

TOWNSHIP OF WEST LINCOLN
2018 Budget
Operating Expenditures

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

2018 CAPITAL BUDGET - TANGIBLE CAPITAL ASSETS	2018														
	Expenditure	Development Charges	Bridge Reserve	Building Dept. Reserve	Capital Reserve	Equipment Reserve	Facilities Reserve	Fire Reserve	Gas Tax	In Lieu of Parkland	IT Reserve	Library Reserve	Planning Reserve	Sewer Reserve	
02500 Corporate Mangement	\$ 176,100				-\$ 103,000						-\$ 73,100				
Miscellaneous equipment	\$ 3,000				-\$ 3,000										
2018 - Microsoft Exchange Server & Migration	\$ 52,000										-\$ 52,000				
2018 - Miscellaneous Network Hardware	\$ 13,100										-\$ 13,100				
2018 - Replacement Phone System	\$ 100,000				-\$ 100,000										
New Computers	\$ 8,000										-\$ 8,000				
04100 Fire	\$ 890,600							-\$ 639,860							
2018 - New Hose Replacement	\$ 5,000							-\$ 5,000							
2018 - Portable, Base and Truck Radios_replacement and additions	\$ 278,600							-\$ 27,860							
Bunker Gear	\$ 17,000							-\$ 17,000							
2018 - New Pumper Rescue Station # 2	\$ 550,000							-\$ 550,000							
2018 - Chief's vehicle	\$ 40,000							-\$ 40,000							
06000 Transportation_Services_General	\$ 484,500	-\$ 57,600			-\$ 14,400	-\$ 412,500									
Miscellaneous road equipment	\$ 6,000					-\$ 6,000									
2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger	\$ 26,000					-\$ 26,000									
Plow Blade for Kubota Tractor	\$ 16,000					-\$ 16,000									
2018 - Vehicle Hoist	\$ 8,000					-\$ 8,000									
2018 - Pickup Truck 12 - To replace 2005 Chevrolet	\$ 36,000					-\$ 36,000									
2018 - Tractor - To replace 2004 Kubota	\$ 92,000					-\$ 92,000									
2018 - Backhoe with hoe ram & packer - To replace 2006 John Deere	\$ 192,500					-\$ 192,500									
2018 - Pickup Truck 14 - To replace 2008 Ford	\$ 36,000					-\$ 36,000									
2018 - Pickup Truck - New to fleet	\$ 72,000	-\$ 57,600			-\$ 14,400										
06110 Roads_Paved	\$ 940,000	-\$ 49,500			-\$ 598,974				-\$ 119,000						
2018 - Abingdon Rd : Pulverize & DST - From: South Chippawa Rd To: North Chippawa Rd	\$ 130,000	-\$ 11,000							-\$ 119,000						
2018 - Twenty Rd : Pulverize & DST - From: Abingdon Rd To: Westbrook Rd	\$ 370,000				-\$ 197,474										
2018 - Twenty Rd : Pulverize & DST - From: RR 14 To: South Grimsby Rd 8	\$ 70,000	-\$ 6,000			-\$ 64,000										
2018 - South Chippawa Rd : Pulverize & DST - From: North Chippawa Road To: RR 14 (Smithville Rd)	\$ 370,000	-\$ 32,500			-\$ 337,500										
06130 Bridges Culverts	\$ 590,000	-\$ 73,100	-\$ 196,350						-\$ 320,550						
2018 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	\$ 360,000	-\$ 39,450							-\$ 320,550						
2018 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR	\$ 30,000	-\$ 2,850	-\$ 27,150												
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	\$ 30,000	-\$ 2,800	-\$ 27,200												
Guardrail Replacement	\$ 130,000		-\$ 130,000												
Guard Rail Replacement - various bridges	\$ 130,000		-\$ 130,000												
2018 - - Pedestrian Trail Bridge - Forestview	\$ 40,000	-\$ 28,000	-\$ 12,000												
06140 Traffic_Ops_Roadside_Services	\$ 205,600	-\$ 18,000			-\$ 187,600										
Railroad Crossing Unopened Roads - various locations	\$ 15,000				-\$ 15,000										
Signs - New & Replacement	\$ 10,600				-\$ 10,600										
Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 -	\$ 180,000	-\$ 18,000			-\$ 162,000										
08110 Wastewater Collection Conveyance	\$ 5,000													-\$ 5,000	
Miscellaneous Wastewater Equipment	\$ 5,000													-\$ 5,000	
08210 Urban Storm System	\$ 20,000				-\$ 20,000										
2018 - Colver St: Canborough St to Wade Rd Refurbishment	\$ 20,000				-\$ 20,000										
08320 Water Distribution Transmission	\$ 125,000	-\$ 20,000													
Miscellaneous Water Equipment	\$ 5,000														
Water Meters Replacement Program	\$ 50,000														
Water Meters New Installation	\$ 30,000														
2018 - West St - From: South Grimsby Rd 5 To: Wade Rd Design Main Replacement	\$ 40,000	-\$ 20,000													
16100 Parks	\$ 419,700	-\$ 48,000			-\$ 117,000	-\$ 51,700	-\$ 16,000			-\$ 21,000			-\$ 5,000		
Miscellaneous recreation equipment	\$ 6,000					-\$ 6,000									
2018 - - Heritage Committee Mural Project	\$ 12,500												-\$ 5,000		
2018 - Leisureplex - Works building upgrades	\$ 16,000						-\$ 16,000								
2018 - Streamside Playground - New playground equipment	\$ 32,000	-\$ 23,000								-\$ 9,000					
2018 - Abingdon Baseball Diamond Lights	\$ 40,000				-\$ 40,000										
2018 - Leisureplex - New Green Space	\$ 12,000									-\$ 12,000					
2018 - - Smithville Square Parkette	\$ 250,000	-\$ 25,000			-\$ 77,000										
2018 - : Wellandport Park Upgrades - From: To:	\$ 5,500														
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 - Field Paint Liner	\$ 4,200					-\$ 4,200									
16340 Recreation Facilities	\$ 24,500					-\$ 7,500	-\$ 17,000								
2018 - Floor Cleaning Machine	\$ 7,500					-\$ 7,500									
2018 - Wellandport Hall - New Steel Roof, Facia & Soffit	\$ 17,000						-\$ 17,000								
16402 Library Smithville	\$ 23,300	-\$ 4,800										-\$ 18,500			
2018 - Photocopier	\$ 5,000											-\$ 5,000			
Replacement Computers	\$ 1,500											-\$ 1,500			
Addition to printed collection	\$ 13,500	-\$ 4,800										-\$ 8,700			
Addition to audio visual collection	\$ 3,300											-\$ 3,300			
16403 Library Caistorville	\$ 11,500	-\$ 4,800										-\$ 6,700			
Addition to printed collection	\$ 7,200	-\$ 4,800										-\$ 2,400			
Addition to audio visual collection	\$ 4,300											-\$ 4,300			
16404 Library Wellandport	\$ 116,500	-\$ 4,800										-\$ 101,700			
2018 - Wellandport Addition Furniture and Fixtures	\$ 100,000											-\$ 90,000			
2018 - Computers-New	\$ 5,000											-\$ 5,000			
Addition to printed collection	\$ 8,700	-\$ 4,800										-\$ 3,900			
Addition to audio visual collection	\$ 2,800											-\$ 2,800			
04450 Building Permit Inspection Services	\$ 25,000			-\$ 25,000											
2018 - New Vehicle - 2nd in fleet	\$ 25,000			-\$ 25,000											
Grand Total	\$ 4,057,300	-\$ 280,600	-\$ 196,350	-\$ 25,000	-\$ 1,040,974	-\$ 471,700	-\$ 33,000	-\$ 639,860	-\$ 439,550	-\$ 21,000	-\$ 73,100	-\$ 126,900	-\$ 5,000	-\$ 5,000	

2018 CAPITAL BUDGET - TANGIBLE CAPITAL ASSETS	2018								
	Expenditure	Water Reserve	Inter-Municipal Loan	Grant Regional	Grant Community	Grant Provincial	OCIF	Donations	
_02500 Corporate Mangement	\$ 176,100								
Miscellaneous equipment	\$ 3,000								
2018 - Microsoft Exchange Server & Migration	\$ 52,000								
2018 - Miscellaneous Network Hardware	\$ 13,100								
2018 - Replacement Phone System	\$ 100,000								
New Computers	\$ 8,000								
_04100 Fire	\$ 890,600		-\$ 250,740						
2018 - New Hose Replacement	\$ 5,000								
2018 - Portable, Base and Truck Radios_replacement and additions	\$ 278,600		-\$ 250,740						
Bunker Gear	\$ 17,000								
2018 - New Pumper Rescue Station # 2	\$ 550,000								
2018 - Chief's vehicle	\$ 40,000								
_06000 Transportation_Services_General	\$ 484,500								
Miscellaneous road equipment	\$ 6,000								
2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger	\$ 26,000								
Plow Blade for Kubota Tractor	\$ 16,000								
2018 - Vehicle Hoist	\$ 8,000								
2018 - Pickup Truck 12 - To replace 2005 Chevrolet	\$ 36,000								
2018 - Tractor - To replace 2004 Kubota	\$ 92,000								
2018 - Backhoe with hoe ram & packer - To replace 2006 John Deere	\$ 192,500								
2018 - Pickup Truck 14 - To replace 2008 Ford	\$ 36,000								
2018 - Pickup Truck - New to fleet	\$ 72,000								
_06110 Roads_Paved	\$ 940,000						-\$ 172,526		
2018 - Abingdon Rd : Pulverize & DST - From: South Chippawa Rd To: North Chippawa Rd	\$ 130,000								
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2018 - Twenty Rd : Pulverize & DST - From: RR 14 To: South Grimsby Rd 8	\$ 70,000								
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_06130 Bridges Culverts	\$ 590,000								
2018 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	\$ 360,000								
2018 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR	\$ 30,000								
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	\$ 30,000								
Guardrail Replacement	\$ 130,000								
Guard Rail Replacement - various bridges	\$ 130,000								
2018 - - Pedestrian Trail Bridge - Forestview	\$ 40,000								
_06140 Traffic_Ops_Roadside_Services	\$ 205,600								
Railroad Crossing Unopened Roads - various locations	\$ 15,000								
Signs - New & Replacment	\$ 10,600								
Sidewalk Replacement 2018 - Wade Rd (West side) - From: Colver St To: RR 14 -	\$ 180,000								
_08110 Wastewater Collection Conveyance	\$ 5,000								
Miscellaneous Wastewater Equipment	\$ 5,000								
_08210 Urban Storm System	\$ 20,000								
2018 - Colver St: Canborough St to Wade Rd Refurbishment	\$ 20,000								
_08320 Water Distribution Transmission	\$ 125,000	-\$ 105,000							
Miscellaneous Water Equipment	\$ 5,000	-\$ 5,000							
Water Meters Replacement Program	\$ 50,000	-\$ 50,000							
Water Meters New Installation	\$ 30,000	-\$ 30,000							
2018 - West St - From: South Grimsby Rd 5 To: Wade Rd Design Main Replacement	\$ 40,000	-\$ 20,000							
_16100 Parks	\$ 419,700			-\$ 105,000	-\$ 8,000	-\$ 48,000			
Miscellaneous recreation equipment	\$ 6,000								
2018 - - Heritage Committee Mural Project	\$ 12,500			-\$ 5,000	-\$ 2,500				
2018 - Leisureplex - Works building upgrades	\$ 16,000								
2018 - Streamside Playground - New playground equipment	\$ 32,000								
2018 - Abingdon Baseball Diamond Lights	\$ 40,000								
2018 - Leisureplex - New Green Space	\$ 12,000								
2018 - - Smithville Square Parkette	\$ 250,000			-\$ 100,000		-\$ 48,000			
2018 - : Wellandport Park Upgrades - From: To:	\$ 5,500				-\$ 5,500				
2018 - Front mount mower - To replace 2008 John Deere	\$ 21,500								
2018 - Landscape Trailer - To replace 2005 NandO	\$ 20,000								
2018 - Field Paint Liner	\$ 4,200								
_16340 Recreation_Facilities	\$ 24,500								
2018 - Floor Cleaning Machine	\$ 7,500								
2018 - Wellandport Hall - New Steel Roof, Facia & Soffit	\$ 17,000								
_16402 Library_Smithville	\$ 23,300								
2018 - Photocopier	\$ 5,000								
Replacement Computers	\$ 1,500								
Addition to printed collection	\$ 13,500								
Addition to audio visual collection	\$ 3,300								
_16403 Library_Caistorville	\$ 11,500								
Addition to printed collection	\$ 7,200								
Addition to audio visual collection	\$ 4,300								
_16404 Library_Wellandport	\$ 116,500								-\$ 10,000
2018 - Wellandport Addition Furniture and Fixtures	\$ 100,000								-\$ 10,000
2018 - Computers-New	\$ 5,000								
Addition to printed collection	\$ 8,700								
Addition to audio visual collection	\$ 2,800								
_04450 Building Permit Inspection_Services	\$ 25,000								
2018 - New Vehicle - 2nd in fleet	\$ 25,000								
Grand Total	\$ 4,057,300	-\$ 105,000	-\$ 250,740	-\$ 105,000	-\$ 8,000	-\$ 48,000	-\$ 172,526	-\$ 10,000	

