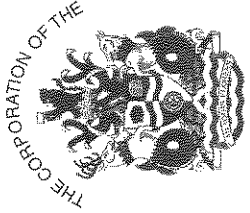


Established 1793  
Incorporated  
Wolford 1850  
Merrickville 1860  
Amalgamated 1998



Telephone (613) 269-4791  
Facsimile (613) 269-3095

## VILLAGE OF MERRICKVILLE-WOLFORD

Resolution Number: R - 050 - 14

Date: April 28, 2014

Moved By: Don Halsey

Seconded By: R. B. ...

**Be it hereby resolved that:**

By-law 07-14, being a By-law to adopt the 2014 Operating Budget, be read a first and second time and that By-law 07-14 be read a third and final time and passed.

Carried / Defeated

Mayor

317 Brock Street West, P.O. Box 340, Merrickville, Ontario K0G 1N0  
[www.merrickville-wolford.ca](http://www.merrickville-wolford.ca) [reception@merrickville-wolford.ca](mailto:reception@merrickville-wolford.ca)

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

**BY-LAW No. 07-14**

**BEING** a By-Law to adopt the 2014 Operating 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;

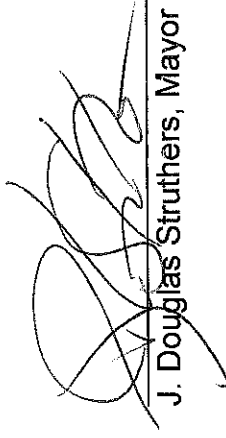
**NOW THEREFOR** the Council of the Corporation of the Village of Merrickville - Wolford does enact as follows that:

1 The Municipally managed General Municipal Operating Budget in the amount of \$3,892,657.59 and attached hereto and marked as Schedule "A" and forming part of this by-law is hereby adopted as the General Municipal 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

	A	B	C	D	E	F	G	H	I
2	Village of Merrickville Wolford	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
3	<b>2014 Budget and Allocations</b>								
4									
5	<b>Taxation</b>								
6	Municipal - Additional Assesment		\$129,697.51	\$144,072.00	\$144,072.00	\$0.00		\$67,840.89	
7	Municipal - Own Purposes	14-1000	\$2,025,925.52	\$2,222,174.00	\$2,210,715.34	\$2,493,635.00	\$2,493,153.69	\$2,570,452.74	3
8	Municipal - Supplementaries	14-1001	\$10,000.00	\$16,850.10	\$62,097.47	\$24,000.00	\$12,582.38	\$24,000.00	
9	<b>Total Taxation Municipality</b>		<b>\$2,165,623.03</b>	<b>\$2,383,096.10</b>	<b>\$2,416,884.81</b>	<b>\$2,517,635.00</b>	<b>\$2,505,736.07</b>	<b>\$2,662,293.63</b>	
10									
11	<b>Payment In Lieu of Taxes</b>	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
12									
13	PIL Canada - Public Works	16-2105	\$20,000.00	\$22,000.00	\$23,676.74	\$22,000.00	\$24,617.03	\$22,000.00	
14	PIL Canada - Post Office	16-2110	\$3,300.00	\$5,000.00	\$6,118.15	\$5,000.00	\$6,354.18	\$5,000.00	
15	PIL Canada - CBC	16-2112	\$125.00	\$400.00	\$495.52	\$400.00	\$488.79	\$500.00	
16	PIL Canada - CP Rail	16-2435	\$26,200.00	\$26,200.00	\$26,521.78	\$26,200.00	\$26,568.28	\$26,200.00	
17									
18	PIL Ontario - LCBO	16-2430	\$6,000.00	\$6,000.00	\$6,421.53	\$6,000.00	\$6,625.29	\$6,000.00	
19	PIL Ontario - Environment and Energy	16-2439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	PIL Ontario - Natural Resources	16-2440	\$2,000.00	\$500.00	\$3,451.30	\$3,000.00	\$1,802.03	\$3,000.00	
21	PIL Ontario - Hydro One	16-2436	\$92,500.00	\$92,500.00	\$92,696.12	\$92,500.00	\$89,258.89	\$92,500.00	
22	PIL Ontario - Power Dams		\$2,500.00	\$2,500.00	\$2,747.11	\$2,500.00	\$2,747.11	\$2,500.00	
23	<b>Total Payments in Lieu</b>		<b>\$152,625.00</b>	<b>\$155,100.00</b>	<b>\$162,128.25</b>	<b>\$157,600.00</b>	<b>\$158,461.60</b>	<b>\$157,700.00</b>	
24									
25	<b>Federal Grants</b>	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
26									
27	Grant - Canada - Gas Tax	16-5140	\$88,000.00	\$87,945.23	\$87,945.23	\$87,945.23	\$87,945.22	\$82,522.93	
28	Grant - Canada - Specific	16-5185	\$0.00	\$0.00	\$0.00	\$167,000.00	\$54,648.00	\$0.00	
29	Grant - Canada - Canada Day		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30	<b>Total Federal Grants</b>		<b>\$88,800.00</b>	<b>\$87,945.23</b>	<b>\$87,945.23</b>	<b>\$254,945.23</b>	<b>\$142,593.22</b>	<b>\$82,522.93</b>	
31									
32	<b>Provincial Grants</b>	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
33									
34	Grant - Ontario - Other	16-5110	\$0.00	\$0.00	\$0.00	\$37,200.00	\$37,700.00	\$0.00	Trillium
35	Grant - Ontario - OMPF	16-5150	\$401,100.00	\$430,600.00	\$322,800.00	\$409,000.00	\$408,900.00	\$355,800.00	
36	Grant - Ontario - OSTAR	15-5700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37	Grant - Ontario - Wolf Kills	16-5170	\$3,000.00	\$2,500.00	\$4,265.55	\$2,500.00	\$6,312.58	\$2,500.00	Cost recovery of livestock kills
38	Grant - Ontario - Wolf Kills Evaluator	16*5171			\$270.00		\$600.00	\$275.00	
39	Grant - Ontario - Municipal Drains	16-5175	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Only when we do work.
40	Grant - Ontario - Drainage Superintende	16-5180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Only when needed.
41	Grant - Ontario - Other		\$0.00	\$0.00	\$270.00	\$20,000.00	\$20,869.03	\$20,869.03	underground infra - SRNMIF
42	Grant - Ontario - Pits and Quarries	15-3830	\$3,000.00	\$3,000.00	\$889.64	\$1,000.00	\$1,665.11	\$1,000.00	Contingent on use - fees
43	<b>Total Provincial Grants</b>		<b>\$407,100.00</b>	<b>\$436,100.00</b>	<b>\$328,495.19</b>	<b>\$469,700.00</b>	<b>\$476,046.72</b>	<b>\$380,444.03</b>	
44									

	A	B	C	D	E	F	G	H	I
45									
46	<b>Administration</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
47									
48	Interest - Bank Corporation	16-7660	\$0.00	\$0.00	\$933.07	\$0.00	\$18,714.30	\$0.00	
49	Interest - Temporary Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50	Interest - Various		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51	Interest - Accounts Receivable	16-1930	\$200.00	\$1,000.00	\$303.32	\$1,000.00	\$645.22	\$1,000.00	
52	Interest - Tax Arrears	16-7510	\$67,000.00	\$67,000.00	\$92,870.20	\$80,000.00	\$99,409.50	\$90,000.00	Earning 15% interest on tax arrears.
53									
54	Fees - NSF Cheques	16-1935	\$200.00	\$200.00	\$320.00	\$200.00	\$360.00	\$300.00	
55	Fees - Tax Administration	16-1940	\$6,000.00	\$3,000.00	\$1,800.00	\$3,000.00	\$4,536.55	\$3,000.00	Admin fees on O/S tax collection
56	Fees - Civil Marriage Ceremonies	16-7231	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
57	Fees - Nomination	16-7232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	minimum
58	Fees - Tax Certificates	16-7860	\$2,500.00	\$2,500.00	\$2,870.00	\$2,000.00	\$2,610.00	\$2,500.00	Depends on number issued.
59	Fees - Office Rental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No longer rented out
60	Fees - Land Rental	16-7310	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rent agree with cable company.
61	Fees - Tower Rental	15-3900	\$8,000.00	\$8,800.00	\$8,800.00	\$8,800.00	\$9,300.00	\$9,300.00	
62	Fees - Miscellaneous	16-7890	\$50.00	\$50.00	\$577.69	\$50.00	\$1,503.94	\$100.00	
63	Fees - Solar Panels	15-3910				\$10,000.00	\$22,035.78	\$50,000.00	
64									
65	Licences - Chip Wagons	16-7260	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
66	Licences - Lottery	16-7270	\$300.00	\$300.00	\$421.80	\$300.00	\$136.10	\$100.00	
67	Licences - Marriage	16-7230	\$1,500.00	\$500.00	\$750.00	\$500.00	\$750.00	\$1,000.00	Contingent on demand.
68	Licences - Other	16-7264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69									
70	Sales - Assets	11-6150.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
71	Sales - Flags	16-7740	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
72	Sales - Pins and Spoons	16-7750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
73	Sales - Photocopies/Maps	16-7752	\$50.00	\$50.00	\$33.85	\$50.00	\$10.00	\$50.00	
74	Sales - Blue Boxes	15-6451	\$65.00	\$65.00	\$65.00	\$50.00	\$104.00	\$50.00	
75	Costs Recovered - Admin from Enviro		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
76	Costs Recovered - Administration	16-7880	\$7,000.00	\$500.00	\$7,108.50	\$500.00	\$4,854.54	\$500.00	Contra on Tax Sales.
77									
78	Transfer from Reserves		\$0.00	\$142,851.80	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	Conversion to Gas furnace
79	<b>Total Administration</b>		<b>\$136,165.00</b>	<b>\$268,266.80</b>	<b>\$158,253.43</b>	<b>\$167,850.00</b>	<b>\$226,369.93</b>	<b>\$210,100.00</b>	
80									

