

January 14, 2020, 5:00 p.m. Council Chambers, Point Edward Municipal Office 135 Kendall Street, Point Edward, Ontario

Pages

1. Call to Order

The Mayor called the meeting to order at (time).

2. Disclosure of Pecuniary Interest

3. Public Meetings 1 - 27

A Public Meeting will be held to discuss 2020 water rates.

4. New Business

 Pre-Approval of Capital Expense due to discontinuation of support of Windows 7 28

A number of computers in the Village or running on Windows 7 software. This software will no longer be supported after January 31, 2020. Windows 7 will also no longer maintain security features. Our IT provider has reviewed all our computers and has recommended some changes and upgrades in order for our computers to continue operating with the Windows 10 Platform

2. Property Standards order at 200 Exmouth Street

Ongoing discussions have been held with the property owners of 200 Exmouth Street regarding the order that had been issued on October 25, 2019. Further information will be provided once staff have completed negotiations and have something we are comfortable recommending to Council. We are hoping to add this to the package and circulate early next week.

5. By-Laws

1. By-Law 1 of 2020, being a By-Law to enter into an Agreement for the

Provision of Policing Services

6. Resolutuion to Adjourn to an "In Camera" Session

Council will be going In Camera to discuss matters of property acquisition or disposition and contract negotiation.

- 7. Resolution to Reconvene to Regular Session
- 8. Report of the Closed Session Meeting of Council

9. Confirmation By-Law

BY-LAW Number 2 of 2020 Being a By-Law to Confirm the Resolutions of Point Edward Council which were Adopted Up To and Including January 14, 2020

10. Adjournment

Village of Point	Edward ating and Capital Budget - 2020								
Water - WWTP	and Capital Budget - 2020				%		"2020"		
Account	Description	"2018" Actuals	"2019" Budget	"2019 Actuals" as of January 8, 2020	"2019" Proposed increase		Proposed Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93			2.39%				
01-6050-0002 01-6050-0410	METERED SALES - Comm - Service Charge METERED SALES - Water & Sewage Reserves	\$ 135,592.17 \$ 73,068.75	\$ 84,029	\$ 79,568.15		\$ 12,731		\$ 400,446	
01-6050-0901 01-6050-0902	METERED SALES - Water - Residential METERED SALES - Water- Commercial & Ind	\$ 173,885.92 \$ 325,802.10	\$ 333,947	\$ 309,209.04	2.39% 2.39%	\$ 7,390	\$ 175,925 \$ 316,599	\$ 492,524	
01-6050-0903 01-6050-0904	METERED SALES - Sewage - Residential METERED SALES - Sewage - Commercial & Ind	\$ 113,578.21 \$ 196,774.15	\$ 201,694	\$ 188,800.44	2.39%	\$ 4,512	\$ 114,923 \$ 193,313		
		, ,	\$ 1,301,930			\$ 40,770	\$ 1,293,504	\$ 1,201,205	-4.11
01-6065-0900 01-6065-0910	WATER - Meter Purchases WATER - Miscellaneous		\$ -	\$ 427.40			\$ 2,000 \$ 500	450.000	
		\$ 1,217.97	·	\$ 3,029.21			\$ 2,500	150.00%	
01-6070-0100 01-6070-0110	WATER - SANITARY SEWERS - OCWA WATER - SANITARY SEWERS- Lake HuronYacht	\$ 89,354.82 \$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 76,000 \$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28 \$ 98,146.98					\$ 6,000 \$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00		\$ 126,000.00			\$ 200,000		
		\$ 210,000.00		\$ 126,000.00			\$ 200,000	58.73%	
01-6080-0930 01-6080-0968	INTEREST INCOME - Water BMO INTEREST/NSF Charges - Water Billings	\$ 4,547.00 \$ 6,081.17	\$ 6,000	\$ 4,664.79			\$ 4,500 \$ 4,700		
		\$ 10,628.17		\$ 6,512.48			\$ 9,200		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00 \$ 35,934.00	\$ 27,000 \$ 27,000	\$ 31,800.00 \$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)		\$ 119,848				\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ - \$ 78,126.00	· · · · · · · · · · · · · · · · · · ·	\$ 262,500.00 \$ 382,348.00	\$ -		\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect		\$ -	\$ -			\$ -		
01-6900-0970 01-6900-0974	Transf fr Reserves - Water Surpus Transf fr Reserves - Water/WWTP	\$ 231,938.04 \$ 72,203.00	\$ -	\$ - \$ -			\$ 41,860 \$ -		
01-6900-0974 01-6900-0975	Transf fr Reserves - Water/WWTP Transf fr Reserves - 2019 Specifieds for 2020	\$ 111,874.00 \$ 43,120.00		\$ - \$ 266,439.00	\$ -		\$ - \$ -		
01-6900-0976 01-6900-0985	Transf fr Reserves - WWTP - Drinking Water Bldg Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	· , _ ,				\$ 70,000 \$ -		
		\$ 514,300.04	•				\$ 111,860	-66.47%	
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 2,230,334.40			\$ 1,700,564	-25.56%	
Village of Point Proposed Opera	Edward ating and Capital Budget - 2020								
Water - WWTP							"2020"		
Account	Description	"2018 Actuals" Actuals	"2019" Budget	"2019 Actuals" as of January 8, 2020			Proposed Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 FT)	\$ 187,853.65	\$ 191,000				\$ 201,950	Teena	
01-7330-0020 01-7330-0030	WWTP - Wages - Part Time - (Co-Op) WWTP - Overtime	\$ 8,682.72 \$ 25,802.20	\$ 9,460				\$ 12,740 \$ 18,550	Teena Teena	
01-7330-0040 01-7330-0050	WWTP - On Call WWTP - Benefits	\$ 14,496.33 \$ 52,684.72	\$ 16,050	\$ 15,627.02 \$ 54,611.44			\$ 16,000 \$ 58,365	Teena Teena	
01-7330-0060 01-7330-0070	WWTP - Office Supplies WWTP - Telephone and Alarm	\$ 1,822.12 \$ 7,457.70	\$ 2,000	\$ 2,066.86 \$ 8,037.78		(reduced 1,000)	\$ 2,000 \$ 7,600	Jason/Teena Jason/Teena	
01-7330-0090 01-7330-0100	WWTP - Training/Conference/Meals/Mileage WWTP - WSIB	\$ 5,202.66 \$ 7,578.72	\$ 8,500	\$ 2,757.76 \$ 7,456.05		(100000 1,000)	\$ 7,500 \$ 7,110	Jason/Teena Teena	
01-7330-0110 01-7330-0120	WWTP - Equipment Purchases WWTP - Laboratory Supp./Equipment	\$ 24,036.36 \$ 2,611.23	\$ 20,000	\$ 19,406.41 \$ 4,990.92			\$ 20,000 \$ 5,000	Jason/Teena Jason/Teena	
01-7330-0120 01-7330-0130 01-7330-0140	WWTP - Hdwe Supp WWTP - Truck,Fuel,Maintenance	\$ 2,873.11 \$ 7,898.28	\$ 3,500	\$ 2,466.36 \$ 6,339.63			\$ 3,000 \$ 7,000	Jason/Teena Jason/Teena	
01-7330-0140 01-7330-0150 01-7330-0160	WWTP - Machine Mantenance WWTP - Bldg/Grounds Maintenance	\$ 7,776.42 \$ 5,177.10	\$ 10,000	\$ 8,286.44 \$ 5,425.30			\$ 10,000 \$ 6,000	Jason/Teena Jason/Teena	
01-7330-0160 01-7330-0170 01-7330-0180	WWTP - Bruggerounds maintenance WWTP - Licenses and Fees	\$ 3,177.10 \$ 15,757.97 \$ 960.40	\$ 17,000	\$ 16,215.84 \$ 1,430.25			\$ 18,700 \$ 1,500	Teena Jason/Teena	
01-7330-0180 01-7330-0190 01-7330-0200	WWTP - Health& Safety WWTP - SludgeHaulage&Disposal	\$ 7,413.42 \$ 46,577.10	\$ 5,000	\$ 1,430.25 \$ 4,834.48 \$ 56,082.24			\$ 5,000 \$ 50,000	Jason/Teena Jason/Teena	
01-7330-0200 01-7330-0210 01-7330-0220	WWTP - Studgerlaulage&bisposal WWTP - Lab Testing WWTP - Chemicals	\$ 7,696.14 \$ 11,896.19	\$ 8,000	\$ 8,017.71 \$ 15,281.10			\$ 8,000 \$ 14,000	Jason/Teena Jason/Teena	
01-7330-0220 01-7330-0230 01-7330-0240	WWTP - Viterinicals WWTP - Natural Gas WWTP - Water	\$ 10,389.16	\$ 12,000	\$ 9,113.15			\$ 11,000 \$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 112,103.81			\$ 120,000	Jason/Teena Jason/Teena	
01-7330-0260 01-7330-0270	WWTP - Sanitary Sewers WWTP - Machine Repairs (Outside Contr)	\$ 39,365.68 \$ 27,671.65	\$ 25,000	\$ 22,823.48 \$ 22,729.99	(December invoice 10,000 not in here	yet)	\$ 40,000 \$ 25,000	Jason/Teena Jason/Teena	
01-7330-0275 01-7330-0276	WWTP - Generator Preventative Mntce WWTP - Generator - Fuel /Gas	\$ 5,225.15 \$ 1,612.27	\$ 2,500	\$ 3,283.41 \$ 2,216.93			\$ 5,500 \$ 2,500	Jason/Teena Jason/Teena	
01-7330-0280 01-7330-0290	WWTP - MESH Operations Mgt Platform - annual WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 4,884.48 \$ 488.02			\$ 4,885 \$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account WWTP - BRN Internet	\$ 4,739.48	\$ 5,000	\$ 4,727.02			\$ 5,000 \$ 6,850	Jason/Teena 1 of 10 year	
		\$ 653,286.80	\$ 684,814.00	\$ 650,111.34			\$ 708,250.00	3.42%	
Village of Point	Edward ating and Capital Budget - 2020								
Water - WWTP	ating and Capital Budget - 2020						"2020"		
Account	Description	"2018 Actuals" Actuals	"2019" Budget	"2019 Actuals"			Proposed Budget		
	·		Budget	as of January 8, 2020				Toons	
01-7370-0010 01-7370-0020	WATER - Salaries - Admin (Jon 100%/Jason 25%) WATER - Salaries - OIC	\$ 94,829.84 \$ 63,882.16	\$ 64,465	\$ 66,335.68			\$ 101,150 \$ 68,300	Teena Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC WATER - Wages - Oncall - OIC	\$ 3,548.60 \$ 2,904.95	\$ 3,000	\$ 1,909.64 \$ 3,002.56		(reduced 2,500) (reduced 1,000)	\$ 2,500 \$ 3,500	Teena Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%Jason 25%) WATER - Benefits - OIC	\$ 25,129.09 \$ 17,699.28	\$ 19,332				\$ 27,850 \$ 19,650	Teena Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%) WATER - WSIB - OIC	\$ 3,034.55 \$ 2,250.73	\$ 2,267	\$ 3,055.73 \$ 2,284.29			\$ 2,885 \$ 2,200	Teena Teena	
01-7370-0610 01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96		\$ 22,373.00 \$ 215,216.00		\$ 233,370		Jason/Teena Jason/Teena	
01-7370-0616 01-7370-0620	WATER - Watermains- Sarnia WATER - Watermains- Operating/Mntce/Service	\$ 2,875.74 \$ 78,209.45	\$ 50,000	\$ 2,875.74 \$ 56,344.90			\$ 3,200 \$ 50,000	Jason/Teena Jason/Teena	
01-7370-0625 01-7370-0645	WATER - Meter Transmitters (10)- BWP WATER - Meter Maintenance	\$ 1,988.20 \$ 185.53	\$ 500	\$ 1,914.38 \$ 258.57			\$ 3,000 \$ 500	Jason/Teena Jason/Teena	
1-7370-0650 1-7370-0655	WATER - Hydrants - Mntce & Acces WATER - Water Testing	\$ 1,334.26 \$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena Jason/Teena	
1-7370-0660 1-7370-0665	WATER - Meter Reads (BWP) WATER - Office supplies	\$ 9,177.85 \$ 582.08	\$ 10,000 \$ 750	\$ 620.59			\$ 750	Jason/Teena Jason/Teena	
1-7370-0666 1-7370-0667	WATER - DWQMS Audit WATER - Audit Fees	\$ 2,958.45 \$ 1,500.00	\$ 2,500 \$ 1,500	\$ 2,982.85 \$ 1,500.00			\$ 3,000	Jason/Teena Teena	
01-7370-0668 01-7370-0670	WATER - Training/Education/Meals/Mileage WATER - Insurance	\$ 4,999.54 \$ 7,000.00	\$ 7,000	\$ 2,594.60			\$ 7,000	Jason/Teena Teena	
1-7370-0675	WATER - Write off-Bad Debts WATER - Health & Safety	\$ 728.12 \$ 938.64	\$ 500	\$ 1,285.66				Teena Jason/Teena	
パ-/3/U-U68 い	WATER - Meter Purchases	\$ 2,645.05 \$ 2,940.36	\$ 3,000	\$ 2,524.63			\$ 3,000	Jason/Teena Jason/Teena	
1-7370-0703	WATER - Hydrant & Accessory	,070.00				(reduced 2,000	\$ -	Jason/Teena	
01-7370-0680 01-7370-0703 01-7370-0706 01-7370-0771 01-7370-0805	WATER - Hydrant & Accessory WATER - Council - Training/Education/Meals/Mileage WATER - Equipment Purchase	\$ 1,642.23 \$ 2,988.06				(-1111111111111111111111111111111111111	\$ 3,500		
01-7370-0703 01-7370-0706		\$ 1,642.23 \$ 2,988.06 \$ 4,530.61 \$ 1,483.66	\$ 3,500 \$ 4,800	\$ 3,204.38 \$ 4,936.92			\$ 3,500 \$ 5,000 \$ 2,500	Jason/Teena Jason/Teena Jason/Teena	

Village of Point	Edward									
	Edward ating and Capital Budget - 2020		1				+		+	
Proposed Opera Nater - WWTP	ating and Capital Budget - 2020									
water - wwiP								"2020"		
		10040 A -+ -		"2019"	2040					
Account	Deceriation	"2018 Actuals"	_		"2019 Actuals"			Proposed		
Account	Description			Budget	as of January 8, 2020			Budget		
24 7000 0440	TRANS TO BES Market S S. C. C. B. W.	70,000,75	- 🛕	04.000	A 70 500 45				T	
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75		84,029				\$ 92,299	Teena	
01-7900-0445	TRANS TO RES - (W) 2019 Specifieds - Capital	\$ 266,439.00		-	\$ 446,546.89			\$ -	Council	
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ 35,934.00	_	-	\$ -			\$ -	Council	
		\$ 375,441.75	\$	84,029	\$ 526,115.04			\$ 92,299		
Village of Point										
	ating and Capital Budget - 2020									
Water - WWTP										
								"2020"		
		2018 Actuals		"2019"	2019 Actuals			Proposed		
Account	Description			Budget	as of January 8, 2020			Budget		
01-8100-0100	Scada Upgrades	\$ 19,674.80	\$	30,000	\$ -	CF 30,000		\$ 20,000		
01-8100-0105	WO Mgt Software	\$ 8,546.67	\$	1,453	\$ 1,424.64					
01-8100-0110	Equipment Purchases (20,000 in operating)	\$ 11,579.35		15,000	\$ 12,745.46			\$ 15,000	(increased - forgotten item)	
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27		-	\$ -			- 10,000	(sousou sorgonari naiti)	
01-8100-0115	Venetian Blvd - Exmouth to Holiday Inn - Engineering 8	\$ 72,896.74		15,000	\$ 10,038.38					
01-8100-0125 01-8100-0210	2018 Red Ford	\$ 72,896.74	_ \$ \$							
		*		50,000	\$ 47,944.35					
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	\$ 6,830.75		-	-				-	
01-8100-0370	Digester Mixer Seals (3)	\$ 24,953.77		4,046		CF 4,046				
01-8100-0380	Aeration Blowers (BWP)	\$ 16,678.98	\$	-	\$ -					
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ -	\$	9,278		CF 9,278				
01-8100-0435	Roof Rails (H&S)	\$ 91,472.06	\$	-	\$ -					
01-8100-0440	Office Equipment - Computer Upgrade & Setup (1)	-	\$	3,500	\$ 3,277.32					
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 343,205.09	\$	423,662	\$ 20,439.11	CF 403,222.89			Started in 2017	
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be		\$	70,000	\$ 70,000.00			\$ 160,000	70,000 fr 2019	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)	e another \$3,000	- č		\$ 144,609.31			Ψ 100,000	70,000 ii 2019	
01-8100-0500	Raw Sewage Pump (#1 pump)		- έ		\$ 43,520.80					
			- *		· · · · · · · · · · · · · · · · · · ·					
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		_ \$,	\$ 59,423.46				(Legislation involved)	
01-8100-0520	Generator - Permanent - Michigan Ave		_ \$	70,000	\$ 71,430.86					
01-8100-0530	Generator - Portable		_ \$	6,000	\$ 5,650.73					
	New 2020 Requests and Deferrals from 2019									
	Bluewater Regional Network Remote Stations							\$ -	Trans to Operating over 10 ye	ears
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 do	oubles				(1	Decreased 8,875)	\$ -	37,500 to 15,00 to 8588 to 0	
Lambton Fence	Gate Replacement							\$ 25,000		
	Generator - Permanent - Helena							\$ -	\$70,000 deferred 2021	
	Mower Replacement 48"							¢ -	\$10,000 deferred 2021	
	Plant Operators Manual - Ministry							¢ -	\$25,000 deferred 2021	
	Plant Valve Replacement Program 4yr to 5 yr plan							ψ - e		
			+					a -	\$15,000 deferred 2021	
	Raw Sewage Pump #3 Drive							\$ 20,000	(from 2019 deferrals)	
	Raw Sewage Pump #2							\$ 58,660	60,000 to 58,660	
	Raw Sewage Flow Meters							\$ -	\$24,000 removed	
	Telephone/fax line upgrades							\$ -	\$1,250 not req'd re VOIP	
	Valve Turning Equipment/locator					(0	decreased 2,500)	\$ 7,500	15,000 to 10,000 to 7,500	
	VPE - Water Leak Detection Testing - 3 yr plan to 4 yr plan							\$ -	\$7,500 deferred 2021	
	Water Audit Study							\$ -	\$14,000 removed	
	Waste Scum Pump Replacement							\$ 22,500		
	Work Station Electronics							\$ 2,500		
	Large Water Meter Verification							\$ -		
	g	\$ 613,396.48	\$	947,939	\$ 490,504.42			\$ 331,160	-65.07%	
		ψ 013,330.40	_ Ψ	341,333	ψ 430,304.42			ψ 331,100	-03.07%	
	Total Eynanaa	¢ 0.000.040.00		2 204 570	¢ 2.00F.0F7.00			¢ 4700 F04		
	Total Expenses	\$ 2,209,618.39	Þ	2,284,576	\$ 2,225,957.00			\$ 1,700,564		
	Total Revenues	\$ 2,209,618.39		2,284,576				\$ 1,700,564		
	Total Expenses	\$ 2,209,618.39		2,284,576				\$ 1,700,564		
	Net Surplus/(Deficit)	\$ -	-\$	0	\$ 4,377.40			\$ 0		
2020 Notes for abo	ove:									
	of budget is up 1.81% overall									
		1 000 (2018 gueta). This ama	unt LA	S NOT boon in	cluded in above		+			
	do complete meter change and transmitters would be approx \$344		unt HA	S NOT been in	ciuded in above.	+	+			
	ed, it could be done over 1, 2 or 3 years, as per quote from BWP -								1	
	ed for Digester Project - \$580,000 (Taxes included)- Jim has quot									
	for digester has been received in 2019. Balance of funds will be s	setup as A/R. Deadline for pro	oject is	March 2020. a	n extension is being request	ed. Total grant is \$262,500				
										I
	0 from VPE Capital Budget									
sking for \$200,000	0 from VPE Capital Budget r 2019 is \$4,377, 2019 December Hydro bills are not in as of budge	et day, therefore expecting 20)19 defi	cit of approxim	ately 20,000 that will have to	come out of reserves.				
sking for \$200,000 urrent surplus for							osed budget \$	41,860.00		

