

	A	B	C	D	E	F	G
1	Village of Merrickville Wolford	Account	2010 Budget	2011 Budget	Actual	Draft 2012	
2	2012 Budget and Allocations						
3							
4	Taxation						
5	Municipal - Additional Assesment		\$98,637.00	\$129,697.51	\$129,697.51	\$144,072.00	
6	Municipal - Own Purposes	14-1000	\$1,877,768.00	\$2,025,925.52	\$2,028,833.93	\$2,222,174.00	Includes 3.5% increase in tax rate
7	Municipal - Supplementaries	14-1001	\$10,000.00	\$10,000.00	\$112,736.09	\$16,850.10	
8	Total Taxation Municipality		\$1,986,405.00	\$2,165,623.03	\$2,271,267.53	\$2,383,096.10	
9							
10	Payment In Lieu of Taxes	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
11							
12	PIL Canada - Public Works	16-2105	\$20,000.00	\$20,000.00	\$22,604.46	\$22,000.00	
13	PIL Canada - Post Office	16-2110	\$3,300.00	\$3,300.00	\$5,649.09	\$5,000.00	
14	PIL Canada - CBC	16-2112	\$125.00	\$125.00	\$452.03	\$400.00	
15	PIL Canada - CP Rail	16-2435	\$26,200.00	\$26,200.00	\$26,484.13	\$26,200.00	
16							
17	PIL Ontario - LCBO	16-2430	\$6,000.00	\$6,000.00	\$6,324.19	\$6,000.00	
18	PIL Ontario - Environment and Energy	16-2439	\$0.00	\$0.00	\$0.00	\$0.00	
19	PIL Ontario - Natural Resources	16-2440	\$2,000.00	\$2,000.00	\$506.30	\$500.00	
20	PIL Ontario - Hydro One	16-2436	\$92,500.00	\$92,500.00	\$92,759.90	\$92,500.00	
21	PIL Ontario - Power Dams		\$2,500.00	\$2,500.00	\$2,664.77	\$2,500.00	
22	Total Payments in Lieu		\$152,625.00	\$152,625.00	\$157,444.87	\$155,100.00	
23							
24	Federal Grants	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
25							
26	Grant - Canada - Gas Tax	16-5140	\$87,945.23	\$88,000.00	\$87,945.22	\$87,945.23	
27	Grant - Canada - Specific	16-5185	\$0.00	\$0.00	\$0.00	\$0.00	
28	Grant - Canada - Canada Day		\$1,500.00	\$800.00	\$0.00	\$0.00	
29	Total Federal Grants		\$89,445.23	\$88,800.00	\$87,945.22	\$87,945.23	
30							
31	Provincial Grants	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
32							
33	Grant - Ontario - Other	16-5110	\$0.00	\$0.00	\$0.00	\$0.00	
34	Grant - Ontario - OMPF	16-5150	\$445,600.00	\$401,100.00	\$433,000.00	\$430,600.00	
35	Grant - Ontario - OSTAR	15-5700	\$0.00	\$0.00	\$0.00	\$0.00	
36	Grant - Ontario - Wolf Kills	16-5170	\$1,000.00	\$3,000.00	\$6,232.23	\$2,500.00	Cost recovery of kills of livestock due to wolves
37	Grant - Ontario - Municipal Drains	16-5175	\$0.00	\$0.00	\$0.00	\$0.00	Only when we do work.
38	Grant - Ontario - Drainage Superintendent	16-5180	\$0.00	\$0.00	\$0.00	\$0.00	Only when needed.
39	Grant - Ontario - Other		\$0.00	\$0.00	\$0.00	\$0.00	
40	Grant - Ontario - Pits and Quarries	15-3830	\$3,000.00	\$3,000.00	\$4,371.21	\$3,000.00	Contingent on use - fees
41	Total Provincial Grants		\$449,600.00	\$407,100.00	\$443,603.44	\$436,100.00	
42							

	A	B	C	D	E	F	G
43							
44	Administration	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
45							
46	Interest - Bank Corporation	16-7660	\$0.00	\$0.00	\$1,046.43	\$0.00	
47	Interest - Temporary Investments		\$0.00	\$0.00	\$0.00	\$0.00	
48	Interest - Various		\$0.00	\$0.00	\$0.00	\$0.00	
49	Interest - Accounts Receivable	16-1930	\$200.00	\$200.00	\$1,986.47	\$1,000.00	
50	Interest - Tax Arrears	16-7510	\$67,000.00	\$67,000.00	\$98,066.94	\$67,000.00	Earning 15% interest on tax arrears.
51							
52	Fees - NSF Cheques	16-1935	\$100.00	\$200.00	\$150.00	\$200.00	
53	Fees - Tax Administration	16-1940	\$5,000.00	\$6,000.00	\$3,202.04	\$3,000.00	Administration fees on O/S tax collection
54	Fees - Civil Marriage Ceremonies	16-7231	\$1,000.00	\$1,000.00	\$500.00	\$500.00	
55	Fees - Nomination	16-7232	\$0.00	\$0.00	\$0.00	\$0.00	
56	Fees - Tax Certificates	16-7860	\$2,500.00	\$2,500.00	\$2,910.00	\$2,500.00	Depends on number issued.
57	Fees - Office Rental		\$0.00	\$0.00	\$0.00	\$0.00	No longer rented out
58	Fees - Land Rental	16-7310	\$1,300.00	\$1,300.00	\$0.00	\$0.00	Rental agreement with cable company.
59	Fees - Tower Rental	15-3900	\$4,000.00	\$8,000.00	\$8,800.00	\$8,800.00	
60	Fees - Miscellaneous	16-7890	\$100.00	\$50.00	\$6.72	\$50.00	
61							
62	Licences - Chip Wagons	16-7260	\$900.00	\$900.00	\$900.00	\$900.00	
63	Licences - Lottery	16-7270	\$300.00	\$300.00	\$252.40	\$300.00	
64	Licences - Marriage	16-7230	\$1,500.00	\$1,500.00	\$1,125.00	\$500.00	Contingent on demand.
65	Licences - Other	16-7264	\$350.00	\$0.00	\$0.00	\$0.00	
66							
67	Sales - Assets	11-6150	\$0.00	\$0.00	\$0.00	\$0.00	
68	Sales - Flags	16-7740	\$0.00	\$100.00	\$48.00	\$50.00	
69	Sales - Pins and Spoons	16-7750	\$0.00	\$0.00	\$0.00	\$0.00	
70	Sales - Photocopies/Maps	16-7752	\$100.00	\$50.00	\$34.60	\$50.00	
71	Sales - Blue Boxes	15-6451	\$65.00	\$65.00	\$91.00	\$65.00	
72	Costs Recovered - Admin from Enviro		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
73	Costs Recovered - Administration	16-7880	\$7,000.00	\$7,000.00	\$825.90	\$500.00	Contra on Tax Sales.
74							
75	Transfer from Reserves		\$9,000.00	\$0.00	\$0.00	\$142,851.80	
76	Total Administration		\$140,415.00	\$136,165.00	\$159,945.50	\$268,266.80	
77							

