

	Column A 2016 Budget	Column B 2016 Budget (one- time items	Column C 2017 Base Budget	Column D Difference \$ (Column C-B)	Column E % Increase /Decrease	Column F 2017 Budget with MURS Project	Column G Difference \$ (Column F-B)	Column H % Increase /Decrease
General Revenues								
Taxation Revenues	5,773,430	5,773,430	5,842,500	69,070	1.20%	6,126,000	352,570	6.11%
Payment in Lieu of Taxes	353,900	353,900	377,200	23,300	6.58%	377,200	23,300	6.58%
Support Grants	818,200	818,200	889,000	70,800	8.65%	889,000	70,800	8.65%
Grants	5,000	5,000	2,900	(2,100)	-42.00%	2,900	(2,100)	-42.00%
Fees, Service Charges, Donations	7,600	7,600	8,000	400	5.26%	8,000	400	5.26%
Licenses & Permits	4,700	4,700	4,700	-	0.00%	4,700	-	0.00%
Rents & Concessions	61,700	61,700	48,500	(13,200)	-21.39%	48,500	(13,200)	-21.39%
Fines	30,000	30,000	27,000	(3,000)	-10.00%	27,000	(3,000)	-10.00%
Other Revenues	12,500	12,500	11,400	(1,100)	-8.80%	11,400	(1,100)	-8.80%
Penalties	380,000	380,000	380,000	-	0.00%	380,000	-	0.00%
Income from Investments	155,000	155,000	165,000	10,000	6.45%	165,000	10,000	6.45%
Prior Year Surplus	589,000	-	100,000	100,000		100,000	100,000	
Transfer from Reserve	45,000	45,000	45,000	-	0.00%	45,000	-	0.00%
Total Revenues	8,236,030	7,647,030	7,901,200	254,170	3.32%	8,184,700	537,670	7.03%
General Expenditures								
Contributions to Reserves	300,502	300,502	214,500	(86,002)	-28.62%	498,000	197,498	65.72%
-	-	-	-	-	-	-	-	-
Departments								
Library	406,298	406,298	418,500	12,202	3.00%	418,500	12,202	3.00%
Mayor & Council	176,900	176,900	192,300	15,400	8.71%	192,300	15,400	8.71%
Corporate Services	1,670,200	1,600,200	1,620,100	19,900	1.24%	1,620,100	19,900	1.24%
Cemetery	82,300	82,300	75,800	(6,500)	-7.90%	75,800	(6,500)	-7.90%
Fire	1,067,700	1,007,700	1,037,300	29,600	2.94%	1,037,300	29,600	2.94%
Building/Property Standards & By-law/Septic	91,700	91,700	94,300	2,600	2.84%	94,300	2,600	2.84%
Planning	277,700	172,700	197,900	25,200	14.59%	197,900	25,200	14.59%
Public Works								
Recreation/Arena	783,400	783,400	812,700	29,300	3.74%	831,000	47,600	6.08%
Roads Administration	269,800	269,800	267,800	(2,000)	-0.74%	267,800	(2,000)	-0.74%
Roads Maintenance	1,775,200	1,775,200	1,813,900	38,700	2.18%	1,813,900	38,700	2.18%
Winter Control	596,900	596,900	612,100	15,200	2.55%	612,100	15,200	2.55%
Roads Construction	353,730	31,230	31,230	(31,230)	-100.00%	31,230	(31,230)	-100.00%
Bridges	27,500	27,500	124,600	97,100	353.09%	124,600	97,100	353.09%
Facilities	102,400	70,900	117,400	46,500	65.59%	117,400	46,500	65.59%
Street Lights	127,800	127,800	147,700	19,900	15.57%	147,700	19,900	15.57%
Sidewalks	71,800	71,800	73,900	2,100	2.92%	73,900	2,100	2.92%
Fuel and Equipment	-	-	-	-	-	-	-	-
Drainage	54,200	54,200	62,100	7,900	14.58%	62,100	7,900	14.58%
Storm Sewers	-	-	-	-	-	-	-	-
Sanitary Sewers	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Total Expenditures	8,236,030	7,647,030	7,882,900	235,870	3.08%	8,184,700	537,670	7.03%

**Township of West Lincoln
2017 Budget**

General Revenues:

2016 Budget	\$	8,236,030	
2017 Base Budget	\$	7,901,200	
2017 Budget with MURS Included	\$	8,184,700	
Variance			<u>\$ (51,330) -0.62%</u>

ADJUSTMENTS:

Increase in Revenue:

OMPF grant	\$	70,800
Taxation Revenue - Township	\$	69,070
Taxation Revenue - MURS Project	\$	283,500
Payment in Lieu of Taxes	\$	23,300
Income from Investments	\$	10,000

Decrease in Revenue:

Rents and Concessions	\$	(13,200)
Fines	\$	(3,000)
Prior Year Surplus	\$	(489,000)

TOTAL ADJUSTMENTS	\$	(48,530)
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The above variance sheet is reflective of the MURS project included in the tax levy

**Township of West Lincoln
2017 Budget**

Township of West Lincoln
Budget Summary - 2017
General Revenues

Account	Number	2016 Budget	2017 Proposed	% Increase / Decrease
Taxation				
Taxation Revenue - Township	1-3-11-00-01	5,558,630	5,612,500	0.97%
Taxation - Supplementary	1-3-12-00-01	65,000	65,000	0.00%
Urban Service Area - Sidewalks	1-3-15-00-01	63,900	66,200	3.60%
Urban Service Area - Street Lights	1-3-15-10-01	85,900	98,800	15.02%
Additional Levy for MURS project	1-3-11-00-01	-	283,500	
		5,773,430	6,126,000	6.11%
Payment in Lieu of Taxes				
Municipal Tax Assistance	1-3-01-10-01	4,700	4,300	-8.51%
Ontario Hydro	1-3-01-10-02	313,000	333,000	6.39%
LCBO	1-3-01-10-03	1,500	1,700	13.33%
Region of Niagara	1-3-01-10-04	8,800	9,600	9.09%
Landfill	1-3-01-10-05	7,500	9,000	20.00%
CP Rail	1-3-01-10-06	15,900	17,000	6.92%
MOE	1-3-01-10-07	2,500	2,600	4.00%
		353,900	377,200	6.58%
Support Grants				
Municipal Support	1-3-05-15-01	801,600	872,400	8.83%
Drainage	1-3-05-15-02	16,600	16,600	0.00%
		818,200	889,000	8.65%
Grants				
Wolf Kill Recoveries	1-3-20-20-03	5,000	2,900	-42.00%
		5,000	2,900	-42.00%
Fees, Service Charges & Donations				
Tax Certificates	1-3-40-41-01	7,600	8,000	5.26%
		7,600	8,000	5.26%
Licences & Permits				
Trailer Licences	1-3-25-25-01	600	600	0.00%
Hunting Licences	1-3-25-25-03	400	400	0.00%
Lottery Licences	1-3-25-25-05	3,700	3,700	0.00%
		4,700	4,700	0.00%
Rents & Concessions				
Property	1-3-30-30-01	61,700	48,500	-21.39%
		61,700	48,500	-21.39%
Fines				
Fines & Parking Tickets	1-3-35-35-01	30,000	27,000	-10.00%

**Township of West Lincoln
2017 Budget**

Account	Number	2016 Budget	2017 Proposed	% Increase / Decrease
		30,000	27,000	-10.00%
Other Revenues				
Miscellaneous/Tender pickups	1-3-45-41-06/07	5,200	4,000	-23.08%
Postage Recovery	1-3-45-41-08	1,000	1,100	10.00%
Fees for Signatures	1-3-45-41-09	1,300	1,300	0.00%
Cemetery Plot Sales	1-3-45-41-14	5,000	5,000	0.00%
		12,500	11,400	-8.80%
Penalties				
Penalties & Interest on Taxes	1-3-45-45-01	380,000	380,000	0.00%
		380,000	380,000	0.00%
Income from Investments				
Bank Interest Earned	1-3-45-46-01/04	80,000	89,000	11.25%
Investment Interest Earned	1-3-45-46-02	75,000	76,000	1.33%
Dividend	1-3-45-46-03			
		155,000	165,000	6.45%
Surplus Prior Year				
		589,000	100,000	-83.02%
Transfer from Reserve				
		45,000	45,000	0.00%
		8,236,030	8,184,700	-0.62%

**Township of West Lincoln
2017 Budget**

General Expenditures:

2016 Budget	\$ 300,502	
2017 Budget	\$ 214,500	
2017 Budget with MURS included	\$ 498,000	
Variance	\$ 197,498	65.72%

ADJUSTMENTS:

Changes in Reserve Transfers:

Contribution to Capital Reserve	\$ (34,400)
Contribution to Contingency Reserve	\$ (51,602)
contribution to Facilities Reserve (for MURS)	\$ 283,500

TOTAL ADJUSTMENTS	197,498
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Change in Projects funded through Operations

TOTAL VARIANCE	197,498
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See Next Page for Details

**Township of West Lincoln
2017 Budget**

Township of West Lincoln
Budget Summary - 2017

Account	2016 Budget	2017 Proposed	2017 With MURS Project	% Increase / Decrease
			-	
General Expenditures				
Contribution to Capital Reserve	211,700	177,300	177,300	-16.25%
Contribution to Facilities Reserve (for MURS)	-	-	283,500	0.00%
Contribution to Contingency Reserve	88,802	37,200	37,200	-58.11%
	300,502	214,500	498,000	65.72%

**Township of West Lincoln
2017 Budget**

Project Year	2017																		
Sum of Amount	Column Labels																		
Row Labels	Expenditure	OCIF Funding	Debenture	Development Charges	In Lieu of Parkland	Cost Sharing	Operating Fund	Grants - Region	Gas Tax/Community Fund	Reserves									
Bridge	918,200	-	709,300	-	-	39,450	-	-	39,450	-	-	98,100	-	31,900					
Bridge Repair	788,200	-	709,300	-	-	39,450	-	-	39,450	-	-	-	-	-					
2017 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	788,200	-	709,300	-	-	39,450	-	-	39,450	-	-	-	-	-					
Guardrail Replacement	130,000	-	-	-	-	-	-	-	-	-	-	98,100	-	31,900					
Guard Rail Replacement - various bridges	130,000	-	-	-	-	-	-	-	-	-	-	98,100	-	31,900					
Cemetery	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000					
Cemetery Infrastructure	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000					
2017 - Cemetery - GIS implementation	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000					
Corporate Services	219,300	-	-	-	18,000	-	-	12,000	-	-	-	-	-	189,300					
Facilities	139,300	-	-	-	-	-	-	-	-	-	-	-	-	139,300					
2017 - Town hall - Replace carpet	37,000	-	-	-	-	-	-	-	-	-	-	-	-	37,000					
2017 - Town hall - Replace desks and add cubicles	78,000	-	-	-	-	-	-	-	-	-	-	-	-	78,000					
2017 - Town Hall - Accessibility automatic door openers	7,800	-	-	-	-	-	-	-	-	-	-	-	-	7,800					
2017 - Town Hall - Chairs for Council chambers	3,500	-	-	-	-	-	-	-	-	-	-	-	-	3,500					
2017 - Town Hall - Paint & wallpaper Council chambers	13,000	-	-	-	-	-	-	-	-	-	-	-	-	13,000					
Information Technology	60,000	-	-	-	-	-	-	10,000	-	-	-	-	-	50,000					
2017 - Storage Expansion on Server	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000					
Miscellaneous Network Hardware	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-					
Replacement Computers	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-					
Study	20,000	-	-	-	18,000	-	-	2,000	-	-	-	-	-	-					
2017 - Development Charges Update	20,000	-	-	-	18,000	-	-	2,000	-	-	-	-	-	-					
Fire	421,000	-	-	-	-	-	-	-	-	-	-	-	-	421,000					
Equipment	417,000	-	-	-	-	-	-	-	-	-	-	-	-	417,000					
2017 - SCBA Replacement & Air Bottles	400,000	-	-	-	-	-	-	-	-	-	-	-	-	400,000					
Bunker Gear	17,000	-	-	-	-	-	-	-	-	-	-	-	-	17,000					
Facilities	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000					
2017 - Caistor firehall - Fire escape	4,000	-	-	-	-	-	-	-	-	-	-	-	-	4,000					
Planning	55,000	-	-	-	6,750	-	-	23,250	-	-	-	-	-	25,000					
Study	55,000	-	-	-	6,750	-	-	23,250	-	-	-	-	-	25,000					
2017 - Rural Employment Strategy	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000					
2017 - Spring Creek Secondary Plan (Review)	10,000	-	-	-	6,750	-	-	3,250	-	-	-	-	-	-					
2017 - Urban Boundary Expansion	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	-					
Public Works	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000					
Facilities	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000					
2017 - PW Building - New furnace	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000					
Recreation	12,613,800	-	-	12,064,700	-	170,200	-	162,900	-	-	150,000	-	-	66,000					
Equipment	46,000	-	-	-	-	-	-	-	-	-	-	-	-	46,000					
2017 - Bannerman Groomer (Baseball diamond)	9,000	-	-	-	-	-	-	-	-	-	-	-	-	9,000					
2017 - Tractor lawn mower - To replace 2004 Kubota	31,000	-	-	-	-	-	-	-	-	-	-	-	-	31,000					
Miscellaneous recreation equipment	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000					
Facilities	12,243,800	-	-	12,064,700	-	164,100	-	-	-	-	-	-	-	15,000					
2017 - Arena fairgrounds - Grand stand removal	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000					
2017 - Multi-Use Recreation Site Phase 1 - Replacement and new	12,238,800	-	-	12,064,700	-	164,100	-	-	-	-	-	-	-	10,000					
Parks	24,000	-	-	-	-	19,000	-	-	-	-	-	-	-	5,000					
2017 - Abingdon Hall - Accessible mulch	9,500	-	-	-	-	9,500	-	-	-	-	-	-	-	-					
2017 - All Baseball Diamonds - Drainage upgrades	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-					
2017 - Silverdale Hall - Accessible mulch	4,500	-	-	-	-	4,500	-	-	-	-	-	-	-	-					
All Parks - Tree planting new & replacement	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000					
Trails	300,000	-	-	-	6,100	-	143,900	-	-	150,000	-	-	-	-					
2017 - North Creek Trail - Streamside Park to MURS	300,000	-	-	-	6,100	-	143,900	-	-	150,000	-	-	-	-					
Roads	357,000	-	121,430	-	23,450	-	-	-	-	-	-	146,120	-	66,000					
Equipment	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000					
Miscellaneous road equipment	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000					
Facilities	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000					
2017 - All Facilities - Street furniture	10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000					
Landscaping	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000					
Ash tree replacement - Blvd trees on various roads	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000					
Surface Treatment	291,000	-	121,430	-	23,450	-	-	-	-	-	-	146,120	-	-					
2017 - Campden Rd : Pulverize & DST - From: RR 69 (Twenty Mile Rd) To: North to Limits	45,000	-	-	-	3,950	-	-	-	-	-	-	41,050	-	-					
2017 - South Grimsby Rd 5 : Pulverize & DST - From: CPR Tracks To: Young St	240,000	-	121,430	-	19,000	-	-	-	-	-	-	99,570	-	-					
2017 - Stoney Creek Townline Rd : Pulverize & DST - From: RR 73 (Mud St) To: RR 73 S.(Mud St)	6,000	-	-	-	500	-	-	-	-	-	-	5,500	-	-					
Sidewalk	350,500	-	-	-	-	-	-	-	100,000	-	100,000	250,500	-	-					
Sidewalk Reconstruction	350,500	-	-	-	-	-	-	-	100,000	-	100,000	250,500	-	-					
2017 - RR 14 Station St(east side) - From: 270 Station St To: RR Tracks - 100m	143,000	-	-	-	-	-	-	-	-	-	-	143,000	-	-					
2017 - Station St (west side) - From: West St To: Forest Ave - 250m	207,500	-	-	-	-	-	-	-	100,000	-	100,000	107,500	-	-					
Water	137,000	-	-	-	-	-	-	-	-	-	-	-	-	137,000					
Study	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000					
Water Model Update	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000					
Water Loss Prevention-Infrastructure	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000					
Water Meter Replacements	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000					
Water Main Replacement	62,000	-	-	-	-	-	-	-	-	-	-	-	-	62,000					
2017 - West St - From: South Grimsby Rd 5 To: Wade Rd Design	62,000	-	-	-	-	-	-	-	-	-	-	-	-	62,000					
Grand Total	15,082,800	-	830,730	-	12,064,700	-	257,850	-	162,900	-	39,450	-	35,250	-	250,000	-	494,720	-	947,200

**Township of West Lincoln
2017
Budget
Variance Analysis**

Library:

2016 Budget	\$	406,298	
2017 Budget	\$	418,500	
Variance			\$ 12,202 3.00%

ADJUSTMENTS:

Commitments:

Wages & benefits	\$	10,532
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Inflationary Adjustments

Insurance	\$	600
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Materials	\$	300
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Growth Adjustments:

Subscriptions & Periodicals	\$	2,100
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Mileage	\$	200
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Mitigation:

Computer Programmes/services	\$	(2,100)
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Other:

Transfer to Reserve	\$	300
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Reduction in Donations	\$	500
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TOTAL ADJUSTMENTS	\$	11,932
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TOTAL VARIANCES	\$	11,932
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department:		Smithville Library - Wages & Benefits	
Account	Acct Number	2016 Budget	2017 Budget
Hourly	2-4-71-01-02	81,100	99,200
CPP	2-4-71-02-01	3,400	4,200
UIC	2-4-71-02-02	2,200	2,700
Omers Smithville Library	2-4-71-02-03	6,000	7,800
EHT	2-4-71-02-04	1,600	2,000
WSIB	2-4-71-02-05	300	400
Group Insurance	2-4-71-02-06	5,300	7,030
		99,900	123,330

Department:		Smithville Library	
Account	Acct Number	2016 Budget	2017 Budget
Mileage	2-4-71-03-01	200	200
Office Supplies	2-4-71-21-01	2,100	2,100
New Programmes	2-4-71-21-02	1,500	1,500
Audio Books & Dvds	2-4-71-21-13	3,300	3,300
Books	2-4-71-21-14	13,500	13,500
Subscriptions & Periodicals	2-4-71-21-15	1,200	1,900
Insurance	2-4-71-31-05	2,900	3,100
Telephone	2-4-71-41-04	500	500
Furniture & Fixtures	2-4-71-91-07	2,000	2,000
		27,200	28,100

