

Municipal Budget

2014

Adopted

March 24th, 2014

Waterworks Budget

2014

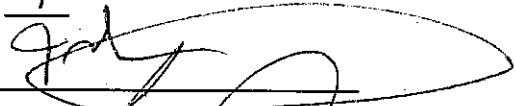
Adopted

March 24th, 2014

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # 4

DATE: March 24, 2014

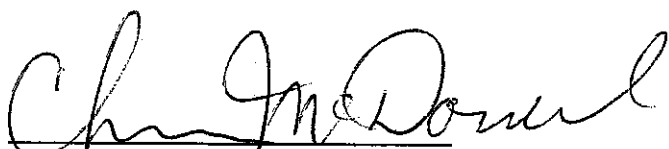
MOVED BY: 

SECONDED BY: 

That the Council of the Township of North Glengarry receive the Staff Report re: Proposed 2014 Municipal Budget; and

That Council adopt the proposed 2014 Municipal Budget as presented.

Carried Defeated Deferred


MAYOR - Chris McDonell

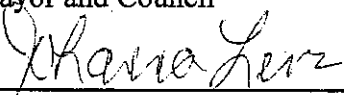
	YEA	NEA
Deputy Mayor: Jamie MacDonald	_____	_____
Councillor: Eric MacSweyn	_____	_____
Councillor: Jacques Massie	_____	_____
Councillor: Jim Picken	_____	_____
Councillor: Kevin van den Oetelaar	_____	_____
Councillor: Carma Williams	_____	_____
Mayor: Chris McDonell	_____	_____

Section 7 Item a

4 for - 1 against

TOWNSHIP OF NORTH GLENGARRY

STAFF REPORT

Date: March 24, 2014
To: Mayor and Council
From: 
Johanna Levac (Annie) Treasurer

Daniel Gagnon
CAO/Clerk

Re: **Proposed 2014 Municipal Budget**

Discussion: Special council meetings were held on February 18th and on March 3rd, 2014 which resulted in the following recommendation:

- 1: A 1% increase in the municipal property tax rate for 2014.
- 2: A net requirement of \$4,470,000 to be raised by property taxation. This represents an increase of \$333,767 from 2013. (2013 was \$4,136,233)
- 3: A 1% tax rate equals approximately \$40,000 within our budget.
- 4: The overall average increase in all tax classes for North Glengarry is 7.4%. The overall increase in assessments for a residential unit is 5.6%. Assuming that the residential unit has increased by 5.6% for 2014 a residential property with a value of \$100,000 (now \$105,600) would pay \$33.39 more in municipal taxes for 2014.

If the assessment for a residential unit remained the same for 2014 a residential property with a value of \$100,000 would pay \$5.00 more.

Recommendation: That the proposed 2014 Municipal Budget be adopted as presented.

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Stated Assumptions

2014 Budget

DRAFT VERSION

Essential Services:

Essential Services are defined to be fire/first responder, emergency management, roads, recycling, landfill, land use planning, building inspection, septic systems, economic development, legislative and financial.

Finance:

- 1: Includes a 1% cost of living for council members and the non-unionized employees. Currently the Roads Department, Maxville Complex and the Waterworks Department are unionized and the cost of living is included in their contracts.
- 2: Includes a contingency fund of \$20,000 for unforeseen costs.

Administration:

- 3: The Townships of North and South Glengarry have established a county archive system to preserve their permanent records. A budget has been set up for \$16,200 to support this project. A lease agreement has been authorized with the Upper Canada District School Board for a ten year period ending on September 30th, 2023. The annual rent will be \$20,000 plus HST which will be divided by the townships of North Glengarry and South Glengarry (\$10,000 plus HST each)

Protection:

- 4: The 2014 capital budget for the fire department includes \$83,100 for equipment for our three fire stations.
- 5: The 2014 capital budget includes \$430,000 for SCBA's (Self Contained Breathing Apparatus). A recommendation is being made to finance this purchase.

Roads:

- 6: Includes \$512,963 for equipment and construction projects throughout the township.
- 7: We will receive federal gas tax funding of \$296,822 in 2014 for bridge work. All unused federal gas tax dollars are set up in a reserve for future use.

This year our budget includes bridge work for \$486,921 which will be funded by our federal gas tax dollars.

Landfill Sites:

- 8: Includes garbage and recycling fees for \$165.00 per residential unit. In 2010 council increased the rate from \$150.00 to \$160.00 per residential unit and the additional revenue was placed in the landfill reserve for future use. In 2014 this fee will be increased by \$5.00. We have included the amount of \$70,500 to be transferred to this reserve.
- 9: The Glen Robertson landfill site is currently being used with the recent closure of the Alexandria landfill site. The budget includes \$115,000 for additional land purchase for the Alexandria site. A recommendation is being made to finance this purchase in 2014.

RARE Plant:

- 10: The budget for the RARE plant in 2014 is forecasting essentially a break even operation. RARE operations typically vary widely from year to year based on a number of factors like commodity prices and shifts in clientele. This budget also includes \$50,372 for capital upgrades for the RARE Plant.

Regional Water Study:

- 11: 2014 will see the completion of the Regional Water Design phase. The design phase is funded 90% by the provincial government. A decision on how to fund the township's share (approx. 9% - \$317,853) will be deferred to 2014. This will be set up by our auditors as a future receivable when our 2013 year-end is completed.

Recreation:

- 12: In 2011 we borrowed \$90,759 for our portion for the supply and installation of new boards as well as an ammonia chiller for the Glengarry Sports Palace. This reflects 75% of the cost as South Glengarry is responsible for 25%. The 2014 budget includes the final repayment amount of \$28,655 for the year.

In 2013 the GSP required a new brine header for the refrigeration plant for \$30,500. North Glengarry's portion was \$22,875 which was financed over three years. The 2014 budget includes \$7,958 for this year's payments.

- 13: Includes an operating budget of \$81,367 and a capital budget of \$50,225 for the North Glengarry Recreation Associations.

Other Contributions:

- 14: Includes \$20,000 for the Glengarry Memorial Hospital towards the operating costs of their health and promotional pool.

- 15: Our Community Grant Policy was created to provide limited financial assistance to community groups and organizations within the township to assist with various activities.

This budget includes \$15,000 for the Community Grant Program. A breakdown of the requested amounts is included in this package. The final allocation per applicant will be determined upon approval of the budget.

Economic Development

- 16: The economic development area includes \$6,500 for remaining costs related to the industrial investment readiness/economic development project carried over from 2013.
- 17: Environmental Impact Study – Lakeshore Road Development - \$30,000 is allocated to conduct an environmental impact study on the potential of establishing six residential building lots without municipal services on Lakeshore road for future development.

Planning:

- 18: Includes \$30,000 for a zoning bylaw update including consolidation, general review and modifications to reflect changes. This will be funded by the reserves that were set up for this purpose.

Ontario Municipal Partnership Fund

- 19: The 2014 Ontario Municipal Partnership Fund (OMPF) was increased from \$1,986,600 to \$2,193,600.

The 2013 Ontario Municipal Partnership Fund (OMPF) was reduced from \$2,010,700 to \$1,986,600 or a 24,100 decrease.

The 2012 Ontario Municipal Partnership Fund (OMPF) was reduced from \$2,046,400 to \$2,010,700.

In 2011 the OMPF was reduced from \$2,170,800 to \$2,046,400 by the amount of \$124,400.

