

The Corporation of the Town of




SPECIAL COUNCIL MEETING AGENDA

Held on Friday, October 23, 2020 at 9:00 AM

Via Telephone and Video Conference

Teleconference Toll Free Number – 1-833-311-4101

Access Code: 132 629 9618

1.	Call Meeting to Order
2.	Disclosure of Pecuniary Interest & General Nature Thereof
3.	Public Question/Comment (Only Addressing Reports on the Agenda)
4.	Presentation of Water / Wastewater Operating Budget and Rates
	Melanie Kirkby, Treasurer
	Council-FIN-2020-38 – 2021 Water and Wastewater Operating and Capital Budget
	Don Richards, Superintendent of Water / Wastewater
	1. Utilities Division Budget Presentation
5.	Questions from the Media
6.	Confirmation By-law
	By-law No. 2020-118 – Confirm the proceedings of Council for the meeting held on Friday, October 23, 2020 (3 Readings) 
7.	Next Meeting – Tuesday, November 3, 2020
8.	Adjournment



GANANOQUE
Council Report – FIN-2020-38

Date: October 23, 2020 **IN CAMERA**

Subject: 2021 Water and Wastewater Operating and Capital Budget

Author: Melanie Kirkby, Treasurer **OPEN SESSION**

RECOMMENDATION:

BE IT RESOLVED THAT THE COUNCIL OF THE TOWN OF GANANOQUE READS BY-LAW NO. 2020-115, A FIRST AND SECOND TIME ON OCTOBER 23, 2020, BEING A BY-LAW TO ADOPT THE 2021 WATER AND WASTEWATER RATES, OPERATING AND CAPITAL BUDGETS,

AND FURTHER, THAT BY-LAW NO. 2020-115, BE CONSIDERED AND READ A THIRD TIME FOR FINAL PASSAGE ON NOVEMBER 3, 2020, AS PRESENTED IN REPORT COUNCIL-FIN-2020-38.

STRATEGIC PLAN COMMENTS:

Sector 2 – Infrastructure / Environment – Strategic Initiative #1 – Assess the Town’s current infrastructure to ensure sufficient capacity exists to support future growth.

Sector 3 – Financial Sustainability – Strategic Initiative #1 – Ensure that Gananoque is and remains an affordable place to do business and raise a family.

BACKGROUND:

The 2019 capital budget approved a Water / Wastewater Rate Study.

At the April 28, 2020 Council meeting, DFA (consulting firm) presented a report which was seeking feedback from Council regarding billing methodology and meter ratios. Council voted to change the rate structure to eliminate the flat rate operating fees for water and wastewater operating revenue. Council voted that starting in 2021, capital fees will be applied based on meter sizes, phasing in the AWWA meter ratios, over a 5-year term.

At the August 11, 2020 Council meeting, Council was presented the DFA Draft 2020 Water Rate Study. Council voted to defer accepting the study, and requested that the rates be redrafted to facilitate that the 5/8” residential water meters increase at an equal rate over the 5-year period of 2021-2025.

At the September 1, 2020 Council meeting, Council passed Motion #20-186, that Council receives and adopts in principal the 2020 Water Rate Study. Council also passed Motion #20-187, that Council approves the 2021-2026 Water Wastewater Financial Plan 156-301 for submission to the Province of Ontario for Water license renewal 2021.

The Town of Gananoque must apply to the Province to renew its license to provide Municipal drinking water by February 2021.

INFORMATION/DISCUSSION:

The 2021 water and wastewater operating and capital budgets are drafted in accordance with the 2020 rate study figures, as adopted in principal by Council Motion #20-186.

The 2021 operating budget is a 2.3% net increase over the 2020 operating budget. The revenues, as indicated in the rate analysis, provide a balanced operating budget. Staff do have concerns that with the reduced consumption, due to many business closures happening because of Covid-19, there may be a shortfall in 2021 Operating Revenues. Hopefully the increased consumption from the new condo projects will make up some of the lost revenues.

Over the 6 years, an additional \$600,000 in funding is required through grants, loans or additional draws from reserves, in order to balance the capital budgets with the capital flat rate fee projected revenues.

As per Council direction in Motion #20-079, beginning in 2021, operating budgets will be funded through consumption charges only. This is in an effort to simplify the billing process and make it more user friendly.

As per Council direction in Motion #20-080, beginning in 2021, capital user fees will be based on meter sizes instead of consumption levels. The 5-year phase in of the meter ratios to AWWA specifications will begin in 2021.

Attached are the draft 2020 Water and Wastewater Operating and Capital Budgets.

Attached are the projected average 2021 residential bill, based on the average 2019 consumption, as well as the average 2021 bills for the larger meters.

APPLICABLE POLICY/LEGISLATION:

Bill 175 Sustainable Water and Sewage Act, 2002

2021 Town of Gananoque Water License Renewal 5 Year Financial Plan 156-301

FINANCIAL CONSIDERATIONS:

2021 Water and Wastewater Rates, and;

2021 Water and Wastewater Operating and Capital Budgets.

CONSULTATIONS:

Don Richards, Superintendent of Public Utilities

Paul McMunn, Director of Public Works

ATTACHMENTS:

Average Residential Water Bill

Proposed Average Quarterly Utility Bill

Draft 2021 Water / Wastewater Budget and Rates By-law No. 2020-115

Draft 2021 Operating Budget

Draft 2021 Capital Budget

Budget Pie Charts

2020 Water Rate Study

APPROVAL	<p>_____</p> <p>Melanie Kirkby, Treasurer</p> <p>Certifies that unless otherwise provided for in this report the funds are contained within the approved Budgets and that the financial transactions are in compliance with Council's own policies and guidelines and the <i>Municipal Act</i> and regulations.</p> <p>_____</p> <p>Shellee Fournier, CAO</p>
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Town of Gananoque Average Residential Water Bill:									
2020 residential bill					2021 residential bill				
	monthly		Monthly	Quarterly		monthly		Monthly	Quarterly
Metered Costs	consumption	rate			Metered Costs	consumption	rate		
metred water	10.49	\$ 1.60	\$ 16.78	\$ 50.35	metred water	10.49	\$ 2.03	\$ 21.29	\$ 63.88
metred wastewater	10.49	\$ 1.60	\$ 16.78	\$ 50.35	metred wastewater	10.49	\$ 1.70	\$ 17.83	\$ 53.50
consumption charges			\$ 33.57	\$ 100.70	consumption charges			\$ 39.13	\$ 117.38
Flat Rate Costs	quarterly				Flat Rate Costs	annual			
water	\$ 14.60		\$ 4.87	\$ 14.60	water	\$ 330.65		\$ 27.55	\$ 82.66
wastewater	\$ 0.75		\$ 0.25	\$ 0.75	wastewater	\$ 541.64		\$ 45.14	\$ 135.41
capital investment	\$ 197.56		\$ 65.85	\$ 197.56				\$ -	\$ -
Subtotal Flat Rate Charges			\$ 70.97	\$ 212.91	Subtotal Flat Rate Charges			\$ 72.69	\$ 218.07
Total			\$ 104.54	\$ 313.61	Total			\$ 111.82	\$ 335.46
					Quarterly Increase			\$ 21.84	7.0%
					Monthly Increase			\$ 7.28	7.0%
2022 residential bill					2023 residential bill				
	monthly		Monthly	Quarterly		monthly		Monthly	Quarterly
Metered Costs	consumption	rate			Metered Costs	consumption	rate		
metred water	10.49	\$ 1.98	\$ 20.77	\$ 62.31	metred water	10.49	\$ 1.91	\$ 20.04	\$ 60.11
metred wastewater	10.49	\$ 1.64	\$ 17.20	\$ 51.61	metred wastewater	10.49	\$ 1.66	\$ 17.41	\$ 52.24
consumption charges			\$ 37.97	\$ 113.92	consumption charges			\$ 37.45	\$ 112.35
Flat Rate Costs	annual				Flat Rate Costs	annual			
water	\$ 461.95		\$ 38.50	\$ 115.49	water	\$ 586.58		\$ 48.88	\$ 146.65
wastewater	\$ 518.49		\$ 43.21	\$ 129.62	wastewater	\$ 500.73		\$ 41.73	\$ 125.18
			\$ -	\$ -				\$ -	\$ -
Subtotal Flat Rate Charges			\$ 81.70	\$ 245.11	Subtotal Flat Rate Charges			\$ 90.61	\$ 271.83
Total			\$ 119.68	\$ 359.03	Total			\$ 128.06	\$ 384.18
Quarterly Increase			\$ 23.58	7.0%	Quarterly Increase			\$ 25.14	7.0%
Monthly Increase			\$ 7.86	7.0%	Monthly Increase			\$ 8.38	7.0%

