

Established 1793  
Incorporated  
Wolford 1850  
Merrickville 1860  
Amalgamated 1998



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## VILLAGE OF MERRICKVILLE-WOLFORD

Resolution Number: R - 051 - 14

Date: April 28, 2014

Moved By:

Seconded By:

**Be it hereby resolved that:**

By-Law 08-14, being a By-Law to adopt the 2014 Environment Budget, be read a first and second time and that By-Law 08-14 be read a third and final time and passed.

Carried / Defeated

Mayor

**CORPORATION OF THE VILLAGE OF MERRICKVILLE - WOLFORD**

**BY-LAW No. 08 - 14**

**BEING** a By-Law to adopt the 2014 Environment Budget.

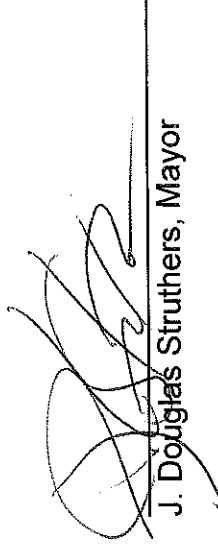
**WHEREAS** pursuant to section 290 of the Municipal Act, S.O. 2001, a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

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

- 1 The Municipally managed Environment Operating Budget in the amount of \$911,868.60 and attached hereto and marked as Schedule "A" 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 2014.
- 2 This By-Law shall be deemed to have been passed and in affect as of the 1<sup>st</sup> day of January, 2014.

**READ** a first and second time this 28<sup>th</sup> day of April, 2014.

**READ** a third and final time and passed this 28<sup>th</sup> day of April, 2014.

  
\_\_\_\_\_  
J. Douglas Struthers, Mayor

  
\_\_\_\_\_  
Jill E. Eagle, CLERK

ENVIRONMENTAL SERVICES  
2014 BUDGET

	A	B	C	D	E	F	L	M	N
1	<b>Environmental Revenues</b>		<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>to Dec 31</b>	<b>2014</b>	
2									
3	Grant - Canada - W & S		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4	Grant - Ontario - OSWAP/opwp	16-1120	\$ 146,900.62	\$ 31,902.62	\$ 31,900.62	\$ 31,900.62	\$ 5,750.00	\$ 31,900.62	
5	Fees - Water	16-1130	\$190,501.90	\$200,027.00	\$209,171.32	\$230,088.45	\$215,844.74	\$253,097.30	
6	Fees - Sewer	16-1530	\$338,473.41	\$355,397.08	\$373,512.35	\$410,863.59	\$386,502.63	\$451,949.95	64095.21 (10%)
7									
8	Fees - W & S Connection Charges		\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	Contingent on demand
9	Fees - W & S Certificates		\$300.00	\$50.00	\$100.00	\$50.00	\$150.00	\$100.00	
10	Fees - W & S Miscellaneous	16-1927	\$ 4,000.00	\$ 5,000.00	\$ 3,600.00	\$ 5,000.00	\$ 6,550.00	\$ 5,000.00	
11									
12	Penalty - Water and Sewer	16-1910	\$ 7,000.00	\$ 7,000.00	\$ 9,405.96	\$ 7,000.00	\$ 8,996.40	\$ 7,000.00	
13									
14	Costs Recovered - W&S	15-5470	\$41,812.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	Build Canada Fund						\$448,746.02		payment from BCF
16	Capital Charges	16-1928		\$29,496.00	\$30,176.00	\$29,496.00	\$30,617.04	\$29,496.00	New capital charge
17	Proceeds from loan		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
18	Transfers from reserves		\$ 0.00	\$ 33,017.26	\$ 33,017.26	\$ 0.00	\$ 0.00	\$ 0.00	
19									
20	<b>Total Revenues</b>		<b>\$729,988.00</b>	<b>\$662,889.96</b>	<b>\$691,983.51</b>	<b>\$715,398.66</b>	<b>\$1,105,156.83</b>	<b>\$779,543.87</b>	
21									
22									
23									
24	<b>Expenses</b>		<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>to Dec 31</b>	<b>2014</b>	
25									
26	Service Contracts	17-4130		\$3,500.00	\$4,697.36	\$4,000.00	\$2,815.59	\$4,000.00	
27	Consultants and Professional Fees								
28	Insurance	17-4158		\$16,000.00	\$17,223.46	\$17,500.00	\$15,460.63	\$17,500.00	
29	Office Supplies	17-4140		\$700.00	\$1,182.96	\$1,182.96	\$245.49	\$500.00	
30	Administrative Costs			\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
31	Lab Testing				\$0.00	\$0.00	\$0.00	\$0.00	
32	Utilities	17-4142		\$47,000.00	\$43,770.42	\$44,000.00	\$30,206.79	\$48,400.00	
33	Special Sewer inspection and repair								
34	Line Breaks	Jul-60			\$22,823.41	\$10,000.00	\$28,838.43	\$15,000.00	
35	Haulage	17-4170		\$0.00	\$7,336.91	\$0.00	\$0.00	\$0.00	
36	New Service Connections								
37	Road Cuts/ Reinstatements								
38	Loan Payments STP					\$120,000.00	\$120,000.00	\$120,000.00	New STP
39	Loan Payments		\$33,300.00	\$29,496.00	\$30,176.00	\$29,496.00	\$29,496.00	\$29,496.00	Main Street