Department:		Wellandport Library - Wages & Benefits	
Account	Acct Number	2016 Budget	2017 Budget
Hourly	2-4-73-01-02	39,800	42,500
CPP	2-4-73-02-01	1,400	1,500
UIC	2-4-73-02-02	1,100	1,200
Omers	2-4-73-02-03	1,000	1,200
EHT	2-4-73-02-04	800	900
WSIB	2-4-73-02-05	200	200
		44,300	47,500

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Wellandport Library

Account	Acct Number	2016 Budget	2017 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	-
Wellanport Library Rental	2-4-73-15-02	5,000	5,000
Office Supplies	2-4-73-21-01	1,700	1,700
New Programmes	2-4-73-21-02	400	400
Audio Books & Dvds	2-4-73-21-13	2,800	2,800
Books	2-4-73-21-14	8,700	8,700
Subscriptions & Periodicals	2-4-73-21-15	500	1,200
Courier	2-4-73-31-03	1,100	1,100
Insurance	2-4-73-31-05	2,900	3,100
Telephone	2-4-73-41-04	1,100	1,100
Furniture & Fixtures	2-4-73-91-07	1,000	1,000
		26,200	26,900

Department: Caistorville Library - Wages & Benefits

Account	Acct Number	2016 Budget	2017 Budget
Hourly	2-4-72-01-02	57,200	61,800
CPP	2-4-72-02-01	2,200	2,500
UIC	2-4-72-02-02	1,600	1,700
Omers	2-4-72-02-03	4,200	4,800
EHT	2-4-72-02-04	1,200	1,300
WSIB	2-4-72-02-05	300	300
Group Benefits Caistorville Li	2-4-72-02-06	2,300	4,900
		69,000	77,300

Department: Caistorville Library

Account	Acct Number	2016 Budget	2017 Budget
Mileage	2-4-72-03-01	100	100
Cleaning	2-4-72-11-02	600	800
Grounds Maintenance	2-4-72-11-03	800	400
Office Supplies	2-4-72-21-01	1,800	1,600
New Programmes	2-4-72-21-09	500	500
Audio Books & Dvds	2-4-72-21-13	4,300	4,300
Books	2-4-72-21-14	7,200	7,200
Subscriptions & Periodicals	2-4-72-21-15	500	1,200
Courier	2-4-72-31-03	1,100	1,100
Insurance	2-4-72-31-05	2,900	3,100
HEAT	2-4-72-41-01	2,100	1,800
Hydro	2-4-72-41-02	3,900	4,200
Telephone	2-4-72-41-04	1,300	1,300
Furniture & Fixtures	2-4-72-91-07	400	400
Security	new		400
		27,500	28,400

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Library Administration - Wages & Benefits

Account	Acct Number	2016 Budget	2017 Budget
Salaries	2-4-74-01-01	92,698	69,200
CPP	2-4-74-02-01	2,600	2,700
UIC	2-4-74-02-02	2,000	1,400
Omers	2-4-74-02-03	7,100	7,300
EHT	2-4-74-02-04	1,900	1,400
WSIB	2-4-74-02-05	400	300
Benefits	2-4-74-02-09	8,700	8,700
		115,398	91,000

Department: Library Administration

Account	Acct Number	2016 Budget	2017 Budget
Mileage	2-4-74-03-01	100	300
Training	2-4-74-03-03	4,600	4,600
Memberships	2-4-74-21-08	300	300
Printing	2-4-74-21-11	400	600
Computer Programmes/services	2-4-74-21-15	11,100	9,000
Audit Fee	2-4-74-31-01	5,100	5,200
Telephone	2-4-74-41-04	340	340
OlcF Expenses	2-4-74-51-06	3,900	3,910
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	11,300
		84,190	36,400

Department: Library Revenues

Account	Acct Number	2016 Budget	2017 Budget
Provincial Operating Grant	2-3-20-20-01	(17,990)	(17,990)
Pay Equity	2-3-20-20-03	(4,900)	(4,930)
OlcF Grant	2-3-20-20-05	(3,900)	(3,910)
Donations	2-3-30-00-01	(1,500)	(1,000)
Fines & Misc	2-3-30-00-02	-	-
Development Charge Revenue	2-3-30-00-03	(12,600)	(12,600)
Community Access Programme	2-3-30-10-55	(2,500)	-
Prior year surplus		(39,000)	-
Transfer from Reserve	2-4-74-91-10	(5,000)	-
		(87,390)	(40,430)

Total Libraries

406,298

418,500

**Township of West Lincoln
2017 Budget
Variance Analysis**

Mayor & Council:

2016 Budget	\$	176,900		
2017 Budget	\$	192,300		
Variance			<u>\$</u>	<u>15,400</u> <u>8.71%</u>

ADJUSTMENTS:

Commitments:

Salaries & Benefits \$ 15,300

Inflationary Adjustments:

Insurance \$ 100

TOTAL ADJUSTMENTS **\$ 15,400**

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

TOTAL VARIANCES **\$ 15,400**

**Township of West Lincoln
Budget Detail
2017 Budget**

Department:		Mayor - Wages & Benefits	
Account	Acct Number	2016 Budget	2017 Budget
Salary	1-4-01-01-01	29,700	30,100
CPP	1-4-01-02-01	900	900
Omers	1-4-01-02-03	1,800	1,850
EHT	1-4-01-02-04	600	600
Group Benefits	1-4-01-02-06	-	100
		33,000	33,550

Department:		Mayor	
Account	Acct Number	2016 Budget	2017 Budget
Mileage	1-4-01-03-01	1,100	1,100
Protocol	1-4-01-51-01	7,000	7,000
		8,100	8,100

Department:		Councillors - Wages & Benefits	
Account	Acct Number	2016 Budget	2017 Budget
Salary	1-4-02-01-01	105,800	107,200
CPP	1-4-02-02-01	2,800	2,850
Omers	1-4-02-02-03	6,400	5,400
EHT	1-4-02-02-04	2,100	2,100
Group & Life Insurance	1-4-02-02-06	-	14,300
		117,100	131,850

Department:		Councillors	
Account	Acct Number	2016 Budget	2017 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	-	
Memberships & Assoc. Dues	1-4-02-21-08	200	200
Insurance	1-4-02-31-05	1,600	1,700
Awards, Plaques, Communication	1-4-02-51-09	3,200	3,200
Protocol Chechalk	1-4-02-51-16	2,000	2,000
Protocol Ganaan	1-4-02-51-23	2,000	2,000
Protocol M. Rehner	1-4-02-51-19	2,000	2,000
Protocol J. Trombetta	1-4-02-51-20	2,000	2,000
Protocol Bylsma	1-4-02-51-21	2,000	2,000
Protocol Bell	1-4-02-51-22	2,000	2,000
		18,700	18,800

Total Mayor and Councillors		176,900	192,300
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**Township of West Lincoln
2017 Budget
Variance Analysis**

Corporate Services:

	2016 Budget	\$	1,670,200	
2016 Budget less one time expenditure	\$		1,600,200	
2017 Budget	\$		1,620,100	
Variance		\$	19,900	1.23%

ADJUSTMENTS:

Commitments:

Salaries & Benefits	\$	40,500
Crossing Guards (include addition of one new crossing guard)	\$	11,100

Inflationary Adjustments:

Software Licensing Fee	\$	1,400
Building Maintenance	\$	700
Postage	\$	800
Insurance	\$	2,600

Mitigation Measures:

Overhead Allocation	\$	(9,900)
Information Technology - Operating	\$	(4,900)

Growth Adjustments:

Telephone (includes internet)	\$	2,500
Bank Charges	\$	1,100
Self Insured Payments	\$	2,300
Records Management	\$	-
Transfer to IT Reserve per Reserve Policy	\$	15,000

TOTAL ADJUSTMENTS	\$	63,200
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Change in Capital Funded Through Operations	\$	(113,700)
One-time capital expenditure included in 2016 Budget	\$	70,000

TOTAL VARIANCES	\$	19,500
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One-time capital expenditure included in 2016 Budget:

E-Agenda Solution	\$	20,000.00
Council Chamber Improvements	\$	50,000.00
	\$	70,000.00

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Corporate Services - Wages & Benefits

Account	Acct Number	2016 Budget	2017 Budget
Salaries	1-4-05-01-01	763,600	790,000
Hourly	1-4-05-01-02	68,700	70,500
Part-time	1-4-05-01-05	48,700	49,700
CPP	1-4-05-02-01	29,200	30,000
UIC	1-4-05-02-02	16,300	16,700
Omers	1-4-05-02-03	89,400	98,900
EHT	1-4-05-02-04	17,000	17,800
WCB	1-4-05-02-05	23,300	24,100
Group Insurance	1-4-05-02-06	119,600	118,600
		1,175,800	1,216,300

Department: Corporate Services

Account	Acct Number	2016 Budget	2017 Budget
Overhead Allocation	1-4-05-01-09	(364,600)	(374,500)
Mileage And Meetings	1-4-05-03-01	15,000	14,800
Training	1-4-05-03-03	26,500	26,300
Johsc	1-4-05-03-05	6,200	6,400
Cleaning	1-4-05-11-02	5,000	5,000
Building Maintenance	1-4-05-11-11	10,000	10,700
Equipment Leases	1-4-05-15-02	10,100	10,500
Office Supplies	1-4-05-21-01	17,300	17,300
Subscriptions	1-4-05-21-02	1,000	1,000
Information Technology-Operating	1-4-05-21-03	42,900	38,000
Corporate Promotions	1-4-05-21-07	8,200	8,200
Memberships	1-4-05-21-08	12,200	12,400
Postage	1-4-05-21-09	20,200	21,000
Uniforms	1-4-05-21-10	2,100	2,100
Legal	1-4-05-31-01	37,100	38,900
Consultant	1-4-05-31-02	16,400	17,400
Insurance	1-4-05-31-05	29,500	32,100
Advertising	1-4-05-31-06	10,200	10,200
HEAT	1-4-05-41-01	10,100	7,000
Hydro	1-4-05-41-02	34,200	34,200
Water	1-4-05-41-03	5,500	5,800
Telephone	1-4-05-41-04	22,500	25,000
Capital - Office Equipment	1-4-05-91-02	5,150	5,200
Information Technology-Capital	1-4-05-91-04	123,750	10,000
Ont Disability Act Compliance	1-4-05-91-10	10,000	10,000
Records Management	1-4-05-95-02	14,000	14,000
Transfer to IT Reserve		-	15,000
		130,500	24,000

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Finance

Account	Acct Number	2016 Budget	2017 Budget
Software Licensing Fees	1-4-06-21-02	58,000	59,400
Audit And Accounting Fees	1-4-06-31-01	31,300	31,900
Consultant	1-4-06-31-02	13,400	13,700
Bank Charges	1-4-06-31-12	36,400	37,500
Twp. Taxes	1-4-06-31-14	2,000	2,000
Provision For-election Expense	1-4-06-95-02	15,000	15,000
Tax Write-offs	1-4-06-95-04	55,000	55,000
Grants	1-4-06-95-05	52,700	52,700
Sponsorships & Events	1-4-06-95-07	16,100	16,500
Self Insured Payments	1-4-08-00-01	5,400	7,700
		285,300	291,400

Department: Crossing Guards

Account	Acct Number	2016 Budget	2017 Budget
Part-time	1-4-25-01-05	50,100	60,300
CPP	1-4-25-02-01	1,000	1,300
UIC	1-4-25-02-02	1,400	1,600
EHT	1-4-25-02-04	1,000	1,200
WSIB	1-4-25-02-05	1,500	1,750
Office Supplies	1-4-25-21-01	1,100	1,050
		56,100	67,200

Department: Canine Control

Account	Acct Number	2016 Budget	2017 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	16,400	17,200
Killed Animals	1-4-29-31-11	5,000	2,900
		22,500	21,200

Total Corporate Services

1,670,200 1,620,100

Account Type	Expenditure
Service Area	Corporate Services

Sum of Amount	Column Labels										
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Study	20,000	60,000	60,000	-	-	-	-	40,000	-	-	180,000
2017 - Business Continuity / Disaster Recovery Study	-	20,000	-	-	-	-	-	-	-	-	20,000
2017 - Development Charges Update	20,000	-	-	-	-	-	-	-	-	-	20,000
2018 - Business Continuity / Disaster Recovery Implementation	-	-	20,000	-	-	-	-	-	-	-	20,000
2019 - Corporate Strategic Plan	-	-	40,000	-	-	-	-	-	-	-	40,000
Development Charge Study	-	40,000	-	-	-	-	-	40,000	-	-	80,000
Information Technology	60,000	5,100	115,300	10,500	10,700	10,900	11,100	11,300	11,600	11,900	258,400
2017 - Storage Expansion on Server	50,000	-	-	-	-	-	-	-	-	-	50,000
2019 - Replacement Desktops EOL	-	-	30,000	-	-	-	-	-	-	-	30,000
2019 - Replacement Phone System	-	-	75,000	-	-	-	-	-	-	-	75,000
Miscellaneous Network Hardware	5,000	-	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,900	48,700
Replacement Computers	5,000	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,900	6,000	54,700
Grand Total	80,000	65,100	175,300	10,500	10,700	10,900	11,100	51,300	11,600	11,900	438,400

Account Type	Financing
Service Area	Corporate Services

Sum of Amount	Column Labels																					
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total											
Study	-	20,000	-	60,000	-	-	-	-	40,000	-	-	180,000										
Development Charges	-	18,000	-	36,000	-	-	-	-	36,000	-	-	93,600										
Operating Fund	-	2,000	-	24,000	-	-	-	-	4,000	-	-	86,400										
Information Technology	-	60,000	-	5,100	-	115,300	-	10,500	-	10,700	-	10,900	-	11,100	-	11,300	-	11,600	-	11,900	-	258,400
Operating Fund	-	10,000	-	5,100	-	10,300	-	10,500	-	10,700	-	10,900	-	11,100	-	11,300	-	11,600	-	11,900	-	103,400
IT Reserve	-	32,000	-	-	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,000
Building Dept. Reserve	-	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000
Grand Total	-	80,000	-	65,100	-	175,300	-	10,500	-	10,700	-	10,900	-	11,100	-	51,300	-	11,600	-	11,900	-	438,400

Service Area	Corporate Services
Project Year	2017

Sum of Amount	Column Labels					
Row Labels	Expenditure	Development Charges	Operating Fund	IT Reserve	Building Dept. Reserve	Grand Total
Study	20,000	-	18,000	-	2,000	-
2017 - Development Charges Update	20,000	-	18,000	-	2,000	-
Information Technology	60,000	-	-	10,000	-	32,000
2017 - Storage Expansion on Server	50,000	-	-	-	32,000	-
Miscellaneous Network Hardware	5,000	-	-	5,000	-	-
Replacement Computers	5,000	-	-	5,000	-	-
Grand Total	80,000	-	18,000	-	12,000	-



2017

SERVICE AREA	Corporate Services
CAPITAL PROJECT NAME	Development Charges Update
PROJECT TYPE	Study
PROJECT DESCRIPTION	Development Charges Background Study and By-law were completed in 2014 as required by the Development Charges Act (renewal every 5 years). The Development Charges work will need to be refined once a 10 Year Capital Plan is prepared in more detail, along with completion of the urban boundary adjustment (swap/exchange) process. Staff recommends \$20,000 be set aside so that a Development Charges Review can occur once some key projects are implemented. This project is partially funded by development charges.

TOTAL COST	\$ 20,000
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FINANCING

OPERATING (TAX BASE)	\$ 2,000
GRANTS	\$ -
RESERVES	\$ -
DEV CHGS-ADMINISTRATION	\$ 18,000
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 20,000



2017

SERVICE AREA	Corporate Services
CAPITAL PROJECT NAME	Storage expansion on server
PROJECT TYPE	Information Technology
PROJECT DESCRIPTION	Increased Storage to support digitization of paper records and expanding information requirements.

TOTAL COST	\$ 50,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
TECHNOLOGY RESERVE	\$ 32,000
BUILDING REVENUES RESERVE	\$ 18,000
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 50,000



2017

SERVICE AREA	Corporate Services
CAPITAL PROJECT NAME	Miscellaneous Network Hardware
PROJECT TYPE	Information Technology
PROJECT DESCRIPTION	Replacement EOL (End of Life)/ Unexpected Network Failure Hardware

TOTAL COST	\$ 5,000
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FINANCING

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



2017

SERVICE AREA	Corporate Services
CAPITAL PROJECT NAME	Replacement Computers
PROJECT TYPE	Information Technology
PROJECT DESCRIPTION	Replace EOL (End of Life) Computers

TOTAL COST	\$ 5,000
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FINANCING

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

**Township of West Lincoln
2017 Budget
Variance Analysis**

Cemetery:

2016 Budget	\$	82,300	
2017 Budget	\$	75,800	
Variance		<u>\$ (6,500)</u>	<u>-7.90%</u>

ADJUSTMENTS:

Growth Adjustments:

Overhead Allocation	\$	(500)
Legal	\$	(5,000)
Contract	\$	2,000
Provision For Reserve	\$	3,000

Mitigation Measures:

Maintenance & Repairs	\$	-
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TOTAL ADJUSTMENTS	\$	(500)
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Change in Capital Funded Through Operations	\$	(6,000)
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TOTAL VARIANCES	\$	(6,500)
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Cemetery			
Account	Acct Number	2016 Budget	2017 Budget
Overhead Allocation	1-4-51-01-09	1,000	500
Maintenance/repairs	1-4-51-11-03	10,000	10,000
Legal	1-4-51-31-02	10,000	5,000
Contract	1-4-51-31-04	43,000	45,000
Capital	1-4-51-91-02	6,000	-
Provision For Reserve	1-4-51-95-02	2,000	5,000
Grants	1-4-51-95-05	10,300	10,300
		82,300	75,800

Department: Cemetery - Revenues			
Account	Acct Number	2016 Budget	2017 Budget
Cemetery Donations	1-3-51-00-01	-	
		-	-

Total Cemetery **82,300** **75,800**

Account Type	Expenditure
Service Area	Cemetery

Sum of Amount	Column Labels		
Row Labels	2017	2026	Grand Total
Cemetery Infrastructure	3,000	22,000	25,000
2017 - Cemetery - GIS implementation	3,000	-	3,000
2026 - Union Columbarium -Cremation Columb	-	22,000	22,000
Grand Total	3,000	22,000	25,000

Account Type	Financing
Service Area	Cemetery

Sum of Amount	Column Labels					
Row Labels	2017	2026	Grand Total			
Cemetery Infrastructure	-	3,000	-	22,000	-	25,000
Cemetery Reserve	-	3,000	-	22,000	-	25,000
Grand Total	-	3,000	-	22,000	-	25,000

Service Area	Cemetery
Project Year	2017

Sum of Amount	Column Labels			
Row Labels	Expenditure	Cemetery Reserve	Grand Total	
Cemetery Infrastructure	3,000	-	3,000	-
2017 - Cemetery - GIS implementation	3,000	-	3,000	-
Grand Total	3,000	-	3,000	-



2017

SERVICE AREA	Cemetery
CAPITAL PROJECT NAME	Cemetery GIS Implementation
PROJECT TYPE	Cemetery Infrastructure
PROJECT DESCRIPTION	This project is the continuation of the cemetery GIS implementation plan for all of our cemeteries. The goal is to have all of West Lincoln's cemeteries in a GIS format in the near future, which will enable better records management.

