

Township of West Lincoln  
2016 Budget

	Column A 2015 Budget	Column B 2016 Budget 2.42% Tax Increase	Column C 2016 Budget 5.00% Tax Increase	Column D Difference \$ ( Column C-A)	Column E % Increase / Decrease
<b>General Revenues</b>					
Taxation Revenues	5,362,650	5,635,630	5,769,830	407,180	7.59%
Payment in Lieu of Taxes	353,900	353,900	353,900	-	0.00%
Support Grants	741,600	818,200	818,200	76,600	10.33%
Grants	5,000	5,000	5,000	-	0.00%
Fees, Service Charges, Donations	4,500	7,600	7,600	3,100	68.89%
Licenses & Permits	5,700	4,700	4,700	(1,000)	-17.54%
Rents & Concessions	61,100	61,700	61,700	600	0.98%
Fines	33,500	30,000	30,000	(3,500)	-10.45%
Other Revenues	16,500	12,500	12,500	(4,000)	-24.24%
Penalties	380,000	380,000	380,000	-	0.00%
Income from Investments	170,000	155,000	155,000	(15,000)	-8.82%
Prior Year Surplus	217,000	200,000	200,000	(17,000)	-7.83%
Transfer from Reserve	48,000	45,000	45,000	(3,000)	-6.25%
<b>Total Revenues</b>	<b>7,399,450</b>	<b>7,709,230</b>	<b>7,843,430</b>	<b>443,980</b>	<b>6.00%</b>
<b>General Expenditures</b>					
<b>Contributions to Reserves ( see note 1 below)</b>	<b>199,000</b>	<b>207,000</b>	<b>341,200</b>	<b>142,200</b>	<b>71.46%</b>
Corporate Expenditures	77,500	52,500	52,500	(25,000)	-32.26%
<b>Departments</b>					
Library	386,950	417,600	417,600	30,650	7.92%
Mayor & Council	172,300	176,900	176,900	4,600	2.67%
Corporate Services	1,503,400	1,544,100	1,544,100	40,700	2.71%
Cemetery	59,900	82,300	82,300	22,400	37.40%
Fire	980,500	1,026,300	1,026,300	45,800	4.67%
Building/Property Standards & By-law/Septic	87,100	91,700	91,700	4,600	5.28%
Planning	168,100	172,700	172,700	4,600	2.74%
<b>Public Works</b>					
Recreation/Arena	769,100	783,400	783,400	14,300	1.86%
Roads Administration	273,600	269,800	269,800	(3,800)	-1.39%
Roads Maintenance	1,741,800	1,775,200	1,775,200	33,400	1.92%
Winter Control	513,500	544,900	544,900	31,400	6.11%
Canborough St. Project- Payback to Industrial Park Reserve	91,100	91,100	91,100	-	0.00%
Northridge Rd. Project-Payback to Capital Reserve	56,000	56,000	56,000	-	0.00%
2015 Capital Projects - Payback to Industrial Park Reserve	-	65,530	65,530	65,530	
Roads Construction	-	-	-	-	
Bridges	27,500	27,500	27,500	-	0.00%
Facilities	52,600	70,900	70,900	18,300	34.79%
Street Lights	113,000	127,800	127,800	14,800	13.10%
Sidewalks	70,500	71,800	71,800	1,300	1.84%
Fuel and Equipment	-	-	-	-	
Drainage	56,000	54,200	54,200	(1,800)	-3.21%
Storm Sewers	-	-	-	-	
Sanitary Sewers	-	-	-	-	
Water	-	-	-	-	
<b>Total Expenditures</b>	<b>7,399,450</b>	<b>7,709,230</b>	<b>7,843,430</b>	<b>443,980</b>	<b>6.00%</b>

Every \$51,567 change to budget equates to a 1% general tax levy adjustment. Every \$10,000 in levy change equates to a \$2.00 annual property tax change.

	2.42% Tax Increase	5.00% Tax Increase
Average Assessment	\$ 309,532.48	\$ 309,532.48
Dollar Increase	\$25.02	\$51.25
Percentage Increase	2.42%	5.00%

**Note 1:**

There is a \$134,200 budgeted difference between a 2.42% and a 5% tax increase.  
The difference is found under the Contribution to Reserves Line, see page 6 of the binder.

**Township of West Lincoln  
2016 Budget**

**General Revenues:**

2015 Budget	\$	7,399,450		
2016 Budget	\$	7,843,430		
Variance			\$	443,980      6.00%

**ADJUSTMENTS:**

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**Growth:**

Tax Certificate Revenue	\$	3,100
Taxation Revenue - Township	\$	407,180

**Legislative:**

Municipal Support Grant-OMPF	\$	80,000
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**Decrease in Revenue:**

Transfer from Working Fund Reserve	\$	(3,000)
Prior Year Surplus	\$	(17,000)
Fines & Parking Tickets	\$	(3,500)
Drainage Grant	\$	(3,400)
Income from investments	\$	(15,000)
Other Revenues	\$	(4,000)

<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>444,380</b>
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**The above variance sheet is reflective of a 5% tax Increase**

**Township of West Lincoln  
2016 Budget**

Township of West Lincoln  
Budget Summary - 2016  
General Revenues

Account	Number	2015 Budget	2016 Proposed 2.42% increase	2016 Proposed 5% increase	% Increase / Decrease
<b>Taxation</b>					
Taxation Revenue - Township	1-3-11-00-01	5,111,450	5,284,575	5,418,775	6.01%
Taxation - Supplementary	1-3-12-00-01	65,000	65,000	65,000	0.00%
Urban Service Area - Sidewalks	1-3-15-00-01	62,900	63,900	63,900	1.59%
Urban Service Area - Street Lights	1-3-15-10-01	78,100	85,900	85,900	9.99%
Taxation Revenue Assessment Growth	1-3-11-00-01	45,200	136,255	136,255	201.45%
		<b>5,362,650</b>	<b>5,635,630</b>	<b>5,769,830</b>	<b>7.59%</b>
<b>Payment in Lieu of Taxes</b>					
Municipal Tax Assistance	1-3-01-10-01	4,700	4,700	4,700	0.00%
Ontario Hydro	1-3-01-10-02	313,000	313,000	313,000	0.00%
LCBO	1-3-01-10-03	1,500	1,500	1,500	0.00%
Region of Niagara	1-3-01-10-04	8,800	8,800	8,800	0.00%
Landfill	1-3-01-10-05	7,500	7,500	7,500	0.00%
CP Rail	1-3-01-10-06	15,900	15,900	15,900	0.00%
MOE	1-3-01-10-07	2,500	2,500	2,500	0.00%
		<b>353,900</b>	<b>353,900</b>	<b>353,900</b>	<b>0.00%</b>
<b>Support Grants</b>					
			-		
			-		
Municipal Support	1-3-05-15-01	721,600	801,600	801,600	11.09%
Drainage	1-3-05-15-02	20,000	16,600	16,600	-17.00%
		<b>741,600</b>	<b>818,200</b>	<b>818,200</b>	<b>10.33%</b>
<b>Grants</b>					
Wolf Kill Recoveries	1-3-20-20-03	5,000	5,000	5,000	0.00%
		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>Fees, Service Charges &amp; Donations</b>					
Tax Certificates	1-3-40-41-01	4,500	7,600	7,600	68.89%
		<b>4,500</b>	<b>7,600</b>	<b>7,600</b>	<b>68.89%</b>
<b>Licences &amp; Permits</b>					
Trailer Licences	1-3-25-25-01	1,300	600	600	-53.85%
Hunting Licences	1-3-25-25-03	400	400	400	0.00%
Lottery Licences	1-3-25-25-05	4,000	3,700	3,700	-7.50%
		<b>5,700</b>	<b>4,700</b>	<b>4,700</b>	<b>-17.54%</b>
<b>Rents &amp; Concessions</b>					
Property	1-3-30-30-01	61,100	61,700	61,700	0.98%
		<b>61,100</b>	<b>61,700</b>	<b>61,700</b>	<b>0.98%</b>
<b>Fines</b>					

**Township of West Lincoln  
2016 Budget**

Account	Number	2015 Budget	2016 Proposed 2.42% increase	2016 Proposed 5% increase	% Increase / Decrease
Fines & Parking Tickets	1-3-35-35-01	33,500	30,000	30,000	-10.45%
		<b>33,500</b>	<b>30,000</b>	<b>30,000</b>	<b>-10.45%</b>
<b>Other Revenues</b>					
Miscellaneous/Tender pickups	1-3-45-41-06/07	5,200	5,200	5,200	0.00%
Postage Recovery	1-3-45-41-08	5,000	1,000	1,000	-80.00%
Fees for Signatures	1-3-45-41-09	1,300	1,300	1,300	0.00%
Cemetery Plot Sales	1-3-45-41-14	5,000	5,000	5,000	0.00%
		<b>16,500</b>	<b>12,500</b>	<b>12,500</b>	<b>-24.24%</b>
<b>Penalties</b>					
Penalties & Interest on Taxes	1-3-45-45-01	380,000	380,000	380,000	0.00%
		<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>0.00%</b>
<b>Income from Investments</b>					
Bank Interest Earned	1-3-45-46-01/04	85,000	80,000	80,000	-5.88%
Investment Interest Earned	1-3-45-46-02	85,000	75,000	75,000	-11.76%
Dividend	1-3-45-46-03				
		<b>170,000</b>	155,000	<b>155,000</b>	<b>-8.82%</b>
<b>Surplus Prior Year</b>		<b>217,000</b>	<b>200,000</b>	<b>200,000</b>	-
<b>Transfer from Reserve</b>		<b>48,000</b>	<b>45,000</b>	<b>45,000</b>	-
		<b>7,399,450</b>	<b>7,709,230</b>	<b>7,843,430</b>	<b>6.00%</b>

**Township of West Lincoln  
2016 Budget**

**General Expenditures:**

2015 Budget \$	276,500		
2016 Budget \$	393,700		
Variance		\$	117,200      42.39%

**ADJUSTMENTS:**

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**Changes in Reserve Transfers:**

Contribution to Capital Reserve	115,700
Contribution to Winter Control Reserve	(3,000)
Contribution to Contingency Reserve	29,500
Contribution to Industrial Park Reserve	

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<b>TOTAL ADJUSTMENTS</b>	<b>142,200</b>
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<b>Change in Projects funded through Operations</b>	<b>(25,000)</b>
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<b>TOTAL VARIANCE</b>	<b>117,200</b>
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**See Next Page for Details**

**The above variance sheet is reflective of a 5% tax Increase**

**Township of West Lincoln  
2016 Budget**

Township of West Lincoln  
Budget Summary - 2016

**2.42% Tax Increase**

Account	2015 Budget	2016 Proposed	% Increase / Decrease
<b>General Expenditures</b>			
Contribution to Capital Reserve	96,000	77,500	-19.27%
Contribution to Contingency Reserve	48,000	77,500	61.46%
Contribution to Winter Control Reserve	55,000	52,000	-5.45%
	<b>199,000</b>	<b>207,000</b>	<b>4.02%</b>

**5.00% Tax Increase**

Account	2015 Budget	2016 Proposed	% Increase / Decrease
<b>General Expenditures</b>			
Contribution to Capital Reserve	96,000	211,700	120.52%
Contribution to Contingency Reserve	48,000	77,500	61.46%
Contribution to Winter Control Reserve	55,000	52,000	-5.45%
	<b>199,000</b>	<b>341,200</b>	<b>71.46%</b>

**Corporate Expenditures**

Places to Grow _ Amendment 2	-	-	
Property in Tax Arrears	25,000	-	-100.00%
North West Smithville Secondary Plan	-	-	
Commitment to YMCA	52,500	52,500	
Arena Engineering Study	-	-	
Downtown Smithville Urban Design	-	-	
Establishment of Economic Development Strategy	-	-	
Development Charges Study _ 2014	-	-	
	<b>77,500</b>	<b>52,500</b>	<b>-32.26%</b>

Row Labels	Expenditure	Development Charges	Gas Tax	OCIF Funding	In Lieu of Parkland	Water Reserve	Sewer Reserve	Equipment Reserve	Fire Reserve	Unfunded	Other Grants	Operating Fund	Capital Reserve	Planning Reserve	Technology Reserve	Developer Contribution	Cost Sharing
<b>2016</b>																	
<b>Administration</b>																	
Facilities																	
Energy Management Implementation Plan - All Facilities	5,000									(5,000)							
Front Counter- Health & Safety and Service Improvements Study	30,000												(30,000)				
911 Pers Compliance	60,000									(60,000)							
CIP Implementation Program	25,000									(25,000)							
Municipal Comprehensive Review (Top up)	20,000													(20,000)			
Property in Tax Arrears	20,000									(20,000)							
Information Technology																	
Dell Storage Expansion	32,000											(32,000)					
Eagenda Solution	20,000									(20,000)							
Financial Management Software Replacement	150,000														(150,000)		
Upgrades to audio visual in Council Chambers	50,000									(50,000)							
<b>Bridge</b>																	
Bridge Replacement																	
SGRD#6 - Regional Rd 20 to Regional Rd 14 - BR	920,000	(276,000)	(580,000)	(64,000)													
Guardrail Replacement																	
Various Bridges	130,000		(37,600)							(92,400)							
<b>Fire</b>																	
Equipment																	
Aerial - waterway and cabling	25,000								(25,000)								
Bunker Gear	16,000								(16,000)								
Facilities																	
Caistor Fire Hall - Additional Bathroom with Showers	60,000									(60,000)							
Rolling Stock																	
Fire Pumper Rescue Truck	275,900								(275,900)								
Study																	
Fire Protection Master Plan	40,000	(27,000)							(13,000)								
<b>Recreation</b>																	
Equipment																	
Ice Edger	6,000							(6,000)									
Miscellaneous rec equipment	5,000							(5,000)									
Tractor - To replace 2004 John Deere	40,000							(40,000)									
Facilities																	
Community Centre - Campaign/Fundraising Readiness	85,000												(85,000)				
Parks																	
All Parks - Furniture - Picnic Tables	8,000				(8,000)												
All Parks - Tree Planting - New & Replacement	5,000				(5,000)												
Leisureplex - Irrigation repairs - Pipe Repairs	10,000				(10,000)												
Wellandport Hall - Tennis court nets and posts	6,500				(6,500)												
Trails																	
Entrance gates for existing trails	13,000									(13,000)							
<b>Roads</b>																	
Equipment																	
Boom Flail Mower - To replace Trackless	11,000							(11,000)									
Fleet GPS Units	15,000							(15,000)									
Miscellaneous road equipment	5,000							(5,000)									
Plow - To replace 2005 Trackless	6,400							(6,400)									
Pressure washer replacement	11,000							(11,000)									
Sander - To replace 2005 Trackless	5,800							(5,800)									
Sidewalk Tractor - To replace 2005 Trackless	105,000							(105,000)									
Tandem - To replace 2004 International	251,000							(251,000)									
Study																	
Railway Crossing Assessment Study	60,000									(60,000)							
Traffic Count Study	10,000												(10,000)				
Surface Treatment																	
Abingdon Road : Pulverize & DST - From: Concession 3 Road To: Concession 2 Road	240,000	(21,120)								(218,880)							
Westbrook Road-shared road with City of Hamilton : Pulverize & DST - From: Concession 2 Road To: Concession 1 Road	191,360									(100,000)							(91,360)
Westbrook Road-shared road with City of Hamilton : Pulverize & DST - From: Concession 3 Road To: Concession 2 Road	165,000									(85,000)							(80,000)
Young Street : Pulverize & DST - From: Regional Road 12 (Grimsby Rd) To: South Grimsby Road 10	120,000	(9,600)								(110,400)							
Young Street : Pulverize & DST - From: South Grimsby Road 10 To: Grassie Road	240,000	(19,200)								(220,800)							
Landscaping																	
Various Roads - Ash Tree Replacement - Blvd Trees	25,000												(25,000)				
Streetscape																	
Urban Design Implementation_Public Realm Improvements	100,000									(100,000)							
<b>Sidewalk</b>																	
Sidewalk New																	
RR #20 West Street-South Side-related to new school- From South Grimsby Rd 5 to Streamside Drive - 452m	180,000																(180,000)
<b>Wastewater</b>																	
Sanitary Sewer																	
Station St. - Van Woudenberg Way to Hornak ( MH 170-167)	266,000						(266,000)										
Study																	
PCP-CSO Study - Extraneous Flow Reduction Program	100,000	(5,000)					(45,000)				(50,000)						
<b>Water</b>																	
Water Loss Prevention-Infrastructure																	
Water Loss Program	50,000					(50,000)											
<b>Public Works</b>																	
Facilities																	
Restore town clock at Murgatroyd park	3,500									(3,500)							
Tube heaters add to cold bay	10,000									(10,000)							
<b>Storm Sewer</b>																	
Storm Sewer New																	
Storm sewer and sidewalk required for St. Martin School	135,000																(135,000)
<b>Cemetery</b>																	
Cemetery Infrastructure																	
Entrance and ByLaw Signs - All Cemeteries	6,000											(6,000)					
<b>Grand Total</b>	<b>4,369,460</b>	<b>(357,920)</b>	<b>(617,600)</b>	<b>(64,000)</b>	<b>(29,500)</b>	<b>(50,000)</b>	<b>(311,000)</b>	<b>(461,200)</b>	<b>(329,900)</b>	<b>(1,253,980)</b>	<b>(50,000)</b>	<b>(38,000)</b>	<b>(150,000)</b>	<b>(20,000)</b>	<b>(150,000)</b>	<b>(315,000)</b>	<b>(171,360)</b>

**Township of West Lincoln  
2016 Budget**

**Library:**

2015 Budget	\$	386,950		
2016 Budget	\$	417,600		
Variance			\$ 30,650	7.92%

**ADJUSTMENTS:**

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**Commitments:**

Salaries <b>(see notes 1 to 3 below)</b>	\$	61,700
OMERS, Statutory Deductions & Group Benefits <b>(see notes 1 to 3 below)</b>	\$	12,700
Reduction in Grants	\$	7,210

**Inflationary Adjustments**

Heat & Hydro	\$	700
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**Growth Adjustments:**

Office Furniture, Equipment and Renovations	\$	4,900
OLCF Capacity Grant Expenditure	\$	3,900
Community Access Program	\$	2,500
Office Supplies	\$	1,600
Training	\$	2,600

**Mitigation Measures:**

Transfer from Library Reserve for Office Furniture, Equipment and Renovations	\$	(4,400)
Use of Prior Year Surplus	\$	(39,000)
Insurance	\$	(4,500)
Computer Programmes/services	\$	(1,600)
OLCF Capacity Grant		(3,900)

<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>44,410</b>
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Library Service Review	\$	(15,000)
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>29,410</b>
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**Note 1: Salary and Benefits Impacted as Follows:**

Third Year of Job Evaluation Study:	\$	29,800
New Policy- no staff shall work alone:	\$	9,100
Restructuring at Smithville Branch and CEO Replacenet	\$	31,700

**Note 2: Wage rates have been calculated effective January 1, 2016**

**Note 3: Total staff hours have increased from 408 to 458 per pay, for an overall annual increase of approximately 1,300 hours.**

**Township of West Lincoln  
2016 Budget**

**Department: Smithville Library - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Hourly	2-4-71-01-02	65,400	79,900
CPP	2-4-71-02-01	2,600	3,400
UIC	2-4-71-02-02	1,700	2,100
Omers Smithville Library	2-4-71-02-03	4,900	6,000
EHT	2-4-71-02-04	1,300	1,600
WSIB	2-4-71-02-05	250	300
Group Insurance	2-4-71-02-06	1,450	5,300
		77,600	98,600

**Department: Smithville Library**

Account	Acct Number	2015 Budget	2016 Budget
Mileage	2-4-71-03-01	200	200
Office Supplies	2-4-71-21-01	1,500	2,100
New Programmes	2-4-71-21-02	1,300	1,500
Audio Books & DVDs	2-4-71-21-13	-	3,300
Books	2-4-71-21-14	16,800	13,500
Subscriptions & Periodicals	2-4-71-21-15	1,200	1,200
Insurance	2-4-71-31-05	4,400	2,900
Telephone	2-4-71-41-04	500	500
Furniture & Fixtures	2-4-71-91-07	2,000	2,000
		27,900	27,200