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

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

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
02500 Corporate Mangement	\$ 176,100	\$ 176,360	\$ 83,620	\$ 43,880	\$ 35,150	\$ 14,410	\$ 54,680	\$ 15,050	\$ 55,420	\$ 3,590	\$ 658,260
04100 Fire	\$ 890,600	\$ 507,000	\$ 2,348,000	\$ 234,300	\$ 18,000	\$ 19,000	\$ 1,019,000	\$ 19,000	\$ 670,000	\$ 20,000	\$ 5,744,900
06000 Transportation Services General	\$ 484,500	\$ 572,500	\$ 448,500	\$ 465,000	\$ 857,500	\$ 518,200	\$ 203,500	\$ 411,500	\$ 289,000	\$ 2,296,000	\$ 6,546,200
06110 Roads Paved	\$ 940,000	\$ 740,000	\$ 1,155,500	\$ 1,075,000	\$ 960,000	\$ 5,556,000	\$ 771,000	\$ 455,000	\$ 1,484,000		\$ 13,136,500
06130 Bridges Culverts	\$ 590,000	\$ 677,000	\$ 130,000	\$ 490,000	\$ 265,000	\$ 3,225,000	\$ 1,200,000	\$ 230,000	\$ 340,000	\$ 267,000	\$ 7,414,000
06140 Traffic Ops Roadside Services	\$ 205,600	\$ 830,900	\$ 345,200	\$ 576,600	\$ 251,900	\$ 2,096,700	\$ 357,700	\$ 843,000	\$ 991,200	\$ 2,207,800	\$ 8,706,600
06210 Winter Control Roads								\$ 17,000			\$ 17,000
06500 Street Lighting			\$ 115,000								\$ 115,000
08110 Wastewater Collection Conveyance	\$ 5,000	\$ 790,000	\$ 5,000	\$ 9,200	\$ 5,000	\$ 62,000	\$ 520,000	\$ 335,000	\$ 27,000	\$ 315,000	\$ 2,073,200
08210 Urban Storm System	\$ 20,000				\$ 19,000	\$ 305,000	\$ 12,000	\$ 103,000			\$ 459,000
08320 Water Distribution Transmission	\$ 125,000	\$ 635,900	\$ 101,800	\$ 562,800	\$ 275,100	\$ 2,302,150	\$ 709,950	\$ 1,042,000	\$ 85,200	\$ 1,024,100	\$ 6,864,000
10400 Cemeteries		\$ 6,000	\$ 6,000					\$ 22,000			\$ 34,000
16100 Parks	\$ 419,700	\$ 182,400	\$ 510,000	\$ 414,200	\$ 255,500	\$ 253,300	\$ 152,100	\$ 358,000	\$ 712,000	\$ 65,000	\$ 3,322,200
16340 Recreation Facilities	\$ 24,500	\$ 18,000	\$ 16,000	\$ 40,000				\$ 952,000	\$ 157,000		\$ 1,207,500
16402 Library Smithville	\$ 23,300	\$ 25,800	\$ 26,800	\$ 22,800	\$ 20,300	\$ 80,300	\$ 18,300	\$ 16,800	\$ 22,800	\$ 45,300	\$ 302,500
16403 Library Caistorville	\$ 11,500	\$ 11,500	\$ 22,500	\$ 11,500	\$ 12,000	\$ 14,500	\$ 11,500	\$ 44,500	\$ 11,500	\$ 12,000	\$ 163,000
16404 Library Wellandport	\$ 116,500	\$ 28,500	\$ 11,500	\$ 11,500	\$ 14,000	\$ 11,500	\$ 16,000	\$ 51,500	\$ 11,500	\$ 14,000	\$ 286,500
16401 Library Admin				\$ 25,000							\$ 25,000
04450 Building Permit Inspection Service	\$ 25,000							\$ 18,500			\$ 43,500
Grand Total	\$ 4,057,300	\$ 5,201,860	\$ 5,325,420	\$ 3,981,780	\$ 2,988,450	\$ 14,458,060	\$ 5,045,730	\$ 4,876,350	\$ 4,914,120	\$ 6,269,790	\$ 57,118,860

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

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018	2017
		<u>Budget</u>	<u>Budget</u>
General			
 Operating			
 Taxation Revenue			
TAX LEVY RESIDENTIAL	1-00-00000-405110	\$6,259,300	\$5,896,000
TAX LEVY COMMERCIAL	1-00-00000-405130		
TAX LEVY INDUSTRIAL	1-00-00000-405150		
STREETLIGHT LEVY RESIDENTIAL	1-00-00000-405210		
SIDEWALK LEVY RESIDENTIAL	1-00-00000-405310		
SUPPLEMENTAL TAX LEVY RESIDENT	1-00-00000-405410	50,000	65,000
		<u>6,309,300</u>	<u>5,961,000</u>
 Payments in Lieu of Taxation			
PILS COMMERCIAL	1-00-00000-405730	697,000	377,200
		<u>697,000</u>	<u>377,200</u>
 Licenses & Permits			
GF-TRAILER LICENSES	1-00-00000-410331	600	600
GF-HUNTING LICENSES	1-00-00000-410332	400	400
GF-LOTTERY LICENSES	1-00-00000-410334	3,500	3,700
		<u>4,500</u>	<u>4,700</u>
 Rents & Concessions			
GF-PROPERTY RENTAL	1-00-00000-410501	46,400	48,500
		<u>46,400</u>	<u>48,500</u>
 Government Transfers			
GF-OMPF	1-00-00000-415202	954,800	872,400
		<u>954,800</u>	<u>872,400</u>
 Penalty & Interest Revenue			
GF-P&I TAXES	1-00-00000-420101	325,000	380,000
GF-PARKING TICKETS	1-00-00000-420202		27,000
		<u>325,000</u>	<u>407,000</u>
 Investment Income			
GF-CIBC INTEREST	1-00-00000-420301	65,000	89,000
GF-MERIDIAN INTEREST	1-00-00000-420302	5,000	
GF-RBC DOMINION INTEREST	1-00-00000-420303	70,000	76,000
		<u>140,000</u>	<u>165,000</u>
 Other Revenue			
GF-DONATIONS	1-00-00000-420401	420,000	
GF-MISCELLANEOUS	1-00-00000-420402	5,000	5,100
GF-SETTLEMENT REVENUE	1-00-00000-420406		
		<u>425,000</u>	<u>5,100</u>
 Funding From Accumulated Surplus			
GF-TRSF FROM PY SURPLUS	1-00-00000-460101	100,000	100,000
GF-TSFR FROM WORKING FUNDS	1-00-00000-460126	45,000	45,000
		<u>145,000</u>	<u>145,000</u>
Total General Revenue		<u>9,047,000</u>	<u>7,985,900</u>
 General Expenses			
GF-INT DEBENT #2018-13	1-00-00000-510002	262,600	
GF-PRNCPL DEBENTURE #2018-13	1-00-00000-555002	250,000	
		<u>512,600</u>	

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

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

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018 Budget	2017 Budget
Corporate Management			
Operating			
Corporate Management - Revenue			
GOV-DC - ADMINISTRATION	1-02-02400-410402		
GOV-TSFR FROM CAPITAL	1-02-02400-460105		
GOV-TSFR FROM ACCESSIBILITY	1-02-02400-460128		
CRPMGT-GEN-TSFR FROM CAPITAL	1-02-02501-460105		
CRPMGT-CLK-TAX CERTIFICATES	1-02-02502-410914	8,000	
CRPMGT-CLK-SIGNATURE FEE	1-02-02502-410915	1,300	1,300
CRPMGT-CLK-TSFR FROM CAPITAL	1-02-02502-460105		
CRPMGT-TRE-TAX CERTIFICATES	1-02-02503-410914		8,000
CRPMGT-TRE-TSFR FROM CAPITAL	1-02-02503-460105		
CRPMGT-TRE-TSFR FROM CONTINGENCY	1-02-02503-460107		
CRPMGT-TRE-TSFR FROM TECHNOLOGY	1-02-02503-460123		
		9,300	9,300
Corporate Management - Salaries & Benefits			
CRPMGT-CLK-SALARY	1-02-02502-505110	753,500	790,000
CRPMGT-CLK-WAGES	1-02-02502-505120	169,500	70,500
CRPMGT-CLK-WAGES OT	1-02-02502-505121	1,500	
CRPMGT-CLK-PT WAGES	1-02-02502-505122	98,100	49,700
CRPMGT-CLK-CPP	1-02-02502-505201	33,100	30,000
CRPMGT-CLK-EI	1-02-02502-505202	16,100	16,700
CRPMGT-CLK-EHT	1-02-02502-505203	20,000	17,800
CRPMGT-CLK-WSIB	1-02-02502-505204	29,500	24,100
CRPMGT-CLK-OMERS	1-02-02502-505205	107,000	98,900
CRPMGT-CLK-GROUP BENEFITS	1-02-02502-505206	114,600	118,600
CRPMGT-CLK-POST EMP BENEFITS	1-02-02502-505207	8,200	
		1,351,100	1,216,300
Corporate Management - Other Expenses			
CRPMGT-GEN-MEETINGS	1-02-02501-515105	4,000	
CRPMGT-CLK-TRAINING	1-02-02502-515115	24,000	26,300
CRPMGT-CLK-MILEAGE	1-02-02502-515120	6,000	14,800
CRPMGT-CLK-MEMBERSHIPS	1-02-02502-515125	13,300	12,400
CRPMGT-CLK-JOHSC	1-02-02502-515140	4,400	6,400
CRPMGT-CLK-ADVERTISING	1-02-02502-515145	24,300	10,200
CRPMGT-CLK-PROMOTIONS	1-02-02502-515150	8,200	8,200
CRPMGT-CLK-TAXES	1-02-02502-515165	2,000	
CRPMGT-TRE-TAXES	1-02-02503-515165		2,000
CRPMGT-CLK-OFFICE SUPPLIES	1-02-02502-515205	17,600	17,300
CRPMGT-CLK-POSTAGE	1-02-02502-515210	21,900	21,000
CRPMGMT-CLK-FURNITURE & FIXTURES	1-02-02502-515225	4,000	5,200
CRPMGT-CLK-UNIFORMS	1-02-02502-515215	1,000	2,100
CRPMGT-CLK-IT SUPPLIES	1-02-02502-515230	7,700	38,000
CRPMGT-GEN-R&M FACILITIES	1-02-02501-515330	9,200	
CRPMGT-CLK-R&M FACILITIES	1-02-02502-515330		15,700
CRPMGT-CLK-HYDRO	1-02-02502-515410	28,900	34,200
CRPMGT-CLK-NATURAL GAS	1-02-02502-515420	6,100	7,000
CRPMGT-CLK-WATER	1-02-02502-515430	5,000	5,800
CRPMGT-CLK-COMMUNICATION	1-02-02502-515440	26,800	25,000
CRPMGT-CLK-INSURANCE	1-02-02502-515510	30,900	32,100
CRPMGT-CLK-SELF INSURANC PYMNT	1-02-02502-515511	10,000	
CRPMGT-TRE-SELF INSURANC PYMNT	1-02-02503-515511		7,700
CRPMGT-CLK-SUBSCRIPTIONS & PER	1-02-02502-515610	1,000	1,000
CRPMGT-CLK-AUDIT FEES	1-02-02502-520100	35,000	
CRPMGT-TRE-AUDIT FEES	1-02-02503-520100		31,900
CRPMGT-CLK-LEGAL FEES	1-02-02502-520200	39,700	38,900
CRPMGT-CLK-SOFTWARE FEES	1-02-02502-520300	78,600	
CRPMGT-TRE-SOFTWARE FEES	1-02-02503-520300		59,400

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



2018

SERVICE AREA	02500 Corporate Management
CAPITAL NAME	Miscellaneous Equipment
CAPITAL TYPE	Equipment
DESCRIPTION	This budget is to purchase small equipment , both new and replacement for Town Hall. It only used as needed.