	A	B	C	D	E	F	G
78							
79	Donations	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
80							
81	Donations - Cenotaph Park	15-3440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
82	Donations - Firefighters Association		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
83	Donations - Special Events		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
84	Total Donations		\$0.00	\$0.00	\$0.00	\$0.00	
85							
86	Industry and Tourism	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
87							
88	Heritage Tax Rebate Applications	16-7235	\$100.00	\$75.00	\$25.00	\$75.00	
89	Costs Recovered - Ind & Tourism	16-7881	\$0.00	\$7,500.00	\$13,530.62	\$27,500.00	Contra for Economic Development Staff.
90	Total Industry and Tourism		\$100.00	\$7,575.00	\$13,555.62	\$27,575.00	
91							
92	Planning and Development	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
93							
94	Fees - Severance Applications	15-3814	\$800.00	\$2,000.00	\$3,350.00	\$2,000.00	
95	Fees - Planning Reports		\$0.00	\$0.00	\$775.34	\$0.00	
96	Costs Recovered - Planning	15-3808	\$0.00		\$0.00		
97	Costs Recovered - Zoning/OP	15-3810	\$0.00	\$0.00	\$2,554.02	\$0.00	
98	Costs Recovered - Minor Variance	15-3812	\$0.00	\$0.00	\$1,575.50	\$0.00	
99	Costs Recovered - Road Closures	15-3816	\$0.00	\$0.00	\$0.00	\$0.00	Contra Planning Costs
100	Costs Recovered - Subdivision	15-3818	\$0.00	\$0.00	\$1,974.72	\$0.00	
101	Costs Recovered - OMB		\$0.00	\$0.00	\$0.00	\$0.00	
102	Total Planning		\$800.00	\$2,000.00	\$10,229.58	\$2,000.00	
103							
104	Building	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
105							
106	Fees - Building Permits	16-7240	\$36,900.00	\$25,000.00	\$23,763.00	\$25,000.00	
107	Fees - Building Compliance Certificates	16-7245	\$1,000.00	\$500.00	\$900.00	\$500.00	
108	Fees - Development	16-7250	\$25,000.00	\$10,000.00	\$13,200.00	\$10,000.00	Offset. Transferred to the reserve.
109	Fees - Signage	15-3850	\$500.00	\$750.00	\$775.00	\$750.00	
110	Total Building		\$63,400.00	\$36,250.00	\$38,638.00	\$36,250.00	
111							
112	Parkland	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
113	Fees - Parkland	16-7255	\$1,500.00	\$1,500.00	\$7,250.00	\$1,500.00	Offset. Transferred to the reserve. Done at year end.
114	Interest- Parkland	16-7663	\$500.00	\$500.00	\$68.22	\$500.00	Offset. Transferred to the reserve. Done at year end.
115	Total Parkland		\$2,000.00	\$2,000.00	\$7,318.22	\$2,000.00	
116							
117	By-Law	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
118							
119	Fines - Parking	16-7420	\$1,000.00	\$500.00	\$337.50	\$500.00	
120	Fines - psb	16-7470	\$200.00	\$100.00	\$0.00	\$100.00	
121	Total By-law		\$1,200.00	\$600.00	\$337.50	\$600.00	

	A	B	C	D	E	F	G
122							
123	Animal Control	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
124							
125	Fees - Dog Tags	16-7220	\$5,000.00	\$4,500.00	\$2,673.00	\$2,500.00	
126	Fees - Kennels	16-7225	\$300.00	\$400.00	\$250.00	\$250.00	
127	Fines - Animal Control	16-7450	\$200.00	\$200.00	\$0.00	\$200.00	
128	Costs Recovered - Animal Control		\$0.00	\$0.00	\$0.00	\$0.00	
129	Total Animal Control		\$5,500.00	\$5,100.00	\$2,923.00	\$2,950.00	
130							
131	Police Services Board	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
132							
133	Grant - Village	16-7473	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
134	Grant - Ontario - R.I.D.E. Program	15-5755	\$3,600.00	\$6,000.00	\$6,432.80	\$6,000.00	
135	Interest - Police Services Board	16-7665	\$50.00	\$50.00	\$20.88	\$0.00	
136	Fees - Police Reports	16-7472	\$2,500.00	\$2,500.00	\$6,867.35	\$6,000.00	
137	Fees - Police Other		\$0.00	\$0.00	\$0.00	\$0.00	
138	Total Police Services Board		\$14,150.00	\$14,550.00	\$19,321.03	\$18,000.00	
139							
140	Fire Services	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
141							
142	Fees - Fire Compliance Certificates	15-3215	\$0.00	\$0.00	\$150.00	\$0.00	
143	Fees - Fire Individual Contracts	15-3210	\$0.00	\$0.00	\$0.00	\$0.00	Contracts are no longer permitted.
144	Fees - Fire Ottawa Contract	15-6212	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
145	Fees - Fire Montague Contract	15-6214	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
146	Fees - Fire Other	15-3220	\$0.00	\$0.00	\$80.00	\$0.00	United Counties contra
147							
148	Donations - Fire Equipment	15-3431	\$0.00	\$0.00	\$0.00	\$0.00	
149	Cost Recovered - Fire		\$200.00	\$0.00	\$0.00	\$0.00	Smoke detectors etc.
150	Fire - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	
151	Fire - Unfinanced Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	
152	Total Fire Services		\$5,700.00	\$5,500.00	\$5,730.00	\$5,500.00	
153							
154	Drainage	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
155							
156	Tile Drainage - Payments	14-1112	\$13,000.00	\$13,000.00	\$12,825.94	\$13,000.00	Contra - collect on behalf of Province.
157	Tile Drainage - Drainage Inspections		\$0.00	\$0.00	\$0.00	\$0.00	
158	Municipal Drains - Assessments	14-1119	\$0.00	\$0.00	\$0.00	\$0.00	
159	Municipal Drains - Costs Recovered	16-5177	\$0.00	\$0.00	\$0.00	\$0.00	
160	Total Drainage		\$13,000.00	\$13,000.00	\$12,825.94	\$13,000.00	
161							
162	Streets and Roads		2010 Budget	2011 Budget	Actual	2012 Budget	
163							
164	Grants - Federal		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	To hire a student
165	Grants - Provincial		\$0.00	\$0.00	\$0.00	\$0.00	
166	Sales - Streets Miscellaneous	15-5316	\$2,500.00	\$5,000.00	\$3,200.00	\$2,000.00	Will depend on work done-culverts

	A	B	C	D	E	F	G
167	Costs Recovered - Streets		\$0.00	\$0.00	\$0.00	\$0.00	
168	Transfer from Reserves	16-8000	\$0.00	\$0.00	\$0.00	\$12,153.67	
169	LIP - Charlotte Street	16-2450	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	Contra - Offset to Liability.
170	Loan Proceeds - Capital Works		\$231,000.00	\$0.00	\$0.00	\$0.00	
171	Total Street and Roads		\$243,300.00	\$14,800.00	\$13,000.00	\$23,953.67	
172							
173	Waste Collection	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
174							
175	Grant - Canada Recycling		0.00	\$0.00	\$0.00	\$0.00	
176	Grant - Ontario Recycling	15-5480	\$6,000.00	23,953.00	11,725.83	10,000.00	
177	Other Recycling	15-5452	\$0.00	\$500.00	\$0.00	\$500.00	
178							
179	Fees - Bag Tags	15-4775	\$36,000.00	\$35,000.00	\$34,519.50	\$35,000.00	
180	Fees - Landfill Charges	15-6452	\$20,000.00	\$20,000.00	\$23,345.04	\$20,000.00	
181	Costs Recovered - Landfill	15-5475	\$1,000.00	\$2,000.00	\$9,225.76	\$2,000.00	
182	Total Waste Collection		\$63,000.00	\$81,453.00	\$78,816.13	\$67,500.00	

