

CORPORATION OF THE VILLAGE OF MERRICKVILLE - WOLFORD

BY-LAW No. 11- 16

BEING a By-Law to adopt the 2016 Operating, Capital & Water & Wastewater Budgets.

WHEREAS pursuant to section 290 of the Municipal Act, S.O. 2001, a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

NOW THEREFOR the Council of the Corporation of the Village of Merrickville - Wolford does enact as follows that:

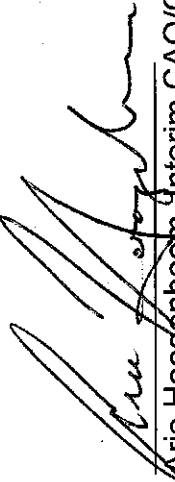
- 1 The Municipality managed General Municipal Operating and Capital Budgets in the amount of \$4,672,460 and attached hereto and marked as Schedule "A" and forming part of this by-law is hereby adopted as the General Municipal Operating & Capital Budget for the Corporation of the Village of Merrickville-Wolford for the year 2016.
- 2 The Municipality managed Environment Operating Budget in the amount of \$1,023,235 and attached hereto and marked as Schedule "B" and forming part of this by-law is hereby adopted as the Environment Operating Budget for the Corporation of the Village of Merrickville-Wolford for the year 2016.
- 3 This By-Law shall be deemed to have been passed and in affect as of the 1st day of January, 2016.

READ a first and second time this 25th day of April, 2016.

READ a third and final time and passed this 9th day of May, 2016.



David Nash, MAYOR



Arie Hoogenboom, Interim CAO/Clerk

Schedule "A"

Village of Merrickville-Wolford
2016 Final Budget
as presented April 25, 2016

Tax Levy	Revenue	2,497,613
Fees/Grants/PIL	Revenue	554,569
Capital Levy	Revenue	254,800
Debt	Revenue	552,816
Gas Tax	Revenue	325,000
Council	Revenue	0
	Expenditure	73,047
Administration	Revenue	223,880
	Expenditure	676,171
	Capital	50,000
Fire	Revenue	11,248
	Expenditure	271,465
	Capital	373,000
Police	Revenue	16,255
	Expenditure	466,798
By Law	Revenue	3,650
	Expenditure	70,420
Public Works	Revenue	7,500
	Expenditure	1,322,526
	Capital	624,116
Waste Management	Revenue	92,694
	Expenditure	220,400
	Capital	65,000
Recreation	Revenue	40,370
	Expenditure	144,883
	Capital	20,500
Building	Revenue	69,275
	Expenditure	59,556
Planning	Revenue	6,950
	Expenditure	22,750
Industry - Tourism	Revenue	140
	Expenditure	44,100
Museum	Revenue	16,000
	Expenditure	30,740
Library	Expenditure	82,100
MISC	Revenue	0
	Expenditure	55,188
Totals	Revenue	-4,672,760
	Expenditure	4,672,760

"Schedule A"

Village of Merrickville-Wolford
2016 Final Capital Budget
as presented April 25, 2016

	2016		Funding			
	Asset Mgmt Plan	Ask	Tax Rate	Gas Tax	OCIF	Debt
ADMINISTRATION: Council tablets - removed March 24 VOIP - removed F/A - April 8 DC Study Replace Windows & Door - Town Hall		- - 40,000 10,000	- - 40,000 10,000			
PUBLIC WORKS: Ireland Road (Priority 1) (Pulverize and resurface) Putnam Road (Priority 3) (Road Base & Culverts) Church Street (Priority 4) Removed at study group Snowdon Cor Rd (Priority 2) - Partially fund by Gas Tax - F/A March 24 Street Light Program (9 LED lights) Replace 1998 Half Ton w/ 3/4 ton - reduced F/A March 24 Replace 1995 Grader (per Mar 14 memo) Replace 2008 Kubota (Consider in 2017) Removed at study group Speed Control signs (2) Removed at study group TODS Road signs (2) Replace Boundary signs (4) - reduced at study group Automatic transfer Switch PW - removed F/A - April 8 Street Light Corner HF & Collar Hill		175,000 125,000 87,500 110,000 3,200 40,000 162,816 - - 4,500 1,600 - 2,000	- 125,000 - - 3,200 - - - - 4,500 1,600 - 2,000	150,000 - - 110,000 - - - - - - - - - -	25,000 - - - - - - - - - - - - -	- - - - - 40,000 162,816 - - - - - -
FIRE: Fire Hall Renovation - removed F/A - April 8 Fire Hall Windows - close in 3; replace 3 Tanker 1 HVAC - Bldg & Fire Emergency Power Comm Centre - removed F/A March 24 Dry Hydrant - Pioneer Road		- 5,000 350,000 14,000 - 4,000	- 5,000 - 14,000 - 4,000			- - 350,000 - - -
LANDFILL: Install Platform Scale Pave Recycling Area - removed F/A March 24		65,000 -	- -	65,000 -		
RECREATION: Replace Rink Nets Install Baseball Netting Upgrade Soccer Field - funding/fundraising required		2,500 3,000 15,000	2,500 3,000 15,000			
Totals:		2,966,866 1,132,616	229,800 325,000 25,000 552,816			

