

Municipal Budget

2015

Adopted

February 9, 2015

Waterworks Budget

2015

Adopted

February 9, 2015

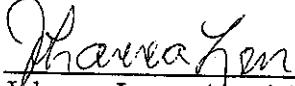
Public Information Package
2015 Proposed Municipal Budget
Presentation to Council
February 9, 2015

TOWNSHIP OF NORTH GLENGARRY

STAFF REPORT

Date: February 9, 2015

To: Mayor and Council

From: 
Johanna Levac (Annie) Treasurer

Daniel Gagnon
CAO/Clerk

Re: **Proposed 2015 Municipal Budget**

Discussion: Special council meetings were held on January 22nd and on February 2nd, 2015 which resulted in the following recommendations:

- 1: A zero % increase in the municipal property tax rate for 2015.
- 2: A net requirement of \$4,704,500 to be raised by property taxation which represents an increase of \$234,500 from 2014. (2014 was \$4,470,000)

Recommendation: That the proposed 2015 Municipal Budget be adopted as presented.

INDEX	
Page	Description
1-3	Stated Assumptions
4	Budget Proposal - 2015 Revenues
5	Budget Proposal - 2015 Expenses
6	Administration - Capital 2015
7	Economic Development - Capital 2015
8	Fire Department - Capital 2015
9	Roads - Capital 2015
10	Landfill - Capital 2015
11	RARE Plant - Capital 2015
12	MRA Groups - Capital 2015
13	Maxville Arena - Capital 2015
14	GSP - Capital 2015
15	Island Park - Capital 2015
16	GISC - Tim Horton's Dome - Capital 2015
17	Transfer to Reserves - 2015
18	Community Grant Application Program for 2015
19	Township of North Glengarry - 2014/2015 Assessment Comparison
20	Township of North Glengarry - 2015 Assessment - By Ward
21	Township of North Glengarry - 2014/2015 - Additional Revenues
22	Long Term Debts - Township of North Glengarry - 2014
23	Long Term Debts - Township of North Glengarry - 2014 - Breakdown
24	Long Term Debts - Township of North Glengarry - 2015 Budget Amounts
25	Township of North Glengarry - Reserves - Municipal - 2014
26	Township of North Glengarry - Reserves - Waterworks Department - 2014
27	Net Requirements - Tax Rates

Stated Assumptions

2015 Budget

FINAL 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 2.4% cost of living increase 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 \$18,000 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 2015 capital budget for the fire department includes \$31,753 for equipment for the three fire stations.
- 5: The 2015 capital budget includes \$300,000 for a North Glengarry Pumper Truck. A recommendation is being made to finance this purchase (although the loan may only be required in late 2015 or 2016 due to a long procurement process).

Roads:

- 6: Includes \$804,592 for equipment and construction projects throughout the township. The capital budget also includes \$422,304 for a Street Light Conversion Program which was approved by council on August 26, 2014 by By-Law # 49-2014. This will be financed over a three year period.

- 7: We will receive federal gas tax funding of \$296,822 in 2015 for bridge work. This year our budget includes bridge work for \$374,477 for the Ranger Bridge which will be funded by our federal gas tax dollars as well as \$49,367 from our Infrastructure Funding.

Landfill Sites:

- 8: Includes garbage and recycling fees for \$165.00 per residential unit. A portion of the fees is allocated to a reserve for the landfill (\$70,965 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. This budget includes \$117,100 for additional land purchase for the Glen Robertson site as well as \$111,940 for a used compactor. Both of these capital purchases will be funded by reserves.

RARE Plant:

- 10: The budget for the RARE plant in 2015 includes the cost of a second shift for a six month period. RARE operations typically vary widely from year to year based on a number of factors like commodity prices and shifts in clientele. An additional \$35,000 for equipment is also included in the capital budget for a black belt conveyor and repairs to the old baler.

Regional Water Study:

- 11: 2014 saw the completion of the Regional Water Design phase which was funded 90% by the provincial government (and 1% by the Township of South Glengarry). In 2015 we are recommending an initial repayment of \$30,000 towards the future receivable of \$392,848 which will be set up by our auditor's at year-end.

Recreation:

- 12: 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 2015 budget includes \$7,958 for this year's payments.
- 13: In 2014, the Glengarry Sports Palace (GSP) required an emergency purchase of a new condenser. Council authorized North Glengarry's share (75%) being \$51,314 be pre-approved as a 2015 capital budget item for the GSP and the funds required be taken from the working funds.
- 14: Includes an operating budget of \$66,400 and a capital budget of \$51,300 for the North Glengarry Recreation Associations.

Other Contributions:

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

- 16: 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 \$25,000 for the Community Grant Program. A breakdown of the approved amounts made on February 2nd, 2015 is included in this package.

Economic Development

- 17: The economic development area includes \$12,500 to begin establishing a reserve needed to finance grants to businesses willing to cost share for façade and building upgrades once the Community Improvement Plan (CIP) is established. The final amount will vary but an initial estimate of \$25,000 is targeted. The \$12,500 will be a first step to ensure that there are some funds for CIP grants to businesses when the time comes that the CIP and the application process is ready.

- 18: Environmental Impact Study – Lakeshore Road Development - funds are 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:

- 19: 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

- 20: The 2015 Ontario Municipal Partnership Fund (OMPF) was decreased from \$2,193,600 to \$2,181,200 by the amount of \$12,400.

The 2014 Ontario Municipal Partnership Fund (OMPF) was increased from \$1,986,600 to \$2,193,600 by the amount of \$207,000.

