TOWNSHIP OF WEST LINCOLN 2018 Budget Operating Expenditures

	2018	2017		
	Budget	Budget	Difference	Difference
	\$	\$	\$	%
General Government				
Governance	241,700	192,300	49,400	25.69%
Corporate Management	1,629,800	1,522,400	107,400	7.05%
Total General Government	1,871,500	1,714,700	156,800	9.14%
Protoction Comisso				
Protection Services	4 400 500	4 007 000	404 000	0.70%
Fire	1,138,500	1,037,300	101,200	9.76%
Building Permit & Inspection Services and Protective Inspection & Parking Provincial Offences Act (POA)	88,600	94,300	(5,700)	-6.04%
Animal Control	(18,500) 20,300	- 18,300	(18,500) 2,000	10.93%
Total Protection Services	1,228,900	1,149,900	79,000	14.64%
	1,220,300	1,149,900	73,000	14.0478
Transportation Services				
Roads - Paved & Unpaved Operating	1,835,400	2,081,700	(246,300)	-11.83%
Traffic Operations & Roadside Maintenance Services Operating	194,900	7,700	187,200	2431.17%
Winter Control	542,500	612,100	(69,600)	-11.37%
Crossing Guards	80,000	67,200	12,800	19.05%
Streetlights	45,200	48,900	(3,700)	-7.57%
Bridges	200,900	124,600	76,300	61.24%
Total Transportation Services	2,898,900	2,942,200	(43,300)	-1.47%
Environmental Services Storm Sewer Total Environmental Services	<u> </u>	-	112,300 112,300	100.00% 100.00%
Health Services Cemetery	68,400	70,800	(2,400)	-3.39%
Total Health Services	68,400	70,800	(2,400)	-3.39%
Library Services	510,500	418,500	92,000	21.98%
Recreational and Cultural Services				
Rec Facilities	288,700	408,000	(119,300)	-29.24%
Parks	369,200	299,300	69,900	100.00%
Rec Programming	241,400	123,200	118,200	100.00%
Total Recreational and Cultural Services	899,300	830,500	68,800	8.28%
	· · · ·			
Planning and Development				
Planning and Heritage	171,600	197,900	(26,300)	-13.29%
Drainage	35,900	45,500	(9,600)	-21.10%
Total Planning and Development	207,500	243,400	(35,900)	-14.75%
Facilities	-	117,400	(117,400)	-100.00%
(in 2018 Facilities are budgeted within appropriate service area)				
TOTAL 2018 OPERATING EXPENDITURE	7,797,300	7,487,400	309,900	4.14%

2018 CAPITAL BUDGET - TANGIBLE CAPITAL ASSETS	2018													
		Development Charges	Bridge Reserve	Building Dept. Reserve	Capital Reserve	Equipment Reserve	Facilities Reserve	Fire Reserve	Gas Tax	In Lieu of Parkland IT	Reserve	Library Reserve	Planning Reserve	Sewer Reserve
_02500_Corporate_Mangement	\$ 176,100				-\$ 103,000					-\$	73,100			
	\$ 3,000				-\$ 3,000									
2018 - Microsoft Exchange Server & Migration 2018 - Miscellaneous Network Hardware	\$ 52,000 \$ 13,100									-\$	52,000			
	\$ 100,000				-\$ 100,000					-⊅	13,100			
New Computers	\$ 8,000				-ψ 100,000					-\$	8,000			
	\$ 890,600							-\$ 639,860		· · · · · · · · · · · · · · · · · · ·	-,			
2018 - New Hose Replacement	\$ 5,000							-\$ 5,000						
	\$ 278,600							-\$ 27,860						
Bunker Gear	\$ 17,000							-\$ 17,000						
2018 - New Pumper Rescue Station # 2 2018 - Chief's vehicle	\$ 550,000							-\$ 550,000						
	\$ 40,000 \$ 484,500	-\$ 57.600			-\$ 14,400	-\$ 412,500		-\$ 40,000						
Miscellaneous road equipment	\$ 6.000	-\$ 57,000			-φ 14,400	-\$ 6,000								
	\$ 26,000					-\$ 26,000								
	\$ 16,000					-\$ 16,000								
2018 - Vehicle Hoist	\$ 8,000					-\$ 8,000								
	\$ 36,000					-\$ 36,000								
2018 - Tractor - To replace 2004 Kubota	\$ 92,000					-\$ 92,000								
	\$ 192,500 \$ 36,000					-\$ 192,500 -\$ 36.000				<u> </u>				
	\$ 36,000 \$ 72,000	-\$ 57,600			-\$ 14,400	-φ 36,000		<u> </u>		├				
	\$ 940,000				-\$ 598,974				-\$ 119.000					
2018 - Abingdon Rd : Pulverize & DST - From: South Chippawa Rd To: North Chippawa Rd	\$ 130,000	-\$ 11,000			• • • • • • • • • •				-\$ 119,000					
2018 - Twenty Rd : Pulverize & DST - From: Abingdon Rd To: Westbrook Rd	\$ 370,000				-\$ 197,474									
	\$ 70,000	-\$ 6,000			-\$ 64,000			<u> </u>		ļ [
2018 - South Chippawa Rd : Pulverize & DST - From: North Chippawa Road To: RR 14	¢ 070.000	¢ 00.500			¢ 007.500									
(Smithville Rd) _06130_Bridges_Culverts	\$ 370,000 \$ 590,000	-\$ 32,500	-\$ 196,350		-\$ 337,500			+	-\$ 320,550	├				
2018 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	\$ 590,000 \$ 360,000	-\$ 73,100 -\$ 39,450	-9 196,350						-\$ 320,550 -\$ 320,550	<u>├</u> ───				
	\$ <u>30,000</u> \$ <u>30,000</u>	-\$ <u>39,450</u> -\$ 2,850	-\$ 27,150						φ 520,550					
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	\$ 30,000	-\$ 2,800						1	-			ł		
Guardrail Replacement	\$ 130,000		-\$ 130,000											
Guard Rail Replacement - various bridges	\$ 130,000		-\$ 130,000											
	\$ 40,000	-\$ 28,000	-\$ 12,000		-									
	\$ 205,600	-\$ 18,000			-\$ 187,600			I						
	\$ 15,000				-\$ 15,000			<u> </u>		<u>├</u> ───				
	\$ 10,600 \$ 180,000	-\$ 18.000			-\$ 10,600 -\$ 162,000			<u> </u>		├				
	\$ 180,000 \$ 5,000	ψ 10,000			φ 102,000			1				1		-\$ 5,000
Miscellaneous Wastwater Equipment	\$ 5,000 \$ 5,000							1				1		-\$ 5,000
_08210_Urban_Storm_System	\$ 20,000				-\$ 20,000			1						. 0,000
2018 - Colver St: Canborough St to Wade Rd Refurbishment	\$ 20,000				-\$ 20,000									
	\$ 125,000	-\$ 20,000												
Miscellaneous Water Equipment	\$ 5,000													
	\$ 50,000													
Water Meters New Installation 2018 - West St - From: South Grimsby Rd 5 To: Wade Rd Design Main Replacement	\$ 30,000	¢ 20.000												
16100 Parks	\$ 40,000 \$ 419,700				-\$ 117,000	-\$ 51,700	-\$ 16,000			-\$ 21,000			-\$ 5,000	
	\$ 6,000	-\$ 40,000			-\$ 117,000	-\$ 51,700	-\$ 10,000			-\$ 21,000			-\$ 5,000	
	\$ 12,500					-φ 0,000							-\$ 5,000	
	\$ 16,000						-\$ 16,000	1					. 0,000	
2018 - Streamside Playground - New playground equipment	\$ 32,000	-\$ 23,000								-\$ 9,000				
	\$ 40,000				-\$ 40,000									
	\$ 12,000	• • • • • • • • • • • • • • • • • • •			A 77 66 6					-\$ 12,000				
2018 Smithville Square Parkette 2018 - : Wellandport Park Upgrades - From: To:	\$ 250,000 \$ 5,500	-\$ 25,000			-\$ 77,000			l		<u>├</u> ────				
	\$ 5,500 \$ 21,500					-\$ 21,500		+	l	<u>├</u> ───				
	\$ 20,000					-\$ 21,500								
2018 - Field Paint Liner	\$ 4,200	1				-\$ 20,000		1				ł		
	\$ 24,500					-\$ 7,500								
2018 - Floor Cleaning Machine	\$ 7,500					-\$ 7,500								
	\$ 17,000	-					-\$ 17,000							
	\$ 23,300	-\$ 4,800										-\$ 18,500		
	\$ 5,000	l						<u> </u>		├ ───		-\$ 5,000		
	\$ 1,500 \$ 13,500	-\$ 4.800										-\$ 1,500 -\$ 8,700		
Addition to printed collection Addition to audio visual collection	\$ <u>13,500</u> \$ <u>3,300</u>	-ə 4,800					-	1		├		-\$ 8,700 -\$ 3,300		
	\$ <u>3,300</u> \$ 11,500	-\$ 4,800						1				-\$ 5,300 -\$ 6,700		
	\$ 7,200							1				-\$ 2,400		
	\$ 4,300	,,,,,,,,						1	-			-\$ 4,300		
	\$ 116,500	-\$ 4,800										-\$ 101,700		
2018 - Wellandport Addition Furniture and Fixtures	\$ 100,000											-\$ 90,000		
	\$ 5,000											-\$ 5,000		
	\$ 8,700	-\$ 4,800										-\$ 3,900		
Addition to audio visual collection	\$ 2,800	l		A 05.000				<u> </u>		├ ───		-\$ 2,800		
	\$ 25,000 \$ 25,000			-\$ 25,000						<u>├</u> ───		+		
	\$ 25,000 \$ 4,057,300	-\$ 280,600	-\$ 196,350	-\$ 25,000 -\$ 25,000		-\$ 471,700	_¢ 22.000	-\$ 639,860	-\$ 439,550	-\$ 21,000 -\$	73,100	-\$ 126,900	-\$ 5,000	-\$ 5,000
Statia (Stati	ψ 4,007,300	-ψ ∠δ U, δÜÜ	-ψ ι 90,350	-φ ∠ 5,000	-ψ I,040,974	-φ 4/1,/00		-a 03,600	-∳ 4 ა ⊎,⊃⊃0	-ψ ∠1,000 - \$	13,100	φ i∠o,900	_Ψ 5,000	-ψ 5,000

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2018 CAPITAL BUDGET - TANGIBLE CAPITAL ASSETS	2018							
		Water Reserve	Inter-Municipal Loan	Grant Regional	Grant Community	Grant Provincial	OCIF	Donations
_02500_Corporate_Mangement	\$ 176,100							
Miscellaneous equipment	\$ 3,000							
2018 - Microsoft Exchange Server & Migration	\$ 52,000							
2018 - Miscellaneous Network Hardware 2018 - Replacement Phone System	\$ 13,100							
New Computers	\$ 100,000 \$ 8,000							
_04100_Fire	\$ 890,600		-\$ 250,740					
2018 - New Hose Replacement	\$ 5,000		-φ 230,740					
2018 - Portable, Base and Truck Radios replacement and additions	\$ 278,600		-\$ 250,740					
Bunker Gear	\$ 17,000		φ 200,740					
2018 - New Pumper Rescue Station # 2	\$ 550,000							
2018 - Chief's vehicle	\$ 40,000							
_06000_Transportation_Services_General	\$ 484,500							
Miscellaneous road equipment	\$ 6,000							
2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger	\$ 26,000							
Plow Blade for Kubota Tractor	\$ 16,000							
2018 - Vehicle Hoist	\$ 8,000							
2018 - Pickup Truck 12 - To replace 2005 Chevrolet	\$ 36,000							
2018 - Tractor - To replace 2004 Kubota	\$ 92,000							
2018 - Backhoe with hoe ram & packer - To replace 2006 John Deere	\$ 192,500							
2018 - Pickup Truck 14 - To replace 2008 Ford	\$ 36,000							
2018 - Pickup Truck - New to fleet	\$ 72,000							
_06110_Roads_Paved	\$ 940,000						-\$ 172,526	
2018 - Abingdon Rd : Pulverize & DST - From: South Chippawa Rd To: North								
Chippawa Rd	\$ 130,000							
2018 - Twenty Rd : Pulverize & DST - From: Abingdon Rd To: Westbrook Rd	\$ 370,000						-\$ 172,526	
2018 - Twenty Rd : Pulverize & DST - From: RR 14 To: South Grimsby Rd 8	\$ 70,000							
2018 - South Chippawa Rd : Pulverize & DST - From: North Chippawa Road To: RR 14								
(Smithville Rd)	\$ 370,000							
_06130_Bridges_Culverts	\$ 590,000							
2018 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	\$ 360,000							
2018 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR	\$ 30,000							
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	\$ 30,000							
Guardrail Replacement	\$ 130,000							
Guard Rail Replacement - various bridges	\$ 130,000							
2018 Pedestrian Trail Bridge - Forestview	\$ 40,000							
_06140_Traffic_Ops_Roadside_Services	\$ 205,600							
Railroad Crossing Unopened Roads - various locations	\$ 15,000							
Signs - New & Replacment	\$ 10,600							
Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 -	\$ 180,000							
_08110_Wastewater_Collection_Conveyance	\$ 5,000							
Miscellaneous Wastwater Equipment	\$ 5,000							
_08210_Urban_Storm_System	\$ 20,000							
2018 - Colver St: Canborough St to Wade Rd Refurbishment	\$ 20,000	A 105 000						
_08320_Water_Distribution_Transmission	\$ 125,000							
Miscellaneous Water Equipment	\$ 5,000	-\$ 5,000						
Water Meters Replacement Program	\$ 50,000							
Water Meters New Installation	\$ 30,000							
2018 - West St - From: South Grimsby Rd 5 To: Wade Rd Design Main Replacement	\$ 40,000	-\$ 20,000		¢ 405.000	¢ 0.000	¢ 40.000		
16100_Parks	\$ 419,700			-\$ 105,000	-\$ 8,000	-\$ 48,000		
Miscellaneous recreation equipment	\$ 6,000			¢ 5.000	¢ 0.500			
2018 Heritage Committee Mural Project	\$ 12,500 \$ 16,000			-\$ 5,000	-\$ 2,500			
2018 - Leisureplex - Works building upgrades								
2018 - Streamside Playground - New playground equipment 2018 - Abingdon Baseball Diamond Lights	\$ 32,000 \$ 40,000							
2018 - Adingdon Basedali Diamond Lights 2018 - Leisureplex - New Green Space	\$ 40,000 \$ 12,000							
2018 Smithville Square Parkette	\$ 12,000			-\$ 100,000		-\$ 48,000		
2018 - : Wellandport Park Upgrades - From: To:	\$ 5,500			φ 100,000	-\$ 5,500	φ +0,000		
2018 - Front mount mower - To replace 2008 John Deere	\$ 21,500				÷ 0,000			
2018 - Landscape Trailer - To replace 2005 NandO	\$ 20,000							
2018 - Field Paint Liner	\$ 4,200	1	1	1	1	1		
	\$ 24,500							
2018 - Floor Cleaning Machine	\$ 7,500	1	1	1	1	1		
2018 - Wellandport Hall - New Steel Roof, Facia & Soffit	\$ 17,000							
_16402_Library_Smithville	\$ 23,300							
2018 - Photocopier	\$ 5,000							
Replacement Computers	\$ 1,500							
Addition to printed collection	\$ 13,500							
Addition to audio visual collection	\$ 3,300							
_16403_Library_Caistorville	\$ 11,500							
Addition to printed collection	\$ 7,200							
Addition to audio visual collection	\$ 4,300							
_16404_Library_Wellandport	\$ 116,500							-\$ 10,00
2018 - Wellandport Addition Furniture and Fixtures	\$ 100,000							-\$ 10,000
2018 - Computers-New	\$ 5,000							.,
Addition to printed collection	\$ 8,700							
Addition to audio visual collection	\$ 2,800							
_04450_Building_Permit_Inspection_Services	\$ 25,000							
2018 - New Vehicle - 2nd in fleet	\$ 25,000							
				-\$ 105,000	-\$ 8,000			-\$ 10,00

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2018 CAPITAL BUDGET - SPECIAL PROJECTS		2018														
			D	evelopment	0	perating		Capital	F	acilities		Sewer		Water		Grants
	Ex	penditure		Charges		Fund		Reserve	R	leserve	F	Reserve	R	eserve	Pro	ovincial
_02500_Corporate_Mangement	\$	71,500			-\$	47,500	-\$	24,000								
2018 - Website Refresh	\$	18,000			-\$	18,000										
2018 - Townhall - Replace Old Fire Hall Windows	\$	3,500			-\$	3,500										
2018 - Townhall - Paint Lobby	\$	24,000					-\$	24,000								
2018 - Townhall - Repair Old Fire Hall Bathrooms	\$	6,000			-\$	6,000										
2018 - Town hall - Parking Lot Spot Repairs	\$	20,000			-\$	20,000										
_06000_Transportation_Services_General	\$	85,000	-\$	34,900	-\$	20,000	-\$	30,100								
Traffic Master Plan	\$	65,000	-\$	34,900			-\$	30,100								
Traffic Safety Study	\$	10,000			-\$	10,000										
2018 - PW Building - Building interior upgrades	\$	10,000			-\$	10,000										
_08110_Wastewater_Collection_Conveyance	\$	75,000	-\$	19,000							-\$	56,000				
Sanitary Sewer Master Plan	\$	75,000	-\$	19,000							-\$	56,000				
_08210_Urban_Storm_System	\$	25,000			-\$	25,000										
2018 - Oakdale Blvd: Storm Pond Maintenance	\$	25,000			-\$	25,000										
_08320_Water_Distribution_Transmission	\$	75,000	-\$	56,200									-\$	18,800		
2018 - Water Master Plan	\$	75,000	-\$	56,200									-\$	18,800		
_16100_Parks	\$	5,000			-\$	5,000										
Tree planting new & replacement	\$	5,000			-\$	5,000										
_16340_Recreation_Facilities	\$	10,000							-\$	10,000						
2018 - Wellandport Hall - Point & Paint	\$	10,000							-\$	10,000						
_18100_Planning_Development	\$	165,000	-\$	89,800	-\$	56,500									-\$	18,700
2018 - Urban Boundary Expansion	\$	100,000	-\$	60,000	-\$	40,000	Ī									
2018 - Bike Trails Master Plan	\$	25,000	-\$	3,800	-\$	2,500	Ī								-\$	18,700
2018 - Wellandport Streetscape Master Plan	\$	10,000	-\$	2,000	-\$	8,000	Ĭ									
2018 - Railroad Crossing Justification Study	\$	30,000	-\$	24,000	-\$	6,000	Ī									
Grand Total	\$	511,500	-\$	199,900	-\$	154,000	-\$	54,100	-\$	10,000	-\$	56,000	-\$	18,800	-\$	18,700

Township of West Lincoln Ten Year Capital Plan - Expenditure Tangible Capital Assets

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Gra	and Total
_02500_Corporate_Mangement	\$ 176,100	176,360	\$ 83,620	\$ 43,880	\$ 35,150	\$ 14,410	\$ 54,680	\$ 15,050	\$ 55,420	\$ 3,590	\$	658,260
_04100_Fire	\$ 890,600	\$ 507,000	\$ 2,348,000	\$ 234,300	\$ 18,000	\$ 19,000	\$ 1,019,000	\$ 19,000	\$ 670,000	\$ 20,000	\$	5,744,900
_06000_Transportation_Services_General	\$ 484,500	\$ 572,500	\$ 448,500	\$ 465,000	\$ 857,500	\$ 518,200	\$ 203,500	\$ 411,500	\$ 289,000	\$ 2,296,000	\$	6,546,200
_06110_Roads_Paved	\$ 940,000	740,000	1,155,500	\$ 1,075,000	\$ 960,000	\$ 5,556,000	\$ 771,000	\$ 455,000	\$ 1,484,000		\$	13,136,500
_06130_Bridges_Culverts	\$ 590,000	\$ 677,000	\$ 130,000	\$ 490,000	\$ 265,000	\$ 3,225,000	\$ 1,200,000	\$ 230,000	\$ 340,000	\$ 267,000	\$	7,414,000
_06140_Traffic_Ops_Roadside_Services	\$ 205,600	\$ 830,900	\$ 345,200	\$ 576,600	\$ 251,900	\$ 2,096,700	\$ 357,700	\$ 843,000	\$ 991,200	\$ 2,207,800	\$	8,706,600
_06210_Winter_Control_Roads									\$ 17,000		\$	17,000
_06500_Street_Lighting			\$ 115,000								\$	115,000
_08110_Wastewater_Collection_Conveyanc	\$ 5,000	\$ 790,000	\$ 5,000	\$ 9,200	\$ 5,000	\$ 62,000	\$ 520,000	\$ 335,000	\$ 27,000	\$ 315,000	\$	2,073,200
_08210_Urban_Storm_System	\$ 20,000				\$ 19,000	\$ 305,000	\$ 12,000	\$ 103,000			\$	459,000
_08320_Water_Distribution_Transmission	\$ 125,000	\$ 635,900	\$ 101,800	\$ 562,800	\$ 275,100	\$ 2,302,150	\$ 709,950	\$ 1,042,000	\$ 85,200	\$ 1,024,100	\$	6,864,000
_10400_Cemeteries		\$ 6,000	\$ 6,000						\$ 22,000		\$	34,000
_16100_Parks	\$ 419,700	\$ 182,400	\$ 510,000	\$ 414,200	\$ 255,500	\$ 253,300	\$ 152,100	\$ 358,000	\$ 712,000	\$ 65,000	\$	3,322,200
_16340_Recreation_Facilities	\$ 24,500	\$ 18,000	\$ 16,000	\$ 40,000				\$ 952,000	\$ 157,000		\$	1,207,500
_16402_Library_Smithville	\$ 23,300	\$ 25,800	\$ 26,800	\$ 22,800	\$ 20,300	\$ 80,300	\$ 18,300	\$ 16,800	\$ 22,800	\$ 45,300	\$	302,500
_16403_Library_Caistorville	\$ 11,500	\$ 11,500	\$ 22,500	\$ 11,500	\$ 12,000	\$ 14,500	\$ 11,500	\$ 44,500	\$ 11,500	\$ 12,000	\$	163,000
_16404_Library_Wellandport	\$ 116,500	\$ 28,500	\$ 11,500	\$ 11,500	\$ 14,000	\$ 11,500	\$ 16,000	\$ 51,500	\$ 11,500	\$ 14,000	\$	286,500
_16401_Library_Admin				\$ 25,000							\$	25,000
_04450_Building_Permit_Inspection_Service	\$ 25,000								\$ 18,500		\$	43,500
Grand Total	\$ 4,057,300	\$ 5,201,860	\$ 5,325,420	\$ 3,981,780	\$ 2,988,450	\$ 14,458,060	\$ 5,045,730	\$ 4,876,350	\$ 4,914,120	\$ 6,269,790	\$	57,118,860

Township of West Lincoln Ten Year Capital Plan - Financing Tangible Capital Assets

		2018		2019		2020		2021		2022		2023		2024		2025		2026	2027	Grar	nd Total
Bridge Reserve	-\$	196,350	-\$	625,300	-\$	130,000	-\$	454,000	-\$	193,700	-\$	216,500	-\$	1,076,900	-\$	230,000	-\$	340,000 -\$	267,000 -	-\$	3,729,750
Building Dept. Reserve	-\$	25,000															-\$	18,500	-	-\$	43,500
Capital Reserve	-\$	1,040,974	-\$	837,660	-\$	2,060,334	-\$	1,343,780	-\$	675,150	-\$	835,110	-\$	196,080	-\$	1,217,402	-\$	1,330,720 -\$	2,141,790	-\$	11,679,000
Cemetery Reserve			-\$	6,000	-\$	6,000											-\$	22,000	-	-\$	34,000
Development Charges	-\$	280,600	-\$	889,700	-\$	934,900	-\$	700,600	-\$	768,300	-\$	11,970,200	-\$	1,175,250	-\$	1,836,148	-\$	713,500 -\$	2,529,100	-\$	21,798,298
Equipment Reserve	-\$	471,700	-\$	514,200	-\$	483,900	-\$	485,200	-\$	525,000	-\$	475,000	-\$	440,000	-\$	494,500	-\$	693,000 -\$	361,000 -	-\$	4,943,500
Facilities Reserve	-\$	33,000	-\$	51,000	-\$	16,000	-\$	70,000	-\$	21,000	-\$	125,200			-\$	27,000	-\$	40,000	-	-\$	383,200
Fire Reserve	-\$	639,860	-\$	507,000	-\$	468,000	-\$	66,000	-\$	18,000	-\$	19,000	-\$	1,019,000	-\$	19,000	-\$	670,000 -\$	20,000 -	-\$	3,445,860
Gas Tax	-\$	439,550		408,319	-\$	392,200		385,000	-\$	388,000	-\$	455,000	-\$	591,000	-\$	455,000	-\$	365,000	-	-\$	3,879,069
In Lieu of Parkland	-\$	21,000	-\$	138,200	-\$	396,600	-\$	89,400	-\$	177,000	-\$	137,300	-\$	62,600	-\$	285,500	-\$	596,000	-	-\$	1,903,600
IT Reserve	-\$	73,100	-\$	90,300	-\$	30,500	-\$	10,700	-\$	10,900	-\$	11,100	-\$	51,300	-\$	11,600	-\$	11,900	-	-\$	301,400
Library Reserve	-\$	126,900	-\$	51,300	-\$	46,300	-\$	56,300	-\$	31,800	-\$	91,800	-\$	31,300	-\$	71,300	-\$	31,300 -\$	56,800 -	-\$	595,100
Planning Reserve	-\$	5,000																	-	-\$	5,000
Sewer Reserve	-\$	5,000	-\$	437,500	-\$	5,000	-\$	5,000	-\$	5,000	-\$	25,000	-\$	289,000	-\$	187,000	-\$	17,100 -\$	175,000 -	-\$	1,150,600
Sidewalk Reserve									-\$	1,000	-\$	17,800	-\$	2,500			-\$	1,000	-	-\$	22,300
Water Reserve	-\$	105,000	-\$	350,900	-\$	82,900	-\$	295,800	-\$	173,600	-\$	79,050	-\$	110,800	-\$	41,900	-\$	64,100 -\$	719,100 -	-\$	2,023,150
Inter-Municipal Loan	-\$	250,740																	-	-\$	250,740
Grant Regional	-\$	105,000	-\$	25,000															-	-\$	130,000
Grant Community	-\$	8,000																	-	-\$	8,000
Grant Provincial	-\$	48,000																	-	-\$	48,000
Contribution from Developer							-\$	20,000											-	-\$	20,000
OCIF	-\$	172,526	-\$	269,481	-\$	272,786													-	-\$	714,793
Donations	-\$	10,000																	-	-\$	10,000
Grand Total	-\$	4,057,300	-\$	5,201,860	-\$	5,325,420	-\$	3,981,780	-\$	2,988,450	-\$	14,458,060	-\$	5,045,730	-\$	4,876,350	-\$	4,914,120 -\$	6,269,790	-\$	57,118,860

Township of West Lincoln Ten Year Capital Plan - Expenditures & Financin Special Projects

		2018	2019	9	2020	202	1	2022		2023	2024	4	2025	5	2026		2027	Grand	d Total
_02500_Corporate_Mangement	\$	71,500	\$ 60,000)					\$	50,000						\$	100,500	\$	282,000
_06000_Transportation_Services_General	\$	85,000	\$ 22,000) \$	76,300							\$	85,500			\$	80,000	\$	348,800
_06140_Traffic_Ops_Roadside_Services			\$ 50,000) \$	50,000	\$ 50,000) \$	50,000										\$	200,000
08110_Wastewater_Collection_Conveyance	\$	75,000		\$	200,000	\$ 100,000) \$	215,000	\$	270,000	\$ 100,000)		\$	100,000			\$	1,060,000
08210_Urban_Storm_System	\$	25,000	\$ 195,000) \$	50,000	\$ 20,000)				\$ 30,000)\$	30,000	\$	92,000	\$	32,000	\$	474,000
_08320_Water_Distribution_Transmission	\$	75,000		\$	65,000						\$ 50,000	\$	195,000	\$	125,000	\$	100,000	\$	610,000
_10400_Cemeteries				\$	5,000							\$	10,000					\$	15,000
_16100_Parks	\$	5,000	\$ 5,000	\$	5,000	\$ 6,000) \$	16,000	\$	6,000	\$ 6,000	\$	6,000					\$	55,000
_16340_Recreation_Facilities	\$	10,000							\$	7,000								\$	17,000
_18100_Planning_Development	\$	165,000			200,000	\$ 120,000) \$	50,000	\$	35,000	\$ 50,000	\$	50,000					\$	885,000
_16401_Library_Admin			\$ 30,000)														\$	30,000
Grand Total	\$	511,500	\$ 577,000)\$	651,300	\$ 296,000) \$	331,000	\$	368,000	\$ 236,000	\$	376,500	\$	317,000	\$	312,500	\$	3,976,800
	-	2018	2019	9	2020	202	1	2022		2023	2024	4	2025		2026		2027	Grand	d Total
Capital Reserve	¢	54,100		-	126,300	202		2022		2023	202	-	2023	¢	32,000	¢	32,000		379,400
Cemetery Reserve	-ψ	54,100	-ψ 155,000	γ -ψ _\$	5.000									-ψ	52,000	-ψ	52,000	-Ψ _€	5.000
Development Charges	-\$	199,900	-\$ 92,625	-ψ \$	90,000	-\$ 79,750) _\$	27,900	-\$	116,500 -	-\$ 10,000	Y I		-\$	10,000	-\$	108,000	-ψ -\$	734,675
Facilities Reserve	-\$	10,000	φ 02,020	Ψ	00,000	φ 10,100	, ¢	21,000	-\$	7.000	φ 10,000			Ψ	10,000	-\$	40,500		57,500
In Lieu of Parkland	Ψ	10,000					-\$	10,000	Ŷ	1,000						Ψ	10,000	-\$	10,000
IT Reserve			-\$ 20,000)			Ψ	10,000										-\$	20,000
Library Reserve			-\$ 30,000															-\$	30,000
Operating Fund	-\$	154,000			165,000	-\$ 126,250) -\$	88,100	-\$	46,000 -	\$ 86,000) -\$	181,500	-\$	60,000	-\$	32,000	-\$	1,238,225
Sewer Reserve	-\$	56,000		-\$	200,000			205,000	-\$	198,500 -	\$ 90,000		- /	-\$	90,000			-\$	929,500
Water Reserve	-\$	18,800		-\$	65,000					-	\$ 50,000		195,000	-\$	125,000	-\$	100,000	-\$	553,800
Grants Provincial	-\$	18,700								1				T	-,			-\$	18,700
Grand Total	-\$	511,500	-\$ 577,000) -\$	651,300	-\$ 296,000) -\$	331,000	-\$	368,000 -	\$ 236,000) -\$	376,500	-\$	317,000	-\$	312,500	-\$	3,976,800

