

CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY

RESOLUTION # 13

DATE: July 9, 2012

MOVED BY: [Signature]

SECONDED BY: [Signature]

That the Council of the Township of North Glengarry receive Staff report re: 2012 Waterworks Budget; and

That the 2012 Waterworks Department operating budget be amended as per attached staff report.

Carried

Defeated

Deferred

[Signature]
MAYOR - Chris McDonell

	YEA	NEA
Deputy Mayor: Jamie MacDonald	_____	_____
Councillor: Eric MacSweyn	_____	_____
Councillor: Jacques Massie	_____	_____
Councillor: Jim Picken	_____	_____
Councillor: Gary Shepherd	_____	_____
Councillor: Carma Williams	_____	_____
Mayor: Chris McDonell	_____	_____

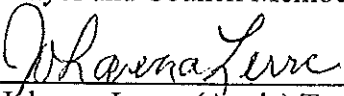
Section 7 Item b

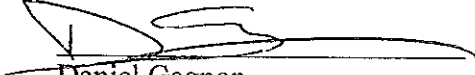
TOWNSHIP OF NORTH GLENGARRY

STAFF REPORT

Date: July 9, 2012

To: Mayor and Council Members

From: 
Johanna Levac (Annie) Treasurer


Daniel Gagnon
CAO/Clerk

Re: Amend 2012 Waterworks Budget

Discussion: The 2012 Waterworks Department budget was adopted by council in January 2012. Since then our 2011 year-end resulted with the township having a significant water operating deficit of \$391,546. The budget was reviewed and amendments were made to reflect additional expenses as well as repay the operating deficit over a five year period.

Recommendation: That the 2012 Waterworks Department operating budget be amended as per attached schedules and summarized as follows:

	2012 Budget	Amended Budget
Schedule A NGWD - Water Distribution	412,862	550,660
Schedule B NGWT - Water Treatment	769,237	937,771
Schedule C NGS - Sewage	771,901	827,151
Total	1,954,000	2,315,582

