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

**BY-LAW No. 20 - 2018**

**BEING** a By-Law to adopt the 2018 Operating, Capital & Water & Wastewater Budgets.

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

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

- 1 The Municipality managed General Municipal Operating and Capital Budgets in the amount of \$6,205,509 and attached hereto and marked as Schedule "A" and forming part of this by-law is hereby adopted as the General Municipal Operating & Capital Budget for the Corporation of the Village of Merrickville-Wolford for the year 2018.
- 2 The Municipality managed Environment Operating Budget in the amount of \$1,312,558 and attached hereto and marked as Schedule "B" and forming part of this by-law is hereby adopted as the Environment Operating Budget for the Corporation of the Village of Merrickville-Wolford for the year 2018.
- 3 Any surplus at the end of the fiscal year shall be transferred in working fund reserves and should be a deficit, it shall be funded through working fund reserves.
- 4 This By-Law shall be deemed to be in effect as of the 1<sup>st</sup> day of January, 2018.

**READ** a first and second time this 23<sup>rd</sup> day of April, 2018.

**READ** a third and final time and passed this 23<sup>rd</sup> day of April, 2018.

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David Nash, MAYOR

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Arie Hoogenboom,  
Interim CAO/Clerk/Treasurer

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**Village of Merrickville-Wolford**  
**2018 Budget Summary**

		2017 FINAL BUDGET	2018 FINAL BUDGET
<b>OPERATING</b>			
Tax Levy	Revenue	2,863,248	2,863,100
Fees/Grants/PIL	Revenue	458,830	474,453
Misc & Grants/Levies (incl Crossing Guard)	Revenue	0	0
	Expenditure	55,103	48,766
Council	Revenue	0	0
	Expenditure	87,472	77,707
Administration	Revenue	237,650	262,550
	Expenditure	765,372	845,575
Fire	Revenue	6,500	7,500
	Expenditure	277,112	288,159
Emergency Measures	Revenue	0	0
	Expenditure	0	5,000
Police	Revenue	18,155	18,807
	Expenditure	461,779	465,185
By Law	Revenue	4,000	3,800
	Expenditure	58,527	52,463
Public Works	Revenue	9,000	9,000
	Expenditure	1,217,580	1,216,211
Waste Management	Revenue	113,050	154,050
	Expenditure	204,187	187,315
Recreation	Revenue	25,370	31,370
	Expenditure	154,822	134,297
Building	Revenue	69,382	91,039
	Expenditure	59,959	79,460
Planning	Revenue	8,900	8,900
	Expenditure	22,000	22,000
Economic Development & Tourism	Revenue	140	35,140
	Expenditure	85,650	116,250

Museum	Revenue	16,000	16,000
	Expenditure	28,312	36,921
Library	Revenue	0	
	Expenditure	83,100	84,500
Capital Infrastructure Reserve			
Reserve contribution equivalent to 2% tax levy		55,000	104,000
Totals		-3,830,225	-3,975,709
Net Operating Budget		3,615,975	3,763,809
Capital funded through taxation		<u>214,250</u>	<u>211,900</u>

**CAPITAL**

Revenue	-566,250	-2,229,800
Expenditure	780,500	2,441,700
Net Capital Budget	<u>214,250</u>	<u>211,900</u>

**WATER/WASTEWATER**

Revenue	-1,103,549	-1,312,558
Expenditure	1,103,549	1,312,558
New Water/Wastewater Budget	<u>0</u>	<u>0</u>

**TOTAL BUDGET**

Revenue	-5,500,024	-7,518,067
Expenditure	5,500,024	7,518,067
Net Budget	<u>0</u>	<u>0</u>

Village of Merrickville-Wolford  
2018 BUDGET

SCHEDULE A

	2018 BUDGET			
	OPERATING REVENUE	OPERATING EXPENSE	CAPITAL REVENUE	CAPITAL EXPENSE
<b>TAXATION &amp; OTHER REVENUE</b>				
Tax Levy - Operating Portion	2,651,200			
Tax Levy - Capital Portion			211,900	
Fees/Grants/PIL	474,453			
<b>General Government</b>				
Council	0	77,707		
Administration	262,550	845,575		42,000
<b>Protection Services</b>				
Fire	7,500	288,159		10,400
Emergency Measures	0	5,000		
Police	18,807	465,185		
By Law	3,800	52,463		
Conservation Authority		20,569		
<b>Transportation Services</b>				
Public Works	9,000	1,216,211	2,179,800	2,228,800
Capital Infrastructure Reserve		104,000		
Crossing Guards		5,147		
<b>Environmental Services</b>				
Waste Management	154,050	187,315		20,000
<b>Donations and Grants</b>		23,050		
<b>Recreation and Cultural Services</b>				
Recreation	31,370	134,297	25,000	111,000
Museum	16,000	36,921		
Library	0	84,500		
<b>Planning and Development</b>				
Building	91,039	79,460		
Planning	8,900	22,000	25,000	25,000
Economic Development & Tourism	35,140	116,250		4,500
<b>TOTALS</b>	<b>3,763,809</b>	<b>3,763,809</b>	<b>2,441,700</b>	<b>2,441,700</b>

OPERATING EXPENSES	3,763,809
CAPITAL EXPENSES	2,441,700
<b>TOTAL EXPENSES</b>	<b>6,205,509</b>

TAX LEVY - OPERATING PORTION	2,651,200
TAX LEVY - CAPITAL PORTION	211,900
<b>TOTAL 2018 TAX LEVY</b>	<b>2,863,100</b>

**Village of Merrickville-Wolford**  
**Water-Wastewater 2018 Budget**

**SCHEDULE B**

2018

**Revenue**

Revenue	1,171,640
Transfers From Reserves	140,918
<b>Total Revenues</b>	<b>1,312,558</b>

**Expenditures**

Village Administration	40,000
Insurance	16,750
OCWA Operation	663,308
Debt Charges	230,750
Line Breaks	15,000
Department Operations	46,430
Capital	300,320
<b>Total Expenditures</b>	<b>1,312,558</b>

**Capital Purchases:**

Chlorine feed system parts, pocket colorometer, duty pump, well inspections & replace ash half main pumphouse roof with steel	36,500
100 block Drummond St. West (water & sewer replacement) (partially funded by transfer from reserve \$140,918)	263,820
<b>Total Capital Budget</b>	<b>300,320</b>