	A	B	C	D	E	F	G	H	I
81									
82	<b>Donations</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
83									
84	Donations - Cenotaph Park	15-3440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
85	Donations - Firefighters Association	15-6210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	truck
86	Donations - Special Events		\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,350.00	\$ 22,350.00	\$ 0.00	ag society /play structure grants
87	<b>Total Donations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,350.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	
88									
89	<b>Industry and Tourism</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
90									
91	Heritage Tax Rebate Applications	16-7235	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	
92	Costs Recovered - Ind & Tourism	16-7881	\$7,500.00	\$27,500.00	\$10,500.00	\$3,000.00	\$0.00	\$3,000.00	
93	Grant - Industry and Tourism					\$7,500.00	\$7,500.00	\$7,500.00	Local Initiative Fund
94	<b>Total Industry and Tourism</b>		<b>\$7,575.00</b>	<b>\$27,575.00</b>	<b>\$10,575.00</b>	<b>\$10,575.00</b>	<b>\$7,575.00</b>	<b>\$10,575.00</b>	
95									
96	<b>Planning and Development</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
97									
98	Fees - Severance Applications	15-3814	\$2,000.00	\$2,000.00	\$1,350.00	\$1,000.00	\$2,750.00	\$2,000.00	
99	Fees - Planning Reports		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	Costs Recovered - Planning	15-3808			\$375.00	\$0.00	\$930.19	\$0.00	
101	Costs Recovered - Zoning/OP	15-3810	\$0.00	\$0.00	\$5,177.49	\$0.00	\$8,195.21	\$0.00	
102	Costs Recovered - Minor Variance	15-3812	\$0.00	\$0.00	\$364.50	\$0.00	\$1,000.00	\$0.00	
103	Costs Recovered - Road Closures	15-3816	\$0.00	\$0.00	\$859.55	\$0.00	\$0.00	\$0.00	Contra Planning Costs
104	Costs Recovered - Subdivision	15-3818	\$0.00	\$0.00	\$7,868.75	\$0.00	\$967.74	\$0.00	
105	Costs Recovered - OMB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	<b>Total Planning</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$15,995.29</b>	<b>\$1,000.00</b>	<b>\$13,843.14</b>	<b>\$2,000.00</b>	
107									
108	<b>Building</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
109									
110	Fees - Building Permits	16-7240	\$25,000.00	\$25,000.00	\$43,022.69	\$25,000.00	\$41,432.00	\$35,000.00	
111	Fees - Building Compliance Certificates	16-7245	\$500.00	\$500.00	\$350.00	\$500.00	\$195.00	\$200.00	
112	Fees - Development	16-7250	\$10,000.00	\$10,000.00	\$22,987.37	\$10,000.00	\$26,400.00	\$20,000.00	
113	Fees - Site Development	16-7253					\$471.51	\$0.00	
114	Fees - Signage	15-3850	\$750.00	\$750.00	\$1,325.00	\$750.00	\$1,025.00	\$750.00	
115	<b>Total Building</b>		<b>\$36,250.00</b>	<b>\$36,250.00</b>	<b>\$67,685.06</b>	<b>\$36,250.00</b>	<b>\$69,523.51</b>	<b>\$55,950.00</b>	
116									
117	<b>Parkland</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
118	Fees - Parkland	16-7255	\$1,500.00	\$1,500.00	\$2,750.00	\$1,500.00	\$1,500.00	\$1,500.00	Tran to the reserve at year end.
119	Interest- Parkland	16-7663	\$500.00	\$500.00	\$153.42	\$200.00	\$249.33	\$200.00	Tran to the reserve at year end.
120	<b>Total Parkland</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,903.42</b>	<b>\$1,700.00</b>	<b>\$1,749.33</b>	<b>\$1,700.00</b>	
121									
122	<b>By-Law</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
123									

	A	B	C	D	E	F	G	H	I
124	Fines - Parking	16-7420	\$500.00	\$500.00	\$949.00	\$500.00	\$1,123.50	\$700.00	
125	Fines - psb	16-7470	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	
126	<b>Total By-law</b>		<b>\$600.00</b>	<b>\$600.00</b>	<b>\$949.00</b>	<b>\$600.00</b>	<b>\$1,123.50</b>	<b>\$700.00</b>	
127									
128	<b>Animal Control</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
129									
130	Fees - Dog Tags	16-7220	\$4,500.00	\$2,500.00	\$4,336.00	\$4,000.00	\$4,410.50	\$4,000.00	
131	Fees - Kennels	16-7225	\$400.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
132	Fines - Animal Control	16-7450	\$200.00	\$200.00	\$75.00	\$200.00	\$200.00	\$200.00	
133	Costs Recovered - Animal Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
134	<b>Total Animal Control</b>		<b>\$5,100.00</b>	<b>\$2,950.00</b>	<b>\$4,661.00</b>	<b>\$4,450.00</b>	<b>\$4,860.50</b>	<b>\$4,450.00</b>	
135									
136	<b>Police Services Board</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
137									
138	Grant - Village	16-7473	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$5,500.00	\$6,000.00	
139	Grant - Ontario - R.I.D.E. Program	15-5755	\$6,000.00	\$6,000.00	\$6,720.00	\$6,000.00	\$6,540.26	\$6,000.00	Contra
140	Interest - Police Services Board	16-7665	\$50.00	\$0.00	\$47.07	\$0.00	\$17.02	\$0.00	
141	Fees - Police Reports	16-7472	\$2,500.00	\$6,000.00	\$3,845.50	\$5,000.00	\$3,659.00	\$4,000.00	
142	Fees - Police Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
143	<b>Total Police Services Board</b>		<b>\$14,550.00</b>	<b>\$18,000.00</b>	<b>\$10,612.57</b>	<b>\$11,000.00</b>	<b>\$15,716.28</b>	<b>\$16,000.00</b>	
144									
145	<b>Fire Services</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
146									
147	Fees - Fire Compliance Certificates	c	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
148	Fees - Fire North Grenville	15-3210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Fees - Fire Ottawa Contract	15-6212	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
150	Fees - Fire Montague Contract	15-6214	\$4,500.00	\$4,500.00	\$5,557.33	\$4,500.00	\$5,260.54	\$4,500.00	
151	Donations - Fire Other	15-3220	\$0.00	\$0.00	\$2,666.00	\$0.00	\$6,373.61	\$6,000.00	offset building capital
152									
153	Donations - Fire Equipment	15-3431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	donation for truck under Donations
154	Cost Recovered - Fire		\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	Smoke detectors etc.
155	Fire - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
156	Fire - Unfinanced Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
157	<b>Total Fire Services</b>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$9,334.33</b>	<b>\$5,500.00</b>	<b>\$12,634.15</b>	<b>\$11,500.00</b>	
158									
159	<b>Drainage</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
160									
161	Tile Drainage - Payments	14-1112	\$13,000.00	\$13,000.00	\$12,825.94	\$13,000.00	\$12,825.94	\$13,000.00	Contra - collect for Province.
162	Tile Drainage - Drainage Inspections		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
163	Municipal Drains - Assessments	14-1119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
164	Municipal Drains - Costs Recovered	16-5177	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
165	<b>Total Drainage</b>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$12,825.94</b>	<b>\$13,000.00</b>	<b>\$12,825.94</b>	<b>\$13,000.00</b>	
166									

	A	B	C	D	E	F	G	H	I
167	<b>Streets and Roads</b>		<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
168									
169	Grants - Federal		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	To hire a student
170	Grants - Provincial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
171	Sales - Streets Miscellaneous	15-5316	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$3,200.00	\$2,000.00	Depends on work done-culverts
172	Costs Recovered - Streets		\$0.00	\$0.00	\$12,279.29	\$0.00	\$0.00	\$0.00	
173	Transfer from Reserves	16-8000	\$0.00	\$12,153.67	\$0.00	\$0.00	\$0.00	\$0.00	
174	LIP - Charlotte Street	16-2450	\$7,300.00	\$7,300.00	\$7,267.94	\$7,300.00	\$7,267.94	\$0.00	completed in 2013
175	Loan Proceeds - Capital Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
176	<b>Total Street and Roads</b>		<b>\$14,800.00</b>	<b>\$23,953.67</b>	<b>\$19,547.23</b>	<b>\$11,800.00</b>	<b>\$12,967.94</b>	<b>\$4,500.00</b>	
177									
178	<b>Waste Collection</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
179									
180	Grant - Canada Recycling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
181	Grant - Ontario Recycling	15-5480	23,953.00	10,000.00	9,223.36	10,000.00	1,858.50	10,000.00	
182	Other Recycling	15-5452	\$500.00	\$500.00	\$6.00	\$500.00	\$0.00	\$500.00	
183									
184	Fees - Bag Tags	15-4775	\$35,000.00	\$35,000.00	\$43,765.97	\$38,000.00	\$43,462.50	\$45,000.00	
185	Fees - Landfill Charges	15-6452	\$20,000.00	\$20,000.00	\$28,314.97	\$25,000.00	\$17,299.00	\$25,000.00	
186	Costs Recovered - Landfill	15-5475	\$2,000.00	\$2,000.00	\$795.00	\$1,000.00	\$17,889.37	\$18,500.00	Electronics/tire collection
187	<b>Total Waste Collection</b>		<b>\$81,453.00</b>	<b>\$67,500.00</b>	<b>\$82,105.30</b>	<b>\$74,500.00</b>	<b>\$80,509.37</b>	<b>\$99,000.00</b>	

