

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

**BY-LAW No. 08- 17**

**BEING** a By-Law to adopt the 2017 Operating, Capital & Water & Wastewater Budgets.

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

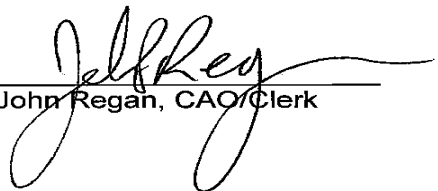
**NOW THEREFORE** the Council of the Corporation of the Village of Merrickville - Wolford does enact as follows that:

- 1 The Municipality managed General Municipal Operating and Capital Budgets in the amount of \$4,610,725 and attached hereto and marked as Schedule "A" and forming part of this by-law is hereby adopted as the General Municipal Operating & Capital Budget for the Corporation of the Village of Merrickville-Wolford for the year 2017.
- 2 The Municipality managed Environment Operating Budget in the amount of \$1,103,549 and attached hereto and marked as Schedule "B" and forming part of this by-law is hereby adopted as the Environment Operating Budget for the Corporation of the Village of Merrickville-Wolford for the year 2017.
- 3 Any surplus at the end of the fiscal year shall be transferred in working fund reserves and should be a deficit, it shall be funded through working fund reserves.
- 4 This By-Law shall be deemed to have been passed and in effect as of the 1<sup>st</sup> day of January, 2017.

**READ** a first and second time this 23<sup>rd</sup> day of January, 2017.

**READ** a third and final time and passed this 23<sup>rd</sup> day of January, 2017.

  
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David Nash, MAYOR

  
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John Regan, CAO/Clerk

**Village of Merrickville-Wolford  
2015 - 2017 Operating Budget**

		2015	2016	Jan 23/17 2017 DRAFT
<b>Tax Levy</b>	Revenue	2,660,052	2,752,413	2,863,248
<b>Fees/Grants/PIL</b>	Revenue	584,592	529,569	458,830
<b>Misc &amp; Grants/Levies (incl Crossing Guard)</b>	Revenue	0	0	0
	Expenditure	42,763	55,188	55,103
<b>Council</b>	Revenue	0	0	0
	Expenditure	77,508	73,047	87,472
<b>Administration</b>	Revenue	208,950	223,880	237,650
	Expenditure	671,420	676,171	765,372
<b>Fire</b>	Revenue	21,000	11,248	6,500
	Expenditure	235,343	271,465	277,112
<b>Police</b>	Revenue	16,000	16,255	18,155
	Expenditure	490,827	466,798	461,779
<b>By Law</b>	Revenue	5,450	3,650	4,000
	Expenditure	53,000	70,420	58,527
<b>Public Works</b>	Revenue	5,000	7,500	9,000
	Expenditure	1,277,577	1,322,526	1,217,580
<b>Waste Management</b>	Revenue	88,550	92,694	113,050
	Expenditure	206,419	220,400	204,187
<b>Recreation</b>	Revenue	30,750	40,370	25,370
	Expenditure	164,264	144,883	154,822
				0
<b>Building</b>	Revenue	73,787	69,275	69,382
	Expenditure	59,337	59,556	59,959
<b>Planning</b>	Revenue	3,700	6,950	8,900
	Expenditure	17,050	22,750	22,000
<b>Economic Development - Tourism</b>	Revenue	75	140	140
	Expenditure	32,950	44,100	85,650
<b>Museum</b>	Revenue	11,520	16,000	16,000
	Expenditure	22,416	30,740	28,312
<b>Library</b>	Expenditure	73,500	82,100	83,100
<b>Capital Infrastructure Reserve</b>				55,000
<b>Capital funded from Tax Levy</b>		285,053	229,800	214,250
	<b>Totals</b>	-3,709,426	-3,769,944	-3,830,225
<b>Surplus/Deficit - (unaudited)</b>		3,709,427	3,769,944	3,830,225
		-0	-0	-0

