$3,000
Sales - Kennel Licences	\$150
Fines - Parking	\$700
Totals	\$3,850

Expenses

By-Law Enforcement - Expenses	\$300
By-Law Enforcement - Communications	\$613
Totals	\$913

Public Works

2022 Budget

Streets**Revenue**

Signage	\$1,000
Roads - Culvert Revenue	\$10,000
Totals	\$11,000

Compensation

Salary	\$489,805
Payroll remittances	\$143,365
Totals	\$633,170

Expenses

Streets - Catch Basins	\$3,000
Streets - Line Painting	\$4,500
Streets - Small Equipment Maintenance	\$800
Streets - Signs	\$3,000
Streets - Ditching	\$20,000
Streets - Materials Roads	\$54,000
Streets - Materials Office	\$1,500
Streets - Utilities	\$7,000
Streets - Vehicle Fuel	\$60,000
Streets - Small Equipment Purc	\$5,000
Streets - Mkvile garage	\$5,000
Streets - EC garage	\$4,000
Streets - Staff development & recognitic	\$2,000
Streets - Communication	\$8,000
Streets - Profess. Consult Ser	\$3,000
Streets - Equipment Rental	\$6,000
Streets - Confer/Memberships	\$1,000
Streets - Salt And Sand Cont	\$50,000
Streets - Insurance	\$69,909
Streets - Calcium	\$45,000
Streets - Sidewalks	\$4,000
Streets - Snowplowing/Removal	\$3,500
Streets - Road Sweeping	\$9,000
Streets - Road Side Mowing	\$15,000
Streets - Tree Removal	\$9,000
Streets - Roadside brushing	\$15,000
Streets - Safety Equipment	\$4,000
Streets - Roadside Spraying	\$3,000
Streets - Long Term Debt	\$23,401
Streets - GPS	\$6,420
Streets - Crack Sealing	\$20,000
Streets - Nuisance control	\$2,000
Transfer to Reserves	\$35,000
Streets - Tree Planting	\$1,000
Streets - Railroad Crossing	\$8,000

Street Lights - Repairs	\$1,000
Streets - Entrance Culverts	\$4,000
Street Lights - ON Hydro MW	\$13,000
Streets - Repairs 1993 International 5 T	\$2,000
Streets - Repairs 1993 Ford Lawn Tract	\$150
Streets - Repairs 2013 Volvo Grader	\$15,000
Streets - Repairs 2002 Chev 3/4 Ton	\$1,000
Streets - Repairs 2022 Kubota	\$500
Streets - Repairs JCB Backhoe	\$10,000
Streets - Repairs 2009 Silverado	\$4,000
Streets - Repairs 2010 International	\$8,000
Streets - Repairs JD Backhoe	\$4,000
Streets - Repair 2014 1 Ton Chev	\$3,000
Streets - Repairs 2014 International	\$4,000
Streets - Repairs 2015 International	\$8,000
Streets - Vehicle Licence	\$11,667
Streets - Repairs 2017 3/4 ton Truck	\$3,500
Streets - Repairs Water Tanker	\$2,000
Streets - Loader	\$8,000
zero turn mowers	\$600
Streets - Sidewalk sander repairs	\$5,000
Rural Addressing	\$1,000
Totals	\$620,447

Landfill

Revenue

Merrickville Bag Tag Revenue	\$55,000
Wolford Bag Tag Revenue	\$37,000
Landfill Recovery	\$6,500
Grant - Recycling	\$55,344
Composter Blue Box Sales	\$400
Landfill - Tipping Fees	\$54,000
Totals	\$208,244

Expenses

Garbage - Pick Up	\$28,000
Recycling - Contract	\$21,000
Recycling - Blue Box Depot	\$27,000
Landfill - Interact Rental & Fees	\$1,500
Landfill - PIL Tax	\$2,484
Landfill - Cover Material	\$5,000
Landfill - Telephone & Internet	\$2,300
Landfill - Hydro	\$2,500
Landfill - Water Monitoring	\$20,000
Landfill - Pest Control	\$1,000
Landfill - Expansion And Road	\$500
Landfill - Supplies	\$1,500
Landfill - C of A Reporting	\$4,500

Landfill - Repairs Compactor Equip	\$1,500
Landfill - Solar Panel maintenance	\$300
Landfill Site - Equipment Rental	\$2,000
Landfill Site - Building Maintenance	\$1,000
Landfill garbage truck	\$2,500
Landfill - bag tags	\$3,000
landfill closure costs	\$45,000
Landfill - Transfer to Reserves	\$15,000
Total	\$187,584