	A	B	C	D	E	F	G
183							
184	Recreation	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
185							
186	Grant - Canada		\$0.00	\$0.00	\$0.00	\$0.00	
187	Grant - Ontario	15-5720	\$2,000.00	\$2,000.00	\$2,791.00	\$2,000.00	Summer Student Costs
188	Grant - Trillium		\$0.00	\$0.00	\$0.00	\$25,000.00	
189	Donations - Recreation Wolford	15-3719	\$0.00	\$0.00	\$0.00	\$0.00	
190	Donations - Recreation Merrickville	15-3720	\$0.00	\$0.00	\$0.00	\$0.00	
191	Donations - walking trail	15-3718	\$0.00	\$0.00	\$0.00	\$0.00	
192							
193	Fees - Rental Merrickville CC	16-7320	\$15,000.00	\$12,000.00	\$8,339.71	\$8,000.00	
194	Fees - Rental Merrickville Grounds		\$0.00	\$0.00	\$0.00	\$0.00	
195	Fees - Rental Merrickville Ball Diamonds		\$0.00	\$0.00	\$0.00	\$0.00	
196	Fees - Canteen	16-7362	\$0.00	\$0.00	\$0.00	\$0.00	
197							
198	Fees - Rental Wolford Hall	16-7325	\$1,500.00	\$1,500.00	\$1,400.00	\$1,500.00	
199	Fees - Rental Wolford Grounds		\$0.00	\$0.00	\$0.00	\$0.00	
200	Fees - Rental Wolford Ball Diamonds	16-7340	\$900.00	\$950.00	\$796.46	\$750.00	
201							
202	Fees - Service Groups		\$0.00	\$0.00	\$0.00	\$0.00	
203	Fees - Rink-Skating		\$0.00	\$0.00	\$0.00	\$0.00	
204	Fees - Exercise Group	16-7892	\$500.00	\$600.00	\$640.79	\$600.00	
205	Fees - Swimming	16-7893	\$0.00	\$0.00	\$0.00	\$0.00	
206	Fees - Ball	16-7894	\$0.00	\$0.00	\$0.00	\$0.00	
207	Fees - Soccer		\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	
208	Fees - User Surcharge	16-7895	\$0.00	\$0.00	\$500.00	\$0.00	Soccer club
209	Fees - Summer Programs	16-7896	\$12,000.00	\$13,000.00	\$11,700.00	\$13,000.00	
210	Fees - Miscellaneous	16-7891	\$0.00	\$0.00	\$488.00	\$0.00	
211							
212	R/B - Transfer from Reserves for Capital	16-7920	\$0.00	\$0.00	\$0.00	\$25,000.00	For playstructure in Eastons Corners.
213	Total Revenue Recreation		\$32,900.00	\$31,050.00	\$27,155.96	\$76,850.00	

	A	B	C	D	E	F	G
214							
215	Museum Revenues	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
216							
217	Grant - Federal	15-4750	\$0.00	\$0.00	\$0.00	\$0.00	
218	Grant - Village		\$0.00	\$0.00	\$0.00	\$0.00	
219	Museum cost recovered	16-7636	\$10,000.00	\$10,000.00	\$19,996.53	\$10,000.00	
220							
221	Museum - Admission Fees	15-3750	\$1,000.00	\$1,400.00	\$3,958.77	\$1,400.00	
222	Museum - Sale of Spoons/Pins	15-3760	\$0.00	\$50.00	\$0.00	\$50.00	
223	Museum - Misc Revenues	16-7635	\$0.00	\$0.00	\$0.00	\$0.00	
224							
225	Total Museum		\$11,000.00	\$11,450.00	\$23,955.30	\$11,450.00	
226							
227	Total Revenues		\$3,274,540.23	\$3,175,641.03	\$3,374,012.84	\$3,618,136.80	

	A	B	C	D	E	F	G
228							
229	Village of Merrickville - Wolford	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
230							
231							
232	General Government						
233	Council Salaries	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
234							
235	Council - Honorarium	17-1110	\$61,500.00	\$62,914.50	\$62,566.32	\$63,817.65	
236	Council - EHT	17-1130		\$1,500.00	\$1,219.82	\$1,500.00	
237	Council - Burden (wcb)	17-1140	\$3,000.00	\$3,000.00	\$1,345.29	\$1,500.00	
238	Total Council Salaries		\$64,500.00	\$67,414.50	\$65,131.43	\$66,817.65	
239							
240	Council Expenses						
241	Council - Travel	17-1165	\$1,500.00	\$1,650.00	\$1,445.58	\$1,650.00	
242	Council - Conventions Etc.	17-1150	\$1,500.00	\$1,500.00	\$485.41	\$1,000.00	
243	Council - Supplies	17-1160	\$3,000.00	\$3,000.00	\$1,424.74	\$1,500.00	
244	Total Council Expenses		\$6,000.00	\$6,150.00	\$3,355.73	\$4,150.00	
245							
246	General Government						
247	Administrative Salaries	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
248							
249	Admin - Salaries	17-1210	\$222,000.00	\$227,106.00	\$169,015.84	\$225,000.00	
250	Admin - Contract Salaries	17-4360	\$58,000.00	\$58,000.00	\$76,499.06	\$58,000.00	
251	Admin - Overtime	17-1210	\$2,000.00	\$2,000.00	\$236.00	\$1,000.00	
252	Admin - Part Time	17-1216	\$0.00	\$0.00	\$0.00	\$3,000.00	
253	Admin - Payroll Burden	17-1220	\$15,000.00	\$16,000.00	\$14,541.91	\$16,000.00	
254	Admin - Benefits	17-1221	\$30,000.00	\$31,470.00	\$22,499.61	\$31,470.00	
255	Admin - WSIB	17-1222	\$4,300.00	\$4,350.00	\$5,334.61	\$5,500.00	
256	Admin - EHT	17-1223	\$5,000.00	\$5,200.00	\$4,838.18	\$5,200.00	
257	Admin - OMERS	17-1224	\$15,000.00	\$15,200.00	\$13,389.85	\$15,200.00	
258	Admin - Mileage	17-1225	\$800.00	\$800.00	\$643.28	\$800.00	
259	Total Administrative Salaries		\$352,100.00	\$360,126.00	\$306,998.34	\$361,170.00	
260							
261	Administrative Expenses	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
262							
263	Asset Management Expenses						
264							
265	Asset Management Assistant		\$0.00	\$0.00		\$0.00	
266	Asset Management Expenses		\$0.00	\$1,000.00		\$1,000.00	B. Burns
267							
268	Total Asset Management Expenses		\$0.00	\$1,000.00		\$1,000.00	
269							
270	Admin - Memberships	17-1256	\$3,000.00	\$3,000.00	\$4,891.07	\$5,000.00	memberships conventions subscriptions
271	Admin - Training		\$3,000.00	\$4,000.00	\$1,251.40	\$3,000.00	training
272	Admin - Office Supplies	12-1240	\$10,000.00	\$11,000.00	\$10,051.61	\$11,000.00	

