

	A	B	C	D	E	F	G	H
1	Village of Merrickville Wolford	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
2	2013 Budget and Allocations							
3								
4	<b>Taxation</b>							
5	Municipal - Additional Assesment		\$129,697.51	\$129,697.51	\$144,072.00	\$144,072.00	\$0.00	
6	Municipal - Own Purposes	14-1000	\$2,025,925.52	\$2,028,833.93	\$2,222,174.00	\$2,210,715.34	\$2,493,635.00	2.5% increase
7	Municipal - Supplementaries	14-1001	\$10,000.00	\$112,736.09	\$16,850.10	\$62,097.47	\$24,000.00	
8	<b>Total Taxation Municipality</b>		<b>\$2,165,623.03</b>	<b>\$2,271,267.53</b>	<b>\$2,383,096.10</b>	<b>\$2,416,884.81</b>	<b>\$2,517,635.00</b>	
9								
10	<b>Payment in Lieu of Taxes</b>	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
11								
12	PIL Canada - Public Works	16-2105	\$20,000.00	\$22,604.46	\$22,000.00	\$23,676.74	\$22,000.00	
13	PIL Canada - Post Office	16-2110	\$3,300.00	\$5,649.09	\$5,000.00	\$6,118.15	\$5,000.00	
14	PIL Canada - CBC	16-2112	\$125.00	\$452.03	\$400.00	\$495.52	\$400.00	
15	PIL Canada - CP Rail	16-2435	\$26,200.00	\$26,484.13	\$26,200.00	\$26,521.78	\$26,200.00	
16								
17	PIL Ontario - LCBO	16-2430	\$6,000.00	\$6,324.19	\$6,000.00	\$6,421.53	\$6,000.00	
18	PIL Ontario - Environment and Energy	16-2439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
19	PIL Ontario - Natural Resources	16-2440	\$2,000.00	\$506.30	\$500.00	\$3,451.30	\$3,000.00	
20	PIL Ontario - Hydro One	16-2436	\$92,500.00	\$92,759.90	\$92,500.00	\$92,696.12	\$92,500.00	
21	PIL Ontario - Power Dams		\$2,500.00	\$2,664.77	\$2,500.00	\$2,747.11	\$2,500.00	
22	<b>Total Payments in Lieu</b>		<b>\$152,625.00</b>	<b>\$157,444.87</b>	<b>\$155,100.00</b>	<b>\$162,128.25</b>	<b>\$157,600.00</b>	
23								
24	<b>Federal Grants</b>	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
25								
26	Grant - Canada - Gas Tax	16-5140	\$88,000.00	\$87,945.22	\$87,945.23	\$87,945.23	\$87,945.23	
27	Grant - Canada - Specific	16-5185	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	CIIF/EODC/Agrispirit
28	Grant - Canada - Canada Day		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	<b>Total Federal Grants</b>		<b>\$88,800.00</b>	<b>\$87,945.22</b>	<b>\$87,945.23</b>	<b>\$87,945.23</b>	<b>\$254,945.23</b>	
30								
31	<b>Provincial Grants</b>	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
32								
33	Grant - Ontario - Other	16-5110	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	Trillium
34	Grant - Ontario - OMPF	16-5150	\$401,100.00	\$433,000.00	\$430,600.00	\$322,800.00	\$409,000.00	
35	Grant - Ontario - OSTAR	15-5700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	Grant - Ontario - Wolf Kills	16-5170	\$3,000.00	\$6,232.23	\$2,500.00	\$4,265.55	\$2,500.00	Cost recovery of kills of livestock due to wolves
37	Grant - Ontario - Wolf Kills Evaluator	16*5171				\$270.00		
38	Grant - Ontario - Municipal Drains	16-5175	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Only when we do work.
39	Grant - Ontario - Drainage Superintendent	16-5180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Only when needed.
40	Grant - Ontario - Other		\$0.00	\$0.00	\$0.00	\$270.00	\$20,000.00	Asset Management Plan
41	Grant - Ontario - Pits and Quarries	15-3830	\$3,000.00	\$4,371.21	\$3,000.00	\$889.64	\$1,000.00	Contingent on use - fees
42	<b>Total Provincial Grants</b>		<b>\$407,100.00</b>	<b>\$443,603.44</b>	<b>\$436,100.00</b>	<b>\$328,495.19</b>	<b>\$469,700.00</b>	
43								

	A	B	C	D	E	F	G	H
44								
45	<b>Administration</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
46								
47	Interest - Bank Corporation	16-7660	\$0.00	\$1,046.43	\$0.00	\$933.07	\$0.00	
48	Interest - Temporary Investments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49	Interest - Various		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50	Interest - Accounts Receivable	16-1930	\$200.00	\$1,986.47	\$1,000.00	\$303.32	\$1,000.00	
51	Interest - Tax Arrears	16-7510	\$67,000.00	\$98,066.94	\$67,000.00	\$92,870.20	\$80,000.00	Earning 15% interest on tax arrears.
52								
53	Fees - NSF Cheques	16-1935	\$200.00	\$150.00	\$200.00	\$320.00	\$200.00	
54	Fees - Tax Administration	16-1940	\$6,000.00	\$3,202.04	\$3,000.00	\$1,800.00	\$3,000.00	Administration fees on O/S tax collection
55	Fees - Civil Marriage Ceremonies	16-7231	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	
56	Fees - Nomination	16-7232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	Fees - Tax Certificates	16-7860	\$2,500.00	\$2,910.00	\$2,500.00	\$2,870.00	\$2,000.00	Depends on number issued.
58	Fees - Office Rental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No longer rented out
59	Fees - Land Rental	16-7310	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	Rental agreement with cable company.
60	Fees - Tower Rental	15-3900	\$8,000.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	
61	Fees - Miscellaneous	16-7890	\$50.00	\$6.72	\$50.00	\$577.69	\$50.00	
62	Fees - Solar Panels						\$10,000.00	
63								
64	Licences - Chip Wagons	16-7260	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	
65	Licences - Lottery	16-7270	\$300.00	\$252.40	\$300.00	\$421.80	\$300.00	
66	Licences - Marriage	16-7230	\$1,500.00	\$1,125.00	\$500.00	\$750.00	\$500.00	Contingent on demand.
67	Licences - Other	16-7264	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
68								
69	Sales - Assets	11-6150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
70	Sales - Flags	16-7740	\$100.00	\$48.00	\$50.00	\$0.00	\$0.00	
71	Sales - Pins and Spoons	16-7750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
72	Sales - Photocopies/Maps	16-7752	\$50.00	\$34.60	\$50.00	\$33.85	\$50.00	
73	Sales - Blue Boxes	15-6451	\$65.00	\$91.00	\$65.00	\$65.00	\$50.00	
74	Costs Recovered - Admin from Enviro		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
75	Costs Recovered - Administration	16-7880	\$7,000.00	\$825.90	\$500.00	\$7,108.50	\$500.00	Contra on Tax Sales.
76								
77	Transfer from Reserves		\$0.00	\$0.00	\$142,851.80	\$0.00	\$20,000.00	Conversion to Gas furnace
78	<b>Total Administration</b>		<b>\$136,165.00</b>	<b>\$159,945.50</b>	<b>\$268,266.80</b>	<b>\$158,253.43</b>	<b>\$167,850.00</b>	
79								