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 by the amount of \$35,700.

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

Budget Proposal - 2015 Revenues
FINAL - PRESENTATION TO COUNCIL - ADOPTED

		2015 Adopted Revenues	%
Agriculture & Drainage		739,386	9.18
Building, Planning & Septic		201,200	2.50
	Building/Bylaw	100,200	
	Planning	78,000	
	Septic Systems	23,000	
<hr/>			
Conditional and Unconditional Grants		2,886,663	35.84
Fees and Charges		85,809	1.07
Financing - Fire Department		300,000	3.72
Financing - Roads Department		422,304	5.24
Landfill Revenues		822,615	10.21
Other Revenues		170,467	2.12
	Community Development	18,500	
	Roads	87,867	
	Payment in Lieu	64,100	
Penalties and Interest on Taxes		325,000	4.04
Protective Inspection & Control		83,315	1.03
	Ambulance	25,315	
	Animal Control	28,000	
	Fire Dept.	30,000	
RARE Recycling Revenues		1,189,796	14.77
Recreation Revenues		517,211	6.42
	Maxville Complex	324,923	
	Island Park	51,794	
	GISC	140,494	
Transfer from Reserves		310,707	3.86
	From Landfill Reerves	229,040	
	From Federal Gas Tax Reserves	28,288	
	From Maxville Complex Reserves	23,379	
	From Election/OP Reserves	30,000	
Total		8,054,473	100.00

FINAL
 (4)

Budget Proposal - 2015 Expenses
FINAL - PRESENTATION TO COUNCIL - ADOPTED

	1	2	3	4	%	% by Department
SERVICES	Proposed Operating	Proposed Capital	Proposed Transfer to Reserves	Proposed Total Expenses		
ADMINISTRATION						ADMINISTRATION
Council	159,184			159,184	1.25	11.92
Administration	1,123,180	16,000	12,500	1,151,680	9.03	
Community Development	70,200			70,200	0.55	
Economic Development	100,170	39,000		139,170	1.09	
ENVIRONMENT						ENVIRONMENT
Conservation Authorities	101,500			101,500	0.80	20.63
Landfill Sites/Garbage	920,721	229,040	70,965	1,220,726	9.57	
RARE Plant	1,261,186	35,000		1,296,186	10.16	
Recreation Bldgs. Water Legislation	14,000			14,000	0.11	
PLANNING & DEVELOPMENT						PLANNING & DEVELOPMENT
Building & Bylaw	250,190			250,190	1.96	11.35
Drainage & Agriculture	1,011,631			1,011,631	7.93	
Planning & Development	168,750			168,750	1.32	
Septic Systems	18,000			18,000	0.14	
PROTECTION						PROTECTION
Ambulance	3,000			3,000	0.02	8.45
Animal Control	28,020			28,020	0.22	
Emergency Measures	8,700			8,700	0.07	
Fire Department	706,649	331,753		1,038,402	8.14	
RECREATION & CULTURE						RECREATION & CULTURE
GSP Contribution	206,195	51,314		257,509	2.02	11.59
GSP Insurance & LTD Payments	20,910			20,910	0.16	
Island Park	212,620	22,000		234,620	1.84	
Maxville Complex	523,731	75,000		598,731	4.69	
M.R.A.	66,400	51,300		117,700	0.92	
Glengarry Indoor Sports Complex	201,300	17,200		218,500	1.71	
Glengarry Pioneer Museum	31,000			31,000	0.24	
OTHER SERVICES						OTHER SERVICES
Library	11,000			11,000	0.09	1.91
Regional Water Study	30,000			30,000	0.24	
Other Contributions	50,100			50,100	0.39	
Tile Drainage	127,710			127,710	1.00	
Community Grant Program	25,000			25,000	0.20	
ROADS/PUBLIC WORKS						ROADS/PUBLIC WORKS
Roads Services	2,755,481	1,601,373		4,356,854	34.15	34.15
	10,206,528	2,468,980	83,465	12,758,973	100	100.00

12,758,973
-8,054,473
4,704,500

Net Requirement
This represents ZERO % increase
in the municipal tax rate

FINAL
(5)

Administration - Capital 2015
GL# 1-5-1200-8000

		2015 Budget
Item	Description	
1	Building Upgrades	7,500
2	Upgrade - Server 1 Hardware/Software	2,500
3	Upgrade - Server 2 Hardware	1,000
4	Monitors/Computer Equipment	5,000
		<hr/>
		<u>16,000</u>

Economic Development - Capital 2015
GL# 1-5-1950-8000

		2015 Budget
Item	Description	
1	Website Update	4,000
2	Mill Square Beautification	5,000
3	Signage	10,000
4	Lakeshore Road Development - Study	20,000
		<u>39,000</u>

Fire Department - Capital 2015
GL# 1-5-2000-8000

Apple Hill Station

**2015
 Budget**

Item	Description	
1	2 - Bunker Suits @ 1,680	3,360
2	2 - PR860 Portable Radios @ 805	1,610
3	4 - CM200 Mobile 4 Channel VHF Radios @ 700	2,800
4	4 - Fire Vulcan LED Flashlights @ 210	840
Total Apple Hill Station		8,610

Alexandria Station

5	3 - Bunker Suits @ 1,680	5,040
6	4 - Motorola Pagers @ 500	2,000
7	2 - Motorola Handheld Radios @ 700	1,400
8	1- Stainless Steel Countertop	4,000
9	5 - Exterior LED Wall Mounted Lights @ 315	1,575
Total Alexandria Station		14,015

