

**THE CORPORATION OF THE TOWN OF LATCHFORD
BY-LAW NO. 2014-11**

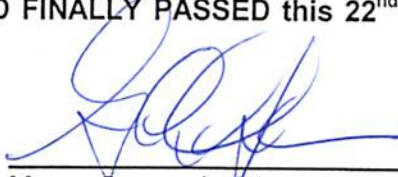
**BEING A BY-LAW TO PROVIDE FOR THE ADOPTION OF THE 2014 BUDGET AND
CAPITAL BUDGET FOR THE CORPORATION OF THE TOWN OF LATCHFORD**

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 estimate 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 **2014** 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 22nd day of May
2014.**



Mayor, George Lefebvre



CFO, Lise Remillard

2014 Budget

	Budget 2013	Actual 2013	Budget 2014	Dollar Change	Percent Change
	\$1,693,970	\$1,740,394	\$1,374,049	-\$116,887	81%
REVENUES					
General Revenue	31,218	\$27,205	\$5,579	-\$25,639	18%
Municipal taxes	673,358	\$663,674	\$671,910	-\$1,448	100%
Hydro Generation Comp	104,822	\$104,822	\$104,822	\$0	100%
OMPF	127,700	\$131,300	\$127,700	\$0	100%
School Board taxes	0	\$0	\$0	\$0	#DIV/0!
Recreation	5,650	\$13,914	\$6,300	\$650	112%
Community Centre	6,240	\$4,809	\$9,138	\$2,898	146%
Museum	70	\$75	\$75	\$5	107%
Fred Keenan Centre	8,600	\$7,348	\$11,200	\$2,600	0%
Public Works	16,085	\$53,545	\$11,352	-\$4,733	71%
Waste Collection\Disposal	28,043	\$18,957	\$26,518	-\$1,525	95%
Water & Sewer	216,226	\$250,654	\$258,053	\$41,827	119%
Protection To Persons	10,650	\$10,354	\$10,450	-\$200	98%
Planning & Development	142,697	\$176,469	\$10,449	-\$132,248	7%
DTSSAB Rebate	0	\$5,415	\$0	\$926	100%
Accumulated Surplus	2,690		\$0	\$2,690	100%
Totals	\$1,374,049	\$1,468,541	\$1,253,546	-\$116,887	91%

	Budget 2013	Actual 2013	Budget 2014	Dollar Change	Percent Change
EXPENDITURES					
Council	32,048	\$30,937	\$31,035	-\$1,013	97%
Administration	352,380	\$334,869	\$334,849	-\$17,531	95%
School Board Taxes	0	\$0	\$0	\$0	#DIV/0!
Parks	1,995	\$1,731	\$2,257	\$262	113%
Arena	10,273	\$8,915	\$11,130	\$857	108%
Cemetery	0	\$0	\$0	\$0	0%
Fred Keenan Centre	8,428	\$6,522	\$7,350	-\$1,078	87%
Museum & Loggers	2,983	\$4,114	\$3,434	\$451	115%
Recreation Committee	0	\$0	\$0	\$0	0%
Public Works	183,283	\$198,478	\$177,351	-\$5,932	97%
Street Lights	11,678	\$14,290	\$13,000	\$1,322	111%
Waste Collection	35,000	\$22,889	\$25,000	-\$10,000	71%
Landfill Site	25,900	\$4,329	\$11,300	-\$14,600	44%
Water & Sewer	268,289	\$201,470	\$213,597	-\$54,692	80%
Protection To Persons	35,191	\$29,946	\$35,031	-\$160	100%
OPP	70,031	\$67,414	\$70,031	\$0	100%
Animal Control	75	\$53	\$75	\$0	100%
Bylaw Enforcement	1,500	\$997	\$1,500	\$0	100%
Emergency Management	650	\$115	\$1,000	\$350	154%
Building and Planning	25,421	\$46,232	\$4,990	-\$20,431	20%
Social Services	158,914	\$161,170	\$156,447	-\$2,467	98%
2010 School Tax Debt Repaymer	100,010	\$100,010	\$100,011	\$1	0%
Accumulated Deficit	50,000	\$50,000	\$50,000	\$0	0%
Transfer to Reserves	0	\$0	\$0	\$0	0%
Totals	1,374,049	\$1,284,481	\$1,249,388	-\$124,661	70%

