

**THE CORPORATION OF THE TOWN OF LATCHFORD
BY-LAW NO. 2017-09**

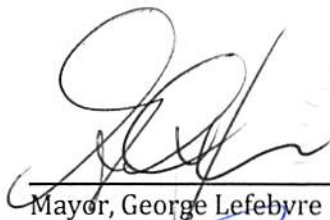
**BEING A BY-LAW TO PROVIDE FOR THE ADOPTION OF THE 2017 BUDGET AND
CAPITAL BUDGET FOR THE CORPORATION OF THE TOWN OF LATCHFORD**

WHEREAS pursuant to Section 290(1) of the Municipal Act, S.O. 2001, c.25, as amended a local municipality shall in each year prepare and adopt a budget estimates of all sums required during the year for the purposes of the municipality.


NOW THEREFORE the Council of the Town of Latchford hereby enacts as follows:

“THAT the 2017 Budget as presented and attached hereto as Schedule `A` and Schedule `B`
Be hereby adopted for the Corporation of the Town of Latchford.

READ a FIRST, SECOND AND THIRD TIME AND FINALLY PASSED this 20th day of April 2017.



Mayor, George Lefebvre



Clerk, Jaime Allen

	A	B
1	2017	
2	REVENUES	Budget
3	Account Number	2017
4	COUNCIL Revenues	
5		
6		
7		0
8	GENERAL ADMINISTRATION Revenues	
9	40100 GENERAL LEVY TAXATION (INCLUDES PIL)	685,560
10	40101 ADMINISTRATION OVERHEAD FEES	3,000
11	40112 TRAVEL COUNSELLOR - SUMMER STUDENT	1,500
12	40150 GENERAL SUPPLEMENTARY TAXATION	10,000
13	46200 PENALTIES & INTEREST ON TAXES & W/S	15,000
14	41001 OMPF	136,900
15	45100 USER CHARGES PHOTOCOPIES/FAX	225
16	46400 TAX CERTIFICATES	175
17	46700 OTHER REVENUE	50
18	40104 NSF FEES CHARGED BACK TO CUSTOMER	
19	45550 USER CHARGES MISC. SALES, SHIRTS	250
20	HST REBATE FOR 2015 & 2016	99,000
21	40105 50/50 LICENCE/BREAK OPEN TICKETS	
22	40106 ANNUAL COMPENSATION - HYDRO-ELECTRIC GEN. STATIONS	104,822
23	40107 STORAGE BUILDING REVENUE	2,750
24	40108 VISA CASH BACK REWARD	110
25	43104 LOTTERY LICENCING	1,000
26	44001 CELEBRATE CANADA GRANT	1,200
27		1,061,542
28	PARKS Revenues	
29	46720 MOOSE CALL	1,750
30	45500 BAY LAKE CAMPGROUND FEES	1,450
31		3,200
32	ARENA & COMMUNITY CENTRE Revenues	