Schedule "A"

**Village of Merrickville-Wolford
Grant Revenue 2016 Final Budget
as presented April 25, 2016**

Federal Grants		2015	2016
		Budget	Budget
	Account		
Grant - Canada - Gas Tax	16-5140	\$ 82,526	\$ 86,649
Grant - Summer Student	15-5770	\$ 2,500	\$ 3,408
Grant - Canada - Specific	16-5185	\$ 3,000	\$ -
Grant - Canada - Canada Day	16-5186	\$ 1,000	\$ 1,000
Total Federal Grants		\$ 89,026	\$ 91,057

Provincial Grants		2015	2016
		Budget	Budget
	Account		
Grant - Ontario - Other	16-5110	\$ 1,200	\$ -
Grant - Ontario - OMPF	16-5150	\$ 287,500	\$ 265,100
Grant - Ontario - OSTAR (OCIF)	15-5700	\$ 25,000	\$ 25,000
Grant - Ontario - Wolf Kills	16-5170	\$ 1,000	\$ 2,500
Grant - Ontario - Wolf Kills Evaluator	16-5171	\$ 200	\$ 300
Grant - Ontario - Pits and Quarries	15-3830	\$ 1,500	\$ 1,500
Total Provincial Grants		\$ 316,400	\$ 294,400

Total Grant Revenue \$ 405,426 \$ 385,457

Year over Year budget decrease: -4.93%

Schedule "A"

Village of Merrickville-Wolford
 Taxation/PIL Revenue
 2016 Final Budget
 as presented April 25, 2016

		2015	2016
Revenue Taxation		Budget	Budget
	Account		
Municipal - Own Purposes	14-1000	\$ 2,660,052	\$ 2,752,413
Municipal - Supplementaries	14-1001	\$ 15,000	\$ 21,423
Total Revenue Taxation		\$ 2,675,052	\$ 2,773,836

		2015	2016
Revenue Payment In Lieu of Taxes		Budget	Budget
	Account		
PIL Canada - Public Works	16-2105	\$ 25,596	\$ 25,266
PIL Canada - Post Office	16-2110	\$ 6,625	\$ 6,689
PIL Canada - CBC	16-2112	\$ 494	\$ 468
PIL Canada - CP Rail	16-2435	\$ 27,461	\$ 8,760
PIL Ontario - LCBO	16-2430	\$ 6,882	\$ 6,884
PIL Ontario - Natural Resources	16-2440	\$ 1,975	\$ 1,754
PIL Ontario - Hydro One	16-2436	\$ 92,387	\$ 95,121
PIL Ontario - Power Dams		\$ 2,747	\$ 2,747
Revenue Payment In Lieu of Taxes		\$ 164,166	\$ 147,690

Total Taxation PIL Revenue \$ 179,166 \$ 169,112

Year over Year budget decrease: -5.61%

Schedule "A"