SCHEDULE A

NORTH GLENGARRY WATER DISTRIBUTION		BASE BUDGET	AMENDED
		January, 2012	09-Jul-12
1-4-9200-1010	NGWD-WAGES	105,000	140,000
1-4-9200-1110	NGWD-BENEFITS	21,000	28,000
1-4-9200-1210	NGWD-WSIB CLAIMS PAID	2,500	5,000
1-4-9200-1225	NGWD-INSURANCE	17,453	18,630
1-4-9200-1505	NGWD-LTD PAYMENTS	112,752	111,660
1-4-9200-2015	NGWD-MUNICIPAL TAXES	9,000	8,900
1-4-9200-2020	NGWD-HEALTH & SAFETY	1,500	2,000
1-4-9200-2021	NGWD-WORK BOOTS & CLOTHING ALLOWANCE	650	750
1-4-9200-2023	NGWD-BILLING OPERATING COSTS	750	6,000
1-4-9200-2025	NGWD-MILEAGE & TRAVEL	250	250
1-4-9200-2026	NGWD-MEETING ATTENDANCE	120	250
1-4-9200-2035	NGWD-CONFERENCE & WORKSHOPS	900	6,000
1-4-9200-2037	NGWD-CERTIFICATE RENEWAL	250	250
1-4-9200-2049	NGWD-CELL PHONES	1,500	1,500
1-4-9200-2050	NGWD-TELEPHONE	5,000	5,000
1-4-9200-2051	NGWD-COURIER	2,500	2,500
1-4-9200-2055	NGWD-ENBRIDGE	1,650	1,600
1-4-9200-2056	NGWD-HYDRO	4,000	4,000
1-4-9200-2057	NGWD-WATER/SEWER	0	500
1-4-9200-2110	NGWD-TOOLS	500	750
1-4-9200-2114	NGWD-CHEMICALS	1,500	2,000
1-4-9200-2116	NGWD-CHLORINE	5,000	5,000
1-4-9200-2120	NGWD-OFFICE SUPPLIES	200	300
1-4-9200-2125	NGWD-MATERIALS & SUPPLIES	7,500	8,000
1-4-9200-2162	NGWD-NEW WATER METER /REPAIRS	1,787	0
1-4-9200-2164	NGWD-WATER MAIN REPAIRS	60,000	80,000
1-4-9200-2200	NGWD-ACCOUNTING/AUDIT FEES	1,500	1,500
1-4-9200-2201	NGWD-QMS AUDITING FEES		1,000
1-4-9200-2210	NGWD-LEGAL FEES	0	300
1-4-9200-2223	NGWD-CONSULTING FEES	5,000	10,000
1-4-9200-2300	NGWD-ADVERTISING	1,000	1,500
1-4-9200-2366	NGWD-BUILDING MTCE/SUPPLIES	1,500	1,500
1-4-9200-2368	NGWD-EQUIPMENT MTCE	5,000	5,000
1-4-9200-2370	NGWD-TRUCK LICENCING	450	450
1-4-9200-2399	NGWD-VEHICLE MTCE	3,500	5,000
1-4-9200-2400	NGWD-GAS/OIL/DIESEL	7,500	7,500
1-4-9200-2410	NGWD-ASSOC. & MEMBERSHIP FEES	250	250
1-4-9200-2540	NGWD-SAMPLING	2,500	2,500
1-4-9200-3010	NGWD-EQUIPMENT RENTAL	200	200
1-4-9200-3753	NGWD-METER READING	15,000	15,000
1-4-9200-3782	NGWD-CONTRACTED SERVICE RRCA	1,200	11,920
1-4-9200-4010	NGWD-CONTRACTS/CONTRACTED SERVICES	2,500	2,500
1-4-9200-4100	NGWD-GRASS CUTTING		1,000
1-4-9200-5010	NGWD-MISCELLANEOUS	2,500	2,500
1-4-9200-5020	NGWD-BAD DEBT EXPENSE	0	0
1-4-9200-7911	NGWD-RECOVERABLE SERVICE REPAIRS	0	0
1-4-9200-7912	NGWD - DEFICIT/OPERATING REPAY OVER 5 YEARS		39,200
1-4-9200-7997	NGWD -EMERGENCY PHONE SERVICE		3,000
1-4-9200-7999	NGWD-BOIL WATER ADVISORY	0	0
	Total North Glengarry Water Distribution	412,862	550,660