Maxville Station

10	Shower Room - Maxville Station	5,768
11	2 - Bunker Suits @ 1,680	3,360
Total Maxville Station		9,128

Three Stations - Equipment **31,753**

Equipment

12	North Glengary Pumper Truck	300,000 TO BE FINANCED
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Total Equipment **300,000**

TOTAL CAPITAL FOR FIRE DEPARTMENT **331,753**

Roads - Capital 2015
GL# 1-5-3101-8000

Item	Capital - Construction Projects - Equipment	2015 Budget
1	Hardtop Maintenance	402,640
2	Mill Pond Aeration	15,264
3	Mill Pond Barrier	20,352
4	Lochiel Fuel Tanks	30,528
5	Flail Mower - Kenyon	20,352
6	GIS Upgrade	15,264
7	Tandem Truck - replace truck #15	254,400
8	Christmas Decorations	15,264
9	Roads Needs Study	30,528
10	Street Light Conversion	<u>422,304</u> TO BE FINANCED - Pre-Approved By-Law 49-2014
		1,226,896
	Bridges	
11	Ranger Bridge	374,477 GAS TAX WILL BE USED 296,822 INFRASTRUCTURE FUNDING USED 49,367 TRANSFER FROM FEDERAL GAS TAX RESERVES 28,288
		<u>1,601,373</u>

Landfill - Capital 2015
GL# 1-5-4020-8000

2015
Budget

Item	Description	
1	Compactor (USED)	111,940 Transfer From Reserves
2	Land Purchase	117,100 Transfer from Reserves

229,040

RARE Plant - Capital 2015
GL# 1-5-4030-8000

Item	Description	2015 Budget
1	RARE Back Belt Conveyor	25,000
2	RARE Old Baler Repair	10,000
		<u>35,000</u>

FIWAE
⑪

MRA Groups - Capital 2015
GL# 1-5-7000-8000

Item	Description		2015 Budget	
1	Alexandria	Tennis Court - Nets Football Scoreboard Soccer Equipment	600 3,000 1,200	4,800
2	Apple Hill	Replace Carpet & Tiles - Hall Upgrade Sound System - Hall	2,000 2,000	4,000
3	Dalkeith	Repairs/Upgrade - Hall Maintenance Equipment - Rink	5,000 3,000	8,000
4	Dunvegan	Accessibility Upgrades - Hall - (Tied To Grant App.) Permanent Lining Allocation - Soccer Field	10,000 3,000	13,000
5	Father Gauthier	Light Replacement, Field Improvements	2,500	2,500
6	Glen Robertson	Men's Washroom Overhaul - Accessibility - Hall Rebuild Emergency Exit	6,000 2,000	8,000
7	Glen Sandfield	Micro Nets/Anchors/Bench Repair - Soccer Field	2,500	2,500
8	Greenfield	Soccer Field Maintenance/Bulb Replacement & Equipment	1,500	1,500
9	Laggan	Soccer Equipment	1,500	1,500
10	Maxville	Upgrade of Canteen Used for Fund-Raising Minor Soccer Equipment Large Soccer Nets - Replacement	2,500 1,500 1,500	5,500
				<u>51,300</u>

Maxville Arena - Capital 2015
GL# 1-5-7100-8000

Item	Description	2015 Budget
1	Dehumidifier	35,000 PRE-APPROVED JAN 12, 2015 - Res #3
2	LED Lighting	15,000 PRE-APPROVED JAN 12, 2015 - Res #3
3	HVAC Unit	25,000 PRE-APPROVED JAN 12, 2015 - Res #3
		<i>Transfer From Reserves (unallocated 2014 capital from Maxville Complex and Island Park - 23,379)</i>
		<u>75,000</u>

GSP - Capital 2015
GL# 1-5-7150-8000

		2015 Budget
Item	Description	
1	Condensor - pre-approved capital October 3, 2014 - Resolution #3	51,314
		<u>51,314</u>

Island Park - Capital 2015
GL# 1-5-7200-8000

		2015 Budget
Item	Description	
1	Sand - Beach	2,500
2	Used Truck	15,000
3	Trailor - Grass Cutting	4,500
		<hr/>
		<u>22,000</u>

GISC - Tim Horton's Dome - Capital 2015
GL# 1-5-7300-8000

2015
Budget

Item	Description	
1	LED Lighting	15,000 <i>PRE-APPROVED JAN 12, 2015 - Res #3</i>
2	Garge Door	2,200
		<u>17,200</u>

Transfer to Reserves 2015
DRAFT - PRESENTATION TO COUNCIL

2015
Total

1	Environmental	70,965	Landfill Site Reserves \$15.00/RT for garbage and Recycling Fees for future landfill closure costs.
2	Administration	12,500	Election Reserve - for 2018
		83,465	

Community Grant Application Program 2015
Contributions Other Organizations 1-4-7000-5236

Name of Organization	2015
Glengarry Encore Education Centre	2,000.00
Maxville Chamber of Commerce	2,500.00
Centre Culturel les trois p'tits points	3,000.00
Glengarry Sports Hall of Fame	1,500.00
Musical Celebration Festivale (non-profit corp - Gabrielle Campbell)	3,000.00
Kenyon Agricultural Society	1,500.00
Alexandria Chamber of Commerce (Plus Public Work's In-Kind Support - Same as 2014)	7,000.00
Arts, Culture and Heritage Committee	2,000.00
Unallocated - Reserve for Future Use	2,500.00
	<u>25,000.00</u>