Village of Point								
Proposed Opera Water - WWTP	ating and Capital Budget - 2020				%	"2020"		
Account	Description	"2018" Actuals	"2019" Budget	"2019 Actuals" as of January 8, 2020	"2019" Proposed increase	Proposed Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93			2.39% \$ 5,942			
01-6050-0002 01-6050-0410	METERED SALES - Comm - Service Charge METERED SALES - Water & Sewage Reserves	\$ 135,592.17 \$ 73,068.75	\$ 84,029	\$ 79,568.15	2.39% \$ 3,405 16.0% \$ 12,731	\$ 92,299	\$ 400,446	
01-6050-0901 01-6050-0902	METERED SALES - Water - Residential METERED SALES - Water- Commercial & Ind	\$ 173,885.92 \$ 325,802.10	\$ 333,947	\$ 309,209.04	2.39% \$ 4,106 2.39% \$ 7,390	\$ 316,599	\$ 492,524	
01-6050-0903 01-6050-0904	METERED SALES - Sewage - Residential METERED SALES - Sewage - Commercial & Ind	\$ 113,578.21 \$ 196,774.15 \$ 1,261,265.23	\$ 201,694	\$ 188,800.44	2.39% \$ 2,683 2.39% \$ 4,512 \$ 40,770	\$ 193,313		-4.11
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97		\$ 2,601.81	\$ 40,770	\$ 1,293,304		-4.11
01-6065-0910	WATER - Miscellaneous	\$ - \$ 1,217.97	\$ -	\$ 427.40		\$ 500 \$ 2,500		
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98		\$ 76,000		
01-6070-0110 01-6070-0120	WATER - SANITARY SEWERS- Lake HuronYacht WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 1,903.88 \$ 6,888.28	\$ 7,200	\$ 6,619.64		\$ 1,500 \$ 6,000		
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 98,146.98 \$ 210,000.00	·	\$ 94,319.24 \$ 126,000.00		\$ 83,500 \$ 200,000		
01-00/5-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00		\$ 126,000.00		\$ 200,000		
01-6080-0930 01-6080-0968	INTEREST INCOME - Water BMO INTEREST/NSF Charges - Water Billings	\$ 4,547.00 \$ 6,081.17		\$ 1,847.69 \$ 4,664.79		\$ 4,500 \$ 4,700		
		\$ 10,628.17		\$ 6,512.48		\$ 9,200		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00 \$ 35,934.00		\$ 31,800.00 \$ 31,800.00		\$ -		
01-6400-0130 01-6400-0140	Other Municipal Grants - OCIF (Digester) Other Municipal Grants - CWWF (Digester)	\$ 78,126.00 \$ -		\$ 119,848.00 \$ 262,500.00] \$ - \$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)		\$ 382,348	\$ 382,348.00	5 -	\$ -	-100.00%	
01-6900-0902 01-6900-0970	Transf fr Reserves - Pt Edward Elect Transf fr Reserves - Water Surpus	\$ - \$ 231,938.04	\$ - \$ -	\$ - \$		\$ - \$ -		
01-6900-0974 01-6900-0974	Transf fr Reserves - Water/WWTP Transf fr Reserves - Water/WWTP	\$ 72,203.00 \$ 111,874.00	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -		
01-6900-0975 01-6900-0976	Transf fr Reserves - 2019 Specifieds for 2020 Transf fr Reserves - WWTP - Drinking Water Bldg	\$ 43,120.00		\$ 266,439.00		\$ - \$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00 \$ 514,300.04				\$ 70,000	-79.02%	
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 2,230,334.40		\$ 1,658,704	-27.40%	
Village of Point Proposed Opera	Edward ating and Capital Budget - 2020							
Water - WWTP						"2020"		
Account	Description	"2018 Actuals" Actuals	"2019" Budget	"2019 Actuals" as of January 8, 2020		Proposed Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 FT)	\$ 187,853.65					Teena	
01-7330-0020 01-7330-0030	WWTP - Wages - Part Time - (Co-Op) WWTP - Overtime	\$ 8,682.72 \$ 25,802.20	\$ 18,183	\$ 18,274.36			Teena	
01-7330-0040 01-7330-0050 01-7330-0060	WWTP - On Call WWTP - Benefits WWTP - Office Supplies	\$ 14,496.33 \$ 52,684.72 \$ 1,822.12	\$ 56,398	\$ 54,611.44		\$ 58,365	Teena Teena Jason/Teena	
01-7330-0070 01-7330-0090	WWTP - Telephone and Alarm WWTP - Training/Conference/Meals/Mileage	\$ 7,457.70 \$ 5,202.66	\$ 8,605	\$ 8,037.78		\$ 8,600 \$ 7,500	Jason/Teena	
01-7330-0100 01-7330-0110	WWTP - WSIB WWTP - Equipment Purchases	\$ 7,578.72 \$ 24,036.36	\$ 20,000	\$ 19,406.41			Teena Jason/Teena	
01-7330-0120 01-7330-0130	WWTP - Laboratory Supp./Equipment WWTP - Hdwe Supp	\$ 2,611.23 \$ 2,873.11	\$ 3,500	\$ 2,466.36		\$ 3,000	Jason/Teena Jason/Teena	
01-7330-0140 01-7330-0150	WWTP - Truck,Fuel,Maintenance WWTP - Machine Mantenance	\$ 7,898.28 \$ 7,776.42 \$ 5,177.10	\$ 10,000	\$ 8,286.44		\$ 10,000	Jason/Teena Jason/Teena Jason/Teena	
01-7330-0160 01-7330-0170 01-7330-0180	WWTP - Bldg/Grounds Maintenance WWTP - Insurance WWTP - Licenses and Fees	\$ 5,177.10 \$ 15,757.97 \$ 960.40	\$ 17,000	\$ 16,215.84		\$ 6,000 \$ 18,700 \$ 1,500	Teena	
01-7330-0190 01-7330-0200	WWTP - Health& Safety WWTP - SludgeHaulage&Disposal	\$ 7,413.42 \$ 46,577.10	\$ 5,000	\$ 4,834.48		\$ 5,000		
01-7330-0210 01-7330-0220	WWTP - Lab Testing WWTP - Chemicals	\$ 7,696.14 \$ 11,896.19	\$ 8,000	\$ 8,017.71		\$ 8,000	Jason/Teena Jason/Teena	
01-7330-0230 01-7330-0240	WWTP - Natural Gas WWTP - Water	\$ 10,389.16 \$ 4,147.30	\$ 4,500	\$ 6,064.90		\$ 7,000	Jason/Teena Jason/Teena	
01-7330-0250 01-7330-0260	WWTP - Hydro WWTP - Sanitary Sewers	\$ 106,559.25 \$ 39,365.68 \$ 27,671.65	\$ 40,000	\$ 22,823.48	(December invoices not here yet - est 15,000) (December invoice 10,000 not in here yet)	\$ 40,000		
01-7330-0270 01-7330-0275 01-7330-0276	WWTP - Machine Repairs (Outside Contr) WWTP - Generator Preventative Mntce WWTP - Generator - Fuel /Gas	\$ 27,671.65 \$ 5,225.15 \$ 1,612.27	\$ 5,500	\$ 3,283.41			Jason/Teena Jason/Teena Jason/Teena	
01-7330-0270 01-7330-0280 01-7330-0290	WWTP - MESH Operations Mgt Platform - annual WWTP - Miscellaneous		\$ 4,885	\$ 4,884.48		\$ 4,885		
01-7330-0300	WWTP - Clothing Account WWTP - BRN Internet	\$ 4,739.48				\$ 5,000	Jason/Teena 1 of 10 year	
		\$ 653,286.80	\$ 684,814.00	\$ 650,111.34		\$ 709,250.00	3.57%	
Village of Point								
Proposed Opera Water - WWTP	ating and Capital Budget - 2020					"2020"		
Account	Description	"2018 Actuals" Actuals	"2019" Budget	"2019 Actuals" as of January 8, 2020		Proposed Budget		
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 94,829.84	\$ 96,840	\$ 97,007.78		\$ 101,150		
01-7370-0020 01-7370-0025	WATER - Salaries - OIC WATER - Salaries - Overtime - OIC	\$ 63,882.16 \$ 3,548.60	\$ 5,000	\$ 1,909.64			Teena	
01-7370-0030 01-7370-0040 01-7370-0050	WATER - Wages - Oncall - OIC WATER - Benefits - Admin (Jen 100%/Jason 25%) WATER - Benefits - OIC	\$ 2,904.95 \$ 25,129.09 \$ 17,699.28	\$ 27,501	\$ 25,610.54		\$ 4,500 \$ 27,850 \$ 19,650	Teena	
01-7370-0050 01-7370-0070 01-7370-0080	WATER - Benefits - OIC WATER - WSIB - Admin (Jen 100%/Jason 25%) WATER - WSIB - OIC	\$ 17,699.28 \$ 3,034.55 \$ 2,250.73	\$ 3,050	\$ 3,055.73		\$ 19,650 \$ 2,885 \$ 2,200	Teena	
01-7370-0080 01-7370-0610 01-7370-0612	WATER - WSIB - OIC WATER - LAWSS Operating WATER - LAWSS Capital	\$ 2,230.73 \$ 111,089.04 \$ 114,045.96	\$ 22,373	\$ 22,373.00	\$ 233,370	-\$ 32,131		
01-7370-0616 01-7370-0620	WATER - Watermains- Sarnia WATER - Watermains- Operating/Mntce/Service	\$ 2,875.74 \$ 78,209.45	\$ 3,200 \$ 50,000	\$ 2,875.74 \$ 56,344.90		\$ 3,200 \$ 50,000	Jason/Teena Jason/Teena	
01-7370-0625 01-7370-0645	WATER - Meter Transmitters (10)- BWP WATER - Meter Maintenance	\$ 1,988.20 \$ 185.53	\$ 500	\$ 258.57		\$ 500	Jason/Teena Jason/Teena	
01-7370-0650 01-7370-0655 01-7370-0660	WATER - Hydrants - Mntce & Acces WATER - Water Testing WATER - Meter Reads (BWP)	\$ 1,334.26 \$ 371.33 \$ 9,177.85	\$ 1,000	\$ 48.60		\$ 1,000	Jason/Teena Jason/Teena Jason/Teena	
01-7370-0660 01-7370-0665 01-7370-0666	WATER - Meter Reads (BWP) WATER - Office supplies WATER - DWQMS Audit	\$ 9,177.85 \$ 582.08 \$ 2,958.45	\$ 750	\$ 620.59		\$ 750	Jason/Teena Jason/Teena Jason/Teena	
01-7370-0667 01-7370-0668	WATER - DWGIMS Addit WATER - Audit Fees WATER - Training/Education/Meals/Mileage	\$ 2,936.43 \$ 1,500.00 \$ 4,999.54	\$ 1,500	\$ 1,500.00		\$ 1,500	Teena Jason/Teena	
01-7370-0670 01-7370-0675	WATER - Insurance WATER - Write off-Bad Debts	\$ 7,000.00 \$ 728.12	\$ 7,000 \$ 500	\$ 7,000.00 \$ 1,285.66		\$ 7,000 \$ 500	Teena Teena	
	WATER - Health & Safety	\$ 938.64 \$ 2,645.05	\$ 3,000	\$ 2,524.63		\$ 3,000	Jason/Teena Jason/Teena	
01-7370-0680 01-7370-0703	WATER - Meter Purchases	Φ.		\$ 2,750.35		\$ 3,000	Jason/Teena	
01-7370-0680 01-7370-0703 01-7370-0706 01-7370-0771	WATER - Hydrant & Accessory WATER - Council - Training/Education/Meals/Mileage	\$ 2,940.36 \$ 1,642.23 \$ 2,988.06	\$ 2,000	\$ -		\$ 2,000	Jason/Teena	
01-7370-0680 01-7370-0703 01-7370-0706	WATER - Hydrant & Accessory		\$ 2,000 \$ 3,500 \$ 4,800	\$ - \$ 3,204.38 \$ 4,936.92		\$ 2,000 \$ 3,500 \$ 5,000		

Village of Point I	Edward							
	ting and Capital Budget - 2020							
Water - WWTP								
							"2020"	
		"2018 Actuals"	"201	9"	"2019 Actuals"		Proposed	
Account	Description		Budg	jet	as of January 8, 2020		Budget	
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 8	84,029	\$ 79,568.15		\$ 92,299	Teena
01-7900-0445	TRANS TO RES - (W) 2019 Specifieds - Capital	\$ 266,439.00	\$	-	\$ 446,546.89		\$ -	Council
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ 35,934.00	\$	-	\$ -		\$ -	Council
		\$ 375,441.75	\$	84,029	\$ 526,115.04		\$ 92,299)
Village of Point I	Edward							
Proposed Opera	ting and Capital Budget - 2020							
Water - WWTP								
							"2020"	
		2018 Actuals	"201	9"	2019 Actuals		Proposed	
Account	Description		Budg	jet	as of January 8, 2020		Budget	
01-8100-0100	Scada Upgrades	\$ 19,674.80		30,000		CF 30,000	\$ 20,000)
01-8100-0105	WO Mgt Software	\$ 8,546.67		1,453				
01-8100-0110	Equipment Purchases (20,000 in operating)	\$ 11,579.35			\$ 12,745.46			
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27			\$ 12,743.40			
01-8100-0115	Venetian Blvd - Exmouth to Holiday Inn - Engineering &				\$ 10,038.38			
01-8100-0123	2018 Red Ford	\$ 72,090.74			\$ 47,944.35			
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	\$ 6,830.75		-	\$ -		_	
01-8100-0360	Digester Mixer Seals (3)	\$ 24,953.77			\$ -	CF 4.046		
01-8100-0370	Aeration Blowers (BWP)	\$ 24,953.77 \$ 16,678.98		4,046	\$ - \$ -	CF 4,046		
01-8100-0380 01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ 16,678.98	\$ \$	9,278	\$ -	CF 9,278	_	
					*	CF 9,278	_	
01-8100-0435 01-8100-0440	Roof Rails (H&S)	\$ 91,472.06 \$ -		2 500	\$ -			
	Office Equipment - Computer Upgrade & Setup (1)	7	\$	3,500			_	
01-8100-0450		\$ 343,205.09		23,662		CF 403,222.89		Started in 2017
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be	e another \$5,000		70,000			\$ 160,000	70,000 fr 2019
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		- '	40,000			_	
01-8100-0500	Raw Sewage Pump (#1 pump)		- '	50,000			_	
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		- '	60,000			_	(Legislation involved)
01-8100-0520	Generator - Permanent - Michigan Ave		\$	70,000	\$ 71,430.86			
01-8100-0530	Generator - Portable		\$	6,000	\$ 5,650.73			
	New 2020 Requests and Deferrals from 2019							
	Bluewater Regional Network Remote Stations						\$ -	Trans to Operating over 10 years
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 do	ubles					\$ 8,875	37,500 to 15,00 to 8588
Lambton Fence	Gate Replacement						\$ 25,000	
	Generator - Permanent - Helena						\$ -	\$70,000 deferred 2021
	Mower Replacement 48"						\$ -	\$10,000 deferred 2021
	Plant Operators Manual - Ministry						- \$ -	\$25,000 deferred 2021
	Plant Valve Replacement Program 4yr to 5 yr plan						- \$ -	\$15,000 deferred 2021
	Raw Sewage Pump #3 Drive						\$ 20,000	
	Raw Sewage Pump #2						\$ 58,660	
	Raw Sewage Flow Meters						• • • • • • • • • • • • • • • • • • •	\$24,000 removed
	Telephone/fax line upgrades						Š	\$24,000 removed \$1,250 not req'd re VOIP
	Valve Turning Equipment/locator						\$ 10,000	\$1,250 not req'd re VOIP 15,000 to 10,000
	VPE - Water Leak Detection Testing -3 yr plan to 4 yr plan		 				_ ¢ 10,000	
			-				- ¢	\$7,500 deferred 2021
	Water Audit Study						ф - -	\$14,000 removed
	Waste Scum Pump Replacement Work Station Electronics			-			_ \$ 22,500	
							_ \$ 2,500	'
	Large Water Meter Verification	A 040 000 10	• -	47.000	A 400 FO / 10		5 -	05.450/
		\$ 613,396.48	\$ 94	47,939	\$ 490,504.42		\$ 327,535	-65.45%
	T-4-1 F	A A A A A A A A A A						
	Total Expenses	\$ 2,209,618.39	\$ 2,2	84,576	\$ 2,225,957.00		\$ 1,703,439	'
	Total Revenues	\$ 2,209,618.39		84,576			\$ 1,658,704	
	Total Expenses	\$ 2,209,618.39		84,576			\$ 1,703,439	
	Net Surplus/(Deficit)	\$ -	-\$	0	\$ 4,377.40		-\$ 44,735)
2020 Notes for abo								
Operating portion of	of budget is up 2.37% overall							
	do complete meter change and transmitters would be approx \$344	1,000 (2018 quote). This amou	unt HAS NOT	been inc	cluded in above.			
	d, it could be done over 1, 2 or 3 years, as per quote from BWP - I							
	ed for Digester Project - \$580,000 (Taxes included)- Jim has quot		ne in 2017, P	roject is	still not completed in 2019.	Costs will be carried fwd to 2020		
	for digester has been received in 2019. Balance of funds will be s							
) from VPE Capital Budget		Ī	Ī				
	2019 is \$4.377, 2019 December Hydro bills are not in as of budge	et day, therefore expecting 201	19 deficit of	approxim	ately 20,000 that will have to	come out of reserves.		
1% = approx \$10,0		y, a onpounty au						
						•		

