

Village of Merrickville-Wolford
Statement of Revenues and Expenses
For the Period Ending May 31, 2021

	Budget
REVENUES	
Taxation and Payments-In-Lieu	
14-1000 - Municipal Share Of Taxation	3,177,589.00
14-1001 - Municipal Share Of Supp.	70,000.00
16-2105 - GIL Canada Public Works	30,000.00
16-2110 - G.I.L. Canada - Post Office	6,100.00
16-2112 - G.I.L. Canada - Cbc	600.00
16-2430 - G.I.L. Ont. Lcbo	6,900.00
16-2435 - G.I.L. CP & VIA Rail	11,294.00
16-2436 - G.I.L. Ont Hydro Acreage	95,600.00
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:	3,402,830.00
Provincial Grants	
15-5751 - Grant - Provincial re Cannabis	5,000.00
15-3830 - Pits And Quarries	2,790.00
16-5150 - Grant - OMPF	311,600.00
16-5170 - Grant - Prov Ont Wolf Kills	500.00
Total Provincial Grants:	319,890.00
Federal Grants	
15-5770 - Grant - Summer Students	15,000.00
Total Federal Grants:	15,000.00
General Government	
15-3840 - Commissioner of oath	100.00
16-1930 - Interest Earned Accts Receivab	3,500.00
16-1935 - Returned Cheques	200.00
16-1940 - Tax Administration Fees	3,600.00
16-7233 - Admin - Bench program	4,500.00
16-7260 - Licences - Chip Wagons	900.00
16-7280 - Micellaneous Revenues Admin	200.00
16-7281 - Admin- Revenue COVID-19	47,468.00
16-7510 - Penalty - Current Taxes	135,000.00
16-7660 - Interest - Bank Corporation	37,000.00
16-7663 - Interest - Bank Parkland	300.00
16-7860 - Tax Certificate Charges	3,500.00
16-7880 - Costs Recovered	3,500.00
16-7882 - Costs Recovered - Admin from Environment	10,000.00
16-7883 - Costs Recovered - Tax Sale	15,000.00
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	21,000.00
Total General Government:	323,816.00
Tile Drainage	
14-1112 - Tile Drainage - Payments Rec'd	12,989.00
Total Tile Drainage:	12,989.00

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Protective Services	
Fire	
15-3215 - Fire - Compliance Cert/Reports	100.00
15-3216 - Fire - Grant	5,300.00
15-6214 - Montague - Fire	6,664.00
Total Fire:	12,064.00
Police	
16-7415 - Prisoner Transportation - Court Security	2,159.00
15-5755 - Grant - Province R.I.D.E. Prog	6,536.00
Total Police:	8,695.00
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:	23,709.00
Landfill	
15-4775 - Merrickville Bag Tag Revenue	55,000.00
15-4776 - Wolford Bag Tag Revenue	40,000.00
15-5475 - Landfill Recovery (OES)	6,000.00
15-6216 - Costs recovered - Bldg dept	4,412.00
15-6452 - Landfill - Tipping Fees	45,000.00
15-5480 - Grant - Blue Box	43,225.00
Total Landfill:	193,637.00
Public works	
15-5316 - Roads - Culvert Revenue	8,000.00
15-3850 - Signage	1,000.00
Total Public works:	9,000.00
Planning	
15-3808 - Planning Recovery	45,000.00
15-3812 - Minor Variance Recovery	16,750.00
15-3814 - Severence Application Fees	3,000.00
15-3825 - Fees - Planning Zoning/OPA Application	5,780.00
16-7255 - Parkland Fees	2,000.00
Total Planning:	72,530.00
Building	
16-7240 - Building Permits	120,000.00
16-7241 - Building - Transfer from reserves	16,000.00
16-7245 - Building - Compliance Cert	500.00
16-7250 - Building - Application Fees	52,000.00
Total Building:	188,500.00
Economic Development	
16-5187 - Grant - RED	35,000.00

