

Village of Merrickville-Wolford
Statement of Revenues and Expenses
For the Period Ending January 31, 2020

	Budget
REVENUES	
Taxation and Payments-In-Lieu	
14-1000 - Municipal Share Of Taxation	3,112,434.00
14-1001 - Municipal Share Of Supp.	65,000.00
16-2105 - GIL Canada Public Works	23,000.00
16-2110 - G.I.L. Canada - Post Office	6,100.00
16-2112 - G.I.L. Canada - Cbc	500.00
16-2430 - G.I.L. Ont. Lcbo	6,920.00
16-2435 - G.I.L. CP & VIA Rail	11,294.00
16-2436 - G.I.L. Ont Hydro Acreage	95,500.00
16-2437 - G.I.L. Power Dams	2,747.00
16-2440 - G.I.L. Canada - Natrl Resourc	2,000.00
Total Taxation and Payments-In-Lieu:	3,325,495.00
Provincial Grants	
15-5700 - Grant - Provincial OCIF	28,742.00
15-3830 - Pits And Quarries	2,633.00
16-5150 - Grant - OMPF	307,000.00
16-5170 - Grant - Prov Ont Wolf Kills	2,500.00
16-5171 - Livestock- reimbursement compensation	200.00
Total Provincial Grants:	341,075.00
Federal Grants	
15-5770 - Grant - Summer Students	6,700.00
16-5140 - Grant - Gas Tax Funding	93,041.00
Total Federal Grants:	99,741.00
General Government	
15-3840 - Commissioner of oath	300.00
16-1930 - Interest Earned Accts Receivab	3,500.00
16-1935 - Returned Cheques	200.00
16-1940 - Tax Administration Fees	3,000.00
16-7260 - Licences - Chip Wagons	900.00
16-7270 - Licences - Lottery	200.00
16-7280 - Micellaneous Revenues Admin	200.00
16-7510 - Penalty - Current Taxes	139,000.00
16-7660 - Interest - Bank Corporation	20,425.00
16-7663 - Interest - Bank Parkland	800.00
16-7860 - Tax Certificate Charges	3,500.00
16-7880 - Costs Recovered	3,159.00
16-7882 - Costs Recovered - Admin from Environment	10,000.00
16-7883 - Costs Recovered - Tax Sale	7,000.00
16-7884 - Costs Recovered - Building dept	3,248.00
16-8000 - Transfer from Reserves	25,000.00
15-3900 - Tower Revenue	9,800.00
15-3910 - Solar Panel Revenue	22,875.00
Total General Government:	253,107.00
Tile Drainage	
14-1112 - Tile Drainage - Payments Rec'd	12,989.00

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Total Tile Drainage:	12,989.00
Protective Services	
Fire	
15-6214 - Montague - Fire	6,469.00
Total Fire:	6,469.00
Police	
16-7415 - Prisoner Transportation - Court Security	2,159.00
15-5755 - Grant - Province R.I.D.E. Prog	6,640.00
Total Police:	8,799.00
By-Law & Protective Services	
16-7220 - Sales - Dog Tags	2,500.00
16-7225 - Sales - Kennel Licences	250.00
16-7420 - Fines - Parking	200.00
Total By-Law & Protective Services:	2,950.00
Total Protective Services:	18,218.00
Landfill	
15-4775 - Merrickville Bag Tag Revenue	46,000.00
15-4776 - Wolford Bag Tag Revenue	30,000.00
15-5475 - Landfill Recovery (OES)	6,000.00
15-6216 - Costs recovered - Bldg dept	4,412.00
15-6451 - Composter Blue Box Sales	800.00
15-6452 - Landfill - Tipping Fees	35,000.00
15-5480 - Grant - Recycling	33,000.00
Total Landfill:	155,212.00
Public works	
15-5316 - Roads - Culvert Revenue	13,000.00
15-3850 - Signage	1,400.00
Total Public works:	14,400.00
Planning	
15-3808 - Planning Recovery	10,000.00
15-3810 - Zoning And Op Recovery	20,000.00
15-3812 - Minor Variance Recovery	4,000.00
15-3814 - Severence Application Fees	2,000.00
15-3818 - Subdivision Recoverable	5,000.00
15-3825 - Fees - Planning Zoning/OPA Application	2,200.00
16-7253 - Site Development Agreement Fees	400.00
16-7255 - Parkland Fees	2,000.00
Total Planning:	45,600.00
Building	
16-7240 - Building Permits	125,000.00
16-7245 - Building - Compliance Cert	300.00
16-7250 - Building - Application Fees	44,000.00
Total Building:	169,300.00