Village of Point								
Preliminary Ope Water - WWTP	erating and Capital Budget - 2020				% "2019"		"2020"	
Account	Description	"2018" Actuals	"2019" Budget	"2019 Actuals"	Use Column "D" for prelimimary		Preliminary Budget	
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93						
01-6050-0002 01-6050-0410 01-6050-0901	METERED SALES - Comm - Service Charge METERED SALES - Water & Sewage Reserves METERED SALES - Water - Residential	\$ 135,592.17 \$ 73,068.75 \$ 173,885.92	\$ 84,029	\$ 69,428.31	15.0%	\$ 12,604	\$ 96,633	
01-6050-0902 01-6050-0903	METERED SALES - Water - Commercial & Ind METERED SALES - Sewage - Residential	\$ 325,802.10 \$ 113,578.21	\$ 333,947	\$ 284,127.90	2.5%	\$ 8,349	\$ 342,296	\$ 524,985
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 196,774.15 \$ 1,261,265.23	\$ 201,694	\$ 172,407.03	2.5%	\$ 5,042	\$ 206,736	\$ 326,065
01-6060-0935	Service Connection Fees	•	\$ - \$ -	\$ - \$ -			\$ - \$ -	#DIV/0!
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	•	\$ 2,076.81			\$ 2,000	#DIV/0!
01-6065-0910	WATER - Miscellaneous		\$ -	\$ 427.40 \$ 2,504.21			\$ 500 \$ 2,500	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82					\$ 76,000	
01-6070-0110 01-6070-0120	WATER - SANITARY SEWERS- Lake HuronYacht WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 1,903.88 \$ 6,888.28 \$ 98,146.98	\$ 7,200	\$ 6,619.64			\$ 1,500 \$ 6,000 \$ 83,500	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	·	\$ 126,000.00			\$ 200,000	
		\$ 210,000.00	\$ 126,000	\$ 126,000.00			\$ 200,000	58.73%
01-6080-0930 01-6080-0968	INTEREST INCOME - Water BMO INTEREST/NSF Charges - Water Billings	\$ 4,547.00 \$ 6,081.17		\$ 1,191.88 \$ 4,344.01			\$ 4,500 \$ 6,000	
01 0000 0000	With the Shanges Water Emmige	\$ 10,628.17		\$ 5,535.89			\$ 10,500	
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00 \$ 35,934.00		\$ 31,800.00 \$ 31,800.00			\$ -	
01-6400-0130 01-6400-0140	Other Municipal Grants - OCIF (Digester) Other Municipal Grants - CWWF (Digester)	\$ 78,126.00 \$ -	\$ 119,848 \$ 262,500				\$ - \$ -	
J 1-J+UU-U14U	Caron municipal Grants - Cyvyvr (Digester)	\$ 78,126.00		\$ 200,147.24 \$ 319,995.24			\$ -	-100.00%
01-6900-0902 01-6900-0970	Transf fr Reserves - Pt Edward Elect Transf fr Reserves - Water Surpus	\$ 231,938.04		\$			\$ - \$ -	
01-6900-0974 01-6900-0974	Transf fr Reserves - Water/WWTP Transf fr Reserves - Water/WWTP Transf fr Reserves - 2010 Specified for 2020	\$ 72,203.00 \$ 111,874.00	\$ -	\$ - \$ -	\$ -		\$ - \$ -	
01-6900-0975 01-6900-0976 01-6900-0985	Transf fr Reserves - 2019 Specifieds for 2020 Transf fr Reserves - WWTP - Drinking Water Bldg Trans fr Reserves - OCIF for Digester Project	\$ 43,120.00 \$ 55,165.00		\$ 266,439.00 \$ 67,152.00			\$ - \$ 70,000 \$ -	
3. 3300-0303		\$ 55,165.00					\$ 70,000	-79.02%
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,975,075.64			\$ 1,711,482	-25.09%
	Edward erating and Capital Budget - 2020							
Water - WWTP		"2018 Actuals"	"2019"	"2019 Actuals"			"2020" Preliminary	
Account	Description	Actuals	Budget				Budget	
01-7330-0010 01-7330-0020	WWTP - Wages - Full Time (Jason 75% plus 2 FT) WWTP - Wages - Part Time - (Co-Op)	\$ 187,853.65 \$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 201,950 \$ 12,740	Teena
01-7330-0030 01-7330-0040	WWTP - Overtime WWTP - On Call	\$ 25,802.20 \$ 14,496.33	\$ 16,050	\$ 10,990.62			\$ 18,550 \$ 16,000	Teena
01-7330-0050 01-7330-0060 01-7330-0070	WWTP - Benefits WWTP - Office Supplies	\$ 52,684.72 \$ 1,822.12 \$ 7,457.70	\$ 2,000	\$ 1,223.63			\$ 59,430 \$ 2,000 \$ 8,600	Jason/Teena
01-7330-0070 01-7330-0090 01-7330-0100	WWTP - Telephone and Alarm WWTP - Training/Conference/Meals/Mileage WWTP - WSIB	\$ 7,457.70 \$ 5,202.66 \$ 7,578.72	\$ 8,500	\$ 1,000.83			\$ 7,500	
01-7330-0110 01-7330-0120	WWTP - Equipment Purchases WWTP - Laboratory Supp./Equipment	\$ 24,036.36 \$ 2,611.23	\$ 20,000	\$ 19,406.41			\$ 20,000 \$ 5,000	Jason/Teena
01-7330-0130 01-7330-0140	WWTP - Hdwe Supp WWTP - Truck,Fuel,Maintenance	\$ 2,873.11 \$ 7,898.28	\$ 7,500	\$ 6,157.79			\$ 3,500 \$ 7,500	Jason/Teena
01-7330-0150 01-7330-0160	WWTP - Machine Mantenance WWTP - Bidg/Grounds Maintenance	\$ 7,776.42 \$ 5,177.10	\$ 6,000	\$ 5,425.30			\$ 10,000 \$ 6,000	Jason/Teena
01-7330-0170 01-7330-0180 01-7330-0190	WWTP - Insurance WWTP - Licenses and Fees WWTP - Health& Safety	\$ 15,757.97 \$ 960.40 \$ 7,413.42	\$ 1,500	\$ 1,430.25			\$ 17,000 \$ 1,500 \$ 5,000	Jason/Teena
01-7330-0200 01-7330-0210	WWTP - SludgeHaulage&Disposal WWTP - Lab Testing	\$ 46,577.10 \$ 7,696.14	\$ 50,000	\$ 46,253.67				Jason/Teena
01-7330-0220 01-7330-0230	WWTP - Chemicals WWTP - Natural Gas	\$ 11,896.19 \$ 10,389.16	\$ 12,000	\$ 7,477.63			\$ 14,000 \$ 12,000	Jason/Teena
01-7330-0240 01-7330-0250 01-7330-0260	WWTP - Water WWTP - Hydro WWTP - Sanitary Sewers	\$ 4,147.30 \$ 106,559.25 \$ 39,365.68	\$ 120,000	\$ 97,145.99		*	\$ 7,000 \$ 120,000 \$ 40,000	Jason/Teena
01-7330-0260 01-7330-0270 01-7330-0275	WWTP - Sanitary Sewers WWTP - Machine Repairs (Outside Contr) WWTP - Generator Preventative Mntce	\$ 39,365.68 \$ 27,671.65 \$ 5,225.15	\$ 25,000	\$ 17,236.74			\$ 40,000 \$ 25,000 \$ 5,500	Jason/Teena
01-7330-0276 01-7330-0280	WWTP - Generator - Fuel /Gas WWTP - MESH Operations Mgt Platform - annual	\$ 1,612.27 \$ -	\$ 2,500 \$ 4,885	\$ 974.49 \$ -			\$ 2,500 \$ 4,885	Jason/Teena
01-7330-0290 01-7330-0300	WWTP - Miscellaneous WWTP - Clothing Account	\$ 1,322.32 \$ 4,739.48		\$ 488.02 \$ 3,271.12			\$ 500 \$ 5,000	
		\$ 653,286.80	\$ 684,814	\$ 543,256.26			\$ 703,758	2.77%
	Edward erating and Capital Budget - 2020							
Water - WWTP		"2018 Actuals"	"2019"	"2040 Actual-"			"2020"	
Account	Description	"2018 Actuals" Actuals	"2019" Budget	"2019 Actuals"			Preliminary Budget	
01-7370-0010 01-7370-0020	WATER - Salaries - Admin (Jen 100%/Jason 25%) WATER - Salaries - OIC	\$ 94,829.84 \$ 63,882.16					\$ 101,150 \$ 68,300	
01-7370-0025 01-7370-0030	WATER - Salaries - Overtime - OIC WATER - Wages - Oncall - OIC	\$ 3,548.60 \$ 2,904.95	\$ 5,000 \$ 3,000	\$ 1,589.74 \$ 3,504.80			\$ 5,000 \$ 4,500	Teena Teena
01-7370-0040 01-7370-0050	WATER - Benefits - Admin (Jen 100%Jason 25%) WATER - Benefits - OIC	\$ 25,129.09 \$ 17,699.28	\$ 27,501 \$ 19,332	\$ 22,186.35 \$ 16,392.00			\$ 28,500 \$ 20,300	Teena Teena
01-7370-0070 01-7370-0080	WATER - WSIB - Admin (Jen 100%/Jason 25%) WATER - WSIB - OIC WATER - I AWSS Operating	\$ 3,034.55 \$ 2,250.73	\$ 2,267	\$ 1,846.96			\$ 2,883 \$ 2,200 -\$ 32,131	Teena
01-7370-0610 01-7370-0612 01-7370-0616	WATER - LAWSS Operating WATER - LAWSS Capital WATER - Watermains- Sarnia	\$ 111,089.04 \$ 114,045.96 \$ 2,875.74	\$ 215,216	\$ 197,281.15		\$ 233,370	-\$ 32,131 \$ 265,501 \$ 3,200	Jason/Teena Jason/Teena Jason/Teena
01-7370-0620 01-7370-0625	WATER - Watermains- Operating/Mntce/Service WATER - Meter Transmitters (10)- BWP	\$ 78,209.45 \$ 1,988.20	\$ 50,000 \$ 3,000	\$ 49,490.16 \$ 1,914.38			\$ 50,000 \$ 3,000	Jason/Teena Jason/Teena
01-7370-0645 01-7370-0650	WATER - Meter Maintenance WATER - Hydrants - Mntce & Acces	\$ 185.53 \$ 1,334.26	\$ 500 \$ 1,500	\$ 258.57 \$ 76.12			\$ 500 \$ 1,500	Jason/Teena Jason/Teena
01-7370-0655 01-7370-0660 01-7370-0665	WATER - Water Testing WATER - Meter Reads (BWP) WATER - Office supplies	\$ 371.33 \$ 9,177.85 \$ 582.08	\$ 10,000	\$ 6,982.55				Jason/Teena
01-7370-0665 01-7370-0666 01-7370-0667	WATER - Office supplies WATER - DWQMS Audit WATER - Audit Fees	\$ 582.08 \$ 2,958.45 \$ 1,500.00	\$ 2,500	\$ 2,982.85			\$ 3,000	Jason/Teena Jason/Teena Teena
	WATER - Audit Fees WATER - Training/Education/Meals/Mileage WATER - Insurance	\$ 1,500.00 \$ 4,999.54 \$ 7,000.00	\$ 7,000	\$ 2,594.60			\$ 7,000	
01-7370-0668	WATER - Illourance	\$ 728.12		\$ 1,285.66				Teena
	WATER - Insulance WATER - Write off-Bad Debts WATER - Health & Safety	\$ 938.64		\$ 1,261.69			¥ .,,000	
01-7370-0668 01-7370-0670 01-7370-0675 01-7370-0680 01-7370-0703 01-7370-0706	WATER - Write off-Bad Debts WATER - Health & Safety WATER - Meter Purchases WATER - Hydrant & Accessory	\$ 938.64 \$ 2,645.05 \$ 2,940.36	\$ 1,500 \$ 3,000 \$ 3,000	\$ 4,488.31 \$ 36.47			\$ 3,000 \$ 3,000	Jason/Teena Jason/Teena
01-7370-0668 01-7370-0670 01-7370-0675 01-7370-0680 01-7370-0703 01-7370-0706 01-7370-0771 01-7370-0805	WATER - Write off-Bad Debts WATER - Health & Safety WATER - Meter Purchases WATER - Hydrant & Accessory WATER - Council - Training/Education/Meals/Mileage WATER - Equipment Purchase	\$ 938.64 \$ 2,645.05 \$ 2,940.36 \$ 1,642.23 \$ 2,988.06	\$ 1,500 \$ 3,000 \$ 3,000 \$ 2,000 \$ 3,500	\$ 4,488.31 \$ 36.47 \$ - \$ 1,983.26			\$ 3,000 \$ 3,000 \$ 2,000 \$ 3,500	Jason/Teena Jason/Teena Jason/Teena Jason/Teena
01-7370-0668 01-7370-0670 01-7370-0675 01-7370-0680 01-7370-0703 01-7370-0706 01-7370-0771	WATER - Write off-Bad Debts WATER - Health & Safety WATER - Meter Purchases WATER - Hydrant & Accessory WATER - Council - Training/Education/Meals/Mileage	\$ 938.64 \$ 2,645.05 \$ 2,940.36 \$ 1,642.23	\$ 1,500 \$ 3,000 \$ 3,000 \$ 2,000 \$ 3,500 \$ 4,800 \$ 2,500	\$ 4,488.31 \$ 36.47 \$ - \$ 1,983.26 \$ 4,936.92 \$ 2,351.95			\$ 3,000 \$ 3,000 \$ 2,000 \$ 3,500 \$ 5,000	Jason/Teena Jason/Teena Jason/Teena Jason/Teena

Village of Point E	Edward					
Preliminary Ope	erating and Capital Budget - 2020					
Nater - WWTP						
					"2020"	
		"2018 Actuals"	"2019"	"2019 Actuals"	Preliminary	
Account	Description		Budget		Budget	
			_			
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75		\$ 65,637.05		Teena
01-7900-0445	TRANS TO RES - (W) 2019 Specifieds - Capital	\$ 266,439.00		\$ -	\$ -	Council
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ 35,934.00		\$ -	\$ -	Council
		\$ 375,441.75	\$ 84,029	\$ 65,637.05	\$ 96,633	
Village of Point E						
	erating and Capital Budget - 2020					+
Water - WWTP					"2020"	
		2040 Asturds	"2019"	2040 Astroda		
Account	Deceriation	2018 Actuals		2019 Actuals	Preliminary	l
Account	Description Seeds University	ф 40.074.00	Budget	Φ.	Budget	
01-8100-0100	Scada Upgrades	\$ 19,674.80			\$ 20,000	
	WO Mgt Software	\$ 8,546.67				<u> </u>
01-8100-0110	Equipment Purchases (20,000 in operating)	\$ 11,579.35		\$ 9,428.37		<u> </u>
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27 \$ 72,906.74		\$ - \$ 10.039.39		
01-8100-0125 01-8100-0210	Venetian Blvd - Exmouth to Holiday Inn - Engineering 8			\$ 10,038.38 \$ 47,044.35		<u> </u>
01-8100-0210 01-8100-0360	2018 Red Ford	y	_ \$ 50,000	\$ 47,944.35		<u> </u>
	Buildings Sump Pumps (Remaining 3 of 6)	\$ 6,830.75		\$ -		<u> </u>
01-8100-0370	Digester Mixer Seals (3)	\$ 24,953.77		\$ -		<u> </u>
01-8100-0380	Aeration Blowers (BWP) Roofing(Digester Roof from 2018 to CF to 2019)	\$ 16,678.98 \$ -		\$ - \$ -		
01-8100-0430		7	\$ 9,278	T		
01-8100-0435 01-8100-0440	Roof Rails (H&S)	\$ 91,472.06 \$ -		\$ -		
	Office Equipment - Computer Upgrade & Setup (1)	7	\$ 3,500			
01-8100-0450					A 400 000	Started in 2017
01-8100-0480 01-8100-0490	Drinking Water Bldg - Reserve - does not incl archeological that would be	e another \$5,000	\$ 70,000 \$ 140,000		\$ 160,000	70,000 fr 2019
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		- '			
01-8100-0500 01-8100-0510	Raw Sewage Pump (#1 pump)		_ +,			
	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000			(Legislation involved)
01-8100-0520	Generator - Permanent - Michigan Ave		\$ 70,000			
01-8100-0530	Generator - Portable New 2020 Requests and Deferrals from 2019		\$ 6,000	\$ 5,650.73		l———
	Bluewater Regional Network Remote Stations				\$ 77,000	Jim to get further info from BRN
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 do					37,500 decreased
	Gate Replacement	bubles				
Lambton Fence	Generator - Permanent - Helena				\$ 25,000	
	Mower Replacement 48"				\$ -	\$70,000 deferred 2021
	Plant Operators Manual - Ministry				3 -	\$10,000 deferred 2021
	Plant Valve Replacement Program 4yr to 5 yr plan				\$ -	\$25,000 deferred 2021 \$15,000 deferred 2021
	Raw Sewage Pump #3 Drive				\$ 20,000	
	Raw Sewage Pump #2				\$ 60,000	
					\$ 60,000	
	Raw Sewage Flow Meters Telephone/fax line upgrades		1		3 -	\$24,000 removed
	Valve Turning Equipment/locator				\$ 15,000	\$1,250 not req'd re VOIP
	VPE - Water Leak Detection Testing - 3 yr plan to 4 yr plan		1		\$ 15,000	\$7,500 deferred 2021
	Water Audit Study				* -	\$14,000 removed
	Waste Scum Pump Replacement		1		\$ 22,500	
	Work Station Electronics		1		\$ 22,300	
	Large Water Meter Verification		1		\$ -	
	g_ react moter vermounter	\$ 613,396.48	\$ 947,939	\$ 472,240.94	\$ 417,000	-56.01%
		÷ 010,000.40	_ -	712,270.34	417,000	33.3170
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 1,571,416.33	\$ 1,793,044	
			,,_,_,	, 1,011,410.00	1,730,044	
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,975,075.64	\$ 1,711,482	
	Total Expenses	\$ 2,209,618.39			\$ 1,793,044	
	Net Surplus/(Deficit)	\$ -		\$ 403,659.31	-\$ 81,562	
	· · · ·	· · · · · · · · · · · · · · · · · · ·		,		7
						1
2020 Notes for above	ve:					1
	of budget is up about 2.0% overall		1			+ + + + + + + + + + + + + + + + + + + +
	do complete meter change and transmitters would be approx \$344	1 000 (2018 augte). This amo	unt HAS NOT been in	cluded in above		+
BWP project to re-						<u> </u>
	d. It could be done over 1. 2 or 3 years, as her quote from RWP - I					
f this was approved	ed, it could be done over 1, 2 or 3 years, as per quote from BWP - I		ne in 2017 Project is	still not completed in 2019	Costs will be carried fwd to 2020	
f this was approved quote was received	ed for Digester Project - \$580,000 (Taxes included)- Jim has quot	e. Some Engineering was do	one in 2017, Project is	still not completed in 2019.	Costs will be carried fwd to 2020 ted. Total grant is \$262.500.	
f this was approved quote was receive \$200,147 of Grant f		e. Some Engineering was do	one in 2017, Project is oject is March 2020.	still not completed in 2019. an extension is being reques	Costs will be carried fwd to 2020 ted. Total grant is \$262,500.	