**Department: Wellandport Library - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Hourly	2-4-73-01-02	40,900	50,200
CPP	2-4-73-02-01	1,600	2,000
UIC	2-4-73-02-02	1,100	1,400
Omers	2-4-73-02-03	1,650	1,700
EHT	2-4-73-02-04	800	1,000
WSIB	2-4-73-02-05	150	200
		46,200	56,500

**Township of West Lincoln  
2016 Budget**

**Department: Wellandport Library**

Account	Acct Number	2015 Budget	2016 Budget
Mileage	2-4-73-03-01	100	100
Cleaning	2-4-73-11-02	700	700
Grounds Maintenance	2-4-73-11-03	200	200
Wellandport Library Rental	2-4-73-15-02	5,000	5,000
Office Supplies	2-4-73-21-01	1,300	1,700
New Programmes	2-4-73-21-02	400	400
Audio Books & DVDs	2-4-73-21-13	-	2,800
Books	2-4-73-21-14	11,500	8,700
Subscriptions & Periodicals	2-4-73-21-15	500	500
Courier	2-4-73-31-03	1,100	1,100
Insurance	2-4-73-31-05	4,400	2,900
Telephone	2-4-73-41-04	1,000	1,100
Furniture & Fixtures	2-4-73-91-07	1,000	1,000
		27,200	26,200

**Department: Caistorville Library - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Hourly	2-4-72-01-02	58,700	58,700
CPP	2-4-72-02-01	2,500	2,500
UIC	2-4-72-02-02	1,550	1,600
Omers	2-4-72-02-03	4,800	4,300
EHT	2-4-72-02-04	1,150	1,200
WSIB	2-4-72-02-05	250	300
Group Benefits Caistorville Li	2-4-72-02-06	2,150	2,300
		71,100	70,900

**Department: Caistorville Library**

Account	Acct Number	2015 Budget	2016 Budget
Mileage	2-4-72-03-01	100	100
Cleaning	2-4-72-11-02	600	600
Grounds Maintenance	2-4-72-11-03	400	800
Office Supplies	2-4-72-21-01	1,200	1,800
New Programmes	2-4-72-21-09	500	500
Audio Books & DVDs	2-4-72-21-13	-	4,300
Books	2-4-72-21-14	11,500	7,200
Subscriptions & Periodicals	2-4-72-21-15	500	500
Courier	2-4-72-31-03	1,100	1,100
Insurance	2-4-72-31-05	4,400	2,900
HEAT	2-4-72-41-01	2,300	2,100
Hydro	2-4-72-41-02	3,000	3,900
Telephone	2-4-72-41-04	1,200	1,300
Furniture & Fixtures	2-4-72-91-07	500	400
		27,300	27,500

**Township of West Lincoln  
2016 Budget**

**Department: Library Administration - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Salaries	2-4-74-01-01	53,400	91,300
CPP	2-4-74-02-01	2,300	2,600
UIC	2-4-74-02-02	1,400	2,000
Omers	2-4-74-02-03	4,250	7,100
EHT	2-4-74-02-04	1,050	1,800
WSIB	2-4-74-02-05	200	400
Benefits	2-4-74-02-09	8,000	8,700
		70,600	113,900

**Department: Library Administration**

Account	Acct Number	2015 Budget	2016 Budget
Mileage	2-4-74-03-01	100	100
Training	2-4-74-03-03	2,000	4,600
Memberships	2-4-74-21-08	-	300
Printing	2-4-74-21-11	100	400
Computer Programmes/services	2-4-74-21-15	12,700	11,100
OLCF Capacity Grant Expenditure	2-4-74-51-06		3,900
Audit Fee	2-4-74-31-01	5,600	5,100
Library Service Study	2-4-74-31-03	15,000	-
Telephone	2-4-74-41-04	-	340
Honorarium	2-4-74-51-09	700	700
Benevolence	2-4-74-51-10	150	150
Community Access Program	2-4-74-91-05	-	2,500
Office Renovations	2-4-74-91-07	-	5,000
Contribution To Reserve	2-4-74-91-10	50,000	50,000
		86,350	84,190

**Department: Library Revenues**

Account	Acct Number	2015 Budget	2016 Budget
Provincial Grants	2-3-20-20-01	(22,700)	(17,990)
OLCF Capacity Fund	2-3-20-20-05	-	(3,900)
Pay Equity	2-3-20-20-03	(4,900)	(4,900)
Donations	2-3-30-00-01	(1,500)	(1,500)
Development Charge Revenue	2-3-30-00-03	(12,600)	(12,600)
Community Access Programme	2-3-30-10-55	(5,000)	(2,500)
Prior Year Surplus		-	(39,000)
Transfer from Reserve	2-4-74-91-10	(600)	(5,000)
		(47,300)	(87,390)

**Total Libraries**

**386,950**

**417,600**

**Township of West Lincoln  
2016 Budget**

**Mayor & Council:**

2015 Budget	\$	172,300		
2016 Budget	\$	176,900		
Variance			<u>\$</u>	<u>4,600</u> <u>2.67%</u>

**ADJUSTMENTS:**

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**Commitments:**

Salaries (annualization) \$ 3,700

**Legislative Adjustments:**

Statutory Deductions & OMERS \$ 800

**Mitigation:**

Mileage \$ -

**Growth:**

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**TOTAL ADJUSTMENTS** \$ **4,500**

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Change in Capital Funded Through Operations \$ -

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**TOTAL VARIANCES** \$ **4,500**

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**Township of West Lincoln  
2016 Budget**

**Department: Mayor - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Salary	1-4-01-01-01	28,900	29,700
CPP		-	900
Omers		-	1,800
EHT		-	600
		28,900	33,000

**Department: Mayor**

Account	Acct Number	2015 Budget	2016 Budget
Mileage	1-4-01-03-01	1,100	1,100
Protocol	1-4-01-51-01	6,000	7,000
		7,100	8,100

**Department: Councillors - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Salary	1-4-02-01-01	102,900	105,800
CPP	1-4-02-02-01	3,600	2,800
Omers	1-4-02-02-03	7,600	6,400
EHT	1-4-02-02-04	2,600	2,100
		116,700	117,100

**Department: Councillors**

Account	Acct Number	2015 Budget	2016 Budget
Mileage	1-4-02-03-01	600	600
Supplies And Materials	1-4-02-21-01	100	100
Flowers	1-4-02-21-04	1,000	1,000
Training	1-4-02-21-05	7,000	-
Memberships & Assoc. Dues	1-4-02-21-08	200	200
Insurance	1-4-02-31-05	1,600	1,600
Awards, Plaques, Communication	1-4-02-51-09	3,100	3,200
Protocol Chechalk	1-4-02-51-16	1,000	2,000
Protocol Micallef	1-4-02-51-17	1,000	2,000
Protocol M. Rehner	1-4-02-51-19	1,000	2,000
Protocol Trombetta	1-4-02-51-20	1,000	2,000
Protocol Bylsma	1-4-02-51-21	1,000	2,000
Protocol Bell	1-4-02-51-22	1,000	2,000
		19,600	18,700

**Total Mayor and Councillors**

**172,300**

**176,900**

**Township of West Lincoln  
2016 Budget**

**Corporate Services:**

2015 Budget	\$	1,503,400			
2016 Budget	\$	1,544,100			
Variance			\$	40,700	2.71%

**ADJUSTMENTS:**

---

**Commitments:**

Benefits	\$	7,800
Salaries(Annualization)	\$	10,510
Crossing Guards	\$	11,900

**Inflationary Adjustments:**

Utilities	\$	1,800
Provision for Election Expense	\$	5,000

**Mitigation Measures:**

Overhead Allocation	\$	(33,210)
Insurance	\$	(14,500)
Postage	\$	(2,900)

**Growth Adjustments:**

Meetings and Mileage	\$	6,000
Building Maintenance	\$	2,000
Training and Memberships	\$	900
Bank Charges	\$	2,000
Cleaning	\$	1,600
Equipment Leases	\$	1,500
Self Insured Payments	\$	3,400
Information Technology-Operating	\$	12,400

<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>16,200</b>
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Change in Capital Funded Through Operations	\$	24,600
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>40,800</b>
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**Township of West Lincoln  
2016 Budget**

**Department: Corporate Services - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Salaries	1-4-05-01-01	746,000	763,600
Hourly	1-4-05-01-02	67,200	68,700
Part-time	1-4-05-01-05	47,700	48,700
CPP	1-4-05-02-01	28,800	29,200
UIC	1-4-05-02-02	16,000	16,300
Omers	1-4-05-02-03	88,000	89,400
EHT	1-4-05-02-04	16,800	17,000
WCB	1-4-05-02-05	23,000	23,300
Group Insurance	1-4-05-02-06	114,400	119,600
Re-allocation Of Payroll	1-4-05-02-10	(14,500)	(24,090)
		<b>1,133,400</b>	<b>1,151,710</b>

**Department: Corporate Services**

Account	Acct Number	2015 Budget	2016 Budget
Overhead Allocation	1-4-05-01-09	(307,300)	(340,510)
Mileage And Meetings	1-4-05-03-01	9,000	15,000
Training	1-4-05-03-03	25,900	26,500
Johsc	1-4-05-03-05	6,000	6,200
Cleaning	1-4-05-11-02	3,400	5,000
Building Maintenance	1-4-05-11-11	8,000	10,000
Equipment Leases	1-4-05-15-02	8,600	10,100
Office Supplies	1-4-05-21-01	16,900	17,300
Subscriptions	1-4-05-21-02	1,000	1,000
Corporate Promotions	1-4-05-21-07	8,000	8,200
Memberships	1-4-05-21-08	11,900	12,200
Postage	1-4-05-21-09	23,100	20,200
Uniforms	1-4-05-21-10	2,100	2,100
Legal	1-4-05-31-01	36,300	37,100
Consultant	1-4-05-31-02	16,000	16,400
Insurance	1-4-05-31-05	44,000	29,500
Advertising	1-4-05-31-06	10,000	10,200
HEAT	1-4-05-41-01	9,700	10,100
Hydro	1-4-05-41-02	33,500	34,200
Water	1-4-05-41-03	4,800	5,500
Telephone	1-4-05-41-04	24,400	22,500
Capital - Office Equipment	1-4-05-91-02	5,000	5,150
Information Technology-Capital	1-4-05-91-04	27,300	53,750
Information Technology-Operating	1-4-05-91-04	30,500	42,900
Ont Disability Act Compliance	1-4-05-91-10	10,000	10,000
Records Management	1-4-05-95-02	6,000	14,000
Ward Boundary Review	6-4-25-02-16	10,000	-

**Township of West Lincoln  
2016 Budget**

**16**

		84,100	84,590
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**Department: Finance**

Account	Acct Number	2015 Budget	2016 Budget
Software Licensing Fees	1-4-06-21-02	4,500	58,000
Audit And Accounting Fees	1-4-06-31-01	32,700	31,300
Consultant	1-4-06-31-02	66,000	13,400
Bank Charges	1-4-06-31-12	34,400	36,400
Twp. Taxes	1-4-06-31-14	2,700	2,000
Provision For-election Expense	1-4-06-95-02	10,000	15,000
Tax Write-offs	1-4-06-95-04	55,000	55,000
Grants	1-4-06-95-05	200	200
Sponsorships & Events	1-4-06-95-07	12,500	12,500
Self Insured Payments	1-4-08-00-01	2,000	5,400
		220,000	229,200

**Department: Crossing Guards**

Account	Acct Number	2015 Budget	2016 Budget
Part-time	1-4-25-01-05	39,500	50,100
CPP	1-4-25-02-01	600	1,000
UIC	1-4-25-02-02	1,100	1,400
EHT	1-4-25-02-04	800	1,000
WSIB	1-4-25-02-05	1,200	1,500
Office Supplies	1-4-25-21-01	1,000	1,100
		44,200	56,100

**Department: Canine Control**

Account	Acct Number	2015 Budget	2016 Budget
Mileage	1-4-29-03-01	400	400
Valuator Fees	1-4-29-31-04	700	700
Humane Society	1-4-29-31-10	15,600	16,400
Killed Animals	1-4-29-31-11	5,000	5,000
		21,700	22,500

<b>Total Corporate Services</b>	<b>1,503,400</b>	<b>1,544,100</b>
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**CORPORATE SERVICES- TEN YEAR CAPITAL PLAN**

Account Type	Expenditure											
Service Area	Administration											
Sum of Amount	Column Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Row Labels												
<b>Study</b>		<b>125,000</b>	<b>60,000</b>	<b>115,000</b>	<b>130,000</b>	<b>150,000</b>	<b>70,000</b>	<b>50,000</b>	<b>35,000</b>	<b>115,000</b>	<b>50,000</b>	<b>900,000</b>
911 Pers Compliance		60,000										60,000
Agricultural CIP				80,000								80,000
CIP Implementation Program		25,000										25,000
Corporate Strategic Plan					40,000							40,000
Development Charge Study					40,000				40,000			80,000
Development Charges Update			10,000									10,000
Municipal Comprehensive Review					50,000					50,000		100,000
Municipal Comprehensive Review (Top up)		20,000										20,000
Official Plan Update			50,000					50,000				100,000
Property in Tax Arrears		20,000										20,000
Smithville Parks and Recreation Master Plan							70,000					70,000
Smithville Trails and Corridors Master Plan (Update)				35,000					35,000			70,000
Spring Creek Secondary Plan (Review)										25,000		25,000
Township Trails and Corridors Master Plan						100,000						100,000
Zoning By-law Update						50,000					50,000	100,000
<b>Information Technology</b>		<b>252,000</b>	<b>50,000</b>		<b>105,000</b>							<b>407,000</b>
Dell Storage Expansion		32,000										32,000
Eagenda Solution		20,000										20,000
Financial Management Software Replacement		150,000										150,000
Records Management Software Purchase and Implementation Costs			50,000									50,000
Replacement Desktops EOL					30,000							30,000
Replacement Phone System					75,000							75,000
Upgrades to audio visual in Council Chambers		50,000										50,000
<b>Grand Total</b>		<b>377,000</b>	<b>110,000</b>	<b>115,000</b>	<b>235,000</b>	<b>150,000</b>	<b>70,000</b>	<b>50,000</b>	<b>35,000</b>	<b>115,000</b>	<b>50,000</b>	<b>1,307,000</b>

Account Type	Financing											
Service Area	Administration											
Sum of Amount	Column Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Row Labels												
<b>Study</b>		<b>- 125,000</b>	<b>- 60,000</b>	<b>- 115,000</b>	<b>- 130,000</b>	<b>- 150,000</b>	<b>- 70,000</b>	<b>- 50,000</b>	<b>- 35,000</b>	<b>- 115,000</b>	<b>- 50,000</b>	<b>- 900,000</b>
Development Charges		-	31,500	-	38,800	90,000	47,250	-17,900		52,875	-	278,325
Operating Fund					4,000					4,000		8,000
Unfunded		105,000	27,500	115,000	87,200	60,000	22,750	-32,100	-35,000	58,125	50,000	592,675
Planning Reserve		20,000	1,000									21,000
<b>Information Technology</b>		<b>- 252,000</b>	<b>- 50,000</b>		<b>- 105,000</b>							<b>- 407,000</b>
Operating Fund		-										32,000
Unfunded		-	70,000	-	105,000							225,000
Technology Reserve		-	150,000									150,000
<b>Grand Total</b>		<b>- 377,000</b>	<b>- 110,000</b>	<b>- 115,000</b>	<b>- 235,000</b>	<b>- 150,000</b>	<b>- 70,000</b>	<b>- 50,000</b>	<b>- 35,000</b>	<b>- 115,000</b>	<b>- 50,000</b>	<b>- 1,307,000</b>

2016 Corporate Services and Planning Projects

Service Area	Administration					
Project Year	2016					
Sum of Amount	Column Labels	Operating Fund	Unfunded	Planning Reserve	Technology Reserve	Grand Total
Row Labels	Expenditure					
<b>Study</b>	<b>125,000</b>	<b>- 105,000</b>	<b>- 20,000</b>			<b>-</b>
911 Pers Compliance	60,000	-	60,000			-
CIP Implementation Program	25,000	-	25,000			-
Municipal Comprehensive Review (Top up)	20,000			20,000		-
Property in Tax Arrears	20,000	-	20,000			-
<b>Information Technology</b>	<b>252,000</b>	<b>- 32,000</b>	<b>- 70,000</b>		<b>150,000</b>	<b>-</b>
Dell Storage Expansion	32,000	-	32,000			-
Eagenda Solution	20,000	-	20,000			-
Financial Management Software Replacement	150,000				150,000	-
Upgrades to audio visual in Council Chambers	50,000	-	50,000			-
<b>Grand Total</b>	<b>377,000</b>	<b>- 32,000</b>	<b>- 175,000</b>	<b>- 20,000</b>	<b>150,000</b>	<b>-</b>

**Township of West Lincoln  
2016 Budget**

**IT Budget - Capital  
2016**

Description	Department	Qty	Unit Cost	Total Cost	Notes
Misc Hardware Expenses	Admin	1.00	\$ 3,500.00	\$ 3,500.00	Maintenance/unexpected equipment failure
Council Chambers Audio System Repla	Admin		\$ 50,000.00	\$ 50,000.00	Council Chambers audio/visual upgrades
Replacement Servers	Admin	1.00	\$ 5,000.00	\$ 5,000.00	Replacement of EOL 5+ yrs servers
Replacement Computers	Admin	5.00	\$ 1,050.00	\$ 5,250.00	Workstations to be replaced EOL
Dell Kace Appliance	Admin		\$ 8,000.00	\$ 8,000.00	Software updates, anti-virus push etc.
Dell Storage	Admin		\$ 32,000.00	\$ 32,000.00	Additional storage required -approaching capacity
Eagenda	Admin		\$ 20,000.00	\$ 20,000.00	First year one time
				\$ -	
Unfunded:				\$ -	
				\$ -	
Council Chambers Audio/Visual upgrad	Admin		\$ (50,000.00)	\$ (50,000.00)	Council Chambers audio/visual upgrades
Eagenda	Admin		\$ (20,000.00)	\$ (20,000.00)	First year one time
				\$ -	
				\$ -	
<b>Total</b>				<b>\$ 53,750.00</b>	



2016 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	Dell Storage Expansion
PROJECT TYPE	Information Technology
PROJECT DESCRIPTION	Current storage capabilities are nearing capacity and this will allow for additional resources. Greater capacity is required as we move to digitally maintaining files as opposed to paper.

**TOTAL COST** \$ 32,000

**FINANCING**

OPERATING (TAX BASE)	\$ 32,000
GRANTS	\$ -
CAPITAL RESERVE	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 32,000</u>



2019 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	Eagenda Solution
PROJECT TYPE	Information Technology
PROJECT DESCRIPTION	Eagenda solution will automate and provide council and committee agendas online. Its flexibility will give councillors and staff access anywhere, anytime to meeting information. In addition, this software will streamline the creation of agendas, reports and minutes.

**TOTAL COST** \$ 20,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 20,000
<b>TOTAL FINANCING</b>	<b><u>\$ 20,000</u></b>



2016 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	Financial Management Software
PROJECT TYPE	Information Technology
PROJECT DESCRIPTION	The Finance Department uses financial management software that has not been designed to meet the specific financial needs of a small Ontario Municipality. The software is not intuitive and does not automate key tasks, namely, Tax Administration, Budget Preparation, PSAB and FIR Reporting. Downtime is significant as staff frequently diagnose and report problems to the software provider. Furthermore, the system is supported and controlled/maintained off-site in Calgary which creates support issues. The Township should invest in financial management software that has been designed to meet the specific financial needs of a small Ontario municipality. Acquiring the appropriate technology would allow staff more time to concentrate on value added activities.