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	<u>Budget</u>
Economic Development	
16-5187 - Grant - RED	40,655.00
Total Economic Development:	40,655.00
Parks and Recreation	
Museum	
15-3750 - Museum - Admission donations	2,500.00
16-7636 - Museum - Costs Recovered	10,000.00
Total Museum:	12,500.00
Community Centre	
16-7320 - Rental Charges - Community C.	8,400.00
16-7325 - Rental Charges - E. Corners	3,000.00
Total Community Centre:	11,400.00
Parks	
16-7340 - Rentals - Ball Diamond	1,000.00
Total Parks:	1,000.00
Recreation	
16-7891 - Summer Camp Cost recovery	1,200.00
16-7896 - R/B - Programme Registration	20,000.00
16-7330 - Rental charges - user insurance	1,000.00
Total Recreation:	22,200.00
Total Parks and Recreation:	47,100.00
Capital Revenue	
25-5820 - Capital - Main St Grant	40,628.00
25-5830 - Capital - Grants Prov Of Ont	41,000.00
25-6125 - Capital - Transfer From Reserv	470,282.00
Total Capital Revenue:	551,910.00
TOTAL REVENUES:	5,074,802.00

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	<u>Budget</u>
EXPENSES	
General Government	
Council	
17-1110 - Council - Honourarium	53,054.00
17-1120 - Council - CPP	1,526.00
17-1130 - Council - EHT	1,035.00
17-1150 - Council - Conferences Etc.	2,000.00
17-1160 - Council - Other	1,500.00
17-1165 - Council - Mileage	750.00
Total Council:	59,865.00
Admin	
17-1210 - Admin - Salaries	438,068.00
17-1220 - Admin - EI & CPP	22,474.00
17-1221 - Admin - Benefits	31,739.00
17-1222 - Admin - WSIB	11,485.00
17-1223 - Admin - E.H.T.	8,532.00
17-1224 - Admin - Omers	45,133.00
17-1225 - Admin - Mileage	2,000.00
17-1239 - Admin - Community safety plan	1,200.00
17-1240 - Admin - Office Supplies	8,600.00
17-1242 - Admin - Utilities	12,000.00
17-1243 - Admin - Rentals - Yearly	11,000.00
17-1244 - Admin - Computer Supplies	3,600.00
17-1246 - Admin - Internet	3,500.00
17-1247 - Admin - Postage	12,000.00
17-1250 - Admin - Contracts - Computer	27,785.00
17-1251 - Admin - Communications	12,296.00
17-1252 - Admin - Audit Fees	12,750.00
17-1253 - Admin - Legal Fees	20,000.00
17-1254 - Admin - Repairs/Maintenance	5,143.00
17-1256 - Admin - Memberships & Conferences	7,500.00
17-1257 - Admin - Staff development & recognition	3,000.00
17-1258 - Admin - Insurance	73,259.00
17-1262 - Assessment Write Offs	40,000.00
17-1263 - Tax Write Offs	8,000.00
17-1265 - Heritage Tax Relief Rebate	1,000.00
17-1266 - Bank Charges	3,400.00
17-1280 - Admin - Tax Recoverable	7,000.00
17-1300 - Election Expenses	1,068.00
17-1360 - Admin - Land Rental	5,000.00
17-1400 - Admin - Misc	1,200.00
17-1401 - Admin - Records Management	2,201.00
17-1410 - Admin - Advertising	1,500.00
17-1420 - Admin - Health & Safety Training/Supplie	3,000.00
17-1450 - Tower Expenses	1,151.00
17-1460 - Solar panel expense	400.00
17-1510 - Cleaning	6,384.00
Total Admin:	854,368.00
Donations and Grants	
17-5679 - Donations - Community Grants	13,000.00
17-5681 - Donations: Burseries,Wreaths,Flowers, Et	270.00
Total Donations and Grants:	13,270.00