TOTAL COST	\$ 3,000
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FINANCING

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



2018

SERVICE AREA	02500 Corporate Management
CAPITAL NAME	New Computers
CAPITAL TYPE	Information Technology
DESCRIPTION	New requests for computers in Planning, Public Works and IT. Planning has a requirement for a laptop for meetings and assisting customers at the counter. Public Works/Arena has a requirement for a tablet for Playground Inspections.

TOTAL COST	\$ 8,000
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FINANCING

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



2018

SERVICE AREA	02500 Corporate Management
CAPITAL NAME	Exchange Server Upgrade
CAPITAL TYPE	Information Technology
DESCRIPTION	Exchange Server upgrade and migration will require new hardware and software/licencing as it is End of Life.

TOTAL COST	\$ 52,000
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FINANCING

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



2018

SERVICE AREA	02500 Corporate Management
CAPITAL NAME	Miscellaneous Network Hardware
CAPITAL TYPE	Information Technology
DESCRIPTION	Replacement EOL/ Unexpected Network Failure Hardware

TOTAL COST \$ 13,100

FINANCING

GRANTS	\$ -
TECHNOLOGY RESERVE	\$ 13,100
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 13,100</u>



2018

SERVICE AREA	02500 Corporate Mangement
CAPITAL NAME	Replacement Phone System
CAPITAL TYPE	Information Technology
DESCRIPTION	Current phone system and supporting hardware is End of Life and needs to be replaced before failing.

TOTAL COST	\$ 100,000
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FINANCING

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



2018

SERVICE AREA	02500 Corporate Mangement
CAPITAL NAME	Website Refresh
CAPITAL TYPE	Information Technology
DESCRIPTION	Website refresh is required in several key areas including accessibility, SEO(Search Engine Optimization), organization of information and simplifying the interface.

TOTAL COST \$ 18,000

FINANCING

GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
OPERATING FUND	\$ 18,000
TOTAL FINANCING	<u>\$ 18,000</u>



2018

SERVICE AREA	02500 Corporate Management
CAPITAL NAME	Old Fire Hall Window Replacements
CAPITAL TYPE	Facilities
DESCRIPTION	The old fire hall which is now used for record storage is in need of window replacements. One window is currently boarded up and the others are old and leak. These windows also have a negative impact on the appearance of the building. The window replacement will enhance the look of the building while also securing the building envelope at a low cost.

TOTAL COST	\$ 3,500
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FINANCING

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



2018

SERVICE AREA	02500 Corporate Management
CAPITAL NAME	Town Hall Lobby Paint
CAPITAL TYPE	Facilities
DESCRIPTION	Much needed work has been done to town hall in the past years. The lobby has not been included in any of these projects and it needs painting and new ceiling fans installed.

TOTAL COST	\$ 24,000
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FINANCING

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



2018

SERVICE AREA	02500 Corporate Management
CAPITAL NAME	Repair Old Fire Hall Washrooms
CAPITAL TYPE	Facilities
DESCRIPTION	The two washrooms in the upstairs of the old fire hall are in need of major repairs. This area is still used for meetings, training, and kids summer camps. The floor has had to be repaired because of water leaks from the fixtures. These repairs will include new fixtures, stalls and flooring as well as paint.

TOTAL COST	\$ 6,000
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FINANCING

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



2018

SERVICE AREA	02500 Corporate Management
CAPITAL NAME	Town Hall Parking Lot
CAPITAL TYPE	Land Improvements
DESCRIPTION	The Town Hall Parking Lot is in need of repairs. This request is for the completion of spot repairs as necessary.

TOTAL COST	\$ 20,000
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FINANCING

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018 Budget	2017 Budget
Fire Services			
Operating			
Fire Station 1 - Revenue			
FIR-ST1-DC - PROTECTION	1-04-04101-410403		
FIR-ST1-RURAL HOUSE NUMBER FEE	1-04-04101-410912	1,000	1,000
FIR-ST1-MISCELLANEOUS	1-04-04101-420402	1,000	1,000
FIR-ST1-TSFR FROM FIRE	1-04-04101-460111		
		2,000	2,000
Fire Station 1 - Wages & Benefits			
FIR-ST1-SALARY	1-04-04101-505110	168,700	164,600
FIR-ST1-PT WAGES	1-04-04101-505122	201,200	193,000
FIR-ST1-CPP	1-04-04101-505201	5,300	5,300
FIR-ST1-EI	1-04-04101-505202	2,500	2,800
FIR-ST1-EHT	1-04-04101-505203	7,300	7,100
FIR-ST1-WSIB	1-04-04101-505204	14,300	12,800
FIR-ST1-OMERS	1-04-04101-505205	18,400	19,500
FIR-ST1-GROUP BENEFITS	1-04-04101-505206	27,800	25,500
		445,500	430,600
Fire Station 1 - Other Expenses			
FIR-ST1-MEETINGS	1-04-04101-515105	1,200	1,000
FIR-ST1-TRAINING	1-04-04101-515115	18,000	18,000
FIR-ST1-MILEAGE	1-04-04101-515120	300	300
FIR-ST1-MEMBERSHIPS	1-04-04101-515125	1,200	1,200
FIR-ST1-MEDICAL EXAM	1-04-04101-515130	500	500
FIR-ST1-JOHSC	1-04-04101-515140	2,500	2,500
FIR-ST1-ADVERTISING	1-04-04101-515145	500	500
FIR-ST1-AWARDS	1-04-04101-515155	500	500
FIR-ST1-OFFICE SUPPLIES	1-04-04101-515205	1,300	1,100
FIR-ST1-UNIFORMS	1-04-04101-515215	8,000	6,000
FIR-ST1-SMALL TOOLS	1-04-04101-515220	14,000	10,000
FIR-ST1-FUEL	1-04-04101-515235	11,800	15,000
FIR-ST1-FIRE PREVENTION SUPPLIES	1-04-04101-515240	4,000	4,000
FIR-ST1-ADDRESS SIGNS	1-04-04101-515300	1,000	
FIR-ST1-R&M LAND IMPROVMNTS	1-04-04101-515320	2,000	3,000
FIR-ST1-R&M FACILITIES	1-04-04101-515330	1,900	2,100
FIR-ST1-R&M EQUIPMENT	1-04-04101-515340	12,000	12,000
FIR-ST1-R&M VEHICLE	1-04-04101-515360	9,000	28,000
FIR-ST1-HYDRO	1-04-04101-515410	8,900	11,500
FIR-ST1-NATURAL GAS	1-04-04101-515420	5,000	6,000
FIR-ST1-WATER	1-04-04101-515430	13,000	12,600
FIR-ST1-COMMUNICATION	1-04-04101-515440	11,000	12,000
FIR-ST1-INSURANCE	1-04-04101-515510	17,200	28,000
FIR-ST1-R&M CONTRACT-FACILITIES	1-04-04101-520330	4,400	
FIR-ST1-R&M CONTRACT-VEHICLE	1-04-04101-520360	30,000	
FIR-ST1-OUTSIDE SERVICES	1-04-04101-520500	97,400	68,400
FIR-ST1-MASTER PLAN	1-04-04101-520601		
FIR-ST1-CONTRIB TO EQUIPMENT	1-04-04101-560109	300,000	250,000
FIR-ST1-TO CAPITAL FUND	1-04-04101-560301		8,000
		576,600	502,200
Total Fire Station 1		-1,020,100	-930,800
Fire Station 2 - Revenue			
FIR-ST2-TSFR FROM FACILITIES	1-04-04102-460110		
Fire Station 2 - Wages & Benefits			
FIR-ST2-PT WAGES	1-04-04102-505122	74,400	72,000
FIR-ST2-EHT	1-04-04102-505203	1,500	1,500
FIR-ST2-WSIB	1-04-04102-505204	4,700	4,200

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

04100_Fire	OPTION #1										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
2018 - New Hose Replacement	\$ 5,000										\$ 5,000
2018 - Portable, Base and Truck Radios_replacement and additio	\$ 278,600										\$ 278,600
Bunker Gear	\$ 17,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 185,000
Extracation Equipment - New				\$ 80,000							\$ 80,000
Equipment & Gear for 10 additional Firefighters				\$ 136,300							\$ 136,300
2020 - Caistor Fire Hall - Replacement			\$ 1,880,000								\$ 1,880,000
2018 - New Pumper Rescue Station # 2	\$ 550,000										\$ 550,000
2019 - New Tanker Station #1		\$ 450,000									\$ 450,000
2020 - New Tanker Station #2			\$ 450,000								\$ 450,000
2018 - Chief's vehicle	\$ 40,000										\$ 40,000
2026 - New Pumper Station # 1									\$ 650,000		\$ 650,000
2019 - Deputy Chief's vehicle		\$ 40,000									\$ 40,000
2024 - New Aerial Truck							\$ 1,000,000				\$ 1,000,000
Grand Total	\$ 890,600	\$ 507,000	\$ 2,348,000	\$ 234,300	\$ 18,000	\$ 19,000	\$ 1,019,000	\$ 19,000	\$ 670,000	\$ 20,000	\$ 5,744,900
04100_Fire											
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
Capital Reserve			-\$ 1,128,000								-\$ 1,128,000
Development Charges			-\$ 752,000	-\$ 168,300							-\$ 920,300
Fire Reserve	-\$ 639,860	-\$ 507,000	-\$ 468,000	-\$ 66,000	-\$ 18,000	-\$ 19,000	-\$ 1,019,000	-\$ 19,000	-\$ 670,000	-\$ 20,000	-\$ 3,445,860
Inter-Municipal Loan	-\$ 250,740										-\$ 250,740
Grand Total	-\$ 890,600	-\$ 507,000	-\$ 2,348,000	-\$ 234,300	-\$ 18,000	-\$ 19,000	-\$ 1,019,000	-\$ 19,000	-\$ 670,000	-\$ 20,000	-\$ 5,744,900
04100_Fire											
	2018										
	Expenditure	Fire Reserve	Inter-Municipal Loan	Grand Total							
2018 - New Hose Replacement	\$ 5,000	-\$ 5,000		\$ -							
2018 - Portable, Base and Truck Radios_replacement and additio	\$ 278,600	-\$ 27,860	-\$ 250,740	\$ -							
Bunker Gear	\$ 17,000	-\$ 17,000		\$ -							
2018 - New Pumper Rescue Station # 2	\$ 550,000	-\$ 550,000		\$ -							
2018 - Chief's vehicle	\$ 40,000	-\$ 40,000		\$ -							
Grand Total	\$ 890,600	-\$ 639,860	-\$ 250,740	\$ -							

04100_Fire	OPTION #2										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
2018 - New Hose Replacement	\$ 5,000										\$ 5,000
2018 - Portable, Base and Truck Radios_replacement and additio	\$ 278,600										\$ 278,600
Bunker Gear	\$ 17,000	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 185,000
Extracation Equipment - New				\$ 80,000							\$ 80,000
Equipment & Gear for 10 additional Firefighters				\$ 136,300							\$ 136,300
2020 - Caistor Fire Hall - Replacement			\$ 1,880,000								\$ 1,880,000
2018 - New Pumper Rescue Station # 2		\$ 550,000									\$ 550,000
2019 - New Tanker Station #1				\$ 450,000							\$ 450,000
2020 - New Tanker Station #2					\$ 450,000						\$ 450,000
2018 - Chief's vehicle			\$ 40,000								\$ 40,000
2026 - New Pumper Station # 1								\$ 650,000			\$ 650,000
2019 - Deputy Chief's vehicle			\$ 40,000								\$ 40,000
2024 - New Aerial Truck								\$ 1,000,000			\$ 1,000,000
Grand Total	\$ 300,600	\$ 567,000	\$ 1,978,000	\$ 684,300	\$ 468,000	\$ 19,000	\$ 19,000	\$ 1,019,000	\$ 670,000	\$ 20,000	\$ 5,744,900
04100_Fire											
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
Capital Reserve			-\$ 1,128,000								-\$ 1,128,000
Development Charges			-\$ 752,000	-\$ 168,300							-\$ 920,300
Fire Reserve	-\$ 49,860	-\$ 567,000	-\$ 98,000	-\$ 516,000	-\$ 468,000	-\$ 19,000	-\$ 19,000	-\$ 1,019,000	-\$ 670,000	-\$ 20,000	-\$ 3,445,860
Inter-Municipal Loan	-\$ 250,740										-\$ 250,740
Grand Total	-\$ 300,600	-\$ 567,000	-\$ 1,978,000	-\$ 684,300	-\$ 468,000	-\$ 19,000	-\$ 19,000	-\$ 1,019,000	-\$ 670,000	-\$ 20,000	-\$ 5,744,900
04100_Fire											
	2018										
	Expenditure	Fire Reserve	Inter-Municipal Loan	Grand Total							
2018 - New Hose Replacement	\$ 5,000	-\$ 5,000		\$ -							
2018 - Portable, Base and Truck Radios_replacement and additio	\$ 278,600	-\$ 27,860	-\$ 250,740	\$ -							
Bunker Gear	\$ 17,000	-\$ 17,000		\$ -							
Grand Total	\$ 300,600	-\$ 49,860	-\$ 250,740	\$ -							



2018

SERVICE AREA	04100 Fire
CAPITAL NAME	Hose Replacement
CAPITAL TYPE	Equipment
DESCRIPTION	Hose testing is done annually . There were several lengths of hose of various sizes that didn't pass hose testing and need to be replaced.