TOTAL COST \$ 3,000

FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CEMETERIES RESERVE	\$ 3,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 3,000</u>

**Township of West Lincoln
2017 Budget
Variance Analysis**

Fire:

	2016 Budget	\$	1,067,700	
	2016 Budget less one time expenditure	\$	1,007,700	
	2017 Budget	\$	1,037,300	
	Variance			\$ 29,600 2.94%

ADJUSTMENTS:

Commitments:

Salaries & Benefits	\$	9,900
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Inflationary Adjustments:

Contract St. Catharines	\$	1,300
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Growth Adjustments:

Training	\$	4,000
Uniforms and Clothing	\$	4,000
Station 2 - Utilities (previously coded to Public Works)	\$	6,300
Rural House Numbering Fees (reduction in revenue)	\$	4,000

TOTAL ADJUSTMENTS	\$	29,500
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TOTAL VARIANCES	\$	29,500
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One-Time Capital Expenditure included in 2016 Budget:

Caistor Fire Hall_ Additional Bathroom with Showers	\$60,000
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Fire Station 1 Wages & Benefits

Account	Acct Number	2016 Budget	2017 Budget
Salary	1-4-21-01-01	159,300	164,600
Part-time Volunteers	1-4-21-01-05	193,000	193,000
CPP	1-4-21-02-01	5,500	5,300
UIC	1-4-21-02-02	2,700	2,800
Omers	1-4-21-02-03	18,000	19,500
EHT	1-4-21-02-04	6,600	7,100
WSIB	1-4-21-02-05	12,400	12,800
Group Insurance	1-4-21-02-06	24,100	25,500
		421,600	430,600

Department: Fire Station 1

Account	Acct Number	2016 Budget	2017 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	18,000
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	1,500	1,500
Replacement Equipment	1-4-21-11-04	10,000	10,000
Radio Maintenance And Repairs	1-4-21-11-05	6,000	6,000
Vehicle Maintenance And Repair	1-4-21-11-06	28,000	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	6,000
Vehicle Operation Expense	1-4-21-25-01	15,000	15,000
Contract - Fire Protection	1-4-21-31-04	23,000	23,700
Insurance	1-4-21-31-05	19,000	19,600
Advertising	1-4-21-31-06	500	500
Fire Prevention	1-4-21-31-08	4,000	4,000
Heat - Gas	1-4-21-41-01	6,400	6,000
Hydro	1-4-21-41-02	11,500	11,500
Water	1-4-21-41-03	12,600	12,600
Telephone	1-4-21-41-04	12,000	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	-	
Provision For Equipment	1-4-21-95-02	250,000	250,000
		440,800	448,700

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Fire Station 2 Salaries & Wages

Account	Acct Number	2016 Budget	2017 Budget
Part-time Volunteers	1-4-22-01-05	72,000	72,000
EHT	1-4-22-02-04	1,400	1,500
WSIB	1-4-22-02-05	4,100	4,200
Group Insurance	1-4-22-02-06	3,100	3,800
		80,600	81,500

Department: Fire Station 2

Account	Acct Number	2016 Budget	2017 Budget
Physicals/medical Exams	1-4-22-03-02	500	500
Equipment Maint/repairs	1-4-22-11-01	5,100	5,100
Cleaning	1-4-22-11-02	500	500
Maintenance/repairs	1-4-22-11-03	1,300	1,300
Equipment Replacement	1-4-22-11-04	4,100	4,100
Office Supplies	1-4-22-21-01	200	200
Uniforms - Clothing	1-4-22-21-10	1,000	2,000
Heat - Gas	1-4-22-41-01	-	3,300
Hydro	1-4-22-41-02	-	3,000
Capital-equipment	1-4-22-91-02	5,000	5,000
Capital - Facilities	1-4-22-91-03	60,000	
		77,700	25,000

Department Fire 911 Service

Account	Acct Number	2016 Budget	2017 Budget
Office Supplies	1-4-23-21-01	100	100
Contract - St.Catharines	1-4-23-31-04	39,700	41,000
Insurance	1-4-23-31-05	8,200	8,400
Emergency Management	1-4-23-31-06	2,500	2,500
Street Signs	1-4-23-91-09	3,500	1,500
		54,000	53,500

Department: Fire - Revenue

Account	Acct Number	2016 Budget	2017 Budget
Rural House Numbering Fee	1-3-46-41-16	(5,000)	(1,000)
Fire Department Fees	1-3-46-41-17	(2,000)	(1,000)
Donations	1-3-46-41-18	-	
		(7,000)	(2,000)

Total Fire Department 1,067,700 1,037,300

Account Type	Expenditure
Service Area	Fire

Sum of Amount	Column Labels									
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2026	Grand Total
Equipment	417,000	167,000	17,000	18,000	18,000	18,000	19,000	19,000	-	693,000
2017 - SCBA Replacement & Air Bottles	400,000	-	-	-	-	-	-	-	-	400,000
2018 - MDT/Streetwise	-	25,000	-	-	-	-	-	-	-	25,000
2018 - New Hose Replacement	-	5,000	-	-	-	-	-	-	-	5,000
2018 - Portable, Base and Truck Radios_replacement and additions	-	120,000	-	-	-	-	-	-	-	120,000
Bunker Gear	17,000	17,000	17,000	18,000	18,000	18,000	19,000	19,000	-	143,000
Rolling Stock	-	-	400,000	275,000	-	-	-	300,000	1,000,000	1,975,000
2019 - New Pumper Rescue Truck	-	-	400,000	-	-	-	-	-	-	400,000
2020 - New Tanker Station #1	-	-	-	275,000	-	-	-	-	-	275,000
2024 - New Tanker Station #2	-	-	-	-	-	-	-	300,000	-	300,000
2026 - New Aerial Truck	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Grand Total	417,000	167,000	417,000	293,000	18,000	18,000	19,000	319,000	1,000,000	2,668,000

Account Type	Financing
Service Area	Fire

Sum of Amount	Column Labels																			
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2026	Grand Total										
Equipment	-	417,000	-	167,000	-	17,000	-	18,000	-	18,000	-	19,000	-	19,000	-	-	693,000			
Fire Reserve	-	417,000	-	167,000	-	17,000	-	18,000	-	18,000	-	19,000	-	19,000	-	-	693,000			
Rolling Stock	-	-	-	400,000	-	275,000	-	-	-	300,000	-	1,000,000	-	1,975,000						
Fire Reserve	-	-	-	400,000	-	275,000	-	-	-	300,000	-	1,000,000	-	1,975,000						
Grand Total	-	417,000	-	167,000	-	417,000	-	293,000	-	18,000	-	18,000	-	19,000	-	319,000	-	1,000,000	-	2,668,000

Service Area	Fire
Project Year	2017

Sum of Amount	Column Labels		
Row Labels	Expenditure	Fire Reserve	Grand Total
Equipment	417,000	-	417,000
2017 - SCBA Replacement & Air Bottles	400,000	-	400,000
Bunker Gear	17,000	-	17,000
Grand Total	417,000	-	417,000



2017

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 \$1700.00 per suit, this will allow 10 sets to be replaced annually.

TOTAL COST	\$ 17,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 17,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 17,000



2017

SERVICE AREA	Fire
CAPITAL PROJECT NAME	SCBA Replacement & Air bottles
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	Self Contained Breathing Apparatus is one of the most vital personal protective equipment items a firefighter uses. SCBA has a useful lifespan of 15 years. The current SCBA is at the end of the 15 year lifespan and the maintenance costs are rising to keep them in service. The existing SCBA were purchased in 2001. Due to rising maintenance costs and the end of the lifespan, it is vital that the SCBA be replaced in 2017.

TOTAL COST \$ 400,000

FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 400,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 400,000</u>

**Township of West Lincoln
2017 Budget
Variance Analysis**

Building Inspection/Property Standards:

2016 Budget	\$	91,700			
2017 Budget	\$	94,300			
Variance				\$	2,600 2.84%

ADJUSTMENTS:

Commitments:

Salaries and Benefits- Building Inspection	\$	7,000
Salaries and Benefits- Property Standards & By-Law	\$	3,000
Transfer from Building Reserve	\$	5,500

Mitigation Measures:

Building Department Revenue Increase	\$	(24,000)
Mileage	\$	(3,500)
Telephone	\$	1,000

Growth Adjustments:

Training & Conventions	\$	4,100
Telephone	\$	1,000
Software Licensing Fees	\$	4,300
Consultant	\$	2,000
Legal Fees	\$	1,600

TOTAL ADJUSTMENTS	\$	2,000
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Change in Capital Funded Through Operations	\$	-
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TOTAL VARIANCES	\$	2,000
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Building Inspection - Wages & Benefits

Account	Acct Number	2016 Budget	2017 Budget
Hourly	1-4-26-01-02	155,600	159,800
CPP	1-4-26-02-01	5,900	6,100
UIC	1-4-26-02-02	3,300	3,400
Omers	1-4-26-02-03	14,200	15,300
EHT	1-4-26-02-04	2,900	3,100
WSIB	1-4-26-02-05	4,300	4,500
Group Insurance	1-4-26-02-06	18,600	19,600
		204,800	211,800

Department: Building Inspection - Expenses

Account	Acct Number	2016 Budget	2017
Transfer From Reserves	1-3-09-99-03	(32,750)	(27,250)
Overhead Indirect Costs	1-4-26-01-09	90,700	91,800
Mileage	1-4-26-03-01	8,000	4,500
Training & Conventions	1-4-26-03-03	5,100	9,200
Office Supplies	1-4-26-21-01	2,000	2,000
Subscriptions	1-4-26-21-02	150	150
Memberships & Assoc. Dues	1-4-26-21-08	1,700	1,800
Uniforms & Clothing	1-4-26-21-10	1,000	1,800
Legal Fees	1-4-26-31-01	8,400	10,000
Consultant	1-4-26-31-02	-	2,000
Software Licensing Fees	1-4-26-31-03	6,700	11,000
Telephone	1-4-26-41-04	200	1,200
		91,200	108,200

Department: Building Department - Revenues

Account	Acct Number	2016 Budget	2017 Budget
Building Permits	1-3-25-25-06	(290,000)	(315,000)
Plumbing Permits	1-3-25-25-07	(2,000)	(1,000)
Sewer Permits	1-3-25-25-08	(4,000)	(4,000)
		(296,000)	(320,000)

TOTAL BUILDING

- -

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Septic System Inspections

Account	Acct Number	2016 Budget	2017 Budget
Sept.syst.applic.admin.costs	1-4-24-24-01	5,000	5,000
Septic Syst.insp.applic.fees	1-4-24-24-02	7,900	7,900
		12,900	12,900

Department: Septic System Inspections - Revenues

Account	Acct Number	2016 Budget	2017 Budget
Septic Sewer Inspect Revenues	1-3-25-27-01	(14,600)	(15,000)
		(14,600)	(15,000)

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

Account	Acct Number	2016 Budget	2017 Budget
Salaries	1-4-27-01-01	51,000	53,100
Benefits Allocation	1-4-27-02-09	15,200	16,100
		66,200	69,200

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

Account	Acct Number	2016 Budget	2017 Budget
Training	1-4-27-03-03	1,900	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	14,800	14,800
		27,200	27,200

Total Septic, Property Standards, and By-law Enforcement 91,700 94,300

Total Building & Property Standards 91,700 94,300

**Township of West Lincoln
2017 Budget
Variance Analysis**

Planning:

	2016 Budget	\$	277,700	
2016 Budget less one time expenditure	\$	172,700	**	
	2017 Budget	\$	197,900	
	Variance			\$ 25,200 14.59%

ADJUSTMENTS:

Commitments:

Salaries & Benefits \$ 1,900

Growth Adjustments:

Decrease in Planning Revenues \$ 1,000

Mitigation:

Training & Conventions \$ (1,300)

TOTAL ADJUSTMENTS **\$ 1,600**

Change in Capital Funded Through Operations **\$ (81,750)**
One-time capital expenditure included in 2016 Budget **\$ 105,000**

TOTAL VARIANCES **\$ 24,850**

** One time expenditure included in 2016 budget is as follows:

911 Pers Compliance	\$	60,000
CIP Implementation Program	\$	25,000
Property in Tax Arrears	\$	20,000
		\$ 105,000

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Planning - Wages & Benefits

Account	Acct Number	2016 Budget	2017 Budget
Salary	1-4-71-01-01	169,400	168,500
Hourly	1-4-71-01-02	85,900	87,100
Honorarium	1-4-71-01-06	3,000	3,100
CPP	1-4-71-02-01	9,000	9,100
UIC	1-4-71-02-02	4,800	4,900
Omers	1-4-71-02-03	26,500	27,600
EHT	1-4-71-02-04	5,000	5,200
WSIB	1-4-71-02-05	6,900	7,100
Group Insurance	1-4-71-02-06	31,900	31,700
		342,400	344,300

Department: Planning

Account	Acct Number	2016 Budget	2017 Budget
Mileage	1-4-71-03-01	3,200	3,000
Training & Conventions	1-4-71-03-03	5,900	4,600
Office Supplies	1-4-71-21-01	1,200	1,000
Subscriptions	1-4-71-21-02	900	1,100
Software Licensing Fees	1-4-71-21-03	8,600	8,600
Memberships & Assoc. Dues	1-4-71-21-08	2,900	3,500
Printing	1-4-71-21-11	500	450
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	600	600
Advertising	1-4-71-31-07	3,000	3,000
Omb Defense	1-4-71-31-09	-	
Capital - Other	1-4-71-91-09	105,000	23,250
		161,800	79,100

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Heritage Committee

Account	Acct Number	2016 Budget	2017 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

Department: Planning - Revenues

Account	Acct Number	2016 Budget	2017 Budget
Zoning Information	1-3-40-42-01	(5,100)	(5,100)
Part Lot Control Fees	1-3-45-42-01	(1,300)	(1,300)
Rezoning Revenue	1-3-45-42-03	(44,000)	(44,000)
Op Revenues	1-3-45-42-04	(24,200)	(16,200)
Site Plan Revenues	1-3-45-42-05	(13,600)	(31,800)
Subdividers And Condo Fees	1-3-45-42-07	(14,800)	(14,800)
Comm Of Adjustment Appl Fees	1-3-45-42-10	(38,000)	(38,000)
Street Naming Fees	1-3-45-42-12	(1,300)	
Subdivision Admin Fee	1-3-45-42-13	(85,900)	(76,000)
Transfer From Reserves	1-3-71-99-01	-	
		(228,200)	(227,200)

Total Planning

277,700

197,900

Account Type	Expenditure
Service Area	Planning

Sum of Amount	Column Labels									
Row Labels	2017	2018	2019	2020	2021	2022	2023	2025	2026	Grand Total
Study	55,000	140,000	125,000	150,000	120,000	50,000	35,000	50,000	50,000	775,000
2017 - Rural Employment Strategy	25,000	-	-	-	-	-	-	-	-	25,000
2017 - Spring Creek Secondary Plan (Review)	10,000	-	-	-	-	-	-	-	-	10,000
2017 - Urban Boundary Expansion	20,000	-	-	-	-	-	-	-	-	20,000
2018 - Economic Development Master Plan - Indu	-	60,000	-	-	-	-	-	-	-	60,000
2018 - Urban Boundary Expansion	-	30,000	-	-	-	-	-	-	-	30,000
2019 - Agricultural CIP	-	-	80,000	-	-	-	-	-	-	80,000
2019 - Parks Plan	-	-	10,000	-	-	-	-	-	-	10,000
2020 - Township Trails and Corridors Master Plan	-	-	-	100,000	-	-	-	-	-	100,000
2021 - Smithville Parks and Recreation Master Pla	-	-	-	-	70,000	-	-	-	-	70,000
Municipal Comprehensive Review	-	-	-	50,000	-	-	-	50,000	-	100,000
Official Plan Update	-	50,000	-	-	-	50,000	-	-	-	100,000
Smithville Trails and Corridors Master Plan (Upda	-	-	35,000	-	-	-	35,000	-	-	70,000
Zoning By-law Update	-	-	-	-	50,000	-	-	-	50,000	100,000
Grand Total	55,000	140,000	125,000	150,000	120,000	50,000	35,000	50,000	50,000	775,000

Account Type	Financing
Service Area	Planning

Sum of Amount	Column Labels									
Row Labels	2017	2018	2019	2020	2021	2022	2023	2025	2026	Grand Total
Study	55,000	140,000	125,000	150,000	120,000	50,000	35,000	50,000	50,000	775,000
Development Charges	6,750	76,500	23,625	67,500	69,750	17,900	-	-	-	262,025
Operating Fund	23,250	63,500	101,375	82,500	50,250	32,100	35,000	50,000	50,000	487,975
Planning Reserve	25,000	-	-	-	-	-	-	-	-	25,000
Grand Total	55,000	140,000	125,000	150,000	120,000	50,000	35,000	50,000	50,000	775,000

Service Area	Planning
Project Year	2017

Sum of Amount	Column Labels				
Row Labels	Expenditure	Development Charges	Operating Fund	Planning Reserve	Grand Total
Study	55,000	6,750	23,250	25,000	-
2017 - Rural Employment Strategy	25,000	-	-	25,000	-
2017 - Spring Creek Secondary Plan (Review)	10,000	6,750	3,250	-	-
2017 - Urban Boundary Expansion	20,000	-	20,000	-	-
Grand Total	55,000	6,750	23,250	25,000	-



2017

SERVICE AREA	Planning
CAPITAL PROJECT NAME	Rural Employment Strategy
PROJECT TYPE	Study
PROJECT DESCRIPTION	A study is proposed to review and identify locations for commercial and industrial permitted uses outside of the Industrial Park. The study will be conducted in conjunction with the Region of Niagara and will include a LEAR (Land Evaluation and Area review for Agriculture) Analysis.