Budget Proposal - 2014 Revenues
DRAFT - PRESENTATION TO COUNCIL

		2014 Proposed Revenues	%
Agriculture & Drainage		389,677	5.50
Building, Planning & Septic		206,500	2.91
	Building/Bylaw	83,500	
	Planning	103,000	
	Septic Systems	20,000	
Conditional and Unconditional Grants		2,708,405	38.20
Fees and Charges		83,400	1.18
Financing - Fire Department		430,000	6.07
Financing - Landfill Sites		115,000	1.62
Landfill Revenues		810,500	11.43
Other Revenues		97,100	1.37
	Community Development	24,000	
	Roads	9,000	
	Payment in Lieu	64,100	
Penalties and Interest on Taxes		325,000	4.58
Protective Inspection & Control		81,310	1.15
	Ambulance	24,310	
	Animal Control	27,000	
	Fire Dept.	30,000	
RARE Recycling Revenues		1,063,895	15.01
Recreation Revenues		441,150	6.22
	Maxville Complex	272,500	
	Island Park	40,200	
	GISC	128,450	
Transfer from Reserves		337,599	4.76
	From General Reserves	80,000	
	From Federal Gas Tax Reserves	190,099	
	From Election/OP Reserves	67,500	
Total		7,089,536	100.00

Budget Proposal - 2014 Expenses
DRAFT - PRESENTATION TO COUNCIL

	1	2	3	4	%	% by Department
SERVICES	Proposed Operating	Proposed Capital	Proposed Transfer to Reserves	Proposed Total Expenses		
ADMINISTRATION						ADMINISTRATION
Council	147,600			147,600	1.28	13.68
Administration	1,109,897	132,000		1,241,897	10.74	
Community Development	107,482			107,482	0.93	
Economic Development	42,693	42,200		84,893	0.73	
ENVIRONMENT						ENVIRONMENT
Conservation Authorities	105,866			105,866	0.92	20.26
Landfill Sites/Garbage	896,041	169,441	70,500	1,135,982	9.83	
RARE Plant	1,035,452	50,372		1,085,824	9.39	
Recreation Bldgs. Water Legislation	14,000			14,000	0.12	
PLANNING & DEVELOPMENT						PLANNING & DEVELOPMENT
Building & Bylaw	236,200			236,200	2.04	9.26
Drainage & Agriculture	622,710	800		623,510	5.39	
Planning & Development	200,300			200,300	1.73	
Septic Systems	10,000			10,000	0.09	
PROTECTION						PROTECTION
Ambulance	21,550			21,550	0.19	10.66
Animal Control	30,000			30,000	0.26	
Emergency Measures	9,700			9,700	0.08	
Fire Department	657,860	513,100		1,170,960	10.13	
RECREATION & CULTURE						RECREATION & CULTURE
GSP Contribution	206,195			206,195	1.78	11.01
GSP Insurance & LTD Payments	48,263			48,263	0.42	
Island Park	184,775	9,000		193,775	1.68	
Maxville Complex	447,330	42,000		489,330	4.23	
M.R.A.	81,367	50,225		131,592	1.14	
Glengarry Indoor Sports Complex	183,250	4,000		187,250	1.62	
Glengarry Historical Society	16,000			16,000	0.14	
OTHER SERVICES						OTHER SERVICES
Library	9,000			9,000	0.08	0.73
Other Contributions	75,800			75,800	0.66	
ROADS/PUBLIC WORKS						ROADS/PUBLIC WORKS
Roads Services	2,976,683	999,884		3,976,567	34.40	34.40
	9,476,014	2,013,022	70,500	11,559,536	100	100.00

11,559,536

~~-7,089,536~~

4,470,000

Net Requirement
 This represents a 1% increase
 in the municipal tax rate

5

Administration - Capital 2014
GL# 1-5-1200-8000

		2014 Budget
Item	Description	
1	New Roof - The Legion	10,000
2	GIS - Imagery	2,000
3	Upgrades - Windows Server	2,000
4	Expand Wireless Network	3,000
5	Demolition - King George Hotel, Maxville	90,000 TRANSFER FROM RESERVES (80,000)
6	Sequel Server - Vadim Data Base	2,000
7	Office Equipment	3,000
8	Upgrades - Municipal Office	20,000
		<u>132,000</u>

6

Economic Development - Capital 2014
GL# 1-5-1950-8000

		2014 Budget
Item	Description	
1	Impact Study - Lakeshore Road Development	30,000
2	Highway Signage	12,200
		<u>42,200</u>

(2)

Landfill - Capital 2014
GL# 1-5-4020-8000

Item	Description	2014 Budget
1	Monitoring Wells	22,387
2	Land Purchase	115,000 TO BE FINANCED
3	Capacity Increase	16,790
4	Maxville WDS Fence	15,264
		<u>169,441</u>

RARE Plant - Capital 2014
GL# 1-5-4030-8000

		2014
Item	Description	Budget
1	RARE Facility Lighting	27,475
2	RARE Presort Heating	13,737
3	Eddy Current Sorting Machine - Repairs	9,160
		<u>50,372</u>

Drainage Department - Capital
GL# 1-5-8020-8000

2014
Budget

Item	Description	
1	Computer	800
		<u>800</u>

(10)

Fire Department - Capital 2014
GL# 1-5-2000-8000

Apple Hill Station

**2014
 Budget**

Item	Description	
1	Extrication Equipment - Spreader 32"	6,995
2	Extrication Equipment - 4 Strut Kit	3,195
3	Storage Building	2,000
4	1 - Bunker Suit	1,800
Total Apple Hill Station		13,990

Alexandria Station

5	3 - Bunker Suits @ 1,800 each	5,400
6	4 - Mobile Radio Units	2,300
7	Installation of Generator	9,000
8	2 - Hydraulic Ram Extrication Tools	12,000
9	2 - 1/2" Nozels	1,200
Total Alexandria Station		29,900

Maxville Station

10	3 - Carbon Monoxide Detectors	4,000
11	Slide Out Tray For All-Terrain Vehicle	8,650
12	3 - Bunker Suits @ 1,800	5,400
13	5 - Pagers	2,550
14	6 - Pairs of Fire Boots	1,220
15	2 - Portable Radios	1,680
16	3 - Fire Helmets	610
17	1 - Gas Powered Pump	6,100
Total Maxville Station		30,210

Equipment

18	1 - SCBA Castcade System	45,000 TO BE FINANCED
19	40 - SCBA Units	320,000 TO BE FINANCED
20	100- SCBA Bottles	65,000 TO BE FINANCED
21	Fire Extinguisher Training Simulator	9,000

Total Equipment 439,000

TOTAL CAPITAL FOR FIRE DEPARTMENT 513,100

Island Park - Capital 2014
GL# 1-5-7200-8000

		2014 Budget
Item	Description	
1	Wood Pellets for Play Structure	5,000
2	Picnic Tables	2,000
3	Band Shell Repairs	2,000
		<u>9,000</u>

Maxville Arena - Capital 2014
GL# 1-5-7100-8000

Item	Description	2014 Budget
1	Kitchen - Grant Funds	15,000
2	Fire Doors	4,000
3	Compressor Pump - Parts and Labour	4,000
4	Fryer for Canteen	6,000
5	Toilet Replacement	2,000
6	Sink Replacement	2,500
7	Mower	4,500
8	Fencing for AC Unit	2,000
9	Roof Repair	2,000
		<u>42,000</u>

MRA Groups - Capital 2014
GL# 1-5-7000-8000

Item	Description	2,014 Budget
1	Alexandria	1,200
2	Apple Hill	5,725
3	Dalkeith	3,500
4	Dunvegan	2,300
5	Father Gauthier	6,000
6	Glen Robertson	8,000
7	Glen Sandfield	500
8	Greenfield	1,500
9	Laggan	1,500
10	Maxville	<u>20,000</u>