**SCHEDULE 'A' TO BY-LAW NO. 2014-11
2014 BUDGET**

REVENUES

2014 Budget

REVENUES

Account Number

GENERAL ADMINISTRATION Revenues

01-10-1005-4000	TAXATION MUNICIPAL	649,664
01-10-1005-4010	TAXATION SUPPLEMENTAL	2,400
01-10-1005-4012	PAYMENT IN LIEU	14,848
01-10-1005-4016	TAXES PENALTY & INTEREST	5,000
01-10-1005-4055	PROVINCIAL GRANTS - OMPF	127,700
01-10-1005-4100	PHOTOCOPIES - FAX - LAMINATION FEES	200
01-10-1005-4215	TAX CERTIFICATES	700
01-10-1005-4301	NSF FEES CHARGED BACK TO CUSTOMER	80
01-10-1005-4327	TOWN OF LATCHFORD T-SHIRTS	18
01-10-1005-4330	50/50 LICENCE	75
01-10-1005-4335	ANNUAL COMPENSATION - HYDRO-ELECTRIC GEN. STATIONS	104,822
01-10-1005-4337	BREAK OPEN TICKET LICENSE	225
01-10-1005-4344	STORAGE BUILDING REVENUE	3,000
01-10-1005-4348	VISA CASH BACK REWARD	15
01-10-1005-4366	CENTENNIAL MEMORABILIA SALES	6
01-10-1005-4375	HERITAGE GRANT FOR CANADA DAY	1,200
01-10-1005-4526	TAX RECEIPTS (FOR INCOME TAX PURPOSES)	60
		910,011

PARKS Revenues

01-20-2000-4139	MOOSE CALL	800
01-20-2000-4479	BAY LAKE CAMPGROUND FEES	5,500
		6,300

ARENA & COMMUNITY CENTRE Revenues

01-20-2010-4125	COMMUNITY CENTRE RENTAL	300
01-20-2010-	POST OFFICE RENT - APRIL - DECEMBER	2,788
01-20-2010-4406	RENTAL OF TABLES AND CHAIRS	300
01-20-2010-4510	FITNESS CENTRE MEMBERSHIP	3,000
01-20-2010-4513	CARD LOCK KEY DEPOSIT	250
01-20-2010-4535	COMM. ASSOC. TO REIMBURSE US FOR RINK ATTENDANT	2,500
		9,138

FKC Revenues

01-20-2020-4320	COLEMAN'S PORTION OF DR. CONTRACT	6,000
01-20-2020-4245	MEDICAL CENTRE - UTILITIES	5,200
		11,200

MUSEUM Revenues

01-20-2025-4489	MUSEUM ENTRY FEES	75
		75

ROADS Revenues

01-30-3000-4255	MISCELLANEOUS INCOME	695
01-30-3000-4276	COLEMAN - FODEN ROAD MAINTENANCE	3,390
01-30-3000-4328	BACKHOE WORK	2,500
01-30-3000-4333	FEDERAL GAS TAX FUND	650
01-30-3000-	MMR - WIDENING - DITCHING - MUN. INFRA. GRANT	4,117
		11,352

WASTE COLLECTION Revenues

01-30-3010-4170	TIPPING FEES REVENUE	4,000
01-30-3010-4401	RECYCLING REVENUE	13,300
01-30-3010-4402	RECYCLING REVENUE FROM COLEMAN TOWNSHIP	1,218
01-30-3010-	SALE OF SCRAP	3,000
		21,518