	A	B	C	D	E	F	G	H
80								
81	<b>Donations</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
82								
83	Donations - Cenotaph Park	15-3440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
84	Donations - Firefighters Association		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
85	Donations - Special Events		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,350.00	Agricultural Society/Eastons Corners Playground
86	<b>Total Donations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,350.00</b>	
87								
88	<b>Industry and Tourism</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
89								
90	Heritage Tax Rebate Applications	16-7235	\$75.00	\$25.00	\$75.00	\$75.00	\$75.00	
91	Costs Recovered - Ind & Tourism	16-7881	\$7,500.00	\$13,530.62	\$27,500.00	\$10,500.00	\$3,000.00	Contra for Economic Development Staff.
92	Grant - Industry and Tourism						\$7,500.00	Local Initiative Fund
93	<b>Total Industry and Tourism</b>		<b>\$7,575.00</b>	<b>\$13,555.62</b>	<b>\$27,575.00</b>	<b>\$10,575.00</b>	<b>\$10,575.00</b>	
94								
95	<b>Planning and Development</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
96								
97	Fees - Severance Applications	15-3814	\$2,000.00	\$3,350.00	\$2,000.00	\$1,350.00	\$1,000.00	
98	Fees - Planning Reports		\$0.00	\$775.34	\$0.00	\$0.00	\$0.00	
99	Costs Recovered - Planning	15-3808		\$0.00		\$375.00	\$0.00	
100	Costs Recovered - Zoning/OP	15-3810	\$0.00	\$2,554.02	\$0.00	\$5,177.49	\$0.00	
101	Costs Recovered - Minor Variance	15-3812	\$0.00	\$1,575.50	\$0.00	\$364.50	\$0.00	
102	Costs Recovered - Road Closures	15-3816	\$0.00	\$0.00	\$0.00	\$859.55	\$0.00	Contra Planning Costs
103	Costs Recovered - Subdivision	15-3818	\$0.00	\$1,974.72	\$0.00	\$7,868.75	\$0.00	
104	Costs Recovered - OMB		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
105	<b>Total Planning</b>		<b>\$2,000.00</b>	<b>\$10,229.58</b>	<b>\$2,000.00</b>	<b>\$15,995.29</b>	<b>\$1,000.00</b>	
106								
107	<b>Building</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
108								
109	Fees - Building Permits	16-7240	\$25,000.00	\$23,763.00	\$25,000.00	\$43,022.69	\$25,000.00	
110	Fees - Building Compliance Certificates	16-7245	\$500.00	\$900.00	\$500.00	\$350.00	\$500.00	
111	Fees - Development	16-7250	\$10,000.00	\$13,200.00	\$10,000.00	\$22,987.37	\$10,000.00	
112	Fees - Signage	15-3850	\$750.00	\$775.00	\$750.00	\$1,325.00	\$750.00	
113	<b>Total Building</b>		<b>\$36,250.00</b>	<b>\$38,638.00</b>	<b>\$36,250.00</b>	<b>\$67,685.06</b>	<b>\$36,250.00</b>	
114								
115	<b>Parkland</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
116	Fees - Parkland	16-7255	\$1,500.00	\$7,250.00	\$1,500.00	\$2,750.00	\$1,500.00	Offset. Transferred to the reserve. Done at year end.
117	Interest- Parkland	16-7663	\$500.00	\$68.22	\$500.00	\$153.42	\$200.00	Offset. Transferred to the reserve. Done at year end.
118	<b>Total Parkland</b>		<b>\$2,000.00</b>	<b>\$7,318.22</b>	<b>\$2,000.00</b>	<b>\$2,903.42</b>	<b>\$1,700.00</b>	
119								
120	<b>By-Law</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
121								
122	Fines - Parking	16-7420	\$500.00	\$337.50	\$500.00	\$949.00	\$500.00	
123	Fines - psb	16-7470	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
124	<b>Total By-law</b>		<b>\$600.00</b>	<b>\$337.50</b>	<b>\$600.00</b>	<b>\$949.00</b>	<b>\$600.00</b>	

	A	B	C	D	E	F	G	H
125								
126	<b>Animal Control</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
127								
128	Fees - Dog Tags	16-7220	\$4,500.00	\$2,673.00	\$2,500.00	\$4,336.00	\$4,000.00	
129	Fees - Kennels	16-7225	\$400.00	\$250.00	\$250.00	\$250.00	\$250.00	
130	Fines - Animal Control	16-7450	\$200.00	\$0.00	\$200.00	\$75.00	\$200.00	
131	Costs Recovered - Animal Control		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132	<b>Total Animal Control</b>		<b>\$5,100.00</b>	<b>\$2,923.00</b>	<b>\$2,950.00</b>	<b>\$4,661.00</b>	<b>\$4,450.00</b>	
133								
134	<b>Police Services Board</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
135								
136	Grant - Village	16-7473	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
137	Grant - Ontario - R.I.D.E. Program	15-5755	\$6,000.00	\$6,432.80	\$6,000.00	\$6,720.00	\$6,000.00	Contra
138	Interest - Police Services Board	16-7665	\$50.00	\$20.88	\$0.00	\$47.07	\$0.00	
139	Fees - Police Reports	16-7472	\$2,500.00	\$6,867.35	\$6,000.00	\$3,845.50	\$5,000.00	
140	Fees - Police Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
141	<b>Total Police Services Board</b>		<b>\$14,550.00</b>	<b>\$19,321.03</b>	<b>\$18,000.00</b>	<b>\$10,612.57</b>	<b>\$11,000.00</b>	
142								
143	<b>Fire Services</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
144								
145	Fees - Fire Compliance Certificates	15-3215	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	
146	Fees - Fire North Grenville	15-3210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
147	Fees - Fire Ottawa Contract	15-6212	\$1,000.00	\$2,300.00	\$1,000.00	\$1,000.00	\$1,000.00	
148	Fees - Fire Montague Contract	15-6214	\$4,500.00	\$5,408.57	\$4,500.00	\$5,557.33	\$4,500.00	
149	Fees - Fire Other	15-3220	\$0.00	\$80.00	\$0.00	\$2,666.00	\$0.00	
150								
151	Donations - Fire Equipment	15-3431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	Cost Recovered - Fire		\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	Smoke detectors etc.
153	Fire - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
154	Fire - Unfinanced Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
155	<b>Total Fire Services</b>		<b>\$5,500.00</b>	<b>\$7,938.57</b>	<b>\$5,500.00</b>	<b>\$9,334.33</b>	<b>\$5,500.00</b>	
156								
157	<b>Drainage</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
158								
159	Tile Drainage - Payments	14-1112	\$13,000.00	\$12,825.94	\$13,000.00	\$12,825.94	\$13,000.00	Contra - collect on behalf of Province.
160	Tile Drainage - Drainage Inspections		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161	Municipal Drains - Assessments	14-1119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
162	Municipal Drains - Costs Recovered	16-5177	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
163	<b>Total Drainage</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>	
164								
165	<b>Streets and Roads</b>		<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
166								
167	Grants - Federal		\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	To hire a student
168	Grants - Provincial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
169	Sales - Streets Miscellaneous	15-5316	\$5,000.00	\$3,200.00	\$2,000.00	\$0.00	\$2,000.00	Will depend on work done-culverts

	A	B	C	D	E	F	G	H
170	Costs Recovered - Streets		\$0.00	\$0.00	\$0.00	\$12,279.29	\$0.00	
171	Transfer from Reserves	16-8000	\$0.00	\$0.00	\$12,153.67	\$0.00	\$0.00	
172	LIP - Charlotte Street	16-2450	\$7,300.00	\$7,300.00	\$7,300.00	\$7,267.94	\$7,300.00	Contra - Offset to Liability.
173	Loan Proceeds - Capital Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
174	<b>Total Street and Roads</b>		<b>\$14,800.00</b>	<b>\$13,000.00</b>	<b>\$23,953.67</b>	<b>\$19,547.23</b>	<b>\$11,800.00</b>	
175								
176	<b>Waste Collection</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
177								
178	Grant - Canada Recycling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
179	Grant - Ontario Recycling	15-5480	23,953.00	11,725.83	10,000.00	9,223.36	10,000.00	
180	Other Recycling	15-5452	\$500.00	\$0.00	\$500.00	\$6.00	\$500.00	
181								
182	Fees - Bag Tags	15-4775	\$35,000.00	\$34,519.50	\$35,000.00	\$43,765.97	\$38,000.00	
183	Fees - Landfill Charges	15-6452	\$20,000.00	\$23,345.04	\$20,000.00	\$28,314.97	\$25,000.00	
184	Costs Recovered - Landfill	15-5475	\$2,000.00	\$9,225.76	\$2,000.00	\$795.00	\$1,000.00	
185	<b>Total Waste Collection</b>		<b>\$81,453.00</b>	<b>\$78,816.13</b>	<b>\$67,500.00</b>	<b>\$82,105.30</b>	<b>\$74,500.00</b>	

Updated March 14, 2013

	A	B	C	D	E	F	G	H
186								
187	Recreation	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
188								
189	Grant - Canada		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
190	Grant - Ontario	15-5720	\$2,000.00	\$2,791.00	\$2,000.00	\$636.50	\$2,000.00	Summer Student Costs
191	Grant - Trillium		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
192	Donations - Recreation Wolford	15-3719	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
193	Donations - Recreation Merrickville	15-3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
194	Donations - walking trail	15-3718	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
195								
196	Fees - Rental Merrickville CC	16-7320	\$12,000.00	\$8,339.71	\$8,000.00	\$6,262.54	\$10,000.00	
197	Fees - Rental Merrickville Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
198	Fees - Rental Merrickville Ball Diamonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
199	Fees - Canteen	16-7362	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200								
201	Fees - Rental Wolford Hall	16-7325	\$1,500.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00	
202	Fees - Rental Wolford Grounds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203	Fees - Rental Wolford Ball Diamonds	16-7340	\$950.00	\$796.46	\$750.00	\$2,400.00	\$750.00	
204								
205	Fees - Service Groups		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
206	Fees - Rink-Skating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
207	Fees - Exercise Group	16-7892	\$600.00	\$640.79	\$600.00	\$818.27	\$600.00	
208	Fees - Swimming	16-7893	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
209	Fees - Ball	16-7894	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	Fees - Soccer		\$1,000.00	\$500.00	\$1,000.00	\$750.00	\$1,000.00	
211	Fees - User Surcharge	16-7895	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
212	Fees - Summer Programs	16-7896	\$13,000.00	\$11,700.00	\$13,000.00	\$15,705.00	\$15,000.00	
213	Fees - Miscellaneous	16-7891	\$0.00	\$488.00	\$0.00	\$761.88	\$0.00	
214								
215	R/B - Transfer from Reserves for Capital	16-7920	\$0.00	\$0.00	\$25,000.00	\$0.00	\$84,209.05	Playstructure in E.C./Gas furnace conver. & kitchen at CC
216	<b>Total Revenue Recreation</b>		<b>\$31,050.00</b>	<b>\$27,155.96</b>	<b>\$76,850.00</b>	<b>\$28,835.19</b>	<b>\$115,059.05</b>	