Please Note: Authorized by council February 2, 2015 - Resolution #2

Township of North Glengarry - 2014/2015 Assessment Comparison
 Summary of Taxable & PIL Assessments

Property Class		2014 Total Assessment	2015 Total Assessment	Increase (+) Decrease (-)	% Increase (+) % Decrease (-)
Residential & Farm	RT	662,933,364	696,932,216	33,998,852	5.13
Multi-Residential	MT	8,239,360	9,279,857	1,040,497	12.63
Large Industrial	LT				
Farmlands	FT	172,982,451	198,047,984	25,065,533	14.49
Commercial	CT	57,798,892	61,120,389	3,321,497	5.75
New Construction Commercial	XT	14,271,105	12,968,453	-1,302,652	-9.13
Industrial	IT	11,603,198	11,527,999	-75,199	-0.65
New Construction Industrial	JT	1,817,065	1,462,065	-355,000	-19.54
Pipeline	PT	4,526,734	4,608,249	81,515	1.80
Managed Forest	TT	1,907,398	2,242,944	335,546	17.59
Parking Lot	GT	38,150	38,375	225	0.59
Shopping Centre	ST				
New Construction Shopping Centre	ZT	2,740,190	3,667,487	927,297	33.84
Commercial Excess Land	CU	599,114	536,827	-62,287	-10.40
Commercial Vacant	CX	2,264,300	2,294,800	30,500	1.35
Shopping Centre Excess Land	SU				
New Construction Commercial Excess Land	XU	282,200	198,700	-83,500	-29.59
Industrial Excess Land	IU	138,192	217,038	78,846	57.06
Industrial Vacant Land	IX	203,050	215,175	12,125	5.97
New Construction Industrial Excess Land	JU	11,825		-11,825	
Large Industrial Vacant Unit Excess Land	LU				
Taxable Properties		942,356,588	1,005,358,558	63,001,970	6.69
Residential PIL Full - EP	RF	3,400	3,400	0	0.00
Residential/Farm PIL Full Shared	RH	69,500	71,750	2,250	3.24
Residential PIL General	RG	646,500	702,600	56,100	8.68
Mutil Residential PIL Full - Tenant of Province	MP			0	
Commercial PIL FULL	CF	1,342,146	1,359,223	17,077	1.27
Commercial PIL General	CG	996,108	1,002,904	6,796	0.68
Commercial PIL Shared PIL	CH	45,900	46,900	1,000	2.18
Commercial PIL Full Vacant Land	CY			0	
Commercial PIL General Vacant Land	CZ	55,350	56,725	1,375	2.48
Commercial PIL General Excess Land	CW	39,115	39,207	92	0.24
Industrial PIL Full	IF	310,000	322,500	12,500	4.03
Industrial PIL Full Shared PIL	IH	114,800	120,673	5,873	5.12
Parking Lot PIL Full	GF	48,000	48,500	500	1.04
PIL Properties		3,670,819	3,774,382	103,563	2.82
Exempt Properties		63,436,913	64,173,296	736,383	1.16
Total Assessments		1,009,464,320	1,073,306,236	63,841,916	6.32
<hr/>					
Railway Right of Way		406.10	406.10		

Township of North Glengarry - 2015 Assessment - By Ward

Property Class	Kenyon Ward	Maxville Ward	Lochiel Ward	Alexandria Ward	2015 Total
Residential & Farm	696,932,216	46,999,493	205,901,806	176,001,354	696,932,216
Multi-Residential	9,279,857	423,500		8,856,357	9,279,857
Large Industrial					0
Farmlands	198,047,984	209,000	120,430,318		198,047,984
Commercial	61,120,389	3,867,400	5,961,865	43,971,710	61,120,389
New Construction Commercial	12,968,453	1,450,727	2,253,579	8,213,322	12,968,453
Industrial	11,527,999		947,468	10,098,355	11,527,999
New Construction Industrial	1,462,065	1,415,170		46,895	1,462,065
Pipeline	4,608,249		4,608,249		4,608,249
Managed Forest	2,242,944		237,985		2,242,944
Parking Lot	38,375	26,500		11,875	38,375
Shopping Centre					0
New Construction Shopping Centre	3,667,487			3,667,487	3,667,487
Commercial Excess Land	536,827		14,800	71,660	536,827
Commercial Vacant	2,294,800	51,600	1,185,000	968,500	2,294,800
New Construction Commercial Excess Land	198,700		198,700		198,700
Shopping Centre Excess Land					0
Industrial Excess Land	217,038		19,239	197,799	217,038
Industrial Vacant Land	215,175	58,575	11,875	144,725	215,175
New Construction Industrial Excess					0
Large Industrial Vacant Unit Excess Land					0
Taxable Properties	1,005,358,558	54,501,965	341,770,884	252,250,039	1,005,358,558
Residential PIL Full - EP	3,400			3,400	3,400
Residential/Farm PIL Full Shared	71,750				71,750
Residential PIL General	702,600		48,100		702,600
Multi Residential PIL Full - Tenant of Province					0
Commercial PIL FULL	1,359,223	6,625	620,798	687,125	1,359,223
Commercial PIL General	1,002,904	110,250	758,904		1,002,904
Commercial PIL Shared PIL	46,900			46,900	46,900
Commercial PIL Full Vacant Land					0
Commercial PIL General Vacant Land	56,725		56,725		56,725
Commercial PIL General Excess Land	39,207		39,207		39,207
Industrial PIL Full	322,500			322,500	322,500
Industrial PIL Full Shared PIL	120,673	12,350	18,175	44,125	120,673
Parking Lot PIL Full	48,500			48,500	48,500
PIL Properties	3,774,382	129,225	1,541,909	1,152,550	3,774,382
Exempt Properties	64,173,296	14,020,931	9,175,397	26,921,316	64,173,296
Total Assessments	1,073,306,236	68,652,121	352,488,190	280,323,905	1,073,306,236
Railway ROW	406.10				406.10