TOWNSHIP OF WEST LINCOLN 2018 Budget

General Operating Taxation Revenue 1.00-00000-405110 TAX LEVY RESIDENTIAL 1.00-00000-405100 TAX LEVY RESIDENTIAL 1.00-00000-405100 STREETLIGHT LEVY RESIDENTIAL 1.00-00000-405100 STREETLIGHT LEVY RESIDENTIAL 1.00-00000-405100 SUPPLEMENTAL TAX LEVY RESIDENTIAL 1.00-00000-405310 SUPPLEMENTAL TAX LEVY RESIDENT 1.00-00000-405730 G97.000 377.200 BUD SCOMMERCIAL 1.00-00000-405730 G97.000 377.200 GF-TRAILER LICENSES 1.00-00000-410331 G00 600 GF-TARLER LICENSES 1.00-00000-410332 GF-TRAILER LICENSES 1.00-00000-410332 GF-TRAILER LICENSES 1.00-00000-410501 GF-OMFF 1.00-00000-410501 GF-NROPERTY RENTAL 1-00-00000-410501 GF-OMFF 1.00-00000-410501 GF-ABRO BARCHAR REVENUE 325.000 GF-OMFF 1.00-00000-420101 GS-ABRO BARCHAR REVENUE 325.000 GF-ABRIDAN INTEREST 1.00-00000-420302 GF-COLICINTEREST 1.			2018 Budget	2017 Budget
Taxation Revenue TAX LEVY RESIDENTIAL 1-00-00000-405110 \$6,259,300 \$5,896,000 TAX LEVY RESIDENTIAL 1-00-00000-405100 \$6,259,300 \$5,896,000 TAX LEVY RESIDENTIAL 1-00-00000-405100 \$5,000 \$6,309,300 \$5,600 SIDEWALK LEVY RESIDENTIAL 1-00-00000-40510 \$5,000 \$6,309,300 \$5,961,000 Payments in Lieu of Taxation 1-00-00000-405730 \$697,000 \$377,200 BG-TRAILER LICENSES 1-00-00000-410331 \$600 \$600 GF-INTRIGUENESS 1-00-00000-410332 400 400 GF-IONTER LER LICENSES 1-00-00000-410332 400 400 GF-IONTER LER LICENSES 1-00-00000-410331 \$5,000 \$3,700 GF-IONTER LER LICENSES 1-00-00000-410331 \$4,500 \$4,700 Rents & Concessions GF \$3,500 \$3,000 \$3,700 GF-OMPF 1-00-00000-415202 \$5,600 \$8,2400 \$87,400 GF-OMPF 1-00-00000-420201 \$25,000 \$380,000 \$7,200 \$26,000 \$7,000 \$7,60,00<	General			
TAX LEVY RESIDENTIAL 1-00-00000-405110 \$6,259,300 \$5,896,000 TAX LEVY INDUSTRIAL 1-00-00000-40510 \$6,259,300 \$5,896,000 STREETLIGHT LEVY RESIDENTIAL 1-00-00000-40510 \$5,000 \$6,000 SUPPLEMENTAL TAX LEVY RESIDENTIAL 1-00-00000-40510 \$5,000 \$5,961,000 Payments in Lieu of Taxation 1-00-00000-405730 \$697,000 \$377,200 Licenses & Permits 1-00-00000-410331 \$600 \$600 GF-TRAILER LICENSES 1-00-00000-410332 400 400 GF-LOTTERY LICENSES 1-00-00000-410322 400 400 GF-OPPERTY RENTAL 1-00-00000-410324 3,500 3,700 GF-ORPERTY RENTAL 1-00-00000-410324 4,500 4,700 GF-ORPERTY RENTAL 1-00-00000-410501 46,400 48,500 GF-ORPERTY RENTAL 1-00-00000-410501 46,400 48,500 GF-ORPERTY RENTAL 1-00-00000-410501 46,400 48,500 GF-ORPERTY RENTAL 1-00-00000-410501 325,000 380,000 GF-PRENCHIST 1-00-00000-420202 325,000 325,000 325,000 326,000 <				
TAX LEVY COMMERCIAL 1-00-0000-405130 TAX LEVY INDUSTRIAL 1-00-0000-405100 STREETLIGHT LEVY RESIDENTIAL 1-00-0000-405310 SUPPLEMENTAL TAX LEVY RESIDENTIAL 1-00-0000-405310 SUPPLEMENTAL TAX LEVY RESIDENTIAL 1-00-0000-405410 SUPPLEMENTAL TAX LEVY RESIDENT 1-00-0000-405730 Payments in Lieu of Taxation 697,000 PILS COMMERCIAL 1-00-0000-405730 GF-TRAILER LICENSES 1-00-0000-410331 GF-TRAILER LICENSES 1-00-00000-410332 GF-UNTING LICENSES 1-00-00000-410334 GF-ONDPERTY RENTAL 1-00-00000-41034 GF-PROPERTY RENTAL 1-00-00000-410501 GF-PROPERTY RENTAL 1-00-00000-410501 GF-OMPF 1-00-00000-410501 GF-OMPF 1-00-00000-410501 GF-PROPERTY RENTAL 1-00-00000-420101 GF-PROPERTY RENTAL 1-00-00000-420102 GF-PROPERTY REN		1 00 00000 105110		¢F 000 000
TAX LEVY INDUSTRIAL 1-00-00000-405150 STREETLIGHT LEVY RESIDENTIAL 1-00-00000-405310 SUEWALK LEVY RESIDENTIAL 1-00-00000-405410 SUPPLEMENTAL TAX LEVY RESIDENT 1-00-00000-405410 Payments in Lieu of Taxation 1-00-00000-405730 PILS COMMERCIAL 1-00-00000-405730 GF-TRAILER LICENSES 1-00-00000-410331 GF-TRAILER LICENSES 1-00-00000-410332 GF-LOTTERY LICENSES 1-00-00000-410332 GF-TRAILER LICENSES 1-00-00000-410334 GF-ROPERTY RENTAL 1-00-00000-410334 GF-PROPERTY RENTAL 1-00-00000-410501 GF-PROPERTY RENTAL 1-00-00000-410501 GF-PROPERTY RENTAL 1-00-00000-410501 GF-PROPERTY RENTAL 1-00-00000-410501 GF-PARKING TICKETS 1-00-00000-420202 GF-PARKING TICKETS 1-00-00000-420202 GF-PARKING TICKETS 1-00-00000-420303 GF-RES DOMINION INTEREST 1-00-00000-420303 GF-RES DOMINION INTEREST 1-00-00000-420303 GF-RER DOMINION INTEREST 1-00-00000-420402 GF-NSER FROM PY SURPLUS 1-00-00000-420402 GF-RES FROM PY SURPLUS 1-00-00000-420402	-		\$6,259,300	\$5,896,000
STREETLIGHT LEVY RESIDENTIAL SIDEWALK LEVY RESIDENTIAL SUPPLEMENTAL TAX LEVY RESIDENT 1-00-00000-405210 1-00-00000-405310 SUPPLEMENTAL TAX LEVY RESIDENT 1-00-00000-405410 50.000 6.3393.00 55.961.000 Payments in Lieu of Taxation PILS COMMERCIAL 1-00-00000-405730 697,000 697,000 377,200 697,000 Licenses & Permits GF-TRAILER LICENSES 1-00-00000-410331 600 600 600 400 GF-TRAILER LICENSES 1-00-00000-410332 400 400 400 45.000 3.700 4.500 GF-ONTERY LICENSES 1-00-00000-410332 400 45.00 400 45.00 47.00 Rents & Concessions GF-PROPERTY RENTAL 1-00-00000-410501 46.400 48.500 48.500 48.500 872.400 48.500 872.400 GF-OMPF 1-00-00000-410202 954.800 872.400 872.400 325,000 380,000 325,000 407,000 GF-PRITAXES 1-00-00000-420202 325,000 380,000 325,000 407,000 400,000 165,000 GF-BRC INTEREST 1-00-00000-420303 5,000 5,100 40,000 165,000 GF-MERCINTENT 1-00-00000-420402 5,000 5,100 420,000 5,100 <td></td> <td></td> <td></td> <td></td>				
SIDEWALK LEVY RESIDENTIAL 1-00-0000-405310 SUPPLEMENTAL TAX LEVY RESIDENT 1-00-0000-405410 50,000 65,000 Payments in Lieu of Taxation 1-00-0000-405730 697,000 377,200 PILS COMMERCIAL 1-00-0000-405730 697,000 377,200 Licenses & Permits 600 600 697,000 377,200 GF-TRALER LICENSES 1-00-0000-410331 600 600 GF-LOTTERY LICENSES 1-00-0000-410334 3,500 3,700 GF-DOTTERY LICENSES 1-00-00000-41034 4,500 4,700 Rents & Concessions 1-00-00000-410501 46,400 48,500 GF-OMPF 1-00-00000-415202 954,800 872,400 954,800 872,400 954,800 872,400 GF-PRI TAXES 1-00-00000-420101 325,000 380,000 GF-PRI TAXES 1-00-00000-420202 27,000 325,000 407,000 GF-CIBC INTEREST 1-00-00000-420301 65,000 89,000 5,000 5,000 GF-REC DOMINION INTEREST 1-00-00000-420402 5,000				
SUPPLEMENTAL TAX LEVY RESIDENT 1-00-0000-405410 50,000 65,000 Payments in Lieu of Taxation 1-00-00000-405730 697,000 377,200 PILS COMMERCIAL 1-00-00000-405730 697,000 377,200 Licenses & Permits 1-00-00000-410331 600 600 GF-TRAILER LICENSES 1-00-00000-410332 400 400 GF-LOTTERY LICENSES 1-00-00000-410334 3,500 3,700 Rents & Concessions 1-00-00000-410304 46,400 48,500 GF-DRPE 1-00-00000-410501 46,400 48,500 GF-OMPF 1-00-00000-410501 46,400 48,500 GF-PROPERTY RENTAL 1-00-00000-410202 954,800 872,400 GF-PROPERTY RENTAL 1-00-00000-420202 27,000 27,000 GF-PROPERTY RENTAL 1-00-00000-420202 27,000 325,000 380,000 GF-PROPERTY RENT 1-00-00000-420202 27,000 325,000 380,000 27,000 325,000 89,000 65,000 89,000 65,000 65,000 89,000 65,000				
Payments in Lieu of Taxation 6,309,300 5,961,000 PILS COMMERCIAL 1-00-00000-405730 697,000 377,200 Licenses & Permits 6,309,300 5,961,000 697,000 377,200 GF-TRALRE LICENSES 1-00-00000-410331 600 600 697,000 377,200 GF-TRALRE LICENSES 1-00-00000-410331 400 400 400 4,500 4,700 GF-LOTTERY LICENSES 1-00-00000-410334 3,500 3,700 4,700 4,500 4,700 GF-DOPERTY RENTAL 1-00-00000-410501 46,400 48,500 46,400 48,500 GF-OMPF 1-00-00000-410501 46,400 48,500 872,400 954,800 872,400 GF-PARTAXES 1-00-00000-420101 325,000 380,000 27,000 325,000 407,000 Investment Income 1-00-00000-420301 65,000 89,000 5,000 70,000 76,000 140,000 165,000 89,000 67-NBC CLANEOUS 1-00-00000-420303 70,000 76,000 140,000 165,000 <t< td=""><td></td><td></td><td>50.000</td><td>65.000</td></t<>			50.000	65.000
PILS COMMERCIAL 1-00-0000-405730 697,000 377,200 Licenses & Permits				
PILS COMMERCIAL 1-00-0000-405730 697,000 377,200 Licenses & Permits	Payments in Lieu of Taxation			
Licenses & Permits 697,000 377,200 GF-TRAILER LICENSES 1-00-00000-410331 600 600 GF-INUNTING LICENSES 1-00-00000-410332 400 400 GF-LOTTERY LICENSES 1-00-00000-410332 3,500 3,700 Rents & Concessions 1-00-00000-410334 4,500 4,700 Rents & Concessions 1-00-00000-410501 46,400 48,500 GVermment Transfers 1-00-00000-415202 954,800 872,400 GF-OMPF 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420301 65,000 89,000 GF-OBEC INTEREST 1-00-00000-420302 70,000 70,000 GF-REC DOMINION INTEREST 1-00-00000-420302 70,000 70,000 76,000 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 425,000 5,100 GF-REC DOMINION INTEREST 1-00-00000-420402 5,000 5,100 425,000 5,100 G		1-00-00000-405730	697 000	377,200
Licenses & Permits				
GF-TRAILER LICENSES 1-00-0000-410331 600 600 GF-HUNTING LICENSES 1-00-0000-410332 400 400 GF-LOTTERY LICENSES 1-00-0000-410332 400 400 GF-IOTTERY LICENSES 1-00-0000-410334 3,500 3,700 Rents & Concessions 1-00-0000-410501 46,400 48,500 GF-PROPERTY RENTAL 1-00-0000-410501 46,400 48,500 GF-OMPF 1-00-0000-410501 46,400 48,500 Penalty & Interest Revenue GF-PARKING TICKETS 954,800 872,400 GF-PARKING TICKETS 1-00-0000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-0000-420301 65,000 89,000 GF-MERIDAIN INTEREST 1-00-0000-420302 5,000 89,000 GF-MERIDAIN INTEREST 1-00-0000-420303 70,000 76,000 GF-MERIDAIN INTEREST 1-00-00000-420303 70,000 76,000 GF-MERIDAIN INTEREST 1-00-00000-420402 5,000 5,100 GF-MERIDAIN INTEREST 1-00-00000-420402 5,000 5,100				
GF-HUNTING LICENSES 1-00-00000-410332 400 400 GF-LOTTERY LICENSES 1-00-00000-410334 3,500 3,700 GF-COTTERY LICENSES 1-00-00000-410334 3,500 4,700 Rents & Concessions 1-00-00000-410334 46,400 48,500 GF-PROPERTY RENTAL 1-00-00000-410501 46,400 48,500 GOVernment Transfers 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue 1-00-00000-420101 325,000 380,000 GF-PR TAXES 1-00-00000-420202 27,000 325,000 407,000 Investment Income 1-00-00000-420301 65,000 89,000 5,000 70,000 76,000 GF-RBC IDOMINION INTEREST 1-00-00000-420401 420,000 5,100 65,000 5,100 5,000 5,100 5,000 5,100 5,000 5,100 5,000 5,100 5,000 5,100 5,000 5,100 5,000 5,100 5,000 5,100 5,000 5,100 5,000 5,100 5,000 5,000 5,000	Licenses & Permits			
GF-LOTTERY LICENSES 1-00-00000-410334 3,500 3,700 Rents & Concessions 1-00-00000-410501 46,400 48,500 GF-PROPERTY RENTAL 1-00-00000-410501 46,400 48,500 Government Transfers 1-00-00000-410501 46,400 48,500 GF-OMPF 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420301 65,000 89,000 GF-CIBC INTEREST 1-00-00000-420301 65,000 89,000 GF-MERIDIAN INTEREST 1-00-00000-420302 5,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420303 70,000 76,000 Other Revenue 1-00-00000-420401 420,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 GF-TISF FROM PY SURPLUS 1-00-00000-420402 45,000 45,000 GF-TISF FROM PY SURPLUS 1-00-00000-460101 100,000 45,000 GF-TISF FROM PY SURPLUS 1-00-00000-460101	GF-TRAILER LICENSES			
Rents & Concessions 4,500 4,700 GF-PROPERTY RENTAL 1-00-00000-410501 46,400 48,500 Government Transfers 954,800 872,400 GF-OMPF 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue 954,800 872,400 954,800 872,400 GF-PARTAXES 1-00-00000-420101 325,000 380,000 27,000 GF-PARKING TICKETS 1-00-00000-420202 25,000 325,000 407,000 Investment Income 1-00-00000-420301 65,000 89,000 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420303 70,000 76,000 140,000 165,000 89,000 65,000 5,100 140,000 165,000 140,000 165,000 140,000 165,000 140,000 165,000 140,000 165,000 145,000 5,100 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 <td></td> <td></td> <td></td> <td></td>				
Rents & Concessions GF-PROPERTY RENTAL 1-00-00000-410501 46,400 48,500 Government Transfers GF-OMPF 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue GF-PAI TAXES 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420202 325,000 380,000 Investment Income GF-CIBC INTEREST 1-00-00000-420301 65,000 89,000 GF-RBC DOMINION INTEREST 1-00-00000-420302 5,000 70,000 76,000 Other Revenue GF-DONATIONS 1-00-00000-420401 420,000 140,000 165,000 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 GF-TSF FROM PY SURPLUS 1-00-00000-420402 5,000 5,100 GF-TSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSF FROM PY SURPLUS 1-00-00000-460126 45,000 45,000 GF-TSF FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985	GF-LOTTERY LICENSES	1-00-00000-410334		
GF-PROPERTY RENTAL 1-00-0000-410501 46,400 48,500 Government Transfers 1-00-00000-410502 954,800 872,400 GF-OMPF 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420101 325,000 380,000 Investment Income 1-00-00000-420301 65,000 89,000 GF-RED DAMINION INTEREST 1-00-00000-420302 5,000 70,000 76,000 Other Revenue 1-00-00000-420402 420,000 5,100 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 420,000 5,100 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 420,000 5,100 45,000 45,000 45,000 45,000 GF-SETTLEMENT REVENUE 1-00-00000-460101 100,000 100,000 45,000 45,000 45,000 GF-TRSF FROM PY SURPLUS 1-00-00000-460126			4,500	4,700
GF-PROPERTY RENTAL 1-00-0000-410501 46,400 48,500 Government Transfers 1-00-00000-410502 954,800 872,400 GF-OMPF 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420101 325,000 380,000 Investment Income 1-00-00000-420301 65,000 89,000 GF-RED DAMINION INTEREST 1-00-00000-420302 5,000 70,000 76,000 Other Revenue 1-00-00000-420402 420,000 5,100 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 420,000 5,100 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 420,000 5,100 45,000 45,000 45,000 45,000 GF-SETTLEMENT REVENUE 1-00-00000-460101 100,000 100,000 45,000 45,000 45,000 GF-TRSF FROM PY SURPLUS 1-00-00000-460126	Rents & Concessions			
Government Transfers		1-00-00000-410501	46 400	48 500
Government Transfers 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue 954,800 872,400 954,800 872,400 GF-PARKING TICKETS 1-00-00000-420101 325,000 380,000 27,000 GF-PARKING TICKETS 1-00-00000-420202 325,000 407,000 325,000 407,000 Investment Income 6F-CIBC INTEREST 1-00-00000-420302 65,000 89,000 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420302 70,000 76,000 140,000 165,000 89,000 5,000 70,000 76,000 70,000 76,000 70,000 76,000 70,000 76,000 70,000 76,000 70,000 5,000 5,100 140,000 165,000 5,000 5,100 140,000 5,000 5,100 425,000 5,100 425,000 5,100 425,000 5,100 45,000 45,000 45,000 45,000 45,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 </td <td></td> <td></td> <td></td> <td></td>				
GF-OMPF 1-00-00000-415202 954,800 872,400 Penalty & Interest Revenue 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420202 325,000 380,000 Investment Income 1-00-00000-420202 325,000 407,000 Investment Income 65,000 89,000 5,000 GF-CIBC INTEREST 1-00-00000-420302 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420401 420,000 140,000 165,000 GF-DONATIONS 1-00-00000-420401 420,000 5,100 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 145,000 GF-TRSF FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 45,000 GF-TRSF FROM WORKING FUNDS 1-00-00000-460126 145,000 145,000 145,000 GF-TRSF FROM WORKING FUNDS 1-00-00000-510002 262,600 262,600 250,000 250,000 250			-,	,
Penalty & Interest Revenue 954,800 872,400 GF-P&I TAXES 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420202 27,000 Investment Income 1-00-00000-420301 65,000 89,000 GF-CIBC INTEREST 1-00-00000-420302 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420303 70,000 76,000 140,000 165,000 Other Revenue GF-DONATIONS 1-00-00000-420401 420,000 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 425,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 425,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 145,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 45,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 145,000 Total General Revenue 9,047,000 7,985,900 145,000<	Government Transfers			
Penalty & Interest Revenue GF-P&I TAXES GF-PARKING TICKETS 1-00-00000-420101 1-00-00000-420202 325,000 27,000 325,000 380,000 27,000 Investment Income GF-CIBC INTEREST 1-00-00000-420301 1-00-00000-420302 65,000 5,000 89,000 GF-MERIDIAN INTEREST 1-00-00000-420302 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420403 70,000 76,000 Other Revenue GF-DONATIONS 1-00-00000-420401 1-00-00000-420402 420,000 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 425,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 145,000 145,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 45,000 145,000 Total General Revenue 9,047,000 7,985,900 Ge-PRNCPL DEBENT #2018-13 1-00-00000-55002 262,600 250,000	GF-OMPF	1-00-00000-415202		
GF-P&I TAXES 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420202 27,000 Investment Income 1-00-00000-420301 65,000 89,000 GF-CIBC INTEREST 1-00-00000-420302 5,000 70,000 GF-MERIDIAN INTEREST 1-00-00000-420302 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420401 420,000 165,000 70,000 76,000 Other Revenue GF-MISCELLANEOUS 1-00-00000-420402 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSFR FROM PY SURPLUS 1-00-00000-460101 100,000 45,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 9,047,000 7,985,900 GF-NNCPL DEBENT #2018-13 1-00-00000-55002 262,600 250,000 250,000			954,800	872,400
GF-P&I TAXES 1-00-00000-420101 325,000 380,000 GF-PARKING TICKETS 1-00-00000-420202 27,000 Investment Income 1-00-00000-420301 65,000 89,000 GF-CIBC INTEREST 1-00-00000-420302 5,000 70,000 GF-MERIDIAN INTEREST 1-00-00000-420302 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420401 420,000 165,000 70,000 76,000 Other Revenue GF-MISCELLANEOUS 1-00-00000-420402 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSFR FROM PY SURPLUS 1-00-00000-460101 100,000 45,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 9,047,000 7,985,900 GF-NNCPL DEBENT #2018-13 1-00-00000-55002 262,600 250,000 250,000	Densky & Interest Devenue			
GF-PARKING TICKETS 1-00-00000-420202 27,000 325,000 Investment Income 1-00-00000-420301 65,000 89,000 GF-CIBC INTEREST 1-00-00000-420302 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420303 70,000 76,000 140,000 165,000 Other Revenue 1-00-00000-420401 420,000 5,100 140,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420402 5,000 5,100 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 45,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 45,000 Total General Revenue 9,047,000 7,985,900 66-000 145,000 145,000 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 262,600 250,000		1_00_0000 420101	335 000	380 000
Investment Income 325,000 407,000 GF-CIBC INTEREST 1-00-00000-420301 65,000 89,000 GF-MERIDIAN INTEREST 1-00-00000-420302 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420303 70,000 76,000 140,000 165,000 Other Revenue 1-00-00000-420401 420,000 5,000 5,100 GF-MISCELLANEOUS 1-00-00000-420402 5,000 5,100 GF-RSC TLLEMENT REVENUE 1-00-00000-420402 5,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-420406 425,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 9,047,000 7,985,900 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 250,000 250,000			325,000	
Investment Income		1-00-00000-420202	325.000	
GF-CIBC INTEREST 1-00-00000-420301 65,000 89,000 GF-MERIDIAN INTEREST 1-00-00000-420302 5,000 70,000 76,000 GF-RBC DOMINION INTEREST 1-00-00000-420303 70,000 76,000 140,000 165,000 Other Revenue GF-DONATIONS 1-00-00000-420401 420,000 5,000 5,100 GF-MISCELLANEOUS 1-00-00000-420402 5,000 5,100 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420406 425,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 145,000 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 250,000			020,000	,
GF-MERIDIAN INTEREST 1-00-00000-420302 5,000 GF-RBC DOMINION INTEREST 1-00-00000-420303 70,000 76,000 Other Revenue 1-00-00000-420303 70,000 76,000 GF-DONATIONS 1-00-00000-420401 420,000 5,000 5,100 GF-MISCELLANEOUS 1-00-00000-420402 5,000 5,100 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420406 425,000 5,100 Funding From Accumulated Surplus 1-00-00000-460101 100,000 100,000 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 145,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 145,000 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000 250,000	Investment Income			
GF-RBC DOMINION INTEREST 1-00-00000-420303 70,000 76,000 Other Revenue 140,000 165,000 GF-DONATIONS 1-00-00000-420401 420,000 GF-MISCELLANEOUS 1-00-00000-420402 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420406 425,000 5,100 Funding From Accumulated Surplus 1-00-00000-460101 100,000 100,000 GF-TRSF FROM PY SURPLUS 1-00-00000-460126 45,000 45,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 145,000 145,000 Total General Revenue 9,047,000 7,985,900 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000	GF-CIBC INTEREST			89,000
Other Revenue 140,000 165,000 GF-DONATIONS 1-00-00000-420401 420,000 5,000 5,100 GF-MISCELLANEOUS 1-00-00000-420402 5,000 5,100 425,000 5,100 GF-SETTLEMENT REVENUE 1-00-00000-420406 425,000 5,100 425,000 5,100 Funding From Accumulated Surplus 1-00-00000-460101 100,000 100,000 45,000 GF-TRSF FROM PY SURPLUS 1-00-00000-460126 45,000 45,000 45,000 145,000				_
Other Revenue GF-DONATIONS GF-MISCELLANEOUS GF-SETTLEMENT REVENUE 1-00-00000-420401 1-00-00000-420402 1-00-00000-420406 420,000 5,000 Funding From Accumulated Surplus GF-TRSF FROM PY SURPLUS GF-TSFR FROM WORKING FUNDS 1-00-00000-460101 1-00-00000-460126 100,000 45,000 45,000 100,000 45,000 Total General Revenue 9,047,000 7,985,900 General Expenses GF-INT DEBENT #2018-13 1-00-00000-510002 1-00-0000-555002 262,600 250,000	GF-RBC DOMINION INTEREST	1-00-00000-420303		
GF-DONATIONS 1-00-0000-420401 420,000 GF-MISCELLANEOUS 1-00-0000-420402 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-0000-420402 425,000 5,100 Funding From Accumulated Surplus 425,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000			140,000	165,000
GF-DONATIONS 1-00-0000-420401 420,000 GF-MISCELLANEOUS 1-00-0000-420402 5,000 5,100 GF-SETTLEMENT REVENUE 1-00-0000-420402 425,000 5,100 Funding From Accumulated Surplus 425,000 5,100 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000	Other Revenue			
GF-MISCELLANEOUS GF-SETTLEMENT REVENUE 1-00-0000-420402 1-00-0000-420406 5,000 5,100 Funding From Accumulated Surplus GF-TRSF FROM PY SURPLUS GF-TSFR FROM WORKING FUNDS 1-00-00000-460101 1-00-00000-460126 100,000 45,000 45,000 100,000 45,000 Total General Revenue 9,047,000 7,985,900 GF-INT DEBENT #2018-13 1-00-00000-510002 1-00-00000-555002 262,600 250,000		1-00-00000-420401	420 000	
GF-SETTLEMENT REVENUE 1-00-00000-420406 Funding From Accumulated Surplus 425,000 GF-TRSF FROM PY SURPLUS 1-00-00000-460101 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 Total General Revenue 9,047,000 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 250,000			,	5.100
Funding From Accumulated Surplus GF-TRSF FROM PY SURPLUS GF-TSFR FROM WORKING FUNDS 1-00-00000-460101 1-00-00000-460126 100,000 45,000 45,000 Total General Revenue 9,047,000 7,985,900 General Expenses GF-INT DEBENT #2018-13 1-00-00000-510002 1-00-00000-555002 262,600 250,000				
GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 General Expenses 9,047,000 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-0000-555002 250,000			425,000	5,100
GF-TRSF FROM PY SURPLUS 1-00-00000-460101 100,000 100,000 GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 General Expenses 9,047,000 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-0000-555002 250,000				
GF-TSFR FROM WORKING FUNDS 1-00-00000-460126 45,000 45,000 Total General Revenue 9,047,000 7,985,900 General Expenses 1-00-00000-510002 262,600 GF-INT DEBENT #2018-13 1-00-00000-555002 250,000		1 00 00000 (00101	400.000	100 000
Total General Revenue 9,047,000 7,985,900 General Expenses 3 1-00-00000-510002 262,600 262,600 250,000 GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total General Revenue 9,047,000 7,985,900 General Expenses 7,985,900 7,985,900 GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000	GE-ISEK EKUM WUKKING EUNDS	1-00-00000-460126		
General Expenses 1-00-00000-510002 262,600 GF-INT DEBENT #2018-13 1-00-00000-555002 250,000			140,000	140,000
GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000	Total General Revenue		9,047,000	7,985,900
GF-INT DEBENT #2018-13 1-00-00000-510002 262,600 GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000				
GF-PRNCPL DEBENTURE #2018-13 1-00-00000-555002 250,000			262,600	
	GI -I MNGEL DEDENT URE #2010-13	1-00-00000-0000Z	<u>512,600</u>	

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		2018 Budget	2017 Budget
Reserve Contributions			
GF-CONTRIB TO CAPITAL	1-00-00000-560105	177,000	177,300
GF-CONTRIB TO CONTINGENCY	1-00-00000-560107		37,200
GF-CONTRIB TO FACILITIES	1-00-00000-560110	125,100	284,000
GF-CONTRIB TO TECHNOLOGY	1-00-00000-560123	15,000	
GF-CONTRIB TO WINTER CNTRL	1-00-00000-560125		
GF-CONTRIB TO WT COM FUND RESERVE	1-00-00000-560127	420,000	
GF-CONTRIB TO SETTLE RUA RESERVE	1-00-00000-560128		
		737,100	498,500
Total General Expenses		1,249,700	498,500
Financing for Service Areas		7,797,300	7,487,400

TOWNSHIP OF WEST LINCOLN 2018 Budget

	-	2018 Budget	2017 Budget
Governance			
Operating			
Office of the Mayor - Revenue	-		
Office of the Mayor - Wages & Benefits			
GOV-MAY-SALARY	1-02-02401-505110	30,300	30,100
GOV-MAY-CPP	1-02-02401-505201	900	900
GOV-MAY-EHT GOV-MAY-OMERS	1-02-02401-505203 1-02-02401-505205	600 1 000	600 1 850
GOV-MAY-GROUP BENEFITS	1-02-02401-505205	1,900 200	1,850 100
	1-02-02401-003200	33,900	33,550
		,	,
Office of the Mayor - Other Expenses			
GOV-MAY-MILEAGE	1-02-02401-515120	1,100	1,100
GOV-MAY-PROTOCOL MAYOR	1-02-02401-515190	8,000	7,000
		9,100	8,100
Total Office of the Mayor	-	-43,000	-41,650
······································		,	
Council - Wages & Benefits GOV-COU-SALARY	1-02-02402-505110	107,900	107,200
GOV-COU-CPP	1-02-02402-505110	2,600	2,850
GOV-COU-EHT	1-02-02402-505203	2,200	2,100
GOV-COU-OMERS	1-02-02402-505205	6,500	5,400
GOV-COU-GROUP BENEFITS	1-02-02402-505206	14,800	14,300
	-	134,000	131,850
Council Other Expenses			
Council - Other Expenses GOV-COU-MILEAGE	1-02-02402-515120	1,000	600
GOV-COU-MEMBERSHIPS	1-02-02402-515125	200	200
GOV-COU-AWARDS	1-02-02402-515155	3,200	3,200
GOV-COU-BENEVOLENCE	1-02-02402-515160	1,200	1,000
GOV-COU-PROTOCOL CHECHALK	1-02-02402-515191	3,000	2,000
GOV-COU-PROTOCOL M. REHNER	1-02-02402-515193	3,000	2,000
GOV-COU-PROTOCOL J. TROMBETTA	1-02-02402-515194	3,000	2,000
GOV-COU-PROTOCOL BYLSMA	1-02-02402-515195	3,000	2,000
GOV-COU-PROTOCOL BELL	1-02-02402-515196	3,000	2,000
GOV-COU-PROTOCOL GANANN	1-02-02402-515197	3,000	2,000
GOV-COU-OFFICE SUPPLIES	1-02-02402-515205	500	100
GOV-COU-INSURANCE	1-02-02402-515510	3,800 27,900	<u>1,700</u> 18,800
		27,000	10,000
Total Council	-	-161,900	-150,650
Election Management - Revenue			
GOV-ELE-TSFR FROM ELECTION	1-02-02403-460108	76,100	
	•	76,100	
Election Management - Wages & Benefits			
GOV-ELE-SALARY	1-02-02403-505110		
GOV-ELE-WAGES	1-02-02403-505120	6.000	
GOV-ELE-WAGES OT GOV-ELE-PT WAGES	1-02-02403-505121 1-02-02403-505122	6,000 32,900	
GOV-ELE-PT WAGES GOV-ELE-CPP	1-02-02403-505122	32,900 1,100	
GOV-ELE-EI	1-02-02403-505201	500	
GOV-ELE-EHT	1-02-02403-505202	500	

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		2018	2017
		Budget	Budget
GOV-ELE-WSIB	1-02-02403-505204	700	
GOV-ELE-OMERS	1-02-02403-505205	2,000	
GOV-ELE-GROUP BENEFITS	1-02-02403-505206		
	-	43,700	
Election Management - Other Expenses			
GOV-ELE-TRAINING	1-02-02403-515115	2,100	
GOV-ELE-ADVERTISING	1-02-02403-515145	4,000	
GOV-ELE-OFFICE SUPPLIES	1-02-02403-515205	1,500	
GOV-ELE-BALLOTS	1-02-02403-515206	4,800	
GOV-ELE-SET UP COST	1-02-02403-515207		
GOV-ELE-POSTAGE	1-02-02403-515210	4,800	
GOV-ELE-MISCELLANEOUS	1-02-02403-515290	1,000	
GOV-ELE-OUTSIDE SERVICES	1-02-02403-520500	14,500	
GOV-ELE-CONTRIB TO ELECTION	1-02-02403-560108	36,500	
	-	69,200	
Total Election Management	-	-36,800	
Total Governance Operating	-	-241,700	-192,300

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Corporate Management	-		
Operating			
Corporate Management - Revenue			
GOV-DC - ADMINISTRATION	1-02-02400-410402		
GOV-TSFR FROM CAPITAL	1-02-02400-460105		
GOV-TSFR FROM ACCESSIBILITY	1-02-02400-460128		
CRPMGT-GEN-TSFR FROM CAPITAL	1-02-02501-460105		
CRPMGT-CLK-TAX CERTIFICATES	1-02-02502-410914	8,000	
CRPMGT-CLK-SIGNATURE FEE	1-02-02502-410915	1,300	1,300
CRPMGT-CLK-TSFR FROM CAPITAL	1-02-02502-460105		
CRPMGT-TRE-TAX CERTIFICATES	1-02-02503-410914		8,000
CRPMGT-TRE-TSFR FROM CAPITAL	1-02-02503-460105		
CRPMGT-TRE-TSFR FROM CONTINGENCY	1-02-02503-460107		
CRPMGT-TRE-TSFR FROM TECHNOLOGY	1-02-02503-460123	0.000	0.000
		9,300	9,300
Corporate Management - Salaries & Benefits			
CRPMGT-CLK-SALARY	1-02-02502-505110	753,500	790,000
CRPMGT-CLK-WAGES	1-02-02502-505120	169,500	70,500
CRPMGT-CLK-WAGES OT	1-02-02502-505121	1,500	-
CRPMGT-CLK-PT WAGES	1-02-02502-505122	98,100	49,700
CRPMGT-CLK-CPP	1-02-02502-505201	33,100	30,000
CRPMGT-CLK-EI	1-02-02502-505202	16,100	16,700
CRPMGT-CLK-EHT	1-02-02502-505203	20,000	17,800
CRPMGT-CLK-WSIB	1-02-02502-505204	29,500	24,100
CRPMGT-CLK-OMERS	1-02-02502-505205	107,000	98,900
CRPMGT-CLK-GROUP BENEFITS	1-02-02502-505206	114,600	118,600
CRPMGT-CLK-POST EMP BENEFITS	1-02-02502-505207	8,200	1.010.000
		1,351,100	1,216,300
Corporate Management - Other Expenses			
CRPMGT-GEN-MEETINGS	1-02-02501-515105	4,000	
CRPMGT-CLK-TRAINING	1-02-02502-515115	24,000	26,300
CRPMGT-CLK-MILEAGE	1-02-02502-515120	6,000	14,800
CRPMGT-CLK-MEMBERSHIPS	1-02-02502-515125	13,300	12,400
CRPMGT-CLK-JOHSC	1-02-02502-515140	4,400	6,400
CRPMGT-CLK-ADVERTISING	1-02-02502-515145	24,300	10,200
CRPMGT-CLK-PROMOTIONS	1-02-02502-515150	8,200	8,200
CRPMGT-CLK-TAXES	1-02-02502-515165	2,000	
CRPMGT-TRE-TAXES	1-02-02503-515165		2,000
CRPMGT-CLK-OFFICE SUPPLIES	1-02-02502-515205	17,600	17,300
CRPMGT-CLK-POSTAGE	1-02-02502-515210	21,900	21,000
CRPMGMT-CLK-FURNITURE & FIXTURES	1-02-02502-515225	4,000	5,200
CRPMGT-CLK-UNIFORMS CRPMGT-CLK-IT SUPPLIES	1-02-02502-515215	1,000	2,100
CRPMGT-GEN-R&M FACILITIES	1-02-02502-515230 1-02-02501-515330	7,700 9,200	38,000
CRPMGT-CLK-R&M FACILITIES	1-02-02502-515330	9,200	15,700
CRPMGT-CLK-HYDRO	1-02-02502-515550	28,900	34,200
CRPMGT-CLK-NATURAL GAS	1-02-02502-515420	6,100	7,000
CRPMGT-CLK-WATER	1-02-02502-515430	5,000	5,800
CRPMGT-CLK-COMMUNICATION	1-02-02502-515440	26,800	25,000
CRPMGT-CLK-INSURANCE	1-02-02502-515510	30,900	32,100
CRPMGT-CLK-SELF INSURANC PYMNT	1-02-02502-515511	10,000	
CRPMGT-TRE-SELF INSURANC PYMNT	1-02-02503-515511	. 0,000	7,700
CRPMGT-CLK-SUBSCRIPTIONS & PER	1-02-02502-515610	1,000	1,000
CRPMGT-CLK-AUDIT FEES	1-02-02502-520100	35,000	,
CRPMGT-TRE-AUDIT FEES	1-02-02503-520100		31,900
CRPMGT-CLK-LEGAL FEES	1-02-02502-520200	39,700	38,900
CRPMGT-CLK-SOFTWARE FEES	1-02-02502-520300	78,600	·
CRPMGT-TRE-SOFTWARE FEES	1-02-02503-520300		59,400

		2018	2017
		Budget	Budget
CRPMGT-GEN-R&M CONTRACT-FACILITIES	1-02-02501-520330	6,500	
CRPMGT-GEN-CONSULTANT FEES	1-02-02501-520400		
CRPMGT-CLK-CONSULTANT FEES	1-02-02502-520400	47,000	17,400
CRPMGT-TRE-CONSULTANT FEES	1-02-02503-520400		13,700
CRPMGT-CLK-OUTSIDE SERVICES	1-02-02502-520500	10,000	10,000
CRPMGT-CLK-BANK CHARGES	1-02-02502-525210	38,300	
CRPMGT-TRE-BANK CHARGES	1-02-02503-525210		37,500
CRPMGT-CLK-LEASES	1-02-02502-525230	11,800	10,500
CRPMGT-CLK-EX TR-NOT FOR PROFT	1-02-02502-530003	71,100	
CRPMGT-TRE-EX TR-NOT FOR PROFT	1-02-02503-530003		69,200
CRPMGT-CLK-ALLOCTN OF PRGM SUP	1-02-02502-545000	-408,800	-374,500
CRPMGT-CLK-TAX WRITE OFF	1-02-02502-550001	55,000	
CRPMGT-TRE-TAX WRITE OFF	1-02-02503-550001		55,000
CRPMGT-CLK-CONTRIB TO CAPITAL	1-02-02502-560105		15,000
CRPMGT-CLK-TO CAPITAL FUND	1-02-02502-560301		24,000
CRPMGT-TRE-CONTRIB TO ELECTION	1-02-02503-560108		15,000
		240,500	315,400
Corporate Management - Projects			
WEBSITE REFRESH		18,000	
TOWNHALL PARKING LOT REPAIRS		20,000	
TOWNHALL - R&M		9,500	
GOV-DEVELOPMENT CHARGES STUDY	1-02-02400-520603		0
CRPMGT-CLK-RECORDS MGMT	1-02-02502-520605		
CRPMGT-GEN-WARD BOUNDARY REVIEW	1-02-02501-520606		
	_	47,500	0
Total Corporate Management Operating	-	-1,629,800	-1,522,400
	-		
Total Corporate Management Operating	-	-1,629,800	-1,522,400

_02500_Corporate_Management- TCA																			
		2018	2019	9	2020		2021	2022	2	2023		2024	20	25	2026		2027	Grand	d Total
Miscellaneous equipment	\$	3,000	\$ 3,060	\$	3,120	\$ 3	,180 \$	3,250	\$	3,310	\$ 3	,380		0 \$	3,520		3,590		32,860
2021 - Town hall - Replace roof shingles		,	. ,			\$ 30	,000	,		,		,			,			\$	30,000
2026 - Town Hall - New Roof - flat roof rework						•								\$	40,000			\$	40,000
2022 - Replace carpet in old library							\$	21,000										\$	21,000
2019 - Townhall - Remodel			\$ 50,000															\$	50,000
2019 - Townhall - Remove Library Atrium			\$ 33,000															\$	33,000
2019 - Replacement Desktops EOL			\$ 30,000															\$	30,000
Miscellaneous Network Hardware			\$ 5,100	\$	5,200	\$ 5	,300 \$	5,400	\$	5,500	\$ 5	,600	\$ 5,70	0 \$	5,900			\$	43,700
New Computers	\$	8,000	\$ 5,200	\$	5,300	\$ 5	,400 \$	5,500	\$	5,600		,700	\$ 5,90	0 \$	6,000			\$	52,600
2024 - Replacement Desktops EOL											\$ 40	,000						\$	40,000
2018 - Microsoft Exchange Server & Migration	\$	52,000										-						\$	52,000
2018 - Miscellaneous Network Hardware	\$	13,100																\$	13,100
2020 - Replacement Surface Pro End of Life				\$	20,000													\$	20,000
2018 - Replacement Phone System	\$	100,000																\$	100,000
2019 - Budgeting Software		,	\$ 50,000															\$	50,000
2020 - Town hall - Replace front & rear sidewalks				\$	50,000													\$	50,000
Grand Total	\$	176,100	\$ 176,360	\$	83,620	\$ 43	,880 \$	35,150	\$	14,410	\$ 54	,680	\$ 15,05	0 \$	55,420	\$	3,590	\$	658,260
												-	· · ·			-			
_02500_Corporate_Management- TCA									1										
		2018			2020		2021	2022		2023		2024	20		2026				d Total
Capital Reserve	-\$	103,000	-\$ 53,060	-\$	53,120 -	-\$ 3	,180 -\$	3,250	-\$	3,310 -	-\$ 3	,380 ·	-\$ 3,45	0 -\$	3,520	-\$	3,590	-\$	232,860
Facilities Reserve			-\$ 33,000		-	-\$ 30	,000 -\$	21,000						-\$	40,000			-\$	124,000
IT Reserve	-\$	73,100	-\$ 90,300	-\$	30,500 -	-\$ 10	,700 -\$	10,900	-\$	11,100 -	-\$ 51	,300 ·	-\$ 11,60	0 -\$	11,900		,	-\$	301,400
Grand Total	-\$	176,100			83,620 -		,880 -\$	35,150		14,410 -		,680 ·			55,420	-\$	3,590		658,260
_02500_Corporate_Management- TCA																			
Project Year		2018																	
			Capital Reserve	IT Reserv	ve														
Miscellaneous equipment	\$	3,000	-\$ 3,000																
New Computers	\$	8,000		-\$	8,000														
2018 - Microsoft Exchange Server & Migration	\$	52,000		-\$	52,000														
2018 - Miscellaneous Network Hardware	\$	13,100		-\$	13,100														
2018 - Replacement Phone System	\$	100,000																	
Grand Total	\$	176,100	-\$ 103,000	-\$	73,100														
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_02500_Corporate_Mangement-Projects										
		2018		2023	2027	Grand Total				
2018 - Website Refresh	\$	18,000				\$ 18,000				
2017 - Business Continuity / Disaster Recovery Study			\$ 20,000			\$ 20,000				
2019 - Corporate Strategic Plan			\$ 40,000			\$ 40,000				
Development Charge Study				\$ 50,000	\$ 60,000	\$ 110,000				
2027 - Town hall - Paint interior					\$ 40,500	\$ 40,500				
2018 - Townhall - Replace Old Fire Hall Windows	\$	3,500				\$ 3,500				
2018 - Townhall - Paint Lobby	\$	24,000				\$ 24,000				
2018 - Townhall - Repair Old Fire Hall Bathrooms	\$	6,000				\$ 6,000				
2018 - Town hall - Parking Lot Spot Repairs	\$	20,000				\$ 20,000				
Grand Total	\$	71,500	\$ 60,000	\$ 50,000	\$ 100,500	\$ 282,000				
_02500_Corporate_Mangement-Projects										
		2018	2019	2023	2027	Grand Total				
Capital Reserve	-\$	24,000				-\$ 24,000				
Development Charges				-\$ 45,000	-\$ 54,000	-\$ 99,000				
Facilities Reserve					-\$ 40,500	-\$ 40,500				
IT Reserve			-\$ 20,000			-\$ 20,000				
Operating Fund	-\$	47,500	-\$ 40,000	-\$ 5,000	-\$ 6,000	-\$ 98,500				
Grand Total	-\$	71,500	-\$ 60,000	-\$ 50,000	-\$ 100,500	-\$ 282,000				
_02500_Corporate_Mangement-Projects										
Project Year		2018	1							
				Operating Fund						
2018 - Website Refresh	\$	18,000		-\$ 18,000						
2018 - Townhall - Replace Old Fire Hall Windows	\$	3,500		-\$ 3,500						
2018 - Townhall - Paint Lobby	\$	24,000		,						
2018 - Townhall - Repair Old Fire Hall Bathrooms	\$	6,000		-\$ 6,000						
2018 - Town hall - Parking Lot Spot Repairs	\$	20,000		-\$ 20,000						
Grand Total	Ŝ	71.500			1					<u> </u>
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SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_02500	Corporate	Management

Miscellaneous Equipment

Equipment

This budget is to purchase small equipment , both new and replacement for Town Hall. It only used as needed.