Proposed Average Quarterly Utility Bills:

\$	2020	2021	2022	2023
5/8 "	\$ 313.61	\$ 335.46	\$ 359.03	\$ 384.18
1"	\$ 660.59	\$ 883.77	\$ 961.41	\$ 1,056.06
1.5"	\$ 1,761.62	\$ 2,202.54	\$ 2,353.88	\$ 2,551.75
2 "	\$ 2,456.90	\$ 3,433.28	\$ 3,675.43	\$ 3,988.92
3"	\$ 1,721.92	\$ 2,681.04	\$ 2,996.64	\$ 3,378.65
4"	\$ 1,469.08	\$ 4,558.53	\$ 5,523.33	\$ 6,627.99

% inc	#				
5/8 "	2149	7.0%	7.0%	7.0%	Residential
1"	40	33.8%	8.8%	9.8%	Hotels, Banks, Tim Hortons
1.5"	35	25.0%	6.9%	8.4%	McDonalds, Grocery Stores, Box Stores, Hotels
2 "	18	39.7%	7.1%	8.5%	Carveth, Cardinal Health, PW, Condos, Playhouse
3"	4	55.7%	11.8%	12.7%	Splash Pad, Marina, Holiday Inn, Ramada Inn
4"	1	210.3%	21.2%	20.0%	Casino

**CORPORATION OF THE TOWN OF GANANOQUE
BY-LAW NO. 2020-115**

**A BY-LAW TO ADOPT THE 2021 WATER AND WASTEWATER OPERATING
AND CAPITAL BUDGET AND ESTABLISH FEES AND RATES FOR WATER
AND WASTEWATER SERVICES PROVIDED BY THE MUNICIPALITY**

WHEREAS pursuant to Section 391(1) of the *Municipal Act*, 2001, a municipality may impose fees and charges on any class of persons for services or activities provided or done by or on behalf of it;

AND WHEREAS Section 398 of the *Municipal Act*, 2001 allows the municipality to add unpaid fees and charges to the collector's roll for the property and collect in the same manner as taxes;

AND WHEREAS pursuant to Bill 175, the *Sustainable Water and Sewage Systems Act*, 2002, each municipality must provide full cost recovery financial plans to pay the full cost of providing water services or waste water services to the Minister for approval;

AND WHEREAS Council reviewed Council Report-FIN-2020-38, and concurs with the staff recommendation to adopt the 2021 Water and Wastewater Operating and Capital Budget and, establish fees and rates for Water and Wastewater Services provided by the municipality.

NOW THEREFORE the Council of the Corporation of the Town of Gananoque enacts as follows:

1. That the Water/ Wastewater Operating Budget attached hereto as Schedule 'B' and Water/Wastewater Capital Budget attached hereto as Schedule 'C' and forming part of this By-law is hereby adopted.
2. That quarterly billing Water and Wastewater Rates as set out in Schedule 'A', attached hereto and forming part of this By-law are hereby established.
3. That Other Charges and Fees shall be established as:

Occupancy Charges	\$50.00
Collection Charge	\$50.00
Late payment charges	5% of current charges
Turning water off/on for summer services	\$150/meter
Turning water off/on for non-payment	\$150
Cost of Plumber or Other Contractor	100%

Services connected to the municipal water system but not connected to the municipal sewer system, commonly referred to as 'Water Only Accounts', shall be charged the Water Capital Fee plus the Water Rate per Cubic Meter charge times the water consumption.

4. That the remaining budget for all 2020 Water / Wastewater Capital Projects be carried forward to 2021, if the Capital Project is not completed by December 31, 2020.
5. That the fees established by this By-law shall come into full force and effect on January 1st, 2021.
6. That any By-law or Motion inconsistent with this By-law is hereby amended.

Read a first and second time, this 23rd day of October 2020.

Ted Lojko, Mayor

Penny Kelly, Clerk

(Seal)

Read a third time and finally passed this 3rd day of November 2020.

Ted Lojko, Mayor

Penny Kelly, Clerk

(Seal)

Water Rates:	2021	
Fixed Capital Charge by Metre Size:	Annual	Quarterly
5/8 inch	\$ 330.65	\$ 82.66
3/4 inch	\$ 390.16	\$ 97.54
1 inch	\$ 588.55	\$ 147.14
1 1/2 inch	\$ 1,071.30	\$ 267.83
2 inch	\$ 1,745.82	\$ 436.46
3 inch	\$ 1,864.85	\$ 466.21
4 inch	\$ 5,144.88	\$ 1,286.22
rural 5/8 inch	\$ 826.62	\$ 206.66
additonal unmetred units on 5/8 or 3/4 services	\$ 330.65	\$ 82.66
outside area consumer charge	\$ 826.62	\$ 206.66
 Water Consumption per Cubic Metre		 \$ 2.03

Wastewater Rates:	2021	
Fixed Capital Charge by Metre Size:	Annual	Quarterly
5/8 inch	\$ 541.64	\$ 135.41
3/4 inch	\$ 639.14	\$ 159.79
1 inch	\$ 964.12	\$ 241.03
1 1/2 inch	\$ 1,754.91	\$ 438.73
2 inch	\$ 2,859.86	\$ 714.97
3 inch	\$ 3,054.85	\$ 763.71
4 inch	\$ 8,427.92	\$ 2,106.98
rural 5/8 inches	\$ 1,354.10	\$ 338.53
additonal unmetred units on 5/8 or 3/4 services	\$ 541.64	\$ 135.41
outside area consumer charge	\$ 1,354.10	\$ 338.53
 Wastewater Consumption per Cubic Metre		 \$ 1.70

Sprinkler Charges - Fixed Quarterly Charge	Quarterly
2" Unmetred Sprinkler	\$ 91.09
4" Unmetred Sprinkler	\$ 217.63
6" Unmetred Sprinkler	\$ 349.20
8" Unmetred Sprinkler	\$ 475.69
Rural Hydrant Charge	\$ 805.13
Hydrant Charge	Annual
Annual User Fee to the Fire Department	\$30,965

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-081??-???? To 1-5-082??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	4			REVENUE		
CATEGORY	8100			SANITARY SEWER		
1-4-08100-4081				Wastewater Reserve Interest	0.00	-49,775
1-4-08100-4098				WORK RECOVERABLE REVENUE	0.00	-1,020
Category Total					0.00	-50,795
CATEGORY	8140			User Fees - Sanitary Sewer		
1-4-08140-4119				Wastewater Consumption Fees	0.00	-728,650
1-4-08140-4935				CONNECTION FEES	0.00	-19,890
1-4-08140-4980				Wastewater Penalty	0.00	-13,770
1-4-08140-4982				Capital Replacement	0.00	-1,426,010
Category Total					0.00	-2,188,320
REVENUE Total					0.00	-2,239,115
CLASS	5			EXPENDITURE		
CATEGORY	8100			Wastewater Treatment Non Union Wages		
1-5-08100-5101				FT SALARIES	0.00	67,990
1-5-08100-5115				EHT - EMPLOYER PORTION	0.00	1,650
1-5-08100-5116				SOURCE DEDUCTIONS	0.00	4,215
1-5-08100-5118				WSIB	0.00	3,100
1-5-08100-5119				MANULIFE BENEFITS	0.00	8,530
1-5-08100-5121				OMERS	0.00	9,070
Category Total					0.00	94,555
CATEGORY	8110			Wastewater Treatment Union Wages		
1-5-08110-5101				FT Wages	0.00	88,215
1-5-08110-5103				OT Wages	0.00	12,500
1-5-08110-5105				Standby	0.00	9,070
1-5-08110-5115				EHT	0.00	2,300
1-5-08110-5116				Source Deductions	0.00	6,900
1-5-08110-5117				Other Benefits	0.00	450
1-5-08110-5118				WSIB	0.00	3,100
1-5-08110-5119				Manulife	0.00	9,670
1-5-08110-5121				OMERS	0.00	8,740
Category Total					0.00	140,945
CATEGORY	8120			HR Management		
1-5-08120-5112				Uniforms	0.00	2,500
1-5-08120-5302				Memberships	0.00	3,400
1-5-08120-5303				Training of Staff	0.00	5,000
1-5-08120-5304				Conventions	0.00	700
Category Total					0.00	11,600
CATEGORY	8130			Office Expenses		
1-5-08130-5301				Ads, Subscriptions & Memberships	0.00	680
1-5-08130-5306				Postage / Courier	0.00	7,500
1-5-08130-5310				Computers	0.00	2,000

