

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

	<u>Budget</u>
<b>REVENUES</b>	
<b>Water and Wastewater</b>	
15-5470 - Environment Recovery	500.00
16-1130 - Water Billing	422,908.00
16-1530 - Sewer Billing	758,706.00
16-1630 - Sewer Revenue - Septage	10,600.00
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	22,000.00
16-1919 - Water - Library well sampling	3,427.00
16-1921 - Water - EC Hall well sampling	3,427.00
16-1928 - W & S Capital Replacement Charges	32,500.00
<b>Capital Revenue</b>	
25-6126 - Capital - WS Transfer from Reserve	72,342.00
<b>Total Capital Revenue:</b>	<u><b>72,342.00</b></u>
 <b>TOTAL REVENUES:</b>	 <u><b>1,368,221.00</b></u>

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For the Period Ending May 31, 2021

	<u>Budget</u>
<b>EXPENSES</b>	
<b>Water and wastewater</b>	
17-4126 - Environment - OCWA - Water	332,610.00
17-4127 - Environment - OCWA - Wastewater	343,449.00
17-4130 - Environment - Service Contract	5,000.00
17-4135 - Administrative Costs	10,000.00
17-4136 - Environmental - PIL Tax	2,050.00
17-4140 - Environment - Office Supplies	500.00
17-4142 - Environment - Utilities	9,500.00
17-4153 - Environment - Maintenance	3,000.00
17-4158 - Environment - Insurance	15,931.00
17-4160 - Environment - Line Brk Repair	10,000.00
17-4161 - Environment - Connect Repairs	2,000.00
17-4180 - Environment - New Service Conn Recoverab	500.00
17-4182 - Environment - Meter Replacement	17,843.00
17-4190 - Environment - Water/Sewer W.O.	1,500.00
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	119,000.00
<b>Total Water and wastewater:</b>	<b>1,103,634.00</b>
<b>Capital Expenses</b>	
<b>Capital</b>	
27-4100 - Capital - Sewer Treat Plant	49,853.00
27-4111 - STP residual capacity/Master plan	40,000.00
27-4112 - Capital - WS Sanitary Pipe	20,000.00
27-4113 - Capital - WS Infiltration & STP inflow	12,870.00
27-4114 - Capital - WS Sanitary Sewer Grouting	50,000.00
27-4262 - Water - Rate study	20,000.00
27-4310 - Capital - Water Treatment	71,864.00
<b>Total Capital Expenses:</b>	<b>264,587.00</b>
<b>TOTAL EXPENSES:</b>	<b>1,368,221.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>0.00</b>