	A	B	C	D	E	F	G	H
217								
218	Museum Revenues	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
219								
220	Grant - Federal	15-4750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	Grant - Village		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222	Museum cost recovered	16-7636	\$10,000.00	\$19,996.53	\$10,000.00	\$12,352.08	\$10,000.00	Contra
223								
224	Museum - Admission Fees	15-3750	\$1,400.00	\$3,958.77	\$1,400.00	\$1,224.97	\$1,400.00	
225	Museum - Sale of Spoons/Pins	15-3760	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
226	Museum - Misc Revenues	16-7635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
227								
228	<b>Total Museum</b>		<b>\$11,450.00</b>	<b>\$23,955.30</b>	<b>\$11,450.00</b>	<b>\$13,577.05</b>	<b>\$11,450.00</b>	
229								
230	<b>Total Revenues</b>		<b>\$3,175,641.03</b>	<b>\$3,376,221.41</b>	<b>\$3,618,136.80</b>	<b>\$3,433,313.29</b>	<b>\$3,896,964.28</b>	

	A	B	C	D	E	F	G	H
231								
232	Village of Merrickville - Wolford	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
233								
234								
235	General Government							
236	Council Salaries	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
237								
238	Council - Honorarium	17-1110	\$62,914.50	\$62,566.32	\$63,817.65	\$63,818.99	\$65,094.00	
239	Council - EHT	17-1130	\$1,500.00	\$1,219.82	\$1,500.00	\$1,244.24	\$1,500.00	
240	Council - Burden ( wcb)	17-1140	\$3,000.00	\$1,345.29	\$1,500.00	\$1,397.94	\$1,500.00	
241	<b>Total Council Salaries</b>		<b>\$67,414.50</b>	<b>\$65,131.43</b>	<b>\$66,817.65</b>	<b>\$66,461.17</b>	<b>\$68,094.00</b>	
242								
243	Council Expenses							
244	Council - Travel	17-1165	\$1,650.00	\$1,445.58	\$1,650.00	\$995.96	\$1,650.00	
245	Council - Conventions Etc.	17-1150	\$1,500.00	\$485.41	\$1,000.00	\$148.01	\$1,000.00	
246	Council - Supplies	17-1160	\$3,000.00	\$1,424.74	\$1,500.00	\$1,945.54	\$1,500.00	
247	<b>Total Council Expenses</b>		<b>\$6,150.00</b>	<b>\$3,355.73</b>	<b>\$4,150.00</b>	<b>\$3,089.53</b>	<b>\$4,150.00</b>	
248								
249	General Government							
250	Administrative Salaries	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
251								
252	Admin - Salaries	17-1210	\$227,106.00	\$169,015.84	\$225,000.00	\$205,461.36	\$287,000.00	
253	Admin - Contract Salaries	17-4360	\$58,000.00	\$76,499.06	\$58,000.00	\$52,819.60	\$0.00	
254	Admin - Overtime	17-1210	\$2,000.00	\$236.00	\$1,000.00	\$0.00	\$1,000.00	
255	Admin - Part Time	17-1216	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
256	Admin - Payroll Burden	17-1220	\$16,000.00	\$14,541.91	\$16,000.00	\$15,952.24	\$16,000.00	
257	Admin - Benefits	17-1221	\$31,470.00	\$22,499.61	\$31,470.00	\$24,352.98	\$39,500.00	
258	Admin - WSIB	17-1222	\$4,350.00	\$5,334.61	\$5,500.00	\$5,677.69	\$5,500.00	
259	Admin - EHT	17-1223	\$5,200.00	\$4,838.18	\$5,200.00	\$2,055.65	\$5,200.00	
260	Admin - OMERS	17-1224	\$15,200.00	\$13,389.85	\$15,200.00	\$15,387.33	\$25,000.00	
261	Admin - Mileage	17-1225	\$800.00	\$643.28	\$800.00	\$1,205.59	\$1,200.00	
262	<b>Total Administrative Salaries</b>		<b>\$360,126.00</b>	<b>\$306,998.34</b>	<b>\$361,170.00</b>	<b>\$322,912.44</b>	<b>\$380,400.00</b>	
263								
264	Administrative Expenses	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
265								
266	Asset Management Expenses							
267								
268	Asset Management Plan		\$0.00		\$0.00	\$0.00	\$25,000.00	
269	Asset Management Expenses		\$1,000.00		\$1,000.00	\$0.00	\$13,000.00	B. Burns/mapping
270								
271	<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>	
272								
273	Admin - Memberships	17-1256	\$3,000.00	\$4,891.07	\$5,000.00	\$4,869.32	\$5,000.00	memberships conventions subscriptions
274	Admin - Training		\$4,000.00	\$1,251.40	\$3,000.00	\$2,790.56	\$3,000.00	training
275	Admin - Office Supplies	12-1240	\$11,000.00	\$10,051.61	\$11,000.00	\$9,015.26	\$11,000.00	



	A	B	C	D	E	F	G	H
276	Admin - Books and Manuals	17-1245	\$500.00	\$468.61	\$500.00	\$719.08	\$500.00	
277	Admin - Equipment Purchases	17-1241	\$5,000.00	\$443.18	\$2,000.00	\$0.00	\$2,000.00	
278	Admin - Computer Supplies	17-1244	\$4,000.00	\$2,974.25	\$4,000.00	\$3,869.72	\$4,000.00	
279	Admin - Computer Support	17-1250	\$11,000.00	\$8,873.34	\$11,000.00	\$10,188.00	\$11,000.00	
280	Admin - Equipment Rental	17-1243	\$7,500.00	\$7,409.70	\$7,500.00	\$7,753.23	\$7,800.00	
281	Admin - Audit Fees	17-1252	\$25,000.00	\$20,972.40	\$22,000.00	\$19,487.04	\$22,000.00	
282	Admin - Legal Fees	17-1253	\$20,000.00	\$1,679.53	\$20,000.00	\$5,393.67	\$20,000.00	
283	Admin - Insurance	17-1258	\$32,555.52	\$37,116.87	\$40,000.00	\$43,279.12	\$44,000.00	
284	Admin - Communications	17-1251	\$23,000.00	\$21,620.92	\$23,000.00	\$21,277.02	\$23,000.00	
285	Admin - Utilities	17-1242	\$12,000.00	\$6,020.93	\$12,000.00	\$7,295.83	\$12,000.00	
286	Admin - Repairs and Maintenance	17-1254	\$9,500.00	\$5,671.04	\$9,500.00	\$9,223.86	\$9,500.00	
287	Admin - Cleaning Contract	17-1510	\$9,500.00	\$6,955.64	\$9,500.00	\$4,119.28	\$5,000.00	
288	Admin - Bank Charges	17-1266	\$2,000.00	\$5,902.30	\$4,000.00	\$2,809.63	\$4,000.00	
289	Admin - Interest on Loans	17-1261	\$15,000.00	\$0.00	\$15,000.00	\$94,839.73	\$15,000.00	Most of this will be contra against new STP
290	Admin - Tax Write Offs	17-1263	\$7,000.00	\$85,874.92	\$7,000.00	\$17,827.68	\$15,000.00	Legion/Lions/Medical Centre
291	Admin - Assessment Write Offs	17-1263				\$41,600.35	\$10,000.00	Assessment reductions
292	Admin - Heritage Tax Rebate	17-1265	\$1,500.00	\$0.00	\$1,500.00	\$1,751.06	\$1,800.00	
293	Admin - Prior Year Adjustments	17-1255	\$0.00	\$3,568.00	\$0.00	\$2,645.46	\$0.00	
294	Admin - Land Rental	17-1360	\$2,000.00	\$1,776.58	\$2,000.00	\$402.79	\$2,000.00	Parking lot on Wellington Street
295	Admin - Signage	17-1355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296	Admin - Miscellaneous	17-1400	\$500.00	\$2,638.88	\$500.00	\$32.84	\$500.00	
297	Admin - EMO Expenses	17-1260	\$0.00	\$49.09	\$0.00	\$0.00	\$0.00	
298	Admin - Election Expenses	17-1300	\$0.00	\$691.93	\$0.00	\$0.00	\$0.00	
299	Admin - Cemetery Expenses	17-5690	\$600.00	\$570.00	\$600.00	\$750.00	\$1,500.00	Maintenance required under Cemeteries Act
300	Admin - Marriage Licence Forms	17-6500	\$1,000.00	\$960.00	\$1,000.00	\$0.00	\$1,000.00	
301	Admin - Civil Marriage Expenses	17-6510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
302	Admin - Capital Expenses		\$0.00	\$0.00	\$8,000.00	\$6,156.48	\$18,000.00	
303	Admin - tower expenses	17-1450	\$1,000.00	\$695.36	\$1,000.00	\$670.62	\$1,000.00	
304	Admin - solar panel expense	17-1460				\$43.70	\$600.00	
305	Admin - Transfer for Tower	17-1270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
306	Admin - Transfer to Reserves:	17-1273						
307	Hospital Reserve			\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
308	Capital Working Funds	33-3110	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Vehicle Replacement fund
309	Self Insurance		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Increase self insured level to get better deductible rate
310	Working Funds Contingencies	33-3110	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Reserve for election expenses.G324
311	Gas Tax Reserve		\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	Gas Tax transferred to reserves until used.
312	Future Tax Write Offs		\$129,697.51	\$129,687.51	\$0.00	\$0.00	\$0.00	For future tax write offs
313	<b>Total Administrative Expenses</b>		<b>\$434,853.03</b>	<b>\$469,815.06</b>	<b>\$234,600.00</b>	<b>\$331,811.33</b>	<b>\$301,200.00</b>	