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-081??-???? To 1-5-082??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8130			Office Expenses		
1-5-08130-5318				Materials & Supplies	0.00	500
1-5-08130-5327				Cellular & Pagers	0.00	2,630
1-5-08130-5330				Internet	0.00	250
1-5-08130-5400				Contracted Services	0.00	8,500
1-5-08130-5401				Audit Services	0.00	3,000
1-5-08130-5405				Insurance	0.00	13,200
1-5-08130-5409				IT	0.00	3,585
Category Total					0.00	41,845
CATEGORY	8140			Facility Maintenance		
1-5-08140-2530				Diesel Fuel	0.00	2,000
1-5-08140-5317				Repairs & Maintenance	0.00	500
1-5-08140-5318				Materials & Supplies	0.00	500
1-5-08140-5325				Lab Analysis	0.00	6,600
1-5-08140-5326				Treatment Chemicals	0.00	65,000
1-5-08140-5331				Hydro	0.00	38,000
1-5-08140-5400				Contracted Services	0.00	6,200
1-5-08140-5501				Property Taxes	0.00	21,400
Category Total					0.00	140,200
CATEGORY	8170			Machine & Equipment Maintenance		
1-5-08170-5317				Repairs & Maintenance	0.00	3,500
1-5-08170-5318				Materials & Supplies	0.00	2,000
1-5-08170-5319				Small Equipment	0.00	500
1-5-08170-5400				Contracted Services	0.00	5,000
Category Total					0.00	11,000
CATEGORY	8180			Fleet Maintenance		
1-5-08180-5321				Operating Expenses	0.00	9,810
1-5-08180-5322				Repairs & Maintenance	0.00	5,125
Category Total					0.00	14,935
CATEGORY	8190			Long Term Debt		
1-5-08190-5800				Principal	0.00	25,815
1-5-08190-5850				Interest	0.00	20,440
Category Total					0.00	46,255
CATEGORY	8195			Transfer to Capital Reserve		
1-5-08195-5903				Transfer to Reserves	0.00	1,426,010
Category Total					0.00	1,426,010
CATEGORY	8200			Wastewater Collection Non Union Wages		
1-5-08200-5101				FT Wages	0.00	68,000
1-5-08200-5115				EHT	0.00	1,650
1-5-08200-5116				Source Deductions	0.00	4,210

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-081??-???? To 1-5-082??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8200			Wastewater Collection Non Union Wages		
1-5-08200-5118				WSIB	0.00	3,100
1-5-08200-5119				Manulife	0.00	8,530
1-5-08200-5121				OMERS	0.00	9,070
				Category Total	0.00	94,560
CATEGORY	8210			Wastewater Collection Union Wages		
1-5-08210-5101				FT Wages	0.00	79,215
1-5-08210-5103				OT Wages	0.00	12,500
1-5-08210-5105				Standby	0.00	9,070
1-5-08210-5115				EHT	0.00	2,300
1-5-08210-5116				Source Deductions	0.00	6,900
1-5-08210-5118				WSIB	0.00	3,100
1-5-08210-5119				Manulife	0.00	9,670
1-5-08210-5121				OMERS	0.00	8,750
				Category Total	0.00	131,505
CATEGORY	8215			Distributed Wages		
1-5-08215-5101				FT Wages	0.00	7,950
1-5-08215-5103				OT Wages	0.00	1,200
1-5-08215-5115				EHT	0.00	160
1-5-08215-5116				Source Deductions	0.00	595
1-5-08215-5118				WSIB	0.00	750
1-5-08215-5121				OMERS	0.00	250
				Category Total	0.00	10,905
CATEGORY	8240			Facility Maintenance		
1-5-08240-2530				Diesel Fuel	0.00	850
1-5-08240-5330				Internet	0.00	1,800
1-5-08240-5331				Hydro	0.00	14,000
				Category Total	0.00	16,650
CATEGORY	8245			Wastewater Service Laterals		
1-5-08245-5318				Materials & Supplies	0.00	3,000
1-5-08245-5319				SMall Equipment	0.00	1,500
1-5-08245-5400				Contracted Services	0.00	10,000
				Category Total	0.00	14,500
CATEGORY	8250			Pumping Stations		
1-5-08250-5317				Repairs & Maintenance	0.00	3,500
1-5-08250-5318				Materials & SUpplies	0.00	2,000
1-5-08250-5400				Contracted Services	0.00	13,000
1-5-08250-5411				Electrical Services	0.00	3,000
1-5-08250-5501				Property Taxes	0.00	1,550
				Category Total	0.00	23,050

TOWN OF GANANOQUE
General Ledger Trial Balance



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Page : 4

Date : Sep 17, 2020

Time : 10:06 am

Fiscal Year : 2021
 Account : 1-4-081??-???? To 1-5-082??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8260			Wastewater Collection Mains		
CATEGORY	8260			Wastewater Collection Mains		
1-5-08260-5318				Materials & Supplies	0.00	3,100
1-5-08260-5319				Small Equipment	0.00	4,500
1-5-08260-5400				Contracted Services	0.00	13,000
Category Total					0.00	20,600
EXPENDITURE Total					0.00	2,239,115
OPERATING Total					0.00	0
REPORT TOTAL					0.00	0

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-083??-???? To 1-5-084??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	4			REVENUE		
CATEGORY	8300			Water Works		
1-4-08300-4000				MISCELLANEOUS REVENUE	0.00	-510
1-4-08300-4081				Water Reserve Interest	0.00	-10,000
1-4-08300-4098				WORK RECOVERABLE REVENUE	0.00	940
1-4-08300-4102				HYDRANT CHARGES	0.00	-30,965
1-4-08300-4936				OCCUPANCY CHARGE	0.00	-330
Category Total					0.00	-40,865
CATEGORY	8302			Water Storage Tower		
1-4-08302-4047				TOWER ANTENNA RENTAL	0.00	-14,280
Category Total					0.00	-14,280
CATEGORY	8303			Water Service Lateral		
1-4-08303-4098				SPRINKLER FEES	0.00	-29,475
Category Total					0.00	-29,475
CATEGORY	8340			User Fees - Water		
1-4-08340-4134				Water Consumption Fees	0.00	-871,700
1-4-08340-4935				CONNECTION FEES	0.00	-19,890
1-4-08340-4980				Water Penalty	0.00	-13,770
1-4-08340-4982				Capital Replacement	0.00	-870,515
Category Total					0.00	-1,775,875
REVENUE Total					0.00	-1,860,495
CLASS	5			EXPENDITURE		
CATEGORY	8300			Water Treatment Non Union Wages		
1-5-08300-5101				FT SALARIES-WATER WORKS	0.00	69,120
1-5-08300-5115				EHT - EMPLOYER PORTION	0.00	1,650
1-5-08300-5116				SOURCE DEDUCTIONS	0.00	4,210
1-5-08300-5118				WSIB	0.00	3,100
1-5-08300-5119				BENEFITS - MANULIFE	0.00	8,530
1-5-08300-5121				OMERS	0.00	9,070
Category Total					0.00	95,680
CATEGORY	8310			Water Treatment Union Wages		
1-5-08310-5101				FT Wages	0.00	89,215
1-5-08310-5103				OT Wages	0.00	12,500
1-5-08310-5105				Standby	0.00	9,070
1-5-08310-5115				EHT	0.00	2,300
1-5-08310-5116				Source Deductions	0.00	6,905
1-5-08310-5118				WSIB	0.00	3,100
1-5-08310-5119				Manulife	0.00	9,670
1-5-08310-5121				OMERS	0.00	8,750
Category Total					0.00	141,510
CATEGORY	8320			HR Management		