Preliminary November 14, 2019

Village of Point E	Edward rating and Capital Budget - 2020						
Water - WWTP	rating and Capital Budget - 2020				% "2019"	"2020"	
Account	Description	"2018" Actuals	"2019" Budget	"2019 Actuals"	Use Column "D" for prelimimary	Preliminary Budget	
	METERED SALES - Res - Service Charge	\$ 242,563.93		\$ 186,635.87	2.5% \$ 6,216		
01-6050-0410	METERED SALES - Comm - Service Charge METERED SALES - Water & Sewage Reserves	\$ 135,592.17 \$ 73,068.75	\$ 84,029	\$ 65,660.15	2.5% \$ 2,887 15.0% \$ 9,849	\$ 93,878	\$ 396,711
01-6050-0902	METERED SALES - Water - Residential METERED SALES - Water- Commercial & Ind	\$ 173,885.92 \$ 325,802.10	\$ 333,947	\$ 261,426.13	2.5% \$ 3,388 2.5% \$ 6,536	\$ 340,483	\$ 522,104
	METERED SALES - Sewage - Residential METERED SALES - Sewage - Commercial & Ind	\$ 113,578.21 \$ 196,774.15	\$ 201,694	\$ 157,557.87	2.5% \$ 2,213 2.5% \$ 3,939	\$ 205,633	
04 0000 0005		\$ 1,261,265.23			2.5% \$ 35,027		\$ 1,243,079 22.9
01-6060-0935	Service Connection Fees	\$ - \$ -	\$ - \$ -	\$ -		\$ - \$ -	#DIV/0!
01-6065-0900 01-6065-0910	WATER - Meter Purchases WATER - Miscellaneous	\$ 1,217.97 \$ -	\$ 1,000 \$ -	\$ 1,909.45 \$ 427.40		\$ 2,000 \$ 500	
01-6065-0910	WATER - MISCEITANEOUS	\$ 1,217.97	<u> </u>			\$ 500 \$ 2,500	150.00%
01-6070-0100 01-6070-0110	WATER - SANITARY SEWERS - OCWA WATER - SANITARY SEWERS- Lake HuronYacht	\$ 89,354.82 \$ 1,903.88				\$ 76,000 \$ 1,500	
	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28 \$ 98,146.98	\$ 7,200	\$ 6,619.64		\$ 6,000 \$ 83,500	-20.10%
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	· ·	\$ 126,000.00		\$ 200,000	
		\$ 210,000.00	\$ 126,000	\$ 126,000.00		\$ 200,000	58.73%
01-6080-0930	INTEREST INCOME - Water BMO	\$ 4,547.00	\$ 2,200	\$ 1,191.88		\$ 4,500	
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,081.17 \$ 10,628.17				\$ 6,000 \$ 10,500	
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00				\$ -	
		\$ 35,934.00	,	\$ 31,800.00		\$ -]	
01-6400-0130 01-6400-0140	Other Municipal Grants - OCIF (Digester) Other Municipal Grants - CWWF (Digester)	\$ 78,126.00 \$ -	\$ 262,500	\$ 200,147.24	\$ 62,352.76	\$ - \$ -	
04 0000 0005	Transf fr December 1915 1 115	\$ 78,126.00		\$ 319,995.24		\$ -]	-100.00%
01-6900-0970	Transf fr Reserves - Pt Edward Elect Transf fr Reserves - Water Surpus Transf fr Reserves - Water MWATE	\$ 231,938.04 \$ 73,203.00		\$ - \$ -		\$ - \$ -	
01-6900-0974	Transf fr Reserves - Water/WWTP Transf fr Reserves - Water/WWTP Transf fr Reserves - 2019 Specifieds for 2020	\$ 72,203.00 \$ 111,874.00 \$ 43,120.00	\$ -	\$ - \$ - \$ 266,439.00	\$ -	\$ - \$ - \$ -	
01-6900-0975 01-6900-0976 01-6900-0985	Transf fr Reserves - 2019 Specifieds for 2020 Transf fr Reserves - WWTP - Drinking Water Bldg Trans fr Reserves - OCIF for Digester Project	\$ 43,120.00 \$ 55,165.00		,		\$ 70,000 \$ -	
J. 3300-0303		\$ 55,165.00				\$ 70,000	-79.02%
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,924,373.17		\$ 1,703,457	-25.44%
Village of Point E	rating and Capital Budget - 2020						
Water - WWTP	and Suprai Budget 2020					"2020"	
Account	Description	"2018 Actuals" Actuals	"2019" Budget	"2019 Actuals"		Preliminary Budget	
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 FT)	\$ 187,853.65		\$ 156,415.78		\$ 201,950	Teena
01-7330-0020 01-7330-0030	WWTP - Wages - Part Time - (Co-Op) WWTP - Overtime	\$ 8,682.72 \$ 25,802.20	\$ 9,460	\$ 10,103.36		\$ 12,740	
01-7330-0050	WWTP - On Call WWTP - Benefits	\$ 14,496.33 \$ 52,684.72				\$ 16,000 \$ 59,430	Teena Teena
01-7330-0070	WWTP - Office Supplies WWTP - Telephone and Alarm	\$ 1,822.12 \$ 7,457.70	\$ 8,605			\$ 8,600	Jason/Teena
	WWTP - Training/Conference/Meals/Mileage WWTP - WSIB	\$ 5,202.66 \$ 7,578.72				\$ 7,500 \$ 7,103	Jason/Teena Teena
01-7330-0120	WWTP - Equipment Purchases WWTP - Laboratory Supp./Equipment	\$ 24,036.36 \$ 2,611.23	\$ 5,000	\$ 4,273.10			Jason/Teena
01-7330-0140	WWTP - Hdwe Supp WWTP - Truck,Fuel,Maintenance	\$ 2,873.11 \$ 7,898.28	\$ 7,500				Jason/Teena Jason/Teena
01-7330-0160	WWTP - Machine Mantenance WWTP - Bldg/Grounds Maintenance	\$ 7,776.42 \$ 5,177.10	\$ 6,000	\$ 5,235.14			Jason/Teena
01-7330-0180	WWTP - Insurance WWTP - Licenses and Fees	\$ 15,757.97 \$ 960.40	\$ 1,500	\$ 16,215.84 \$ 925.00		\$ 1,500	Teena Jason/Teena
01-7330-0200	WWTP - Health& Safety WWTP - SludgeHaulage&Disposal WWTP - Lab Testing	\$ 7,413.42 \$ 46,577.10 \$ 7,696.14	\$ 50,000	\$ 37,760.97			Jason/Teena Jason/Teena Jason/Teena
01-7330-0220	WWTP - Lab Testing WWTP - Chemicals WWTP - Natural Gas	\$ 11,896.19 \$ 10,389.16	\$ 14,000	\$ 11,885.19		\$ 14,000	Jason/Teena
01-7330-0240	WWTP - Water WWTP - Hydro	\$ 4,147.30 \$ 106,559.25	\$ 4,500	\$ 5,213.96	*	\$ 7,000	Jason/Teena Jason/Teena
01-7330-0260	WWTP - Sanitary Sewers WWTP - Machine Repairs (Outside Contr)	\$ 39,365.68 \$ 27,671.65	\$ 40,000	\$ 17,768.45		\$ 40,000	Jason/Teena Jason/Teena
01-7330-0275	WWTP - Generator Preventative Mntce WWTP - Generator - Fuel /Gas	\$ 5,225.15 \$ 1,612.27	\$ 5,500	\$ 1,133.83		\$ 5,500	Jason/Teena Jason/Teena
	WWTP - MESH Operations Mgt Platform - annual WWTP - Miscellaneous		\$ 4,885			\$ 4,885	Jason/Teena
	WWTP - Clothing Account	\$ 4,739.48	\$ 5,000	\$ 2,883.26		\$ 5,000	Jason/Teena
		\$ 653,286.80	\$ 684,814	\$ 516,382.27		\$ 703,758	2.77%
	Edward rating and Capital Budget - 2020						
Water - WWTP		110040 4	11004011	110040 4 - / - 1 - 1		"2020"	
Account	Description	"2018 Actuals" Actuals	"2019" Budget	"2019 Actuals"		Preliminary Budget	
	WATER - Salaries - Admin (Jen 100%/Jason 25%) WATER - Salaries - OIC	\$ 94,829.84 \$ 63,882.16				\$ 101,150 \$ 68,300	
01-7370-0025	WATER - Salaries - OIC WATER - Salaries - Overtime - OIC WATER - Wages - Oncall - OIC	\$ 3,548.60	\$ 5,000	\$ 1,589.74			Teena Teena Teena
01-7370-0040	WATER - Wages - Oncall - OIC WATER - Benefits - Admin (Jen 100%Jason 25%) WATER - Benefits - OIC	\$ 2,904.95 \$ 25,129.09 \$ 17,699.28	\$ 27,501	\$ 22,186.35		\$ 4,500 \$ 28,500 \$ 20,300	Teena
01-7370-0070	WATER - Benefits - OIC WATER - WSIB - Admin (Jen 100%/Jason 25%) WATER - WSIB - OIC	\$ 17,699.28 \$ 3,034.55 \$ 2,250.73	\$ 3,050	\$ 2,466.41		\$ 20,300 \$ 2,883 \$ 2,200	Teena
01-7370-0610	WATER - WSIS - OIC WATER - LAWSS Operating WATER - LAWSS Capital	\$ 2,250.73 \$ 111,089.04 \$ 114,045.96	\$ 22,373	\$ 20,508.69	\$ 233,370	-\$ 32,131	
01-7370-0616	WATER - Watermains- Sarnia WATER - Watermains- Operating/Mntce/Service	\$ 2,875.74 \$ 78,209.45	\$ 3,200	\$ 2,875.74	φ 233,310	\$ 3,200	Jason/Teena Jason/Teena
01-7370-0625	WATER - Meter Transmitters (10)- BWP WATER - Meter Maintenance	\$ 1,988.20 \$ 185.53	\$ 3,000	\$ 1,914.38		\$ 3,000	Jason/Teena Jason/Teena
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26 \$ 371.33	\$ 1,500	\$ 76.12		\$ 1,500	Jason/Teena Jason/Teena
	WATER - Water Testing					\$ 10,000	Jason/Teena Jason/Teena
01-7370-0660 01-7370-0665	WATER - Water Testing WATER - Meter Reads (BWP) WATER - Office supplies	\$ 9,177.85 \$ 582.08	\$ 750	\$ 599.34			
01-7370-0660 01-7370-0665 01-7370-0666 01-7370-0667	WATER - Water Testing WATER - Meter Reads (BWP) WATER - Office supplies WATER - DWQMS Audit WATER - Audit Fees	\$ 9,177.85 \$ 582.08 \$ 2,958.45 \$ 1,500.00	\$ 750 \$ 2,500 \$ 1,500	\$ 2,982.85 \$ 1,500.00		\$ 3,000 \$ 1,500	Jason/Teena Teena
01-7370-0660 01-7370-0665 01-7370-0666 01-7370-0667 01-7370-0668 01-7370-0670	WATER - Water Testing WATER - Meter Reads (BWP) WATER - Office supplies WATER - DWQMS Audit WATER - Audit Fees WATER - Training/Education/Meals/Mileage WATER - Insurance	\$ 9,177.85 \$ 582.08 \$ 2,958.45 \$ 1,500.00 \$ 4,999.54 \$ 7,000.00	\$ 750 \$ 2,500 \$ 1,500 \$ 7,000 \$ 7,000	\$ 2,982.85 \$ 1,500.00 \$ 2,567.21 \$ 7,000.00		\$ 3,000 \$ 1,500 \$ 7,000 \$ 7,000	Teena Jason/Teena Teena
01-7370-0660 01-7370-0665 01-7370-0666 01-7370-0667 01-7370-0668 01-7370-0670 01-7370-0675 01-7370-0680	WATER - Water Testing WATER - Meter Reads (BWP) WATER - Office supplies WATER - DWQMS Audit WATER - Audit Fees WATER - Training/Education/Meals/Mileage WATER - Insurance WATER - Write off-Bad Debts WATER - Health & Safety	\$ 9,177.85 \$ 582.08 \$ 2,958.45 \$ 1,500.00 \$ 4,999.50 \$ 7,000.00 \$ 728.12 \$ 938.64	\$ 750 \$ 2,500 \$ 1,500 \$ 7,000 \$ 7,000 \$ 500 \$ 1,500	\$ 2,982.85 \$ 1,500.00 \$ 2,567.21 \$ 7,000.00 \$ 1,285.66 \$ 1,251.52		\$ 3,000 \$ 1,500 \$ 7,000 \$ 7,000 \$ 500 \$ 1,500	Teena Jason/Teena Teena Teena Jason/Teena
01-7370-0660 01-7370-0665 01-7370-0666 01-7370-0667 01-7370-0668 01-7370-0670 01-7370-0675 01-7370-0680 01-7370-0703 01-7370-0706	WATER - Water Testing WATER - Meter Reads (BWP) WATER - Office supplies WATER - DWQMS Audit WATER - Audit Fees WATER - Training/Education/Meals/Mileage WATER - Insurance WATER - Write off-Bad Debts WATER - Health & Safety WATER - Meter Purchases WATER - Hydrant & Accessory	\$ 9,177.85 \$ 582.08 \$ 2,958.45 \$ 1,500.00 \$ 4,999.54 \$ 7,000.00 \$ 728.12 \$ 938.64 \$ 2,645.05 \$ 2,940.36	\$ 750 \$ 2,500 \$ 1,500 \$ 7,000 \$ 7,000 \$ 500 \$ 1,500 \$ 3,000 \$ 3,000	\$ 2,982.85 \$ 1,500.00 \$ 2,567.21 \$ 7,000.00 \$ 1,285.66 \$ 1,251.52 \$ 4,488.31 \$ 36.47		\$ 3,000 \$ 1,500 \$ 7,000 \$ 7,000 \$ 500 \$ 1,500 \$ 3,000 \$ 3,000	Teena Jason/Teena Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena
01-7370-0660 01-7370-0665 01-7370-0666 01-7370-0666 01-7370-0668 01-7370-0670 01-7370-0675 01-7370-0703 01-7370-0706 01-7370-0706	WATER - Water Testing WATER - Meter Reads (BWP) WATER - Office supplies WATER - DWQMS Audit WATER - Audit Fees WATER - Training/Education/Meals/Mileage WATER - Insurance WATER - Write off-Bad Debts WATER - Health & Safety WATER - Health & Safety WATER - Meter Purchases WATER - Hydrant & Accessory WATER - Council - Training/Education/Meals/Mileage WATER - Equipment Purchase	\$ 9,177.85 \$ 582.08 \$ 2,958.45 \$ 1,500.00 \$ 4,999.54 \$ 7,000.00 \$ 728.12 \$ 938.64 \$ 2,645.05 \$ 2,940.36 \$ 1,642.23 \$ 2,988.06	\$ 750 \$ 2,500 \$ 1,500 \$ 7,000 \$ 7,000 \$ 500 \$ 1,500 \$ 3,000 \$ 3,000 \$ 2,000 \$ 3,500	\$ 2,982.85 \$ 1,500.00 \$ 2,567.21 \$ 7,000.00 \$ 1,285.66 \$ 1,251.52 \$ 4,488.31 \$ 36.47 \$ - \$ 1,983.26		\$ 3,000 \$ 1,500 \$ 7,000 \$ 7,000 \$ 500 \$ 1,500 \$ 3,000 \$ 2,000 \$ 3,500	Teena Jason/Teena Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena
01-7370-0660 01-7370-0665 01-7370-0665 01-7370-0667 01-7370-0670 01-7370-0675 01-7370-0680 01-7370-0703 01-7370-0703 01-7370-0701 01-7370-0805 01-7370-0815	WATER - Water Testing WATER - Meter Reads (BWP) WATER - Office supplies WATER - DWQMS Audit WATER - Audit Fees WATER - Training/Education/Meals/Mileage WATER - Insurance WATER - Write off-Bad Debts WATER - Health & Safety WATER - Meter Purchases WATER - Hydrant & Accessory WATER - Council - Training/Education/Meals/Mileage	\$ 9,177.85 \$ 582.08 \$ 2,958.45 \$ 1,500.00 \$ 4,999.54 \$ 7,000.00 \$ 728.12 \$ 938.64 \$ 2,645.05 \$ 2,940.36 \$ 1,642.23	\$ 750 \$ 2,500 \$ 1,500 \$ 7,000 \$ 7,000 \$ 500 \$ 1,500 \$ 3,000 \$ 2,000 \$ 3,500 \$ 4,800 \$ 2,500	\$ 2,982.85 \$ 1,500.00 \$ 2,567.21 \$ 7,000.00 \$ 1,285.66 \$ 1,251.52 \$ 4,488.31 \$ 36.47 \$ - \$ 1,983.26 \$ 4,936.92 \$ 2,351.95		\$ 3,000 \$ 1,500 \$ 7,000 \$ 7,000 \$ 1,500 \$ 3,000 \$ 3,000 \$ 2,000 \$ 3,500 \$ 5,000	Teena Jason/Teena Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena Jason/Teena

Preliminary November 14, 2019

Visings of Potent Edward Preferrings of Capital Budget - 2020									
Water WITP									
Content		rating and Capital Budget - 2020							
Common	Nater - WWTP								
Account Description Desc									
### 1780-0410 TRANS TO RES - Water & Searage Billings \$ 73.063.77 \$ 84.029 \$ 66.677.05 \$ 93.07 Course!			"2018 Actuals"	_		"2019 Actuals"		•	
16.7990-0455 TRANS TO RES - (W) B WP Aerater Project \$ 3.00-0.00 \$. \$ \$ 0.00-0.00	Account	Description			Budget			Budget	
1.7990-0455 TRANS TO RES (W) BUP Anrater Project \$									
Orapido Orapido TRANS TO RES (W) BWP Aerater Project \$ 367,541.75 \$ 46,025 \$ 6,637.05 \$ 9,9778					84,029				
S 375,441.75 \$ 84,029 \$ 65,637.05 \$ 93,876			*,		-	*			
Village of Point Edward Village of Village	1-7900-0450	TRANS TO RES - (W) BWP Aerator Project			-	*		*	Council
Preliminary Operating and Capital Budget - 2020			\$ 375,441.75	\$	84,029	\$ 65,637.05		\$ 93,878	
Preliminary Operating and Capital Budget - 2020									
Account Description 2018 Actuals Preliminary 2019 Actuals									
Account Description Desc	Preliminary Oper	rating and Capital Budget - 2020							
Account	Nater - WWTP								
Account Description Budget Budget Description Description Search Upgrades \$ 19,674.80 \$ 30,000 \$. \$ 20,000 -1610-0105 WO Mgf Software \$ 5,646.67 \$ 1,453 \$ 1,500 \$ 6,899.78 -1610-0105 Wo Mgf Software \$ 5,646.67 \$ 1,453 \$ 1,500 \$ 6,899.78 -1610-0106 Wo Mgf Software \$ 5,646.67 \$ 1,453 \$ 1,500 \$ 6,899.78 -1610-0106 Wo Mgf Software \$ 5,646.67 \$ 1,453 \$ 1,500 \$ 6,899.78 -1610-0106 Wo Mgf Software \$ 5,249.74 \$ 1,500 \$ 1,000.83 \$ 1,000.83 -1610-0125 Wornstan Blod - Exmouth to Holiday Inn - Engineering \$ 7,2897.74 \$ 1,500 \$ 1,000.83 -1610-0125 Wornstan Blod - Exmouth to Holiday Inn - Engineering \$ 7,2499.74 \$ 1,500 \$ 1,000.83 -1610-0125 Wornstan Blod - Exmouth to Holiday Inn - Engineering \$ 7,2499.74 \$ 1,500 \$ 1,000.83 -1610-0125 Wornstan Blod - Exmouth to Holiday Inn - Engineering \$ 7,449.77 \$ 4,046 \$ 1,000.83 -1610-0125 Wornstan Blod - Exmouth to Holiday Inn - Engineering \$ 1,678.88 \$ 2. \$ 2.78 \$ 1,100.83 \$ 1								"2020"	
01-5100-0100 Seada Upgrades \$ 1974.80 \$ 30,000 \$			2018 Actuals		"2019"	2019 Actuals		Preliminary	
01-510-0105 (W July Software \$ 8,8546 67 \$ 1,433 \$ 1,15735 \$ 1,500 \$ 6,899.76 \$ 1,000.00115 Water Hydrants (Fite Dept request) \$ 11,5793 \$ 1,500 \$ 1,000.00115 \$ 1,000.00115 Water Hydrants (Fite Dept request) \$ 17,5892.72 \$ 1,500 \$ 10,000.00115 \$	Account	Description			Budget			Budget	
01-510-0105 W	01-8100-0100	Scada Upgrades	\$ 19,674.80	\$	30,000	\$ -			
01-8100-0110 Equipment Purchases (20,000 in operating) \$ 11,079-35 \$ 15,000 \$ 0,899-76									
01-8100-0115 Water Hydratins Fire Dept request) \$ 17,058.07 \$ 10,038.38			* -,						
01-8100-0125 Venetian Bivd - Exmouth to Holiday Inn - Engineering \$ 72,896,74 \$ 15,000 \$ 47,944.5 \$ 10-8100-9210									
01-810-0210 2101 Red Ford 1-810-0302 Uulldings Sump Pumps (Remaining 3 of 6) \$ 8,835.75 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$									
01-8100-0350 Bulldings Sump Pumps (Remaining 3 of 6) \$, , , , , , , , , , , , , , , , , , , ,	- :		· ·			
01-8100-03970 Digester Mixer Seals (3) \$ 24,953.77 \$ 4,046 \$									
01-8100-9380 Aeration Blowers (BWP) \$ 16,678.98 \$.						T			
01-8100-0430 Roof Ingi(Digester Roof from 2018 to CF to 2019) \$ \$ \$ \$ \$ \$ \$ \$ \$									
01-8100-0435 Roof Rails (M&S) S 91,472,06 S S 91,472				_					
01-8100-0440									
01-8100-0450 Digester - Grant Related (75% of max 350,000) \$ 343,205.09 \$ 423,625 \$ 11,519.84				_		*			
01-8100-0480 Drinking Water Bidg - Reserve - Sec not not achoograph an avoid to the No. \$ 140,000 \$ 83,929.11			*						Started in 2017
01-8100-0490 Clarifier (Rebuild: 2) out 1year to report				¢				\$ 160,000	
01-8100-0500 Raw Sewage Pump (#1 pump) \$ 50,000 \$ 43,520.80			another \$5,000	- ¢				φ 100,000	70,000 fr 2019
10-3100-0510 Generator Replacement Portable on Trailer-Tier 3 \$ 60,000 \$ 55,550.78				- ¢					
01-8100-0520 Generator - Portable \$ 70,000 \$ 5,680.73				_ \$					
Display				- \$					(Legislation involved)
New 2020 Requests and Deferrals from 2019				- T	-,	,			
Bluewater Regional Network Remote Stations \$ 77,000 Authority \$ 37,500				\$	6,000	5,650.73			
Exterior Man Door Replacement \$ 37,500				1					
Gate Replacement				1-					Addition to MMAH
Generator - Permanent - Helena				1					
Mower Replacement				1					
Plant Valve Replacement Program 5 years \$ 15,000				1					
Plant Valve Replacement Program 5 years				1					No Quote
Raw Sewage Pump #3 Drive									
Raw Sewage Flow Meters				1					
Raw Sewage Flow Meters									
Telephone/fax line upgrades									
Valve Turning Equipment/locator \$ 15,000									
Village Water Leak Detection Testing									(if no VOIP)
Water Audit Study									
Waste Scum Pump Replacement									
Waste Scum Pump Replacement								\$ 14,000	
Work Station Electronics		Waste Scum Pump Replacement							
\$ 613,396.48 \$ 947,939 \$ 414,507.56 \$ 618,250 -34.78% Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539 Total Revenues \$ 2,209,618.39 \$ 2,284,576 \$ 1,924,373.17 \$ 1,703,457 Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539 Net Surplus/(Deficit) \$\$ 0 \$ 437,601.77 \$ 288,082 2020 Notes for above: Operating portion of budget is up about 2.0% overall BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby		Work Station Electronics							
\$ 613,396.48 \$ 947,939 \$ 414,507.56 \$ 618,250 -34.78% Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539 Total Revenues \$ 2,209,618.39 \$ 2,284,576 \$ 1,924,373.17 \$ 1,703,457 Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539 Net Surplus/(Deficit) \$\$ 0 \$ 437,601.77 \$ 288,082 2020 Notes for above: Operating portion of budget is up about 2.0% overall BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby		Large Water Meter Verification						\$ 12,000	
Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539			\$ 613,396.48	\$	947,939	\$ 414,507.56			-34.78%
Total Revenues \$ 2,209,618.39 \$ 2,284,576 \$ 1,924,373.17 \$ 1,703,457 Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539 Net Surplus/(Deficit) \$\$ 0 \$ 437,601.77\$ 288,082 2020 Notes for above: Operating portion of budget is up about 2.0% overall BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby			•			,			
Total Revenues \$ 2,209,618.39 \$ 2,284,576 \$ 1,924,373.17 \$ 1,703,457 Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539 Net Surplus/(Deficit) \$\$ 0 \$ 437,601.77\$ 288,082 2020 Notes for above: Operating portion of budget is up about 2.0% overall BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby		Total Expenses	\$ 2.209.618.39	\$	2,284.576	\$ 1.486.771.40		\$ 1,991.539	
Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539			,		,, •	, ,		,,	
Total Expenses \$ 2,209,618.39 \$ 2,284,576 \$ 1,486,771.40 \$ 1,991,539		Total Revenues	\$ 2.209.618.39	\$	2,284.576	\$ 1.924.373.17		\$ 1,703.457	
Net Surplus/(Deficit) \$\$ 0 \$ 437,601.77 -\$ 288,082 2020 Notes for above: Operating portion of budget is up about 2.0% overall BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby									
2020 Notes for above: Description of budget is up about 2.0% overall									
Operating portion of budget is up about 2.0% overall BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby		· · ·	•						1
Operating portion of budget is up about 2.0% overall BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby				1					
Operating portion of budget is up about 2.0% overall BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby	2020 Notes for about	ve.		+					
BWP project to re-do complete meter change and transmitters would be approx \$344,000 (2018 quote). This amount HAS NOT been included in above. If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby				1			+ + + + + + + + + + + + + + + + + + + +		
If this was approved, it could be done over 1, 2 or 3 years, as per quote from BWP - Kathy Gadsby			1 000 (2019 gueta). This	L Nume Li	AS NOT been in	dudad in above			
		• • • • • • • • • • • • • • • • • • • •		unt H/	AS NOT been inc	Juueu III above.			
					2047 Pre!=++!	atill mat a ammi-t! !:: 00 to	Costs will be comind for the costs		
\$200,147 of Grant for digester has been received in 2019. Balance of funds will be setup as A/R. Deadline for project is March 2020. an extension is being requested. Total grant is \$262,500.			etup as A/R. Deadline for pro	oject i	is March 2020. a	n extension is being request	tea. I otal grant is \$262,500.		
Asking for \$200,000 in 2020 from VPE Capital Budget		, ,		1					
1% = approx \$10,070	% = approx \$10,07	70		1					