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**Village of Merrickville-Wolford**  
**Budget - Taxation**  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>TAXATION</b>			
14-1000 - Municipal Share Of Taxation	2,593,998	2,863,206	2,863,100
<b>Total TAXATION:</b>	<b>2,593,998</b>	<b>2,863,206</b>	<b>2,863,100</b>
<b>SUPPLEMENTARIES</b>			
14-1001 - Municipal Share Of Supp.	22,000	65,701	30,000
<b>Total SUPPLEMENTARIES:</b>	<b>22,000</b>	<b>65,701</b>	<b>30,000</b>
<b>PIL'S</b>			
16-2105 - GIL Canada Public Works	25,266	23,531	20,600
16-2110 - G.I.L. Canada - Post Office	7,900	6,273	6,275
16-2112 - G.I.L. Canada - Cbc	555	504	230
16-2430 - G.I.L. Ont. Lcbo	8,165	6,987	8,165
16-2435 - G.I.L. CP & VIA Rail	8,760	9,468	13,640
16-2436 - G.I.L. Ont Hydro Acreage	95,121	95,944	95,121
16-2437 - G.I.L. Power Dams	2,747	2,747	2,747
16-2440 - G.I.L. Canada - Natrl Resourc	2,540	2,105	2,100
<b>Total PIL'S:</b>	<b>151,054</b>	<b>147,559</b>	<b>148,878</b>
<b>FEDERAL GRANTS</b>			
15-5770 - Grant - Summer Students	7,875		7,875
16-5186 - Grant - Canada Day	1,000	10,000	1,000
<b>Total FEDERAL GRANTS:</b>	<b>8,875</b>	<b>10,000</b>	<b>8,875</b>
<b>PROVINCIAL GRANTS</b>			
16-5150 - Grant - OMPF	272,600	272,600	282,400
16-5170 - Grant - Prov Ont Wolf Kills	2,500		2,500
16-5171 - Livestock- reimbursement compensation	300		300
15-3830 - Pits And Quarries	1,500	1,376	1,500
<b>Total PROVINCIAL GRANTS:</b>	<b>276,900</b>	<b>273,976</b>	<b>286,700</b>
<b>TOTAL</b>	<b>458,829</b>	<b>497,236</b>	<b>474,453</b>

**Village of Merrickville-Wolford**  
**Budget - Miscellaneous**  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>EXPENDITURES</b>			
17-2010 - Levy - Conservation Authority	20,040	20,041	20,569
<b>Total EXPENDITURES:</b>	<b>20,040</b>	<b>20,041</b>	<b>20,569</b>
<b>DONATIONS AND GRANTS</b>			
17-5679 - Donations - Community Grants	10,000	9,700	13,650
17-5681 - Donations: Burseries, Wreaths, Flowers, Et	400	704	400
17-5682 - Donations: HUB	8,600		
17-5683 - Donations - Community Foundation	5,000	5,000	3,000
17-6280 - Donations: Ffs., Red Cross Etc		135	
17-7985 - PSB - Village Grant	6,000	6,000	6,000
<b>Total DONATIONS AND GRANTS:</b>	<b>30,000</b>	<b>21,539</b>	<b>23,050</b>
<b>CROSSING GUARDS</b>			
17-2210 - Crossing Guard - Salary	4,599	4,510	4,668
17-2221 - Crossing Guard - WSIB	140	138	149
17-2222 - Crossing Guard - EI & CPP	234	182	239
17-2227 - Crossing Guard - E.H.T.	90	88	91
<b>Total CROSSING GUARDS:</b>	<b>5,063</b>	<b>4,918</b>	<b>5,147</b>
<b>Total</b>	<b>55,103</b>	<b>46,498</b>	<b>48,766</b>



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**Village of Merrickville-Wolford**  
**Budget - Council**  
For the Year 2018

**EXPENDITURES**

- 17-1110 - Council - Honourarium
- 17-1120 - Council - CPP
- 17-1130 - Council - EHT
- 17-1150 - Council - Conferences Etc.
- 17-1160 - Council - Other
- 17-1165 - Council - Mileage

**Total EXPENDITURES:**

**Surplus (Deficit**

	<b>Last Year Budget</b>	<b>Last Year Actual</b>	<b>Proposed Budget</b>
	66,781	69,019	67,818
	995	1,470	1,029
	896	1,315	910
	14,000	2,181	3,000
	4,000	4,162	4,000
	800	1,013	950
	<b>87,472</b>	<b>79,160</b>	<b>77,707</b>
	<b>(87,472)</b>	<b>(79,160)</b>	<b>(77,707)</b>

Village of Merrickville-Wolford  
Budget - Administration  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-3900 - Tower Revenue			
15-3910 - Solar Panel Revenue	10,900	9,816	10,900
16-1930 - Interest Earned Accts Receivab	24,000	21,278	24,000
16-1935 - Returned Cheques	1,800	7,858	4,000
16-1940 - Tax Administration Fees	300	241	300
16-7230 - Sales - Marriage Licences	3,000	863	3,000
16-7231 - Civil Marriage Ceremonies	1,000	450	700
16-7260 - Licences - Chip Wagons	500		500
16-7270 - Licences - Lottery	900	900	900
16-7280 - Micellaneous Revenues	250	265	250
16-7510 - Penalty - Current Taxes		5	
16-7660 - Interest - Bank Corporation	137,000	159,598	142,000
16-7860 - Tax Certificate Charges	11,000	13,529	11,000
16-7880 - Costs Recovered	2,500	2,830	2,500
16-7881 - Costs Recovered - Ec. Dev & Tourism	4,500	459	4,500
16-7882 - Costs Recovered - Admin from Environment		8,791	
16-7883 - Costs Recovered - Tax Sale	40,000	40,000	40,000
16-7890 - Misc. Revenue		22,801	
16-8000 - Transfer from Reserves		1,803	
<b>Total REVENUE:</b>			18,000
	<b>237,650</b>	<b>291,487</b>	<b>262,550</b>
<b>EXPENDITURES</b>			
17-1210 - Admin - Salaries			
17-1212 - Admin - Contract Salaries	408,663	427,943	402,825
17-1216 - Admin - Overtime			25,000
17-1220 - Admin - EI & CPP	1,000	944	
17-1221 - Admin - Benefits	22,284	22,980	20,213
17-1222 - Admin - WSIB	35,676	34,412	37,817
17-1223 - Admin - E.H.T.	11,871	13,275	11,721
17-1224 - Admin - Omers	7,788	8,385	7,855
17-1225 - Admin - Mileage	39,720	38,506	42,154
17-1240 - Admin - Office Supplies	1,000	2,898	2,000
17-1241 - Admin - Equipment Purchase	9,000	11,880	11,000
17-1242 - Admin - Utilities		204	
17-1243 - Admin - Rentals - Yearly	10,000	10,669	10,000
17-1244 - Admin - Computer Supplies	9,570	9,551	9,570
17-1245 - Admin - Book Purchases & Other	5,000	3,116	4,500
17-1248 - Admin - Police Record Checks	150	264	300
17-1249 - Admin - Travel		223	100
17-1250 - Admin - Contracts - Computer	1,000	2,002	1,000
17-1251 - Admin - Communications	10,000	11,147	12,000
17-1252 - Admin - Audit Fees	23,000	29,268	25,000
17-1253 - Admin - Legal Fees	13,000	458	14,000
17-1254 - Admin - Repairs/Maintenance	20,000	1,854	75,000
17-1256 - Admin - Memberships/Conv. Etc	10,000	11,365	10,000
17-1257 - Admin - Training	12,000	10,611	7,500
17-1258 - Admin - Insurance	4,500	3,622	4,000
17-1259 - Admin - Trans to Legal/Insurance Reserve	32,000	35,423	35,000
17-1262 - Assessment Write Offs	25,000	25,000	
17-1263 - Tax Write Offs	20,000	14,969	20,000
17-1265 - Heritage Tax Relief Rebate	6,000	8,793	7,500
17-1266 - Bank Charges	1,500	1,227	1,500
	3,000	3,068	3,000