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Total Economic Development:	35,000.00
Parks and Recreation	
Museum	
15-3750 - Museum - Admission donations	1,000.00
16-7636 - Museum - Costs Recovered	17,200.00
Total Museum:	18,200.00
Recreation	
16-7891 - Summer Camp Cost recovery	1,200.00
16-7896 - R/B - Programme Registration	18,000.00
Total Recreation:	19,200.00
Total Parks and Recreation:	37,400.00
Capital Revenue	
25-5300 - Capital revenue - Sale of Equipment	18,000.00
25-5301 - Capital revenue - County	54,160.00
25-5302 - Capital revenue - Cash in lieu	17,000.00
25-5303 - Capital revenue - ICIP grant	100,000.00
25-5800 - Fire Grant	5,000.00
25-5822 - Gas Tax Funding	381,160.00
25-5830 - Capital - Grants Prov Of Ont	139,484.00
25-6125 - Capital - Transfer From Reserv	314,436.00
Total Capital Revenue:	1,029,240.00
TOTAL REVENUES:	5,663,541.00

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	Budget
EXPENSES	
General Government	
Council	
17-1110 - Council - Honourarium	53,745.00
17-1120 - Council - CPP	1,615.00
17-1130 - Council - EHT	1,041.00
17-1150 - Council - Conferences Etc.	500.00
17-1160 - Council - Other	1,500.00
17-1165 - Council - Mileage	500.00
Total Council:	58,901.00
Admin	
17-1210 - Admin - Salaries	450,757.00
17-1220 - Admin - EI & CPP	24,470.00
17-1221 - Admin - Benefits	45,800.00
17-1222 - Admin - WSIB	12,248.00
17-1223 - Admin - E.H.T.	8,901.00
17-1224 - Admin - Omers	46,794.00
17-1225 - Admin - Mileage	500.00
17-1231 - Admin - Bench program	4,500.00
17-1239 - Admin - Community safety plan	1,200.00
17-1240 - Admin - Office Supplies	9,500.00
17-1241 - Admin - Equipment Purchase	250.00
17-1242 - Admin - Utilities	11,000.00
17-1243 - Admin - Rentals - Yearly	9,000.00
17-1244 - Admin - Computer Supplies	3,200.00
17-1246 - Admin - Internet	3,500.00
17-1247 - Admin - Postage	10,500.00
17-1250 - Admin - Contracts - Computer	32,000.00
17-1251 - Admin - Communications	14,000.00
17-1252 - Admin - Audit Fees	13,331.00
17-1253 - Admin - Legal Fees	25,000.00
17-1254 - Admin - Repairs/Maintenance	5,500.00
17-1256 - Admin - Memberships & Conferences	3,500.00
17-1257 - Admin - Staff development & recognition	3,000.00
17-1258 - Admin - Insurance	73,498.00
17-1262 - Assessment Write Offs	40,000.00
17-1263 - Tax Write Offs	3,500.00
17-1265 - Heritage Tax Relief Rebate	1,000.00
17-1266 - Bank Charges	3,700.00
17-1280 - Admin - Tax Recoverable	15,000.00
17-1300 - Election Expenses	1,018.00
17-1360 - Admin - Land Rental	6,304.00
17-1400 - Admin - Misc	1,500.00
17-1401 - Admin - Records Management	1,800.00
17-1410 - Admin - Advertising	2,000.00
17-1420 - Admin - Health & Safety Training/Supplie	3,000.00
17-1450 - Tower Expenses	1,200.00
17-1460 - Solar panel expense	500.00
17-1500 - Village Office repairs & maintenance	2,000.00
17-1510 - Cleaning	6,000.00
Total Admin:	900,471.00
Donations and Grants	