20

Township of North Glengarry - 2014/2015 Assessment Comparison
 Summary of Taxable & PIL Assessments

Property Class	2014		2015		Increase (+) Decrease (-)	% Increase (+) % Decrease (-)	Municipal 2014	Additional \$\$\$\$
	Assessment Total	2014 Total	Assessment Total	2015 Total				
Residential & Farm	662,933,364	662,933,364	696,932,216	33,998,852	5.13	0.507	172,374	
Multi-Residential	8,239,360	8,239,360	9,279,857	1,040,497	12.63	0.9074	9,441	
Large Industrial								
Farmlands	172,982,451	172,982,451	198,047,984	25,065,533	14.49	0.1267	31,758	
Commercial	57,798,892	57,798,892	61,120,389	3,321,497	5.75	0.8284	27,515	
New Construction Commercial	14,271,105	14,271,105	12,968,453	-1,302,652	-9.13	0.8284	-10,791	
Industrial	11,603,198	11,603,198	11,527,999	-75,199	-0.65	1.0461	-787	
New Construction Industrial	1,817,065	1,817,065	1,462,065	-355,000	-19.54	1.0461	-3,714	
Pipeline	4,526,734	4,526,734	4,608,249	81,515	1.80	0.6935	565	
Managed Forest	1,907,398	1,907,398	2,242,944	335,546	17.59	0.1267	425	
Parking Lot	38,150	38,150	38,375	225	0.59	0.8284	2	
Shopping Centre								
New Construction Shopping Centre	2,740,190	2,740,190	3,667,487	927,297	33.84	0.8284	7,682	
Commercial Excess Land	599,114	599,114	536,827	-62,287	-10.40	0.5799	-361	
Commercial Vacant	2,264,300	2,264,300	2,294,800	30,500	1.35	0.5799	177	
Shopping Centre Excess Land								
New Construction Commercial Excess Land	282,200	282,200	198,700	-83,500	-29.59	0.5799	-484	
Industrial Excess Land	138,192	138,192	217,038	78,846	57.06	0.7323	577	
Industrial Vacant Land	203,050	203,050	215,175	12,125	5.97	0.7323	89	
New Construction Industrial Excess Land	11,825	11,825		-11,825	-87	0.7323	-87	
Large Industrial Vacant Unit Excess Land							0	
Taxable Properties	942,356,588	942,356,588	1,005,358,558	63,001,970	6.69		234,383	

Long Term Debts - Township of North Glengarry - 2014

Description	Loan Amount	Date of Loan	Term	Rate of Interest	Monthly Payment	Final Payment	GL Number For Payments	Balance at Dec 31, 2014
ROYAL BANK LOANS								
Admin	90,759.00	November 2011	3 years	2	2,599.52	December 2014	1-4-7000-1503	0.00 PAID IN FULL
Ambulance	130,352.62	September 2007	7 Years	5.2	1,855.00	September 2014	1-4-2300-1504	0.00 PAID IN FULL
Fire Department	261,367.00	November 2011	5 years	2.44	4,631.54	December 2016	1-4-2000-1500	103,997.09
Roads Dept.	289,693.34	December 2011	5 Year	2.8	1,972.83	15 Year amortization	1-4-3101-1502	239,652.39
Roads Department	123,553.33	January 2013	10 Years	3.52	884.53	15 Year amortization	1-4-3101-1502	110,601.88
RARE Plant	463,383.00	January 2013	10 Years	3.28	4,534.85	January 2023	1-4-4030-1505	382,343.54
Landfill Sites	232,442.00	December 2012	10 Years	2.96	2,240.30	January 2023	1-4-4020-1516	191,316.22
Admin	22,875.00	November 2013	3 Years	2.8	663.20	December 2016	1-4-7000-1503	14,835.89
1,042,747.01								
WATERWORKS DEPARTMENT								
ROYAL BANK LOANS								
Waterworks Dept	954,168.21	December 2010	5 year	3.08	17,184.97	December 2015	1-4-9300-1505 1-4-9400-1505	15,672.70 202,559.04 1,512.27
Waterworks Dept.	350,000.00	December 2006	10 Years	4.83	2,220.00	20 Year amortization	1-2-1250-1361	249,034.96
Waterworks Dept.	16,056.94	May 2010	5 Years	4	108.62	17 Year amortization	1-2-1250-1362	12,541.85
Waterworks Dept.	39,165.00	December 2007	10 Years	5.35	267.00	20 Year amortization	1-2-1250-1363	29,791.35
Waterworks Dept.	85,053.26	December 2012	5 Years	2.47	1,508.41	December 2017	1-4-9400-1511	52,284.84
Waterworks Dept.	1,034,000.00	December 2010	10 years	3.72	10,333.71	January 2021	1-4-9400-1505	665,997.49
1,212,209.53								
INFRASTRUCTURE ONTARIO LOAN								
Waterworks Dept.	1,276,368.86	March 1, 2012	10 years	2.56	159,515.18	March 2022	1-4-9200-1505 1-4-9300-1505	111,660.63 47,854.55
Fire Department	270,453.00	February 2014	10 years	2.87	34,611.65	February 2024	1-4-2000-1500	256,930.35
Total of all Loans								
								3,469,163.55