**Village of Merrickville-Wolford**  
**Budget - Administration**  
For the Year 2018

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	Last Year Budget	Last Year Actual	Proposed Budget
17-1268 - Admin - Prior Year Adj		329	
17-1275 - Transfer to Election Reserve	3,000	3,000	4,000
17-1280 - Admin - Tax Recoverable		21,723	
17-1300 - Election Expenses	1,000		18,000
17-1360 - Admin - Land Rental	4,000	724	4,000
17-1400 - Admin - Misc	2,000	3,127	3,000
17-1410 - Admin - Advertising	2,000	947	2,000
17-1420 - Admin - Health & Safety Training/Supplie			3,000
17-1450 - Tower Expenses	1,600	1,157	1,470
17-1460 - Solar panel expense	2,550	2,010	2,550
17-1510 - Cleaning	5,000	4,107	5,000
17-5690 - Cemetery	1,500	366	2,000
<b>Total EXPENDITURES:</b>	<b>765,372</b>	<b>781,547</b>	<b>845,575</b>
<b>Surplus (Deficit)</b>	<b>(527,722)</b>	<b>(490,060)</b>	<b>(583,025)</b>

**Village of Merrickville-Wolford**  
**Budget - Fire**  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-3220 - Fire - Misc. Revenue	2,000		3,000
15-3230 - Fire - Sales		238	
15-6214 - Montague - Fire	4,500	6,098	4,500
<b>Total REVENUE:</b>	<b>6,500</b>	<b>6,336</b>	<b>7,500</b>
<b>EXPENDITURES</b>			
17-2110 - Fire - Honourarium	45,000	34,299	42,000
17-2111 - Fire - full time salaries	40,352	35,809	48,681
17-2112 - Fire - Training		120	
17-2114 - Fire - EI & CPP	2,745	2,696	2,986
17-2120 - Fire - WSIB	8,519	9,316	9,200
17-2121 - Fire - E.H.T.	787	822	852
17-2124 - Fire - Omers			3,931
17-2130 - Fire - Loan Payments Spc Trsf	37,194	37,195	37,194
17-2140 - Fire - Office Supplies/Mater.	4,000	4,367	2,500
17-2141 - Fire - Repairs To Building	5,000	8,810	5,000
17-2142 - Fire - Utilities	12,000	9,810	10,000
17-2143 - Fire - Equipment Testing			7,500
17-2144 - Fire - Vehicle Oper. Costs	3,000	211	2,000
17-2145 - Fire - Mileage	1,500	416	1,500
17-2147 - Fire - Equipment		280	2,000
17-2151 - Fire - Communications	9,000	10,186	11,000
17-2152 - Fire - personal protective equipment	15,000	15,377	15,000
17-2153 - Fire - Prevention Costs	3,500	2,246	4,500
17-2154 - Fire - Supplies	10,000	5,336	2,500
17-2156 - Fire - Memberships And Confer	2,500	598	2,500
17-2157 - Fire - Training	10,000	7,005	10,000
17-2158 - Fire - Insurance	13,500	12,578	13,800
17-2159 - Fire - Medical supplies & services	1,200	823	1,200
17-2160 - Fire - Uniforms	3,000	3,171	3,000
17-2162 - Fire - Tanker 2	6,000	3,121	4,000
17-2163 - Fire - Ladder	4,000	2,321	3,500
17-2164 - Fire - Pumper 4	4,000	7,146	5,000
17-2165 - Fire - Rescue	2,000	2,111	2,000
17-2166 - Fire - Savanna Van	2,000	264	1,000
17-2167 - Fire - Brush Truck	1,000	454	1,500
17-2168 - Fire - Pumper/Tanker		1,409	2,000
17-2170 - Fire - Reserve Transfers	30,000	30,000	30,000
17-2190 - Fire - Lease Dry Hydrant	315	417	315
<b>Total EXPENDITURES:</b>	<b>277,112</b>	<b>248,714</b>	<b>288,159</b>
<b>Surplus (Deficit)</b>	<b>(270,612)</b>	<b>(242,378)</b>	<b>(280,659)</b>

**Village of Merrickville-Wolford**  
**Budget - Emergency Measures**  
For the Year 2018

**EXPENDITURES**

- 17-2340 - Emergency Measures - Office Supplies
- 17-2351 - Emergency Measures - Communication
- 17-2357 - Emergency Measures - Training
- 17-2375 - Emergency Measures - Supplies

**Total EXPENDITURES:**

**Surplus (Deficit**

	<b>Last Year Budget</b>	<b>Last Year Actual</b>	<b>Proposed Budget</b>
			1,000
		59	200
		1,538	3,000
			800
	<b>0</b>	<b>1,597</b>	<b>5,000</b>
	<b>0</b>	<b>(1,597)</b>	<b>(5,000)</b>