	A	B	C	D	E	F	G
273	Admin - Books and Manuals	17-1245	\$500.00	\$500.00	\$468.61	\$500.00	
274	Admin - Equipment Purchases	17-1241	\$20,000.00	\$5,000.00	\$443.18	\$2,000.00	
275	Admin - Computer Supplies	17-1244	\$4,000.00	\$4,000.00	\$2,974.25	\$4,000.00	
276	Admin - Computer Support	17-1250	\$11,000.00	\$11,000.00	\$8,873.34	\$11,000.00	
277	Admin - Equipment Rental	17-1243	\$6,500.00	\$7,500.00	\$7,409.70	\$7,500.00	
278	Admin - Audit Fees	17-1252	\$20,000.00	\$25,000.00	\$20,972.40	\$22,000.00	
279	Admin - Legal Fees	17-1253	\$20,000.00	\$20,000.00	\$1,679.53	\$20,000.00	
280	Admin - Insurance	17-1258	\$30,000.00	\$32,555.52	\$37,116.87	\$40,000.00	
281	Admin - Communications	17-1251	\$22,000.00	\$23,000.00	\$21,620.92	\$23,000.00	
282	Admin - Utilities	17-1242	\$12,000.00	\$12,000.00	\$6,020.93	\$12,000.00	
283	Admin - Repairs and Maintenance	17-1254	\$8,000.00	\$9,500.00	\$5,671.04	\$9,500.00	
284	Admin - Cleaning Contract	17-1510	\$9,500.00	\$9,500.00	\$6,955.64	\$9,500.00	
285	Admin - Bank Charges	17-1266	\$2,000.00	\$2,000.00	\$5,902.30	\$4,000.00	
286	Admin - Interest on Loans	17-1261	\$3,000.00	\$15,000.00	\$0.00	\$15,000.00	
287	Admin - Tax Write Offs	17-1263	\$7,000.00	\$7,000.00	\$85,874.92	\$7,000.00	Legion/Lions Club as well as assess reductions
288	Admin - Heritage Tax Rebate	17-1265	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
289	Admin - Prior Year Adjustments	17-1255	\$1,500.00	\$0.00	\$3,568.00	\$0.00	
290	Admin - Land Rental	17-1360	\$2,000.00	\$2,000.00	\$1,776.58	\$2,000.00	Parking lot on Wellington Street
291	Admin - Signage	17-1355	\$0.00	\$0.00	\$0.00	\$0.00	
292	Admin - Miscellaneous	17-1400	\$502.56	\$500.00	\$2,638.88	\$500.00	
293	Admin - EMO Expenses	17-1260	\$300.00	\$0.00	\$49.09	\$0.00	
294	Admin - Election Expenses	17-1300	\$14,000.00	\$0.00	\$691.93	\$0.00	
295	Admin - Cemetery Expenses	17-5690	\$800.00	\$600.00	\$570.00	\$600.00	Maintenance required under Cemeteries Act
296	Admin - Marriage Licence Forms	17-6500	\$0.00	\$1,000.00	\$960.00	\$1,000.00	
297	Admin - Civil Marriage Expenses	17-6510	\$125.00	\$0.00	\$0.00	\$0.00	
298	Admin - Capital Expenses		\$0.00	\$0.00	\$0.00	\$8,000.00	
299	Admin - tower expenses	17-1450	\$0.00	\$1,000.00	\$695.36	\$1,000.00	
300	Admin - Transfer for Tower	17-1270	\$2,300.00	\$0.00	\$0.00	\$0.00	
301	Admin - Transfer to Reserves:	17-1273					
302	Hospital Reserve				\$5,000.00	\$5,000.00	
303	Capital Working Funds	33-3110	\$0.00	\$0.00	\$0.00	\$0.00	Money put aside for future capital works
304	Self Insurance		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Increase self insured level to get better deductible rate
305	Working Funds Contingencies	33-3110	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	Reserve for election expenses.G324
306	Gas Tax Reserve		\$0.00	\$88,000.00	\$88,000.00	\$0.00	Gas Tax transferred to reserves until used.
307	Future Tax Write Offs		\$0.00	\$129,697.51	\$129,687.51	\$0.00	For future tax write offs
308	Total Administrative Expenses		\$219,527.56	\$434,853.03	\$469,815.06	\$234,600.00	

	A	B	C	D	E	F	G
309							
310	Donations and Grants	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
311							
312	Donations - Community Groups	17-5679	\$7,500.00	\$7,500.00	\$5,201.26	\$7,500.00	
313	Donations - Memorial	17-5681	\$1,500.00	\$1,000.00	\$508.28	\$1,000.00	Goodwill donations - funerals/hospital stays/etc.
314	Donations - Hospital	17-5680	\$21,000.00	\$20,000.00	\$15,000.00	\$15,000.00	Ottawa Hospital, CHEO, Kingston General, SF or Kemptville
315	Donations - Other	17-5682	\$1,500.00	\$1,500.00	\$1,090.00	\$1,500.00	Remembrance Day, School Awards, red cross etc
316							
317	Grant - Library	17-7950	\$62,220.00	\$62,200.00	\$62,200.00	\$62,200.00	Transfer not yet made
318	Grant - Library Building	17-7952	\$0.00	\$0.00	\$0.00	\$0.00	For improvements to Building. Goes to Reserve
319	Grant - Museum		\$0.00	\$0.00	\$0.00	\$0.00	
320	Grant - Police Services Board		\$8,000.00	\$6,000.00	\$0.00	\$3,000.00	To cover deficit in PSB operations.
321	Grant - Rideau Heritage Route	17-7990	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
322							
323	Levy - Conservation Authority	17-2010	\$17,593.46	\$18,100.71	\$18,100.71	\$18,802.43	
324	Total Donations and Grants		\$119,313.46	\$118,300.71	\$102,100.25	\$111,002.43	
325							
326	Industry and Tourism	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
327	Ind & Tour - Contract Position					\$20,000.00	
328	Ind & Tour - Supplies	17-8240	\$100.00	\$100.00	\$717.83	\$100.00	pins/spoons
329	Ind & Tour - Flags	17-8253	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	
330	Ind & Tour - Toilet Rentals		\$1,500.00	\$1,500.00	\$1,756.23	\$2,000.00	portapotties
331	Ind & Tour - Cenotaph	17-8241	\$300.00	\$500.00	\$2,178.02	\$500.00	
332	Ind & Tour - Streetscape/Beautification	17-8242	\$5,000.00	\$5,000.00	\$4,846.56	\$5,000.00	hanging baskets
333	Ind & Tour - Advertising	17-8250	\$750.00	\$750.00	\$2,944.84	\$3,000.00	401 signage- \$2592
334	Ind & Tour - Economic Dev.	17-8275	\$500.00	\$500.00	\$4,477.44	\$850.00	
335	Ind & Tour - Branding	17-8252	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
336	Ind & Tour - Other/Levee	17-8256	\$2,500.00	\$2,500.00	\$3,133.66	\$2,500.00	
337	Ind & Tour - Christmas	17-8260	\$5,500.00	\$5,500.00	\$6,066.20	\$6,200.00	
338	Ind & Tour - Canada Day	17-8270	\$8,500.00	\$8,500.00	\$7,662.21	\$8,500.00	
339	Ind & Tour - capital	27-8200	\$2,400.00	\$0.00	\$0.00	\$0.00	
340	Total - Industry and Tourism		\$30,550.00	\$29,350.00	\$33,782.99	\$53,150.00	

	A	B	C	D	E	F	G
341							
342	Planning and Development	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
343							
344	Planning - Supplies	17-8140		\$50.00	\$43.21	\$50.00	
345	Planning - Legal and Consultant Fees	17-8142	\$3,600.00	\$4,000.00	\$8,402.00	\$4,000.00	Approx 50% contra
346	Planning - Subdivisions	17-8147	\$2,000.00	\$3,000.00	\$1,254.03	\$3,000.00	Approx. 100% recoverable from developer
347	Planning - Zoning/OP Amendment	17-8145	\$1,000.00	\$1,000.00	\$1,443.22	\$1,000.00	
348	Planning - Minor Variance	17-8146	\$500.00	\$500.00	\$293.06	\$500.00	advert - contra
349	Planning - Official Plan	17-8151	\$0.00		\$0.00		
350	Planning - Zoning By-Law	17-8155	\$0.00	\$0.00	\$293.07	\$0.00	advert - contra
351	Planning - Capital Expenses	27-5312	\$0.00	\$0.00	\$0.00	\$0.00	
352	Total Planning and Development		\$7,100.00	\$8,550.00	\$11,728.59	\$8,550.00	
353							
354	Building Inspection	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
355							
356	Building Insp. - Salaries	17-2510	\$25,000.00	\$25,575.00	\$22,511.43	\$25,575.00	Will depend on the number of permits and inspections.
357	Building Insp. - Contract	17-2515	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	As needed to cover CBO holidays/extra workload.
358	Building Insp. - Burden	17-2520	\$2,000.00	\$2,000.00	\$1,661.19	\$2,000.00	
359	Building Insp. - WSIB	17-2522	\$600.00	\$600.00	\$483.98	\$600.00	
360	Building Insp. - EHT	17-2536	\$500.00	\$500.00	\$438.99	\$500.00	
361	Building Insp. - Mileage	17-2537	\$3,500.00	\$3,000.00	\$1,818.53	\$3,000.00	
362	Building Insp. - Supplies	17-2540	\$1,400.00	\$1,400.00	\$644.25	\$1,400.00	
363	Building Insp. - Training and Conferences	17-2542	\$1,000.00	\$2,000.00	\$411.16	\$2,000.00	
364	Building Insp. - MMAH Inspection Fee		\$0.00	\$0.00	\$0.00	\$0.00	
365	Building Insp. - Rural Addressing	17-8172	\$500.00	\$700.00	\$619.70	\$700.00	Some contra
366	Building Insp. - Permit Fees - Development	33-3110	\$25,000.00	\$20,000.00	\$13,200.00	\$20,000.00	Contra to Reserves.
367	Total Building Inspection		\$64,500.00	\$58,275.00	\$41,789.23	\$58,275.00	
368							
369	Parkland	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
370	Transfer to Parkland Reserve		\$2,000.00	\$2,000.00	\$7,318.22	\$2,000.00	Offset to Parkland Fees Collected
371	Total Parkland		\$2,000.00	\$2,000.00	\$7,318.22	\$2,000.00	