(22)

Long Term Debts - Township of North Glengarry - 2014 - Breakdown

	Description	Monthly Payment	Balance Jan 1, 2014	New Loan/Renewal	Payments Made in 2014	Principle Paid in 2014	Interest Paid in 2014	Balance at December 31, 2014
	Municipal							
	Royal Bank Loans							
1-2-1250-1303	Administration - GSP	2,599.52	28,319.54		28,600.51	28,319.54	280.97	0.00
1-2-1250-1302	GSP - Equipment	1,855.00	16,416.33		16,772.85	16,416.33	356.52	0.00
1-2-1250-1310	Addition to Fire Station	4,631.54	156,357.27		55,578.48	52,360.18	3,218.30	103,997.09
1-2-1250-1330	Apple Hill Fire Station - Truck	1,972.83	256,361.22		23,673.96	16,708.83	6,965.13	239,652.39
1-2-1250-1344	Bridge Repairs 2006	884.53	117,208.80		10,614.36	6,606.92	4,007.44	110,601.88
1-2-1250-1340	Bridge Repairs 2007	4,534.85	423,523.64		54,418.20	41,180.10	13,238.10	382,343.54
	RARE Plant	2,240.30	212,219.56		26,883.60	20,903.34	5,980.26	191,316.22
	Landfill Sites	663.20	22,267.95		7,958.40	7,432.06	526.34	14,835.89
	GSP							
	Municipal Total		1,232,674.31	0.00	224,500.36	189,927.30	34,573.06	1,042,747.01
	Waterworks Department							
	Royal Bank Loans							
1-2-1250-1360	Capital 2005 & prior	17,184.97	399,266.02		206,219.64	196,706.98	9,512.66	202,559.04
1-2-1250-1361	Waterworks Dept. Prel Eng - Wetlands	2,220.00	263,833.70		26,640.00	14,798.74	11,841.26	249,034.96
1-2-1250-1362	Waterworks Dept. Front Street Water/Sewer	108.62	13,323.84		1,303.44	781.99	521.45	12,541.85
1-2-1250-1363	Waterworks Dept. Dominion Street	267.00	31,355.57		3,204.00	1,564.22	1,639.78	29,791.35
1-2-1250-1364	Waterworks Dept. Maxville Lagoons	1,508.41	68,871.12		18,100.92	16,586.28	1,514.64	52,284.84
1-2-1250-1371	Waterworks Dept. Alex Lagoon Repair	10,333.71	763,218.28		124,004.52	97,220.79	26,783.73	665,997.49
	Waterworks Dept Total		1,539,868.53	0.00	379,472.52	327,659.00	51,813.52	1,212,209.53
	TOTAL		2,772,542.84	0.00	603,972.88	517,586.30	86,386.58	2,254,956.54
	Infrastructure Ontario Loan							
	New Water Tower and Scada System	Semi-Annual Payments	1,084,913.54		154,515.46	127,636.88	26,878.58	957,276.66
	Rescue Vehicle - Alexandria	Semi-Annual Payments		270,453.00	17,371.75	13,522.65	3,849.10	256,930.35
	Fire Department		3,857,456.38	270,453.00	775,860.09	658,745.83	117,114.26	3,469,163.55

Long Term Debts - Township of North Glengarry - 2015 Budget Amounts

Description	Loan Amount	Date of Loan	Term	Rate of Interest	Monthly Payment	2015 Budget	GL Number For Payments
ROYAL BANK LOANS							
Fire Department	251,367.00	November 2011	5 years	2.44	4,631.54	55,578.48	1-4-2000-1500
Roads Dept.	289,693.34	December 2011	5 Year	2.8	1,972.83	23,673.96	1 4 3101 1502
Roads Department	123,563.33	January 2013	10 Years	3.52	884.53	10,614.36	1-4-3101-1502
RARE Plant	453,383.00	January 2013	10 Years	3.28	4,534.85	54,418.20	1-4-4030-1505
Landfill Sites	232,442.00	December 2012	10 Years	2.96	2,240.30	26,883.60	1-4-4020-1516
Admin	22,875.00	November 2013	3 Years	2.8	663.20	7,958.40	1-4-7000-1503
Roads Dept.	412,528.00	2015 to be borrowed	3 years	Estimate 4%		85,256.00	1-4-3062-1501 7 months @12,178.42
INFRASTRUCTURE ONTARIO LOAN							
Fire Department	Rescue Vehicle Alexandria 270,453.00	February 2014	10 years	2.87	Payable semi annual 34,611.65	34,611.65	1-4-2000-1500
Fire Dept.	NEW - SCBA Equipemnt 272,255.00	2015 to be borrowed	10 years	Estimate 2.62%	34,171.18	17,200.00	1-4-2000-1510 semi-annual payment 1 for 2015
Total Municipal							316,194.65
WATERWORKS DEPARTMENT							
ROYAL BANK LOANS							
Waterworks Dept	Capital 2005 & prior 954,168.21	December 2010	5 year	3.08	17,184.97	206,219.64	1 4 9300 1505 1 4 9400 1505
Waterworks Dept.	Preliminary Engineering Wetlands 350,000.00	December 2006	10 Years	4.63	2,220.00	26,640.00	1 2 1250 1361
Waterworks Dept.	Front Street Water/Sewer 16,056.94	May 2010	5 Years	4	108.62	1,303.44	1 2 1250 1362
Waterworks Dept.	Dominion Street 39,165.00	December 2007	10 Years	5.35	267.00	3,204.00	1-2-1250-1363
Waterworks Dept.	Maxville Lagoons 85,053.26	December 2012	5 Years	2.47	1,508.41	18,100.92	1-4-9400-1511
Waterworks Dept.	Alex Lagoon Repair 1,034,000.00	December 2010	10 years	3.72	10,333.71	124,004.52	1 4 9400 1505
Total Water & Sewer							538,987.70
INFRASTRUCTURE ONTARIO LOAN							
Waterworks Dept.	Water Tower & Scada System 1,276,366.86	March 1, 2012	10 years	2.56	Payable semi annual 151,256.91	159,515.18	1-4-9200-1505 1-4-9300-1505
Total Water & Sewer							855,182.35

