

Township of Havelock-Belmont-Methuen
2012 WATER BUDGET

Approved December 19, 2011

ACCOUNT	2011	2012	Explanatory Notes
DESC	BUDGET	BUDGET	
OPERATING BUDGET			
EXPENSES			
Salaries & Benefits:			
WAGES -FT	46,275	44,675	
WAGES-INTERNAL	3,000	3,000	
Total Salaries & Benefits	49,275	47,675	
Travel & Training:			
MILEAGE	100	100	
EDUC/TRAINING	3,000	4,000	\$ 1,000 increase for courses for third employee
MEMBERSHIPS	275	300	\$ 25 increase due to increase in dues
Total Travel & Training	3,375	4,400	
Materials & Supplies:			
MATERIALS & SUPPLIES	1,000	1,000	
ADVERTISING	1,000	1,000	
POSTAGE/COURIER	75	75	
CHEMICALS SUPPLIES	500	-	\$ 500 dec due to supp purch in 2011 which will last sev yrs
TEL/FAX/NET	5,000	5,000	
Total Materials & Supplies	7,575	7,075	
Contractual Services:			
HEAT/GAS/OIL	6,000	6,000	
HYDRO	23,000	23,000	
LEGAL	1,000	1,000	
CONSULTING	7,475	2,600	\$ 4,875 decrease due to external consulting time requirements
CONTRACTS	211,837	223,216	\$ 11,379 increase due to Capital list from OCWA
INSURANCE	5,500	5,500	
UNCOLLECTIBLE ACCOUNTS	2,500	2,500	
Total Contractual Services	257,312	263,816	
Repairs & Maintenance:			
EQUIP REPAIRS & MAINT	30,000	30,000	
EQUIPMENT RENTALS	15,500	8,000	\$ 7,500 dec due to adjusted calcs of internal machine time
Total Repairs & Maintenance	45,500	38,000	
Other expenses:			
UNFINANCED CAPITAL-CURRENT YEAR	50,000	50,000	2012 to 2015 inclusive to retire this debt
Total Other expenses	50,000	50,000	
Transfers:			
TRANSFER TO RESERVE	-	10,000	\$ 10,000 increase to re-establish transfer in budget.
Total Transfers	-	10,000	
Capital			
TCA EQUIP	7,200	11,000	\$ 3,800 increase hydrant painting, generator and pump
Total Capital	7,200	11,000	
TOTAL EXPENSES	420,237	431,966	\$ 11,729 Overall increase in expenses

Staff repair & maintain the water distribution system (main breaks, service breaks, etc.)

2012 focus will be hydrant repairs & maintenance, but water service replacements will also be completed.

The Ontario Clean Water Agency (OCWA) operates the Water Treatment & Distribution facilities on behalf of the municipality.

Township of Havelock-Belmont-Methuen

2012 WATER BUDGET

Approved December 19, 2011

ACCOUNT	2011	2012	Explanatory Notes
DESC	BUDGET	BUDGET	
CAPITAL BUDGET			
REVENUES			
Provincial Conditional:			
OSWAP FUNDING	-	534,877	Provincial Funding
Total Provincial Conditional	-	534,877	
Transfers:			
TRANSFER FROM RESERVE FUND	-	267,399	Transfer from Reserve Fund
Total Transfers		267,399	
TOTAL REVENUES	-	802,276	
EXPENSES			
CONCESSION ST PROJECT	-	802,276	
Total Concession St Project	-	802,276	

This project is in partnership with the County of Peterborough. As the County has the road surface scheduled for replacement, the municipality applied for funding for the replacement of Hydrants & Valves, Water Main, and Water Service Connections. The municipality was successful in obtaining 2/3 funding from the Provincial Government with the balance of the project being funded from Reserve Funds. The RFP process and contract award process will be finalized toward the end of 2011 and construction is estimated to commence in the first quarter of 2012.

