

Village of Merrickville-Wolford
Statement of Revenues and Expenses
For the Period Ending April-30-19

	Budget
REVENUES	
Taxation and Payments-In-Lieu	
14-1000 - Municipal Share Of Taxation	2,978,320.00
14-1001 - Municipal Share Of Supp.	45,000.00
16-2105 - GIL Canada Public Works	22,000.00
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	6,900.00
16-2435 - G.I.L. CP & VIA Rail	9,850.00
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:	3,168,917.00
Provincial Grants	
15-3830 - Pits And Quarries	1,300.00
16-5150 - Grant - OMPF	291,700.00
16-5170 - Grant - Prov Ont Wolf Kills	2,500.00
16-5171 - Livestock- reimbursement compensation	200.00
16-5177 - Provincial Modernization Grant	59,000.00
Total Provincial Grants:	354,700.00
Federal Grants	
15-5770 - Grant - Summer Students	6,700.00
Total Federal Grants:	6,700.00
General Government	
16-1930 - Interest Earned Accts Receivab	6,000.00
16-1935 - Returned Cheques	300.00
16-1940 - Tax Administration Fees	500.00
16-7260 - Licences - Chip Wagons	900.00
16-7270 - Licences - Lottery	374.00
16-7280 - Micellaneous Revenues Admin	50.00
16-7510 - Penalty - Current Taxes	160,000.00
16-7660 - Interest - Bank Corporation	25,000.00
16-7663 - Interest - Bank Parkland	600.00
16-7860 - Tax Certificate Charges	2,860.00
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
15-3900 - Tower Revenue	9,800.00
15-3910 - Solar Panel Revenue	21,500.00
Total General Government:	251,291.00
Tile Drainage	
14-1112 - Tile Drainage - Payments Rec'd	12,343.00
Total Tile Drainage:	12,343.00
Protective Services	

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	Budget
Fire	
15-6214 - Montague - Fire	6,469.00
Total Fire:	6,469.00
Police	
16-7415 - Prisoner Transportation - Court Security	2,582.00
15-5755 - Grant - Province R.I.D.E. Prog	6,000.00
Total Police:	8,582.00
By-Law & Protective Services	
16-7220 - Sales - Dog Tags	2,000.00
16-7225 - Sales - Kennel Licences	250.00
16-7420 - Fines - Parking	500.00
Total By-Law & Protective Services:	2,750.00
Total Protective Services:	17,801.00
 Landfill	
15-4775 - Merrickville Bag Tag Revenue	50,000.00
15-4776 - Wolford Bag Tag Revenue	30,000.00
15-5475 - Landfill Recovery	8,500.00
15-6216 - Costs recovered - Bldg dept	4,412.00
15-6451 - Composter Blue Box Sales	200.00
15-6452 - Landfill - Tipping Fees	35,000.00
15-5480 - Grant - Recycling	28,430.00
Total Landfill:	156,542.00
 Public works	
15-5316 - Roads - Culvert Revenue	11,000.00
15-3850 - Signage	1,300.00
Total Public works:	12,300.00
 Planning	
15-3808 - Planning Recovery	4,300.00
15-3812 - Minor Variance Recovery	3,500.00
15-3814 - Severence Application Fees	2,500.00
15-3816 - Planning Staff Review Fee	3,000.00
15-3820 - Planning Compliance Certificates	200.00
15-3825 - Fees - Planning Zoning/OPA Application	2,200.00
16-7253 - Site Development Agreement Fees	1,000.00
16-7255 - Parkland Fees	2,000.00
Total Planning:	18,700.00
 Building	
16-7240 - Building Permits	66,500.00
16-7245 - Building - Compliance Cert	200.00
16-7250 - Building - Application Fees	34,000.00
Total Building:	100,700.00
 Economic Development	
16-5187 - Grant - RED	40,892.00
Total Economic Development:	40,892.00