(24)

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	-1.21	-1.79
2013	4,136,233	251,306	0.5	-1.78
2014	4,470,000	333,767	1	-1.82
2015	4,704,500	234,500	0	

DRAFT

Waterworks Budget 2015

**Adopted
February 9, 2015**

**CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # 10

DATE: February 9, 2015

MOVED BY: _____

SECONDED BY: _____

That the proposed 2015 budget for the Waterworks Department be adopted by Council and that the following new flat rates be adopted by Council.

Flat Rate – Water \$56.66/month
Flat Rate – Sewer \$30.91/month

Carried
✓

Defeated

Deferred



MAYOR – Chris McDonell

Deputy Mayor: Jamie MacDonald
Councillor: Jacques Massie
Councillor: Brian Caddell
Councillor: Jeff Manley
Councillor: Michel Depratto
Councillor: Carma Williams
Mayor: Chris McDonell

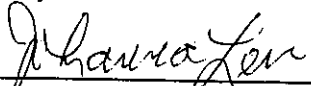
YEA	NEA
_____	_____
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_____	_____

Section 7 Item b

Public Information Package
2015 Proposed Waterworks Budget
Presentation to Council
February 9, 2015

TOWNSHIP OF NORTH GLENGARRY

STAFF REPORT

Date: February 9, 2015
To: Mayor and Council Members
From: 
Johanna Levac (Annie) Treasurer

Daniel Gagnon
CAO/Clerk

Re: 2015 Proposed Budget - Waterworks Department

Discussion: At a special council meeting held on January 22, 2015 the 2015 draft budget was reviewed by council. Although our overall operating and capital has decreased for 2015 we are recommending a small increase to stabilize rates for the future. The proposed 2015 draft budget as presented will result in a 2% increase in the water and sewer rates. The flat rate for water and sewer will increase from 85.85/month to 87.57/month. (current flat rate for water is 55.55/month and 30.30/month for sewer). This represents an additional \$34,149 in revenues per year.

Recommendation: That the proposed 2015 budget for the Waterworks Department be adopted by council and that the following new flat rates be adopted by council.

Flat Rate - Water	56.66
Flat Rate - Sewer	30.91

INDEX	
Page	Description
1	Budget Proposal - 2015 Expenses
2	Waterworks Department Capital - 2015
3	Waterworks Department - Reserves
4	Long Term Debts - 2014 - Breakdown of Payments
5	Long Term Debts - 2014 - Overview
6	Long Term Debts - 2015 Budget Amounts

Budget Proposal - 2015 Expenses
DRAFT - PRESENTATION TO COUNCIL

	1	2	3	4	%
	Proposed Operating	Proposed Capital	Proposed Transfer to Reserves	Proposed Total Expenses	
WATERWORKS DEPARTMENT					
North Glengarry Water Distribution	535,000	126,830		661,830	25.02
North Glengarry Water Treatment	788,220	50,950	74,645	913,815	34.54
North Glengarry Sewage	816,300	192,558	61,146	1,070,004	40.44
	2,139,520	370,338	135,791	2,645,649	100

WATERWORKS DEPARTMENT - Capital 2015

		2015 Budget	
Item	Description		
1	Water Meter Replacement Program	50,880	1-5-9200-8000
2	Chlorine Injection System	20,352	1-5-9300-8000
3	Pump Station Safety Upgrades	25,000	1-5-9400-8000
4	Truck Purchase 1/2 Tonne	35,880	split 30/30/40
5	Valve Replacement Program	20,352	1-5-9200-8000
6	Valve/Hydro Vac Trailer	66,114	split 30/30/40
7	Alexandria Lagoon System	101,760	1-5-9400-8000
8	Unforeseen Capital	25,000	1-5-9200-8000
9	Unforeseen Capital	25,000	1-5-9400-8000

370,338

NGWD 1-5-9200-8000

1	Water Meter Replacement Program	50,880
2	Truck Purchase 1/2 Tonne	10,764
3	Valve Replacement Program	20,352
4	Valve/Hydro Vac Trailer	19,834
5	Unforeseen Capital	25,000

126,830

NGWT 1-5-9300-8000

1	Chlorine Injection System	20,352
2	Truck Purchase 1/2 Tonne	10,764
3	Valve/Hydro Vac Trailer	19,834

50,950

NGS 1-5-9400-8000

1	Pump Station Safety Upgrades	25,000
2	Truck Purchase 1/2 Tonne	14,352
3	Valve/Hydro Vac Trailer	26,446
4	Alexandria Lagoon System	101,760
5	Unforeseen Capital	25,000