TOTAL COST

\$ 3,000

TOTAL FINANCING	\$ 3,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
CAPITAL RESERVE	\$ 3,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

TOTAL COST

\$ 8,000

UNFUNDED	\$ 8.000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
TECHNOLOGY RESERVE	\$ 8,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_02500_Corporate_Management
Exchange Server Upgrade
Information Technology
Exchange Server upgrade and migration will require new hardware and software/licencing as it is End of Life.

TOTAL COST

\$ 52,000

TOTAL FINANCING	\$ 52,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
TECHNOLOGY RESERVE	\$ 52,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_02500	_Corporate_	<u>Management</u>	

Miscellaneous Network Hardware

Information Technology

Replacement EOL/ Unexpected Network Failure Hardware

TOTAL COST

\$ 13,100

TOTAL FINANCING	\$ 13,100
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
TECHNOLOGY RESERVE	\$ 13,100
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_02500_Corporate_Mangement
Replacement Phone System
Information Technology
Current phone system and supporting hardware is End of Life and needs to be replaced before failing.

TOTAL COST

\$ 100,000

TOTAL FINANCING	\$ 100,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
CAPITAL RESERVE	\$ 100,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_02500_Corporate_Mangement
Website Refresh
Information Technology
Website refresh is required in several key areas including accessibility, SEO(Search Engine Optimization), organization of information and simplifying the interface.

TOTAL COST

\$ 18,000

TOTAL FINANCING	\$ 18,000
OPERATING FUND	\$ 18,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
RESERVES	\$ -
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

02500	Corporate_	Management

Old Fire Hall Window Replacements

Facilities

The old fire hall which is now used for record storage is in need of window replacements. One window is currently boarded up and the others are old and leak. These windows also have a negative impact on the appearance of the building. The window replacement will enhance the look of the building while also securing the building envelope at a low cost.

TOTAL COST

\$ 3,500

TOTAL FINANCING	\$ 3,500
OPERATING (TAX BASE)	\$ 3,500
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
RESERVES	\$ -
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Facilities

Much needed work has been done to town hall in the past years. The lobby has not been included in any of these projects and it needs painting and new ceiling fans installed.

TOTAL COST

\$ 24,000

TOTAL FINANCING	\$ 24,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
CAPITAL RESERVE	\$ 24,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_02500_Corp	prate_Management
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Repair Old Fire Hall Washrooms

Facilities

The two washrooms in the upstairs of the old fire hall are in need of major repairs. This area is still used for meetings, training, and kids summer camps. The floor has had to be repaired because of water leaks from the fixtures. These repairs will include new fixtures, stalls and flooring as well as paint.

TOTAL COST

6,000

\$

TOTAL FINANCING	\$ 6,000
OPERATING (TAX BASE)	\$ 6,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
RESERVES	\$ -
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

02500	Corporate	Management

Town Hall Parking Lot

Land Improvements

The Town Hall Parking Lot is in need of repairs. This request is for the completion of spot repairs as necessary.

TOTAL COST

\$ 20,000

TOTAL FINANCING	\$ 20,000
OPERATING (TAX BASE)	\$ 20,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
CAPITAL RESERVE	\$ -
GRANTS	\$ -

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Fire Services	-		
Operating			
Fire Station 1 - Revenue			
FIR-ST1-DC - PROTECTION	1-04-04101-410403		
FIR-ST1-RURAL HOUSE NUMBER FEE	1-04-04101-410912	1,000	1,000
FIR-ST1-MISCELLANEOUS	1-04-04101-420402	1,000	1,000
FIR-ST1-TSFR FROM FIRE	1-04-04101-460111	1,000	1,000
	-	2,000	2,000
Fire Station 1 - Wages & Benefits		_,	2,000
FIR-ST1-SALARY	1-04-04101-505110	168,700	164,600
FIR-ST1-PT WAGES	1-04-04101-505122	201,200	193,000
FIR-ST1-CPP	1-04-04101-505201	5,300	5,300
FIR-ST1-EI	1-04-04101-505202	2,500	2,800
FIR-ST1-EHT	1-04-04101-505203	7,300	7,100
FIR-ST1-WSIB	1-04-04101-505204	14,300	12,800
FIR-ST1-OMERS	1-04-04101-505205	18,400	19,500
FIR-STI-GROUP BENEFITS	1-04-04101-505205	27,800	25,500
FIR-STI-GROUP BENEFITS	1-04-04 101-303200	445,500	430,600
Fire Station 1 Other Expanses		445,500	430,000
Fire Station 1 - Other Expenses FIR-ST1-MEETINGS	1-04-04101-515105	1,200	1,000
FIR-ST1-MEETINGS		-	
	1-04-04101-515115	18,000	18,000
FIR-ST1-MILEAGE	1-04-04101-515120	300	300
FIR-ST1-MEMBERSHIPS	1-04-04101-515125	1,200	1,200
FIR-ST1-MEDICAL EXAM	1-04-04101-515130	500	500
FIR-ST1-JOHSC	1-04-04101-515140	2,500	2,500
FIR-ST1-ADVERTISING	1-04-04101-515145	500	500
FIR-ST1-AWARDS	1-04-04101-515155	500	500
FIR-ST1-OFFICE SUPPLIES	1-04-04101-515205	1,300	1,100
FIR-ST1-UNIFORMS	1-04-04101-515215	8,000	6,000
FIR-ST1-SMALL TOOLS	1-04-04101-515220	14,000	10,000
FIR-ST1-FUEL	1-04-04101-515235	11,800	15,000
FIR-ST1-FIRE PREVENTION SUPPLIES	1-04-04101-515240	4,000	4,000
FIR-ST1-ADDRESS SIGNS	1-04-04101-515300	1,000	
FIR-ST1-R&M LAND IMPROVMNTS	1-04-04101-515320	2,000	3,000
FIR-ST1-R&M FACILITIES	1-04-04101-515330	1,900	2,100
FIR-ST1-R&M EQUIPMENT	1-04-04101-515340	12,000	12,000
FIR-ST1-R&M VEHICLE	1-04-04101-515360	9,000	28,000
FIR-ST1-HYDRO	1-04-04101-515410	8,900	11,500
FIR-ST1-NATURAL GAS	1-04-04101-515420	5,000	6,000
FIR-ST1-WATER	1-04-04101-515430	13,000	12,600
FIR-ST1-COMMUNICATION	1-04-04101-515440	11,000	12,000
FIR-ST1-INSURANCE	1-04-04101-515510	17,200	28,000
FIR-ST1-R&M CONTRACT-FACILITIES	1-04-04101-520330	4,400	
FIR-ST1-R&M CONTRACT-VEHICLE	1-04-04101-520360	30,000	
FIR-ST1-OUTSIDE SERVICES	1-04-04101-520500	97,400	68,400
FIR-ST1-MASTER PLAN	1-04-04101-520601		
FIR-ST1-CONTRIB TO EQUIPMENT	1-04-04101-560109	300,000	250,000
FIR-ST1-TO CAPITAL FUND	1-04-04101-560301	,	8,000
		576,600	502,200
Total Fire Station 1	-	-1,020,100	-930,800
Fire Station 2 - Revenue FIR-ST2-TSFR FROM FACILITIES	1-04-04102-460110		
Fire Station 2 - Wages & Benefits			
FIR-ST2-PT WAGES	1-04-04102-505122	74,400	72,000
FIR-ST2-EHT	1-04-04102-505203	1,500	1,500
FIR-ST2-WSIB	1-04-04102-505204	4,700	4,200

		2018	2017
		Budget	Budget
FIR-ST2-GROUP BENEFITS	1-04-04102-505206	2,000	3,800
		82,600	81,500
Fire Station 2 - Other Expenses			
FIR-ST2-MEDICAL EXAM	1-04-04102-515130	500	500
FIR-ST2-OFFICE SUPPLIES	1-04-04102-515205		200
FIR-ST2-UNIFORMS	1-04-04102-515215		2,000
FIR-ST2-SMALL TOOLS	1-04-04102-515220	7,100	4,100
FIR-ST2-R&M LAND IMPROVMNTS	1-04-04102-515320	1,500	1,300
FIR-ST2-R&M FACILITIES	1-04-04102-515330	1,300	500
FIR-ST2-R&M EQUIPMENT	1-04-04102-515340	5,100	5,100
FIR-ST2-HYDRO	1-04-04102-515410	5,500	3,000
FIR-ST2-NATURAL GAS	1-04-04102-515420	3,300	3,300
FIR-ST2-INSURANCE	1-04-04102-515510	7,400	
FIR-ST2-R&M CONTRACT-FACILITIES	1-04-04102-520330	1,600	
FIR-ST2-TO CAPITAL FUND	1-04-04102-560301		5,000
		33,300	25,000
Total Fire Station 2	-	-115,900	-106,500
Emergency Mangement - Expenses		500	
FIR-EMM-PROGRAM SUPPLIES	1-04-04109-515240	500	
FIR-EMM-OUTSIDE SERVICES	1-04-04109-520500	2,000	
Total Emergency Mangement		2,500	
Total Fire Services Operating		-1,138,500	-1,037,300

_04100_Fire	OPTION #1																			
		2018		2019)	2020		2021	202	22	2023	5	2024		2025	2026		2027	Gra	Ind Total
2018 - New Hose Replacement	\$	5,000																	\$	5,000
2018 - Portable, Base and Truck Radios_replacement and additio	\$	278,600																	\$	278,600
Bunker Gear	\$	17,000	\$	17,000	\$	§ 18,000	\$	18,000	\$18,00	0 \$	§ 19,000	\$	19,000	\$	19,000	\$ 20,000	\$	20,000	\$	185,000
Extracation Equipment - New							\$	80,000											\$	80,000
Equipment & Gear for 10 additional Firefighters							\$	136,300											\$	136,300
2020 - Caistor Fire Hall - Replacement					\$	1,880,000													\$	1,880,000
2018 - New Pumper Rescue Station # 2	\$	550,000																	\$	550,000
2019 - New Tanker Station #1			\$	450,000															\$	450,000
2020 - New Tanker Station #2					\$	\$ 450,000													\$	450,000
2018 - Chief's vehicle	\$	40,000																	\$	40,000
2026 - New Pumper Station # 1																\$ 650,000			\$	650,000
2019 - Deputy Chief's vehicle			\$	40,000															\$	40,000
2024 - New Aerial Truck												\$	1,000,000						\$	1,000,000
Grand Total	\$	890,600	\$	507,000	\$	5 2,348,000	\$	234,300	\$18,00	0	5 19,000	\$	1,019,000	\$	19,000	\$ 670,000	\$	20,000	\$	5,744,900
_04100_Fire																				
		2018		2019)	2020		2021	202	22	2023	5	2024		2025	2026		2027	Gra	Ind Total
Capital Reserve					-\$	5 1,128,000													-\$	1,128,000
Development Charges					-\$	5 752,000	-\$	168,300											-\$	920,300
Fire Reserve	-\$	639,860	-\$	507,000	-\$	468,000	-\$	66,000	-\$ 18,00	0 -\$	19,000	-\$	1,019,000	-\$	19,000	-\$ 670,000	-\$	20,000	-\$	3,445,860
Inter-Municipal Loan	-\$	250,740																	-\$	250,740
Grand Total	-\$	890,600	-\$	507,000	-\$	\$ 2,348,000	-\$	234,300	-\$ 18,00	0 -\$	5 19,000	-\$	1,019,000	-\$	19,000	-\$ 670,000	-\$	20,000	-\$	5,744,900
04100_Fire																				
		2018																		
	Exp	enditure	Fire	Reserve	In	nter-Municipal Loan	Gra	and Total												
2018 - New Hose Replacement	\$	5,000		5,000			\$	-												
2018 - Portable, Base and Truck Radios replacement and additio	\$	278,600		27,860	-\$	5 250,740	\$	-				1					1			
Bunker Gear	\$	17,000		17,000	Ť	, -	\$	-												
2018 - New Pumper Rescue Station # 2	\$	550,000		550,000			\$	-				1					İ –			
2018 - Chief's vehicle	\$	40,000		40,000			\$	-				1					t			
Grand Total	\$	890,600	-	639,860	-\$	250,740	\$	-				1					1			

_04100_Fire		OPTION #2																			
		2018	2019)	2020		2021		2022		2023		2024		2025		2026		2027	Grand To	otal
2018 - New Hose Replacement	\$5	000																		\$ 5,	,000
2018 - Portable, Base and Truck Radios replacement and addition	\$ 278	600																		\$ 278,	,600
Bunker Gear	\$ 17	000	\$ 17,000	\$	18,000	\$	18,000	\$	18,000	\$	19,000	\$	19,000	\$	19,000	\$	20,000	\$	20,000	\$ 185,	
Extracation Equipment - New						\$	80,000													\$ 80,	,000
Equipment & Gear for 10 additional Firefighters						\$	136,300													\$ 136,	,300
2020 - Caistor Fire Hall - Replacement				\$	1,880,000															\$ 1,880,	,000
2018 - New Pumper Rescue Station # 2			\$ 550,000																	\$ 550,	,000
2019 - New Tanker Station #1						\$	450,000													\$ 450,	,000
2020 - New Tanker Station #2								\$	450,000											\$ 450,	,000
2018 - Chief's vehicle				\$	40,000															\$ 40,	,000
2026 - New Pumper Station # 1																\$	650,000			\$ 650,	,000
2019 - Deputy Chief's vehicle				\$	40,000															\$ 40,	,000
2024 - New Aerial Truck					· · ·									\$	1,000,000					\$ 1,000,	,000
Grand Total	\$ 300	600	\$ 567,000	\$	1,978,000	\$	684,300	\$	468,000	\$	19,000	\$	19,000	\$	1,019,000	\$	670,000	\$	20,000	\$ 5,744,	,900
_04100_Fire																					
		2018	2019)	2020		2021		2022		2023		2024		2025		2026		2027	Grand To	otal
Capital Reserve				-\$	1,128,000															-\$ 1,128,	,000
Development Charges				-\$	752,000	-\$	168,300													-\$ 920,	,300
Fire Reserve	-\$ 49	860 -	\$ 567,000	-\$	98,000	-\$	516,000	-\$	468,000	-\$	19,000	-\$	19,000	-\$	1,019,000	-\$	670,000	-\$	20,000	-\$ 3,445,	,860
Inter-Municipal Loan		740																		-\$ 250,	,740
Grand Total	-\$ 300	600 -	\$ 567,000	-\$	1,978,000	-\$	684,300	-\$	468,000	-\$	19,000	-\$	19,000	-\$	1,019,000	-\$	670,000	-\$	20,000	-\$ 5,744,	,900
_04100_Fire																					
		2018																			
	Expenditure	F	Fire Reserve	Inte	er-Municipal Loan	Gra	and Total														
2018 - New Hose Replacement	\$ 5	000 -	\$ 5,000			\$	-														
2018 - Portable, Base and Truck Radios_replacement and addition	\$ 278	600 -	\$ 27,860	-\$	250,740	\$	-														
Bunker Gear	\$ 17	000 -	\$ 17,000			\$	-														
Grand Total	\$ 300	600 -	\$ 49,860	-\$	250,740	\$	-														



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

04100 Fire

Hose Replacement

Equipment

Hose testing is done annually . There were several lengths of hose of various sizes that didn't pass hose testing and need to be replaced.

TOTAL COST

\$ 5,000

GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 5,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 5,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_04100_Fire

Portable, Base and Truck Radios_replacement

Equipment

The Fire Service analog portable, base and truck radios with be reaching end of life over the next 1 to 2 years. The parts and service for the radios will become increasingly hard to find and fix over the next 2 years. St Catharines Fire Dispatch has joined with the Niagara Regional Police to move to a digital P25 system, a state of the art 700 MHz radio communication system. This system has enhanced radio coverage, all secure radio licences, and interoperability within the Niagara Region and outside where required. West Lincoln Fire has had many issues with communication and on scene communication between portables over the last year. This becomes a health and safety issue for officers and firefighters communicating on the fire ground scene. West Lincoln Fire, in conjunction with dispatch and NRP IT personnel, did radio and portable testing with the proposed new radios throughout the municipality and found a very significant improvement with the new P25 system which addresses all the communication issues.

\$ 278,600

FINANCING

TOTAL FINANCING	\$ 278,600
INTER-MUNICIPAL LOAN	\$ 250,740
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 27,860
GRANTS	\$ -

St Catharines has approved a 10 year (possibly a 13 yr.) buy back period the total cost of the radios



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_04100_Fire

Bunker Gear

Equipment

Bunker gear wears out in approximately 5 years. The protection of the firefighter is reduced as the equipment ages, to the point that at 5 years it is generally recognized that it needs to be replaced. We have 47 bunker suits. At 10 suits per year at a cost of \$1700 per suit, this will allow 10 sets to be replaced annually.

TOTAL COST

\$ 17,000

TOTAL FINANCING	\$ 17,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 17,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_04100_Fire

New Pumper Rescue Truck Station # 2

Rolling Stock

Station # 2 pumper is 20 years old in 2018. The Ontario Fire Marshall's Office does not recognize any fire apparatus over 20 years. Station # 2 pumper was included in the 2016 capital budget request, but has been deferred for the last 2 years. In the 2017 Fire Master Plan, the recommendation was for this pumper to be replaced in 2018.

TOTAL COST

\$ 550,000

FINANCING

GRANTS FIRE TRUCKS AND EQUIPMENT RESERVE DEVELOPMENT CHARGES DONATION UNFUNDED

TOTAL	FINANCING

Ψ	
\$	-
\$	-
\$	-
\$	550,000
\$	-



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_04100_Fire

Fire Chief's Vehicle

Rolling Stock

The Fire Chief's vehicle was purchased in 2010 and it currently has 223,900 kms on it. It has been past practice to replace this type of vehicle every 7 years. There are signs of wear and tear and it is starting to have more repair costs. With purchasing a new vehicle, there is an opportunity to receive a higher trade-in or higher selling price.

TOTAL COST

40,000 \$

TOTAL FINANCING	\$ 40,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 40,000
GRANTS	\$ -

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Building Permit & Inspection Services			
Operating			
	1 04 04454 440044	#050 000	\$045,000
BPINSP-BLD-BUILDING PERMIT FEE BPINSP-BLD-PLUMBING PERMT FEES	1-04-04451-410311 1-04-04451-410312	\$350,000	\$315,000
BPINSP-BLD-PLOMBING PERMIT FEES BPINSP-BLD-SEWER PERMIT FEES	1-04-04451-410312		1,000 4,000
BPI-SEPT-INSPECTION FEES	1-04-04452-410901	20,000	15,000
BPINSP-BLD-TSFR FROM BUILDING	1-04-04451-460104	13,400	27,250
		383,400	362,250
Building Services - Wages & Benefits			
BPINSP-BLD-SALARY	1-04-04451-505110	70,200	150.000
BPINSP-BLD-WAGES	1-04-04451-505120	78,400	159,800
BPINSP-BLD-WAGES OT BPINSP-BLD-CPP	1-04-04451-505121 1-04-04451-505201	500 5,700	6,100
BPINSP-BLD-EI	1-04-04451-505202	2,700	3,400
BPINSP-BLD-EHT	1-04-04451-505203	3,000	3,100
BPINSP-BLD-WSIB	1-04-04451-505204	4,800	4,500
BPINSP-BLD-OMERS	1-04-04451-505205	14,900	15,300
BPINSP-BLD-GROUP BENEFITS	1-04-04451-505206	19,300	19,600
		199,500	211,800
Building Services - Other Expenses		COO	
BPINSP-BLD-MEETINGS BPINSP-BLD-TRAINING	1-04-04451-515105 1-04-04451-515115	600 16 750	0.200
BPINSP-BLD-I RAINING BPINSP-BLD-MILEAGE	1-04-04451-515115	16,750 4,500	9,200 4,500
BPINSP-BLD-MEMBERSHIPS	1-04-04451-515120	2,100	4,300
BPINSP-BLD-OFFICE SUPPLIES	1-04-04451-515205	2,000	2,000
BPINSP-BLD-UNIFORMS	1-04-04451-515215	2,000	1,800
BPINSP-BLD-FUEL	1-04-04451-515235	1,500	
BPINSP-BLD-R&M VEHICLE	1-04-04451-515360	1,100	
BPINSP-BLD-COMMUNICATION	1-04-04451-515440	2,000	1,200
BPINSP-BLD-SUBSCRIPTIONS & PER	1-04-04451-515610	150	150
BPINSP-BLD-LEGAL FEES	1-04-04451-520200	10,000	10,000
BPINSP-BLD-SOFTWARE FEES BPINSP-BLD-CONSULTANT FEES	1-04-04451-520300 1-04-04451-520400	18,300	11,000
BPINSP-BLD-CONSULTANT FEES BPI-SEPT-OUTSIDE SERVICES	1-04-04451-520400	2,000 20,000	2,000 12,900
BPINSP-BLD-ALLOCTN OF PRGM SUP	1-04-04452-520500	100,900	91,800
BINNEL-BED-ALEGOIN OF FRAMEGOI	1-04-04401-040000	183,900	148,350
		,	,
Total Building Permit &			
Inspection Services Operating			2,100
Protective Inspection & Control Services			
Operating			
By-law Enforcement General - Revenue		- 000	
PRCTINSP-BYLW-BYLAW PERMIT FEES	1-04-04401-410315	5,000	
PRCTINSP-BYLW-SITE ALTERATION REVENUE PRCTINSP-BYLW-GENERAL SERVICE CHARGE	1-04-04401-410917 1-04-04401-410999	600 1,000	
PRCTINSP-BYLW-TSFR FROM BUILDING	1-04-04401-460104	1,000	
		6,600	
		2,000	
By-law Enforcement General - Wages & Benefits			
PRCTINSP-BYLW-SALARY	1-04-04401-505110	21,500	53,100
PRCTINSP-BYLW-WAGES	1-04-04401-505120	39,400	14,800
PRCTINSP-BYLW-WAGES OT	1-04-04401-505121	300	
	1-04-04401-505201	2,500	
PRCTINSP-BYLW-EI PRCTINSP-BYLW-EHT	1-04-04401-505202 1-04-04401-505203	1,200 1,200	
	1-04-04401-505203	1,∠00	

		2018	2017
	_	Budget	Budget
PRCTINSP-BYLW-WSIB	1-04-04401-505204	2,000	
PRCTINSP-BYLW-OMERS	1-04-04401-505205	6,000	
PRCTINSP-BYLW-GROUP BENEFITS	1-04-04401-505206	8,800	16,100
	-	82,900	84,000
By-law Enforcement General - Other Expenses			
PRCTINSP-BYLW-TRAINING	1-04-04401-515115	1,900	1,900
PRCTINSP-BYLW-OFFICE SUPPLIES	1-04-04401-515205	500	500
PRCTINSP-BYLW-LEGAL FEES	1-04-04401-520200	10,000	10,000
PRCTINSP-BYLW-SOFTWARE FEES	1-04-04401-520300	900	
	-	13,300	12,400
Total By-law Enforcement General	-	-89,600	-96,400
Derking Enforcement Devenue			
Parking Enforcement - Revenue PRCTINSP-BYPK-PARKING TICKETS	1-04-04403-420202	6,000	
	1-04-04403-420202	6,000	
		0,000	
Parking Enforcement - Wages & Benefits			
	-		
Parking Enforcement - Other Expenses			
PRCTINSP-BYPK-OFFICE SUPPLIES	1-04-04403-515205	1,700	
PRCTINSP-BYPK-SOFTWARE FEES	1-04-04403-520300	2,700	
PRCTINSP-BYPK-OUTSIDE SERVICES	1-04-04403-520500	2,700	
FROMINGF-DIFR-OUTSIDE SERVICES	1-04-04403-320300	5,000	
		5,000	
Total Parking Enforcement	-	1,000	
Total Protective Inspection &	-		
Control Services Operating		-88,600	-96,400
Total Building Permit & Inspection and	-		
Protective Inspection & Control Services Operating		-88,600	-94,300
· · · · · · · · · · · · · · · · · · ·	=		

Building Department						
		2018		2026	Grand To	otal
2018 - New Vehicle - 2nd in fleet	\$	25,000			\$	25,000
2026 - Vehicle - To replace 2016 Nissan			\$ 18	,500	\$	18,500
Grand Total	\$	25,000	\$ 18,	,500	\$	43,500
Building Department						
		2018		2026	Grand To	otal
Building Dept. Reserve	-\$	25,000	-\$ 18	,500	-\$	43,500
Grand Total	-\$	25,000	-\$ 18,	,500	-\$	43,500
Building Department						
		2018				
	Expenditure		Building Dept. Re	serve	Grand To	otal
2018 - New Vehicle - 2nd in fleet	\$	25,000	-\$ 25	,000	\$	-
Grand Total	\$	25,000	-\$ 25,	,000	\$	-



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Enforcement Vehicle		
Rolling Stock		
Prior to the purchase o and it was asked if two direction in mind, staff the intent to purchase of hired. In consideration being proposed for pur presented some challe truck be purchased to of used by the Building In Enforcement Officer. A exceed the roughly \$15	the vehicle, the addit vehicles could be pur- ought the purchase o ne immediately and the of the hiring of the En hase at this time. Th ge in the field and it w compliment the existin pector and the existin s the pick up truck wil 000 that was unspen additional \$10,000 be	urchase of a department vehicle for ion of an Enforcement Officer was chased with the allotted funds. W f two vehicles with the available fin he other when the Enforcement Officer, the second vel at said, the size of the purchased vould be recommended that a sm g vehicle. The new pick up truck I be a slightly larger vehicle, the c t from the previous purchase. Th e added to the purchase to total \$ chase of the vehicle.

TOTAL COST

\$ 25,000

TOTAL FINANCING	\$ 25,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
BUILDING REVENUES RESERVE	\$ 25,000
GRANTS	

		2018	2017
		Budget	Budget
Provincial Offenses Act			
Operating			
POA - Revenue			
POA-POA NIAGARA REGION	1-04-04600-410980	\$19,000	
		19,000	
POA - Expenses			
POA-OUTSIDE SERVICES	1-04-04600-520500	500	
		500	
Total POA Operating		18,500	

		2018 Budget	2017 Budget
Animal Control Operating Revenue		-	
PRCTINSP-ANML-WILDLIF DMG COMP	1-04-04402-415204	\$2,900.00	\$2,900.00
		2,900.00	2,900.00
Expenses			
PRCTINSP-ANML-OUTSIDE SERVICES	1-04-04402-520500	20,300.00	17,200.00
PRCTINSP-ANML-EX TR-FARM SUPP	1-04-04402-530002	2,900.00	2,900.00
PRCTINSP-ANML-EX TR-GOVERNMENT	1-04-04402-530004		400.00
PRCTINSP-ANML-EX TR-OTHER	1-04-04402-530005		700.00
		23,200.00	21,200.00
Total Animal Control Operating		-20,300.00	-18,300.00

		2018 Budget	2017 Budget
Roads - Paved & Unpaved Services	-		
Operating			
	1 00 00110 410005	¢00.000	
RDS-PAV-ROAD USE ALLOWANCE LICENSE RDS-PAV-DC - ROADS	1-06-06110-410335 1-06-06110-410404	\$88,000	6,700
RDS-PAV-DC - ROADS RDS-PAV-MISCELLANEOUS	1-06-06110-420402	9,000	9,300
	1-00-00110-420402	97,000	16,000
		- ,	-,
Roads Paved - Wages & Benefits			
RDS-PAV-SALARY	1-06-06110-505110	255,400	243,300
RDS-PAV-WAGES RDS-PAV-WAGES OT	1-06-06110-505120 1-06-06110-505121	313,300 7,400	519,000
RDS-PAV-WAGES OF	1-06-06110-505201	19,900	
RDS-PAV-EI	1-06-06110-505202	9,300	
RDS-PAV-EHT	1-06-06110-505203	11,300	
RDS-PAV-WSIB	1-06-06110-505204	17,000	
RDS-PAV-OMERS	1-06-06110-505205	57,100	
RDS-PAV-GROUP BENEFITS	1-06-06110-505206	59,700	247,200
RDS-PAV-POST EMP BENEFITS	1-06-06110-505207	16,400	1 000 500
		766,800	1,009,500
Roads Paved - Other Expenditures			
RDS-PAV-TRAINING	1-06-06110-515115	13,700	8,500
RDS-PAV-MILEAGE	1-06-06110-515120	1,000	1,000
RDS-PAV-MEMBERSHIPS	1-06-06110-515125	2,700	2,300
RDS-PAV-MEDICAL EXAM	1-06-06110-515130	700	
RDS-PAV-ADVERTISING	1-06-06110-515145	1,100	1,000
RDS-PAV-OFFICE SUPPLIES RDS-PAV-COURIER	1-06-06110-515205 1-06-06110-515211	10,200 200	10,000 200
RDS-PAV-UNIFORMS	1-06-06110-515215	7,300	7,200
RDS-PAV-SMALL TOOLS	1-06-06110-515220	800	700
RDS-PAV-FUEL	1-06-06110-515235	73,300	
RDS-PAV-R&M LAND IMPROVMNTS	1-06-06110-515320	3,100	3,000
RDS-PAV-R&M FACILITIES	1-06-06110-515330	2,400	0
RDS-PAV-R&M TRANSP INFRSTRCT	1-06-06110-515370	74,700	327,400
RDS-PAV-HYDRO	1-06-06110-515410 1-06-06110-515420	12,100	21,100
RDS-PAV-NATURAL GAS RDS-PAV-WATER	1-06-06110-515430	5,300 1,700	
RDS-PAV-COMMUNICATION	1-06-06110-515440	15,800	14,500
RDS-PAV-INSURANCE	1-06-06110-515510	51,500	16,000
RDS-PAV-SOFTWARE FEES	1-06-06110-520300	5,000	5,500
RDS-PAV-R&M CONTRACT-FACILITIES	1-06-06110-520330	2,200	
RDS-PAV-R&M CONTRACT-TRANSPORT INFRAST	1-06-06110-520370	202,000	
	1-06-06110-520400	10,500	10,000
RDS-PAV-OUTSIDE SERVICES RDS-PAV-EQUIPMENT ALLOCATIN	1-06-06110-520500 1-06-06110-540300	11,900 333,700	450,200 349,800
RDS-PAV-EQUIPMENT ALLOCATIN RDS-PAV-ALLOCTN OF PRGM SUP	1-06-06110-545000	-189,000	-146,900
RDS-PAV-TO CAPITAL FUND	1-06-06110-560301	100,000	6,700
	•	653,900	1,088,200
Roads Unpaved - Wages & Benefits	1 00 00100 505100	150 000	
RDS-UNP-WAGES RDS-UNP-WAGES OT	1-06-06120-505120 1-06-06120-505121	150,600 3,900	
RDS-UNP-CPP	1-06-06120-505201	6,300	
RDS-UNP-EI	1-06-06120-505202	2,900	
RDS-UNP-EHT	1-06-06120-505203	3,100	
RDS-UNP-WSIB	1-06-06120-505204	4,600	
RDS-UNP-OMERS	1-06-06120-505205	13,400	
RDS-UNP-GROUP BENEFITS	1-06-06120-505206	19,700	
		204,500	

		2018	2017
	_	Budget	Budget
Roads Unpaved - Other Expenses			
RDS-UNP-R&M TRANSP INFRAST	1-06-06120-515370	153,000	
RDS-UNP-R&M CONTRACT-TRANS INFRAST	1-06-06120-520370	135,700	
RDS-UNP-ALLOCTN OF PRGM SUP	1-06-06120-545000	18,500	
	_	307,200	
	_		
Total Roads - Paved & Unpaved Operating		-1,835,400	-2,081,700