50,225

GISC - Tim Horton's Dome - Capital 2014
GL# 1-5-7300-8000

Item	Description	2014 Budget
1	Storage Shed	4,000
		<u>4,000</u>

Roads - Capital 2014 - DRAFT
 GL# 1-5-3101-8000

Item	Capital - Construction Projects - Equipment	2014 Budget	
1	Elgin Street Resurface, Sidewalk, curb	150,000	
2	Half Tonne Truck - Replacement	30,528	
3	Loader with plow	200,000	
4	PW Building - Upgrades	7,632	
5	1999 Snowplow (COMMITTED) Oct 21, 2013 Res #8	26,463	
6	Computers	3,500	
7	Blower	94,840	
		512,963	
	Capital - Bridges		
8	Concession 4 Road Bridge	451,662	FUNDED BY GAS TAX & RESERVES
9	Ranger Bridge Abutments	35,259	FUNDED BY GAS TAX & RESERVES
		486,921	
	TOTAL	<u>999,884</u>	
			Gas Tax 296,822
			Reserves <u>190,099</u>
			486,921

Transfer to Reserves 2014
DRAFT - PRESENTATION TO COUNCIL

2014
Total

1 Environmental

70,500 Landfill Site Reserves
Additional \$5.00/Residential Unit
for Garbage and Recycling Fees
for future landfill closure costs.
This was at \$10.00/RT now will be \$15.00/RT

70,500

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # 4

DATE: January 27, 2014

MOVED BY: _____

SECONDED BY: _____


That the CAO report regarding community grant application be received and that the CAO be directed to communicate with the Glengarry Encore to indicate their application cannot proceed as it does not meet the criteria for the grant program policy; and

That the 2014 budget for community grant program be established at \$ 15,000 and that the final review and approval of applications be undertaken during the 2014 budget deliberations.

Carried
✓

Defeated

Deferred


MAYOR - Chris McDonell

- Deputy Mayor:** Jamie MacDonald
- Councillor:** Eric MacSweyn
- Councillor:** Jacques Massie
- Councillor:** Jim Picken
- Councillor:** Kevin van den Oetelaar
- Councillor:** Carma Williams
- Mayor:** Chris McDonell

	YEA	NEA
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____

Section 6 Item b

2014 applications:

Applicant	Purpose	Amount	Meet Criteria? (Y/N)	Notes
Maxville Music Fest	Website changes / marketing	\$ 2,200	Y	
Maxville Chamber of Commerce	Buy Local Campaign Marketing	\$ 2,000	Y	No event budget supplied
Edg3 Performing Arts Society	EdgeFest Concert Event	\$ 7,000	Y	No event budget supplied
KAS	Maxville Fair	\$ 1,500	Y	Some in-kind and other expenses incurred as part of long standing agreement on use of arena
Dalkeith Historical Society	Victory / Peace Garden 100 th Anniversary of WW1	\$ 900	Y	Some in-kind PWs support also requested, equipment and labour
Alexandria Chamber of Commerce	Festival of Lights	\$ 6,500	Y	A review of event financials is recommended. Event has become large and operationalised. Council may wish to remove it from the grant program and/or fund it separately / differently in 2014. Prior year requests were \$10k.
Glengarry Sports Hall of Fame	Polar Bear Dip	\$ 1,500	Y	Event is built into the Family Day Township event. Plus PWs and Recreation in-kind support is needed for event in addition to request for cash.
Glengarry Encore Education Centre	Payment of Rent to School Board for Space at the GDHS	\$ 5,000	N	Does not meet the criteria since the application is clearly for ongoing operational funding for core services.
	Total Requested:	\$ 26,600		
	Total Eligible:	\$ 21,600		

Township of North Glengarry - 2013/2014 Assessment Comparison
Summary of Taxable & PIL Assessments

Property Class		2013 Total Assessment	2014 Total Assessment	Increase (+) Decrease (-)	% Increase (+) % Decrease (-)
Residential & Farm	RT	627,771,521	662,933,364	35,161,843	5.60
Multi-Residential	MT	7,455,750	8,239,360	783,610	10.51
Large Industrial	LT				
Farmlands	FT	149,795,400	172,982,451	23,187,051	15.48
Commercial	CT	57,339,916	57,798,892	458,976	0.80
New Construction Commercial	XT	7,464,350	14,271,105	6,806,755	91.19
Industrial	IT	11,103,224	11,603,198	499,974	4.50
New Construction Industrial	JT	1,697,913	1,817,065	119,152	7.02
Pipeline	PT	4,468,250	4,526,734	58,484	1.31
Managed Forest	TT	1,596,675	1,907,398	310,723	19.46
Parking Lot	GT	90,300	38,150	-52,150	-57.75
Shopping Centre	ST	1,413,719		-1,413,719	-100.00
New Construction Shopping Centre	ZT		2,740,190		
Commercial Excess Land	CU	683,813	599,114	-84,699	-12.39
Commercial Vacant	CX	2,210,300	2,264,300	54,000	2.44
New Construction Commercial Excess Land	XU	282,200	282,200	0	0.00
Shopping Centre Excess Land	SU	60,305		-60,305	-100.00
Industrial Excess Land	IU	128,063	138,192	10,129	7.91
Industrial Vacant Land	IX	190,925	203,050	12,125	6.35
New Construction Industrial Excess Land	JU	11,338	11,825	487	4.30
Large Industrial Vacant Unit Excess Land	LU				
Taxable Properties		873,763,962	942,356,588	68,592,626	7.85
Residential PIL Full - EP	RF	3,400	3,400	0	0.00
Residential/Farm PIL Full Shared	RH	67,250	69,500	2,250	3.35
Residential PIL General	RG	590,400	646,500	56,100	9.50
Mutil Residential PIL Full - Tenant of Province	MP			0	
Commercial PIL FULL	CF	1,235,550	1,342,146	106,596	8.63
Commercial PIL General	CG	658,670	996,108	337,438	51.23
Commercial PIL Shared PIL	CH	44,900	45,900	1,000	2.23
Commercial PIL Full Vacant Land	CY			0	
Commercial PIL General Vacant Land	CZ	53,975	55,350	1,375	2.55
Commercial PIL General Excess Land	CW	19,080	39,115	20,035	105.01
Industrial PIL Full	IF	297,500	310,000	12,500	4.20
Industrial PIL Full Shared PIL	IH	112,350	114,800	2,450	2.18
Parking Lot PIL Full	GF	47,500	48,000	500	1.05
PIL Properties		3,130,575	3,670,819	540,244	17.26
Exempt Properties		63,050,076	63,436,913	386,837	0.61
Total Assessments		939,944,613	1,009,464,320	69,519,707	7.40
<hr/>					
Railway Right of Way		406.10	406.10		