	A	B	C	D	E	F	G	H
314								
315	<b>Donations and Grants</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
316								
317	Donations - Community Groups	17-5679	\$7,500.00	\$5,201.26	\$7,500.00	\$7,226.00	\$7,500.00	
318	Donations - Memorial	17-5681	\$1,000.00	\$508.28	\$1,000.00	\$510.53	\$1,000.00	Goodwill donations - funerals/hospital stays/etc.
319	Donations - Hospital	17-5680	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Ottawa Hospital, CHEO, Kingston General, SF or Kemptville
320	Donations - Other	17-5682	\$1,500.00	\$1,090.00	\$1,500.00	\$260.00	\$1,500.00	Remembrance Day, School Awards, red cross etc
321								
322	Grant - Library	17-7950	\$62,200.00	\$62,200.00	\$62,200.00	\$62,000.00	\$62,220.00	
323	Grant - Library Building	17-7952	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
324	Grant - Museum		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
325	Grant - Police Services Board		\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	To cover deficit in PSB operations.
326	Grant - Rideau Heritage Route	17-7990	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
327								
328	Levy - Conservation Authority	17-2010	\$18,100.71	\$18,100.71	\$18,802.43	\$18,802.43	\$19,397.48	
329	<b>Total Donations and Grants</b>		<b>\$118,300.71</b>	<b>\$102,100.25</b>	<b>\$111,002.43</b>	<b>\$105,798.96</b>	<b>\$108,617.48</b>	
330								
331	<b>Industry and Tourism</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
332	Ind & Tour - Contract Position				\$20,000.00	\$0.00	\$0.00	
333	Ind & Tour - Supplies	17-8240	\$100.00	\$717.83	\$100.00	\$0.00	\$100.00	pins/spoons
334	Ind & Tour - Flags	17-8253	\$3,500.00	\$0.00	\$3,500.00	\$1,057.29	\$3,500.00	
335	Ind & Tour - Toilet Rentals		\$1,500.00	\$1,756.23	\$2,000.00	\$1,988.92	\$2,000.00	portapotties
336	Ind & Tour - Cenotaph	17-8241	\$500.00	\$2,178.02	\$500.00	\$877.09	\$1,000.00	
337	Ind & Tour - Streetscape/Beautification	17-8242	\$5,000.00	\$4,846.56	\$5,000.00	\$5,206.75	\$5,300.00	hanging baskets
338	Ind & Tour - Advertising	17-8250	\$750.00	\$2,944.84	\$3,000.00	\$4,122.34	\$4,000.00	401 signage
339	Ind & Tour - Economic Dev.	17-8275	\$500.00	\$4,477.44	\$850.00	\$163.64	\$850.00	
340	Ind & Tour - Branding	17-8252	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
341	Ind & Tour - Other/Levee	17-8256	\$2,500.00	\$3,133.66	\$2,500.00	\$2,145.09	\$2,500.00	
342	Ind & Tour - Christmas	17-8260	\$5,500.00	\$6,066.20	\$6,200.00	\$2,394.99	\$6,200.00	
343	Ind & Tour - Canada Day	17-8270	\$8,500.00	\$7,662.21	\$8,500.00	\$7,789.33	\$8,500.00	
344	Ind & Tour - Capital	27-8200	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	Contra grants from Valley Heartland and TD
345	<b>Total - Industry and Tourism</b>		<b>\$29,350.00</b>	<b>\$33,782.99</b>	<b>\$53,150.00</b>	<b>\$36,245.44</b>	<b>\$33,950.00</b>	

	A	B	C	D	E	F	G	H
346								
347	<b>Planning and Development</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
348								
349	Planning - Supplies	17-8140	\$50.00	\$43.21	\$50.00	\$0.00	\$50.00	
350	Planning - Legal and Consultant Fees	17-8142	\$4,000.00	\$8,402.00	\$4,000.00	\$16,006.13	\$4,000.00	Most is contra
351	Planning - Subdivisions	17-8147	\$3,000.00	\$1,254.03	\$3,000.00	\$0.00	\$3,000.00	Approx. 100% recoverable from developer
352	Planning - Zoning/OP Amendment	17-8145	\$1,000.00	\$1,443.22	\$1,000.00	\$9,709.00	\$1,000.00	Contra
353	Planning - Minor Variance	17-8146	\$500.00	\$293.06	\$500.00	\$500.00	\$500.00	advert - contra
354	Planning - Official Plan	17-8151		\$0.00				
355	Planning - Zoning By-Law	17-8155	\$0.00	\$293.07	\$0.00	\$1,972.43	\$0.00	advert - contra
356	Planning - Capital Expenses	27-5312	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
357	<b>Total Planning and Development</b>		<b>\$8,550.00</b>	<b>\$11,728.59</b>	<b>\$8,550.00</b>	<b>\$28,187.56</b>	<b>\$8,550.00</b>	
358								
359	<b>Building Inspection</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
360								
361	Building Insp. - Salaries	17-2510	\$25,575.00	\$22,511.43	\$25,575.00	\$25,746.12	\$26,000.00	Will depend on the number of permits and inspections.
362	Building Insp. - Contract	17-2515	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	As needed to cover CBO holidays/extra workload.
363	Building Insp. - Burden	17-2520	\$2,000.00	\$1,661.19	\$2,000.00	\$1,869.69	\$2,000.00	
364	Building Insp. - WSIB	17-2522	\$600.00	\$483.98	\$600.00	\$563.86	\$600.00	
365	Building Insp. - EHT	17-2536	\$500.00	\$438.99	\$500.00	\$502.04	\$500.00	
366	Building Insp. - Mileage	17-2537	\$3,000.00	\$1,818.53	\$3,000.00	\$2,295.01	\$3,000.00	
367	Building Insp. - Supplies	17-2540	\$1,400.00	\$644.25	\$1,400.00	\$543.46	\$1,400.00	
368	Building Insp. - Training and Conferences	17-2542	\$2,000.00	\$411.16	\$2,000.00	\$0.00	\$2,000.00	
369	Building Insp. - MMAH Inspection Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
370	Building Insp. - Rural Addressing	17-8172	\$700.00	\$619.70	\$700.00	\$604.40	\$700.00	Some contra
371	Building Insp. - Permit Fees - Development	33-3110	\$20,000.00	\$13,200.00	\$20,000.00	\$22,987.37	\$20,000.00	Contra to Reserves.
372	<b>Total Building Inspection</b>		<b>\$58,275.00</b>	<b>\$41,789.23</b>	<b>\$58,275.00</b>	<b>\$55,111.95</b>	<b>\$58,700.00</b>	
373								
374	<b>Parkland</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
375	Transfer to Parkland Reserve		\$2,000.00	\$7,318.22	\$2,000.00	\$2,903.42	\$1,700.00	Offset to Parkland Fees Collected
376	<b>Total Parkland</b>		<b>\$2,000.00</b>	<b>\$7,318.22</b>	<b>\$2,000.00</b>	<b>\$2,903.42</b>	<b>\$1,700.00</b>	