TOTAL COST	\$ 5,000
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FINANCING

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



2018

SERVICE AREA	04100 Fire
CAPITAL NAME	Portable, Base and Truck Radios_replacement
CAPITAL TYPE	Equipment
DESCRIPTION	<p>The Fire Service analog portable, base and truck radios will be reaching end of life over the next 1 to 2 years. The parts and service for the radios will become increasingly hard to find and fix over the next 2 years. St Catharines Fire Dispatch has joined with the Niagara Regional Police to move to a digital P25 system, a state of the art 700 MHz radio communication system. This system has enhanced radio coverage, all secure radio licences, and interoperability within the Niagara Region and outside where required. West Lincoln Fire has had many issues with communication and on scene communication between portables over the last year. This becomes a health and safety issue for officers and firefighters communicating on the fire ground scene. West Lincoln Fire, in conjunction with dispatch and NRP IT personnel, did radio and portable testing with the proposed new radios throughout the municipality and found a very significant improvement with the new P25 system which addresses all the communication issues.</p>

TOTAL COST \$ 278,600

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

FINANCING

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



2018

SERVICE AREA	_04100_Fire
CAPITAL NAME	Bunker Gear
CAPITAL TYPE	Equipment
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 per suit, this will allow 10 sets to be replaced annually.

TOTAL COST	\$ 17,000
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FINANCING

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



2018

SERVICE AREA	04100 Fire
CAPITAL NAME	New Pumper Rescue Truck Station # 2
CAPITAL TYPE	Rolling Stock
DESCRIPTION	Station # 2 pumper is 20 years old in 2018. The Ontario Fire Marshall's Office does not recognize any fire apparatus over 20 years. Station # 2 pumper was included in the 2016 capital budget request, but has been deferred for the last 2 years. In the 2017 Fire Master Plan, the recommendation was for this pumper to be replaced in 2018.

TOTAL COST	\$ 550,000
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FINANCING

GRANTS	\$ -
FIRE TRUCKS AND EQUIPMENT RESERVE	\$ 550,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 550,000



2018

SERVICE AREA	_04100_Fire
CAPITAL NAME	Fire Chief's Vehicle
CAPITAL TYPE	Rolling Stock
DESCRIPTION	The Fire Chief's vehicle was purchased in 2010 and it currently has 223,900 kms on it. It has been past practice to replace this type of vehicle every 7 years. There are signs of wear and tear and it is starting to have more repair costs. With purchasing a new vehicle, there is an opportunity to receive a higher trade-in or higher selling price.

TOTAL COST	\$ 40,000
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FINANCING

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

	2018 Budget	2017 Budget	
Building Permit & Inspection Services			
Operating			
Building Services - Revenue			
BPINSP-BLD-BUILDING PERMIT FEE	1-04-04451-410311	\$350,000	\$315,000
BPINSP-BLD-PLUMBING PERMIT FEES	1-04-04451-410312		1,000
BPINSP-BLD-SEWER PERMIT FEES	1-04-04451-410313		4,000
BPI-SEPT-INSPECTION FEES	1-04-04452-410901	20,000	15,000
BPINSP-BLD-TSFR FROM BUILDING	1-04-04451-460104	13,400	27,250
		<u>383,400</u>	<u>362,250</u>
Building Services - Wages & Benefits			
BPINSP-BLD-SALARY	1-04-04451-505110	70,200	
BPINSP-BLD-WAGES	1-04-04451-505120	78,400	159,800
BPINSP-BLD-WAGES OT	1-04-04451-505121	500	
BPINSP-BLD-CPP	1-04-04451-505201	5,700	6,100
BPINSP-BLD-EI	1-04-04451-505202	2,700	3,400
BPINSP-BLD-EHT	1-04-04451-505203	3,000	3,100
BPINSP-BLD-WSIB	1-04-04451-505204	4,800	4,500
BPINSP-BLD-OMERS	1-04-04451-505205	14,900	15,300
BPINSP-BLD-GROUP BENEFITS	1-04-04451-505206	19,300	19,600
		<u>199,500</u>	<u>211,800</u>
Building Services - Other Expenses			
BPINSP-BLD-MEETINGS	1-04-04451-515105	600	
BPINSP-BLD-TRAINING	1-04-04451-515115	16,750	9,200
BPINSP-BLD-MILEAGE	1-04-04451-515120	4,500	4,500
BPINSP-BLD-MEMBERSHIPS	1-04-04451-515125	2,100	1,800
BPINSP-BLD-OFFICE SUPPLIES	1-04-04451-515205	2,000	2,000
BPINSP-BLD-UNIFORMS	1-04-04451-515215	2,000	1,800
BPINSP-BLD-FUEL	1-04-04451-515235	1,500	
BPINSP-BLD-R&M VEHICLE	1-04-04451-515360	1,100	
BPINSP-BLD-COMMUNICATION	1-04-04451-515440	2,000	1,200
BPINSP-BLD-SUBSCRIPTIONS & PER	1-04-04451-515610	150	150
BPINSP-BLD-LEGAL FEES	1-04-04451-520200	10,000	10,000
BPINSP-BLD-SOFTWARE FEES	1-04-04451-520300	18,300	11,000
BPINSP-BLD-CONSULTANT FEES	1-04-04451-520400	2,000	2,000
BPI-SEPT-OUTSIDE SERVICES	1-04-04452-520500	20,000	12,900
BPINSP-BLD-ALLOCTN OF PRGM SUP	1-04-04451-545000	100,900	91,800
		<u>183,900</u>	<u>148,350</u>
Total Building Permit & Inspection Services Operating			2,100
Protective Inspection & Control Services			
Operating			
By-law Enforcement General - Revenue			
PRCTINSP-BYLW-BYLAW PERMIT FEES	1-04-04401-410315	5,000	
PRCTINSP-BYLW-SITE ALTERATION REVENUE	1-04-04401-410917	600	
PRCTINSP-BYLW-GENERAL SERVICE CHARGE	1-04-04401-410999	1,000	
PRCTINSP-BYLW-TSFR FROM BUILDING	1-04-04401-460104		
		<u>6,600</u>	
By-law Enforcement General - Wages & Benefits			
PRCTINSP-BYLW-SALARY	1-04-04401-505110	21,500	53,100
PRCTINSP-BYLW-WAGES	1-04-04401-505120	39,400	14,800
PRCTINSP-BYLW-WAGES OT	1-04-04401-505121	300	
PRCTINSP-BYLW-CPP	1-04-04401-505201	2,500	
PRCTINSP-BYLW-EI	1-04-04401-505202	1,200	
PRCTINSP-BYLW-EHT	1-04-04401-505203	1,200	

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

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



2018

SERVICE AREA	_04450_Building_Permit_Inspection_Services
CAPITAL NAME	Enforcement Vehicle
CAPITAL TYPE	Rolling Stock
DESCRIPTION	<p>The 2016 Budget provided \$30,000 for the purchase of a department vehicle for Building. Prior to the purchase of the vehicle, the addition of an Enforcement Officer was discussed and it was asked if two vehicles could be purchased with the allotted funds. With that direction in mind, staff sought the purchase of two vehicles with the available funds with the intent to purchase one immediately and the other when the Enforcement Officer was hired. In consideration of the hiring of the Enforcement Officer, the second vehicle is being proposed for purchase at this time. That said, the size of the purchased vehicle has presented some challenge in the field and it would be recommended that a small pick up truck be purchased to compliment the existing vehicle. The new pick up truck would be used by the Building Inspector and the existing vehicle would be assigned to the Enforcement Officer. As the pick up truck will be a slightly larger vehicle, the cost may exceed the roughly \$15,000 that was unspent from the previous purchase. Therefore, it is being requested that an additional \$10,000 be added to the purchase to total \$25,000 funded from the Building Reserve for the purchase of the vehicle.</p>

TOTAL COST	\$ 25,000
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FINANCING

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

TOWNSHIP OF WEST LINCOLN
2018 Budget

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

TOWNSHIP OF WEST LINCOLN
2018 Budget

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

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

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

06110_Roads_Paved	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
2020 - Concession 7 Rd : Pulverize & DST - From: South Grimsby Rd 10 To: Grassie Rd			\$ 325,000							\$ 325,000
2020 - Westbrook Rd : Pulverize & DST - From: Indian Line To: York Rd			\$ 20,000							\$ 20,000
2021 - Abingdon Rd : Pulverize & DST - From: Concession 5 Rd To: Sixteen Rd				\$ 260,000						\$ 260,000
2021 - Concession 4 Rd : Pulverize & DST - From: Beamer Rd To: Hodgkins Rd				\$ 135,000						\$ 135,000
2021 - Elcho Rd : Pulverize & Pave - From: Baldwin Rd To: Krick Rd				\$ 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: RR 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							\$ 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	\$ 940,000	\$ 740,000	\$ 1,155,500	\$ 1,075,000	\$ 960,000	\$ 5,556,000	\$ 771,000	\$ 455,000	\$ 1,484,000	\$ 13,136,500
06110_Roads_Paved										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
Capital Reserve	-\$ 598,974		-\$ 411,014	-\$ 679,000	-\$ 518,000	-\$ 545,000	-\$ 180,000		-\$ 1,111,000	-\$ 4,042,988
Development Charges	-\$ 49,500	-\$ 62,200	-\$ 79,500	-\$ 11,000	-\$ 54,000	-\$ 4,556,000				-\$ 4,812,200
Equipment Reserve									-\$ 8,000	-\$ 8,000
Gas Tax	-\$ 119,000	-\$ 408,319	-\$ 392,200	-\$ 385,000	-\$ 388,000	-\$ 455,000	-\$ 591,000	-\$ 455,000	-\$ 365,000	-\$ 3,558,519
OCIF	-\$ 172,526	-\$ 269,481	-\$ 272,786							-\$ 714,793
Grand Total	-\$ 940,000	-\$ 740,000	-\$ 1,155,500	-\$ 1,075,000	-\$ 960,000	-\$ 5,556,000	-\$ 771,000	-\$ 455,000	-\$ 1,484,000	-\$ 13,136,500
06110_Roads_Paved										
	2018									
	Expenditure	Capital Reserve	Development Charges	Gas Tax	OCIF	Grand Total				
Surface Treatment	\$ 940,000	-\$ 598,974	-\$ 49,500	-\$ 119,000	-\$ 172,526	\$ -				
2018 - Abingdon Rd : Pulverize & DST - From: South Chippawa Rd To: North Chippawa Rd	\$ 130,000		-\$ 11,000	-\$ 119,000		\$ -				
2018 - Twenty Rd : Pulverize & DST - From: Abingdon Rd To: Westbrook Rd	\$ 370,000	-\$ 197,474			-\$ 172,526	\$ -				
2018 - Twenty Rd : Pulverize & DST - From: RR 14 To: South Grimsby Rd 8	\$ 70,000	-\$ 64,000	-\$ 6,000			\$ -				
2018 - South Chippawa Rd : Pulverize & DST - From: North Chippawa Road To: RR 14	\$ 370,000	-\$ 337,500	-\$ 32,500			\$ -				
Grand Total	\$ 940,000	-\$ 598,974	-\$ 49,500	-\$ 119,000	-\$ 172,526	\$ -				



2018

SERVICE AREA	06110 Roads Paved
CAPITAL NAME	Abingdon Road Rehabilitation
CAPITAL TYPE	Surface Treatment
DESCRIPTION	Abingdon Rd (from North Chippawa Rd to South Chippawa Rd) is a continuing rehabilitation project of the road between South Chippawa Rd and Regional Rd 65. The road requires rehabilitation and was identified in the 2014 Road Needs Study as having a PCI rating of 53.8. Road rehabilitation will include pulverizing and restoring the stone base and then application of double surface treatment.