	A	B	C	D	E	F	G	H	I
188									
189	<b>Recreation</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
190									
191	Grant - Canada		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
192	Grant - Ontario	15-5720	\$2,000.00	\$2,000.00	\$636.50	\$2,000.00	\$2,673.00	\$2,000.00	Summer Student Costs
193	Grant - Trillium		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
194	Donations - Recreation Wolford	15-3719	\$0.00	\$0.00	\$1.00	\$0.00	\$3,728.71	\$0.00	
195	Donations - Recreation Merrickville	15-3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
196	Donations - walking trail	15-3718	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
197									
198	Fees - Rental Merrickville CC	16-7320	\$12,000.00	\$8,000.00	\$6,262.54	\$10,000.00	\$7,714.54	\$10,000.00	
199	Fees - Rental Merrickville Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200	Fees - Rental Merrickville Ball Diamonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201	Fees - Canteen	16-7362	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202									
203	Fees - Rental Wolford Hall	16-7325	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,449.12	\$1,500.00	
204	Fees - Rental Wolford Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
205	Fees - Rental Wolford Ball Diamonds	16-7340	\$950.00	\$750.00	\$2,400.00	\$750.00	\$0.00	\$750.00	
206									
207	Fees - Service Groups		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
208	Fees - Rink-Skating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
209	Fees - Exercise Group	16-7892	\$600.00	\$600.00	\$818.27	\$600.00	\$221.80	\$0.00	no charge
210	Fees - Swimming	16-7893	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Fees - Ball	16-7894	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212	Fees - Soccer		\$1,000.00	\$1,000.00	\$750.00	\$1,000.00	\$1,500.00	\$1,500.00	
213	Fees - User Surcharge	16-7895	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214	Fees - Summer Programs	16-7896	\$13,000.00	\$13,000.00	\$15,705.00	\$15,000.00	\$15,855.00	\$15,500.00	
215	Fees - Miscellaneous	16-7891	\$0.00	\$0.00	\$761.88	\$0.00	\$351.00	\$0.00	
216									
217	R/B - Transfer from Reserves for Capita	16-7920	\$0.00	\$25,000.00	\$0.00	\$84,209.05	\$84,209.05	\$25,000.00	numerous projects
218	<b>Total Revenue Recreation</b>		<b>\$31,050.00</b>	<b>\$76,850.00</b>	<b>\$28,835.19</b>	<b>\$115,059.05</b>	<b>\$117,702.22</b>	<b>\$56,250.00</b>	



	A	B	C	D	E	F	G	H	I
219									
220	<b>Museum Revenues</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
221									
222	Grant - Federal	15-4750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223	Grant - Village		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224	Museum cost recovered	16-7636	\$10,000.00	\$10,000.00	\$12,352.08	\$10,000.00	\$23,140.40	\$10,000.00	shows 2012 and 2013 payments (actual)
225									
226	Museum - Admission Fees	15-3750	\$1,400.00	\$1,400.00	\$1,224.97	\$1,400.00	\$3,221.75	\$1,600.00	
227	Museum - Sale of Spoons/Pins	15-3760	\$50.00	\$50.00	\$0.00	\$50.00	\$3.50	\$20.00	
228	Museum - Misc Revenues	16-7635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
229	<b>Total Museum</b>		<b>\$11,450.00</b>	<b>\$11,450.00</b>	<b>\$13,577.05</b>	<b>\$11,450.00</b>	<b>\$26,365.65</b>	<b>\$11,620.00</b>	
230									
231	<b>Total Revenues</b>		<b>\$3,175,641.03</b>	<b>\$3,618,136.80</b>	<b>\$3,433,313.29</b>	<b>\$3,896,964.28</b>	<b>\$3,896,964.28</b>	<b>\$3,780,305.59</b>	

	A	B	C	D	E	F	G	H	I
232									
233	Village of Merrickville - Wolford								
234									
235	General Government								
236	Council Salaries	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
237									
238	Council - Honorarium	17-1110	\$62,914.50	\$63,817.00	\$63,818.99	\$65,095.37	\$65,091.18	\$65,876.51	1.20%
239	Council - Burden	17-1120					\$1,012.06	\$1,200.00	
240	Council - EHT	17-1130	\$1,500.00	\$1,500.00	\$1,244.24	\$1,500.00	\$1,269.36	\$1,500.00	
241	Council - WSIB	17-1140	\$3,000.00	\$1,500.00	\$1,397.94	\$1,500.00	\$1,340.78	\$1,500.00	
242	<b>Total Council Salaries</b>		<b>\$67,414.50</b>	<b>\$66,817.00</b>	<b>\$66,461.17</b>	<b>\$68,095.37</b>	<b>\$68,713.38</b>	<b>\$70,076.51</b>	
243									
244	Council Expenses								
245	Council - Travel	17-1165	\$1,650.00	\$1,650.00	\$995.98	\$1,650.00	\$1,441.52	\$1,650.00	
246	Council - Conventions Etc.	17-1150	\$1,500.00	\$1,000.00	\$148.01	\$1,000.00	\$300.87	\$1,000.00	
247	Council - Supplies	17-1160	\$3,000.00	\$1,500.00	\$1,945.54	\$1,500.00	\$1,943.32	\$2,500.00	
248	<b>Total Council Expenses</b>		<b>\$6,150.00</b>	<b>\$4,150.00</b>	<b>\$3,089.53</b>	<b>\$4,150.00</b>	<b>\$3,685.71</b>	<b>\$5,150.00</b>	
249									
250	General Government								
251	Administrative Salaries	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
252									
253	Admin - Salaries	17-1210	\$227,106.00	\$225,000.00	\$205,461.36	\$287,000.00	\$260,619.47	\$300,598.00	1.2% CPI, 2.3% performance increase av
254	Admin - Contract Salaries	17-4360	\$58,000.00	\$58,000.00	\$52,819.60	\$0.00	\$29,813.33	\$0.00	to June 30, 2013 then salary
255	Admin - Overtime	17-1210	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$620.70	\$1,000.00	
256	Admin - Part Time	17-1216	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
257	Admin - Payroll Burden	17-1220	\$16,000.00	\$16,000.00	\$15,952.24	\$16,000.00	\$17,944.77	\$18,000.00	
258	Admin - Benefits	17-1221	\$31,470.00	\$31,470.00	\$24,352.98	\$39,500.00	\$35,669.43	\$40,487.50	2.5% increase over 2013
259	Admin - WSIB	17-1222	\$4,350.00	\$5,500.00	\$5,677.69	\$5,500.00	\$5,969.07	\$6,000.00	
260	Admin - EHT	17-1223	\$5,200.00	\$5,200.00	\$2,055.65	\$5,200.00	\$5,650.40	\$5,500.00	
261	Admin - OMERS	17-1224	\$15,200.00	\$15,200.00	\$15,387.33	\$25,000.00	\$24,960.68	\$25,000.00	
262	Admin - Mileage	17-1225	\$800.00	\$800.00	\$1,205.59	\$1,200.00	\$0.00	\$1,200.00	
263	<b>Total Administrative Salaries</b>		<b>\$360,126.00</b>	<b>\$361,170.00</b>	<b>\$322,912.44</b>	<b>\$380,400.00</b>	<b>\$381,247.85</b>	<b>\$397,785.50</b>	over - full time hires 2x6months
264									
265	Administrative Expenses	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
266									
267	Asset Management Expenses								
268									
269	Asset Management Plan		\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,020.70	\$20,000.00	
270	Asset Management Expenses		\$1,000.00	\$1,000.00	\$0.00	\$13,000.00	\$12,419.30	\$13,000.00	
271									
272	<b>Total Asset Management Expenses</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$25,440.00</b>	<b>\$33,000.00</b>	
273									
274	Admin - Memberships	17-1256	\$3,000.00	\$5,000.00	\$4,869.32	\$5,000.00	\$5,159.39	\$5,000.00	memberships conventions subsc
275	Admin - Training		\$4,000.00	\$3,000.00	\$2,790.56	\$3,000.00	\$1,145.61	\$2,000.00	training

	A	B	C	D	E	F	G	H	I
276	Admin - Office Supplies	12-1240	\$11,000.00	\$11,000.00	\$9,015.26	\$11,000.00	\$8,358.23	\$11,000.00	
277	Admin - Books and Manuals	17-1245	\$500.00	\$500.00	\$719.08	\$500.00	\$266.64	\$300.00	
278	Admin - Equipment Purchases	17-1241	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
279	Admin - Computer Supplies	17-1244	\$4,000.00	\$4,000.00	\$3,869.72	\$4,000.00	\$3,607.69	\$4,000.00	
280	Admin - Computer Support	17-1250	\$11,000.00	\$11,000.00	\$10,188.00	\$11,000.00	\$8,889.75	\$11,000.00	
281	Admin - Equipment Rental	17-1243	\$7,500.00	\$7,500.00	\$7,753.23	\$7,800.00	\$7,152.71	\$7,800.00	
282	Admin - Audit Fees	17-1252	\$25,000.00	\$22,000.00	\$19,487.04	\$22,000.00	\$11,575.20	\$22,000.00	
283	Admin - Legal Fees	17-1253	\$20,000.00	\$20,000.00	\$5,393.67	\$20,000.00	\$13,065.54	\$20,000.00	
284	Admin - Insurance	17-1258	\$32,555.52	\$40,000.00	\$43,279.12	\$44,000.00	\$32,783.82	\$44,000.00	
285	Admin - Communications	17-1251	\$23,000.00	\$23,000.00	\$21,277.02	\$23,000.00	\$23,535.66	\$23,000.00	
286	Admin - Utilities	17-1242	\$12,000.00	\$12,000.00	\$7,295.83	\$12,000.00	\$9,195.15	\$13,200.00	10% increase
287	Admin - Repairs and Maintenance	17-1254	\$9,500.00	\$9,500.00	\$9,223.86	\$9,500.00	\$9,370.23	\$9,500.00	
288	Admin - Cleaning Contract	17-1510	\$9,500.00	\$9,500.00	\$4,119.28	\$5,000.00	\$4,680.93	\$5,000.00	
289	Admin - Bank Charges	17-1266	\$2,000.00	\$4,000.00	\$2,809.63	\$4,000.00	\$3,096.68	\$4,000.00	
290	Admin - Interest on Loans	17-1261	\$15,000.00	\$15,000.00	\$94,839.73	\$15,000.00	\$102,027.40	\$15,000.00	contra against new STP
291	Admin - Tax Write Offs	17-1263	\$7,000.00	\$7,000.00	\$17,827.68	\$15,000.00	\$6,062.65	\$15,000.00	Legion/Lions/Medical Centre
292	Admin - Assessment Write Offs	17-1263			\$41,600.35	\$10,000.00	\$0.00	\$10,000.00	Assessment reductions
293	Admin - Heritage Tax Rebate	17-1265	\$1,500.00	\$1,500.00	\$1,751.06	\$1,800.00	\$1,562.43	\$1,800.00	
294	Admin - Prior Year Adjustments	17-1255	\$0.00	\$0.00	\$2,645.46	\$0.00	\$0.00	\$0.00	
295	Admin - Land Rental	17-1360	\$2,000.00	\$2,000.00	\$402.79	\$2,000.00	\$382.91	\$2,000.00	Parking lot on Wellington Street
296	Admin - Signage	17-1355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
297	Admin - Miscellaneous	17-1400	\$500.00	\$500.00	\$32.84	\$500.00	\$66.49	\$500.00	
298	Admin - EMO Expenses	17-1260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
299	Admin - Election Expenses	17-1300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
300	Admin - Cemetery Expenses	17-5690	\$600.00	\$600.00	\$750.00	\$1,500.00	\$510.00	\$2,500.00	Maintenance Cemeteries Act
301	Admin - Marriage Licence Forms	17-6500	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$960.00	\$1,000.00	
302	Admin - Civil Marriage Expenses	17-6510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	Admin - Capital Expenses		\$0.00	\$8,000.00	\$6,156.48	\$18,000.00		\$11,200.00	furnace conversion
304	Admin - tower expenses	17-1450	\$1,000.00	\$1,000.00	\$670.62	\$1,000.00	\$783.19	\$1,000.00	
305	Admin - solar panel expense	17-1460			\$43.70	\$600.00	\$463.26	\$500.00	
306	Admin - Transfer for Tower	17-1270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
307	Admin - Transfer to Reserves:	17-1273							
308	Hospital Reserve			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
309	Capital Working Funds	33-3110	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$20,000.00	Vehicle Replacement fund
310	Self Insurance		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
311	Working Funds Contingencies	33-3110	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Reserve election expenses
312	Gas Tax Reserve		\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Gas Tax tran to reserves until used.
313	Future Tax Write Offs		\$129,697.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	For future tax write offs
314	<b>Total Administrative Expenses</b>		<b>\$434,853.03</b>	<b>\$234,600.00</b>	<b>\$331,811.33</b>	<b>\$301,200.00</b>	<b>\$293,141.56</b>	<b>\$282,300.00</b>	