**Village of Merrickville-Wolford
Administration 2016 Final Budget
as presented April 25, 2016**

<u>Administration/Council</u>	2015	2016	Increase/Decrease
Revenue	\$ 176,450	\$ 223,880	\$ 47,430
Transfers from Reserves	\$ 32,500	\$ -	\$ (32,500)
Salaries	\$ 380,656	\$ 407,986	\$ 27,330
Employment Benefits	\$ 110,400	\$ 116,855	\$ 6,455
Insurance	\$ 34,949	\$ 32,478	\$ (2,471)
Debt Charges	\$ 30,000	\$ -	\$ (30,000)
Department Operation	\$ 145,350	\$ 113,899	\$ (31,451)
Transfers to Reserves	\$ 20,073	\$ 28,000	\$ 7,927
Capital	\$ 17,000	\$ 50,000	\$ 33,000
Gross Expenditures	\$ 738,428	\$ 749,218	\$ 10,790
Gross Revenues	\$ 208,950	\$ 223,880	\$ 14,930

0.4% Expenditure Increase to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
Fire 2016 Final Budget
as presented April 25, 2016**

<u>FIRE</u>	2015	2016	Increase/Decrease
<u>Revenue</u>			
Revenue	\$ 10,500	\$ 11,248	\$ 748
Debt	\$ -	\$ 350,000	\$ 350,000
Transfers from Reserves	\$ -	\$ -	\$ -
<u>Expenditures</u>			
Salaries & Honourariums	\$ 65,000	\$ 77,555	\$ 12,555
Employment Benefits	\$ 3,900	\$ 10,651	\$ 6,751
Insurance	\$ 15,493	\$ 13,033	\$ (2,460)
Debt Charges	\$ 20,500	\$ 26,161	\$ 5,661
Vehicle/Equipment Repairs	\$ 13,000	\$ 29,000	\$ 16,000
Personal Protective Equip	\$ 7,000	\$ 15,000	\$ 8,000
Department Operation	\$ 80,450	\$ 70,065	\$ (10,385)
Transfers to Reserves	\$ 30,000	\$ 30,000	\$ -
Capital	\$ -	\$ 373,000	\$ 373,000
Gross Expenditures	\$ 235,343	\$ 271,465	\$ 36,122
Gross Revenues	\$ 10,500	\$ 11,248	\$ 748

17.59% Expenditure Increase to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
Recreation 2016 Final Budget
as presented April 25, 2016**

Recreation	2015	2016	Increase/Decrease
Revenue	\$ 30,750	\$ 40,370	\$ 9,620
Transfers from Reserves	\$ -	\$ -	\$ -
Salaries	\$ 19,000	\$ 13,922	\$ (5,078)
Employment Benefits	\$ 1,600	\$ 1,544	\$ (56)
Insurance	\$ 27,149	\$ 28,778	\$ 1,629
Smiths Falls Recreation Cost Sharing	\$ 9,000	\$ 9,700	\$ 700
Centennial Hall	\$ 1,200	\$ 28,300	\$ 27,100
Community Centre	\$ 52,915	\$ 20,500	\$ (32,415)
Rinks	\$ 17,650	\$ 14,100	\$ (3,550)
Other Recreation	\$ 10,750	\$ 7,539	\$ (3,211)
Transfers to Reserves	\$ -	\$ -	\$ -
Capital	\$ 25,000	\$ 20,500	\$ (4,500)
Gross Expenditures	\$ 164,264	\$ 144,883	\$ (19,381)
Gross Revenues	\$ 30,750	\$ 40,370	\$ 9,620

11.8% Expenditure Decrease to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
Building 2016 Final Budget
as presented April 25, 2016**

<u>Building</u>	2015	2016	Increase/Decrease
Revenue	\$ 55,250	\$ 56,150	\$ 900
Tile Drainage Receipts	\$ 18,537	\$ 13,125	\$ (5,412)
Salaries	\$ 30,000	\$ 34,127	\$ 4,127
Employment Benefits	\$ 3,500	\$ 4,014	\$ 514
Tile Drainage Payments	\$ 18,537	\$ 13,125	\$ (5,412)
Department Operation	\$ 7,300	\$ 8,290	\$ 990
Transfer to Reserve Funds	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -
Gross Expenditures	\$ 59,337	\$ 59,556	\$ 219
Gross Revenues	\$ 73,787	\$ 69,275	\$ (4,512)

0.37% Expenditure Increase to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
 Planning Development 2016 Final Budget
 as presented April 25, 2016**

