



**Village of Point Edward
Council Meeting
AGENDA**

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	
1. Pre-Approval of Capital Expense due to discontinuation of support of Windows 7	28
A number of computers in the Village are 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	29 - 52

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

53

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									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018"	"2019"	"2019 Actuals"	%		"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020	Proposed increase		Proposed Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93	\$ 248,627	\$ 248,623.05	2.39%	\$ 5,942	\$ 254,565		
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 135,592.17	\$ 138,982	\$ 142,475.75	2.39%	\$ 3,405	\$ 145,881	\$ 400,446	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 73,068.75	\$ 84,029	\$ 79,568.15	16.0%	\$ 12,731	\$ 92,299		
01-6050-0901	METERED SALES - Water - Residential	\$ 173,885.92	\$ 178,233	\$ 171,818.05	2.39%	\$ 4,106	\$ 175,925		
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 325,802.10	\$ 333,947	\$ 309,209.04	2.39%	\$ 7,390	\$ 316,599	\$ 492,524	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 113,578.21	\$ 116,418	\$ 112,239.99	2.39%	\$ 2,683	\$ 114,923		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 196,774.15	\$ 201,694	\$ 188,800.44	2.39%	\$ 4,512	\$ 193,313	\$ 308,235	
		\$ 1,261,265.23	\$ 1,301,930	\$ 1,252,734.47		\$ 40,770	\$ 1,293,504	\$ 1,201,205	-4.11%
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	\$ 1,000	\$ 2,601.81			\$ 2,000		
01-6065-0910	WATER - Miscellaneous	\$ -	\$ -	\$ 427.40			\$ 500		
		\$ 1,217.97	\$ 1,000	\$ 3,029.21			\$ 2,500	150.00%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98			\$ 76,000		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28	\$ 7,200	\$ 6,619.64			\$ 6,000		
		\$ 98,146.98	\$ 104,507	\$ 94,319.24			\$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	\$ 126,000	\$ 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	\$ 1,847.69			\$ 4,500		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,081.17	\$ 6,000	\$ 4,664.79			\$ 4,700		
		\$ 10,628.17	\$ 8,200	\$ 6,512.48			\$ 9,200		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
		\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 78,126.00	\$ 119,848	\$ 119,848.00			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ 262,500.00	\$ -		\$ -		
		\$ 78,126.00	\$ 382,348	\$ 382,348.00			\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ -	\$ -	\$ -			\$ -		
01-6900-0970	Transf fr Reserves - Water Surpus	\$ 231,938.04	\$ -	\$ -			\$ 41,860		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 72,203.00	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 111,874.00	\$ -	\$ -	\$ -		\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 43,120.00	\$ 266,439	\$ 266,439.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg						\$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	\$ 67,152	\$ 67,152.00			\$ -		
		\$ 514,300.04	\$ 333,591	\$ 333,591.00			\$ 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 Edward									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020			Proposed Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 Ft)	\$ 187,853.65	\$ 191,000	\$ 193,964.84			\$ 201,950	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 12,740	Teena	
01-7330-0030	WWTP - Overtime	\$ 25,802.20	\$ 18,183	\$ 18,274.36			\$ 18,550	Teena	
01-7330-0040	WWTP - On Call	\$ 14,496.33	\$ 16,050	\$ 15,627.02			\$ 16,000	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,684.72	\$ 56,398	\$ 54,611.44			\$ 58,365	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,822.12	\$ 2,000	\$ 2,066.86			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,457.70	\$ 8,605	\$ 8,037.78	(reduced 1,000)		\$ 7,600	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 5,202.66	\$ 8,500	\$ 2,757.76			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,578.72	\$ 7,233	\$ 7,456.05			\$ 7,110	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 24,036.36	\$ 20,000	\$ 19,406.41			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 2,611.23	\$ 5,000	\$ 4,990.92			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,873.11	\$ 3,500	\$ 2,466.36			\$ 3,000	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 7,898.28	\$ 7,500	\$ 6,339.63			\$ 7,000	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 7,776.42	\$ 10,000	\$ 8,286.44			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,177.10	\$ 6,000	\$ 5,425.30			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,757.97	\$ 17,000	\$ 16,215.84			\$ 18,700	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 960.40	\$ 1,500	\$ 1,430.25			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 7,413.42	\$ 5,000	\$ 4,834.48			\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 46,577.10	\$ 50,000	\$ 56,082.24			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,696.14	\$ 8,000	\$ 8,017.71			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,896.19	\$ 14,000	\$ 15,281.10			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 10,389.16	\$ 12,000	\$ 9,113.15			\$ 11,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,147.30	\$ 4,500	\$ 6,064.90			\$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 112,103.81	(December invoices not here yet - est 15,000)		\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 39,365.68	\$ 40,000	\$ 22,823.48	(December invoice 10,000 not in here yet)		\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 27,671.65	\$ 25,000	\$ 22,729.99			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 5,225.15	\$ 5,500	\$ 3,283.41			\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 1,612.27	\$ 2,500	\$ 2,216.93			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ 4,885	\$ 4,884.48			\$ 4,885		
01-7330-0290	WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 488.02			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,739.48	\$ 5,000	\$ 4,727.02			\$ 5,000	Jason/Teena	
	WWTP - BRN Internet						\$ 6,850	1 of 10 year	
		\$ 653,286.80	\$ 684,814.00	\$ 650,111.34			\$ 708,250.00	3.42%	
Village of Point Edward									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget	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	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 63,882.16	\$ 64,465	\$ 66,335.68			\$ 68,300	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 3,548.60	\$ 5,000	\$ 1,909.64	(reduced 2,500)		\$ 2,500	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 2,904.95	\$ 3,000	\$ 3,002.56	(reduced 1,000)		\$ 3,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 25,129.09	\$ 27,501	\$ 25,610.54			\$ 27,850	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 17,699.28	\$ 19,332	\$ 18,527.63			\$ 19,650	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 3,034.55	\$ 3,050	\$ 3,055.73			\$ 2,885	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,250.73	\$ 2,267	\$ 2,284.29			\$ 2,200	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 111,089.04	\$ 22,373	\$ 22,373.00			\$ 32,131	Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96	\$ 215,216	\$ 215,216.00	\$ 233,370		\$ 265,501	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,200	\$ 2,875.74			\$ 3,200	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 78,209.45	\$ 50,000	\$ 56,344.90			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,988.20	\$ 3,000	\$ 1,914.38			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 185.53	\$ 500	\$ 258.57			\$ 500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26	\$ 1,500	\$ 76.12			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,177.85	\$ 10,000	\$ 9,178.83			\$ 10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 582.08	\$ 750	\$ 620.59			\$ 750	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,958.45	\$ 2,500	\$ 2,982.85			\$ 3,000	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/Meals/Mileage	\$ 4,999.54	\$ 7,000	\$ 2,594.60			\$ 7,000	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	\$ 728.12	\$ 500	\$ 1,285.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 938.64	\$ 1,500	\$ 1,421.72			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,645.05	\$ 3,000	\$ 2,524.63			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,940.36	\$ 3,000	\$ 2,750.35			\$ 3,000	Jason/Teena	
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ 1,642.23	\$ 2,000	\$ -	(reduced 2,000)		\$ -	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 2,988.06	\$ 3,500	\$ 3,204.38			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,530.61	\$ 4,800	\$ 4,936.92			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 1,483.66	\$ 2,500	\$ 2,384.51			\$ 2,500	Jason/Teena	
		\$ 567,493.36	\$ 567,794	\$ 559,226.20			\$ 568,855	0.19%	

Village of Point Edward								
Proposed Operating and Capital Budget - 2020								
Water - WWTP								
		"2018 Actuals"	"2019"	"2019 Actuals"		"2020"		
Account	Description		Budget	as of January 8, 2020		Proposed Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 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 Edward								
Proposed Operating and Capital Budget - 2020								
Water - WWTP								
		2018 Actuals	"2019"	2019 Actuals		"2020"		
Account	Description		Budget	as of January 8, 2020		Proposed 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	\$ -	\$ -				
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 72,896.74	\$ 15,000	\$ 10,038.38				
01-8100-0210	2018 Red Ford	\$ -	\$ 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 another \$5,000		\$ 70,000	\$ 70,000.00		\$ 160,000	70,000 fr 2019	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		\$ 140,000	\$ 144,609.31				
01-8100-0500	Raw Sewage Pump (#1 pump)		\$ 50,000	\$ 43,520.80				
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000	\$ 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 years	
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 doubles				(Decreased 8,875)	\$ -	37,500 to 15,000 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					\$ -	\$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				(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					\$ -		
		\$ 613,396.48	\$ 947,939	\$ 490,504.42		\$ 331,160	-65.07%	
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 2,225,957.00		\$ 1,700,564		
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 2,230,334.40		\$ 1,700,564		
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 2,225,957.00		\$ 1,700,564		
	Net Surplus/(Deficit)	\$ -	-\$ 0	\$ 4,377.40		-\$ 0		
2020 Notes for above:								
Operating portion of budget is up 1.81% 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 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project is still not completed in 2019. Costs will be carried fwd to 2020								
\$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.								
Asking for \$200,000 from VPE Capital Budget								
Current surplus for 2019 is \$4,377, 2019 December Hydro bills are not in as of budget day, therefore expecting 2019 deficit of approximately 20,000 that will have to come out of reserves.								
Due to 2019 Actuals to revenues coming in 4% under budget, further cuts were done with Mgt team, 1 Capital Item for \$15,000 was missed and added. Transfer from Reserve to balance proposed budget \$41,860.00								
1% = approx \$10,070								