Cemetery

17-5690 Cemetery	\$500
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Planning and building

2022 Budget

Planning**Revenue**

Planning Recovery	\$15,000
Zoning and Op recovery	\$5,000
Minor Variance	\$2,500
Severance Application Fees	\$6,000
Planning & Zoning/OPA amendments	\$6,000
Parkland Fees	\$500
Totals	\$35,000

Compensation

Salary (planning, building and economic development)	\$260,627
Payroll remittances	\$59,756
Totals	\$320,383

Expenses

Planning - Consultant Planner	\$25,000
Planning - Cost recovery	\$20,000
Totals	\$45,000

Building**Revenue**

Building Permits	\$80,000
Building - Compliance Cert	\$500
Building - Application Fees	\$22,000
Totals	\$102,500

Expenses

Building Insp. - Mileage	\$8,000
Building Insp. - Supplies	\$500
Building Insp. - Utilities	\$2,328
Building Insp. - Staff development & recognitic	\$3,000
Building Insp - Software	\$15,000
Building Insp - Office rental fees	\$7,660
Building Insp. - Communication	\$1,000
Totals	\$37,488

Economic Development	2022 Budget
Expenses	
Ec Dev & Tourism Depot Utilities	\$2,100
Ec Dev & Tour.- Cenotaph	\$500
Ec Dev & Tour - Toilet Rentals	\$4,000
Ec Dev & Tour - Advertising	\$2,442
Ec Dev & Tour - Flowers/Baskets	\$8,000
Ec Dev & Tour - Flags	\$5,000
Ec Dev & Tour - Xmas Lights Wreaths	\$4,500
Ec Dev & Tour. - Canada Day	\$9,500
Ec Dev & Tourism - Membership/Conference	\$1,000
Ec Dev Office	\$1,500
Totals	\$38,542

Recreation

2022 Budget

Community Centres**Revenue**

Rental Charges - Community C.	\$5,000
Rental Charges - E. Corners	\$400
User insurance	\$300
Recreation subsidy reserve	\$18,000
Totals	\$23,700

Compensation

Salary	\$55,529
Payroll remittances	\$6,266
Totals	\$61,795

Expenses

Ball Diamond lights	\$500
Wolf Hall - Utilities	\$6,500
Wolf Hall - Mtce	\$4,000
Wolf Hall - EC Park Ground Mtce	\$6,000
Wolf Hall - EC Hall Cleaning	\$1,000
Wolf Hall - Tennis Court Mtn.	\$1,000
Wolf Hall - Rink Maintenance	\$1,000
Wolf Hall - Ball Diamond Mntc.	\$1,000
Wolf Hall - well sampling	\$3,427
CC Cleaning	\$2,500
Cc - Materials And Supplies	\$4,000
Cc - Utilities	\$12,000
CC - Ball Diamonds	\$1,000
Cc - Fairground Maintenance	\$4,000
Cc - Building Maint/Repair	\$7,500
Cc - Insurance	\$23,464
Smiths Fall recreation agreement	\$18,000
Trails	\$1,000
Totals	\$97,891

Outdoor rink**Expenses**

Rink - Washroom Cleaning	\$17,000
Rink - Utilities	\$6,000
Rink - Snowblower	\$250
Rink - Equipment And Repairs	\$3,500
Totals	\$26,750

Programs**Revenue**

Summer Camp cost recovery	\$1,200
R/B - Programme Registration	\$18,000

Totals	\$19,200
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Expenses

Summer Programs - Supplies	\$500
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Summer Programs - Services	\$2,500
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Totals	\$3,000
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Museum

Revenues

Museum - Admission Fees	\$2,500
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Museum - Costs Recovered	\$31,235
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Totals	\$33,735
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Expenses