01-6050-0001 ME 01-6050-0002 ME 01-6050-0410 ME 01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	"2017" Actuals 231,314.70 123,439.31 70,095.76 167,274.64 314,832.28 109,124.74 205,923.06 1,222,004.49	\$ \$ \$ \$ \$	"2018" Budget 242,765 129,550 73,566 175,555 330,416 114,526 216,116	\$ 13 \$ 7 \$ 17 \$ 32 \$ 11	als"	% Increase 2.50% 2.50% 15.00% 2.50% 2.50%	\$ 3,390 \$ 10,960 \$ 4,347	\$ \$ \$ \$	"2019" pproved Budget 248,628 138,982 84,029 178,233		
Water - WWTP Account Description 01-6050-0001 ME 01-6050-0002 ME 01-6050-0901 ME 01-6050-0903 ME 01-6050-0904 ME 01-6060-0935 Set	ETERED SALES - Res - Service Charge ETERED SALES - Comm - Service Charge ETERED SALES - Water & Sewage Reserves ETERED SALES - Water - Residential ETERED SALES - Water - Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	231,314.70 123,439.31 70,095.76 167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$ \$ \$	242,765 129,550 73,566 175,555 330,416 114,526 216,116	\$ 24. \$ 13. \$ 7. \$ 17. \$ 32. \$ 11.	31, 2018 2,563.93 5,592.17 3,068.75 3,885.92 5,802.10	2.50% 2.50% 15.00% 2.50%	\$ 3,390 \$ 10,960 \$ 4,347	\$ \$ \$ \$	248,628 138,982 84,029 178,233		
Account Des 01-6050-0001 ME 01-6050-0002 ME 01-6050-0410 ME 01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME	ETERED SALES - Res - Service Charge ETERED SALES - Comm - Service Charge ETERED SALES - Water & Sewage Reserves ETERED SALES - Water - Residential ETERED SALES - Water - Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	231,314.70 123,439.31 70,095.76 167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$ \$ \$	242,765 129,550 73,566 175,555 330,416 114,526 216,116	\$ 24. \$ 13. \$ 7. \$ 17. \$ 32. \$ 11.	31, 2018 2,563.93 5,592.17 3,068.75 3,885.92 5,802.10	2.50% 2.50% 15.00% 2.50%	\$ 3,390 \$ 10,960 \$ 4,347	\$ \$ \$ \$	248,628 138,982 84,029 178,233		
01-6050-0001 ME 01-6050-0002 ME 01-6050-0410 ME 01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME	ETERED SALES - Res - Service Charge ETERED SALES - Comm - Service Charge ETERED SALES - Water & Sewage Reserves ETERED SALES - Water - Residential ETERED SALES - Water - Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	231,314.70 123,439.31 70,095.76 167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$ \$ \$	242,765 129,550 73,566 175,555 330,416 114,526 216,116	\$ 24. \$ 13. \$ 7. \$ 17. \$ 32. \$ 11.	31, 2018 2,563.93 5,592.17 3,068.75 3,885.92 5,802.10	2.50% 2.50% 15.00% 2.50%	\$ 3,390 \$ 10,960 \$ 4,347	\$ \$ \$ \$	248,628 138,982 84,029 178,233		
01-6050-0001 ME 01-6050-0002 ME 01-6050-0410 ME 01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME	ETERED SALES - Res - Service Charge ETERED SALES - Comm - Service Charge ETERED SALES - Water & Sewage Reserves ETERED SALES - Water - Residential ETERED SALES - Water - Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	231,314.70 123,439.31 70,095.76 167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$ \$ \$	242,765 129,550 73,566 175,555 330,416 114,526 216,116	\$ 24. \$ 13. \$ 7. \$ 17. \$ 32. \$ 11.	31, 2018 2,563.93 5,592.17 3,068.75 3,885.92 5,802.10	2.50% 2.50% 15.00% 2.50%	\$ 3,390 \$ 10,960 \$ 4,347	\$ \$ \$	248,628 138,982 84,029 178,233		
01-6050-0001 ME 01-6050-0002 ME 01-6050-0410 ME 01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME	ETERED SALES - Res - Service Charge ETERED SALES - Comm - Service Charge ETERED SALES - Water & Sewage Reserves ETERED SALES - Water - Residential ETERED SALES - Water - Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	231,314.70 123,439.31 70,095.76 167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$ \$ \$	242,765 129,550 73,566 175,555 330,416 114,526 216,116	\$ 24 \$ 13 \$ 7 \$ 17 \$ 32 \$ 11	2,563.93 5,592.17 3,068.75 3,885.92 5,802.10	2.50% 15.00% 2.50%	\$ 3,390 \$ 10,960 \$ 4,347	\$ _ \$ _ \$	248,628 138,982 84,029 178,233		
01-6050-0002 ME 01-6050-0410 ME 01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME	ETERED SALES - Comm - Service Charge ETERED SALES - Water & Sewage Reserves ETERED SALES - Water - Residential ETERED SALES - Water - Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,439.31 70,095.76 167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$ \$ \$	129,550 73,566 175,555 330,416 114,526 216,116	\$ 13 \$ 7 \$ 17 \$ 32 \$ 11	5,592.17 3,068.75 3,885.92 5,802.10	2.50% 15.00% 2.50%	\$ 3,390 \$ 10,960 \$ 4,347	\$ \$ \$	138,982 84,029 178,233		
01-6050-0002 ME 01-6050-0410 ME 01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME	ETERED SALES - Comm - Service Charge ETERED SALES - Water & Sewage Reserves ETERED SALES - Water - Residential ETERED SALES - Water - Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,439.31 70,095.76 167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$ \$ \$	129,550 73,566 175,555 330,416 114,526 216,116	\$ 13 \$ 7 \$ 17 \$ 32 \$ 11	5,592.17 3,068.75 3,885.92 5,802.10	2.50% 15.00% 2.50%	\$ 3,390 \$ 10,960 \$ 4,347	\$ \$ \$	138,982 84,029 178,233		
01-6050-0410 ME 01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME	ETERED SALES - Water & Sewage Reserves ETERED SALES - Water - Residential ETERED SALES - Water - Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,095.76 167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$ \$	73,566 175,555 330,416 114,526 216,116	\$ 77 \$ 177 \$ 32 \$ 111	3,068.75 3,885.92 5,802.10	15.00% 2.50%	\$ 10,960 \$ 4,347	\$ \$	84,029 178,233		
01-6050-0901 ME 01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME 01-6060-0935 Set	ETERED SALES - Water - Residential ETERED SALES - Water- Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind ETERED SALES - Sewage - Commercial & Ind	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	167,274.64 314,832.28 109,124.74 205,923.06	\$ \$ \$	175,555 330,416 114,526 216,116	\$ 17 \$ 32 \$ 11	3,885.92 5,802.10	2.50%	\$ 4,347	\$	178,233		
01-6050-0902 ME 01-6050-0903 ME 01-6050-0904 ME 01-6060-0935 Sei	ETERED SALES - Water- Commercial & Ind ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind rvice Connection Fees	\$ \$ \$ \$	314,832.28 109,124.74 205,923.06	\$ \$ \$	330,416 114,526 216,116	\$ 32 \$ 11	5,802.10						
01-6050-0903 ME 01-6050-0904 ME 01-6060-0935 Ser	ETERED SALES - Sewage - Residential ETERED SALES - Sewage - Commercial & Ind rvice Connection Fees	\$ \$ \$	109,124.74 205,923.06	\$ \$	114,526 216,116	\$ 11			\$ 8,145		333,947	\$ 512,180	
01-6050-0904 ME 01-6060-0935 Ser	TERED SALES - Sewage - Commercial & Ind	\$ _ \$ _ \$	205,923.06	\$	216,116			2.50%			116,418	Ψ 312,100	
01-6060-0935 Ser	rvice Connection Fees	\$					6,774.15				201,694	\$ 318,111	
		\$	1,222,004.43	Ψ			1,265.23	2.50%	\$ 4,919 \$ 40,665		1,301,930		-3.44%
			_		1,202,404	1,20	1,200.20		Ψ 10,000	_ ~	1,001,000	Ψ 1,217,001	0.117
01-6065-0900 WA	ATER - Meter Purchases	\$		\$	200	\$	-			\$	-		*
01-6065-0900 14/4	ΔTFR - Meter Purchases		-	\$	200	\$	-			\$	-	-100.00%	
U1-6065-0QAA \\\\	NIEK - Meter Purchases	_	222			•							
	ATER - Miscellaneous	_ \$ \$	836.80		600 150	•	1,217.97			_ \$ \$	1,000		
VI VI COUCO-IU	ATER - IMISCELLANEOUS	\$	130.00 966.80		150 750		1,217.97			\$	1,000	33.33%	
			000.00	Ψ	700	Ψ	1,217.07			- *	1,000	00.0070	
01-6070-0100 WA	ATER - SANITARY SEWERS - OCWA	\$	81,984.42	\$	86,100	\$ 8	9,354.82			\$	95,207		
01-6070-0110 WA	ATER - SANITARY SEWERS- Lake HuronYacht	\$	1,746.84	\$	1,850	\$	1,903.88			\$	2,100		
01-6070-0120 WA	ATER - SANITARY SEWERS - Sarnia Yacht Club	\$	6,320.10	\$	6,640		6,888.28			\$	7,200		
		\$	90,051.36		94,590		8,146.98			\$	104,507	10.48%	
01-6075-0010 WA	ATER - Proceeds from VPE Capital	\$	125,336.00		210,000		0,000.00			\$	126,000		
		\$	125,336.00	\$	210,000	\$ 21	0,000.00			\$	126,000	-40.00%	
01-6080-0930 INT	TEREST INCOME - Water BMO	\$	4,558.73	¢	4,000	¢	4,547.00			\$	2,200		
	TEREST/NSF Charges - Water Billings	- \$	6,831.50		6,850		6,081.17			- \$ \$	6,000		
01-0000-0300 1111	TENEST/NOF Charges - Water Billings	\$	11,390.23		10,850		0,628.17			\$	8,200		
		_ Ψ	11,000.20	Ψ	10,000	Ψ	0,020.17			Ψ	0,200		
01-6085-0010 RE	BATES/INCENTIVES - BWP -Aerator Project	\$	-	\$	-	\$ 3	5,934.00			\$	27,000		
		\$	-	\$	-	\$ 3	5,934.00			\$	27,000		
24 2422 2422						_				_			
	her Municipal Grants - OCIF (Digester)	\$	55,165.00		78,126		8,126.00			\$	119,848		
01-6400-0140 Oth	her Municipal Grants - CWWF (Digester)	\$	-	\$	262,500		-			\$	262,500		
		_ \$	55,165.00	\$	340,626	\$ 7	8,126.00			\$	382,348	12.25%	
01-6790-0050 BW	VP - WWTP Onenergy Retrofit Rebate	\$	1,649.50	\$	_	\$	_			\$	_		
0. 0.00 0000	TO THE THE CHICAGO HE HOUSE	\$	1,649.50			\$	_			\$		#DIV/0!	
		_	1,010.00	Ψ		Ψ				_ Ψ		#B1470.	
	ansf fr Reserves - Pt Edward Elect	_ \$	285,500.00	\$	-	\$	4 000 07			\$	-		
	ansf fr Reserves - Water Surpus	_ \$	62,891.92			•	1,938.04			\$	-		
	ansf fr Reserves - Water/WWTP	\$	10,132.47		72,203	•	2,203.00			\$	-		
	ansf fr Reserves - Water/WWTP			\$	111,874			\$ 184,077.00		\$	-		
01-6900-0975 Tra	ansf fr Reserves - 2018 Specifieds for 2019	\$	-	\$	43,120		3,120.00		\$ 266,439		266,439		
01-6900-0985 Tra	ans fr Reserves - OCIF for Digester Project			\$	55,165		5,165.00			\$	67,152		
		\$	358,524.39	\$	282,362	\$ 51	4,300.04			\$	333,591	18.14%	
	4-1 B	•	4 005 007 ==	Φ.	0.004.076	Φ 0.33	0.040.00			Φ.	0.004.570	0.0001	
Tot	tal Revenues	\$	1,865,087.77	\$	2,221,872	\$ 2,20	9,618.39			\$	2,284,576	2.82%	

Village of Poin					Water-W	NTP 2019 Budget - Approved Ja	anuary 8, 2019				
	Capital Budget - 2019										
Nater - WWTP											
									"2019"		
			"2017"		"2018"	"2018 Actuals"			Approved		
Account	Description		Actuals		Budget	as of December 31, 201	8		Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 FT)	\$	181,426.15	\$	190,000	\$ 187,853.	65	\$	191,000	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$	-	\$	7,600	\$ 8,682.	72	\$	9,460	Teena	
01-7330-0030	WWTP - Overtime	\$	10,992.27	\$	12,895	\$ 25,802.2	20	\$	18,183	Teena	
01-7330-0040	WWTP - On Call	\$	14,846.46	\$	15,775	\$ 14,496.3	33	\$	16,050	Teena	
01-7330-0050	WWTP - Benefits	\$	52,033.64	\$	56,450	\$ 52,684.	72	\$	56,398	Teena	
01-7330-0060	WWTP - Office Supplies	\$	1,917.00	\$	2,000	\$ 1,822.	12	\$	2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$	7,304.49	\$	7,500	\$ 7,457.	70	(NEW IPADS 276*4=1105)	8,605	Jason/Teena	
1-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$	1,726.13	\$	6,000	\$ 5,202.	66	(NEW - MEALS/MILEAGE	8,500	Jason/Teena	
1-7330-0100	WWTP - WSIB	\$	6,199.48	\$	7,160	\$ 7,578.	72	\$	7,233	Teena	
1-7330-0110	WWTP - Equipment Purchases	\$	17,932.61	\$	20,000	\$ 24,036.3	36	(ADD'L 15,000 - CAPITAL	20,000	Jason/Teena	
1-7330-0120	WWTP - Laboratory Supp./Equipment	\$	4,939.78	\$	5,000	\$ 2,611.	23	\$	5,000	Jason/Teena	
1-7330-0130	WWTP - Hdwe Supp	\$	2,852.53	\$	3,000	\$ 2,873.	11	\$	3,500	Jason/Teena	
1-7330-0140	WWTP - Truck,Fuel,Maintenance	\$	4,835.33	\$	5,000	\$ 7,898.3	28	(add'l truck)	7,500	Jason/Teena	
1-7330-0150	WWTP - Machine Mantenance	\$	5,624.05	\$	7,500	\$ 7,776.4	42	\$	10,000	Jason/Teena	
1-7330-0160	WWTP - Bldg/Grounds Maintenance	\$	5,171.65	\$	5,000	\$ 5,177.	10	\$	6,000	Jason/Teena	
1-7330-0170	WWTP - Insurance	\$	15,400.46	\$	17,000	\$ 15,757.	97	9	17,000	Teena	
1-7330-0180	WWTP - Licenses and Fees	\$	811.75	\$	1,500	\$ 960.	40	(add'l truck)	1,500	Jason/Teena	
1-7330-0190	WWTP - Health& Safety	\$	2,485.63	\$	3,000	\$ 7,413.4	42	\$	5,000	Jason/Teena	
1-7330-0200	WWTP - SludgeHaulage&Disposal	\$	47,831.25	\$	45,000	\$ 46,577.	10	9	50,000	Jason/Teena	
1-7330-0210	WWTP - Lab Testing	\$	7,327.85	\$	8,000	\$ 7,696.	14	\$	8,000	Jason/Teena	
1-7330-0220	WWTP - Chemicals	\$	11.863.10	\$	12,000	\$ 11.896.	19	9	14,000	Jason/Teena	
1-7330-0230	WWTP - Natural Gas	·	5,688.25	\$	5,500		16	9	•	Jason/Teena	
1-7330-0240	WWTP - Water		4,137.23		5,000			9		Jason/Teena	
1-7330-0250	WWTP - Hydro	\$	189,103.64		190,000	* /		* 9	•	Jason/Teena	
1-7330-0260	WWTP - Sanitary Sewers	š	54,739.12		35,000			9		Jason/Teena	
1-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$	24.939.13		25,000			9		Jason/Teena	
1-7330-0275	WWTP - Generator Preventative Mntce	\$	4,097.88		5,200			9	•	Jason/Teena	
1-7330-0276	WWTP - Generator - Fuel /Gas	\$	2.093.21		3,500			9		Jason/Teena	
1-7330-0290	WWTP - Miscellaneous	\$	482.84		500	· /-		9	•	Jason/Teena	
1-7330-0300	WWTP - Clothing Account	\$	5,250.68		5,500	\$ 4,739.		9		Jason/Teena	
1-7330-0280	WWTP - MESH Operations Mgt Platform - annual	— š	-	\$	-	\$ -	-	9		23.2310100110	
		\$	694,053.59	\$	712,580.00	Ψ	30	9		-3.90%	
		Ψ	034,003.33	Ψ	112,000.00	Ψ 000,200.	30	4	004,014	-5.30 /6	

Village of Point E	dward		Water-W	WTP 2019 Budget - Approved Janua	n/ 8 2019		
	apital Budget - 2019		vvalei-vv	WTF 2019 Budget - Approved Janua	19 0, 2019		
Water - WWTP	Lapital Budget 2010						
vator vvvii						"2019"	
		"2017"	"2018"	"2018 Actuals"		Approved	
Account	Description	Actuals	Budget	as of December 31, 2018		Budget	
Account	Description	Actuals	Duuget	as of December 31, 2016		Duuget	
04 7270 0040	WATER Coloring Admin	\$ 89.517.08	\$ 95.200	¢ 04.820.84		96.840	Teena
		\$ 69,517.08		* - /		,	
		+,		*/		5,000	
		\$ 6,014.05	\$ 10,000			•	
	WATER - Wages - Oncall - OIC	Φ 04.404.04		\$ 2,904.95			
	The state of the s	\$ 24,421.01		\$ 25,129.09		27,501	
		\$ 18,547.30				19,332	
		\$ 2,730.21				3,050	
	WATER - WSIB - OIC	\$ 2,246.15				2,267	Teena
	The state of the s	\$ 86,394.24		\$ 111,089.04		22,373	
		\$ 63,252.36			\$ 237,589	,	
		\$ 2,875.74		\$ 2,875.74		-,	
	January Special Specia	\$ 43,487.55					Jason/Teena
		\$ 2,933.89				3,000	
		\$ 140.91		·		500	Jason/Teena
		\$ 1,798.10		· ·		•	Jason/Teena
	WATER - Water Testing	\$ 567.41				1,000	
		\$ 8,907.98				•	Jason/Teena
		\$ 682.28		\$ 582.08		750	
		\$ 1,272.00				2,500	
1-7370-0667	WATER - Audit Fees	\$ 1,500.00	\$ 1,500	\$ 1,500.00		1,500	Teena
1-7370-0668	WATER - Training/Education/Meals/Mileage	\$ 3,696.88	\$ 5,000	\$ 4,999.54	(NEW - MEALS/MILEAGE	7,000	Jason/Teena
1-7370-0670	WATER - Insurance	\$ 7,000.00	\$ 7,000	\$ 7,000.00		7,000	Teena
01-7370-0675	WATER - Write off-Bad Debts	\$ 165.51	\$ 500	\$ 728.12		500	Teena
01-7370-0680	WATER - Health & Safety	\$ 1,304.84	\$ 1,500	\$ 938.64		1,500	Jason/Teena
01-7370-0703	WATER - Meter Purchases	\$ 660.98	\$ 3,000	\$ 2,645.05		3,000	Jason/Teena
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,200.55	\$ 3,000	\$ 2,940.36		3,000	Jason/Teena
01-7370-0740	WATER - LAWSS - Debenture -Lambton County	\$ 70,178.58	\$ -	\$ -	\$	-	Jason/Teena
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ -	\$ 2,000	\$ 1,642.23		2,000	Jason/Teena
		\$ 2,807.14	\$ -	\$ -		-	Jason/Teena
		\$ 3,224.46	\$ 3,500	\$ 2,988.06		3,500	Jason/Teena
		\$ 3,606.63	\$ 4,500	\$ 4,530.61		4,800	Jason/Teena
		\$ 1,665.98		\$ -			Jason/Teena
		\$ 3,362.15		•	9		Jason/Teena
		\$ 526,310.36		. ,	9		5.49%
		Ψ 020,010.00	V 000,0	ψ σσ.,.σσ.σσ			5.1070
illage of Point E	dward		Water-W	WTP 2019 Budget - Approved Janua	rv 8 2019		
	apital Budget - 2019		vvaler-vv	2010 Budger - Apploved Jallud	., 0, 2010		
Nater - WWTP	aprici Baugot 2010						
TALCI - VVVVIF						"2019"	
		"2017"	"2018"	"2018 Actuals"		Approved	
Account	Description	Actuals	Budget	as of December 31, 2018		Budget	
-ccount	Description	Actuals	Duuyet	as of December 31, 2018		Duuyei	
4 7000 0440	TRANCTO DEC. Water & Courage Billings	\$ 70.095.76	¢ 70.500	¢ 70,000,75		04.000	Toons
	The state of the s	* -,	\$ 73,566	• -,		,	Teena
	3	\$ 55,165.00	•	-		•	O il
		-	\$ -	-		-	Council
		\$ -	\$ -	\$ -		-	Council
		+ -,	·	\$ 266,439.00		•	Council
1-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ -	\$ -	\$ 35,934.00			Council
		\$ 168,380.95	\$ 73,566	\$ 375,441.75			