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Parks and Recreation	
Museum	
15-3750 - Museum - Admission donations	2,750.00
16-7636 - Museum - Costs Recovered	17,200.00
Total Museum:	19,950.00
Community Centre	
16-7320 - Rental Charges - Community C.	8,426.00
16-7325 - Rental Charges - E. Corners	3,400.00
Total Community Centre:	11,826.00
Parks	
16-7340 - Rentals - Ball Diamond	500.00
Total Parks:	500.00
Recreation	
16-7896 - R/B - Programme Registration	24,625.00
16-7330 - Rental charges - user insurance	500.00
Total Recreation:	25,125.00
Total Parks and Recreation:	57,401.00
Capital Revenue	
25-5800 - Fire Grant	2,500.00
25-5820 - Capital - Main St Grant	40,628.00
25-5821 - RED grant funding - Website	7,050.00
25-5822 - Gas Tax Funding	290,171.00
25-5830 - Capital - Grants Prov Of Ont	634,987.00
25-6125 - Capital - Transfer From Reserv	214,500.00
Total Capital Revenue:	1,189,836.00
TOTAL REVENUES:	5,388,123.00

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	Budget
EXPENSES	
General Government	
Council	
17-1110 - Council - Honourarium	52,167.00
17-1120 - Council - CPP	1,446.00
17-1130 - Council - EHT	1,017.00
17-1150 - Council - Conferences Etc.	2,000.00
17-1160 - Council - Other	3,000.00
17-1165 - Council - Mileage	1,000.00
Total Council:	60,630.00
Admin	
17-1210 - Admin - Salaries	408,640.00
17-1220 - Admin - EI & CPP	21,461.00
17-1221 - Admin - Benefits	39,612.00
17-1222 - Admin - WSIB	12,120.00
17-1223 - Admin - E.H.T.	8,078.00
17-1224 - Admin - Omers	42,282.00
17-1225 - Admin - Mileage	2,000.00
17-1240 - Admin - Office Supplies	10,000.00
17-1241 - Admin - Equipment Purchase	300.00
17-1242 - Admin - Utilities	12,000.00
17-1243 - Admin - Rentals - Yearly	8,163.00
17-1244 - Admin - Computer Supplies	1,200.00
17-1246 - Admin - Internet	3,300.00
17-1247 - Admin - Postage	10,250.00
17-1250 - Admin - Contracts - Computer	20,000.00
17-1251 - Admin - Communications	11,950.00
17-1252 - Admin - Audit Fees	12,000.00
17-1253 - Admin - Legal Fees	26,000.00
17-1254 - Admin - Repairs/Maintenance	7,691.00
17-1256 - Admin - Memberships & Conferences	7,500.00
17-1257 - Admin - Training	3,000.00
17-1258 - Admin - Insurance	59,684.00
17-1262 - Assessment Write Offs	20,000.00
17-1263 - Tax Write Offs	4,000.00
17-1265 - Heritage Tax Relief Rebate	1,000.00
17-1266 - Bank Charges	3,800.00
17-1280 - Admin - Tax Recoverable	7,000.00
17-1300 - Election Expenses	130.00
17-1360 - Admin - Land Rental	5,000.00
17-1400 - Admin - Misc	1,200.00
17-1410 - Admin - Advertising	2,000.00
17-1420 - Admin - Health & Safety Training/Supplie	3,000.00
17-1450 - Tower Expenses	1,210.00
17-1460 - Solar panel expense	100.00
17-1510 - Cleaning	6,240.00
Total Admin:	781,911.00
Donations and Grants	
17-5679 - Donations - Community Grants	17,000.00
Total Donations and Grants:	17,000.00
Tile Drainage	
17-8169 - Tile Drain Payments - Interest	4,497.00