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-083??-???? To 1-5-084??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8320			HR Management		
1-5-08320-5112				Uniforms	0.00	2,500
1-5-08320-5302				Memberships	0.00	9,050
1-5-08320-5303				Training	0.00	10,000
1-5-08320-5304				Conferences	0.00	1,300
Category Total					0.00	22,850
CATEGORY	8330			Office Expenses		
1-5-08330-5301				Ads & Subscriptions	0.00	680
1-5-08330-5306				Postage / Courier	0.00	7,500
1-5-08330-5310				Computers	0.00	2,000
1-5-08330-5318				Materials & Supplies	0.00	2,000
1-5-08330-5327				Cellular & Pagers	0.00	4,855
1-5-08330-5330				Internet	0.00	3,340
1-5-08330-5335				Telephone	0.00	5,750
1-5-08330-5400				Contracted Services	0.00	7,500
1-5-08330-5401				Audit Services	0.00	3,000
1-5-08330-5404				Source Water Protection	0.00	11,000
1-5-08330-5405				Insurance	0.00	13,200
1-5-08330-5409				IT	0.00	2,785
1-5-08330-5502				Lease Payments	0.00	900
Category Total					0.00	64,510
CATEGORY	8340			Facility Maintenance		
1-5-08340-2530				Diesel Fuel	0.00	3,000
1-5-08340-5324				Building Maintenance	0.00	2,700
1-5-08340-5325				Lab Analysis	0.00	17,000
1-5-08340-5326				Treatment Chemicals	0.00	20,665
1-5-08340-5331				Hydro	0.00	81,205
1-5-08340-5332				Natural Gas	0.00	10,600
1-5-08340-5411				Electrical Services	0.00	6,000
1-5-08340-5501				Property Taxes	0.00	40,800
Category Total					0.00	181,970
CATEGORY	8370			Machine & Equipment Maintenance		
1-5-08370-5317				Repairs & Maintenance	0.00	28,750
1-5-08370-5318				Materials & Supplies	0.00	11,000
1-5-08370-5319				Small Equipment	0.00	1,500
1-5-08370-5400				Contracted Services	0.00	42,600
1-5-08370-5404				Other Professional Services	0.00	1,800
Category Total					0.00	85,650
CATEGORY	8380			Fleet Maintenance		
1-5-08380-5321				Operating Expenses	0.00	9,815
1-5-08380-5322				Repairs & Maintenance	0.00	5,125

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 1-4-083??-???? To 1-5-084??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8380			Fleet Maintenance		
Category Total					0.00	14,940
CATEGORY	8390			Long Term Debt		
1-5-08390-5800				Principal	0.00	37,570
1-5-08390-5850				Interest	0.00	38,080
Category Total					0.00	75,650
CATEGORY	8395			Transfer to Capital Reserve		
1-5-08395-5903				Transfer to Reserve	0.00	870,515
Category Total					0.00	870,515
CATEGORY	8400			Water Distribution Non Union Wages		
1-5-08400-5101				FT Salaries	0.00	69,110
1-5-08400-5115				EHT	0.00	1,650
1-5-08400-5116				Source Deductions	0.00	4,210
1-5-08400-5118				WSIB	0.00	3,100
1-5-08400-5119				Manulife	0.00	8,530
1-5-08400-5121				OMERS	0.00	9,070
Category Total					0.00	95,670
CATEGORY	8410			Water Distribution Union Wages		
1-5-08410-5101				FT Salaries	0.00	89,215
1-5-08410-5103				OT wages	0.00	12,500
1-5-08410-5105				Standby Wages	0.00	9,070
1-5-08410-5115				EHT	0.00	2,300
1-5-08410-5116				Source Deductions	0.00	6,905
1-5-08410-5118				WSIB	0.00	3,100
1-5-08410-5119				Manulife	0.00	9,670
1-5-08410-5121				OMERS	0.00	8,750
Category Total					0.00	141,510
CATEGORY	8415			Distributed wages		
1-5-08415-5101				FT Wages	0.00	7,950
1-5-08415-5103				OT Wages	0.00	1,200
1-5-08415-5115				EHT	0.00	160
1-5-08415-5116				Source Deductions	0.00	600
1-5-08415-5118				WSIB	0.00	750
1-5-08415-5121				OMERS	0.00	250
Category Total					0.00	10,910
CATEGORY	8440			Water Tower		
1-5-08440-5318				Materials & Supplies	0.00	500
1-5-08440-5331				Hydro	0.00	2,330
Category Total					0.00	2,830
CATEGORY	8445			Water Service Laterals		

TOWN OF GANANOQUE
General Ledger Trial Balance



GL5030 (T)

Page : 4

Date : Sep 17, 2020

Time : 10:07 am

Fiscal Year : 2021
Account : 1-4-083??-???? To 1-5-084??-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	1					
CLASS	5			EXPENDITURE		
CATEGORY	8445			Water Service Laterals		
1-5-08445-5318				Materials & Supplies	0.00	4,500
1-5-08445-5400				Contracted Services	0.00	1,000
				Category Total	0.00	5,500
CATEGORY	8450			Water Metre Maintenance		
1-5-08450-5318				Materials & Supplies	0.00	500
				Category Total	0.00	500
CATEGORY	8455			Hydrants		
1-5-08455-5318				Materials & Supplies	0.00	10,600
1-5-08455-5400				Contracted Services	0.00	12,700
				Category Total	0.00	23,300
CATEGORY	8460			Watermain Repairs		
1-5-08460-5318				Materials & Supplies	0.00	14,000
1-5-08460-5319				Small Equipment	0.00	5,500
1-5-08460-5400				Contracted Services	0.00	7,500
				Category Total	0.00	27,000
				EXPENDITURE Total	0.00	1,860,495
				OPERATING Total	0.00	0
				REPORT TOTAL	0.00	0

TOWN OF GANANOQUE
General Ledger Trial Balance



GL5030 (T)

Page : 1

Date : Oct 06, 2020

Time : 1:51 pm

Fiscal Year : 2021
 Account : 2-?-08????-???? To 2-?-08????-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	4			REVENUE		
CATEGORY	8101			Wastewater		
2-4-08101-5901				Trans from reserves	0.00	-1,464,785
				Category Total	0.00	-1,464,785
CATEGORY	8302			Water		
2-4-08302-5901				Trans from reserves	0.00	-710,660
				Category Total	0.00	-710,660
				REVENUE Total	0.00	-2,175,445
CLASS	5			EXPENDITURE		
CATEGORY	8105			Sewer - Lagoon Cleaning		
2-5-08105-5400				Sewage Lagoon Cleaning	0.00	250,000
				Category Total	0.00	250,000
CATEGORY	8106			Service Lateral / Manhole		
2-5-08106-5400				CONTRACTED SERVICES	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8108			Wastewater Share Vehicle		
2-5-08108-5000				Vehicle	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8130			EAST END PUMPING Building		
2-5-08130-5400				Contracted Services	0.00	400,000
				Category Total	0.00	400,000
CATEGORY	8132			East End Pumping Station Pump 2		
2-5-08132-5400				Contracted Services	0.00	45,000
				Category Total	0.00	45,000
CATEGORY	8133			East End Pumping Stn Spare Pump		
2-5-08133-5400				Contracted Services	0.00	150,000
				Category Total	0.00	150,000
CATEGORY	8134			East End Pumping Stn Alum Tank		
2-5-08134-5400				Contracted Services	0.00	75,000
				Category Total	0.00	75,000
CATEGORY	8138			Sewer - Pine Street		
2-5-08138-5400				Contracted Services	0.00	312,285
				Category Total	0.00	312,285
CATEGORY	8141			Stone St Pumping Station		
2-5-08141-5318				Materials	0.00	15,000
2-5-08141-5400				Contracted Services	0.00	12,500
				Category Total	0.00	27,500

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
Account : 2-?-08????-???? To 2-?-08????-????
Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8147			Force Main Upgrades		
CATEGORY	8147			Force Main Upgrades		
2-5-08147-5400				Contracted Services	0.00	150,000
				Category Total	0.00	150,000
CATEGORY	8151			Wastewater Share Trailer		
2-5-08151-5318				Materials	0.00	5,000
				Category Total	0.00	5,000
CATEGORY	8308			WTP Chlorine Feed Lines		
2-5-08308-5318				Materials & Supplies	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8315			Hydrant Replacement		
2-5-08315-5400				Contracted Costs	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8317			Water - Corrosion Control		
2-5-08317-5400				Contracted Services	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8320			WTP Electrical Upgrade		
2-5-08320-5400				CONTRACTED SERVICES	0.00	50,000
				Category Total	0.00	50,000
CATEGORY	8323			Distribution Chlorine Analyzer		
2-5-08323-5400				Contracts	0.00	30,000
				Category Total	0.00	30,000
CATEGORY	8324			WTP Lighting		
2-5-08324-5400				Contracted Services	0.00	30,000
				Category Total	0.00	30,000
CATEGORY	8326			WTP Process Treatment Upgrades		
2-5-08326-5318				Materials and supplies	0.00	10,000
				Category Total	0.00	10,000
CATEGORY	8328			Leak Detection / Water Audit Program		
2-5-08328-5400				Contracted Services	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8338			Water - Pine Street		
2-5-08338-5400				Contracted Services	0.00	265,660
				Category Total	0.00	265,660
CATEGORY	8351			Water Share Trailer		
2-5-08351-5318				Materials	0.00	5,000