WASTE DISPOSAL DUMP Revenues

01-30-3015-	LANDFILL CLOSURE (GAS TAX)	5,000
		5,000

WATER & SEWER SERVICES Revenues

01-40-4005-4015	TAXATION - WATER	125,511
01-40-4005-4020	TAXATION - SEWER	80,125
01-40-4005-4270	WATER & SEWER PENALTIES & INTEREST	7,000
01-40-4005-	FEDERAL GAS TAX FUNDS - CAMERATING LINES/SEWER FLUSHING	7,500
01-40-4005-	MUNICIPAL PROPERTY SHARE OF WATER & SEWAGE	19,632
01-40-4005-	DEBT PAYMENT (OCWA)	4,913
01-40-4005-	EAVESTROUGH/DOORS/ROOF MUN. INFRA. GRANT	13,371
		258,052

FIRE PROTECTION Revenues

01-50-5005-4201	FIRE PERMIT	700
		700

POLICING Revenues

01-50-5010-4325	POA AGREEMENT - TEMISKAMING SHORES	8,500
	COURT SECURITY PRISONER TRANS. PROGRAM	890
		9,390

ANIMAL CONTROL Revenues

01-50-5015-4200	DOG LICENSE	360
		360

TOWN PROPERTY SALES Revenues

01-60-6020-4220	LAND SURPLUS SALE	10,000
		10,000

CONSENTS Revenue

01-60-6030-4404	CONSENT FEES - SEVERANCE	450
		450

TOTAL REVENUES

1,253,546

		2014 Budget
EXPENDITURES		
COUNCIL Expenditures		
01-10-1000-5005	COUNCIL PER DIEM	950
01-10-1000-5015	SALARIES & WAGES	27,360
01-10-1000-5035	WSIB EXPENSE	675
01-10-1000-5055	OFFICE SUPPLIES	75
01-10-1000-5150	TRAVELLING EXPENSE	1,125
01-10-1000-5165	CONVENTIONS/SEMINARS/COURSES	675
01-10-1000-5500	COUNCIL DONATIONS	175
		31,035
GENERAL ADMINISTRATION Expenditures		
01-10-1005-5015	SALARIES & WAGES	83,392
01-10-1005-5020	EI EXPENSE	2,195
01-10-1005-5021	CPP EXPENSE	3,781
01-10-1005-5025	SIRIUS EXPENSE	15,484
01-10-1005-5030	OMERS EXPENSE	7,507
01-10-1005-5035	WSIB EXPENSE	1,716
01-10-1005-5040	COMPUTER SYSTEM	6,000
01-10-1005-5049	MOOSE CALL EXPENSE	1,350
01-10-1005-5050	PHOTOCOPIER MAINTENANCE/CONTRACT	1,800
01-10-1005-5053	POSTAGE EXPENSE	1,000
01-10-1005-5055	OFFICE SUPPLIES	3,500
01-10-1005-5070	HYDRO ONE - MUNICIPAL OFFICE	6,000
01-10-1005-5075	TELEPHONE EXPENSE	1,800
01-10-1005-5085	REPAIRS & MAINTENANCE - TOWN OFFICE	163
01-10-1005-5090	REPAIRS & MAINTENANCE - EQUIPMENT	100
01-10-1005-5105	INSURANCE EXPENSE	73,522
01-10-1005-5130	JANITORIAL SUPPLIES	1,500
01-10-1005-5131	JANITOR - CPP	500
01-10-1005-5132	JANITOR - EI	225
01-10-1005-5134	WSIB - JANITOR	200
01-10-1005-5135	ADVERTISING EXPENSE	200
01-10-1005-5145	DONATIONS	250
01-10-1005-5150	TRAVELLING EXPENSE	450