Township of North Glengarry - 2014 Assessment - By Ward

Property Class			Kenyon Ward	Maxville Ward	Lochiel Ward	Alexandria Ward	2014 Total
Residential & Farm	RT	662,933,364	254,052,522	45,393,042	194,795,994	168,691,806	662,933,364
Multi-Residential	MT	8,239,360		397,000		7,842,360	8,239,360
Large Industrial	LT						0
Farmlands	FT	172,982,451	68,116,245	178,100	104,688,106		172,982,451
Commercial	CT	57,798,892	7,132,122	3,910,330	5,841,805	40,914,635	57,798,892
New Construction Commercial	XT	14,271,105	937,050	1,009,500	2,011,900	10,312,655	14,271,105
Industrial	IT	11,603,198	524,191		907,736	10,171,271	11,603,198
New Construction Industrial	JT	1,817,065		1,771,675		45,390	1,817,065
Pipeline	PT	4,526,734			3,763,734	763,000	4,526,734
Managed Forest	TT	1,907,398	1,729,455		177,943		1,907,398
Parking Lot	GT	38,150		26,500		11,650	38,150
Shopping Centre	ST						0
New Construction Shopping Centre	ZT	2,740,190				2,740,190	2,740,190
Commercial Excess Land	CU	599,114	432,164		14,200	152,750	599,114
Commercial Vacant	CX	2,264,300	75,100	51,100	1,149,000	989,100	2,264,300
New Construction Commercial Excess Land	XU	282,200			282,200		282,200
Shopping Centre Excess Land	SU						0
Industrial Excess Land	IU	138,192			18,477	119,715	138,192
Industrial Vacant Land	IX	203,050		55,650	11,650	135,750	203,050
New Construction Industrial Excess	JU	11,825		-11,825			11,825
Large Industrial Vacant Unit Excess Land	LU						0
Taxable Properties		942,356,588	332,998,849	52,804,722	313,662,745	242,890,272	942,356,588
Residential PIL Full - EP	RF	3,400				3,400	3,400
Residential/Farm PIL Full Shared	RH	69,500	69,500				69,500
Residential PIL General	RG	646,500	606,200		40,300		646,500
Mutil Residential PIL Full - Tenant of Province	MP						0
Commercial PIL FULL	CF	1,342,146	43,850	6,450	609,596	682,250	1,342,146
Commercial PIL General	CG	996,108	130,500	108,500	757,108		996,108
Commercial PIL Shared PIL	CH	45,900				45,900	45,900
Commercial PIL Full Vacant Land	CY						0
Commercial PIL General Vacant Land	CZ	55,350			55,350		55,350
Commercial PIL General Excess Land	CW	39,115			39,115		39,115
Industrial PIL Full	IF	310,000				310,000	310,000
Industrial PIL Full Shared PIL	IH	114,800	41,700	12,100	17,750	43,250	114,800
Parking Lot PIL Full	GF	48,000				48,000	48,000
PIL Properties		3,670,819	891,750	127,050	1,519,219	1,132,800	3,670,819
Exempt Properties	E	63,436,913	13,994,561	13,678,007	8,853,430	26,910,915	63,436,913
Total Assessments		1,009,464,320	347,885,160	66,609,779	324,035,394	270,933,987	1,009,464,320
Railway ROW	WT	406.10					406.10

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Township of North Glengary - 2013/2014 Assessment Comparison
 Summary of Taxable & PIL Assessments

Property Class		2013 Total Assessment	2014 Total Assessment	Increase (+) Decrease (-)	% Increase (+) % Decrease (-)	Municipal 2013	Additional \$\$\$\$\$
Residential & Farm	RT	627,771,521	662,933,364	35,161,843	5.60	0.502	176,512
Multi-Residential	MT	7,456,750	8,238,360	783,610	10.51	0.8984	7,040
Large Industrial	LT					2.0797	0
Farmlands	FT	149,795,400	172,982,451	23,187,051	15.48	0.1255	29,100
Commercial	CT	57,339,916	57,788,892	458,976	0.80	0.8202	3,765
New Construction Commercial	XT	7,464,360	14,271,105	6,806,755	91.19	0.8202	55,829
Industrial	IT	11,103,224	11,603,198	499,974	4.50	1.0358	5,179
New Construction Industrial	JT	1,697,913	1,817,065	119,152	7.02	1.0358	1,234
Pipeline	PT	4,468,250	4,528,734	58,484	1.31	0.6866	402
Managed Forest	TT	1,596,675	1,807,398	310,723	19.46	0.1255	390
Parking Lot	GT	90,300	38,150	-52,150	-57.75	0.8202	-428
Shopping Centre	ST	1,413,719		-1,413,719	-100.00	0.8202	-11,595
New Construction Shopping Centre	ZT		2,740,190			0.8202	0
Commercial Excess Land	CU	683,813	599,114	-84,699	-12.39	0.5741	-486
Commercial Vacant	CX	2,210,300	2,264,300	54,000	2.44	0.5741	310
New Construction Commercial Excess Land	XU	282,200	282,200	0	0.00	0.5741	0
Shopping Centre Excess Land	SU	60,305		-60,305	-100.00	0.5741	-346
Industrial Excess Land	IU	128,063	138,192	10,129	7.91	0.725	73
Industrial Vacant Land	IX	190,925	203,050	12,125	6.35	0.725	88
New Construction Industrial Excess Land	JU	11,338	11,825	487	4.30	0.725	4
Large Industrial Vacant Unit Excess Land	LU					1.4558	0
Taxable Properties		873,763,962	942,356,688	68,592,626	7.85		267,069

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Long Term Debts - Township of North Glengarry - 2013 - Breakdown

	Description	Monthly Payment	Balance Jan 1, 2013	New Loan/Renewal	Payments Made in 2013	Principle Paid in 2013	Interest Paid in 2013	Balance at December 31, 2013
	Municipal							
1-2-1250-1303	Administration - GSP	2,599.52	58,614.63		31,194.24	30,295.09	899.15	28,319.54
1-2-1250-1302	GSP - Equipment	1,855.00	37,238.95		22,260.00	20,822.62	1,437.38	16,416.33
1-2-1250-1310	Addition to Fire Station	4,631.54	207,421.53		55,578.48	51,064.26	4,514.22	156,357.27
1-2-1250-1330	Apple Hill Fire Station - Truck	1,972.83	272,629.80		23,673.96	16,268.58	7,405.38	256,361.22
1-2-1250-1344	Bridge Repairs 2006	884.53	123,553.33		10,614.36	6,344.53	4,269.83	117,208.80
1-2-1250-1340	Roads Department	4,534.85	463,383.93		54,418.20	39,860.29	14,557.91	423,523.64
	RAPE Plant	2,240.30	232,442.00		26,883.60	20,222.44	6,661.16	212,219.56
	Landfill Sites	663.20		22,875.00	663.20	607.05	56.15	22,267.95
	GSP							
	Municipal Total		1,395,284.17	22,875.00	225,286.04	185,484.86	39,801.18	1,232,674.31
	Royal Bank Loans							
	Royal Bank Loans							
1-2-1250-1360	Waterworks Department	17,184.97	590,051.78		206,219.64	190,765.76	15,433.88	399,266.02
1-2-1250-1361	Waterworks Dept	2,220.00	277,864.94		26,640.00	14,031.24	12,608.76	263,893.70
1-2-1250-1362	Waterworks Dept.	108.62	14,077.85		1,303.44	754.01	549.43	13,323.84
1-2-1250-1363	Waterworks Dept.	267.00	32,838.67		3,204.00	1,483.10	1,720.90	31,355.57
1-2-1250-1364	Waterworks Dept.	1,508.41	85,053.25		18,100.92	16,182.13	1,918.79	68,871.12
1-2-1250-1370	Waterworks Dept.	5,114.00	60,034.07		61,259.95	60,034.07	1,225.88	0.00
1-2-1250-1371	Waterworks Dept.	10,333.71	856,973.77		124,004.52	93,755.49	30,249.03	763,218.28
	Alex Lagoon Repair			0.00	440,732.47	377,025.80	63,706.67	1,539,868.53
	Royal Bank Loans		1,916,894.33	0.00	440,732.47	377,025.80	63,706.67	1,539,868.53
	TOTAL		3,312,178.50	22,875.00	666,018.51	562,510.66	103,507.85	2,772,542.84
	Waterworks Dept							
	Infrastructure Ontario Loan							
	New Water Tower and		1,212,650.42		157,760.58	127,636.98	30,123.70	1,084,913.54
	Scada System							
	TOTAL		4,524,728.92	22,875.00	823,779.09	690,147.54	133,631.55	3,857,456.38