	A	B	C	D	E	F	G	H	I
315									
316	<b>Donations and Grants</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
317									
318	Donations - Community Groups	17-5679	\$7,500.00	\$7,500.00	\$7,226.00	\$7,500.00	\$10,950.00	\$12,000.00	
319	Donations - Memorial	17-5681	\$1,000.00	\$1,000.00	\$510.53	\$1,000.00	\$385.61	\$1,000.00	Goodwill donations
320	Donations - Hospital	17-5680	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
321	Donations - Other	17-5682	\$1,500.00	\$1,500.00	\$260.00	\$1,500.00	\$260.00	\$1,500.00	Rem Day, School Awards, red cross
322	Grant - Library	17-7950	\$62,200.00	\$62,200.00	\$62,000.00	\$62,220.00	\$62,000.00	\$72,500.00	reflects request for part-time employee
323	Grant - Library Building	17-7952	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
324	Grant - Museum		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
325	Grant - Police Services Board		\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$5,500.00	\$6,000.00	To cover deficit in PSB operations.
326	Grant - Rideau Heritage Route	17-7990	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
327									
328	Levy - Conservation Authority	17-2010	\$18,100.71	\$18,802.43	\$18,802.43	\$19,397.48	\$19,397.48	\$18,015.93	note slight decrease
329	<b>Total Donations and Grants</b>		<b>\$118,300.71</b>	<b>\$111,002.43</b>	<b>\$105,798.96</b>	<b>\$108,617.48</b>	<b>\$115,493.09</b>	<b>\$113,015.93</b>	
330									
331	<b>Industry and Tourism</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
332	Ind & Tour - Contract Position			\$20,000.00	\$0.00	\$0.00	\$0.00	\$5,500.00	cost sharing employee county
333	Ind & Tour - Supplies	17-8240	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
334	Ind & Tour - Flags	17-8253	\$3,500.00	\$3,500.00	\$1,057.29	\$3,500.00	\$1,854.48	\$2,000.00	
335	Ind & Tour - Toilet Rentals		\$1,500.00	\$2,000.00	\$1,988.92	\$2,000.00	\$2,942.59	\$2,000.00	portapotties
336	Ind & Tour - Cenotaph	17-8241	\$500.00	\$500.00	\$877.09	\$1,000.00	\$1,347.75	\$1,500.00	
337	Ind & Tour - Streetscape/Beautification	17-8242	\$5,000.00	\$5,000.00	\$5,206.75	\$5,300.00	\$4,846.57	\$5,300.00	hanging baskets
338	Ind & Tour - Advertising	17-8250	\$750.00	\$3,000.00	\$4,122.34	\$4,000.00	\$3,599.43	\$4,000.00	401 signage
339	Ind & Tour - Economic Dev.	17-8275	\$500.00	\$850.00	\$163.64	\$850.00	\$1,526.40	\$850.00	
340	Ind & Tour - Promotion	17-8252	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
341	Ind & Tour - Other/Levee	17-8256	\$2,500.00	\$2,500.00	\$2,145.09	\$2,500.00	\$1,526.40	\$4,500.00	includes 2000. Communities in Bloom
342	Ind & Tour - Christmas	17-8260	\$5,500.00	\$6,200.00	\$2,394.99	\$6,200.00	\$4,795.62	\$6,200.00	
343	Ind & Tour - Canada Day	17-8270	\$8,500.00	\$8,500.00	\$7,789.33	\$8,500.00	\$7,811.56	\$8,500.00	
344	Ind & Tour - Capital	27-8200	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	grants from Valley Heartland/TD
345	<b>Total - Industry and Tourism</b>		<b>\$29,350.00</b>	<b>\$53,150.00</b>	<b>\$36,245.44</b>	<b>\$33,950.00</b>	<b>\$30,250.80</b>	<b>\$41,450.00</b>	

	A	B	C	D	E	F	G	H	I
346									
347	<b>Planning and Development</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
348									
349	Planning - Supplies	17-8140	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
350	Planning - Legal and Consultant Fees	17-8142	\$4,000.00	\$4,000.00	\$16,006.13	\$4,000.00	\$25,355.47	\$15,000.00	\$3,000 of 2012 actual is contra
351	Planning - Subdivisions	17-8147	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100% recoverable from developer
352	Planning - Zoning/OP Amendment	17-8145	\$1,000.00	\$1,000.00	\$9,709.00	\$1,000.00	\$1,130.81	\$1,000.00	Contra
353	Planning - Minor Variance	17-8146	\$500.00	\$500.00	\$500.00	\$500.00	\$1,641.38	\$1,000.00	advert - contra
354	Planning - Official Plan	17-8151					\$0.00	\$0.00	
355	Planning - Zoning By-Law	17-8155	\$0.00	\$0.00	\$1,972.43	\$0.00	\$17,300.95	\$0.00	advert - contra
356	Planning - Capital Expenses	27-5312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
357	<b>Total Planning and Development</b>		<b>\$8,550.00</b>	<b>\$8,550.00</b>	<b>\$28,187.56</b>	<b>\$8,550.00</b>	<b>\$45,428.61</b>	<b>\$17,050.00</b>	
358									
359	<b>Building Inspection</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
360									
361	Building Insp. - Salaries	17-2510	\$25,575.00	\$25,575.00	\$25,746.12	\$26,000.00	\$21,852.52	\$26,390.00	Depends on permits/ inspections.
362	Building Insp. - Contract	17-2515	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$6,369.87	\$2,500.00	Cover for CBO - Property stand assis
363	Building Insp. - Burden	17-2520	\$2,000.00	\$2,000.00	\$1,869.69	\$2,000.00	\$2,324.03	\$2,500.00	
364	Building Insp. - WSIB	17-2522	\$600.00	\$600.00	\$563.86	\$600.00	\$450.17	\$600.00	
365	Building Insp. - EHT	17-2536	\$500.00	\$500.00	\$502.04	\$500.00	\$426.13	\$500.00	
366	Building Insp. - Mileage	17-2537	\$3,000.00	\$3,000.00	\$2,295.01	\$3,000.00	\$2,307.16	\$3,000.00	
367	Building Insp. - Supplies	17-2540	\$1,400.00	\$1,400.00	\$543.46	\$1,400.00	\$980.80	\$1,400.00	
368	Building Insp. - Training and Conference	17-2542	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$139.08	\$2,000.00	
369	Building Insp. - MMAH Inspection Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370	Building Insp. - Rural Addressing	17-8172	\$700.00	\$700.00	\$604.40	\$700.00	\$620.68	\$700.00	Some contra
371	Building Insp. - Permit Fees - Developm	33-3110	\$20,000.00	\$20,000.00	\$22,987.37	\$20,000.00	\$26,400.00	\$20,000.00	Contra to Reserves.
372	<b>Total Building Inspection</b>		<b>\$58,275.00</b>	<b>\$58,275.00</b>	<b>\$55,111.95</b>	<b>\$58,700.00</b>	<b>\$61,870.44</b>	<b>\$59,590.00</b>	
373									
374	<b>Parkland</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
375	Transfer to Parkland Reserve		\$2,000.00	\$2,000.00	\$2,903.42	\$1,700.00	\$1,749.33	\$1,700.00	Offset to Parkland Fees Collected
376	<b>Total Parkland</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,903.42</b>	<b>\$1,700.00</b>	<b>\$1,749.33</b>	<b>\$1,700.00</b>	

