

#### THE CORPORATION OF THE TOWN OF ERIN

#### **BY-LAW Number 17 - 67**

# Being a By-law to adopt the estimates of all sums required during 2018 for purposes of the Municipality.

**Whereas** the *Municipal Act, 2001, S.O. 2001,c.25, Section 290* requires that the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

**And whereas,** the Council of the local municipality may require that the current year's estimates of every board, commission, or other body for which the Council is required to levy a tax rate or provide money, be submitted to the Council each year;

And whereas the Council of the Corporation of the Town of Erin has in accordance with the Municipal Act considered the estimates of all sums required during the year, including the estimates of all it's boards, commissions, and other bodies;

Now therefore, the Council of the Corporation of the Town of Erin enacts as follows:

- 1. That the estimates of the Corporation of the Town of Erin as set out in Schedule "A" attached hereto and forming part of this by-law be adopted;
- That the Capital Cost and Funding Source estimates set out in Schedule "B" attached hereto and forming part of this by-law be adopted;
- 3. That this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed.

Passed in Open Council on the 12th day of December 2017.

Mayor, Allan Alls

Clerk, Dina Lundy



## 2018 BUDGET & 2019 TO 2020 FORECASTS BY DEPARTMENT BY-LAW # 17 -

			2017 Budget			2018 Budget	:	2018 vs 2017
		Expenditures	Revenues	Net	Expenditures	Revenues	Net	Variance
<u>Departments</u>	_	·						
Council		147,200	-	147,200	147,500	-	147,500	300
Administration		1,555,800	439,550	1,116,250	1,700,100	467,600	1,232,500	116,250
Town Rental Facilities		21,170	24,400	(3,230)	-	6,000 -	6,000 -	2,770
Advisory Committees		102,550	28,400	74,150	99,550	28,400	71,150 -	3,000
Building		343,400	340,000	3,400	335,500	335,500		3,400
Planning		78,700	34,000	44,700	81,100	34,000	47,100	2,400
Bylaw/Crossing Guards		72,050	2,200	69,850	72,750	1,000	71,750	1,900
Conservation Authorities		154,000	-	154,000	179,800	-	179,800	25,800
Animal Control		53,850	40,100	13,750	55,300	27,000	28,300	14,550
Fire & Emergency Services		926,300	130,200	796,100	908,800	127,400	781,400 -	14,700
Roads		2,748,400	86,200	2,662,200	2,746,400	125,000	2,621,400 -	40,800
Streetlights		196,000	196,000	-	211,200	211,200	-	-
Water		1,522,700	1,522,700	-	1,527,700	1,527,700	-	-
Environmental Services		23,370	-	23,370	23,370	-	23,370	-
Recreation & Parks		1,403,950	723,800	680,150	1,257,150	729,800	527,350 -	152,800
Cemeteries		36,190	-	36,190	4,000	-	4,000 -	32,190
Economic Development		228,100	72,100	156,000	237,200	72,100	165,100	9,100
BIA		48,800	48,800	-	48,800	48,800	-	-
Infrastructure Renewal		483,896		483,896	559,600		559,600	75,704
	Sub-Total	10,146,426	3,688,450	6,457,976	10,195,820	3,741,500	6,454,320 -	3,656
Non-Departmental								
Transfer for Capital Projects		500,700		500,700	521,000		521,000	20,300
Resource Requests				-	153,000		153,000	153,000
Contingency				-	117,500		117,500	117,500
Tax Levy			6,325,944	(6,325,944)		6,301,655 -	6,301,655	24,289
Assessment Growth						282,665 -	282,665 -	282,665
PILS and Supplementary taxes			122,500	(122,500)		122,500 -	122,500	-
OMPF Allocation			590,100	(590,100)		593,400 -	593,400 -	3,300
Tax Write/Offs			(90,000)	90,000	-	90,000	90,000	-
From Working Capital Reserves	_		10,132	(10,132)		-	-	10,132
	Sub-Total	500,700	6,958,676	(6,457,976)	791,500	7,210,220	(6,418,720)	39,256
Net Operating Results (Surplus)		10,647,126	10,647,126	-	10,987,320	10,951,720	35,600	
Levy Requirement						35,600	0.49%	