192,558

Township of North Glengarry - Reserves - Waterworks Department - 2014

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	-90,591.53
1-2-2000-9430	Alexandria Water/Sewer Rehabilitation	-302,976.97
1-2-2000-9431	Alexandria Ward - PUC Waste Sewage Lagoon	-3,976.70
1-2-2000-9432	Alexandria Ward - PUC Water Meter	-42,499.40
1-2-2000-9433	Alexandria Ward - PUC Sewer Upgrade	-451,494.66
1-2-2000-9437	North Glengarry Water Reserve	-114,289.00
1-2-2000-9438	North Glengarry Sewer Reserve	-88,286.09
1-2-2000-9450	Maxville Ward - Waterworks - Proceeds from Hydro Sa	0.00
1-2-2000-9720	Alexandria Park	-7,014.15
		0.00
		0.00
		0.00
		-1,101,128.50

Long Term Debts - Township of North Glengarry - 2014 - Breakdown

Description	Monthly Payment	Balance Jan 1, 2014	New Loan/Renewal	Payments Made in 2014	Principle Paid in 2014	Interest Paid in 2014	Balance at December 31, 2014
Waterworks Department							
Royal Bank Loans							
1-2-1250-1360 Waterworks Dept	17,184.97	399,266.02		206,219.64	196,706.98	9,512.66	202,559.04
1-2-1250-1361 Waterworks Dept	2,220.00	263,833.70		26,640.00	14,798.74	11,841.26	249,034.96
1-2-1250-1362 Waterworks Dept.	108.62	13,323.84		1,303.44	781.99	521.45	12,541.85
1-2-1250-1363 Waterworks Dept.	267.00	31,355.57		3,204.00	1,564.22	1,639.78	29,791.35
1-2-1250-1364 Waterworks Dept.	1,508.41	68,874.12		18,100.92	16,566.28	1,514.64	52,284.84
1-2-1250-1371 Waterworks Dept.	10,333.71	763,218.28		124,004.52	97,220.79	26,783.73	665,997.49
Royal Bank Loans		1,539,868.53	0.00	379,472.52	327,659.00	51,813.52	1,212,209.53
Infrastructure Ontario Loan							
New Water Tower and Scada System	Semi-Annual Payments	1,084,913.54		154,515.46	127,636.88	26,878.58	957,276.66
		2,624,782.07		533,987.98	455,295.88	78,692.10	2,169,486.19

Long Term Debts - Township of North Glengarry - 2014

Description	Loan Amount	Date of Loan	Term	Rate of Interest	Monthly Payment	Final Payment	GL Number For Payments	Balance at Dec 31, 2014
WATERWORKS DEPARTMENT								
ROYAL BANK LOANS								
Waterworks Dept. Capital 2005 & prior	954,168.21	December 2010	5 year	3.08	17,184.97	December 2015	1 4 9300 1505 1 4 9400 1505	15,672.70 202,559.04 1,512.27
Waterworks Dept. Preliminary Engineering Wetlands	350,000.00	December 2006	10 Years	4.63	2,220.00	20 Year amortization	1 2 1250 1361	249,034.96
Waterworks Dept. Front Street Water/Sewer	16,056.94	May 2010	5 Years	4	108.62	17 Year amortization	1 2 1250 1362	12,541.85
Waterworks Dept. Dominion Street	39,165.00	December 2007	10 Years	5.35	267.00	20 Year amortization	1-2-1250-1363	28,791.35
Waterworks Dept. Maxville Lagoons	85,053.26	December 2012	5 Years	2.47	1,508.41	December 2017	1-4-9400-1511	52,284.84
Waterworks Dept. Alex Lagoon Repair	1,034,000.00	December 2010	10 years	3.72	10,333.71	January 2021	1 4 9400 1505	665,997.49
								1,212,209.53
INFRASTRUCTURE ONTARIO LOAN								
Waterworks Dept. Water Tower & Scada System	1,276,368.86	March 1, 2012	10 years	2.56	159,515.18	March 2022	1-4-9200-1505 1-4-9300-1505	111,660.63 47,854.55
					Payable semi annual			
Total of all Loans								2,169,486.19

5

Long Term Debts - Township of North Glengarry - 2015 Budget Amounts

Description	Loan Amount	Date of Loan	Term	Rate of Interest	Monthly Payment	2015 Budget	GL Number For Payments
WATERWORKS DEPARTMENT							
ROYAL BANK LOANS							
Waterworks Dept	954,168.21	December 2010	5 year	3.08	17,184.97	206,219.64	1-4-9300-1505 1-4-9400-1505
Waterworks Dept.	350,000.00	December 2006	10 Years	4.63	2,220.00	26,640.00	1-2-1250-1361
Waterworks Dept.	16,056.94	May 2010	5 Years	4	108.62	1,303.44	1-2-1250-1362
Waterworks Dept.	39,165.00	December 2007	10 Years	5.35	267.00	3,204.00	1-2-1250-1363
Waterworks Dept.	85,053.26	December 2012	5 Years	2.47	1,508.41	18,100.92	1-4-9400-1511
Waterworks Dept.	1,034,000.00	December 2010	10 years	3.72	10,333.71	124,004.52	1-4-9400-1505
INFRASTRUCTURE ONTARIO LOAN							
Waterworks Dept.	1,276,368.86	March 1, 2012	10 years	2.56	151,256.91	159,515.18	1-4-9200-1505 1-4-9300-1505
					Payable semi annual		
					151,256.91		
							105,879.84 45,377.07
					Total Water & Sewer	538,987.70	

6