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Tile Drainage	
17-8169 - Tile Drain Payments - Interest	4,475.00
17-8170 - Tile Drainage - Pay To Gov't	8,514.00
Total Tile Drainage:	12,989.00
Other	
17-2010 - Levy - Conservation Authority	22,125.00
17-7950 - Library - Village Grant	94,225.00
17-7985 - PSB - Village Grant	6,000.00
Total Other:	122,350.00
Transfer to Reserves	
17-1259 - Admin - Trans to Legal/Insurance Reserve	25,000.00
17-1273 - Transfer To Reserve	5,000.00
17-1274 - Transfer to Gas Tax Reserve	121,783.00
17-1275 - Transfer to Election Reserve	4,000.00
17-1276 - Transfer to Cap Infrastructure Reserve	172,946.00
17-1278 - Transfer to Parkland Reserve	2,000.00
Total Transfer to Reserves:	330,729.00
Total General Government:	1,393,571.00
Emergency & Protective Services	
Police	
17-2860 - Police - Contract	470,712.00
17-2875 - Police - R.I.D.E. Program	6,000.00
Total Police:	476,712.00
Fire & Emergency Mgmt	
17-2110 - Fire - Honourarium	105,740.00
17-2130 - Fire - Loan Payments	37,195.00
17-2140 - Fire - Office Supplies & Materials	2,000.00
17-2141 - Fire - Repairs To Building	4,700.00
17-2142 - Fire - Utilities	9,200.00
17-2143 - Fire - Equipment Testing	8,000.00
17-2144 - Fire - Fuel	2,000.00
17-2145 - Fire - Mileage	1,500.00
17-2147 - Fire - Equipment	2,500.00
17-2151 - Fire - Communications	6,000.00
17-2152 - Fire - personal protective equipment	15,000.00
17-2153 - Fire - Prevention Costs	4,000.00
17-2154 - Fire - Supplies	3,000.00
17-2155 - Fire - Truck Repairs	1,500.00
17-2156 - Fire - Memberships And Confer	2,500.00
17-2157 - Fire - Training	10,000.00
17-2158 - Fire - Insurance	15,000.00
17-2159 - Fire - Medical supplies & services	1,500.00
17-2160 - Fire - Uniforms	4,500.00
17-2162 - Fire - Tanker 2	5,000.00
17-2163 - Fire - Ladder	6,700.00
17-2164 - Fire - Pumper 4	4,000.00
17-2165 - Fire - Rescue	2,000.00
17-2166 - Fire - Savanna Van	3,000.00