	A	B	C	D	E	F	G	H	I
377									
378	<b>Property Standards</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
379	Property Standards - supplies	17-2550			\$5,067.65	\$0.00	\$2,518.56	\$0.00	clean up billed back on taxes
380	Property Standards - mileage	17-2640	\$500.00	\$500.00	\$6.34	\$500.00	\$0.00	\$0.00	
381	Property Standards - wages	17-2610	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$3,504.58	\$2,000.00	
382	Property Standards - Fence viewers	17-2612	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
383	<b>Total Property Standards</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5,073.99</b>	<b>\$1,500.00</b>	<b>\$6,023.14</b>	<b>\$2,000.00</b>	
384									
385	<b>By - Law Enforcement</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
386									
387	By-Law Enforcement - Salaries	17-2710	\$7,000.00	\$7,000.00	\$17,521.92	\$15,000.00	\$17,057.15	\$16,000.00	
388	By-Law Enforcement - Burden	17-2720	\$500.00	\$500.00	\$1,883.50	\$1,400.00	\$1,650.50	\$1,600.00	
389	By-Law Enforcement - WSIB	17-2722	\$140.00	\$140.00	\$318.15	\$200.00	\$749.11	\$250.00	
390	By-Law Enforcement - EHT	17-2730	\$140.00	\$140.00	\$283.24	\$200.00	\$709.12	\$250.00	
391	By-Law Enforcement - Mileage	17-2740	\$1,500.00	\$1,500.00	\$863.10	\$1,500.00	\$935.20	\$1,000.00	
392	By-Law Enforcement - Supplies		\$500.00	\$500.00	\$250.30	\$500.00	\$0.00	\$250.00	
393	By-Law Enforcement - Communications	17-2748	\$600.00	\$600.00	\$965.89	\$1,000.00	\$796.34	\$800.00	
394	<b>Total By-law Enforcement</b>		<b>\$10,380.00</b>	<b>\$10,380.00</b>	<b>\$22,086.10</b>	<b>\$19,800.00</b>	<b>\$21,897.42</b>	<b>\$20,150.00</b>	
395									
396	<b>Animal Control</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
397									
398	Animal Control - Contract	17-2410	\$1,000.00	\$1,000.00	\$3,370.60	\$8,000.00	\$9,315.23	\$9,500.00	slight increase
399	Animal Control - Livestock Evaluator	17-2411	\$500.00	\$500.00	\$700.00	\$500.00	\$1,200.00	\$1,000.00	dependent on livestock kills
400	Animal Control - Livestock Expenses	17-2413	\$100.00	\$100.00	\$523.26	\$100.00	\$318.23	\$300.00	
401	Animal Control - Livestock Claims	17-2412	\$2,500.00	\$2,500.00	\$9,344.45	\$2,500.00	\$7,634.02	\$3,000.00	Contra
402	Animal Control - Supplies/Vet	17-2450	\$500.00	\$500.00	\$305.93	\$500.00	\$175.10	\$300.00	
403	Animal Control - fuel	17-2451	\$700.00	\$700.00	\$196.34	\$700.00	\$372.84	\$500.00	
404									
405	<b>Total Animal Control</b>		<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$14,440.58</b>	<b>\$12,300.00</b>	<b>\$19,015.42</b>	<b>\$14,600.00</b>	

	A	B	C	D	E	F	G	H	I
406									
407	<b>Police Services Board</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>		<b>2014 Budget</b>	
408									Prov Mandated by PSB Act.
409	PSB - Honorarium	17-2000	\$3,500.00	\$3,500.00	\$2,732.00	\$3,500.00	\$2,730.00	\$3,800.00	Paid by Police Services Board
410	PSB - Memberships/ Conventions	17-2865	\$4,500.00	\$4,500.00	\$4,523.53	\$4,500.00	\$7,530.30	\$6,000.00	Additional con TO re:OPP billing
411	PSB - Mileage	17-2791	\$500.00	\$500.00	\$681.41	\$500.00	\$655.30	\$500.00	
412	PSB - Supplies	17-2840	\$600.00	\$600.00	\$235.13	\$600.00	\$380.71	\$500.00	
413	PSB - R.I.D.E. Program	17-2875	\$7,000.00	\$7,000.00	\$2,160.00	\$7,000.00	\$6,600.00	\$7,000.00	contra
414	<b>Total Police Services Board</b>		<b>\$16,100.00</b>	<b>\$16,100.00</b>	<b>\$10,332.07</b>	<b>\$16,100.00</b>	<b>\$17,896.31</b>	<b>\$17,800.00</b>	
415									
416	<b>Community Policing Expenses</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
417									
418	Parking Fines Paid to MTO	17-2760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
419	Communications	17-2851	\$2,600.00	\$2,600.00	\$256.83	\$0.00	\$0.00	\$0.00	
420	OPP Policing Contract	17-2860	\$479,860.00	\$502,116.00	\$445,915.00	\$499,289.00	\$468,663.00	\$538,263.00	\$25,539 credit in 2013
421	<b>Total Community Policing Expenses</b>		<b>\$482,460.00</b>	<b>\$504,716.00</b>	<b>\$446,171.83</b>	<b>\$499,289.00</b>	<b>\$468,663.00</b>	<b>\$538,263.00</b>	
422									
423	<b>Crossing Guards</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
424									
425	Crossing Guard - Salary	17-2210	\$7,000.00	\$7,000.00	\$6,127.19	\$7,000.00	\$6,302.29	\$7,000.00	
426	Crossing Guard - Burden	17-2222	\$0.00	\$0.00	\$0.00	\$0.00	\$242.41	\$0.00	
427	Crossing Guard - WSIB	17-2221	\$130.00	\$130.00	\$134.17	\$130.00	\$129.83	\$130.00	
428	Crossing Guard - EHT	17-2227	\$200.00	\$200.00	\$119.49	\$200.00	\$122.89	\$200.00	
429	<b>Total Crossing Guard</b>		<b>\$7,330.00</b>	<b>\$7,330.00</b>	<b>\$6,380.85</b>	<b>\$7,330.00</b>	<b>\$6,797.42</b>	<b>\$7,330.00</b>	
430									
431	<b>Fire Salaries</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
432									
433	Fire - Salaries Full Time		\$31,713.00	\$30,000.00	\$29,583.77	\$30,000.00	\$28,585.09	\$30,000.00	
434	Fire - Honorarium	17-2111	\$28,000.00	\$28,000.00	\$26,074.00	\$28,000.00	\$38,910.00	\$30,000.00	Firefighters. Depends on calls.
435	Fire - Training wages							\$10,000.00	separated for tracking purposes
436	Fire - Burden	17-2114	\$2,200.00	\$2,200.00	\$2,049.09	\$2,200.00	\$2,000.78	\$2,200.00	
437	Fire - Benefits	17-2117	\$6,300.00	\$0.00	(\$506.60)	\$0.00	\$0.00	\$0.00	
438	Fire - WSIB	17-2120	\$600.00	\$600.00	\$368.40	\$2,685.05	\$640.74	\$1,000.00	
439	Fire - EHT	17-2121	\$700.00	\$700.00	\$328.04	\$700.00	\$606.51	\$700.00	
440	<b>Total Fire Salaries</b>		<b>\$69,513.00</b>	<b>\$61,500.00</b>	<b>\$57,896.70</b>	<b>\$63,585.05</b>	<b>\$70,743.12</b>	<b>\$73,900.00</b>	

	A	B	C	D	E	F	G	H	I
441									
442	<b>Fire Expenses</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
443									
444	Fire - Training	17-2157	\$6,500.00	\$12,000.00	\$23,340.67	\$20,000.00	\$6,639.24	\$10,000.00	
445	Fire - Memberships and Conventions	17-2156	\$3,500.00	\$3,500.00	\$3,365.41	\$3,500.00	\$1,884.05	\$3,500.00	
446	Fire - Office Supplies & Materials	17-2140	\$1,500.00	\$1,500.00	\$2,409.63	\$2,000.00	\$1,535.46	\$2,000.00	
447	Fire - Interest on Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
448	Fire - Loan Payments	17-2130	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	Reduce Unfinanced Capital
449	Fire - Communications	17-2151	\$8,000.00	\$8,000.00	\$5,861.28	\$8,000.00	\$7,786.57	\$23,000.00	new comm system included
450	Fire - Utilities	17-2142	\$15,000.00	\$15,000.00	\$10,934.49	\$12,000.00	\$16,414.53	\$18,056.00	
451	Fire - Insurance	17-2158	\$14,516.64	\$14,516.64	\$15,542.04	\$16,000.00	\$15,078.79	\$16,000.00	
452	Fire - Miscellaneous	17-2147	\$0.00	\$0.00	\$1,788.23	\$0.00	\$439.12	\$0.00	
453	Fire - Mileage	17-2145					\$1,337.29	\$1,500.00	new
454	Fire - Repairs to Building	17-2141	\$17,000.00	\$10,000.00	\$8,696.24	\$10,000.00	\$7,969.50	\$10,000.00	
455	Fire - Vehicle Operating	17-2144	\$2,000.00	\$3,000.00	\$1,448.98	\$3,000.00	\$2,040.48	\$3,000.00	
456	Fire - Gear repair/replace	17-2152						\$7,000.00	non-capital (gloves/hoods)
457	Fire - Truck Repairs	17-2155	\$12,000.00	\$9,000.00	\$8,961.35	\$10,000.00	\$6,151.87	\$10,000.00	
458	Fire - Medical Supplies & Services	17-2159	\$1,200.00	\$1,200.00	\$797.46	\$1,200.00	451.60	\$1,200.00	
459	Fire - Prevention Costs	17-2153	\$2,000.00	\$2,000.00	\$653.60	\$2,000.00	\$937.09	\$2,500.00	
460	Fire - Equipment Repairs	17-2154	\$6,000.00	\$6,000.00	\$7,133.71	\$7,500.00	7392.23	\$7,500.00	
461	Fire - Capital	27-2100	\$18,000.00	\$18,000.00	\$35,837.25	\$48,400.00	\$30,573.44	\$16,200.00	dry hydrant 5,000/furnaces 11200.
462	Fire - Mutual Aid Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
463	Fire - Capital Building	27-2120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	contra \$6000.00 from donation
464	Fire - New Truck		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
465	Fire - Capital Working Funds						\$0.00	\$0.00	
466	<b>Total Fire Expenses</b>		<b>\$236,729.64</b>	<b>\$225,216.64</b>	<b>\$244,667.04</b>	<b>\$267,185.05</b>	<b>\$177,374.38</b>	<b>\$201,456.00</b>	
467									
468	<b>Drainage</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
469									
470	Tile Drainage	17-8170	\$13,000.00	\$13,000.00	\$12,825.94	\$13,000.00	\$12,825.94	\$13,000.00	Contra. Paid to prov as collected
471	Municipal Drain Maintenance	17-8174	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
472	<b>Total Drainage</b>		<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$12,825.94</b>	<b>\$13,500.00</b>	<b>\$12,825.94</b>	<b>\$13,500.00</b>	