#### **DRAFT 2018 CAPITAL BUDGET**

			2018							
Project Description	2018	2018 Recomme			ı	UNDING SC	OURCE			
	Submitted		Gas Tax/Grants/	Trade-Ins,	Development Charges	Debt	Infrastructure	Other Reserves	Property	
			OCIF	Recoveries	Reserve		Renewal Reserve		Tax	
GENERAL GOVERNMENT										
Server Room A/C – includes standalone unit to keep servers from overheating, drain routing to remove condensation	12,000	12,000							12,000	
Replace telephone System		30,000						10,000	20,000	
Electronic Data Records Management System										
Municipal building security	25,000	25,000					25,000			
Server Software Upgrade and Two Year Hardware Warranty Extension (support ends in 2018)										
email server upgrade and network security vulnerability testing										
Elevator - Townhall to meet accessibility regulations in Ontario	250,000	250,000				250,000				
General Government - Totals	287,000	317,000	-	-	-	250,000	25,000	10,000	32,000	
FIRE & EMERGENCY										
1990 Tanker 57 replacement	460,000									
2 - heavy duty cutters - hydraulic shears	35,000	35,000					35,000			
Radio reception	100,000	100,000					100,000			
Computer aided dispatch	13,000	13,000					13,000			
Traffic light pre-emption signals	16,500									
Fire Dept - Totals	624,500	148,000	-	-	-	-	148,000	_	-	