TOTAL COST	\$ 130,000
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FINANCING

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



2018

SERVICE AREA	06110 Roads Paved
CAPITAL NAME	Twenty Road Rehabilitation
CAPITAL TYPE	Surface Treatment
DESCRIPTION	Twenty Road (from Abingdon Rd to Westbrook Rd) is in poor condition with loss of platform, rutting, and base damage. The road requires rehabilitation as identified in the 2014 Road Needs Study with a PCI rating of 55.5. Road rehabilitation will include pulverizing and restoring the stone base and then application of double surface treatment.

TOTAL COST \$ 370,000

FINANCING

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



2018

SERVICE AREA	06110 Roads Paved
CAPITAL NAME	Twenty Road Rehabilitation
CAPITAL TYPE	Surface Treatment
DESCRIPTION	<p>Twenty Road (from South Grimsby Rd 8 to Smithville Rd (Regional Rd 14)) is a heavily travelled road with an approximate traffic count of 1400 vehicles per day. This section of road was identified in the 2014 Road Needs Study as requiring rehabilitation within 1 to 5 years. The road has loss of platform, rutting, and shows signs of base damage. Road rehabilitation will include pulverizing and restoring the stone base and then application of double surface treatment.</p>

TOTAL COST	\$ 70,000
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FINANCING

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



2018

SERVICE AREA	06110 Roads Paved
CAPITAL NAME	South Chippawa Road Rehabilitation
CAPITAL TYPE	Surface Treatment
DESCRIPTION	South Chippawa Road (from North Chippawa Rd to Regional Rd 14 (Smithville Rd)) is in poor condition. This road has been patched several times. The road stone base is failing in some areas. This section of road was identified the 2014 Road Needs Study as requiring rehabilitation within 1 to 5 years. The road has since decayed further requiring rehabilitation now. The road has loss of platform, rutting, and shows signs of base damage, with a PCI rating of 60 in 2014. Road rehabilitation will include pulverizing and restoring the stone base and then application of double surface treatment.

TOTAL COST	\$ 370,000
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FINANCING

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018 Budget	2017 Budget
Traffic Operations & Roadside Maintenance Services			
Operating			
General Maintenance - Revenue			
RDS-TRAF-TSFR FROM CAPITAL	1-06-06140-460105	\$0	\$0
		<u>0</u>	<u>0</u>
General Maintenance - Salaries & Wages			
General Maintenance - Other Expenses			
RDS-TRAF-R&M EQUIPMENT	1-06-06140-515340	4,100	
RDS-TRAF-R&M TRANSP INFRSTRCT	1-06-06140-515370	3,100	
RDS-TRAF-R&M CONTRACT-LAND IMPROVMNTS	1-06-06140-520320	16,600	
RDS-TRAF-R&M CONTRACT-EQUIPMENT	1-06-06140-520340	200	
RDS-TRAF-R&M CONTRACT-TRANSPORT INFRAST	1-06-06140-520370	87,200	
		<u>111,200</u>	
General Maintenance - Projects			
RDS-TRAF-RAILWAY CROSS ASSMNT	1-06-06140-520608		
RDS-TRAF-TREE PLANTING PROGRAM	1-06-06140-520622	50,000	0
		<u>50,000</u>	<u>0</u>
Total General Maintenance		-161,200	0
Urban Sidewalk Maintenance - Revenue			
USWLK-SIDEWALK LEVY RESIDENTIAL	1-06-06141-405310	88,100	66,200
		<u>88,100</u>	<u>66,200</u>
Urban Sidewalk Maintenance - Wages & Benefits			
USWLK-WAGES	1-06-06141-505120		10,300
USWLK-GROUP BENEFITS	1-06-06141-505206		3,500
			<u>13,800</u>
Urban Sidewalk Maintenance - Other Expenses			
USWLK-R&M TRANSP INFRSTRCT	1-06-06141-515370	900	800
USWLK-OUTSIDE SERVICES	1-06-06141-520500	8,200	8,000
USWLK-EQUIPMENT ALLOCATIN	1-06-06141-540300	18,600	19,900
USWLK-ALLOCTN OF PRGM SUP	1-06-06141-545000	35,900	16,300
USWLK-TAX WRITE OFF	1-06-06141-550001	500	1,000
USWLK-CONTRIB TO SIDEWALKS	1-06-06141-560121	6,000	6,400
		<u>70,100</u>	<u>52,400</u>
Urban Sidewalk Winter Control - Wages & Benefits			
WC-USWLK-WAGES	1-06-06221-505120	10,100	
WC-USWLK-WAGES OT	1-06-06221-505121	300	
WC-USWLK-CPP	1-06-06221-505201	500	
WC-USWLK-EI	1-06-06221-505202	200	
WC-USWLK-EHT	1-06-06221-505203	300	
WC-USWLK-WSIB	1-06-06221-505204	400	
WC-USWLK-OMERS	1-06-06221-505205	900	
WC-USWLK-GROUP BENEFITS	1-06-06221-505206	1,400	
		<u>14,100</u>	
Urban Sidewalk Winter Control - Other Expenses			
WC-USWLK-R&M TRANSP INFRSTRCT	1-06-06221-515370	3,900	
		<u>3,900</u>	
Total Urban Sidewalk Maintenance			0

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

2021 - Tandem Truck and Plow Unit - To replace 2010 International				\$ 260,000								\$ 260,000
2025 - Tandem Truck and Plow Unit - To replace 2015 International								\$ 270,000				\$ 270,000
2018 - Pickup Truck - New to fleet	\$ 72,000											\$ 72,000
2026 - Tandem Truck & Plow Unit - To replace 2016 International									\$ 280,000			\$ 280,000
2027 - Tandem Truck & Plow Unit - To replace 2017 International										\$ 287,000		\$ 287,000
2020 - Pickup Truck 13 - To replace 2008 Ford			\$ 36,000									\$ 36,000
Operating-Facility	\$ 10,000	\$ 22,000										\$ 32,000
2019 - PW Building - Point and paint building		\$ 22,000										\$ 22,000
2018 - PW Building - Building interior	\$ 10,000											\$ 10,000
Grand Total	\$ 569,500	\$ 594,500	\$ 524,800	\$ 465,000	\$ 857,500	\$ 518,200	\$ 203,500	\$ 497,000	\$ 289,000	\$ 2,376,000	\$ 6,895,000	
06000 Transportation Services General												
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total	
Capital Reserve	-\$ 44,500		-\$ 76,300		-\$ 100,000					-\$ 2,000,000	-\$ 2,220,800	
Development Charges	-\$ 92,500	-\$ 64,800	-\$ 33,600		-\$ 240,000					-\$ 54,000	-\$ 484,900	
Equipment Reserve	-\$ 412,500	-\$ 507,700	-\$ 414,900	-\$ 465,000	-\$ 517,500	-\$ 393,000	-\$ 203,500	-\$ 411,500	-\$ 289,000	-\$ 296,000	-\$ 3,910,600	
Facilities Reserve						-\$ 125,200					-\$ 125,200	
Operating Fund	-\$ 20,000	-\$ 22,000						-\$ 85,500		-\$ 26,000	-\$ 153,500	
Grand Total	-\$ 569,500	-\$ 594,500	-\$ 524,800	-\$ 465,000	-\$ 857,500	-\$ 518,200	-\$ 203,500	-\$ 497,000	-\$ 289,000	-\$ 2,376,000	-\$ 6,895,000	
06000 Transportation Services General												
	2018											
	Expenditure	Capital Reserve	Development Charges	Equipment Reserve	Operating Fund	Grand Total						
Equipment	\$ 56,000			-\$ 56,000		\$ -						
Miscellaneous road equipment	\$ 6,000			-\$ 6,000		\$ -						
2018 - Roadside Rear/Side Mower for Kubota Tractor - To replace 2009 Tiger	\$ 26,000			-\$ 26,000		\$ -						
Plow Blade for Kubota Tractor	\$ 16,000			-\$ 16,000		\$ -						
2018 - Vehicle Hoist	\$ 8,000			-\$ 8,000		\$ -						
Operating-Study	\$ 75,000	-\$ 30,100	-\$ 34,900		-\$ 10,000	\$ -						
Traffic Master Plan	\$ 65,000	-\$ 30,100	-\$ 34,900			\$ -						
Traffic Safety Study	\$ 10,000				-\$ 10,000	\$ -						
Rolling Stock	\$ 428,500	-\$ 14,400	-\$ 57,600	-\$ 356,500		\$ -						
2018 - Pickup Truck 12 - To replace 2005 Chevrolet	\$ 36,000			-\$ 36,000		\$ -						
2018 - Tractor - To replace 2004 Kubota	\$ 92,000			-\$ 92,000		\$ -						
2018 - Backhoe with hoe ram & packer - To replace 2006 John Deere	\$ 192,500			-\$ 192,500		\$ -						
2018 - Pickup Truck 14 - To replace 2008 Ford	\$ 36,000			-\$ 36,000		\$ -						
2018 - Pickup Truck - New to fleet	\$ 72,000	-\$ 14,400	-\$ 57,600			\$ -						
Operating-Facility	\$ 10,000				-\$ 10,000	\$ -						
2018 - PW Building - Building interior	\$ 10,000				-\$ 10,000	\$ -						
Grand Total	\$ 569,500	-\$ 44,500	-\$ 92,500	-\$ 412,500	-\$ 20,000	\$ -						



2018

SERVICE AREA	_06000_Transportation_Services_General
CAPITAL NAME	Roads Miscellaneous Equipment
CAPITAL TYPE	Equipment
DESCRIPTION	This budget is to purchase small equipment required throughout the year. Items such as chainsaws, power weeders, power trimers and power wheel brushes, and other miscellaneous equipment.

TOTAL COST	\$ 6,000
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FINANCING

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



2018

SERVICE AREA 06000 Transportation Services General

CAPITAL NAME Kubota Tractor and Mower/Plow Blade Attachments

CAPITAL TYPE Rolling Stock

DESCRIPTION

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

TOTAL COST \$ 134,000

FINANCING

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

TOTAL FINANCING \$ 134,000



2018

SERVICE AREA	06000 Transportation Services General
CAPITAL NAME	Vehicle Hoist
CAPITAL TYPE	Equipment
DESCRIPTION	A hydraulic vehicle hoist is required for the Public Works garage. This will improve working conditions and eliminate many health and safety issues while working under vehicles. The cost includes installation and electrical supply.

TOTAL COST \$ 8,000

FINANCING

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



2018

SERVICE AREA	06000 Transportation Services General
CAPITAL NAME	Traffic Master Servicing Plan
CAPITAL TYPE	Operating-Study
DESCRIPTION	West Lincoln's considerable growth requires planning for the future. The purpose of this Transportation Master Servicing Plan is to identify long term servicing needs and strategies. The study will be carried out conjointly with a proposed Water and Wastewater Master Servicing Plan.

TOTAL COST	\$ 65,000
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FINANCING

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



2018

SERVICE AREA	06000 Transportation Services General
CAPITAL NAME	Traffic Safety Study
CAPITAL TYPE	Operating-Study
DESCRIPTION	At the October 2017 Pubic Works meeting, Council requested a review of speed approaches in all the hamlets in West Lincoln. The Township has 15 hamlets in its jurisdiction, including some on Regional Roads. This project proposes to study the traffic and speed counts to assess if vehicles are within allowable ranges. The project will also consider other areas deemed necessary for study, and assist in updating the data collection for the road network.

TOTAL COST	\$ 10,000
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FINANCING

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



2018

SERVICE AREA	06000 Transportation Services General
CAPITAL NAME	Pickup Truck 10012
CAPITAL TYPE	Rolling Stock
DESCRIPTION	Pickup Truck 10012 was purchased in 2005 and is the oldest pickup in the fleet. This pickup truck experiences a high level of maintenance, and is showing signs of age and requires replacement. It is generally used by building maintenance services, and staff have requested this vehicle be replaced with a cargo van which will provide internal storage of parts, ladders, tools, etc. in order to best perform their services.

TOTAL COST	\$ 36,000
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FINANCING

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



2018

SERVICE AREA	06000 Transportation Services General
CAPITAL NAME	Backhoe and Attachments
CAPITAL TYPE	Rolling Stock
DESCRIPTION	The 2006 Backhoe is the oldest of two backhoes in the fleet. The body and chassis are experiencing a high rate of rusting and it also experiences a high rate of electrical problems. Being one of two in the fleet, these backhoes are heavily used for road, water, and wastewater repairs. The vehicles are also used for such duties as tree removals, parks excavation, etc. and are necessary to the fleet. Included with the backhoe package is a hoe packer and breaker, which are needed to complete many of the road, water, and wastewater repairs.