	A	B	C	D	E	F	G	H	I
473									
474	<b>Streets and Roads</b>								
475	<b>Streets Salaries</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
476									
477	Streets - Salaries	17-3110	\$233,632.00	\$238,304.64	\$200,115.79	\$243,070.73	\$273,571.81	\$253,000.00	3.5
478	Streets - Overtime	17-3112	\$15,000.00	\$15,000.00	\$22,106.43	\$15,000.00	\$38,445.37	\$20,000.00	
479	Streets - Part Time	17-3112	\$35,000.00	\$35,000.00	\$68,654.39	\$35,000.00		\$40,000.00	
480	Streets - On Call	17 - 3113	\$4,000.00	\$4,000.00	\$3,210.87	\$4,000.00		\$4,000.00	297,000 (2013) 317000 (2014)
481	Streets - Burden	17-3120	\$18,000.00	\$18,000.00	\$21,627.47	\$18,000.00	\$22,279.02	\$23,000.00	
482	Streets - Benefits	17-3121	\$34,000.00	\$34,000.00	\$33,537.00	\$36,500.00	\$37,316.64	\$38,348.00	
483	Streets - WSIB	17-3122	\$5,000.00	\$5,800.00	\$6,269.47	\$6,000.00	\$6,365.78	\$6,500.00	
484	Streets - EHT	17-3123	\$4,800.00	\$5,200.00	\$5,582.45	\$5,400.00	\$6,025.91	\$6,250.00	
485	Streets - OMERS	17-3124	\$16,000.00	\$16,000.00	\$17,615.07	\$18,000.00	\$21,891.59	\$22,000.00	
486	<b>Total Streets Salaries</b>		<b>\$365,432.00</b>	<b>\$371,304.64</b>	<b>\$378,718.94</b>	<b>\$380,970.73</b>	<b>\$405,896.12</b>	<b>\$413,098.00</b>	
487									
488	<b>Streets Expenses</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
489									
490	Streets - Mileage	17-3115	\$1,000.00	\$1,000.00	\$60.89	\$1,000.00	\$0.00	\$500.00	
491	Streets - Training	17-3148	\$1,000.00	\$1,000.00	\$8.12	\$1,000.00	\$0.00	\$1,000.00	
492	Streets - Conferences	17-3156	\$1,000.00	\$1,000.00	\$2,625.80	\$1,500.00	\$2,031.33	\$2,000.00	
493	Streets - Office Supplies	17-3141	\$1,000.00	\$1,000.00	\$523.81	\$1,000.00	\$1,359.61	\$1,500.00	
494	Streets - Parts		\$3,000.00	\$3,000.00	\$3,423.72	\$3,000.00	\$1,782.06	\$3,000.00	
495	Streets - Utilities	17-3142	\$9,000.00	\$9,000.00	\$11,711.34	\$12,000.00	\$8,948.33	\$13,200.00	
496	Streets - Communication	17-3151	\$5,500.00	\$5,500.00	\$4,058.48	\$5,500.00	\$5,378.23	\$5,500.00	
497	Streets - Building Repairs and Maintenance	17-3146	\$5,000.00	\$6,000.00	\$11,089.43	\$6,000.00	\$3,009.33	\$5,000.00	
498	Streets - Interest on Loans		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
499	Streets - Insurance	17-3158	\$44,966.84	\$44,966.84	\$46,754.56	\$47,000.00	\$44,277.61	\$47,000.00	
500	Streets - Consultants and Professional Fees	17-3152	\$9,000.00	\$9,000.00	\$7,657.44	\$15,000.00	\$3,632.83	\$10,000.00	
501	Streets - Miscellaneous	17-3150	\$500.00	\$500.00	\$1,535.47	\$500.00	\$5,940.56	\$500.00	
502	Streets - Vehicle Lease					\$12,000.00		\$85,164.64	plow 3/4 truck (2013) Stirling (2014) 25k dp
503	Streets - Vehicle Operating	17-3144	\$35,000.00	\$50,000.00	\$56,577.92	\$55,000.00	\$58,244.76	\$60,000.00	
504	Streets - Vehicle Repairs		\$30,000.00	\$30,000.00	\$24,153.72	\$30,000.00	\$45,030.70	\$30,000.00	
505	Streets - Sign Mtce	17-3135	\$3,000.00	\$2,000.00	\$5,744.76	\$2,000.00	\$2,941.46	\$2,000.00	
506	Streets - Equipment Rentals	17-3154	\$2,000.00	\$2,000.00	\$6,310.13	\$3,000.00	\$4,820.43	\$3,000.00	
507	Streets - Equipment Maintenance	17-3155	\$30,000.00	\$30,000.00	\$28,695.57	\$30,000.00	\$2,513.83	\$20,000.00	
508	Streets - Small Equipment Purchases	17-3145	\$5,000.00	\$5,000.00	\$3,241.05	\$5,000.00	\$1,782.06	\$5,000.00	
509	Streets - Tree Planting	17-3180	\$1,500.00	\$1,500.00	\$900.18	\$1,500.00	\$930.96	\$1,500.00	
510	Streets - Roadside Mowing/Brushing	17-3164	\$15,000.00	\$15,000.00	\$10,430.00	\$20,000.00	\$10,430.40	\$20,000.00	
511	Streets - Tree Removal	17-3165	\$9,000.00	\$9,000.00	\$2,696.64	\$5,000.00	\$11,580.78	\$7,000.00	
512	Streets - Snow Removal	17-3162	\$9,500.00	\$8,000.00	\$3,589.58	\$8,000.00	\$4,042.92	\$13,000.00	
513	Streets - Sweeping	17-3163	\$6,000.00	\$7,000.00	\$5,596.80	\$7,000.00	\$10,374.43	\$10,000.00	
514	Streets - Crossing Maintenance	17-3400	\$3,500.00	\$7,500.00	\$8,643.14	\$9,000.00	\$6,650.01	\$9,000.00	Mtce of Crossings
515	Streets - Large Culvert Installations		\$0.00	\$0.00	\$3,111.58	\$0.00	\$8,105.63	\$0.00	Contra
516	Streets - Safety Equipment	17-3167	\$3,000.00	\$3,000.00	\$3,213.23	\$3,000.00	\$1,849.53	\$3,000.00	

	A	B	C	D	E	F	G	H	I
517	Streets - Ditching Program Capital	27-3100	\$10,000.00	\$10,000.00	\$19,331.86	\$10,000.00	\$15,264.00	\$15,000.00	
518	<b>Total Streets Expenses</b>		<b>\$243,466.84</b>	<b>\$261,966.84</b>	<b>\$271,685.22</b>	<b>\$294,000.00</b>	<b>\$260,921.79</b>	<b>\$372,864.64</b>	
519									
520	<b>Streets Capital Projects</b>								
521									
522	Streets - Sidewalks - Repairs & Replace	17-3160	\$10,000.00	\$10,000.00	\$5,955.82	\$6,000.00	\$6,884.58	\$7,000.00	
523	Streets - Loan Payments		\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$270,000.00	Loan 2006 program/2010 stimulus
524	Streets - Capital Projects		\$0.00	\$348,200.00	\$353,816.11	\$139,000.00	\$133,874.65	\$151,600.00	Refer capital budget below.
525	<b>Total Streets Capital Projects</b>		<b>\$280,000.00</b>	<b>\$628,200.00</b>	<b>\$629,771.93</b>	<b>\$415,000.00</b>	<b>\$410,759.23</b>	<b>\$428,600.00</b>	
526									
527	<b>Streets Materials</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
528									
529	Materials - Maintenance	17-3140	\$60,000.00	\$60,000.00	\$56,335.11	\$60,000.00	\$67,445.34	\$60,000.00	
530	Materials - Spring Break-up	17-3139	\$5,000.00	\$5,000.00	\$10,544.30	\$5,000.00	\$5,804.87	\$5,000.00	
531	Materials - Construction	17-3149	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.92	\$1,000.00	reallocated
532	Materials - Entrance Culverts	17-3446	\$6,000.00	\$6,000.00	\$5,264.86	\$6,000.00	\$4,455.94	\$6,000.00	Offset by resident payment - estimate
533	Materials - Salt and Sand	17-3157	\$40,000.00	\$40,000.00	\$49,510.08	\$40,000.00	\$44,209.94	\$45,000.00	
534	Materials - Calcium	17-3159	\$45,000.00	\$42,000.00	\$36,306.04	\$42,000.00	\$40,837.44	\$42,000.00	
535	<b>Total Streets Materials</b>		<b>\$156,000.00</b>	<b>\$153,000.00</b>	<b>\$157,960.39</b>	<b>\$153,000.00</b>	<b>\$163,763.45</b>	<b>\$159,000.00</b>	
536									
537	LIP - Charlotte Street		\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,267.94	\$0.00	completed in 2013
538	<b>Total Streets and Roads</b>		<b>\$1,052,198.84</b>	<b>\$1,421,771.48</b>	<b>\$1,445,436.48</b>	<b>\$1,250,270.73</b>	<b>\$1,248,608.53</b>	<b>\$960,464.64</b>	
539									
540	<b>Street Lights</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
541									
542	Street Lights - Repairs	17-3440	\$7,000.00	\$7,000.00	\$3,900.17	\$7,000.00	\$2,351.90	\$5,000.00	
543	Street Light - Supplies	17-3442					\$323.58	\$300.00	
544	Street Lights - Hydro Merrickville	17-3450	\$20,000.00	\$20,000.00	\$17,017.38	\$20,000.00	\$22,701.46	\$23,000.00	
545	Street Lights - Hydro Wolford	17-3451	\$6,000.00	\$6,000.00	\$5,004.28	\$6,000.00	\$5,713.85	\$6,600.00	
546	Street Lights - Capital	17-3447	\$0.00	\$0.00	\$1,151.57	\$0.00	\$1,622.45	\$0.00	
547	<b>Total Streets Lights</b>		<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$27,073.40</b>	<b>\$33,000.00</b>	<b>\$32,713.24</b>	<b>\$34,900.00</b>	