TOTAL COST	\$ 25,000
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FINANCING

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



2017

SERVICE AREA	Planning
CAPITAL PROJECT NAME	Spring Creek Secondary Plan (Review)
PROJECT TYPE	Study
PROJECT DESCRIPTION	In 2006/2007 a consulting team led by Scott Burns (Burns Consulting) undertook a review of the Spring Creek Secondary Plan area as a result of an OMB settlement between a residential developer and Niagara Grain & Feed. The result was an amended Secondary Plan (OPA #26) that moved residential development beyond 300 metres from the Industrial Park boundary. As a result of changes to the Industrial Park landscape and the fact that a Municipal Comprehensive Review is currently underway, a review of the Spring Creek Secondary Plan is in order.

TOTAL COST	\$ 10,000
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FINANCING

OPERATING (TAX BASE)	\$ 3,250
GRANTS	\$ -
RESERVES	\$ -
DEV CHGS-ADMINISTRATION	\$ 6,750
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 10,000



2017

SERVICE AREA Planning

CAPITAL PROJECT NAME Urban Boundary Expansion

PROJECT TYPE Study

PROJECT DESCRIPTION

Once the Township consultants and Regional consultants agree on a target growth number for West Lincoln to 2041, additional study will be required in order to determine what lands will be the focus of future growth. Based on the current Regional consideration for a target population of approximately 30,000 by 2041, additional urban greenfield lands will be needed. The changes to the Provincial Policy statement and Places to Grow now require more extensive studies to be undertaken as they relate to agricultural impacts, environmental impacts, servicing plans, transportation plans and financial/economic impacts.

These heightened standards now required by the Province began after the Township had already hired GSP Group and their team to complete our MCR work. Therefore, more budget allocation is now required.

TOTAL COST **\$ 20,000**

FINANCING

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

**Township of West Lincoln
2017 Budget
Variance Analysis**

Recreation:

2016 Budget	\$	385,100	
2017 Budget	\$	427,400	
Variance			\$ 42,300 10.98%

ADJUSTMENTS:

Commitments:

Wages & benefits \$ 5,600

Inflationary Adjustments:

Insurance \$ 2,400

Growth Adjustments:

Supplies - Youth Programs \$ 1,900

Canada 150 Event \$ 32,800

Mitigation Measures:

Harvest Routes \$ (7,600)

Supplies Adult Programs \$ (1,600)

Canada 150 Event - Grant from Region \$ (23,200)

Other:

Harvest Routes - reduction in Regional Grant \$ 24,000

Adult Program - reduction in revenue \$ 7,600

TOTAL ADJUSTMENTS **\$ 41,900**

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

TOTAL VARIANCES **\$ 41,900**

**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Recreation Department - Wages and Benefits

Account	Acct Number	2016 Budget	2017 Budget
Hourly	2-4-61-01-02	141,300	146,500
Benefits	2-4-61-02-09	46,500	48,300
Part Time Wages And Benefits	2-4-67-01-01	67,200	65,800
		255,000	260,600

Department: Recreation Department - Expenditures

Account	Acct Number	2016 Budget	2017 Budget
Transfer From Reserves	2-3-61-99-01	-	
Office Supplies	2-4-61-01-21	500	400
Mileage	2-4-61-03-01	200	200
Training/conventions	2-4-61-03-03	1,500	1,300
Small Tools/equipment	2-4-61-11-04	1,000	900
Equipment Rentals	2-4-61-15-01	52,200	53,000
Recreation - Material	2-4-61-21-01	34,000	34,000
Software Licensing Fee	2-4-61-21-02	1,000	2,000
Memberships & Assoc. Dues	2-4-61-21-08	400	200
Uniforms/clothing	2-4-61-21-10	800	800
Music In The Park Expenses	2-4-61-25-01	7,400	8,400
Harvest Routes Events	2-4-61-25-02	28,900	21,300
Canada Day	2-4-61-25-03	8,200	41,000
Healthy Kids Comm Challenge	2-4-61-25-04	1,000	1,000
Skate Swim Gym Program	2-4-61-25-05	24,000	-
Recreation - Contract	2-4-61-31-04	19,000	19,500
Insurance	2-4-61-31-05	31,000	33,400
Advertising	2-4-61-31-06	200	200
Rec Programs Advisory Com	2-4-61-31-07	600	600
Utilities	2-4-61-41-01	19,000	19,100
Grants-slvrdl,wlldpt,cstr,fltn	2-4-61-95-05	4,900	4,900
Supplies Youth Programs <14	2-4-67-21-01	13,300	15,200
Supplies Adult Programs	2-4-67-21-02	7,300	5,700
Supplies And Plant Material	2-4-68-21-01	5,500	6,300
Sports Recognition	2-4-69-00-01	500	500

Township of West Lincoln

	Budget	Detail	262,400	269,900
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2017 Budget

**Township of West Lincoln
Budget Detail**

Department: Recreation Department - Revenues

Account	Acct Number	2016 Budget	2017 Budget
Canada Grants	2-3-61-01-99	-	
Sports Field Rentals	2-3-61-10-05	(32,700)	(31,200)
Adult Program Revenues	2-3-61-10-15	(16,300)	(8,700)
Youth Program Revenue <14	2-3-61-10-25	(29,900)	(29,200)
Provincial Grants	2-3-61-20-01	(19,700)	-
Regional Grants	2-3-61-20-02	(24,000)	(23,200)
Music In The Park Sponsors	2-3-61-25-01	(2,100)	(2,800)
Beautification Sponsors	2-3-68-10-05	(7,600)	(8,000)
		(132,300)	(103,100)

Department: Recreation Department - Capital

Account	Acct Number	2016 Budget	2017 Budget
Transfer from Capital Reserve		-	
		-	
		-	-

Total Parks and Beautification **385,100** **427,400**

Account Type	Expenditure
Service Area	Recreation

Sum of Amount	Column Labels										
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Parks	24,000	72,000	35,000	134,000	6,000	76,000	66,000	38,000	6,000	655,000	1,112,000
2017 - Abingdon Hall - Accessible mulch	9,500	-	-	-	-	-	-	-	-	-	9,500
2017 - All Baseball Diamonds - Drainage upgrades	5,000	-	-	-	-	-	-	-	-	-	5,000
2017 - Silverdale Hall - Accessible mulch	4,500	-	-	-	-	-	-	-	-	-	4,500
2018 - Arena/Fairgrounds - Playground parking lot	-	15,000	-	-	-	-	-	-	-	-	15,000
2018 - Leisureplex - Works building upgrades	-	20,000	-	-	-	-	-	-	-	-	20,000
2018 - Streamside Playground - New playground equipment	-	32,000	-	-	-	-	-	-	-	-	32,000
2019 - St. Ann's Park - Vault toilets	-	-	30,000	-	-	-	-	-	-	-	30,000
2020 - Abingdon Park - Vault toilets	-	-	-	30,000	-	-	-	-	-	-	30,000
2020 - Leisureplex - New pavillion	-	-	-	52,000	-	-	-	-	-	-	52,000
2020 - Leisureplex - Scoreclock replace/upgrade	-	-	-	47,000	-	-	-	-	-	-	47,000
2022 - Wellandport Park - Baseball diamond removal	-	-	-	-	-	10,000	-	-	-	-	10,000
2022 - Wellandport Park - Driveway posts	-	-	-	-	-	60,000	-	-	-	-	60,000
2023 - Leisureplex - New soccer field - no lighting / irrigation	-	-	-	-	-	-	60,000	-	-	-	60,000
2024 - Leisureplex - New playground	-	-	-	-	-	-	-	32,000	-	-	32,000
2026 - Leisureplex - New baseball diamond	-	-	-	-	-	-	-	-	-	655,000	655,000
All Parks - Tree planting new & replacement	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	-	50,000
Trails	300,000	63,000	85,900	294,000	98,200	168,000	111,300	33,600	313,500	-	1,467,500
2017 - North Creek Trail - Streamside Park to MURS	300,000	-	-	-	-	-	-	-	-	-	300,000
2018 - Murgatroyd Trail - Refinish	-	45,000	-	-	-	-	-	-	-	-	45,000
2018 - Wade Rd - Pedestrian bridge asphalt approach	-	18,000	-	-	-	-	-	-	-	-	18,000
2019 - Alma Acres Park Trail - New trail	-	-	49,500	-	-	-	-	-	-	-	49,500
2019 - College Street Trail - New trail	-	-	36,400	-	-	-	-	-	-	-	36,400
2020 - Leisureplex Trail - Oakland to Leisureplex	-	-	-	294,000	-	-	-	-	-	-	294,000
2021 - Rock Street Trail - New trail	-	-	-	-	98,200	-	-	-	-	-	98,200
2022 - Leisureplex Trail - Extend to South Creek Trail	-	-	-	-	-	168,000	-	-	-	-	168,000
2023 - Townline Road-St. Catherine St. Connection - New trail	-	-	-	-	-	-	111,300	-	-	-	111,300
2024 - Spring Creek Nature Trail - New trail	-	-	-	-	-	-	-	33,600	-	-	33,600
2025 - North Loop Trail - New trail	-	-	-	-	-	-	-	-	313,500	-	313,500
Grand Total	324,000	135,000	120,900	428,000	104,200	244,000	177,300	71,600	319,500	655,000	2,579,500

Account Type	Financing
Service Area	Recreation

Sum of Amount	Column Labels										
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Trails	- 300,000	- 63,000	- 85,900	- 294,000	- 98,200	- 168,000	- 111,300	- 33,600	- 313,500	-	- 1,467,500
Development Charges	- 6,100	-	- 5,870	- 22,700	- 7,600	- 13,000	- 8,600	- 2,600	- 24,300	-	- 90,770
In Lieu of Parkland	- 143,900	-	-	-	-	-	-	-	-	-	- 143,900
Operating Fund	-	- 63,000	- 80,030	- 271,300	- 90,600	- 155,000	- 102,700	- 31,000	- 289,200	-	- 1,082,830
Grants - Region	- 150,000	-	-	-	-	-	-	-	-	-	- 150,000
Parks	- 24,000	- 72,000	- 35,000	- 134,000	- 6,000	- 76,000	- 66,000	- 38,000	- 6,000	- 655,000	- 1,112,000
Development Charges	-	- 19,840	-	-	-	-	-	-	-	-	- 19,840
Facilities Reserve	- 5,000	- 5,000	- 5,000	- 5,000	- 6,000	- 6,000	- 6,000	- 6,000	- 6,000	-	- 50,000
In Lieu of Parkland	- 19,000	- 12,160	- 30,000	- 99,000	-	-	- 32,000	-	-	-	- 192,160
Operating Fund	-	- 35,000	-	- 30,000	-	- 70,000	- 60,000	-	-	- 655,000	- 850,000
Grand Total	- 324,000	- 135,000	- 120,900	- 428,000	- 104,200	- 244,000	- 177,300	- 71,600	- 319,500	- 655,000	- 2,579,500

Service Area	Recreation
Project Year	2017

Sum of Amount	Column Labels					
Row Labels	Expenditure	Development Charges	Facilities Reserve	In Lieu of Parkland	Grants - Region	Grand Total
Trails	300,000	6,100	-	143,900	150,000	-
2017 - North Creek Trail - Streamside Park to MURS	300,000	6,100	-	143,900	150,000	-
Parks	24,000	-	5,000	19,000	-	-
2017 - Abingdon Hall - Accessible mulch	9,500	-	-	9,500	-	-
2017 - All Baseball Diamonds - Drainage upgrades	5,000	-	-	5,000	-	-
2017 - Silverdale Hall - Accessible mulch	4,500	-	-	4,500	-	-
All Parks - Tree planting new & replacement	5,000	-	5,000	-	-	-
Grand Total	324,000	6,100	5,000	162,900	150,000	-



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Northcreek Trail - Streamside Park to MURS
PROJECT TYPE	Trails
PROJECT DESCRIPTION	The Trails and Corridors Master Plan recommended that the South Creek Trail be constructed first. This trail was completed in 2014. The next trail that is the focus of this application is a trail along Twenty Mile Creek in the Streamside subdivision, from South Grimsby Road 6 east to the existing park in the Streamside subdivision. Total cost , including design, tender and build is estimated at approximately \$300,000.00. Application to Waterfront Funding Program (or other appropriate funding services) will be made for 50% of the cost of the trail, therefore a total of \$150,000.00 will be required in the Township budget to complete this project.

TOTAL COST \$ 300,000

FINANCING

OPERATING (TAX BASE)	\$ -
REGIONAL GRANT	\$ 150,000
RESERVES	\$ -
DEV CHGS-PARKS & REC	\$ 6,100
5% IN LIEU OF PARKLAND	\$ 143,900
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 300,000</u>



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Abingdon Accessible Mulch
PROJECT TYPE	Parks
PROJECT DESCRIPTION	Abingdon playground area is still pea gravel for the base. This is one of the last two play areas we have to remove the gravel and replace with accessible mulch for wheel chair access. The costs include the mulch and materials to better drain the play area.

TOTAL COST	\$ 9,500
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
5% IN LIEU OF PARKLAND	\$ 9,500
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 9,500



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Ball Diamond Drainage
PROJECT TYPE	Parks
PROJECT DESCRIPTION	The baseball diamonds need upgrades to drainage to keep them operational during the season. This includes soil and screenings to be added to play surfaces and warning tracks.

TOTAL COST \$ 5,000

FINANCING

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



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Silverdale Accessible Mulch
PROJECT TYPE	Parks
PROJECT DESCRIPTION	Silverdale playground area is still pea gravel for the base. This is one of the last two play areas we have to remove the gravel and replace with accessible mulch for wheel chair access. The costs include the mulch and materials to better drain the play area.

TOTAL COST \$ 4,500

FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ -
5% IN LIEU OF PARKLAND	\$ 4,500
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 4,500</u>



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Tree Planting
PROJECT TYPE	Parks
PROJECT DESCRIPTION	As set out in the 2012 Fairgrounds Master Plan, we are adding more trees yearly to our parks and green spaces. Because of trees lost recently due to Dutch elm disease and ash borer, this project becomes a higher priority. This is a needed annual project for both new and replacement trees.

TOTAL COST \$ 5,000

FINANCING

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

**Township of West Lincoln
2017 Budget
Variance Analysis**

Arena:

2016 Budget	\$	398,300	
2017 Budget	\$	403,600	
Variance			\$ 5,300 1.33%

ADJUSTMENTS:

Commitments:

Salary and Benefits	\$	14,000	
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Inflationary Adjustments:

Insurance	\$	2,100	
Materials	\$	1,500	

Growth Adjustments:

Arena Revenue-Increase	\$	(3,900)	
Equipment Allocation	\$	500	

Mitigation Measures:

Memberships/Training conventions	\$	(2,400)	
Increase in Revenue - proposed rate increase	\$	(3,100)	

TOTAL ADJUSTMENTS	\$	8,700	
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Change in Capital Funded Through Operations	\$	-	
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TOTAL VARIANCES	\$	8,700	
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department:		Arena - Wages & Benefits	
Account	Acct Number	2016 Budget	2017 Budget
Hourly	2-4-81-01-02	215,000	220,700
Arena/parks Part-time	2-4-81-01-06	78,300	77,500
Benefits	2-4-81-02-09	78,600	87,700
		371,900	385,900

Department:		Arena	
Account	Acct Number	2016 Budget	2017 Budget
Office Supplies	2-4-81-01-21	600	500
Mileage	2-4-81-03-01	500	500
Training & Conventions	2-4-81-03-03	9,300	6,900
Grounds Maintenance	2-4-81-11-03	11,800	11,300
Hall Maintenance & Repairs	2-4-81-11-09	1,000	1,000
Equipment Allocation	2-4-81-15-01	30,300	30,800
Materials	2-4-81-21-01	14,000	14,000
Software Licensing Fee	2-4-81-21-02	3,500	2,000
Memberships & Assoc. Dues	2-4-81-21-08	900	1,100
Uniforms/clothing	2-4-81-21-10	1,400	2,000
Arena - Contract	2-4-81-31-04	5,300	8,000
Insurance	2-4-81-31-05	29,900	32,000
Advertising	2-4-81-31-06	400	400
Heat Arena	2-4-81-41-01	17,700	13,000
Hydro	2-4-81-41-02	81,000	82,000
Water	2-4-81-41-03	8,800	9,300
Telephone	2-4-81-41-04	8,800	9,100
Transfer To Arena Bldg Fund	2-4-81-95-02	8,400	8,500
Provision For Facilities	2-4-81-95-09	1,000	500
		234,600	232,900

**Township of West Lincoln
Budget Detail
2017 Budget**

Department:**Arena - Revenues**

Account	Acct Number	2016 Budget	2017 Budget
Ice Time - Wlmh	2-3-81-10-05	(74,400)	(85,000)
Ice Time - Other Hockey	2-3-81-10-10	(85,000)	(77,000)
Ice Time - Skating Club	2-3-81-10-15	(23,600)	(25,200)
Shinney Hockey	2-3-81-10-20	(2,700)	(3,900)
Ice Time - Schools	2-3-81-10-30	(4,500)	(4,500)
Public Skating-taxable	2-3-81-10-35	(3,000)	(4,100)
Extended Ice Rental	2-3-81-10-45	(500)	(1,500)
Contribution To Arena Reserve	2-3-81-10-50	(8,400)	(8,500)
Provincial Grants	2-3-81-20-21	-	-
Sign Rental - Invoiced	2-3-81-40-15	(1,000)	(500)
Arena - Ground Floor Rental	2-3-81-40-20	(500)	(800)
Arena Advertising Revenue	2-3-81-40-25	(4,000)	(3,800)
Canteen Revenues	2-3-82-30-10	(600)	(400)
		(208,200)	(215,200)