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	Budget
17-2167 - Fire - Brush Truck	3,000.00
17-2168 - Fire - Pumper/Tanker	4,000.00
17-2169 - Fire - UTV	1,500.00
17-2170 - Fire - Reserve Transfers	73,500.00
17-2171 - Fire - Hydrant Markers	8,000.00
17-2172 - Fire - Water cost recovery	24,483.00
17-2190 - Fire - Lease Dry Hydrant	320.00
	371,338.00
Total Fire & Emergency Mgmt:	
CEMC	
17-2340 - Emergency Measures - Office Supplies	1,000.00
17-2351 - Emergency Measures - Communication	500.00
17-2357 - Emergency Measures - Training	3,500.00
17-2375 - Emergency Measures - Supplies	800.00
	5,800.00
Total CEMC:	
Crossing Guard	5,029.00
Animal Control	
17-2412 - Animal Control - Claims Livest	2,500.00
17-2414 - Livestock - Evaluator	300.00
17-2449 - Animal Control - Contract	6,128.00
17-2450 - Animal Control - Supplies/Vet	300.00
	9,228.00
Total Animal Control:	
ByLaw	43,599.00
	911,706.00
Total Emergency & Protective Services:	
Public Works	
17-3110 - Streets - Salary	392,300.00
17-3112 - Streets - Overtime	30,584.00
17-3113 - Streets - On Call	3,000.00
17-3120 - Streets - EI & CPP	22,330.00
17-3121 - Streets - Benefits	20,736.00
17-3122 - Streets - WSIB	10,447.00
17-3123 - Streets - E.H.T.	7,148.00
17-3124 - Streets - Omers	20,938.00
17-3129 - Streets - Jasper sidewalk snow removal	3,000.00
17-3131 - Streets - Catch Basins	2,000.00
17-3132 - Streets - Winter Control Supplies	5,000.00
17-3133 - Streets - Line Painting	4,500.00
17-3134 - Streets - Small Equipment Maintenance	2,000.00
17-3135 - Streets - Signs	3,000.00
17-3136 - Streets - Ditching	20,000.00
17-3140 - Streets - Materials Roads	70,000.00
17-3141 - Streets - Materials Office	1,500.00
17-3142 - Streets - Utilities	8,000.00
17-3144 - Streets - Vehicle Fuel	52,000.00
17-3145 - Streets - Small Equipment Purc	3,000.00
17-3146 - Streets - Mkville garage	3,611.00
17-3147 - Streets - EC garage	3,611.00
17-3148 - Streets - Training	3,000.00
17-3151 - Streets - Communication	8,000.00

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	<u>Budget</u>
17-3152 - Streets - Profess. Consult Ser	8,000.00
17-3154 - Streets - Equipment Rental	10,000.00
17-3155 - Streets - Maintenance/Equip	4,000.00
17-3156 - Streets - Confer/Memberships	1,500.00
17-3157 - Streets - Salt And Sand Cont	50,000.00
17-3158 - Streets - Insurance	50,500.00
17-3159 - Streets - Calcium	48,000.00
17-3160 - Streets - Sidewalks	4,000.00
17-3162 - Streets - Snowplowing/Removal	10,000.00
17-3163 - Streets - Road Sweeping	9,000.00
17-3164 - Streets - Road Side Mowing	10,000.00
17-3165 - Streets - Tree Removal	9,000.00
17-3166 - Streets - Roadside brushing	8,000.00
17-3167 - Streets - Safety Equipment	4,500.00
17-3168 - Streets - Roadside Spraying	4,000.00
17-3170 - Streets - Long Term Debt	144,782.00
17-3171 - Streets - GPS	7,480.00
17-3172 - Streets - Truck Lease	32,914.00
17-3173 - Streets - Crack Sealing	14,000.00
17-3174 - Streets - Nuisance control	5,000.00
17-3175 - Transfer to Reserves	35,000.00
17-3180 - Streets - Tree Planting	1,500.00
17-3400 - Streets - Railroad Crossing	6,700.00
17-3440 - Street Lights - Repairs	2,500.00
17-3446 - Streets - Entrance Culverts	6,000.00
17-3451 - Street Lights - ON Hydro MW	15,000.00
17-3454 - Streets - Repairs 1993 International 5 T	2,000.00
17-3455 - Streets - Repairs 1993 Ford Lawn Tractor	500.00
17-3456 - Streets - Repairs 2013 Volvo Grader	8,000.00
17-3460 - Streets - Repairs 2002 Chev 3/4 Ton	4,000.00
17-3461 - Streets - Repairs 2015 Kubota	4,000.00
17-3462 - Streets - Repairs JCB Backhoe	4,000.00
17-3463 - Streets - Repairs 2009 Silverado	1,500.00
17-3464 - Streets - Repairs 2010 International	7,000.00
17-3465 - Streets - Repairs JD Backhoe	4,000.00
17-3467 - Streets - Repair 2014 1 Ton Chev	3,000.00
17-3468 - Streets - Repairs 2014 International	3,500.00
17-3469 - Streets - Repairs 2015 International	10,000.00
17-3470 - Streets - Vehicle Licence	7,000.00
17-3471 - Streets - Repairs 2017 3/4 ton Truck	2,500.00
17-3472 - Streets - Repairs Water Tanker	2,000.00
17-3473 - Streets - Loader	5,000.00
17-3474 - Streets - Zero Turn Mower	1,000.00
17-3475 - Streets - Huskvarna	500.00
17-8172 - Rural Addressing	1,349.00
Total Public Works:	1,271,930.00
Landfill	
17-4450 - Garbage - Pick Up	26,000.00
17-4452 - Recycling - Contract	31,000.00
17-4510 - Landfill - Salary	37,526.00
17-4520 - Landfill - EI & CPP	2,433.00
17-4522 - Landfill - WSIB	1,069.00