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Village of Merrickville-Wolford  
Budget - Police  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-5755 - Grant - Province R.I.D.E. Prog	6,155	3,057	6,707
16-7415 - Prisoner Transportation - Court Security	2,300	2,303	2,400
16-7472 - Reports - Police Services Board	3,700	2,863	3,700
16-7473 - PSB Grant from Village	6,000	6,000	6,000
16-7665 - Interest - Police Services Bd		51	
<b>Total REVENUE:</b>	<b>18,155</b>	<b>14,274</b>	<b>18,807</b>
<b>EXPENDITURES</b>			
17-2790 - Police - PSB Honourarium	3,000	650	2,000
17-2791 - Police - PSB Mileage	400	746	400
17-2840 - Police - Materials & Supplies	500		500
17-2860 - Police - Contract	445,379	445,380	452,078
17-2865 - Police - Memberships/Conferenc	6,500	2,077	3,500
17-2875 - Police - R.I.D.E. Program	6,000	3,190	6,707
<b>Total EXPENDITURES:</b>	<b>461,779</b>	<b>452,043</b>	<b>465,185</b>
<b>Surplus (Deficit)</b>	<b>(443,624)</b>	<b>(437,769)</b>	<b>(446,378)</b>

**Village of Merrickville-Wolford**  
**Budget - By Law**  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
16-7220 - Sales - Dog Tags	2,750	2,421	2,550
16-7225 - Sales - Kennel Licences	250	250	250
16-7420 - Fines - Parking	1,000	770	1,000
16-7430 - Property Standards - Admin Fees		(6,866)	
16-7440 - Property Standards Cost Recovery		15,459	
<b>Total REVENUE:</b>	<b>4,000</b>	<b>12,034</b>	<b>3,800</b>
<b>EXPENDITURES</b>			
17-2650 - Property Standards - Cost Recovered		3,877	
17-2710 - By-Law Enforcement - Salary	30,052	14,730	27,119
17-2720 - By-Law Enforcement - EI & CPP	2,000	1,176	1,788
17-2721 - By-law Enforcement - Benefits	5,617	4,482	4,068
17-2722 - By-Law Enforcement - WSIB	917	449	868
17-2724 - By-Law Enforcement - Omers	2,705	609	2,441
17-2730 - By-Law Enforcement - E.H.T.	586	197	529
17-2740 - By-Law Enforcement - Mileage	1,500		1,500
17-2741 - By-Law Enforcement - Training	3,000		3,000
17-2742 - By-Law Enforcement - Utilities	150		150
17-2745 - By-Law Enforcement - Expenses	1,400	1,281	1,400
17-2748 - By-Law Enforcement - Communications	700	929	700
17-2412 - Animal Control - Claims Livest	2,500		2,500
17-2413 - Livestock - Expenses	300		300
17-2414 - Livestock - Evaluator	500		500
17-2449 - Animal Control - Contract	6,000	6,082	5,000
17-2450 - Animal Control - Supplies/Vet	300	212	300
17-2451 - Animal Control - Mileage	300		300
<b>Total EXPENDITURES:</b>	<b>58,527</b>	<b>34,024</b>	<b>52,463</b>
<b>Surplus (Deficit)</b>	<b>(54,527)</b>	<b>(21,990)</b>	<b>(48,663)</b>

Village of Merrickville-Wolford  
Budget - Public Works  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-5316 - Roads - Culvert Revenue	9,000	11,407	9,000
<b>Total REVENUE:</b>	<b>9,000</b>	<b>11,407</b>	<b>9,000</b>
<b>EXPENDITURES</b>			
17-3110 - Streets - Salary	273,217	267,038	287,012
17-3111 - Streets - Part	74,124	88,608	58,322
17-3112 - Streets - Overtime	20,000	20,121	20,000
17-3113 - Streets - On Call		3,001	
17-3115 - Streets - Mileage		358	350
17-3120 - Streets - EI & CPP	22,315	23,376	21,719
17-3121 - Streets - Benefits	25,561	23,431	33,192
17-3122 - Streets - WSIB	11,204	11,972	11,691
17-3123 - Streets - E.H.T.	7,163	7,395	7,124
17-3124 - Streets - Omers	27,684	26,077	27,569
17-3131 - Streets - Catch Basins	4,000	1,066	2,000
17-3132 - Streets - Winter Control Supplies	5,000	5,009	5,000
17-3133 - Streets - Line Painting	5,500	3,153	4,500
17-3134 - Streets - Small Equipment Maintenance	2,000	21	1,000
17-3135 - Streets - Signs	4,500	4,540	4,500
17-3136 - Streets - Ditching	10,000	12,639	10,000
17-3140 - Streets - Materials Roads	68,000	71,551	70,000
17-3141 - Streets - Materials Office	1,200	1,863	1,200
17-3142 - Streets - Utilities	10,000	10,040	8,000
17-3144 - Streets - Vehicle Fuel	52,000	58,310	52,000
17-3145 - Streets - Small Equipment Purc	2,000	3,274	1,500
17-3146 - Streets - Building Maintenance	6,000	10,082	6,000
17-3148 - Streets - Training	3,500	3,073	3,500
17-3149 - Streets - Constr. Material		142	
17-3150 - Streets - Misc	200	266	200
17-3151 - Streets - Communication	5,900	7,563	5,900
17-3152 - Streets - Profess. Consult Ser	6,000	5,953	4,000
17-3154 - Streets - Equipment Rental	5,000	4,986	20,000
17-3155 - Streets - Maintenance/Equip	5,000	3,951	4,000
17-3156 - Streets - Confer/Memberships	2,000	1,230	4,000
17-3157 - Streets - Salt And Sand Cont	45,000	45,748	45,000
17-3158 - Streets - Insurance	63,300	53,316	54,000
17-3159 - Streets - Calcium	44,000	38,660	39,000
17-3160 - Streets - Sidewalks	7,000	31	4,000
17-3162 - Streets - Snowplowing/Removal	11,000	9,616	10,000
17-3163 - Streets - Road Sweeping	6,500	7,222	7,500
17-3164 - Streets - Road Side Mowing	9,500	9,525	9,500
17-3165 - Streets - Tree Removal	5,000	8,741	6,000
17-3166 - Streets - Roadside brushing	6,000	10,552	6,000
17-3167 - Streets - Safety Equipment	2,500	4,212	3,000
17-3168 - Streets - Roadside Spraying	9,300	3,004	5,000
17-3170 - Streets - Long Term Debt	144,780	144,782	144,780
17-3172 - Streets - Truck Lease	85,700	85,748	85,700
17-3173 - Streets - Crack Sealing			14,000
17-3175 - Transfer to Reserves	35,000	35,000	35,000
17-3180 - Streets - Tree Planting	500	3,396	1,500
17-3400 - Streets - Railroad Crossing	7,500	7,068	6,700
17-3440 - Street Lights - Repairs	2,000	2,515	2,000