TOTAL COST	\$ 192,500
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FINANCING

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



2018

SERVICE AREA	06000 Transportation Services General
CAPITAL NAME	Pickup Truck 10014
CAPITAL TYPE	Rolling Stock
DESCRIPTION	Pickup Truck 10014 was purchased in 2008. The truck experiences a high rate of repairs, and the body and frame of the truck are decaying, which will prove difficult to keep roadworthy. The truck has approximately 230,0000 km and is quickly nearing the end of its useful life and requires replacement.

TOTAL COST \$ 36,000

FINANCING

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



2018

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

TOTAL COST	\$ 72,000
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FINANCING

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



2018

SERVICE AREA	06000 Transportation Services General
CAPITAL NAME	Public Works Building Interior Upgrades
CAPITAL TYPE	Facilities
DESCRIPTION	The Public Works Building requires upgrades to help maintain the building. Upgrades will include painting and wash facility fixtures to the upstairs section of the building, also a new shower and sink units. Staff will complete as much work as possible with the funds available.

TOTAL COST	\$ 10,000
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FINANCING

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

06140_Traffic_Ops_Roadside_Services												
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total	
Equipment									\$ 35,000		\$ 35,000	
2026 - Boom Flail Mower - To replace 2016 Trackless									\$ 35,000		\$ 35,000	
Railroad Crossing	\$ 15,000	\$ 15,000	\$ 15,000								\$ 45,000	
Unopened Roads - various locations	\$ 15,000	\$ 15,000	\$ 15,000								\$ 45,000	
Rolling Stock			\$ 62,000	\$ 170,000			\$ 150,000		\$ 730,000		\$ 1,112,000	
2020 - Brush Chipper - To replace 2008 Brush Chipper			\$ 62,000								\$ 62,000	
2021 - Sidewalk Tractor and Attachment - Addition to Fleet				\$ 170,000							\$ 170,000	
2024 - Sidewalk Tractor - To replace 2013 Trackless							\$ 150,000				\$ 150,000	
2026 - Grade All 4x4- Excavator for ditches and tree trimming - Addition to Fleet									\$ 600,000		\$ 600,000	
2026 - Sidewalk tractor - To replace 2016 Trackless									\$ 130,000		\$ 130,000	
Sidewalk New				\$ 230,000	\$ 2,084,400	\$ 195,000	\$ 700,000			\$ 2,194,000	\$ 5,403,400	
2022 - Colver St (North side) - From: Wade Rd To: Canborough St - 450m				\$ 230,000							\$ 230,000	
2023 - SG Rd 6 : - Between: Gateway Ave & Highway 20						\$ 85,000					\$ 85,000	
2023 - SG RD 6 - Extension : - Between: Highway 20 & Spring Creek Rd						\$ 354,000					\$ 354,000	
2023 - Sping Creek Rd : - Between: Regional Rd 14 & Hornak Rd						\$ 145,000					\$ 145,000	
2023 - Spring Creek Rd Extension : - Between: Hornak Rd & South Grimsby Rd 6						\$ 1,322,400					\$ 1,322,400	
2023 - Townline Rd - From: Harvest Gate To: Leisureplex - 360m						\$ 178,000					\$ 178,000	
2024 - Industrial Pkwy - From: RR 20 To: RR Tracks - 420m							\$ 170,000				\$ 170,000	
2024 - McMurchie Ln - From: Griffin St To: End - 60m							\$ 25,000				\$ 25,000	
2025 - RR 20 West St (South side) - From: House #280 To: South Grimsby Road 5 - 210m								\$ 700,000			\$ 700,000	
2027 - Highway 20 (south side) : - Between: SG Rd 5 & East to Existing Sidewalk										\$ 725,000	\$ 725,000	
2027 - Northridge Drive : - Between: SG Rd 5 & Bulb										\$ 184,000	\$ 184,000	
2027 - Orland Drive : - Between: Northridge Dr & Westlea Drive										\$ 45,000	\$ 45,000	
2027 - RR 14 Station St (west side) - From: Hornak Rd To: Spring Creek Rd - 500m										\$ 195,000	\$ 195,000	
2027 - SG Rd 6 : - Between: Townline Rd & Gateway Ave										\$ 1,045,000	\$ 1,045,000	
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	
Streetscape		\$ 300,000									\$ 300,000	
2019 - St. Catherines Street		\$ 100,000									\$ 100,000	
2019 - Streetscape Improvements		\$ 100,000									\$ 100,000	
2019 - West St Reconstruction		\$ 100,000									\$ 100,000	
Operating-Land Improvement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						\$ 200,000	
Ash Tree Removals - Rural Roads				\$ 50,000	\$ 50,000						\$ 100,000	
Ash tree replacement - Blvd trees on various roads		\$ 50,000	\$ 50,000								\$ 100,000	
Signs - Street & Traffic	\$ 10,600	\$ 10,900	\$ 11,200	\$ 11,600	\$ 11,900	\$ 12,300	\$ 12,700	\$ 13,000	\$ 13,400	\$ 13,800	\$ 121,400	
Signs - New & Replacment	\$ 10,600	\$ 10,900	\$ 11,200	\$ 11,600	\$ 11,900	\$ 12,300	\$ 12,700	\$ 13,000	\$ 13,400	\$ 13,800	\$ 121,400	
Sidewalk Replacement	\$ 180,000	\$ 505,000	\$ 257,000	\$ 395,000				\$ 130,000	\$ 202,800		\$ 1,669,800	
2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ 180,000										\$ 180,000	
2019 - RR 20 West St (north side) - From: Wade Rd To: South Grimsby Rd 5 - 600m		\$ 225,000									\$ 225,000	

06140 Traffic Ops Roadside Services											
2019 - RR 20 West St (South side) - From: 280 West St To: Griffin St - 775m			\$ 280,000								\$ 280,000
2020 - John St - From: Caistor Center, York Rd To: Caistorville Rd - 205m				\$ 88,000							\$ 88,000
2020 - RR 63 Canborough Rd - From: House # 5103 To: House # 5065 - 250m				\$ 100,000							\$ 100,000
2020 - Westlea Dr - From: House #16 To: End - 160m				\$ 69,000							\$ 69,000
2021 - Brock St (East side) - From: RR 20 To: North End - 375m					\$ 250,000						\$ 250,000
2021 - College St (east side) - From: RR 20 To: Morgan St - 200m					\$ 80,000						\$ 80,000
2021 - Morgan Ave - From: Brock St To: Bulb - 150m					\$ 65,000						\$ 65,000
2025 - Northridge Dr (South side) - From: South Grimsby Rd 5 To: Bulb - 310m								\$ 130,000			\$ 130,000
2026 - Farewell Cres - From: Westlea Rd To: End - 520m									\$ 202,800		\$ 202,800
Grand Total	\$ 205,600	\$ 880,900	\$ 395,200	\$ 626,600	\$ 301,900	\$ 2,096,700	\$ 357,700	\$ 843,000	\$ 991,200	\$ 2,207,800	\$ 8,906,600
06140 Traffic Ops Roadside Services											
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
Capital Reserve	-\$ 187,600	-\$ 754,600	-\$ 323,200	-\$ 381,600	-\$ 34,900	-\$ 12,300	-\$ 12,700	-\$ 200,000	-\$ 216,200	-\$ 138,200	-\$ 2,261,300
Development Charges	-\$ 18,000	-\$ 51,300	-\$ 10,000	-\$ 195,000	-\$ 216,000	-\$ 2,066,600	-\$ 192,500	-\$ 643,000	-\$ 609,000	-\$ 2,069,600	-\$ 6,071,000
Equipment Reserve			-\$ 62,000				-\$ 150,000		-\$ 165,000		-\$ 377,000
Operating Fund		-\$ 50,000		-\$ 50,000	-\$ 50,000						-\$ 150,000
Sidewalk Reserve					-\$ 1,000	-\$ 17,800	-\$ 2,500		-\$ 1,000		-\$ 22,300
Grant Regional		-\$ 25,000									-\$ 25,000
Grand Total	-\$ 205,600	-\$ 880,900	-\$ 395,200	-\$ 626,600	-\$ 301,900	-\$ 2,096,700	-\$ 357,700	-\$ 843,000	-\$ 991,200	-\$ 2,207,800	-\$ 8,906,600
06140 Traffic Ops Roadside Services											
Project Year											
	2018	Capital Reserve		Development Charges		Grand Total					
	Expenditure	Reserve	Charges	Reserve	Charges						
Railroad Crossing	\$ 15,000	-\$ 15,000		\$ -							
Unopened Roads - various locations	\$ 15,000	-\$ 15,000		\$ -							
Signs - Street & Traffic	\$ 10,600	-\$ 10,600		\$ -							
Signs - New & Replacment	\$ 10,600	-\$ 10,600		\$ -							
Sidewalk Replacement	\$ 180,000	-\$ 162,000	-\$ 18,000	\$ -							
2018 - Wade Rd (West side) - From: Colver St To: RR 14 - 362m	\$ 180,000	-\$ 162,000	-\$ 18,000	\$ -							
Grand Total	\$ 205,600	-\$ 187,600	-\$ 18,000	\$ -							
06140 Traffic Ops Roadside Services											
	2019	2020	2021	2022	Grand Total						
Operating-Land Improvement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000						
Ash Tree Removals - Rural Roads			\$ 50,000	\$ 50,000	\$ 100,000						
Ash tree replacement - Blvd trees on various roads	\$ 50,000	\$ 50,000			\$ 100,000						
Grand Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000						
06140 Traffic Ops Roadside Services											
	2019	2020	2021	2022	Grand Total						
Capital Reserve		-\$ 50,000			-\$ 50,000						
Operating Fund	-\$ 50,000		-\$ 50,000	-\$ 50,000	-\$ 150,000						
Grand Total	-\$ 50,000	-\$ 50,000	-\$ 50,000	-\$ 50,000	-\$ 200,000						



2018

SERVICE AREA	06140 Traffic Ops Roadside Services
CAPITAL NAME	Railway Crossing Upgrades
CAPITAL TYPE	Railway Crossings
DESCRIPTION	New regulations under the Railway Safety Act required all Road Authorities to complete a Railway Crossing Safety assessment for all crossings within their jurisdiction before 2017. As a result of this completed work, there are requirements to upgrade various crossings on the Township roads, both opened and unopened. Works include improvements to sight lines, signage and roadside markings, and some grade improvements. This will be a multi-year program to bring the Township in compliance by the required 2021 date.

TOTAL COST	\$ 15,000
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FINANCING

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



2018

SERVICE AREA	06140_Traffic_Operations_Roadside_Services
CAPITAL NAME	Sign - New and Replacement
CAPITAL TYPE	Signs - Street & Traffic
DESCRIPTION	Street and Traffic Signs are purchased throughout the year as required. As per the Township's Tangible Capital Asset Policy, this expenditure is to be capitalized.

TOTAL COST \$ 10,600

FINANCING

GRANTS	\$ -
CAPITAL RESERVE	\$ 10,600
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 10,600</u>



2018

SERVICE AREA	06140 Traffic Ops Roadside Services
CAPITAL NAME	Wade Road Sidewalk Replacement
CAPITAL TYPE	Sidewalk Replacement
DESCRIPTION	The existing sidewalk on Wade Road between Colver St and Regional Rd 14 has deteriorated and settled in many places, creating trip hazards. The proposed project is to remove, regrade, and replace the existing sidewalk.