SCHEDULE B

	NORTH GLENGARRY WATER TREATMENT	BASE BUDGET	AMENDED
		January, 2012	09-Jul-12
1-4-9300-1010	NGWT-WAGES	175,000	220,000
1-4-9300-1110	NGWT-BENEFITS	40,000	44,000
1-4-9300-1210	NGWT-WSIB CLAIMS PAID	5,000	5,000
1-4-9300-1225	NGWT-INSURANCE	17,453	18,630
1-4-9300-1505	NGWT-LTD PAYMENTS	236,394	235,926
1-4-9300-1506	NGWT-LTD INTEREST PAYMENTS	0	0
1-4-9300-2015	NGWT-MUNICIPAL TAXES	2,200	2,100
1-4-9300-2020	NGWT-HEALTH & SAFETY	5,000	5,000
1-4-9300-2021	NGWT-WORK BOOTS & CLOTHING	650	750
1-4-9300-2023	NGWT-BILLING OPERATING COSTS	0	2,500
1-4-9300-2025	NGWT-MILEAGE & TRAVEL	0	250
1-4-9300-2026	NGWT-MEETING ATTENDANCE	240	240
1-4-9300-2035	NGWT-CONFERENCES & WORKSHOPS	10,000	10,000
1-4-9300-2037	NGWT-CERTIFICATE RENEWAL	300	300
1-4-9300-2049	NGWT-CELL PHONES	4,500	4,500
1-4-9300-2050	NGWT-TELEPHONE	1,500	1,500
1-4-9300-2051	NGWT-COURIER	750	750
1-4-9300-2055	NGWT-ENBRIDGE	3,500	5,000
1-4-9300-2056	NGWT-HYDRO	45,000	50,000
1-4-9300-2057	NGWT-WATER/SEWER	1,500	1,500
1-4-9300-2110	NGWT-TOOLS	500	500
1-4-9300-2114	NGWT-CHEMICALS	22,000	25,000
1-4-9300-2115	NGWT-COAGULENT	55,000	60,000
1-4-9300-2116	NGWT-CHLORINE	15,000	17,000
1-4-9300-2120	NGWT-OFFICE SUPPLIES	500	500
1-4-9300-2125	NGWT-MATERIALS & SUPPLIES	7,500	15,000
1-4-9300-2200	NGWT-ACCOUNTING/AUDIT FEES	3,500	3,500
1-4-9300-2201	NGWT-QMS AUDITING FEES		4,000
1-4-9300-2210	NGWT-LEGAL FEES	0	1,000
1-4-9300-2223	NGWT-CONSULTING FEES	2,500	5,000
1-4-9300-2225	NGWT-MOE/FINES	0	0
1-4-9300-2300	NGWT-ADVERTISING	1,500	1,500
1-4-9300-2366	NGWT-BUILDING MTCE/SUPPLIES	12,500	10,000
1-4-9300-2368	NGWT-EQUIPMENT MTCE	65,000	50,000
1-4-9300-2400	NGWT-GAS/OIL/DIESEL	750	1,000
1-4-9300-2410	NGWT-ASSOC. & MEMBERSHIP FEES	500	500
1-4-9300-2540	NGWT-SAMPLING	7,500	15,000
1-4-9300-3010	NGWT-EQUIPMENT RENTAL	250	250
1-4-9300-3782	NGWT-CONTRACTED SERVICE RRCA	18,000	17,875
1-4-9300-4010	NGWT-CONTRACTS/CONTRACTED SERVICES	3,000	3,000
1-4-9300-4013	NGWT-OPERATING MONITORING/ANALYSIS COSTS	0	
1-4-9300-4100	NGWT-GRASS CUTTING	750	1,000
1-4-9300-5010	NGWT-MISCELLANEOUS	1,500	1,500
1-4-9300-5020	NGWT - BAD DEBT EXPENSE	2,500	2,500
1-4-9300-5030	NGWT-INVENTORY ADJUSTMENT	0	0
1-4-9300-7850	NGWT- AMORTIZATION EXPENSE	0	0
1-4-9300-7851	NGWT-LOCH GARRY MILFOIL ISSUE		51,000
1-4-9300-7911	NGWT-RECOVERABLE SERVICES REPAIRS	0	0
1-4-9300-7912	NGWT-DEFICIT/OPERATING REPAY 5 YRS	0	39,200
1-4-9300-7997	NGWT-EMERGENCY PHONE SERVICE		3,000
1-4-9300-7999	NGWT-BOIL WATER ADVISORY	0	1,000
1-4-9300-9000	NGWT-TRANSFER TO RESERVES	0	
	Total North Glengarry Water Treatment	769,237	937,771