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Village of Merrickville-Wolford  
Budget - Public Works  
For the Year 2018

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	Last Year Budget	Last Year Actual	Proposed Budget
17-3442 - Street Lights - Supplies	500	164	500
17-3446 - Streets - Entrance Culverts	6,000	4,449	5,000
17-3451 - Street Lights - ON Hydro MW	23,680	15,329	15,000
17-3454 - Streets - Repairs 1993 International 5 T	1,300	5,033	1,300
17-3455 - Streets - Repairs 1993 Ford Lawn Tractor	100	126	100
17-3456 - Streets - Repairs 2013 Volvo Grader	5,000	7,827	8,000
17-3460 - Streets - Repairs 2002 Chev 3/4 Ton	3,500	1,599	2,000
17-3461 - Streets - Repairs 2015 Kubota	500	2,200	1,000
17-3462 - Streets - Repairs JCB Backhoe	2,000	2,696	
17-3463 - Streets - Repairs 2009 Silverado	1,500	3,950	1,500
17-3464 - Streets - Repairs 2010 International	5,000	15,141	6,000
17-3465 - Streets - Repairs JD Backhoe	5,000	5,237	4,000
17-3466 - Streets - Repairs 1998 Chev		517	
17-3467 - Streets - Repair 2014 1 Ton Chev	1,500	2,746	1,500
17-3468 - Streets - Repairs 2014 International	3,000	6,406	3,000
17-3469 - Streets - Repairs 2015 International	3,000	2,119	5,000
17-3470 - Streets - Vehicle Licence	6,352	6,318	6,352
17-3471 - Streets - Repairs 2017 3/4 ton Truck	1,000	1,461	1,000
17-3472 - Streets - Repairs Water Tanker	5,000	3,561	2,000
<b>Total EXPENDITURES:</b>	<b>1,217,580</b>	<b>1,236,104</b>	<b>1,216,211</b>
<b>Surplus (Deficit)</b>	<b>(1,208,580)</b>	<b>(1,224,697)</b>	<b>(1,207,211)</b>

**Village of Merrickville-Wolford  
Budget - Waste Management  
For the Year 2018**

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-4775 - Merrickville Bag Tag Revenue	62,000	53,750	88,000
15-4776 - Wolford Bag Tag Revenue		35,491	
15-6451 - Composter Blue Box Sales	50	790	50
15-6452 - Landfill - Tipping Fees	27,000	35,553	36,000
15-5452 - Other - Recycling		581	
15-5465 - Cost Recoveries - Streets		553	
15-5470 - Environment Recovery		660	
15-5475 - Landfill Recovery	24,000	26,631	30,000
<b>Total REVENUE:</b>	<b>113,050</b>	<b>154,009</b>	<b>154,050</b>
<b>EXPENDITURES</b>			
17-4450 - Garbage - Pick Up	26,000	25,623	26,000
17-4452 - Recycling - Contract	17,000	22,737	17,000
17-4454 - Recycling - Blue Box Depot	8,800	8,636	8,800
17-4510 - Landfill - Salary	31,901	42,646	43,843
17-4520 - Landfill - EI & CPP	1,961	2,732	2,824
17-4522 - Landfill - WSIB	973	993	1,403
17-4524 - Landfill - OMERS		907	
17-4530 - Landfill - EHT	622	832	855
17-4535 - Landfill - Training			1,000
17-4538 - Landfill - Interact Rental & Fees	540	1,090	1,000
17-4539 - Landfill - PIL Tax	490	806	490
17-4540 - Landfill - Cover Material	12,000	10,110	10,000
17-4541 - Landfill - Telephone & Internet	1,800	1,365	1,800
17-4542 - Landfill - Hydro	2,600	4,216	3,500
17-4543 - Landfill - Water Monitoring	20,000	25,877	20,000
17-4544 - Landfill - Pest Control	1,000	794	800
17-4545 - Landfill - Compaction	1,000		1,000
17-4547 - Landfill - Berm & Slope	1,000		
17-4548 - Landfill - Expansion And Road	4,500	2,610	3,500
17-4549 - Landfill - Clearing Land	2,000		
17-4550 - Landfill - Misc	4,000	1,793	2,000
17-4551 - Landfill - C of A Reporting	7,500	1,875	3,000
17-4554 - Landfill - Repairs Compactor Equip	15,000	5,584	5,000
17-4555 - Landfill - Safety Equipment	500	1,913	1,000
17-4556 - Landfill - Vehicle Operating	5,000	5,035	5,000
17-4558 - Landfill - Insurance Liability	500	486	500
17-4559 - Landfill Site - Advertising & Promotion	3,000	3,053	2,000
17-4561 - Landfill - Consulting		1,369	
17-4562 - Landfill Site - Equipment Rental	10,000	7,123	5,000
17-4563 - Landfill Site - Building Maintenance	2,000	1,608	2,000
17-4564 - Landfill - Drop Off Tipping Fee	7,500	5,572	
17-4565 - Landfill - Equipment Maintenance		1,017	
17-4566 - Landfill - Vehicle Maintenance			3,000
17-4570 - Landfill - Transfer to Reserves	15,000	15,000	15,000
<b>Total EXPENDITURES:</b>	<b>204,187</b>	<b>203,402</b>	<b>187,315</b>
<b>Surplus (Deficit)</b>	<b>(91,137)</b>	<b>(49,393)</b>	<b>(33,265)</b>