	A	B	C	D	E	F	G	H	I
548									
549	<b>Waste Collection</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
550									
551	Waste Collection - Garbage Pickup	17-4450	\$38,000.00	\$40,000.00	\$40,394.16	\$35,000.00	\$25,805.02	\$30,000.00	
552	Waste Collection - Recycling Pickup	17-4452	\$17,000.00	\$17,000.00	\$17,330.22	\$15,000.00	\$18,826.64	\$17,000.00	
553	<b>Total Collection and Recycling</b>		<b>\$55,000.00</b>	<b>\$57,000.00</b>	<b>\$57,724.38</b>	<b>\$50,000.00</b>	<b>\$44,631.66</b>	<b>\$47,000.00</b>	
554									
555	<b>Landfill Site Salaries</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
556									
557	Landfill - Salaries	17-4510	\$32,736.00	\$33,390.72	\$33,401.89	\$34,058.53	\$31,091.91	\$34,569.41	
558	Landfill - Burden	17-4520	\$1,800.00	\$2,100.00	\$2,241.30	\$2,300.00	\$2,623.24	\$2,600.00	
559	Landfill - Benefits	17-4521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560	Landfill - WSIB	17-4522	\$550.00	\$700.00	\$604.76	\$700.00	\$699.25	\$725.00	
561	Landfill - EHT	17-4530	\$650.00	\$650.00	\$538.46	\$650.00	\$661.92	\$700.00	
562	<b>Total Landfill Salaries</b>		<b>\$35,736.00</b>	<b>\$36,840.72</b>	<b>\$36,786.41</b>	<b>\$37,708.53</b>	<b>\$35,076.32</b>	<b>\$38,594.41</b>	
563									
564	<b>Landfill Site Expenses</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
565									
566	Landfill Site - Site Mtce		\$0.00	\$0.00	\$674.16	\$1,000.00	\$0.00	\$2,000.00	
567	Landfill Site - Communications	17-4541	\$1,000.00	\$2,100.00	\$895.20	\$2,100.00	\$949.43	\$2,100.00	
568	Landfill Site - Utilities	17-4542	\$1,800.00	\$1,800.00	\$2,247.67	\$2,300.00	\$3,172.96	\$2,530.00	
569	Landfill Site - STUDIES	17-4560	\$30,000.00	\$10,000.00	\$4,504.15	\$5,000.00	\$7,494.47	\$10,000.00	Studies and consulting fees
570	Landfill Site - Consulting Fees		\$8,000.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
571	Landfill Site - Insurance	17-4558	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
572	Landfill Site - Miscellaneous	17-4550	\$3,500.00	\$3,500.00	\$2,967.71	\$3,500.00	\$3,256.78	\$3,500.00	
573	Landfill Site - Safety Equipment	17-4555	\$500.00	\$500.00	\$234.78	\$500.00	\$282.85	\$500.00	
574	Landfill Site - Update of the C of A	17-4551	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
575	Landfill Site - Water Monitoring	17-4543	\$25,000.00	\$36,000.00	\$42,655.29	\$40,000.00	\$30,863.59	\$30,000.00	
576	Landfill Site - Water Monitoring Wells		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
577	Landfill Site - Pest Control	17-4544	\$800.00	\$800.00	\$793.68	\$800.00	\$793.16	\$800.00	
578	Landfill Site - Tire Removal	17-4552	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	
579	Landfill Site - Metal Removal	17-4546	\$0.00	\$0.00	\$1,790.98	\$1,500.00	\$0.00	\$1,500.00	
580	Landfill Site - Berm and Slope	17-4547	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Tree removal
581	Landfill Site - Expansion and Road	17-4548	\$7,000.00	\$7,000.00	\$7,240.60	\$7,000.00	\$1,639.53	\$7,000.00	Roadwork as per C of A
582	Landfill Site - Clearing Land/Drainage	17-4549	\$18,000.00	\$9,000.00	\$1,614.43	\$9,000.00	\$0.00	\$0.00	ditch/grade road/apply cover layer
583	Landfill Site - Cover Material	17-4540	\$75,000.00	\$22,500.00	\$6,510.77	\$15,000.00	\$3,653.31	\$7,000.00	
584	Landfill Site - Compaction	17-4545	\$30,000.00	\$0.00	\$3,608.02	\$0.00	\$0.00	\$0.00	
585	Landfill Site - Compactor Mtce	17-4554	\$0.00	\$30,000.00	\$14,008.37	\$30,000.00	\$10,081.70	\$15,000.00	
586	Landfill Site - Blue Box Depot	17-4454	\$7,500.00	\$7,500.00	\$10,812.88	\$7,500.00	\$7,010.23	\$7,500.00	
587	Landfill Site - Capital			\$12,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	
588	Landfill Site - Transfer to Reserves		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Reserve to allow for future closing.
589	Landfill Site expenses					\$150,000.00	\$84,198.01	\$148,930.00	
590	<b>Total Landfill Site Expenses</b>		<b>\$234,900.00</b>	<b>\$171,500.00</b>	<b>\$118,058.69</b>	<b>\$237,708.53</b>	<b>\$163,905.99</b>	<b>\$234,524.41</b>	
591									

	A	B	C	D	E	F	G	H	I
592	Recreation	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
593									
594	RB Programs - Salary	17-7310	\$13,000.00	\$15,500.00	\$18,084.21	\$19,000.00	\$16,945.63	\$19,000.00	Summer Rec Programs for youth.
595	RB Programs - Payroll Burden	17-7320	\$1,500.00	\$1,600.00	\$1,599.50	\$1,600.00	\$1,851.05	\$1,600.00	
596	RB Programs - Mileage	17-7325	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
597	RB Programs - Supplies	17-7340	\$3,000.00	\$3,000.00	\$2,255.17	\$3,000.00	\$2,762.86	\$3,000.00	Program Supplies
598	RB Programs - Services	17-7350	\$1,000.00	\$1,000.00	\$2,099.20	\$1,000.00	\$915.02	\$1,000.00	Some is contra
599	RB Programs - Insurance	17-7368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600	RB Programs - Program Costs	27-7400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601	RB Programs - Exercise	17-7361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602	RB Programs - Swimming	17-7362	\$1,000.00	\$1,000.00	\$385.00	\$1,000.00	\$180.00	\$1,000.00	
603	RB Programs - Other	17-7360	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	ball diamond netting and installation
604	RB Programs - Toboggan Hill	17-7147	\$0.00	\$2,000.00	\$722.43	\$2,000.00	\$0.00	\$2,000.00	
605	RB Programs - Ball Diamond Lights	17-7142	\$600.00	\$600.00	\$561.17	\$600.00	\$659.59	\$650.00	
606	RB Programs - Repairs and Maintenance	17-7143	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,627.62	\$2,000.00	
607	<b>Total Recreation</b>		<b>\$20,200.00</b>	<b>\$26,800.00</b>	<b>\$25,706.68</b>	<b>\$31,300.00</b>	<b>\$26,941.77</b>	<b>\$31,350.00</b>	
608									
609	Centennial Hall	Account	2011 Budget	2012 Budget	Actual	2013 Budget	Actual	2014 Budget	
610									
611	Centennial Hall - Cleaning Contract	17-7155	\$5,000.00	\$7,000.00	\$2,450.04	\$3,000.00	\$1,831.32	\$3,000.00	
612	Centennial Hall - Grounds Mntnce Contr	17-7154	\$9,000.00	\$9,000.00	\$6,100.60	\$9,000.00	\$4,888.54	\$9,000.00	
613	Centennial Hall - Burden	17-7156	\$0.00	\$0.00	\$0.00	\$0.00	\$25.37	\$40.00	
614	Centennial Hall - EHT	17-7157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
615	Centennial Hall - WSIB	17-7158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
616	Centennial Hall - Mileage	17-7169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
617	Centennial Hall - Utilities	17-7152	\$6,500.00	\$6,500.00	\$4,734.66	\$6,500.00	\$9,674.11	\$10,750.00	
618	Centennial Hall - Insurance	17-7168	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,017.60	\$1,100.00	
619	Centennial Hall - Maintenance	17-7153	\$4,000.00	\$4,000.00	\$1,560.97	\$4,000.00	\$4,145.25	\$4,000.00	
620	Centennial Hall - Grounds Maintenance	17-7162	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.82	\$0.00	tree and stump removal
621	Centennial Hall - Tennis Courts	17-7159	\$0.00	\$3,000.00	\$1,087.24	\$3,000.00	\$84.43	\$100.00	
622	Centennial Hall - Rink Maintenance	17-7160	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$514.77	\$1,500.00	
623	Centennial Hall - Ball Diamond Maintenance	17-7161	\$500.00	\$500.00	\$158.10	\$500.00	\$426.27	\$500.00	
624	Centennial Hall - Capital		\$0.00	\$30,000.00	\$5,019.20	\$160,000.00	\$155,762.05	\$14,000.00	
625	<b>Total Centennial Hall</b>		<b>\$27,500.00</b>	<b>\$62,500.00</b>	<b>\$22,110.81</b>	<b>\$188,500.00</b>	<b>\$180,440.53</b>	<b>\$43,990.00</b>	