	A	B	C	D	E	F	G
372							
373	Property Standards	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
374	Property Standards - supplies	17-2550			\$1,450.08		for clean up to be billed back on taxes
375	Property Standards - mileage	17-2640	\$500.00	\$500.00	\$116.65	\$500.00	
376	Property Standards - wages	17-2610	\$1,000.00	\$1,000.00	\$168.48	\$1,000.00	
377	Property Standards - Fence viewers	17-2612	\$0.00	\$0.00	\$0.00	\$0.00	
378	Total Property Standards		\$1,500.00	\$1,500.00	\$1,735.21	\$1,500.00	
379							
380	By - Law Enforcement	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
381							
382	By-Law Enforcement - Salaries	17-2710	\$7,000.00	\$7,000.00	\$4,945.92	\$7,000.00	
383	By-Law Enforcement - Burden	17-2720	\$500.00	\$500.00	\$307.66	\$500.00	
384	By-Law Enforcement - WSIB	17-2722	\$140.00	\$140.00	\$123.81	\$140.00	
385	By-Law Enforcement - EHT	17-2730	\$140.00	\$140.00	\$112.31	\$140.00	
386	By-Law Enforcement - Mileage	17-2740	\$1,500.00	\$1,500.00	\$192.18	\$1,500.00	
387	By-Law Enforcement - Supplies		\$500.00	\$500.00	\$0.00	\$500.00	
388	By-Law Enforcement - Communications	17-2748	\$600.00	\$600.00	\$721.41	\$600.00	
389	Total By-law Enforcement		\$10,380.00	\$10,380.00	\$6,403.29	\$10,380.00	
390							
391	Animal Control	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
392							
393	Animal Control - Contract	17-2410	\$1,000.00	\$1,000.00	\$813.00	\$1,000.00	
394	Animal Control - Livestock Evaluator	17-2411	\$500.00	\$500.00	\$0.00	\$500.00	
395	Animal Control - Livestock Expenses	17-2413	\$100.00	\$100.00	\$67.74	\$100.00	
396	Animal Control - Livestock Claims	17-2412	\$2,500.00	\$2,500.00	\$5,522.26	\$2,500.00	Contra
397	Animal Control - LAWS	17-2449	\$350.00	\$350.00	\$375.00	\$350.00	
398	Animal Control - Supplies/Vet	17-2450	\$500.00	\$500.00	\$958.34	\$500.00	
399	Animal Control - fuel	17-2451	\$700.00	\$700.00	\$185.34	\$700.00	
400							
401	Total Animal Control		\$5,650.00	\$5,650.00	\$7,921.68	\$5,650.00	

	A	B	C	D	E	F	G
402							
403	Police Services Board	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
404							Provincially Mandated Board governed by their Act.
405	PSB - Honorarium	17-2000	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	Paid by the Police Services Board
406	PSB - Memberships/ Conventions	17-2865	\$4,500.00	\$4,500.00	\$4,709.53	\$4,500.00	
407	PSB - Mileage	17-2791	\$500.00	\$500.00	\$512.45	\$500.00	
408	PSB - Supplies	17-2840	\$600.00	\$600.00	\$358.26	\$600.00	
409	PSB - R.I.D.E. Program	17-2875	\$5,000.00	\$7,000.00	\$6,652.44	\$7,000.00	contra
410	Total Police Services Board		\$14,100.00	\$16,100.00	\$15,732.68	\$16,100.00	
411							
412	Community Policing Expenses	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
413							
414	Parking Fines Paid to MTO	17-2760	\$0.00	\$0.00	\$0.00	\$0.00	
415	Communications	17-2851	\$2,600.00	\$2,600.00	\$1,805.04	\$2,600.00	
416	OPP Policing Contract	17-2860	\$457,000.00	\$479,860.00	\$444,904.70	\$502,116.00	this is usually over-estimated - receive an annual credit
417	Total Community Policing Expenses		\$459,600.00	\$482,460.00	\$446,709.74	\$504,716.00	
418							
419	Crossing Guards	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
420							
421	Crossing Guard - Salary	17-2210	\$8,500.00	\$7,000.00	\$6,037.61	\$7,000.00	
422	Crossing Guard - Burden	17-2222	\$0.00	\$0.00	\$0.00	\$0.00	
423	Crossing Guard - WSIB	17-2221	\$130.00	\$130.00	\$129.80	\$130.00	
424	Crossing Guard - EHT	17-2227	\$200.00	\$200.00	\$117.74	\$200.00	
425				\$0.00	\$0.00	\$0.00	
426	Total Crossing Guard		\$8,830.00	\$7,330.00	\$6,285.15	\$7,330.00	
427							
428	Fire Salaries	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
429							
430	Fire - Salaries Full Time		\$31,000.00	\$31,713.00	\$30,524.80	\$30,000.00	
431	Fire - Honorarium	17-2111	\$34,000.00	\$28,000.00	\$25,032.50	\$28,000.00	Firefighters. Depends on number of calls.
432	Fire - Burden	17-2114	\$2,200.00	\$2,200.00	\$2,091.77	\$2,200.00	
433	Fire - Benefits	17-2117	\$6,000.00	\$6,300.00	\$6,079.19	\$0.00	
434	Fire - WSIB	17-2120	\$5,000.00	\$600.00	\$663.18	\$600.00	
435	Fire - EHT	17-2121	\$700.00	\$700.00	\$601.48	\$700.00	
436	Total Fire Salaries		\$78,900.00	\$69,513.00	\$64,992.92	\$61,500.00	

	A	B	C	D	E	F	G
437							
438	Fire Expenses	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
439							
440	Fire - Training	17-2157	\$4,000.00	\$6,500.00	\$1,557.72	\$12,000.00	
441	Fire - Memberships and Conventions	17-2156	\$3,500.00	\$3,500.00	\$3,036.61	\$3,500.00	
442	Fire - Office Supplies & Materials	17-2140	\$1,500.00	\$1,500.00	\$699.24	\$1,500.00	
443	Fire - Interest on Loan		\$0.00	\$0.00	\$0.00	\$0.00	
444	Fire - Loan Payments	17-2130	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	To Reduce Unfinanced Capital Outlay
445	Fire - Communications	17-2151	\$9,000.00	\$8,000.00	\$7,894.75	\$8,000.00	
446	Fire - Utilities	17-2142	\$15,000.00	\$15,000.00	\$14,366.12	\$15,000.00	
447	Fire - Insurance	17-2158	\$14,500.00	\$14,516.64	\$14,516.64	\$14,516.64	
448	Fire - Miscellaneous	17-2147	\$0.00	\$0.00	\$0.00	\$0.00	
449	Fire - Repairs to Building	17-2141	\$9,000.00	\$17,000.00	\$8,562.11	\$10,000.00	
450	Fire - Vehicle Operating	17-2144	\$2,000.00	\$2,000.00	\$1,526.88	\$3,000.00	
451	Fire - Truck Repairs	17-2155	\$14,000.00	\$12,000.00	\$3,936.11	\$9,000.00	
452	Fire - Medical Supplies & Services	17-2159	\$1,500.00	\$1,200.00	\$602.39	\$1,200.00	
453	Fire - Prevention Costs	17-2153	\$2,000.00	\$2,000.00	\$471.15	\$2,000.00	
454	Fire - Equipment Repairs	17-2154	\$8,000.00	\$6,000.00	\$2,312.75	\$6,000.00	
455	Fire - New Equipment Capital	27-2100	\$15,000.00	\$18,000.00	\$28,159.42	\$18,000.00	
456	Fire - Mutual Aid Charges		\$0.00	\$0.00	\$0.00	\$0.00	
457	Fire - Insurance Underwriters Test	27-2120	\$0.00	\$0.00	\$0.00	\$0.00	
458	Fire - New Truck		\$0.00	\$0.00	\$0.00	\$0.00	
459	Fire - Capital Working Funds		\$0.00		\$0.00		
460	Total Fire Expenses		\$159,000.00	\$167,216.64	\$147,641.89	\$163,716.64	
461							
462	Drainage	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
463							
464	Tile Drainage	17-8170	\$13,000.00	\$13,000.00	\$12,825.94	\$13,000.00	Contra. Paid to province as collected
465	Municipal Drain Maintenance	17-8174	\$500.00	\$500.00	\$0.00	\$500.00	
466	Total Drainage		\$13,500.00	\$13,500.00	\$12,825.94	\$13,500.00	