**2017 DRAFT Capital Budget**

		Jan 23/17	Funding					
		Draft Budget	Tax Rate	Gas Tax	OCIF	Reserve	Debt	Other Revenue
<b>ADMINISTRATION:</b>								
<b>1</b>	IT system Consultant Review, VOIP, Phone system, new server & Outlook	25,000	25,000					
<b>2</b>	Canada 150 grant program matching contribution if successful	25,000						
<b>3</b>	Municipal Offices office reconstruction & Furniture/Equipment	35,000				35,000		
<b>PUBLIC WORKS:</b>								
<b>4</b>	OCIF Infrastructure project Drummond/Lewis/Brock Reconstr (PW share) \$1.9 M grant if successful	120,000		120,000				
<b>5</b>	Putnam Road double surface treatment rebuild	205,000	16,000	139,000	50,000			
<b>6</b>	PW Storage Building Collar Hill Salt Storage coverall 24 X 40 precast foundation (deferred since 2010) <b>2017 foundation (6 ft high rather than 4 ft) only</b>	13,000	13,000					
<b>7</b>	Crack Sealing - Kilmarnock, Main St, Roses Bridge (deferred from 2016 budget) over 2 years	6,000	6,000					
<b>8</b>	Replace 2008 Kubota (sidewalk & bushhog) (deferred from 2016 budget) net of trade-in	37,000				37,000		
<b>9</b>	Replace 1996 Public Works/Landfill Loader (deferred since 2010)	130,000					130,000	
<b>10</b>	Retaining wall upgrades @ Post Office	12,500	6,250					6,250
<b>11</b>	Speed Control sign (deferred from 2016 budget) <b>(reduced estimate from \$6,000)</b>	4,000	4,000					
<b>12</b>	Grader tires and chains 2013 Volvo grader <b>(reduced estimate from \$14,500)</b>	12,000	12,000					
<b>13</b>	GPS mapping of Merrickville underground utilities (update 1973 MOE drawings) <b>reduce to 2 year program</b>	8,000	8,000					

<b>14</b>	Village & Hamlet signage replacement (3 boundary & 8 hamlet signs) & 1 bulletin board <b>reduce from \$12,000</b>	10,000	10,000	
<b>FIRE:</b>				
<b>15</b>	HVAC - Bldg & Fire (carry forward from 2016)	20,000	6,000	14,000
<b>16</b>	Dry Hydrant (Pioneer Rd)	4,000	4,000	
<b>17</b>	Emergency Power Generfink - Town Hall, Library, Eastons Corners & Community Centre	11,000	11,000	
<b>LANDFILL:</b>				
<b>18</b>	Asphalt paving at bin drop off area (deferred from 2016 budget)	19,000	19,000	
<b>19</b>	Bomag wheel rotation & cleats (2) replacement for 1996 Bomag	10,000	10,000	
<b>20</b>	Purchase used garbage compactor (non licensed vehicle)	35,000	-	35,000
<b>21</b>	New Sample wells & MOE mandatory Water Monitoring	28,000	28,000	
<b>RECREATION:</b>				
<b>22</b>	Community Centre Building Design Consultant (defer til 2018)	5,000	5,000	
<b>23</b>	Streetscaping (4 benches)	6,000	6,000	
<b>2017 Draft Budget Total:</b>		<b>780,500</b>	<b>214,250</b>	<b>6,250</b>
			<b>259,000</b>	<b>130,000</b>
			<b>121,000</b>	<b>50,000</b>

**Village of Merrickville-Wolford  
Water-Wastewater 2017 Draft Budget**

Environmental	2016	2017
	Budget	Budget
<b><u>Water &amp; Wastewater</u></b>	2016	2017
<b><u>Revenue</u></b>		
Revenue	\$ 814,365	\$ 1,061,000
Transfers From Reserves	\$ 208,870	\$ 42,549
<b><u>Expenditures</u></b>		
Village Administration	\$ 40,000	\$ 40,000
Insurance	\$ 16,600	\$ 16,600
OCWA Operation	\$ 635,636	\$ 630,619
Debt Charges	\$ 230,750	\$ 230,750
Line Breaks	\$ 43,000	\$ 35,000
Department Operation	\$ 17,110	\$ 39,080
Transfers To Reserves	\$ -	\$ -
Capital	\$ 40,139	\$ 111,500
Gross Expenditures	\$ 1,023,235	\$ 1,103,549
Gross Revenues	\$ 1,023,235	\$ 1,103,549