**TOTAL COST** \$ 150,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
TECHNOLOGY RESERVE	\$ 150,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 150,000</u>



2016 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	Audio Visual Upgrade Council Chambers
PROJECT TYPE	Information Technology
PROJECT DESCRIPTION	<p>Renewal of sound and projection systems in Council Chambers. Audio system cannot be upgraded because it is outdated and needs to be replaced. Microphones are failing, and it is difficult to hear proceedings with current system. The new system will provide more reliable sound and digital recording will be available. Projector is an older solution and at times fails. This project will also provide the opportunity to record and stream Council meetings. This investment will ensure Council meetings are accessible by all.</p>

**TOTAL COST** \$ 50,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CAPITAL RESERVE	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 50,000
<b>TOTAL FINANCING</b>	<u>\$ 50,000</u>

**Township of West Lincoln  
2016 Budget**

**Cemetery:**

2015 Budget	\$	59,900		
2016 Budget	\$	82,300		
Variance			\$	22,400      37.40%

**ADJUSTMENTS:**

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**Growth Adjustments:**

Contract	\$	6,300
Legal	\$	10,000

**Mitigation Measures:**

Maintenance & Repairs	\$	-
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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>16,300</b>
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Change in Capital Funded Through Operations	\$	6,000
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>22,300</b>
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**Note:**

**Significant increase to this department's budget is the result of the Township assuming responsibility for three new cemeteries:  
Caistor Baptist, Bismark and Bethal Winslow**

**Township of West Lincoln  
2016 Budget**

<b>Department: Cemetery</b>			
Account	Acct Number	2015 Budget	2016 Budget
Overhead Allocation	1-4-51-01-09	1,000	1,000
Maintenance/repairs	1-4-51-11-03	10,000	10,000
Contract	1-4-51-31-04	36,700	43,000
Legal and Consulting	1-4-51-31-02	-	10,000
Capital	1-4-51-91-02	-	6,000
Provision For Reserve	1-4-51-95-02	2,000	2,000
Grants	1-4-51-95-05	10,200	10,300
		59,900	82,300

<b>Department: Cemetery - Revenues</b>			
Account	Acct Number	2015 Budget	2016 Budget
Cemetery Donations	1-3-51-00-01	-	-
		-	-

**Total Cemetery** **59,900** **82,300**

## CEMETERY- TEN YEAR CAPITAL PLAN

<b>Account Type</b>	<b>Expenditure</b>
Service Area	Cemetery

<b>Sum of Amount</b>	<b>Column Labels</b>		
<b>Row Labels</b>	<b>2016</b>	<b>2026</b>	<b>Grand Total</b>
<b>Cemetery Infrastructure</b>	<b>6,000</b>	<b>22,000</b>	<b>28,000</b>
Entrance and ByLaw Signs - All Cemeteries	6,000		6,000
Union Columbarium 32 Cremation Columbarium		22,000	22,000
<b>Grand Total</b>	<b>6,000</b>	<b>22,000</b>	<b>28,000</b>

<b>Account Type</b>	<b>Financing</b>
Service Area	Cemetery

<b>Sum of Amount</b>	<b>Column Labels</b>			
<b>Row Labels</b>	<b>2016</b>	<b>2026</b>	<b>Grand Total</b>	
<b>Cemetery Infrastructure</b>	-	<b>6,000</b>	-	<b>28,000</b>
Operating Fund	-	6,000	-	6,000
Cemetery Reserve		-	22,000	22,000
<b>Grand Total</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>28,000</b>

2016 Cemetery Projects

Service Area	Cemetery
Project Year	2016

<b>Sum of Amount</b>	<b>Column Labels</b>		
<b>Row Labels</b>	<b>Expenditure</b>	<b>Operating Fund</b>	<b>Grand Total</b>
<b>Cemetery Infrastructure</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
Entrance and ByLaw Signs - All Cemeteries	6,000	6,000	-
<b>Grand Total</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>



2016 BUDGET

SERVICE AREA	Public Works
CAPITAL PROJECT NAME	Cemetery Signs
PROJECT TYPE	Parks
PROJECT DESCRIPTION	All of the cemetery entrance signs are in need of replacement. They are decaying and contain the wrong information on them. Signage is also needed for the rules of the cemetery to be posted as they are set out in our cemetery bylaw.

**TOTAL COST** \$ 6,000

**FINANCING**

OPERATING (TAX BASE)	\$ 6,000
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 6,000</u>

**Township of West Lincoln  
2016 Budget**

**Fire:**

2015 Budget	\$	980,500			
2016 Budget	\$	1,026,300			
Variance			\$	45,800	4.67%

**ADJUSTMENTS:**

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**Commitments:**

Salaries \$ 13,700

**Legislative Adjustments:**

OMERS, Statutory Deductions \$ 1,200

**Inflationary Adjustments:**

Equipment and Vehicle Repair	\$ 1,000
Equipment Replacement	\$ 2,100
Utilities	\$ 4,600
Radio Maintenance and Repair	\$ -
Contract St. Catherines	\$ 2,600

**Growth Adjustments:**

Change in Contribution to Fire Reserve \$ 31,000

**Mitigation:**

Insurance \$ (10,400)

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**TOTAL ADJUSTMENTS** **\$ 45,800**

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**TOTAL VARIANCES** **\$ 45,800**

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**Note:**

An increase to the Fire Reserve is budgeted for in order to meet the needs of the Fire Ten Year Capital Plan. The 2015 contribution to the Fire Reserve was \$219,000. An amount of \$250,000 has been budgeted as the 2016 contribution. The Ten Year Capital Plan indicates a total requirement of \$2,997,900 from the Fire Reserve.

**Township of West Lincoln  
2016 Budget**

**Department: Fire Station 1 Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Salary	1-4-21-01-01	155,600	159,300
Part-time Volunteers	1-4-21-01-05	185,000	193,000
CPP	1-4-21-02-01	5,000	5,500
UIC	1-4-21-02-02	2,700	2,700
Omers	1-4-21-02-03	17,500	18,000
EHT	1-4-21-02-04	6,800	6,600
WSIB	1-4-21-02-05	12,100	12,400
Group Insurance	1-4-21-02-06	25,200	24,100
Benefits	1-4-21-02-09	-	-
		<b>409,900</b>	<b>421,600</b>

**Department: Fire Station 1**

Account	Acct Number	2015 Budget	2016 Budget
Mileage	1-4-21-03-01	300	300
Physicals/medical Examinations	1-4-21-03-02	500	500
Training	1-4-21-03-03	14,000	14,000
Johsc	1-4-21-03-05	2,500	2,500
Equipment - Mntce/repairs	1-4-21-11-01	6,000	6,000
Cleaning	1-4-21-11-02	2,100	2,100
Repairs-grounds & Bldg	1-4-21-11-03	1,000	1,500
Replacement Equipment	1-4-21-11-04	8,000	10,000
Radio Maintenance And Repairs	1-4-21-11-05	6,000	6,000
Vehicle Maintenance And Repair	1-4-21-11-06	27,100	28,000
Office Supplies	1-4-21-21-01	1,000	1,000
Radio License	1-4-21-21-03	1,200	1,200
Memberships & Assoc. Dues	1-4-21-21-08	1,200	1,200
Uniforms And Clothing	1-4-21-21-10	3,000	3,000
Vehicle Operation Expense	1-4-21-25-01	12,000	15,000
Contract - Fire Protection	1-4-21-31-04	23,800	23,000
Insurance	1-4-21-31-05	26,300	19,000
Advertising	1-4-21-31-06	500	500
Fire Prevention	1-4-21-31-08	5,000	4,000
Heat - Gas	1-4-21-41-01	6,400	6,400
Hydro	1-4-21-41-02	7,500	11,500
Water	1-4-21-41-03	12,000	12,600
Telephone	1-4-21-41-04	12,100	12,000
Receptions	1-4-21-51-08	1,000	1,000
Awards	1-4-21-51-09	500	500
Capital Expense - Equipment	1-4-21-91-02	8,000	8,000
Provision For Fire Hall	1-4-21-95-01	18,600	18,600
Provision For Equipment	1-4-21-95-02	219,000	250,000
		<b>426,600</b>	<b>459,400</b>



**FIRE- TEN YEAR CAPITAL PLAN**

Account Type	Expenditure											
Service Area	Fire											
Sum of Amount	Column Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2026	Grand Total
Row Labels												
<b>Equipment</b>		<b>41,000</b>	<b>442,000</b>	<b>142,000</b>	<b>17,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>19,000</b>	<b>19,000</b>		<b>734,000</b>
Aerial - waterway and cabling		25,000										25,000
Bunker Gear		16,000	17,000	17,000	17,000	18,000	18,000	18,000	19,000	19,000		159,000
MDT/Streetwise			25,000									25,000
New Hose Replacement				5,000								5,000
SCBA Replacement & Air Bottles			400,000									400,000
Portable, Base and Truck Radios_replacement and additions				120,000								120,000
<b>Facilities</b>		<b>60,000</b>				<b>1,880,000</b>						<b>1,940,000</b>
Caistor Fire Hall Replacement						1,880,000						1,880,000
Caistor Fire Hall _ Additional Bathroom with Showers		60,000										60,000
<b>Rolling Stock</b>		<b>275,900</b>		<b>400,000</b>		<b>275,000</b>			<b>300,000</b>	<b>1,000,000</b>		<b>2,250,900</b>
Fire Pumper Rescue Truck		275,900										275,900
New Aerial Truck									1,000,000			1,000,000
New Pumper Rescue Truck				400,000								400,000
New Tanker Station #1						275,000						275,000
New Tanker Station #2									300,000			300,000
<b>Study</b>		<b>40,000</b>										<b>40,000</b>
Fire Protection Master Plan		40,000										40,000
<b>Grand Total</b>		<b>416,900</b>	<b>442,000</b>	<b>542,000</b>	<b>17,000</b>	<b>2,173,000</b>	<b>18,000</b>	<b>18,000</b>	<b>19,000</b>	<b>319,000</b>	<b>1,000,000</b>	<b>4,964,900</b>

Account Type	Financing											
Service Area	Fire											
Sum of Amount	Column Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2026	Grand Total
Row Labels												
<b>Equipment</b>		<b>41,000</b>	<b>442,000</b>	<b>142,000</b>	<b>17,000</b>	<b>18,000</b>	<b>-18,000</b>	<b>-18,000</b>	<b>-19,000</b>	<b>-19,000</b>		<b>- 734,000</b>
Fire Reserve		41,000	442,000	142,000	17,000	18,000	-18,000	-18,000	-19,000	-19,000		- 734,000
<b>Facilities</b>		<b>60,000</b>				<b>- 1,880,000</b>						<b>- 1,940,000</b>
Development Charges						- 426,765						- 426,765
Unfunded		60,000				- 1,453,235						- 1,513,235
<b>Rolling Stock</b>		<b>275,900</b>		<b>400,000</b>		<b>- 275,000</b>			<b>-300,000</b>	<b>-1,000,000</b>		<b>- 2,250,900</b>
Fire Reserve		275,900		400,000		- 275,000			-300,000	-1,000,000		- 2,250,900
<b>Study</b>		<b>40,000</b>										<b>- 40,000</b>
Development Charges												- 27,000
Fire Reserve												- 13,000
<b>Grand Total</b>		<b>416,900</b>	<b>442,000</b>	<b>542,000</b>	<b>17,000</b>	<b>2,173,000</b>	<b>-18,000</b>	<b>-18,000</b>	<b>-19,000</b>	<b>-319,000</b>	<b>-1,000,000</b>	<b>- 4,964,900</b>

Service Area	Fire
Project Year	2016

Sum of Amount	Column Labels				
Row Labels	Expenditure	Development Charges	Fire Reserve	Unfunded	Grand Total
<b>Equipment</b>	<b>41,000</b>		<b>41,000</b>		<b>-</b>
Aerial - waterway and cabling	25,000		25,000		-
Bunker Gear	16,000		16,000		-
<b>Facilities</b>	<b>60,000</b>			<b>- 60,000</b>	<b>-</b>
Caistor Fire Hall _ Additional Bathroom with Showers	60,000			- 60,000	-
<b>Rolling Stock</b>	<b>275,900</b>		<b>275,900</b>		<b>-</b>
Fire Pumper Rescue Truck	275,900		275,900		-
<b>Study</b>	<b>40,000</b>	<b>27,000</b>	<b>13,000</b>		<b>-</b>
Fire Protection Master Plan	40,000	27,000	13,000		-
<b>Grand Total</b>	<b>416,900</b>	<b>27,000</b>	<b>329,900</b>	<b>- 60,000</b>	<b>-</b>



2016 BUDGET

SERVICE AREA	Fire
CAPITAL PROJECT NAME	Aerial
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	Aerial #1 needs the cables replaced in 2016 to be certified. The waterway also needs to be replaced - it leaks as it is too badly scored to put new seals in .

**TOTAL COST** \$ 25,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 25,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 25,000</u>



2016 BUDGET

SERVICE AREA	Fire
CAPITAL PROJECT NAME	Bunker Gear
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	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 \$1,600.00 per suit, this will allow 10 sets to be replaced annually.

**TOTAL COST** \$16,000.00

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 16,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 16,000</u>



2016 BUDGET

SERVICE AREA	Fire
CAPITAL PROJECT NAME	Renovations to Caistor Fire Hall
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	Proposed Renovations to the Caistor Fire Hall include additional bathrooms and shower facilities.

**TOTAL COST** \$60,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ -
DEV CHGS-PROTECTION	\$ -
DONATION	\$ -
UNFUNDED	\$ 60,000
<b>TOTAL FINANCING</b>	<b><u>\$ 60,000</u></b>



2016 BUDGET

SERVICE AREA	Fire
CAPITAL PROJECT NAME	New Pumper/Rescue Truck
PROJECT TYPE	Rolling Stock
PROJECT DESCRIPTION	The 2015 budget provided approval for the replacement of the 1992 Rescue Truck. Total budget approval was \$536,600. The amount of \$275,900 represents the remaining amount to be paid in 2016.

**TOTAL COST** \$275,900

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 275,900
DEV CHGS-PROTECTION	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<b><u>\$ 275,900</u></b>



2016 BUDGET

SERVICE AREA	Fire
CAPITAL PROJECT NAME	Fire Protection Master Plan
PROJECT TYPE	Study
PROJECT DESCRIPTION	The Township of West Lincoln Fire Department has never undergone a Fire Protection Master Plan. The Fire Protection Master Plan will provide guidance to the Fire Department as the Township experiences future population and economic growth. The plan will review all facets of the Fire Department to ensure performance standards and guidelines reflect best industry practices and are compliant with the Ontario Fire Protection and Prevention Act (1997). The Fire Protection Master Plan will encompass the current Fire Service as it is today and will address the future needs of the Fire Service.

<b>TOTAL COST</b>	<b>\$40,000</b>
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**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 13,000
DEV CHGS-PROTECTION	\$ 27,000
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<b>\$ 40,000</b>

**Township of West Lincoln  
2016 Budget**

**Building Inspection/Property Standards:**

2015 Budget	\$	87,100			
2016 Budget	\$	91,700			
Variance			\$	4,600	5.28%

**ADJUSTMENTS:**

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**Commitments:**

Salaries (annualization) \$ 15,500

**Legislative Adjustments:**

Group Benefit Costs \$ 1,100

Statutory Deductions \$ 1,600

**Mitigation Measures:**

Building Department Revenue Increase \$ (41,500)

Transfer from Building Reserve \$ (32,700)

Telephone \$ (700)

**Growth Adjustments:**

Decrease in Net Septic Inspection Revenue \$ 1,600

Overhead Indirect Costs \$ 56,900

Software Licensing Fees \$ 3,000

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**TOTAL ADJUSTMENTS** **\$ 4,800**

**Change in Capital Funded Through Operations** **\$ -**

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**TOTAL VARIANCES** **\$ 4,800**

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**Township of West Lincoln  
2016 Budget**

**Department: Building Inspection - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Hourly	1-4-26-01-02	142,200	155,600
CPP	1-4-26-02-01	5,700	5,900
UIC	1-4-26-02-02	3,200	3,300
Omers	1-4-26-02-03	13,500	14,200
EHT	1-4-26-02-04	2,800	2,900
WSIB	1-4-26-02-05	4,100	4,300
Group Insurance	1-4-26-02-06	17,500	18,600
		189,000	204,800

**Department: Building Inspection - Expenses**

Account	Acct Number	2015 Budget	2016 Budget
Transfer From Reserves	1-3-09-99-03	(50)	(32,750)
Overhead Indirect Costs	1-4-26-01-09	33,800	90,700
Mileage	1-4-26-03-01	7,800	8,000
Training & Conventions	1-4-26-03-03	5,700	5,100
Office Supplies	1-4-26-21-01	2,500	2,000
Subscriptions	1-4-26-21-02	150	150
Memberships & Assoc. Dues	1-4-26-21-08	2,000	1,700
Uniforms & Clothing	1-4-26-21-10	1,000	1,000
Legal Fees	1-4-26-31-01	8,000	8,400
Consultant	1-4-26-31-02	-	-
Software Licensing Fees	1-4-26-31-03	3,700	6,700
Contract_recoverable	1-4-26-31-04	-	-
Telephone	1-4-26-41-04	900	200
Capital - Equipment	1-4-26-91-02	-	-
		65,500	91,200

**Department: Building Department - Revenues**

Account	Acct Number	2015 Budget	2016 Budget
Building Permits	1-3-25-25-06	(250,000)	(290,000)
Plumbing Permits	1-3-25-25-07	(2,000)	(2,000)
Sewer Permits	1-3-25-25-08	(2,500)	(4,000)
		(254,500)	(296,000)

**TOTAL BUILDING**

- -

**Department: Septic System Inspections**

**Township of West Lincoln  
2016 Budget**

Account	Acct Number	2015 Budget	2016 Budget
Sept.syst.applic.admin.costs	1-4-24-24-01	5,400	5,000
Septic Syst.insp.applic.fees	1-4-24-24-02	10,500	7,900
		15,900	12,900

**Department: Septic System Inspections - Revenues**

Account	Acct Number	2015 Budget	2016 Budget
Septic Sewer Inspect Revenues	1-3-25-27-01	(19,200)	(14,600)
		(19,200)	(14,600)

**Department: Property Standards & By-law Enforcement:  
Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Salaries	1-4-27-01-01	48,900	51,000
Benefits Allocation	1-4-27-02-09	14,900	15,200
		63,800	66,200

**Department: Property Standards & By-law Enforcement:  
Expenses**

Account	Acct Number	2015 Budget	2016 Budget
Training	1-4-27-03-03	1,600	1,900
Office Supplies	1-4-27-21-01	500	500
Legal Fees	1-4-27-31-01	10,000	10,000
Parking Enforcement Services	1-4-27-31-03	14,500	14,800
		26,600	27,200

**Total Septic, Property Standards, and By-law Enforcement**                      87,100                      91,700

**Total Building & Property Standards**    **87,100**                      **91,700**

**Township of West Lincoln  
2016 Budget**

**Planning:**

2015 Budget	\$	168,100	
2016 Budget	\$	172,700	
Variance			<u>\$ 4,600 2.74%</u>

**ADJUSTMENTS:**

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**Commitments:**

Salaries & Labour	\$	(2,700)
Benefits	\$	4,300

**Growth Adjustments:**

IT Support- GIS Software	\$	2,000
Training & Conventions	\$	1,400
Decrease in Planning Revenues	\$	(400)

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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>4,600</b>
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<b>Change in Operations Funded Through Surplus</b>	<b>\$</b>	<b>-</b>
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>4,600</b>
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**Township of West Lincoln  
2016 Budget**

<b>Department:</b>		<b>Planning - Wages &amp; Benefits</b>	
Account	Acct Number	2015 Budget	2016 Budget
Salary	1-4-71-01-01	171,200	169,400
Hourly	1-4-71-01-02	86,800	85,900
Honorarium	1-4-71-01-06	3,000	3,000
CPP	1-4-71-02-01	8,900	9,000
UIC	1-4-71-02-02	4,800	4,800
Omers	1-4-71-02-03	26,900	26,500
EHT	1-4-71-02-04	5,100	5,000
WSIB	1-4-71-02-05	7,000	6,900
Group Insurance	1-4-71-02-06	27,100	31,900
		340,800	342,400