TOTAL COST	\$ 180,000
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FINANCING

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

TOWNSHIP OF WEST LINCOLN
2018 Budget

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

_06210 Winter Control Roads		
	2026	Grand Total
Equipment	\$ 17,000	\$ 17,000
2026 - Plow - replacement - on 2016 Trackless	\$ 9,000	\$ 9,000
2026 - Sander - replacement - on 2016 Trackless	\$ 8,000	\$ 8,000
Grand Total	\$ 17,000	\$ 17,000
_06210 Winter Control Roads		
	2026	Grand Total
Equipment Reserve	-\$ 17,000	-\$ 17,000
Grand Total	-\$ 17,000	-\$ 17,000

TOWNSHIP OF WEST LINCOLN
2018 Budget

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

TOWNSHIP OF WEST LINCOLN
2018 Budget

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

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

TOWNSHIP OF WEST LINCOLN
2018 Budget

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

06130_Bridges_Culverts											
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
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
Deck Betterment - Design	\$ 60,000	\$ 47,000		\$ 15,000	\$ 40,000			\$ 25,000		\$ 107,000	\$ 294,000
2018 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR	\$ 30,000										\$ 30,000
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	\$ 30,000										\$ 30,000
2019 - Westbrook Rd - From: RR 9 To: Concession 1 SDR		\$ 47,000									\$ 47,000
2021 - Greene Rd - From: RR 2 To: Westbrook Rd SDR				\$ 15,000							\$ 15,000
2022 - Caistor-Centre Rd - From: South Chippawa To: RR 63 SDR					\$ 40,000						\$ 40,000
2025 - Silverdale Rd - From: RR 69 To: Sixteen Rd SDR								\$ 25,000			\$ 25,000
2027 - Caistor Centre Rd - From: Twenty Rd To: RR 20 SDR										\$ 107,000	\$ 107,000
Deck Betterment - Construction	\$ 360,000	\$ 500,000		\$ 345,000	\$ 85,000		\$ 280,000	\$ 65,000	\$ 200,000		\$ 1,835,000
2018 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	\$ 360,000										\$ 360,000
2019 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR		\$ 260,000									\$ 260,000
2019 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR		\$ 240,000									\$ 240,000
2021 - Westbrook Rd - From: RR 9 To: Concession 1 SDR				\$ 345,000							\$ 345,000
2022 - Greene Rd - From: RR 2 To: Westbrook Rd SDR					\$ 85,000						\$ 85,000
2024 - Caistor-Centre Rd - From: South Chippawa To: RR 63 SDR							\$ 280,000				\$ 280,000
2025 - South Grimsby Rd 10 - From: RR 20 To: Range Rd 1 SDR								\$ 65,000			\$ 65,000
2026 - Silverdale Rd - From: RR 69 To: Sixteen Rd DCS									\$ 200,000		\$ 200,000
Guard Rail Replacement - various bridges	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 160,000	\$ 1,380,000
Bridge New	\$ 40,000					\$ 3,000,000					\$ 3,040,000
2018 - - Pedestrian Trail Bridge - Forestview	\$ 40,000										\$ 40,000
2023 - SG RD 6 - Extension - From: Highway 20 To: Spring Creek Rd New Bridge over CPR Railway for Urban Boundary Expansion						\$ 3,000,000					\$ 3,000,000

_06130_Bridges_Culverts											
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
Grand Total	\$ 590,000	\$ 677,000	\$ 130,000	\$ 490,000	\$ 265,000	\$ 3,225,000	\$ 1,200,000	\$ 230,000	\$ 340,000	\$ 267,000	\$ 7,414,000
_06130_Bridges_Culverts											
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
Bridge Reserve	-\$ 196,350	-\$ 625,300	-\$ 130,000	-\$ 454,000	-\$ 193,700	-\$ 216,500	-\$ 1,076,900	-\$ 230,000	-\$ 340,000	-\$ 267,000	-\$ 3,729,750
Development Charges	-\$ 73,100	-\$ 51,700		-\$ 36,000	-\$ 71,300	-\$ 3,008,500	-\$ 123,100				-\$ 3,363,700
Gas Tax	-\$ 320,550										-\$ 320,550
Grand Total	-\$ 590,000	-\$ 677,000	-\$ 130,000	-\$ 490,000	-\$ 265,000	-\$ 3,225,000	-\$ 1,200,000	-\$ 230,000	-\$ 340,000	-\$ 267,000	-\$ 7,414,000
_06130_Bridges_Culverts											
Project Year	2018										
	Expenditure	Bridge Reserve	Development Charges	Gas Tax							
Deck Betterment - Construction	\$ 360,000		-\$ 39,450	-\$ 320,550							
2018 - Boyle Rd - From: East Chippawa (WL) To: River Road (W) SDR	\$ 360,000		-\$ 39,450	-\$ 320,550							
Deck Betterment - Design	\$ 60,000	-\$ 54,350	-\$ 5,650								
2018 - Caistor-Gainsborough Townline Rd - From: South Chippawa To: RR 63 SDR	\$ 30,000	-\$ 27,150	-\$ 2,850								
2018 - Patterson Rd - From: Sixteen Rd To: RR 20 SDR	\$ 30,000	-\$ 27,200	-\$ 2,800								
Guard Rail Replacement - various bridges	\$ 130,000	-\$ 130,000									
Bridge New	\$ 40,000	-\$ 12,000	-\$ 28,000								
2018 - - Pedestrian Trail Bridge - Forestview	\$ 40,000	-\$ 12,000	-\$ 28,000								
Grand Total	\$ 590,000	-\$ 196,350	-\$ 73,100	-\$ 320,550							



2018

SERVICE AREA	06130 Bridges Culverts
CAPITAL NAME	Bridge 23 - BWLW 16
CAPITAL TYPE	Deck Betterment - Construction
DESCRIPTION	<p>Bridge 23 - BWLW 16 is on Boyle Road, south of Regional Rd 63. It is an important rural bridge which connects West Lincoln with the Township of Wainfleet. In 2013 a Detailed Bridge Survey was completed with recommendations to complete deck and barrier repairs due to deterioration. The total estimated cost to complete the repairs is \$720,000 (including design, construction & associated permits and fees), however, being a joint-jurisdiction bridge, the cost is expected to be shared with Wainfleet, and is subject to approval by both Township councils. With a current estimated replacement cost of \$2,750,000, the repair works will provide an estimated 40 years of additional service life as the best cost effective measure.</p>

TOTAL COST	\$ 360,000
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FINANCING

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



2018

SERVICE AREA	06130 Bridges Culverts
CAPITAL NAME	Bridge 28 - BWLW 17
CAPITAL TYPE	Deck Betterment - Design
DESCRIPTION	Bridge 28 - BWLW 17 is on Caistor-Gainsborough Townline Road, north of Regional Rd 63. It is an important rural bridge which connects West Lincoln with the Township of Wainfleet. In 2013 a Detailed Bridge Survey was completed with recommendations to complete deck and barrier repairs due to deterioration. The proposed 2018 works are to complete the design of the bridge rehabilitation, including associated permits and fees, to make the project construction ready for 2019. The total estimated cost is \$60,000, however, being a joint-jurisdiction bridge, the cost is expected to be shared with Wainfleet, and is subject to approval by both Township councils.

TOTAL COST	\$ 30,000
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FINANCING

GRANTS	\$ -
BRIDGES RESERVE	\$ 27,150
DEVELOPMENT CHARGES	\$ 2,850
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 30,000



2018

SERVICE AREA	06130 Bridges Culverts
CAPITAL NAME	Bridge 16 Rehabilitation
CAPITAL TYPE	Deck Betterment - Design
DESCRIPTION	<p>Bridge 16 is on Patterson Rd just south of Regional Rd 20. In 2013 a Detailed Bridge Survey was completed with recommendations to complete deck, abutment, and soffit repairs due to deterioration. The proposed 2018 works are to complete the design of the bridge rehabilitation, including associated permits and fees, to make the project construction ready for 2019.</p>

TOTAL COST	\$ 30,000
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FINANCING

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



2018

SERVICE AREA	06130 Bridges Culverts
CAPITAL NAME	Guardrail Replacement
CAPITAL TYPE	Guardrail Replacement
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

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



2018

SERVICE AREA	06130 Bridges Culverts
CAPITAL NAME	Forestview Trail Bridge
CAPITAL TYPE	Bridge New
DESCRIPTION	The current walkway at Forestview is undersized and washes out. This project will provide a long term solution. In 2017 the walkway was unsafe and unusable. This project will include either an appropriately sized culvert crossing or a small pedestrian bridge.

TOTAL COST	\$ 40,000
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FINANCING

GRANTS	\$ -
BRIDGES RESERVE	\$ 12,000
DEVELOPMENT CHARGES	\$ 28,000
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 40,000

TOWNSHIP OF WEST LINCOLN
2018 Budget

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

_08210_Urban_Storm_System-Tangible Capital Assets									
	2018	2022	2023	2024	2025	Grand Total			
Storm Sewer - New				\$ 12,000	\$ 103,000	\$ 115,000			
2024 - McMurchie Ln: Storm Drainage Improvements				\$ 12,000		\$ 12,000			
2025 - McMurchie Ln: Storm Drainage Improvements					\$ 103,000	\$ 103,000			
Storm Sewer - Refurbishment	\$ 20,000	\$ 19,000	\$ 305,000			\$ 344,000			
2022 - Colver St: Canborough St to Wade Rd		\$ 19,000				\$ 19,000			
2023 - Colver St: Canborough St to Wade Rd			\$ 305,000			\$ 305,000			
2018 - Colver St: Canborough St to Wade Rd	\$ 20,000					\$ 20,000			
Grand Total	\$ 20,000	\$ 19,000	\$ 305,000	\$ 12,000	\$ 103,000	\$ 459,000			
_08210_Urban_Storm_System-Tangible Capital Assets									
	2018	2022	2023	2024	2025	Grand Total			
Capital Reserve	-\$ 20,000	-\$ 19,000	-\$ 274,500		-\$ 82,000	-\$ 395,500			
Development Charges			-\$ 30,500	-\$ 12,000	-\$ 21,000	-\$ 63,500			
Grand Total	-\$ 20,000	-\$ 19,000	-\$ 305,000	-\$ 12,000	-\$ 103,000	-\$ 459,000			
_08210_Urban_Storm_System-Tangible Capital Assets									
Project Year	2018								
	Expenditure	Capital Reserve							
Storm Sewer - Refurbishment	\$ 20,000	-\$ 20,000							
2018 - Colver St: Canborough St to Wade Rd	\$ 20,000	-\$ 20,000							
Grand Total	\$ 20,000	-\$ 20,000							
_08210_Urban_Storm_System-Projects									
	2018	2019	2020	2021	2024	2025	2026	2027	Grand Total
2018 - Oakdale Blvd: Storm Pond Maintenance	\$ 25,000								\$ 25,000
2019 - Hornack Rd: Storm Pond Maintenance		\$ 25,000							\$ 25,000
2024 - Grassie Estates: Storm Pond Maintenance					\$ 30,000				\$ 30,000
2020 - Alma Acres: Storm Pond Maintenance			\$ 30,000						\$ 30,000
2025 - Attema Cres: Storm Pond Rehabilitation						\$ 30,000			\$ 30,000
2026 - Oakdale Blvd: Storm Pond Rehabilitation							\$ 32,000		\$ 32,000
2027 - Hornack Rd: Storm Pond Rehabilitation								\$ 32,000	\$ 32,000
Storm Sewer Assessments		\$ 20,000	\$ 20,000	\$ 20,000			\$ 60,000		\$ 120,000
Stormwater Master Drainage Plan		\$ 150,000							\$ 150,000
Grand Total	\$ 25,000	\$ 195,000	\$ 50,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 92,000	\$ 32,000	\$ 474,000
_08210_Urban_Storm_System-Projects									
	2018	2019	2020	2021	2024	2025	2026	2027	Grand Total
Capital Reserve		-\$ 135,000					-\$ 32,000	-\$ 32,000	-\$ 199,000
Development Charges		-\$ 15,000							-\$ 15,000
Operating Fund	-\$ 25,000	-\$ 45,000	-\$ 50,000	-\$ 20,000	-\$ 30,000	-\$ 30,000	-\$ 60,000		-\$ 260,000
Grand Total	-\$ 25,000	-\$ 195,000	-\$ 50,000	-\$ 20,000	-\$ 30,000	-\$ 30,000	-\$ 92,000	-\$ 32,000	-\$ 474,000
_08210_Urban_Storm_System-Projects									
Project Year	2018								
	Expenditure	Operating Fund							
2018 - Oakdale Blvd: Storm Pond Maintenance	\$ 25,000	-\$ 25,000							
Grand Total	\$ 25,000	-\$ 25,000							



2018

SERVICE AREA	08210 Urban Storm System
CAPITAL NAME	Colver Street Storm Assessment
CAPITAL TYPE	Storm Sewer - Refurbishment
DESCRIPTION	This project is in preparation for storm sewer rehabilitation on Colver Street between Canborough Street and Wade Road. The works will include CCTV review of the existing storm sewer and pipe analysis to determine the best rehabilitation approach (i.e. spot repairs, structural liner, full replacement).

TOTAL COST	\$ 20,000
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FINANCING

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



2018

SERVICE AREA	08210 Urban Storm System
CAPITAL NAME	Storm Pond Rehabilitation - Oakdale Boulevard
CAPITAL TYPE	Storm Sewer - Refurbishment
DESCRIPTION	The Oakdale Boulevard Storm Pond was originally constructed in 2002. Since then there has been increased land development that flows to the storm pond. This project is proposed to clear vegetation and overgrowth as well as re-establish the basin of the pond to ensure storm water control.