	A	B	C	D	E	F	G
467							
468	Streets and Roads						
469	Streets Salaries	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
470							
471	Streets - Salaries	17-3110	\$224,000.00	\$233,632.00	\$224,458.37	\$238,304.64	
472	Streets - Overtime	17-3112	\$15,000.00	\$15,000.00	\$16,862.61	\$15,000.00	
473	Streets - Part Time	17-3112	\$35,000.00	\$35,000.00	\$20,112.48	\$35,000.00	
474	Streets - On Call	17 - 3113	\$4,000.00	\$4,000.00	\$2,242.23	\$4,000.00	
475	Streets - Burden	17-3120	\$18,000.00	\$18,000.00	\$16,065.06	\$18,000.00	
476	Streets - Benefits	17-3121	\$34,000.00	\$34,000.00	\$32,197.55	\$34,000.00	
477	Streets - WSIB	17-3122	\$5,000.00	\$5,000.00	\$5,669.05	\$5,800.00	
478	Streets - EHT	17-3123	\$4,800.00	\$4,800.00	\$5,141.74	\$5,200.00	
479	Streets - OMERS	17-3124	\$16,000.00	\$16,000.00	\$15,038.73	\$16,000.00	
480	Total Streets Salaries		\$355,800.00	\$365,432.00	\$337,787.82	\$371,304.64	
481							
482	Streets Expenses	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
483							
484	Streets - Mileage	17-3115	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
485	Streets - Training	17-3148	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
486	Streets - Conferences	17-3156	\$1,000.00	\$1,000.00	\$630.83	\$1,000.00	
487	Streets - Office Supplies	17-3141	\$800.00	\$1,000.00	\$682.34	\$1,000.00	
488	Streets - Parts		\$3,500.00	\$3,000.00	\$1,974.66	\$3,000.00	
489	Streets - Utilities	17-3142	\$9,000.00	\$9,000.00	\$8,588.11	\$9,000.00	
490	Streets - Communication	17-3151	\$7,000.00	\$5,500.00	\$3,547.59	\$5,500.00	
491	Streets - Building Repairs and Maintenance	17-3146	\$10,000.00	\$5,000.00	\$5,786.38	\$6,000.00	
492	Streets - Interest on Loans		\$0.00	\$0.00	\$0.00	\$0.00	
493	Streets - Insurance	17-3158	\$35,000.00	\$44,966.84	\$44,966.84	\$44,966.84	
494	Streets - Consultants and Professional Fees	17-3152	\$5,000.00	\$9,000.00	\$6,165.02	\$9,000.00	
495	Streets - Miscellaneous	17-3150	\$500.00	\$500.00	\$682.13	\$500.00	
496	Streets - Vehicle Operating	17-3144	\$35,000.00	\$35,000.00	\$47,537.33	\$50,000.00	
497	Streets - Vehicle Repairs		\$25,000.00	\$30,000.00	\$25,371.15	\$30,000.00	
498	Streets - Sign Mtce	17-3135	\$3,500.00	\$3,000.00	\$591.41	\$2,000.00	
499	Streets - Equipment Rentals	17-3154	\$2,000.00	\$2,000.00	\$148.16	\$2,000.00	
500	Streets - Equipment Maintenance	17-3155	\$30,000.00	\$30,000.00	\$18,432.43	\$30,000.00	
501	Streets - Small Equipment Purchases	17-3145	\$1,000.00	\$5,000.00	\$4,217.02	\$5,000.00	
502	Streets - Tree Planting	17-3180	\$1,500.00	\$1,500.00	\$713.96	\$1,500.00	
503	Streets - Roadside Mowing	17-3164	\$10,000.00	\$15,000.00	\$8,140.80	\$15,000.00	
504	Streets - Tree Removal	17-3165	\$9,000.00	\$9,000.00	\$4,731.84	\$9,000.00	
505	Streets - Snow Removal	17-3162	\$8,000.00	\$9,500.00	\$6,713.62	\$8,000.00	
506	Streets - Sweeping	17-3163	\$5,000.00	\$6,000.00	\$6,909.50	\$7,000.00	
507	Streets - Crossing Maintenance	17-3400	\$3,500.00	\$3,500.00	\$7,375.78	\$7,500.00	Mtce of Railway Crossings as Per Transport Canada
508	Streets - Large Culvert Installations		\$0.00	\$0.00	\$0.00	\$0.00	
509	Streets - Safety Equipment	17-3167	\$3,000.00	\$3,000.00	\$1,558.12	\$3,000.00	
510	Streets - Ditching Program Capital	27-3100	\$0.00	\$10,000.00	\$5,312.21	\$10,000.00	
511	Total Streets Expenses		\$210,300.00	\$243,466.84	\$210,777.23	\$261,966.84	

	A	B	C	D	E	F	G
512							
513	Streets Capital Projects						
514							
515	Streets - Sidewalks - Repairs & Replacemnt	17-3160	\$10,000.00	\$10,000.00	\$4,383.30	\$10,000.00	
516	Streets - Loan Payments		\$268,145.23	\$270,000.00	\$130,200.00	\$270,000.00	Loan for 2006 program and 2010 stimulus
517	Streets - Capital Projects		\$0.00	\$0.00	\$269,018.37	\$348,200.00	Refer to proposed capital budget below.
518	Total Streets Capital Projects		\$278,145.23	\$280,000.00	\$403,601.67	\$628,200.00	
519							
520	Streets Materials	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
521							
522	Materials - Maintenance	17-3140	\$60,000.00	\$60,000.00	\$52,420.89	\$60,000.00	
523	Materials - Spring Break-up	17-3139	\$12,000.00	\$5,000.00	\$3,763.06	\$5,000.00	
524	Materials - Construction	17-3149	\$0.00	\$0.00	\$28.26	\$0.00	reallocated
525	Materials - Entrance Culverts	17-3446	\$8,000.00	\$6,000.00	\$3,228.55	\$6,000.00	Offset by resident payment - estimate per year
526	Materials - Salt and Sand	17-3157	\$45,000.00	\$40,000.00	\$38,413.18	\$40,000.00	
527	Materials - Calcium	17-3159	\$40,000.00	\$45,000.00	\$36,730.28	\$42,000.00	
528	Total Streets Materials		\$165,000.00	\$156,000.00	\$134,584.22	\$153,000.00	
529							
530	LIP - Charlotte Street		\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	Contra - Offset to payments
531	Total Streets and Roads		\$1,016,545.23	\$1,052,198.84	\$1,094,050.94	\$1,421,771.48	
532							
533	Street Lights	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
534							
535	Street Lights - Repairs	17-3440	\$5,000.00	\$7,000.00	\$1,591.23	\$7,000.00	
536	Street Lights - Hydro Merrickville	17-3450	\$15,200.00	\$20,000.00	\$15,694.76	\$20,000.00	
537	Street Lights - Hydro Wolford	17-3451	\$4,400.00	\$6,000.00	\$4,575.52	\$6,000.00	
538	Street Lights - Capital	17-3447	\$0.00	\$0.00	\$0.00	\$0.00	
539	Total Streets Lights		\$24,600.00	\$33,000.00	\$21,861.51	\$33,000.00	