Village of Point Edward									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018"	"2019"	"2019 Actuals"	%		"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020	Proposed increase		Proposed Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93	\$ 248,627	\$ 248,623.05	2.39%	\$ 5,942	\$ 254,565		
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 135,592.17	\$ 138,982	\$ 142,475.75	2.39%	\$ 3,405	\$ 145,881	\$ 400,446	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 73,068.75	\$ 84,029	\$ 79,568.15	16.0%	\$ 12,731	\$ 92,299		
01-6050-0901	METERED SALES - Water - Residential	\$ 173,885.92	\$ 178,233	\$ 171,818.05	2.39%	\$ 4,106	\$ 175,925		
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 325,802.10	\$ 333,947	\$ 309,209.04	2.39%	\$ 7,390	\$ 316,599	\$ 492,524	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 113,578.21	\$ 116,418	\$ 112,239.99	2.39%	\$ 2,683	\$ 114,923		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 196,774.15	\$ 201,694	\$ 188,800.44	2.39%	\$ 4,512	\$ 193,313	\$ 308,235	
		\$ 1,261,265.23	\$ 1,301,930	\$ 1,252,734.47		\$ 40,770	\$ 1,293,504	\$ 1,201,205	-4.11%
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	\$ 1,000	\$ 2,601.81			\$ 2,000		
01-6065-0910	WATER - Miscellaneous	\$ -	\$ -	\$ 427.40			\$ 500		
		\$ 1,217.97	\$ 1,000	\$ 3,029.21			\$ 2,500	150.00%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98			\$ 76,000		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28	\$ 7,200	\$ 6,619.64			\$ 6,000		
		\$ 98,146.98	\$ 104,507	\$ 94,319.24			\$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	\$ 126,000	\$ 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	\$ 1,847.69			\$ 4,500		
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,081.17	\$ 6,000	\$ 4,664.79			\$ 4,700		
		\$ 10,628.17	\$ 8,200	\$ 6,512.48			\$ 9,200		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
		\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 78,126.00	\$ 119,848	\$ 119,848.00			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ 262,500.00	\$ -		\$ -		
		\$ 78,126.00	\$ 382,348	\$ 382,348.00			\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ -	\$ -	\$ -			\$ -		
01-6900-0970	Transf fr Reserves - Water Surpus	\$ 231,938.04	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 72,203.00	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 111,874.00	\$ -	\$ -	\$ -		\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 43,120.00	\$ 266,439	\$ 266,439.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg						\$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	\$ 67,152	\$ 67,152.00			\$ -		
		\$ 514,300.04	\$ 333,591	\$ 333,591.00			\$ 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 Edward									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget	as of January 8, 2020			Proposed Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 Ft)	\$ 187,853.65	\$ 191,000	\$ 193,964.84			\$ 201,950	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 12,740	Teena	
01-7330-0030	WWTP - Overtime	\$ 25,802.20	\$ 18,183	\$ 18,274.36			\$ 18,550	Teena	
01-7330-0040	WWTP - On Call	\$ 14,496.33	\$ 16,050	\$ 15,627.02			\$ 16,000	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,684.72	\$ 56,398	\$ 54,611.44			\$ 58,365	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,822.12	\$ 2,000	\$ 2,066.86			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,457.70	\$ 8,605	\$ 8,037.78			\$ 8,600	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 5,202.66	\$ 8,500	\$ 2,757.76			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,578.72	\$ 7,233	\$ 7,456.05			\$ 7,110	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 24,036.36	\$ 20,000	\$ 19,406.41			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 2,611.23	\$ 5,000	\$ 4,990.92			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,873.11	\$ 3,500	\$ 2,466.36			\$ 3,000	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 7,898.28	\$ 7,500	\$ 6,339.63			\$ 7,000	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 7,776.42	\$ 10,000	\$ 8,286.44			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,177.10	\$ 6,000	\$ 5,425.30			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,757.97	\$ 17,000	\$ 16,215.84			\$ 18,700	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 960.40	\$ 1,500	\$ 1,430.25			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 7,413.42	\$ 5,000	\$ 4,834.48			\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 46,577.10	\$ 50,000	\$ 56,082.24			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,696.14	\$ 8,000	\$ 8,017.71			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,896.19	\$ 14,000	\$ 15,281.10			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 10,389.16	\$ 12,000	\$ 9,113.15			\$ 11,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,147.30	\$ 4,500	\$ 6,064.90			\$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 112,103.81	(December invoices not here yet - est 15,000)		\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 39,365.68	\$ 40,000	\$ 22,823.48	(December invoice 10,000 not in here yet)		\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 27,671.65	\$ 25,000	\$ 22,729.99			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 5,225.15	\$ 5,500	\$ 3,283.41			\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 1,612.27	\$ 2,500	\$ 2,216.93			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ 4,885	\$ 4,884.48			\$ 4,885		
01-7330-0290	WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 488.02			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,739.48	\$ 5,000	\$ 4,727.02			\$ 5,000	Jason/Teena	
	WWTP - BRN Internet						\$ 6,850	1 of 10 year	
		\$ 653,286.80	\$ 684,814.00	\$ 650,111.34			\$ 709,250.00	3.57%	
Village of Point Edward									
Proposed Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget	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	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 63,882.16	\$ 64,465	\$ 66,335.68			\$ 68,300	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 3,548.60	\$ 5,000	\$ 1,909.64			\$ 5,000	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 2,904.95	\$ 3,000	\$ 3,002.56			\$ 4,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 25,129.09	\$ 27,501	\$ 25,610.54			\$ 27,850	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 17,699.28	\$ 19,332	\$ 18,527.63			\$ 19,650	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 3,034.55	\$ 3,050	\$ 3,055.73			\$ 2,885	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,250.73	\$ 2,267	\$ 2,284.29			\$ 2,200	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 111,089.04	\$ 22,373	\$ 22,373.00			\$ -	32,131 Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96	\$ 215,216	\$ 215,216.00	\$ 233,370		\$ 265,501	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,200	\$ 2,875.74			\$ 3,200	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 78,209.45	\$ 50,000	\$ 56,344.90			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,988.20	\$ 3,000	\$ 1,914.38			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 185.53	\$ 500	\$ 258.57			\$ 500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26	\$ 1,500	\$ 76.12			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,177.85	\$ 10,000	\$ 9,178.83			\$ 10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 582.08	\$ 750	\$ 620.59			\$ 750	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,958.45	\$ 2,500	\$ 2,982.85			\$ 3,000	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/Meals/Mileage	\$ 4,999.54	\$ 7,000	\$ 2,594.60			\$ 7,000	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	\$ 728.12	\$ 500	\$ 1,285.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 938.64	\$ 1,500	\$ 1,421.72			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,645.05	\$ 3,000	\$ 2,524.63			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,940.36	\$ 3,000	\$ 2,750.35			\$ 3,000	Jason/Teena	
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ 1,642.23	\$ 2,000	\$ -			\$ 2,000	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 2,988.06	\$ 3,500	\$ 3,204.38			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,530.61	\$ 4,800	\$ 4,936.92			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 1,483.66	\$ 2,500	\$ 2,384.51			\$ 2,500	Jason/Teena	
		\$ 567,493.36	\$ 567,794	\$ 559,226.20			\$ 574,355	1.16%	

Village of Point Edward								
Proposed Operating and Capital Budget - 2020								
Water - WWTP								
		"2018 Actuals"	"2019"	"2019 Actuals"		"2020"		
Account	Description		Budget	as of January 8, 2020		Proposed Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 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 Edward								
Proposed Operating and Capital Budget - 2020								
Water - WWTP								
		2018 Actuals	"2019"	2019 Actuals		"2020"		
Account	Description		Budget	as of January 8, 2020		Proposed 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				
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27	\$ -	\$ -				
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 72,896.74	\$ 15,000	\$ 10,038.38				
01-8100-0210	2018 Red Ford	\$ -	\$ 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			
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000		\$ 70,000	\$ 70,000.00		\$ 160,000	Started in 2017	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		\$ 140,000	\$ 144,609.31			70,000 fr 2019	
01-8100-0500	Raw Sewage Pump (#1 pump)		\$ 50,000	\$ 43,520.80				
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000	\$ 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 years	
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 doubles					\$ 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	(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					\$ 10,000	15,000 to 10,000	
	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					\$ -		
		\$ 613,396.48	\$ 947,939	\$ 490,504.42		\$ 327,535	-65.45%	
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 2,225,957.00		\$ 1,703,439		
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 2,230,334.40		\$ 1,658,704		
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 2,225,957.00		\$ 1,703,439		
	Net Surplus/(Deficit)	\$ -	-\$ 0	\$ 4,377.40		-\$ 44,735		
2020 Notes for above:								
Operating portion of budget is up 2.37% 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 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project is still not completed in 2019. Costs will be carried fwd to 2020								
\$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.								
Asking for \$200,000 from VPE Capital Budget								
Current surplus for 2019 is \$4,377, 2019 December Hydro bills are not in as of budget day, therefore expecting 2019 deficit of approximately 20,000 that will have to come out of reserves.								
1% = approx \$10,070								

Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
					%				
		"2018"	"2019"	"2019 Actuals"	"2019"		"2020"		
Account	Description	Actuals	Budget		Use Column "D" for preliminary		Preliminary Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93	\$ 248,627	\$ 186,883.06	2.5%	\$ 6,216	\$ 254,843		
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 135,592.17	\$ 138,982	\$ 124,301.76	2.5%	\$ 3,475	\$ 142,457	\$ 397,299	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 73,068.75	\$ 84,029	\$ 69,428.31	15.0%	\$ 12,604	\$ 96,633		
01-6050-0901	METERED SALES - Water - Residential	\$ 173,885.92	\$ 178,233	\$ 135,599.22	2.5%	\$ 4,456	\$ 182,689		
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 325,802.10	\$ 333,947	\$ 284,127.90	2.5%	\$ 8,349	\$ 342,296	\$ 524,985	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 113,578.21	\$ 116,418	\$ 88,582.78	2.5%	\$ 2,910	\$ 119,328		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 196,774.15	\$ 201,694	\$ 172,407.03	2.5%	\$ 5,042	\$ 206,736	\$ 326,065	
		\$ 1,261,265.23	\$ 1,301,930	\$ 1,061,330.06	2.5%	\$ 43,052	\$ 1,344,982	\$ 1,248,349	17.62%
01-6060-0935	Service Connection Fees	\$ -	\$ -	\$ -			\$ -		
		\$ -	\$ -	\$ -			\$ -	#DIV/0!	
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	\$ 1,000	\$ 2,076.81			\$ 2,000		
01-6065-0910	WATER - Miscellaneous	\$ -	\$ -	\$ 427.40			\$ 500		
		\$ 1,217.97	\$ 1,000	\$ 2,504.21			\$ 2,500	150.00%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98			\$ 76,000		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28	\$ 7,200	\$ 6,619.64			\$ 6,000		
		\$ 98,146.98	\$ 104,507	\$ 94,319.24			\$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	\$ 126,000	\$ 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	\$ 6,000	\$ 4,344.01			\$ 6,000		
		\$ 10,628.17	\$ 8,200	\$ 5,535.89			\$ 10,500		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
		\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 78,126.00	\$ 119,848	\$ 119,848.00			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ 200,147.24	\$ 62,352.76		\$ -		
		\$ 78,126.00	\$ 382,348	\$ 319,995.24			\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ -	\$ -	\$ -			\$ -		
01-6900-0970	Transf fr Reserves - Water Surplus	\$ 231,938.04	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 72,203.00	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 111,874.00	\$ -	\$ -	\$ -		\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 43,120.00	\$ 266,439	\$ 266,439.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg						\$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	\$ 67,152	\$ 67,152.00			\$ -		
		\$ 514,300.04	\$ 333,591	\$ 333,591.00			\$ 70,000	-79.02%	
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,975,075.64			\$ 1,711,482	-25.09%	
Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget				Preliminary Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 Ft)	\$ 187,853.65	\$ 191,000	\$ 156,415.78			\$ 201,950	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 12,740	Teena	
01-7330-0030	WWTP - Overtime	\$ 25,802.20	\$ 18,183	\$ 15,757.32			\$ 18,550	Teena	
01-7330-0040	WWTP - On Call	\$ 14,496.33	\$ 16,050	\$ 10,990.62			\$ 16,000	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,684.72	\$ 56,398	\$ 48,355.36			\$ 59,430	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,822.12	\$ 2,000	\$ 1,223.63			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,457.70	\$ 8,605	\$ 7,375.69			\$ 8,600	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 5,202.66	\$ 8,500	\$ 1,000.83			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,578.72	\$ 7,233	\$ 6,087.92			\$ 7,103	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 24,036.36	\$ 20,000	\$ 19,406.41			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 2,611.23	\$ 5,000	\$ 4,273.10			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,873.11	\$ 3,500	\$ 1,473.94			\$ 3,500	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 7,898.28	\$ 7,500	\$ 6,157.79			\$ 7,500	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 7,776.42	\$ 10,000	\$ 7,749.68			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,177.10	\$ 6,000	\$ 5,425.30			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,757.97	\$ 17,000	\$ 16,215.84			\$ 17,000	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 960.40	\$ 1,500	\$ 1,430.25			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 7,413.42	\$ 5,000	\$ 4,930.95			\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 46,577.10	\$ 50,000	\$ 46,253.67			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,696.14	\$ 8,000	\$ 6,990.37			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,896.19	\$ 14,000	\$ 11,885.19			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 10,389.16	\$ 12,000	\$ 7,477.63			\$ 12,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,147.30	\$ 4,500	\$ 5,626.12			\$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 97,145.99	*		\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 39,365.68	\$ 40,000	\$ 18,249.74			\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 27,671.65	\$ 25,000	\$ 17,236.74			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 5,225.15	\$ 5,500	\$ 3,283.41			\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 1,612.27	\$ 2,500	\$ 974.49			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ 4,885	\$ -			\$ 4,885		
01-7330-0290	WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 488.02			\$ 500	Jason/Teena	
01-7330-0300	WWTP - Clothing Account	\$ 4,739.48	\$ 5,000	\$ 3,271.12			\$ 5,000	Jason/Teena	
		\$ 653,286.80	\$ 684,814	\$ 543,256.26			\$ 703,758	2.77%	
Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description	Actuals	Budget				Preliminary Budget		
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 94,829.84	\$ 96,840	\$ 78,299.13			\$ 101,150	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 63,882.16	\$ 64,465	\$ 53,539.68			\$ 68,300	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 3,548.60	\$ 5,000	\$ 1,589.74			\$ 5,000	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 2,904.95	\$ 3,000	\$ 3,504.80			\$ 4,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 25,129.09	\$ 27,501	\$ 22,186.35			\$ 28,500	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 17,699.28	\$ 19,332	\$ 16,392.00			\$ 20,300	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 3,034.55	\$ 3,050	\$ 2,466.41			\$ 2,883	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,250.73	\$ 2,267	\$ 1,846.96			\$ 2,200	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 111,089.04	\$ 22,373	\$ 20,508.69			-\$ 32,131	Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96	\$ 215,216	\$ 197,281.15	\$ 233,370		\$ 265,501	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,200	\$ 2,875.74			\$ 3,200	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 78,209.45	\$ 50,000	\$ 49,490.16			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,988.20	\$ 3,000	\$ 1,914.38			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 185.53	\$ 500	\$ 258.57			\$ 500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26	\$ 1,500	\$ 76.12			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,177.85	\$ 10,000	\$ 6,982.55			\$ 10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 582.08	\$ 750	\$ 599.34			\$ 750	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,958.45	\$ 2,500	\$ 2,982.85			\$ 3,000	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/Meals/Mileage	\$ 4,999.54	\$ 7,000	\$ 2,594.60			\$ 7,000	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	\$ 728.12	\$ 500	\$ 1,285.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 938.64	\$ 1,500	\$ 1,261.69			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,645.05	\$ 3,000	\$ 4,488.31			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,940.36	\$ 3,000	\$ 36.47			\$ 3,000	Jason/Teena	
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ 1,642.23	\$ 2,000	\$ -			\$ 2,000	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 2,988.06	\$ 3,500	\$ 1,983.26			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,530.61	\$ 4,800	\$ 4,936.92			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 1,483.66	\$ 2,500	\$ 2,351.95			\$ 2,500	Jason/Teena	
		\$ 567,493.36	\$ 567,794	\$ 490,282.08			\$ 575,653	1.38%	

Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
		"2018 Actuals"	"2019"	"2019 Actuals"			"2020"		
Account	Description		Budget				Preliminary Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 84,029	\$ 65,637.05			\$ 96,633	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 Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
		2018 Actuals	"2019"	2019 Actuals			"2020"		
Account	Description		Budget				Preliminary Budget		
01-8100-0100	Scada Upgrades	\$ 19,674.80	\$ 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	\$ 15,000	\$ 9,428.37					
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27	\$ -	\$ -					
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 72,896.74	\$ 15,000	\$ 10,038.38					
01-8100-0210	2018 Red Ford	\$ -	\$ 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	\$ -					
01-8100-0380	Aeration Blowers (BWP)	\$ 16,678.98	\$ -	\$ -					
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ -	\$ 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	\$ 11,519.84					
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000		\$ 70,000	\$ 70,000.00			\$ 160,000	Started in 2017	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		\$ 140,000	\$ 143,879.51				70,000 fr 2019	
01-8100-0500	Raw Sewage Pump (#1 pump)		\$ 50,000	\$ 43,520.80					
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000	\$ 55,550.78				(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						\$ 77,000	Jim to get further info from BRN	
Wright Contractor	Exterior Man Door Replacement - Original quote was for 4 singles 2 doubles						\$ 15,000	37,500 decreased	
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	(from 2019 deferrals)	
	Raw Sewage Pump #2						\$ 60,000	(from 2019 deferrals)	
	Raw Sewage Flow Meters						\$ -	\$24,000 removed	
	Telephone/fax line upgrades						\$ -	\$1,250 not req'd re VOIP	
	Valve Turning Equipment/locator						\$ 15,000		
	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						\$ -		
		\$ 613,396.48	\$ 947,939	\$ 472,240.94			\$ 417,000	-56.01%	
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 1,571,416.33			\$ 1,793,044		
	Total Revenues	\$ 2,209,618.39	\$ 2,284,576	\$ 1,975,075.64			\$ 1,711,482		
	Total Expenses	\$ 2,209,618.39	\$ 2,284,576	\$ 1,571,416.33			\$ 1,793,044		
	Net Surplus/(Deficit)	\$ -	-\$ 0	\$ 403,659.31			-\$ 81,562		
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									
1 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project is still not completed in 2019. Costs will be carried fwd to 2020									
\$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.									
Asking for \$200,000 in 2020 from VPE Capital Budget									
1% = approx \$10,070									

Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
					%				
		"2018"	"2019"	"2019 Actuals"	"2019"		"2020"		
Account	Description	Actuals	Budget		Use Column "D" for preliminary		Preliminary Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 242,563.93	\$ 248,627	\$ 186,635.87	2.5%	\$ 6,216	\$ 254,843		
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 135,592.17	\$ 138,982	\$ 115,462.73	2.5%	\$ 2,887	\$ 141,869	\$ 396,711	
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 73,068.75	\$ 84,029	\$ 65,660.15	15.0%	\$ 9,849	\$ 93,878		
01-6050-0901	METERED SALES - Water - Residential	\$ 173,885.92	\$ 178,233	\$ 135,520.75	2.5%	\$ 3,388	\$ 181,621		
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 325,802.10	\$ 333,947	\$ 261,426.13	2.5%	\$ 6,536	\$ 340,483	\$ 522,104	
01-6050-0903	METERED SALES - Sewage - Residential	\$ 113,578.21	\$ 116,418	\$ 88,531.45	2.5%	\$ 2,213	\$ 118,631		
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 196,774.15	\$ 201,694	\$ 157,557.87	2.5%	\$ 3,939	\$ 205,633	\$ 324,264	
		\$ 1,261,265.23	\$ 1,301,930	\$ 1,010,794.95	2.5%	\$ 35,027	\$ 1,336,957	\$ 1,243,079	22.98%
01-6060-0935	Service Connection Fees	\$ -	\$ -	\$ -			\$ -		
		\$ -	\$ -	\$ -			\$ -	#DIV/0!	
01-6065-0900	WATER - Meter Purchases	\$ 1,217.97	\$ 1,000	\$ 1,909.45			\$ 2,000		
01-6065-0910	WATER - Miscellaneous	\$ -	\$ -	\$ 427.40			\$ 500		
		\$ 1,217.97	\$ 1,000	\$ 2,336.85			\$ 2,500	150.00%	
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 89,354.82	\$ 95,207	\$ 85,869.98			\$ 76,000		
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,903.88	\$ 2,100	\$ 1,829.62			\$ 1,500		
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,888.28	\$ 7,200	\$ 6,619.64			\$ 6,000		
		\$ 98,146.98	\$ 104,507	\$ 94,319.24			\$ 83,500	-20.10%	
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 210,000.00	\$ 126,000	\$ 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	\$ 6,000	\$ 4,344.01			\$ 6,000		
		\$ 10,628.17	\$ 8,200	\$ 5,535.89			\$ 10,500		
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
		\$ 35,934.00	\$ 27,000	\$ 31,800.00			\$ -		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 78,126.00	\$ 119,848	\$ 119,848.00			\$ -		
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ 200,147.24	\$ 62,352.76		\$ -		
		\$ 78,126.00	\$ 382,348	\$ 319,995.24			\$ -	-100.00%	
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ -	\$ -	\$ -			\$ -		
01-6900-0970	Transf fr Reserves - Water Surplus	\$ 231,938.04	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 72,203.00	\$ -	\$ -			\$ -		
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 111,874.00	\$ -	\$ -	\$ -		\$ -		
01-6900-0975	Transf fr Reserves - 2019 Specifieds for 2020	\$ 43,120.00	\$ 266,439	\$ 266,439.00			\$ -		
01-6900-0976	Transf fr Reserves - WWTP - Drinking Water Bldg						\$ 70,000		
01-6900-0985	Trans fr Reserves - OCIF for Digester Project	\$ 55,165.00	\$ 67,152	\$ 67,152.00			\$ -		
		\$ 514,300.04	\$ 333,591	\$ 333,591.00			\$ 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 Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
							"2020"		
		"2018 Actuals"	"2019"	"2019 Actuals"			Preliminary		
Account	Description	Actuals	Budget				Budget		
01-7330-0010	WWTP - Wages - Full Time (Jason 75% plus 2 Ft)	\$ 187,853.65	\$ 191,000	\$ 156,415.78			\$ 201,950	Teena	
01-7330-0020	WWTP - Wages - Part Time - (Co-Op)	\$ 8,682.72	\$ 9,460	\$ 10,103.36			\$ 12,740	Teena	
01-7330-0030	WWTP - Overtime	\$ 25,802.20	\$ 18,183	\$ 15,757.32			\$ 18,550	Teena	
01-7330-0040	WWTP - On Call	\$ 14,496.33	\$ 16,050	\$ 10,990.62			\$ 16,000	Teena	
01-7330-0050	WWTP - Benefits	\$ 52,684.72	\$ 56,398	\$ 48,355.36			\$ 59,430	Teena	
01-7330-0060	WWTP - Office Supplies	\$ 1,822.12	\$ 2,000	\$ 1,223.63			\$ 2,000	Jason/Teena	
01-7330-0070	WWTP - Telephone and Alarm	\$ 7,457.70	\$ 8,605	\$ 7,338.09			\$ 8,600	Jason/Teena	
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 5,202.66	\$ 8,500	\$ 855.83			\$ 7,500	Jason/Teena	
01-7330-0100	WWTP - WSIB	\$ 7,578.72	\$ 7,233	\$ 6,087.92			\$ 7,103	Teena	
01-7330-0110	WWTP - Equipment Purchases	\$ 24,036.36	\$ 20,000	\$ 19,304.70			\$ 20,000	Jason/Teena	
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 2,611.23	\$ 5,000	\$ 4,273.10			\$ 5,000	Jason/Teena	
01-7330-0130	WWTP - Hdwe Supp	\$ 2,873.11	\$ 3,500	\$ 1,473.94			\$ 3,500	Jason/Teena	
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 7,898.28	\$ 7,500	\$ 6,157.79			\$ 7,500	Jason/Teena	
01-7330-0150	WWTP - Machine Maintenance	\$ 7,776.42	\$ 10,000	\$ 7,749.68			\$ 10,000	Jason/Teena	
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,177.10	\$ 6,000	\$ 5,235.14			\$ 6,000	Jason/Teena	
01-7330-0170	WWTP - Insurance	\$ 15,757.97	\$ 17,000	\$ 16,215.84			\$ 17,000	Teena	
01-7330-0180	WWTP - Licenses and Fees	\$ 960.40	\$ 1,500	\$ 925.00			\$ 1,500	Jason/Teena	
01-7330-0190	WWTP - Health& Safety	\$ 7,413.42	\$ 5,000	\$ 4,768.34			\$ 5,000	Jason/Teena	
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 46,577.10	\$ 50,000	\$ 37,760.97			\$ 50,000	Jason/Teena	
01-7330-0210	WWTP - Lab Testing	\$ 7,696.14	\$ 8,000	\$ 6,990.37			\$ 8,000	Jason/Teena	
01-7330-0220	WWTP - Chemicals	\$ 11,896.19	\$ 14,000	\$ 11,885.19			\$ 14,000	Jason/Teena	
01-7330-0230	WWTP - Natural Gas	\$ 10,389.16	\$ 12,000	\$ 7,477.63			\$ 12,000	Jason/Teena	
01-7330-0240	WWTP - Water	\$ 4,147.30	\$ 4,500	\$ 5,213.96			\$ 7,000	Jason/Teena	
01-7330-0250	WWTP - Hydro	\$ 106,559.25	\$ 120,000	\$ 87,572.80	*		\$ 120,000	Jason/Teena	
01-7330-0260	WWTP - Sanitary Sewers	\$ 39,365.68	\$ 40,000	\$ 17,768.45			\$ 40,000	Jason/Teena	
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 27,671.65	\$ 25,000	\$ 13,136.93			\$ 25,000	Jason/Teena	
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 5,225.15	\$ 5,500	\$ 1,133.83			\$ 5,500	Jason/Teena	
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 1,612.27	\$ 2,500	\$ 974.49			\$ 2,500	Jason/Teena	
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ 4,885	\$ -			\$ 4,885		
01-7330-0290	WWTP - Miscellaneous	\$ 1,322.32	\$ 500	\$ 352.95			\$ 500	Jason/Teena	
01-7330-0300	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%	
Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
							"2020"		
		"2018 Actuals"	"2019"	"2019 Actuals"			Preliminary		
Account	Description	Actuals	Budget				Budget		
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 94,829.84	\$ 96,840	\$ 78,299.13			\$ 101,150	Teena	
01-7370-0020	WATER - Salaries - OIC	\$ 63,882.16	\$ 64,465	\$ 53,539.68			\$ 68,300	Teena	
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 3,548.60	\$ 5,000	\$ 1,589.74			\$ 5,000	Teena	
01-7370-0030	WATER - Wages - Oncall - OIC	\$ 2,904.95	\$ 3,000	\$ 3,504.80			\$ 4,500	Teena	
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 25,129.09	\$ 27,501	\$ 22,186.35			\$ 28,500	Teena	
01-7370-0050	WATER - Benefits - OIC	\$ 17,699.28	\$ 19,332	\$ 16,392.00			\$ 20,300	Teena	
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 3,034.55	\$ 3,050	\$ 2,466.41			\$ 2,883	Teena	
01-7370-0080	WATER - WSIB - OIC	\$ 2,250.73	\$ 2,267	\$ 1,846.96			\$ 2,200	Teena	
01-7370-0610	WATER - LAWSS Operating	\$ 111,089.04	\$ 22,373	\$ 20,508.69			-\$ 32,131	Jason/Teena	
01-7370-0612	WATER - LAWSS Capital	\$ 114,045.96	\$ 215,216	\$ 197,281.15	\$ 233,370		\$ 265,501	Jason/Teena	
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,200	\$ 2,875.74			\$ 3,200	Jason/Teena	
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 78,209.45	\$ 50,000	\$ 49,490.16			\$ 50,000	Jason/Teena	
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 1,988.20	\$ 3,000	\$ 1,914.38			\$ 3,000	Jason/Teena	
01-7370-0645	WATER - Meter Maintenance	\$ 185.53	\$ 500	\$ 258.57			\$ 500	Jason/Teena	
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,334.26	\$ 1,500	\$ 76.12			\$ 1,500	Jason/Teena	
01-7370-0655	WATER - Water Testing	\$ 371.33	\$ 1,000	\$ 48.60			\$ 1,000	Jason/Teena	
01-7370-0660	WATER - Meter Reads (BWP)	\$ 9,177.85	\$ 10,000	\$ 6,982.55			\$ 10,000	Jason/Teena	
01-7370-0665	WATER - Office supplies	\$ 582.08	\$ 750	\$ 599.34			\$ 750	Jason/Teena	
01-7370-0666	WATER - DWQMS Audit	\$ 2,958.45	\$ 2,500	\$ 2,982.85			\$ 3,000	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/Meals/Mileage	\$ 4,999.54	\$ 7,000	\$ 2,567.21			\$ 7,000	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	\$ 728.12	\$ 500	\$ 1,285.66			\$ 500	Teena	
01-7370-0680	WATER - Health & Safety	\$ 938.64	\$ 1,500	\$ 1,251.52			\$ 1,500	Jason/Teena	
01-7370-0703	WATER - Meter Purchases	\$ 2,645.05	\$ 3,000	\$ 4,488.31			\$ 3,000	Jason/Teena	
01-7370-0706	WATER - Hydrant & Accessory	\$ 2,940.36	\$ 3,000	\$ 36.47			\$ 3,000	Jason/Teena	
01-7370-0771	WATER - Council - Training/Education/Meals/Mileage	\$ 1,642.23	\$ 2,000	\$ -			\$ 2,000	Jason/Teena	
01-7370-0805	WATER - Equipment Purchase	\$ 2,988.06	\$ 3,500	\$ 1,983.26			\$ 3,500	Jason/Teena	
01-7370-0815	WATER - Backflow Maintenance	\$ 4,530.61	\$ 4,800	\$ 4,936.92			\$ 5,000	Jason/Teena	
01-7370-0825	WATER - Valve Maintenance	\$ 1,483.66	\$ 2,500	\$ 2,351.95			\$ 2,500	Jason/Teena	
		\$ 567,493.36	\$ 567,794	\$ 490,244.52			\$ 575,653	1.38%	

Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
							"2020"		
		"2018 Actuals"	"2019"	"2019 Actuals"			Preliminary		
Account	Description		Budget				Budget		
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 73,068.75	\$ 84,029	\$ 65,637.05			\$ 93,878	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			\$ 93,878		
Village of Point Edward									
Preliminary Operating and Capital Budget - 2020									
Water - WWTP									
							"2020"		
		2018 Actuals	"2019"	2019 Actuals			Preliminary		
Account	Description		Budget				Budget		
01-8100-0100	Scada Upgrades	\$ 19,674.80	\$ 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	\$ 15,000	\$ 6,899.78					
01-8100-0115	Water Hydrants (Fire Dept request)	\$ 17,558.27	\$ -	\$ -					
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering &	\$ 72,896.74	\$ 15,000	\$ 10,038.38					
01-8100-0210	2018 Red Ford	\$ -	\$ 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	\$ -					
01-8100-0380	Aeration Blowers (BWP)	\$ 16,678.98	\$ -	\$ -					
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ -	\$ 9,278	\$ -					
01-8100-0435	Roof Rails (H&S)	\$ 91,472.06	\$ -	\$ -					
01-8100-0440	Office Equipment - Computer Upgrade & Setup (1)	\$ -	\$ 3,500	\$ 3,022.93					
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 343,205.09	\$ 423,662	\$ 11,519.84					
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000		\$ 70,000	\$ 70,000.00			\$ 160,000	Started in 2017	
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)		\$ 140,000	\$ 88,929.11				70,000 fr 2019	
01-8100-0500	Raw Sewage Pump (#1 pump)		\$ 50,000	\$ 43,520.80					
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3		\$ 60,000	\$ 55,550.78				(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						\$ 77,000	Addition to MMAH	
	Exterior Man Door Replacement						\$ 37,500		
	Gate Replacement						\$ 25,000		
	Generator - Permanent - Helena						\$ 70,000	(Defer fr 2019)	
	Mower Replacement						\$ 10,000	No Quote	
	Plant Operators Manual						\$ 25,000		
	Plant Valve Replacement Program 5 years						\$ 15,000		
	Raw Sewage Pump #3 Drive						\$ 20,000	(Defer fr 2019)	
	Raw Sewage Pump #2						\$ 60,000	(Defer fr 2019)	
	Raw Sewage Flow Meters						\$ 24,000		
	Telephone/fax line upgrades						\$ 1,250	(if no VOIP)	
	Valve Turning Equipment/locator						\$ 15,000		
	Village Water Leak Detection Testing						\$ 7,500		
	Water Audit Study						\$ 14,000		
	Waste Scum Pump Replacement						\$ 22,500		
	Work Station Electronics						\$ 2,500		
	Large Water Meter Verification						\$ 12,000		
		\$ 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									
1 quote was received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering was done in 2017, Project is still not completed in 2019. Costs will be carried fwd to 2020									
\$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.									
Asking for \$200,000 in 2020 from VPE Capital Budget									
1% = approx \$10,070									

Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019						
Operating and Capital Budget - 2019								
Water - WWTP								
					%			
					Increase			
Account	Description	"2017" Actuals	"2018" Budget	"2018 Actuals" as of December 31, 2018		"2019" Approved Budget		
01-6050-0001	METERED SALES - Res - Service Charge	\$ 231,314.70	\$ 242,765	\$ 242,563.93	2.50%	\$ 6,064	\$ 248,628	
01-6050-0002	METERED SALES - Comm - Service Charge	\$ 123,439.31	\$ 129,550	\$ 135,592.17	2.50%	\$ 3,390	\$ 138,982	\$ 387,610
01-6050-0410	METERED SALES - Water & Sewage Reserves	\$ 70,095.76	\$ 73,566	\$ 73,068.75	15.00%	\$ 10,960	\$ 84,029	
01-6050-0901	METERED SALES - Water - Residential	\$ 167,274.64	\$ 175,555	\$ 173,885.92	2.50%	\$ 4,347	\$ 178,233	
01-6050-0902	METERED SALES - Water- Commercial & Ind	\$ 314,832.28	\$ 330,416	\$ 325,802.10	2.50%	\$ 8,145	\$ 333,947	\$ 512,180
01-6050-0903	METERED SALES - Sewage - Residential	\$ 109,124.74	\$ 114,526	\$ 113,578.21	2.50%	\$ 2,839	\$ 116,418	
01-6050-0904	METERED SALES - Sewage - Commercial & Ind	\$ 205,923.06	\$ 216,116	\$ 196,774.15	2.50%	\$ 4,919	\$ 201,694	\$ 318,111
		\$ 1,222,004.49	\$ 1,282,494	\$ 1,261,265.23		\$ 40,665	\$ 1,301,930	\$ 1,217,901 -3.44%
01-6060-0935	Service Connection Fees	\$ -	\$ 200	\$ -			\$ -	
		\$ -	\$ 200	\$ -			\$ -	-100.00%
01-6065-0900	WATER - Meter Purchases	\$ 836.80	\$ 600	\$ 1,217.97			\$ 1,000	
01-6065-0910	WATER - Miscellaneous	\$ 130.00	\$ 150	\$ -			\$ -	
		\$ 966.80	\$ 750	\$ 1,217.97			\$ 1,000	33.33%
01-6070-0100	WATER - SANITARY SEWERS - OCWA	\$ 81,984.42	\$ 86,100	\$ 89,354.82			\$ 95,207	
01-6070-0110	WATER - SANITARY SEWERS- Lake HuronYacht	\$ 1,746.84	\$ 1,850	\$ 1,903.88			\$ 2,100	
01-6070-0120	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 6,320.10	\$ 6,640	\$ 6,888.28			\$ 7,200	
		\$ 90,051.36	\$ 94,590	\$ 98,146.98			\$ 104,507	10.48%
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 125,336.00	\$ 210,000	\$ 210,000.00			\$ 126,000	
		\$ 125,336.00	\$ 210,000	\$ 210,000.00			\$ 126,000	-40.00%
01-6080-0930	INTEREST INCOME - Water BMO	\$ 4,558.73	\$ 4,000	\$ 4,547.00			\$ 2,200	
01-6080-0968	INTEREST/NSF Charges - Water Billings	\$ 6,831.50	\$ 6,850	\$ 6,081.17			\$ 6,000	
		\$ 11,390.23	\$ 10,850	\$ 10,628.17			\$ 8,200	
01-6085-0010	REBATES/INCENTIVES - BWP -Aerator Project	\$ -	\$ -	\$ 35,934.00			\$ 27,000	
		\$ -	\$ -	\$ 35,934.00			\$ 27,000	
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 55,165.00	\$ 78,126	\$ 78,126.00			\$ 119,848	
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ -			\$ 262,500	
		\$ 55,165.00	\$ 340,626	\$ 78,126.00			\$ 382,348	12.25%
01-6790-0050	BWP - WWTP Onenergy Retrofit Rebate	\$ 1,649.50	\$ -	\$ -			\$ -	
		\$ 1,649.50	\$ -	\$ -			\$ -	#DIV/0!
01-6900-0902	Transf fr Reserves - Pt Edward Elect	\$ 285,500.00	\$ -	\$ -			\$ -	
01-6900-0970	Transf fr Reserves - Water Surplus	\$ 62,891.92		\$ 231,938.04			\$ -	
01-6900-0974	Transf fr Reserves - Water/WWTP	\$ 10,132.47	\$ 72,203	\$ 72,203.00			\$ -	
01-6900-0974	Transf fr Reserves - Water/WWTP		\$ 111,874	\$ 111,874.00	\$ 184,077.00		\$ -	
01-6900-0975	Transf fr Reserves - 2018 Specifieds for 2019	\$ -	\$ 43,120	\$ 43,120.00		\$ 266,439	\$ 266,439	
01-6900-0985	Trans fr Reserves - OCIF for Digester Project		\$ 55,165	\$ 55,165.00			\$ 67,152	
		\$ 358,524.39	\$ 282,362	\$ 514,300.04			\$ 333,591	18.14%
	Total Revenues	\$ 1,865,087.77	\$ 2,221,872	\$ 2,209,618.39			\$ 2,284,576	2.82%

Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019					
Operating and Capital Budget - 2019							
Water - WWTP							
Account	Description	"2017" Actuals	"2018" Budget	"2018 Actuals" as of December 31, 2018		"2019" Approved 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	\$ 25,802.20		\$ 18,183	Teena
01-7330-0040	WWTP - On Call	\$ 14,846.46	\$ 15,775	\$ 14,496.33		\$ 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=1106)	\$ 8,605	Jason/Teena
01-7330-0090	WWTP - Training/Conference/Meals/Mileage	\$ 1,726.13	\$ 6,000	\$ 5,202.66	(NEW - MEALS/MILEAGE	\$ 8,500	Jason/Teena
01-7330-0100	WWTP - WSIB	\$ 6,199.48	\$ 7,160	\$ 7,578.72		\$ 7,233	Teena
01-7330-0110	WWTP - Equipment Purchases	\$ 17,932.61	\$ 20,000	\$ 24,036.36	(ADDL 15,000 - CAPITAL	\$ 20,000	Jason/Teena
01-7330-0120	WWTP - Laboratory Supp./Equipment	\$ 4,939.78	\$ 5,000	\$ 2,611.23		\$ 5,000	Jason/Teena
01-7330-0130	WWTP - Hdwe Supp	\$ 2,852.53	\$ 3,000	\$ 2,873.11		\$ 3,500	Jason/Teena
01-7330-0140	WWTP - Truck,Fuel,Maintenance	\$ 4,835.33	\$ 5,000	\$ 7,898.28	(add'l truck)	\$ 7,500	Jason/Teena
01-7330-0150	WWTP - Machine Maintenance	\$ 5,624.05	\$ 7,500	\$ 7,776.42		\$ 10,000	Jason/Teena
01-7330-0160	WWTP - Bldg/Grounds Maintenance	\$ 5,171.65	\$ 5,000	\$ 5,177.10		\$ 6,000	Jason/Teena
01-7330-0170	WWTP - Insurance	\$ 15,400.46	\$ 17,000	\$ 15,757.97		\$ 17,000	Teena
01-7330-0180	WWTP - Licenses and Fees	\$ 811.75	\$ 1,500	\$ 960.40	(add'l truck)	\$ 1,500	Jason/Teena
01-7330-0190	WWTP - Health& Safety	\$ 2,485.63	\$ 3,000	\$ 7,413.42		\$ 5,000	Jason/Teena
01-7330-0200	WWTP - SludgeHaulage&Disposal	\$ 47,831.25	\$ 45,000	\$ 46,577.10		\$ 50,000	Jason/Teena
01-7330-0210	WWTP - Lab Testing	\$ 7,327.85	\$ 8,000	\$ 7,696.14		\$ 8,000	Jason/Teena
01-7330-0220	WWTP - Chemicals	\$ 11,863.10	\$ 12,000	\$ 11,896.19		\$ 14,000	Jason/Teena
01-7330-0230	WWTP - Natural Gas	\$ 5,688.25	\$ 5,500	\$ 10,389.16		\$ 12,000	Jason/Teena
01-7330-0240	WWTP - Water	\$ 4,137.23	\$ 5,000	\$ 4,147.30		\$ 4,500	Jason/Teena
01-7330-0250	WWTP - Hydro	\$ 189,103.64	\$ 190,000	\$ 106,559.25	*	\$ 120,000	Jason/Teena
01-7330-0260	WWTP - Sanitary Sewers	\$ 54,739.12	\$ 35,000	\$ 39,365.68		\$ 40,000	Jason/Teena
01-7330-0270	WWTP - Machine Repairs (Outside Contr)	\$ 24,939.13	\$ 25,000	\$ 27,671.65		\$ 25,000	Jason/Teena
01-7330-0275	WWTP - Generator Preventative Mntce	\$ 4,097.88	\$ 5,200	\$ 5,225.15		\$ 5,500	Jason/Teena
01-7330-0276	WWTP - Generator - Fuel /Gas	\$ 2,093.21	\$ 3,500	\$ 1,612.27		\$ 2,500	Jason/Teena
01-7330-0290	WWTP - Miscellaneous	\$ 482.84	\$ 500	\$ 1,322.32		\$ 500	Jason/Teena
01-7330-0300	WWTP - Clothing Account	\$ 5,250.68	\$ 5,500	\$ 4,739.48		\$ 5,000	Jason/Teena
01-7330-0280	WWTP - MESH Operations Mgt Platform - annual	\$ -	\$ -	\$ -		\$ 4,885	
		\$ 694,053.59	\$ 712,580.00	\$ 653,286.80		\$ 684,814	-3.90%

Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019					
Operating and Capital Budget - 2019							
Water - WWTP							
		"2017"	"2018"	"2018 Actuals"		"2019"	
Account	Description	Actuals	Budget	as of December 31, 2018		Approved Budget	
01-7370-0010	WATER - Salaries - Admin (Jen 100%/Jason 25%)	\$ 89,517.08	\$ 95,200	\$ 94,829.84		\$ 96,840	Teena
01-7370-0020	WATER - Salaries - OIC	\$ 69,148.40	\$ 65,674	\$ 63,882.16		\$ 64,465	Teena
01-7370-0025	WATER - Salaries - Overtime - OIC	\$ 6,014.05	\$ 10,000	\$ 3,548.60		\$ 5,000	Teena
01-7370-0030	WATER - Wages - Oncall - OIC			\$ 2,904.95		\$ 3,000	Teena
01-7370-0040	WATER - Benefits - Admin (Jen 100%/Jason 25%)	\$ 24,421.01	\$ 27,950	\$ 25,129.09		\$ 27,501	Teena
01-7370-0050	WATER - Benefits - OIC	\$ 18,547.30	\$ 18,610	\$ 17,699.28		\$ 19,332	Teena
01-7370-0070	WATER - WSIB - Admin (Jen 100%/Jason 25%)	\$ 2,730.21	\$ 3,050	\$ 3,034.55		\$ 3,050	Teena
01-7370-0080	WATER - WSIB - OIC	\$ 2,246.15	\$ 2,100	\$ 2,250.73		\$ 2,267	Teena
01-7370-0610	WATER - LAWSS Operating	\$ 86,394.24	\$ 111,090	\$ 111,089.04		\$ 22,373	Jason/Teena
01-7370-0612	WATER - LAWSS Capital	\$ 63,252.36	\$ 114,046	\$ 114,045.96	\$ 237,589	\$ 215,216	Jason/Teena
01-7370-0616	WATER - Watermains- Sarnia	\$ 2,875.74	\$ 3,000	\$ 2,875.74		\$ 3,200	Jason/Teena
01-7370-0620	WATER - Watermains- Operating/Mntce/Service	\$ 43,487.55	\$ 35,000	\$ 78,209.45		\$ 50,000	Jason/Teena
01-7370-0625	WATER - Meter Transmitters (10)- BWP	\$ 2,933.89	\$ 2,500	\$ 1,988.20		\$ 3,000	Jason/Teena
01-7370-0645	WATER - Meter Maintenance	\$ 140.91	\$ 500	\$ 185.53		\$ 500	Jason/Teena
01-7370-0650	WATER - Hydrants - Mntce & Acces	\$ 1,798.10	\$ 1,500	\$ 1,334.26		\$ 1,500	Jason/Teena
01-7370-0655	WATER - Water Testing	\$ 567.41	\$ 1,000	\$ 371.33		\$ 1,000	Jason/Teena
01-7370-0660	WATER - Meter Reads (BWP)	\$ 8,907.98	\$ 10,000	\$ 9,177.85		\$ 10,000	Jason/Teena
01-7370-0665	WATER - Office supplies	\$ 682.28	\$ 500	\$ 582.08		\$ 750	Jason/Teena
01-7370-0666	WATER - DWQMS Audit	\$ 1,272.00	\$ 2,500	\$ 2,958.45		\$ 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/Meals/Mileage	\$ 3,696.88	\$ 5,000	\$ 4,999.54	(NEW - MEALS/MILEAGE	\$ 7,000	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	\$ 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
01-7370-0801	WATER - LAWSS - Debenture - Interest	\$ 2,807.14	\$ -	\$ -		\$ -	Jason/Teena
01-7370-0805	WATER - Equipment Purchase	\$ 3,224.46	\$ 3,500	\$ 2,988.06		\$ 3,500	Jason/Teena
01-7370-0815	WATER - Backflow Maintenance	\$ 3,606.63	\$ 4,500	\$ 4,530.61		\$ 4,800	Jason/Teena
01-7370-0820	WATER - Autoread Support	\$ 1,665.98	\$ -	\$ -		\$ -	Jason/Teena
01-7370-0825	WATER - Valve Maintenance	\$ 3,362.15	\$ 2,500	\$ 1,483.66		\$ 2,500	Jason/Teena
		\$ 526,310.36	\$ 538,220	\$ 567,493.36		\$ 567,794	5.49%
Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019					
Operating and Capital Budget - 2019							
Water - WWTP							
		"2017"	"2018"	"2018 Actuals"		"2019"	
Account	Description	Actuals	Budget	as of December 31, 2018		Approved Budget	
01-7900-0410	TRANS TO RES- Water & Sewage Billings	\$ 70,095.76	\$ 73,566	\$ 73,068.75		\$ 84,029	Teena
01-7900-0415	TRANS TO RES - OCIF Grant (Digester Project)	\$ 55,165.00		\$ -		\$ -	
01-7900-0430	TRANS TO RES - Water (Deficit) Surplus	\$ -	\$ -	\$ -		\$ -	Council
01-7900-0440	TRANS TO RES - Proceeds fr VPE Capital	\$ -	\$ -	\$ -		\$ -	Council
01-7900-0445	TRANS TO RES - (W) 2018 Specifieds - Capital	\$ 43,120.19	\$ -	\$ 266,439.00		\$ -	Council
01-7900-0450	TRANS TO RES - (W) BWP Aerator Project	\$ -	\$ -	\$ 35,934.00		\$ -	Council
		\$ 168,380.95	\$ 73,566	\$ 375,441.75		\$ 84,029	

Village of Point Edward		Water-WWTP 2019 Budget - Approved January 8, 2019						
Operating and Capital Budget - 2019								
Water - WWTP								
Account	Description	"2017" Actuals	"2018" Budget	2018 Actuals as of December 31, 2018			"2019" Approved Budget	
01-8100-0100	Capital - (D) Scada Upgrades	\$ -	\$ 20,000	\$ 19,674.80			\$ 30,000	Store & Review Historical data
01-8100-0105	WO Mgt Software		\$ 10,000	\$ 8,546.67	CF fr 2018	\$ 1,453	\$ 1,453	
01-8100-0110	Equipment Purchases (20,000 in operating)		\$ 15,000	\$ 11,579.35			\$ 15,000	
01-8100-0115	Water Hydrants (Fire Dept request)		\$ 20,000	\$ 17,558.27			\$ -	
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering & Archeological		\$ 100,000	\$ 72,896.74	CF fr 2018	\$ 15,000	\$ 15,000	
01-8100-0210	Truck (\$50,000 Pre-approved)						\$ 50,000	(Move \$45,000 to VPE Capital)
01-8100-0300	Capital - Shop Door & Opener	\$ 5,808.23	\$ -	\$ -			\$ -	
01-8100-0315	Bath & Kitchen	\$ 17,862.23	\$ -	\$ -			\$ -	
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)	\$ 3,413.64	\$ 7,500	\$ 6,830.75			\$ -	
01-8100-0370	Digester Mixer Seals (3)	\$ -	\$ 29,000	\$ 24,953.77		\$ 4,046	\$ 4,046	
01-8100-0380	Aeration Blowers (BWP)	\$ 280,657.86	\$ 6,860	\$ 16,678.98			\$ -	
01-8100-0390	Digesters Stairs & Grating	\$ 11,535.04	\$ -	\$ -			\$ -	
01-8100-0400	Fall & Ventilation	\$ 19,892.99	\$ -	\$ -			\$ -	
01-8100-0410	Chemical Pump System	\$ 12,393.35	\$ -	\$ -			\$ -	
01-8100-0420	Snow Blower	\$ 4,682.76	\$ -	\$ -			\$ -	
01-8100-0430	Roofing(Digester Roof from 2018 to CF to 2019)	\$ 76,721.95	\$ 9,278	\$ -	CF fr 2018	\$ 9,278	\$ 9,278	
01-8100-0435	Roof Rails (H&S)		\$ 100,000	\$ 91,472.06			\$ -	
01-8100-0440	Office Equipment - Computer Upgrade & Setup (1)	\$ 3,818.27	\$ -	\$ -			\$ 3,500	
01-8100-0450	Digester - Grant Related (75% of max 350,000)	\$ 10,132.47	\$ 579,868	\$ 343,205.09	CF fr 2018	\$ 236,662	\$ 187,000	Started 2017, 2018 & 2019
							\$ 236,662	
01-8100-0460	Sludge Holding Tank	\$ 22,366.85	\$ -	\$ -			\$ -	
01-8100-0470	Plant Entrance Steps (H&S)	\$ 7,057.23	\$ -	\$ -				
	New 2019 Requests and Deferrals from 2018							
01-8100-0480	Drinking Water Bldg - Reserve - does not incl archeological that would be another \$5,000						\$ 70,000	(Deferred 70,000 fr 2019)
01-8100-0490	Clarifier (Rebuild - 2) (est 15 year life span)						\$ 140,000	(Deferred fr 2018 115,000)
01-8100-0500	Raw Sewage Pump (Replace 1 pump)						\$ 50,000	(Defer add'l one to 2010)
01-8100-0510	Generator Replacement-Portable on Trailer-Tier 3						\$ 60,000	(Legislation involved)
01-8100-0520	Generator - Permanent - Michigan Ave						\$ 70,000	
	Generator - Permanent - Venetian/Helena/Kendall						\$ -	(Defer to 2020)
01-8100-0530	Generator - Portable						\$ 6,000	(Deferred fr 2016/2017)
		\$ 476,342.87	\$ 897,506	\$ 613,396.48		\$ 266,439.00	\$ 947,939	5.62%
	Total Expenses	\$ 1,865,087.77	\$ 2,221,872	\$ 2,209,618.39			\$ 2,284,576	
	Total Revenues	\$ 1,865,087.77	\$ 2,221,872	\$ 2,209,618.39			\$ 2,284,576	
	Total Expenses	\$ 1,865,087.77	\$ 2,221,872	\$ 2,209,618.39			\$ 2,284,576	
	Net Surplus/(Deficit)	\$ -	\$ -	\$ -			\$ 0	
2019 Notes for above:								
Operating portion of budget is up about 1.5% 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 quote received for Digester Project - \$580,000 (Taxes included)- Jim has quote. Some Engineering done in 2017, Project NOT completed in 2018, will CF any unspent costs, plus 2019 additional costs to be added								
Grant for digester has not been requested or received. Will carry forward in 2019 OCIF Grant 262,500.								
Asking for \$126,000 in 2019 from VPE Capital Budget								
1% = approx 10,165								
Kendall PS Upgrade (add CF amount back to VPE Capital Budget - not Water-WWTP budget \$175,000 - \$200,000)								
Reserves are approximately \$172,000 @ December 2018								

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018								
Revenues and Expenses Budget - 2018										
Water - WWTP										
			2017		%		2018			
		2016 Actuals	Total	2017 Actuals	Increase		Preliminary			
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%	
01-6060-0935	Service Connection Fees	\$ 200.00	\$ 200	\$ -			\$ 200			
		\$ 200.00	\$ 200	\$ -			\$ 200	0.00%		
01-6065-0900	WATER - Meter Purchases	\$ 651.01	\$ 500	\$ 836.80			\$ 600			
01-6065-0910	WATER - Miscellaneous	\$ 343.00		\$ 130.00			\$ 150			
		\$ 994.01	\$ 500	\$ 966.80			\$ 750	50.00%		
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	WATER - SANITARY SEWERS - Sarnia Yacht Club	\$ 5,607.40	\$ 5,720	\$ 6,320.10			\$ 6,640			
		\$ 79,896.51	\$ 82,589	\$ 90,051.36			\$ 94,590	14.53%		
01-6075-0010	WATER - Proceeds from VPE Capital	\$ 200,000.00	\$ 125,336	\$ 125,336.00			\$ 210,000			
	(Cover 2017 Water Capital Below)	\$ 200,000.00	\$ 125,336	\$ 125,336.00			\$ 210,000	67.55%		
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			
		\$ 9,492.89	\$ 10,200	\$ 11,390.23			\$ 10,850	6.37%		
01-6400-0130	Other Municipal Grants - OCIF (Digester)	\$ 27,117.00	\$ 55,165	\$ 55,165.00	Put 2017 amt in Reserve for 2018 Completion		\$ 78,126			
01-6400-0140	Other Municipal Grants - CWWF (Digester)	\$ -	\$ 262,500	\$ -			\$ 262,500			
		\$ 27,117.00	\$ 317,665	\$ 55,165.00			\$ 340,626	7.23%		
01-6790-0050	BWP - WWTP Onenergy Retrofit Rebate	\$ -	\$ -	\$ 1,649.50			\$ -			
		\$ -	\$ -	\$ 1,649.50		\$ -	\$ -	#DIV/0!		
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	\$ -		\$ 62,891.92						
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			
01-6900-0975	Transf fr Reserves - 2017 Specifieds for 2018	\$ -	\$ -	\$ -			\$ 43,120			
01-6900-0985	Trans fr Reserves - 2017 OCIF Grant for 2018 Digester						\$ 55,165			
		\$ 20,958.79	\$ 367,835	\$ 358,524.39		\$ -	\$ 282,362	-23.24%		
	Total Revenues	\$ 1,517,393.71	\$ 2,141,407	\$ 1,865,087.77			\$ 2,221,871	3.76%		

