

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

	<u>Budget</u>
REVENUES	
Water and Wastewater	
15-5470 - Environment Recovery	1,500.00
16-1130 - Water Billing	409,259.00
16-1530 - Sewer Billing	735,560.00
16-1630 - Sewer Revenue - Septage	500.00
16-1910 - Water And Sewer - Penalty	15,000.00
16-1916 - Water - Cost recovery Fire dept	24,483.00
16-1917 - Water - Cost recovery Bldg dept	2,328.00
16-1918 - Water - New Connects	11,000.00
16-1919 - Water - Library well sampling	3,427.00
16-1920 - W & S Connection Charge	700.00
16-1921 - Water - EC Hall well sampling	3,427.00
16-1926 - W & S - Cost Recoverable	500.00
16-1928 - W & S Capital Replacement Charges	31,840.00
Capital Revenue	
25-6126 - Capital - WS Transfer from Reserve	85,000.00
25-6127 - Capital - SDR Grant	50,000.00
Total Capital Revenue:	<u>135,000.00</u>
TOTAL REVENUES:	<u>1,374,524.00</u>

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	<u>Budget</u>
EXPENSES	
Water and wastewater	
17-4126 - Environment - OCWA - Water	308,968.00
17-4127 - Environment - OCWA - Wastewater	340,240.00
17-4130 - Environment - Service Contract	4,700.00
17-4135 - Administrative Costs	10,000.00
17-4136 - Environmental - PIL Tax	2,002.00
17-4140 - Environment - Office Supplies	500.00
17-4142 - Environment - Utilities	30,000.00
17-4152 - Environment - Consulting Serv	2,000.00
17-4153 - Environment - Maintenance	2,000.00
17-4158 - Environment - Insurance	14,000.00
17-4160 - Environment - Line Brk Repair	15,000.00
17-4161 - Environment - Connect Repairs	2,000.00
17-4180 - Environment - New Service Conn Recoverab	1,500.00
17-4190 - Environment - Water/Sewer W.O.	2,000.00
17-4365 - Main Street Loan Payments	29,496.00
17-4370 - New Sewer Plant Loan Payments	201,255.00
17-4371 - WS - Transfer to Reserve	133,147.00
Total Water and wastewater:	1,098,808.00
Capital Expenses	
Capital	
27-4100 - Capital - Sewer Treat Plant	80,021.00
27-4111 - Capital - WS Service Delivery Review	50,000.00
27-4112 - Capital - WS Sanitary Pipe	20,000.00
27-4113 - Capital - WS Infiltration & STP inflow	35,000.00
27-4114 - Capital - WS Sanitary Sewer Grouting	50,000.00
27-4262 - Water - Rate study	20,000.00
27-4310 - Capital - Water Treatment	20,695.00
Total Capital Expenses:	275,716.00
TOTAL EXPENSES:	1,374,524.00
SURPLUS (DEFICIT)	0.00