Museum - Utilities	\$1,200
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Museum - Communications	\$1,200
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Museum - Insurance	\$1,151
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Museum - Rent Office Space	\$3,000
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Totals	\$6,551
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Recommended Capital Projects	2022 Budget	Description	Taxation	Other	reserves	Grants	Gas Tax	OCIF
Fire hose	\$10,000	New hose required to replace old hose	\$10,000					
Fire Truck	\$678,739	New truck to replace 1991 pumper truck	\$70,739		\$608,000			
Portable radios	\$15,000	Need more radios on the trucks for FF safety	\$15,000					
Cascade air system	\$80,000	Current cascade out dated and insufficient	\$80,000					
Raid st	\$300,000	Needs to be paved to maintain heavy traffic flow			\$91,510		\$194,978	\$13,512
5500 Plow and sand truck	\$130,000	New truck to provide cost efficient service 4 seasons	\$130,000					
Box blade for payloader	\$30,000	Required to make snow removal faster, more efficient	\$30,000					
Culvert rehabilitation Weedmark Rd	\$105,000	Required maintenance to extent life						\$105,000
Zero Turn Mower	\$14,500	Replacing old mower	\$14,500					
Community Centre Doors	\$15,000	Replacing worn out doors more efficient	\$15,000					
AMP facility assessments	\$20,000	O.Reg 588/17 - next phase of asset management plan			\$20,000			
Service Delivery Review	\$152,640	Review of wastewater system				\$152,640		
	\$1,550,879		\$365,239	\$0	\$719,510	\$152,640	\$194,978	\$118,512

Carry forward Projects for information purposes - These expenses were previously approved in the 2021 budget.

		Description	Taxation	Other	reserves	Grants	Gas Tax	OCIF
Community Centre upgrades	\$99,644	As part of the emergency management plan, the Merrickville Community Centre is designated as our emergency shelter. A generator is needed to provide heat and hydro for the shelter				\$99,644		
Fire/PW truck	\$60,000	Replacing 2002 truck			\$60,000			
Security cameras	\$11,600	Building and equipment security			\$11,600			
Digitization of records	\$30,082				\$30,082			
Fire hall double doors	\$6,000	To replace existing doors that are rusting out			\$6,000			
Back up cameras for PW trucks	\$4,500	Added safety feature when backing up			\$4,500			
PW plow truck	\$280,000	Replace 2009 truck			\$280,000			
Zoning Bylaw review	\$35,000	Mandated by province			\$35,000			
AMP	\$5,000	Municipalities are required to have an asset management plan in place in July 2022			\$5,000			
AMP phase 2	\$50,000	O.Reg 588/17 - next phase of asset management plan			\$50,000			
AMP software	\$25,000	asset management software for tangible capital assets			\$5,720	\$19,280		
Floor repairs	\$3,000	Tiles coming up and are in need of replacement			\$3,000			
Fire shower	\$3,000	For volunteer firefighters			\$3,000			
Fire Pump	\$30,000	Adding a VFD to improve efficiency and control			\$30,000			
LF building	\$13,032	Floor starting to rot, poor wiring, hard to heat and cool			\$13,032			
	\$655,858		\$0	\$0	\$536,934	\$118,924	\$0	\$0

Water and Wastewater	2022
Operating Revenues	budget
Water Billing	\$449,885
Sewer Billing	\$799,621
Sewer Revenue - Septage	\$15,000
Water And Sewer - Penalty	\$18,000
Fire dept	\$24,483
Bldg dept commercial base water	\$2,328
new connects (building)	\$10,000
library well sampling	\$3,427
W & S Connection Charge	\$500
Easton Corners CC well sampling	\$3,427
Cost recoverable	\$6,000
W & S Capital Replacement Charges	\$34,000
Totals	\$1,366,671
Operating Expenses	
Environment - OCWA - Water	\$358,898
Environment - OCWA - Wastewater	\$367,749
Environment - Service Contract	\$6,500
Administrative Costs	\$10,000
Environmental - PIL Tax	\$2,020
Environment - Office Supplies	\$500
Environment - Utilities	\$12,000
Environment - Maintenance	\$3,000
Environment - Insurance	\$17,992
Environment - Line Break & connection Repair	\$11,500
Environment - New Service Conn Recoverab	\$6,000
Water meter replacement/repairs	\$10,000
Environment - Water/Sewer W.O.	\$1,500
Main Street Loan Payments	\$29,072
New Sewer Plant Loan Payments	\$201,255
WS - Transfer to reserve	\$172,010
	\$1,209,996

Water & Wastewater Capital expenses

Projects	2022 Budget	User Fees	reserves
STP reserve capacity analysis/Master plan	\$39,412		\$39,412
Pump replacements	\$35,769		\$35,769
Sanitary Sewer Infiltration & STP inflow study	\$6,243		\$6,243
Manhole Covers	\$20,000	\$20,000	
STP OCWA capital	\$74,675	\$74,675	
Water OCWA capital	\$62,000	\$62,000	
Sanitary Sewer Grouting	\$50,000		\$50,000
Total	\$288,099	\$156,675	\$131,424