TOWN OF GANANOQUE
General Ledger Trial Balance



Fiscal Year : 2021
 Account : 2-?-08??-???? To 2-?-08??-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - PB
FUND	2					
CLASS	5			EXPENDITURE		
CATEGORY	8351			Water Share Trailer		
				Category Total	0.00	5,000
CATEGORY	8370			Bulk Water Station		
2-5-08370-5400				Contracted Services	0.00	75,000
				Category Total	0.00	75,000
CATEGORY	8371			Flush Stations		
2-5-08371-5400				Contracted Services	0.00	20,000
				Category Total	0.00	20,000
CATEGORY	8372			WTP Raw Water Sample Pumps		
2-5-08372-5400				Contracted Services	0.00	5,000
				Category Total	0.00	5,000
CATEGORY	8375			Low Lift Pump 2		
2-5-08375-5400				Contracted Services	0.00	10,000
				Category Total	0.00	10,000
CATEGORY	8376			Low Lift Pump 3		
2-5-08376-5400				Contracted Services	0.00	35,000
				Category Total	0.00	35,000
CATEGORY	8377			High Lift Pump 2		
2-5-08377-5400				Contracted Services	0.00	30,000
				Category Total	0.00	30,000
CATEGORY	8378			Backflow Devices		
2-5-08378-5400				Contracted Services	0.00	25,000
				Category Total	0.00	25,000
CATEGORY	8380			WTP Discharge Pressure Serge Relief		
2-5-08380-5400				Contracted Services	0.00	20,000
				Category Total	0.00	20,000
				EXPENDITURE Total	0.00	2,175,445
				CAPITAL FUND Total	0.00	0
				REPORT TOTAL	0.00	0

WASTEWATER TREATMENT CAPITAL PROJECTS

PROJECT NAME:	Wastewater Treatment/Construction
YEAR:	2021
COST CENTRE:	Capital reserve funded through wastewater revenues
LOCATION:	Gananoque Wastewater Treatment Lagoon System
LENGTH:	On-Going
YEAR FIRST INTRODUCED:	2020
PREPARED BY:	D. Richards
DATE:	October 5, 2020
SCOPE:	Provides for the capital needs for the Gananoque Wastewater Treatment System
WHY REQUIRED:	Allows for coordinated planning for equipment upgrades and maintenance
BENEFITS:	Ensures that all costs are being captured and financed through the wastewater water rates

PROJECT DESCRIPTION:	NOTES	MGR:	BUDGET:
WASTEWATER TREATMENT EAST END PUMP STATION : BLDG. & PROPERTY MNTCE:			
Building/Structure	Enclosed structure to house chemical storage, spill containment.		400,000
WASTEWATER TREATMENT EAST END PUMP STATION:			
Alum Bulk Storage Tank	New chemical storage tank and fill lines		75,000
Pump #2	Refurbishment pump and motor		45,000
New Spare Pump	Purchase new pump for backup/scheduled maintenance and furture upgrades to station		150,000
WASTEWATER TREATMENT LAGOON:			
Forcemain 400mm	Engineering services forcemain		150,000
Sludge Removal			250,000
			1,070,000

WATER DISTRIBUTION CAPITAL PROJECTS

PROJECT NAME: Water Distribution/Construction
YEAR: 2021
COST CENTRE: Capital reserve funded through water revenues
LOCATION: Gananoque Water Distribution System
LENGTH: On-Going
YEAR FIRST INTRODUCED: 2020
PREPARED BY: D. Richards
DATE: October 5, 2020
SCOPE: Provides for the capital needs for the Gananoque Water Distribution System
WHY REQUIRED: Allows for coordinated planning for equipment upgrades and maintenance
BENEFITS: Ensures that all costs are being captured and financed through the water

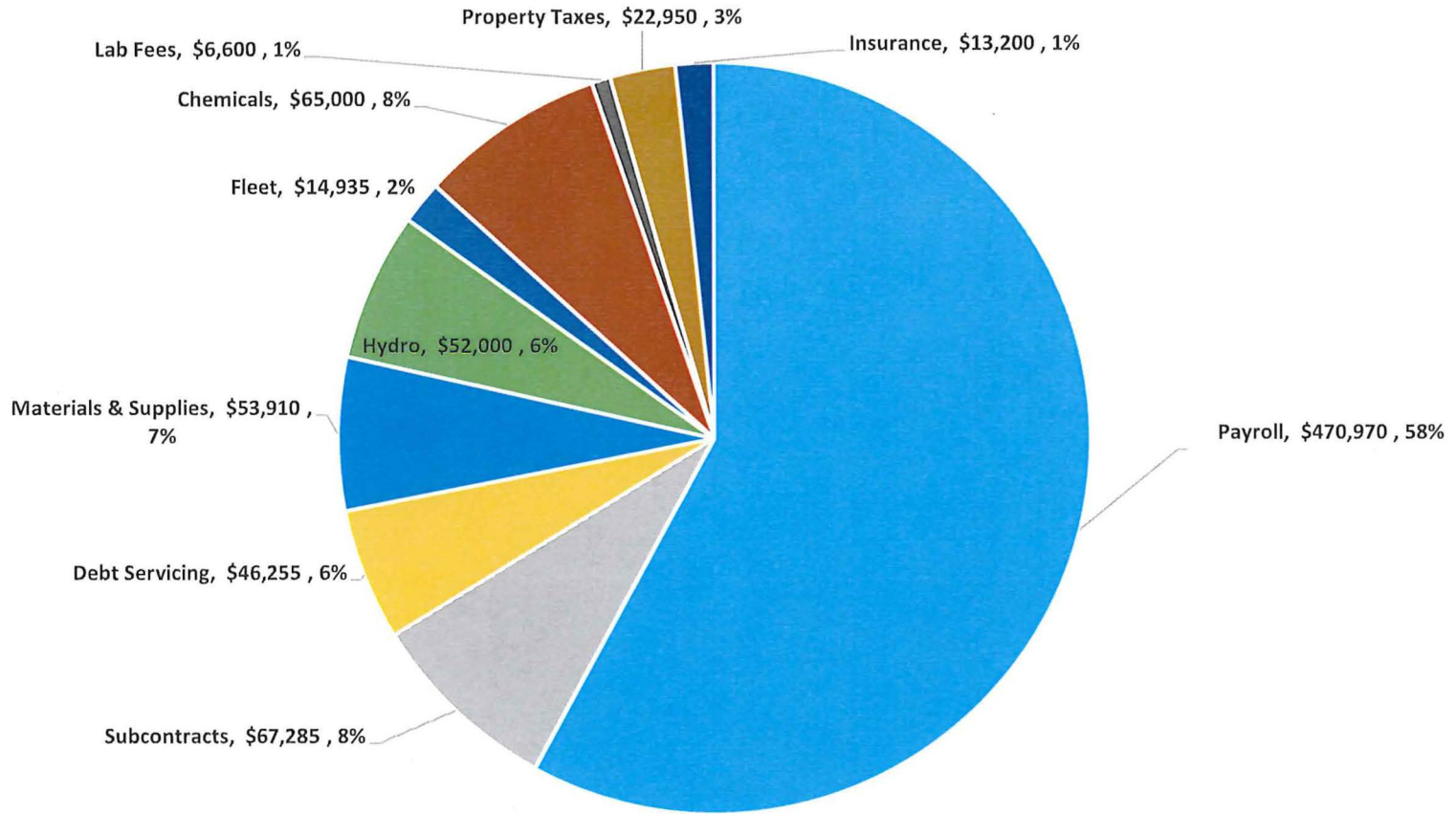
PROJECT DESCRIPTION:	NOTES	MGR:	BUDGET:
FULL RECONSTRUCTION:			
Pine Street (Charles to William) (not including storm from Wellington)	Replace watermain from Charles to William	PM	265,658
WATERMAINS, HYDRANTS & VALVES:			
Hydrant Replacement Program	Replace older hydrants	DR	25,000
Leak Detection / Water Audit Program	Leak detection water distribution system - find and repair non-surfacing leaks	DR	25,000
FLUSH BULK WATER STATIONS:			
Flush Stations	Install flushing stations at deadend locations - improve water quality - reduce AWQI's	DR	20,000
Bulk Fill Station	New bulk water filling station - increase revenues from bulk water sales	DR	75,000
SERVICES:			
Corrosion Control (Lead Service Replacement Program)	Lead service removal program - MECP corrosion control plan	DR	25,000
			435,658