	A	B	C	D	E	F	G	H	I
626									
627	<b>Merrickville Community Centre</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
628									
629	CC - Cleaning Contract	17-7210	\$18,000.00	\$15,000.00	\$4,070.50	\$10,000.00	\$6,633.02	\$7,000.00	
630	CC - Burden	17-7220	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$352.13	\$1,000.00	
631	CC - WSIB	17-7221	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
632	CC - EHT	17-7223	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
633	CC - OMERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
634	CC - Materials and Supplies	17-7240	\$2,500.00	\$2,500.00	\$2,167.88	\$2,500.00	\$2,557.76	\$2,500.00	
635	CC - Utilities	17-7242	\$20,000.00	\$20,000.00	\$17,490.27	\$20,000.00	\$26,104.66	\$28,715.12	
636	CC - Insurance	17-7258	\$21,497.40	\$21,497.40	\$22,890.68	\$23,000.00	\$21,172.19	\$23,000.00	
637	CC - Surcharges from Other Municipali	17-7280	\$8,000.00	\$8,000.00	\$0.00	\$9,000.00	\$7,648.00	\$9,000.00	
638	CC - Miscellaneous Items	17-7281	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	
639	CC - Canisters	17-7247	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
640	CC - Grounds Maintenance	17-7249	\$3,500.00	\$3,500.00	\$1,730.96	\$2,500.00	\$8,840.80	\$3,500.00	actual includes re-build of stone columns
641	CC - Cleaning Supplies	17-7250	\$1,200.00	\$2,000.00	\$444.44	\$2,000.00	\$2,162.21	\$2,000.00	
642	CC - Building Repairs and Maintenance	17-7251	\$12,000.00	\$6,000.00	\$5,601.76	\$6,000.00	\$4,364.21	\$8,000.00	
643	CC - Equipment Rentals	17-7255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
644	CC - Capital Purchases	27-7300	\$0.00	\$8,000.00	\$2,391.90	\$182,200.00	\$119,931.20	\$28,000.00	
645	CC - Transfers to Reserves	17-7280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
646	<b>Total Community Center</b>		<b>\$89,797.40</b>	<b>\$89,597.40</b>	<b>\$56,788.39</b>	<b>\$260,300.00</b>	<b>\$199,766.18</b>	<b>\$113,515.12</b>	
647									
648									
649	<b>Merrickville Rink</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
650									
651	Rink - contract	17-7410	\$6,000.00	\$6,000.00	\$5,704.92	\$6,000.00	\$9,471.80	\$8,500.00	
652	Rink - Burden	17-7420	\$475.00	\$475.00	\$395.22	\$475.00	\$1,042.48	\$0.00	
653	Rink - WSIB	17-7422	\$150.00	\$150.00	\$124.93	\$150.00	\$195.12	\$0.00	
654	Rink - EHT	17-7423	\$150.00	\$150.00	\$111.25	\$150.00	\$184.70	\$0.00	
655	Rink - Gas and Oil	17-7444	\$500.00	\$500.00	\$56.75	\$500.00	\$85.02	\$500.00	
656	Rink - Utilities	17-7442	\$6,000.00	\$6,000.00	\$5,119.19	\$6,000.00	\$7,022.80	\$8,000.00	
657	Rink - Communications	17-7443	\$0.00	\$0.00	\$267.51	\$0.00	\$291.93	\$300.00	advertising for rink attendant
658	Rink - Equipment and Repairs	17-7455	\$500.00	\$500.00	\$316.47	\$500.00	\$279.09	\$500.00	
659	Rink - Boards	17-7440	\$0.00	\$3,500.00	\$2,748.03	\$25,000.00	\$26,078.55	\$0.00	
660	<b>Total Rink</b>		<b>\$13,775.00</b>	<b>\$17,275.00</b>	<b>\$14,844.27</b>	<b>\$38,775.00</b>	<b>\$44,651.49</b>	<b>\$17,800.00</b>	
661									
662	<b>Total All Recreation</b>		<b>\$151,272.40</b>	<b>\$196,172.40</b>	<b>\$119,450.15</b>	<b>\$518,875.00</b>	<b>\$451,799.97</b>	<b>\$206,655.12</b>	
663									

	A	B	C	D	E	F	G	H	I
664									
665	<b>Museum</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
666									
667	Museum - Salaries	17-7510	\$7,000.00	\$7,000.00	\$17,130.39	\$7,000.00	\$14,678.52	\$8,000.00	Contracost recovered museum
668	Museum - Payroll Burden	17-7520	\$2,000.00	\$2,000.00	\$1,878.16	\$2,000.00	\$1,539.37	\$2,000.00	
669	Museum - EHT	17-7523	\$300.00	\$300.00	\$250.37	\$300.00	\$286.24	\$300.00	
670	Museum - WSIB	17-7524	\$300.00	\$300.00	\$281.21	\$300.00	\$302.39	\$350.00	
671	Museum - Opening and Closing	17-7512	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
672	Museum - Communications	17-7551	\$300.00	\$325.00	\$335.87	\$325.00	\$339.19	\$325.00	
673	Museum - Utilities	17-7540	\$1,300.00	\$1,300.00	\$880.89	\$1,300.00	\$1,198.06	\$1,450.00	
674	Museum - Repairs and Maintenance	17- 7541	\$150.00	\$150.00	\$111.09	\$150.00	\$110.63	\$150.00	
675	Museum - Insurance	17-7558	\$1,869.48	\$1,869.48	\$1,977.48	\$1,869.48	\$1,839.82	\$1,900.00	
676	Museum - Rent	17-7559	\$500.00	\$2,500.00	\$2,400.00	\$2,500.00	\$2,527.20	\$3,000.00	
677	<b>Total - Museum</b>		<b>\$13,719.48</b>	<b>\$16,744.48</b>	<b>\$25,245.46</b>	<b>\$16,744.48</b>	<b>\$22,821.42</b>	<b>\$18,475.00</b>	
678									
679									
680	(Deficit) /Surplus Beginning of Year		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
681									
682	<b>TOTAL OPERATING EXPENSE</b>		<b>\$3,504,658.60</b>	<b>\$3,679,286.15</b>	<b>\$3,602,171.87</b>	<b>\$4,010,550.70</b>	<b>\$3,748,106.07</b>	<b>\$3,778,234.11</b>	
683									
684									
685	Discretionary Spending Balance		(\$329,017.57)	(\$61,149.35)	(\$168,858.58)	(\$113,586.42)	\$148,858.21	\$2,071.48	
686									
687								\$2,071.48	
688	<b>Village of Merrickville - Wolford</b>								
689	<b>Discretionary Capital 2013</b>								
690									
691									
692		<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	<b>Project Description 2014</b>
693									
694	<b>Administration:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>			
695		27-1100	\$0.00	\$8,000.00	\$6,156.48	\$0.00	\$763.20		
696		27-1210	\$0.00	\$0.00	\$0.00	\$18,000.00	\$320.54	\$11,200.00	Conversion to Gas furnace x2
697	Total		\$0.00	\$8,000.00	\$6,156.48	\$18,000.00	\$1,083.74	\$11,200.00	
698	<b>Fire Department:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
699									
700				Mobile Ready Rack		\$5,000.00	\$3,977.78	\$5,000.00	dry hydrant Jasper
701				Hose Rack		\$1,200.00	\$1,604.58	\$10,000.00	additional equip for truck
702				Personal protective Equipment		\$7,200.00	\$6,675.78	\$11,200.00	conversion to gas furnaces (x2)
703									
704				Brush Truck contribution		\$35,000.00	\$30,573.44		
705	Total					\$48,400.00	\$42,831.58	\$26,200.00	
706	<b>Street Lights:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	

	A	B	C	D	E	F	G	H	I
707									
708	Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
709									
710	<b>Streets and Roads:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
711						\$2,000.00		\$42,000.00	Maitland Road maintenance
712				\$5,000.00	\$2,920.51			\$15,000.00	Weedmark Road maintance
713						\$2,000.00		\$15,000.00	Barber Road Bridge
714								\$47,000.00	Roses Bridge Rd - Bridge repairs
715			Church St - 2 bio	\$161,000.00	\$134,893.29	\$65,000.00	\$73,704.81	\$12,000.00	Kilmarnoch Bridge Repairs
716			Read Street Mtc	\$4,000.00	\$150.77	\$17,000.00	\$17,248.32		replace Stirling from Reserves-lease
717				\$0.00	\$0.00			\$15,000.00	Church St.catch and storm basins
718				\$85,000.00	\$100,636.54	\$15,000.00		\$5,600.00	conversion to gas furnace x1
719				\$64,000.00	\$90,576.40	\$10,000.00			
720				\$20,000.00	\$12,805.23	\$8,000.00			
721				\$5,000.00	\$6,105.60	\$8,000.00	\$7,500.00		
722				\$4,200.00	\$5,727.77	\$12,000.00	\$15,940.70		
723	<b>Total Streets and Roads</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,200.00</b>	<b>\$353,816.11</b>	<b>\$139,000.00</b>	<b>\$149,138.65</b>	<b>\$151,600.00</b>	
724	<b>Landfill Site:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
725				\$2,000.00	\$0.00			\$2,000.00	building upgrades
726		27-4500		\$10,000.00	\$0.00			\$7,000.00	new entrance gate
727								\$25,000.00	decommision x 4 wells
728	<b>Total Landfill Site</b>			<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	
729	<b>Community Center:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Actual</b>	<b>2014 Budget</b>	
730						\$87,000.00			
731			\$0.00	\$8,000.00	\$2,391.90	\$30,000.00	\$130,993.13		
732						\$28,000.00		\$28,000.00	Conversion to gas furnace
733	<b>Total Community Center</b>		<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,391.90</b>	<b>\$145,000.00</b>	<b>\$130,993.13</b>	<b>\$28,000.00</b>	
734	<b>Other:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>			
735				\$25,000.00	\$0.00	\$60,000.00	\$46,577.74		
736				\$5,000.00	\$5,019.20	\$60,000.00	\$78,778.42	\$14,000.00	Centennial halll upgrades
737			\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,405.89		
738			\$0.00	\$0.00	\$0.00	\$25,000.00	\$29,679.90		
739			\$0.00	\$0.00	\$0.00	\$37,200.00	\$26,638.07		
740									
741	<b>Total Other</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,019.20</b>	<b>\$222,200.00</b>	<b>\$212,080.02</b>	<b>\$14,000.00</b>	
742									
743	<b>Total Capital Projects</b>		<b>\$0.00</b>	<b>\$406,200.00</b>	<b>\$367,383.69</b>	<b>\$572,600.00</b>	<b>\$536,127.12</b>	<b>\$265,000.00</b>	