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17-8170 - Tile Drainage - Pay To Gov't	7,846.00
Total Tile Drainage:	12,343.00
Other	
17-2010 - Levy - Conservation Authority	21,290.00
17-7950 - Library - Village Grant	89,177.00
17-7985 - PSB - Village Grant	6,000.00
Total Other:	116,467.00
Transfer to Reserves	
17-1259 - Admin - Trans to Legal/Insurance Reserve	25,000.00
17-1275 - Transfer to Election Reserve	4,000.00
17-1276 - Transfer to Cap Infrastructure Reserve	69,393.00
Total Transfer to Reserves:	98,393.00
Total General Government:	1,086,744.00
Emergency & Protective Services	
Police	
17-2860 - Police - Contract	453,321.00
17-2875 - Police - R.I.D.E. Program	6,700.00
Total Police:	460,021.00
Fire & Emergency Mgmt	
17-2110 - Fire - Honourarium	83,933.00
17-2130 - Fire - Loan Payments	37,195.00
17-2140 - Fire - Office Supplies & Materials	2,500.00
17-2141 - Fire - Repairs To Building	3,700.00
17-2142 - Fire - Utilities	10,000.00
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	12,000.00
17-2152 - Fire - personal protective equipment	15,000.00
17-2153 - Fire - Prevention Costs	4,500.00
17-2154 - Fire - Supplies	2,500.00
17-2156 - Fire - Memberships And Confer	2,500.00
17-2157 - Fire - Training	10,000.00
17-2158 - Fire - Insurance	11,769.00
17-2159 - Fire - Medical supplies & services	1,500.00
17-2160 - Fire - Uniforms	3,500.00
17-2162 - Fire - Tanker 2	5,000.00
17-2163 - Fire - Ladder	5,700.00
17-2164 - Fire - Pumper 4	4,000.00
17-2165 - Fire - Rescue	2,000.00
17-2166 - Fire - Savanna Van	2,000.00
17-2167 - Fire - Brush Truck	1,500.00
17-2168 - Fire - Pumper/Tanker	2,000.00
17-2169 - Fire - UTV	800.00
17-2170 - Fire - Reserve Transfers	30,000.00
17-2171 - Fire - Hydrant Markers	1,000.00
17-2172 - Fire - Water cost recovery	24,483.00

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	Budget
17-2190 - Fire - Lease Dry Hydrant	315.00
Total Fire & Emergency Mgmt:	293,395.00
CEMC	
17-2340 - Emergency Measures - Office Supplies	1,000.00
17-2351 - Emergency Measures - Communication	200.00
17-2357 - Emergency Measures - Training	3,500.00
17-2375 - Emergency Measures - Supplies	800.00
Total CEMC:	5,500.00
Crossing Guard	6,403.00
Animal Control	
17-2412 - Animal Control - Claims Livest	2,500.00
17-2414 - Livestock - Evaluator	500.00
17-2449 - Animal Control - Contract	6,200.00
17-2450 - Animal Control - Supplies/Vet	200.00
Total Animal Control:	9,400.00
ByLaw	42,309.00
Total Emergency & Protective Services:	817,028.00
 Public Works	
17-3110 - Streets - Salary	365,391.00
17-3112 - Streets - Overtime	24,000.00
17-3113 - Streets - On Call	3,000.00
17-3120 - Streets - EI & CPP	24,112.00
17-3121 - Streets - Benefits	35,236.00
17-3122 - Streets - WSIB	11,651.00
17-3123 - Streets - E.H.T.	7,212.00
17-3124 - Streets - Omers	24,259.00
17-3129 - Streets - Jasper sidewalk snow removal	2,500.00
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	1,500.00
17-3135 - Streets - Signs	3,000.00
17-3136 - Streets - Ditching	15,000.00
17-3140 - Streets - Materials Roads	70,000.00
17-3141 - Streets - Materials Office	1,500.00
17-3142 - Streets - Utilities	11,000.00
17-3144 - Streets - Vehicle Fuel	52,000.00
17-3145 - Streets - Small Equipment Purc	3,000.00
17-3146 - Streets - Building Maintenance	6,000.00
17-3148 - Streets - Training	3,000.00
17-3151 - Streets - Communication	7,000.00
17-3152 - Streets - Profess. Consult Ser	4,000.00
17-3154 - Streets - Equipment Rental	10,000.00
17-3155 - Streets - Maintenance/Equip	4,000.00
17-3156 - Streets - Confer/Memberships	3,000.00
17-3157 - Streets - Salt And Sand Cont	45,000.00
17-3158 - Streets - Insurance	49,338.00
17-3159 - Streets - Calcium	48,000.00