_06110_Roads_Paved															
		2018	2019		2020		2021		2022	2023	2024	2025			Grand Total
2026 - Sweeper - To replace 2016 Trackless													\$	8,000	
Hot Mix	—			\$	170,500	\$	295,000	\$	150,000	\$ 5,316,000	\$ 356,000	\$ 310,000	\$	585,000	\$ 7,182,500
2020 - Brock St : Reconstruction - Design - From: RR 20 To: North End				\$	15,500										\$ 15,500
2020 - St. Ann's Rd : Mill & Pave - From: RR 69	├──			Ψ	13,300										φ 15,500
To: Sixteen Rd				\$	155,000										\$ 155,000
2021 - Barbara St : Mill & Pave - From: Killins St															
To: Colver St	<u> </u>					\$	40,000								\$ 40,000
2021 - Brock St : Reconstruction - From: RR 20 To: North End						\$	155,000								\$ 155,000
2021 - Morgan St : Mill & Pave - From: Brock St						φ	155,000								\$ 155,000
E To: End						\$	100,000								\$ 100,000
2022 - Brooks Circle : Mill & Pave, Curb Repair -						· ·	,								+,
From: Barbara St To: Cul-de-sec								\$	40,000						\$ 40,000
2022 - Killins : Mill & Pave, Curb Repair - From:								•							• • • • • • • • •
Wade Rd To: Bulb 2023 - Edward Crt : Mill & Pave, Curb Repair -	──							\$	110,000						\$ 110,000
From: Wade Rd To: Bulb										\$ 55,000					\$ 55,000
2023 - Farewell : Reconstruction - From: Westlea										φ 55,000					φ 33,000
Dr To: Westlea Dr										\$ 215,000					\$ 215,000
2023 - Orland : Reconstruction - From:	[ſ		
Northridge Dr To: Westlea Dr	—									\$ 45,000			ļ		\$ 45,000
2023 - SG RD 6 : Extension for Urban Boundary Expansion - From: Highway 20 To: Spring Creek	l l														
Rd										\$ 885,000					\$ 885,000
2023 - South Grimsby Rd 18 : Pulverize & DST -	<u> </u>									<u> </u>			ł		<i>φ</i> 000,000
From: RR 20 To: Twenty Rd										\$ 275,000					\$ 275,000
2023 - Spring Creek Rd : Reconstruction and															
Road Urbanization - From: Regional Rd 14 To:															
Hornak Rd 2023 - Spring Creek Rd Extension : New Road	 									\$ 365,000					\$ 365,000
for Urban Boundary Expansion - From: Hornak Rd															
To: SG Rd 6										\$ 3,306,000					\$ 3,306,000
2023 - Westlea Dr : Reconstruction - From:										φ 0,000,000					\ 0,000,000
South Grimsby Rd 4 To: End										\$ 170,000					\$ 170,000
2024 - Industrial Park Rd : Base Repair &															
Resurface - From: London Rd To: Spring Creek	 										\$ 176,000				\$ 176,000
2024 - Welland St : Mill & Pave - From: RR 63 (Canborough Rd) To: Niagara St											\$ 180,000				\$ 180,000
2025 - Lincoln St : Base Repair & Resurface -	┝──										\$ 160,000				φ 180,000
From: Niagara St To: North End Limits												\$ 90,000			\$ 90,000
2025 - Niagara St : Base Repair & Resurface -															
From: Welland St To: Lincoln St	<u> </u>											\$ 50,000			\$ 50,000
2025 - Welland St : Mill & Pave - From: RR 63												A ATO O O O			
(Canborough Rd) To: Niagara St 2026 - Caistor-Gainsborough Townline Rd : Mill	┝──											\$ 170,000			\$ 170,000
& Pave - From: Elcho Road To: RR 63															
(Canborough Rd)													\$	365,000	\$ 365,000
2026 - Silverdale Rd : Mill & Pave - From: RR 20														·	
To: Concession 4 Rd	Ļ												\$	220,000	
Surface Treatment	\$	940,000	\$ 740,000	\$	985,000	\$	780,000	\$	810,000	\$ 240,000	\$ 415,000	\$ 145,000	\$	891,000	\$ 5,946,000
2018 - Abingdon Rd : Pulverize & DST - From: South Chippawa Rd To: North Chippawa Rd	\$	130,000													\$ 130,000
2018 - South Chippawa Rd 10. Notiti Chippawa Rd 2018 - South Chippawa Rd 2018 - Pulverize & DST -	φ	130,000													\$ 130,000
From: North Chippawa Road To: RR 14															
(Smithville Rd)	\$	370,000													\$ 370,000
2018 - Twenty Rd : Pulverize & DST - From:															
Abingdon Rd To: Westbrook Rd	\$	370,000													\$ 370,000
2018 - Twenty Rd : Pulverize & DST - From: RR 14 To: South Grimsby Rd 8	\$	70,000													\$ 70.000
2019 - Sixteen Rd : Pulverize & DST - From: Port	φ	10,000											ł		\$ 70,000
Davidson Rd (16) To: Minor Rd	l l		\$ 160,000												\$ 160,000
2019 - Sixteen Rd : Pulverize & DST - From:	<u> </u>			1							1		t		
Rosedene Rd To: Hodgkins Rd			\$ 125,000												\$ 125,000
2019 - South Chippawa Rd : Pulverize & DST -															
From: RR 14 (Smithville Rd) To: Church Rd	—		\$ 315,000												\$ 315,000
2019 - South Grimsby Rd 6 : Pulverize & Pave - From: Twenty Mile Creek Bridge To: RR 20	l l		\$ 140,000												\$ 140.000
2020 - Concession 2 Rd : Pulverize & DST -	├		φ 140,000										ł		\$ 140,000
From: Caistor-Gainsborough Townline Rd To:	1			\$	380,000										\$ 380,000
2020 - Concession 4 Rd : Pulverize & DST -													1		, 200,000
From: RR 24 (Victoria Ave) To: Rosedene Rd				\$	260,000										\$ 260,000
•															

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06110 Roads Paved				T				1				1					
		2018	2019	9	2020		2021		2022	2023	2024		2025		2026	Gran	d Total
2020 - Concession 7 Rd : Pulverize & DST -	1											1					
From: South Grimsby Rd 10 To: Grassie Rd				\$	325,000											\$	325,000
2020 - Westbrook Rd : Pulverize & DST - From:																	
Indian Line To: York Rd				\$	20,000											\$	20,000
2021 - Abingdon Rd : Pulverize & DST - From:																	
Concession 5 Rd To: Sixteen Rd						\$	260,000									\$	260,000
2021 - Concession 4 Rd : Pulverize & DST -																	
From: Beamer Rd To: Hodgkins Rd						\$	135,000									\$	135,000
2021 - Elcho Rd : Pulverize & Pave - From:																	
Baldwin Rd To: Krick Rd 2022 - South Chippawa Rd : Pulverize & DST -						\$	385,000									\$	385,000
								¢	400.000							¢	400.000
From: RR 2 (Caistorville Rd) To: Abingdon Rd 2022 - South Grimsby Rd 10 : Pulverize & DST -								\$	400,000							\$	400,000
From: Range Rd 1 To: RR 20								\$	135,000							\$	125 000
2022 - South Grimsby Rd 18 : Pulverize & DST -								φ	135,000			1				φ	135,000
From: RR 20 To: Young St								\$	275,000							\$	275,000
2023 - Concession 4 Rd : Pulverize & DST -								Ψ	275,000							Ψ	210,000
From: Crown Rd To: Rosedene Rd										\$ 120,000						\$	120,000
2023 - Concession 4 Rd : Pulverize & DST -										¢ .20,000						Ŷ	0,000
From: Hodgkins Rd To: Crown Rd	1									\$ 120,000						\$	120,000
2024 - Concession 2 Rd : Pulverize & DST -	1			1				1		,,							
From: RR 14 (Smithville Rd) To: Caistor-Centre	1										\$ 275,000					\$	275,000
2024 - Elcho Rd : Pulverize & DST - From:																	
Collver Rd To: RR 27 (Wellandport Rd)											\$ 140,000					\$	140,000
2025 - Concession 7 Rd : Pulverize & DST -																	
From: South Grimsby Rd 15 To: Stoney Creek																	
Townline Rd												\$ 1·	45,000			\$	145,000
2026 - Adams Rd : Reconstruct to Gravel -																	
From: South Grimsby Rd To: RR 20														\$	297,000	\$	297,000
2026 - South Grimsby Rd 6 : Pulverize & Pave -																	
From: RR 14 (Townline Rd) To: Twenty Mile														¢	200.000	¢	200.000
Creek Bridge 2026 - South Grimsby Rd 8 : Reconstruct to														\$	280,000	Þ	280,000
Gravel - From: RR 20 To: North Limits														\$	59,000	¢	59,000
2026 - Young St : DST - From: South Grimsby														φ	59,000	φ	59,000
Rd 6 To: RR 12 (Grimsby Rd)														\$	255,000	\$	255,000
Grand Total	\$	940,000	\$ 740,000	\$	1.155.500	\$	1,075,000	\$	960.000	\$ 5,556,000	\$ 771.000	\$ 4	55,000	\$	1,484,000		
		/	, ,,,,,,,,	·	,,		,,		,	· · · · · · · · · · · · · · · · · · ·		,		•	, - ,	•	-,,
_06110_Roads_Paved																	
		2018	2019	9	2020		2021		2022	2023	2024		2025		2026	Gran	d Total
Capital Reserve	-\$	598,974		-\$	411,014	-\$	679,000	-\$	518,000	-\$ 545,000	-\$ 180,000			-\$	1,111,000	-\$	4,042,988
Development Charges	-\$	49,500	-\$ 62,200	-\$	79,500	-\$	11,000	-\$	54,000	-\$ 4,556,000						-\$	4,812,200
Equipment Reserve														-\$	8,000	-\$	8,000
Gas Tax	-\$	119,000			392,200	-\$	385,000	-\$	388,000	-\$ 455,000	-\$ 591,000	-\$ 4	55,000	-\$	365,000	-\$	3,558,519
OCIF	-\$	172,526	-\$ 269,481	-\$	272,786											-\$	714,793
Grand Total	-\$	940,000	-\$ 740,000	-\$	1,155,500	-\$	1,075,000	-\$	960,000	-\$ 5,556,000	-\$ 771,000	-\$ 4	55,000	-\$	1,484,000	-\$1	3,136,500
_06110_Roads_Paved																	
		2018															
	-			David		~	- -	~~~	-								
	Expe	enditure	Capital Reserve	Develo	prinent charges	Gas	5 187	OCII	r –	Grand Total							
Surface Treatment	\$	940,000	-\$ 598,974	¢	49,500	¢	119,000	¢	172,526	¢							
2018 - Abingdon Rd : Pulverize & DST - From:	φ	340,000	-φ 396,974	-φ	49,000	-φ	119,000	-φ	172,020	ψ -							
South Chippawa Rd To: North Chippawa Rd	\$	130,000		-\$	11,000	-\$	119,000			\$-							
2018 - Twenty Rd : Pulverize & DST - From:	Ψ	100,000		-ψ	11,000	-φ	113,000			ψ -							
Abingdon Rd To: Westbrook Rd	\$	370,000	-\$ 197,474					-\$	172,526	\$ -							
2018 - Twenty Rd : Pulverize & DST - From: RR	Ť	0,000	÷ 107,474	+				Ť				<u> </u>					
14 To: South Grimsby Rd 8	\$	70,000	-\$ 64,000	-\$	6,000					\$-							
2018 - South Chippawa Rd : Pulverize & DST -	1	. 0,000	, 01,000	Ť	0,000			1		· ·	1	<u> </u>		1			
From: North Chippawa Road To: RR 14	\$	370,000	-\$ 337,500	-\$	32,500					\$-							
	Ť		,	1	02,000					*		1					
Grand Total	\$	940,000	-\$ 598,974	-\$	49,500	-\$	119,000	-\$	172,526	\$ -							
	1		, , , , , , , , , , , , , , , , , , ,	1	, -				-								
						L		L				L				L	
				•													

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SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

ſ	06110	Roads	Paved	

Abingdon Road Rehabilitation

Surface Treatment

Abingdon Rd (from North Chippawa Rd to South Chippawa Rd) is a continuing rehabilitation project of the road between South Chippawa Rd and Regional Rd 65. The road requires rehabilitation and was identified in the 2014 Road Needs Study as having a PCI rating of 53.8. Road rehabilitation will include pulverizing and restoring the stone base and then application of double surface treatment.

TOTAL COST

\$ 130,000

GAS TAX	119,000
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ 11,000
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 130,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

00440			
06110	Roads	Paved	
00110	_i touuo_	_i uvou	

Twenty Road Rehabilitation

Surface Treatment

Twenty Road (from Abingdon Rd to Westbrook Rd) is in poor condition with loss of platform, rutting, and base damage. The road requires rehabilitation as identified in the 2014 Road Needs Study with a PCI rating of 55.5. Road rehabilitation will include pulverizing and restoring the stone base and then application of double surface treatment.

TOTAL COST

\$ 370,000

TOTAL FINANCING	\$ 370,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
CAPITAL RESERVE	\$ 197,474
OCIF	\$ 172,526



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

1				
	06110	Roads	Paved	

Twenty Road Rehabilitation

Surface Treatment

Twenty Road (from South Grimsby Rd 8 to Smithville Rd (Regional Rd 14)) is a heavily travelled road with an approximate traffic count of 1400 vehicles per day. This section of road was identified in the 2014 Road Needs Study as requiring rehabilitation within 1 to 5 years. The road has loss of platform, rutting, and shows signs of base damage. Road rehabilitation will include pulverizing and restoring the stone base and then application of double surface treatment.

TOTAL COST

\$ 70,000

GRANTS	\$ -
CAPITAL RESERVE	\$ 64,000
DEVELOPMENT CHARGES	\$ 6,000
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 70,000



SERVICE AREA	_06110_Roads_Paved
CAPITAL NAME	South Chippawa Road Rehabilitation
CAPITAL TYPE	Surface Treatment
DESCRIPTION	South Chippawa Road (from North Chippawa Rd to Regional Rd 14 (Smithville Rd)) is in poor condition. This road has been patched several times. The road stone base is failing in some areas. This section of road was identified the 2014 Road Needs Study as requiring rehabilitation within 1 to 5 years. The road has since decayed further requiring rehabilitation now. The road has loss of platform, rutting, and shows signs of base damage, with a PCI rating of 60 in 2014. Road rehabilitation will include pulverizing and restoring the stone base and then application of double surface treatment.

TOTAL COST

\$ 370,000

GRANTS	\$ -
CAPITAL RESERVE	\$ 337,500
DEVELOPMENT CHARGES	\$ 32,500
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 370,000

		2018 Budget	2017 Budget
Traffic Operations & Roadside Maintenance Services Operating	-		
General Maintenance - Revenue			
RDS-TRAF-TSFR FROM CAPITAL	1-06-06140-460105	\$0	\$0
	····· · · · · · ·	0	0
General Maintenance - Salaries & Wages	-		
General Maintenance - Other Expenses			
RDS-TRAF-R&M EQUIPMENT	1-06-06140-515340	4,100	
RDS-TRAF-R&M TRANSP INFRSTRCT	1-06-06140-515370	3,100	
RDS-TRAF-R&M CONTRACT-LAND IMPROVMNTS RDS-TRAF-R&M CONTRACT-EQUIPMENT	1-06-06140-520320 1-06-06140-520340	16,600 200	
RDS-TRAF-R&M CONTRACT-REQUIPMENT	1-06-06140-520340	200 87,200	
	-	111,200	
General Maintenance - Projects			
RDS-TRAF-RAILWAY CROSS ASSMNT	1-06-06140-520608		
RDS-TRAF-TREE PLANTING PROGRAM	1-06-06140-520622	50,000	0
		50,000	0
Total General Maintenance		-161,200	0
Urban Sidewak Maintenance - Revenue			
USWLK-SIDEWALK LEVY RESIDENTIAL	1-06-06141-405310	88,100	66,200
	-	88,100	66,200
Urban Sidewak Maintenance - Wages & Benefits			
USWLK-WAGES	1-06-06141-505120		10,300
USWLK-GROUP BENEFITS	1-06-06141-505206		3,500 13,800
Urban Sidewak Maintenance - Other Expenses			
USWLK-R&M TRANSP INFRSTRCT	1-06-06141-515370	900	800
USWLK-OUTSIDE SERVICES	1-06-06141-520500	8,200	8,000
USWLK-EQUIPMENT ALLOCATIN	1-06-06141-540300	18,600	19,900
USWLK-ALLOCTN OF PRGM SUP	1-06-06141-545000	35,900	16,300
USWLK-TAX WRITE OFF USWLK-CONTRIB TO SIDEWALKS	1-06-06141-550001 1-06-06141-560121	500	1,000
USWER-CONTRIB TO SIDEWALKS	1-06-06141-560121	6,000 70,100	6,400 52,400
Urban Sidewak Winter Control - Wages & Benefits			
WC-USWLK-WAGES	1-06-06221-505120	10,100	
WC-USWLK-WAGES OT	1-06-06221-505121	300	
WC-USWLK-CPP	1-06-06221-505201	500	
WC-USWLK-EI	1-06-06221-505202	200	
WC-USWLK-EHT	1-06-06221-505203	300 400	
WC-USWLK-WSIB WC-USWLK-OMERS	1-06-06221-505204 1-06-06221-505205	400 900	
WC-USWLK-GROUP BENEFITS	1-06-06221-505205	1,400	
		14,100	
Urban Sidewak Winter Control - Other Expenses			
WC-USWLK-R&M TRANSP INFRSTRCT	1-06-06221-515370	3,900	
	-	3,900	
Total Urban Sidewalk Maintenance	-		0

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	_	2018 Budget	2017 Budget
Rural Sidewak Maintenance - Wages & Benefits	-		
Rural Sidewak Maintenance - Other Expenses RSWLK-OUTSIDE SERVICES RSWLK-ALLOCTN OF PRGM SUP	1-06-06142-520500 1-06-06142-545000 _	7,200 3,400 10,600	6,500 1,200 7,700
Rural Sidewak Winter Control - Wages & Benefits	-		
Rural Sidewak Winter Control - Other Expenses WC-RSDWK-R&M CONTRACT-TRANSPORT INFRAST	1-06-06222-520370	3,100 3,100	
Total Rural Sidewalk Maintenance	-	-13,700	-7,700
Total Traffic Operations & Roadside Maintenance Services Operating	-	-174,900	-7,700
Traffic Operations & Roadside Maintenance Services Special Projects			
Expenditures TRAFFIC SAFETY STUDY PUBLIC WORKS BLDG INTERIOR UPGRADES		10,000 10,000	0
Total Special Projects	-	20,000	0
Total Traffic Operations & Roadside Maintenance Services	-	-194,900	-7,700

_06000_Transportation_Services_General																		
	2018		2019	2020		2021	2022		2023		2024	2025		2026		2027	Gra	nd Total
Equipment	\$ 56,000	\$	6,500	\$ 7,000	\$	7,000	\$ 7,500	\$	68,000	\$	8,500		00 \$				\$	187,000
2023 - Portable culvert Steamer - To replace									-			· · · ·			-			
2002 Portable culvert Steamer								\$	60,000								\$	60,000
	\$ 6,000	\$	6,500	\$ 7,000	\$	7,000	\$ 7,500	\$	8,000	\$	8,500	\$ 8,50	00 \$	9,000	\$	9,000	\$	77,000
2018 - Roadside Rear/Side Mower for Kubota																		
	\$ 26,000																\$	26,000
Plow Blade for Kubota Tractor	\$ 16,000																\$	16,000
2018 - Vehicle Hoist	\$ 8,000																\$	8,000
Facilities								\$	125,200						\$ 2	2,000,000	\$	2,125,200
2023 - PW Ops Centre - Mezzanine storage																		
area								\$	125,200								\$	125,200
2027 - Public Works - New Building															\$ 2	2,000,000	\$	2,000,000
Land Improvements							\$ 100,000										\$	100,000
2022 - PW Building - Parking Lot							\$ 100,000										\$	100,000
Operating-Study	\$ 75,000			\$ 76,300								\$ 85,5	00		\$	80,000	\$	316,800
Road Needs Study				\$ 76,300								\$ 85,50	00				\$	161,800
Traffic Master Plan	\$ 65,000														\$	80,000	\$	145,000
Traffic Safety Study	\$ 10,000																\$	10,000
Rolling Stock	\$ 428,500	\$	566,000	\$ 441,500	\$	458,000	\$ 750,000	\$	325,000	\$	195,000	\$ 403,0	00 \$	5 280,000	\$	287,000	\$	4,134,000
2018 - Pickup Truck 12 - To replace 2005																		
Chevrolet	\$ 36,000																\$	36,000
2018 - Tractor - To replace 2004 Kubota	\$ 92,000																\$	92,000
2019 - Single Axle Dump - To replace 2006																		
Ford		\$	230,000														\$	230,000
2019 - Tandem - To replace 2006		\$	255,000														\$	255,000
2020 - One Ton - To replace 2007 Ford				\$ 60,000													\$	60,000
2020 - Pickup Truck 15 - To replace 2011																		
Chevrolet				\$ 38,000													\$	38,000
2020 - Tandem - To replace 2007				\$ 255,000													\$	255,000
2021 - Backhoe - To replace 2009 John					\$	160,000											\$	160,000
2021 - Pickup Truck 16 - To replace 2011																		
Ford 4x4					\$	38,000											\$	38,000
2022 - Grader - To replace 2004 Volvo							\$ 450,000										\$	450,000
2023 - Equipment Float - To replace 1997																		
King								\$	60,000								\$	60,000
2023 - Tandem Truck 35 - To replace 2012																		
International								\$	265,000								\$	265,000
2024 - Tractor/ Brusher/ Articulating Mower -																		
To replace 2013 John Deere										\$	195,000						\$	195,000
2025 - One Ton Truck 17 - To replace 2015																		
Ford												\$ 65,00	00				\$	65,000
2025 - Pickup - To replace 2015 GMC												\$ 36,00	00				\$	36,000
2025 - SUV - To replace 2015 GMC												\$ 32,00	00				\$	32,000
2019 - Road Roller - new		\$	81,000														\$	81,000
2020 - Pickup Truck - addition to Fleet				\$ 42,000													\$	42,000
2022 - Tandem Truck and Plow Unit - Addition										Ι								
to Fleet		1			1		\$ 300,000										\$	300,000
2020 - Interstate Single Axle Trailer - To										1								
replace 2003 Interstate				\$ 10,500													\$	10,500
2018 - Backhoe with hoe ram & packer - To																		
	\$ 192,500	L						L		L							\$	192,500
2018 - Pickup Truck 14 - To replace 2008																		
																	\$	36,000

0004 Tagdage Truck and Discultate Ta	<u> </u>	,							1		1								1	1		
2021 - Tandem Truck and Plow Unit - To			1																		•	~~~~~~
replace 2010 International			 				\$	260,000													\$	260,000
2025 - Tandem Truck and Plow Unit - To			1																			
replace 2015 International			1												\$ 27	70,000					\$	270,000
2018 - Pickup Truck - New to fleet	\$	72,000	Í																		\$	72,000
2026 - Tandem Truck & Plow Unit - To			[
replace 2016 International			1														\$	280,000			\$	280,000
2027 - Tandem Truck & Plow Unit - To	<u> </u>		(,				,
replace 2017 International			1																\$	287,000	\$	287,000
2020 - Pickup Truck 13 - To replace 2008	<u>+</u>		i																Ψ	201,000	Ŷ	201,000
Ford			1		\$	36,000															\$	36,000
	\$	10,000	¢ 22 (00	Ψ	30,000															Ŧ	
Operating-Facility	<u> </u>	10,000																			\$	32,000
2019 - PW Building - Point and paint building	Ļ		\$ 22,0	000																	\$	22,000
2018 - PW Building - Building interior	\$	10,000	 				•														\$	10,000
Grand Total	\$	569,500	\$ 594,5	00	\$	524,800	\$	465,000	\$	857,500	\$	518,200	\$	203,500	\$ 49	97,000	\$	289,000	\$	2,376,000	\$	6,895,000
			i																			
	1	2018	2	019		2020		2021		2022		2023		2024		2025		2026	l	2027	Gran	d Total
Capital Reserve	-\$	44,500	[-\$	76,300			-\$	100,000								-		2,000,000		2,220,800
Development Charges	-\$	92,500	-\$ 64,8	00	-\$	33,600			-\$	240,000									-\$	54,000		484,900
Equipment Reserve	-\$	412,500				414,900	-\$	465,000		517,500	-\$	393,000	-\$	203,500	-\$ 4	11,500	-\$	289,000	-\$	296,000		3,910,600
Facilities Reserve	Ψ	412,000	-φ <u>307,7</u>	00	Ψ	+1+,000	Ψ	+00,000	Ψ	517,500	Ψ Φ	125,200	Ψ	200,000	ΨΤ	11,000	Ψ	200,000	Ψ	200,000	Ŷ	125,200
Operating Fund	•	20,000	-\$ 22,0	00							-φ	125,200			¢ (85,500			¢	26,000	-9 6	153,500
Grand Total	-9	20,000			<u>۴</u>	504.000	<u></u>	405 000	¢	057 500	¢	540.000	¢	202 500			¢	200,000	-⊅ 			
	-\$	569,500	-\$ 594,5	000	-⊅	524,800	-⊅	465,000	-\$	857,500	-\$	518,200	-⊅	203,500	-\$ 49	97,000	-\$	289,000	-\$	2,376,000	-\$	6,895,000
06000_Transportation_Services_General																						
		2018																				
	<u> </u>	2018			Develo	oment	Fauipr	ment	Or	perating												
	Evr		Capital		Develop		Equipr		-	perating	Gr	and Total										
Equipment	Exp	penditure			Develoj Char		Rese	rve	-	perating Fund	Gra	and Total										
Equipment	\$	penditure 56,000	Capital		-		Rese	rve 56,000	-	-	\$	and Total -										
Miscellaneous road equipment	\$ \$	penditure	Capital		-		Rese	rve	-	-	Gra \$ \$	and Total - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota	\$ \$	penditure 56,000 6,000	Capital		-		Rese -\$ -\$	rve 56,000 6,000	-	-	\$ \$	and Total - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger	\$ \$	penditure 56,000 6,000 26,000	Capital		-		Rese	rve 56,000 6,000 26,000	-	-	\$ \$ \$	and Total - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor	\$ \$	penditure 56,000 6,000 26,000 16,000	Capital		-		Rese -\$ -\$	rve 56,000 6,000 26,000 16,000	-	-	\$ \$	and Total - - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor 2018 - Vehicle Hoist	\$ \$	penditure 56,000 6,000 26,000 16,000 8,000	Capital Reserve		-		Rese -\$ -\$	rve 56,000 6,000 26,000	-	Fund	\$ \$ \$ \$	and Total - - - - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor	\$ \$	penditure 56,000 6,000 26,000 16,000 8,000	Capital Reserve	00	Char		Rese -\$ -\$ -\$ -\$	rve 56,000 6,000 26,000 16,000 8,000	-	Fund	\$ \$ \$ \$	and Total - - - - - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor 2018 - Vehicle Hoist Operating-Study	\$ \$ \$ \$ \$	penditure 56,000 6,000 26,000 16,000 8,000 75,000	Capital Reserve		Char	ges 	Rese -\$ -\$ -\$ -\$	rve 56,000 6,000 26,000 16,000 8,000		-	\$ \$ \$ \$	and Total - - - - - - - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor 2018 - Vehicle Hoist Operating-Study Traffic Master Plan	\$ \$ \$ \$ \$	penditure 56,000 6,000 26,000 16,000 8,000 75,000 65,000	Capital Reserve		Char	ges	Rese -\$ -\$ -\$ -\$	rve 56,000 6,000 26,000 16,000 8,000		Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and Total - - - - - - - - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor 2018 - Vehicle Hoist Operating-Study Traffic Master Plan Traffic Safety Study	\$ \$ \$ \$ \$	penditure 56,000 6,000 26,000 16,000 8,000 75,000 65,000 10,000	Capital Reserve -\$ 30,1 -\$ 30,1	00	Char -\$ -\$	ges 34,900 34,900	Rese -\$ -\$ -\$ -\$ -\$	rve 56,000 6,000 26,000 16,000 8,000		Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and Total - - - - - - - - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor 2018 - Vehicle Hoist Operating-Study Traffic Master Plan Traffic Safety Study Rolling Stock	\$ \$ \$ \$ \$	penditure 56,000 6,000 26,000 16,000 8,000 75,000 65,000	Capital Reserve -\$ 30,1 -\$ 30,1	00	Char -\$ -\$	ges 	Rese -\$ -\$ -\$ -\$ -\$	rve 56,000 6,000 26,000 16,000 8,000		Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and Total - - - - - - - - - - - - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor 2018 - Vehicle Hoist Operating-Study Traffic Master Plan Traffic Safety Study Rolling Stock 2018 - Pickup Truck 12 - To replace 2005	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	penditure 56,000 6,000 26,000 16,000 8,000 75,000 65,000 10,000 428,500	Capital Reserve -\$ 30,1 -\$ 30,1	00	Char -\$ -\$	ges 34,900 34,900	Rese -\$ -\$ -\$ -\$ -\$	rve 56,000 6,000 26,000 16,000 8,000 356,500		Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and Total - - - - - - - - - -										
Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor 2018 - Vehicle Hoist Operating-Study Traffic Master Plan Traffic Safety Study Rolling Stock 2018 - Pickup Truck 12 - To replace 2005 Chevrolet	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	penditure 56,000 6,000 26,000 16,000 8,000 75,000 65,000 10,000 428,500 36,000	Capital Reserve -\$ 30,1 -\$ 30,1	00	Char -\$ -\$	ges 34,900 34,900	Rese -\$ -\$ -\$ -\$ -\$	rve 56,000 6,000 26,000 16,000 8,000 356,500 36,000		Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and Total - - - - - - - - - - -										
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Miscellaneous road equipment 2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger Plow Blade for Kubota Tractor 2018 - Vehicle Hoist Operating-Study Traffic Master Plan Traffic Safety Study Rolling Stock 2018 - Pickup Truck 12 - To replace 2005 Chevrolet 2018 - Backhoe with hoe ram & packer - To replace 2006 John Deere 2018 - Pickup Truck 14 - To replace 2008 Ford 2018 - Pickup Truck - New to fleet Operating-Facility 2018 - PW Building - Building interior	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	penditure 56,000 6,000 26,000 16,000 8,000 75,000 65,000 10,000 428,500 36,000 92,000 192,500 36,000 72,000 10,000 10,000	Capital Reserve -\$ 30,1 -\$ 30,1 -\$ 30,1 -\$ 14,4	00	-\$ -\$ -\$	ges 34,900 34,900 57,600	Rese -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$	rve 56,000 6,000 26,000 16,000 8,000 356,500 36,000 192,500 36,000	-\$ -\$	Fund 10,000 10,000 10,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and Total										



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

TOTAL COST

\$ 6,000

TOTAL FINANCING	\$ 6,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
ROAD EQUIPMENT RESERVE	\$ 6,000
GRANTS	\$ -



SERVICE AREA	_06000_Transportation_Services_General
CAPITAL NAME	Kubota Tractor and Mower/Plow Blade Attachments
CAPITAL TYPE	Rolling Stock
DESCRIPTION	The 2004 Kubota Tractor and 2009 Mower Attachments are used for roadside mowing and brushing. The tractor is also used for parking lot plowing in the winter. The tractor currently has 3897 hours, however at 14 years of age it is experiencing higher levels of breakdowns. Operators have also expressed steering concerns on this vehicle due to age. The mowers are a heavily used piece of equipment that experience heavier than typical workloads, and have experienced higher downtime as they age. The tractor and mowers will be tendered together. For presentation purposes, the Tractor (\$92,000) is shown as Rolling Stock; the Mower (\$26,000) and Plow Blade (\$16,000) are shown as Equipment.
TOTAL COST	\$ 134,000

TOTAL FINANCING	\$ 134,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
ROAD EQUIPMENT RESERVE	\$ 134,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

06000	Transportation	Conviona	Conorol
00000	Transportation	Services	General

Vehicle Hoist

Equipment

A hydraulic vehicle hoist is required for the Public Works garage. This will improve working conditions and eliminate many health and safety issues while working under vehicles. The cost includes installation and electrical supply.

TOTAL COST

\$ 8,000

TOTAL FINANCING	\$ 8,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
ROAD EQUIPMENT RESERVE	\$ 8,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_06000_Transpor	tation_Services_General
Traffic Master Ser	vicing Plan
Operating-Study	
The purpose of th long term servicin	nsiderable growth requires planning for the future. is Transportation Master Servicing Plan is to identify g needs and strategies. The study will be carried out proposed Water and Wastewater Master Servicing

TOTAL COST

\$ 65,000

GRANTS	\$ -
CAPITAL RESERVE	\$ 30,100
DEVELOPMENT CHARGES	\$ 34,900
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 65,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_06000_Transportation_Services_General
Traffic Safety Study
Operating-Study
At the October 2017 Pubic Works meeting, Council requested a review of speed approaches in all the hamlets in West Lincoln. The Township has 15 hamlets in its jurisdiction, including some on Regional Roads. This project proposes to study the traffic and speed counts to assess if vehicles are within allowable ranges. The project will also consider other areas deemed necessary for study, and assist in updating the data collection for the road network.

TOTAL COST

\$ 10,000

TOTAL FINANCING	\$	10,000
OPERATING (TAX BASE)	\$	10,000
DONATION	\$	-
DEVELOPMENT CHARGES	\$	-
RESERVES	\$	-
GRANTS	\$	-
	•	



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_06000_Transportation_Services_General
Pickup Truck 10012
Rolling Stock
Pickup Truck 10012 was purchased in 2005 and is the oldest pickup in the fleet. This pickup truck experiences a high level of maintenance, and is showing signs of age and requires replacement. It is generally used by building maintenance services, and staff have requested this vehicle be replaced with a cargo van which will provide internal storage of parts, ladders, tools, etc. in order to best perform their services.

TOTAL COST

\$ 36,000

TOTAL FINANCING	\$ 36,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
ROAD EQUIPMENT RESERVE	\$ 36,000
GRANTS	\$ -



 SERVICE AREA
 _06000_Transportation_Services_General

 CAPITAL NAME
 Backhoe and Attachments

 CAPITAL TYPE
 Rolling Stock

 DESCRIPTION
 The 2006 Backhoe is the oldest of two backhoes in the fleet. The body and chassis are experiencing a high rate of rusting and it also experiences a high rate of electrical problems. Being one of two in the fleet, these backhoes are heavily used for road, water, and wastewater repairs. The vehicles are also used for such duties as tree removals, parks excavation, etc. and are necessary to the fleet. Included with the backhoe package is a hoe packer and breaker, which are needed to complete many of the road, water, and wastewater repairs.

TOTAL COST

\$ 192,500

TOTAL FINANCING	\$ 192,500
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
ROAD EQUIPMENT RESERVE	\$ 192,500
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_06000_Transp Pickup Truck 10	ortation_Services	General	
Rolling Stock			
high rate of repa which will prove	irs, and the body difficult to keep ro 30,0000 km and i	ed in 2008. The truck e and frame of the truck a adworthy. The truck h quickly nearing the er	are decaying as

TOTAL COST

\$ 36,000

TOTAL FINANCING	\$ 36,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
ROAD EQUIPMENT RESERVE	\$ 36,000
GRANTS	\$ -



SERVICE AREA 06000 Transportation Services General Pickup Truck - New CAPITAL NAME Rolling Stock CAPITAL TYPE DESCRIPTION The current fleet includes a total of seven pickup trucks. These trucks are shared between the roads, water/wastewater, and the recreation departments and are used for various duties including road patrols, roadside maintenance, various parks and recreation maintenance, cemetery maintenance, facility maintenance, or other general services. Not including casual and part-time staff, the seven vehicles are currently shared between approximately 13 full-time staff. In order to keep the current levels of service, the addition of two pickup trucks is important.

TOTAL COST

\$ 72,000

DEVELOPMENT CHARGES	\$ 14,400 57,600
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 72,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

06000	Transportation	Services	General

Public Works Building Interior Upgrades

Facilities

The Public Works Building requires upgrades to help maintain the building. Upgrades will include painting and wash facility fixtures to the upstairs section of the building, also a new shower and sink units. Staff will complete as much work as possible with the funds available.