33		
34	43101 RECREATION DONATIONS	500
35	45510 USER CHARGES COMMUNITY CENTRE	4,232
36	45520 GYM MEMBERSHIP	2,600
37	45521 TRILLIUM GRANT - GYM	
38	43102 RECREATION RINK ATTENDANT	2,800
39	LATCHFORD 110/CANADA 150 CELEBRATIONS	2,000
40	46711 SALE OF GYMNASTICS EQUIP.	
41		12,132
42	FKC - Revenues	
43	45110 USER CHARGES MEDICAL CENTRE	6,000
44	46721 LATCHFORD LIBRARY	
45	LIBRARY RENT	3,716
46	MEDICAL CLINIC - MINISTRY OF HEALTH	94,775
47		100,775
48	MUSEUM Revenues	
49	45531 TRILLIUM GRANT	16,851
50	45530 USER CHARGES MUSEUM	300
51		17,151
52	ROADS Revenues	
53	45301 MISCELLANEOUS INCOME	
54	45302 COLEMAN - FODEN ROAD MAINTENANCE	0
55	45300 USER CHARGES ROADS (BACKHOE WORK, ETC...)	4,000
56	46603 PIT RUN/RECYCLED ASPHALT	750
57	46602 SUMMER STUDENT GRANT	
58	MILLER PAVING - ROAD MAINT. 3 YEARS - GAS TAX	75,500
59	ONTARIO COMM. INFR. FUND - SANDER	
60	DOCK REPAIRS Gas Tax	10,000
61	44200 FEDERAL GAS TAX FUND (Gravel/Snow Guard/Eavestrough/Grader Rental)	
62		90,250
63	WASTE COLLECTION Revenues	
64	45400 TIPPING FEES REVENUE	4,500
65	46601 SALE OF SCRAP	
66	40170 RECYCLING REVENUE (includes coleman twp.)	18,762
67		23,262
68	WASTE DISPOSAL DUMP Revenues	
69	LANDFILL STUDY (Gas Tax)	16,238
70		16,238
71	WATER & SEWER SERVICES Revenues	
72	40160 TAXATION - WATER/SEWER/P & I	198,281
73	FEDERAL GAS TAX FUND (sewer flushing, camera'ing lines/WTP)	8,000
74	ONTARIO COMM. INFR. FUND	50,000
75	CLEAR WATER WASTE WATER FUND	75,000
76		331,281
77	FIRE PROTECTION Revenues	
78	45210 FIRE PERMIT	740
79	45211 FIRE DEPT. DONATIONS	
80		740
81	POLICING Revenues	
82	46500 POA AGREEMENT - TEMISKAMING SHORES	8,000
83	46000 COURT SECURITY PRISONER TRANS. PROGRAM	
84		8,000
85	ANIMAL CONTROL Revenues	
86	46710 DOG LICENSE	250
87		250
88	BUILDING PERMITS Revenues	
89		
90		0
91	TOWN PROPERTY SALES Revenues	
92	46600 LAND SURPLUS SALE	0