WATER TREATMENT CAPITAL PROJECTS

PROJECT NAME: Water Treatment Equipment/Construction
YEAR: 2021
COST CENTRE: Capital reserve funded through water revenues
LOCATION: Gananoque Water Treatment Plant
LENGTH: On-Going
YEAR FIRST INTRODUCED: 2020
PREPARED BY: D. Richards
DATE: October 5, 2020
SCOPE: Provides for the capital needs for the James W King Water Treatment Facility
WHY REQUIRED: Allows for coordinated planning for equipment upgrades and maintenance
BENEFITS: Ensures that all costs are being captured and financed through the water

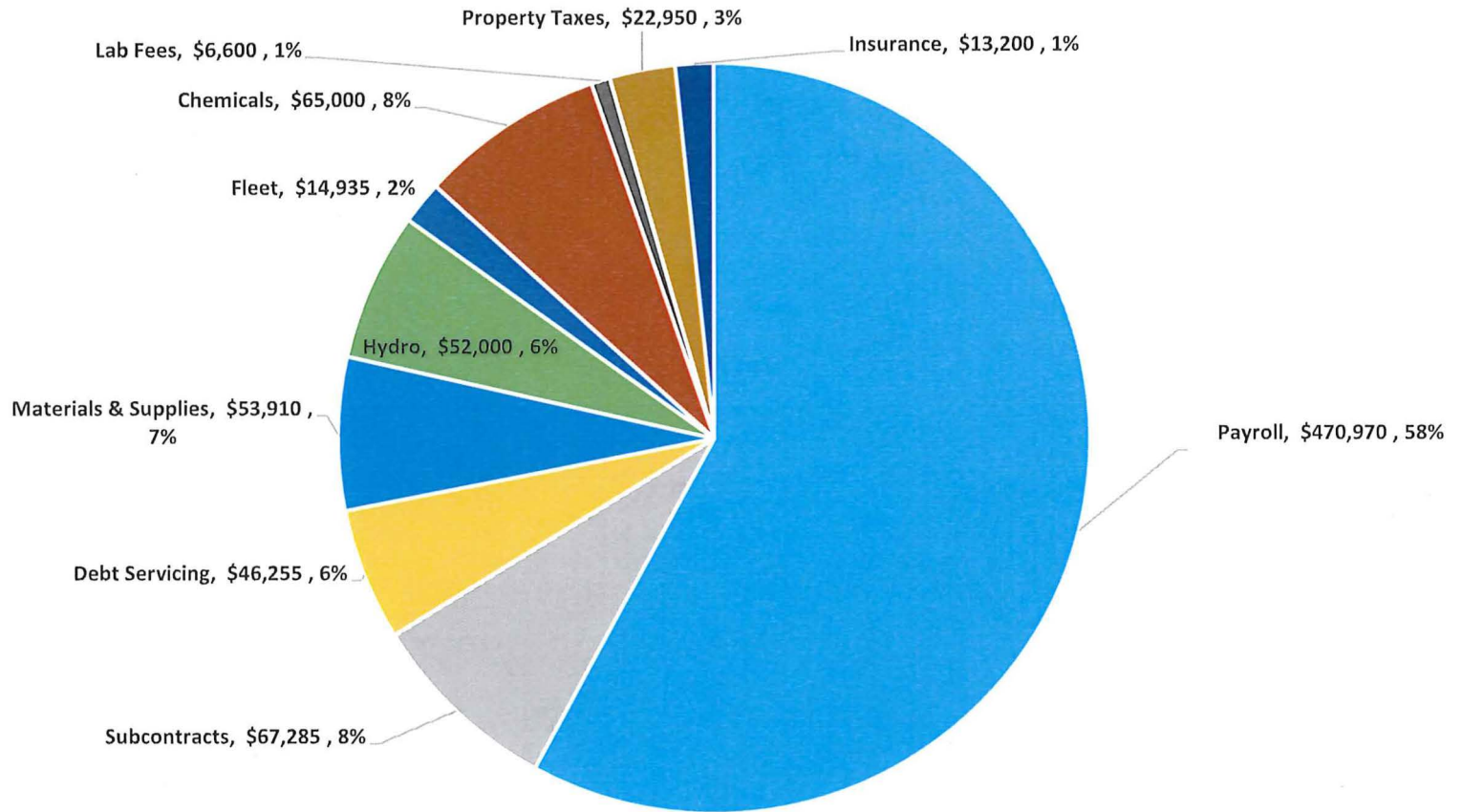
PROJECT DESCRIPTION:	NOTES	MGR:	BUDGET:
WATER TREATMENT: BLDG. & PROPERTY MNTCE:			
Lighting	Replace facility lighting - end of useful life - energy conservation - Save on Energy Rebate	DR	30,000
WATER TREATMENT PLANT:			
Process Treatment Upgrades	Engineering services High Lift Pump Review VFD installation for High Lift Pumps	DR	10,000
Electrical MCC	Replace Main Breakers and emergency power transfer switch MCC	DR	50,000
Chlorine Analyzers (2)	Replace chlorine analyzers, end of useful life	DR	30,000
Raw Water Sample Pumps (2)	Replace raw water sample pump	DR	5,000
Low Lift #2 Pump Discharge / Actuator	New actuator - continuation of actuator replacement program	DR	10,000
Low Lift #3 Motor	Motor refurbishment	DR	10,000
Low Lift #3 Pump	Pump refurbishment	DR	15,000
Low Lift #3 Pump Discharge / Actuator	New actuator - continuation of actuator replacement program	DR	10,000
High Lift #2 Motor	Motor refurbishment	DR	10,000
High Lift #2 Pump	Pump refurbishment	DR	20,000
Plant Discharge Pressure Serge Relief valve	Replace serge anticipator valve high lift discharge	DR	20,000
Backflow Devices (2)	Replace or install new BF device as per facility inspection report	DR	25,000
			245,000

2021 Draft Wastewater Operating Budget Expenses



■ Payroll
 ■ Other
 ■ Subcontracts
 ■ Debt Servicing
 ■ Materials & Supplies
 ■ Hydro
 ■ Fleet
 ■ Chemicals
 ■ Lab Fees
 ■ Property Taxes
 ■ Insurance

2021 Draft Wastewater Operating Budget Expenses



- Payroll
- Other
- Subcontracts
- Debt Servicing
- Materials & Supplies
- Hydro
- Fleet
- Chemicals
- Lab Fees
- Property Taxes
- Insurance



Water Wastewater 2021 Operational and Capital Budgets



Finance Department

Operational Budget Overview

- Operating Expenses are increasing on the Water Budget by \$18,998
- Operating Expenses are increasing on the Wastewater Budget by \$21,115
- Net Utility Operating Budget increase of \$40,113 or 2.3% over 2020

Town of Gananoque Average Residential Water Bill:											
2020 residential bill			Monthly	Quarterly	2021 residential bill			Monthly	Quarterly		
Metered Costs		monthly consumption	rate			Metered Costs		monthly consumption	rate		
metred water	10.49	\$ 1.60	\$ 16.78	\$ 50.35	metred water	10.49	\$ 2.03	\$ 21.29	\$ 63.88		
metred wastewater	10.49	\$ 1.60	\$ 16.78	\$ 50.35	metred wastewater	10.49	\$ 1.70	\$ 17.83	\$ 53.50		
consumption charges			\$ 33.57	\$ 100.70	consumption charges			\$ 39.13	\$ 117.38		
Flat Rate Costs			quarterly			Flat Rate Costs			annual		
water	\$ 14.60	\$ 4.87	\$ 14.60	water	\$ 330.65	\$ 27.55	\$ 82.66				
wastewater	\$ 0.75	\$ 0.25	\$ 0.75	wastewater	\$ 541.64	\$ 45.14	\$ 135.41				
capital investment	\$ 197.56	\$ 65.85	\$ 197.56			\$ -	\$ -				
Subtotal Flat Rate Charges			\$ 70.97	\$ 212.91	Subtotal Flat Rate Charges			\$ 72.69	\$ 218.07		
Total			\$ 104.54	\$ 313.61	Total			\$ 111.82	\$ 335.46		
					Quarterly Increase			\$ 21.84	7.0%		
					Monthly Increase			\$ 7.28	7.0%		
2022 residential bill			Monthly	Quarterly	2023 residential bill			Monthly	Quarterly		
Metered Costs		monthly consumption	rate			Metered Costs		monthly consumption	rate		
metred water	10.49	\$ 1.98	\$ 20.77	\$ 62.31	metred water	10.49	\$ 1.91	\$ 20.04	\$ 60.11		
metred wastewater	10.49	\$ 1.64	\$ 17.20	\$ 51.61	metred wastewater	10.49	\$ 1.66	\$ 17.41	\$ 52.24		
consumption charges			\$ 37.97	\$ 113.92	consumption charges			\$ 37.45	\$ 112.35		
Flat Rate Costs			annual			Flat Rate Costs			annual		
water	\$ 461.95	\$ 38.50	\$ 115.49	water	\$ 586.58	\$ 48.88	\$ 146.65				
wastewater	\$ 518.49	\$ 43.21	\$ 129.62	wastewater	\$ 500.73	\$ 41.73	\$ 125.18				
		\$ -	\$ -			\$ -	\$ -				
Subtotal Flat Rate Charges			\$ 81.70	\$ 245.11	Subtotal Flat Rate Charges			\$ 90.61	\$ 271.83		
Total			\$ 119.68	\$ 359.03	Total			\$ 128.06	\$ 384.18		
Quarterly Increase			\$ 23.58	7.0%	Quarterly Increase			\$ 25.14	7.0%		
Monthly Increase			\$ 7.86	7.0%	Monthly Increase			\$ 8.38	7.0%		