#### **DRAFT 2018 CAPITAL BUDGET**

ROADS  Culvert 2045 Replacement-Fourth Line  Rehabilitate structures 312, 8th line N of 375R  Rehabilitate structures 3012 and 0006  Rehabilitate structures 3012 and 0006  Solvenia build CRI24 - Desimbiro to Main  Sarker Steet addewalk replacement: Identified in the 2014 Report to Council (by Larry van Wyck) but not repaired under 60,000 60,000  Solvenia build CRI24 - Desimbiro to Main  Sarker Steet addewalk replacement: Identified in the 2014 Report to Council (by Larry van Wyck) but not repaired under 60,000 60,000  Solvenia build CRI24 - Desimbiro to Main  Sarker Steet addewalk replacement: Identified in the 2014 Report to Council (by Larry van Wyck) but not repaired under 60,000 60,000  Solvenia build CRI24 - Desimbiro to Main  Sarker Steet addewalk replacement: Identified in the 2014 Report to Council (by Larry van Wyck) but not repaired under 60,000 60,000  Solvenia build CRI24 - Desimbiro to Main  Sarker Steet addewalk replacement: Identified in the 2014 Report to Council (by Larry van Wyck) but not repaired under 50,000 85,000 8			2040		2018							
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Culvert 2045 Replacement-Fourth Line 625,600 625,600 400,600 225,000 8	DOADS			OCIF	Recoveries	Reserve		Kenewai Keserve		Tax		
Rehabilitate structures 011, 8th line N of 175R Rehabilitate structures 2012 and 0006 Sidewalk build CR124 - Delarmitro to Main Barker Street sidewalk replacement. Identified in the 2014 Report to Council (by Larry van Wyks) but not repaired under 2017 repair contract Councils St Full-vertex and Resurface (from Erin Heights to Regine at Carberry). Rural Reconstruct SR 27 "Moonshine Mountain" - Excavate a right gest act after by the street of the Height grave for read to provide a wider road surface and improved drainage and roadide safety.  Replace excavator 2005 Cal314CR cv buckets, ripper etc.  Replace chipper - 2009 brush bandt 15000P Rural Reconstruct Station Street from the Hilliburgh Library to the 6" "Une - pulvere and re surface treat including in- house drainage improvements house drainage improvements To Station Street from the Hilliburgh Library to the 6" "Une - pulvere and re surface treat including in- house drainage improvements To Station Street from the Hilliburgh Library to the 6" "Une - pulvere and re surface treat including in- house drainage improvements To Station Street from the Hilliburgh Library to the 6" Une - pulvere and re surface treat including in- house drainage improvements To Station of the Intervently Marker and and the Current Library to the Factor Cuntal 41) to retire from winest service and be retained for roadische emoving and shoulder retrieval. The new truck will be able to provide winter service the Towns in a fraction of the time Leurently takes.  2015 Tandem asked dump truck/winter sander. Replace united 23000 Trentanian 76000, 2000 200 200 200 2000  20,000						1			1 1			
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Sidewalk build CR124 - Delarmbro to Main Barker Street sidewalk replacement. Identified in the 2014	Rehabilitate structures 011, 8th line N of 17SR											
Barker Street sidewalk replacement. Identified in the 2014 Report to Council (by Larry van Wyck) but not repaired under 2017 repair control. Council (by Larry van Wyck) but not repaired under 2017 repair control.  Burd a Reconstruct SR 27 Monoshine Mountain" – Excavete a significant portion of the fillolised gravet to realign the road to provide a wider road surface and improved drainage and roadside safety.  Replace excavator 2005 Cat314CR cw buckets, ripper etc.  Replace excavator 2005 Cat314CR cw buckets, ripper etc.  Replace excipper - 2009 brush bandit 150XP  Rural Reconstruct Station Street from the Hilliburgh Library to the 6" Line- pulverize and re surface the test including inhouse drainage improvements  Surface Treatment Contract (including 8" Line, Dundas to 1378, parts of 2" Line, and miss: repairs).  Single Asle Dump Truck/Winter Sander. This unit will allow the Tractor (unit A.1) or celler from winter service and be retained for roadside mowing and shoulder retrieval. The 240,000 retained for roadside mowing and shoulder retrieval. The 240,000 retained for roadside mowing and shoulder retrieval. The 240,000 retained for roadside mowing and shoulder retrieval. The 240,000 retained for roadside mowing and shoulder retrieval. The 240,000 retained for roadside mowing and shoulder retrieval. The 240,000 retrieval and the retrieval to the roads shoulder provide winter service the Towns in a fraction of the time it currently takes.  200 June 100 Ju	Rehabilitate structures 2072 and 0006											
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Significant portion of the hilliside gravel to realign the road to provide a wider road surface and improved drainage and conditions are surface and improved drainage.  Replace chipper - 2009 brush bandit 150XP  Rural Reconstruct Station Street from the Hillisburgh Library to the 6th Line, Dubleviare and re surface treat including inhouse drainage improvements  Surface Treatment Contract (including 8th Line, Dundas to 180,000 180,000 180,000 179,	• · · · · · · · · · · · · · · · · · · ·	85,000	85,000							85,000		
Replace chipper - 2009 brush bandit 150XP  Rural Reconstruct Station Street from the Hillsburgh Library to the 6 <sup>th</sup> Line- pulverize and re surface treat including inhouse drainage improvements  Surface Treatment Contract (including 8 <sup>th</sup> Line, Dundas to 1758, parts of 2 <sup>rd</sup> Line, and misc. repairs).  Single Akle Dump Truck/Winter Sander. This unit will allow the Tractor (unit 41) to retire from winter service and be retained for roadside mowing and shoulder retrieval. The new truck will be able to provide winter service the Towns in a fraction of the time it currently takes.  Road Shoulder Reclaimer. In an attempt to reduce maintenance gravel costs an increased effort is to be made to reclaim shoulder gravel reducing material costs and improving drainage.  20,000	significant portion of the hillside gravel to realign the road to provide a wider road surface and improved drainage and	50,000	50,000				50,000			-		
Rural Reconstruct Station Street from the Hillsburgh Library to the 6 <sup>th</sup> Line- pulverize and re surface treat including inhouse drainage improvements  Surface Treatment Contract (including 8 <sup>th</sup> Line, Dundas to 175R, parts of 2 <sup>nd</sup> Line, and misc. repairs).  Single Axle Dump Truck/Winter Sander. This unit will allow the Tractor (unit 41) to retire from winter service and be retained for roadside mowing and shoulder retrieval. The new truck will be able to provide winter service the Towns in a fraction of the time it currently takes.  Road Shoulder Reclaimer. In an attempt to reduce maintenance gravel costs an increased effort is to be made to reclaim shoulder gravel reducing material costs and improving drainage.  20,000  2	Replace excavator 2005 Cat314CR cw buckets, ripper etc.											
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Surface Treatment Contract (including 8th Line, Dundas to 175R, parts of 2nd Line, and misc. repairs).  Single Axle Dump Truck/Winter Sander. This unit will allow the Tractor (unit 41) to retire from winter service and be retained for roadside mowing and shoulder retrieval. The new truck will be able to provide winter service the Towns in a fraction of the time it currently takes.  Road Shoulder Reclaimer. In an attempt to reduce maintenance gravel costs an increased effort is to be made to reclaim shoulder gravel reducing material costs and improving drainage.  20,000	to the 6 <sup>th</sup> Line- pulverize and re surface treat including in-	200,000	200,000				200,000					
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maintenance gravel costs an increased effort is to be made to reclaim shoulder gravel reducing material costs and improving drainage.  2019 Tandem axle dump truck/winter sander. Replace unit#23 2007 International Paystar 5500  1/2 Ton Pick Up Truck (Replace Unit 10) including all peripherals.  Public Works yard upgrade - material storage bins addition to back barn  Roads shop 2019 - oil grit separator; 2020 roof replacement;	the Tractor (unit 41) to retire from winter service and be retained for roadside mowing and shoulder retrieval. The new truck will be able to provide winter service the Towns in	240,000	240,000				240,000					
unit#23 2007 International 7600; 2020 #27 - 2005 International Paystar 5500  1/2 Ton Pick Up Truck (Replace Unit 10) including all peripherals.  Public Works yard upgrade - material storage bins addition to back barn  Roads shop 2019 - oil grit separator; 2020 roof replacement;	maintenance gravel costs an increased effort is to be made to reclaim shoulder gravel reducing material costs and improving	20,000	20,000							20,000		
peripherals.  Public Works yard upgrade - material storage bins addition to back barn  Roads shop 2019 - oil grit separator; 2020 roof replacement;	unit#23 2007 Internaional 7600; <b>2020</b> #27 - 2005 International Paystar 5500											
addition to back barn  Roads shop 2019 - oil grit separator; 2020 roof replacement;	peripherals.	50,000										
Roads shop 2019 - oil grit separator; 2020 roof replacement;												
	Roads shop 2019 - oil grit separator; 2020 roof											
1 1 510 600   1 460 600   400 600   -   -   715 000   1 000   -   244 6	Roads Dept - Totals	1,510,600	1,460,600	400,600	-	-	715,000	1,000	-	344,000		