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17-5679 - Donations - Community Grants	8,000.00
17-5681 - Donations: Burseries,Wreaths,Flowers, Et	235.00
Total Donations and Grants:	8,235.00
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	22,895.00
17-7950 - Library - Village Grant	99,000.00
17-7985 - PSB - Village Grant	6,000.00
Total Other:	127,895.00
Transfer to Reserves	
17-1259 - Admin - Trans to Legal/Insurance Reserve	25,000.00
17-1273 - Transfer To Reserve	10,000.00
17-1275 - Transfer to Election Reserve	4,000.00
17-1276 - Transfer to Cap Infrastructure Reserve	18,035.00
17-1278 - Transfer to Parkland Reserve	2,000.00
Total Transfer to Reserves:	59,035.00
Total General Government:	1,167,526.00
Emergency & Protective Services	
Police	
17-2860 - Police - Contract	464,010.00
17-2875 - Police - R.I.D.E. Program	4,000.00
Total Police:	468,010.00
Fire & Emergency Mgmt	
17-2130 - Fire - Loan Payments	37,195.00
17-2138 - Fire - Small Equip repairs	1,600.00
17-2139 - Fire - Pagers	1,500.00
17-2140 - Fire - Office Supplies & Materials	1,500.00
17-2141 - Fire - Repairs To Building	4,700.00
17-2142 - Fire - Utilities	9,200.00
17-2143 - Fire - Equipment Testing	10,000.00
17-2144 - Fire - Fuel	2,000.00
17-2146 - Fire - COVID supplies	2,000.00
17-2147 - Fire - Equipment	2,500.00
17-2151 - Fire - Communications	6,000.00
17-2152 - Fire - personal protective equipment	33,670.00
17-2153 - Fire - Prevention Costs	5,300.00
17-2154 - Fire - Supplies	3,000.00
17-2155 - Fire - Truck Repairs	1,000.00
17-2156 - Fire - Memberships And Confer	2,500.00
17-2157 - Fire - Training	14,000.00
17-2158 - Fire - Insurance	15,762.00
17-2159 - Fire - Medical supplies & services	2,000.00
17-2160 - Fire - Uniforms	4,500.00
17-2162 - Fire - Tanker 2	4,000.00

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	Budget
17-2163 - Fire - Ladder	5,000.00
17-2164 - Fire - Pumper 4	4,000.00
17-2165 - Fire - Rescue	2,000.00
17-2166 - Fire - Savanna Van	3,000.00
17-2167 - Fire - Brush Truck	4,000.00
17-2168 - Fire - Pumper/Tanker	3,000.00
17-2169 - Fire - UTV	1,500.00
17-2170 - Fire - Reserve Transfers	30,000.00
17-2172 - Fire - Water cost recovery	24,483.00
17-2190 - Fire - Lease Dry Hydrant	315.00
CEMC	
17-2351 - Emergency Measures - Communication	200.00
17-2357 - Emergency Measures - Training	200.00
Total CEMC:	400.00
Crossing Guard	5,068.00
Animal Control	
17-2412 - Animal Control - Claims Livest	500.00
17-2414 - Livestock - Evaluator	300.00
17-2449 - Animal Control - Contract	6,000.00
17-2450 - Animal Control - Supplies/Vet	300.00
Total Animal Control:	7,100.00
ByLaw	22,881.00
Total Emergency & Protective Services:	853,079.00
 Public Works	
17-3110 - Streets - Salary	433,736.00
17-3112 - Streets - Overtime	25,237.00
17-3113 - Streets - On Call	3,000.00
17-3119 - COVID-19	1,000.00
17-3120 - Streets - EI & CPP	31,283.00
17-3121 - Streets - Benefits	44,278.00
17-3122 - Streets - WSIB	13,016.00
17-3123 - Streets - E.H.T.	8,905.00
17-3124 - Streets - Omers	34,055.00
17-3131 - Streets - Catch Basins	2,000.00
17-3132 - Streets - Winter Control Supplies	3,500.00
17-3133 - Streets - Line Painting	4,500.00
17-3135 - Streets - Signs	4,000.00
17-3136 - Streets - Ditching	25,000.00
17-3140 - Streets - Materials Roads	54,000.00
17-3141 - Streets - Materials Office	1,500.00
17-3142 - Streets - Utilities	8,000.00
17-3143 - Streets - Small engine repairs	3,000.00
17-3144 - Streets - Vehicle Fuel	52,000.00
17-3145 - Streets - Small Equipment Purc	3,000.00
17-3146 - Streets - Mckville garage	3,500.00
17-3147 - Streets - EC garage	3,500.00
17-3148 - Streets - Training	2,000.00
17-3151 - Streets - Communication	8,000.00
17-3152 - Streets - Profess. Consult Ser	2,000.00