Capital Budget Overview

- Capital Projects are funded by transfers from Reserves, Grants or Borrowing.

In Accordance with the 2020 Water Rate Study transfers to reserves, funded by flat rate capital fees are budgeted at;

**- \$1,426,010 for Wastewater
-\$ 870,515 for Water
\$2,296,525 Total Contribution**

Draft Capital Budget includes Expenditure of;

**-\$ 1,434,785 for Wastewater
-\$ 680,658 for Water
\$2,115,443 Total Cost**

2021 Water Wastewater Capital Projects





Capital Program Highlights

- 2019/2020 Capital Projects – Majority of projects (40) have been completed and within budget (Total \$5,008,765.00) Three projects will be carried over to 2021
- 2021 Capital Budget and 10 Year Capital Plans are in line with DFA Water Rate Study and the 6 Year Financial Plan approved by Council
- Approved 6 Year Financial Plan has been submitted to Municipal Affairs and Housing
- Approved Financial Plans are a requirement of MECP - MDWL and DWWP renewals (application due Feb 2021)

Budget Challenges

- Aging/failing infrastructure and the need to renew has a direct impact on water rates (DFA Water Rate Study)
- Small customer base to support financial sustainability for water/wastewater systems places mounting financial pressure on municipality and rate payer
- Ministry of Infrastructure funding grant application denied for large wastewater capital projects
- Section 19 of the Safe Drinking Water Act sets out the legal responsibilities and duties of Top Management, Mayor and Council are held to a “Standard of Care”

MUNICIPAL WATER SYSTEMS
STANDARD
of care

Did you know?

ONTARIO’S SAFE DRINKING WATER ACT (2002) defines a statutory standard of care that *must* be maintained by everyone with oversight responsibilities for municipal drinking water systems. Members of municipal council and *any* municipal officials with decision-making authority over the drinking water system may be *personally* liable, even if the drinking water system is operated by a corporate entity other than the municipality. There are legal consequences for negligence, including possible fines or imprisonment. See the reverse side for the exact wording.

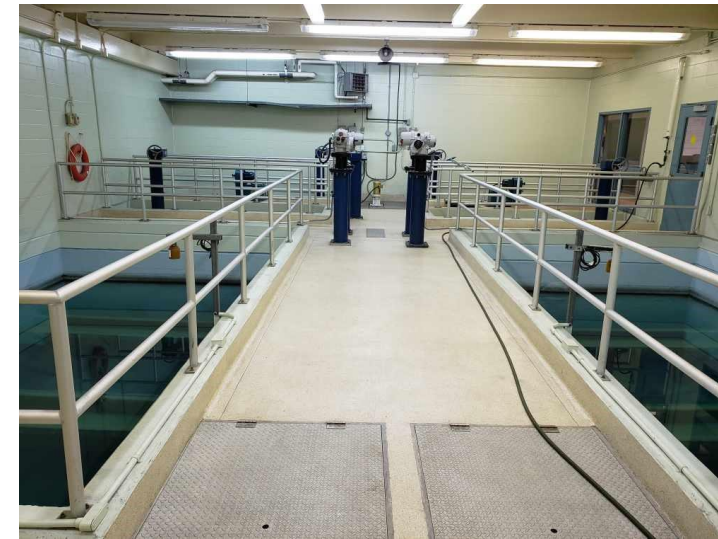
OMWA

Ontario Municipal Water Association

Ed Houghton, Executive Director
2593 Tenth Concession, Collingwood, ON L9Y 3Y9
T: (705) 443-8472 E: ehoughton@omwa.org
To advertise your career opportunities or to join:
admin@omwa.org or www.omwa.org

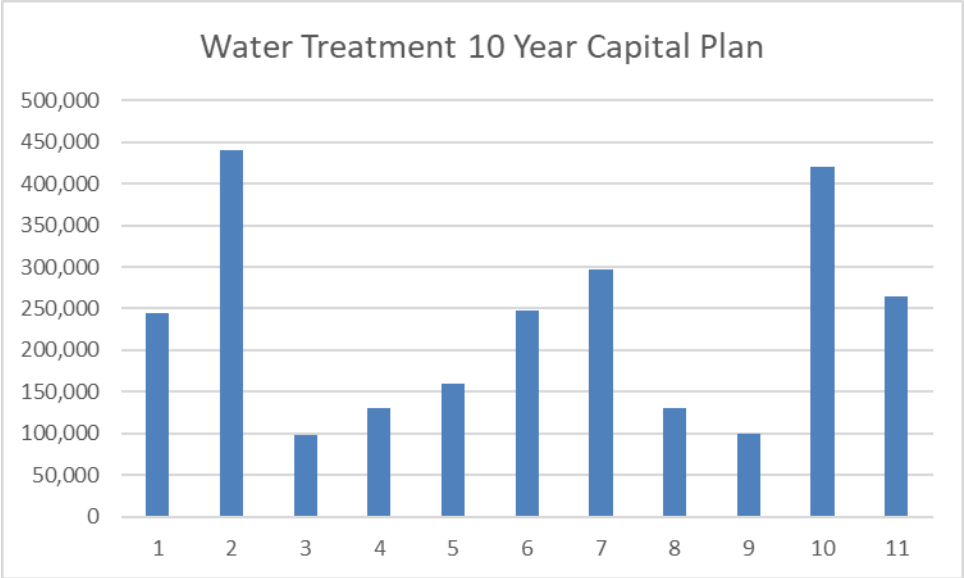
Utilities Division – Water Treatment

• Lighting Upgrades – Replace Interior Lighting Energy Conservation	30K
• Process Upgrades – Engineering Review HL Pumps VFD Installation	10K
• MCC Electrical – Main Electrical Breaker Replacement	50K
• Chlorine Analyzers – Replace Raw and Treated	30K
• Sample Pumps – Replace Raw Water	5K
• Actuators – Replace LL P2 & P3 Actuators	20K
• Pump & Motor Refurbishment – Low Lift #3 & High Lift # 2	55K
• Serge Relief Valve – Replace High Lift Serge Relief Valve	20K
• Backflow – Replace BF Valve as per inspection Report	25K
<hr/>	
Total WTP Capital Budget	245K



WATER TREATMENT
10 Capital Plan / 2021 Capital Budget Deviations to Approved Financial Plan

2,532,000	10 Year Financial Plan Contributions submitted to DFA
2,532,000	10 year Financial Plan Contributions (Current)
0	Difference in 10 Year Plan Total Contributions
1,320,000	6 Year Financial Plan Contributions submitted to DFA
1,320,000	6 Year Financial Plan Contributions (Current)
0	Difference in 6 Year Plan Total Contributions