Total Arena**398,300****403,600**

**Township of West Lincoln
2017 Budget
Variance Analysis**

Roads Administration:

2016 Budget	\$	269,800	
2017 Budget	\$	267,800	
Variance		\$ (2,000)	-0.74%

ADJUSTMENTS:

Commitments:

Labour and Benefits	\$	11,800	
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Growth Adjustments:

Outside Services	\$	2,200	
Uniforms	\$	2,200	
Software Licensing	\$	1,000	

Mitigation:

Overhead Allocation	\$	(1,800)	
Supplies	\$	(2,000)	
Recovery Billed To Others	\$	(3,000)	
Utilities- includes amounts transferred to Fire	\$	(12,200)	

TOTAL ADJUSTMENTS	\$	(1,800)	
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Change in Capital Funded Through Operations	\$	-	
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TOTAL VARIANCES	\$	(1,800)	
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**Township of West Lincoln
2017 Budget
Variance Analysis**

Roads Maintenance:

2016 Budget	\$	1,775,200		
2017 Budget	\$	1,813,900		
Variance			<u>\$</u>	<u>38,700</u> <u>2.18%</u>

ADJUSTMENTS:

Commitments:

Labour & Benefits \$ 10,700

Growth:

Material \$ 38,600
Contract \$ (16,200)
Equipment Allocation \$ 5,600

TOTAL ADJUSTMENTS **\$ 38,700**

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

TOTAL VARIANCES **\$ 38,700**

**Township of West Lincoln
Budget Detail
2017 Budget**

Department:		Roads Maintenance - Wages & Benefits	
Account	Acct Number	2016 Budget	2017 Budget
Labour	1-4-33-01-02	510,700	519,000
Benefits	1-4-33-02-09	171,000	173,400
		681,700	692,400

Department:		Roads Maintenance	
Account	Acct Number	2016 Budget	2017 Budget
Equipment	1-4-33-15-01	344,200	349,800
Material	1-4-33-21-01	278,800	317,100
Road Signs - Tca	1-4-33-21-02	10,000	10,300
Outside Services	1-4-33-31-01	5,000	5,000
Contract	1-4-33-31-04	455,500	439,300
Storm Septor Maintenance	1-4-35-99-01	6,700	6,700
Development Charge Revenue	1-3-33-00-20	(6,700)	(6,700)
		1,093,500	1,121,500

Total Roads Maintenance		1,775,200	1,813,900
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**Township of West Lincoln
2017 Budget
Variance Analysis**

Winter Control:

2016 Budget	\$	596,900			
2017 Budget	\$	612,100			
Variance			\$	15,200	2.55%

ADJUSTMENTS:

Commitments:

Wages & Benefits	\$	3,500
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Inflationary Adjustments

Material	\$	5,100
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Growth Adjustments:

Equipment Allocation	\$	3,000
Transfer to Winter Control Reserve	\$	3,600

TOTAL ADJUSTMENTS	\$	15,200
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Change in Capital Funded Through Operations	\$	-
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TOTAL VARIANCES	\$	15,200
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department:		Winter Control - Wages & Benefits	
Account	Acct Number	2016 Budget	2017 Budget
Labour	1-4-34-01-02	139,900	141,000
Benefits	1-4-34-02-09	43,900	46,300
		183,800	187,300

Department:		Winter Control	
Account	Acct Number	2016 Budget	2017 Budget
Equipment	1-4-34-15-01	188,900	191,900
Material	1-4-34-21-01	169,200	174,300
Contract	1-4-34-31-04	3,000	3,000
Transfer to Winter Control Reserve		52,000	55,600
		413,100	424,800

Total Winter Control		596,900	612,100
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2018 - Sixteen Rd : Pulverize & DST - From: Port Davidson Rd (16) To: Minor Rd	-	160,000	-	-	-	-	-	-	-	-	-	160,000
2018 - South Chippawa Rd : Pulverize & DST - From: Caistor-Gainborough Townline Rd To: Church Rd	-	360,000	-	-	-	-	-	-	-	-	-	360,000
2018 - South Grimsby Rd 6 : Pulverize & Pave - From: Twenty Mile Creek Bridge To: RR 20	-	70,000	-	-	-	-	-	-	-	-	-	70,000
2019 - Caistor-Gainsborough Townline Rd : Pulverize & DST - From: Sixteen Rd To: Concession 5 Rd	-	-	135,000	-	-	-	-	-	-	-	-	135,000
2019 - Concession 2 Rd : Pulverize & DST - From: Caistor-Gainsborough Townline Rd To: Church Rd	-	-	380,000	-	-	-	-	-	-	-	-	380,000
2019 - Sixteen Rd : Pulverize & DST - From: Rosedene Rd To: Hodgkins Rd	-	-	125,000	-	-	-	-	-	-	-	-	125,000
2019 - Twenty Rd : Pulverize & DST - From: Abingdon Rd To: Westbrook Rd	-	-	365,000	-	-	-	-	-	-	-	-	365,000
2019 - Twenty Rd : Pulverize & DST - From: RR 14 To: South Grimsby Rd 8	-	-	70,000	-	-	-	-	-	-	-	-	70,000
2020 - Concession 4 Rd : Pulverize & DST - From: RR 24 (Victoria Ave) To: Rosedene Rd	-	-	-	260,000	-	-	-	-	-	-	-	260,000
2020 - Concession 7 Rd : Pulverize & DST - From: South Grimsby Rd 10 To: South Grimsby Rd 12	-	-	-	250,000	-	-	-	-	-	-	-	250,000
2020 - Westbrook Rd : Pulverize & DST - From: Indian Line To: York Rd	-	-	-	20,000	-	-	-	-	-	-	-	20,000
2021 - Abingdon Rd : Pulverize & DST - From: Concession 5 Rd To: Sixteen Rd	-	-	-	-	260,000	-	-	-	-	-	-	260,000
2021 - Concession 4 Rd : Pulverize & DST - From: Beamer Rd To: Hodgkins Rd	-	-	-	-	135,000	-	-	-	-	-	-	135,000
2021 - Elcho Rd : Pulverize & DST - From: Baldwin Rd To: Krick Rd	-	-	-	-	385,000	-	-	-	-	-	-	385,000
2022 - South Chippawa Rd : Pulverize & DST - From: RR 2 (Caistorville Rd) To: Abingdon Rd	-	-	-	-	-	400,000	-	-	-	-	-	400,000
2022 - South Grimsby Rd 10 : Pulverize & DST - From: Range Rd 1 To: RR 20	-	-	-	-	-	135,000	-	-	-	-	-	135,000
2022 - South Grimsby Rd 18 : Pulverize & DST - From: Regional Rd 20 To: Young St	-	-	-	-	-	275,000	-	-	-	-	-	275,000
2023 - Concession 4 Rd : Pulverize & DST - From: Crown Rd To: Rosedene Rd	-	-	-	-	-	-	120,000	-	-	-	-	120,000
2023 - Concession 4 Rd : Pulverize & DST - From: Hodgkins Rd To: Crown Rd	-	-	-	-	-	-	120,000	-	-	-	-	120,000
2024 - Concession 2 Rd : Pulverize & DST - From: RR 14 (Smithville Rd) To: Caistor-Centre Rd	-	-	-	-	-	-	-	275,000	-	-	-	275,000
2024 - Elcho Rd : Pulverize & DST - From: Collver Rd To: RR 27 (Wellandport Rd)	-	-	-	-	-	-	-	140,000	-	-	-	140,000
2025 - Concession 7 Rd : Pulverize & DST - From: South Grimsby Rd 15 To: Stoney Creek Townline Rd	-	-	-	-	-	-	-	-	145,000	-	-	145,000
2026 - Adams Rd : Reconstruct to Gravel - From: South Grimsby Rd To: RR 20	-	-	-	-	-	-	-	-	-	-	297,000	297,000
2026 - South Grimsby Rd 6 : Pulverize & Pave - From: RR 14 (Townline Rd) To: Twenty Mile Creek Bridge	-	-	-	-	-	-	-	-	-	-	280,000	280,000
2026 - South Grimsby Rd 8 : Reconstruct to Gravel - From: RR 20 To: North Limits	-	-	-	-	-	-	-	-	-	-	59,000	59,000
2026 - Young St : DST - From: South Grimsby Rd 6 To: RR 12 (Grimsby Rd)	-	-	-	-	-	-	-	-	-	-	255,000	255,000
Grand Total		341,000	1,970,000	1,817,000	1,576,800	1,534,000	960,000	1,000,000	771,000	540,000	1,561,000	12,070,800

Account Type	Financing
Service Area	Roads

Sum of Amount Row Labels	Column Labels											Grand Total										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026												
Surface Treatment	-	291,000	-	1,006,000	-	1,075,000	-	530,000	-	780,000	-	810,000	-	240,000	-	415,000	-	145,000	-	891,000	-	6,183,000
Development Charges	-	23,450	-	78,600	-	44,000	-	46,500	-	-	-	-	-	-	-	-	-	-	-	-	-	192,550
OCIF Funding	-	121,430	-	-	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256,430
Operating Fund	-	-	-	485,000	-	479,000	-	182,500	-	484,000	-	675,000	-	-	140,000	-	-	-	-	891,000	-	3,336,500
Gas Tax/Community Fund	-	146,120	-	442,400	-	417,000	-	301,000	-	296,000	-	135,000	-	240,000	-	275,000	-	145,000	-	-	-	2,397,520
Study	-	-	-	65,000	-	-	-	76,300	-	-	-	-	-	-	-	-	-	85,000	-	85,000	-	311,300
Capital Reserve	-	-	-	30,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,100
Development Charges	-	-	-	34,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,900
Operating Fund	-	-	-	-	-	-	-	76,300	-	-	-	-	-	-	-	-	-	85,000	-	85,000	-	246,300
Streetscape	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Operating Fund	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Railroad Crossing	-	-	-	12,000	-	292,000	-	595,000	-	459,000	-	-	-	-	-	-	-	-	-	-	-	1,358,000
Operating Fund	-	-	-	12,000	-	292,000	-	595,000	-	459,000	-	-	-	-	-	-	-	-	-	-	-	1,358,000
Landscaping	-	50,000	-	250,000	-	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Capital Reserve	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Operating Fund	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Hot Mix	-	-	-	537,000	-	300,000	-	325,500	-	295,000	-	150,000	-	760,000	-	356,000	-	310,000	-	585,000	-	3,618,500
Capital Reserve	-	-	-	23,570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,570
OCIF Funding	-	-	-	132,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,000
Operating Fund	-	-	-	381,430	-	300,000	-	325,500	-	295,000	-	150,000	-	705,000	-	356,000	-	90,000	-	220,000	-	2,672,930
Gas Tax/Community Fund	-	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	220,000	-	365,000	-	790,000
Grand Total	-	341,000	-	1,970,000	-	1,817,000	-	1,576,800	-	1,534,000	-	960,000	-	1,000,000	-	771,000	-	540,000	-	1,561,000	-	12,070,800

Service Area	Roads
Project Year	2017

Sum of Amount Row Labels	Column Labels						Grand Total
	Expenditure	Capital Reserve	Development Charges	OCIF Funding	Gas Tax/Community Fund		
Surface Treatment	291,000	-	-	23,450	-	121,430	-
2017 - Campden Rd : Pulverize & DST - From: RR 69 (Twenty Mile Rd) To: North to Limits	45,000	-	-	3,950	-	41,050	-
2017 - South Grimsby Rd 5 : Pulverize & DST - From: CPR Tracks To: Young St	240,000	-	-	19,000	-	99,570	-
2017 - Stoney Creek Townline Rd : Pulverize & DST - From: RR 73 (Mud St) To: RR 73 S.(Mud St)	6,000	-	-	500	-	5,500	-
Landscaping	50,000	-	50,000	-	-	-	-
Ash tree replacement - Blvd trees on various roads	50,000	-	50,000	-	-	-	-
Grand Total	341,000	-	50,000	-	23,450	-	146,120



2017

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Campden Road from Regional Rd 69 (Twenty Mile Rd) to North Town Limits
PROJECT TYPE	Surface Treatment
PROJECT DESCRIPTION	Campden Road is a north-south collector road between Regional Rd 69 and Regional Rd 73. This section of road is in poor condition with severe transverse and longitudinal cracking and pot holes. The 2014 Road Needs Study prioritized this road in the NOW category. Proposed works are to pulverize the existing surface, repairing and placing additional stone base, and double surface treatment.

TOTAL COST	\$ 45,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GAS TAX	\$ 41,050
RESERVES	\$ -
DEV CHGS-ROADS	\$ 3,950
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 45,000



2017

SERVICE AREA	Roads
CAPITAL PROJECT NAME	South Grimsby Road 5 from CPR Tracks to Young Street
PROJECT TYPE	Surface Treatment
PROJECT DESCRIPTION	This section of South Grimby Road 5 is in severe condition with rutting, loss of platform, base damage, and some areas of disintegration that has required continued areas of spot repair in previous years. The 2014 Road Needs Study prioritized this road in the NOW category. Proposed works are to pulverize the existing surface, repairing and placing additional stone base, and double surface treatment.

TOTAL COST	\$ 240,000
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FINANCING

GAS TAX	\$ 99,570
OCIF	\$ 121,430
RESERVES	\$ -
DEV CHGS-ROADS	\$ 19,000
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 240,000



2017

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Stoney Creek Townline Road from Mud Street to Purdy Crescent
PROJECT TYPE	Surface Treatment
PROJECT DESCRIPTION	This section of Stoney Creek Townline Road is in severe condition with loss of platform, significant road base failure, and some areas of disintegration. The 2014 Road Needs Study prioritized this road in the NOW category. Proposed works are to pulverize the existing surface, repairing and placing additional stone base, and double surface treatment. The total cost to rehabilitate this road is estimated at \$12,000. This road is a 50 % cost shared road with the City of Hamilton for a township cost of \$6,000

TOTAL COST \$ 6,000

FINANCING

OPERATING (TAX BASE)	\$ -
GAS TAX	\$ 5,500
RESERVES	\$ -
DEV CHGS-ROADS	\$ 500
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 6,000</u>



2017

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Ash Tree Replacement Program - Boulevard Trees
PROJECT TYPE	Landscaping
PROJECT DESCRIPTION	West Lincoln has experienced a high occurrence of tree damage from the Emerald Ash Borer. It is expected that this will take several years to replace all affected trees. This project will be a multi-year project to remove and replace infected ash boulevard trees with healthy trees and will be assessed each year.

TOTAL COST \$ 50,000

FINANCING

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

**Township of West Lincoln
2017 Budget
Variance Analysis**

Bridges:

2016 Budget	\$	27,500	
2017 Budget	\$	124,600	
Variance			<u>\$ 97,100 353.09%</u>

ADJUSTMENTS:

Commitments:

Transfer to Reserve	\$	46,600
Outside Service - bridge inspections	\$	10,500
Repayment of Debenture	\$	40,000

TOTAL ADJUSTMENTS	\$	97,100
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Change in Capital Funded Through Operations	\$	-
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TOTAL VARIANCES	\$	97,100
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department:		Bridges - Wages & Benefits	
Account	Acct Number	2016 Budget	2017 Budget
		-	-

Department:		Bridges - Other Expenses	
Account	Acct Number	2016 Budget	2017 Budget
Outside Services	1-4-32-31-01	18,500	29,000
Transfer To Reserves	1-4-32-99-00	9,000	55,600
Transfer To Capital	1-4-35-01-02	-	
Payment of Debenture			40,000
		27,500	124,600

Total Bridges	27,500	124,600
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Account Type	Expenditure
Service Area	Bridge

Sum of Amount	Column Labels										
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Bridge Repair	788,200	314,500	333,000	470,000	360,000	125,000	-	280,000	65,000	160,000	2,895,700
2017 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	788,200	-	-	-	-	-	-	-	-	-	788,200
2018 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR	-	268,500	-	-	-	-	-	-	-	-	268,500
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	-	28,000	-	-	-	-	-	-	-	-	28,000
2018 - Silverdale Rd - From: RR 69 To: Sixteen Rd DCS	-	18,000	-	-	-	-	-	-	-	-	18,000
2019 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	-	-	230,000	-	-	-	-	-	-	-	230,000
2019 - South Chippawa Rd - From: C/G Townline Rd To: Church Rd SDR	-	-	56,000	-	-	-	-	-	-	-	56,000
2019 - Westbrook Rd - From: RR 9 To: Concession 1 SDR	-	-	47,000	-	-	-	-	-	-	-	47,000
2020 - South Chippawa Rd - From: C/G Townline Rd To: Church Rd SDR	-	-	-	470,000	-	-	-	-	-	-	470,000
2021 - Greene Rd - From: RR 2 To: Westbrook Rd SDR	-	-	-	-	15,000	-	-	-	-	-	15,000
2021 - Westbrook Rd - From: RR 9 To: Concession 1 SDR	-	-	-	-	345,000	-	-	-	-	-	345,000
2022 - Caistor-Centre Rd - From: South Chippawa To: RR 63 SDR	-	-	-	-	-	40,000	-	-	-	-	40,000
2022 - Greene Rd - From: RR 2 To: Westbrook Rd SDR	-	-	-	-	-	85,000	-	-	-	-	85,000
2024 - Caistor-Centre Rd - From: South Chippawa To: RR 63 SDR	-	-	-	-	-	-	-	280,000	-	-	280,000
2025 - South Grimsby Rd 10 - From: RR 20 To: Range Rd 1 SDR	-	-	-	-	-	-	-	-	65,000	-	65,000
2026 - Silverdale Rd - From: RR 69 To: Sixteen Rd DCS	-	-	-	-	-	-	-	-	-	160,000	160,000
Bridge Replacement	-	-	-	-	-	-	85,000	780,000	-	-	865,000
2023 - North Chippawa Rd - From: RR 2 To: Abingdon Rd BR	-	-	-	-	-	-	85,000	-	-	-	85,000
2024 - North Chippawa Rd - From: RR 2 To: Abingdon Rd BR	-	-	-	-	-	-	-	780,000	-	-	780,000
Guardrail Replacement	130,000	130,000	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000	1,350,000
Guard Rail Replacement - various bridges	130,000	130,000	130,000	130,000	130,000	140,000	140,000	140,000	140,000	140,000	1,350,000
Grand Total	918,200	444,500	463,000	600,000	490,000	265,000	225,000	1,200,000	205,000	300,000	5,110,700