<b>Department:</b>		<b>Planning</b>	
Account	Acct Number	2015 Budget	2016 Budget
Mileage	1-4-71-03-01	3,000	3,200
Training & Conventions	1-4-71-03-03	4,500	5,900
Office Supplies	1-4-71-21-01	1,200	1,200
Subscriptions	1-4-71-21-02	900	900
Software Licensing Fees	1-4-71-21-03	6,600	8,600
Memberships & Assoc. Dues	1-4-71-21-08	2,800	2,900
Printing	1-4-71-21-11	500	500
Legal Fees	1-4-71-31-01	15,000	15,000
Consultant	1-4-71-31-02	15,000	15,000
Telephone	1-4-71-31-03	900	600
Advertising	1-4-71-31-07	3,000	3,000
Omb Defense	1-4-71-31-09	200,000	-
		253,400	56,800

<b>Department:</b>		<b>Heritage Committee</b>	
Account	Acct Number	2015 Budget	2016 Budget
Mileage	1-4-72-03-01	100	100
Training & Conventions	1-4-72-03-03	-	-
Memberships & Assoc. Dues	1-4-72-21-08	100	100
Advertising	1-4-72-31-06	500	500
Awards & Plaques	1-4-72-51-09	1,000	1,000
		1,700	1,700

**Township of West Lincoln  
2016 Budget**

**Department: Planning - Revenues**

Account	Acct Number	2015 Budget	2016 Budget
Zoning Information	1-3-40-42-01	(5,000)	(5,100)
Part Lot Control Fees	1-3-45-42-01	(5,200)	(1,300)
Rezoning Revenue	1-3-45-42-03	(43,200)	(44,000)
Op Revenues	1-3-45-42-04	(23,800)	(24,200)
Site Plan Revenues	1-3-45-42-05	(13,400)	(13,600)
Subdividers And Condo Fees	1-3-45-42-07	(14,500)	(14,800)
Comm Of Adjustment Appl Fees	1-3-45-42-10	(32,000)	(38,000)
Street Naming Fees	1-3-45-42-12	-	(1,300)
Subdivision Admin Fee	1-3-45-42-13	(90,700)	(85,900)
Transfer From Reserves	1-3-71-99-01	(200,000)	-
		(427,800)	(228,200)

**Total Planning**

**168,100**

**172,700**

**Township of West Lincoln  
2016 Budget**

Service Area	Administration
Project Year	2016

Sum of Amount Row Labels	Column Labels				
	Expenditure	Operating Fund	Unfunded	Capital Reserve	Planning Reserve
911 Pers Compliance	60,000	-	60,000		
CIP Implementation Program	25,000	-	25,000		
Municipal Comprehensive Review (Top up)	20,000			-	20,000
Property in Tax Arrears	20,000	-	20,000		
<b>Total</b>	<b>\$ 125,000</b>		<b>\$ 105,000</b>		<b>\$ 20,000</b>



2016 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	911 Pers Compliance
PROJECT TYPE	Study
PROJECT DESCRIPTION	The Region is required to become 911 Pers compliant which requires local area municipalities to undertake road naming and street numbering corrections and updates. It is proposed that contract staff resource be hired for 6-8 months to work on this project. It is proposed that \$40,000 be allocated for contract staff resource and \$20,000 be allocated for resources.

**TOTAL COST** \$ 60,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 60,000
<b>TOTAL FINANCING</b>	<u>\$ 60,000</u>



2016 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	CIP Implementation Program
PROJECT TYPE	Study
PROJECT DESCRIPTION	The downtown of Smithville CIP Plan recommends that the Township provide financial incentives to businesses within the study area. In two previous years Council provided façade improvement funding to 6 property owners. It is recommended that additional money be set aside so that money is available to encourage implementation of the Urban Design Guidelines, once completed in 2016. Remaining money in the account at the end of 2015 is \$44,937 (with an outstanding commitment of \$7,500 (Report PD-114-14). Staff recommends that \$25,000 be added to the account for future projects.

**TOTAL COST** \$ 25,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 25,000
<b>TOTAL FINANCING</b>	<u>\$ 25,000</u>



2016 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	Municipal Comprehensive Review (Top up)
PROJECT TYPE	Study
PROJECT DESCRIPTION	The Region has recently commenced the 2015-2016 Regional Municipal Comprehensive Review which will implement Amendment 2 to the Places to Grow Plan. The Provincial Places to Grow Amendment established new population allocations to each region within the Greater Toronto Area for 2036 and 2041. In 2014, \$25,000 was allocated toward the Township's cost for its role in this process. Total cost was estimated at \$45,000. Therefore, an additional \$20,000 is proposed to be added to the Capital Account for this project in 2016.

**TOTAL COST** \$ 20,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
PLANNING RESERVE	\$ 20,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 20,000</u>



2016 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	Property in Tax Arrears
PROJECT TYPE	Study
PROJECT DESCRIPTION	In previous years, Planning staff has recommended that an allocation be set aside for potential future cleanup of contaminated sites that are in tax arrears. The 2013 Budget had \$21,151 remaining, \$25,000 was allocated in the 2014 Budget and a further \$25,000 was approved in the 2015 Budget. Total available is now approximately \$70,000. The 2016 Budget is proposed to allocate an additional \$20,000, of which approximately \$10,000 will be spent on further environmental work to determine the likelihood of contamination being present.

**TOTAL COST** \$ 20,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 20,000
<b>TOTAL FINANCING</b>	<u>\$ 20,000</u>

**Township of West Lincoln  
2016 Budget**

**Recreation:**

2015 Budget	\$	379,000	
2016 Budget	\$	385,100	
Variance			\$ 6,100 1.61%

**ADJUSTMENTS:**

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**Commitments:**

Salaries (annualization) \$ 9,100

**Legislative Adjustments:**

OMERS, Statutory Deductions \$ 1,100

**Inflationary Adjustments:**

Utilities \$ 1,800  
 Recreation Materials and Supplies \$ 1,600  
 Music in the Park \$ 1,300

**Mitigation Measures:**

Recreation Revenue \$ (1,800)  
 Regional Grants- Harvest Routes \$ (6,100)  
 Insurance Savings \$ (16,000)  
 Provincial Grants-skate, swim, gym \$ (19,700)

**Growth Adjustments:**

Software Licensing Fees \$ 1,000  
 Equipment Allocation \$ 1,600  
 Harvest Routes Events \$ 8,200  
 New Program- skate, swim, gym \$ 24,000

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**TOTAL ADJUSTMENTS** **\$ 6,100**

**Change in Capital Funded Through Operations** **\$ -**

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**TOTAL VARIANCES** **\$ 6,100**

**Township of West Lincoln  
2016 Budget**

**Department: Recreation Department - Wages and Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Hourly	2-4-61-01-02	138,500	141,300
Benefits	2-4-61-02-09	45,400	46,500
Harvest Routes Expansion	2-4-67-01-01	10,500	11,800
Part Time Wages And Benefits	2-4-67-01-01	49,100	55,400
		243,500	255,000

**Department: Recreation Department - Expenditures**

Account	Acct Number	2015 Budget	2016 Budget
Transfer From Reserves	2-3-61-99-01	-	-
Office Supplies	2-4-61-01-21	650	500
Mileage	2-4-61-03-01	300	200
Training/conventions	2-4-61-03-03	1,500	1,500
Small Tools/equipment	2-4-61-11-04	950	1,000
Equipment Rentals	2-4-61-15-01	50,600	52,200
Recreation - Material	2-4-61-21-01	33,000	34,000
Software Licensing Fee	2-4-61-21-02	-	1,000
Memberships & Assoc. Dues	2-4-61-21-08	600	400
Uniforms/clothing	2-4-61-21-10	700	800
Music In The Park Expenses	2-4-61-25-01	6,100	7,400
Harvest Routes Events	2-4-61-25-02	22,000	28,900
Canada Day	2-4-61-25-03	8,000	8,200
Healthy Kids Comm Challenge	2-4-61-25-04	1,000	1,000
New Program- skate, swim, gym			24,000
Recreation - Contract	2-4-61-31-04	18,400	19,000
Insurance	2-4-61-31-05	47,000	31,000
Advertising	2-4-61-31-06	200	200
Rec Programs Advisory Com	2-4-61-31-07	1,100	600
Utilities	2-4-61-41-01	17,200	19,000
Grants-slvrld,wldpt,cstr,fltn	2-4-61-95-05	4,900	4,900
Supplies For Youth Programs	2-4-67-21-01	13,800	13,300
Supplies For Rec Programs(>14)	2-4-67-21-02	6,200	7,300
Supplies And Plant Material	2-4-68-21-01	5,500	5,500
Sports Recognition	2-4-69-00-01	500	500
		240,200	262,400

## Township of West Lincoln 2016 Budget

**Department:** Recreation Department - Revenues

Account	Acct Number	2015 Budget	2016 Budget
Canada Grants	2-3-61-01-99	-	-
Sports Field Rentals	2-3-61-10-05	(32,400)	(32,700)
Recreation Program Revenues	2-3-61-10-15	(17,500)	(16,300)
Youth Program Revenue	2-3-61-10-25	(26,600)	(29,900)
Provincial Grants	2-3-61-20-01	-	(19,700)
Regional Grants	2-3-61-20-02	(17,900)	(24,000)
Music In The Park Sponsors	2-3-61-25-01	(1,700)	(2,100)
Revenue From Sponsors	2-3-68-10-05	(7,400)	(7,600)
Hydro Reimbursement	2-3-71-99-01	(1,200)	-
		(104,700)	(132,300)

**Department:** Recreation Department - Capital

Account	Acct Number	2015 Budget	2016 Budget
Facility Software		17,000	
Transfer from Capital Reserve		(17,000)	
		-	-

**Total Recreation** **379,000** **385,100**

**Township of West Lincoln  
2016 Budget**

**Arena:**

2015 Budget	\$	390,100			
2016 Budget	\$	398,300			
Variance			\$	8,200	2.10%

**ADJUSTMENTS:**

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**Commitments:**

Salary and Benefits	\$	2,800
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**Mitigation Measures:**

Insurance	\$	(15,800)
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**Inflationary Adjustments:**

Utilities	\$	14,800
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Memberships	\$	200
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**Growth Adjustments:**

Arena Revenue-Decrease	\$	1,600
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Equipment Allocation	\$	1,000
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Software Licensing Fee	\$	3,500
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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>8,100</b>
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Change in Capital Funded Through Operations	\$	-
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>8,100</b>
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**Township of West Lincoln  
2016 Budget**

**Department: Arena - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Hourly	2-4-81-01-02	212,100	215,000
Arena/parks Part-time	2-4-81-01-06	77,100	78,300
Benefits	2-4-81-02-09	79,900	78,600
		369,100	371,900

**Department: Arena**

Account	Acct Number	2015 Budget	2016 Budget
Office Supplies	2-4-81-01-21	600	600
Mileage	2-4-81-03-01	500	500
Training & Conventions	2-4-81-03-03	9,000	9,300
Grounds Maintenance	2-4-81-11-03	11,800	11,800
Hall Maintenance & Repairs	2-4-81-11-09	1,000	1,000
Equipment Rental	2-4-81-15-01	29,300	30,300
Materials	2-4-81-21-01	14,000	14,000
Software Licensing Fee	2-4-81-21-02	-	3,500
Memberships & Assoc. Dues	2-4-81-21-08	700	900
Uniforms/clothing	2-4-81-21-10	1,300	1,400
Arena - Contract	2-4-81-31-04	5,100	5,300
Insurance	2-4-81-31-05	45,700	29,900
Advertising	2-4-81-31-06	400	400
Heat Arena	2-4-81-41-01	17,800	17,700
Hydro	2-4-81-41-02	64,900	81,000
Water	2-4-81-41-03	10,000	8,800
Telephone	2-4-81-41-04	9,800	8,800
Transfer To Arena Bldg Fund	2-4-81-95-02	8,400	8,400
Provision For Facilities	2-4-81-95-09	500	1,000
		230,800	234,600

**Department: Arena - Revenues**

Account	Acct Number	2015 Budget	2016 Budget
Ice Time - Wlmh	2-3-81-10-05	(74,100)	(74,400)
Ice Time - Other Hockey	2-3-81-10-10	(83,400)	(85,000)
Ice Time - Skating Club	2-3-81-10-15	(21,200)	(23,600)
Shinney Hockey-mens-gst Per Hr	2-3-81-10-20	(2,500)	(2,700)
Ice Time - Schools	2-3-81-10-30	(3,800)	(4,500)
Public Skating-taxable	2-3-81-10-35	(4,200)	(3,000)
Extended Ice Rental	2-3-81-10-45	(2,600)	(500)
Contribution To Arena Reserve	2-3-81-10-50	(8,400)	(8,400)
Provincial Grants	2-3-81-20-21	-	-
Sign Rental - Invoiced	2-3-81-40-15	(500)	(1,000)
Arena - Ground Floor Rental	2-3-81-40-20	(2,300)	(500)
Arena Advertising Revenue	2-3-81-40-25	(6,000)	(4,000)
Canteen Revenues	2-3-82-30-10	(800)	(600)
		(209,800)	(208,200)

**Total Arena** **390,100** **398,300**

**Township of West Lincoln  
2016 Budget**

**Roads Administration:**

2015 Budget	\$	273,600	
2016 Budget	\$	269,800	
Variance		\$ (3,800)	-1.39%

**ADJUSTMENTS:**

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**Commitments:**

Labour and Benefits	\$	3,900	
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**Growth Adjustments:**

Training	\$	900	
Software Licensing Fees	\$	4,500	
Supplies	\$	1,900	

**Mitigation:**

Insurance	\$	(7,700)	
Overhead Allocation	\$	(7,000)	

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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>(3,500)</b>	
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Change in Capital Funded Through Operations	\$	-	
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>(3,500)</b>	
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**Township of West Lincoln  
2016 Budget**

**Roads Maintenance:**

2015 Budget	\$	1,741,800	
2016 Budget	\$	1,775,200	
Variance	\$	33,400	1.92%

**ADJUSTMENTS:**

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**Commitments:**

Labour & Benefits	\$	11,500
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**Growth:**

Road Signs	\$	6,000
Contract	\$	11,700
Equipment Allocation	\$	10,900

**Mitigation:**

Development Charge Revenue: Storm Septor Cleaning	\$	(6,700)
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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>33,400</b>
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Change in Capital Funded Through Operations	\$	-
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>33,400</b>
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**Township of West Lincoln  
2016 Budget**

**Department: Roads Maintenance - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Labour	1-4-33-01-02	499,400	510,700
Benefits	1-4-33-02-09	170,800	171,000
		670,200	681,700

**Department: Roads Maintenance**

Account	Acct Number	2015 Budget	2016 Budget
Equipment	1-4-33-15-01	333,300	344,200
Material	1-4-33-21-01	278,800	278,800
Road Signs - Tca	1-4-33-21-02	4,000	10,000
Outside Services	1-4-33-31-01	5,000	5,000
Contract	1-4-33-31-04	450,500	462,200
Development Charge Revenue	6-3-20-00-01	-	(6,700)
		1,071,600	1,093,500

**Total Roads Maintenance** **1,741,800** **1,775,200**

**Township of West Lincoln  
2016 Budget**

**Winter Control:**

2015 Budget	\$	513,500		
2016 Budget	\$	544,900		
Variance				6.11%
			\$ 31,400	

**ADJUSTMENTS:**

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**Commitments:**

Labour (annualization)	\$	3,100
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**Legislative Adjustments:**

OMERS, Statutory Deductions	\$	-
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**Inflationary Adjustments**

Material	\$	22,300
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**Growth Adjustments:**

Equipment Allocation	\$	6,000
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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>31,400</b>
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Change in Capital Funded Through Operations	\$	-
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>31,400</b>
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**ROADS- TEN YEAR CAPITAL PLAN**

Account Type	Expenditure											
Service Area	Roads											
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total	
<b>Hot Mix</b>		<b>927,000</b>	<b>790,000</b>	<b>805,000</b>	<b>310,000</b>	<b>40,000</b>	<b>150,000</b>	<b>760,000</b>	<b>356,000</b>	<b>310,000</b>	<b>4,448,000</b>	
South Grimsby Road 6 : Pulverize & Pave - From: Twenty Mile Creek Bridge To: Regional Road 20		70,000									70,000	
Port Davidson Road : Mill & Pave - From: Regional Road 65 (Silver Street) To: Vaughan Road		171,000									171,000	
Brock Street : Reconstruction - From: Regional Road 20 To: North End		96,000	640,000								736,000	
Morgan Street : Mill & Pave - From: Brock Street East To: (To end)		100,000									100,000	
Port Davidson Road : Mill & Pave - From: Sixteen Road To: Concession 4 Road		285,000									285,000	
Port Davidson Road : Mill & Pave - From: Concession 4 Road To: Regional Road 65 (Silver Street)		205,000									205,000	
Port Davidson Road : Mill & Pave - From: Vaughan Road To: Elcho Road			150,000								150,000	
Port Davidson Road : Mill & Pave - From: Elcho Road To: Zumstein Road				150,000							150,000	
South Grimsby Road 6 : Pulverize & Pave - From: Regional Rd 14 (Townline Rd To: Twenty Mile Creek Bridge				655,000							655,000	
Port Davidson Road : Mill & Pave - From: Zumstein Road To: Regional Road 63 (Canborough Road)					155,000						155,000	
St. Ann's Road : Mill & Pave - From: RR 69 To: Sixteen Road					155,000						155,000	
Barbara St : Mill & Pave - From: Killins St To: Colver St						40,000					40,000	
Brooks Circle : Mill & Pave, Curb Repair - From: Barbara St To: Cul-de-sec							40,000				40,000	
Killins : Mill & Pave, Curb Repair - From: Wade Road To: Bulb							110,000				110,000	
Edward Court : Mill & Pave, Curb Repair - From: Wade Road To: Bulb								55,000			55,000	
Farewell : Reconstruction - From: Westlea Dr To: Westlea Dr								215,000			215,000	
Orland : Reconstruction - From: Northridge Dr To: Westlea Dr								45,000			45,000	
Westlea Dr : Reconstruction - From: South Grimsby Rd 4 To: (To end)								170,000			170,000	
South Grimsby Road 18 : Pulverize & DST - From: Regional Road 20 To: Twenty Road								275,000			275,000	
Welland Street : Mill & Pave - From: Regional Road 63 (Canborough Rd) To: Niagara Street									180,000	170,000	350,000	
Industrial Park Road : Base Repair & Resurface - From: London Road To: Spring Creek Road									176,000		176,000	
Lincoln Street : Base Repair & Resurface - From: Niagara Street To: North End Limits										90,000	90,000	
Niagara Street : Base Repair & Resurface - From: Welland Street To: Lincoln Street										50,000	50,000	
<b>Study</b>	<b>70,000</b>		<b>65,000</b>		<b>76,300</b>					<b>85,000</b>	<b>296,300</b>	
Traffic Count Study	10,000										10,000	
Railway Crossing Assessment Study	60,000										60,000	
Traffic Master Plan			65,000								65,000	
Road Needs Study					76,300					85,000	161,300	
<b>Surface Treatment</b>	<b>956,360</b>	<b>851,000</b>	<b>625,000</b>	<b>510,000</b>	<b>530,000</b>	<b>1,156,000</b>	<b>1,090,000</b>	<b>410,000</b>	<b>494,000</b>	<b>150,000</b>	<b>6,772,360</b>	
South Grimsby Road 10 : Pulverize & DST - From: Range Road 1 To: Regional Road 20							135,000				135,000	
South Grimsby Road 18 : Pulverize & DST - From: Regional Road 20 To: Young Street							285,000				285,000	
South Chippawa Road : Pulverize & DST - From: Regional Road 2 (Caistorville Road) To: Abingdon Road							400,000				400,000	
Abingdon Road : Pulverize & DST - From: Concession 3 Road To: Concession 2 Road	240,000										240,000	
South Grimsby Road 5 : Pulverize & DST - From: CPR Tracks To: Young Street		176,000									176,000	
Young Street : Pulverize & DST - From: South Grimsby Road 10 To: Grassie Road	240,000										240,000	
Young Street : Pulverize & DST - From: Regional Road 12 (Grimsby Rd) To: South Grimsby Road 10	120,000										120,000	
Campden Road : Pulverize & DST - From: Regional Rd 69 (Twenty Mile Rd) To: North to Limits			45,000								45,000	
South Chippawa Road : Pulverize & DST - From: Caistor-Gainborough Townline Rd To: Church Road			370,000								370,000	
Sixteen Road : Pulverize & DST - From: Rosedene Road To: Hodgkins Road			100,000								100,000	
Sixteen Road : Pulverize & DST - From: Port Davidson Road (16) To: Minor Road			160,000								160,000	
Abingdon Road : Pulverize & DST - From: South Chippawa Road To: North Chippawa Road				125,000							125,000	
Concession 4 Road : Pulverize & DST - From: Regional Road 24 (Victoria Ave) To: Rosedene Road			250,000		260,000						510,000	
Elcho Road : Pulverize & DST - From: Heaslip Road To: Collver Road			250,000								250,000	
Concession 2 Road : Pulverize & DST - From: Caistor-Gainsborough Townline Rd To: Church Road				380,000							380,000	
Stoney Creek Townline Rd : Pulverize & DST - From: Regional Road 73 (Mud St) To: Regional Road 73 S.(Mud St)				130,000							130,000	
Westbrook Road : Pulverize & DST - From: Indian Line To: York Road					20,000						20,000	
Concession 7 Road : Pulverize & DST - From: South Grimsby Road 10 To: South Grimsby Road 12					250,000						250,000	
Abingdon Road : Pulverize & DST - From: Concession 5 Road To: Sixteen Road						265,000					265,000	
Adams Road : Reconstruct to Gravel - From: South Grimsby Road To: Regional Road 20						297,000					297,000	
Concession 4 Road : Pulverize & DST - From: Beamer Road To: Hodgkins Road						135,000					135,000	
South Grimsby Road 8 : Reconstruct to Gravel - From: Regional Road 20 To: North Limits						59,000					59,000	
Elcho Road : Pulverize & DST - From: Baldwin Road To: Krick Road						400,000					400,000	
Concession 4 Road : Pulverize & DST - From: Hodgkins Road To: Crown Road							135,000				135,000	
Concession 4 Road : Pulverize & DST - From: Crown Road To: Rosedene Road							135,000				135,000	
Twenty Road : Pulverize & DST - From: Abingdon Road To: Westbrook Road								410,000			410,000	
Concession 2 Road : Pulverize & DST - From: Regional Rd 14 (Smithville Rd) To: Caistor-Centre Rd									300,000		300,000	
Elcho Road : Pulverize & DST - From: Collver Road To: Regional Rd 27 (Wellandport Rd)									194,000		194,000	
Concession 7 Road : Pulverize & DST - From: South Grimsby Road 15 To: Stoney Creek Townline Rd										150,000	150,000	
Westbrook Road-shared road with City of Hamilton : Pulverize & DST - From: Concession 3 Road To: Concession 2 Road	165,000										165,000	
Westbrook Road-shared road with City of Hamilton : Pulverize & DST - From: Concession 2 Road To: Concession 1 Road	191,360										191,360	
<b>Landscaping</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>						<b>125,000</b>	
Various Roads - Ash Tree Replacement - Blvd Trees	25,000	25,000	25,000	25,000	25,000						125,000	