Utilities Division – Water Distribution

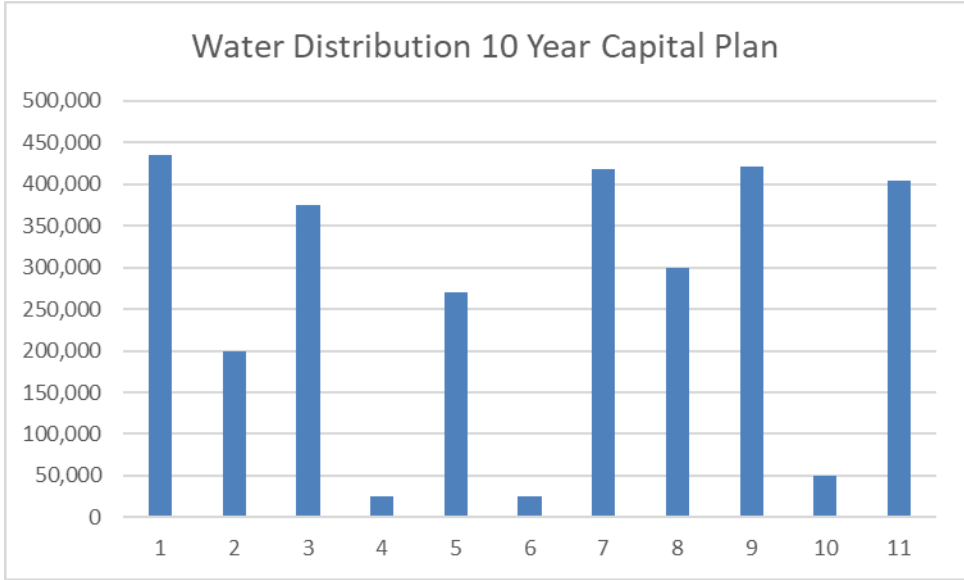
• Pine Street - Charles Street to William	266K
• Fire Hydrant Replacement Program – Replace Older Hydrants	25K
• Leak Detection - Water Audit Program – Find and Repair Non-Surfacing Leaks	25K
• Automated Flushing Stations – Improve Water Quality Dead-end Locations	20K
• Bulk Fill Station – Increase Revenues From Bulk Water Sales	75K
• Corrosion Control Program – MECP Corrosion Control Plan	25K
• <u>Water Meter (New Subdivisions / Condo Developments)</u>	<u>30K</u>
 Total WTP Capital Budget	 436K



WATER DISTRIBUTION

10 Capital Plan / 2021 Capital Budget Deviations to Approved Financial Plan

2,923,865	10 Year Financial Plan Contributions submitted to DFA
2,923,865	10 year Financial Plan Contributions (Current)
0	Difference in 10 Year Plan Total Contributions
1,330,985	6 Year Financial Plan Contributions submitted to DFA
1,330,985	6 Year Financials Plan Contributions (Current)
0	Difference in 6 Year Plan Total Contributions



Utilities Division – Wastewater Treatment

- Building / Structure – Enclosed Structure Chemical Storage and Spill Containment 400K
- Alum Bulk Storage Tank – New Chemical Storage Tank 75K
- Pump #2 – Refurbish Pump & Motor 45K
- New Spare Pump – Backup/Scheduled Maintenance and Future Upgrades 150K
- Forcemain Upgrades – Engineering Services 150K
- Sludge Removal – Cell #1 250K

Total WTP Capital Budget

1.07M



WASTEWATER TREATMENT
10 Capital Plan / 2021 Capital Budget Deviations to Approved Financial Plan

11,972,600	10 Year Financial Plan Contributions submitted to DFA
11,972,600	10 year Financial Plan Contributions (Current)
0	Difference in 10 Year Plan Total Contributions
9,795,000	6 Year Financial Plan Contributions submitted to DFA
9,795,000	6 Year Financial Plan Contributions (Current)
0	Difference in 6 Year Plan Total Contributions



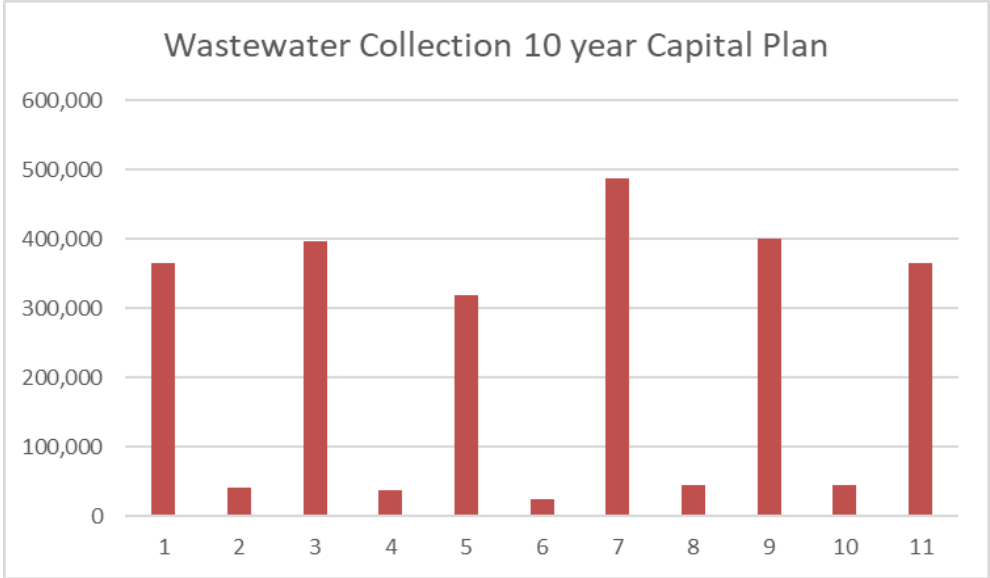
Utilities Division – Wastewater Collection

• Pine Street – Charles Street to William	313K
• Service Lateral Replacement/Lining Manhole Refurb – Failing Laterals & Manholes	25K
• Stone Street Fuel Tanks – Replace Does Not Meet TSSA Standard	15K
• <u>Stone Street North Pump – Refurbish Pump</u>	<u>12K</u>
 Total WTP Capital Budget	 365K



WASTEWATER COLLECTION
10 Capital Plan / 2021 Capital Budget Deviations to Approved Financial Plan

2,528,454	10 Year Financial Plan Contributions submitted to DFA
2,528,454	10 year Financial Plan Contributions (Current)
0	Difference in 10 Year Plan Total Contributions
1,185,866	6 Year Financial Plan Contributions submitted to DFA
1,185,866	6 Year Financial Plan Contributions (Current)
0	Difference in 6 Year Plan Total Contributions



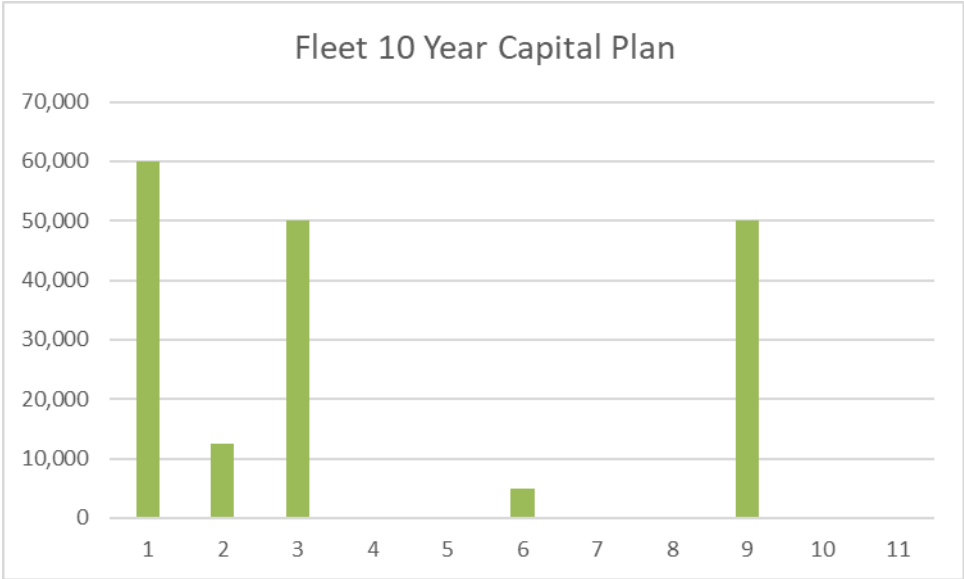
Utilities Division – Fleet & Small Equipment

- Mobile #3 Van – Replace Unit 2009 50K
 - Utility Trailer – Transporting Excavation Shoring Equipment and Overland Piping 10K
- Total WTP Capital Budget 60K



FLEET
10 Capital Plan / 2021 Capital Budget Deviations to Approved Financial Plan

177,500	10 Year Financial Plan Contributions submitted to DFA
177,500	10 year Financial Plan Contributions (Current)
0	Difference in 10 Year Plan Total Contributions
127,500	6 Year Financial Plan Contributions submitted to DFA
127,500	6 Year Financial Plan Contributions (Current)
0	Difference in 6 Year Plan Total Contributions





THANK YOU!