	A	B	C	D	E	F	G	H
377								
378	<b>Property Standards</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
379	Property Standards - supplies	17-2550		\$1,450.08		\$5,067.65	\$0.00	for clean up to be billed back on taxes
380	Property Standards - mileage	17-2640	\$500.00	\$116.65	\$500.00	\$6.34	\$500.00	
381	Property Standards - wages	17-2610	\$1,000.00	\$168.48	\$1,000.00	\$0.00	\$1,000.00	
382	Property Standards - Fence viewers	17-2612	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
383	<b>Total Property Standards</b>		<b>\$1,500.00</b>	<b>\$1,735.21</b>	<b>\$1,500.00</b>	<b>\$6.34</b>	<b>\$1,500.00</b>	
384								
385	<b>By - Law Enforcement</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
386								
387	By-Law Enforcement - Salaries	17-2710	\$7,000.00	\$4,945.92	\$7,000.00	\$17,521.92	\$15,000.00	Some of this is contra to Prop Stds and animal control
388	By-Law Enforcement - Burden	17-2720	\$500.00	\$307.66	\$500.00	\$1,883.50	\$1,400.00	
389	By-Law Enforcement - WSIB	17-2722	\$140.00	\$123.81	\$140.00	\$318.15	\$200.00	
390	By-Law Enforcement - EHT	17-2730	\$140.00	\$112.31	\$140.00	\$283.24	\$200.00	
391	By-Law Enforcement - Mileage	17-2740	\$1,500.00	\$192.18	\$1,500.00	\$863.10	\$1,500.00	
392	By-Law Enforcement - Supplies		\$500.00	\$0.00	\$500.00	\$250.30	\$500.00	
393	By-Law Enforcement - Communications	17-2748	\$600.00	\$721.41	\$600.00	\$965.89	\$1,000.00	
394	<b>Total By-law Enforcement</b>		<b>\$10,380.00</b>	<b>\$6,403.29</b>	<b>\$10,380.00</b>	<b>\$22,086.10</b>	<b>\$19,800.00</b>	
395								
396	<b>Animal Control</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
397								
398	Animal Control - Contract	17-2410	\$1,000.00	\$813.00	\$1,000.00	\$3,370.60	\$8,000.00	
399	Animal Control - Livestock Evaluator	17-2411	\$500.00	\$0.00	\$500.00	\$700.00	\$500.00	
400	Animal Control - Livestock Expenses	17-2413	\$100.00	\$67.74	\$100.00	\$523.26	\$100.00	
401	Animal Control - Livestock Claims	17-2412	\$2,500.00	\$5,522.26	\$2,500.00	\$9,344.45	\$2,500.00	Contra
402	Animal Control - Supplies/Vet	17-2450	\$500.00	\$958.34	\$500.00	\$305.93	\$500.00	
403	Animal Control - fuel	17-2451	\$700.00	\$185.34	\$700.00	\$196.34	\$700.00	
404								
405	<b>Total Animal Control</b>		<b>\$5,300.00</b>	<b>\$7,546.68</b>	<b>\$5,300.00</b>	<b>\$14,440.58</b>	<b>\$12,300.00</b>	

	A	B	C	D	E	F	G	H
406								
407	Police Services Board	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
408								Provincially Mandated Board governed by their Act.
409	PSB - Honorarium	17-2000	\$3,500.00	\$3,500.00	\$3,500.00	\$2,732.00	\$3,500.00	Paid by the Police Services Board
410	PSB - Memberships/ Conventions	17-2865	\$4,500.00	\$4,709.53	\$4,500.00	\$4,523.53	\$4,500.00	
411	PSB - Mileage	17-2791	\$500.00	\$512.45	\$500.00	\$681.41	\$500.00	
412	PSB - Supplies	17-2840	\$600.00	\$358.26	\$600.00	\$235.13	\$600.00	
413	PSB - R.I.D.E. Program	17-2875	\$7,000.00	\$6,652.44	\$7,000.00	\$2,160.00	\$7,000.00	contra
414	<b>Total Police Services Board</b>		<b>\$16,100.00</b>	<b>\$15,732.68</b>	<b>\$16,100.00</b>	<b>\$10,332.07</b>	<b>\$16,100.00</b>	
415								
416	Community Policing Expenses	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
417								
418	Parking Fines Paid to MTO	17-2760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
419	Communications	17-2851	\$2,600.00	\$1,805.04	\$2,600.00	\$256.83	\$0.00	
420	OPP Policing Contract	17-2860	\$479,860.00	\$444,904.70	\$502,116.00	\$445,915.00	\$499,289.00	this is usually over-estimated - receive an annual credit
421	<b>Total Community Policing Expenses</b>		<b>\$482,460.00</b>	<b>\$446,709.74</b>	<b>\$504,716.00</b>	<b>\$446,171.83</b>	<b>\$499,289.00</b>	
422								
423	Crossing Guards	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
424								
425	Crossing Guard - Salary	17-2210	\$7,000.00	\$6,037.61	\$7,000.00	\$6,127.19	\$7,000.00	
426	Crossing Guard - Burden	17-2222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
427	Crossing Guard - WSIB	17-2221	\$130.00	\$129.80	\$130.00	\$134.17	\$130.00	
428	Crossing Guard - EHT	17-2227	\$200.00	\$117.74	\$200.00	\$119.49	\$200.00	
429			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430	<b>Total Crossing Guard</b>		<b>\$7,330.00</b>	<b>\$6,285.15</b>	<b>\$7,330.00</b>	<b>\$6,380.85</b>	<b>\$7,330.00</b>	
431								
432	Fire Salaries	Account	2011 Budget	Actual	2012 Budget	Actual	2013 Budget	
433								
434	Fire - Salaries Full Time		\$31,713.00	\$30,524.80	\$30,000.00	\$29,583.77	\$30,000.00	
435	Fire - Honorarium	17-2111	\$28,000.00	\$25,032.50	\$28,000.00	\$26,074.00	\$28,000.00	Firefighters. Depends on number of calls.
436	Fire - Burden	17-2114	\$2,200.00	\$2,091.77	\$2,200.00	\$2,049.09	\$2,200.00	
437	Fire - Benefits	17-2117	\$6,300.00	\$6,079.19	\$0.00	(\$506.60)	\$0.00	
438	Fire - WSIB	17-2120	\$600.00	\$663.18	\$600.00	\$368.40	\$2,685.05	
439	Fire - EHT	17-2121	\$700.00	\$601.48	\$700.00	\$328.04	\$700.00	
440	<b>Total Fire Salaries</b>		<b>\$69,513.00</b>	<b>\$64,992.92</b>	<b>\$61,500.00</b>	<b>\$57,896.70</b>	<b>\$63,585.05</b>	