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	<u>Budget</u>
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	61,489.00
17-3159 - Streets - Calcium	48,000.00
17-3160 - Streets - Sidewalks	4,000.00
17-3162 - Streets - Snowplowing/Removal	5,500.00
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	7,400.00
17-3173 - Streets - Crack Sealing	20,000.00
17-3174 - Streets - Nuisance control	3,000.00
17-3175 - Transfer to Reserves	35,000.00
17-3180 - Streets - Tree Planting	1,500.00
17-3400 - Streets - Railroad Crossing	8,000.00
17-3440 - Street Lights - Repairs	2,000.00
17-3446 - Streets - Entrance Culverts	4,000.00
17-3451 - Street Lights - ON Hydro MW	13,000.00
17-3454 - Streets - Repairs 1993 International 5 T	2,000.00
17-3455 - Streets - Repairs 1993 Ford Lawn Tractor	300.00
17-3456 - Streets - Repairs 2013 Volvo Grader	8,000.00
17-3460 - Streets - Repairs 2002 Chev 3/4 Ton	2,000.00
17-3461 - Streets - Repairs 2015 Kubota	2,500.00
17-3462 - Streets - Repairs JCB Backhoe	4,000.00
17-3463 - Streets - Repairs 2009 Silverado	2,000.00
17-3464 - Streets - Repairs 2010 International	6,000.00
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	5,000.00
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	300.00
17-8172 - Rural Addressing	1,000.00
Total Public Works:	1,309,281.00
Landfill	
17-4450 - Garbage - Pick Up	25,000.00
17-4452 - Recycling - Contract	28,000.00
17-4454 - Recycling - Blue Box Depot	18,000.00
17-4510 - Landfill - Salary	39,989.00
17-4520 - Landfill - EI & CPP	2,682.00
17-4522 - Landfill - WSIB	1,140.00
17-4530 - Landfill - EHT	780.00

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17-4535 - Landfill - Training	1,000.00
17-4538 - Landfill - Interact Rental & Fees	1,500.00
17-4539 - Landfill - PIL Tax	2,500.00
17-4540 - Landfill - Cover Material	5,000.00
17-4541 - Landfill - Telephone & Internet	2,300.00
17-4542 - Landfill - Hydro	3,000.00
17-4543 - Landfill - Water Monitoring	22,000.00
17-4544 - Landfill - Pest Control	1,000.00
17-4548 - Landfill - Expansion And Road	2,500.00
17-4550 - Landfill - Supplies	1,500.00
17-4551 - Landfill - C of A Reporting	3,000.00
17-4554 - Landfill - CAT compactor	1,000.00
17-4557 - Landfill - Solar panel maintenance	300.00
17-4559 - Landfill Site - Advertising & Promotion	1,000.00
17-4562 - Landfill Site - Equipment Rental	2,000.00
17-4567 - Landfill garbage truck	5,000.00
17-4568 - Landfill - bag tags	3,000.00
17-4569 - Landfill - Closure Costs	40,535.00
17-4570 - Transfer to Landfill reserve	15,000.00
Total Landfill:	228,726.00
Cemetery	
17-5690 - Cemetery	500.00
Total Cemetery:	500.00
Building & Planning	
Building	188,259.00
Planning	112,805.00
Total Building & Planning:	301,064.00
Economic Development	
Economic Development	
17-8238 - Ec Dev & Tourism Depot Utilities	2,000.00
17-8241 - Ec Dev & Tour.- Cenotaph	500.00
17-8245 - Ec Dev & Tour - Toilet Rentals	13,738.00
17-8250 - Ec Dev & Tour - Advertising	2,442.00
17-8252 - Ec Dev & Tour - Flowers/Baskets	8,000.00
17-8253 - Ec Dev & Tour - Flags	3,000.00
17-8260 - Ec Dev & Tour - Xmas Lights Wreaths	4,500.00
17-8270 - Ec Dev & Tour. - Canada Day	12,000.00
Total Economic Development:	46,180.00
RED grant expenses	128,726.00
17-8235 - Ec Dev & Tourism - Membership/Conference	1,500.00
17-8300 - RED grant expenses	9,900.00
Total Economic Development:	186,306.00
Parks and Recreation	
Recreation	
17-7142 - Rec Bd - Ball Diamond Lights	500.00
17-7152 - Wolf Hall - Utilities	6,000.00