	A	B	C	D	E	F	G
540							
541	Waste Collection	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
542							
543	Waste Collection - Garbage Pickup	17-4450	\$38,000.00	\$38,000.00	\$39,702.89	\$40,000.00	
544	Waste Collection - Recycling Pickup	17-4452	\$17,000.00	\$17,000.00	\$15,183.70	\$17,000.00	
545	Total Collection and Recycling		\$55,000.00	\$55,000.00	\$54,886.59	\$57,000.00	
546							
547	Landfill Site Salaries	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
548							
549	Landfill - Salaries	17-4510	\$32,000.00	\$32,736.00	\$31,970.82	\$33,390.72	
550	Landfill - Burden	17-4520	\$1,800.00	\$1,800.00	\$2,086.52	\$2,100.00	
551	Landfill - Benefits	17-4521	\$0.00	\$0.00	\$0.00	\$0.00	
552	Landfill - WSIB	17-4522	\$550.00	\$550.00	\$687.37	\$700.00	
553	Landfill - EHT	17-4530	\$650.00	\$650.00	\$623.38	\$650.00	
554	Total Landfill Salaries		\$35,000.00	\$35,736.00	\$35,368.09	\$36,840.72	
555							
556	Landfill Site Expenses	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
557							
558	Landfill Site - Site Mtce		\$0.00	\$0.00	\$2,972.98	\$0.00	
559	Landfill Site - Communications	17-4541	\$1,000.00	\$1,000.00	\$2,044.82	\$2,100.00	
560	Landfill Site - Utilities	17-4542	\$1,800.00	\$1,800.00	\$1,632.85	\$1,800.00	
561	Landfill Site - STUDIES	17-4560	\$10,000.00	\$30,000.00	\$4,328.00	\$10,000.00	
562	Landfill Site - Consulting Fees		\$8,000.00	\$8,000.00	\$4,593.40	\$6,000.00	
563	Landfill Site - Insurance	17-4558	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
564	Landfill Site - Miscellaneous	17-4550	\$3,500.00	\$3,500.00	\$2,185.65	\$3,500.00	
565	Landfill Site - Safety Equipment	17-4555	\$500.00	\$500.00	\$415.07	\$500.00	
566	Landfill Site - Update of the C of A	17-4551	\$0.00	\$4,000.00	\$0.00	\$0.00	
567	Landfill Site - Water Monitoring	17-4543	\$20,000.00	\$25,000.00	\$35,268.85	\$36,000.00	
568	Landfill Site - Water Monitoring Wells		\$0.00	\$0.00	\$0.00	\$0.00	
569	Landfill Site - Pest Control	17-4544	\$750.00	\$800.00	\$727.56	\$800.00	
570	Landfill Site - Tire Removal	17-4552	\$300.00	\$300.00	\$0.00	\$300.00	
571	Landfill Site - Metal Removal	17-4546	\$0.00	\$0.00	\$0.00	\$0.00	
572	Landfill Site - Berm and Slope	17-4547	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Tree removal
573	Landfill Site - Expansion and Road	17-4548	\$2,000.00	\$7,000.00	\$370.85	\$7,000.00	Roadwork as per C of A
574	Landfill Site - Clearing Land/Drainage	17-4549	\$5,000.00	\$18,000.00	\$8,089.52	\$9,000.00	new ditch/grade road/apply cover layer
575	Landfill Site - Cover Material	17-4540	\$60,000.00	\$75,000.00	\$14,983.79	\$22,500.00	
576	Landfill Site - Compaction	17-4545	\$30,000.00	\$30,000.00	\$17,009.60	\$0.00	
577	Landfill Site - Compactor Mtce		\$0.00	\$0.00	\$0.00	\$30,000.00	
578	Landfill Site - Blue Box Depot	17-4454	\$7,500.00	\$7,500.00	\$9,173.15	\$7,500.00	
579	Landfill Site - Capital				\$67,875.83	\$12,000.00	
580	Landfill Site - Transfer to Reserves		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Reserve to allow for future closing.
581	Total Landfill Site Expenses		\$172,850.00	\$234,900.00	\$189,171.92	\$171,500.00	
582							
583	Recreation	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
584							

	A	B	C	D	E	F	G
585	RB Programs - Salary	17-7310	\$11,000.00	\$13,000.00	\$15,223.14	\$15,500.00	Summer Recreation Programs for youth.
586	RB Programs - Payroll Burden	17-7320	\$1,000.00	\$1,500.00	\$1,599.72	\$1,600.00	
587	RB Programs - Mileage	17-7325	\$0.00	\$100.00	\$0.00	\$100.00	
588	RB Programs - Supplies	17-7340	\$4,000.00	\$3,000.00	\$936.21	\$3,000.00	Program Supplies
589	RB Programs - Services	17-7350	\$800.00	\$1,000.00	\$823.37	\$1,000.00	
590	RB Programs - Insurance	17-7368	\$0.00	\$0.00	\$0.00	\$0.00	
591	RB Programs - Program Costs	27-7400	\$0.00	\$0.00	\$0.00	\$0.00	
592	RB Programs - Exercise	17-7361	\$0.00	\$0.00	\$0.00	\$0.00	
593	RB Programs - Swimming	17-7362	\$0.00	\$1,000.00	\$1,748.65	\$1,000.00	
594	RB Programs - Other	17-7360	\$0.00	\$0.00	\$0.00	\$0.00	
595	RB Programs - Toboggan Hill	17-7147	\$0.00	\$0.00	\$0.00	\$2,000.00	
596	RB Programs - Ball Diamond Lights	17-7142	\$600.00	\$600.00	\$535.80	\$600.00	
597	RB Programs - Repairs and Maintenance	17-7143	\$0.00	\$0.00	\$990.08	\$2,000.00	
598	Total Recreation		\$17,400.00	\$20,200.00	\$21,856.97	\$26,800.00	
599							
600	Wolford Hall	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
601							
602	Wolford Hall - Cleaning Contract	17-7155	\$5,000.00	\$5,000.00	\$6,822.86	\$7,000.00	
603	Wolford Hall - Grounds Mntnce Contract	17-7154	\$9,000.00	\$9,000.00	\$8,722.10	\$9,000.00	
604	Wolford Hall - Burden	17-7156	\$0.00	\$0.00	\$0.00	\$0.00	
605	Wolford Hall - EHT	17-7157	\$0.00	\$0.00	\$0.00	\$0.00	
606	Wolford Hall - WSIB	17-7158	\$0.00	\$0.00		\$0.00	
607	Wolford Hall - Mileage	17-7169	\$0.00	\$0.00	\$0.00	\$0.00	
608	Wolford Hall - Utilities	17-7152	\$6,500.00	\$6,500.00	\$5,388.34	\$6,500.00	
609	Wolford Hall - Insurance	17-7168	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
610	Wolford Hall - Maintenance	17-7153	\$4,000.00	\$4,000.00	\$966.54	\$4,000.00	
611	Wolford Hall - Grounds Maintenance	17-7162	\$0.00	\$0.00	\$0.00	\$0.00	
612	Wolford Hall - Tennis Courts	17-7159	\$0.00	\$0.00	\$0.00	\$3,000.00	
613	Wolford Hall - Rink Maintenance	17-7160	\$1,500.00	\$1,500.00	\$700.00	\$1,500.00	
614	Wolford Hall - Ball Diamond Maintenance	17-7161	\$500.00	\$500.00	\$304.14	\$500.00	
615	Wolford Hall - Capital		\$0.00	\$0.00	\$0.00	\$30,000.00	
616	Total Wolford Hall		\$27,500.00	\$27,500.00	\$23,903.98	\$62,500.00	