	A	B	C	D	E	F	G	H
441								
442	<b>Fire Expenses</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
443								
444	Fire - Training	17-2157	\$6,500.00	\$1,557.72	\$12,000.00	\$23,340.67	\$20,000.00	
445	Fire - Memberships and Conventions	17-2156	\$3,500.00	\$3,036.61	\$3,500.00	\$3,365.41	\$3,500.00	
446	Fire - Office Supplies & Materials	17-2140	\$1,500.00	\$699.24	\$1,500.00	\$2,409.63	\$2,000.00	
447	Fire - Interest on Loan		\$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	\$60,000.00	To Reduce Unfinanced Capital Outlay
449	Fire - Communications	17-2151	\$8,000.00	\$7,894.75	\$8,000.00	\$5,861.28	\$8,000.00	
450	Fire - Utilities	17-2142	\$15,000.00	\$14,366.12	\$15,000.00	\$10,934.49	\$12,000.00	
451	Fire - Insurance	17-2158	\$14,516.64	\$14,516.64	\$14,516.64	\$15,542.04	\$16,000.00	
452	Fire - Miscellaneous	17-2147	\$0.00	\$0.00	\$0.00	\$1,788.23	\$0.00	
453	Fire - Repairs to Building	17-2141	\$17,000.00	\$8,562.11	\$10,000.00	\$8,696.24	\$10,000.00	
454	Fire - Vehicle Operating	17-2144	\$2,000.00	\$1,526.88	\$3,000.00	\$1,448.98	\$3,000.00	
455	Fire - Truck Repairs	17-2155	\$12,000.00	\$3,936.11	\$9,000.00	\$8,961.35	\$10,000.00	
456	Fire - Medical Supplies & Services	17-2159	\$1,200.00	\$602.39	\$1,200.00	\$797.46	\$1,200.00	
457	Fire - Prevention Costs	17-2153	\$2,000.00	\$471.15	\$2,000.00	\$653.60	\$2,000.00	
458	Fire - Equipment Repairs	17-2154	\$6,000.00	\$2,312.75	\$6,000.00	\$7,133.71	\$7,500.00	
459	Fire - New Equipment Capital	27-2100	\$18,000.00	\$28,159.42	\$18,000.00	\$35,837.25	\$48,400.00	
460	Fire - Mutual Aid Charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
461	Fire - Insurance Underwriters Test	27-2120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
462	Fire - New Truck		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
463	Fire - Capital Working Funds			\$0.00				
464	<b>Total Fire Expenses</b>		<b>\$167,216.64</b>	<b>\$147,641.89</b>	<b>\$163,716.64</b>	<b>\$186,770.34</b>	<b>\$203,600.00</b>	
465								
466	<b>Drainage</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
467								
468	Tile Drainage	17-8170	\$13,000.00	\$12,825.94	\$13,000.00	\$12,825.94	\$13,000.00	Contra. Paid to province as collected
469	Municipal Drain Maintenance	17-8174	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
470	<b>Total Drainage</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
471								
472	<b>Streets and Roads</b>							
473	<b>Streets Salaries</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
474								
475	Streets - Salaries	17-3110	\$233,632.00	\$224,458.37	\$238,304.64	\$200,115.79	\$243,070.73	
476	Streets - Overtime	17-3112	\$15,000.00	\$16,862.61	\$15,000.00	\$22,106.43	\$15,000.00	
477	Streets - Part Time	17-3112	\$35,000.00	\$20,112.48	\$35,000.00	\$68,654.39	\$35,000.00	
478	Streets - On Call	17 - 3113	\$4,000.00	\$2,242.23	\$4,000.00	\$3,210.87	\$4,000.00	
479	Streets - Burden	17-3120	\$18,000.00	\$16,065.06	\$18,000.00	\$21,627.47	\$18,000.00	
480	Streets - Benefits	17-3121	\$34,000.00	\$32,197.55	\$34,000.00	\$33,537.00	\$36,500.00	
481	Streets - WSIB	17-3122	\$5,000.00	\$5,669.05	\$5,800.00	\$6,269.47	\$6,000.00	
482	Streets - EHT	17-3123	\$4,800.00	\$5,141.74	\$5,200.00	\$5,582.45	\$5,400.00	
483	Streets - OMERS	17-3124	\$16,000.00	\$15,038.73	\$16,000.00	\$17,615.07	\$18,000.00	
484	<b>Total Streets Salaries</b>		<b>\$365,432.00</b>	<b>\$337,787.82</b>	<b>\$371,304.64</b>	<b>\$378,718.94</b>	<b>\$380,970.73</b>	
485								
486	<b>Streets Expenses</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
487								
488	Streets - Mileage	17-3115	\$1,000.00	\$0.00	\$1,000.00	\$60.89	\$1,000.00	
489	Streets - Training	17-3148	\$1,000.00	\$0.00	\$1,000.00	\$8.12	\$1,000.00	
490	Streets - Conferences	17-3156	\$1,000.00	\$630.83	\$1,000.00	\$2,625.80	\$1,500.00	
491	Streets - Office Supplies	17-3141	\$1,000.00	\$682.34	\$1,000.00	\$523.81	\$1,000.00	
492	Streets - Parts		\$3,000.00	\$1,974.66	\$3,000.00	\$3,423.72	\$3,000.00	
493	Streets - Utilities	17-3142	\$9,000.00	\$8,588.11	\$9,000.00	\$11,711.34	\$12,000.00	
494	Streets - Communication	17-3151	\$5,500.00	\$3,547.59	\$5,500.00	\$4,058.48	\$5,500.00	
495	Streets - Building Repairs and Maintenance	17-3146	\$5,000.00	\$5,786.38	\$6,000.00	\$11,089.43	\$6,000.00	
496	Streets - Interest on Loans		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
497	Streets - Insurance	17-3158	\$44,966.84	\$44,966.84	\$44,966.84	\$46,754.56	\$47,000.00	
498	Streets - Consultants and Professional Fees	17-3152	\$9,000.00	\$6,165.02	\$9,000.00	\$7,657.44	\$15,000.00	
499	Streets - Miscellaneous	17-3150	\$500.00	\$682.13	\$500.00	\$1,535.47	\$500.00	
500	Streets - Vehicle Lease						\$12,000.00	Replace patrol/plow 3/4 truck
501	Streets - Vehicle Operating	17-3144	\$35,000.00	\$47,537.33	\$50,000.00	\$56,577.92	\$55,000.00	
502	Streets - Vehicle Repairs		\$30,000.00	\$25,371.15	\$30,000.00	\$24,153.72	\$30,000.00	
503	Streets - Sign Mtce	17-3135	\$3,000.00	\$591.41	\$2,000.00	\$5,744.76	\$2,000.00	
504	Streets - Equipment Rentals	17-3154	\$2,000.00	\$148.16	\$2,000.00	\$6,310.13	\$3,000.00	
505	Streets - Equipment Maintenance	17-3155	\$30,000.00	\$18,432.43	\$30,000.00	\$28,695.57	\$30,000.00	
506	Streets - Small Equipment Purchases	17-3145	\$5,000.00	\$4,217.02	\$5,000.00	\$3,241.05	\$5,000.00	
507	Streets - Tree Planting	17-3180	\$1,500.00	\$713.96	\$1,500.00	\$900.18	\$1,500.00	
508	Streets - Roadside Mowing	17-3164	\$15,000.00	\$8,140.80	\$15,000.00	\$10,430.00	\$20,000.00	
509	Streets - Tree Removal	17-3165	\$9,000.00	\$4,731.84	\$9,000.00	\$2,696.64	\$5,000.00	
510	Streets - Snow Removal	17-3162	\$9,500.00	\$6,713.62	\$8,000.00	\$3,589.58	\$8,000.00	
511	Streets - Sweeping	17-3163	\$6,000.00	\$6,909.50	\$7,000.00	\$5,596.80	\$7,000.00	
512	Streets - Crossing Maintenance	17-3400	\$3,500.00	\$7,375.78	\$7,500.00	\$8,643.14	\$9,000.00	Mtce of Railway Crossings as Per Transport Canada
513	Streets - Large Culvert Installations		\$0.00	\$0.00	\$0.00	\$3,111.58	\$0.00	Contra
514	Streets - Safety Equipment	17-3167	\$3,000.00	\$1,558.12	\$3,000.00	\$3,213.23	\$3,000.00	
515	Streets - Ditching Program Capital	27-3100	\$10,000.00	\$5,312.21	\$10,000.00	\$19,331.86	\$10,000.00	

	A	B	C	D	E	F	G	H
516	<b>Total Streets Expenses</b>		<b>\$243,466.84</b>	<b>\$210,777.23</b>	<b>\$261,966.84</b>	<b>\$271,685.22</b>	<b>\$294,000.00</b>	
517								
518	<b>Streets Capital Projects</b>							
519								
520	Streets - Sidewalks - Repairs & Replacement	17-3160	\$10,000.00	\$4,383.30	\$10,000.00	\$5,955.82	\$6,000.00	
521	Streets - Loan Payments		\$270,000.00	\$130,200.00	\$270,000.00	\$21,700.00	\$270,000.00	Loan for 2006 program and 2010 stimulus
522	Streets - Capital Projects		\$0.00	\$0.00	\$348,200.00	\$353,816.11	\$139,000.00	Refer to proposed capital budget below.
523	<b>Total Streets Capital Projects</b>		<b>\$280,000.00</b>	<b>\$134,583.30</b>	<b>\$628,200.00</b>	<b>\$381,471.93</b>	<b>\$415,000.00</b>	
524								
525	<b>Streets Materials</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
526								
527	Materials - Maintenance	17-3140	\$60,000.00	\$52,420.89	\$60,000.00	\$56,335.11	\$60,000.00	
528	Materials - Spring Break-up	17-3139	\$5,000.00	\$3,763.06	\$5,000.00	\$10,544.30	\$5,000.00	
529	Materials - Construction	17-3149	\$0.00	\$28.26	\$0.00	\$0.00	\$0.00	reallocated
530	Materials - Entrance Culverts	17-3446	\$6,000.00	\$3,228.55	\$6,000.00	\$5,264.86	\$6,000.00	Offset by resident payment - estimate per year
531	Materials - Salt and Sand	17-3157	\$40,000.00	\$38,413.18	\$40,000.00	\$49,510.08	\$40,000.00	
532	Materials - Calcium	17-3159	\$45,000.00	\$36,730.28	\$42,000.00	\$36,306.04	\$42,000.00	
533	<b>Total Streets Materials</b>		<b>\$156,000.00</b>	<b>\$134,584.22</b>	<b>\$153,000.00</b>	<b>\$157,960.39</b>	<b>\$153,000.00</b>	
534								
535	LIP - Charlotte Street		\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00	Contra - Offset to payments
536	<b>Total Streets and Roads</b>		<b>\$1,052,198.84</b>	<b>\$825,032.57</b>	<b>\$1,421,771.48</b>	<b>\$1,197,136.48</b>	<b>\$1,250,270.73</b>	
537								
538	<b>Street Lights</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
539								
540	Street Lights - Repairs	17-3440	\$7,000.00	\$1,591.23	\$7,000.00	\$3,900.17	\$7,000.00	
541	Street Lights - Hydro Merrickville	17-3450	\$20,000.00	\$15,694.76	\$20,000.00	\$17,017.38	\$20,000.00	
542	Street Lights - Hydro Wolford	17-3451	\$6,000.00	\$4,575.52	\$6,000.00	\$5,004.28	\$6,000.00	
543	Street Lights - Capital	17-3447	\$0.00	\$0.00	\$0.00	\$1,151.57	\$0.00	
544	<b>Total Streets Lights</b>		<b>\$33,000.00</b>	<b>\$21,861.51</b>	<b>\$33,000.00</b>	<b>\$27,073.40</b>	<b>\$33,000.00</b>	