Village of Point E	Edward			Water-W\	NTP 2019 Budget - Approved Janua	ary 8, 2019					
	apital Budget - 2019	•			· · · · · · · · · · · · · · · · · · ·						
Vater - WWTP											
								"201	9"		
		"2017"		'2018"	2018 Actuals			Appro	ved		
Account	Description	Actuals	i i	Budget	as of December 31, 2018			Bud	get		
01-8100-0100	Capital - (D) Scada Upgrades	\$ -	\$	20,000	\$ 19.674.80			\$	30,000	Store & Review Historical data	
	WO Mgt Software	• •	\$	10,000	\$ 8,546.67	CF fr 2018	\$ 1,4		1,453		
	Equipment Purchases (20,000 in operating)		\$	15,000	· ·		<u> </u>		15,000		
	Water Hydrants (Fire Dept request)		\$	20,000				š	-		
	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	Archeological	\$	100,000		CF fr 2018	\$ 15,0	00 \$	15.000		
	Truck (\$50,000 Pre-approved)		,	,	,				50,000	(Move \$45,000 to VPE Capital)	
	Capital - Shop Door & Opener	\$ 5,808.23	\$	_	\$ -			š	-	(1111)	
	Bath & Kitchen	\$ 17.862.23		_	\$ -			\$	_		
	Buildings Sump Pumps (Remaining 3 of 6)	\$ 3,413.64		7,500	\$ 6,830.75			š	_		
	Digester Mixer Seals (3)		\$	29,000	\$ 24,953.77		\$ 4,0	16 \$	4.046		
	Aeration Blowers (BWP)	\$ 280,657.86		6,860	\$ 16,678.98		,,,,	\$	-		
	Digesters Stairs & Grating	\$ 11,535.04		-	\$ -			\$			
	Fall & Ventilation	\$ 19,892.99		_	\$ -			\$			
	Chemical Pump System	\$ 12,393.35		_	\$ -			\$	_		
	Snow Blower	\$ 4,682.76		_	\$ -			_ š	_		
	Roofing(Digester Roof from 2018 to CF to 2019)	\$ 76,721.95		9,278	\$ -	CF fr 2018	\$ 9,2	78 \$	9,278		
	Roof Rails (H&S)	. •	\$	100,000	*		1,-	\$	-,		
	Office Equipment - Computer Upgrade & Setup (1)	\$ 3,818.27	-	-	\$ -			<u> </u>	3,500		
	Digester - Grant Related (75% of max 350,000)	\$ 10,132.47		579,868	*	CF fr 2018	\$ 236,6	s2 \$ 1	87,000		
	J.godo. Grant Holada (1078 Gr. max 600)	.0,.02		0.0,000	ψ 0.0, <u>2</u> 00.00	0. 11 2010			36,662		
01-8100-0460	Sludge Holding Tank	\$ 22,366.85	\$	_	\$ -		7	\$	-		
	Plant Entrance Steps (H&S)	\$ 7,057.23		_	\$ -			_ *			
31 0100 0410	New 2019 Requests and Deferrals from 2018	Ψ 1,001.20	•		Ψ						
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be	another \$5 000						\$	70,000	(Deferred 70,000 fr 2019)	
	Clarifier (Rebuild - 2) (est 15 year life span)	unotici 40,000							40,000		
	Raw Sewage Pump (Replace 1 pump)								•	(Defer add'l one to 2010)	
	Generator Replacement-Portable on Trailer-Tier 3								60,000		
	Generator - Permanent - Michigan Ave								70,000		
	Generator - Permanent - Venetian/Helena/Kendall							_ š	-	(Defer to 2020)	
	Generator - Portable							\$	6,000	· · · · · · · · · · · · · · · · · · ·	
		\$ 476,342.87	\$	897,506	\$ 613,396.48		\$ 266,439.	00 \$ 9	47,939		
			Ť	551,555	V 0.0,000.10		200,100.	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0270	
	Total Expenses	\$ 1,865,087.77	\$	2,221,872	\$ 2,209,618.39			\$ 2.2	84,576		
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	_,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_			
	Total Revenues	\$ 1,865,087.77	\$	2,221,872	\$ 2,209,618.39			\$ 2.2	84,576		
	Total Expenses	\$ 1,865,087.77		2,221,872				_ '	84,576		
	Net Surplus/(Deficit)	\$ -	\$	-,,	\$ -			\$	0		
		-	T .								
						1				1	
2019 Notes for above	ve:					1					
	of budget is up about 1.5% overall					1					
	do complete meter change and transmitters would be approx \$34	4.000 (2018 guote). This a	amount I	HAS NOT been	included in above.						
	d, it could be done over 1, 2 or 3 years, as per quote from BWP -										
	r Digester Project - \$580,000 (Taxes included)- Jim has quote. S		2017. Pr	oiect NOT co	mpleted in 2018, will CF any	unspent costs	s. plus 2019 addi	tional costs to	be adde	ed	
•	has not been requested or received. Will carry forward in 2019 OC			2,200 110 1 00	p.o.o.a iii 2010, iiiii 01 aiiy	asport obsta	o, p.uo 2010 audi		20 adde		
	on 2019 from VPE Capital Budget	State Eve,000.									
% = approx 10,165						1				+	
70 - approx 10,100			1			1					
endall PS Ungrade	│ e (add CF amount back to VPE Capital Budget - not Water-WWTF	hudget \$175 000 - \$200 0	100)			1				+	
	tely \$172,000 @ December 2018	- Saaget ψ110,000 - φ200,0	1			+	+	+			

Village of Point	Edward		Wa	ater-WWTP 2018 Bud	daet - Appr	oved January 9, 2018, Up	dated February 27	. 2018					
	Expenses Budget - 2018												
Water - WWTP													
				2017			%				2018		
		2016 Actuals		Total	2	017 Actuals	Increase			Pi	reliminary		
Account	Description			Budget	as of .	January 29, 2018					Budget		
	•					• •							
01-6050-0001	METERED SALES - Res - Service Charge	\$ 220,506.29	\$	231,421	\$	231,314.70	4.95%	\$	11,450	\$	242,765		
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 115,593.25		121,315		123,439.31	4.95%		6,110		129,550	\$ 372,314	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 67,616.65		70,964		70,095.76	4.95%		3,470	-	73,566	, , , , , , , , , , , , , , , , , , , ,	
01-6050-0901	METERED SALES - Water - Residential	\$ 165,389.98	\$	173,577		167,274.64	4.95%		8,280		175,555		
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 303,585.68		318,613		314,832.28	4.95%		15,584		330,416	\$ 505,971	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 107,766.12		113,101		109,124.74	4.95%		5,402		114,526	·	
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 198,276.54	\$	208,091		205,923.06	4.95%		10,193	\$	216,116	\$ 330,643	
		\$ 1,178,734.51		1,237,082		1,222,004.49	4.95%		60,489		1,282,494	\$ 1,208,928	-1.07
		* ',,	1	.,,		.,===,==		Ť	,	7	.,,	+ 1,=00,0=0	
01-6060-0935	Service Connection Fees	\$ 200.00	\$	200	\$	-				\$	200		
		\$ 200.00		200		-				\$	200	0.00%	
		+ 200.00	_		Ť					_		2.5070	
01-6065-0900	WATER - Meter Purchases	\$ 651.01	\$	500	\$	836.80				\$	600		
01-6065-0910	WATER - Miscellaneous	\$ 343.00			\$	130.00				\$	150		
01 0000 0010	TO THE CONTROL OF THE	\$ 994.01		500	T	966.80				\$	750	50.00%	
		Ψ 001.01	+*-		Ψ	000.00				Ψ	700	00.0070	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 72,739.26	\$	75,284	\$	81,984.42				\$	86,100		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,549.85		1,585		1,746.84				\$	1,850		
01-6070-0120		\$ 5,607.40	_	5,720		6,320.10				\$	6,640		
71-0070-0120	WATER - SARTART SEVERS - Sartia Tacin Glas	\$ 79,896.51	_	82,589		90,051.36				\$	94,590	14.53%	
		Ψ 13,030.51	Ψ.	02,309	Ψ	30,031.30				Ψ	34,330	14.55 /6	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 200,000.00	¢	125,336	\$	125,336.00				\$	210,000		
01-0075-0010	(Cover 2017 Water Capital Below)	\$ 200,000.00	_	125,336		125,336.00				\$	210,000	67.55%	
	(Cover 2017 Water Capital Below)	Ψ 200,000.00	Ψ	123,330	Ψ	123,330.00				Ψ	210,000	07.5576	
01-6080-0930	INTEREST INCOME - Water BMO	\$ 3,873.88	¢	4,500	\$	4,558.73				\$	4,000		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 5,619.01		5,700		6,831.50				\$	6,850		
71-0000-0900	INTEREST/NOF Charges - Water Billings	\$ 9,492.89	_	10,200		11,390.23				\$	10,850	6.37%	
		р 9,492.09	Þ	10,200	Ф	11,390.23				Þ	10,650	0.37%	
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 27,117.00	•	55,165	<u> </u>	EE 10E 00				\$	78,126		
01-6400-0130 01-6400-0140	Other Municipal Grants - OCIF (Digester) Other Municipal Grants - CWWF (Digester)	\$ 27,117.00 \$ -	\$	262,500		55,165.00	Put 2017 amt in Reser	ve for 2018	Completion	\$	262,500		
01-0400-0140	Other Municipal Grants - CWWF (Digester)	\$ 27,117.00	Ψ	317,665		FE 105 00	1			\$	340,626	7.23%	
		\$ 27,117.00	Ф	317,000	Ф	55,165.00				Ф	340,626	1.23%	
01-6790-0050	DMD MMTD On an army Datnofit Dahata	\$ -	\$		Φ.	1,649.50				\$	_		
01-6790-0050	BWP - WWTP Onenergy Retrofit Rebate			-	\$,						#DIV #01	
		\$ -	\$	-	\$	1,649.50		\$	-	\$	-	#DIV/0!	
14 0000 0000	Transf for December 194 Editional Elect	¢ 00.050.70	_	005 500		205 500 60	*			•			
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ 20,958.79	\$	285,500		285,500.00				\$	-		
01-6900-0970	Transf fr Reserves - Water Surpus	\$ -	_	CO 00=	\$	62,891.92					70.000		
01-6900-0974	Transf fr Reserves - Water/WWTP (2017)	\$ -	\$	82,335	\$	10,132.47				\$	72,203		
01-6900-0974	Transf fr Reserves - Water/WWTP (2018 add'l)	•	-							\$	111,874		
1-6900-0975	Transf fr Reserves - 2017 Specifieds for 2018	\$ -	\$	-	\$	-				\$	43,120		
01-6900-0985	Trans fr Reserves - 2017 OCIF Grant for 2018 Digest									\$	55,165		
		\$ 20,958.79	\$	367,835	\$	358,524.39		\$	-	\$	282,362	-23.24%	
	Total Revenues	\$ 1,517,393.71	\$	2,141,407	I \$	1,865,087.77	1	1		\$	2,221,871	3.76%	

Village of Point	t Edward		Wa	ater-WWTP 2018 Bud	daet - A	Approved January 9, 2018, Upo	dated February 27, 2018	3			
	Expenses Budget - 2018			2010 2010	agut 7	pprovod dandary 0, 2010, opt	datod i obradily 27, 2010				
Water - WWTP											
				2017			%		2018		
		2016 Actuals		Total		2017 Actuals	Increase		Preliminary		
Account	Description			Budget	as	of January 29, 2018			Budget		
01-7330-0010	WWTP - Wages - Full Time	\$ 140,174.96	\$	184,800	\$	181,426.15		\$	190,000	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 4,846.73	\$		\$	-		\$	7,600	Teena	
01-7330-0030	WWTP - Overtime	\$ 10,606.73		11,000	\$	10.992.27		\$	12.895	Teena	
01-7330-0040	WWTP - On Call	\$ 14,370.32		15,500		14,846.46		\$	15,775	Teena	
01-7330-0050	WWTP - Benefits	\$ 42,245.13	•	54,300		52,033.64		\$	56,450	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,794.16		2,000		1,917.00		\$	2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 6,727.16	\$	7,500	\$	7,304.49		\$	7,500	Jason/Teena	
01-7330-0090	WWTP - Training & Conference	\$ 5,995.46	\$	6,000	\$	1,726.13		\$	6,000	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 4,895.99	\$	6,200	\$	6,199.48		\$	7,160	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 27,053.65	\$	20,000	\$	17,932.61		\$	20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 5,006.96	\$	5,000	\$	4,939.78		\$	5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 4,926.32	\$	3,000	\$	2,852.53		\$	3,000	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 4,512.32	\$	5,000	\$	4,835.33		\$	5,000	Jason/Teena	
01-7330-0150	WWTP - Machine Mantenance	\$ 8,924.27	\$	6,000	\$	5,624.05		\$	7,500	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,784.30	\$	5,000	\$	5,171.65		\$	5,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,982.17	\$	16,500	\$	15,400.46		\$	17,000	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 1,125.00	\$	1,500	\$	811.75		\$	1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 2,614.46	\$	2,500	\$	2,485.63		\$	3,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 43,457.36	\$	45,000	\$	47,831.25		\$	45,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,472.29	\$	8,000	\$	7,327.85		\$	8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 10,950.86	\$	12,000	\$	11,863.10		\$	12,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 5,443.45	\$	5,500	\$	5,688.25		\$	5,500	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 6,836.36	\$	7,500	\$	4,137.23		\$	5,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 175,444.89	\$	160,000	\$	189,103.64		\$	190,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 19,929.79		25,000	\$	54,739.12		\$		Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 21,450.32	\$	25,000	\$	24,939.13		\$	25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventive Mntce	\$ 3,484.85	\$		\$	4,097.88		\$	5,200	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 2,676.68	\$	3,500	\$	2,093.21		\$	3,500	Jason/Teena	
01-7330-0290	WWTP - Miscellaneous	\$ 499.67	\$	500	\$	482.84		\$		Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,662.60	\$	5,000	\$	5,250.68		\$	5,500	Jason/Teena	
		\$ 609,895.21	\$	653,800	\$	694,053.59		\$	712,580	8.99%	
		·		•		·			•		

Village of Point	Edward			Wa	ater-WWTP 2018 Bud	daet -	Approved January 9, 2018, Upo	dated February 27, 20	018				
Revenues and I	Expenses Budget - 2018					Ĭ							
Water - WWTP													
					2017			%			2018		
			2016 Actuals		Total		2017 Actuals	Increase		Pre	liminary		
Account	Description				Budget	as	of January 29, 2018				Budget		
							, , , , , , , , , , , , , , , , , , , ,				-		
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$	85,006.04	\$	90,100	\$	89,517.08			\$	95,200	Teena	
01-7370-0020	WATER - Salaries - OIC	\$	62,929.59	\$	66,150	\$	69,148.40			\$	65,674	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$	9,986.75	\$	10,000	\$	6,014.05			\$	10,000	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%Jason 25%)	\$	24,453.20	\$	26,310	\$	24,421.01			\$	27,950	Teena	
01-7370-0050	WATER - Benefits - OIC	\$	16,781.74	\$	18,610	\$	18,547.30			\$	18,610	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$	2,448.21	\$	2,750		2,730.21			\$	3,050	Teena	
01-7370-0080	WATER - WSIB - OIC	\$	2,223.98	\$	2,500	\$	2,246.15			\$	2,100	Teena	
01-7370-0610	WATER - LAWSS Operating	\$	61,504.80	\$	86,394		86,394.24			\$	111,090		
01-7370-0612	WATER - LAWSS Capital	\$	76,860.48		63,252		63,252.36			\$	114,046	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$	7,425.03	\$	7,700	\$	2,875.74			\$	3,000	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$	38,550.12	\$	35,000	\$	43,487.55			\$	35,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$	-	\$	-	\$	2,933.89	,		\$	2,500	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$	-	\$	1,500	\$	140.91			\$	500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$	64.04	\$	2,500	\$	1,798.10			\$	1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$	-	\$	1,000	\$	567.41			\$	1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$	8,701.50	\$	8,700	\$	8,907.98			\$	10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$	607.73	\$	750	\$	682.28			\$	500	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$	2,913.45	\$	5,000	\$	1,272.00			\$	2,500	Jason/Teena	
01-7370-0667	WATER - Audit Fees	\$	1,500.00	\$	1,500	\$	1,500.00			\$	1,500	Teena	
01-7370-0668	WATER - Training & Education	\$	2,465.00	\$	5,000	\$	3,696.88			\$	5,000	Jason/Teena	
01-7370-0670	WATER - Insurance	\$	7,000.00	\$	7,000	\$	7,000.00			\$	7,000	Teena	
01-7370-0675	WATER - Write off-Bad Debts	\$	94.63	\$	500	\$	165.51			\$	500	Teena	
01-7370-0680	WATER - Health & Safety	\$	1,453.76	\$	1,500	\$	1,304.84			\$	1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$	2,846.54	\$	3,000	\$	660.98			\$	3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$	1,246.42	\$	3,000	\$	2,200.55			\$	3,000	Jason/Teena	
01-7370-0740	WATER - LAWSS - Debenture -Lambton County	\$	62,641.97	\$			70,178.58			\$	-	Jason/Teena	
01-7370-0771	WATER - Council - Training & Education	\$	713.23	\$	2,000	\$	-			\$	2,000	Jason/Teena	
01-7370-0801	WATER - LAWSS - Debenture - Interest	\$	7,900.02	\$	2,648		2,807.14			\$	´-	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$	2,357.96		3,000	\$	3,224.46			\$	3,500		
01-7370-0815	WATER - Backflow Maintenance	\$	2,278.98	\$	3,000	\$	3,606.63			\$	4,500	Jason/Teena	
01-7370-0820	WATER - Autoread Support	\$	794.48	_	900	\$	1,665.98			\$	-	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$	1,897.06		3,500	-	3,362.15			\$	2,500		
		\$	495,646.71	_	534,943	_	526,310.36			\$	538,220	0.61%	
		Ť	,-	•	,	Ť	,			•	,		

Village of Point	Edward			Water-WWTP 2018 Bud	dget - Approved January 9, 2018, Up	odated February 27, 2018		
Revenues and E	xpenses Budget - 2018							
Water - WWTP								
				2017		%	2018	
		2016 Actuals		Total	2017 Actuals	Increase	Preliminary	
Account	Description			Budget	as of January 29, 2018		Budget	
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 67,610	6.65	\$ 70,964	\$ 70,095.76		\$ 73,566	Teena
01-7900-0415	TRANS TO RES - OCIF Grant (Digester Project)				\$ 55,165.00			
01-7900-0430	TRANS TO RES - Water (Deficit) Surplus	\$ 79,58	1.64	\$ -	\$ -		\$ -	Council
01-7900-0440	TRANS TO RES - Proceeds fr VPE Capital	\$	- ;	\$ -	\$ -		\$ -	Council
01-7900-0445	TRANS TO RES - (W) 2017 Specifieds - Capital	\$	- !	\$ -	\$ 43,120.19		\$ -	Council
		\$ 147,198	3.29	\$ 70,964	\$ 168,380.95		\$ 73,566	

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Village of Point	Edward		V	Vater-WWTP 201	18 Budo	net - /	Approved January 9, 2018, Up	ndated February 27	2018					
	Expenses Budget - 2018			vater vvvii 20	To Dude	got 1	reproved daridary 3, 2010, Op	Turney 27	2010					
Water - WWTP														
774101				2017				%				2018		
			2016 Actuals	Total			2017 Actuals	Increase			F	Preliminary		
Account	Description		20107101000	Budget		as	of January 29, 2018				 	Budget		
01-8100-0300	Capital - Shop Door & Opener	\$	7,366.41 \$		000	\$	5,808.23	С			\$	-	Jason	
01-8100-0310	Capital - Fridge & Microwave	\$	763.15 \$			\$	- 0,000.20	1			\$	_	Jason	
01-8100-0315	Bath & Kitchen	+	\$	18,0	_	\$	17,862.23	С			\$	_	oacon	
01-8100-0320	Capital - Raw Sampler	\$	6,568.10	,		\$					T		Jason	
01-8100-0330	Capital - Microscope	\$	7,977.32			\$	-						Jason	
01-8100-0340	Capital - MeterRead Upgrade-Sensus Equip	\$	2.096.26			\$	_						oacon	
01-8100-0350	Capital - Leak Detection Test	\$	3,418.12		_	\$	-							
01-8100-0390	Digesters Stairs & Grating		\$	12,5		\$	11,535.04	С			\$	_		
01-8100-0400	Fall & Ventilation		\$	20.0		\$	19.892.99				\$	-		
01-8100-0410	Chemical Pump System		\$	12,5		\$	12,393.35				\$	-		
01-8100-0420	Snow Blower		\$		200		4,682.76				\$	-		
01-8100-0430	Roofing(Office,Shop,Digester Roof for 2017, defer	remai	▼	86,0		\$	76,721.95	CF to 2018	\$	9,278.05	\$	9,278		
01-8100-0440	Office Upgrade- Desk/File cabinets	Toma	\$		350	- 1	3.818.27		Ψ	5,210.00	\$	-		
01-8100-0460	Sludge Holding Tank		\$	- , -		\$	22.366.85	-			\$	-		
01-8100-0470	Plant Entrance Steps (H&S)		*			\$	7,057.23				\$	-		
01 0100 0410	2018 Requests					Ψ	1,001.20				T			
01-8100-0100	Capital - (D) Scada Upgrades	\$	10.046.73		0	\$	-				\$	20.000	Jason	
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	T .	\$	3.1	50		3,413.64	С			\$	7,500	000011	
01-8100-0370	Digester Mixer Seals (3)		\$		000			CF to 2018	\$	29,000.00	T .	29,000		
01-8100-0380	Aeration Blowers (BWP)		\$	285,5			280,657.86	CF to 2018	_	4.842.14	\$	4,842		ĺ
01-8100-0380	Aeration Blowers (BWP)								Ť	1,01.211	\$	2.018	\$ 6.860	
01-8100-0450	"New Grant Project-Digester proposed use for this	gran	t (Grant is 75% of	400,0	000	\$	10,132.47		s	389,867.53	\$	389,868	0,000	
01-8100-0450	"New Grant Project-Digester proposed use for this					\$	-		s	-	\$	190,000	\$ 579,868	ĺ
01-8100-0435	Roof Rails (H&S)		· (cranic reject)			_			Ť		\$	100,000		
01-8100-0105	WO Mgt Software										\$	10,000		
01-8100-0110	Equipment Purchases (20,000 in operating)										\$	15,000		ĺ
01-8100-0115	Water Hydrants (Fire Dept request)										\$	20,000		
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineer	ina &	Archeological								\$	100,000	(Defer to 2019 400,000)	
0.0.0000.20		\$	70.186.85 \$	881.700	.00	\$	476,342,87		s	432.987.72	\$	897,506	(500 10 2010 400,000)	
		Ť	70,100.00	551,155			0,0		<u> </u>	102,007.72	T	301,000		
	Total Expenses	\$	1,322,927.06 \$	2,141,4	107	\$	1,865,087.77				\$	2,221,871		
	Total Revenues	\$	1,517,393.71 \$			_	1,865,087.77	1			\$	2,221,871		
	Total Expenses	\$	1,322,927.06 \$			\$	1,865,087.77				\$	2,221,871		
	Net Surplus/(Deficit)	\$	194,466.65 -\$		0	\$	-				\$	0		<u> </u>
								1			1			