Township of Havelock-Belmont-Methuen
2012 SEWER BUDGET

Approved December 19, 2011

ACCOUNT	2011	2012	EXPLANATORY NOTES
DESC	BUDGET	BUDGET	
EXPENSES			
Salaries & Benefits:			
WAGES FT	4,060	4,760	\$ 700 inc due to estimation of hours
WAGES INTERNAL	3,000	3,000	
Total Salaries & Benefits	<u>7,060</u>	<u>7,760</u>	
Materials & Supplies:			
MATERIALS & SUPPLIES	1,000	1,000	
ADVERTISING	100	100	
Total Materials & Supplies	<u>1,100</u>	<u>1,100</u>	
Contractual Services:			
HEAT/GAS/OIL	4,200	4,200	
HYDRO	68,000	68,000	
LEGAL	5,000	5,000	
CONSULTING	21,775	5,200	\$ 16,575 dec due to external consulting time requirements
CONTRACTS	158,074	163,365	\$ 5291 inc due to Capital list from OCWA
INSURANCE	19,721	19,721	
UNCOLLECTIBLE ACCOUNTS	2,500	2,500	
Total Contractual Services	<u>279,270</u>	<u>267,986</u>	
Repairs & Maintenance:			
EQUIP REPAIRS & MAINT	62,500	68,500	\$ 6,000 inc for sewer system rehabilitation
EQUIPMENT RENTALS	1,000	600	\$ 400 dec due to adjusted calcs of internal machine time
PROPERTY TAXES	700	700	
Total Repairs & Maintenance	<u>64,200</u>	<u>69,800</u>	
Transfers to Reserves:			
TRANSFER TO RESERVE	83,421	83,421	
Total Transfers to Reserves	<u>83,421</u>	<u>83,421</u>	
Capital			
TCA EQUIP	10,500	-	\$ 10,500 dec as no addt'l equip required
TCA SEWERS	35,000	35,000	Manholes on Hwy 7, to be funded by Provincial Revenues
	<u>45,500</u>	<u>35,000</u>	
TOTAL EXPENSES	<u>480,551</u>	<u>465,067</u>	\$ 15,484 Overall decrease in expenses
Revenues			
Provincial Gov't Revenues:			
PROVINCIAL UNCONDITIONAL	35,000	35,000	See Capital Expense for Manholes on Hwy 7
Total Provincial Gov't Revenues	<u>35,000</u>	<u>35,000</u>	
User Fees:			
LOCAL IMPROVEMENT	14,500	-	\$ 14,500 dec due to retirement of charges
METERED REVENUES	6,700	6,700	
Total User Fees	<u>21,200</u>	<u>6,700</u>	
Other Revenues:			
PENALTY/INTEREST	3,000	3,000	
Total Other Revenues	<u>3,000</u>	<u>3,000</u>	
TOTAL REVENUES	<u>59,200</u>	<u>44,700</u>	\$ 14,500 Overall decrease in revenues
REQUIRED TO BE RAISED THROUGH RATES	<u>421,351</u>	<u>420,367</u>	\$ 984 Overall decrease in net impact to rates = 0 change in rates

Ontario Clean Water Agency (OCWA) operates the Waste Water Treatment Facility and Sanitary Sewer Collection System. Staff maintain and repair the Sanitary Sewer Collection system (example sewer service plugged or broken). Minimal annual wages. Grouting and sewer testing assist in finding defects before they become a major problem. It is preventative maintenance vs capital repairs. Local Improvement Charge is retired effective 2012 after 40 years.

TOWNSHIP OF HAVELOCK-BELMONT-METHUEN

2012 WATER and SEWER RATES

Approved December 19, 2011

2012

SERVICE	COMMERCIAL	RESIDENTIAL
Water	\$ 64	\$ 54
Sewer	\$ 76	\$ 57
Monthly Total	<u>\$ 140</u>	<u>\$ 111</u>

2011

SERVICE	COMMERCIAL	RESIDENTIAL
Water	\$ 62	\$ 53
Sewer	\$ 76	\$ 57
Monthly Total	<u>\$ 138</u>	<u>\$ 110</u>

CHANGE

SERVICE	COMMERCIAL	RESIDENTIAL
Water	\$ 2	\$ 1
Sewer	\$ -	\$ -
Monthly Total	<u>\$ 2</u>	<u>\$ 1</u>