**ROADS- TEN YEAR CAPITAL PLAN**

<b>Streetscape</b>	<b>100,000</b>												<b>100,000</b>
Urban Design Implementation_Public Realm Improvements	100,000												100,000
<b>Grand Total</b>	<b>1,151,360</b>	<b>1,803,000</b>	<b>1,505,000</b>	<b>1,340,000</b>	<b>941,300</b>	<b>1,196,000</b>	<b>1,240,000</b>	<b>1,170,000</b>	<b>850,000</b>	<b>545,000</b>	<b>11,741,660</b>		

<b>Account Type</b>	<b>Financing</b>
<b>Service Area</b>	<b>Roads</b>

Sum of Amount Row Labels	Column Labels											Grand Total
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		
<b>Hot Mix</b>	-	927,000	- 790,000	- 805,000	- 310,000	- 440,000	- 150,000	- 760,000	-356,000	- 310,000	- 4,848,000	
Gas Tax											- 150,000	150,000
Unfunded	-	927,000	- 790,000	- 805,000	- 310,000	- 440,000	- 150,000	- 760,000	-356,000	- 160,000	- 4,698,000	
<b>Study</b>	- 70,000	-	65,000	-	76,300	-	-	-	-	- 85,000	- 296,300	
Development Charges			34,900								34,900	
Unfunded	- 60,000			-	76,300					- 85,000	- 221,300	
Capital Reserve	- 10,000		30,100								40,100	
<b>Surface Treatment</b>	- 956,360	- 851,000	- 625,000	- 510,000	- 530,000	- 756,000	-1,090,000	- 410,000	-494,000	-150,000	- 6,372,360	
Development Charges	- 49,920	- 73,320	- 55,000	- 44,400	- 46,500						269,140	
Gas Tax		300,700	- 301,000	- 300,000	- 301,000	- 301,000	- 301,000	- 300,000	-300,000	-150,000	- 2,554,700	
Unfunded	- 735,080	- 476,980	- 269,000	- 165,600	- 182,500	- 455,000	- 789,000	- 110,000	-194,000		- 3,377,160	
Cost Sharing	- 171,360										171,360	
<b>Landscaping</b>	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000						- 125,000	
Capital Reserve	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000						125,000	
<b>Streetscape</b>	- 100,000										- 100,000	
Unfunded	- 100,000										100,000	
<b>Grand Total</b>	- 1,151,360	- 1,803,000	- 1,505,000	- 1,340,000	- 941,300	- 1,196,000	-1,240,000	-1,170,000	-850,000	-545,000	-11,741,660	

<b>Service Area</b>	<b>Roads</b>
<b>Project Year</b>	<b>2016</b>

Sum of Amount Row Labels	Column Labels						Grand Total
	Expenditure	Development Charges	Unfunded	Capital Reserve	Cost Sharing		
<b>Study</b>	<b>70,000</b>		- 60,000	- 10,000		-	
Traffic Count Study	10,000			10,000		-	
Railway Crossing Assessment Study	60,000		60,000			-	
<b>Surface Treatment</b>	<b>956,360</b>	- 49,920	- 735,080		- 171,360	-	
Abingdon Road : Pulverize & DST - From: Concession 3 Road To: Concession 2 Road	240,000	- 21,120	- 218,880			-	
Young Street : Pulverize & DST - From: South Grimsby Road 10 To: Grassie Road	240,000	- 19,200	- 220,800			-	
Young Street : Pulverize & DST - From: Regional Road 12 (Grimsby Rd) To: South Grimsby Road 10	120,000	- 9,600	- 110,400			-	
Westbrook Road-shared road with City of Hamilton : Pulverize & DST - From: Concession 3 Road To: Concession 2 Road	165,000		85,000		80,000	-	
Westbrook Road-shared road with City of Hamilton : Pulverize & DST - From: Concession 2 Road To: Concession 1 Road	191,360		100,000		91,360	-	
<b>Landscaping</b>	<b>25,000</b>			- 25,000		-	
Various Roads - Ash Tree Replacement - Blvd Trees	25,000			25,000		-	
<b>Streetscape</b>	<b>100,000</b>		- 100,000			-	
Urban Design Implementation_Public Realm Improvements	100,000		100,000			-	
<b>Grand Total</b>	<b>1,151,360</b>	- 49,920	- 895,080	- 35,000	- 171,360	-	



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Traffic Count Study
PROJECT TYPE	Study
PROJECT DESCRIPTION	The proposed Traffic Count Study is to update road counts to keep current traffic data up-to-date and will assist Staff in managing the planning of the Township's roadways.

**TOTAL COST** \$ 10,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CAPITAL RESERVE	\$ 10,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 10,000</u>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Railway Crossing Assessment Study
PROJECT TYPE	Study
PROJECT DESCRIPTION	New regulations under the Railway Safety Act require all Road Authorities to complete a Railway Crossing Safety assessment for all crossings within their jurisdiction before 2017. Works include procuring a transportation consultant to complete site assessments for each crossing and make recommendations as needed.

**TOTAL COST** \$ 60,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 60,000
<b>TOTAL FINANCING</b>	<u>\$ 60,000</u>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Abingdon Road Rehabilitation
PROJECT TYPE	Surface Treatment
PROJECT DESCRIPTION	Abingdon Road is in need of immediate attention. The road is deteriorated with cracking, rutting, pot holes, road base deterioration, and loss of platform. This road was identified in the Road Needs Study as requiring attention 'Now', with a PCI pavement condition rating of 52.5. This rating identifies an immediate need. The proposed work is from Concession Rd 3 to Concession Rd 2 and is a continuation of the rehabilitation of this road. The proposed work includes pulverizing the existing surface, complete granular base repairs, and double surface treatment.

**TOTAL COST** \$ 240,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ 21,120
DONATION	\$ -
UNFUNDED	\$ 218,880
<b>TOTAL FINANCING</b>	<u>\$ 240,000</u>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Young Street Rehabilitation
PROJECT TYPE	Surface Treatment
PROJECT DESCRIPTION	<p>Young Street is in need of immediate attention. The road is deteriorated with cracking, rutting, pot holes, road base deterioration, and loss of platform. This road was identified in the Road Needs Study as requiring attention 'Now', with a PCI pavement condition rating of 55 to 69. It has an AADT of approximately 800 vehicles. Young Street serves as a major east - west connector road. The proposed work is from Grimsby Rd (Reg.Rd 12) to Grassie Road and includes pulverizing the existing surface, complete granular base repairs, and double surface treatment.</p>

**TOTAL COST** \$ 360,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ 28,800
DONATION	\$ -
UNFUNDED	\$ 331,200
<b>TOTAL FINANCING</b>	<u>\$ 360,000</u>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Westbrook Road Rehabilitation
PROJECT TYPE	Surface Treatment
PROJECT DESCRIPTION	Westbrook Road is a major north-south corridor with an AADT of up to 1000 vehicles. The road was identified in the Road Needs Study as requiring restorative works. The road is deteriorated with cracking, rutting, pot holes, etc. The PCI pavement condition rating is as low as 51.5 in some areas. This identifies a need to restore now. The proposed work is to pulverize the existing surface, complete granular base repairs, and double surface treatment. The works are cost shared with the City of Hamilton and is subject to acceptance by both Councils. Hamilton staff are in agreement with the proposed works. The Township share of the project is \$185,000. Rehabilitation is from Concession 1 Rd to Concession 3 Rd.

**TOTAL COST** \$ 356,360

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
CONTRIBUTION FROM HAMILTON	\$ 171,360
UNFUNDED	\$ 185,000
<b>TOTAL FINANCING</b>	<b><u>\$ 356,360</u></b>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Ash Tree Replacements - Boulevard Trees
PROJECT TYPE	Study
PROJECT DESCRIPTION	West Lincoln has experienced a high occurrence of tree damage as a result of infestation from the Emerald Ash Borer. This project will be a multi-year project to remove and replace infected ash boulevard trees with healthy trees. 2016 Expenditure is \$25,000.

**TOTAL COST** \$ 25,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CAPITAL RESERVE	\$ 25,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 25,000</u>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Urban Design Implementation_ Public Realm Improvements
PROJECT TYPE	Streetscape
PROJECT DESCRIPTION	Implementation of the Economic Development Strategy and the Urban Design Guidelines in 2016, along with Regional EA for Regional Road 20, will require public funds to be invested in specific projects to encourage investments by the private sector. Many of these projects may be eligible for matching funds from the Region.

**TOTAL COST** \$ 100,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 100,000
<b>TOTAL FINANCING</b>	<u>\$ 100,000</u>

**Township of West Lincoln  
2016 Budget**

**Bridges:**

2015 Budget	\$	27,500		
2016 Budget	\$	27,500		
Variance			<u>\$</u>	<u>- 0.00%</u>

**ADJUSTMENTS:**

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Contract		\$	(9,000)
Transfer to Reserve		\$	9,000

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<b>TOTAL ADJUSTMENTS</b>		<b>\$</b>	<b>-</b>
<b>Change in Capital Funded Through Operations</b>		<b>\$</b>	<b>-</b>
<b>TOTAL VARIANCES</b>		<b>\$</b>	<b>-</b>

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**Township of West Lincoln  
2016 Budget**

**Department: Bridges - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
WAGES AND BENEFITS	1-4-32-01-00	-	
		-	-

**Department: Bridges - Other Expenses**

Account	Acct Number	2015 Budget	2016 Budget
EQUIPMENT	1-4-32-01-00	-	-
MATERIAL	1-4-32-15-01	-	-
OUTSIDE SERVICES	1-4-32-21-01	-	-
CONTRACT	1-4-32-31-01	27,500	18,500
TRANSFER TO RESERVE	1-4-32-99-00	-	9,000
TRANSFER TO CAPITAL	1-4-32-99-01	-	-
		27,500	27,500

**Total Bridges** **27,500** **27,500**

**BRIDGES- TEN YEAR CAPITAL PLAN**

Account Type Service Area	Expenditure Bridge											
Sum of Amount Row Labels	Column Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
<b>Bridge Repair</b>			<b>186,720</b>	<b>1,031,935</b>	<b>148,000</b>	<b>1,076,900</b>	<b>541,100</b>	<b>80,000</b>	<b>108,250</b>	<b>340,000</b>		<b>3,512,905</b>
Boyle Road - East Chippawa (WL) to River Road (W) - SDR			128,520	816,000								944,520
Patterson Road - 16 Road to Regional Rd 20 - SDR			58,200	26,275								84,475
Caistor-Gainsborough Townline Road - South Chippawa to Regional Rd 63 - SDR				84,660		551,600						636,260
South Chippawa Road - C/G Townline Road to Church Road - SDR				105,000		525,300						630,300
Westbrook Road - Regional Rd 9 to Concession 1 - SDR					148,000		515,400					663,400
Greene Road - Regional Rd 2 to Westbrook Road - SDR							25,700	80,000				105,700
Caistor-Centre Road - South Chippawa to Regional Rd 63 - SDR									108,250	340,000		448,250
<b>Bridge Replacement</b>		<b>920,000</b>						<b>880,200</b>				<b>1,800,200</b>
SGRD#6 - Regional Rd 20 to Regional Rd 14 - BR		920,000										920,000
North Chippawa Road - Regional Rd 2 to Abingdon Road - BR								880,200				880,200
<b>Guardrail Replacement</b>		<b>130,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>1,210,000</b>
Various Bridges		130,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,210,000
<b>Study</b>			<b>29,000</b>	<b>6,500</b>	<b>30,600</b>	<b>6,500</b>	<b>32,000</b>	<b>6,500</b>	<b>33,000</b>	<b>7,000</b>	<b>33,500</b>	<b>184,600</b>
Culvert Inspections			2,500		2,500		3,000		3,000		3,000	14,000
Bridge Inspections			26,500	6,500	28,100	6,500	29,000	6,500	30,000	7,000	30,500	170,600
<b>Grand Total</b>		<b>1,050,000</b>	<b>335,720</b>	<b>1,158,435</b>	<b>298,600</b>	<b>1,203,400</b>	<b>693,100</b>	<b>1,086,700</b>	<b>261,250</b>	<b>467,000</b>	<b>153,500</b>	<b>6,707,705</b>

Account Type Service Area	Financing Bridge											
Sum of Amount Row Labels	Column Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
<b>Study</b>		-	<b>29,000</b>	<b>6,500</b>	<b>30,600</b>	<b>6,500</b>	<b>32,000</b>	<b>6,500</b>	<b>33,000</b>	<b>7,000</b>	<b>33,500</b>	<b>184,600</b>
Operating Fund		-	29,000	6,500	30,600	6,500	32,000	6,500	33,000	7,000	33,500	184,600
<b>Guardrail Replacement</b>		-	<b>130,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>1,210,000</b>
Gas Tax		-	37,600	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,117,600
Unfunded		-	92,400									92,400
<b>Bridge Replacement</b>		-	<b>920,000</b>					<b>880,200</b>				<b>1,800,200</b>
Development Charges		-	276,000					88,020				364,020
Gas Tax		-	580,000									580,000
OCIF Funding		-	64,000									64,000
Unfunded		-						792,180				792,180
<b>Bridge Repair</b>		-	<b>186,720</b>	<b>-1,031,935</b>	<b>148,000</b>	<b>-1,076,900</b>	<b>541,100</b>	<b>80,000</b>	<b>-108,250</b>	<b>-340,000</b>		<b>-3,512,905</b>
Development Charges		-	18,672	-92,693	14,800	-107,690	54,110	48,300	-54,300	-54,800		-445,365
OCIF Funding		-	64,000									64,000
Unfunded		-	104,048	-939,242	133,200	-969,210	486,990	31,700	-53,950	-285,200		-3,003,540
<b>Grand Total</b>		-	<b>1,050,000</b>	<b>-1,158,435</b>	<b>298,600</b>	<b>-1,203,400</b>	<b>693,100</b>	<b>-1,086,700</b>	<b>-261,250</b>	<b>-467,000</b>	<b>-153,500</b>	<b>-6,707,705</b>

Service Area Project Year	Bridge 2016					
Sum of Amount Row Labels	Column Labels Expenditure	Development Charges	Gas Tax	OCIF Funding	Unfunded	Grand Total
<b>Guardrail Replacement</b>	<b>130,000</b>		<b>37,600</b>		<b>92,400</b>	
Various Bridges	130,000		37,600		92,400	
<b>Bridge Replacement</b>	<b>920,000</b>	<b>276,000</b>	<b>580,000</b>	<b>64,000</b>		
SGRD#6 - Regional Rd 20 to Regional Rd 14 - BR	920,000	276,000	580,000	64,000		
<b>Grand Total</b>	<b>1,050,000</b>	<b>276,000</b>	<b>617,600</b>	<b>64,000</b>	<b>92,400</b>	



2016 BUDGET

SERVICE AREA	Bridges
CAPITAL PROJECT NAME	Guard Rail Replacements
PROJECT TYPE	Bridge Replacement
PROJECT DESCRIPTION	This is an on-going bridge maintenance program for repair and replacement of required guard rails on bridges.

**TOTAL COST** \$ 130,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GAS TAX	\$ 37,600
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 92,400
<b>TOTAL FINANCING</b>	<u>\$ 130,000</u>



2016 BUDGET

SERVICE AREA	Bridge
CAPITAL PROJECT NAME	Bridge # 12 - South Grimsby Road 6
PROJECT TYPE	Bridge Replacement
PROJECT DESCRIPTION	Through the 2011 Bridge Inspection Program, this structure was identified as requiring replacement. This bridge is adjacent to the Leisureplex. South Grimsby Road 6 is a high use connecting road between Regional Rd. 20 and Regional Rd. 14. The girders and abutments have shown significant decay. The bridge is currently triple load rated and is under a monthly inspection. This bridge experienced a significant expenditure in 2015 to retain girder rotation due to further decay. Bridge replacement was part of the 2012 - 2013 Capital Works and has been deferred each year.