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	<u>Budget</u>
17-4530 - Landfill - EHT	732.00
17-4535 - Landfill - Training	1,000.00
17-4538 - Landfill - Interact Rental & Fees	1,500.00
17-4539 - Landfill - PIL Tax	1,905.00
17-4540 - Landfill - Cover Material	7,500.00
17-4541 - Landfill - Telephone & Internet	2,171.00
17-4542 - Landfill - Hydro	3,000.00
17-4543 - Landfill - Water Monitoring	22,000.00
17-4544 - Landfill - Pest Control	1,500.00
17-4548 - Landfill - Expansion And Road	3,500.00
17-4551 - Landfill - C of A Reporting	3,000.00
17-4554 - Landfill - Repairs Bomag	1,000.00
17-4555 - Landfill - Safety Equipment	1,000.00
17-4559 - Landfill Site - Advertising & Promotion	2,000.00
17-4562 - Landfill Site - Equipment Rental	5,000.00
17-4563 - Landfill Site - Building Maintenance	2,000.00
17-4567 - Landfill garbage truck	5,000.00
17-4568 - Landfill - bag tags	3,000.00
17-4569 - Landfill - Closure Costs	44,000.00
17-4570 - Transfer to Landfill reserve	15,000.00
Total Landfill:	223,836.00
 Cemetery	
17-5690 - Cemetery	1,500.00
Total Cemetery:	1,500.00
 Building & Planning	
Building	138,997.00
Planning	
17-8130 - Planning - Consultants	10,000.00
17-8140 - Planning - Supplies	500.00
17-8142 - Planning - cost recovery	18,000.00
17-8145 - Planning - Zoning/Op Amendment	2,000.00
17-8146 - Planning - Minor Variance	2,000.00
17-8147 - Planning - Subdivision Proposals	4,000.00
Total Planning:	36,500.00
Total Building & Planning:	175,497.00
 Economic Development	
Economic Development	
17-8238 - Ec Dev & Tourism Depot Utilities	2,000.00
17-8241 - Ec Dev & Tour.- Cenotaph	1,000.00
17-8245 - Ec Dev & Tour - Toilet Rentals	3,400.00
17-8250 - Ec Dev & Tour - Advertising	3,663.00
17-8252 - Ec Dev & Tour - Flowers/Baskets	8,000.00
17-8253 - Ec Dev & Tour - Flags	3,500.00
17-8260 - Ec Dev & Tour - Xmas Lights Wreaths	4,500.00
17-8270 - Ec Dev & Tour. - Canada Day	12,000.00
Total Economic Development:	38,063.00
 RED grant expenses	