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FINANCING REQUIREMENTS FOR 2014 - ESTIMATE

Department	Description	Amount	Estimate Interest Rate	Term
Fire Department	SCBA's Self Contained Breathing Apparatus Will borrow in November/ December 2014	\$430,000	4%	10 years
Landfill Site	Alexandria Land Will borrow in November/ December 2014	\$115,000	4%	10 years
		\$545,000		

Township of North Glengarry - Reserves - Municipal - 2013		
GL Number	Reserve Type	UNAUDITED Total
1-2-2000-8122	Reserves - Working Funds - Fire	-130,367.88
1-2-2000-8123	Reserves Working Fund - Recreation	-36,546.51
1-2-2000-8124	Swimming Pool Foundation	0.00
1-2-2000-8125	Working Fund	-378,380.90
1-2-2000-8126	CEMC-Contingency Fund	-50,000.00
1-2-2000-8300	Roads Department	-368,577.01
1-2-2000-8301	Library	-5,633.00
1-2-2000-8302	Special Projects Innovative	0.00
1-2-2000-8303	CEONET - Rural Connect	0.00
1-2-2000-8402	North Glengarry WDS	-481,328.92
1-2-2000-8403	RARE Reserve	-82,231.53
1-2-2000-8451	Maxville Ward	0.00
1-2-2000-8452	WSIB Insurance	-55,205.77
1-2-2000-9120	Reserve Fund General - Kenyon	0.00
1-2-2000-9121	Reserve Fund - General	-80,000.00
1-2-2000-9122	Infrastructure Reserve	-99,332.36
1-2-2000-9200	Fire Department - Truck	0.00
1-2-2000-9201	Bridges (Federal Gas Tax)	-122,867.28
1-2-2000-9402	Kenyon Ward - WDS Closure	-6,622.76
1-2-2000-9435	Skateboard Park	0.00
1-2-2000-9436	OP/Zoning/Election Reserve	-67,500.00
1-2-2000-9900	Staff Development Fund	-8,728.38
		-1,973,322.30

Township of North Glengarry - Reserves - Waterworks Department - 2013		
GL Number	Reserve Type	UNAUDITED
		Total
1-2-2000-8440	Alexandria Sewers	0.00
1-2-2000-8450	Maxville Ward Sanitary Sewer	0.00
1-2-2000-8470	Reserves - Alexandria Water	0.00
1-2-2000-9123	Apple Hill Waterworks - Proceeds from Sale of Hydro	-89,397.04
1-2-2000-9430	Alexandria Water/Sewer Rehabilitation	-298,982.12
1-2-2000-9431	Alexandria Ward - PUC Waste Sewage Lagoon	-3,924.27
1-2-2000-9432	Alexandria Ward - PUC Water Meter	-41,939.03
1-2-2000-9433	Alexandria Ward - PUC Sewer Upgrade	-445,541.55
1-2-2000-9437	North Glengarry Water Reserve	0.00
1-2-2000-9438	North Glengarry Sewer Reserve	-12,094.09
1-2-2000-9450	Maxville Ward - Waterworks - Proceeds from Hydro Sale	0.00
1-2-2000-9720	Alexandria Park	-6,921.67
		0.00
		-898,799.77

Net Requirements - Tax Rates

Year	Amount Required	Levy Change Dollar Amount	Municipal % Change	Overall % change including Upper Tier & Education Residential Properties
2002	2,239,310		15.79	6.75
2003	2,416,000	176,690	-3.04	0.36
2004	3,115,902	699,902	21.67	-0.07
2005	3,369,740	253,838	7.21	2.56
2006	3,558,200	188,460	0.12	-4.80
2007	3,229,872	-328,328	-10.16	-3.96
2008	3,221,750	-8,122	0.00	0.81
2009	3,330,000	108,250	-5.71	-5.21
2010	3,476,500	146,500	-2.02	-3.01
2011	3,740,000	263,500	-0.02	0.54
2012	3,884,927	144,927	-121	-1.79
2013	4,136,233	251,306	0.5	-1.78
2014	4,470,000	333,767	1	

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # 5

DATE: March 24, 2014

MOVED BY: _____

SECONDED BY: _____

That the Council of the Township of North Glengarry receive the Staff Report re: 2014 Proposed Budget -- Waterworks Department; and

That the proposed 2014 budget for the Waterworks Department be adopted by Council and that By-law 16- 2014 being a by-law to amend by-law 23-2012, Schedule "G-1" to establish the following new flat rates effective March 31, 2014 be adopted by Council.

Carried

Defeated

Deferred



MAYOR - Chris McDonell

Deputy Mayor: Jamie MacDonald
Councillor: Eric MacSweyn
Councillor: Jacques Massie
Councillor: Jim Picken
Councillor: Kevin van den Oetelaar
Councillor: Carma Williams
Mayor: Chris McDonell

YEA	NEA
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Section 7 Item b

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # 6
MOVED BY: _____
SECONDED BY: _____

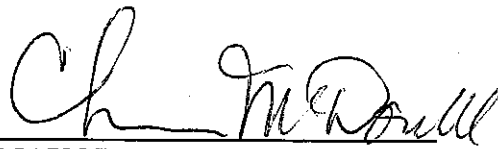
DATE: March 24, 2014

That the Council of the Township of North Glengarry receive the By-law 16-2014 amending the fees & charges by-law; and

That Council adopt by-law 16-2014 being a by-law to amend the Fees and Charges by-law 23-2012 and that by-law 16-2014 be read a first, second and third time and enacted in Open Council this 24th day of March 2014; and

That By-law No. 23-2012 is hereby amended.

Carried Defeated Deferred

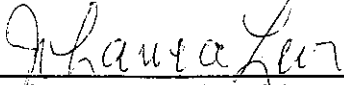

MAYOR - Chris McDonell

	YEA	NEA
Deputy Mayor: Jamie MacDonald	_____	_____
Councillor: Eric MacSweyn	_____	_____
Councillor: Jacques Massie	_____	_____
Councillor: Jim Picken	_____	_____
Councillor: Kevin van den Oetelaar	_____	_____
Councillor: Carma Williams	_____	_____
Mayor: Chris McDonell	_____	_____

Section 7 Item c

TOWNSHIP OF NORTH GLENGARRY

STAFF REPORT

Date: March 24, 2014
To: Mayor and Council Members
From: 
Johanna Levac (Annie) Treasurer

Daniel Gagnon
CAO/Clerk

Re: 2014 Proposed Budget - Waterworks Department

Discussion: At a special council meeting held on March 3, 2014 the attached proposed 2014 draft budget was reviewed by council. Although our overall operating and capital has decreased for 2014 we are recommending a small increase to stabilize rates for the future. On March 3rd, 2014 Resolution #2 was authorized by council which stated the following”
“That the Council of the Township of North Glengarry receives the proposed 2014 proposed draft budget – Waterworks Department - for review and recommend adoption of the budget at a 1% increase.”
The proposed 2014 draft budget as presented will result in a 1% increase in the water and sewer rates. The flat rate for water and sewer will increase from 85.00/month to 85.85/month. (current flat rate for water is 55.00/month and 30.00/month for sewer). This represents an additional 16,900 in revenues per year.

Recommendation: That the proposed 2014 budget for the Waterworks Department be adopted by council and that By-Law #16-2014 being a by-law to amend By-Law 23-2012, Schedule (G), to establish the following new flat rates effective March 31st, 2014, be adopted by council.