	A	B	C	D	E	F	G	H
545								
546	<b>Waste Collection</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
547								
548	Waste Collection - Garbage Pickup	17-4450	\$38,000.00	\$39,702.89	\$40,000.00	\$40,394.16	\$35,000.00	
549	Waste Collection - Recycling Pickup	17-4452	\$17,000.00	\$15,183.70	\$17,000.00	\$17,330.22	\$15,000.00	
550	<b>Total Collection and Recycling</b>		<b>\$55,000.00</b>	<b>\$54,886.59</b>	<b>\$57,000.00</b>	<b>\$57,724.38</b>	<b>\$50,000.00</b>	
551								
552	<b>Landfill Site Salaries</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
553								
554	Landfill - Salaries	17-4510	\$32,736.00	\$31,970.82	\$33,390.72	\$33,401.89	\$34,058.53	
555	Landfill - Burden	17-4520	\$1,800.00	\$2,086.52	\$2,100.00	\$2,241.30	\$2,300.00	
556	Landfill - Benefits	17-4521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
557	Landfill - WSIB	17-4522	\$550.00	\$687.37	\$700.00	\$604.76	\$700.00	
558	Landfill - EHT	17-4530	\$650.00	\$623.38	\$650.00	\$538.46	\$650.00	
559	<b>Total Landfill Salaries</b>		<b>\$35,736.00</b>	<b>\$35,368.09</b>	<b>\$36,840.72</b>	<b>\$36,786.41</b>	<b>\$37,708.53</b>	
560								
561	<b>Landfill Site Expenses</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
562								
563	Landfill Site - Site Mtce		\$0.00	\$2,972.98	\$0.00	\$674.16	\$1,000.00	
564	Landfill Site - Communications	17-4541	\$1,000.00	\$2,044.82	\$2,100.00	\$895.20	\$2,100.00	
565	Landfill Site - Utilities	17-4542	\$1,800.00	\$1,632.85	\$1,800.00	\$2,247.67	\$2,300.00	
566	Landfill Site - STUDIES	17-4560	\$30,000.00	\$4,328.00	\$10,000.00	\$4,504.15	\$5,000.00	
567	Landfill Site - Consulting Fees		\$8,000.00	\$4,593.40	\$6,000.00	\$0.00	\$5,000.00	
568	Landfill Site - Insurance	17-4558	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
569	Landfill Site - Miscellaneous	17-4550	\$3,500.00	\$2,185.65	\$3,500.00	\$2,967.71	\$3,500.00	
570	Landfill Site - Safety Equipment	17-4555	\$500.00	\$415.07	\$500.00	\$234.78	\$500.00	
571	Landfill Site - Update of the C of A	17-4551	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
572	Landfill Site - Water Monitoring	17-4543	\$25,000.00	\$35,268.85	\$36,000.00	\$42,655.29	\$40,000.00	
573	Landfill Site - Water Monitoring Wells		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
574	Landfill Site - Pest Control	17-4544	\$800.00	\$727.56	\$800.00	\$793.68	\$800.00	
575	Landfill Site - Tire Removal	17-4552	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
576	Landfill Site - Metal Removal	17-4546	\$0.00	\$0.00	\$0.00	\$1,790.98	\$1,500.00	
577	Landfill Site - Berm and Slope	17-4547	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	Tree removal
578	Landfill Site - Expansion and Road	17-4548	\$7,000.00	\$370.85	\$7,000.00	\$7,240.60	\$7,000.00	Roadwork as per C of A
579	Landfill Site - Clearing Land/Drainage	17-4549	\$18,000.00	\$8,089.52	\$9,000.00	\$1,614.43	\$9,000.00	new ditch/grade road/apply cover layer
580	Landfill Site - Cover Material	17-4540	\$75,000.00	\$14,983.79	\$22,500.00	\$8,510.77	\$15,000.00	
581	Landfill Site - Compaction	17-4545	\$30,000.00	\$17,009.60	\$0.00	\$3,608.02	\$0.00	
582	Landfill Site - Compactor Mtce		\$0.00	\$0.00	\$30,000.00	\$14,008.37	\$30,000.00	
583	Landfill Site - Blue Box Depot	17-4454	\$7,500.00	\$9,173.15	\$7,500.00	\$10,812.88	\$7,500.00	
584	Landfill Site - Capital			\$67,875.83	\$12,000.00	\$0.00	\$0.00	
585	Landfill Site - Transfer to Reserves		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Reserve to allow for future closing.
586	<b>Total Landfill Site Expenses</b>		<b>\$234,900.00</b>	<b>\$189,171.92</b>	<b>\$171,500.00</b>	<b>\$118,058.69</b>	<b>\$150,000.00</b>	
587								
588	<b>Recreation</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
589								

	A	B	C	D	E	F	G	H
590	RB Programs - Salary	17-7310	\$13,000.00	\$15,223.14	\$15,500.00	\$18,084.21	\$19,000.00	Summer Recreation Programs for youth.
591	RB Programs - Payroll Burden	17-7320	\$1,500.00	\$1,599.72	\$1,600.00	\$1,599.50	\$1,600.00	
592	RB Programs - Mileage	17-7325	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
593	RB Programs - Supplies	17-7340	\$3,000.00	\$936.21	\$3,000.00	\$2,255.17	\$3,000.00	Program Supplies
594	RB Programs - Services	17-7350	\$1,000.00	\$823.37	\$1,000.00	\$2,099.20	\$1,000.00	Some is contra
595	RB Programs - Insurance	17-7368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
596	RB Programs - Program Costs	27-7400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
597	RB Programs - Exercise	17-7361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
598	RB Programs - Swimming	17-7362	\$1,000.00	\$1,748.65	\$1,000.00	\$385.00	\$1,000.00	
599	RB Programs - Other	17-7360	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
600	RB Programs - Toboggan Hill	17-7147	\$0.00	\$0.00	\$2,000.00	\$722.43	\$2,000.00	
601	RB Programs - Ball Diamond Lights	17-7142	\$600.00	\$535.80	\$600.00	\$561.17	\$600.00	
602	RB Programs - Repairs and Maintenance	17-7143	\$0.00	\$990.08	\$2,000.00	\$0.00	\$2,000.00	
603	<b>Total Recreation</b>		<b>\$20,200.00</b>	<b>\$21,856.97</b>	<b>\$26,800.00</b>	<b>\$25,706.68</b>	<b>\$31,300.00</b>	
604								
605	<b>Centennial Hall</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
606								
607	Centennial Hall - Cleaning Contract	17-7155	\$5,000.00	\$6,822.86	\$7,000.00	\$2,450.04	\$3,000.00	
608	Centennial Hall - Grounds Mntnce Contract	17-7154	\$9,000.00	\$8,722.10	\$9,000.00	\$6,100.60	\$9,000.00	
609	Centennial Hall - Burden	17-7156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
610	Centennial Hall - EHT	17-7157	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
611	Centennial Hall - WSIB	17-7158	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
612	Centennial Hall - Mileage	17-7169	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
613	Centennial Hall - Utilities	17-7152	\$6,500.00	\$5,388.34	\$6,500.00	\$4,734.66	\$6,500.00	
614	Centennial Hall - Insurance	17-7168	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
615	Centennial Hall - Maintenance	17-7153	\$4,000.00	\$966.54	\$4,000.00	\$1,560.97	\$4,000.00	
616	Centennial Hall - Grounds Maintenance	17-7162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
617	Centennial Hall - Tennis Courts	17-7159	\$0.00	\$0.00	\$3,000.00	\$1,087.24	\$3,000.00	
618	Centennial Hall - Rink Maintenance	17-7160	\$1,500.00	\$700.00	\$1,500.00	\$0.00	\$1,500.00	
619	Centennial Hall - Ball Diamond Maintenance	17-7161	\$500.00	\$304.14	\$500.00	\$158.10	\$500.00	
620	Centennial Hall - Capital		\$0.00	\$0.00	\$30,000.00	\$5,019.20	\$160,000.00	
621	<b>Total Centennial Hall</b>		<b>\$27,500.00</b>	<b>\$23,903.98</b>	<b>\$62,500.00</b>	<b>\$22,110.81</b>	<b>\$188,500.00</b>	