<u>Planning</u>	2015	2016	Increase/Decrease
Revenue	\$ 3,700	\$ 6,950	\$ 3,250
Consultant/Legal	\$ 15,000	\$ 20,000	\$ 5,000
Department Operation	\$ 2,050	\$ 500	\$ (1,550)
Transfer to Reserve Funds	\$ -	\$ 2,250	\$ 2,250
Gross Expenditures	\$ 17,050	\$ 22,750	\$ 5,700
Gross Revenues	\$ 3,700	\$ 6,950	\$ 3,250

33.43% Expenditure Increase to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
Industry - Tourism 2016 Final Budget
as presented April 25, 2016**

<u>Industry & Tourism</u>	2015	2016	Increase/Decrease
Revenue	\$ 75	\$ 140	\$ 65
Events	\$ 15,500	\$ 13,500	\$ (2,000)
Streetscape	\$ 9,500	\$ 10,400	\$ 900
Other Expenditures	\$ 7,100	\$ 10,200	\$ 3,100
Economic Development	\$ 850	\$ 10,000	\$ 9,150
Gross Expenditures	\$ 32,950	\$ 44,100	\$ 11,150
Gross Revenues	\$ 75	\$ 140	\$ 65

33.84% Expenditure Increase to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
Museum 2016 Final Budget
as presented April 25, 2016**

<u>Museum</u>	2015	2016	Increase/Decrease
Revenue	\$ 11,520	\$ 16,000	\$ 4,480
Salaries	\$ 12,000	\$ 21,672	\$ 9,672
Employment Benefits	\$ 2,200	\$ 2,442	\$ 242
Insurance	\$ 2,266	\$ 2,066	\$ (200)
Department Operation	\$ 5,950	\$ 4,560	\$ (1,390)
Gross Expenditures	\$ 22,416	\$ 30,740	\$ 8,324
Gross Revenues	\$ 11,520	\$ 16,000	\$ 4,480

37.13% Expenditure Increase to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
Miscellaneous 2016 Final Budget
as presented April 25, 2016**

<u>Miscellaneous</u>	2015	2016	Increase/Decrease
Crossing Guard	\$ 7,000	\$ 4,995	\$ (2,005)
Community Grants/Donations	\$ 17,000	\$ 30,900	\$ 13,900
Library Grant	\$ 73,500	\$ 82,100	\$ 8,600
Conservation Authority	\$ 18,763	\$ 19,293	\$ 530
Gross Expenditures	\$ 116,263	\$ 137,288	\$ 21,025
Gross Revenues	\$ -	\$ -	\$ -

18.08% Expenditure Increase to 2015 Operating Budget

Schedule "B"

Village of Merrickville-Wolford
 Water-Wastewater 2016 Final Budget
 as presented April 25, 2016

<u>Water & Wastewater</u>	2015	2016	Increase/Decrease
<u>Revenue</u>			
Revenue	\$ 712,063	\$ 814,366	\$ 102,303
Transfers From Reserves	\$ -	\$ 208,869	\$ 208,869
<u>Expenditures</u>			
Village Administration	\$ 40,000	\$ 40,000	\$ -
Insurance	\$ 17,900	\$ 16,600	\$ (1,300)
OCWA Operation	\$ 626,760	\$ 635,636	\$ 8,876
Debt Charges	\$ 231,000	\$ 230,750	\$ (250)
Line Breaks	\$ 30,000	\$ 43,000	\$ 13,000
Department Operation	\$ 8,250	\$ 17,110	\$ 8,860
Transfers To Reserves	\$ -	\$ -	\$ -
Capital	\$ -	\$ 40,139	\$ 40,139
Gross Expenditures	\$ 953,910	\$ 1,023,235	\$ 69,325
Gross Revenues	\$ 712,063	\$ 1,023,235	\$ 311,172

3.06% Expenditure Increase to 2015 Operating Budget

Schedule "A"**Village of Merrickville-Wolford
2016 Police Final Budget
as presented April 25, 2016**