01-10-1005-5155	LEGAL FEES EXPENSE	5,000
01-10-1005-5156	AUDIT FEES EXPENSE	22,500
01-10-1005-5157	PROFESSIONAL FEES	800
01-10-1005-5160	MEMBERSHIPS & SUBSCRIPTIONS	1,100
01-10-1005-5175	MISCELLANEOUS EXPENSE	75
01-10-1005-5190	BANK CHARGES	750
01-10-1005-5191	MPAC - ANNUAL FEE	11,523
01-10-1005-5195	INTEREST EXPENSE	16,000
01-10-1005-5452	REBATE OF PROP. TAXES FOR VAC. SPACE	165
01-10-1005-5459	SALARIES & WAGES - JANITOR	10,000
01-10-1005-5465	ELECTION SUPPLIES & EXPENSES	5,000
01-10-1005-5467	WEBSITE EXPENSE/DOMAIN	100
01-10-1005-5484	SIGN RENEWAL	505
01-10-1005-5504	HERITAGE GRANT - CANADA DAY	1,214
01-10-1005-5511	ENGLISH PUBLIC	60,010
01-10-1005-5513	FRENCH SEPARATE	40,000
01-10-1005-5668	HST OWING	15,000
01-10-1005-	PAYMENTS TO PAY DOWN OPERATING LOAN	22,500
01-10-1005-	TAX WRITE-OFFS	10,000
		434,857
PARKS Expenditures		
01-20-1010-5605	VETERAN'S PARK EXPENSES	15
01-20-2000-5015	SALARIES & WAGES	80
01-20-2000-5020	EI EXPENSE	2
01-20-2000-5070	HYDRO ONE BAY LAKE CAMPGROUND	750
01-20-2000-5174	MATERIALS & SUPPLIES EXPENSE	450
01-20-2000-5451	COMFORT STATION LIGHT & HEAT	510
01-20-2000-5649	BAY LAKE CAMPGROUND EXPENSES	450
		2,257
ARENA & COMMUNITY CENTRE Expenditures		
01-20-2010-5015	SALARIES & WAGES	2,500
01-20-2010-5020	EI EXPENSE	50
01-20-2010-5021	CPP EXPENSE	60
01-20-2010-5035	WSIB EXPENSE	20
01-20-2010-5070	HYDRO ONE - RECREATION CENTRE	6,000
01-20-2010-5075	TELEPHONE EXPENSE	900
01-20-2010-5090	REPAIRS & MAINTENANCE - EQUIPMENT	275
01-20-2010-5130	JANITORIAL EXPENSE	200
01-20-2010-5135	ADVERTISING EXPENSE	250
01-20-2010-5174	MATERIALS & SUPPLIES EXPENSE	525
01-20-2010-5175	MISCELLANEOUS EXPENSE	25
01-20-2010-5454	PROMOTION	50
01-20-2010-5656	FITNESS EQUIPMENT	175
01-20-2010-5670	FITNESS CENTRE KEY REFUND	100
		11,130
FRED KEENAN CENTRE Expenditures		
01-20-2020-5070	HYDRO ONE - FRED KEENAN CENTRE	7,000
01-20-2020-5471	FKC - REPAIRS / MTCE	350
		7,350
MUSEUM Expenditures		
01-20-2025-5035	WSIB	28
01-20-2025-5070	HYDRO ONE - MUSEUM	1,200
01-20-2025-5175	MISCELLANEOUS EXPENSE	25
01-20-2025-5483	REPAIRS & MAINTENANCE - BUILDINGS	200
01-20-2025-5484	SIGN RENEWAL	450
01-20-2025-5536	SUMMER STUDENT WAGES	1,531
		3,434
ROADS Expenditures		
01-30-3000-5015	SALARIES & WAGES	67,392
01-30-3000-5020	EI EXPENSE	1,773