	A	B
3	Account Number	2017
93		0
94	ECONOMIC DEVELOPMENT Revenues	
95	45560 CCLT	
96	45561 CGIS	800
97	46825 DAM PROJECTS	
98		800
99	CONSENTS Revenues	
100	46901 CONSENT FEES - SEVERANCE	0
101		0
102	DTSSAB Revenues	
103		
104		0
105		
106	ACCUMULATED SURPLUS -	0
107	TOTAL REVENUES	1,665,620.5
108		
109		
110		
111		
112		
113	EXPENDITURES	
114		
115	COUNCIL Expenditures	
116	50103 COUNCIL PER DIEM/TRAVEL/MILEAGE	2,600
117	50102 SALARIES & WAGES (includes WSIB)	36,221
118	50101 OFFICE SUPPLIES	150
119	50107 CONVENTIONS/SEMINARS/COURSES	1,000
120	50108 COUNCIL DONATIONS	1,500
121		41,471
122	GENERAL ADMINISTRATION Expenditures	
123	50202 SALARIES & WAGES - ADMIN. - JANITOR	117,190
124	50204 BENEFITS - ADMIN. SIRIUS & OMERS	32,880
125	SUMMER STUDENT	3,300
126	50213 COMPUTER SYSTEM	330
127	50225 MOOSE CALL EXPENSE	70
128	50208 PHOTOCOPIER MAINTENANCE/CONTRACT/LEASE	3,900
129	50211 POSTAGE EXPENSE	900
130	50210 OFFICE SUPPLIES	4,500
131	50214 HYDRO ONE - MUNICIPAL OFFICE	9,061
132	50216 TELEPHONE EXPENSE	3,100
133	50209 REPAIRS & MAINTENANCE - EQUIPMENT/BUILDING	650
134	50224 INSURANCE EXPENSE	62,063
135	50212 JANITORIAL SUPPLIES/CLEANING & MAINTENANCE	2,625
136	50215 ADVERTISING EXPENSE	500
137	50238 DONATIONS	175
138	50220 TRAVELLING EXPENSE	350
139	50218 CONSULTING/LEGAL/AUDIT/PROFESSIONAL FEES	30,000
140	50222 MEMBERSHIPS & SUBSCRIPTIONS	1,250
141	50226 MISCELLANEOUS EXPENSE	750
142	50234 BANK CHARGES	2,500
143	50236 MPAC - ANNUAL FEE	11,485
144	50104 INTEREST EXPENSE	
145	50105 REBATE OF PROP. TAXES FOR VAC. SPACE	
146	50227 ELECTION SUPPLIES & EXPENSES	
147	50223 WEBSITE EXPENSE/DOMAIN	2,000
148	50217 SIGN RENEWAL	725
149	50244 TAX REIMBURSEMENT	300
150	50221 HERITAGE GRANT - CANADA DAY	1,200
151	50106 WRITE-OFFS	10,000
152	50248 LATCHFORD SIGN REPLACEMENT	
153	50239 PAYMENTS - OPERATING LOAN	22,500
154	50229 ENGLISH PUBLIC/FRENCH SEPARATE	
155		324,304
156	PARKS Expenditures	
157	57005 VETERAN'S PARK EXPENSES	250
158	57020 MATERIALS & SUPPLIES EXPENSE	500
159	57040 BAY LAKE CAMPGROUND EXPENSES	710
160	57120 COMFORT STATION LIGHT & HEAT	584
161		2,043
162	ARENA & COMMUNITY CENTRE Expenditures	
163	57000 SALARIES & WAGES (EI/PPP/WSIB)	2,540
164	57045 HYDRO ONE - RECREATION CENTRE	9,645
165	57050 TELEPHONE EXPENSE	900
166	57060 REPAIRS & MAINTENANCE - EQUIPMENT	350
167	57015 REPAIRS & MAINTENANCE - BUILDINGS	1,500
168	57066 JANITORIAL EXPENSE	175
169	57065 ADVERTISING EXPENSE	120
170	57075 MATERIALS AND SUPPLIES EXPENSE	350
171	57080 MISCELLANEOUS EXPENSE	
172	57104 TRILLIUM GRANT - GYM	
173	57090 SPECIAL EVENTS	1,500
174	57105 FITNESS EQUIPMENT	250
175	57124 POST OFFICE REPAIRS	300
176	LATCHFORD 110/CANADA 150 CELEBRATIONS	7,000
177	57110 FITNESS CENTRE KEY REFUND	100
178		24,730
179	FRED KEENAN CENTRE Expenditures	
180	57155 HYDRO ONE - FRED KEENAN CENTRE	2,624
181	57156 FKC - REPAIRS / MTCE	250