Operating portion of	of budget is basically 0%						
Committee met Nov	vember 28. Suggested maximum 4.95% increase.						
Committee met aga	in December 12 and made further cuts and adjustments.						
2018 Notes for abo	ve:						
1 new item in WWT	P - Co-op Student						
1 new item inWater	- BWP - Transmitters (10)						
BWP project to re-c	lo complete meter change and transmitters would be approx	\$344,000. This amount HA	S NOT been included	I in above.			
If this was approve	d, it could be done over 1, 2 or 3 years, as per quote from BW	/P - Kathy Gadsby					
Venetian Blvd worl	k defer til 2019 \$400,000 for materials and labour, \$100,000 fo	r engineering and archeolo	ogical requested in 20	18 budget			
Only 1 quote receiv	ed for Digester Project - \$190,000 added to 2018 budget toa	over the difference plus es	st \$50,000 engineering	g. Quote is for \$580,000 (Tax	es included)-	Jim has quote	
This will be covered	d from 2018 OCIF Grant, and Water-WWTP Reserves						
2017 \$125,336 came	e from VPE Capital Budget; 2016 \$200,000 came from VPE Ca	apital.					
Asking for 210,000	in 2018 from VPE Capital Budget						
26 pays this year				-			
LAWSS - Budget receiv	ed October 27						
WSIB has gone from 3.	05% to 3.20%						
1% = approx 11,100							

Water/WWTP Operating Budget 2020 Budget Meeting - January 14, 2020

2.39% increase, Casino Revenues (VPE Capital Budget) and Reserves 16% (Revenue Reserves were increased 16% to raise rate from .22 to .26) 1) Increase all Metered Sales by 2.39%

1) Increase all Metered Sales by 2.39%				
	2019 Actuals (Jan - Dec)	% Increase		2020 Revenues
Metered Sales - Residential - Service Charges	248,623	2.39%	5,942	254,565
Metered Sales - Commercial - Service Charges	142,476	2.39%	3,405	145,881
Metered Sales - Water/Sewage - Reserves	79,568	16.00%	12,731	92,299
Metered Sales - Water - Residential	171,818	2.39%	4,106	175,925
Metered Sales - Water Commercial	309,209	2.39%	7,390	316,599
Metered Sales - Sewage - Residential	112,239	2.39%	2,683	114,922
Metered Sales - Sewage - Commercial	188,800	2.39%	4,512	193,313
	1,252,734		40,770	1,293,503
Miscellaneous Revenues				
Plus: Service Connection Fee & Water Meter Purchases	-			2,500
Plus: Sanitary Sewer Charges				83,500
Plus: Casino Revenues (Transfer from VPE Capital Budget))			200,000
Plus: Interest				9,200
Plus: Trasnfer from Reserves				41,860
Plus: Transfers from Drinking Water Bldg Reserve				70,000
Total Anticipated Revenues				1,700,563
Draft Budget Operating, Reserve Transfers & Capital Ex	penses			1,700,564
Difference				- 1

Existing Rates			Pro	posed Rates
	2019			2020
Reserves	0.22	16.00%	0.04	0.26
5/8" Comm	26.20	2.39%	0.63	26.83
3/4" Comm	33.67	2.39%	0.80	34.47
1" Comm	52.41	2.39%	1.25	53.66
1 1/2" Com	104.77	2.39%	2.50	107.27
2" Comm	193.65	2.39%	4.63	198.28
3" Comm	374.23	2.39%	8.94	383.17
4" Comm	580.05	2.39%	13.86	593.91
5/8" Res	26.20	2.39%	0.63	26.83
3/4" Res	33.69	2.39%	0.81	34.49
		2.39%		
Water	1.33	2.39%	0.03	1.36
Sewage	0.87	2.39%	0.02	0.89

Public Meeting for Water/WWTP Budget - January 14,2020

Water Budget Breakdown - Revenue and Expense for 2020 - Public Meeting January 14, 2020

YEAR	CUBIC METRES SOLD	LAWSS BUDGET	VILLAGE WATER BUDGET
2009	369,745	257,795	203,155
2010	388,795	260,920	217,136
2011	368,491	235,453	281,066
2012	384,853	240,324	267,463
2013	384,063	260,687	230,716
2014	375,288	239,153	248,200
2015	372,825	211,250	300,593
2016	397,437	209,034	305,414
2017	388,796	222,190	312,469
2018	384,375	225,136	313,084
2019	361,675	237,589	330,205
2020	Est 361,675	233,370	335,485
2021			
2022			
2023			
2024			
2025			

Revenues based on 362,150 cu. m @ 1.36 cents Revenues based on 346,331 cu. m.@ .89 cents	492,524 Water 308,235 Sewage
Residential Service Charge (\$13.10 @2.39=\$13.42 per service)	254,565 Residential S/C
Trestaction Service Charge (\$13.10 C2.35 \$13.12 per service)	145,881 Commercial S/C
	1,201,205
Meter Purchases/Connection Fee	2,500
Sanitary Sewage Revenues	83,500
Proceeds from Casino Revenues	200,000
Interest Income	9,200
Transfer from Reserves	41,860
Transfer from Drinking Water Bldg Reserve	70,000
<u>TOTAL REVENUES</u> – not including reserves	1,608,265
EXPENDITURES:	
Water	568,855
Sewage	708,250
Capital – WWTP	<u>331,160</u>
TOTAL EXPENDITURE – not including reserves	<u>1,608,265</u>

Proposed increases for Service and Consumption charges 2.39%. Water/ Sewage Reserves 16%. Additional revenues funded from Casino Revenues, Grants and Reserves for 2020. Water/ Sewage Service Charges for most residents would increase from \$13.10 to \$13.42. Useage rate would increase from 1.33 to 1.36 cents per cu. m. for Water and .87 to .89 cents per cu. m. for Sewage. Average residential household (family of 4) annual increase would be \$3.84 for each service charge and based on an average consumption of 30 m³ per month, the annual increase for consumption would be \$18.00. Total estimated increase of \$25.68 per year. (\$2.14 per month.)

ESTIMATED RESERVES: .26 cents per cu. m. 92,299

2019.08.15 8.0 9759 Village Of Point E

Village Of Point Edward 01/08/20 10:50AM

General Ledger

Balance Sheet for Period Ending 12/31/19

Account	Description	Current Yr. Balance
01	General	
ТОТА	L ASSETS	0.00
01-4040-0410 01-4040-0420 01-4040-0425 01-4040-0441 TOTA	RESERVES - Water & Sewage RESERVES - Water/WWTP Specified Projects RESERVES - Water-Drinking Water Bldg RESERVES - Water - Working Capital (Operating) L LIABILITIES	126,157.09 446,546.89 70,000.00 67,403.57 710,107.55
Exces	s Revenue over (under) Expenditures	0.00
Total	Fund Balance	0.00
Total I	Liabilities and Fund Balance	710,107.55

POINT EDWARD ST CLAIR 1.03 7.5 PLYMPTON WYOMING 0.9233 25.31 WATFORD 3.2791 WARWICK (Rural) 3.2791 36.07 (108.21 min charge quarterly) SARNIA 0.3524 46.45 PETROLIA 1.91 9.47 ENNISKILLEN 1.85 11.38 LAMBTON SHORES 2.89 14.81 Brook Alvinston 3.05 KINGSVILLE 0.97 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD ST CLAIR PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98 Brook Alvinston 115.5		Water Rates m3	Base Rate Fees 3/4"	
ST CLAIR 1.03 7.5 PLYMPTON WYOMING 0.9233 25.31 WATFORD 3.2791 36.07 (108.21 min charge quarterly) WARWICK (Rural) 3.2791 36.07 (108.21 min charge quarterly) SARNIA 0.3524 46.45 PETROLIA 1.91 9.47 ENNISKILLEN 1.85 11.38 LAMBTON SHORES 2.89 14.81 Brook Alvinston 3.05 46.5 KINGSVILLE 0.97 6.75 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 57.61 PLYMPTON WYOMING 95.73 33.33 WATFORD 83.33 34 SARNIA 112.23 34 PETROLIA 88.82 38.82 ENNISKILLEN 68.63 34 LAMBTON SHORES				
PLYMPTON WYOMING 0.9233 25.31 WATFORD 3.2791 36.07 (108.21 min charge quarterly) WARWICK (Rural) 3.2791 36.07 (108.21 min charge quarterly) SARNIA 0.3524 46.45 PETROLIA 1.91 9.47 ENNISKILLEN 1.85 11.38 LAMBTON SHORES 2.89 14.81 Brook Alvinston 3.05 46.5 KINGSVILLE 0.97 6.75 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 57.61 PLYMPTON WYOMING 95.73 95.73 WATFORD 83.33 4 WARWICK (Rural) 83.34 4 SARNIA 112.23 4 PETROLIA 88.82 4 ENNISKILLEN 68.63 4 LAMBTON SHORES	POINT EDWARD	1.33		
WATFORD 3.2791 WARWICK (Rural) 3.2791 36.07 (108.21 min charge quarterly) SARNIA 0.3524 46.45 PETROLIA 1.91 9.47 ENNISKILLEN 1.85 11.38 LAMBTON SHORES 2.89 14.81 Brook Alvinston 3.05 46.5 KINGSVILLE 0.97 6.75 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 5T CLAIR PLYMPTON WYOMING 95.73 WATFORD 83.33 WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	ST CLAIR	1.03	7.5	
WARWICK (Rural) 3.2791 36.07 (108.21 min charge quarterly) SARNIA 0.3524 46.45 PETROLIA 1.91 9.47 ENNISKILLEN 1.85 11.38 LAMBTON SHORES 2.89 14.81 Brook Alvinston 3.05 46.5 KINGSVILLE 0.97 6.75 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	PLYMPTON WYOMING	0.9233	25.31	
SARNIA 0.3524 46.45 PETROLIA 1.91 9.47 ENNISKILLEN 1.85 11.38 LAMBTON SHORES 2.89 14.81 Brook Alvinston 3.05 46.5 KINGSVILLE 0.97 6.75 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 5T CLAIR POINT EDWARD 95.73 48.33 WAFFORD 83.33 48.33 WARFORD 83.33 48.34 SARNIA 112.23 48.82 ENNISKILLEN 68.63 48.63 LAMBTON SHORES 120.98	WATFORD	3.2791		
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LAMBTON SHORES 2.89 14.81 Brook Alvinston 3.05 46.5 KINGSVILLE 0.97 6.75 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 33.34 SARNIA 112.23 43.34 PETROLIA 88.82 43.34 ENNISKILLEN 68.63 43.34 LAMBTON SHORES 120.98	PETROLIA	1.91	9.47	
Brook Alvinston 3.05 46.5 KINGSVILLE 0.97 6.75 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 112.23 PETROLIA 88.82 ENNISKILLEN ENNISKILLEN 68.63 120.98	ENNISKILLEN	1.85	11.38	
KINGSVILLE 0.97 6.75 Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 ST CLAIR 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	LAMBTON SHORES	2.89	14.81	
Chatham Kent 1.3 24.5 Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 57.61 PLYMPTON WYOMING 95.73 44.49 WATFORD 83.33 44.49 WARWICK (Rural) 83.34 44.49 SARNIA 112.23 44.49 PETROLIA 88.82 44.49 ENNISKILLEN 68.63 44.49 LAMBTON SHORES 120.98	Brook Alvinston	3.05	46.5	
Owen Sound 1.399 30.16 North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 ST CLAIR 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	KINGSVILLE	0.97	6.75	
North Perth 1.205 21.06 Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 ST CLAIR 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	Chatham Kent	1.3	24.5	
Strathroy 1.778 30.35 LONDON 2.9659 24.49 POINT EDWARD 69.97 ST CLAIR 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	Owen Sound	1.399	30.16	
LONDON 2.9659 24.49 POINT EDWARD 69.97 ST CLAIR 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	North Perth	1.205	21.06	
POINT EDWARD 69.97 ST CLAIR 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	Strathroy	1.778	30.35	
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ST CLAIR 57.61 PLYMPTON WYOMING 95.73 WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98				
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WATFORD 83.33 WARWICK (Rural) 83.34 SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	ST CLAIR	57.61		
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SARNIA 112.23 PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	WATFORD	83.33		
PETROLIA 88.82 ENNISKILLEN 68.63 LAMBTON SHORES 120.98	WARWICK (Rural)	83.34		
ENNISKILLEN 68.63 LAMBTON SHORES 120.98	SARNIA	112.23		
LAMBTON SHORES 120.98	PETROLIA	88.82		
	ENNISKILLEN	68.63		
Brook Alvinston 115.5	LAMBTON SHORES	120.98	120.98	
	Brook Alvinston	115.5	115.5	

WW base fee

WW Rates per M3

	0.87
11.33	water m3 x 151%
40.96	1.0408
	3.0964
34.06 (102.18 min charge quarterly)	3.0964
	60.49
	3.38
29.5	0
16.14	3.11
34.5	1.65
29	0
26.5	1.24
124%	124% of toatl water
21.92	1.412
26.79	1.611
20.56	2.6361

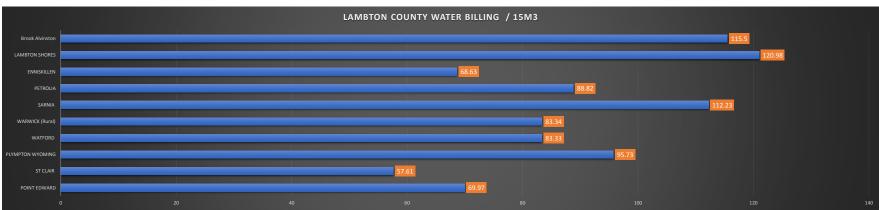
Reserve Charge

Monthly Bill @ 15m3

0.22	69.97	
	57.61	
	95.73	
	83.33	
	83.34	
	112.23	
	88.82	
	68.63	No Plant to pay for jus
	120.98	
	115.5	
	50.3	
	89.1	
	114.58	
	82.24	
	70.69	
18.62	98.53	

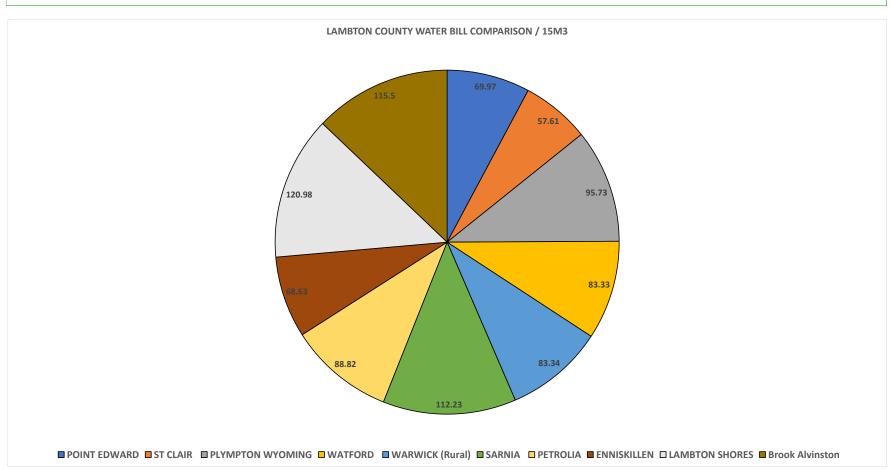
t Lagoon

POINT EDWARD 69.97 57.61 95.73 PLYMPTON WYOMING 83.33 WATFORD 83.34 WARWICK (Rural) SARNIA 112.23 88.82 PETROLIA 68.63 ENNISKILLEN LAMBTON SHORES 120.98 Brook Alvinston 115.5

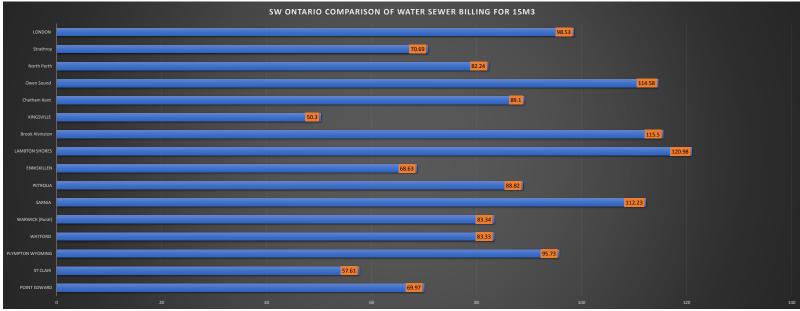


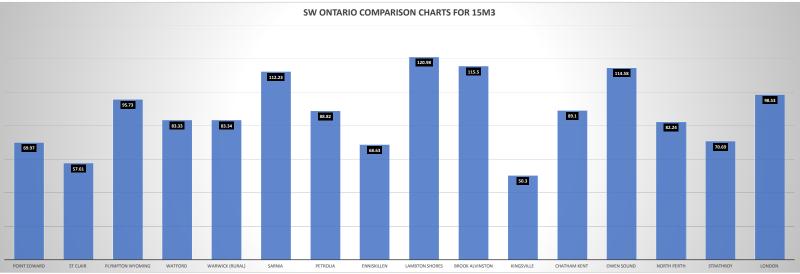
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Editing this shape or taving this workbook into a different file format will permanently break the chart.

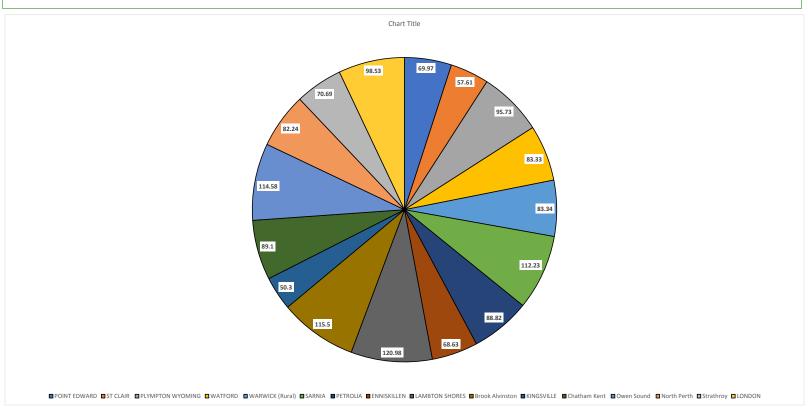














Windows 10

Prepared For:

Village of Point Edward

Jim Burns 135 Kendall Street Point Edward, ON N7V 4G6

P: (519) 337-3021

E: jburns@villageofpointedward.com

Prepared By:

Keystone Technologies

Ryan Shirk 700 Richmond Street Suite 410 London, On N6A 5C7

P: (519) 451-1793 x207 E: sales@keystonetech.ca

Quote #000287 v1

Date Issued:

01.08.2020

Expires:

02.04.2020

Products	Price	Qty	Ext. Price
Lenovo ThinkCentre M720q Desktop Computer - Core i5 i5-8400T - 8 GB RAM - 256 GB SSD - Tiny - Raven Black - Windows 10 Pro 64-bit - English (US) Keyboard - Wireless LAN - Bluetooth	\$999.00	3	\$2,997.00
Extended Warranty for M720q Lenovo On-Site + Keep Your Drive + Premier Support - 4 Year Extended Service - Service - On-site - Maintenance - Parts & Labor - Physical, Electronic Service	\$99.00	3	\$297.00
Lenovo ThinkCentre M920z All-in-One Computer - Core i5 i5-8500 - 8 GB RAM - 256 GB SSD - 23.8" 1920 x 1080 - Desktop - Business Black - Windows 10 Pro 64-bit - Intel UHD Graphics 630 - DVD-Writer - Wireless LAN - Bluetooth	\$1,569.00	1	\$1,569.00
Lenovo Service/Support for M920z - 4 Year - Service - On-site - Maintenance - Labor - Physical Service	\$89.00	1	\$89.00
Microsoft Windows 10 Pro - Upgrade License - 1 License	\$260.00	3	\$780.00
Labor - Windows 10 In-Place Upgrade **Estimated 4 Hours per PC**	\$400.00	3	\$1,200.00
Labour Estimates are estimates only and actual time will be billed			
	Subtotal		\$6,932.00

Quote Summary	Amount
Products	\$6,932.00
Subtotal:	\$6,932.00
Tax:	\$901.16
Total:	\$7,833.16

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Acceptance		
Keystone Technologies	Village of Point Edward	
Ryan Shirk		
	Signature / Name	Initials
Ryan Shirk Signature / Name 01/08/2020	Signature / Name	Initials

Quote #000287 v1 Page: 1 of 1

VILLAGE OF POINT EDWARD

By law Number 1 of 2020

"Being a By-law to enter into an Agreement with Her majesty the Queen in Right of Ontario as Represented by the Solicitor General for the Provision of Police Services

WHEREAS Section 4(1) of The Police Services Act,, R.S.O. 1990, c. P.15, as amended, requires that the Council of the Corporation of the Village of Point Edward provide adequate and effective police services in accordance with its needs;

AND WHEREAS Section 5 of The Police Services Act permits the Municipality's responsibility for providing police services to be discharged by entering into an Agreement with the Solicitor General under Section 10 of the Act;

AND WHEREAS the Council of the Corporation of the Village of Point Edward has expressed its intent to provide police services, in pursuance of its responsibilities under s. 5 of The Police Services Act, by means of this Agreement;

AND WHEREAS this Agreement reflects the intent of the parties to provide a level of police services for the Municipality as set out in the "Contract Policing Proposal," dated October 7, 2019;

NOW THEREFORE The Council of the Corporation of the Village of Point Edward enacts as follows:

- 1. THAT the Corporation of the Village of Point Edward enter into an Agreement with The Solicitor General in pursuance of the Corporation's responsibilities under S. 5 of The Police Services Act;
- 2. THAT Schedule "A" attached to this by-law is the Agreement together with the Contract Policing Renewal Proposal dated October 7, 2019.
- 3. THAT the Mayor and Clerk be authorized to execute the Agreement and any related documents and affix to it the corporate seal.

READ a first, second and third time and finally passed this 14th day of January, 2020.