**TOTAL COST** \$ 920,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GAS TAX	\$ 580,000
OCIF	\$ 64,000
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ 276,000
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 920,000</u>

**Township of West Lincoln  
2016 Budget**

**Facilities:**

2015 Budget	\$	52,600		
2016 Budget	\$	70,900		
Variance			<u>\$</u>	<u>18,300</u> <u>34.79%</u>

**ADJUSTMENTS:**

**Inflationary Adjustments:**

Maintenance	\$	800
Christmas Decorations	\$	300
Equipment Allocation	\$	200

**Legislative Adjustments:**

Maintenance - Energy Audits	\$	5,000
Maintenance- Building Fire Plans	\$	12,000

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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>18,300</b>
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Change in Capital Funded Through Operations	\$	-
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>18,300</b>
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**Township of West Lincoln  
2016 Budget**

<b>Department:</b>		<b>Facilities</b>	
<b>Account</b>	<b>Acct Number</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
Facilities Maintenance	1-4-11-11-01	20,400	38,200
Christmas Decorations	1-4-11-11-03	21,700	22,000
Transfer To Capital	1-4-11-99-01	-	-
Equipment	1-4-38-15-01	7,500	7,700
Material	1-4-38-21-01	3,000	3,000
		52,600	70,900
<b>Total Facilities</b>		<b>52,600</b>	<b>70,900</b>

**Township of West Lincoln  
2016 Budget**

Account Type	Expenditure											
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
<b>Facilities</b>	<b>133,500</b>	<b>1,163,800</b>	<b>140,500</b>	<b>35,000</b>	<b>13,775,000</b>	<b>35,000</b>	<b>1,250,000</b>	<b>579,500</b>	<b>5,000</b>	<b>979,000</b>	<b>40,000</b>	<b>18,136,300</b>
<b>Administration</b>	<b>35,000</b>	<b>105,000</b>	<b>85,500</b>	<b>5,000</b>	<b>5,000</b>	<b>35,000</b>			<b>5,000</b>		<b>40,000</b>	<b>315,500</b>
Town hall - paint interior			40,500									40,500
Town hall - desks and cubicles		30,000										30,000
Town hall - carpet		30,000										30,000
Town hall - Front & Rear Sidewalks replacement		40,000										40,000
Energy Management Implementation Plan - All Facilities	5,000	5,000	5,000	5,000	5,000							25,000
Town Hall - Pave Parking Lot			40,000									40,000
Town Hall - Roof New Shingles						30,000						30,000
Town Hall - New Roof - flat roof rework											40,000	40,000
Energy Audits of all facilities						5,000			5,000			10,000
Front Counter- Health & Safety and Service Improvements	30,000											30,000
<b>Library</b>		<b>916,800</b>	<b>8,000</b>				<b>1,250,000</b>			<b>27,000</b>		<b>2,201,800</b>
Town hall - Library paint			8,000									8,000
Smithville Branch - new carpet		21,000										21,000
Wellandport Branch - replacement		895,800										895,800
Smithville Branch - replacement							1,250,000					1,250,000
Caistorville Branch - Roof Shingles										27,000		27,000
<b>Public Works</b>	<b>13,500</b>		<b>40,000</b>	<b>22,000</b>				<b>572,500</b>				<b>648,000</b>
Tube heaters add to cold bay	10,000											10,000
Restore town clock at Murgatroyd park	3,500											3,500
Exterior building upgrades			40,000									40,000
Point and Paint Building				22,000								22,000
Public Works Bldg. - Expansion								447,300				447,300
Mezzanine storage area								125,200				125,200
<b>Recreation</b>	<b>85,000</b>	<b>142,000</b>	<b>7,000</b>	<b>8,000</b>	<b>13,770,000</b>			<b>7,000</b>		<b>952,000</b>		<b>14,971,000</b>
New Arena and Recreation Center					13,754,000							13,754,000
Abingdon Hall - Upgrade septic bed		30,000										30,000
New Community Centre - Fundraising Plan Implementation		112,000										112,000
Wellandport Hall - Roof - Re Shingle			7,000									7,000
Silverdale Hall - New Furnace				8,000								8,000
Wellandport Hall - New Furnace					16,000							16,000
Wellandport Community Center-replacement										952,000		952,000
Abingdon Hall - Paint interior								7,000				7,000
Community Centre - Campaign/Fundraising Readiness	85,000											85,000
<b>Grand Total</b>	<b>133,500</b>	<b>1,163,800</b>	<b>140,500</b>	<b>35,000</b>	<b>13,775,000</b>	<b>35,000</b>	<b>1,250,000</b>	<b>579,500</b>	<b>5,000</b>	<b>979,000</b>	<b>40,000</b>	<b>18,136,300</b>

**Township of West Lincoln  
2016 Budget**

Account Type	Financing																							
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total												
<b>Facilities</b>	-	133,500	-	1,163,800	-	140,500	-	35,000	-	13,775,000	-	35,000	-	1,250,000	-	579,500	-	5,000	-	979,000	-	40,000	-	18,136,300
<b>Administration</b>	-	35,000	-	105,000	-	85,500	-	5,000	-	5,000	-	35,000	-		-	5,000	-		-		-	40,000	-	315,500
Unfunded	-	5,000	-	40,000	-	40,000	-		-	30,000	-		-		-		-		-		-	40,000	-	155,000
Capital Reserve	-	30,000	-	60,000	-	40,500	-		-		-		-		-		-		-		-			130,500
Facilities Reserve	-		-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-		-		-		-			30,000
<b>Library</b>	-		-	916,800	-	8,000	-		-	1,250,000	-		-		-	27,000	-		-		-			2,201,800
Development Charges	-		-	104,130	-		-		-	160,932	-		-		-		-		-		-			265,062
Unfunded	-		-	191,670	-		-		-	1,089,068	-		-		-		-		-		-			1,280,738
Library Reserve	-		-	621,000	-	8,000	-		-		-		-		27,000	-		-		-				656,000
<b>Public Works</b>	-	13,500	-		-	40,000	-	22,000	-		-		-	572,500	-		-		-		-			648,000
Development Charges	-		-		-		-		-		-		-	138,400	-		-		-		-			138,400
Unfunded	-	13,500	-		-	40,000	-	22,000	-		-		-	434,100	-		-		-		-			509,600
<b>Recreation</b>	-	85,000	-	142,000	-	7,000	-	8,000	-	13,770,000	-		-	7,000	-	952,000	-		-		-			14,971,000
Development Charges	-		-		-		-	2,050,806	-		-		-		-	20,048	-		-		-			2,070,854
Other Reserves	-		-		-		-	133,900	-		-		-		-		-		-		-			133,900
Unfunded	-		-		-		-	11,569,294	-		-		-		931,952	-		-		-				12,501,246
Capital Reserve	-	85,000	-	112,000	-		-		-		-		-				-		-		-			197,000
Facilities Reserve	-		-	30,000	-	7,000	-	8,000	-	16,000	-		-	7,000	-		-		-		-			68,000
<b>Grand Total</b>	-	133,500	-	1,163,800	-	140,500	-	35,000	-	13,775,000	-	35,000	-	1,250,000	-	579,500	-	5,000	-	979,000	-	40,000	-	18,136,300

**Facilities 2016 Projects:**

Project Year	2016				
Sum of Amount	Column Labels				
Row Labels	Expenditure	Unfunded	Capital Reserve	Grand Total	
<b>Facilities</b>	133,500	-	18,500	-	115,000
<b>Administration</b>	35,000	-	5,000	-	30,000
Energy Management Implementation Plan - All Facilities	5,000	-	5,000	-	
Front Counter- Health & Safety and Service Improvements	30,000	-		-	30,000
<b>Public Works</b>	13,500	-	13,500	-	
Tube heaters add to cold bay	10,000	-	10,000	-	
Restore town clock at Murgatroyd park	3,500	-	3,500	-	
<b>Recreation</b>	85,000	-		-	85,000
Community Centre - Campaign/Fundraising Readiness	85,000	-		-	85,000
<b>Grand Total</b>	133,500	-	18,500	-	115,000

**PARKS AND TRAILS- TEN YEAR CAPITAL PLAN**

Account Type	Expenditure										
Sum of Amount	Column Labels										
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
<b>Parks</b>	<b>29,500</b>	<b>712,000</b>	<b>57,000</b>	<b>35,000</b>	<b>87,000</b>	<b>6,000</b>	<b>6,000</b>	<b>56,000</b>	<b>38,000</b>	<b>86,000</b>	<b>1,112,500</b>
<b>Recreation</b>	<b>29,500</b>	<b>712,000</b>	<b>57,000</b>	<b>35,000</b>	<b>87,000</b>	<b>6,000</b>	<b>6,000</b>	<b>56,000</b>	<b>38,000</b>	<b>86,000</b>	<b>1,112,500</b>
Wellandport Hall - Tennis court nets and posts	6,500										6,500
All Parks - Tree Planting - New & Replacement	5,000	10,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	60,000
All Parks - Furniture - Picnic Tables	8,000										8,000
Leisureplex - Irrigation repairs - Pipe Repairs	10,000										10,000
Ball Diamond Upgrades - All diamonds - Drainage upgrades		5,000									5,000
Leisureplex - Score Clock - Replace/Upgrade		47,000									47,000
Leisureplex - Building upgrades - Works building			20,000								20,000
Streamside Playground - Playground Equipment - New			32,000								32,000
St. Ann's Park - Vault Toilets - New Structures				30,000							30,000
Abingdon Park - Vault Toilets - New Structures					30,000						30,000
Leisureplex - Soccer Field - New Soccer Field							50,000				50,000
Leisureplex - Playground - New Playground								32,000			32,000
Leisureplex - Ball Diamond - New Ball Diamond									80,000		80,000
Splash Pad		195,000									195,000
Skateboard Park		455,000									455,000
Leisureplex - Pavillion - New Pavillion					52,000						52,000
<b>Trails</b>	<b>13,000</b>		<b>49,500</b>	<b>36,400</b>	<b>294,000</b>	<b>98,200</b>	<b>168,000</b>	<b>111,300</b>	<b>33,600</b>	<b>313,500</b>	<b>1,117,500</b>
<b>Recreation</b>	<b>13,000</b>		<b>49,500</b>	<b>36,400</b>	<b>294,000</b>	<b>98,200</b>	<b>168,000</b>	<b>111,300</b>	<b>33,600</b>	<b>313,500</b>	<b>1,117,500</b>
Entrance gates for existing trails	13,000										13,000
Trail - Alma Acres Park			49,500								49,500
Trail - College Street Trail				36,400							36,400
Trail - Leisureplex - Oakland to Leisureplex					294,000						294,000
Trail - Rock Street						98,200					98,200
Trail - Leisureplex - extend to South Creek Trail							168,000				168,000
Trail-Townline Road-St. Catherine St. Connection								111,300			111,300
Trail - Spring Creek Nature Trail									33,600		33,600
Trail - North Loop										313,500	313,500
<b>Grand Total</b>	<b>42,500</b>	<b>712,000</b>	<b>106,500</b>	<b>71,400</b>	<b>381,000</b>	<b>104,200</b>	<b>174,000</b>	<b>167,300</b>	<b>71,600</b>	<b>399,500</b>	<b>2,230,000</b>

Account Type	Financing																						
Sum of Amount	Column Labels																						
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total												
<b>Parks</b>	-	<b>29,500</b>	-	<b>712,000</b>	-	<b>57,000</b>	-	<b>35,000</b>	-	<b>87,000</b>	-	<b>6,000</b>	-	<b>6,000</b>	-	<b>56,000</b>	-	<b>38,000</b>	-	<b>86,000</b>	-	<b>1,112,500</b>	
<b>Recreation</b>	-	<b>29,500</b>	-	<b>712,000</b>	-	<b>57,000</b>	-	<b>35,000</b>	-	<b>87,000</b>	-	<b>6,000</b>	-	<b>6,000</b>	-	<b>56,000</b>	-	<b>38,000</b>	-	<b>86,000</b>	-	<b>1,112,500</b>	
Development Charges																							58,613
In Lieu of Parkland		29,500		62,000		32,160		30,000		52,000													205,660
Unfunded				600,727				30,000							50,000		32,000						792,727
Facilities Reserve						5,000		5,000		5,000		6,000		6,000		6,000		6,000					45,000
Recreation Reserve				10,500																			10,500
<b>Trails</b>	-	<b>13,000</b>	-	<b>49,500</b>	-	<b>36,400</b>	-	<b>294,000</b>	-	<b>98,200</b>	-	<b>168,000</b>	-	<b>111,300</b>	-	<b>33,600</b>	-	<b>313,500</b>	-	<b>1,117,500</b>			
<b>Recreation</b>	-	<b>13,000</b>	-	<b>49,500</b>	-	<b>36,400</b>	-	<b>294,000</b>	-	<b>98,200</b>	-	<b>168,000</b>	-	<b>111,300</b>	-	<b>33,600</b>	-	<b>313,500</b>	-	<b>1,117,500</b>			
Development Charges						3,070		2,800		22,700		7,600		13,000		8,600		2,600		24,300			84,670
Unfunded		13,000		46,430		33,600		271,300		90,600		155,000		102,700		31,000		289,200					1,032,830
<b>Grand Total</b>	-	<b>42,500</b>	-	<b>712,000</b>	-	<b>106,500</b>	-	<b>71,400</b>	-	<b>381,000</b>	-	<b>104,200</b>	-	<b>174,000</b>	-	<b>167,300</b>	-	<b>71,600</b>	-	<b>399,500</b>	-	<b>2,230,000</b>	

**Parks and Trails 2016 Projects:**

Project Year	2016			
Sum of Amount	Column Labels			
Row Labels	Expenditure	In Lieu of Parkland	Unfunded	Grand Total
<b>Parks</b>	<b>29,500</b>	-	<b>29,500</b>	-
<b>Recreation</b>	<b>29,500</b>	-	<b>29,500</b>	-
Wellandport Hall - Tennis court nets and posts	6,500		6,500	
All Parks - Tree Planting - New & Replacement	5,000		5,000	
All Parks - Furniture - Picnic Tables	8,000		8,000	
Leisureplex - Irrigation repairs - Pipe Repairs	10,000		10,000	
<b>Trails</b>	<b>13,000</b>	-	<b>13,000</b>	-
<b>Recreation</b>	<b>13,000</b>	-	<b>13,000</b>	-
Entrance gates for existing trails	13,000		13,000	
<b>Grand Total</b>	<b>42,500</b>	-	<b>29,500</b>	-



2016 BUDGET

SERVICE AREA	Public Works
CAPITAL PROJECT NAME	Energy Management Plan Implementation
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	To implement the Energy Management Plan endorsed by Council in 2015, funds are needed to make energy efficient changes and provide training to staff.

**TOTAL COST** \$ 5,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 5,000
<b>TOTAL FINANCING</b>	<u>\$ 5,000</u>



2016 BUDGET

SERVICE AREA	Administration
CAPITAL PROJECT NAME	Township Front Counter - Health and Safety and Service Improvements
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	The Front Counter at the Township Office is in need of renovations. A new design is needed that is both welcoming to the public and also ensures the Health and Safety of staff. The goal is to provide an enhanced service experience for Township customers while maintaining a safe environment for employees.

**\$ 30,000**

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CAPITAL RESERVE	\$ 30,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<b>\$ 30,000</b>



2016 BUDGET

SERVICE AREA	Public Works
CAPITAL PROJECT NAME	Cold Bay Tube Heaters
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	The two cold bays at the Public Works Building require heating for more winter storage of equipment. The two garage doors are now insulated in preparation for this upgrade.

\$ 10,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 10,000
<b>TOTAL FINANCING</b>	<b><u>\$ 10,000</u></b>



2016 BUDGET

SERVICE AREA	Public Works
CAPITAL PROJECT NAME	Town Clock Restoration
PROJECT TYPE	Parks
PROJECT DESCRIPTION	The town clock at Murgatroyd Parkette is a focal point of our downtown. The clock is in need of restoration so it will last for years to come. The restoration project will be complete, including paint and electronic upgrades.

**TOTAL COST** \$ 3,500

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 3,500
<b>TOTAL FINANCING</b>	<b><u>\$ 3,500</u></b>



2016 BUDGET

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Fundraising Campaign - New Community Centre
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	This project is for the commencement of a public fundraising campaign for a new arena and community centre. The project includes the first two of three phases - Fundraising Feasibility Study and Campaign Preparedness phases. The third phase (Campaign Implementation) will follow in the subsequent year.

**TOTAL COST** \$ 85,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CAPITAL RESERVE	\$ 85,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 85,000</u>



2016 BUDGET

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Wellandport Tennis Courts
PROJECT TYPE	Parks
PROJECT DESCRIPTION	The tennis court area in Wellandport contains two courts within a fenced area. This project will include new nets and posts for the courts as well as repairs to the fence to maintain safety at the site. Several complaints from the many users have prompted this request.

**TOTAL COST** \$ 6,500

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
IN LIEU OF PARKLAND	\$ 6,500
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<b><u>\$ 6,500</u></b>



2016 BUDGET

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Tree Planting
PROJECT TYPE	Parks
PROJECT DESCRIPTION	As set out in our community strategic plan, tree planting must be implemented in our parks and green spaces. With the removal of several trees in our parks because of disease and safety, the need for new tree planting has become more of a priority.

**TOTAL COST** \$ 5,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
IN LIEU OF PARKLAND	\$ 5,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 5,000</u>



2016 BUDGET

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Parks Furniture
PROJECT TYPE	Parks
PROJECT DESCRIPTION	Our parks need picnic tables and benches as well as garbage and recycling receptacles. We have added parks and green spaces over the last few years and we are not able to provide furniture at these and the existing locations without the addition of new pieces. This will be an ongoing capital item to gradually compliment our parks and green spaces.

**TOTAL COST** \$ 8,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
IN LIEU OF PARKLAND	\$ 8,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 8,000</u>



2016 BUDGET

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Irrigation Upgrades
PROJECT TYPE	Parks
PROJECT DESCRIPTION	The Leisureplex irrigation electrical upgrades were completed in 2015. The piping and sprinkler heads need to be replaced with new units to help preserve water and more efficiently utilize the existing system.

**TOTAL COST** \$ 10,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
IN LIEU OF PARKLAND	\$ 10,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 10,000</u>



2016 BUDGET

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Trail Gates
PROJECT TYPE	Parks
PROJECT DESCRIPTION	We currently have our trail ends blocked with rocks or cement blocks. Gates will make it easier to get maintenance equipment in and keep other vehicles off our trails. The gates would also be much more aesthetic.