Account Type	Financing
Service Area	Bridge

Sum of Amount	Column Labels											
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total	
Guardrail Replacement	-	130,000	-	130,000	-	130,000	-	140,000	-	140,000	-	1,350,000
Operating Fund	-	-	130,000	-	130,000	-	-	-	-	140,000	-	475,000
Bridge Reserve	-	31,900	-	-	-	-	-	-	-	-	-	31,900
Gas Tax/Community Fund	-	98,100	-	-	130,000	-	140,000	-	140,000	-	65,000	843,100
Bridge Replacement	-	-	-	-	-	-	-	85,000	-	780,000	-	865,000
Development Charges	-	-	-	-	-	-	-	8,500	-	78,000	-	86,500
Operating Fund	-	-	-	-	-	-	-	76,500	-	702,000	-	778,500
Bridge Repair	-	788,200	-	314,500	-	333,000	-	470,000	-	360,000	-	2,895,700
Cost Sharing	-	39,450	-	-	-	-	-	-	-	-	-	39,450
Development Charges	-	39,450	-	29,650	-	27,700	-	47,000	-	36,000	-	296,200
OCIF Funding	-	709,300	-	-	134,000	-	-	-	-	-	-	843,300
Operating Fund	-	-	216,000	-	171,300	-	423,000	-	324,000	-	53,700	1,582,900
Bridge Reserve	-	-	68,850	-	-	-	-	-	-	-	-	68,850
Gas Tax/Community Fund	-	-	-	-	-	-	-	-	-	65,000	-	65,000
Grand Total	-	918,200	-	444,500	-	463,000	-	600,000	-	490,000	-	2,650,000

Service Area	Bridge
Project Year	2017

Sum of Amount	Column Labels						
Row Labels	Expenditure	Cost Sharing	Development Charges	OCIF Funding	Bridge Reserve	Gas Tax/Community Fund	Grand Total
Guardrail Replacement	130,000	-	-	-	31,900	-	98,100
Guard Rail Replacement - various bridges	130,000	-	-	-	31,900	-	98,100
Bridge Repair	788,200	-	39,450	-	709,300	-	1,536,950
2017 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	788,200	-	39,450	-	709,300	-	1,536,950
Grand Total	918,200	-	39,450	-	709,300	-	1,574,950



2017

SERVICE AREA	Bridge
CAPITAL PROJECT NAME	2017 Bridge Guide Rails
PROJECT TYPE	Guardrail Replacement
PROJECT DESCRIPTION	This is an on-going bridge maintenance project for repair and replacement of required guide rails on bridges

TOTAL COST	\$ 130,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GAS TAX	\$ 98,100
BRIDGES RESERVE	\$ 31,900
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 130,000



2017

SERVICE AREA	Bridge
CAPITAL PROJECT NAME	Boyle Rd - East Chippawa to River Rd SDR
PROJECT TYPE	Bridge Repair
PROJECT DESCRIPTION	<p>Bridge 23 (BWLW 16) is a double spanned bridge that is shared with the Town of Wainfleet and is located on Boyle Rd between East Chippawa and River Roads. As part of a detailed condition bridge survey completed in 2013, this bridge was identified as requiring deck rehabilitation, with crack and spalling on large areas of the deck. The 2015 Bridge Inspection Program recommended deck and railing rehabilitation in 1 to 5 years. The works will include removal and replacement of deteriorated deck concrete and the railing system. It is proposed to complete the design works in 2017 and continue to construction. The total estimated cost is \$788,200. This bridge is a joint jurisdiction bridge. Subject to approval by both Town Councils, this project is pending a 50% cost share with Wainfleet. A further joint application for funding has been submitted under the Ontario Community Infrastructure Fund program with a funding request of \$709,300.</p>

TOTAL COST	\$ 788,200
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ 709,300
BRIDGES RESERVE	\$ -
DEV CHGS-ROADS	\$ 39,450
DONATION	\$ -
COST SHARING WITH WAINFLEET	\$ 39,450
TOTAL FINANCING	\$ 788,200

**Township of West Lincoln
2017 Budget
Variance Analysis**

Facilities:

	2016 Budget	\$	102,400	
2016 Budget less one time expenditure	\$	70,900		
	2017 Budget	\$	117,400	
	Variance			\$ 46,500 65.59%

ADJUSTMENTS:

Commitments:

Transfer to Facility Reserve (as per the Reserve Policy) \$ 55,600

Inflationary Adjustments:

Christmas Decorations \$ 3,000
 Equipment Allocation \$ 100

Mitigation:

Maintenance \$ (12,200)

TOTAL ADJUSTMENTS **\$ 46,500**

Change in Capital Funded Through Operations **\$ (31,500)**
One-time capital expenditure included in 2016 Budget **\$ 31,500**

TOTAL VARIANCES **\$ 46,500**

One-time capital expenditure included in 2016 Budget:

Energy Management Implementation Plan - All Facilities	\$	5,000	
Tube heaters for Public Works Cold Bay	\$	10,000	
Restoration of Town Clock	\$	3,500	
Entrance gates for trails	\$	13,000	
	\$	31,500	

**Township of West Lincoln
Budget Detail
2017 Budget**

Department:		Facilities	
Account	Acct Number	2016 Budget	2017 Budget
Facilities Maintenance	1-4-11-11-01	38,200	26,000
Christmas Decorations	1-4-11-11-03	22,000	25,000
Transfer To Capital	1-4-11-99-01	31,500	-
Equipment	1-4-38-15-01	7,700	7,800
Material	1-4-38-21-01	3,000	3,000
Transfer to Facility Reserve		-	55,600
		102,400	117,400
Total Facilities		102,400	117,400

Account Type	Expenditure
Infrastructure Type	Facilities

Sum of Amount	Column Labels									
Row Labels	2017	2018	2019	2020	2021	2022	2023	2025	2026	Grand Total
Corporate Services	139,300	125,500	-	-	30,000	-	-	-	40,000	334,800
2017 - Town hall - Replace carpet	37,000	-	-	-	-	-	-	-	-	37,000
2017 - Town hall - Replace desks and add cubicles	78,000	-	-	-	-	-	-	-	-	78,000
2017 - Town Hall - Accessibility automatic door openers	7,800	-	-	-	-	-	-	-	-	7,800
2017 - Town Hall - Chairs for Council chambers	3,500	-	-	-	-	-	-	-	-	3,500
2017 - Town Hall - Paint & wallpaper Council chambers	13,000	-	-	-	-	-	-	-	-	13,000
2018 - Town hall - Paint interior	-	40,500	-	-	-	-	-	-	-	40,500
2018 - Town hall - Pave Parking Lot	-	40,000	-	-	-	-	-	-	-	40,000
2018 - Town hall - Replace front & rear sidewalks	-	45,000	-	-	-	-	-	-	-	45,000
2021 - Town hall - Replace roof shingles	-	-	-	-	30,000	-	-	-	-	30,000
2026 - Town Hall - New Roof - flat roof rework	-	-	-	-	-	-	-	-	40,000	40,000
Fire	4,000	-	-	1,880,000	-	-	-	-	-	1,884,000
2017 - Caistor firehall - Fire escape	4,000	-	-	-	-	-	-	-	-	4,000
2020 - Caistor Fire Hall - Replacement	-	-	-	1,880,000	-	-	-	-	-	1,880,000
Library	-	-	-	-	-	916,800	-	27,000	-	943,800
2022 - Smithville Branch - Replace carpet	-	-	-	-	-	21,000	-	-	-	21,000
2022 - Wellandport Branch - Replacement	-	-	-	-	-	895,800	-	-	-	895,800
2025 - Caistorville Branch - Replace roof shingles	-	-	-	-	-	-	-	27,000	-	27,000
Public_Works	8,000	40,000	22,000	-	-	-	572,500	-	-	642,500
2017 - PW Building - New furnace	8,000	-	-	-	-	-	-	-	-	8,000
2018 - PW Building - Building exterior upgrades	-	40,000	-	-	-	-	-	-	-	40,000
2019 - PW Building - Point and paint building	-	-	22,000	-	-	-	-	-	-	22,000
2023 - PW Building - Expansion	-	-	-	-	-	-	447,300	-	-	447,300
2023 - PW Ops Centre - Mezzanine storage area	-	-	-	-	-	-	125,200	-	-	125,200
Recreation	12,243,800	119,000	11,401,300	16,000	40,000	-	7,000	952,000	-	24,779,100
2017 - Arena fairgrounds - Grand stand removal	5,000	-	-	-	-	-	-	-	-	5,000
2017 - Multi-Use Recreation Site Phase 1 - Replacement and new	12,238,800	-	-	-	-	-	-	-	-	12,238,800
2018 - New Community Centre - Fundraising Campaign Plan Implementation	-	112,000	-	-	-	-	-	-	-	112,000
2018 - Wellandport Hall - Replace roof shingles	-	7,000	-	-	-	-	-	-	-	7,000
2019 - Abingdon Hall - Septic bed design	-	-	10,000	-	-	-	-	-	-	10,000
2019 - Multi-Use Recreation Site Phase 2 - Arena replacement new skate park	-	-	11,383,300	-	-	-	-	-	-	11,383,300
2019 - Silverdale Hall - Replace furnace	-	-	8,000	-	-	-	-	-	-	8,000
2020 - Wellandport Hall - Replace furnace	-	-	-	16,000	-	-	-	-	-	16,000
2021 - Abingdon Hall - Septic bed replacement	-	-	-	-	40,000	-	-	-	-	40,000
2023 - Abingdon Hall - Paint interior	-	-	-	-	-	-	7,000	-	-	7,000
2025 - Wellandport Community Centre - Replacement	-	-	-	-	-	-	-	952,000	-	952,000
Roads	10,000	-	-	-	-	-	-	-	-	10,000
2017 - All Facilities - Street furniture	10,000	-	-	-	-	-	-	-	-	10,000
Grand Total	12,405,100	284,500	11,423,300	1,896,000	70,000	916,800	579,500	979,000	40,000	28,594,200

Account Type	Financing
Infrastructure Type	Facilities

Sum of Amount Row Labels	Column Labels										
	2017	2018	2019	2020	2021	2022	2023	2025	2026	Grand Total	
Corporate Services	- 139,300	- 125,500	-	-	30,000	-	-	-	- 40,000	- 334,800	
Capital Reserve	131,500	-	-	-	-	-	-	-	-	131,500	
Facilities Reserve	-	40,500	-	-	-	-	-	-	-	40,500	
Operating Fund	-	85,000	-	-	30,000	-	-	-	- 40,000	155,000	
Accessibility Reserve	7,800	-	-	-	-	-	-	-	-	7,800	
Fire	- 4,000	-	-	1,880,000	-	-	-	-	-	- 1,884,000	
Development Charges	-	-	-	426,765	-	-	-	-	-	426,765	
Facilities Reserve	4,000	-	-	-	-	-	-	-	-	4,000	
Operating Fund	-	-	-	1,453,235	-	-	-	-	-	1,453,235	
Library	-	-	-	-	-	916,800	-	27,000	-	- 943,800	
Development Charges	-	-	-	-	-	104,130	-	-	-	104,130	
Library Reserve	-	-	-	-	-	812,670	-	27,000	-	839,670	
Public_Works	- 8,000	- 40,000	- 22,000	-	-	-	572,500	-	-	- 642,500	
Development Charges	-	-	-	-	-	-	138,400	-	-	138,400	
Facilities Reserve	8,000	-	-	-	-	-	125,200	-	-	133,200	
Operating Fund	-	40,000	22,000	-	-	-	308,900	-	-	370,900	
Recreation	- 12,243,800	- 119,000	- 11,401,300	- 16,000	- 40,000	-	-	7,000	- 952,000	- 24,779,100	
Debenture	12,064,700	-	8,219,900	-	-	-	-	-	-	20,284,600	
Development Charges	164,100	-	2,024,200	-	-	-	-	20,048	-	2,208,348	
Facilities Reserve	5,000	7,000	18,000	16,000	40,000	-	7,000	-	-	93,000	
Operating Fund	-	112,000	-	-	-	-	-	931,952	-	1,043,952	
Recreation Reserve	10,000	-	-	-	-	-	-	-	-	10,000	
Fundraising	-	-	1,000,000	-	-	-	-	-	-	1,000,000	
Arena Building Reserve	-	-	139,200	-	-	-	-	-	-	139,200	
Roads	- 10,000	-	-	-	-	-	-	-	-	- 10,000	
Facilities Reserve	10,000	-	-	-	-	-	-	-	-	10,000	
Grand Total	- 12,405,100	- 284,500	- 11,423,300	- 1,896,000	- 70,000	- 916,800	- 579,500	- 979,000	- 40,000	- 28,594,200	

Project Year	2017
Infrastructure Type	Facilities

Sum of Amount Row Labels	Column Labels							
	Expenditure	Capital Reserve	Debenture	Development Charges	Facilities Reserve	Recreation Reserve	Accessibility Reserve	Grand Total
Corporate Services	139,300	- 131,500	-	-	-	-	7,800	-
2017 - Town hall - Replace carpet	37,000	37,000	-	-	-	-	-	-
2017 - Town hall - Replace desks and add cubicles	78,000	78,000	-	-	-	-	-	-
2017 - Town Hall - Accessibility automatic door openers	7,800	-	-	-	-	-	7,800	-
2017 - Town Hall - Chairs for Council chambers	3,500	3,500	-	-	-	-	-	-
2017 - Town Hall - Paint & wallpaper Council chambers	13,000	13,000	-	-	-	-	-	-
Fire	4,000	-	-	-	4,000	-	-	-
2017 - Caistor firehall - Fire escape	4,000	-	-	-	4,000	-	-	-
Public_Works	8,000	-	-	-	8,000	-	-	-
2017 - PW Building - New furnace	8,000	-	-	-	8,000	-	-	-
Recreation	12,243,800	-	- 12,064,700	- 164,100	- 5,000	- 10,000	-	-
2017 - Arena fairgrounds - Grand stand removal	5,000	-	-	-	5,000	-	-	-
2017 - Multi-Use Recreation Site Phase 1 - Replacement and new	12,238,800	-	- 12,064,700	- 164,100	-	- 10,000	-	-
Roads	10,000	-	-	-	10,000	-	-	-
2017 - All Facilities - Street furniture	10,000	-	-	-	10,000	-	-	-
Grand Total	12,405,100	- 131,500	- 12,064,700	- 164,100	- 27,000	- 10,000	7,800	-



2017

SERVICE AREA	Corporate Services
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CAPITAL PROJECT NAME	New Carpet - Town Hall and Council Chambers
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PROJECT TYPE	Facilities
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The carpet at the Town Hall and Council Chambers is aged and worn. As part of on-going improvements to the administration building, this project is proposed for the replacement of the carpeting.

TOTAL COST	\$ 37,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CAPITAL RESERVE	\$ 37,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -

TOTAL FINANCING	\$ 37,000
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2017

SERVICE AREA	Corporate Services
CAPITAL PROJECT NAME	Replace desks and add Cubicles - Town Hall
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	As part of on-going improvements to the Town Hall and Council Chambers, this project is proposed for the replacement of desks, adding cubicles and installing an additional portable wall to create a front desk reception area and provide a more secure office work area.

TOTAL COST	\$ 78,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CAPITAL RESERVE	\$ 78,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 78,000



2017

SERVICE AREA Corporate Services

CAPITAL PROJECT NAME Town Hall - Accessibility automatic door openers

PROJECT TYPE Facilities

This project is proposed for the addition of push button door openers for the two public washrooms at Town Hall and the relocation of one inside automatic door button to make the Town Hall more accessible to the public.

TOTAL COST **\$ 7,800**

FINANCING

OPERATING (TAX BASE)	\$	-
GRANTS	\$	-
ACCESSIBILITY RESERVE	\$	7,800
DEVELOPMENT CHARGES	\$	-
DONATION	\$	-
UNFUNDED	\$	-
TOTAL FINANCING	\$	7,800



2017

SERVICE AREA	Corporate Services
CAPITAL PROJECT NAME	Chairs for Council Chambers
PROJECT TYPE	Facilities

The Council chambers underwent some improvements in 2016 with the updating of new electronics and staff desks. The existing public gallery chairs are from 1991 and have been deteriorating, resulting in several chairs being removed from service. Staff proposes to replace the public gallery chairs in 2017 as part of the continued chamber improvements. The new chairs will improve the chambers and provide improved public presentation.

TOTAL COST	\$ 3,500
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FINANCING

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



2017

SERVICE AREA	Corporate Services
CAPITAL PROJECT NAME	Paint and Wallpaper Council Chambers
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	The Council chambers recently received new electronics and updated furniture in 2016. The existing wall coverings are from 1991, are dated and do not fit within the newly revised chamber decor. Staff proposes to re-paint and wallpaper the chambers in 2017 as part of the continued chamber improvements. Repainting and wallpapering of the chambers will improve the chambers and provide improved public presentation.

TOTAL COST	\$ 13,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
CAPITAL RESERVE	\$ 13,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 13,000



2017

SERVICE AREA	Fire
CAPITAL PROJECT NAME	Caistor Fire Hall Fire Escape
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	The existing fire escape at the Caistor Fire Hall has deteriorated and is in need of replacement. This escape is from the second floor of the building meeting room. This is a health and safety issue, which will be resolved with this project. The costs include fabrication and installation of the new fire escape.

TOTAL COST \$ 4,000

FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FACILITIES RESERVE	\$ 4,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 4,000</u>



2017

SERVICE AREA Public_Works

CAPITAL PROJECT NAME New Furnace

PROJECT TYPE Facilities

The furnace at the Public Works building is in need of replacement. The existing furnace is approximately 20 plus years old. In 2016 the existing air conditioning unit failed and required replacement. Replacement of the furnace is recommended. The budgeted amount for this project will also include duct work cleaning as the shop atmosphere pollutes the duct work heavily.