	A	B	C	D	E	F	G	H
622								
623	<b>Merrickville Community Centre</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
624								
625	CC - Cleaning Contract	17-7210	\$18,000.00	\$10,965.74	\$15,000.00	\$4,070.50	\$10,000.00	
626	CC - Burden	17-7220	\$2,000.00	\$280.00	\$2,000.00	\$0.00	\$2,000.00	
627	CC - WSIB	17-7221	\$300.00	\$89.07	\$300.00	\$0.00	\$300.00	
628	CC - EHT	17-7223	\$300.00	\$80.79	\$300.00	\$0.00	\$300.00	
629	CC - OMERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
630	CC - Materials and Supplies	17-7240	\$2,500.00	\$2,664.93	\$2,500.00	\$2,167.88	\$2,500.00	
631	CC - Utilities	17-7242	\$20,000.00	\$16,778.39	\$20,000.00	\$17,490.27	\$20,000.00	
632	CC - Insurance	17-7258	\$21,497.40	\$21,497.40	\$21,497.40	\$22,890.68	\$23,000.00	
633	CC - Surcharges from Other Municipalities	17-7280	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$9,000.00	
634	CC - Miscellaneous Items	17-7281	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
635	CC - Canisters	17-7247	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
636	CC - Grounds Maintenance	17-7249	\$3,500.00	\$1,409.00	\$3,500.00	\$1,730.96	\$2,500.00	
637	CC - Cleaning Supplies	17-7250	\$1,200.00	\$2,003.52	\$2,000.00	\$444.44	\$2,000.00	
638	CC - Building Repairs and Maintenance	17-7251	\$12,000.00	\$3,232.72	\$6,000.00	\$5,601.76	\$6,000.00	
639	CC - Equipment Rentals	17-7255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
640	CC - Capital Purchases	27-7300	\$0.00	\$0.00	\$8,000.00	\$2,391.90	\$182,200.00	
641	CC - Transfers to Reserves	17-7280	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
642	<b>Total Community Center</b>		<b>\$89,797.40</b>	<b>\$59,001.56</b>	<b>\$89,597.40</b>	<b>\$56,788.39</b>	<b>\$260,300.00</b>	
643								
644								
645	<b>Merrickville Rink</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
646								
647	Rink - contract	17-7410	\$6,000.00	\$3,165.75	\$6,000.00	\$5,704.92	\$6,000.00	
648	Rink - Burden	17-7420	\$475.00	\$0.00	\$475.00	\$395.22	\$475.00	
649	Rink - WSIB	17-7422	\$150.00	\$0.00	\$150.00	\$124.93	\$150.00	
650	Rink - EHT	17-7423	\$150.00	\$0.00	\$150.00	\$111.25	\$150.00	
651	Rink - Gas and Oil	17-7444	\$500.00	\$78.76	\$500.00	\$56.75	\$500.00	
652	Rink - Utilities	17-7442	\$6,000.00	\$4,679.90	\$6,000.00	\$5,119.19	\$6,000.00	
653	Rink - Communications	17-7443	\$0.00	\$311.49	\$0.00	\$267.51	\$0.00	
654	Rink - Equipment and Repairs	17-7455	\$500.00	\$3,124.44	\$500.00	\$316.47	\$500.00	
655	Rink - Boards	17-7440	\$0.00	\$0.00	\$3,500.00	\$2,748.03	\$25,000.00	
656	<b>Total Rink</b>		<b>\$13,775.00</b>	<b>\$11,360.34</b>	<b>\$17,275.00</b>	<b>\$14,844.27</b>	<b>\$38,775.00</b>	
657								
658	<b>Total All Recreation</b>		<b>\$151,272.40</b>	<b>\$116,122.85</b>	<b>\$196,172.40</b>	<b>\$119,450.15</b>	<b>\$518,875.00</b>	
659								

	A	B	C	D	E	F	G	H
660								
661	<b>Museum</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
662								
663	Museum - Salaries	17-7510	\$7,000.00	\$13,325.28	\$7,000.00	\$17,130.39	\$7,000.00	Contra see cost recovered museum
664	Museum - Payroll Burden	17-7520	\$2,000.00	\$1,390.89	\$2,000.00	\$1,878.16	\$2,000.00	
665	Museum - EHT	17-7523	\$300.00	\$259.84	\$300.00	\$250.37	\$300.00	
666	Museum - WSIB	17-7524	\$300.00	\$286.51	\$300.00	\$281.21	\$300.00	
667	Museum - Opening and Closing	17-7512	\$0.00	\$999.75	\$1,000.00	\$0.00	\$1,000.00	
668	Museum - Communications	17-7551	\$300.00	\$318.34	\$325.00	\$335.87	\$325.00	
669	Museum - Utilities	17-7540	\$1,300.00	\$731.86	\$1,300.00	\$880.89	\$1,300.00	
670	Museum - Repairs and Maintenance	17-7541	\$150.00	\$116.03	\$150.00	\$111.09	\$150.00	
671	Museum - Insurance	17-7558	\$1,869.48	\$1,869.48	\$1,869.48	\$1,977.48	\$1,869.48	
672	Museum - Rent	17-7559	\$500.00	\$2,230.66	\$2,500.00	\$2,400.00	\$2,500.00	
673	<b>Total - Museum</b>		<b>\$13,719.48</b>	<b>\$21,528.64</b>	<b>\$16,744.48</b>	<b>\$25,245.46</b>	<b>\$16,744.48</b>	
674								
675								
676	(Deficit) /Surplus Beginning of Year		\$0.00		\$0.00	\$0.00	\$0.00	
677								
678	<b>TOTAL OPERATING EXPENSE</b>		<b>\$3,435,145.60</b>	<b>\$3,015,865.51</b>	<b>\$3,617,786.80</b>	<b>\$3,290,907.52</b>	<b>\$3,896,964.28</b>	
679								
680								
681	Discretionary Spending Balance		(\$259,504.57)	\$360,355.90	\$350.00	\$142,405.77	\$0.00	
682								
683								
684	<b>Village of Merrickville - Wolford</b>							
685	<b>Discretionary Capital 2013</b>							
686								
687								
688	<b>Project Description 2012</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	<b>Project Description 2013</b>
689								
690	<b>Administration:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
691	Roof Repair	27-1100			\$8,000.00	\$6,156.48	\$0.00	
692		27-1210					\$18,000.00	Conversion to Gas furnace
693	<b>Total</b>				\$8,000.00	\$6,156.48	\$18,000.00	
694	<b>Fire Department:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
695								
696							\$5,000.00	Mobile Ready Rack
697							\$1,200.00	Hose Rack
698							\$7,200.00	Personal protective Equipment
699							\$35,000.00	Brush Truck contribution (balance to be funding through
700								grants and fundraising)
701	<b>Total</b>						\$48,400.00	
702	<b>Street Lights:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
703								

	A	B	C	D	E	F	G	H
704			\$0.00		\$0.00	\$0.00	\$0.00	
705			\$0.00		\$0.00	\$0.00	\$0.00	
<b>706</b>	<b>Streets and Roads:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
707							\$2,000.00	Wolford garage internet and laptop
708	Sidewalk sander				\$5,000.00	\$2,920.51		
709							\$2,000.00	Line Painting Roses Bridge and Kilmarnock
710								
711	Solar Panels - landfill site - fairgrounds				\$161,000.00	\$134,893.29	\$65,000.00	Church St - 2 blocks
712	Line painting				\$4,000.00	\$150.77	\$17,000.00	Read Street Surface Treatment Mtce
713	4x2 Single axle truck				\$0.00	\$0.00		
714	Bates Rd				\$85,000.00	\$100,636.54	\$15,000.00	Barber Rd Bridge
715	Armstrong Rd				\$64,000.00	\$90,576.40	\$10,000.00	Roses Bridge Rd - Bridge repairs
716	Barber Rd				\$20,000.00	\$12,805.23	\$8,000.00	Bridge Repairs and Mtce
717	Slide in Sander 3/4 tonne truck				\$5,000.00	\$6,105.60	\$8,000.00	Old STP for storage
718	New christmas banners downtown				\$4,200.00	\$5,727.77	\$12,000.00	Renovation of Office and Washrooms
<b>719</b>	<b>Total Streets and Roads</b>	<b>\$0.00</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>720</b>	<b>Landfill Site:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
721	Building Upgrades			\$27,171.83	\$2,000.00	\$0.00		
722	Acquire land	27-4500		\$40,704.00	\$10,000.00	\$0.00		
723				\$67,875.83	\$12,000.00	\$0.00	\$0.00	
<b>724</b>	<b>Community Center:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
725							\$87,000.00	Kitchen
726	Washrooms		\$0.00		\$8,000.00	\$2,391.90	\$30,000.00	Washrooms
727							\$28,000.00	Conversion to gas furnace
<b>728</b>	<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>729</b>	<b>Other:</b>	<b>Account</b>	<b>2011 Budget</b>	<b>Actual</b>	<b>2012 Budget</b>	<b>Actual</b>	<b>2013 Budget</b>	
730	Playstructure Eastons Corners				\$25,000.00	\$0.00	\$60,000.00	Playstructure Eastons Corners
731	Centennial Hall				\$5,000.00	\$5,019.20	\$60,000.00	Centennial Hall washrooms and kitchen
732			\$0.00		\$0.00	\$0.00	\$40,000.00	Tennis Court Rehab
733			\$0.00		\$0.00	\$0.00	\$25,000.00	Replacement of Rink Boards Merrickville
734			\$0.00		\$0.00	\$0.00	\$37,200.00	Barn/Fence/Bleachers
735			\$0.00		\$0.00	\$0.00	\$0.00	
<b>736</b>	<b>Total Capital Projects</b>		<b>\$0.00</b>	<b>\$67,875.83</b>	<b>\$406,200.00</b>	<b>\$367,383.69</b>	<b>\$470,400.00</b>	