**TOTAL COST** \$ 13,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ 13,000
<b>TOTAL FINANCING</b>	<u>\$ 13,000</u>

**Township of West Lincoln  
2016 Budget**

**Street Lights:**

2015 Budget	\$	113,000		
2016 Budget	\$	127,800		
Variance			<u>\$</u>	<u>14,800</u> <u>13.10%</u>

**ADJUSTMENTS:**

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**Inflationary Adjustments:**

Hydro \$    14,200

**Growth Adjustments:**

Administrative Support \$        400

Contract \$        200

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**TOTAL ADJUSTMENTS** **\$    14,800**

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Change in Transfer to Reserve \$            -

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**TOTAL VARIANCES** **\$    14,800**

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**Township of West Lincoln  
2016 Budget**

**Department: Street Lights - Urban**

Account	Acct Number	2015 Budget	2016 Budget
Administrative Support	1-4-36-01-09	7,700	8,000
Outside Services	1-4-36-31-01	500	500
Contract	1-4-36-31-04	15,000	15,000
Tax Write-offs	1-4-36-31-05	-	-
Hydro-electricity	1-4-36-41-02	54,900	62,400
Transfer To Reserves	1-4-36-99-02	-	-
		78,100	85,900

**Department: Street Lights - Rural**

Account	Acct Number	2015 Budget	2016 Budget
Administrative Support	1-4-37-01-09	700	800
Contract	1-4-37-31-04	7,000	7,200
Hydro	1-4-37-41-02	27,200	33,900
Transfer To Capital	1-4-37-99-01	-	-
		34,900	41,900

**Total Street Lights** **113,000** **127,800**

**Township of West Lincoln  
2016 Budget**

**Sidewalks:**

2015 Budget	\$	70,500			
2016 Budget	\$	71,800			
Variance					
			\$	1,300	1.84%

**ADJUSTMENTS:**

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**Growth:**

Transfer to Reserve	\$	7,500
Equipment Allocation	\$	600

**Mitigation Measures:**

Administrative Support	\$	(6,700)
Labour	\$	(100)

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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>1,300</b>
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Change in Capital Funded Through Operations	\$	-
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>1,300</b>
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**Township of West Lincoln  
2016 Budget**

**Department: Urban Sidewalks - Wages and Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Labour	1-4-44-01-02	10,200	10,100
Administration Support	1-4-44-01-09	20,500	13,500
Benefits	1-4-44-02-09	3,400	3,400
		34,100	27,000

**Department: Urban Sidewalks**

Account	Acct Number	2015 Budget	2016 Budget
Equipment	1-4-44-15-01	19,000	19,600
Tax Write Offs	1-4-44-15-02	1,000	1,000
Material	1-4-44-21-01	800	800
Constultant	1-4-44-31-02	-	-
Contract	1-4-44-31-04	8,000	8,000
Transfer To Capital	1-4-44-31-05	-	-
Transfer To Reserves	1-4-44-99-02	-	7,500
		28,800	36,900

**Department: Rural Sidewalks**

Account	Acct Number	2015 Budget	2016 Budget
Labour	1-4-45-01-02	-	-
Administration Support	1-4-45-01-09	600	900
Benefits	1-4-45-02-09	-	-
		600	900

**Expenses**

Account	Acct Number	2015 Budget	2016 Budget
Equipment	1-4-45-15-01	-	-
Transfer To Capital	1-4-45-30-05	-	-
Contract	1-4-45-31-04	7,000	7,000
		7,000	7,000

**Total Sidewalks** **70,500** **71,800**

**SIDEWALKS- TEN YEAR CAPITAL PLAN**

Account Type	Expenditure											
Service Area	Sidewalk											
Sum of Amount	Column Labels											
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
<b>Sidewalk New</b>	<b>180,000</b>				<b>125,000</b>				<b>379,500</b>	<b>188,000</b>		<b>872,500</b>
Colver Street-North Side- Wade Road to Canborough Street - 450m										188,000		188,000
Industrial Parkway- From Regional Road 20 to RR Tracks - 420m									170,000			170,000
McMurchie Lane- Griffin Street to End - 60m									25,000			25,000
RR#14 Station Street-West Side- From Hornak Rd to Spring Creek Rd - 500m									184,500			184,500
Townline Road - Harvest Gate to Liesureplex - 360m					125,000							125,000
RR #20 West Street-South Side-related to new school- From South Grimsby Rd 5 to Streamside Drive - 452m	180,000											180,000
<b>Sidewalk New Design</b>				<b>10,000</b>				<b>10,000</b>				<b>20,000</b>
RR#14 Station Street-West Side- From Hornak Rd to Spring Creek Rd								10,000				10,000
Townline Road - Harvest Gate to Liesureplex				10,000								10,000
<b>Sidewalk Reconstruction</b>		<b>355,000</b>	<b>143,000</b>	<b>330,000</b>	<b>243,000</b>	<b>83,400</b>	<b>187,000</b>	<b>88,000</b>			<b>267,800</b>	<b>1,697,200</b>
Brock Street-East Side- Regional Road 20 - North End - 375m			143,000									143,000
College Street-East Side- Regional Road 20 - Morgan Street - 200m						83,400						83,400
Farewell Crescent- Westlea Road to End - 520m										202,800		202,800
John Street- Caistor Center, York Rd to Caistorville Rd - 205m								88,000				88,000
Morgan Avenue- Brock St to End - 150m										65,000		65,000
Northridge Drive-South Side- From South Grimsby Rd 5 to End - 310m							118,000					118,000
RR # 20 West Street-North Side- From Wade Road to South Grimsby Rd. 5 - 600m				330,000								330,000
RR #20 West Street-South Side- From Wade Road to Griffin Street - 430m					243,000							243,000
RR #63 Canborough Road- Welland Port - 5103 to 5065 - 250m		107,500										107,500
Station Street-West Side- West Street to Forest Avenue - 250m		107,500										107,500
Wade Road-West Side- From Colver St to RR 14 - 362m		140,000										140,000
Westlea Drive- South Grimsby Rd 5 to End - 160m							69,000					69,000
<b>Grand Total</b>	<b>180,000</b>	<b>355,000</b>	<b>143,000</b>	<b>340,000</b>	<b>368,000</b>	<b>83,400</b>	<b>187,000</b>	<b>98,000</b>	<b>379,500</b>	<b>188,000</b>	<b>267,800</b>	<b>2,589,700</b>

Account Type	Financing													
Service Area	Sidewalk													
Sum of Amount	Column Labels													
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total		
<b>Sidewalk New</b>	-	<b>180,000</b>			<b>- 125,000</b>				<b>- 379,500</b>	<b>- 188,000</b>		<b>- 872,500</b>		
Development Charges					- 112,500				- 89,370			- 201,870		
Unfunded									- 290,130	- 188,000		- 478,130		
Sidewalk Reserve												- 12,500		
Developer Contribution	-	180,000										- 180,000		
<b>Sidewalk New Design</b>				<b>- 10,000</b>				<b>- 10,000</b>				<b>- 20,000</b>		
Development Charges				- 9,000								- 9,000		
Unfunded								- 10,000				- 10,000		
Sidewalk Reserve				- 1,000								- 1,000		
<b>Sidewalk Reconstruction</b>														
Development Charges		355,000	- 143,000	- 330,000	- 243,000	- 83,400	- 187,000	- 88,000			- 267,800	- 1,697,200		
Unfunded			- 14,300	- 33,000	- 24,300		- 81,000					- 152,600		
			355,000	- 128,700	- 297,000	- 218,700	- 83,400	- 106,000	- 88,000		- 267,800	- 1,544,600		
<b>Grand Total</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>355,000</b>	<b>- 143,000</b>	<b>- 340,000</b>	<b>- 368,000</b>	<b>- 83,400</b>	<b>- 187,000</b>	<b>- 98,000</b>	<b>- 379,500</b>	<b>- 188,000</b>	<b>- 267,800</b>	<b>- 2,589,700</b>

**Sidewalk 2016 Projects:**

Service Area	Sidewalk		
Project Year	2016		
Sum of Amount	Column Labels		
Row Labels	Expenditure	Developer Contribution	Grand Total
RR #20 West Street-South Side-related to new school- From South Grimsby Rd 5 to Streamside Drive - 452m	180,000	-	180,000
<b>Grand Total</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>



2016 BUDGET

SERVICE AREA	Sidewalk
CAPITAL PROJECT NAME	West Street South Side from SG Rd 5 to Streamside
PROJECT TYPE	Sidewalk New
PROJECT DESCRIPTION	This new section of sidewalk is located on the south side of West Street (Hwy 20) and will run from South Grimsby Road 5 westward to Streamside Drive at a distance of 490m. It is required to provide a pedestrian access connection to the new St. Martin School and adds the additional benefit of connecting residents of the Streamside subdivision to the downtown sidewalk system. Costs for this portion of sidewalk will be funded by the developer, being the Niagara Catholic District School Board.

**TOTAL COST** \$ 180,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
CONTRIBUTION FROM SCHOOL BOARD	\$ 180,000
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 180,000</u>

**Township of West Lincoln  
2016 Budget**

**Fuel & Equipment:**

2015 Budget	\$	-	
2016 Budget	\$	-	
Variance		\$	- 0.00%

**ADJUSTMENTS:**

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**Inflationary Adjustments:**

Transfer to Reserves	\$		21,100
Internal Equipment/Labour & Benefits	\$		800

**Mitigation Measures:**

Recreation Equipment Repairs	\$		(500)
Equipment Charge Recovery	\$		(21,400)

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<b>TOTAL VARIANCES</b>	<b>\$</b>		<b>-</b>
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NET BUDGET IS ZERO, AS COSTS ARE ALLOCATED TOWARDS THE FOLLOWING DEPARTMENTS:

ROAD MAINTENANCE	1-4-33-15-01	\$	344,200
WINTER CONTROL	1-4-34-15-01	\$	188,900
FACILITIES ( PARKING)	1-4-38-15-01	\$	7,700
SEWERS	1-4-41-15-01	\$	9,000
URBAN SIDEWALKS	1-4-44-15-01	\$	19,600
RECREATION	2-4-61-15-01	\$	52,200
ARENA	2-4-81-15-01	\$	30,300
WATER	3-4-45-15-01	\$	22,000
WATER	3-4-46-15-01	\$	1,700
TOTAL		<u>\$</u>	<u>675,600</u>

**Township of West Lincoln  
2016 Budget**

**Department: Fuel & Equipment**

Account	Acct Number	2015 Budget	2016 Budget
Clear Diesel Fuel	1-4-40-40-01	-	-
Coloured Diesel Fuel	1-4-40-40-02	-	-
Unleaded Gas	1-4-40-40-03	-	-
Cost Of Fuel Sold	1-4-40-40-04	-	-
Fuel Sales	1-3-40-40-01	-	-
		-	-

**Department: Fuel & Equipment**

Account	Acct Number	2015 Budget	2016 Budget
Equipment Repairs	1-4-40-41-01	184,800	184,800
Equipment Fuel	1-4-40-41-02	157,800	157,800
Internal Equip Labour/benefits	1-4-40-41-03	85,300	86,100
Recreation Equipment Repairs	1-4-40-41-05	18,400	17,900
Transfer To Reserves	1-4-40-41-99	207,900	229,000
Equipment Charge Recovery	1-3-40-41-02	(654,200)	(675,600)
		-	-

Total Fuel & Equipment - -

**EQUIPMENT- TEN YEAR CAPITAL PLAN**

Account Type	Expenditure										
Infrastructure Type	Equipment										
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
<b>Recreation</b>	<b>51,000</b>	<b>47,000</b>	<b>37,500</b>	<b>39,500</b>	<b>8,000</b>	<b>17,420</b>	<b>8,300</b>	<b>82,500</b>	<b>28,500</b>	<b>102,700</b>	<b>422,420</b>
Miscellaneous rec equipment	5,000	7,000	7,000	7,000	8,000	8,200	8,300	8,500	8,500	8,700	76,200
Tractor - To replace 2004 John Deere	40,000										40,000
Ice Edger	6,000										6,000
Tractor lawn mower - To replace 2004 Kubota		31,000									31,000
Floor Cleaning Machine				7,500							7,500
Facilities Trailer - To replace 2003 Interstate			10,500								10,500
Landscape Trailer - To replace 2005 NandO			20,000								20,000
Front mount mower - To replace 2008 John Deere				21,500							21,500
Turf Edger - To replace 2009 Turf Edger				3,500							3,500
Split Seeder						9,220					9,220
Wide Area Mower								67,500			67,500
Rental Replacement - To replace Field Top Dresser								6,500			6,500
Gator - To replace 2012 Kubota									20,000		20,000
Zero Turn Mower										17,000	17,000
Utility Tractor - To replace 2013 John Deere										41,000	41,000
Pickup - To replace 2015 GMC										36,000	36,000
Ball Diamond Groomer replacement		9,000									9,000
<b>Roads</b>	<b>410,200</b>	<b>405,000</b>	<b>207,060</b>	<b>452,000</b>	<b>302,650</b>	<b>236,360</b>	<b>457,000</b>	<b>237,200</b>	<b>338,600</b>	<b>376,500</b>	<b>3,422,570</b>
Pickup - To replace 2015 GMC										36,000	36,000
Miscellaneous road equipment	5,000	5,000	5,000	5,000	6,000	6,900	7,000	7,200	7,300	7,500	61,900
Tandem - To replace 2004 International	251,000										251,000
Sidewalk Tractor - To replace 2005 Trackless	105,000										105,000
Plow - To replace 2005 Trackless	6,400										6,400
Sander - To replace 2005 Trackless	5,800										5,800
Boom Flail Mower - To replace Trackless	11,000										11,000
Grader - To replace 2002 Volvo		400,000									400,000
Portable culvert Steamer			52,500								52,500
tractor - To replace 2004 Kubota			81,500								81,500
Pickup - To replace 2005 Chevrolet			34,030								34,030
Pickup - To replace 2008 Ford			34,030	38,000							72,030
Backhoe - To replace 2006 John Deere				126,000							126,000
Tandem - To replace 2006 International				219,000							219,000
One Ton - To replace 2007 Ford				64,000							64,000
Tandem - To replace 2007 International					234,000						234,000
Backhoe - To replace 2009 John Deere						132,000					132,000
roadside rear mower (attachment) - To replace 2009 Tiger						22,000					22,000
Pickup - To replace 2011 Chevrolet						37,730					37,730
Pickup - To replace 2011 Ford 4x4						37,730					37,730
Grader - To replace 2004 Volvo							450,000				450,000
Tandem - To replace 2010 International								230,000			230,000
Equipment Float - To replace 1997 King									60,000		60,000
Tandem - To replace 2012 International									240,000		240,000
SUV - To replace 2015 GMC									31,300		31,300
Tractor/ Brusher/ Articulating Mower - To replace 2013 John Deere										195,000	195,000
Sidewalk Tractor - To replace 2013 Trackless										138,000	138,000
Brush Chipper - To replace 2008 Brush Chipper					62,650						62,650
Fleet GPS Units	15,000										15,000
Pressure washer replacement	11,000										11,000
<b>Grand Total</b>	<b>461,200</b>	<b>452,000</b>	<b>244,560</b>	<b>491,500</b>	<b>310,650</b>	<b>253,780</b>	<b>465,300</b>	<b>319,700</b>	<b>367,100</b>	<b>479,200</b>	<b>3,844,990</b>

**EQUIPMENT- TEN YEAR CAPITAL PLAN**

Account Type	Financing										
Infrastructure Type	Equipment										
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
<b>Recreation</b>	- 51,000 -	47,000 -	37,500 -	39,500 -	8,000 -	17,420 -	8,300 -	82,500 -	28,500 -	102,700 -	422,420
Equipment Reserve	- 51,000 -	47,000 -	37,500 -	39,500 -	8,000 -	17,420 -	8,300 -	82,500 -	28,500 -	102,700 -	422,420
<b>Roads</b>	- 410,200 -	405,000 -	207,060 -	452,000 -	302,650 -	236,360 -	457,000 -	237,200 -	338,600 -	376,500 -	3,422,570
Equipment Reserve	- 410,200 -	405,000 -	207,060 -	452,000 -	302,650 -	236,360 -	457,000 -	237,200 -	338,600 -	376,500 -	3,422,570
<b>Grand Total</b>	- 461,200 -	452,000 -	244,560 -	491,500 -	310,650 -	253,780 -	465,300 -	319,700 -	367,100 -	479,200 -	3,844,990

**Equipment 2016 Projects**

Infrastructure Type	Equipment		
Project Year	2016		
Sum of Amount	Column Labels		
Row Labels	Expenditure	Equipment Reserve	Grand Total
<b>Recreation</b>	51,000 -	51,000	-
Miscellaneous rec equipment	5,000 -	5,000	-
Tractor - To replace 2004 John Deere	40,000 -	40,000	-
Ice Edger	6,000 -	6,000	-
<b>Roads</b>	410,200 -	410,200	-
Miscellaneous road equipment	5,000 -	5,000	-
Tandem - To replace 2004 International	251,000 -	251,000	-
Sidewalk Tractor - To replace 2005 Trackless	105,000 -	105,000	-
Plow - To replace 2005 Trackless	6,400 -	6,400	-
Sander - To replace 2005 Trackless	5,800 -	5,800	-
Boom Flail Mower - To replace Trackless	11,000 -	11,000	-
Fleet GPS Units	15,000 -	15,000	-
Pressure washer replacement	11,000 -	11,000	-
<b>Grand Total</b>	461,200 -	461,200	-



2016 BUDGET

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Tractor
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	The 2004 John Deere tractor reached its useful life in 2014. This tractor is one of two used by the recreation department for multiple operations in the summer and winter months. At this time the current tractor needs a new PTO ( Power Take Off ) clutch at an estimated cost of \$4,500. Additional costs for tires and other repairs indicates that repairing this piece of equipment is not viable or cost effective.

**\$ 40,000**

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
EQUIPMENT RESERVE	\$ 40,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<b>\$ 40,000</b>



2016 BUDGET

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Arena Ice Edger
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	The current ice edger has reached the end of its life cycle and becoming a burden to maintain and repair. The exhaust is causing higher emission readings as it gets older. We are investigating new types of edgers that will assist us in maintaining our air quality. This machine is used every day the arena is open to maintain the safety of the ice surface.
	<b>\$ 6,000</b>

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
EQUIPMENT RESERVE	\$ 6,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<b>\$ 6,000</b>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Replacment of Truck 20031
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	Truck 20031 is currently the oldest tandem dump in the fleet (2004), and has approximately 200,000 kilometres, which is the maximum life expectancy for this vehicle. It has experienced severe corrosion in the floor boards as well as the box and retrieval system. In order to keep the fleet at its current level of service, this vehicle has been assessed by the Township Roads Department as requiring replacement this year.

**TOTAL COST** \$ 251,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
ROAD EQUIPMENT RESERVE	\$ 251,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 251,000</u>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Replacment of Trackless 49002
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	Trackless 49002 is a 2005 vehicle used for sidewalk snow removal, roadside mowing, bridge cleaning, and other utility services. It currently has 2100 hours, but is expected to have the 3000 hours of the recommended maximum life cycle by the time of delivery of a new vehicle. It has experienced on-going maintenance issues. The vehicle has been recommended for replacement by the Roads Manager for 2016 based on the condition and age. The replacement will include the required plow, sander, and flail mower units for this vehicle.

**TOTAL COST** \$ 128,200

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
ROAD EQUIPMENT RESERVE	\$ 128,200
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 128,200</u>



2016 BUDGET

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Fleet GPS Units
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	This project is to install GPS units in the remaining existing fleet units that are not currently connected to the Fleet GPS. The units will assist in satisfying safety concerns of the vehicle and staff, as well as assist in providing data to reduce liability exposure.

\$ 15,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
EQUIPMENT RESERVE	\$ 15,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<b><u>\$ 15,000</u></b>



2016 BUDGET

SERVICE AREA	Public Works
CAPITAL PROJECT NAME	Pressure Washer
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	The current pressure washer is approximately 15 years old and does not function well. This unit is used extensively to clean salt and road grime off the equipment, thus prolonging the equipment's life. The current unit is a diesel powered unit which causes some safety concerns when filling it and using fuel indoors. The new proposed unit will be natural gas. The cost of installation is included in the budgeted amount.