TOTAL COST **\$ 8,000**

FINANCING

OPERATING (TAX BASE)	\$	-
GRANTS	\$	-
FACILITIES RESERVE	\$	8,000
DEVELOPMENT CHARGES	\$	-
DONATION	\$	-
UNFUNDED	\$	-

TOTAL FINANCING **\$ 8,000**



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Grand Stand Removal
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	The grandstands at the Arena/Fairgrounds location are deteriorating to the point of being unsafe. With no anticipated need for these grandstands, fixing them does not make fiscal sense. Staff recommends removing them before a liability issue occurs.

TOTAL COST	\$ 5,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
FACILITIES RESERVE	\$ 5,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 5,000



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Multi-use Recreation Site Phase 1
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	A Multi-Use Recreation Facility is planned for the former Smithville Fairgrounds. It is anticipated that Phase 1 of the project, which includes a Library Branch (to replace the current Smithville branch), multi-purpose rooms, gymnasium, kitchen, splash pad and playground, is to commence in 2017. The cost of this phase of the project is estimated at \$12,238,800. The balance of the project is estimated to cost an additional \$11,383,285 and should commence in 2019. This final phase includes a replacement of the current arena and a new skatepark. A three year phase in of tax levy adjustments is planned to finance the project. For 2017, the increase to the levy for this project is \$283,500.

TOTAL COST	\$ 12,238,800
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
RESERVES	\$ 10,000
DEVELOPMENT CHARGES	\$ 164,100
DONATION	\$ -
DEBENTURE	\$ 12,064,700
TOTAL FINANCING	\$ 12,238,800



2017

SERVICE AREA	Roads
CAPITAL PROJECT NAME	Street Furniture
PROJECT TYPE	Facilities
PROJECT DESCRIPTION	The Township has received several requests for benches and more garbage cans throughout the downtown core. The proposed works include two benches on St. Catharine Street between College Street and Industrial Park Rd. to serve as rest stations for the public. Works also include the purchase and installation of refuse and recycling containers in the downtown central area.

TOTAL COST \$ 10,000

FINANCING

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

**Township of West Lincoln
Budget Detail
2017 Budget**

Department:		Street Lights - Urban	
Account	Acct Number	2016 Budget	2017 Budget
Administrative Support	1-4-36-01-09	8,000	8,300
Outside Services	1-4-36-31-01	500	500
Contract	1-4-36-31-04	15,000	10,000
Tax Write-offs	1-4-36-31-05	-	
Hydro-electricity	1-4-36-41-02	62,400	42,000
Transfer to Contingency	1-4-36-99-02	-	38,000
		85,900	98,800

Department:		Street Lights - Rural	
Account	Acct Number	2016 Budget	2017 Budget
Administrative Support	1-4-37-01-09	800	900
Contract	1-4-37-31-04	7,200	5,000
Hydro	1-4-37-41-02	33,900	22,800
Transfer to Contingency	1-4-37-99-01	-	20,200
		41,900	48,900

Total Street Lights	127,800	147,700
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**Township of West Lincoln
2017 Budget
Variance Analysis**

Sidewalks:

2016 Budget	\$	71,800			
2017 Budget	\$	73,900			
Variance			\$	2,100	2.92%

ADJUSTMENTS:

Commitments:

Salary and Benefits	\$	300
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Growth:

Administrative Support	\$	3,100
Equipment Allocation	\$	300

Mitigation Measures:

Transfer to Reserve	\$	(1,100)
Contract	\$	(500)

TOTAL ADJUSTMENTS	\$	2,100
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Change in Capital Funded Through Operations	\$	-
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TOTAL VARIANCES	\$	2,100
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Urban Sidewalks - Wages and Benefits

Account	Acct Number	2016 Budget	2017 Budget
Labour	1-4-44-01-02	10,100	10,300
Administration Support	1-4-44-01-09	13,500	16,300
Benefits	1-4-44-02-09	3,400	3,500
		27,000	30,100

Department: Urban Sidewalks

Account	Acct Number	2016 Budget	2017 Budget
Equipment	1-4-44-15-01	19,600	19,900
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	6,400
		36,900	36,100

Department: Rural Sidewalks

Account	Acct Number	2016 Budget	2017 Budget
Labour	1-4-45-01-02	-	-
Administration Support	1-4-45-01-09	900	1,200
Benefits	1-4-45-02-09	-	-
		900	1,200

Expenses

Account	Acct Number	2016 Budget	2017 Budget
Equipment	1-4-45-15-01	-	-
Transfer To Capital	1-4-45-30-05	-	-
Contract	1-4-45-31-04	7,000	6,500
		7,000	6,500

Total Sidewalks **71,800** **73,900**

Account Type	Expenditure
Service Area	Sidewalk

Sum of Amount	Column Labels										
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Sidewalk New	-	61,000	-	-	-	188,000	178,000	195,000	-	-	622,000
2018 - RR 20 West St (South side) - From: House #280 To: South Grimsby Road 5 - 210m	-	61,000	-	-	-	-	-	-	-	-	61,000
2022 - Colver St (North side) - From: Wade Rd To: Canborough St - 450m	-	-	-	-	-	188,000	-	-	-	-	188,000
2023 - Townline Rd - From: Harvest Gate To: Leisureplex - 360m	-	-	-	-	-	-	178,000	-	-	-	178,000
2024 - Industrial Pkwy - From: RR 20 To: RR Tracks - 420m	-	-	-	-	-	-	-	170,000	-	-	170,000
2024 - McMurchie Ln - From: Griffin St To: End - 60m	-	-	-	-	-	-	-	25,000	-	-	25,000
Sidewalk New Design	-	-	-	-	-	10,000	-	-	-	10,000	20,000
2022 - Townline Rd - From: Harvest Gate To: Liesureplex	-	-	-	-	-	10,000	-	-	-	-	10,000
2026 - RR 14 Station St (West side) - From: Hornak Rd To: Spring Creek Rd	-	-	-	-	-	-	-	-	-	10,000	10,000
Sidewalk Reconstruction	350,500	561,000	252,000	157,000	294,000	-	-	-	130,000	202,800	1,947,300
2017 - RR 14 Station St(east side) - From: 270 Station St To: RR Tracks - 100m	143,000	-	-	-	-	-	-	-	-	-	143,000
2017 - Station St (west side) - From: West St To: Forest Ave - 250m	207,500	-	-	-	-	-	-	-	-	-	207,500
2018 - RR 20 West St (north side) - From: Wade Rd To: South Grimsby Rd 5 - 600m	-	313,000	-	-	-	-	-	-	-	-	313,000
2018 - RR 20 West St (South side) - From: 280 West St To: Griffin St - 775m	-	248,000	-	-	-	-	-	-	-	-	248,000
2019 - RR 63 Canborough Rd - From: House # 5103 To: House # 5065 - 250m	-	-	112,000	-	-	-	-	-	-	-	112,000
2019 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	-	-	140,000	-	-	-	-	-	-	-	140,000
2020 - John St - From: Caistor Center, York Rd To: Caistorville Rd - 205m	-	-	-	88,000	-	-	-	-	-	-	88,000
2020 - Westlea Dr - From: House #16 To: End - 160m	-	-	-	69,000	-	-	-	-	-	-	69,000
2021 - Brock St (East side) - From: RR 20 To: North End - 375m	-	-	-	-	149,000	-	-	-	-	-	149,000
2021 - College St (east side) - From: RR 20 To: Morgan St - 200m	-	-	-	-	80,000	-	-	-	-	-	80,000
2021 - Morgan Ave - From: Brock St To: Bulb - 150m	-	-	-	-	65,000	-	-	-	-	-	65,000
2025 - Northridge Dr (South side) - From: South Grimsby Rd 5 To: Bulb - 310m	-	-	-	-	-	-	-	-	130,000	-	130,000
2026 - Farewell Cres - From: Westlea Rd To: End - 520m	-	-	-	-	-	-	-	-	-	202,800	202,800
Grand Total	350,500	622,000	252,000	157,000	294,000	198,000	178,000	195,000	130,000	212,800	2,589,300

Account Type	Financing
Service Area	Sidewalk

Sum of Amount	Column Labels																					
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total											
Sidewalk Reconstruction	-	350,500	-	561,000	-	252,000	-	157,000	-	294,000	-	-	-	130,000	-	202,800	-	1,947,300				
Development Charges	-	-	56,100	-	-	-	14,900	-	-	-	-	97,000	-	-	-	-	-	168,000				
Operating Fund	-	-	504,900	-	252,000	-	157,000	-	279,100	-	-	-	-	-	-	-	202,800	1,395,800				
Sidewalk Reserve	-	-	-	-	-	-	-	-	-	-	-	33,000	-	-	-	-	-	33,000				
Grants - Region	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000				
Gas Tax/Community Fund	-	250,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,500				
Sidewalk New Design	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	20,000				
Development Charges	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000	18,000				
Sidewalk Reserve	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	2,000				
Sidewalk New	-	-	61,000	-	-	-	188,000	-	178,000	-	195,000	-	-	-	-	-	-	622,000				
Development Charges	-	-	-	-	-	-	-	-	160,200	-	22,500	-	-	-	-	-	-	182,700				
Operating Fund	-	-	61,000	-	-	-	188,000	-	-	-	170,000	-	-	-	-	-	-	419,000				
Sidewalk Reserve	-	-	-	-	-	-	-	-	17,800	-	2,500	-	-	-	-	-	-	20,300				
Grand Total	-	350,500	-	622,000	-	252,000	-	157,000	-	294,000	-	198,000	-	178,000	-	195,000	-	130,000	-	212,800	-	2,589,300

Service Area	Sidewalk
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Project Year 2017

Sum of Amount	Column Labels			
Row Labels	Expenditure	Grants - Region	Gas Tax/Community Fund	Grand Total
Sidewalk Reconstruction	350,500	-	100,000	-
2017 - RR 14 Station St(east side) - From: 270 Station St To: RR Tracks - 100m	143,000	-	-	143,000
2017 - Station St (west side) - From: West St To: Forest Ave - 250m	207,500	-	100,000	107,500
Grand Total	350,500	-	100,000	-



2017

SERVICE AREA	Sidewalk
CAPITAL PROJECT NAME	Station Street (RR 14) Sidewalk-East Side
PROJECT TYPE	Sidewalk Reconstruction
PROJECT DESCRIPTION	This 250m stretch of sidewalk on the east side of Station Street (RR 14) from #270 (Office Pro store entrance) to the railway tracks has been identified as deficient and in need of replacement due to deterioration, cracking, heaving and sub-standard width. Replacement of this sidewalk will assist in reducing the number of potential hazards to the public. This project will also include Streetscaping to continue the elements introduced on Griffin Street.

TOTAL COST \$ 143,000

FINANCING

OPERATING (TAX BASE)	\$ -
GAS TAX	\$ 143,000
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u><u>\$ 143,000</u></u>



2017

SERVICE AREA	Sidewalk
CAPITAL PROJECT NAME	Station Street (RR 14) Sidewalk-West Side
PROJECT TYPE	Sidewalk Reconstruction
PROJECT DESCRIPTION	This 250m stretch of sidewalk on the west side of Station Street (RR 14) from West Street to Forest Avenue has been identified as deficient and in need of replacement due to deterioration, cracking, heaving and sub-standard width. Replacement of this sidewalk will assist in reducing the number of potential hazards to the public. The project will also include Streetscaping Elements introduced on Griffin Street.

TOTAL COST \$ 207,500

FINANCING

GAS TAX	\$ 107,500
REGIONAL GRANT	\$ 100,000
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 207,500</u>

**Township of West Lincoln
2017 Budget
Variance Analysis**

Fuel & Equipment:

2016 Budget \$	-		
2017 Budget \$	-		
Variance		\$ -	0%

ADJUSTMENTS:

Inflationary Adjustments:

Transfer to Reserves	\$		8,000
Internal Equipment/Labour & Benefits	\$		1,300
Equipment Repairs	\$		14,300

Mitigation Measures:

Equipment fuel	\$		(12,800)
Equipment Charge Recovery	\$		(10,800)

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

ROAD MAINTENANCE	1-4-33-15-01	\$	349,800.00
WINTER CONTROL	1-4-34-15-01	\$	191,900.00
FACILITIES (PARKING)	1-4-38-15-01	\$	7,800.00
SEWERS	1-4-41-15-01	\$	9,100.00
URBAN SIDEWALKS	1-4-44-15-01	\$	19,900.00
RECREATION	2-4-61-15-01	\$	53,000.00
ARENA	2-4-81-15-01	\$	30,800.00
WATER	3-4-45-15-01	\$	22,400.00
WATER	3-4-46-15-01	\$	1,700.00
TOTAL		\$	686,400.00

Account Type	Expenditure
Infrastructure Type	Equipment

Sum of Amount Row Labels	Column Labels										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Recreation	46,000	69,000	6,500	7,000	16,000	7,500	82,000	86,500	44,500	214,000	579,000
2017 - Bannerman Groomer (Baseball diamond)	9,000	-	-	-	-	-	-	-	-	-	9,000
2017 - Tractor lawn mower - To replace 2004 Kubota	31,000	-	-	-	-	-	-	-	-	-	31,000
2018 - Facilities Trailer - To replace 2003 Interstate	-	10,500	-	-	-	-	-	-	-	-	10,500
2018 - Floor Cleaning Machine	-	7,500	-	-	-	-	-	-	-	-	7,500
2018 - Front mount mower - To replace 2008 John Deere	-	21,500	-	-	-	-	-	-	-	-	21,500
2018 - Landscape Trailer - To replace 2005 NandO	-	20,000	-	-	-	-	-	-	-	-	20,000
2018 - Turf Edger - To replace 2009 Turf Edger	-	3,500	-	-	-	-	-	-	-	-	3,500
2021 - Split Seeder - To replace 2011 Split Seeder	-	-	-	-	9,000	-	-	-	-	-	9,000
2023 - Rental Replacement - To replace Field Top Dresser	-	-	-	-	-	-	6,500	-	-	-	6,500
2023 - Wide Area Mower - To replace 2012 Wide Area Mower	-	-	-	-	-	-	67,500	-	-	-	67,500
2024 - Gator - To replace 2012 Kubota	-	-	-	-	-	-	-	20,000	-	-	20,000
2024 - Utility Tractor - To replace 2013 John Deere	-	-	-	-	-	-	-	41,000	-	-	41,000
2024 - Zero Turn Mower - To replace 2013 Zero Turn Mower	-	-	-	-	-	-	-	17,000	-	-	17,000
2025 - Pickup - To replace 2015 GMC	-	-	-	-	-	-	-	-	36,000	-	36,000
2026 - Ice edger - To replace 2015 Ice edger	-	-	-	-	-	-	-	-	-	7,000	7,000
2026 - Ice resurfer - To replace 2016 Olympia	-	-	-	-	-	-	-	-	-	150,000	150,000
2026 - Tractor - To replace 2016 John Deere	-	-	-	-	-	-	-	-	-	48,000	48,000
Miscellaneous recreation equipment	6,000	6,000	6,500	7,000	7,000	7,500	8,000	8,500	8,500	9,000	74,000
Roads	6,000	364,000	491,500	458,000	465,000	457,500	393,000	353,500	411,500	199,000	3,599,000
2018 - Backhoe with breaker & packer - To replace 2006 John Deere	-	180,000	-	-	-	-	-	-	-	-	180,000
2018 - Pickup Truck 12 - To replace 2005 Chevrolet	-	36,000	-	-	-	-	-	-	-	-	36,000
2018 - Pickup Truck 13 - To replace 2008 Ford	-	36,000	-	-	-	-	-	-	-	-	36,000
2018 - Roadside rear mower (attachment) - To replace 2009 Tiger	-	22,000	-	-	-	-	-	-	-	-	22,000
2018 - Tractor - To replace 2004 Kubota	-	84,000	-	-	-	-	-	-	-	-	84,000
2019 - Single Axle Dump - To replace 2006 Ford	-	-	230,000	-	-	-	-	-	-	-	230,000
2019 - Tandem - To replace 2006 International	-	-	255,000	-	-	-	-	-	-	-	255,000
2020 - Brush Chipper - To replace 2008 Brush Chipper	-	-	-	62,000	-	-	-	-	-	-	62,000
2020 - One Ton - To replace 2007 Ford	-	-	-	60,000	-	-	-	-	-	-	60,000
2020 - Pickup Truck 14 - To replace 2008 Ford	-	-	-	36,000	-	-	-	-	-	-	36,000
2020 - Pickup Truck 15 - To replace 2011 Chevrolet	-	-	-	38,000	-	-	-	-	-	-	38,000
2020 - Tandem - To replace 2007 International	-	-	-	255,000	-	-	-	-	-	-	255,000
2021 - Backhoe - To replace 2009 John Deere	-	-	-	-	160,000	-	-	-	-	-	160,000
2021 - Pickup Truck 16 - To replace 2011 Ford 4x4	-	-	-	-	38,000	-	-	-	-	-	38,000
2021 - Tandem Truck 34 - To replace 2010 International	-	-	-	-	260,000	-	-	-	-	-	260,000
2022 - Grader - To replace 2004 Volvo	-	-	-	-	-	450,000	-	-	-	-	450,000
2023 - Equipment Float - To replace 1997 King	-	-	-	-	-	-	60,000	-	-	-	60,000
2023 - Portable culvert Steamer - To replace 2002 Portable culvert Steamer	-	-	-	-	-	-	60,000	-	-	-	60,000
2023 - Tandem Truck 35 - To replace 2012 International	-	-	-	-	-	-	265,000	-	-	-	265,000
2024 - Sidewalk Tractor - To replace 2013 Trackless	-	-	-	-	-	-	-	150,000	-	-	150,000