A		B
3	Account Number	2017
182	57130 FKC - MISC.	200
183	MEDICAL CLINIC - ALL EXPENSES	94,775
184		97,849
185	MUSEUM Expenditures	
186	61001 HYDRO ONE - MUSEUM	963
187	61002 MATERIALS & SUPPLIES	500
188	SUMMER STUDENT	3,300
189	61004 MISCELLANEOUS EXPENSE (Sign Renewal)	450
190	61005 REPAIRS & MAINTENANCE - BUILDINGS	175
191	61007 TRILLIUM GRANT	16,851
192	BATHROOMS - LOGGERS - GRANT?	
193	61006 GAS TAX - RE-ROOF HERITAGE BUILDINGS	
194		22,239
195	ROADS Expenditures	
196	52102 SALARIES & WAGES/EI/PPP/SIRIUS/OMERS/WSIB/SUMMER STUDENT	100,245
197	52122 HYDRO ONE - PUBLIC WORKS GARAGE	8,277
198	52113 TELEPHONE EXPENSE	500
199	52115 REPAIRS & MAINTENANCE - BUILDINGS	804
200	52111 REPAIRS & MAINTENANCE - EQUIPMENT	9,000
201	52126 VEHICLE LICENCE PLATE RENEWAL	1,600
202	52121 DIESEL	5,000
203	52105 TRAVELLING EXPENSE	150
204	52106 REPAIRS/DAMAGE	625
205	52115 MEMBERSHIPS & SUBSCRIPTIONS	100
206	52116 MISCELLANEOUS EXPENSE	675
207	52117 MATERIALS - SALT/SAND/GRAVEL/CALCIUM/LIMESTONE/TOPSOIL	5,500
208	52127 SMALL TOOLS EXPENSE	750
209	52128 COURIER/POSTAGE	75
210	52110 MATERIALS & SUPPLIES	5,000
211	52103 FUEL - 1/2 TON - #2	5,500
212	52130 FUEL - OTHER - #3	100
213	52131 ROADS - SIGNS	100
214	52133 SAFETY EQUIPMENT FOR EMPLOYEES (BOOTS, COATS, ETC.)	960
215	52132 OIPC LOAN FOR PAVING & EQUIPMENT	34,341
216	GRADING - GILLIES LIMIT	
217	OCIF - SANDER	
218	52134 AQUA FLOW PARTS	2,500
219	TIRES FOR 1/2 TON	
220	52136 NEW 1/2 TON TRUCK PAYMENT	4,699
221	MILLER PAVING - ROAD MAINT. 3 YEARS - GAS TAX	75,500
222	NEW JOHN DEERE LOADER PAYMENT - 2017 - 2022	18,168
223	52135 BRUSHING	3,500
224	DOCK REPAIRS Gas Tax	10,000
225	52137 FEDERAL GAS TAX (Gravel/Snow Guard/Eavestrough/Rental Grader)	
226		293,669
227	STREET LIGHTS Expenditures	
228	52512 STREET LIGHTING	7,840
229	STREET LIGHT LOAN PAYMENT (+ INTEREST)	18,193
230	NEW STREET LIGHTS	
231		26,033
232	WASTE COLLECTION Expenditures	
233	53092 RECYCLING EXPENSE	25,000
234		25,000
235	WASTE DISPOSAL DUMP Expenditures	
236	53085 SALARIES & WAGES DUMP ATTENDANT	4,700
237	LANDFILL STUDY (GAS TAX)	16,238
238	53003 PIT EXPENSES	375
239	53091 MISCELLANEOUS EXPENSE	200
240		
241		21,513
242	WATER & SEWER SERVICES Expenditures	
243	53086 SALARIES & WAGES (EI/PPP/Sirius/OMERS/Back-up person/WSIB)	46,909
244	51101 AUDIT	4,732
245	53000 OFFICE SUPPLIES	150
246	53005 HYDRO BILL - WATER TREATMENT PLANT	59,919
247	53010 TELEPHONE EXPENSES (LAND & CELL)	3,900
248	53015 DIESEL	150
249	53020 JANITORIAL EXPENSE	50
250	53011 TRAVELLING EXPENSE	600
251	53025 MISCELLANEOUS EXPENSE	425
252	53030 COURIER/POSTAGE	600
253	53036 CONSULTING FEES	500
254	53080 LABORATORY ANALYSIS	7,000
255	53081 OCWA - ORO - MONTHLY PAYMENT	67,014
256	53035 MAINTENANCE/REPAIRS AT PLANT/CHEMICALS	35,000
257	53088 OMEIFA (OIPC) LOAN WTP	24,275
258	53089 NEW 1/2 TON TRUCK PAYMENT	2,014
259	CLEAR WATER WASTE WATER FUND (75000 + 25000 Municipal)	100,000
260	53090 FEDERAL GAS TAX (Camera'ing lines/Sewer Flushing/WTP)	8,000
261	53094 TRAINING COSTS	3,375
262	53095 BUILDING/EQUIPMENT MAINTENANCE	825
263	53097/53098 GENERATOR RENTAL /NEW GENERATOR	11,700
264	GENERATOR LOAN PAYMENT (+ INTEREST)	34,922
265	53026 MATERIALS & SUPPLIES	2,000
266	ONT. COMM. INFR. FUND	50,000
267	53086 CAPITAL - PH Meter	
268		464,060
269	FIRE PROTECTION Expenditures	
270	51112 HYDRO ONE - FIRE DEPARTMENT	1,375
271	51114 FUEL & OIL	3,000
272	51111 TELEPHONE EXPENSE	200