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	<u>Budget</u>
17-3160 - Streets - Sidewalks	4,000.00
17-3162 - Streets - Snowplowing/Removal	10,000.00
17-3163 - Streets - Road Sweeping	7,500.00
17-3164 - Streets - Road Side Mowing	9,500.00
17-3165 - Streets - Tree Removal	8,000.00
17-3166 - Streets - Roadside brushing	8,000.00
17-3167 - Streets - Safety Equipment	4,500.00
17-3168 - Streets - Roadside Spraying	3,500.00
17-3170 - Streets - Long Term Debt	144,782.00
17-3172 - Streets - Truck Lease	87,257.00
17-3173 - Streets - Crack Sealing	14,000.00
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	2,000.00
17-3442 - Street Lights - Supplies	500.00
17-3446 - Streets - Entrance Culverts	5,000.00
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	3,000.00
17-3462 - Streets - Repairs JCB Backhoe	4,000.00
17-3463 - Streets - Repairs 2009 Silverado	1,500.00
17-3464 - Streets - Repairs 2010 International	8,000.00
17-3465 - Streets - Repairs JD Backhoe	4,000.00
17-3467 - Streets - Repair 2014 1 Ton Chev	2,500.00
17-3468 - Streets - Repairs 2014 International	3,500.00
17-3469 - Streets - Repairs 2015 International	5,000.00
17-3470 - Streets - Vehicle Licence	6,352.00
17-3471 - Streets - Repairs 2017 3/4 ton Truck	2,500.00
17-3472 - Streets - Repairs Water Tanker	2,000.00
17-3474 - Streets - Zero Turn Mower	500.00
17-3475 - Streets - Huskvarna	500.00
17-8172 - Rural Addressing	1,125.00
Total Public Works:	1,270,915.00
Landfill	
17-4450 - Garbage - Pick Up	26,000.00
17-4452 - Recycling - Contract	22,000.00
17-4454 - Recycling - Blue Box Depot	9,000.00
17-4510 - Landfill - Salary	33,343.00
17-4520 - Landfill - EI & CPP	2,100.00
17-4522 - Landfill - WSIB	1,050.00
17-4530 - Landfill - EHT	650.00
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	1,800.00
17-4542 - Landfill - Hydro	3,500.00
17-4543 - Landfill - Water Monitoring	22,000.00

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17-4544 - Landfill - Pest Control	1,000.00
17-4548 - Landfill - Expansion And Road	3,500.00
17-4550 - Landfill - Supplies	1,000.00
17-4551 - Landfill - C of A Reporting	3,000.00
17-4554 - Landfill - Repairs Compactor Equip	5,000.00
17-4555 - Landfill - Safety Equipment	1,000.00
17-4556 - Landfill - Vehicle Operating	6,500.00
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
17-4566 - Landfill - Vehicle Maintenance	6,000.00
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:	231,348.00
 Cemetery	
17-5690 - Cemetery	1,500.00
Total Cemetery:	1,500.00
 Building & Planning	
Building	100,684.00
Planning	
17-8130 - Planning - Consultants	4,000.00
17-8140 - Planning - Supplies	500.00
17-8142 - Planning - cost recovery	4,300.00
17-8146 - Planning - Minor Variance	3,500.00
Total Planning:	12,300.00
Total Building & Planning:	112,984.00
 Economic Development	
Economic Development	
17-8238 - Ec Dev & Tourism Depot Utilities	2,414.00
17-8241 - Ec Dev & Tour.- Cenotaph	1,683.00
17-8245 - Ec Dev & Tour - Toilet Rentals	2,200.00
17-8250 - Ec Dev & Tour - Advertising	3,663.00
17-8251 - Ec Dev & Tour - Marketing	1,500.00
17-8252 - Ec Dev & Tour - Flowers/Baskets	7,000.00
17-8253 - Ec Dev & Tour - Flags	2,500.00
17-8260 - Ec Dev & Tour - Xmas Lights Wreaths	4,500.00
17-8270 - Ec Dev & Tour. - Canada Day	12,000.00
Total Economic Development:	37,460.00
 RED grant expenses	
17-8212 - Ec Dev - Contract	67,018.00
17-8235 - Ec Dev & Tourism - Membership/Conference	3,000.00
17-8300 - RED grant expenses	25,500.00
17-8301 - Ec Dev Office	500.00
Total RED grant expenses:	96,018.00