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	Budget
17-8212 - Ec Dev - RED Project	91,670.00
17-8235 - Ec Dev & Tourism - Membership/Conference	3,000.00
17-8300 - RED grant expenses	41,500.00
Total RED grant expenses:	136,170.00
Total Economic Development:	174,233.00
Parks and Recreation	
Recreation	
17-7142 - Rec Bd - Ball Diamond Lights	800.00
17-7152 - Wolf Hall - Utilities	11,000.00
17-7153 - Wolf Hall - Building Mtce	5,500.00
17-7154 - Wolf Hall - EC Park Ground Mtce	6,000.00
17-7155 - Wolf Hall - EC Hall Cleaning	2,764.00
17-7159 - Wolf Hall - Tennis Court Mtn.	1,000.00
17-7160 - Wolf Hall - Rink Maintenance	3,500.00
17-7161 - Wolf Hall - Ball Diamond Mntc.	2,000.00
17-7163 - Wolf Hall - Well Sampling	3,427.00
17-7210 - CC Cleaning	4,956.00
17-7240 - Cc - Materials And Supplies	5,000.00
17-7242 - Cc - Utilities	12,000.00
17-7248 - CC - Ball Diamonds	1,000.00
17-7249 - Cc - Fairground Maintenance	6,000.00
17-7251 - Cc - Building Maint/Repair	7,191.00
17-7258 - Rec - Insurance	20,000.00
17-7280 - Rec - Surcharges To Other Mun.	200.00
17-7281 - Rec - Trails	1,000.00
Total Recreation:	93,338.00
Programs	
17-7310 - Summer Programs - Salary	22,173.00
17-7320 - Summer Programs - MERCs	3,271.00
17-7340 - Summer Programs - Supplies	500.00
17-7350 - Summer Programs - Services	2,500.00
Total Programs:	28,444.00
Outdoor rink	
17-7410 - Rink - Contract	7,500.00
17-7442 - Rink - Utilities	5,610.00
17-7444 - Rink - Snowblower	250.00
17-7455 - Rink - Equipment And Repairs	3,000.00
Total Outdoor rink:	16,360.00
Museum	
17-7510 - Museum - Salary	20,000.00
17-7520 - Museum - EI & CPP	1,492.00
17-7523 - Museum - Eht	390.00
17-7524 - Museum - WSIB	570.00
17-7540 - Museum - Utilities	1,500.00
17-7541 - Museum - Repairs And Maintenance	500.00
17-7551 - Museum - Communications	400.00
17-7558 - Museum - Insurance	855.00
17-7559 - Museum - Rent Office Space	3,000.00

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	<u>Budget</u>
Total Museum:	28,707.00
Total Parks and Recreation:	166,849.00
Capital Expenses	
27-1150 - Capital - Generator	50,000.00
27-1200 - Capital - Admin Roof	3,000.00
27-1220 - Capital - Office Floor Repairs	3,000.00
27-1221 - Capital - Admin Equipment	3,700.00
27-1230 - Capital - Records Management	30,082.00
27-1300 - Capital - Asset Management Plan	50,000.00
27-1301 - Capital - Asset Mgmt Software	25,000.00
27-1302 - Capital - User Fee Admin Review	30,000.00
27-1303 - Capital - Road Needs Study	15,000.00
27-1304 - Capital - Facility Condition Assessments	15,000.00
27-2111 - Capital - Fire detectors	3,000.00
27-2113 - Capital - Fire Shower	3,000.00
27-2131 - Fire Pump - VFD	30,000.00
27-2132 - Fire - Washing Machine	5,550.00
27-3100 - Capital - Streets	41,000.00
27-3105 - Capital - Streets - Buildings	12,000.00
27-4505 - Capital - Landfill Site - Building	20,000.00
27-4506 - Landfill - Compactor	330,720.00
27-7401 - Capital - Rink Building	20,000.00
27-8200 - Capital - Planning OP update	10,000.00
27-8201 - Capital - Zoning Bylaw review	15,000.00
27-8212 - Capital - Main St Grant Project	40,628.00
Total Capital Expenses:	755,680.00
TOTAL EXPENSES:	5,074,802.00
SURPLUS (DEFICIT)	0.00