Village of Merrickville-Wolford  
Budget - Recreation  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-3718 - Donations - Walking Trail	70		70
15-3720 - Donations - Recreation Merrick		1,402	
16-7320 - Rental Charges - Community C.	9,000	9,637	9,000
16-7325 - Rental Charges - E. Corners	1,600	1,678	1,600
16-7340 - Rentals - Ball Diamond	1,700	250	1,700
16-7891 - Misc. - Recreation		913	
16-7895 - R/B - User Surcharge Soccer Fees	1,000	1,500	1,000
16-7896 - R/B - Programme Registration	12,000	17,990	18,000
<b>Total REVENUE:</b>	<b>25,370</b>	<b>33,370</b>	<b>31,370</b>
<b>EXPENDITURES</b>			
17-7142 - Rec Bd - Ball Diamond Lights	800	469	800
17-7143 - Rec Bd - Equip & Repairs	3,000	1,693	3,000
17-7152 - Wolf Hall - Utilities	8,000	8,618	8,000
17-7153 - Wolf Hall - Mtce	4,500	4,963	5,500
17-7154 - Wolf Hall - Ground Mtce	10,000	3,030	5,000
17-7155 - Wolf Hall - Cleaning Salary	2,800	2,153	2,800
17-7159 - Wolf Hall - Tennis Court Mntc.	500	269	500
17-7160 - Wolf Hall - Rink Maintenance	3,500	1,703	3,500
17-7161 - Wolf Hall - Ball Diamond Mntc.	2,000	1,923	2,000
17-7168 - Recreation - Wolford Insurance Liability	2,015	2,279	2,100
17-7210 - CC Cleaning	5,000	4,584	7,000
17-7240 - Cc - Materials And Supplies	2,500	2,261	2,500
17-7242 - Cc - Utilities	15,000	10,768	11,000
17-7249 - Cc - Ground Maintenance	8,500	8,834	8,000
17-7250 - Cc - Cleaning Supplies	2,000	2,125	2,000
17-7251 - Cc - Building Maint/Repair	7,000	5,441	7,000
17-7258 - Cc - Insurance	27,800	25,419	24,500
17-7280 - Cc - Surcharges To Other Mun.	17,475		
17-7310 - Summer Programs - Salary	13,828	15,266	20,924
17-7320 - Summer Programs - EI & CPP	1,529	1,752	2,373
17-7340 - Summer Programs - Supplies	1,775	967	1,200
17-7350 - Summer Programs - Services	1,500	2,425	1,500
17-7360 - R/B Programs - Soccer		50	
17-7410 - Rink - Contract	6,500	6,114	6,500
17-7442 - Rink - Utilities	5,700	5,397	5,000
17-7443 - Rink - Advertising/Signage	500		500
17-7444 - Rink - Gas And Oil	100	98	100
17-7455 - Rink - Equipment And Repairs	1,000	983	1,000
17-7456 - Rink - Basketball Nets		2,753	
<b>Total EXPENDITURES:</b>	<b>154,822</b>	<b>122,337</b>	<b>134,297</b>
<b>Surplus (Deficit)</b>	<b>(129,452)</b>	<b>(88,967)</b>	<b>(102,927)</b>

Village of Merrickville-Wolford  
Budget - Building  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-3850 - Signage	850	1,348	850
16-7240 - Building Permits	40,000	61,645	50,000
16-7245 - Building - Compliance Cert	200	65	200
16-7250 - Building - Application Fees	22,000	27,043	27,000
14-1112 - Tile Drainage - Payments Rec'd	6,332	6,331	12,989
<b>Total REVENUE:</b>	<b>69,382</b>	<b>96,432</b>	<b>91,039</b>
<b>EXPENDITURES</b>			
17-2510 - Building Insp. - Salary	35,160	49,788	46,497
17-2515 - Building Insp. - Contract	3,500	6,678	4,000
17-2520 - Building Insp. - EI & CPP	2,369	3,427	3,189
17-2522 - Building Insp. - WSIB	1,072	1,519	1,488
17-2536 - Building Insp. - E.H.T.	686	971	907
17-2537 - Building Insp. - Mileage	4,000	3,545	4,200
17-2540 - Building Insp. - Supplies	1,500	1,330	1,500
17-2541 - Building Insp. - Utilities	500		500
17-2542 - Building Insp. - Conf & Traini	4,000	2,022	3,000
17-2551 - Building Insp. - Communication	340	364	340
17-8169 - Tile Drain Payments - Interest	2,399	1,939	5,103
17-8170 - Tile Drainage - Pay To Gov't	3,933	4,393	7,886
17-8172 - Rural Addressing	500	1,043	850
<b>Total EXPENDITURES:</b>	<b>59,959</b>	<b>77,019</b>	<b>79,460</b>
<b>Surplus (Deficit)</b>	<b>9,423</b>	<b>19,413</b>	<b>11,579</b>

Village of Merrickville-Wolford  
Budget - Planning  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-3808 - Misc Planning Recovery	1,800	5,248	1,800
15-3810 - Zoning And Op Recovery		44,269	
15-3812 - Minor Variance Recovery	1,000	3,599	1,000
15-3814 - Severence Applications	2,500	4,500	2,500
15-3818 - Subdivision Recoverable		8,275	
15-3820 - Fees - Planning Compliance Certificates	200		200
15-3825 - Fees - Planning Zoning/OPA Application	1,100		1,100
16-7253 - Site Development Fees		(920)	
16-7255 - Parkland Fees	2,200	500	2,200
16-7663 - Interest - Bank Parkland	100	208	100
<b>Total REVENUE:</b>	<b>8,900</b>	<b>65,679</b>	<b>8,900</b>
<b>EXPENDITURES</b>			
17-8140 - Planning - Supplies	1,400		1,400
17-8142 - Planning - Misc/Consultant	20,000	58,881	20,000
17-8145 - Planning - Zoning/Op Amendment		(939)	
17-8146 - Planning - Minor Variance	500	2,099	500
17-8147 - Planning - Subdivision Proposals		565	
17-8148 - Planning - Severances		(250)	
17-1278 - Transfer to Parkland Reserve	100		100
<b>Total EXPENDITURES:</b>	<b>22,000</b>	<b>60,356</b>	<b>22,000</b>
<b>Surplus (Deficit)</b>	<b>(13,100)</b>	<b>5,323</b>	<b>(13,100)</b>