Flat Rate – Water	55.55
Flat Rate – Sewer	30.30

INDEX	
Page	Description
1	Budget Proposal - 2014 Expenses
2	Waterworks Department Capital - 2014
3	Waterworks Department - Reserves
4	Resolution #2 - March 3rd, 2014

Budget Proposal - 2014 Expenses
DRAFT - PRESENTATION TO COUNCIL

	1	2	3	3	4	%
	Proposed Operating	Proposed Capital	Proposed Capital Equipment	Proposed Transfer to Reserves	Proposed Total Expenses	
WATERWORKS DEPARTMENT						
North Glengarry Water Distribution	552,631	99,520	8,290		660,441	24.76
North Glengarry Water Treatment	843,263	25,000	8,290	114,289	990,842	37.14
North Glengarry Sewage	754,070	174,943	11,052	76,192	1,016,257	38.10
	2,149,964	299,463	27,632	190,481	2,667,540	100

①

Waterworks Department - Capital - 2014

Water - Capital - NGWD

Item	Description	2014 Budget
1	Water Tower Heating	4,520
2	Water Audit	15,000
3	Meter Replacement Program	50,000
4	Valve Replacement Corner Hwy 34/43	<u>30,000</u>
		99,520

Water - Capital - NGWD

5	Water - Unforeseen Capital	<u>25,000</u>
		25,000

Sewer- Capital - NGS

Item	Description	2014 Budget
6	Inflow & Infiltration Project #MIII-00166	74,394
7	Alexandria Lagoon Heating	4,520
8	Alexandria Lagoon Berm Repair	52,000
9	Maxville Solar Panels (Lagoons)	19,029
10	Sewer - Unforeseen Capital	<u>25,000</u>
		174,943

*Project #MIII-00166
495,958 Capital Costs
-421,564 Funding MIII
74,394 Net Cost*

Water & Sewer Capital - Equipment

11	Replace Cube Van with 2 trailers	20,000
12	PW Admin Building - Building Upgrades	<u>7,632</u>
		27,632

Total Water and Sewer Capital **327,095**

*See attached
with allocations to
NGWD, NGWT + NGS*

2

Waterworks Department - Capital - 2014

Item	Water - Capital - NGWD 1-5-9200-8000 Description	2014 Budget
1	Water Tower Heating	4,520
2	Water Audit	15,000
3	Meter Replacement Program	50,000
4	Valve Replacement Corner Hwy 34/43	30,000
5	Replace Cube Van with 2 trailers (split NGWD, NGWT & NGS)	6,000
6	PW Admin Building - Building Upgrades (split NGWD, NGWT & NGS)	<u>2,290</u>
		107,810

**Water - Capital - NGWT
1-5-9300-8000**

7	Water - Unforeseen Capital	25,000
8	Replace Cube Van with 2 trailers (split NGWD, NGWT & NGS)	6,000
9	PW Admin Building - Building Upgrades (split NGWD, NGWT & NGS)	<u>2,290</u>
		33,290

**Sewer- Capital - NGS
1-5-9400-8000**

Item	Description	2014 Budget
10	Inflow & Infiltration Project #MIII-00166	74,394
11	Alexandria Lagoon Heating	4,520
12	Alexandria Lagoon Berm Repair	52,000
13	Maxville Solar Panels (Lagoons)	19,029
14	Sewer - Unforeseen Capital	25,000
15	Replace Cube Van with 2 trailers (split NGWD, NGWT & NGS)	8,000
16	PW Admin Building - Building Upgrades (split NGWD, NGWT & NGS)	<u>3,052</u>
		185,995

Project #MIII-00166

495,958 Capital Costs

-423,564 Funding Mill

74,394 Net Cost

Total Water and Sewer Capital **327,095**

Water & Sewer Capital - Equipment - INCLUDED IN ABOVE

See Breakdown allocation

		Breakdown 1-5-9200-8000	Breakdown 1-5-9300-8000	Breakdown 1-5-9400-8000
Replace Cube Van with 2 trailers (split NGWD, NGWT & NGS)	20,000	6,000	6,000	8,000
PW Admin Building - Building Upgrades (split NGWD, NGWT & NGS)	<u>7,632</u>	<u>2,290</u>	<u>2,290</u>	<u>3,052</u>
	27,632	8,290	8,290	11,052

Township of North Glengarry - Reserves - Waterworks Department - 2013		
GL Number	Reserve Type	UNAUDITED Total
1-2-2000-8440	Alexandria Sewers	0.00
1-2-2000-8450	Maxville Ward Sanitary Sewer	0.00
1-2-2000 8470	Reserves - Alexandria Water	0.00
1-2-2000-9123	Apple Hill Waterworks - Proceeds from Sale of Hydro	-89,397.04
1-2-2000-9430	Alexandria Water/Sewer Rehabilitation	-298,982.12
1-2-2000-9431	Alexandria Ward - PUC Waste Sewage Lagoon	-3,924.27
1-2-2000-9432	Alexandria Ward - PUC Water Meter	-41,939.03
1-2-2000-9433	Alexandria Ward - PUC Sewer Upgrade	-445,541.55
1-2-2000-9437	North Glengarry Water Reserve	0.00
1-2-2000-9438	North Glengarry Sewer Reserve	-12,094.09
1-2-2000-9450	Maxville Ward - Waterworks - Proceeds from Hydro Sale	0.00
1-2-2000-9720	Alexandria Park	-6,921.67
		0.00
		-898,799.77

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # 2
MOVED BY: [Signature]
SECONDED BY: [Signature]

DATE: March 3, 2014

That the Council of the Township of North Glengarry receive the 2014 Proposed Draft Budget - Waterworks Department for review and ~~consideration~~.

*recommended adoption of budget
at 1 %
increase.*

Carried

Defeated

Deferred

[Signature]
MAYOR - Chris McDonell

	YEA	NEA
Deputy Mayor: Jamie MacDonald	_____	_____
Councillor: Eric MacSweyn	_____	_____
Councillor: Jacques Massie	_____	_____
Councillor: Jim Picken	_____	_____
Councillor: Kevin van den Oetelaar	_____	_____
Councillor: Carma Williams	_____	_____
Mayor: Chris McDonell	_____	_____

Section 7 Item a

Account No.	Account Name	2014
		BASE BUDGET
1-3-9300-3000	WW- WAGE SUBSIDY	0
1-3-9300-4900	WATER - DOMESTIC - ALEXANDRIA	-982,000
1-3-9300-4902	WATER-COMMERCIAL-ALEXANDRIA	-573,040
1-3-9300-4903	WATER-GLEN ROBERTSON	-33,500
1-3-9300-4904	WATER-CHARGEBACKS	0
1-3-9300-4905	PENALTY & INTEREST	-20,000
1-3-9300-4906	WATER-OTHER INCOME	-7,000
1-3-9300-4940	SEWER FEES - ALEXANDRIA	-841,000
1-3-9300-4941	SEWER FEES - MAXVILLE	-155,000
1-3-9300-4951	WATER/SEWER CONNECTION FEES	-8,000
1-3-9300-4952	WATER/SEWER INSTALLATION FEES	-8,000
1-3-9300-4953	L.I. FRONT STREET PAYMENT RECEIVED	0
1-3-9300-4954	ALEXANDRIA SEWAGE IMPR SOUTH END	0
1-3-9300-4957	NEW WATER METERS	0
1-3-9300-4959	RECOVERED SERVICE & REPAIRS	0
1-3-9300-4960	WATER TESTING SERVICES	0
1-3-9300-4961	USER FEES - WETLANDS CAPITAL RECOVERY	-15,000
1-3-9300-4971	HYDRANT RENTAL	-15,000
1-3-9300-4972	GREEN MUNICIPAL FUND GRANT	0
1-3-9300-4974	ONTARIO INFRASTRUCTURE RURAL GRANT	0
1-3-9300-4975	ONTARIO POTABLE WATER GRANT	0
1-3-9300-4976	INFRASTRUCTURE FUNDING	0
1-3-9300-7122	DONATIONS GLENGARRY LAKE IMPROV FUND	-10,000
1-3-9300-7141	INTEREST ON BANK ACCOUNT	0
1-3-9300-7163	INSURANCE CLAIMS SEWER	0
1-3-9300-7850	SALE OF EQUIPMENT	0
1-3-9300-7901	TRANSFER FROM UCO	0
1-3-9300-8000	TRANSFER FROM RESERVES	0
1-3-9300-8001	TRANSFER FROM SEWER RESERVES	0
1-3-9300-8015	TRANSFER FROM GENERAL FUND	0
1-3-9300-8100	FINANCE CAPITAL	0
		-2,667,540