**TOTAL COST** \$ 11,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
EQUIPMENT RESERVE	\$ 11,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 11,000</u>

**Township of West Lincoln  
2016 Budget**

**Drainage:**

2015 Budget	\$	56,000	
2016 Budget	\$	54,200	
Variance			
		\$ (1,800)	-3.21%

**ADJUSTMENTS:**

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**Growth Adjustments:**

Drainage Superintendent	\$	(6,800)
Administrative Support	\$	3,900

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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>(2,900)</b>
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<b>Change in Capital Funded Through Operations</b>	<b>\$</b>	<b>1,100</b>
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>(1,800)</b>
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**Township of West Lincoln  
2016 Budget**

<b>Department: Drainage</b>		2015	2016
Account	Acct Number	Budget	Budget
Administrative Support	1-4-46-01-09	3,000	6,900
Memberships & Assoc. Fees	1-4-46-21-08	500	500
Consultant	1-4-46-31-02	40,000	33,200
Drainage - Contract	1-4-46-31-04	12,500	13,600
		56,000	54,200
<b>Total Drainage</b>		<b>56,000</b>	<b>54,200</b>

**STORM SEWER- TEN YEAR CAPITAL PLAN**

Account Type		Expenditure								
Service Area		Storm_Sewer								
Sum of Amount	Column Labels									
Row Labels	2016	2018	2019	2020	2021	2022	2023	2024	Grand Total	
<b>Storm Sewer Capacity Re-establishment</b>					20,000	21,000	21,500	22,000	84,500	
Storm Pond Maintenance					20,000	21,000	21,500	22,000	84,500	
<b>Storm Sewer Ditching</b>		20,000							20,000	
Industrial Park Area		20,000							20,000	
<b>Storm Sewer New</b>	135,000		10,000	95,000					240,000	
McMurchie Lane			10,000	95,000					105,000	
Storm sewer and sidewalk required for St. Martin School	135,000								135,000	
<b>Storm Sewer Refurbishment</b>		20,000	18,000	287,000					325,000	
Colver Street		20,000	18,000	287,000					325,000	
<b>Grand Total</b>	<b>135,000</b>	<b>40,000</b>	<b>28,000</b>	<b>382,000</b>	<b>20,000</b>	<b>21,000</b>	<b>21,500</b>	<b>22,000</b>	<b>669,500</b>	

Account Type		Financing									
Service Area		Storm_Sewer									
Sum of Amount	Column Labels										
Row Labels	2016	2018	2019	2020	2021	2022	2023	2024	Grand Total		
<b>Storm Sewer Capacity Re-establishment</b>					- 20,000	- 21,000	- 21,500	- 22,000	-	84,500	
Unfunded					- 20,000	- 21,000	- 21,500	- 22,000	-	84,500	
<b>Storm Sewer Ditching</b>	-	20,000							-	20,000	
Unfunded	-	20,000							-	20,000	
<b>Storm Sewer New</b>	-	135,000	-	10,000	- 95,000				-	240,000	
Unfunded			-	10,000	- 95,000				-	105,000	
Developer Contribution	-	135,000							-	135,000	
<b>Storm Sewer Refurbishment</b>	-	20,000	-	18,000	- 287,000				-	325,000	
Unfunded	-	20,000	-	18,000	- 287,000				-	325,000	
<b>Grand Total</b>	<b>-</b>	<b>135,000</b>	<b>-</b>	<b>40,000</b>	<b>- 28,000</b>	<b>- 20,000</b>	<b>- 21,000</b>	<b>- 21,500</b>	<b>- 22,000</b>	<b>-</b>	

2016 Storm Sewer Projects

Service Area		Storm_Sewer		
Project Year		2016		
Sum of Amount	Column Labels			
Row Labels	Expenditure	Developer Contribution	Grand Total	
<b>Storm Sewer New</b>	135,000	- 135,000	-	
Storm sewer and sidewalk required for St. Martin School	135,000	- 135,000	-	
<b>Grand Total</b>	<b>135,000</b>	<b>- 135,000</b>	<b>-</b>	



2016 BUDGET

SERVICE AREA	Storm_Sewer
CAPITAL PROJECT NAME	Storm Sewer on West Street
PROJECT TYPE	Storm Sewer New
PROJECT DESCRIPTION	This new section of 900mm diameter storm sewer is located on the south side of West Street (Hwy 20) and runs from Streamside Drive eastward 142m. It is required to collect existing ditch drainage west of Streamside Drive and direct flows eastward to an existing 900mm diameter drainage pipe. Works include sewer installation, boulevard grading and connections to existing cross culverts. The installation of this buried concrete pipe as opposed to maintaining an open ditch allows for the sidewalk installation at allowable grades. Costs for this portion of storm sewer will be funded by the developer, being the Niagara Catholic District School Board.

**TOTAL COST** \$ 135,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
CONTRIBUTION FROM DEVELOPER	\$ 135,000
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 135,000</u>

**Township of West Lincoln  
2016 Budget**

**Sewers**

2015 Budget	\$	1,370,600	
2016 Budget	\$	1,416,900	
Variance			\$ 46,300 3.38%

**ADJUSTMENTS:**

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**Legislative Adjustments:**

Treatment	\$	69,300
Postage and Billing Services	\$	9,350

**Mitigation Measures:**

Provision For Reserve ( lower transfer to reserve)	\$	(5,250)
Overhead Allocation	\$	(27,500)

**Growth Adjustments:**

Equipment Allocation	\$	300
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<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>46,200</b>
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Change in Capital Funded Through Operations	\$	-
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>46,200</b>
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**Note:**

The Sewer Budget is funded through User Fees. There is no impact on the operating budget as a result of the above 3% increase in expenditures. This increase is mitigated through an increase in Sewer Customers resulting in an additional \$46,300 in Sewer Revenue. It should also be noted that this budget is based on the current user fees which have been in affect since July 1st, 2014.

**Township of West Lincoln  
2016 Budget**

**Department: Sanitary Sewers - Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Labour	1-4-41-01-02	53,400	53,900
Overhead Allocation	1-4-41-01-09	207,200	179,700
Benefits	1-4-41-02-09	15,900	15,000
		276,500	248,600

**Department: Sanitary Sewers**

Account	Acct Number	2015 Budget	2,016 Budget
Equipment	1-4-41-15-01	8,700	9,000
Material	1-4-41-21-01	9,000	9,000
Office Supplies	1-4-41-21-02	-	800
Treatment	1-4-41-21-05	944,400	1,013,700
Postage	1-4-41-21-09	-	4,250
Outside Services	1-4-41-31-01	7,500	7,500
Contract	1-4-41-31-04	40,000	40,000
Insurance	1-4-41-31-05	2,300	2,000
Billing Services	1-4-41-31-15	-	5,100
Overhead Allocation	1-4-42-01-09	-	-
		1,011,900	1,091,350

**Department: Sanitary Sewers - Capital**

Account	Acct Number	2015 Budget	2016 Budget
Provision For Reserve	1-4-42-95-02	82,200	76,950
Tax Write-offs	1-4-42-95-04	-	-
		82,200	76,950

**Department: Sanitary Sewers - Revenue**

Account	Acct Number	2015 Budget	2016 Budget
Ontario Clean Water	1-3-50-23-10	(7,500)	(11,000)
Sewer Charges-fixed	1-3-50-30-01	(644,400)	(676,500)
Sewer Charges-consumptive	1-3-50-31-01	(718,700)	(729,400)
		(1,370,600)	(1,416,900)

**Total Sanitary Sewers**

- -

**SANITARY SEWER- TEN YEAR CAPITAL PLAN**

Account Type	Expenditure											
Service Area	Wastewater											
Sum of Amount	Column Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Row Labels												
<b>Equipment</b>							4,200					4,200
Smoke Tester - To replace 2006 Hurco							4,200					4,200
<b>Sanitary Sewer</b>		266,000	481,500	540,000	265,000	122,850	70,000	195,000	200,000	150,000		2,290,350
Station St. - Van Woudenberg Way to Hornak ( MH 170-167)		266,000										266,000
Station St. - Spring Creek Rd to Van Woudenberg Way ( MH 173 to 170)			301,000									301,000
Station St. - Hornak Rd to Forest Ave. (MH 167 to 53)			23,000	314,000								337,000
Colver St - Canborough St. to Wade Rd. ( MH 72-75)			48,300	226,000								274,300
Design & Prep. for Sanitary Sewer Upsize and Replace from MH 201 to MH 200					10,000							10,000
Inflow & Infiltration Reduction Program - Remedial Works			109,200		135,000	122,850		145,000	150,000	150,000		812,050
Extraneous Flow Reduction Program					120,000		70,000	50,000	50,000			290,000
<b>Sanitary Sewer Upsize and Replace</b>			640,000	195,000		190,000		320,000		788,000		2,133,000
West St from S. Grimsby Rd 5 to Wade St			640,000									640,000
Wade Rd, Margaret St. to Twenty Mile Creek				195,000								195,000
Thompson Road						80,000						80,000
Anderson Court								320,000				320,000
Van Woudenberg Way/Hornak Rd									788,000			788,000
Extraneous Flow Reduction Program						110,000						110,000
<b>Study</b>		100,000							67,000	50,000	185,000	402,000
PCP-CSO Study - Extraneous Flow Reduction Program		100,000										100,000
Sanitary Sewer Master Plan									67,000			67,000
Anderson Court/Alma - CCTV Sanitary Investigation & Assessment										50,000		50,000
Pollution Control Plan Study											185,000	185,000
<b>Grand Total</b>		366,000	1,121,500	735,000	265,000	312,850	74,200	515,000	267,000	988,000	185,000	4,829,550

Account Type	Financing											
Service Area	Wastewater											
Sum of Amount	Column Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Row Labels												
<b>Equipment</b>							- 4,200					- 4,200
Equipment Reserve							- 4,200					- 4,200
<b>Sanitary Sewer</b>		- 266,000	- 481,500	- 540,000	- 265,000	- 232,850	- 70,000	- 195,000	- 200,000	- 150,000		- 2,400,350
Development Charges					16,650			13,050	13,500			43,200
Sewer Reserve		- 266,000	- 481,500	- 540,000	- 248,350	- 232,850	- 70,000	- 181,950	- 186,500	- 150,000		- 2,357,150
<b>Sanitary Sewer Upsize and Replace</b>		-	- 640,000	- 195,000	-	- 80,000	-	- 320,000	-	- 788,000	-	- 2,023,000
Development Charges		-	- 288,000	- 87,750	-	- 36,000	-	- 144,000	-	- 354,600	-	- 910,350
Sewer Reserve		-	- 352,000	- 107,250	-	- 44,000	-	- 176,000	-	- 433,400	-	- 1,112,650
<b>Study</b>		- 100,000						- 67,000	- 50,000	- 185,000	-	- 402,000
Development Charges		-	5,000					- 50,250	-	9,250	-	64,500
Other Grants		-	50,000									50,000
Sewer Reserve		-	45,000					- 16,750	- 50,000	- 175,750	-	- 287,500
<b>Grand Total</b>		- 366,000	- 1,121,500	- 735,000	- 265,000	- 312,850	- 74,200	- 515,000	- 267,000	- 988,000	- 185,000	- 4,829,550

**2016 Wastewater ( Sewer) Projects**

Service Area	Wastewater
Project Year	2016

Sum of Amount	Column Labels				
Row Labels	Expenditure	Development Charges	Other Grants	Sewer Reserve	Grand Total
<b>Sanitary Sewer</b>	266,000			- 266,000	-
Station St. - Van Woudenberg Way to Hornak ( MH 170-167)	266,000			- 266,000	-
<b>Study</b>	100,000	5,000	50,000	- 45,000	-
PCP-CSO Study - Extraneous Flow Reduction Program	100,000	5,000	50,000	- 45,000	-
<b>Grand Total</b>	366,000	5,000	50,000	- 311,000	-



2016 BUDGET

SERVICE AREA	Wastewater
CAPITAL PROJECT NAME	Station Street Sanitary Sewer Refurbishment
PROJECT TYPE	Sanitary Sewer
PROJECT DESCRIPTION	As a result of continued sanitary I&I Studies, Station Street has been identified as a source of inflow and infiltration deficiencies. Several deficiencies have been noted in the study, which permits a major source of infiltration within the system. As part of the 2015 budget, design of the liner and preparatory works were completed. The 2016 works include the installation of a structural liner to the sewer main from MH 167 to MH 170, grouting and the installation of service liners within the road allowance as required. This will have the added benefit of removing source infiltration from the system.

**TOTAL COST** \$ 266,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
SEWERS RESERVE	\$ 266,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 266,000</u>



2016 BUDGET

SERVICE AREA	Wastewater
CAPITAL PROJECT NAME	Pollution Control Plan - Sanitary System
PROJECT TYPE	Study
PROJECT DESCRIPTION	As a requirement of the Ministry of Environment, all municipal operators are required to complete a Pollution Control Plan for sanitary systems. This study will be a cost share in cooperation with the Niagara Region and is subject to approval of both Council's and the Region's funding approval through their CSO Program. The budgeted amount is the Township's share of the project. The required objectives are to ensure that the Township meets minimum guidelines for combined sewer overflow protection.

**TOTAL COST** \$ 100,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
REGIONAL GRANT	\$ 50,000
SEWERS RESERVE	\$ 45,000
DEVELOPMENT CHARGES	\$ 5,000
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 100,000</u>

**Township of West Lincoln  
2016 Budget**

**Waterworks:**

2015 Budget	\$	1,133,200
2016 Budget	\$	1,190,700
Variance		\$ 57,500 5.07%

**ADJUSTMENTS:**

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**Legislative Adjustments:**

Water Purchases	\$	76,000
Postage and Billing Service	\$	(5,900)

**Mitigation Measures:**

Transfer to Reserve ( lower transfer to reserve)	\$	(45,000)
Insurance	\$	(1,600)
Communication	\$	(700)

**Growth Adjustments:**

Overhead Allocation	\$	22,800
Materials and Meters	\$	10,000

<b>TOTAL ADJUSTMENTS</b>	<b>\$</b>	<b>55,600</b>
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Change in Capital Funded Through Operations	\$	-
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<b>TOTAL VARIANCES</b>	<b>\$</b>	<b>55,600</b>
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**Note:**

The Water Budget is funded through User Fees. There is no impact on the operating budget as a result of the above 5% increase in expenditures. This increase is mitigated through an increase in Water Customers resulting in an additional \$57,500 in Water Revenue. It should also be noted that this budget is based on the current user fees which have been in affect since July 1st, 2014.

**Township of West Lincoln  
2016 Budget**

**Department: Water - Maintenance**

Account	Acct Number	2015 Budget	2016 Budget
Tools	3-4-45-11-10	3,000	2,500
Equipment Charges	3-4-45-15-01	21,300	22,000
Material	3-4-45-21-01	50,000	45,000
Water Meters - Tca	3-4-45-21-03	30,000	45,000
Outside Services	3-4-45-31-01	14,000	14,000
Consultant	3-4-45-31-02	10,000	10,000
Contracted Services	3-4-45-31-04	5,000	6,000
		133,300	144,500

**Department: Water - Purchases**

Account	Acct Number	2015 Budget	2016 Budget
Water Purchases	3-4-45-21-06	455,600	482,900
		455,600	482,900

**Department: Water - Overhead Costs Wages & Benefits**

Account	Acct Number	2015 Budget	2016 Budget
Hourly	3-4-45-01-02	124,400	127,400
Overhead Allocation	3-4-45-01-09	186,400	209,200
Benefits	3-4-45-02-09	37,300	34,300
		348,100	370,900

**Department: Water - Overhead Costs**

Account	Acct Number	2015 Budget	2016 Budget
Training/conferences	3-4-45-03-03	9,400	9,400
Small Container Filling Stn	3-4-45-11-11	3,000	2,500
Office Supplies	3-4-45-21-02	700	800
Postage	3-4-45-21-09	7,600	4,250
Uniforms + Clothing	3-4-45-21-10	500	500
Insurance	3-4-45-31-05	3,600	2,000
Advertising	3-4-45-31-06	500	1,500
Billing Services	3-4-45-31-15	8,800	6,250
Communication	3-4-45-41-05	1,200	500
		35,300	27,700

**Township of West Lincoln  
2016 Budget**

**Department: Water - Bulk Water**

Account	Acct Number	2015 Budget	2016 Budget
Labour	3-4-46-01-02	2,300	2,300
Benefits	3-4-46-02-09	600	600
Material	3-4-46-11-01	3,000	3,000
Bad Debts	3-4-46-11-02	-	-
Equipment Charges	3-4-46-15-01	1,600	1,700
Water Purchase	3-4-46-21-06	84,600	133,300
Contract	3-4-46-31-04	3,000	3,000
Utilities	3-4-46-41-02	2,500	2,500
		97,600	146,400

**Department: Water - Transfer to Reserves**

Account	Acct Number	2015 Budget	2016 Budget
X-fer Surplus/def. To Reserves	3-4-99-00-00	63,300	18,300
		63,300	18,300

**Department: Water - Revenues**

Account	Acct Number	2015 Budget	2016 Budget
Water Meter-residential	3-3-10-10-01	(357,900)	(375,400)
Water Meter- Non Residential	3-3-10-10-02	(202,800)	(200,000)
Water Service Fees	3-3-10-20-01	(40,000)	(44,300)
Water Charges-fixed	3-3-10-30-01	(282,800)	(296,600)
Bulk Water Revenue	3-3-20-20-01	(234,700)	(257,400)
Water Penalty	3-3-45-45-01	(15,000)	(17,000)
		(1,133,200)	(1,190,700)

**Total Water** - -

**WATER- TEN YEAR CAPITAL PLAN**

Account Type	Expenditure
Service Area	Water

Sum of Amount	Column Labels											
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
<b>Equipment</b>										<b>38,500</b>		<b>38,500</b>
3/4 Ton Van - Water Dept. - To replace 2007 Chevrolet										38,500		38,500
<b>Study</b>					<b>65,000</b>	<b>50,000</b>	<b>50,000</b>	<b>117,000</b>	<b>50,000</b>	<b>125,000</b>		<b>457,000</b>
Water Rate Study					65,000					75,000		140,000
Water Loss Program - Leak detection Program						50,000		50,000	50,000	50,000		200,000
Water Distribution System							50,000					50,000
Water Master Plan								67,000				67,000
<b>Water Main Replacement</b>		<b>31,000</b>	<b>475,000</b>	<b>490,000</b>								<b>996,000</b>
Brock Street - Regional road 20 to North End		31,000	440,000									471,000
Colver Street - Water Main Replacement Colver Street from Regional Rd 14 to Wade Rd			35,000	490,000								525,000
<b>Water Loss Prevention-Infrastructure</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>65,000</b>	<b>70,000</b>	<b>70,000</b>	<b>75,000</b>	<b>660,000</b>
Water Loss Program	50,000	50,000	50,000	50,000		60,000				70,000	75,000	405,000
Water Loss Program - Meter Replacement Program					60,000		60,000	65,000	70,000			255,000
<b>Grand Total</b>	<b>50,000</b>	<b>81,000</b>	<b>525,000</b>	<b>540,000</b>	<b>125,000</b>	<b>110,000</b>	<b>110,000</b>	<b>182,000</b>	<b>120,000</b>	<b>233,500</b>	<b>75,000</b>	<b>2,151,500</b>

Sum of Amount	Column Labels											
Row Labels	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
<b>Equipment</b>										- 38,500		- 38,500
Equipment Reserve										- 38,500		- 38,500
<b>Study</b>					- 65,000	- 50,000	- 50,000	- 117,000	- 50,000	- 125,000		- 457,000
Development Charges								- 50,250				- 50,250
Water Reserve					- 65,000	- 50,000	- 50,000	- 66,750	- 50,000	- 125,000		- 406,750
<b>Water Main Replacement</b>	-	<b>31,000</b>	- <b>475,000</b>	- <b>490,000</b>								- <b>996,000</b>
Development Charges	-	18,600	- 285,000	- 294,000								- 597,600
Water Reserve	-	12,400	- 190,000	- 196,000								- 398,400
<b>Water Loss Prevention-Infrastructure</b>	-	<b>50,000</b>	- <b>50,000</b>	- <b>50,000</b>	- <b>60,000</b>	- <b>60,000</b>	- <b>60,000</b>	- <b>65,000</b>	- <b>70,000</b>	- <b>70,000</b>	- <b>75,000</b>	- <b>660,000</b>
Water Reserve	-	50,000	- 50,000	- 50,000	- 60,000	- 60,000	- 60,000	- 65,000	- 70,000	- 70,000	- 75,000	- 660,000
<b>Grand Total</b>	-	<b>50,000</b>	- <b>81,000</b>	- <b>525,000</b>	- <b>540,000</b>	- <b>125,000</b>	- <b>110,000</b>	- <b>110,000</b>	- <b>182,000</b>	- <b>120,000</b>	- <b>233,500</b>	- <b>2,151,500</b>

**2016 Water Projects**

Service Area	Water
Project Year	2016

Sum of Amount	Column Labels		
Row Labels	Expenditure	Water Reserve	Grand Total
<b>Water Loss Prevention-Infrastructure</b>	<b>50,000</b>	- <b>50,000</b>	-
Water Loss Program	50,000	- 50,000	-
<b>Grand Total</b>	<b>50,000</b>	- <b>50,000</b>	-



2016 BUDGET

SERVICE AREA	Water
CAPITAL PROJECT NAME	Water Loss Program
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	One of the expected outcomes from the 2015 Non-Revenue Water Loss Study is for the replacement of outdated water meters. Works are proposed for the replacement of existing water meters. The works will continue for subsequent years to capture any revenue losses through older and uncalibrated meters. This program may be revised to suit other outcomes once the study is completed.

**TOTAL COST** \$ 50,000

**FINANCING**

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
WATER RESERVE	\$ 50,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
<b>TOTAL FINANCING</b>	<u>\$ 50,000</u>