### **DRAFT 2018 CAPITAL BUDGET**

						2018			
Project Description	2018	2018 Recomme				FUNDING SC			
	Submitted	nded	Gas Tax/Grants/	Trade-Ins,	Development Charges	Debt	Infrastructure Renewal Reserve	Other Reserves _	Property
			OCIF	Recoveries	Reserve				Tax
RECREATION									
Hillsburgh Community Centre – Olympia ice resurfacer									-
Hillsburgh Community Centre – score clock replacement									
Erin Community Centre – Brine pump and motor	18,000	18,000							18,000
Erin Community Centre – flat roof – original community centre									
Erin Community Centre – floor scrubbers (1x ride and 1 x									
push)									
Erin Community Centre – arena floor slab, refrigeration									
piping									
Centre 2000 - sewage treatment plant agreement Upper									
Grand District School Board	20,000	20,000							20,000
Centre 2000 - Future Emergency Response Centre	50,000	50,000							50,000
Centre 2000 Theatre – replace roof		-							
Playground equipment program	10,000	10,000							10,000
Barbour Field septic system	70,000	50,000						25,000	25,000
Sports bleachers program	11,000	11,000							11,000
Sports fencing program	11,000	11,000							11,000
Tractor compact with loader and mower		-							
Tractor with sub-compact with loader and mower		-							
RECREATION DEPT- Totals	190,000	170,000	-	-	-	-	-	25,000	145,000
ECONOMIC DEVELOPMENT									
Erin Rotary Riverwalk	300,000	300,000			300,000				-
Economic Development - Totals	300,000	300,000	-	-	300,000	-	-	-	-



#### **DRAFT 2018 CAPITAL BUDGET**

			2018							
Project Description	2018	2018 Recomme			ı	FUNDING SC	OURCE			
	Submitted	nded	Gas Tax/Grants/	Trade-Ins,	Development Charges	Debt	Infrastructure	Other Reserves	Property	
			OCIF	Recoveries	Reserve		Renewal Reserve		Tax	
Water Dept										
Erin Well 8; Generator Upgrades to meet the new TSSA re- fueling regulations. The Technical Standards and Safety Authority has implemented to new standards for fixed generators.	36,000	36,000						36,000	-	
Hillsburgh Heights Generator upgrades to meet the new TSSA re-fueling regulations. See above.	25,000	25,000						25,000	-	
New Security Cameras at all Water Facilities to enhance safety and to protect the Municipalities Assets/Infrastructure (Erin Well #7 Security Cameras completed in 2016-2017, other facilities to be done in 2018)	10,000	10,000						10,000	-	
Fire Hydrant Rehabilitation / Replacement Program; Ensures hydrants are operable for emergency use, as well as enhancing aesthetics.	16,000	16,000						16,000	-	
Meter Replacement Program; Continue to replace older-style mechanical meters (residential, commercial, industrial) with new-style radio-frequency mechanical meters.	11,000	11,000						11,000		
Replace all Chlorine (Cl <sub>2</sub> ) Analyzer Units at all 4 Well House Facilities; All chlorine analyzers are past operable life expectancy; all units are +15 years in age, and are due for replacement as per Manufacturer recommendations to ensure consistent and accurate measurement of Chlorine readings.	25,000	25,000						25,000	-	
New water supply for Erin									-	
Water rate study and long term financial plan									-	
Van # 25 Cube Van 16 ft (replacement of van from 2002)									-	
Water Dept - Totals	123,000	123,000	-	-	-	-	-	123,000	-	
GRAND TOTAL >	3,035,100	2,518,600	400,600	-	300,000	965,000	174,000	158,000	521,000	