SCHEDULE C

NORTH GLENGARRY SEWER		BASE BUDGET	AMENDED
		January, 2012	09-Jul-12
1-4-9400-1010	NGS-WAGES	145,000	150,000
1-4-9400-1110	NGS-BENEFITS	35,000	35,000
1-4-9400-1210	NGS-WSIB CLAIMS PAID	5,000	5,000
1-4-9400-1225	NGS-INSURANCE	23,270	24,850
1-4-9400-1505	NGS-LTD PAYMENTS	142,151	142,151
1-4-9400-1511	NGS-LTD MAXVILLE LAGOONS	80,820	80,820
1-4-9400-1515	NGS - LTD WETLANDS	25,000	26,640
1-4-9400-2015	NGS-MUNICIPAL TAXES	10,000	10,000
1-4-9400-2020	NGS-HEALTH & SAFETY	2,500	3,000
1-4-9400-2021	NGS-WORK BOOTS & CLOTHING	650	750
1-4-9400-2023	NGS-BILLING OPERATING COSTS	0	5,000
1-4-9400-2025	NGS-MILEAGE & TRAVEL	250	250
1-4-9400-2026	NGS-MEETING ATTENDANCE	160	240
1-4-9400-2027	NGS - INSURANCE CLAIMS	0	10,000
1-4-9400-2035	NGS-CONFERENCE & WORKSHOPS	4,500	4,500
1-4-9400-2037	NGS-LICENSE RENEWAL	750	500
1-4-9400-2049	NGS-CELL PHONES	3,000	3,000
1-4-9400-2050	NGS-TELEPHONE	2,500	3,000
1-4-9400-2051	NGS-COURIER	750	750
1-4-9400-2056	NGS-HYDRO	70,000	70,000
1-4-9400-2057	NGS-WATER/SEWER	0	250
1-4-9400-2110	NGS-TOOLS	750	1,000
1-4-9400-2114	NGS-CHEMICALS	25,000	30,000
1-4-9400-2115	NGS-COAGULENT	15,000	20,000
1-4-9400-2116	NGS-CHLORINE	10,000	15,000
1-4-9400-2120	NGS-OFFICE SUPPLIES	250	250
1-4-9400-2125	NGS-MATERIALS/SUPPLIES	5,000	7,500
1-4-9400-2163	NGS-SEWER LINE REPAIRS	35,000	35,000
1-4-9400-2200	NGS-ACCOUNTING/AUDIT FEES	2,800	3,000
1-4-9400-2210	NGS-LEGAL FEES	2,000	2,000
1-4-9400-2223	NGS-CONSULTING FEES	25,000	40,000
1-4-9400-2225	NGS-MOE/FINES	0	0
1-4-9400-2300	NGS-ADVERTISING	250	250
1-4-9400-2366	NGS-BUILDING MTCE/SUPPLIES	7,500	8,000
1-4-9400-2368	NGS-EQUIPMENT MTCE	35,000	30,000
1-4-9400-2370	NGS-TRUCK LICENCING	150	200
1-4-9400-2399	NGS-VEHICLE MTCE	2,500	4,000
1-4-9400-2400	NGS-GAS/DIESEL/OIL	15,000	15,000
1-4-9400-2410	NGS-ASSOC. & MEMBERSHIP FEES	250	250
1-4-9400-2540	NGS-SAMPLING	15,000	17,500
1-4-9400-3010	NGS-EQUIPMENT RENTAL- EOS RENTAL	2,000	
1-4-9400-4010	NGS-CONTRACTS/CONTRACTED SERVICES	5,000	7,500
1-4-9400-4100	NGS-GRASS CUTTING	1,500	1,500
1-4-9400-5010	NGS-MISCELLANEOUS	15,000	7,500
1-4-9400-5020	NGS - BAD DEBT EXPENSE	650	1,000
1-4-9400-5030	NGS - INVENTORY ADJUSTMENT	0	0
1-4-9400-7850	NGS - AMORTIZATION EXPENSE	0	0
1-4-9400-7903	NGS - GOLF COURSE WASTE WATER		5,000
1-4-9400-7911	NGS-RECOVERABLE SERVICES & REPAIRS	0	0
1-4-9400-7912	NGS-DEFICIT/OPERATING REPAY 4 YRS	0	0
1-4-9400-9000	NGS-TRANSFER TO RESERVES	0	0
		771,901	827,151
	Total North Glengarry Sewage	771,901	827,151
	TOTAL NORTH GLENGARRY WATER AND SEWER	1,954,000	2,315,582