	2014 Budget	
01-30-3000-5021	CPP EXPENSE	3,111
01-30-3000-5025	SIRIUS EXPENSE	13,853
01-30-3000-5030	OMERS EXPENSE	6,277
01-30-3000-5035	WSIB EXPENSE	1,000
01-30-3000-5070	HYDRO ONE - PUBLIC WORKS GARAGE	5,500
01-30-3000-5075	TELEPHONE EXPENSE	1,000
01-30-3000-5085	REPAIRS & MAINTENANCE - BUILDINGS	400
01-30-3000-5090	REPAIRS & MAINTENANCE - EQUIPMENT	4,000
01-30-3000-5116	VEHICLE LICENCE PLATE RENEWAL	2,200
01-30-3000-5120	DIESEL COLOURED (GRADER ONLY)	3,500
	DIESEL CLEAR	2,500
01-30-3000-5150	TRAVELLING EXPENSE	113
01-30-3000-5160	MEMBERSHIPS & SUBSCRIPTIONS	500
01-30-3000-5175	MISCELLANEOUS EXPENSE	225
01-30-3000-5176	MATERIALS - SALT	200
01-30-3000-5177	MATERIALS - SAND	3,030
01-30-3000-5178	CALCIUM	2,500
01-30-3000-5220	SMALL TOOLS EXPENSE	250
01-30-3000-5243	COURIER/POSTAGE	50
01-30-3000-5437	MATERIALS & SUPPLIES	3,000
01-30-3000-5455	MATERIALS - LIMESTONE	230
01-30-3000-5469	OFFICE EQUIPMENT	50
01-30-3000-5473	FUEL - 1/2 TON - #2	3,000
01-30-3000-5474	FUEL - OTHER - #3	300
01-30-3000-5523	ROADS - SIGNS	250
01-30-3000-5536	SUMMER STUDENT WAGES	1,531
01-30-3000-5612	GRAVEL FOR SUMMER	500
01-30-3000-5614	OIPC LOAN FOR PAVING & EQUIPMENT	34,341
01-30-3000-	SAFETY EQUIP. FOR EMPLOYEES (BOOTS, COATS, ETC.)	960
01-30-3000-	AQUA FLOW PARTS	1,000
01-30-3000-5653	BRUSHING	1,100
01-30-3000-	THOMPSON STEAMER	2,250
01-30-3000-	MURPHY MILL ROAD - WIDENING - DITCHING (MUNIC. INFRA. GRA	4,117
01-30-3000-	NEW 1/2 TON TRUCK PAYMENT	4,699
01-30-3000-	GAS TAX - RE CULVERTS	650
		177,352
STREET LIGHTS Expenditures		
01-30-3005-5275	STREET LIGHTING	13,000
		13,000
WASTE COLLECTION Expenditures		
01-30-3010-5493	RECYCLING EXPENSE	25,000
		25,000
WASTE DISPOSAL DUMP Expenditures		
01-30-3015-5015	SALARIES & WAGES DUMP ATTENDANT	5,000
01-30-3015-5020	EI EXPENSE	125
01-30-3015-5021	CPP EXPENSE	75
01-30-3015-5035	WSIB EXPENSE	100
01-30-3015-	LANDFILL CLOSURE (GAS TAX)	5,000
01-30-3015-5175	MISCELLANEOUS EXPENSE	1,000
		11,300
WATER & SEWER SERVICES Expenditures		
01-40-4005-5015	SALARIES & WAGES	44,408
01-40-4005-5020	EI EXPENSE	1,169
01-40-4005-5021	CPP EXPENSE	2,077
01-40-4005-5025	SIRIUS EXPENSE	6,559
01-40-4005-5030	OMERS EXPENSE	4,480
01-40-4005-5015	SPARE/BACKUP PERSON AT PLANT	3,500
01-40-4005-5020	EI EXPENSE	70
01-40-4005-5021	CPP EXPENSE	175
01-40-4005-5035	WSIB EXPENSE	1,100
01-40-4005-5070	OFFICE SUPPLIES	600
01-40-4005-5070	HYDRO BILL - WATER TREATMENT PLANT	40,829
01-40-4005-	OPERATOR CELL PHONE BILL (CONTRACT)	1,000
01-40-4005-5075	TELEPHONE EXPENSE (LAND LINES)	3,200
01-40-4005-5120	DIESEL	500
01-40-4005-5130	JANITORIAL EXPENSE	400
01-40-4005-5150	TRAVELLING EXPENSE	200
01-40-4005-5175	MISCELLANEOUS EXPENSE	250
01-40-4005-5243	COURIER/POSTAGE	2,000
01-40-4005-5320	LABORATORY ANALYSIS	6,875
01-40-4005-5323	DEBT PAYMENT (OCWA)	4,913
01-40-4005-	MUNICIPAL PROPERTY SHARE OF WATER & SEWAGE	19,632
01-40-4005-5600	MAINTENANCE/REPAIRS AT PLANT/CHEMICALS	18,000
01-40-4005-5603	OMEIFA (OIPC) LOAN WTP	24,275
01-40-4005-	NEW 1/2 TON TRUCK PAYMENT	2,014
01-40-4005-	THOMPSON STEAMER	2,250
01-40-4005-	FEDERAL GAS TAX - CAMERA'ING LINES/SEWER FLUSHING	7,500
01-40-4005-	WATER PLANT CHANGEOVER - AMEC	5,400
01-40-4005-	TRAINING COSTS	1,000
01-40-4005-	EAVESTROUGH	1,921
01-40-4005-	DOORS	300
01-40-4005-	ROOF	1,000
01-40-4005-	SPILL CONTAINMENT	1,000
01-40-4005-	CEILING TILES	500
01-40-4005-	FINANCIAL PLAN	4,250
01-40-4005-	COUPLE LOADS OF GRAVEL FOR DRIVEWAY	250
		213,597
FIRE PROTECTION Expenditures		
01-50-5005-5070	HYDRO ONE - FIRE DEPARTMENT	1,500
01-50-5005-5072	HEAT - GRANT FUELS	2,500
01-50-5005-5075	TELEPHONE EXPENSE	550
01-50-5005-5085	REPAIRS & MAINTENANCE - BUILDINGS	630
01-50-5005-5090	REPAIRS & MAINTENANCE - EQUIPMENT	2,000
01-50-5005-5095	REPAIRS & MAINTENANCE - VEHICLES	4,000
01-50-5005-5120	GASOLINE & DIESEL	1,000
01-50-5005-5135	ADVERTISING EXPENSE	365
01-50-5005-5150	TRAVELLING EXPENSE	686
01-50-5005-5160	MEMBERSHIPS & SUBSCRIPTIONS	340
01-50-5005-5175	MISCELLANEOUS EXPENSE	175
01-50-5005-5225	UNIFORM EXPENSE - TURN OUT GEAR	3,500
01-50-5005-5235	EDUCATION EXPENSE	2,000
01-50-5005-5242	SOUTH PAGING COMMITTEE EXPENSES	350
01-50-5005-5243	COURIER/POSTAGE	1,500
01-50-5005-5245	EQUIPMENT EXPENSE	1,500
01-50-5005-5437	MATERIALS & SUPPLIES	1,000