TOTAL COST

\$ 10,000

TOTAL FINANCING	\$ 10,000
OPERATING (TAX BASE)	\$ 10,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
RESERVES	\$ -
GRANTS	\$ -

_06140_Traffic_Ops_Roadside_Services																					
		2018	201	9	2020)	2021		2022		2023		2024		2025		2026		2027	Gran	nd Total
Equipment				-												\$	35,000			\$	35,000
2026 - Boom Flail Mower - To replace 2016 Trackless																\$	35,000			\$	35,000
Railroad Crossing	\$	15,000	\$ 15,000	\$	15,000											Ŧ	,			\$	45,000
Unopened Roads - various locations	\$	15,000			15,000															\$	45,000
Rolling Stock	÷	,	¢ .0,000	\$	62,000	\$	170,000					\$	150,000			\$	730,000			\$	1,112,000
2020 - Brush Chipper - To replace 2008 Brush Chipper				\$	62,000	Ť						Ť	,			Ψ	,			\$	62,000
2021 - Sidewalk Tractor and Attachment - Addition to				Ť	02,000															Ŷ	02,000
Fleet						\$	170,000													\$	170,000
2024 - Sidewalk Tractor - To replace 2013 Trackless						Ψ	110,000					\$	150,000							\$	150,000
2026 - Grade All 4x4- Excavator for ditches and tree				-		-						Ψ	100,000							Ψ	100,000
trimming - Addition to Fleet																¢	600,000			\$	600,000
2026 - Sidewalk tractor - To replace 2016 Trackless				-												φ ¢	130,000	-		φ \$	130,000
Sidewalk New				-				¢	230,000	\$	2,084,400	¢	195,000	¢	700,000	φ	130,000	\$	2,194,000	φ \$	5,403,400
2022 - Colver St (North side) - From: Wade Rd To:						-		Ŷ	230,000	φ	2,064,400	φ	195,000	φ	700,000			φ	2,194,000	φ	5,403,400
Canborough St - 450m								\$	230,000											¢	220,000
2023 - SG Rd 6 : - Between: Gateway Ave & Highway				-		-		φ	230,000											\$	230,000
										¢	05 000									¢	05 000
20 2023 - SG RD 6 - Extension : - Between: Highway 20						-				\$	85,000									\$	85,000
						1		1		¢	054 000									¢	254 000
& Spring Creek Rd								 		\$	354,000									\$	354,000
2023 - Sping Creek Rd : - Between: Regional Rd 14 &						1		1		^	445 000										445 000
Hornak Rd	ļ					1		<u> </u>		\$	145,000	ļ						ļ		\$	145,000
2023 - Spring Creek Rd Extension : - Between:																					
Hornak Rd & South Grimsby Rd 6										\$	1,322,400									\$	1,322,400
2023 - Townline Rd - From: Harvest Gate To:																					
Leisureplex - 360m										\$	178,000									\$	178,000
2024 - Industrial Pkwy - From: RR 20 To: RR Tracks -																					
420m												\$	170,000							\$	170,000
2024 - McMurchie Ln - From: Griffin St To: End - 60m												\$	25,000							\$	25,000
2025 - RR 20 West St (South side) - From: House																					
#280 To: South Grimsby Road 5 - 210m														\$	700,000					\$	700,000
2027 - Highway 20 (south side) : - Between: SG Rd 5																					
& East to Existing Sidewalk																		\$	725,000	\$	725,000
2027 - Northridge Drive : - Between: SG Rd 5 & Bulb																		\$	184,000		184,000
2027 - Orland Drive : - Between: Northridge Dr &																			,		
Westlea Drive																		\$	45,000	\$	45,000
2027 - RR 14 Station St (west side) - From: Hornak Rd																		÷	,	Ŧ	,
To: Spring Creek Rd - 500m																		\$	195,000	\$	195,000
2027 - SG Rd 6 : - Between: Townline Rd & Gateway																		÷	,	Ť	,
Ave																		\$	1,045,000	\$	1,045,000
Sidewalk New Design								\$	10,000							\$	10,000	Ψ	1,010,000	\$	20,000
2022 - Townline Rd - From: Harvest Gate To:								*	,							Ť	10,000			Ť	20,000
Liesureplex								\$	10,000											\$	10,000
2026 - RR 14 Station St (West side) - From: Hornak Rd								Ψ	10,000											Ψ	10,000
To: Spring Creek Rd																\$	10,000			\$	10,000
Streetscape			\$ 300,000													Ψ	10,000			φ \$	300,000
2019 - St. Catherines Street			\$ 300,000 \$ 100,000																	թ \$	100,000
2019 - St. Cathennes Street			\$ 100,000			+														э \$	100,000
2019 - West St Reconstruction			\$ 100,000			+														ֆ \$	
					50 000	¢	50 000	¢	50 000							 				Ŧ	100,000
Operating-Land Improvement			\$ 50,000	Þ	50,000	\$	50,000		50,000											\$ ¢	200,000
Ash Tree Removals - Rural Roads			¢ 50.000	¢	E0 000	\$	50,000	\$	50,000									<u> </u>		\$	100,000
Ash tree replacement - Blvd trees on various roads	*	40.000	\$ 50,000		50,000		44.000	^	44.000	*	40.000	¢	40 700	*	40.000	¢	40.400	*	40.000	\$	100,000
Signs - Street & Traffic	\$	10,600			11,200		11,600		11,900		12,300		12,700		13,000		13,400		13,800		121,400
Signs - New & Replacment	\$	10,600			11,200		11,600	\$	11,900	\$	12,300	\$	12,700		13,000		13,400	\$	13,800		121,400
Sidewalk Replacement	\$	180,000	\$ 505,000	\$	257,000	\$	395,000	<u> </u>				ļ		\$	130,000	\$	202,800	ļ		\$	1,669,800
2018 - Wade Rd (West side) - From: Colver St To: RR																					
14 - 362m	\$	180,000				1														\$	180,000
2019 - RR 20 West St (north side) - From: Wade Rd						1		1													
To: South Grimsby Rd 5 - 600m			\$ 225,000																	\$	225,000

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_06140_Traffic_Ops_Roadside_Services			T				I															
2019 - RR 20 West St (South side) - From: 280 West																						
St To: Griffin St - 775m			\$	280,000																	\$	280,000
2020 - John St - From: Caistor Center, York Rd To:			÷																		Ŧ	
Caistorville Rd - 205m					\$	88,000															\$	88,000
2020 - RR 63 Canborough Rd - From: House # 5103						,															,	/
To: House # 5065 - 250m					\$	100,000															\$	100,000
2020 - Westlea Dr - From: House #16 To: End - 160m					\$	69,000															\$	69,000
2021 - Brock St (East side) - From: RR 20 To: North			1			·																
End - 375m							\$	250,000													\$	250,000
2021 - College St (east side) - From: RR 20 To:																						
Morgan St - 200m							\$	80,000													\$	80,000
2021 - Morgan Ave - From: Brock St To: Bulb - 150m							\$	65,000													\$	65,000
2025 - Northridge Dr (South side) - From: South																						
Grimsby Rd 5 To: Bulb - 310m															\$	130,000					\$	130,000
2026 - Farewell Cres - From: Westlea Rd To: End - 52	0m																\$	202,800			\$	202,800
Grand Total	\$	205,600	\$	880,900	\$	395,200	\$	626,600	\$	301,900	\$	2,096,700	\$	357,700	\$	843,000	\$	991,200	\$	2,207,800	\$	8,906,600
_06140_Traffic_Ops_Roadside_Services																						
		2018		2019		2020		2021		2022		2023		2024		2025		2026				d Total
Capital Reserve	-\$	187,600	-\$	754,600		323,200		381,600		34,900		12,300		12,700		200,000		216,200 -		138,200		2,261,300
Development Charges	-\$	18,000	-\$	51,300	-\$	10,000	-\$	195,000	-\$	216,000	-\$	2,066,600	-\$	192,500	-\$	643,000	-\$	609,000 -	-\$	2,069,600	-\$	6,071,000
Equipment Reserve					-\$	62,000							-\$	150,000			-\$	165,000			-\$	377,000
Operating Fund			-\$	50,000			-\$	50,000	-\$	50,000											-\$	150,000
Sidewalk Reserve									-\$	1,000	-\$	17,800	-\$	2,500			-\$	1,000			-\$	22,300
Grant Regional			-\$	25,000																	-\$	25,000
Grand Total	-\$	205,600	-\$	880,900	-\$	395,200	-\$	626,600	-\$	301,900	-\$	2,096,700	-\$	357,700	-\$	843,000	-\$	991,200 -	-\$	2,207,800	-\$	8,906,600
_06140_Traffic_Ops_Roadside_Services																						
Project Year		2018			_	<u> </u>																
			C	Capital		velopment																
Project Year	Expen	nditure	C R	eserve		velopment Charges		nd Total														
Project Year Railroad Crossing	\$	nditure 15,000	C R -\$	eserve 15,000			\$	nd Total -														
Project Year Railroad Crossing Unopened Roads - various locations	\$ \$	nditure 15,000 15,000	C R -\$ -\$	eserve 15,000 15,000			\$ \$	nd Total - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic	\$ \$ \$	nditure 15,000 15,000 10,600	C R -\$ -\$ -\$	eserve 15,000 15,000 10,600			\$ \$ \$	nd Total - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment	\$ \$ \$ \$	nditure 15,000 15,000 10,600 10,600	C R -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 10,600		Charges	\$ \$ \$	nd Total - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600	C R -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600			\$ \$ \$	nd Total - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 10,600 162,000	-\$	2harges 18,000	\$ \$ \$ \$	nd Total - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 10,600 180,000 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000	-\$	2harges 18,000 18,000	\$ \$ \$ \$ \$	nd Total - - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 10,600 162,000	-\$	2harges 18,000	\$ \$ \$ \$ \$	nd Total - - - - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 10,600 180,000 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000	-\$	2harges 18,000 18,000	\$ \$ \$ \$ \$	nd Total - - - - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 10,600 180,000 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000	-\$	2harges 18,000 18,000	\$ \$ \$ \$ \$	nd Total - - - - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 10,600 180,000 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000	-\$	2harges 18,000 18,000	\$ \$ \$ \$ \$	nd Total - - - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 10,600 180,000 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000	-\$	2harges 18,000 18,000	\$ \$ \$ \$ \$	nd Total - - - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 10,600 180,000 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000	-\$	2harges 18,000 18,000	\$ \$ \$ \$ \$	nd Total - - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 10,600 180,000 180,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000	-\$	2harges 18,000 18,000	\$ \$ \$ \$ \$	nd Total - - - - - -														
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 180,000 205,600	-\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 10,600 162,000 162,000 187,600		18,000 18,000 18,000	\$ \$ \$ \$ \$ \$ \$															
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 180,000 205,600 2019	-\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 10,600 162,000 162,000 187,600 2020	-\$ -\$ -\$	18,000 18,000 18,000 2021	\$ \$ \$ \$ \$ \$	- - - - - - 2022		4 Total												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 180,000 205,600	-\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 10,600 162,000 162,000 187,600	-\$ -\$ -\$	2021 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$	200,000												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 180,000 180,000 205,600 2019 50,000	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	eserve 15,000 15,000 10,600 162,000 162,000 187,600 2020 50,000	-\$ -\$ -\$	18,000 18,000 18,000 2021	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 2022	\$	200,000 100,000												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 205,600 2019 50,000 50,000	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	eserve 15,000 15,000 10,600 162,000 162,000 187,600 2020 50,000 50,000	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	2021 50,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$	200,000 100,000 100,000												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 15,000 10,600 180,000 180,000 205,600 2019 50,000	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	eserve 15,000 15,000 10,600 162,000 162,000 187,600 2020 50,000	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	2021 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$	200,000 100,000												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 205,600 2019 50,000 50,000	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	eserve 15,000 15,000 10,600 162,000 162,000 187,600 2020 50,000 50,000	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	2021 50,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$	200,000 100,000 100,000												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 205,600 205,600 2019 50,000 50,000 50,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000 162,000 50,000 50,000 50,000	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	2021 50,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$	200,000 100,000 100,000 200,000												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 205,600 2019 50,000 50,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000 162,000 162,000 50,000 50,000 50,000 2020	-\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -	2021 50,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$	200,000 100,000 100,000 200,000												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 205,600 205,600 2019 50,000 50,000 2019	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000 162,000 50,000 50,000 50,000	<pre></pre>	2021 50,000 50,000 2021 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ Granc	200,000 100,000 200,000 d Total 50,000												
Project Year Railroad Crossing Unopened Roads - various locations Signs - Street & Traffic Signs - New & Replacment Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m Grand Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nditure 15,000 10,600 10,600 180,000 205,600 205,600 2019 50,000 50,000 50,000	C R -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$	eserve 15,000 15,000 10,600 162,000 162,000 162,000 162,000 50,000 50,000 50,000 2020	<pre></pre>	2021 50,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ Granc -\$ -\$	200,000 100,000 100,000 200,000												

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SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_06140	Traffic	Ops	Roadside	Services	

Railway Crossing Upgrades

Railway Crossings

New regulations under the Railway Safety Act required all Road Authorities to complete a Railway Crossing Safety assessment for all crossings within their jurisdiction before 2017. As a result of this completed work, there are requirements to upgrade various crossings on the Township roads, both opened and unopened. Works include improvements to sight lines, signage and roadside markings, and some grade improvements. This will be a multi-year program to bring the Township in compliance by the required 2021 date.

TOTAL COST

\$ 15,000

TOTAL FINANCING	\$ 15,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
CAPITAL RESERVE	\$ 15,000
GRANTS	\$ -



 SERVICE AREA
 _06140_Traffic_Operations_Roadside_Services

 CAPITAL NAME
 Sign - New and Replacement

 CAPITAL TYPE
 Signs - Street & Traffic

 DESCRIPTION
 Street and Traffic Signs are purchased throughout the year as required. As per the Township's Tangible Capital Asset Policy, this expenditure is to be capitalized.

TOTAL COST

\$ 10,600

TOTAL FINANCING	\$ 10,600
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
CAPITAL RESERVE	\$ 10,600
GRANTS	\$ -



SERVICE AREA	_06140_Traffic_Ops_Roadside_Services
CAPITAL NAME	Wade Road Sidewalk Replacement
CAPITAL TYPE	Sidewalk Replacement
DESCRIPTION	The existing sidewalk on Wade Road between Colver St and Regional Rd 14 has deteriorated and settled in many places, creating trip hazards. The proposed project is to remove, regrade, and replace the existing sidewalk.

TOTAL COST

\$ 180,000

GRANTS	\$ -
CAPITAL RESERVE	\$ 162,000
DEVELOPMENT CHARGES	\$ 18,000
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 180,000

		2018 Budget	2017 Budget
Winter Control Services (no sidewalk)	_		
Operating			
Winter Control Roads - Wages & Benefits			
WC-RDS-WAGES	1-06-06210-505120	\$60,300	\$141,000
WC-RDS-WAGES OT	1-06-06210-505121	1,600	
WC-RDS-PT WAGES	1-06-06210-505122	35,100	
WC-RDS-CPP	1-06-06210-505201	3,900	
WC-RDS-EI	1-06-06210-505202	2,000	
WC-RDS-EHT	1-06-06210-505203	1,900	
WC-RDS-WSIB	1-06-06210-505204	3,000	
WC-RDS-OMERS	1-06-06210-505205	7,000	
WC-RDS-GROUP BENEFITS	1-06-06210-505206	7,900	46,300
		122,700	187,300
Winter Control Roads - Other Expenses			
WC-RDS-R&M TRANSP INFRSTRCT	1-06-06210-515370	177,800	174,300
WC-RDS-OUTSIDE SERVICES	1-06-06210-520500		3,000
WC-RDS-EQUIPMENT ALLOCATIN	1-06-06210-540300	179,200	191,900
WC-RDS-CONTRIB TO WINTER CNTRL	1-06-06210-560125	61,300	55,600
		418,300	424,800
Winter Control Parking Lots - Wages & Benefits	_		
Winter Control Parking Lots - Other Expenses			
WC-PARK-R&M CONTRACT-LAND IMPROVMNTS	1-06-06223-520320	1,500	
	-	1 500	
		1,500	
Total Winter Control Convince (no sidewalls)	-	E40 E00	612 100
Total Winter Control Services (no sidewalk)	=	-542,500	-612,100

_06210_Winter_Control_Roads				
		2026	Gra	and Total
Equipment	\$	17,000	\$	17,000
2026 - Plow - replacement - on 2016 Trackless	\$	9,000	\$	9,000
2026 - Sander - replacement - on 2016 Trackless	\$	8,000	\$	8,000
Grand Total	\$	17,000	\$	17,000
_06210_Winter_Control_Roads				
		2026	Gra	and Total
Equipment Reserve	-\$	17,000	-\$	17,000
Grand Total	-\$	17,000	-\$	17,000

		2018 Budget	2017 Budget
Crossing Guards			
Operating			
Crossing Guard - Wages & Benefits			
RDS-CXG-PT WAGES	1-06-06143-505122	\$64,500	\$60,300
RDS-CXG-CPP	1-06-06143-505201	2,600	1,300
RDS-CXG-EI	1-06-06143-505202	1,500	1,600
RDS-CXG-EHT	1-06-06143-505203	1,300	1,200
RDS-CXG-WSIB	1-06-06143-505204	2,100	1,750
		72,000	66,150
Crossing Guard - Other Expenses			
RDS-CXG-OFFICE SUPPLIES	1-06-06143-515205	1,100	1,050
RDS-CXG-OUTSIDE SERVICES	1-06-06143-520500	6,900	
		8,000	1,050
Total Crossing Guard Operating		-80,000	-67,200

		2018 Budget	2017 Budget
Street Lighting Services Operating Urban Street Lights - Revenue			
USTL-STREETLIGHT LEVY RESIDENTIAL	1-06-06501-405210	\$92,800	\$98,800
	•	92,800	98,800
Urban Street Lights - Expenses			
USTL-HYDRO	1-06-06501-515410	29,500	42,000
USTL-OUTSIDE SERVICES	1-06-06501-520500	10,800	10,500
USTL-ALLOCTN OF PRGM SUP	1-06-06501-545000	14,500	8,300
USTL-CONTRIB TO CONTINGENCY	1-06-06501-560107	38,000	38,000
		92,800	98,800
Total Urban Street Lights			0
Rural Street Lights - Expenses			
RSTL-HYDRO	1-06-06502-515410	15,900	22,800
RSTL-OUTSIDE SERVICES	1-06-06502-520500	5,100	5,000
RSTL-ALLOCTN OF PRGM SUP	1-06-06502-545000	4,000	900
RSTL-CONTRIB TO CONTINGENCY	1-06-06502-560107	20,200	20,200
		45,200	48,900
Total Street Light Services Operating		-45,200	-48,900

_06500_Street_Lighting				
		2020	Grand	Total
LED Conversion - New Assumed Subdivisions	\$	115,000	\$	115,000
Grand Total	\$	115,000	\$	115,000
_06500_Street_Lighting				
		2020	Grand Total	
Capital Reserve	-\$	115,000	-\$	115,000
Grand Total	-\$	115,000	-\$	115,000

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget	
Bridge & Culvert Services				
Operating Bridge & Culvert - Revenue				
Bridge & Culvert - Wages & Benefits				
Bridge & Culvert - Other Expenses				
BRG-INT DEBENT# 2018-14	1-06-06130-510001	5,000	8,000	
BRG-OUTSIDE SERVICES	1-06-06130-520500	50,900	29,000	
BRG-PRNCPL DEBENT# 2018-14	1-06-06130-555001	15,000	32,000	
BRG-CONTRIB TO BRIDGES	1-06-06130-560103	130,000	55,600	
		200,900	124,600	
Total Bridge & Culvert Services Operating		-200,900	-124,600	

_06130_Bridges_Culverts														
	2018	2019		2020	20	21	2022	2023	2	024	2025	2026	2027	Grand Total
Bridge Replacement								\$ 85,000	\$ 780,0	000				\$ 865,000
2023 - North Chippawa Rd - From: RR 2 To: Abingdon Rd BR								\$ 85,000						\$ 85,000
2024 - North Chippawa Rd - From: RR 2 To: Abingdon Rd BR									\$ 780,0	000				\$ 780,000
Deck Betterment - Design	\$ 60,000	\$ 47,000			\$ 15,0	00 \$	6 40,000				\$ 25,000		\$ 107,000	\$ 294,000
2018 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR	\$ 30,000													\$ 30,000
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	\$ 30,000													\$ 30,000
2019 - Westbrook Rd - From: RR 9 To: Concession 1 SDR		\$ 47,000												\$ 47,000
2021 - Greene Rd - From: RR 2 To: Westbrook Rd SDR					\$ 15,0	00								\$ 15,000
2022 - Caistor-Centre Rd - From: South Chippawa To: RR 63 SDR						9	6 40,000							\$ 40,000
2025 - Silverdale Rd - From: RR 69 To: Sixteen Rd SDR											\$ 25,000			\$ 25,000
2027 - Caistor Centre Rd - From: Twenty Rd To: RR 20 SDR													\$ 107,000	\$ 107,000
Deck Betterment - Construction	\$ 360,000	\$ 500,000			\$ 345,0	00 \$	85,000		\$ 280,0	000	\$ 65,000	\$ 200,000		\$ 1,835,000
2018 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	\$ 360,000													\$ 360,000
2019 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR		\$ 260,000												\$ 260,000
2019 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR		\$ 240,000												\$ 240,000
2021 - Westbrook Rd - From: RR 9 To: Concession 1 SDR					\$ 345,0	00								\$ 345,000
2022 - Greene Rd - From: RR 2 To: Westbrook Rd SDR						\$	85,000							\$ 85,000
2024 - Caistor-Centre Rd - From: South Chippawa To: RR 63 SDR									\$ 280,0	000				\$ 280,000
2025 - South Grimsby Rd 10 - From: RR 20 To: Range Rd 1 SDR											\$ 65,000			\$ 65,000
2026 - Silverdale Rd - From: RR 69 To: Sixteen Rd DCS												\$ 200,000		\$ 200,000
Guard Rail Replacement - various bridges	\$ 130,000	\$ 130,000	\$	130,000	\$ 130,0	00 \$	5 140,000	\$ 140,000	\$ 140,0	000	\$ 140,000	\$ 140,000	\$ 160,000	\$ 1,380,000
Bridge New	\$ 40,000							\$ 3,000,000						\$ 3,040,000
2018 Pedestrian Trail Bridge - Forestview 2023 - SG RD 6 - Extension - From: Highway 20 To: Spring Creek Rd New	\$ 40,000													\$ 40,000
Bridge over CPR Railway for Urban Boundary Expansion								\$ 3,000,000						\$ 3,000,000

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_06130_Bridges_Culverts																		
		2018		2019		2020		2021		2022	2023	202	4	2025		2026	20	7 Grand Total
Grand Total	\$	590,000		677,000		130,000	\$	490,000	¢		\$ 3,225,000				\$	340,000		0 \$ 7,414,000
	Ψ	390,000	φ	077,000	Ψ	130,000	φ	490,000	φ	203,000	\$ 3,223,000	\$ 1,200,000	/ .p	230,000	φ	340,000	\$ 207,00	<u> </u>
_06130_Bridges_Culverts																		
		2018		2019		2020		2021		2022	2023	202	4	2025		2026	20	7 Grand Total
Bridge Reserve	-\$	196,350	-\$	625,300	-\$	130,000	-\$	454,000	-\$	193,700	-\$ 216,500	-\$ 1,076,900) -\$	230,000	-\$	340,000	-\$ 267,00	0 -\$ 3,729,750
Development Charges	-\$	73,100	-\$	51,700			-\$	36,000	-\$	71,300	-\$ 3,008,500	-\$ 123,100	,					-\$ 3,363,700
Gas Tax	-\$	320,550																-\$ 320,550
Grand Total	-\$	590,000	-\$	677,000	-\$	130,000	-\$	490,000	-\$	265,000	-\$ 3,225,000	-\$ 1,200,000	-\$	230,000	-\$	340,000	-\$ 267,00	0 -\$ 7,414,000
_06130_Bridges_Culverts																		
Project Year		2018																
	Ex	penditure		Bridge Reserve		velopment Charges	G	as Tax										
Deck Betterment - Construction	\$	360,000			-\$	39,450	-\$	320,550										
2018 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	\$	360,000			-\$	39,450	-\$	320,550										
Deck Betterment - Design	\$	60,000	-\$	54,350	-\$	5,650												
2018 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR	\$	30,000	-\$	27,150	-\$	2,850												
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	\$	30,000	-\$	27,200	-\$	2,800												
Guard Rail Replacement - various bridges	\$	130,000	-\$	130,000														
Bridge New	\$	40,000	-\$	12,000	-\$	28,000												
2018 - Pedestrian Trail Bridge - Forestview	\$	40,000	-\$	12,000	-\$	28,000												
Grand Total	\$	590,000	-\$	196,350	-\$	73,100	-\$	320,550										

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SERVICE AREA	_06130_Bridges_Culverts
CAPITAL NAME	Bridge 23 - BWLW 16
CAPITAL TYPE	Deck Betterment - Construction
DESCRIPTION	Bridge 23 - BWLW 16 is on Boyle Road, south of Regional Rd 63. It is an important rural bridge which connects West Lincoln with the Township of Wainfleet. In 2013 a Detailed Bridge Survey was completed with recommendations to complete deck and barrier repairs due to deterioration. The total estimated cost to complete the repairs is \$720,000 (including design, construction & associated permits and fees), however, being a joint-jurisdiction bridge, the cost is expected to be shared with Wainfleet, and is subject to approval by both Township councils. With a current estimated replacement cost of \$2,750,000, the repair works will provide an estimated 40 years of additional service life as the best cost effective measure.

TOTAL COST

\$ 360,000

TOTAL FINANCING	\$ 360,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 39,450
RESERVES	\$ -
GAS TAX	\$ 320,550



FINANCING

BRIDGES RESERVE DEVELOPMENT CHARGES

TOTAL FINANCING

GRANTS

DONATION

UNFUNDED

SERVICE AREA	_06130_Bridges_Culverts
CAPITAL NAME	Bridge 28 - BWLW 17
CAPITAL TYPE	Deck Betterment - Design
DESCRIPTION	Bridge 28 - BWLW 17 is on Caistor-Gainsborough Townline Road, north of Regional Rd 63. It is an important rural bridge which connects West Lincoln with the Township of Wainfleet. In 2013 a Detailed Bridge Survey was completed with recommendations to complete deck and barrier repairs due to deterioration. The proposed 2018 works are to complete the design of the bridge rehabilitation, including associated permits and fees, to make the project construction ready for 2019. The total estimated cost is \$60,000, however, being a joint-jurisdiction bridge, the cost is expected to be shared with Wainfleet, and is subject to approval by both Township councils.
TOTAL COST	\$ 30,000

\$

\$

\$

\$

\$

\$

-

2,850

-

-

30,000

27,150



SERVICE AREA	_06130_Bridges_Culverts
CAPITAL NAME	Bridge 16 Rehabilitation
CAPITAL TYPE	Deck Betterment - Design
DESCRIPTION	Bridge 16 is on Patterson Rd just south of Regional Rd 20. In 2013 a Detailed Bridge Survey was completed with recommendations to complete deck, abutment, and soffit repairs due to deterioration. The proposed 2018 works are to complete the design of the bridge rehabilitation, including associated permits and fees, to make the project construction ready for 2019.

TOTAL COST

\$ 30,000

TOTAL FINANCING	\$ 30,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 2,800
BRIDGES RESERVE	\$ 27,200
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_06130_Bridges_Culverts

Guardrail Replacement

Guardrail Replacement

This is an on-going bridge maintenance project for repair and replacement of required guide rails on bridges.

TOTAL COST

\$ 130,000

TOTAL FINANCING	\$ 130,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
BRIDGES RESERVE	\$ 130,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

vashes out. This
alkway was unsaf priately sized culve

TOTAL COST

40,000

\$

<u>_</u>	40.000
\$	-
\$	-
\$	28,000
\$	12,000
\$	-
	\$ \$ \$

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Storm Sewer Services Operating Urban Storm Sewer - Revenue			
Urban Storm Sewer - Wages & Benefits	-		
Urban Storm Sewer - Other Expenses USTRM-R&M ENVIRON INFRSTRCT USTRM-R&M CONTRACT-ENVIRON INFRASTUR	1-08-08210-515380 1-08-08210-520380 _	8,000 <u>15,600</u> 23,600	
Total Urban Storm Sewer	-	-23,600	
Rural Storm Sewer - Revenue	-		
Rural Storm Sewer - Wages & Benefits	-		
Rural Storm Sewer - Other Expenses RSTRM-R&M ENVIRON INFRSTRCT RSTRM-R&M CONTRACT-ENVIRON INFRASTUR	1-08-08220-515380 1-08-08220-520380	22,600 41,100 63,700	
Total Rural Storm Sewer	-	-63,700	
Total Storm Sewer Services Operating	-	-87,300	
Storm Sewer Services Special Projects Revenue			
Expenditure Oakdale Boulevard Storm Pond Maintenance		25,000	
Total Storm Sewer Services Special Projects	-	-25,000	
Total Storm Sewer Operating & Special Projects		-112,300	

_08210_Urban_Storm_System-Tangible Capital Ass	ets		T				<u> </u>						T		<u> </u>		
		2018		2022		2023		2024		2025	Grand	l Total					
Storm Sewer - New		2010		2022		2023	\$	12,000	\$	103,000		115,000	-				
2024 - McMurchie Ln: Storm Drainage Improvements	-						₽ \$	12,000	9	105,000	\$ \$	12,000					
2025 - McMurchie Ln: Storm Drainage Improvements	-						φ	12,000	\$	103,000		103,000					-
Storm Sewer - Refurbishment	\$	20,000	\$	19,000	¢	305,000			φ	103,000		344,000					
	Þ	20,000			Φ	305,000					\$						
2022 - Colver St: Canborough St to Wade Rd			\$	19,000	^	005 000					\$	19,000					
2023 - Colver St: Canborough St to Wade Rd	_				\$	305,000					\$	305,000					
2018 - Colver St: Canborough St to Wade Rd	\$	20,000									\$	20,000					
Grand Total	\$	20,000	\$	19,000	\$	305,000	\$	12,000	\$	103,000	\$	459,000	-				
	ote																
_00210_01ban_5t0111_5ystem-Tangible Capital Ass	els	2018		2022		2023		2024		2025	Grand	Total					
Capital Reserve	-\$	20,000		19,000		274,500		2024	-\$	82,000		395,500					
	- φ	20,000	-φ	19,000	-\$ -\$	30,500	¢	12 000	Ŧ								
Development Charges Grand Total	*	20.000	*	40.000	•			12,000	-\$	21,000		63,500					
Grand Total	-\$	20,000	-⊅	19,000	-⊅	305,000	-⊅	12,000	-9	103,000	-⊅	459,000					
08210 Urban Storm System-Tangible Capital Ass	ets																
Project Year		2018											1				
	Exne	nditure		ital Reserve									1				1
Storm Sewer - Refurbishment	\$	20,000		20,000			<u> </u>						-		<u> </u>		
2018 - Colver St: Canborough St to Wade Rd	\$ \$	20,000		20,000									-				
Grand Total	ծ \$	20,000 20,000		20,000			<u> </u>						-		<u> </u>		
Grand Total	Þ	20,000	-⊅	20,000													
_08210_Urban_Storm_System-Projects																	
		2018		2019		2020	1	2021		2024		2025		2026		2027	Grand Tot
2018 - Oakdale Blvd: Storm Pond Maintenance	\$	25,000								-						-	\$ 25,000
2019 - Hornack Rd: Storm Pond Maintenance	Ŧ		\$	25,000													\$ 25,000
2024 - Grassie Estates: Storm Pond Maintenance			Ψ	20,000					\$	30,000							\$ 30,000
2020 - Alma Acres: Storm Pond Maintenance					\$	30,000			Ψ	00,000							\$ 30,000
2025 - Attema Cres: Storm Pond Rehabilitation	-				Ψ	30,000					\$	30,000					\$ 30,000
2026 - Oakdale Blvd: Storm Pond Rehabilitation											ψ	30,000	\$	22.000			\$ 30,000
	_												Ф	32,000	•	00.000	
2027 - Hornack Rd: Storm Pond Rehabilitation			^		•		^						^	00.000	\$	32,000	
Storm Sewer Assessments			\$	20,000	\$	20,000	\$	20,000					\$	60,000			\$120,000
Stormwater Master Drainage Plan			\$	150,000													\$ 150,000
Grand Total	\$	25,000	\$	195,000	\$	50,000	\$	20,000	\$	30,000	\$	30,000	\$	92,000	\$	32,000	\$ 474,000
_08210_Urban_Storm_System-Projects																	
		2018		2019		2020	<u> </u>	2021		2024		2025		2026			Grand Tot
Capital Reserve			-\$	135,000									-\$	32,000	-\$	32,000	-\$ 199,000
Development Charges			-\$	15,000									<u> </u>		L		-\$ 15,000
Operating Fund	-\$	25,000		45,000		50,000		20,000		30,000		30,000		60,000			-\$ 260,000
Grand Total	-\$	25,000	-\$	195,000	-\$	50,000	-\$	20,000	-\$	30,000	-\$	30,000	-\$	92,000	-\$	32,000	-\$ 474,000
_08210_Urban_Storm_System-Projects													$\left \right $				
Project Year		2018			1										1		1
-	Exner	nditure		rating Fund	1												1
													1				+
2018 - Oakdale Blvd: Storm Pond Maintenance				25,000													
2018 - Oakdale Blvd: Storm Pond Maintenance Grand Total	\$	25,000	-\$	25,000													
2018 - Oakdale Blvd: Storm Pond Maintenance Grand Total			-\$	25,000 25,000													

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SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

	- Refurbishment
	s in preparation for storm sewer rehabilitation on Colver Str borough Street and Wade Road. The works will include Co
review of the	existing storm sewer and pipe analysis to determine the be approach (i.e. spot repairs, structural liner, full replacemen

TOTAL COST

\$ 20,000

TOTAL FINANCING	\$ 20,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
CAPITAL RESERVE	\$ 20,000
GRANTS	\$ -



SERVICE AREA	_08210_Urban_Storm_System
CAPITAL NAME	Storm Pond Rehabilitation - Oakdale Boulevard
CAPITAL TYPE	Storm Sewer - Refurbishment
DESCRIPTION	The Oakdale Boulevard Storm Pond was originally constructed in 2002. Since then there has been increased land development that flows to the storm pond. This project is proposed to clear vegetation and overgrowth as well as re-establish the basin of the pond to ensure storm water control.