	A	B	C	D	E	F	G
617							
618	Merrickville Community Centre	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
619							
620	CC - Cleaning Contract	17-7210	\$18,000.00	\$18,000.00	\$10,965.74	\$15,000.00	
621	CC - Burden	17-7220	\$2,000.00	\$2,000.00	\$280.00	\$2,000.00	
622	CC - WSIB	17-7221	\$300.00	\$300.00	\$89.07	\$300.00	
623	CC - EHT	17-7223	\$300.00	\$300.00	\$80.79	\$300.00	
624	CC - OMERS		\$0.00	\$0.00	\$0.00	\$0.00	
625	CC - Materials and Supplies	17-7240	\$2,500.00	\$2,500.00	\$2,664.93	\$2,500.00	
626	CC - Utilities	17-7242	\$20,000.00	\$20,000.00	\$16,778.39	\$20,000.00	
627	CC - Insurance	17-7258	\$15,000.00	\$21,497.40	\$21,497.40	\$21,497.40	
628	CC - Surcharges from Other Municipalities	17-7280	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	
629	CC - Miscellaneous Items	17-7281	\$500.00	\$500.00	\$0.00	\$500.00	
630	CC - Canisters	17-7247	\$0.00	\$0.00	\$0.00	\$0.00	
631	CC - Grounds Maintenance	17-7249	\$3,500.00	\$3,500.00	\$1,409.00	\$3,500.00	
632	CC - Cleaning Supplies	17-7250	\$1,200.00	\$1,200.00	\$2,003.52	\$2,000.00	
633	CC - Building Repairs and Maintenance	17-7251	\$12,000.00	\$12,000.00	\$3,232.72	\$6,000.00	
634	CC - Equipment Rentals	17-7255	\$0.00	\$0.00	\$0.00	\$0.00	
635	CC - Capital Purchases	27-7300	\$8,000.00	\$0.00	\$0.00	\$8,000.00	
636	CC - Transfers to Reserves	17-7280	\$0.00	\$0.00	\$0.00	\$0.00	
637	Total Community Center		\$91,300.00	\$89,797.40	\$59,001.56	\$89,597.40	
638							
639							
640	Merrickville Rink	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
641							
642	Rink - contract	17-7410	\$6,000.00	\$6,000.00	\$3,165.75	\$6,000.00	
643	Rink - Burden	17-7420	\$475.00	\$475.00	\$0.00	\$475.00	
644	Rink - WSIB	17-7422	\$150.00	\$150.00	\$0.00	\$150.00	
645	Rink - EHT	17-7423	\$150.00	\$150.00	\$0.00	\$150.00	
646	Rink - Gas and Oil	17-7444	\$500.00	\$500.00	\$78.76	\$500.00	
647	Rink - Utilities	17-7442	\$6,000.00	\$6,000.00	\$4,679.90	\$6,000.00	
648	Rink - Communications	17-7443	\$0.00	\$0.00	\$311.49	\$0.00	
649	Rink - Equipment and Repairs	17-7455	\$500.00	\$500.00	\$3,124.44	\$500.00	
650	Rink - Boards	17-7440	\$0.00	\$0.00	\$0.00	\$3,500.00	
651	Total Rink		\$13,775.00	\$13,775.00	\$11,360.34	\$17,275.00	
652							
653	Total All Recreation		\$149,975.00	\$151,272.40	\$116,122.85	\$196,172.40	
654							

	A	B	C	D	E	F	G
655							
656	Museum	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
657							
658	Museum - Salaries	17-7510	\$7,000.00	\$7,000.00	\$13,325.28	\$7,000.00	Contra see cost recovered museum
659	Museum - Payroll Burden	17-7520	\$2,000.00	\$2,000.00	\$1,390.89	\$2,000.00	
660	Museum - EHT	17-7523	\$300.00	\$300.00	\$259.84	\$300.00	
661	Museum - WSIB	17-7524	\$300.00	\$300.00	\$286.51	\$300.00	
662	Museum - Opening and Closing	17-7512	\$0.00	\$0.00	\$999.75	\$1,000.00	
663	Museum - Communications	17-7551	\$300.00	\$300.00	\$318.34	\$325.00	
664	Museum - Utilities	17-7540	\$1,300.00	\$1,300.00	\$731.86	\$1,300.00	
665	Museum - Repairs and Maintenance	17- 7541	\$150.00	\$150.00	\$116.03	\$150.00	
666	Museum - Insurance	17-7558	\$1,500.00	\$1,869.48	\$1,869.48	\$1,869.48	
667	Museum - Rent	17-7559	\$500.00	\$500.00	\$2,230.66	\$2,500.00	
668	Total - Museum		\$13,350.00	\$13,719.48	\$21,528.64	\$16,744.48	
669							
670							
671	(Deficit) /Surplus Beginning of Year		\$0.00	\$0.00		\$0.00	
672							
673	TOTAL OPERATING EXPENSE		\$3,084,371.25	\$3,435,495.60	\$3,285,258.88	\$3,618,136.80	
674							
675							
676	Discretionary Spending Balance		\$190,168.98	(\$259,854.57)	\$88,753.96	\$0.00	
677							
678							
679	Village of Merrickville - Wolford						
680	Discretionary Capital 2012						
681							
682							
683	Project Description 2011	Account	2010 Budget	2011 Budget	Actual	2012 Budget	Project Description 20112
684							
685	Administration:	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
686		27-1100				\$8,000.00	Roof repair
687		27-1210					
688						\$8,000.00	
689	Fire Department:	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
690							
691					\$0.00		
692							
693	Street Lights:	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
694							
695				\$0.00		\$0.00	
696				\$0.00		\$0.00	
697	Streets and Roads:	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
698							

	A	B	C	D	E	F	G
699	Citation Mower				\$6,614.40	\$5,000.00	Sidewalk sander
700	Rideau/By Street				\$84,389.15		
701	Armstrong Rd				\$69,374.50		
702	Ditching				\$14,240.63	\$161,000.00	Solar Panels - landfill site - fairgrounds
703	Line Painting				\$8,158.09	\$4,000.00	Line painting
704	Backhoe				\$86,241.60	\$0.00	4x2 Single axle truck
705						\$85,000.00	Church Street
706						\$64,000.00	Armstrong Rd
707						\$20,000.00	Barber Rd
708						\$5,000.00	Slide in Sander 3/4 tonne truck
709						\$4,200.00	New christmas lights in park
710	Total Streets and Roads	\$0.00	\$0.00	\$0.00	\$269,018.37	\$348,200.00	
711	Landfill Site:	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
712	Entrance				\$27,171.83	\$2,000.00	Building upgrades
713	Compactor	27-4500			\$40,704.00	\$10,000.00	Acquire Land
714					\$67,875.83	\$12,000.00	
715	Community Center:	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
716							
717				\$0.00		\$8,000.00	Washrooms
718	Total Community Center		\$8,000.00	\$0.00		\$8,000.00	
719	Other:	Account	2010 Budget	2011 Budget	Actual	2012 Budget	
720						\$25,000.00	Playstructure Eastons Corners
721						\$5,000.00	Centennial Hall
722				\$0.00		\$0.00	
723				\$0.00		\$0.00	
724				\$0.00		\$0.00	
725				\$0.00		\$0.00	
726	Total Capital Projects		\$8,000.00	\$0.00	\$336,894.20	\$406,200.00	