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	Budget
17-7153 - Wolf Hall - Building Mtce	4,000.00
17-7154 - Wolf Hall - EC Park Ground Mtce	6,000.00
17-7155 - Wolf Hall - EC Hall Cleaning	1,000.00
17-7159 - Wolf Hall - Tennis Court Mtn.	1,000.00
17-7160 - Wolf Hall - Rink Maintenance	1,000.00
17-7161 - Wolf Hall - Ball Diamond Mntc.	1,000.00
17-7163 - Wolf Hall - Well Sampling	3,427.00
17-7210 - CC Cleaning	2,500.00
17-7240 - Cc - Materials And Supplies	4,000.00
17-7242 - Cc - Utilities	10,000.00
17-7248 - CC - Ball Diamonds	1,000.00
17-7249 - Cc - Fairground Maintenance	4,000.00
17-7251 - Cc - Building Maint/Repair	7,500.00
17-7258 - Rec - Insurance	21,864.00
17-7281 - Rec - Trails	1,000.00
	75,791.00
Total Recreation:	
Programs	
17-7310 - Summer Programs - Salary	23,670.00
17-7320 - Summer Programs - MERCs	3,619.00
17-7340 - Summer Programs - Supplies	500.00
17-7350 - Summer Programs - Services	2,500.00
	30,289.00
Total Programs:	
Outdoor rink	
17-7410 - Rink - Contract	7,500.00
17-7441 - Rink - Washroom cleaning	7,937.00
17-7442 - Rink - Utilities	5,800.00
17-7444 - Rink - Snowblower	250.00
17-7455 - Rink - Equipment And Repairs	3,500.00
	24,987.00
Total Outdoor rink:	
Museum	
17-7510 - Museum - Salary	20,650.00
17-7520 - Museum - EI & CPP	1,582.00
17-7523 - Museum - Eht	403.00
17-7524 - Museum - WSIB	589.00
17-7540 - Museum - Utilities	1,200.00
17-7546 - Museum - Training	400.00
17-7551 - Museum - Communications	1,400.00
17-7558 - Museum - Insurance	1,029.00
17-7559 - Museum - Rent Office Space	3,000.00
	30,253.00
Total Museum:	
Total Parks and Recreation:	
	161,320.00
Capital Expenses	
27-1100 - Capital - Admin Building	11,600.00
27-1200 - Capital - Admin Roof	3,000.00
27-1220 - Capital - Office Floor Repairs	3,000.00
27-1230 - Capital - Records Management	30,082.00
27-1300 - Capital - Asset Management Plan	40,109.00
27-2113 - Capital - Fire Shower	3,000.00
27-2120 - Capital - Fire Buildings	6,000.00
27-2130 - Capital Fire	26,000.00

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	<u>Budget</u>
27-2131 - Fire Pump - VFD	30,000.00
27-2133 - Capital - Fire truck	175,000.00
27-3100 - Capital - Streets	520,644.00
27-3101 - Capital - Streets Equipment	35,000.00
27-3111 - Capital - Vehicles	64,500.00
27-3112 - Capital - PW plow truck	280,000.00
27-4505 - Capital - Landfill Site - Building	13,645.00
27-7200 - Capital - Community Center	100,000.00
27-8201 - Capital - Zoning Bylaw review	30,000.00
27-8210 - Capital - Ec Dev & Tourism Streetscaping	81,660.00
27-8213 - Capital - Chamber Map	2,500.00
Total Capital Expenses:	<u>1,455,740.00</u>
TOTAL EXPENSES:	<u>5,663,542.00</u>
SURPLUS (DEFICIT)	<u><u>(1.00)</u></u>