ENVIRONMENTAL SERVICES  
2014 BUDGET

	A	B	C	D	E	F	L	M	N
40	OCWA Contract	17-4126	\$542,589.97	\$580,000.00	\$603,223.20	\$586,244.00	\$538,886.77	\$552,372.60	
41	well casings		\$115,000.00	\$40,000.00	\$46,097.28	\$0.00			
42	Miscellaneous	17-4156					\$1,814.09	\$1,000.00	
43	Maintenance	17-4153					\$572.40	\$600.00	
44	<b>Capital Purchases</b>		<b>\$52,500.00</b>	<b>\$29,500.00</b>	<b>\$4,958.97</b>	<b>\$40,000.00</b>	<b>\$27,676.73</b>	<b>\$82,500.00</b>	25000 in contract amount
45	Transfer of Capital Working Funds					\$0.00	\$448,746.02		payment from BCF
46	<b>Total Expenses</b>		<b>\$743,389.97</b>	<b>\$786,196.00</b>	<b>\$821,489.97</b>	<b>\$892,422.96</b>	<b>\$1,284,758.94</b>	<b>\$911,368.60</b>	
47									
48	<b>Surplus (Deficit)</b>		(\$13,401.97)	(\$123,306.04)	(\$129,506.46)	(\$177,024.30)	(\$179,602.11)	(\$131,824.73)	
49									
50									
51									
52	<b>Environment</b>								
53	Discretionary Capital								
54									
55	<b>Project Description</b>		<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>		<b>2014</b>	<b>COMMENTS</b>
56									
57	sewage treatment plant		\$ 10,000.00	\$ 24,000.00	\$ 0.00	\$ 35,000.00		\$ 44,500.00	
58									
59	water treatment plant		\$ 15,000.00	\$ 30,500.00	\$ 4,958.97	\$ 30,000.00		\$ 38,000.00	
60									
61									
62									
63	<b>Total</b>		<b>\$ 25,000.00</b>	<b>\$ 54,500.00</b>	<b>\$ 4,958.97</b>	<b>\$ 65,000.00</b>		<b>\$ 82,500.00</b>	
64									
65	Special capital requests		\$27,500.00	(\$25,000.00)	\$0.00	(\$25,000.00)		\$25,000.00	Less amt in OCWA contract
66									
67	<b>Total Capital Expenditures</b>		<b>\$52,500.00</b>	<b>\$29,500.00</b>	<b>\$4,958.97</b>	<b>\$40,000.00</b>		<b>\$57,500.00</b>	