<u>Police</u>	2015	2016	Increase/Decrease
Board Honourarium	\$ 3,000	\$ 3,000	\$ -
Department Operation	\$ 7,500	\$ 900	\$ (6,600)
Ride Program	\$ 6,000	\$ 6,000	\$ -
Conferences	\$ 6,000	\$ 6,500	\$ 500
OPP Policing Cost	\$ 468,327	\$ 450,398	\$ (17,929)
Gross Expenditures	\$ 490,827	\$ 466,798	\$ (24,029)
Gross Revenues	\$ 16,000	\$ 16,255	\$ 255

4.90% Expenditure Decrease to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
ByLaw-Animal Control-Property Standards
2016 Final Budget
as presented April 25, 2016**

<u>By-Law/Animal Control</u>	2015	2016	Increase/Decrease
Revenue	\$ 5,450	\$ 3,650	\$ (1,800)
Salaries	\$ 34,000	\$ 42,180	\$ 8,180
Employment Benefits	\$ 4,350	\$ 15,300	\$ 10,950
Animal Control Contracts	\$ 8,000	\$ 6,000	\$ (2,000)
Livestock Loss Compensation	\$ 2,500	\$ 2,500	\$ -
Department Operation	\$ 4,150	\$ 4,440	\$ 290
Gross Expenditures	\$ 53,000	\$ 70,420	\$ 17,420
Gross Revenues	\$ 5,450	\$ 3,650	\$ (1,800)

32.87% Expenditure Increase to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
Public Works 2016 Final Budget
as presented April 25, 2016**

Public Works	2015	2016	Increase/Decrease
<u>Revenue</u>			
Revenue	\$ 5,000	\$ 7,500	\$ 2,500
Transfers from Reserves (Incl Gas Tax)	\$ -	\$ 270,000	\$ 270,000
<u>Expenditures</u>			
Salaries	\$ 327,535	\$ 333,599	\$ 6,064
Employment Benefits	\$ 96,198	\$ 105,983	\$ 9,785
Insurance	\$ 51,448	\$ 62,837	\$ 11,389
Debt Charges/Leases	\$ 321,796	\$ 276,478	\$ (45,318)
PW Operations	\$ 22,147	\$ 59,400	\$ 37,253
Streetlights	\$ 34,900	\$ 26,180	\$ (8,720)
Vehicles/Equipment/Fuel	\$ 115,000	\$ 100,900	\$ (14,100)
General Road Maintenance	\$ 51,000	\$ 49,000	\$ (2,000)
Roadways	\$ 112,000	\$ 119,500	\$ 7,500
Sidewalks	\$ 7,000	\$ 7,000	\$ -
Winter Control	\$ 58,000	\$ 60,000	\$ 2,000
Transfers to Reserves	\$ 80,553	\$ 121,649	\$ 41,096
Capital	\$ 190,000	\$ 624,116	\$ 434,116
Gross Expenditures	\$ 1,277,577	\$ 1,322,526	\$ 44,949
Gross Revenues	\$ 5,000	\$ 7,500	\$ 2,500

3.36% Expenditure Decrease to 2015 Operating Budget

Schedule "A"

**Village of Merrickville-Wolford
Waste Management 2016 Final Budget
as presented April 25, 2016**

<u>Waste Management</u>	2015	2016	Increase/Decrease
<u>Revenue</u>			
Revenue	\$ 88,550	\$ 92,694	\$ 4,144
<u>Expenditures</u>			
Salaries	\$ 38,724	\$ 33,603	\$ (5,121)
Employment Benefits	\$ 4,765	\$ 3,777	\$ (988)
Insurance	\$ 2,500	\$ -	\$ (2,500)
Water Monitoring	\$ 30,000	\$ 30,000	\$ -
Collection Contracts	\$ 47,000	\$ 43,000	\$ (4,000)
Equipment Operation/Rental	\$ 15,000	\$ 26,000	\$ 11,000
Department Operation	\$ 53,430	\$ 69,020	\$ 15,590
Transfer to Reserves	\$ 15,000	\$ 15,000	\$ -
Capital	\$ 7,500	\$ 65,000	\$ 57,500
Gross Expenditures	\$ 206,419	\$ 220,400	\$ 13,981
Gross Revenues	\$ 88,550	\$ 92,694	\$ 4,144

7.3% Expenditure Increase to 2015 Operating Budget