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Village of Merrickville-Wolford  
Budget - Economic Dev. & Tourism  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
16-5187 - Grant - Industry and Tourism			35,000
16-7235 - Fees - Heritage Tax Rebate Applications			140
<b>Total REVENUE:</b>	<b>140</b>	<b>50</b>	<b>35,140</b>
<b>EXPENDITURES</b>			
17-8235 - Ec Dev & Tourism - Membership/Conference	9,500	5,449	7,500
17-8238 - Ec Dev & Tourism Depot Utilities		1,554	1,500
17-8240 - Ec Dev & Tour. - Supplies	400		400
17-8241 - Ec Dev & Tour. - Cenotaph	1,000	1,697	1,000
17-8242 - Ec Dev & Tour - Streetscaping	5,400		
17-8243 - Ec Dev & Tour - Communities in Bloom	3,650	6,324	
17-8245 - Ec Dev & Tour - Toilet Rentals	2,000	1,976	2,000
17-8250 - Ec Dev & Tour - Advertising	3,800	2,564	3,800
17-8251 - Ec Dev & Tour - Marketing	3,000	2,931	1,500
17-8252 - Ec Dev & Tour - Flowers/Baskets	6,500	7,655	7,000
17-8253 - Ec Dev & Tour - Flags	4,900	6,521	2,500
17-8260 - Ec Dev & Tour - Xmas Lights Wreaths	5,500	4,479	5,500
17-8270 - Ec Dev & Tour. - Canada Day	10,000	17,295	12,000
17-8275 - Ec Dev & Tour - Economic Development	25,000	14,015	
17-8280 - Ec Dev & Tour - Rideau Rocks	5,000		
17-8285 - Ec Dev & Tourism - Teeny Tiny Summit		7,922	
17-8300 - Strategic Plan Initiatives			71,550
<b>Total EXPENDITURES:</b>	<b>85,650</b>	<b>80,382</b>	<b>116,250</b>
<b>Surplus (Deficit)</b>	<b>(85,510)</b>	<b>(80,332)</b>	<b>(81,110)</b>

**Village of Merrickville-Wolford**  
**Budget - Museum**  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
15-3750 - Museum - Admission Fees	3,000		3,000
16-7635 - Museum - Misc Revenue		3,259	
16-7636 - Museum - Costs Recovered	13,000	13,166	13,000
<b>Total REVENUE:</b>	<b>16,000</b>	<b>16,425</b>	<b>16,000</b>
<b>EXPENDITURES</b>			
17-7510 - Museum - Salary	18,744	19,200	26,703
17-7512 - Museum - Opening & Closing	250		250
17-7520 - Museum - EI & CPP	1,355	1,698	1,713
17-7523 - Museum - Eht	424	389	521
17-7524 - Museum - WSIB	663	609	854
17-7540 - Museum - Utilities	1,700	1,484	1,700
17-7541 - Museum - Repairs And Maintenance	150		150
17-7551 - Museum - Communications	360	380	360
17-7558 - Museum - Insurance	2,066	2,070	2,070
17-7559 - Museum - Rent Office Space	2,600	2,851	2,600
<b>Total EXPENDITURES:</b>	<b>28,312</b>	<b>28,681</b>	<b>36,921</b>
<b>Surplus (Deficit)</b>	<b>(12,312)</b>	<b>(12,256)</b>	<b>(20,921)</b>

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**Village of Merrickville-Wolford**  
**Budget - Library**  
For the Year 2018

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**EXPENDITURES**

17-7950 - Library - Village Grant

17-7990 - Culture - Other

**Total EXPENDITURES:**

**Surplus (Deficit)**

<b>Last Year Budget</b>	<b>Last Year Actual</b>	<b>Proposed Budget</b>
83,100	76,175 100	84,500
<b>83,100</b>	<b>76,275</b>	<b>84,500</b>
<b>(83,100)</b>	<b>(76,275)</b>	<b>(84,500)</b>



Village of Merrickville-Wolford  
Budget - Water / Wastewater  
For the Year 2018

	Last Year Budget	Last Year Actual	Proposed Budget
<b>REVENUE</b>			
16-1130 - Water Billing			
16-1530 - Sewer Billing	363,000	306,762	399,300
16-1630 - Sewer Revenue - Septage	653,400	550,654	718,740
16-1910 - Water And Sewer - Penalty	2,000	7,193	6,000
16-1915 - Transfer from Reserves	10,000	17,883	15,000
16-1920 - W & S Connection Charge	42,549		140,918
16-1925 - Water Certificate	1,000	960	1,000
16-1926 - W & S - Cost Recoverable	100		100
16-1927 - W & S Misc. Revenue		(8,368)	
16-1928 - W & S Capital Replacement Charges	500	330	500
	31,000	31,328	31,000
<b>Total REVENUE:</b>	<b>1,103,549</b>	<b>906,742</b>	<b>1,312,558</b>
<b>EXPENDITURES</b>			
17-4126 - Environment - OCWA - Water	287,764	317,171	298,647
17-4127 - Environment - OCWA - Wastewater	342,855	315,202	364,661
17-4130 - Environment - Service Contract	3,950	2,466	3,950
17-4135 - Administrative Costs	40,000	40,000	40,000
17-4136 - Environmental - PIL Tax	5,780	1,952	5,780
17-4140 - Environment - Office Supplies	750	285	750
17-4142 - Environment - Utilities	24,000	31,503	26,500
17-4153 - Environment - Maintenance	4,600	4,315	4,600
17-4158 - Environment - Insurance	16,600	16,635	16,750
17-4160 - Environment - Line Brk Repair	35,000	2,675	15,000
17-4161 - Environment - Connect Repairs		4,409	4,000
17-4180 - Environment - New Service Conn Recoverab		19,506	
17-4190 - Environment - Water/Sewer W.O.		670	850
17-4365 - Main Street Loan Payments	29,496	29,496	29,496
17-4370 - New Sewer Plant Loan Payments	201,254	201,255	201,254
17-4380 - Clean Water Act - Risk Management		2,868	
<b>Total EXPENDITURES:</b>	<b>992,049</b>	<b>990,408</b>	<b>1,012,238</b>
<b>CAPITAL</b>			
27-4100 - Capital - Sewer Treat Plant	15,000		
27-4105 - Capital - Environment Transpor			263,820
27-4106 - Capital - Enviornment Bldgs	20,000		
27-4110 - Capital - Environment Computer Handhelds	11,500	10,589	
27-4200 - Capital - Environment General	40,000		36,500
27-4260 - Capital - Clearwell Expansion Project	25,000		
<b>Total CAPITAL:</b>	<b>111,500</b>	<b>10,589</b>	<b>300,320</b>
<b>TOTAL</b>	<b>1,103,549</b>	<b>1,086,944</b>	<b>1,423,058</b>

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**Village of Merrickville-Wolford**  
**Budget - Reserves**  
For the Year 2018

**EXPENDITURES**

17-1276 - Transfer to Cap Infrastructure Reserve

**Total EXPENDITURES:**

**Surplus (Deficit**

<b>Last Year Budget</b>	<b>Last Year Actual</b>	<b>Proposed Budget</b>
		104,000
0	0	104,000
0	0	(104,000)