Account No.		2014
		BASE BUDGET
1-4-9200-1010	NGWD-WAGES	130,460
1-4-9200-1110	NGWD-BENEFITS	34,600
1-4-9200-1210	NGWD-WSIB CLAIMS PAID	28,288
1-4-9200-1225	NGWD-INSURANCE	18,202
1-4-9200-1505	NGWD-LTD PAYMENTS	108,160
1-4-9200-2015	NGWD-MUNICIPAL TAXES	8,201
1-4-9200-2020	NGWD-HEALTH & SAFETY	750
1-4-9200-2021	NGWD-WORK BOOTS & CLOTHING ALLOWANCE	750
1-4-9200-2023	NGWD-BILLING OPERATING COSTS	500
1-4-9200-2025	NGWD-MILEAGE & TRAVEL	250
1-4-9200-2026	NGWD-MEETING ATTENDANCE	500
1-4-9200-2035	NGWD-CONFERENCE & WORKSHOPS	7,000
1-4-9200-2037	NGWD-CERTIFICATE RENEWAL	500
1-4-9200-2049	NGWD-CELL PHONES	200
1-4-9200-2050	NGWD-TELEPHONE	2,000
1-4-9200-2051	NGWD-COURIER	500
1-4-9200-2055	NGWD-ENBRIDGE	4,070
1-4-9200-2056	NGWD-HYDRO	750
1-4-9200-2057	NGWD-WATER/SEWER	200
1-4-9200-2110	NGWD-TOOLS	1,000
1-4-9200-2114	NGWD-CHEMICALS	600
1-4-9200-2116	NGWD-CHLORINE	500
1-4-9200-2120	NGWD-OFFICE SUPPLIES	1,000
1-4-9200-2125	NGWD-MATERIALS & SUPPLIES	6,000
1-4-9200-2162	NGWD-NEW WATER METER /REPAIRS	3,000
1-4-9200-2164	NGWD-WATER MAIN REPAIRS	100,000
1-4-9200-2200	NGWD-ACCOUNTING/AUDIT FEES	1,500
1-4-9200-2201	NGWD - QMS AUDITING	0
1-4-9200-2210	NGWD-LEGAL FEES	2,000
1-4-9200-2223	NGWD-CONSULTING FEES	5,000
1-4-9200-2300	NGWD-ADVERTISING	1,000
1-4-9200-2366	NGWD-BUILDING MTCE/SUPPLIES	500
1-4-9200-2368	NGWD-EQUIPMENT MTCE	4,500
1-4-9200-2370	NGWD-TRUCK LICENCING	450
1-4-9200-2399	NGWD-VEHICLE MTCE	2,500
1-4-9200-2400	NGWD-GAS/OIL/DIESEL	7,000
1-4-9200-2410	NGWD-ASSOC. & MEMBERSHIP FEES	250
1-4-9200-2540	NGWD-SAMPLING	1,500
1-4-9200-3010	NGWD-EQUIPMENT RENTAL	250
1-4-9200-3753	NGWD-METER READING	13,000
1-4-9200-3782	NGWD-CONTRACTED SERVICE RRCA	12,000
1-4-9200-4010	NGWD-CONTRACTS/CONTRACTED SERVICES	1,500
1-4-9200-4100	NGWD-GRASS CUTTING	500
1-4-9200-5010	NGWD-MISCELLANEOUS	0
1-4-9200-5020	NGWD-BAD DEBT EXPENSE	0
1-4-9200-7911	NGWD-RECOVERABLE SERVICE REPAIRS	0
1-4-9200-7912	NGWD-DEFICIT/OPERATING REPAY 4 YRS	39,200
1-4-9200-7997	NGWD-EMERGENCY PHONE SERVICE	1,500
1-4-9200-7999	NGWD-BOIL WATER ADVISORY	500
		552,631
1-4-9300-1010	NGWT-WAGES	130,460
1-4-9300-1110	NGWT-BENEFITS	34,600
1-4-9300-1210	NGWT-WSIB CLAIMS PAID	28,287
1-4-9300-1225	NGWT-INSURANCE	18,202
1-4-9300-1505	NGWT-LTD PAYMENTS	234,010
1-4-9300-1506	NGWT-LTD INTEREST PAYMENTS	0
1-4-9300-2015	NGWT-MUNICIPAL TAXES	2,004
1-4-9300-2020	NGWT-HEALTH & SAFETY	1,000