2024 - Tractor/ Brusher/ Articulating Mower - To replace 2013 John Deere	-	-	-	-	-	-	-	-	195,000	-	-	195,000
2025 - One Ton Truck 17 - To replace 2015 Ford	-	-	-	-	-	-	-	-	-	65,000	-	65,000
2025 - Pickup - To replace 2015 GMC	-	-	-	-	-	-	-	-	-	36,000	-	36,000
2025 - SUV - To replace 2015 GMC	-	-	-	-	-	-	-	-	-	32,000	-	32,000
2025 - Tandem Truck 36 - To replace 2015 International	-	-	-	-	-	-	-	-	-	270,000	-	270,000
2026 - Boom Flail Mower - To replace 2016 Trackless	-	-	-	-	-	-	-	-	-	-	35,000	35,000
2026 - Plow - To replace 2016 Trackless	-	-	-	-	-	-	-	-	-	-	9,000	9,000
2026 - Sander - To replace 2016 Trackless	-	-	-	-	-	-	-	-	-	-	8,000	8,000
2026 - Sidewalk tractor - To replace 2016 Trackless	-	-	-	-	-	-	-	-	-	-	130,000	130,000
2026 - Sweeper - To replace 2016 Trackless	-	-	-	-	-	-	-	-	-	-	8,000	8,000
Miscellaneous road equipment	6,000	6,000	6,500	7,000	7,000	7,500	8,000	8,500	8,500	8,500	9,000	74,000
Wastewater	-	12,000	-	-	4,200	-	-	-	-	-	-	16,200
2018 - Sewer camera	-	12,000	-	-	-	-	-	-	-	-	-	12,000
2021 - Smoke Tester - To replace 2006 Hurco	-	-	-	-	4,200	-	-	-	-	-	-	4,200
Water	-	-	-	-	-	-	-	-	-	38,500	-	38,500
2025 - 3/4 Ton Van - Water Dept. - To replace 2007 Chevrolet	-	-	-	-	-	-	-	-	-	38,500	-	38,500
Grand Total	52,000	445,000	498,000	465,000	485,200	465,000	475,000	440,000	494,500	413,000	4,232,700	

Account Type	Financing
Infrastructure Type	Equipment

Sum of Amount	Column Labels																					
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total											
Equipment Reserve	-	52,000	-	445,000	-	498,000	-	465,000	-	485,200	-	465,000	-	475,000	-	440,000	-	494,500	-	413,000	-	4,232,700
Recreation	-	46,000	-	69,000	-	6,500	-	7,000	-	16,000	-	7,500	-	82,000	-	86,500	-	44,500	-	214,000	-	579,000
Roads	-	6,000	-	364,000	-	491,500	-	458,000	-	465,000	-	457,500	-	393,000	-	353,500	-	411,500	-	199,000	-	3,599,000
Wastewater	-	-	-	12,000	-	-	-	4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	16,200
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,500	-	-	-	38,500
Grand Total	-	52,000	-	445,000	-	498,000	-	465,000	-	485,200	-	465,000	-	475,000	-	440,000	-	494,500	-	413,000	-	4,232,700

Project Year	2017
Infrastructure Type	Equipment

Sum of Amount	Column Labels		
Row Labels	Expenditure	Equipment Reserve	Grand Total
Recreation	46,000	-	46,000
2017 - Bannerman Groomer (Baseball diamond)	9,000	-	9,000
2017 - Tractor lawn mower - To replace 2004 Kubota	31,000	-	31,000
Miscellaneous recreation equipment	6,000	-	6,000
Roads	6,000	-	6,000
Miscellaneous road equipment	6,000	-	6,000
Grand Total	52,000	-	52,000



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Ball Diamond Bannerman Groomer Replacement
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	The current diamond groomer has been repaired and overhauled several times now. This equipment is a specialized unit which allows us to maintain safe ball diamonds for users to play on and is used daily during the ball season. The existing unit no longer justifies repairs due to its condition and the moderate cost of replacement.

TOTAL COST \$ 9,000

FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
EQUIPMENT RESERVE	\$ 9,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 9,000</u>



2017

SERVICE AREA	Recreation
CAPITAL PROJECT NAME	Tractor Lawnmower Replacement
PROJECT TYPE	Equipment
PROJECT DESCRIPTION	The 2004 Kubota mower is in need of replacement as indicated in the equipment capital budget. Staff intends to replace this unit with a zero turn type of mower which is safer and more efficient to use in our parks and green spaces.

TOTAL COST \$ 31,000

FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
EQUIPMENT RESERVE	\$ 31,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 31,000</u>

**Township of West Lincoln
2017 Budget
Variance Analysis**

Drainage:

2016 Budget	\$	54,200	
2017 Budget	\$	62,100	
Variance			<u>\$ 7,900 14.58%</u>

ADJUSTMENTS:

Growth Adjustments:

Outside Services	\$	12,000
Drainage Superintendent	\$	2,800
Administrative Support	\$	300
Memberships & Assoc. Fees	\$	100

Mitigation:

Drainage - Contract	\$	(7,300)
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TOTAL ADJUSTMENTS	\$	7,900
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Change in Capital Funded Through Operations

TOTAL VARIANCES	\$	7,900
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**Township of West Lincoln
Budget Detail
2017 Budget**

Department: Drainage			
Account	Acct Number	2016 Budget	2017 Budget
Administrative Support	1-4-46-01-09	6,900	7,200.00
Memberships & Assoc. Fees	1-4-46-21-08	500	600.00
Outside Services	1-4-46-31-01	-	12,000.00
Drainage Superintendent	1-4-46-31-02	33,200	36,000.00
Drainage - Contract	1-4-46-31-04	13,600	6,300.00
		54,200	62,100.00
Total Drainage		54,200	62,100

Account Type	Expenditure
Service Area	Storm_Sewer

Sum of Amount	Column Labels							
Row Labels	2018	2019	2022	2023	2024	2025	2026	Grand Total
Storm Sewer Capacity Re-establishment	20,000	21,000	-	21,500	22,000	-	-	84,500
Storm Pond Maintenance	20,000	21,000	-	21,500	22,000	-	-	84,500
Storm Sewer Cleaning/Inspection	50,000	-	-	-	-	-	-	50,000
Various storm sewers	50,000	-	-	-	-	-	-	50,000
Storm Sewer Ditching	20,000	-	-	-	-	-	-	20,000
Industrial Park Area- Storm Drainage Improvements	20,000	-	-	-	-	-	-	20,000
Storm Sewer New	-	-	-	-	12,000	103,000	-	115,000
McMurchie Lane- Storm Drainage Improvements	-	-	-	-	12,000	103,000	-	115,000
Storm Sewer Refurbishment	20,000	-	19,000	305,000	-	-	-	344,000
Colver Street- Canborough Street to Wade Road	20,000	-	19,000	305,000	-	-	-	344,000
Storm Sewer Study	50,000	-	-	-	-	-	60,000	110,000
Storm Sewer Assessments	50,000	-	-	-	-	-	60,000	110,000
Grand Total	160,000	21,000	19,000	326,500	34,000	103,000	60,000	723,500

Account Type	Financing
Service Area	Storm_Sewer

Sum of Amount	Column Labels								
Row Labels	2018	2019	2022	2023	2024	2025	2026	Grand Total	
Storm Sewer Study	-	50,000	-	-	-	-	-	60,000	110,000
Operating Fund	-	50,000	-	-	-	-	-	60,000	110,000
Storm Sewer Refurbishment	-	20,000	-	19,000	305,000	-	-	-	344,000
Operating Fund	-	20,000	-	19,000	305,000	-	-	-	344,000
Storm Sewer New	-	-	-	-	12,000	103,000	-	-	115,000
Operating Fund	-	-	-	-	12,000	103,000	-	-	115,000
Storm Sewer Ditching	-	20,000	-	-	-	-	-	-	20,000
Operating Fund	-	20,000	-	-	-	-	-	-	20,000
Storm Sewer Cleaning/Inspection	-	50,000	-	-	-	-	-	-	50,000
Operating Fund	-	50,000	-	-	-	-	-	-	50,000
Storm Sewer Capacity Re-establishment	-	20,000	21,000	-	21,500	22,000	-	-	84,500
Operating Fund	-	20,000	21,000	-	21,500	22,000	-	-	84,500
Grand Total	-	160,000	21,000	19,000	326,500	34,000	103,000	60,000	723,500

Service Area	Storm_Sewer
Project Year	2017

Sum of Amount	Column Labels
Row Labels	Grand Total
Grand Total	-

Account Type	Expenditure									
Service Area	Wastewater									
Sum of Amount	Column Labels									
Row Labels	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Equipment	12,000	-	-	4,200	-	-	-	-	-	16,200
2018 - Sewer camera	12,000	-	-	-	-	-	-	-	-	12,000
2021 - Smoke Tester - To replace 2006 Hurco	-	-	-	4,200	-	-	-	-	-	4,200
Sanitary Sewer	-	210,000	386,000	210,000	215,000	100,000	100,000	-	130,000	1,351,000
2019 - Thompson Road - From: MH 201 To: MH 200 Design & Prep. For Upsize & Replace	-	10,000	-	-	-	-	-	-	-	10,000
2020 - Colver St & Wade Road - From: Canborough St (MH 72 to MH 75) To: Wade Rd. (MH 75 to MH 76) Lateral Assessments & Pipe Rehabilitation	-	-	186,000	-	-	-	-	-	-	186,000
2020 - Station St - From: Hornak Rd (MH 167) To: Forest Ave. (MH 53) Lateral Assessments & Pipe Rehabilitation	-	-	100,000	-	-	-	-	-	-	100,000
Extraneous Flow Reduction Program - Flow Monitoring Study	-	-	-	110,000	-	-	-	-	-	110,000
Extraneous Flow Reduction Program - Property Surveys	-	200,000	-	-	-	-	-	-	-	200,000
Inflow & Infiltration Reduction Program - Remedial Property Disconnection Works	-	-	100,000	100,000	100,000	100,000	100,000	-	-	500,000
Pollution Control Plan - CSO Study - Extraneous Flow Reduction Program	-	-	-	-	115,000	-	-	-	130,000	245,000
Sanitary Sewer Upsize and Replace	753,000	-	80,000	-	30,000	337,000	420,000	320,000	-	1,940,000
2018 - Wade Rd - From: Margaret St To: Twenty Mile Creek 300mm to 375mm PVC pipe	203,000	-	-	-	-	-	-	-	-	203,000
2018 - West St - From: S. Grimsby Rd 5 To: Wade St 200mm to 250/300mm PVC pipe	550,000	-	-	-	-	-	-	-	-	550,000
2020 - Thompson Road 200mm to 250mm PVC pipe	-	-	80,000	-	-	-	-	-	-	80,000
2022 - Anderson Court - From: MH 230 To: MH 1 250mm to 300mm Design	-	-	-	-	30,000	-	-	-	-	30,000
2023 - 200mm to 250mm - Design	-	-	-	-	-	82,000	-	-	-	82,000
2023 - Anderson Court - From: MH 230 To: MH 1 250mm to 300mm PVC pipe - Construction	-	-	-	-	-	255,000	-	-	-	255,000
2024 - Hornak Rd - From: Station St (MH 167) To: Van Woudenberg Way (MH 340) 200mm to 250mm - Construction	-	-	-	-	-	-	420,000	-	-	420,000
2025 - Van Woudenberg Way/Hornak Rd - From: Hornak Rd (MH 454) To: Las Rd (MH 340) 200mm to 250mm PVC pipe	-	-	-	-	-	-	-	320,000	-	320,000
Study	-	-	-	-	-	75,000	-	-	50,000	125,000
Anderson Court/Alma - CCTV Sanitary Investigation & Assessment	-	-	-	-	-	-	-	-	50,000	50,000
Sanitary Sewer Master Plan	-	-	-	-	-	75,000	-	-	-	75,000
Grand Total	765,000	210,000	466,000	214,200	245,000	512,000	520,000	320,000	180,000	3,432,200

Account Type	Financing																			
Service Area	Wastewater																			
Sum of Amount	Column Labels																			
Row Labels	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total										
Equipment	-	12,000	-	-	4,200	-	-	-	-	-	16,200									
Equipment Reserve	-	12,000	-	-	4,200	-	-	-	-	-	16,200									
Sanitary Sewer	-	-	210,000	386,000	210,000	215,000	100,000	90,000	-	130,000	1,341,000									
Development Charges	-	-	4,500	10,000	10,000	21,500	10,000	-	-	13,000	69,000									
Sewer Reserve	-	-	205,500	376,000	200,000	193,500	90,000	90,000	-	117,000	1,272,000									
Sanitary Sewer Upsize and Replace	-	753,000	-	80,000	-	30,000	337,000	430,000	320,000	-	1,950,000									
Development Charges	-	338,850	-	36,000	-	13,500	151,650	199,000	144,000	-	883,000									
Sewer Reserve	-	414,150	-	44,000	-	16,500	185,350	231,000	176,000	-	1,067,000									
Study	-	-	-	-	-	75,000	-	-	-	50,000	125,000									
Development Charges	-	-	-	-	-	56,250	-	-	-	-	56,250									
Sewer Reserve	-	-	-	-	-	18,750	-	-	-	50,000	68,750									
Grand Total	-	765,000	-	210,000	-	466,000	-	214,200	-	245,000	-	512,000	-	520,000	-	320,000	-	180,000	-	3,432,200

Account Type	Expenditure
Service Area	Water

Sum of Amount	Column Labels										
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Equipment	-	-	-	-	-	-	-	-	38,500	-	38,500
2025 - 3/4 Ton Van - Water Dept. - To replace 2007 Chevrolet	-	-	-	-	-	-	-	-	38,500	-	38,500
Study	25,000	-	-	65,000	50,000	50,000	117,000	50,000	125,000	-	482,000
2022 - Water Distribution System	-	-	-	-	-	50,000	-	-	-	-	50,000
2023 - Water Master Plan	-	-	-	-	-	-	67,000	-	-	-	67,000
Water Distribution System - Leak detection program	-	-	-	-	50,000	-	50,000	50,000	50,000	-	200,000
Water Model Update	25,000	-	-	-	-	-	-	-	-	-	25,000
Water Rate Study	-	-	-	65,000	-	-	-	-	75,000	-	140,000
Water Loss Prevention-Infrastructure	50,000	50,000	50,000	60,000	60,000	60,000	65,000	70,000	70,000	75,000	610,000
Water Loss Program	-	50,000	50,000	-	-	-	-	-	70,000	75,000	245,000
Water Loss Program-Meter Replacement Program	-	-	-	60,000	60,000	60,000	65,000	70,000	-	-	315,000
Water Meter Replacements	50,000	-	-	-	-	-	-	-	-	-	50,000
Water Main Replacement	62,000	580,000	490,000	31,000	440,000	-	-	-	-	-	1,603,000
2017 - West St - From: South Grimsby Rd 5 To: Wade Rd Design	62,000	-	-	-	-	-	-	-	-	-	62,000
2018 - Colver St - From: RR14 To: Wade Rd Design	-	35,000	-	-	-	-	-	-	-	-	35,000
2018 - West St - From: South Grimsby Rd 5 To: Wade Rd Construction	-	545,000	-	-	-	-	-	-	-	-	545,000
2019 - Colver St - From: RR14 To: Wade Rd Construction	-	-	490,000	-	-	-	-	-	-	-	490,000
2020 - Brock St - From: RR 20 To: North End Design	-	-	-	31,000	-	-	-	-	-	-	31,000
2021 - Brock St - From: RR 20 To: North End Construction	-	-	-	-	440,000	-	-	-	-	-	440,000
Grand Total	137,000	630,000	540,000	156,000	550,000	110,000	182,000	120,000	233,500	75,000	2,733,500

Account Type	Financing
Service Area	Water

Sum of Amount	Column Labels												
Row Labels	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total		
Equipment	-	-	-	-	-	-	-	-	38,500	-	38,500		
Equipment Reserve	-	-	-	-	-	-	-	-	38,500	-	38,500		
Study	-	25,000	-	-	65,000	50,000	50,000	117,000	50,000	125,000	-	482,000	
Development Charges	-	-	-	-	-	-	50,250	-	-	-	-	50,250	
Water Reserve	-	25,000	-	-	65,000	50,000	50,000	66,750	50,000	125,000	-	431,750	
Water Loss Prevention-Infrastructure	-	50,000	-	50,000	60,000	60,000	60,000	65,000	70,000	70,000	75,000	610,000	
Water Reserve	-	50,000	-	50,000	60,000	60,000	60,000	65,000	70,000	70,000	75,000	610,000	
Water Main Replacement	-	62,000	-	580,000	490,000	31,000	440,000	-	-	-	-	1,603,000	
Development Charges	-	-	21,000	294,000	18,600	264,000	-	-	-	-	-	597,600	
Water Reserve	-	62,000	-	559,000	196,000	12,400	176,000	-	-	-	-	1,005,400	
Grand Total	-	137,000	-	630,000	540,000	156,000	550,000	110,000	182,000	120,000	233,500	75,000	2,733,500

Service Area	Water
Project Year	2017

Sum of Amount Row Labels	Column Labels			
	Expenditure	Water Reserve	Grand Total	
Water Main Replacement	62,000	-	62,000	-
2017 - West St - From: South Grimsby Rd 5 To: Wade Rd Design	62,000	-	62,000	-
Water Loss Prevention-Infrastructure	50,000	-	50,000	-
Water Meter Replacements	50,000	-	50,000	-
Study	25,000	-	25,000	-
Water Model Update	25,000	-	25,000	-
Grand Total	137,000	-	137,000	-



2017

SERVICE AREA	Water
CAPITAL PROJECT NAME	West Street Watermain Replacement
PROJECT TYPE	Water Main Replacement
PROJECT DESCRIPTION	This project is for the design works for the replacement of the existing watermain on West Street between Wade Road and South Grimsby Road 5. The existing watermain in this section of West Street is approximately 50 years of age. Niagara Region is reconstructing West Street in 2018, therefore staff recommends replacement of this watermain as part of this construction and to provide long-term service in alignment with the road construction.

TOTAL COST	\$ 62,000
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FINANCING

OPERATING (TAX BASE)	\$ -
GRANTS	\$ -
WATER RESERVE	\$ 62,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 62,000



2017

SERVICE AREA	Water
CAPITAL PROJECT NAME	Water Loss Program
PROJECT TYPE	Water Loss Prevention-Infrastructure
PROJECT DESCRIPTION	This is an on-going project as part of the results from 2015 Non-Revenue Water Loss Study, which includes recommendations for the replacement of outdated water meters. Works are proposed for the replacement of existing water meters. 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	\$ -
TOTAL FINANCING	<u>\$ 50,000</u>



2017

SERVICE AREA	Water
CAPITAL PROJECT NAME	Water Loss Program
PROJECT TYPE	Water Loss Prevention-Infrastructure
PROJECT DESCRIPTION	The Township has been undergoing significant growth in the last several years. The current water model is out of date model requires updating in order to provide the best and accurate data to ensure adequate supply and fire protection.

TOTAL COST \$ 25,000

FINANCING

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