Village of Merrickville-Wolford  
2018 Capital Budget

SCHEDULE A

	Apr 4/18	Funding						2019 Budget
		Draft Budget	Tax Rate	Gas Tax	OCIF	Reserve	Debt	
<b>ADMINISTRATION:</b>								
1 Kitchen renovation (fridge, stove, cabinets, flooring & paint) Maintenance updates and replace appliances to existing kitchen in municipal office to meet health and safety needs for the staff lunch area. Public works lunch area currently in the bay area of garage.								30,000
2 Council chambers (audio & furniture)/lobby/accessible bathrooms/flooring & painting Audio visual system with monitors Paint bathrooms, Council Chambers & upstairs/downstairs Carpet Repair floor sheeting upstairs hallway Renovations required to provide increased accessibility through audio visual systems with three video monitors. Replace Council tables to make best use of the existing space. Painting and updating bathroom have not been in 17 years. Downstairs bathroom will be accessible to meet current code.	5,000	5,000						47,400
3 Tax/Utility electronic billing Provides another distribution option for ratepayers to provide an electronic billing for the tax and utility billing. There will be future savings in postage. Annual licence fee \$300 (2019)								2,500
4 Municipal Office Generator Natural gas generator with sufficient power supply to ensure provision of municipal services in the event of a power disruption.	18,000	18,000						
5 Municipal Office asphalt shingles Replace asphalt shingles on north side of municipal office. Deferred from 2017. Front portion completed in 2014.	9,000	9,000						
<b>PLANNING:</b>								
6 Official Plan update Legislated that plan be updated every five years. Last update was twelve years ago. Council R #201-17	25,000					25,000		
<b>PUBLIC WORKS:</b>								
7 OCIF Infrastructure project Drummond/Lewis/Brock Reconst (PW share) \$1.9 M grant road/watermain/storm/sewer (water/sewer portion in water budget)	2,129,800	120,000	1,900,000					109,800

Village of Merrickville-Wolford  
2018 Capital Budget

SCHEDULE A

	Apr 4/18	Funding						2019 Budget
		Draft Budget	Tax Rate	Gas Tax	OCIF	Reserve	Debt	
8 Wellington St East asphalt overlay (Elgin to Church)	16,000	16,000						
9 Armstrong Rd surface treatment Repair culvert low areas and use an asphalt padding (200 m), pulverize & rebuild 350 m with new granular and double surface treatment. Remaining 3,100 m will have single surface treatment.	55,000	5,000		50,000				70,000
10 PW Storage Building Collar Hill Salt Storage Coverall Complete the salt storage area with new coverall 40 x 30. Carry forward from 2017 as base constructed in 2017.	15,000	15,000						
11 Replace 2002 Husqvarna with Zero turn mower 9 yrs old, 2000 #hrs. Will improve efficiency and productivity as cutting will be reduced by half.								9,000
12 Loader snow push blade To enable loader to pile roadside snow banks & more efficiently and safely to motorist. Replace two trucks clearing snow. Also, it would be used to clear Fire Hall/municipal/leased parking lots and the snow dump areas.	8,000	8,000						
13 Replace 6 yr old cantide blades for 2013 Volvo grader The blades are a degradable item and the current set is at the end of the useful life. Without new blades, unable to cut compacted gravel to regrade the gravel road system.	5,000	5,000						
14 Walk behind Curb Vacuum Cost effective to purchase rather than manual sweeping of streets with broom and shovel with 2 or 3 equipment operators. Fall 2017, a rented street vacuum for a one month (\$700) trial period proved efficient and cost effective. Time/material cost savings.								5,000
FIRE:								
15 Replace Cascade System Compressor	6,400	6,400						
16 8-100' of 4" rubber hose (pumper/tanker) Completion of stocking new Pumper/Tanker for water supply program. For connection to side ports of hydrants.								6,400
17 Dry Hydrant (Mill St, North side swing bridge) Dry Hydrant - North side of Locks.	4,000	4,000						
LANDFILL:								
18 100 ft of 6 ft chain security fence Replacement fencing will prevent unauthorized access to the landfill site. Will also meet MOE requirements. Deferred from 2017 budget.	5,000	5,000						
19 Replace Bomag Rear Wheel Cleats	15,000	15,000						

Village of Merrickville-Wolford  
2018 Capital Budget

SCHEDULE A

	Apr 4/18	Funding						2019 Budget
		Draft Budget	Tax Rate	Gas Tax	OCIF	Reserve	Debt	
<b>RECREATION:</b>								
20 Community Centre Building Hardie Board Siding w architectural features	50,000	25,000					25,000	40,000
Replace the exterior with hardie board exterior siding installation for East & South elevations. Defer West & North until 2019. New entrance doors, fascia and soffit. Add an electronic sign to exterior.								
21 Community Centre Outdoor washroom upgrades	25,000	25,000						
Install new walls, ceilings, bathroom partitions and fixtures.								
22 Merrickville rink accessible washroom upgrades								20,000
Complete retrofit of the washroom to make an accessible facility to meet accessibility standards for public buildings including access ramp and new washroom fixtures as required.								
23 Lions Club Gazebo/Bandshell (electrical)	7,000	7,000						
Delegation from Tim Molloy, Lions Club, requesting municipal assistance with the project at Blockhouse park. Endorsed by Council. Trenching done in house by public works.								
24 Easton Corners steel roof	24,000	24,000						
Replacement of 15 year old leaking roof with steel roof. Cost effective option.								
25 Easton Corners paint steel rink building	5,000	5,000						
Paint existing steel rink/storage building due to current rusting.								
26 Bell Tower @ Easton Corners refurbishment & flag pole	2,500	10,000						
Clean & paint Bell tower	4,000							
Baseball diamond fencing	1,500							
Centennial flag pole	2,000							
27 Reid St Asphalt Parking lot								16,000
As per the Parking Committee recommendations, supply and pave new asphalt at Community Health Centre parking area. Deferred from 2017.								
28 Streetscaping (benches & recycle/garbage bins)	4,500	4,500						
Supply and install two new recycle/garbage receptacles. Improved streetscaping as recommended by Communities in Bloom.								
<b>2018 Draft Budget Total:</b>	<b>2,441,700</b>	<b>211,900</b>	<b>130,000</b>	<b>1,950,000</b>	<b>25,000</b>	<b>-</b>	<b>134,800</b>	<b>247,300</b>