TOTAL COST

\$ 25,000

TOTAL FINANCING	\$ 25,000
OPERATING (TAX BASE)	\$ 25,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
RESERVES	\$ -
GRANTS	\$ -

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Dudget	2017 Dudget
Water Distribution Services	-	Budget	Budget
Operating			
Water Utility - Revenue			
WAT-UTLY-WATER SERVICES FEES	1-08-08321-410101	\$36,100	\$44,200
WAT-UTLY-VARIABLE CHARGES	1-08-08321-410102	665,500	676,300
WAT-UTLY-FIXED CHARGES	1-08-08321-410105	361,000	331,400
WAT-UTLY-P&I	1-08-08321-420203	15,300	17,000
WAT-UTLY-TSFR FROM WATER	1-08-08321-460124		,
	-	1,077,900	1,068,900
Water Utility - Wages & Benefits	1 00 00001 505110	70.000	
WAT-UTLY-SALARY	1-08-08321-505110	78,800	100.000
WAT-UTLY-WAGES	1-08-08321-505120	119,300	130,900
WAT-UTLY-WAGES OT	1-08-08321-505121	2,500	
WAT-UTLY-CPP	1-08-08321-505201	6,700	
WAT-UTLY-EI	1-08-08321-505202	3,100	
WAT-UTLY-EHT	1-08-08321-505203 1-08-08321-505204	4,000 5,800	
WAT-UTLY-WSIB WAT-UTLY-OMERS	1-08-08321-505204	5,800 18,300	
			25 200
WAT-UTLY-GROUP BENEFITS	1-08-08321-505206	19,100 257,600	35,200 166,100
		207,000	100,100
Water Utility - Cost of Goods WAT-UTLY-COST OF GOODS	1-08-08321-515300	383,700	492,600
		383,700	492,600
Water Utility - Other Expenses		0.400	0.400
WAT-UTLY-TRAINING	1-08-08321-515115	9,400	9,400
WAT-UTLY-ADVERTISING	1-08-08321-515145	800	1,000
WAT-UTLY-OFFICE SUPPLIES	1-08-08321-515205	1,500	800
WAT-UTLY-POSTAGE WAT-UTLY-UNIFORMS	1-08-08321-515210 1-08-08321-515215	4,500	4,350
WAT-UTLY-SMALL TOOLS	1-08-08321-515215	2,000 3,000	2,000 2,500
WAT-UTLY-FUEL	1-08-08321-515220	3,000 800	2,500
WAT-UTLY-R&M ENVIRON INFRSTRCT	1-08-08321-515380	45,000	45,000
WAT-UTLY-WATER	1-08-08321-515430	45,000 2,500	2,500
WAT-UTLY-COMMUNICATION	1-08-08321-515440	2,500	2,300
WAT-UTLY-INSURANCE	1-08-08321-515510	16,100	3,400
WAT-UTLY-SOFTWARE FEES	1-08-08321-520300	1,000	3,400
WAT-UTLY-CONSULTANT FEES	1-08-08321-520400	10,000	10,000
WAT-UTLY-OUTSIDE SERVICES	1-08-08321-520500	28,000	26,400
WAT-UTLY-EQUIPMENT ALLOCATIN	1-08-08321-540300	20,900	20,400
WAT-UTLY-ALLOCTN OF PRGM SUP	1-08-08321-545000	220,000	213,000
WAT-UTLY-CONTRIB TO WATER	1-08-08321-560124	220,000	152,000
WAT-UTLY-TO CAPITAL FUND	1-08-08321-560301	221,200	55,000
WAT-OTET-TO GATHAET OND		587,300	550,100
Water Utility - Projects WAT-UTLY-MODEL UPDATE	1-08-08321-520604		0
WAT-UTLY-MODEL OPDATE	1-08-08321-520604		0
	-		0
Total Water Utility	-	-150,700	-139,900
Water Bulk - Revenue			
WAT-BLK-VARIABLE CHARGES	1-08-08322-410102	284,800	293,100

		2018	2017
		Budget	Budget
Water Bulk - Wages & Benefits	-		
WAT-BLK-WAGES	1-08-08322-505120		2,300
WAT-BLK-GROUP BENEFITS	1-08-08322-505206		600
	-		2,900
Water Bulk - Cost of Goods			
WAT-BLK-COST OF GOODS	1-08-08322-515300	122,000	139,400
WAT-BER-COST OF GOODS		122,000	139,400
		122,000	139,400
Water Bulk - Other Expenses			
WAT-BLK-R&M FACILITIES	1-08-08322-515330	2,000	
WAT-BLK-R&M ENVIRON INFRSTRCT	1-08-08322-515380	2,500	3,000
WAT-BLK-HYDRO	1-08-08322-515410	1,600	3,200
WAT-BLK-COMMUNICATION	1-08-08322-515440	900	
WAT-BLK-OUTSIDE SERVICES	1-08-08322-520500	3,500	3,000
WAT-BLK-EQUIPMENT ALLOCATIN	1-08-08322-540300	1,600	1,700
	-	12,100	10,900
Total Water Bulk	-	150,700	139,900
Total Water Distribution Services Operating	-	0	0

_08320_Water_Distribution_Transmission-Tangible Capital Assets	—																		T	
	-	2018	8	2019		2020		2021		2022		2023	20	24	2025		2026		2027	Grand Total
Main - New - Design									\$	166,800			\$ 7,00							\$ 173,800
2022 - South Grimsby Rd 5 - From: Spring Creek Rd To: Northridge Dr									\$	38,600			• • • • • •	-						\$ 38,600
2022 - South Grimsby Rd 6 - Extension - From: Spring Creek Rd To: HWY 20									\$	27,000										\$ 27,000
2022 - Spring Creek Rd - From: Hornak Rd To: SG Rd 5	-								\$	63,200										\$ 63,200
2022 - Spring Creek Rd - From: SG Rd 5 To: SG Rd 6 Extention									\$	38,000										\$ 38,000
2024 - St. Catherines St - From: Frank St To: Griffin St	-									,			\$ 7,00	0					-	\$ 7,000
Main - New - Construction											\$	1,817,600	. ,	\$	108,000					\$ 1,925,600
2023 - SG RD 5 - From: Spring Creek Rd To: Northridge Dr	-										\$	402,400			•				-	\$ 402,400
2023 - SG RD 6 - From: Spring Creek Rd To: HWY 20 Extention	-										\$	328,000							-	\$ 328,000
2023 - Spring Creek Rd - From: Hornak Rd To: SG Rd 5	-										\$	695,000							-	\$ 695,000
2023 - Spring Creek Rd - From: SG Rd 5 To: SG Rd 6 Extention	-										\$	392,200							-	\$ 392,200
2025 - St. Catherines St From: Frank St To: Griffin St	-													\$	108,000				-	\$ 108,000
Main - Upsize and Replace - Design									\$	39,500	\$	39,250	\$ 199,40	0						\$ 278,150
2022 - South Grimsby Rd 5 - From: Northridge Dr To: HWY 20 150mm to 250mm									\$	27,000										\$ 27,000
2022 - Spring Creek Rd - From: Station St To: Hornak Rd 150mm to 250mm									\$	12,500										\$ 12,500
2023 - Van Woudenberg Way - From: Station St To: West Boundary Limits 150mm to 25	0mm										\$	39,250								\$ 39,250
2024 - Griffin St. N - From: Griffin St To: Station & West St 150mm to 300mm													\$ 134,00	0						\$ 134,000
2024 - St. Catherines St - From: Industrial Park Rd To: Frank St 150mm to 300mm													\$ 65,40							\$ 65,400
Main - Upsize and Replace - Constuction											\$	405,500	\$ 392,75	0 \$	853,600					\$ 1,651,850
2023 - SG RD 5 - From: Northridge Dr To: HWY 20 150mm to 250mm											\$	288,000								\$ 288,000
2023 - Sping Creek Rd - From: Station St To: Hornak Rd 150mm to 250mm											\$	117,500								\$ 117,500
2024 - Van Woudenberg Way - From: Station St To: West Boundary Limits 150mm to 25	0mm												\$ 392,75	0						\$ 392,750
2025 - Griffin St. N - From: Griffin St To: Station St 150mm to 300mm														\$	134,000					\$ 134,000
2025 - St. Catherines St From: Industrial Park Rd To: Frank St 150mm to 300mm														\$	719,600					\$ 719,600
Main - Replace - Design	\$	40,000			\$	35,000										\$	42,200			\$ 117,200
2018 - West St - From: South Grimsby Rd 5 To: Wade Rd	\$	40,000																		\$ 40,000
2020 - Brock St - From: RR 20 To: North End					\$	35,000														\$ 35,000
2026 - Colver St - From: RR14 To: Wade Rd																\$	42,200			\$ 42,200
Main - Replace - Construction			\$	570,000			\$	495,000										\$	610,000	
2019 - West St - From: South Grimsby Rd 5 To: Wade Rd			\$	570,000																\$ 570,000
2021 - Brock St - From: RR 20 To: North End							\$	495,000												\$ 495,000
2027 - Colver St - From: RR14 To: Wade Rd																		\$	610,000	\$ 610,000
Water Meters	\$	80,000		60,900		61,800		62,800		63,800		34,800			36,900		38,000		99,100	
New Installation	\$	30,000		30,900		31,800		32,800		33,800	\$	34,800			36,900	\$	38,000	\$	39,100	\$ 343,900
Replacement Program	\$	50,000		30,000		30,000		30,000	\$	30,000			\$ 70,00					\$	60,000	
Equipment	\$	5,000		5,000		5,000		5,000	\$	5,000		5,000		0\$	5,000		5,000		5,000	
Miscellaneous Water Equipment	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$ 5,00	0\$	5,000	\$	5,000	\$	5,000	\$ 50,000
Rolling Stock														\$	38,500					\$ 38,500
2025 - 3/4 Ton Van - Water Dept To replace 2007 Chevrolet														\$	38,500					\$ 38,500
Facilities																		\$	310,000	
2027 - Bulk Water Station - Replace roof shingles																		\$	-)	\$ 10,000
2027 - Water Services - New Building																		\$	300,000	
Grand Total	\$	125,000	\$	635,900	\$ 1	01,800	\$	562,800	\$	275,100	\$	2,302,150	\$ 709,95	0\$	1,042,000	\$	85,200	\$	1,024,100	\$ 6,864,000
_08320_Water_Distribution_Transmission-Tangible Capital Assets	<u> </u>																			
	<u> </u>	2018		2019		2020		2021		2022		2023	20		2025		2026			Grand Total
Development Charges	-\$	20,000	-\$	285,000	-\$	18,900	-\$	267,000	-\$	101,500	-\$	2,223,100 -	\$ 599,15		961,600	-\$	21,100	-\$	305,000	
Equipment Reserve	<u> </u>		1		ļ									-\$	38,500					-\$ 38,500
Water Reserve	-\$	105,000		350,900		82,900		295,800		173,600		79,050 -			41,900		64,100		719,100	
Grand Total	-\$	125,000	-\$	635,900	-\$ 1	01,800	-\$	562,800	-\$	275,100	-\$	2,302,150 -	\$ 709,95	0 -\$	1,042,000	-\$	85,200	-\$	1,024,100	-\$ 6,864,000
	<u> </u>																			
_08320_Water_Distribution_Transmission-Tangible Capital Assets																				
Project Year	4	2018	8		ļ															
			Dev	/elopment																
	Fyr	penditure		Charges	Water R	eserve														
Miscellaneous Water Equipment	\$	5,000			-\$	5,000														
Water Meters Replacement Program	\$	50,000				50,000														
Water Meters New Installation	ې \$	30,000				30,000														
	Ψ	30,000	1		Ψ	30,000					I					1				

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Main - Replace - Design														
	\$	40,000		20,000 -										
Water Main Replace-Design - West St - From: South Grimsby Rd 5 To: Wade Rd	\$	40,000		20,000 -										
Grand Total	\$	125,000	-\$	20,000 -	\$ 105,000									
_08320_Water_Distribution_Transmission-Special Projects														
		2018		2020	2024		2025		2026		2027	Grand Total		
Material and December 2		2018		2020	2024	•		^			2027			
Water Loss Program	_	== 000				\$	70,000	\$	75,000			\$ 145,000		
2018 - Water Master Plan	\$	75,000				_						\$ 75,000		
2027 - Water Distribution System						-		-		\$	50,000			
Water Distribution System - Leak detection program				ę	\$ 50,000	\$,	\$	50,000	\$	50,000			
Water Rate Study			\$	65,000		\$	75,000					\$ 140,000		
Grand Total	\$	75,000	\$	65,000	\$ 50,000	\$	195,000	\$	125,000	\$	100,000	\$ 610,000		
_08320_Water_Distribution_Transmission-Special Projects														
		2018		2020	2024	1	2025		2026		2027	Grand Total		
Development Charges	¢	56,200		2020	2024	•	2025		2020		2021			
Development Charges	-⊅		¢	05.000	TO 000	^	405.000	^	405 000	¢	400.000	-\$ 56,200		
Water Reserve	-\$	18,800		65,000 -			195,000		125,000		100,000			
Grand Total	-\$	75,000	-\$	65,000 -	\$ 50,000	-\$	195,000	-\$	125,000	-\$	100,000	-\$ 610,000		
_08320_Water_Distribution_Transmission-Special Projects														
				opment										
	Ex	penditure	Cha	arges \	Nater Reserve									
2018 - Water Master Plan	\$	75,000	-\$	56,200 -	\$ 18,800									
Grand Total	\$	75,000		56,200 -										

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SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_08320_Wate	_Distribution_Transmission
Water Miscella	aneous Equipment
Equipment	
U	to purchase small equipment required throughout the year nt pumps and hoses, and other miscellaneous equipment.

TOTAL COST

5,000

\$

GRANTS WATER RESERVE	\$ \$	- 5,000
DEVELOPMENT CHARGES	\$	-
DONATION	\$	-
UNFUNDED	\$	-
TOTAL FINANCING	\$	5,000



SERVICE AREA	Water
CAPITAL PROJECT NAME	Water Meter Replacement Program
PROJECT TYPE	Water Loss Prevention-Infrastructure
PROJECT DESCRIPTION	This is an on-going project as part of the results from the 2015 Non- Revenue Water Loss Study, which includes recommendations for the replacement of outdated water meters. Works are proposed for the replacement of existing water meters and will continue for subsequent years to capture any revenue losses through older and uncalibrated meters.

TOTAL COST

\$ 50,000

GRANTS WATER RESERVE	\$ \$	- 50,000
DEVELOPMENT CHARGES	\$	-
DONATION	\$	-
UNFUNDED	\$	-
TOTAL FINANCING	\$	50,000



SERVICE AREA	_08320_Water_Distribution_Transmission
CAPITAL NAME	West Street Watermain Upsize
CAPITAL TYPE	Water Main Replacement - Design
DESCRIPTION	As part of the recently approved boundary adjustment, the existing watermain on West Street has been identified as requiring upsizing on West Street between Wade Rd and South Grimsby Rd 5 to service the future development area. The proposed work was also identified in the 2017 Development Charges Study. The proposed 2018 work is for the necessary design works to upsize the existing watermain from 150mm diameter to 300mm diameter to service the future development lands to the north-west. The design works are necessary to prepare for watermain construction during the proposed road reconstruction of West Street in 2019 by Niagara Region. The works are a continuation of preparatory works which commenced in 2017 at the intersection of South Grimsby Rd 5 and West Street.
TOTAL COST	\$ 40,000

TOTAL FINANCING	\$ 40,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 20,000
WATER RESERVE	\$ 20,000
GRANTS	\$ -



 SERVICE AREA
 _08320_Water_Distribution_Transmission

 CAPITAL NAME
 Water Master Servicing Plan

 CAPITAL TYPE
 Operating-Study

 DESCRIPTION
 West Lincoln's considerable growth requires planning for the future. The purpose of this Water Master Servicing Plan is to identify long term servicing needs and strategies. The study will be carried out conjointly with proposed Wastewater and Transportation Master Servicing Plans.

TOTAL COST

75,000

\$

\$ -
\$ -
\$ 56,200
\$ 18,800
\$ -
\$ \$ \$

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Wastewater Services			
Operating			
Wastwater Services - Revenue			
WW-COLL-WW SERVICES FEES	1-08-08110-410101	\$2,200	
WW-COLL-VARIABLE CHARGES	1-08-08110-410102	850,300	866,000
WW-COLL-FIXED CHARGES	1-08-08110-410105	824,300	756,300
WW-COLL-ONT CLEAN WATER AGNCY	1-08-08110-410108	10,700	11,000
WW-COLL-DC - WW	1-08-08110-410405		
WW-COLL-REGIONAL GRANTS WW-COLL-TSFR FROM SEWERS	1-08-08110-415301 1-08-08110-460119		
WW-COLL-ISFR FROM SEWERS	1-06-06110-400119	1,687,500	1,633,300
		1,007,000	1,000,000
Wastwater Services - Wages & Benefits			
WW-COLL-SALARY	1-08-08110-505110	43,200	
WW-COLL-WAGES	1-08-08110-505120	41,300	54,900
WW-COLL-WAGES OT	1-08-08110-505121	900	
WW-COLL-CPP	1-08-08110-505201	2,900	
WW-COLL-EI	1-08-08110-505202	1,400	
WW-COLL-EHT	1-08-08110-505203	1,700	
WW-COLL-WSIB	1-08-08110-505204	2,600	
WW-COLL-OMERS WW-COLL-GROUP BENEFITS	1-08-08110-505205 1-08-08110-505206	8,100	15 500
WW-COLL-GROUP BENEFITS	1-06-06110-505200	8,400 110,500	15,500 70,400
		110,000	70,400
Wastwater Services - Treatment			
WW-TREAT-OUTSIDE SERVICES	1-08-08120-520500	1,098,200	1,091,000
		1,098,200	1,091,000
Westwater Services Other Eveneses			
Wastwater Services - Other Expenses WW-COLL-OFFICE SUPPLIES	1-08-08110-515205	800	800
WW-COLL-POSTAGE	1-08-08110-515205	3,900	4,400
WW-COLL-FUEL	1-08-08110-515235	800	4,400
WW-COLL-R&M ENVIRON INFRSTRCT	1-08-08110-515380	9,200	9,200
WW-COLL-INSURANCE	1-08-08110-515510	17,900	3,200
WW-COLL-SOFTWARE FEES	1-08-08110-520300	1,000	-,
WW-COLL-OUTSIDE SERVICES	1-08-08110-520500	57,100	54,900
WW-COLL-EQUIPMENT ALLOCATIN	1-08-08110-540300	8,500	9,100
WW-COLL-ALLOCTN OF PRGM SUP	1-08-08110-545000	192,700	182,700
WW-COLL-CONTRIB TO SEWERS	1-08-08110-560119	186,900	195,600
WW-COLL-TO CAPITAL FUND	1-08-08110-560301		12,000
		478,800	471,900
Wastwater Services - Projects			
WW-COLL-EXTRA FLOW REDCTN PRGM	1-08-08110-520610		
-			
Total Wastewater Services Operating		0	0

00140 Westewater Collection Conversions Tensible Conital Acasta	-		1			1			1					1			1
_08110_Wastewater_Collection_Conveyance - Tangible Capital Assets	-	2018		2019	2020		2021	2022	,	2023		2024	2025		2026	2027	Grand Total
Main - Upsize and Replace - Design		2010		2013	2020		2021	2022		7,000		2024	2020	\$	22.000		\$ 79,00
2023 - 200mm to 250mm										5,000				Ψ	22,000		\$ 35,00
2023 - Van Woudenberg Way - From: Hornak Rd (MH 454) To: Las Rd (MH 340) 200mm to 250mm										2,000							\$ 22,00
2026 - Anderson Court - From: MH 230 To: MH 1 250mm to 300mm									ψ 2	2,000				\$	22,000		\$ 22,00
Main - Upsize and Replace - Constuction			\$	785,000							\$ 51	5,000	\$ 330,000	Ψ		\$ 310.000	
2019 - Wade Rd - From: Margaret St To: Twenty Mile Creek 300mm to 375mm PVC pipe			\$	210,000							ψ 01	,000	φ 000,000			φ 010,000	\$ 210,00
2019 - West St - From: S. Grimsby Rd 5 To: Wade St 200mm to 250/300mm PVC pipe			¢	575,000													\$ 575,00
2024 - Hornak Rd - From: Station St (MH 167) To: Van Woudenberg Way (MH 340) 200mm to 250mm			Ψ	575,000					1		\$ 51	5,000		-			\$ 515,00
2025 - Van Woudenberg Way/Hornak Rd - From: Hornak Rd (MH 454) To: Las Rd (MH 340) 200mm to 2	50mm								1		φ 51	5,000	\$ 330,000	-			\$ 330,00
2027 - Anderson Court - From: MH 230 To: MH 1 250mm to 300mm PVC pipe	3011111								1				φ 330,000	-		\$ 310,000	
Equipment	\$	5,000	¢	5,000 \$	5,000	¢	9,200 \$	5,000	¢	5,000	¢	5,000	\$ 5,000	¢	5,000		
2021 - Smoke Tester - To replace 2006 Hurco	φ	5,000	φ	5,000 ş	5,000	э \$	9,200 ş 4,200	5,000	φ	5,000	φ	5,000	φ 5,000	φ	5,000	\$ 5,000	\$ 34,20
Miscellaneous Wastwater Equipment	¢	5,000	¢	5,000 \$	5,000	T	5,000 \$	5,000	¢	5,000	¢	5,000	\$ 5,000	¢	5,000	\$ 5,000	
Grand Total	\$ ¢	5,000		790,000 \$			9,200 \$			2,000),000			27,000		
	φ	5,000	φ	790,000 \$	5,000	φ	9,200 ş	5,000	φ (2,000	φ <u>5</u> 2	,000	φ <u>335,000</u>	φ	27,000	\$ 315,000	\$ 2,073,20
09110 Wastewater Collection Conveyance Tangible Canital Access																	
_08110_Wastewater_Collection_Conveyance - Tangible Capital Assets		2040		2010	0000		2024	0000	1	2022		2024	2005		2020		Crond Tetal
Development Charges	-	2018		2019	2020		2021	2022		2023		2024	2025		2026		Grand Total
Development Charges			-\$	352,500		¢	4.000		-\$ 3	7,000	-\$ 23	1,000	-\$ 148,000	-\$	9,900 -	-\$ 140,000	
Equipment Reserve	_	E 000		407 500 1	=	->	4,200	=		5 000		000	A (07.000	\$	47.400		-\$ 4,20
Sewer Reserve	-\$	5,000		437,500 -\$			5,000 -\$	5,000		5,000		9,000			17,100 -		
Grand Total	-\$	5,000	-\$	790,000 -\$	5,000	-\$	9,200 -\$	5,000	-\$ 6	2,000	-\$ 52	0,000	-\$ 335,000	-\$	27,000 -	\$ 315,000	-\$ 2,073,20
Project Year		2018															
	Expen			r Reserve													
Miscellaneous Wastewater Equipment	¢	5,000		5,000													
Grand Total	φ Φ	5,000		5,000 5,000					1					-			
Grand Total	φ	3,000	- \$	3,000					1					-			
									1					-			
									1					-			
						1											
_uorru_wastewater_conection_conveyance - Special Projects		2018		2020	2021	1	2022	2023		2024		2020	Crew d Tatal				
Anderson Osud/Alexa OCT/ Ossibas laughingting 9 Assessment		2018		2020	2021		2022		6	2024		2026	Grand Total	-			
Anderson Court/Alma - CCTV Sanitary Investigation & Assessment			•	000.000			\$	50,000	-				\$ 50,000				
Extraneous Flow Reduction Program - Property Surveys			\$	200,000	100.000	^	100.000 €	400.000	0 40	0.000	¢ 40	000	\$ 200,000				
Inflow & Infiltration Reduction Program - Remedial Property Disconnection Works				\$	100,000		100,000 \$	100,000	\$ 10	0,000	\$ 10	0,000					
Extraneous Flow Reduction Program - Flow Monitoring Study						\$ 1	115,000	100.000					\$ 115,000				
Pollution Control Plan - CSO Study - Extraneous Flow Reduction Program	_	==					\$	120,000					\$ 120,000				
Sanitary Sewer Master Plan	\$	75,000											\$ 75,000				
Grand Total	\$	75,000	\$	200,000 \$	100,000	\$2	215,000 \$	270,000	\$ 10	0,000	\$ 10	0,000	\$ 1,060,000	-			
	_																
		2018		2020	2021		2022	2023		2024			Grand Total				
Development Charges	-\$	19,000		-\$			10,000 -\$	71,500		0,000		0,000					
Sewer Reserve	-\$	56,000	-\$	200,000 -\$			205,000 -\$	198,500	-\$ 9	0,000	-\$ 9),000	-\$ 929,500				
Grand Total	-\$	75,000		200,000 -\$			215,000 -\$	270,000	-\$10	0,000	-\$ 10	0,000	-\$ 1,060,000				
					K												
_08110_Wastewater_Collection_Conveyance - Special Projects																	
		2018				ļ											
Project Year	-													1			1
Project Year	Fxpe	enditure		elopment harges Se	ewer Reserve												
	Expe	enditure 75.000	С	harges Se	ewer Reserve												
Project Year Sanitary Sewer Master Plan Grand Total	Expe \$ \$	enditure 75,000 75,000	-\$		56,000												

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SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Equipment	
0	et is to purchase small equipment required throughout the year
such as sa equipment	nitary hydrant pumps and hoses, and other miscellaneous

TOTAL COST	\$ 5,000
FINANCING	
GRANTS	\$ -
SEWER RESERVE	\$ 5,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 5,000



 SERVICE AREA
 _08110_Wastewater_Collection_Conveyance

 CAPITAL NAME
 Wastewater Master Servicing Plan

 CAPITAL TYPE
 Operating-Study

 DESCRIPTION
 West Lincoln's considerable growth requires planning for the future. The purpose of this Wastewater Master Servicing Plan is to identify long term servicing needs and strategies. The study will be carried out conjointly with proposed Water and Transportation Master Servicing Plans.

TOTAL COST

75,000

\$

TOTAL FINANCING	\$ 75,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 19,000
SEWERS RESERVE	\$ 56,000
GRANTS	\$ -

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Cemetery Services	_		
Operating			
Cemetery - Revenue			
CEM-CEMETERY PLOT SALES	1-10-10400-410990	\$7,400	\$5,000
CEM-DONATIONS	1-10-10400-420401		
CEM-TSFR FROM CEMETERY	1-10-10400-460127		3,000
		7,400	8,000
Cemetery - Wages & Benefits	_		
Cemetery - Other Expenses	1 10 10100 515000	10.000	10.000
CEM-R&M FACILITIES	1-10-10400-515330	10,000	10,000
CEM-LEGAL FEES	1-10-10400-520200	5,000	5,000
CEM-SOFTWARE FEES CEM-R&M CONTRACT-LAND IMPROVMNTS	1-10-10400-520300	2 500	3,000
CEM-R&M CONTRACT-LAND IMPROVMINTS CEM-OUTSIDE SERVICES	1-10-10400-520320 1-10-10400-520500	2,500 46.000	45.000
CEM-EX TR-NOT FOR PROFT	1-10-10400-520500	10,300	45,000 10,300
CEM-ALLOCTN OF PRGM SUP	1-10-10400-545000	10,300	500
CEM-CONTRIB TO CEMETERY	1-10-10400-560106	2,000	5,000
CEMI-CONTRIB TO CEMIETERY	1-10-10400-300100	75,800	78,800
		75,600	70,000
Total Cemetery Services Operating		-68,400	-70,800

_10400_Cemeteries -Tangible Capital Assets							_	
		2019		2020			Gra	nd Total
2026 - Union Columbarium - Cremation Columbarium - 32 niche c	olumbarium				\$	22,000	\$	22,000
Park Benches	\$	6,000	\$	6,000			\$	12,000
Grand Total	\$	6,000	\$	6,000	\$	22,000	\$	34,000
_10400_Cemeteries -Tangible Capital Assets								
		2019		2020		2026	Gra	nd Total
Cemetery Reserve	-\$	6,000	-\$	6,000	-\$	22,000	-\$	34,000
Grand Total	-\$	6,000	-\$	6,000	-\$	22,000	-\$	34,000
_10400_Cemeteries -Special Projects								
		2020		2025	Gra	nd Total		
2020 - All Cemeteries - Software	\$	5,000			\$	5,000		
2025 - Union Cemetery - Clear Land & Layout Expansion			\$	10,000	\$	10,000		
Grand Total	\$	5,000	\$	10,000	\$	15,000		
_10400_Cemeteries -Special Projects								
		2020		2025	Gra	nd Total		
Cemetery Reserve	-\$	5,000		2025	-\$	5,000		
Operating Fund	Ψ	0,000	-\$	10,000	-\$ -\$	10,000		
Grand Total	-\$	5,000	-\$ -\$	10,000	•	15,000		

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Library Services	-		
Operating			
Library - Revenue			
LIB-ADM-PROVINCIAL GRANTS	2-16-16401-415201	\$6,100	
LIB-ADM-PLOG	2-16-16401-415206	18,000	17,990
LIB-ADM-PAY EQUITY	2-16-16401-415207	4,900	4,930
LIB-ADM-DONATIONS LIB-ADM-TSFR FROM LIBRARY	2-16-16401-420401	1,000	1,000
LIB-ADM-TSFR FROM LIBRARY	2-16-16401-460115	30.000	23,920
		30,000	23,920
Library Administration - Wages & Benefits			
LIB-ADM-SALARY	2-16-16401-505110		69,200
LIB-ADM-CPP	2-16-16401-505201		2,700
LIB-ADM-EI	2-16-16401-505202		1,400
LIB-ADM-EHT	2-16-16401-505203		1,400
LIB-ADM-WSIB	2-16-16401-505204		300
LIB-ADM-OMERS	2-16-16401-505205		7,300
LIB-ADM-GROUP BENEFITS	2-16-16401-505206		8,700
			91,000
Library Administration Other Eveneses			
Library Administration - Other Expenses LIB-ADM-TRAINING	2-16-16401-515115	4,600	4,600
LIB-ADM-MILEAGE	2-16-16401-515120	1,000	300
LIB-ADM-MEMBERSHIPS	2-16-16401-515125	400	300
LIB-ADM-HONORARIUM	2-16-16401-515151	700	700
LIB-ADM-BENEVOLENCE	2-16-16401-515160	150	150
LIB-ADM-IT SUPPLIES	2-16-16401-515230	4,900	9,000
LIB-ADM-COMMUNICATION	2-16-16401-515440	350	340
LIB-ADM-AUDIT FEES	2-16-16401-520100	5,500	5,200
LIB-ADM-SOFTWARE FEES	2-16-16401-520300	1,700	
LIB-ADM-CONSULTANT FEES	2-16-16401-520400	1,300	
LIB-ADM-OUTSIDE SERVICES	2-16-16401-520500	600	600
LIB-ADM-CONTRIB TO LIBRARY	2-16-16401-560115	50,000	11,300
LIB-ADM-CONTRIB TO LIBRARY	2-16-16401-560115	25,400 96,600	32,490
		90,000	52,490
Total Library Administration	-	-66,600	-99,570
		00,000	00,070
Smithville Branch - Revenue			
LIB-SMT-PROGRAM FEES	2-16-16402-410999	500	
	_	500	
Smithville Branch - Wages & Benefits	0 10 10400 505100	110 000	00.000
	2-16-16402-505120 2-16-16402-505122	116,600	99,200
LIB-SMT-PT WAGES LIB-SMT-CPP	2-16-16402-505122	34,000 5,900	4,200
LIB-SMT-CFF	2-16-16402-505201	3,300	2,700
LIB-SMT-EHT	2-16-16402-505202	2,900	2,000
LIB-SMT-WSIB	2-16-16402-505204	600	400
LIB-SMT-OMERS	2-16-16402-505205	10,700	7,800
LIB-SMT-GROUP BENEFITS	2-16-16402-505206	9,700	7,030
	-	183,700	123,330
Smithville Branch - Other Expenses			
	2-16-16402-515120	400	200
LIB-SMT-OFFICE SUPPLIES	2-16-16402-515205	2,100	2,100
LIB-SMT-SMALL FURNITURE & FIXTURES	2-16-16402-515225	4,000	2,000
LIB-SMT-PROGRAM SUPPLIES LIB-SMT-R&M FACILITIES	2-16-16402-515240 2-16-16402-515330	1,500 1,800	1,500
LIB-SMT-RAM FACILITIES	2-16-16402-515350	9,300	
	2-10-10402-313410	3,500	

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	-	2018 Budget	2017 Budget
LIB-SMT-NATURAL GAS	2-16-16402-515420	1,300	
	2-16-16402-515430	1,300	500
LIB-SMT-COMMUNICATION LIB-SMT-INTERNET	2-16-16402-515440 2-16-16402-515450	1,500 1,700	500
LIB-SMT-INSURANCE	2-16-16402-515510	4,400	3,100
LIB-SMT-SUBSCRIPTIONS & PER	2-16-16402-515610	1,900	1,900
LIB-SMT-R&M CONTRACT-FACILITIES	2-16-16402-520330	1,400	.,
LIB-SMT-TO CAPITAL FUND	2-16-16402-560301		
	-	32,600	11,300
Total Smithville Branch		-215,800	-134,630
Caistorville Branch - Revenue			
LIB-CAI-PROGRAM FEES	2-16-16403-410999	500	
		500	
Caistorville Branch - Wages & Benefits			
LIB-CAI-WAGES	2-16-16403-505120	67,500	61,800
LIB-CAI-PT WAGES	2-16-16403-505122	14,700	
LIB-CAI-CPP	2-16-16403-505201	3,200	2,500
LIB-CAI-EI	2-16-16403-505202	1,700	1,700
LIB-CAI-EHT	2-16-16403-505203	1,600	1,300
LIB-CAI-WSIB	2-16-16403-505204	300	300
LIB-CAI-OMERS LIB-CAI-GROUP BENEFITS	2-16-16403-505205 2-16-16403-505206	6,300 7,200	4,800
LID-CAI-GROUP BENEFITS	2-10-10403-505200	7,300	4,900 77,300
		102,000	77,000
Caistorville Branch - Other Expenses			
	2-16-16403-515120	300	100
LIB-CALCOURIER	2-16-16403-515205	1,600	1,600
LIB-CAI-COURIER LIB-CAI-SMALL FURNITURE & FIXTURES	2-16-16403-515211 2-16-16403-515225	1,100 400	1,100 400
LIB-CAI-PROGRAM SUPPLIES	2-16-16403-515240	500	400 500
LIB-CAI-R&M LAND IMPROVMNTS	2-16-16403-515320	100	400
LIB-CAI-R&M FACILITIES	2-16-16403-515330	1,500	1,200
LIB-CAI-HYDRO	2-16-16403-515410	3,200	4,200
LIB-CAI-NATURAL GAS	2-16-16403-515420	1,700	1,800
LIB-CAI-WATER	2-16-16403-515430	300	
LIB-CAI-COMMUNICATION	2-16-16403-515440	1,300	1,300
LIB-CAI-INTERNET	2-16-16403-515450	1,400	
	2-16-16403-515510	2,100	3,100
LIB-CAI-SUBSCRIPTIONS & PER LIB-CAI-R&M CONTRACT-FACILITIES	2-16-16403-515610 2-16-16403-520330	1,200 1,600	1,200
LIB-CAI-ROM CONTRACT-FACILITIES	2-16-16403-560301	1,000	
	-	18,300	16,900
Total Caistorville Branch	-	-120,400	-94,200
Wellandport Branch - Revenue			
LIB-WLL-PROGRAM FEES	2-16-16404-410999	500	
	-	500	
Wallandnast Pranch Wagaa & Panafita			
Wellandport Branch - Wages & Benefits LIB-WLL-WAGES	2-16-16404-505120	45,200	42,500
LIB-WLL-PT WAGES	2-16-16404-505120	27,900	42,500
LIB-WLL-CPP	2-16-16404-505201	2,700	1,500
LIB-WLL-EI	2-16-16404-505202	1,500	1,200
LIB-WLL-EHT	2-16-16404-505203	1,400	900
LIB-WLL-WSIB	2-16-16404-505204	300	200
LIB-WLL-OMERS	2-16-16404-505205	4,300	1,200
LIB-WLL-GROUP BENEFITS	2-16-16404-505206	4,200	
		87,500	47,500

	_	2018 Budget	2017 Budget
Wellandport Branch - Other Expenses LIB-WLL-MILEAGE LIB-WLL-OFFICE SUPPLIES LIB-WLL-COURIER LIB-WLL-SMALL FURNITURE & FIXTURES LIB-WLL-PROGRAM SUPPLIES LIB-WLL-PROGRAM SUPPLIES LIB-WLL-COMMUNICATION LIB-WLL-COMMUNICATION LIB-WLL-INTERNET LIB-WLL-INSURANCE LIB-WLL-SUBSCRIPTIONS & PER LIB-WLL-SUBSCRIPTIONS & PER LIB-WLL-R&M CONTRACT-FACILITIES LIB-WLL-FACILITIES LIB-WLL-FACILITIES	2-16-16404-515120 2-16-16404-515205 2-16-16404-515211 2-16-16404-515225 2-16-16404-515240 2-16-16404-515330 2-16-16404-515450 2-16-16404-515510 2-16-16404-515610 2-16-16404-520330 2-16-16404-520330	100 1,700 1,100 1,900 400 1,500 1,100 1,000 2,600 1,200 3,100 5,000 20,700	100 1,700 1,100 400 700 1,100 3,100 1,200 5,000
Total Wellandport Branch	-	-107,700	-62,900
Total Libary Services Operating	=	-510,500	-391,300
Capital Library Administration Revenue LIB-DC - LIBRARY LIB-FEDERAL GRANTS LIB-PROVINCIAL GRANTS LIB-OLCF LIB-TSFR FROM LIBRARY	3-16-16400-410409 3-16-16400-415101 3-16-16400-415201 3-16-16400-415208 3-16-16400-460115	<u>25,400</u> 25,400	12,600 3,910 16,510
Expediture LIB-IT HARDWARE POOL	3-16-16400-620106		<u>3,910</u> 3,910
Total Library Administration	-	25,400	12,600
Smithville Branch Revenue LIB-SMT-DC - LIBRARY LIB-SMT-FUNDING FROM REVENUE	3-16-16402-410409 3-16-16402-460999	4,800	
Expediture LIB-SMT-AUDIO BOOKS AND DVDS LIB-SMT-BOOKS PRINTED	3-16-16402-620101 3-16-16402-620102	3,300 13,500 16,800	3,300 <u>13,500</u> 16,800
Total Smithville Branch	-	-12,000	-16,800
Caistorville Branch			
Revenue LIB-CAI-DC - LIBRARY LIB-CAI-FUNDING FROM REVENUE	3-16-16403-410409 3-16-16403-460999	4,800	
		т,000	
Expenditure LIB-CAI-AUDIO BOOKS AND DVDS LIB-CAI-BOOKS PRINTED	3-16-16403-620101 3-16-16403-620102	4,300 7,200 11,500	4,300 7,200 11,500
Total Caistorville Branch	-	-6,700	-11,500

		2018 Budget	2017 Budget
Wellandport Branch Revenue	-		
LIB-WLL-DC - LIBRARY	3-16-16404-410409	4,800	
LIB-WLL-FUNDING FROM REVENUE	3-16-16404-460999		
		4,800	
Expenditure LIB-WLL-WELLANDPORT LIB IMPROVEMENT LIB-WLL-AUDIO BOOKS AND DVDS LIB-WLL-BOOKS PRINTED	3-16-16404-615411 3-16-16404-620101 3-16-16404-620102	2,800 8,700 11,500	2,800 8,700 11,500
Total Caistorville Branch	-	-6,700	-11,500
Total Libary Services Capital	-		-27,200
Total Libary Services Operating & Capital	-	-510,500	-418,500