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	Budget
Total Economic Development:	133,478.00
Parks and Recreation	
Recreation	
17-7152 - Wolf Hall - Utilities	8,000.00
17-7153 - Wolf Hall - Mtce	5,500.00
17-7154 - Wolf Hall - Ground Mtce	6,000.00
17-7155 - Wolf Hall - Cleaning Salary	2,800.00
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	4,500.00
17-7240 - Cc - Materials And Supplies	5,000.00
17-7242 - Cc - Utilities	11,610.00
17-7248 - CC - Ball Diamonds	1,000.00
17-7249 - Cc - Ground Maintenance	8,000.00
17-7251 - Cc - Building Maint/Repair	7,000.00
17-7258 - Rec - Insurance	20,904.00
Total Recreation:	90,241.00
Programs	
17-7310 - Summer Programs - Salary	22,173.00
17-7320 - Summer Programs - MERCs	3,327.00
17-7340 - Summer Programs - Supplies	800.00
17-7350 - Summer Programs - Services	2,500.00
Total Programs:	28,800.00
Outdoor rink	
17-7410 - Rink - Contract	6,500.00
17-7442 - Rink - Utilities	5,610.00
17-7443 - Rink - Advertising/Signage	500.00
17-7444 - Rink - Gas And Oil	250.00
17-7455 - Rink - Equipment And Repairs	2,500.00
Total Outdoor rink:	15,360.00
Museum	
17-7510 - Museum - Salary	20,250.00
17-7520 - Museum - EI & CPP	1,135.00
17-7523 - Museum - Eht	395.00
17-7524 - Museum - WSIB	638.00
17-7540 - Museum - Utilities	1,500.00
17-7551 - Museum - Communications	360.00
17-7558 - Museum - Insurance	855.00
17-7559 - Museum - Rent Office Space	1,500.00
Total Museum:	26,633.00
Total Parks and Recreation:	161,034.00
Capital Expenses	
27-1150 - Capital - Generator	18,000.00
27-1200 - Capital - Admin Roof	2,000.00
27-1210 - Capital - Admin Computers	16,000.00
27-1220 - Capital - Office Floor Repairs	3,000.00
27-1221 - Capital - Admin Equipment	3,700.00

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27-1222 - Capital - Admin Server	5,000.00
27-1223 - Capital - Website	15,000.00
27-1230 - Capital - Records Management	18,370.00
27-2111 - Capital - Fire detectors	2,500.00
27-2112 - Capital - Fire Hose	5,000.00
27-2113 - Capital - Fire Shower	2,000.00
27-3101 - Capital - Streets Equipment	12,000.00
27-3105 - Capital - Streets - Buildings	8,000.00
27-3108 - Capital - Read St	22,750.00
27-3160 - Capital - Drummond/Lewis/Brock Reconstru	1,292,144.00
27-4505 - Capital - Landfill Site - Building	20,000.00
27-4510 - Capital - Landfill Equipment Bomag	25,000.00
27-7202 - Capital - Lions club gazebo	7,000.00
27-7250 - Capital - Eastons Corner Hall roof	24,000.00
27-7251 - Capital - Easton corners rink bldg	7,000.00
27-7252 - Capital - Bell Tower	2,500.00
27-7400 - Capital - Library Repairs	6,500.00
27-8200 - Capital - Planning OP update	15,000.00
27-8212 - Capital - Main St Grant Project	40,628.00
Total Capital Expenses:	1,573,092.00
TOTAL EXPENSES:	5,388,123.00
SURPLUS (DEFICIT)	0.00