Mayo		
Clerl	 	

The term of this Agreement is effective as of the 01st day of January 2020.

AGREEMENT FOR THE PROVISION OF POLICE SERVICES UNDER SECTION 10 OF THE *POLICE SERVICES ACT*, R.S.O. 1990, c. P.15, as am.

BETWEEN:

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO AS REPRESENTED BY THE SOLICITOR GENERAL

("Ontario")

OF THE FIRST PART

AND:

THE CORPORATION OF THE VILLAGE OF POINT EDWARD (the "Municipality")

OF THE SECOND PART

RECITALS:

- (a) Under s. 4(1) of the *Police Services Act*, R.S.O. 1990, c. P.15, as am., the Municipality is required to provide adequate and effective police services in accordance with its needs;
- **(b)** Under s. 5 of the *Police Services Act*, the Municipality's responsibility for providing police services may be discharged by entering into an Agreement with the Solicitor General under s. 10 of the Act;
- (c) The Municipality has expressed its intent to provide police services, in pursuance of its responsibilities under s. 5 of the *Police Services Act*, by means of this Agreement, as evidenced by by-law number 1 of 2020, dated January 14, 2020 (attached as Schedule "A");
- (d) This Agreement reflects the intent of the parties to provide an adequate and effective level of police services for the Municipality as set out in the "Contract Policing Proposal," dated October 07, 2019 (attached as Schedule "B");

NOW THEREFORE, in consideration of the premises and covenants herein, the parties agree as follows:

1. The parties warrant that the recitals are true.

Definitions

- **2.** In this Agreement:
 - (a) "Annual Billing Statement" means a statement prepared by Ontario and submitted to the Municipality for review and approval which contains:
 - (i) the Municipality's policing costs for the year following the year in which the statement is prepared, based on an estimate of salary, benefits, overtime, shift premium, statutory holiday payouts, prisoner transportation, court security (if applicable), and accommodation/cleaning (if applicable); and
 - (ii) a year-end adjustment reconciling salary, benefits, overtime, shift premium, statutory holiday payouts, prisoner transportation, court security (if applicable), and accommodation/cleaning (if applicable) costs to those billed for the preceding year.
 - (b) "Board" means Village of Point Edward Police Services Board.
 - (c) "Commissioner" means the Commissioner of the O.P.P.
 - (d) "Detachment Commander" means the O.P.P. officer in charge of Lambton Detachment.

General Provisions

- 3. Ontario shall provide adequate and effective police services in accordance with the needs of the Municipality in compliance with the terms and conditions of the Agreement. The Municipality shall pay Ontario for the police services provided under this Agreement in accordance with this Agreement.
- 4. The Commissioner shall ensure that the Detachment Commander responds appropriately to the Board's objectives and priorities for police services, developed after consultation with the Detachment Commander, pursuant to s. 10(9)(b) of the *Police Services Act*.
- 5. The Commissioner shall cause the Detachment Commander or his or her designate to report to the Board at mutually agreed upon intervals in accordance with the *Police Services Act* regarding the provision of police services in and for the Municipality. The O.P.P. will determine the information to be contained in the reports and the format in which they will be provided.
- **6. (a)** For the purposes of s. 10(6) of the *Police Services Act*, the O.P.P. shall provide police services to the Municipality, including the enforcement of mutually agreed upon bylaws. The parties shall review this part of the agreement annually, with a view to revising or updating the list of by-laws requiring O.P.P. enforcement.

- **(b)** Municipal Building Code violations overseen by the Municipality's Building Code inspector and those by-laws related to animal control will not form part of this Agreement.
- 7. The parties agree that sections 132 and 133 of the *Police Services Act* will be applied as if the Lambton Detachment of the O.P.P. was a municipal police force, and as if the Detachment Commander was a Chief of Police.

Service Levels

- **8.** (a) Ontario shall cause the Commissioner to assign police officers and other persons to duties relating to the police services in and for the Municipality so as to provide the municipality adequate and effective policing services.
 - (b) Where the Municipality receives dedicated enhancement positions, it shall be responsible for all costs associated with those dedicated resources. In the event that the Municipality decides to reduce the number of enhancement positions, it shall provide Ontario with at least one year's prior written notice and shall be responsible for all costs associated with such reduction.

Liability of Ontario

9. The O.P.P. shall be liable for any damages that may arise as a result of any negligent acts or omissions of its members in the performance of this Agreement.

Provincial Services Usage

10. The O.P.P. as legislated by the *Police Services Act*, must be capable of providing provincial level response that can be mobilized for emergencies, disaster or specialized needs. The O.P.P. may meet this requirement by deploying resources that normally would be assigned to the Detachment that serves the Municipality. The O.P.P. shall ensure that in the event resources are deployed to a situation requiring provincial level response, appropriate resources remain available to the Detachment to provide adequate and effective policing to the Municipality. The use of O.P.P. officers in cases where there is a provincial obligation to respond will be accounted for as part of the billing model.

Equipment and Facilities

- 11. Ontario shall supply or cause to be supplied all vehicles and equipment reasonably necessary and appropriate for the use of the O.P.P. in providing police services under this Agreement.
- 12. The parties will enter into negotiations concerning the provision and payment of appropriate buildings and rental agreements, including, but not limited to, location, leasehold improvements, and capital costs, where applicable.

Adequacy Standards Regulation

- 13. The O.P.P. shall undertake and be responsible for ensuring that all mandatory standards of adequate and effective police services as required by *Ontario Regulation* 3/99 under the *Police Services Act* are met and maintained.
- 14. The Detachment Commander shall provide the Board with reasonable documentation, as agreed upon between the Board and the O.P.P., to allow the Board to evaluate the services and satisfy itself that adequate and effective standards and policies are in place.
- **15.** It shall be the responsibility of the Board to monitor the delivery of police services to ensure that the provisions of the *Ontario Regulation 3/99* under the *Police Services Act* are satisfied on an ongoing basis.

Cost of Police Services

- **16.** (a) On or before October 01st in each year, Ontario shall prepare and deliver to the Municipality for review and approval, the Annual Billing Statement for the following year, together with sufficient documentation and information reasonably necessary to explain and support the billing.
 - **(b)** The Municipality shall review the Annual Billing Statement upon receipt and, within 90 days of such receipt, shall approve the Annual Billing Statement or deliver to Ontario a request to review the Annual Billing Statement.
- 17. (a) In the event that the Municipality fails to approve or request a review of the Annual Billing Statement within 90 days of receipt, the Municipality shall be deemed to have approved the Annual Billing Statement.
 - **(b)** In the event that the Municipality requests a review of the Annual Billing Statement as provided in this paragraph, the Annual Billing Statement shall be approved, or amended and approved in accordance with Section 18.
- 18. Where the Municipality has delivered to Ontario a request to review the Annual Billing Statement, Ontario shall carry it out expeditiously, and Ontario shall cooperate to permit such a review to be carried out. If the parties are unable to agree on the Annual Billing Statement, either party may submit the matter to the dispute resolution mechanisms set out in paragraphs 22 and 23. In the event that the Municipality delivers a request to review to Ontario, the Annual Billing Statement shall be deemed to apply during the period of review.
- 19. The Municipality shall make monthly installment payments to Ontario due no later than 30 days following receipt by the Municipality of each monthly invoice, each one being one twelfth of the Annual Billing Statement for that year. Any amounts which have become due and owing shall bear interest at the rate set by the Minister of Finance from time to time.

- 20. Ontario shall keep all records, statements of account, invoices and any other such documents necessary to support the Annual Billing Statement, and all such records shall be kept for a period of seven years. Ontario shall permit the Municipality, upon notice to Ontario, to examine all such records and books of account and conduct a review of the Annual Billing Statement.
- 21. Upon the approval or deemed approval of the Annual Billing Statement, as provided in this Agreement, adjustments shall be made in the amounts paid by the Municipality by installment so that (i) the total amount paid in respect of the preceding year is equal to the amount shown on the approved Annual Billing Statement and (ii) the installments for the year following the year in which the statement is prepared are each equal to one twelfth of the approved Annual Billing Statement. Any amounts payable by one party to the other shall be paid to the appropriate party in the remaining monthly billings for the year following the year in which the statement is prepared.

Dispute Resolution Mechanisms

- 22. (a) The provisions of this paragraph apply in the event of a dispute between the Municipality and Ontario concerning financial and related issues arising out of the interpretation, application, administration, or alleged violation of this Agreement ("Financial Disputes") or between the Board and the O.P.P. concerning policing issues arising out of the interpretation, application, administration, or alleged violation of this Agreement ("Policing Disputes").
 - **(b)** In the event that a dispute arises, the Detachment Commander, or representative, and the Municipality or the Board, as the case may be, or their representative, shall meet within 30 days of such dispute arising, and use all best good faith efforts to resolve the dispute.
 - (c) If the dispute remains unresolved, the Regional Commander, or representative, and the Municipality or the Board, as the case may be, or representative, shall meet and use all best good faith efforts to resolve the dispute.
 - (d) If the dispute remains unresolved, the Commissioner, or Deputy Commissioner, and the Municipality or the Board, as the case may be, or representative, shall meet and use all best good faith efforts to resolve the dispute.
 - (e) If a Financial Dispute remains unresolved, the issue may be referred to mediation by either party, and each party shall use all good faith efforts to resolve the dispute.
- 23. (a) Financial Disputes that cannot be resolved through any of the methods described within paragraph 22, may be referred to and settled by binding arbitration. The provisions of the *Arbitration Act*, 1991 shall apply to any such arbitration, unless otherwise indicated below:
 - (i) The language of the arbitration shall be English.

- (ii) The place of the arbitration shall be the Village of Point Edward.
- (iii) Each party agrees that the arbitration shall be conducted in a summary manner to ensure a full hearing in a cost effective and efficient manner.
- (iv) Each party shall make prompt full disclosure to the other and, subject to the availability of an arbitrator the arbitration shall be commenced within 30 days of the conclusion of the meeting with the Commissioner, or the mediator, if applicable.
- (v) Each party shall be responsible for its own legal expenses and for an equal share of the fees and expenses of the arbitration and any other related expenses. Section 54 of the *Arbitration Act* shall not apply; the arbitrator shall have no right to make an award relating to costs.
- (vi) The parties shall have no right of appeal to a final decision of an arbitrator.
- **(b)** Policing Disputes shall not be subject to mediation or arbitration.
- (c) Neither party shall be entitled to proceed to mediation or arbitration until all of the meetings referred to in paragraphs 22 have been held, and each party undertakes to exert all best good faith efforts to resolve the dispute in those meetings.
- (d) Mediations or arbitrations of disputes conducted under this Agreement shall remain closed to the public. All parties to any dispute shall keep all details, admissions or communications made in the course of the dispute resolution process strictly confidential, nor shall such information be admissible in any legal proceeding, except as follows:
 - (i) on consent of all parties;
 - (ii) as may be ordered by a court of competent jurisdiction;
 - (iii) the final decision of the arbitrator may be released.
- (e) Each of the meetings outlined in paragraph 22 shall be commenced no earlier than 15 days, and concluded no more than 30 days, from the conclusion of the prior stage unless the parties otherwise agree.
- (f) Notwithstanding any of the above provisions, nothing in this Agreement shall be construed so as to give the Municipality or the Board the right to alter any policy of the O.P.P. or the Ministry. Nothing in this Agreement shall be construed so as to give the Municipality or the Board, the right to supercede or vary the duties and obligations of the Solicitor General pursuant to s. 3(2) of the *Police Services Act*, or of the Commissioner pursuant to s. 17 and s. 41 of the *Police Services Act*, and further, the rights of the Municipality and the Board pursuant to the Agreement are subject to the Municipality's obligations under s. 4 of the *Police Services Act*.

Detachment Commander Selection

24. The Detachment Commander shall be selected from a short-listed pool of candidates as determined by the OPP in accordance with its relevant provincial policies. Following the formulation of the short-list, a joint committee consisting of Board members and persons nominated by the Commissioner, shall select the successful candidate in accordance with the process set out in the OPP's provincial policies.

Notice

- 25. Any notice, statement, invoice or account to be delivered or given by any of the below listed groups to any other of them shall be delivered to such groups using the delivery methods as listed below. Any notice, statement, invoice or account sent by mail shall be deemed to be received on the third day following the date of mailing unless shown to the contrary, and if sent by fax or by email, it shall be deemed to be received on the date it was sent. Any group may change its contact information by giving notice provided herein:
 - (a) by mail to Ontario addressed to: The Solicitor General, 25 Grosvenor Street, 11th Floor, Toronto, Ontario, M7A 1Y6, or by fax to (416) 325-6067
 - (b) by mail to the Commissioner addressed to: The Commissioner, Ontario Provincial Police, 777 Memorial Avenue, Orillia, Ontario, L3V 7V3, to the attention of the Manager, Municipal Policing Bureau, by fax to (705) 330-4191, or by email to opp.municipalpolicing@opp.ca
 - (c) by mail to the Municipality addressed to: The Mayor, Village of Point Edward, 135 Kendall Street, Point Edward, Ontario, N7V 4G6, or by fax to (519) 337-5963
 - (d) by mail to the Board addressed to: The Village of Point Edward Police Services Board, 135 Kendall Street, Point Edward, Ontario, N7V 4G6, or by fax to (519) 337-5963

Commencement and Termination of Agreement

- **26.** Notwithstanding the date upon which this Agreement is signed, the term of this Agreement shall commence on the 01st day of January 2020, and shall conclude on the earlier of (i) December 31, 2023 or (ii) the date that the *Community Safety and Policing Act*, 2019 comes into force.
- 27. Either party to this Agreement may terminate this Agreement upon one year written notice of termination to the other party, in which case this Agreement shall terminate one year following the delivery of such notice. Should a notice to terminate be given, the Municipality shall continue to be obligated to pay for the cost of providing police services under this contract to, and including the date of such termination and Ontario shall continue to be responsible to provide the services outlined in this Agreement.
- 28. Should the Municipality's designated responsibility to provide policing under the *Police Services Act* be changed, either by statute or government interpretation, the Municipality maintains its right upon being so informed to give written notice of its intention to terminate this Agreement forthwith.

Entire Agreement

29. This Agreement and the schedules attached constitute the entire Agreement between the parties, and there are no representations, warranties, collateral agreements or conditions affecting this Agreement or the relationship of the parties or supported hereby other than as expressed herein in writing. Any amendment to this Agreement must be in writing, duly executed by the parties.

IN WITNESS WHEREOF, the Municipality has affixed its Corporate Seal attested by the signature of its duly authorized signing officers, and the Deputy Solicitor General, Community Safety has personally signed this Agreement to be effective as of the date set out herein.

FOR ONTARIO			
	Deputy Solicitor General, Community Safety		
FOR THE MUNICIPALITY			
Village of Point Edward	Mayor		
	Chief Administrative Officer		
Date signed by the Municipality			

SCHEDULE "A" BY-LAW OF THE MUNICIPAL COUNCIL

BY-LAW PLACE HOLDER

SCHEDULE "B" PROPOSAL FOR POLICE SERVICES



The Village of Point Edward

Contract Policing Proposal

Prepared by: Sergeant Peter Marshall Ontario Provincial Police Municipal Policing Bureau

Date: October 07, 2019

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Executive Summary

The Ontario Provincial Police (OPP) has over 100 years of experience in providing effective community-based policing and protection throughout Ontario. The OPP has provided municipal police services under contract for over 70 years and currently maintains contracts with over 140 communities across Ontario.

The Village of Point Edward requested a contract proposal for OPP municipal policing. This proposal is based on the OPP Billing Model, with the Village paying an amount equal to the sum of its allocated portion of the OPP's total municipal policing Base and Calls for Service costs, as well as the costs for Overtime, Prisoner Transportation, Court Security, and Accommodation/Cleaning Services as applicable. Where a municipality chooses to receive police services from the OPP pursuant to a contract, the OPP will provide the level of police services required to provide adequate and effective policing, including providing the services set out in Regulation 3/99, Adequacy and Effectiveness of Police Services under the *Police Services Act*.

This proposal reflects the integrated policing concept, incorporating a police services contract for the Village of Point Edward with OPP highway patrol services and provincial responsibilities under one administration. The Lambton OPP Detachment will remain as the Administration/Operations Centre. The resources will be deployed to the municipality from the Point Edward Satellite Detachment, as well as from the Lambton Detachment.

The Lambton OPP Detachment Commander will be responsible to oversee all aspects of service delivery. The detachment management including Staff Sergeant(s) and Sergeant / Platoon Leaders as applicable will provide assistance and supervision to members of the Lambton Detachment.

It is the intent to maintain all existing community service programs and community policing committees, in consultation with the Police Services Board.

Any new community service program considered may be implemented after consultation with the Village of Point Edward Council, the Village's Police Services Board and the Lambton OPP Detachment Commander.

When a municipality chooses to receive police services from the OPP under contract, the OPP will ensure that the municipality receives adequate and effective police services in accordance with the *Police Services Act* and Regulations. The shared infrastructure of the OPP broadens local access to resources, expertise, solutions, training and management without duplicating services. The Village of Point Edward will continue to benefit as additional staff are readily available from within the Lambton OPP Detachment as well as neighboring detachments and regions, should the need arise.

The Village of Point Edward will be required to maintain a Police Services Board, as mandated by Section 10 of the *Police Services Act* that will generally determine objectives and priorities for police services within the community, after consultation with the Detachment Commander. The Commissioner is committed to ensuring that the Detachment Commander of the Lambton OPP Detachment responds appropriately to the Board's advice and priorities in a manner consistent with the Board's identified concerns, expectations and needs.

It is long-standing OPP policy and practice to be accountable to the communities we serve. The Commander of the Lambton OPP Detachment, or designee, will report to the Police Services Board on a regular basis, as per the direction of the Board. The OPP is experienced in being accountable to the municipalities we serve. With over 100 contracts currently in place and future contracts pending, there

is great emphasis placed on OPP accountability to Police Services Boards.

The OPP is required to provide provincial level emergency response that can be mobilized in times of emergency, disaster or a specialized investigative need. The OPP meets such emergent needs, on an on-call, as-needed basis, by deploying small numbers of officers from multiple locations and assignments, both provincial and municipal. During such times, the OPP is responsible to ensure that appropriate resources remain in place to make certain the municipality receives adequate and effective police services in accordance with the *Police Services Act* and Regulations. The use of OPP officers in cases where there is a provincial obligation to respond will be accounted for as part of the billing model.

If the Village of Point Edward chooses to accept an OPP contract for its policing service, the Lambton OPP Detachment Commander will assign resources, focusing on meeting the Village's unique policing needs.

Value for the Village of Point Edward:

- Assurance of adequacy and effectiveness of police services;
- Dedication to resolving community issues through local involvement and community policing committees;
- Availability of additional staffing support from neighbouring detachments, regional headquarters and general headquarters;
- Work with the Detachment Commander in determining the local policing priorities and objectives through the Village's Police Services Board; and
- Access to a comprehensive infrastructure and specialized services

The estimated policing cost for 2020 associated to this proposal as presented in the Annual Billing Statement is **\$586,084**. This amount is reflective of the most current cost estimates under the OPP Billing Model, exclusive of the year-end adjustments.

The year-end adjustment for the year 2018 totalling **\$902** is listed separately from the 2020 estimated cost, but forms part of the Grand Total Billing as shown near the bottom of the Annual Billing Statement.

Not included in this proposal are:

- The cost of maintaining the Police Services Board
- Any applicable revenues accruing to the municipality as a result of police activity

OPP 2020 Annual Billing Statement

Point Edward V

Estimated costs for the period January 1 to December 31, 2020

Please refer to www.opp.ca for 2020 Municipal Policing Billing General Information summary for further details.

			Cost per Property \$	Total Cost \$
Base Service	Property Counts	_		
	Household	984		
	Commercial and Industrial	79		
	Total Properties	1,063	183.23	194,775
Calls for Service				
	Total all municipalities	162,805,510		
	Municipal portion	0.2276%	348.54	370,497
Overtime			17.59	18,697
Prisoner Transportation	(per property cost)		1.99	2,115
Total 2020 Estimated Cost		=	551.35	586,084
2018 Year-End Adjustment				902
Grand Total Billing for 2020				586,986
2020 Monthly Billing Amount				48,916

OPP Contacts

Please forward any questions or concerns to Inspector Chris Avery, Detachment Commander, Lambton Detachment, or Sergeant Peter Marshall, Municipal Policing Specialist, Municipal Policing Bureau, OPP General Headquarters.

Inspector Chris Avery (519) 882-1011

Sergeant Peter Marshall (705) 329-6857



The Village of Point Edward

Contract Policing Proposal

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Inspector Chris Avery (519) 882-1011

Sergeant Peter Marshall (705) 329-6857

VILLAGE OF POINT EDWARD

BY-LAW Number 2 of 2020 Being a By-Law to Confirm the Resolutions of Point Edward Council which were Adopted Up To and Including January 14, 2020

WHEREAS it has been deemed expedient that, from time to time, the Council of the Corporation of the Village of Point Edward should enact by resolution of Council;

AND WHEREAS it is deemed advisable that all such actions which have been adopted by resolution of Council only, should be authorized by By-Law;

NOW THEREFORE the Council of the Corporation of the Village of Point Edward enacts as follows;

THAT all actions of Council which have been authorized by a resolution of Council and that were recorded in the minutes of Council or the minutes of a Committee of Council and accepted by Council up to and including January 14, 2020 be hereby confirmed.

THAT By-Law 2 of 2020, Being a By-Law to Confirm the Resolutions of Point Edward Council which were adopted up to and including January 14, 2020 be READ a FIRST, SECOND and THIRD TIME and FINALLY PASSED on this day, January 14, 2020.

Mayor
Clerk