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018							
Revenues and Expenses Budget - 2018									
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 Maintenance	\$ 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			\$ 35,000	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	\$ 5,000	\$ 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			\$ 500	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		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018							
Revenues and Expenses Budget - 2018									
Water - WWTP									
			2017		%		2018		
		2016 Actuals	Total	2017 Actuals	Increase		Preliminary		
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	Jason/Teena	
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	\$ 70,179	\$ 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	Jason/Teena	
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	Jason/Teena	
		\$ 495,646.71	\$ 534,943	\$ 526,310.36			\$ 538,220	0.61%	

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018							
Revenues and Expenses 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	\$ 67,616.65	\$ 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	\$ 79,581.64	\$ -	\$ -			\$ -	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	
		\$ 147,198.29	\$ 70,964	\$ 168,380.95			\$ 73,566		

Village of Point Edward		Water-WWTP 2018 Budget - Approved January 9, 2018, Updated February 27, 2018							
Revenues and Expenses Budget - 2018									
Water - WWTP									
			2017		%		2018		
		2016 Actuals	Total	2017 Actuals	Increase		Preliminary		
Account	Description		Budget	as of January 29, 2018			Budget		
01-8100-0300	Capital - Shop Door & Opener	\$ 7,366.41	\$ 6,000	\$ 5,808.23	C		\$ -	Jason	
01-8100-0310	Capital - Fridge & Microwave	\$ 763.15	\$ -	\$ -			\$ -	Jason	
01-8100-0315	Bath & Kitchen		\$ 18,000	\$ 17,862.23	C		\$ -		
01-8100-0320	Capital - Raw Sampler	\$ 6,568.10		\$ -				Jason	
01-8100-0330	Capital - Microscope	\$ 7,977.32		\$ -				Jason	
01-8100-0340	Capital - MeterRead Upgrade-Sensus Equip	\$ 2,096.26		\$ -					
01-8100-0350	Capital - Leak Detection Test	\$ 3,418.12		\$ -					
01-8100-0390	Digesters Stairs & Grating		\$ 12,500	\$ 11,535.04	C		\$ -		
01-8100-0400	Fall & Ventilation		\$ 20,000	\$ 19,892.99	C		\$ -		
01-8100-0410	Chemical Pump System		\$ 12,500	\$ 12,393.35	C		\$ -		
01-8100-0420	Snow Blower		\$ 5,200	\$ 4,682.76	C		\$ -		
01-8100-0430	Roofing(Office,Shop,Digester Roof for 2017, defer remaining to 2018 \$156		\$ 86,000	\$ 76,721.95	CF to 2018	\$ 9,278.05	\$ 9,278		
01-8100-0440	Office Upgrade- Desk/File cabinets		\$ 3,850	\$ 3,818.27	C		\$ -		
01-8100-0460	Sludge Holding Tank		\$ -	\$ 22,366.85	C		\$ -		
01-8100-0470	Plant Entrance Steps (H&S)			\$ 7,057.23	C		\$ -		
	2018 Requests								
01-8100-0100	Capital - (D) Scada Upgrades	\$ 10,046.73	0	\$ -			\$ 20,000	Jason	
01-8100-0360	Buildings Sump Pumps (Remaining 3 of 6)		\$ 3,150	\$ 3,413.64	C		\$ 7,500		
01-8100-0370	Digester Mixer Seals (3)		\$ 29,000	\$ -	CF to 2018	\$ 29,000.00	\$ 29,000		
01-8100-0380	Aeration Blowers (BWP)		\$ 285,500	\$ 280,657.86	CF to 2018	\$ 4,842.14	\$ 4,842		
01-8100-0380	Aeration Blowers (BWP)						\$ 2,018	\$ 6,860	
01-8100-0450	"New Grant Project-Digester proposed use for this grant (Grant is 75% of i		\$ 400,000	\$ 10,132.47		\$ 389,867.53	\$ 389,868		
01-8100-0450	"New Grant Project-Digester proposed use for this grant (Grant is 75% of i		\$ -	\$ -		\$ -	\$ 190,000	\$ 579,868	
01-8100-0435	Roof Rails (H&S)						\$ 100,000		
01-8100-0105	WO Mgt Software						\$ 10,000		
01-8100-0110	Equipment Purchases (20,000 in operating)						\$ 15,000		
01-8100-0115	Water Hydrants (Fire Dept request)						\$ 20,000		
01-8100-0125	Venetian Blvd - Exmouth to Holiday Inn - Engineering & Archeological						\$ 100,000	(Defer to 2019 400,000)	
		\$ 70,186.85	\$ 881,700.00	\$ 476,342.87		\$ 432,987.72	\$ 897,506		
	Total Expenses	\$ 1,322,927.06	\$ 2,141,407	\$ 1,865,087.77			\$ 2,221,871		
	Total Revenues	\$ 1,517,393.71	\$ 2,141,407	\$ 1,865,087.77			\$ 2,221,871		
	Total Expenses	\$ 1,322,927.06	\$ 2,141,407	\$ 1,865,087.77			\$ 2,221,871		
	Net Surplus/(Deficit)	\$ 194,466.65	-\$ 0	\$ -			\$ 0		

Operating portion of budget is basically 0%									
Committee met November 28. Suggested maximum 4.95% increase.									
Committee met again December 12 and made further cuts and adjustments.									
<u>2018 Notes for above:</u>									
1 new item in WWTP - Co-op Student									
1 new item in Water - BWP - Transmitters (10)									
BWP project to re-do complete meter change and transmitters would be approx \$344,000. 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									
Venetian Blvd work defer til 2019 \$400,000 for materials and labour, \$100,000 for engineering and archeological requested in 2018 budget									
Only 1 quote received for Digester Project - \$190,000 added to 2018 budget to cover the difference plus est \$50,000 engineering. Quote is for \$580,000 (Taxes included)- Jim has quote									
This will be covered from 2018 OCIF Grant, and Water-WWTP Reserves									
2017 \$125,336 came from VPE Capital Budget; 2016 \$200,000 came from VPE Capital.									
Asking for 210,000 in 2018 from VPE Capital Budget									
26 pays this year									
LAWSS - Budget received 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%

	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: Transfer 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 Expenses				1,700,564
Difference				- 1

Existing Rates	Proposed Rates			
	2019		2020	
Reserves	0.22	16.00%	0.04	0.26
5/8" Comrr	26.20	2.39%	0.63	26.83
3/4" Comrr	33.67	2.39%	0.80	34.47
1" Comrr	52.41	2.39%	1.25	53.66
1 1/2" Comrr	104.77	2.39%	2.50	107.27
2" Comrr	193.65	2.39%	4.63	198.28
3" Comrr	374.23	2.39%	8.94	383.17
4" Comrr	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
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

Updated January 8, 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	492,524 Water
Revenues based on 346,331 cu. m. @ .89 cents	308,235 Sewage
Residential Service Charge (\$13.10 @ 2.39=\$13.42 per service)	254,565 Residential S/C
	<u>145,881 Commercial S/C</u>
	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	<u>70,000</u>
<u>TOTAL REVENUES</u> – not including reserves	1,608,265
EXPENDITURES:	
Water	568,855
Sewage	708,250
Capital – WWTP	<u>331,160</u>
<u>TOTAL EXPENDITURE</u> – 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. Usage 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

General Ledger

Balance Sheet for Period Ending 12/31/19

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

	Water Rates m3	Base Rate Fees 3/4"
POINT EDWARD	1.33	33.67
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	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	
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	
Brook Alvinston	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

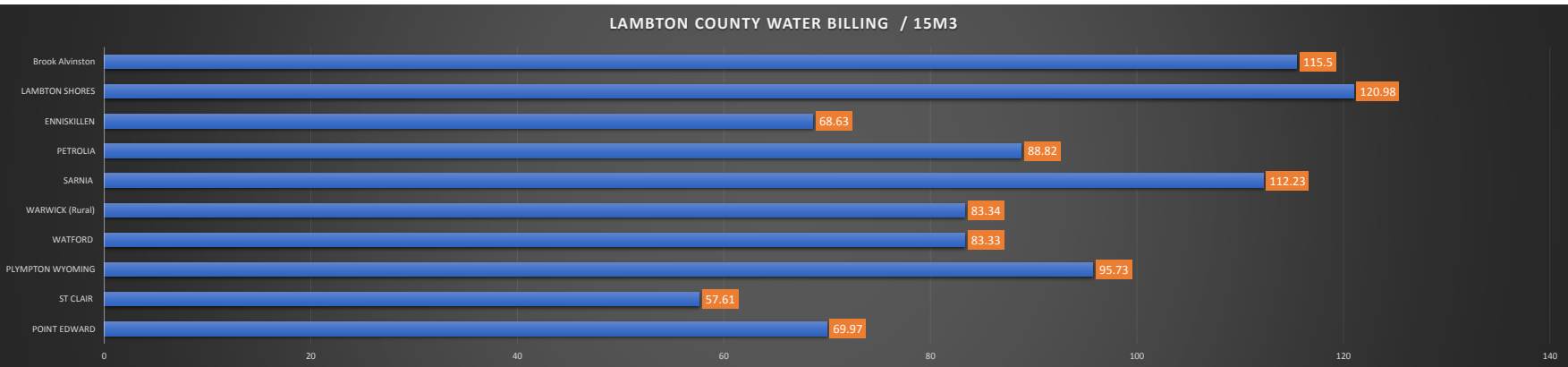
69.97**57.61****95.73****83.33****83.34****112.23****88.82****68.63****120.98****115.5****50.3****89.1****114.58****82.24****70.69**