A		B
3	Account Number	2017
273	51116 REPAIRS & MAINTENANCE - BUILDINGS/EQUIP./VEHICLES	4,685
274	51107 ADVERTISING EXPENSE	75
275	51117 TRAVELLING EXPENSE	650
276	51105 911 SERVICE FIRE	
277	51103 RADIOS - FIRE	3,000
278	51115 MEMBERSHIPS & SUBSCRIPTIONS	250
279	51120 MISCELLANEOUS EXPENSE	1,400
280	51108 UNIFORM EXPENSE - TURN OUT GEAR	7,200
281	51113 FIRE DEPT. WSIB	
282	51119 EDUCATION EXPENSE	3,000
283	51121 SOUTH PAGING COMMITTEE EXPENSES	
284	51122 COURIER/POSTAGE	100
285	51110 EQUIPMENT & SUPPLIES EXPENSE	1,500
286	51123 MATERIALS & SUPPLIES	500
287	51124 RADIO LICENCE RENEWAL	165
288	51125 AIR COMPRESSOR MAINT. AGREE. - TEMISKAMING SHORES	200
289	51126 FIRST RESPONSE SALARIES	1,870
290	51106 FIRE DEPT. PT. SYSTEM	6,545
291	51127 TIMMINS DISPATCH SERVICES - FIRE/AMBULANCE	2,015
292	51102 WAGES - FIRE CHIEF/DEPUTY/OFFICER	1,870
293		39,601
294	POLICING Expenditures	
295	51200 POLICING COST OPP	90,797
296		90,797
297	ANIMAL CONTROL Expenditures	
298	67001 DOG TAG EXPENSE	65
299		65
300	BY-LAW ENFORCEMENT Expenditures	
301	56000 BY-LAW ENFORCEMENT	1,400
302		1,400
303	EMERGENCY MANAGEMENT Expenditures	
304	62001 EMERGENCY MANAGEMENT - MISCELLANEOUS	500
305	62002 SANDBAGS	
306		500
307	BUILDING PERMITS Expenditures	
308		
309		0
310	TOWN PROPERTY SALES Expenditures	
311		
312		0
313	ECONOMIC DEVELOPMENT Expenditures	
314	63002 CCLT	500
315	63004 FEDNOR ECONOMIC DEVELOPMENT	2,792
316	50249 COMM. OF MONT. RIVER POWER CORP.	
317	63001 CGIS SPATIAL SOLUTIONS	6,000
318	CONNECT TO INNOVATE - PAROLINK (TWO YEARS)	6,250
319	63005 DAM PROJECTS	
320		15,542
321	LAND AMBULANCE Expenditures	
322	54100 AMBULANCE EXPENSE	62,932
323		62,932
324	PUBLIC HEALTH Expenditures	
325	54000 PUBLIC HEALTH EXPENSE - TEMISKAMING HEALTH UNIT	14,732
326		14,732
327	ONTARIO WORKS Expenditures	
328	55000 ONTARIO WORKS - DTSSAB	14,115
329		14,115
330	DSSAB Expenditures	
331		
332		0
333	ASSISTANCE TO CHILDREN Expenditures	
334	55100 CHILD CARE EXPENSE	5,578
335		5,578
336	SOCIAL HOUSING Expenditures	
337	55200 SOCIAL HOUSING	45,878
338		45,878
339		
340		
341		
342	TRANSFER TO RESERVES	6,570
343		
344	ACCUMULATED DEFICIT	25,000
345		
346	TOTAL EXPENDITURES	1,665,621
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	B	C	D	E	F	G	H
1	SCHEDULE 'B' TO BY-LAW NO.						
2	CAPITAL BUDGET 2017						
3	CAPITAL EXPENDITURES			CAPITAL REVENUE			
4	Project Title	Estimated Costs	Federal Grant	Provincial Grant	Other i.e. loan	Reserve	Town Revenue
5	Cameraing Lines/Sewer Flushing (Gas Tax)	\$8,000			\$8,000		
6	Miller Paving Road Maintenance (Gas Tax)	\$75,500			\$75,500		
7	Landfill Study (Gas Tax)	\$16,238			\$16,238		
8	L Dock Repairs (Gas Tax)	\$10,000			\$10,000		
9	Water Plant Capital (Clear Water Waste Water Fund)	\$100,000	\$50,000	\$25,000			\$25,000.00
10	Water Plant Capital (OCIF)	\$50,000		\$50,000			
11	TOTAL 2017 PROJECTS	\$259,738	\$50,000	\$75,000	\$109,738		\$25,000.00
12							
13							
14							
15	CAPITAL PROJECTS FORECAST						
16	Seniors Housing						
17	New Fire Hall						
18	Lawnmower						
19	Columbarium						
20	Upgrade Plow Truck						
21	1 Ton Four Wheel Drive Truck for Plowing and Sanding and Garbage						
22	Waterfront Development						
23	Washrooms at Veterans' Park (MTO Funding)						
24	Handicap Accessible / 2nd Entrance to Council Chambers at Town Hall						
25	PW-Electric Panel, Compressor, Grader Seat(MOF Special Funding)						