1-4-9300-2021	NGWT-WORK BOOTS & CLOTHING	1,000
1-4-9300-2023	NGWT-BILLING OPERATING COSTS	1,500
1-4-9300-2025	NGWT-MILEAGE & TRAVEL	250
1-4-9300-2026	NGWT-MEETING ATTENDANCE	250
1-4-9300-2035	NGWT-CONFERENCES & WORKSHOPS	7,000
1-4-9300-2037	NGWT-CERTIFICATE RENEWAL	250
1-4-9300-2038	NGWT-C OF A/PERMITS	0
1-4-9300-2049	NGWT-CELL PHONES	2,500
1-4-9300-2050	NGWT-TELEPHONE	1,000
1-4-9300-2051	NGWT-COURIER	750
1-4-9300-2055	NGWT-ENBRIDGE	1,500
1-4-9300-2056	NGWT-HYDRO	55,000
1-4-9300-2057	NGWT-WATER/SEWER	0
1-4-9300-2110	NGWT-TOOLS	500
1-4-9300-2114	NGWT-CHEMICALS	35,000
1-4-9300-2115	NGWT-COAGULENT	65,000
1-4-9300-2116	NGWT-CHLORINE	18,000
1-4-9300-2120	NGWT-OFFICE SUPPLIES	1,000
1-4-9300-2125	NGWT-MATERIALS & SUPPLIES	13,000
1-4-9300-2200	NGWT-ACCOUNTING/AUDIT FEES	1,000
1-4-9300-2201	NGWT - QMS AUDITING	1,500
1-4-9300-2210	NGWT-LEGAL FEES	2,500
1-4-9300-2223	NGWT-CONSULTING FEES	5,000
1-4-9300-2225	NGWT-MOE/FINES	0
1-4-9300-2300	NGWT-ADVERTISING	1,000
1-4-9300-2366	NGWT-BUILDING MTCE/SUPPLIES	10,000
1-4-9300-2368	NGWT-EQUIPMENT MTCE	40,000
1-4-9300-2400	NGWT-GAS/OIL/DIESEL	750
1-4-9300-2410	NGWT-ASSOC. & MEMBERSHIP FEES	500
1-4-9300-2540	NGWT-SAMPLING	15,000
1-4-9300-3010	NGWT-EQUIPMENT RENTAL	250
1-4-9300-3782	NGWT-CONTRACTED SERVICE RRCA	18,000
1-4-9300-4010	NGWT-CONTRACTS/CONTRACTED SERVICES	2,500
1-4-9300-4013	NGWT-OPERATING MONITORING/ANALYSIS COSTS	1,000
1-4-9300-4100	NGWT-GRASS CUTTING	0
1-4-9300-5010	NGWT-MISCELLANEOUS	1,000
1-4-9300-5020	NGWT - BAD DEBT EXPENSE	0
1-4-9300-5030	NGWT-INVENTORY ADJUSTMENT	0
1-4-9300-7850	NGWT- AMORTIZATION EXPENSE	0
1-4-9300-7851	NGWT-LOCH GARRY MILFOIL ISSUE	52,000
1-4-9300-7911	NGWT-RECOVERABLE SERVICES REPAIRS	0
1-4-9300-7912	NGWT-DEFICIT/OPERATING REPAY 4 YRS	39,200
1-4-9300-7997	NGWT-EMERGENCY PHONE SYSTEM	0
1-4-9300-7999	NGWT-BOIL WATER ADVISORY	0
1-4-9300-9000	NGWT-TRANSFER TO RESERVES	114,289
	Less Amortization Expense	
		957,552
1-4-9400-1010	NGS-WAGES	170,020
1-4-9400-1110	NGS-BENEFITS	46,151
1-4-9400-1210	NGS-WSIB CLAIMS PAID	37,667
1-4-9400-1225	NGS-INSURANCE	24,270
1-4-9400-1505	NGS-LTD PAYMENTS	142,556
1-4-9400-1511	NGS-LTD MAXVILLE LAGOONS	18,100
1-4-9400-1515	NGS - LTD WETLANDS	19,980
1-4-9400-2015	NGS-MUNICIPAL TAXES	11,226
1-4-9400-2020	NGS-HEALTH & SAFETY	2,500
1-4-9400-2021	NGS-WORK BOOTS & CLOTHING	1,000
1-4-9400-2023	NGS-BILLING OPERATING COSTS	1,000
1-4-9400-2025	NGS-MILEAGE & TRAVEL	250
1-4-9400-2026	NGS-MEETING ATTENDANCE	0
1-4-9400-2027	NGS - INSURANCE CLAIMS	10,000

1-4-9400-2035	NGS-CONFERENCE & WORKSHOPS	7,000
1-4-9400-2037	NGS-LICENSE RENEWAL	500
1-4-9400-2049	NGS-CELL PHONES	1,900
1-4-9400-2050	NGS-TELEPHONE	2,500
1-4-9400-2051	NGS-COURIER	500
1-4-9400-2056	NGS-HYDRO	75,000
1-4-9400-2057	NGS-WATER/SEWER	0
1-4-9400-2110	NGS-TOOLS	1,000
1-4-9400-2114	NGS-CHEMICALS	7,000
1-4-9400-2115	NGS-COAGULENT	15,000
1-4-9400-2116	NGS-CHLORINE	7,500
1-4-9400-2120	NGS-OFFICE SUPPLIES	200
1-4-9400-2125	NGS-MATERIALS/SUPPLIES	4,500
1-4-9400-2163	NGS-SEWER LINE REPAIRS	30,000
1-4-9400-2200	NGS-ACCOUNTING/AUDIT FEES	1,500
1-4-9400-2210	NGS-LEGAL FEES	5,000
1-4-9400-2223	NGS-CONSULTING FEES	20,000
1-4-9400-2225	NGS-MOE/FINES	0
1-4-9400-2300	NGS-ADVERTISING	250
1-4-9400-2366	NGS-BUILDING MTCE/SUPPLIES	10,000
1-4-9400-2368	NGS-EQUIPMENT MTCE	30,000
1-4-9400-2369	NGS-LAGOON MTCE	10,000
1-4-9400-2370	NGS-TRUCK LICENCING	250
1-4-9400-2399	NGS-VEHICLE MTCE	2,500
1-4-9400-2400	NGS-GAS/DIESEL/OIL	15,000
1-4-9400-2410	NGS-ASSOC. & MEMBERSHIP FEES	250
1-4-9400-2540	NGS-SAMPLING	15,000
1-4-9400-3010	NGS-EQUIPMENT RENTAL- EOS RENTAL	1,000
1-4-9400-4010	NGS-CONTRACTS/CONTRACTED SERVICES	2,500
1-4-9400-4013	NGS-WETLANDS OPERATING COSTS	0
1-4-9400-4100	NGS-GRASS CUTTING	2,000
1-4-9400-5010	NGS-MISCELLANEOUS	0
1-4-9400-5020	NGS - BAD DEBT EXPENSE	1,000
1-4-9400-5030	NGS - INVENTORY ADJUSTMENT	0
1-4-9400-7850	NGS - AMORTIZATION EXENSE	0
1-4-9400-7903	NGS - GOLF COURSE WASTE WATER	500
1-4-9400-7911	NGS-RECOVERABLE SERVICES & REPAIRS	0
1-4-9400-7912	NGS-DEFICIT/OPERATING REPAY 4 YRS	0
1-4-9400-9000	NGS-TRANSFER TO RESERVES	76,192
	Less Amortization Expense	
		830,262
	EOS System (included in Revenue)	
	Total Water and Sewer - OPERATING	2,340,445

Waterworks Department - Capital - 2014

Item	Water - Capital - NGWD 1-5-9200-8000 Description	2014 Budget
1	Water Tower Heating	4,520
2	Water Audit	15,000
3	Meter Replacement Program	50,000
4	Valve Replacement Corner Hwy 34/43	30,000
5	Replace Cube Van with 2 trailers (split NGWD, NGWT & NGS)	6,000
6	PW Admin Building - Building Upgrades (split NGWD, NGWT & NGS)	<u>2,290</u>
		107,810

Item	Water - Capital - NGWD 1-5-9300-8000 Description	2014 Budget
7	Water - Unforeseen Capital	25,000
8	Replace Cube Van with 2 trailers (split NGWD, NGWT & NGS)	6,000
9	PW Admin Building - Building Upgrades (split NGWD, NGWT & NGS)	<u>2,290</u>
		33,290

Item	Sewer- Capital - NGS 1-5-9400-8000 Description	2014 Budget
10	Inflow & Infiltration Project #MIII-00166	74,394
11	Alexandria Lagoon Heating	4,520
12	Alexandria Lagoon Berm Repair	52,000
13	Maxville Solar Panels (Lagoons)	19,029
14	Sewer - Unforeseen Capital	25,000
15	Replace Cube Van with 2 trailers (split NGWD, NGWT & NGS)	8,000
16	PW Admin Building - Building Upgrades (split NGWD, NGWT & NGS)	<u>3,052</u>
		185,995

Project #MIII-00166
 495,958 Capital Costs
 -421,564 Funding MIII
 74,394 Net Cost

Total Water and Sewer Capital **327,095**

Water & Sewer Capital - Equipment		Breakdown	Breakdown	Breakdown
See Breakdown allocation		1-5-9200-8000	1-5-9300-8000	1-5-9400-8000
11	Replace Cube Van with 2 trailers (split NGWD, NGWT & NGS)	6,000	6,000	8,000
12	PW Admin Building - Building Upgrades (split NGWD, NGWT & NGS)	<u>2,290</u>	<u>2,290</u>	<u>3,052</u>
		8,290	8,290	11,052