18.62

98.53**No Plant to pay for jus**

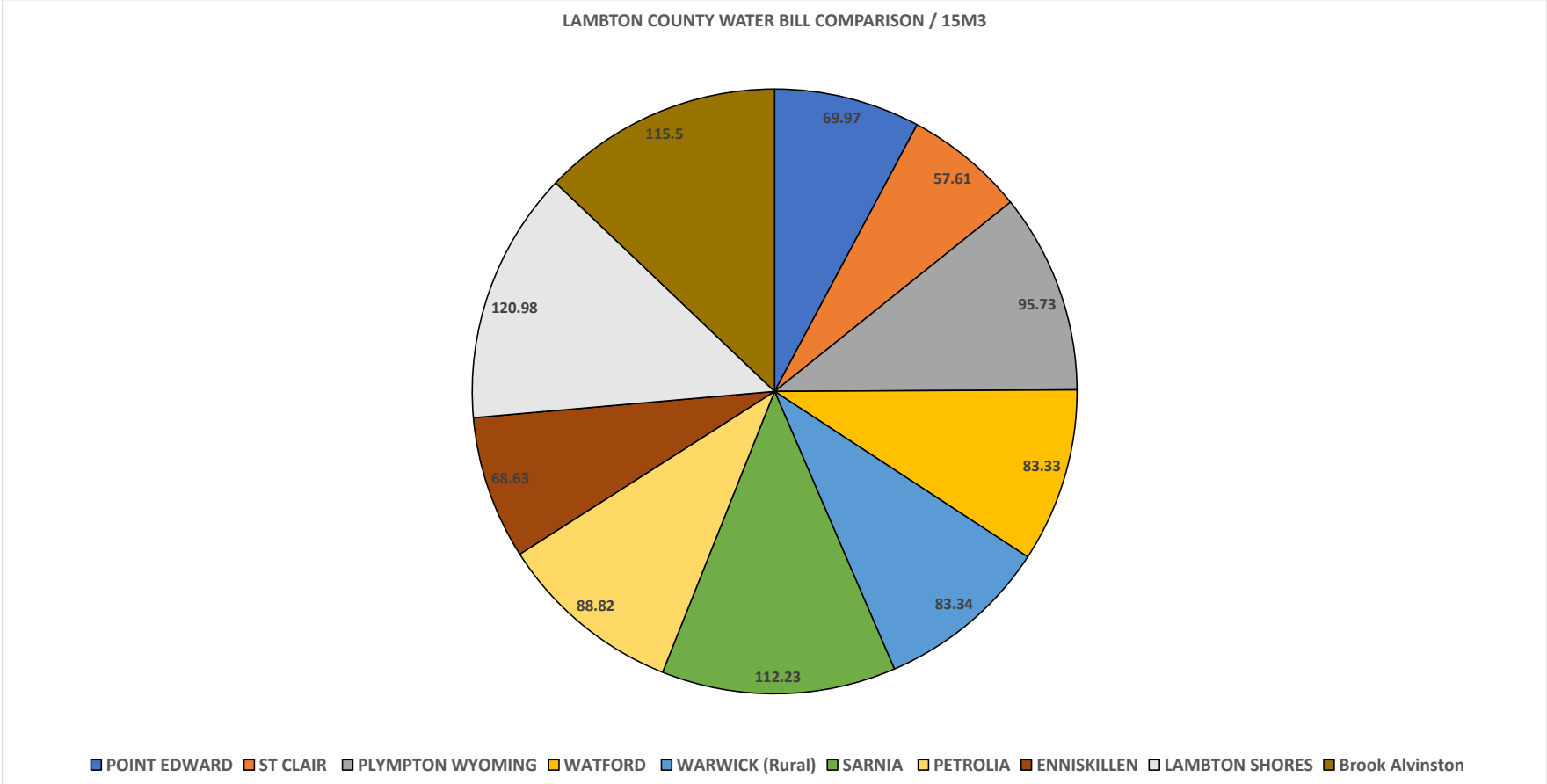
t Lagoon

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
Brook Alvinston	115.5

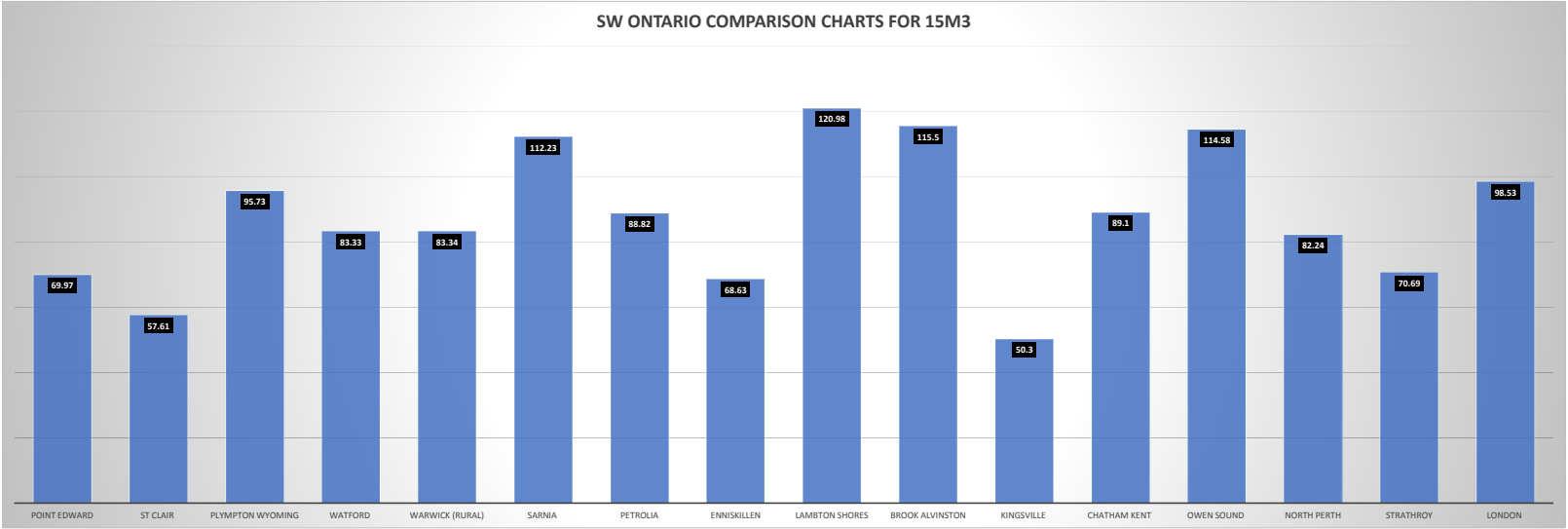
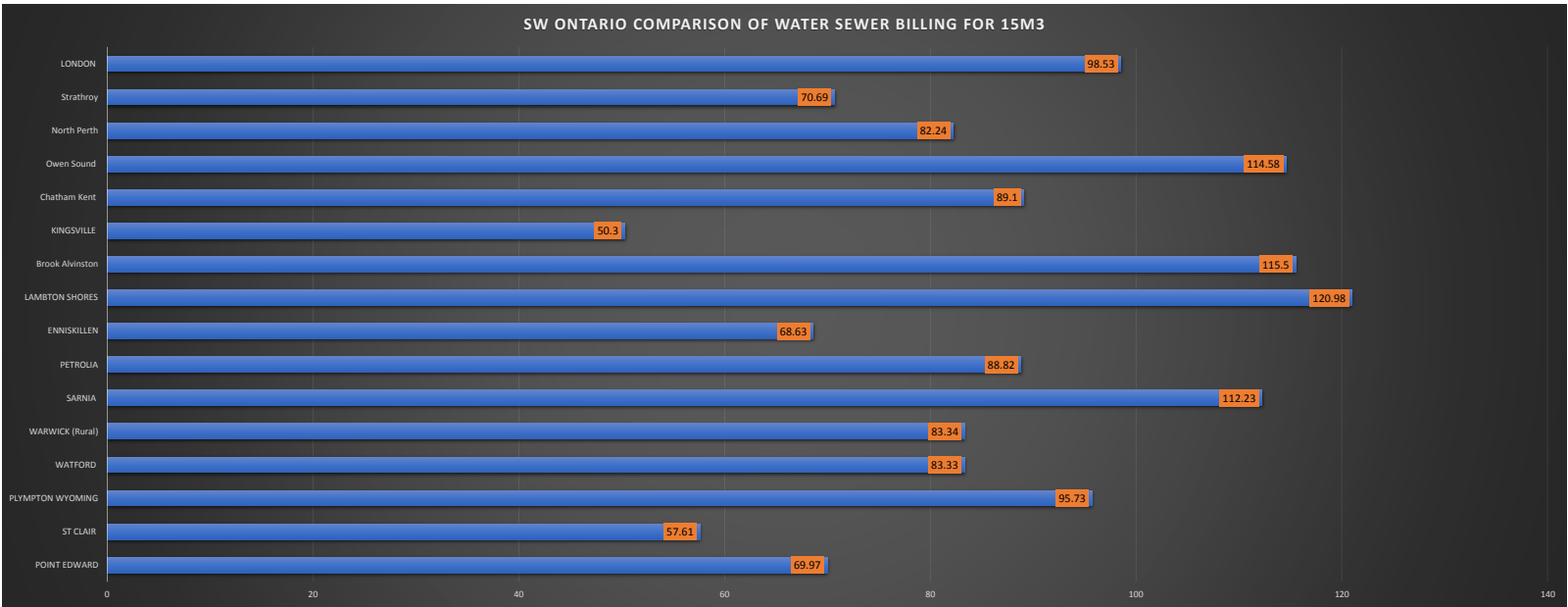


This chart isn't available in your version of Excel.

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



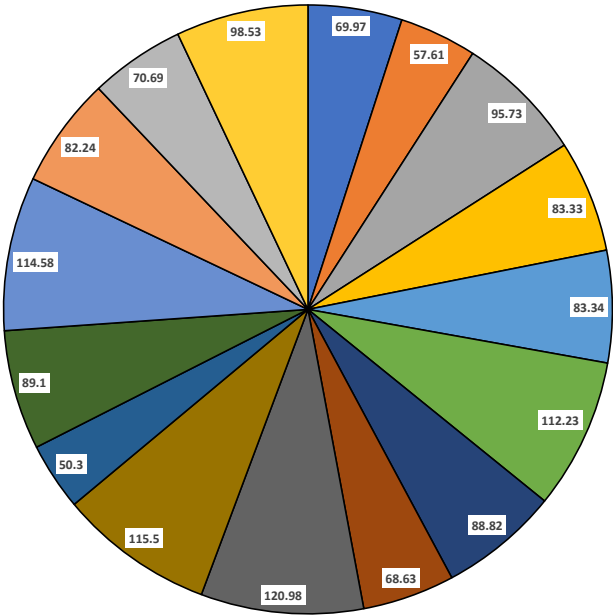
POINT EDWARD	69.97
ST CLAIR	57.61
PLYMPTON WYOMING	95.73
WATFORD	83.33
WARWICK (Rural)	83.34
SARNIA	112.23
PETROLIA	88.82
ENNISKILLEN	68.63
LAMBTON SHORES	120.98
Brook Alvinston	115.5
KINGSVILLE	50.3
Chatham Kent	89.1
Owen Sound	114.58
North Perth	82.24
Strathroy	70.69
LONDON	98.53



This chart isn't available in your version of Excel.

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

Chart Title



POINT EDWARD ST CLAIR PLYMPTON WYOMING WATFORD WARWICK (Rural) SARNIA PETROLIA ENNISKILLEN LAMBTON SHORES Brook Alvinston KINGSVILLE Chatham Kent Owen Sound North Perth Strathroy LONDON



Windows 10

Quote #000287 v1

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

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

01/08/2020

Date

Signature / Name

Initials

Date

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.

Mayor

Clerk

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 by-laws. 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

Table of Contents

Executive Summary	3
2020 Annual Billing Statement	5
OPP Contacts	6

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	<u>1,063</u>	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			<u>551.35</u>	<u>586,084</u>
2018 Year-End Adjustment				902
Grand Total Billing for 2020				<u>586,986</u>
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

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

Date: October 07, 2019

Table of Contents

Executive Summary	3
2020 Annual Billing Statement	5
OPP Contacts	6

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	<u>1,063</u>	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			<u>551.35</u>	<u>586,084</u>
2018 Year-End Adjustment				902
Grand Total Billing for 2020				<u>586,986</u>
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

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