	B	C	D	E	F	G	H
1	SCHEDULE 'B' TO BY-LAW NO. 2014-11						
2	CAPITAL BUDGET 2014						
3	CAPITAL EXPENDITURES			CAPITAL REVENUE			
4	Project Title	Estimated Costs	Federal Grant	Provincial Grant	Other i.e. loan	Reserve	Town Revenue
5	Culverts/Cameraing Lines/Sewer Flushing/Landfill Closure (Federal Gax Tax)	\$13,150			\$13,150		
6	Ditching/Widening MMR/Eavestrough/Doors/Roof/Tiles/Financial Plan/Water						
7	Plant Change-Over (Municipal Infrastructure Grant)	\$17,488			\$17,488		
8	TOTAL 2014 PROJECTS	\$30,638	\$0	\$0	\$30,638		\$0.00
9							
10							
11							
12	CAPITAL PROJECTS SIX YEAR FORECAST 2010 - 2016						
13	Seniors Housing						
14	New Fire Hall						
15	Mowat Avenue at West End						
16	Solar Panels at FKC						
17	Bunk House Renovations						
18	Waterfront Development						
19	Green energy retrofit at Rec Centre/Town Office						
20	Washrooms at Veterans' Park (MTO Funding)	\$15,000		\$15,000			
21	New Furnace for Town Office (From MOF Special Grant)	\$3,000			\$3,000		
22	Handicap Accessible / 2nd Entrance to Council Chambers at Town Hall						
23	Lane between Mitchell St & Proulx St						
24	Purchase of new grader						
25	Solar Panels at WTP (Apply for Green Funding)						
26	PW-Electric Panel, Compressor, Grader Seat(MOF Special Funding)						