		2018	3	2019		2020		2021		2022		2023		2024		2025		2026		2027 Gra	nd Total
_16402_Library_Smithville	\$	23,300			\$	26,800	\$	22,800	\$	20,300		80,300	\$	18,300	\$	16,800	\$	22,800	\$	45,300 \$	302,500
2019 - Self Checkout Machine	Ť	-,	\$	•	•	-,	•	,	·	-,			•	-,	•	- ,		,	•	\$	7,500
2020 - Presentation & Video Conferencing Equipme	nt			,	\$	10,000														\$	10,000
2023 - Radio Frequency Identification					Ŧ	,					\$	60,000								\$	60,000
2027 - Automated Sorter											Ť	,							\$	25,000 \$	25,000
2018 - Photocopier	\$	5,000																	Ŧ	\$	5,000
Replacement Computers	\$	1,500	\$	<u> </u>			\$	6,000	\$	3,500	\$	3,500	\$	1,500			\$	6,000	\$	3,500 \$	27,000
Addition to printed collection	\$	13,500			\$	13,500	\$,		13,500			\$	13,500	\$	13,500	\$	13,500	\$	13,500 \$	135,000
Addition to audio visual collection	\$	3,300		-	•	3,300	\$	3,300		3,300		3,300	•	3,300		3,300	\$	3,300		3,300 \$	33,000
_16403_Library_Caistorville	\$	11,500		· · ·	\$	22,500	\$	11,500	\$	12,000		14,500	\$	11,500		44,500	\$	11,500	\$	12,000 \$	163,000
2020 - Photocopier	Ť	,	-	,	\$	5,000	+	,	Ŧ	,	+	,	Ŧ	;	· ·	.,	Ŧ	,	Ŧ	\$	5,000
2025 - Replace roof shingles					Ŧ	0,000									\$	27,000				\$	27,000
Replacement Computers					\$	6,000			\$	500	\$	3,000			\$	6,000			\$	500 \$	16,000
Addition to printed collection	\$	7,200	\$	5 7,200	\$	7,200	\$	7,200	\$	7,200	\$	7,200	\$	7,200	\$	7,200	\$	7,200	\$	7,200 \$	72,000
Addition to audio visual collection	\$	4,300		•	\$	4,300	\$		\$	4,300		-	\$	4,300		4,300	\$	4,300	\$	4,300 \$	43,000
_16404_Library_Wellandport	\$	116,500		,		11,500	\$	11,500		14,000		11,500	т	16,000	-	51,500	\$	11,500		14,000 \$	286,500
2019 - Self Checkout Machine	Ť	,	\$		*	,	Ť	,	Ŧ	,	Ť	,	Ţ	,	–	.,	*	,	Ŧ	\$	7,500
2025 - Radio Frequency Identification			Ψ	,000											\$	40,000				\$	40,000
2019 - Photocopier			\$	5,000											Ψ	10,000				\$	5,000
2018 - Wellandport Addition Furniture and Fixtures	\$	100,000	Ψ	0,000																\$	100,000
Replacement Computers	Ψ	100,000	\$	6 4,500					\$	2,500			\$	4,500					\$	2,500 \$	14,000
2018 - Computers-New	\$	5,000	Ť	1,000					Ψ	2,000			Ψ	1,000					Ψ	2,000 \$	5,000
Addition to printed collection	\$	8,700	\$	8,700	\$	8,700	\$	8,700	\$	8,700	\$	8,700	\$	8,700	\$	8,700	\$	8,700	\$	8,700 \$	87,000
Addition to audio visual collection	\$	2,800				2,800	-	2,800	\$	2,800		2,800	\$	2,800	\$	2,800	\$	2,800	\$	2,800 \$	28,000
_16401_Library_Admin	Ť	2,000	Ť	_,000	Ŷ	2,000	\$	25,000	Ψ	_,000	Ť	2,000	Ŷ	_,000	Ť	2,000	¥	2,000	Ŷ	<u>_,000</u> \$	25,000
2021 - Maker Equipment - 3D printer, vinyl cutter, et	<u>с</u>						\$	25,000												\$	25,000
Grand Total	\$	151,300	\$	65,800	\$	60,800	\$	70,800	\$	46,300	\$	106,300	\$	45,800	\$	112,800	\$	45,800	\$	71,300 \$	777,000
	Ť			,	Ŧ	,	+	,	Ŧ	,	Ť	,	Ŧ	,	Ť		+	,	+		,
		2018	3	2019		2020		2021		2022		2023		2024		2025		2026		2027 Gra	nd Total
_16402_Library_Smithville	-\$	23,300	_		-\$	26,800		22,800	-\$	20,300		80,300	-\$	18,300	-\$	16,800	-\$	22,800	-\$	45,300 -\$	302,500
Development Charges	-\$	4,800	-			12,000		12,000		12,000	-	12,000	-	12,000		12,000	-	12,000		12,000 -\$	112,800
Library Reserve	-\$	18,500		,		14,800		10,800		8,300	<u> </u>	68,300		6,300	· ·	4,800		10,800	-	33,300 -\$	189,700
_16403_Library_Caistorville	-\$	11,500		•		22,500	-	11,500		12,000	_	14,500		11,500		44,500		11,500	-	12,000 -\$	163,000
Development Charges	-\$	4,800	-			2,500		2,500		2,500		2,500		2,500		2,500	-	2,500		2,500 -\$	27,300
Facilities Reserve	Ť	1,000	Ť	_,000	Ŷ	_,000	Ť	2,000	Ψ	_,000	Ť	2,000	Ŷ	_,000	-\$	27,000	Ŷ	2,000	Ψ	-\$	27,000
Library Reserve	-\$	6,700	-\$	9,000	-\$	20,000	-\$	9,000	-\$	9,500	-\$	12,000	-\$	9,000	-\$	15,000	-\$	9,000	-\$	9,500 -\$	108,700
_16404_Library_Wellandport	-\$	116,500		-		11,500		11,500		14,000	-	11,500		16,000	-	51,500		11,500	-	14,000 -\$	286,500
Development Charges	-\$	4,800	-		*	,	Ť	,	Ŧ	,	Ť	,	Ţ	,	–	.,	*	,	Ŧ	-\$	4,800
Library Reserve	-\$	101,700		6 28,500	-\$	11,500	-\$	11,500	-\$	14,000	-\$	11,500	-\$	16,000	-\$	51,500	-\$	11,500	-\$	14,000 -\$	271,700
Donations	-\$	10,000		20,000	Ψ	11,000	Ψ.	,000	Ψ	,000	Ψ	11,000	Ψ	10,000	Ψ	01,000	Ψ	,000	Ψ	-\$	10,000
_16401_Library_Admin	Ť	.0,000	+				-\$	25,000			\vdash										(25,000)
Library Reserve							-\$	25,000													(25,000)
Grand Total	-\$	151,300	-\$	65,800	-\$	60,800	-\$	70,800	-\$	46,300	-\$	106,300	-\$	45,800	-\$	112,800	-\$	45,800	-\$	71,300 -\$	777,000
	Ψ	131,300	₽ ₽	, 00,000	Ψ	30,000	Ψ	10,000	Ψ	-0,000	Ψ	100,000	Ψ	-3,000	Ψ	112,000	Ψ	-0,000	Ψ	· 1,000 - 4	111,000
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			+																		
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Project Year		018										
			Development	I	Library							
	Expendit	ure	Charges		Reserve	Doi	nations					
		300 -			18,500							
2018 - Photocopier	-	000	+ .,	-\$	5,000							
Replacement Computers		500		-\$	1,500							
Addition to printed collection		500 -	-\$ 4,800		8,700							
Addition to audio visual collection		300	т)	-\$	3,300							
_16403_Library_Caistorville		500 -	-\$ 4,800	-\$	6,700							
Addition to printed collection		200 -		-\$	2,400							
Addition to audio visual collection		300		-\$	4,300							
_16404_Library_Wellandport	\$ 116,	500 -	-\$ 4,800	-\$	101,700	-\$	10,000					
2018 - Wellandport Addition Furniture and Fixtures	\$ 100,	000		-\$	90,000	-\$	10,000					
2018 - Computers-New	\$5,	000		-\$	5,000							
Addition to printed collection		700 -	-\$ 4,800	-\$	3,900							
Addition to audio visual collection		300		-\$	2,800							
Grand Total	\$ 151,	300 -	-\$ 14,400	\$	126,900	-\$	10,000					
		2019	Grand Total									
_16401_Library_Admin		000	· · ·									
2019 - Evergreen ILS Software		000										
Grand Total	\$ 30,	000	\$ 30,000									
			Grand Total									
_16401_Library_Admin		000 -										
Library Reserve		- 000	. ,									
Grand Total	-\$ 30,	000 -	-\$ 30,000									

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SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16402_Library_Smithville	
Photocopier	
Equipment	
Photocopier for public use at new MURS site.	

TOTAL COST

5,000

\$

LIBRARY RESERVE DEVELOPMENT CHARGES DONATION	\$ \$	5,000 -
UNFUNDED	\$ \$	-
TOTAL FINANCING	\$	5,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

16402	Library	_Smithville

Replacement Computers

Information Technology

Needed in order to replace computers.

TOTAL COST

1,500

\$

TOTAL FINANCING	\$ 1,500
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
LIBRARY RESERVE	\$ 1,500
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16402_Library_Smithville	
Addition to Printed Collection	
Books - Printed	
Needed in order to maintain our p	printed collection.

TOTAL COST

13,500

\$

TOTAL FINANCING	\$ 13,500
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 4,800
LIBRARY RESERVE	\$ 8,700
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16402_Library_Smithville	
Addition to Audio Visual Collection	

Audio Books & DVDs

Needed in order to maintain our audio visual collection.

TOTAL COST

3,300

\$

TOTAL FINANCING	\$ 3,300
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
LIBRARY RESERVE	\$ 3,300
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16403_Library_Caistorville	
Addition to Printed Collection	
Books - Printed	
Needed in order to maintain our printed collection.	

TOTAL COST

7,200

\$

•	
\$	-
\$	-
\$	4,800
\$	2,400
\$	-
	\$ \$



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16403_Library_Caistorville	
Addition to Audio Visual Collection	

Audio Books & DVDs

Needed in order to maintain our audio visual collection.

TOTAL COST

4,300

\$

TOTAL FINANCING	\$ 4,300
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
LIBRARY RESERVE	\$ 4,300
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Equipm	nt
junior cl landsca furniture	rity of this cost is to provide accessible shelving, in addition to airs, side tables and work tables, adult chairs, adult lounge cha e seating, and outdoor furniture for Wellandport Library. All sta and work area furniture will be re-used from Smithville Library ship staff furniture that is in storage.

TOTAL COST

\$ 100,000

TOTAL FINANCING	\$ 100,000
UNFUNDED	\$ -
DONATION	\$ 10,000
DEVELOPMENT CHARGES	\$ -
LIBRARY RESERVE	\$ 90,000
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

	16404	_Library_	_Wellandport
Ì			

Wellandport Computers

Information Technology

The cost to purchase additional public computers for Wellandport Library.

TOTAL COST

5,000

\$

GRANTS	\$ -
LIBRARY RESERVE	\$ 5,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 5,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16404_Library_	Vellandport	
Addition to Printe	d Collection	
Books - Printed		
Needed in order t	o maintain our printed collection.	

TOTAL COST

8,700

\$

TOTAL FINANCING	\$ 8,700
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 4,800
LIBRARY RESERVE	\$ 3,900
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16404_Library_Wellandport	
Addition to Audio Visual Collection	

Audio Books & DVDs

Needed in order to maintain our audio visual collection.

TOTAL COST

2,800

\$

\$ -
\$ -
\$ -
\$ 2,800
\$ -
\$ \$ \$

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Recreation Facilities Services	-		
Operating General Facilities - Revenue			
RECFAC-TSFR FROM CAPITAL	1-16-16340-460105		
General Facilities - Wages & Beneftis			
RECFAC-SALARY	1-16-16340-505110	33,200	
RECFAC-WAGES	1-16-16340-505120	27,500	
RECFAC-WAGES OT	1-16-16340-505121	300	
RECFAC-CPP RECFAC-EI	1-16-16340-505201 1-16-16340-505202	2,400 1,100	
RECFAC-EIT	1-16-16340-505202	1,100	
RECFAC-WSIB	1-16-16340-505204	2,000	
RECFAC-OMERS	1-16-16340-505205	6,100	
RECFAC-GROUP BENEFITS	1-16-16340-505206	8,100	
		81,900	
General Facilities - Other Expenses			
RECFAC-TRAINING	1-16-16340-515115	5,200	
RECFAC-SMALL TOOLS	1-16-16340-515220	1,000	
RECFAC-R&M FACILITIES	1-16-16340-515330	5,500	
RECFAC-WATER	1-16-16340-515430	18,000	
RECFAC-INSURANCE	1-16-16340-515510	12,200	
RECFAC-SOFTWARE FEES	1-16-16340-520300	F 700	
RECFAC-R&M CONTRACT-FACILITIES RECFAC-EX TR-NOT FOR PROFT	1-16-16340-520330 1-16-16340-530003	5,700 4,900	4,900
	-10-100-0-000000	52,500	4,900
	_		
		101 100	4 000
Total General Facilities	-	-134,400	-4,900
Total General Facilities	-	-134,400	-4,900
Arena - Revenue	-		
Arena - Revenue RECFAC-ARN-ICE TIME WLMH	1-16-16341-410204	84,900	85,000
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY	1-16-16341-410205	84,900 71,100	85,000 77,000
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE WL SKATING CLUB	1-16-16341-410205 1-16-16341-410206	84,900 71,100 21,100	85,000 77,000 25,200
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY	1-16-16341-410205	84,900 71,100 21,100 4,500	85,000 77,000 25,200 4,500
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE WL SKATING CLUB RECFAC-ARN-ICE TIME SCHOOLS	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207	84,900 71,100 21,100	85,000 77,000 25,200
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE WL SKATING CLUB RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE PUBLIC SKATING RECFAC-ARN-ICE TIME EXTENDED	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210	84,900 71,100 21,100 4,500 3,500	85,000 77,000 25,200 4,500 3,900
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE WL SKATING CLUB RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE PUBLIC SKATING RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ADVERTISING	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410211	84,900 71,100 21,100 4,500 3,500 3,900	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE WL SKATING CLUB RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE PUBLIC SKATING RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ADVERTISING RECFAC-ARN-FLOORSPACE	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410211 1-16-16341-410212	84,900 71,100 21,100 4,500 3,500 3,900 2,000 5,000	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 800
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE WL SKATING CLUB RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE PUBLIC SKATING RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ADVERTISING RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410211 1-16-16341-410212 1-16-16341-410213	84,900 71,100 21,100 4,500 3,500 3,900 2,000 5,000 8,500	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 800 8,500
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE WL SKATING CLUB RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE PUBLIC SKATING RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ADVERTISING RECFAC-ARN-FLOORSPACE	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410211 1-16-16341-410212	84,900 71,100 21,100 4,500 3,500 3,900 2,000 5,000 8,500 500	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 800 8,500 400
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE WL SKATING CLUB RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE PUBLIC SKATING RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ADVERTISING RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-CANTEEN RENTAL	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410211 1-16-16341-410212 1-16-16341-410213	84,900 71,100 21,100 4,500 3,500 3,900 2,000 5,000 8,500	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 800 8,500
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SKATING CLUB RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ADVERTISING RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-CANTEEN RENTAL	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410211 1-16-16341-410213 1-16-16341-410503	84,900 71,100 21,100 4,500 3,500 3,900 2,000 5,000 8,500 500 205,000	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,000 8,500 400 215,200
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-CANTEEN RENTAL	1-16-16341-410205 1-16-16341-410206 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410503 1-16-16341-505120	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 800 8,500 400
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-CANTEEN RENTAL	1-16-16341-410205 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410211 1-16-16341-410213 1-16-16341-410503 1-16-16341-505120 1-16-16341-505121	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,500 4,00 215,200 220,700
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-CANTEEN RENTAL Arena - Wages & Benefits RECFAC-ARN-WAGES RECFAC-ARN-WAGES OT RECFAC-ARN-PT WAGES	1-16-16341-410205 1-16-16341-410207 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410503 1-16-16341-505120 1-16-16341-505121 1-16-16341-505122	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800 23,500	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,000 8,500 400 215,200
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-CANTEEN RENTAL	1-16-16341-410205 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410211 1-16-16341-410213 1-16-16341-410503 1-16-16341-505120 1-16-16341-505121	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,500 4,00 215,200 220,700
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME STENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-CANTEEN RENTAL Arena - Wages & Benefits RECFAC-ARN-WAGES RECFAC-ARN-WAGES OT RECFAC-ARN-PT WAGES RECFAC-ARN-CPP	1-16-16341-410205 1-16-16341-410207 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410503 - 1-16-16341-505120 1-16-16341-505122 1-16-16341-505201	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800 23,500 4,800	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,500 4,00 215,200 220,700
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-WAGES RECFAC-ARN-WAGES OT RECFAC-ARN-WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-EI RECFAC-ARN-EHT RECFAC-ARN-WSIB	1-16-16341-410205 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410213 1-16-16341-505120 1-16-16341-505122 1-16-16341-505201 1-16-16341-505202 1-16-16341-505203 1-16-16341-505204	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800 23,500 4,800 2,300 3,700	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,500 4,00 215,200 220,700
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-WAGES RECFAC-ARN-WAGES OT RECFAC-ARN-WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-EI RECFAC-ARN-EHT RECFAC-ARN-WSIB RECFAC-ARN-WSIB RECFAC-ARN-OMERS	1-16-16341-410205 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410209 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410213 1-16-16341-505120 1-16-16341-505122 1-16-16341-505201 1-16-16341-505202 1-16-16341-505203 1-16-16341-505204 1-16-16341-505205	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800 23,500 4,800 2,300 3,700 7,400	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,00 8,500 400 215,200 220,700 77,500
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-WAGES RECFAC-ARN-WAGES OT RECFAC-ARN-WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-EI RECFAC-ARN-EHT RECFAC-ARN-WSIB	1-16-16341-410205 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410210 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410213 1-16-16341-505120 1-16-16341-505122 1-16-16341-505201 1-16-16341-505202 1-16-16341-505203 1-16-16341-505204	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800 23,500 4,800 2,300 3,700 7,400 13,000	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,500 400 215,200 220,700 77,500
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-WAGES RECFAC-ARN-WAGES OT RECFAC-ARN-WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-EI RECFAC-ARN-EHT RECFAC-ARN-WSIB RECFAC-ARN-WSIB RECFAC-ARN-OMERS	1-16-16341-410205 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410209 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410213 1-16-16341-505120 1-16-16341-505122 1-16-16341-505201 1-16-16341-505202 1-16-16341-505203 1-16-16341-505204 1-16-16341-505205	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800 23,500 4,800 2,300 3,700 7,400	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,00 8,500 400 215,200 220,700 77,500
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SHINNEY RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-HOORSPACE RECFAC-ARN-FLOORSPACE RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-WAGES RECFAC-ARN-WAGES OT RECFAC-ARN-WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-PT WAGES RECFAC-ARN-EI RECFAC-ARN-EHT RECFAC-ARN-WSIB RECFAC-ARN-WSIB RECFAC-ARN-OMERS	1-16-16341-410205 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410209 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410213 1-16-16341-505120 1-16-16341-505122 1-16-16341-505201 1-16-16341-505202 1-16-16341-505203 1-16-16341-505204 1-16-16341-505205	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800 23,500 4,800 2,300 3,700 7,400 13,000	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,500 400 215,200 220,700 77,500
Arena - Revenue RECFAC-ARN-ICE TIME WLMH RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE OTHER HOCKEY RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME SCHOOLS RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ICE TIME EXTENDED RECFAC-ARN-ADVERTISING RECFAC-ARN-ADVERTISING RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-NEW ARENA CONTRIB RECFAC-ARN-WAGES RECFAC-ARN-WAGES OT RECFAC-ARN-WAGES OT RECFAC-ARN-PT WAGES RECFAC-ARN-EHT RECFAC-ARN-EHT RECFAC-ARN-WSIB RECFAC-ARN-OMERS RECFAC-ARN-GROUP BENEFITS	1-16-16341-410205 1-16-16341-410207 1-16-16341-410208 1-16-16341-410209 1-16-16341-410209 1-16-16341-410210 1-16-16341-410212 1-16-16341-410213 1-16-16341-410213 1-16-16341-505120 1-16-16341-505122 1-16-16341-505201 1-16-16341-505202 1-16-16341-505203 1-16-16341-505204 1-16-16341-505205	84,900 71,100 21,100 4,500 3,500 2,000 5,000 8,500 500 205,000 82,300 800 23,500 4,800 2,300 3,700 7,400 13,000	85,000 77,000 25,200 4,500 3,900 4,100 1,500 4,300 8,500 400 215,200 220,700 77,500

		2018	2017
		Budget	Budget
RECFAC-ARN-MILEAGE	1-16-16341-515120	500	500
RECFAC-ARN-MEMBERSHIPS	1-16-16341-515125	1,100	1,100
RECFAC-ARN-ADVERTISING	1-16-16341-515145		400
RECFAC-ARN-OFFICE SUPPLIES	1-16-16341-515205	600	500
RECFAC-ARN-UNIFORMS	1-16-16341-515215	1,600	2,000
RECFAC-ARN-SMALL TOOLS	1-16-16341-515220	500	
RECFAC-ARN-R&M LAND IMPROVMNTS	1-16-16341-515320	2,000	11,300
RECFAC-ARN-R&M FACILITIES	1-16-16341-515330	14,500	15,000
RECFAC-ARN-R&M EQUIPMENT	1-16-16341-515340	2,000	
RECFAC-ARN-HYDRO	1-16-16341-515410	79,600	82,000
RECFAC-ARN-NATURAL GAS	1-16-16341-515420	15,200	13,000
RECFAC-ARN-WATER	1-16-16341-515430	10,900	9,300
RECFAC-ARN-COMMUNICATION	1-16-16341-515440	10,000	9,100
RECFAC-ARN-INSURANCE	1-16-16341-515510	19,000	32,000
RECFAC-ARN-SOFTWARE FEES	1-16-16341-520300	1,400	2,000
RECFAC-ARN-R&M CONTRACT-LAND IMPROVM	NTS 1-16-16341-520320	800	
RECFAC-ARN-R&M CONTRACT-FACILITIES	1-16-16341-520330	16,000	
RECFAC-ARN-R&M CONTRACT-EQUIPMENT	1-16-16341-520340	3,000	
RECFAC-ARN-OUTSIDE SERVICES	1-16-16341-520500		8,000
RECFAC-ARN-EQUIPMENT ALLOCATIN	1-16-16341-540300	28,700	30,800
RECFAC-ARN-CONTRIB TO ARENA	1-16-16341-560102	8,500	8,500
	-	218,900	232,400
Total Arena	-	-154,300	-403,100
Total Recreation Facilities Services Operating	-	-288,700	-408,000

_16340_Recreation_Facilities -Tangible Capital Assets														
		2018		2019		2020		2021		2025		2026	Gra	and Total
2018 - Floor Cleaning Machine	\$	7,500											\$	7,500
2026 - Ice edger - To replace 2015 Ice edger		1									\$	7,000	\$	7,000
2019 - Abingdon Hall - Septic bed design			\$	10,000								,	\$	10,000
2019 - Silverdale Hall - Replace furnace			\$	8,000									\$	8,000
2020 - Wellandport Hall - Replace furnace					\$	16,000							\$	16,000
2021 - Abingdon Hall - Septic bed replacement							\$	40,000					\$	40,000
2025 - Wellandport Community Centre - Replacement									\$	952,000			\$	952,000
2018 - Wellandport Hall - New Steel Roof, Facia & Soffit	\$	17,000											\$	17,000
2026 - Ice resurfacer - To replace 2016 Olympia											\$	150,000	\$	150,000
Grand Total	\$	24,500	\$	18,000	\$	16,000	\$	40,000	\$	952,000	\$	157,000	\$	1,207,500
40240 Decretion Excilition Tensible Conited Accets														
_16340_Recreation_Facilities -Tangible Capital Assets		2018		2019		2020		2021		2025		2026	Gr	and Total
Capital Reserve		2010		2019		2020		2021	¢	931,952		2020	-\$	931,952
Development Charges									-\$ -\$	20,048			-⊅ -\$	20,048
Equipment Reserve	-\$	7,500							- ⊅	20,040	-\$	157,000	-⊅ -\$	164,500
Facilities Reserve	-⊅ -\$	17.000	¢	18,000	¢	16,000	¢	40.000			-Þ	157,000	-⊅ -\$	91.000
Grand Total	-ə -\$	24,500	•	18,000 18.000		16,000 16.000		40,000	_¢	952,000	_¢	157,000	Ŧ	1,207,500
	- ⊅	24,300	- ⊅	10,000	- p	10,000	- ⊅	40,000	- ⊅	952,000	- p	157,000	-⊅	1,207,500
Project Year		2018												
_16340_Recreation_Facilities														
			Fa	uipment	Fa	acilities	-							
	Evn	enditure		eserve		eserve								
2018 - Floor Cleaning Machine	\$		-\$	7.500										
2018 - Wellandport Hall - New Steel Roof, Facia & Soffit	\$	17,000	-ψ	7,500	-\$	17,000								
Grand Total	\$		-\$	7,500		17,000								
	Ψ	24,300	-Ψ	7,500	Ψ	17,000								
Row Labels		2018		2023	Gra	nd Total								
2023 - Abingdon Hall - Paint interior			\$	7,000	\$	7,000								
2018 - Wellandport Hall - Point & Paint	\$	10,000		,	\$	10,000								
Grand Total	\$	10,000	\$	7,000	\$	17,000								
_16340_Recreation_Facilities -Special Projects	+	2018		2022	Gree	nd Total					<u> </u>			
Facilities Reserve	-\$	10,000			-\$	17.000					-			
Grand Total	-\$ -\$	10,000		7,000		17,000								
Project Year	-	2018												
-	1	-	Fa	acilities										
	Exp	enditure	R	eserve										
2018 - Wellandport Hall - Point & Paint	\$	10,000	-\$	10,000										
Grand Total	\$	10,000	¢	10.000					1		1			



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Equipment	
	small floor cleaning machine in the ar
	nall for the job. A new battery operate new facility opening soon this machine

TOTAL COST	
FINANCING	

TOTAL FINANCING	\$ 7,500
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
ROAD EQUIPMENT RESERVE	\$ 7,500
GRANTS	\$ -

7,500

\$



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Wellandport H	ation_Facilities all Roof		
Facilities			
some time - s Wellandport L side of the co roof with a sin completion of	ingle replaceme brary addition, a nmunity hall. Th ilar steel roof as his project and	ent was being co a new steel roof nis project propo s well as new fac	proposed capital plan onsidered. With the ong is being installed on th uses to replace the rem cia and soffit. With the cal to point and paint th

TOTAL COST

\$ 17,000

GRANTS FACILITIES RESERVE	\$ \$	- 17.000
DEVELOPMENT CHARGES	\$	-
DONATION	\$	-
UNFUNDED	\$	-
TOTAL FINANCING	\$	17,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Facilities					
the comm the buildir	ew addition to th unity centre sect g will enhance th e cost. This cost	ion needs i ne overall le	to be upgrad ook of the ei	led. Painting the ntire building at	e outside a

TOTAL COST

\$ 10,000

GRANTS FACILITIES RESERVE	\$ \$	- 10,000
DEVELOPMENT CHARGES	φ \$	-
DONATION	\$	-
UNFUNDED	\$	-
TOTAL FINANCING	\$	10,000

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Parks Services			
Operating			
Parks General - Revenue PRK-SPORTS FIELD FEE	1-16-16100-410203	\$2,800	
PRK-DC - 5% IN LIEU OF PARKLND	1-16-16100-410410	\$2,000	
PRK-REGIONAL GRANTS	1-16-16100-415301		
PRK-DONATIONS	1-16-16100-420401		
PRK-BEAUTIFICATION SPONSORS	1-16-16100-420403	7,800	
PRK-TSFR FROM FACILITIES	1-16-16100-460110		
		10,600	
Darlas Occurred, Warner & Dar office			
Parks General - Wages & Benefits PRK-SALARY	1-16-16100-505110	33,200	
PRK-WAGES	1-16-16100-505120	82,300	146,500
PRK-WAGES OT	1-16-16100-505121	800	140,000
PRK-PT WAGES	1-16-16100-505122	12,800	
PRK-CPP	1-16-16100-505201	5,400	
PRK-EI	1-16-16100-505202	2,700	
PRK-EHT	1-16-16100-505203	2,600	
PRK-WSIB	1-16-16100-505204	4,300	
PRK-OMERS	1-16-16100-505205	11,000	40.000
PRK-GROUP BENEFITS	1-16-16100-505206	16,700 171,800	48,300 194,800
		171,000	194,000
Parks General - Other Expenses			
PRK-TRAINING	1-16-16100-515115	2,000	1,300
PRK-MILEAGE	1-16-16100-515120		200
PRK-MEMBERSHIPS	1-16-16100-515125	500	200
PRK-OFFICE SUPPLIES	1-16-16100-515205		400
PRK-UNIFORMS	1-16-16100-515215	2,200	800
PRK-SMALL TOOLS	1-16-16100-515220	1,000	900
PRK-FUEL PRK-PROGRAM SUPPLIES	1-16-16100-515235 1-16-16100-515240	23,000	
PRK-PROGRAM SUPPLIES PRK-R&M LAND IMPROVMNTS	1-16-16100-515240	6,800	6,300
PRK-R&M FACILITIES	1-16-16100-515330	0,000	34,000
PRK-R&M EQUIPMENT	1-16-16100-515340	6,000	01,000
PRK-HYDRO	1-16-16100-515410	7,600	
PRK-WATER	1-16-16100-515430	1,000	
PRK-INSURANCE	1-16-16100-515510	7,500	
PRK-SOFTWARE FEES	1-16-16100-520300	3,600	
PRK-R&M CONTRACT-LAND IMPROVMNTS	1-16-16100-520320		
PRK-R&M CONTRACT-FACILITIES	1-16-16100-520330	7 000	
PRK-R&M CONTRACT-EQUIPMENT PRK-OUTSIDE SERVICES	1-16-16100-520340 1-16-16100-520500	7,000 19,500	19,500
PRK-AMORTIZATION	1-16-16100-535001	19,500	19,500
PRK-EQUIPMENT ALLOCATIN	1-16-16100-540300	49,500	53,000
PRK-TO CAPITAL FUND	1-16-16100-560301	,	,
	_	137,200	116,600
Total Parks General	_	-298,400	-311,400
		,	,
Leisureplex - Revenue			
PRK-LPX-SPORTS FIELD FEE	1-16-16101-410203	31,600	31,200
PRK-LPX-MISCELLANEOUS	1-16-16101-420402	21 600	21 200
		31,600	31,200
Leisureplex - Salaries & Wages			
PRK-LPX-SALARY	1-16-16101-505110		
PRK-LPX-WAGES	1-16-16101-505120		
PRK-LPX-WAGES OT	1-16-16101-505121		

		2018 Budget	2017 Budget
PRK-LPX-PT WAGES	1-16-16101-505122	50,900	Duuget
PRK-LPX-CPP	1-16-16101-505201	1,900	
PRK-LPX-EI	1-16-16101-505202	1,500	
PRK-LPX-EHT	1-16-16101-505203	1,200	
PRK-LPX-WSIB	1-16-16101-505204	2,200	
PRK-LPX-OMERS	1-16-16101-505205		
PRK-LPX-GROUP BENEFITS	1-16-16101-505206		
		57,700	
Leisureplex - Other Expenses			
PRK-LPX-R&M LAND IMPROVMNTS	1-16-16101-515320		
PRK-LPX-R&M FACILITIES	1-16-16101-515330	27,200	
PRK-LPX-R&M EQUIPMENT	1-16-16101-515340		
PRK-LPX-HYDRO	1-16-16101-515410	11,100	19,100
PRK-LPX-NATURAL GAS	1-16-16101-515420		
PRK-LPX-WATER	1-16-16101-515430		
PRK-LPX-INSURANCE	1-16-16101-515510		
PRK-LPX-SOFTWARE FEES	1-16-16101-520300	1,400	
PRK-LPX-R&M CONTRACT-LAND IMPROVMNT	£ 1-16-16101-520320		
PRK-LPX-R&M CONTRACT-FACILITIES	1-16-16101-520330		
PRK-LPX-R&M CONTRACT-EQUIPMENT	1-16-16101-520340		
PRK-LPX-OUTSIDE SERVICES	1-16-16101-520500	39,700	10 100
		39,700	19,100
		0= 000	10,100
Total Leisureplex		-65,800	12,100
Total Leisureplex Total Parks Services Operating	-	-65,800 -364,200	-299,300
	=	-	
Total Parks Services Operating Parks Services Capital	_ = 3-16-16100-410408	-	
Total Parks Services Operating Parks Services Capital Revenue	_ = 3-16-16100-410408 3-16-16100-410410	-	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC		-	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND	3-16-16100-410410	-	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRKREGIONAL GRANTS	3-16-16100-410410 3-16-16100-415301	-	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRKREGIONAL GRANTS PRK-TCA SALE PROCEEDS	3-16-16100-410410 3-16-16100-415301 3-16-16100-430001	-	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRKREGIONAL GRANTS PRK-TCA SALE PROCEEDS PRK-G/L ON TCA	3-16-16100-410410 3-16-16100-415301 3-16-16100-430001 3-16-16100-430002	-	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRK-REGIONAL GRANTS PRK-TCA SALE PROCEEDS PRK-G/L ON TCA PRK-TSFR FROM EQUIPMENT PRK-TSFR FROM RECREATION	3-16-16100-410410 3-16-16100-415301 3-16-16100-430001 3-16-16100-430002 3-16-16100-460109	-	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRK-REGIONAL GRANTS PRK-TCA SALE PROCEEDS PRK-TCA SALE PROCEEDS PRK-TSFR FROM EQUIPMENT PRK-TSFR FROM RECREATION Expenditures Land Improvements	3-16-16100-410410 3-16-16100-415301 3-16-16100-430001 3-16-16100-430002 3-16-16100-460109	-364,200	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRK-REGIONAL GRANTS PRK-TCA SALE PROCEEDS PRK-G/L ON TCA PRK-TSFR FROM EQUIPMENT PRK-TSFR FROM RECREATION	3-16-16100-410410 3-16-16100-415301 3-16-16100-430001 3-16-16100-430002 3-16-16100-460109	-	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRK-REGIONAL GRANTS PRK-TCA SALE PROCEEDS PRK-TCA SALE PROCEEDS PRK-TSFR FROM EQUIPMENT PRK-TSFR FROM RECREATION Expenditures Land Improvements	3-16-16100-410410 3-16-16100-415301 3-16-16100-430001 3-16-16100-430002 3-16-16100-460109	-364,200	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRK-REGIONAL GRANTS PRK-TCA SALE PROCEEDS PRK-TCA SALE PROCEEDS PRK-TSFR FROM EQUIPMENT PRK-TSFR FROM RECREATION Expenditures Land Improvements	3-16-16100-410410 3-16-16100-415301 3-16-16100-430001 3-16-16100-430002 3-16-16100-460109	-364,200	
Total Parks Services Operating Parks Services Capital Revenue PRK-DC - PARKS AND REC PRK-DC - 5% IN LIEU OF PARKLND PRK-REGIONAL GRANTS PRK-TCA SALE PROCEEDS PRK-TCA SALE PROCEEDS PRK-TSFR FROM EQUIPMENT PRK-TSFR FROM RECREATION Expenditures Land Improvements	3-16-16100-410410 3-16-16100-415301 3-16-16100-430001 3-16-16100-430002 3-16-16100-460109	-364,200 5,000	

Total Parks Services Operating & Capital

-5,000 0 -369,200 -299,300

_16100_Parks - Tangible Capital Assets					[1															
		2018		2019		2020)	2021		2022		2023		2024		2025		2026		2027	Gran	nd Total
2018 Heritage Committee Mural Project	\$	12,500																			\$	12,500
2020 - Leisureplex - Leisureplelx Scoreclock replace/upgrade					\$	47,000															\$	47,000
2021 - Split Seeder - To replace 2011 Split Seeder							\$	9,000													\$	9,000
2023 - Rental Replacement - To replace Field Top Dresser											\$	6,500									\$	6,500
2027 - Miscellanceous Recreation Equipment																			\$	8,000	\$	8,000
Miscellaneous recreation equipment	\$	6,000	\$	6,500	\$	7,000	\$	7,000	\$	7,500	\$	8,000	\$	8,500	\$	8,500	\$	9,000			\$	68,000
2018 - Leisureplex - Works building upgrades	\$	16,000																			\$	16,000
2019 - St. Ann's Park - Vault toilets			\$	30,000																	\$	30,000
2020 - Abingdon Park - Vault toilets					\$	30,000															\$	30,000
2020 - Leisureplex - New pavillion					\$	52,000															\$	52,000
2018 - : Wellandport Park Upgrades - From: To:	\$	5,500																			\$	5,500
2018 Smithville Square Parkette	\$	250,000																			\$	250,000
2018 - Abingdon Baseball Diamond Lights	\$	40,000																			\$	40,000
2018 - Leisureplex - New Green Space	\$	12,000																			\$	12,000
2018 - Streamside Playground - New playground equipment	\$	32,000																			\$	32,000
2019 - Wellandport Park - Driveway posts			\$	30,000																	\$	30,000
2022 - Station Meadows Playground - Playground Equipment									\$	80,000											\$	80,000
2023 - Leisureplex - New soccer field - no lighting / irrigation											\$	60,000									\$	60,000
2024 - Leisureplex - New playground													\$	32,000							\$	32,000
2026 - Leisureplex - New baseball diamond	-																\$	655,000			\$	655,000
2018 - Field Paint Liner	\$	4,200																			\$	4,200
2018 - Front mount mower - To replace 2008 John Deere	\$	21,500																			\$	21,500
2018 - Landscape Trailer - To replace 2005 NandO	\$	20,000																			\$	20,000
2023 - Wide Area Mower - To replace 2012 Wide Area Mower											\$	67,500									\$	67,500
2024 - Gator - To replace 2012 Kubota													\$	20,000							\$	20,000
2024 - Utility Tractor - To replace 2013 John Deere													\$	41,000							\$	41,000
2024 - Zero Turn Mower - To replace 2013 Zero Turn Mower													\$	17,000							\$	17,000
2025 - Pickup - To replace 2015 GMC															\$	36,000					\$	36,000
2026 - Tractor - To replace 2016 John Deere																	\$	48,000			\$	48,000
2027 - Bannerman Groomer (Baseball diamond)																			\$,	\$	11,000
2027 - Field Paint Liner																			\$	-,	\$	6,000
2027 - Tractor lawn mower																			\$	40,000	\$	40,000
2019 - Alma Acres Park Trail - New trail			\$	49,500																	\$	49,500
2019 - College Street Trail - New trail			\$	36,400																	\$	36,400
2019 - Murgatroyd Trail - Upgrade - Design			\$	12,000																	\$	12,000
2019 - Wade Rd - Pedestrian bridge asphault approach			\$	18,000																	\$	18,000
2020 - Leisureplex Trail - Oakland to Leisureplex					\$	294,000															\$	294,000
2020 - Murgatroyd Trail - Upgrade - Construction Phase					\$	80,000															\$	80,000
2021 North Creek Trail					ļ		\$	300,000			<u> </u>										\$	300,000
2021 - Rock Street Trail - New trail							\$	98,200	^	400.000	 										\$	98,200
2022 - Leisureplex Trail - Extend to South Creek Trail					 		 		\$	168,000	^	444.000	ļ								\$	168,000
2023 - Townline Road-St. Catherine St. Connection - New trail											\$	111,300	^	00.000							\$	111,300
2024 - Spring Creek Nature Trail - New trail													\$	33,600	¢	040 500					\$	33,600
2025 - North Loop Trail - New trail	*	440 700	¢	400 400	^	F40 000	¢	444.000	^		^	050 000	¢	450 400	\$	313,500	¢	740 000	¢	05 000	\$	313,500
Grand Total	\$	419,700	\$	182,400	\$	510,000	\$	414,200	\$	255,500	\$	253,300	\$	152,100	\$	358,000	\$	712,000	\$	65,000	\$	3,322,200
							<u> </u>				<u> </u>		<u> </u>									
							<u> </u>				<u> </u>											
16100 Darka, Tangible Caritel Accests																						
_16100_Parks - Tangible Capital Assets		0040		0040		0000		0004		0000		0000		0004		2005		0000		0007	<u> </u>	
Capital Daganya	¢	2018		2019		2020		2021		2022	-	2023		2024		2025		2026		2027	Gran	nd Total
Capital Reserve		117,000		30,000		80,000		280,000	¢	74 000	¢	24.000	¢	2 000	¢	20.000	¢	E0 000			-⊅ -⊅	507,000
Development Charges	-\$	48,000		7,700		26,400		8,800		71,000		34,000		3,000		28,000		59,000	¢	6E 000	-⊅ Ф	285,900
Equipment Reserve	-\$	51,700	-⊅	6,500	-⊅	7,000	-⊅	16,000	-⊅	7,500	-⊅	82,000	-⊅	86,500	-⊅	44,500	-⊅	57,000	-⊅	65,000	-⊅ ¢	423,700
Facilities Reserve	-\$	16,000	¢	400.000	^	000 000	<u>^</u>	00.100	¢	477 000	<u> </u>	407.000	^	00.000	^	005 500	¢	F00 000			-\$	16,000
In Lieu of Parkland	-\$	21,000	-\$	138,200	-\$	396,600	-\$	89,400	-\$	177,000	-\$	137,300	-\$	62,600	-\$	285,500	-\$	596,000			-\$	1,903,600

Page 123 of 146

Planning Reserve	¢	F 000								1				<u>е соо</u>
	-\$	5,000												\$ 5,00
Grant Regional	-\$	105,000												\$ 105,00
Grant Community	-\$	8,000												\$ 8,00
Grant Provincial	-\$	48,000											-	\$ 48,00
Contribution from Developer					-\$ 20,000									\$ 20,00
Grand Total	-\$	419,700 -	\$ 182,400	-\$ 510,000	-\$ 414,200	-\$ 255,500	-\$ 253,300	-\$ 152,10	00 -\$ 358,00	0 -\$	712,000	-\$	65,000 ·	\$ 3,322,20
_16100_Parks - Tangible Capital Assets														
Project Year		2018												
	Exp	penditure	Capital Reserve	Development Charges	Equipment Reserve	Facilities Reserve	In Lieu of Parkland	Planning Reserve	Grant Region	al C	Grant Community		Grant ovincial	
Miscellaneous recreation equipment	\$	6,000			-\$ 6,000				-		-			
2018 Heritage Committee Mural Project	\$	12,500						-\$ 5,0	00 -\$ 5,00	0 -\$	2,500			
2018 - Leisureplex - Works building upgrades	\$	16,000				-\$ 16,000					·			
2018 - Streamside Playground - New playground equipment	\$	32,000		-\$ 23,000		,	-\$ 9,000							
2018 - Abingdon Baseball Diamond Lights	\$	40,000 -	\$ 40,000	,			,					1		
2018 - Leisureplex - New Green Space	\$	12,000			1		-\$ 12,000					1		
2018 - Smithville Square Parkette	\$	250,000 -	\$ 77,000	-\$ 25,000	1	1	÷ .2,000		-\$ 100,00	0		-\$	48,000	
2018 - : Wellandport Park Upgrades -	ŝ	5,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 20,000	1	1			÷ 100,00	\$	5,500	Ť	.0,000	
2018 - Front mount mower - To replace 2008 John Deere	\$	21,500			-\$ 21,500	1				Ψ	0,000			
2018 - Landscape Trailer - To replace 2005 NandO	\$	20,000			-\$ 20,000									
2018 - Field Paint Liner	Ψ ¢	4,200			-\$ 20,000	+						+		
Grand Total	φ •	419,700 -	\$ 117,000	-\$ 48,000		-\$ 16,000	-\$ 21,000	_\$ 5.0	00 -\$ 105,00	0 ¢	8,000	_¢_	48,000	
	ф	419,700 -	\$ 117,000	- ə 40,000	-\$ 51,700	-\$ 10,000	-\$ 21,000	-\$ 5,0	-\$ 105,00	φ- υ	8,000	- ə	40,000	
												-		
_16100_Parks - Special Projects														
		2018	2019	2020	2021	2022	2023	20	24 202	25 Gra	and Total			
								-						
2022 - Wellandport Park - Baseball diamond removal		2010				\$ 10.000				\$	10.000			
2022 - Wellandport Park - Baseball diamond removal Tree planting new & replacement	\$			\$ 5,000	\$ 6,000	+	\$ 6,000	\$ 6.0	00 \$ 6.00	\$ 0 \$	10,000			
Tree planting new & replacement	\$	5,000	\$ 5,000			\$ 6,000		\$ 6,0 \$ 6,0			45,000			
	\$ \$		\$ 5,000			\$ 6,000		\$ 6,0 \$ 6,0						
Tree planting new & replacement	\$ \$	5,000	\$ 5,000			\$ 6,000					45,000			
Tree planting new & replacement	\$ \$	5,000	\$ 5,000			\$ 6,000					45,000			
Tree planting new & replacement	\$ \$	5,000	\$ 5,000			\$ 6,000					45,000			
Tree planting new & replacement Grand Total	\$ \$	5,000	\$ 5,000			\$ 6,000					45,000			
Tree planting new & replacement	\$ \$	5,000 5,000	\$5,000 \$5,000	\$ 5,000	\$ 6,000	\$ 6,000 \$ 16,000	\$ 6,000	\$ 6,00	00 \$ 6,00	0 \$	45,000 55,000			
Tree planting new & replacement Grand Total	\$ \$	5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000 \$ 16,000		\$ 6,00	00 \$ 6,00	0 \$	45,000 55,000			
Tree planting new & replacement Grand Total	\$	5,000 5,000 2018	\$5,000 \$5,000 2019	\$ 5,000 	\$ 6,000 2021	\$ 6,000 \$ 16,000 	\$ 6,000 	\$ 6,00 	24 202	0 \$ 25 Gra	45,000 55,000 and Total 10,000			
Tree planting new & replacement Grand Total	\$ \$	5,000 5,000 2018 5,000 -	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 16,000 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total	\$ \$ -\$ -\$	5,000 5,000 2018	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 16,000 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	00 \$ 6,00 24 202 00 -\$ 6,00	0 \$ 25 Gra	45,000 55,000 and Total 10,000			
Tree planting new & replacement Grand Total		5,000 5,000 2018 5,000 -	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 16,000 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total		5,000 5,000 2018 5,000 -	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 16,000 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total		5,000 5,000 2018 5,000 -	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 16,000 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total		5,000 5,000 2018 5,000 -	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 16,000 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total		5,000 5,000 2018 5,000 -	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 16,000 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total		5,000 5,000 2018 5,000 -	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 16,000 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total		5,000 5,000 2018 5,000 -	\$5,000 \$5,000 2019 \$5,000	\$ 5,000 2020 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 0 0 0 0 0 0 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total	-\$	5,000 5,000 2018 5,000 - 5,000 - 5,000 - 2018	\$ 5,000 \$ 5,000 2019 \$ 5,000 \$ 5,000	\$ 5,000 2020 -\$ 5,000 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 0 0 0 0 0 0 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total	-\$ 	5,000 5,000 2018 5,000 - 5,000 - 5,000 - 2018 2018 nditure	\$ 5,000 \$ 5,000 2019 \$ 5,000 \$ 5,000 \$ 5,000	\$ 5,000 2020 -\$ 5,000 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 0 0 0 0 0 0 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total	-\$ 	5,000 5,000 2018 5,000 - 5,000 - 5,000 - 2018 nditure 5,000 -	\$5,000 \$5,000 2019 \$5,000 \$5,000 \$5,000 Dperating Fund \$5,000	\$ 5,000 2020 -\$ 5,000 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 0 0 0 0 0 0 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			
Tree planting new & replacement Grand Total	-\$ 	5,000 5,000 2018 5,000 - 5,000 - 5,000 - 2018 2018 nditure	\$5,000 \$5,000 2019 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$ 5,000 2020 -\$ 5,000 -\$ 5,000	\$ 6,000 2021 -\$ 6,000	\$ 6,000 \$ 16,000 0 0 0 0 0 0 2022 -\$ 10,000 -\$ 6,000	\$ 6,000 2023 -\$ 6,000	\$ 6,00	24 202 00 -\$ 6,00	0 \$ 25 Gra -\$ 0 -\$	45,000 55,000 and Total 10,000 45,000			

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SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16100	_Parks			
Miscella	aneous Equipr	nent		
Equipm	ent			
as strin	g trimmers, ch		quipment thro	

TOTAL COST

6,000

\$

ROAD EQUIPMENT RESERVE \$ 6,0 DEVELOPMENT CHARGES \$ DONATION \$ UNFUNDED \$	
ROAD EQUIPMENT RESERVE \$ 6,0	-
•	-
GRANTS \$	000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

TOTAL COST

\$ 12,500

FINANCING

REGIONAL GRANT	\$ 5,000	
GRANTS	\$ 2,500	Community Grant
PLANNING RESERVE	\$ 5,000	
DEVELOPMENT CHARGES	\$ -	
DONATION	\$ -	
UNFUNDED	\$ -	

TOTAL FINANCING

\$ 12,500



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

TOTAL COST

FINANCING

A E E	_16100_Parks Leisureplex Upgrades Facilities
I	The Township took over the large barn at the Leisureplex two years ago. In order to best optimize use of this building, upgrades are required. Works proposed include lighting upgrades for safety and security. Also included are replacement of steel entry doors, the installation of window security grates, and new hardware for the large equipment doors to provide additional security for storage of all recreation equipment and supplies at this location.
	\$ 16,000

GRANTS
FACILITIES RESERVE
DEVELOPMENT CHARGES
DONATION
UNFUNDED

TOTAL FINANCING

\$ \$ \$ \$ -\$ _

16,000 _

16,000 \$



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16100_Parks	
Streamside Playg	nd
Land Improvemer	
purpose in the Str the playground sir playgrounds were	te to be installed on greenspace set aside for this nside development. Staff have received requests residents began occupying the development. More ecommendation in the 2010 Parks and Recreation re currently no playgrounds in this area of the

TOTAL COST

\$ 32,000

GRANTS RESERVES DEVELOPMENT CHARGES	\$ \$	-
DONATION	\$ \$	23,000 -
IN LIEU OF PARKLAND	\$	9,000
TOTAL FINANCING	\$	32,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Land Improvements	3
	mond lights on the front ball diamond at the Caisto
as an emergency re linesman/electriciar replacement before these lights will req	have become unsafe. In 2017 we replaced one light epair. A report was done by a qualified in which noted the other 7 poles are in severe need the 2018 baseball season. Without this replacement uire removal due to safety. The current lighting fixt out of compliance and require replacement as part

FINANCING

TOTAL COST

-
-
-
40,000
-



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16100_Parks
Leisureplex Green Space
Land Improvements
The local soccer clubs are looking for more green space to practise on. In 2017 a report went to Council to reclaim parts of the Leisureplex property for our own use. A large area north of the existing soccer fields was included in this report. Staff would now like to level the area and plant grass for future recreational use.

TOTAL COST

\$ 12,000

TOTAL FINANCING	\$ 12,000
IN LIEU OF PARKLAND	\$ 12,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
RESERVES	\$ -
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

TOTAL COST

\$ 250,000

TOTAL FINANCING	\$ 250,000
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 25,000
CAPITAL RESERVE	\$ 77,000
PROVINCIAL GRANT	\$ 48,000
REGIONAL GRANT	\$ 100,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Land Im	provements	
new sig watering In 2018	the Township was awarded \$5,000.00 to be nage around the Wellandport Community Par bags, and \$500.00 for a new boat launch sig the Township applied for \$5,500.00 in fundin 00 for picnic tables, and \$500.00 for watering	k. \$4,500.00 was used for trees an gn. g. \$4,000.00 to be used for trees,

TOTAL COST

5,500

\$

FINANCING

TOTAL FINANCING	\$ 5,500	-
UNFUNDED	\$ -	
DONATION	\$ -	
DEVELOPMENT CHARGES	\$ -	
RESERVES	\$ -	
GRANTS	\$ 5,500	Community Grant



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16100_Parks	
Front Mount Mowe	
Rolling Stock	
replacement. The r the normal replace same size zero turr	wer is the oldest mower in the fleet and is in need of ower currently has 1580 hours on it, which is well above nent hours of 800. This machine will be replaced with a type of mower which is better suited for the . This replacement follows the current equipment

TOTAL COST

\$ 21,500

	\$	21,500
DONATION UNFUNDED	\$ \$	-
DEVELOPMENT CHARGES	\$	-
ROAD EQUIPMENT RESERVE	ծ \$	- 21,500
GRANTS	\$	_



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

_16100_Parks	
Landscape Trailer	
Rolling Stock	
repairs to the susper avoided with a new t	become too small for the machines it carries. Yes on of the current trailer are costly and can be ler designed to meet the required specifications. pt in the fleet for the smaller machines and other

TOTAL COST

\$ 20,000

GRANTS	\$ -
ROAD EQUIPMENT RESERVE	\$ 20,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 20,000



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Our current liner is approximately 10 years old and is not reliable any n This machine is used daily by staff for lining sports fields and with the increase in fields over the last few years, is used extensively. If it break down, we do not have another machine to use as a backup and may ha to cancel events on the fields.	Field Paint Liner Rolling Stock			
	Our current liner i This machine is u increase in fields down, we do not h	sed daily by staff to over the last few y ave another mac	for lining sports rears, is used e	fields and with the xtensively. If it brea

TOTAL COST

\$ 4,200

TOTAL FINANCING	\$ 4,200
UNFUNDED	\$ -
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
ROAD EQUIPMENT RESERVE	\$ 4,200
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Facilities	
the additic	in the 2012 Fairgrounds Master Plan, a need was identified for n of more tree planting for our parks and green spaces. Beca of trees due to disease, this project has become more of a

TOTAL COST

5,000

\$

OPERATING (TAX BASE)	\$ 5,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ -
RESERVES	\$ -
GRANTS	\$ -

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Recreation Program Services	-		
Operating General Programs - Revenue			
RECPG-REGIONAL GRANTS	1-16-16200-415301	\$12,400	
RECPG-SPONSORS	1-16-16200-420403	2,600	10,800
	-	15,000	10,800
			-,
General Programs - Wages & Benefits			
RECPG-SALARY	1-16-16200-505110	67,400	
RECPG-PT WAGES	1-16-16200-505122	26,500	
RECPG-CPP	1-16-16200-505201	3,600	
RECPG-EI	1-16-16200-505202	2,100	
RECPG-EHT	1-16-16200-505203	2,100	
RECPG-WSIB	1-16-16200-505204	3,400	
RECPG-OMERS RECPG-GROUP BENEFITS	1-16-16200-505205 1-16-16200-505206	6,800 9,000	
RECFG-GROOF BENEI ITS		120.900	
		120,000	
General Programs - Other Expenses			
RECPG-TRAINING	1-16-16200-515115	2,000	
RECPG-MILEAGE	1-16-16200-515120	200	
RECPG-OFFICE SUPPLIES	1-16-16200-515205	400	
RECPG-PROGRAM SUPPLIES	1-16-16200-515240	23,500	
RECPG-HYDRO	1-16-16200-515410	4,000	
RECPG-SOFTWARE FEES	1-16-16200-520300	1,330	2,000
RECPG-OUTSIDE SERVICES	1-16-16200-520500	12,500	8,400
RECPG-LEASES	1-16-16200-525230	13,900 57,830	10,400
		57,850	10,400
Total General Programs	-	-163,730	400
Youth Programs - Revenue			
RECPG-YTH-YOUTH PROGRAMS	1-16-16201-410202	33,600	29,200
RECPG-YTH-PROVINCIAL GRANTS	1-16-16201-415201	17,110	
		50,710	29,200
Youth Programs - Wages & Benefits			
RECPG-YTH-PT WAGES	1-16-16201-505122	38,700	65,800
RECPG-YTH-CPP	1-16-16201-505201	1,500	,
RECPG-YTH-EI	1-16-16201-505202	1,200	
RECPG-YTH-EHT	1-16-16201-505203	1,000	
RECPG-YTH-WSIB	1-16-16201-505204	1,700	
		44,100	65,800
Vouth Drograma Other Frances			
Youth Programs - Other Expenses RECPG-YTH-ADVERTISING	1-16-16201-515145	2,000	200
		2,000 500	200 500
RECPG-YTH-AWARDS RECPG-YTH-UNIFORMS	1-16-16201-515155 1-16-16201-515215	500 700	500
RECPG-YTH-PROGRAM SUPPLIES	1-16-16201-515240	28,000	16,200
RECPG-YTH-INSURANCE		20,000	33,400
RECPG-YTH-OUTSIDE SERVICES	1-10-10/01-515510		
	1-16-16201-515510 1-16-16201-520500		600
	1-16-16201-515510 1-16-16201-520500	31,200	600 50,900
Total Youth Programs		31,200 -24,590	
-			50,900
Total Youth Programs Adult Programs - Revenue RECPG-ADL-ADULT PROGRAMS	1-16-16201-520500 _ -		50,900 -87,500
Adult Programs - Revenue		-24,590	50,900
Adult Programs - Revenue RECPG-ADL-ADULT PROGRAMS	1-16-16201-520500 _ - 1-16-16202-410201	-24,590 11,800	50,900 -87,500

		2018 Budget	2017 Budget
Adult Programs - Wages & Benefits			
RECPG-ADL-PT WAGES RECPG-ADL-CPP	1-16-16202-505122 1-16-16202-505201	5,700 100	
RECPG-ADL-EI	1-16-16202-505201	100	
RECPG-ADL-EHT	1-16-16202-505203	100	
RECPG-ADL-WSIB	1-16-16202-505204	200	
		6,200	
Adult Programs - Other Expenses			
RECPG-ADL-PROGRAM SUPPLIES	1-16-16202-515240	16,000	5,700
RECPG-ADL-OUTSIDE SERVICES	1-16-16202-520500	5,000	
RECPG-ADL-LEASES	1-16-16202-525230	4,000 25,000	5,700
		23,000	5,700
Total Adult Programs	-	-4,400	3,000
Canada Day - Revenue			
RECPG-CAN-SPONSORS	1-16-16203-420403	2,000	22 200
RECPG-REGIONAL GRANTS	1-16-16200-415301	2.000	23,200
		2,000	20,200
Canada Day - Wages & Benefits			
RECPG-CAN-PT WAGES RECPG-CAN-CPP	1-16-16203-505122 1-16-16203-505201	1,400	
RECPG-CAN-CPP RECPG-CAN-EI	1-16-16203-505201	50 40	
RECPG-CAN-EHT	1-16-16203-505203	30	
RECPG-CAN-WSIB	1-16-16203-505204	60	
		1,580	
Canada Day - Other Expenses			
RECPG-CAN-PROGRAM SUPPLIES	1-16-16203-515240	2,000	41,000
RECPG-CAN-OUTSIDE SERVICES	1-16-16203-520500	28,000	
		30,000	41,000
Total Canada Day	-	-29,580	-17,800
Harvest Routes - Revenue			
RECPG-HAR-ADULT PROGRAMS	1-16-16204-410201	1,700	
RECPG-HAR-YOUTH PROGRAMS	1-16-16204-410202	300	
		2,000	
Harvest Routes - Wages & Benefits			
RECPG-HAR-PT WAGES	1-16-16204-505122	700	
RECPG-HAR-CPP	1-16-16204-505201	30 20	
RECPG-HAR-EI RECPG-HAR-EHT	1-16-16204-505202 1-16-16204-505203	20 20	
RECPG-HAR-WSIB	1-16-16204-505204	30	
	-	800	
Harvest Routes - Other Expenses			
RECPG-HAR-PROGRAM SUPPLIES	1-16-16204-515240	10,000	21,300
RECPG-HAR-PROGRAM SUPPLIES 100% ITC	1-16-16204-515241	300	
RECPG-HAR-OUTSIDE SERVICES	1-16-16204-520500	3,000	
RECPG-HAR-OUTSIDE SERVICES 100% ITC RECPG-HAR-LEASES	1-16-16204-520501 1-16-16204-525230	5,000 2,000	
	1-10-10204-020200	2,000 20,300	21,300
Total Harvest Routes	-	-19,100	-21,300
	-	-	
Total Recreation Program Services Operating	-	-241,400	-123,200

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Planning Services			
Operating			
Planning - Revenue	1 10 10101 110100	\$22.000	#0 7 50
PLZ-PLN-DC - ADMINISTRATION	1-18-18101-410402	\$89,800	\$6,750
PLZ-PLN-ZONING INFORMATIN FEES PLZ-PLN-PART LOT CONTROL FEES	1-18-18101-410902 1-18-18101-410903	3,500	5,100 1,300
PLZ-PLN-REZONING FEES	1-18-18101-410903	78,500	44,000
PLZ-PLN-OFFICIAL PLAN FEES	1-18-18101-410905	22,500	16,200
PLZ-PLN-SITE PLAN FEES	1-18-18101-410906	19,000	31,800
PLZ-PLN-SUBDIVDRS & CONDO FEES	1-18-18101-410907	66,000	14,800
PLZ-PLN-COMMIT OF ADJ APP FEE	1-18-18101-410908	44,000	38,000
PLZ-PLN-STREET NAMING FEES	1-18-18101-410909	2,700	
PLZ-PLN-SUBDIVISION ADMIN FEE	1-18-18101-410910	175,000	76,000
PLZ-PLN-SITE ALTERATION REVENUE	1-18-18101-410917	2,000	
PLZ-PLN-PROVINCIAL GRANTS	1 10 10101 415201	18,700	
PLZ-PLN-REGIONAL GRANTS PLZ-PLN-TSFR FROM PLANNING	1-18-18101-415301 1-18-18101-460116		25,000
P LZ-P LIN-TSI INT NOM P LANNING	1-10-10101-400110	521,700	258,950
		021,700	200,000
Planning - Wages & Benefits			
PLZ-PLN-SALARY	1-18-18101-505110	239,500	168,500
PLZ-PLN-WAGES	1-18-18101-505120	86,400	87,100
PLZ-PLN-WAGES OT	1-18-18101-505121	900	
PLZ-PLN-COMMITTEE WAGES	1-18-18101-505130	3,100	3,100
	1-18-18101-505201	11,700	9,100
PLZ-PLN-EI PLZ-PLN-EHT	1-18-18101-505202 1-18-18101-505203	5,600 6,400	4,900 5,200
PLZ-PLN-WSIB	1-18-18101-505203	9,700	7,100
PLZ-PLN-OMERS	1-18-18101-505205	33,600	27,600
PLZ-PLN-GROUP BENEFITS	1-18-18101-505206	25,100	31,700
		422,000	344,300
Planning - Other Expenses			
PLZ-PLN-MEETINGS	1-18-18101-515105	1,000	
PLZ-PLN-TRAINING	1-18-18101-515115	5,000	4,600
PLZ-PLN-MILEAGE	1-18-18101-515120	3,400	3,000
PLZ-PLN-MEMBERSHIPS	1-18-18101-515125	4,100	3,500
PLZ-PLN-ADVERTISING	1-18-18101-515145	2,500	3,000
PLZ-PLN-OFFICE SUPPLIES	1-18-18101-515205	1,100	1,000
PLZ-PLN-COMMUNICATION	1-18-18101-515440	600	600
PLZ-PLN-SUBSCRIPTIONS & PER	1-18-18101-515610	1,200	1,100
PLZ-PLN-LEGAL FEES PLZ-PLN-OMB DEFENCE	1-18-18101-520200 1-18-18101-520210	20,000 40,000	15,000
PLZ-PLN-SOFTWARE FEES	1-18-18101-520300	10,200	8,600
PLZ-PLN-CONSULTANT FEES	1-18-18101-520400	15,000	15,000
PLZ-PLN-OUTSIDE SERVICES	1-18-18101-520500	500	450
		104,600	55,850
Planning - Projects PLZ-PLN-URBAN BOUNDARY EXPANSION		100,000	
PLZ-PLN-ORBAN BOONDART EXPANSION PLZ-PLN-BIKE TRAILS MASTERPLAN		25,000	
PLZ-PLN-WELLANDPORT SS DESIGN		10,000	
PLZ-PLN-RAILROAD CROSSING STUDY		30,000	
PLZ-PLN-TO CAPITAL FUND	1-18-18101-560301	,	55,000
		165,000	55,000
Plenning Horitogo Committee			
Planning - Heritage Committee PLZ-HTG-MILEAGE	1-18-18102-515120	100	100
PLZ-HTG-MEMBERSHIPS	1-18-18102-515120	100	100
PLZ-HTG-ADVERTISING	1-18-18102-515145	500	500
PLZ-HTG-AWARDS	1-18-18102-515155	1,000	1,000
		1,700	1,700
Total Planning Services Operating		-171,600	-197,900
Total Flamming Gervices Operating		-171,000	-137,300

_18100_Planning_Development																	Ļ	
		2018		2019		2020		2021		2022		2023		2024		2025	Grar	nd Total
2018 - Bike Trails Master Plan	\$	25,000															\$	25,000
2018 - Railroad Crossing Justification Study	\$	30,000															\$	30,000
2018 - Urban Boundary Expansion	\$	100,000															\$	100,000
2018 - Wellandport Streetscape Master Plan	\$	10,000															\$	10,000
2019 - Agricultural CIP			\$	80,000													\$	80,000
2019 - Economic Development Master Plan - Industrial F	Park		\$	60,000													\$	60,000
2019 - Mandatory Parks Study			\$	30,000													\$	30,000
2019 - Parks Plan			\$	10,000													\$	10,000
2020 - Township Trails and Corridors Master Plan					\$	100,000											\$	100,000
2021 - Smithville Parks and Recreation Master Plan							\$	70,000									\$	70,000
Municipal Comprehensive Review					\$	50,000									\$	50,000		100,000
Official Plan Update					\$	50,000			\$	50,000							\$	100,000
Smithville Trails and Corridors Master Plan (Update)			\$	35,000							\$	35,000					\$	70,000
Zoning By-law Update							\$	50,000					\$	50,000			\$	100,000
Grand Total	\$	165,000	\$	215,000	\$	200,000	\$	120,000	\$	50,000	\$	35,000	\$	50,000	\$	50,000	\$	885,000
_18100_Planning_Development	_																<u> </u>	
	-	2018		2019	_	2020		2021		2022		2023		2024		2025		nd Total
Development Charges	-\$	89,800		77,625		90,000	Ŧ	69,750		17,900	•		_	=0.000	•		-\$	345,075
Operating Fund	-\$	56,500	-\$	137,375	-\$	110,000	-8	50,250	-\$	32,100	-\$	35,000	-8	50,000	-8	50,000		521,225
Grants Provincial						110,000	Ψ	00,200				00,000	Ψ	00,000	Ψ			18,700
	-\$	18,700						,				,		,			-\$,
Grand Total	-• -\$	18,700 165,000	-\$	215,000	-\$	200,000		120,000	-\$	50,000	- -	35,000		50,000		50,000	Ŧ	,
		,	-\$	215,000	-\$,	-\$	50,000	- \$,		,		50,000	Ŧ	,
_18100_Planning_Development		165,000		215,000	-\$,	-\$	50,000	-\$,		,		50,000	Ŧ	,
_18100_Planning_Development		,		,		200,000		120,000	-\$	50,000	-\$,		,		50,000	Ŧ	,
_18100_Planning_Development Project Year	-\$	165,000	De	velopment Charges	C	200,000 perating Fund	-\$,	-\$	50,000	-\$,		,		50,000	Ŧ	885,000
_18100_Planning_Development Project Year 2018 - Bike Trails Master Plan	-\$ 	165,000 2018 penditure 25,000	De (velopment Charges 3,800	C	200,000 perating Fund 2,500	-\$	120,000 Grants	-\$	50,000	-\$,		,		50,000	Ŧ	,
_18100_Planning_Development Project Year 2018 - Bike Trails Master Plan 2018 - Railroad Crossing Justification Study	-\$ Ex	165,000 2018 penditure 25,000 30,000	De (-\$	velopment Charges 3,800 24,000	-\$ -\$	200,000 perating Fund 2,500 6,000	-\$ 	120,000 Grants Provincial	-\$	50,000	-\$,		,		50,000	Ŧ	,
_18100_Planning_Development Project Year 2018 - Bike Trails Master Plan 2018 - Railroad Crossing Justification Study 2018 - Urban Boundary Expansion	-\$ 	165,000 2018 penditure 25,000 30,000 100,000	-\$ -\$ -\$	velopment Charges 3,800 24,000 60,000	-\$ -\$	200,000 perating Fund 2,500 6,000 40,000	-\$ 	120,000 Grants Provincial	-\$	50,000	-\$,		,		50,000	Ŧ	,
_18100_Planning_Development Project Year 2018 - Bike Trails Master Plan 2018 - Railroad Crossing Justification Study	-\$ Ex	165,000 2018 penditure 25,000 30,000	De (-\$ -\$ -\$ -\$	velopment Charges 3,800 24,000	-\$ -\$ -\$	200,000 perating Fund 2,500 6,000	-\$ -\$	120,000 Grants Provincial	-\$	50,000	-\$,		,		50,000	Ŧ	,



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

Operating	Study
Operating-	Sludy
complete c Municipal C	s Master Plan is proposed to be completed. As we grow and become a mommunity, this type of planning is important. A program exists, the Ontaric commuter Cycling Program (OMCCP), that provides 75% of the cost, there is to complete this plan in 2018. Total cost is \$25,000 with the Township ig \$6,300.

TOTAL	COST

\$ 25,000

TOTAL FINANCING	\$ 25,000
OPERATING (TAX BASE)	\$ 2,500
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 3,800
RESERVES	\$ -
PROVINCIAL GRANT	\$ 18,700



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

	by Rd 6/Spring Creek - New Railroad Crossing Justification Study
Operating-S	tudy
must be ma an at grade	pen up the new boundary road in the North West Quadrant, a determinar de, to the satisfaction of CP Rail of how to cross their track. In order to ju crossing, extensive study work will be needed. Alternatively, an above or pass will be required.

TOTAL COST

\$ 30,000

TOTAL FINANCING	\$ 30,000
OPERATING (TAX BASE)	\$ 6,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 24,000
RESERVES	\$ -
GRANTS	



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

TOTAL COST

\$ 100,000

OPERATING (TAX BASE)	\$ 40,000
	\$ -
DEVELOPMENT CHARGES	\$ 60,000
RESERVES	\$ -
GRANTS	\$ -



SERVICE AREA

CAPITAL NAME

CAPITAL TYPE

DESCRIPTION

TOTAL COST

\$ 10,000

TOTAL FINANCING	\$ 10,000
OPERATING (TAX BASE)	\$ 8,000
DONATION	\$ -
DEVELOPMENT CHARGES	\$ 2,000
RESERVES	\$ -
GRANTS	

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Drainage Services Operating Drainage - Revenue			
AGR-DRN-DRAINAGE SUPERINTENDNT	1-18-18401-415203	\$14,400	\$16,600
		14,400	16,600
Drainage - Other Expenses			
AGR-DRN-MEMBERSHIPS	1-18-18401-515125	300	600
AGR-DRN-DRAINAGE SUPERINT FEES	1-18-18401-520400	31,900	36,000
AGR-DRN-OUTSIDE SERVICES	1-18-18401-520500	10,000	18,300
AGR-DRN-ALLOCTN OF PRGM SUP	1-18-18401-545000	8,100	7,200
		50,300	62,100
Total Drainage Services Operating		-35,900	-45,500

TOWNSHIP OF WEST LINCOLN 2018 Budget

		2018 Budget	2017 Budget
Equipment			
Operating			
Equipment - Wages & Benefits			
GF-EQU-WAGES	1-00-00001-505120	\$63,700	\$87,400
GF-EQU-WAGES OT	1-00-00001-505121	1,600	
GF-EQU-CPP	1-00-00001-505201	2,600	
GF-EQU-EI	1-00-00001-505202	1,300	
GF-EQU-EHT	1-00-00001-505203	1,300	
GF-EQU-WSIB	1-00-00001-505204	2,100	
GF-EQU-OMERS	1-00-00001-505205	6,200	
GF-EQU-GROUP BENEFITS	1-00-00001-505206	8,900	
	1-00-00001-000200	87,700	87,400
		07,700	07,400
Equipment - Other Expenses			
GF-EQU-FUEL	1-00-00001-515235		145,000
GF-EQU-R&M EQUIPMENT	1-00-00001-515340	32,500	217,000
GF-EQU-R&M VEHICLE	1-00-00001-515360	83,000	217,000
GF-EQU-R&M CONTRACT-EQUIPMENT	1-00-00001-510300	7,500	
GF-EQU-R&M CONTRACT-VEHICLE	1-00-00001-520340	80,000	
GF-EQU-EQUIPMENT ALLOCATIN	1-00-00001-520300	-640,700	-686,400
GF-EQU-CONTRIB TO EQUIPMENT	1-00-00001-540300		-
GF-EQU-CONTRIB TO EQUIPMENT	1-00-00001-560109	350,000	237,000
		-87,700	-87,400
Total Equipment Operating			
Total Equipment Operating			
Facilities			
Operating			
Facilities - Wages & Benefits		-	
Facilities - Other Expenses			
TRANSFER TO FACILITY RESERVE			55,600
GF-FAC-R&M FACILITIES	1-00-00002-515330		29,000
GF-FAC-OUTSIDE SERVICES	1-00-00002-520500		25,000
GF-FAC-EQUIPMENT ALLOCATIN	1-00-00002-540300		7,800
			117,400
Total Facilities Operating			117,400