TOTAL COST	\$ 25,000
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FINANCING

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018	2017
		<u>Budget</u>	<u>Budget</u>
Water Distribution Services			
Operating			
Water Utility - Revenue			
WAT-UTLY-WATER SERVICES FEES	1-08-08321-410101	\$36,100	\$44,200
WAT-UTLY-VARIABLE CHARGES	1-08-08321-410102	665,500	676,300
WAT-UTLY-FIXED CHARGES	1-08-08321-410105	361,000	331,400
WAT-UTLY-P&I	1-08-08321-420203	15,300	17,000
WAT-UTLY-TSFR FROM WATER	1-08-08321-460124		
		<u>1,077,900</u>	<u>1,068,900</u>
Water Utility - Wages & Benefits			
WAT-UTLY-SALARY	1-08-08321-505110	78,800	
WAT-UTLY-WAGES	1-08-08321-505120	119,300	130,900
WAT-UTLY-WAGES OT	1-08-08321-505121	2,500	
WAT-UTLY-CPP	1-08-08321-505201	6,700	
WAT-UTLY-EI	1-08-08321-505202	3,100	
WAT-UTLY-EHT	1-08-08321-505203	4,000	
WAT-UTLY-WSIB	1-08-08321-505204	5,800	
WAT-UTLY-OMERS	1-08-08321-505205	18,300	
WAT-UTLY-GROUP BENEFITS	1-08-08321-505206	19,100	35,200
		<u>257,600</u>	<u>166,100</u>
Water Utility - Cost of Goods			
WAT-UTLY-COST OF GOODS	1-08-08321-515300	383,700	492,600
		<u>383,700</u>	<u>492,600</u>
Water Utility - Other Expenses			
WAT-UTLY-TRAINING	1-08-08321-515115	9,400	9,400
WAT-UTLY-ADVERTISING	1-08-08321-515145	800	1,000
WAT-UTLY-OFFICE SUPPLIES	1-08-08321-515205	1,500	800
WAT-UTLY-POSTAGE	1-08-08321-515210	4,500	4,350
WAT-UTLY-UNIFORMS	1-08-08321-515215	2,000	2,000
WAT-UTLY-SMALL TOOLS	1-08-08321-515220	3,000	2,500
WAT-UTLY-FUEL	1-08-08321-515235	800	
WAT-UTLY-R&M ENVIRON INFRSTRCT	1-08-08321-515380	45,000	45,000
WAT-UTLY-WATER	1-08-08321-515430	2,500	2,500
WAT-UTLY-COMMUNICATION	1-08-08321-515440	600	350
WAT-UTLY-INSURANCE	1-08-08321-515510	16,100	3,400
WAT-UTLY-SOFTWARE FEES	1-08-08321-520300	1,000	
WAT-UTLY-CONSULTANT FEES	1-08-08321-520400	10,000	10,000
WAT-UTLY-OUTSIDE SERVICES	1-08-08321-520500	28,000	26,400
WAT-UTLY-EQUIPMENT ALLOCATIN	1-08-08321-540300	20,900	22,400
WAT-UTLY-ALLOCTN OF PRGM SUP	1-08-08321-545000	220,000	213,000
WAT-UTLY-CONTRIB TO WATER	1-08-08321-560124	221,200	152,000
WAT-UTLY-TO CAPITAL FUND	1-08-08321-560301		55,000
		<u>587,300</u>	<u>550,100</u>
Water Utility - Projects			
WAT-UTLY-MODEL UPDATE	1-08-08321-520604		0
WAT-UTLY-RATE REVIEW	1-08-08321-520611		0
			<u>0</u>
Total Water Utility		<u>-150,700</u>	<u>-139,900</u>
Water Bulk - Revenue			
WAT-BLK-VARIABLE CHARGES	1-08-08322-410102	284,800	293,100
		<u>284,800</u>	<u>293,100</u>

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

Main - Replace - Design	\$ 40,000	-\$ 20,000	-\$ 20,000							
Water Main Replace-Design - West St - From: South Grimsby Rd 5 To: Wade Rd	\$ 40,000	-\$ 20,000	-\$ 20,000							
Grand Total	\$ 125,000	-\$ 20,000	-\$ 105,000							
_08320_Water_Distribution_Transmission-Special Projects										
	2018	2020	2024	2025	2026	2027	Grand Total			
Water Loss Program				\$ 70,000	\$ 75,000		\$ 145,000			
2018 - Water Master Plan	\$ 75,000						\$ 75,000			
2027 - Water Distribution System						\$ 50,000	\$ 50,000			
Water Distribution System - Leak detection program			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000			
Water Rate Study		\$ 65,000		\$ 75,000			\$ 140,000			
Grand Total	\$ 75,000	\$ 65,000	\$ 50,000	\$ 195,000	\$ 125,000	\$ 100,000	\$ 610,000			
_08320_Water_Distribution_Transmission-Special Projects										
	2018	2020	2024	2025	2026	2027	Grand Total			
Development Charges	-\$ 56,200						-\$ 56,200			
Water Reserve	-\$ 18,800	-\$ 65,000	-\$ 50,000	-\$ 195,000	-\$ 125,000	-\$ 100,000	-\$ 553,800			
Grand Total	-\$ 75,000	-\$ 65,000	-\$ 50,000	-\$ 195,000	-\$ 125,000	-\$ 100,000	-\$ 610,000			
_08320_Water_Distribution_Transmission-Special Projects										
	Expenditure	Development Charges	Water Reserve							
2018 - Water Master Plan	\$ 75,000	-\$ 56,200	-\$ 18,800							
Grand Total	\$ 75,000	-\$ 56,200	-\$ 18,800							



2018

SERVICE AREA	08320 Water Distribution Transmission
CAPITAL NAME	Water Miscellaneous Equipment
CAPITAL TYPE	Equipment
DESCRIPTION	This budget is to purchase small equipment required throughout the year such as hydrant pumps and hoses, and other miscellaneous equipment.

TOTAL COST	\$ 5,000
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FINANCING

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

TOTAL FINANCING	\$ 5,000
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2018

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

TOTAL COST	\$ 50,000
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FINANCING

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



2018

SERVICE AREA 08320 Water Distribution Transmission

CAPITAL NAME West Street Watermain Upsize

CAPITAL TYPE Water Main Replacement - Design

DESCRIPTION

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

TOTAL COST \$ 40,000

FINANCING

GRANTS \$ -

WATER RESERVE \$ 20,000

DEVELOPMENT CHARGES \$ 20,000

DONATION \$ -

UNFUNDED \$ -

TOTAL FINANCING \$ 40,000



2018

SERVICE AREA	08320 Water Distribution Transmission
CAPITAL NAME	Water Master Servicing Plan
CAPITAL TYPE	Operating-Study
DESCRIPTION	West Lincoln's considerable growth requires planning for the future. The purpose of this Water Master Servicing Plan is to identify long term servicing needs and strategies. The study will be carried out conjointly with proposed Wastewater and Transportation Master Servicing Plans.

TOTAL COST	\$ 75,000
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FINANCING

GRANTS	\$ -
WATER RESERVE	\$ 18,800
DEVELOPMENT CHARGES	\$ 56,200
DONATION	\$ -
UNFUNDED	\$ -

TOTAL FINANCING	\$ 75,000
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TOWNSHIP OF WEST LINCOLN
2018 Budget

		2018	2017
		Budget	Budget
Wastewater Services			
Operating			
Wastewater Services - Revenue			
WW-COLL-WW SERVICES FEES	1-08-08110-410101	\$2,200	
WW-COLL-VARIABLE CHARGES	1-08-08110-410102	850,300	866,000
WW-COLL-FIXED CHARGES	1-08-08110-410105	824,300	756,300
WW-COLL-ONT CLEAN WATER AGENCY	1-08-08110-410108	10,700	11,000
WW-COLL-DC - WW	1-08-08110-410405		
WW-COLL-REGIONAL GRANTS	1-08-08110-415301		
WW-COLL-TSFR FROM SEWERS	1-08-08110-460119		
		<u>1,687,500</u>	<u>1,633,300</u>
Wastewater Services - Wages & Benefits			
WW-COLL-SALARY	1-08-08110-505110	43,200	
WW-COLL-WAGES	1-08-08110-505120	41,300	54,900
WW-COLL-WAGES OT	1-08-08110-505121	900	
WW-COLL-CPP	1-08-08110-505201	2,900	
WW-COLL-EI	1-08-08110-505202	1,400	
WW-COLL-EHT	1-08-08110-505203	1,700	
WW-COLL-WSIB	1-08-08110-505204	2,600	
WW-COLL-OMERS	1-08-08110-505205	8,100	
WW-COLL-GROUP BENEFITS	1-08-08110-505206	8,400	15,500
		<u>110,500</u>	<u>70,400</u>
Wastewater Services - Treatment			
WW-TREAT-OUTSIDE SERVICES	1-08-08120-520500	1,098,200	1,091,000
		<u>1,098,200</u>	<u>1,091,000</u>
Wastewater Services - Other Expenses			
WW-COLL-OFFICE SUPPLIES	1-08-08110-515205	800	800
WW-COLL-POSTAGE	1-08-08110-515210	3,900	4,400
WW-COLL-FUEL	1-08-08110-515235	800	
WW-COLL-R&M ENVIRON INFRSTRCT	1-08-08110-515380	9,200	9,200
WW-COLL-INSURANCE	1-08-08110-515510	17,900	3,200
WW-COLL-SOFTWARE FEES	1-08-08110-520300	1,000	
WW-COLL-OUTSIDE SERVICES	1-08-08110-520500	57,100	54,900
WW-COLL-EQUIPMENT ALLOCATIN	1-08-08110-540300	8,500	9,100
WW-COLL-ALLOCTN OF PRGM SUP	1-08-08110-545000	192,700	182,700
WW-COLL-CONTRIB TO SEWERS	1-08-08110-560119	186,900	195,600
WW-COLL-TO CAPITAL FUND	1-08-08110-560301		12,000
		<u>478,800</u>	<u>471,900</u>
Wastewater Services - Projects			
WW-COLL-EXTRA FLOW REDCTN PRGM	1-08-08110-520610		
Total Wastewater Services Operating		<u><u>0</u></u>	<u><u>0</u></u>

08110 Wastewater Collection Conveyance - Tangible Capital Assets											
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
Main - Upsize and Replace - Design						\$ 57,000			\$ 22,000		\$ 79,000
2023 - 200mm to 250mm						\$ 35,000					\$ 35,000
2023 - Van Wouderberg Way - From: Hornak Rd (MH 454) To: Las Rd (MH 340) 200mm to 250mm						\$ 22,000					\$ 22,000
2026 - Anderson Court - From: MH 230 To: MH 1 250mm to 300mm									\$ 22,000		\$ 22,000
Main - Upsize and Replace - Constuction		\$ 785,000					\$ 515,000	\$ 330,000		\$ 310,000	\$ 1,940,000
2019 - Wade Rd - From: Margaret St To: Twenty Mile Creek 300mm to 375mm PVC pipe		\$ 210,000									\$ 210,000
2019 - West St - From: S. Grimsby Rd 5 To: Wade St 200mm to 250/300mm PVC pipe		\$ 575,000									\$ 575,000
2024 - Hornak Rd - From: Station St (MH 167) To: Van Wouderberg Way (MH 340) 200mm to 250mm							\$ 515,000				\$ 515,000
2025 - Van Wouderberg Way/Hornak Rd - From: Hornak Rd (MH 454) To: Las Rd (MH 340) 200mm to 250mm								\$ 330,000			\$ 330,000
2027 - Anderson Court - From: MH 230 To: MH 1 250mm to 300mm PVC pipe										\$ 310,000	\$ 310,000
Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 54,200
2021 - Smoke Tester - To replace 2006 Hurco				\$ 4,200							\$ 4,200
Miscellaneous Wastewater Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
Grand Total	\$ 5,000	\$ 790,000	\$ 5,000	\$ 9,200	\$ 5,000	\$ 62,000	\$ 520,000	\$ 335,000	\$ 27,000	\$ 315,000	\$ 2,073,200
08110 Wastewater Collection Conveyance - Tangible Capital Assets											
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total
Development Charges		-\$ 352,500				-\$ 37,000	-\$ 231,000	-\$ 148,000	-\$ 9,900	-\$ 140,000	-\$ 918,400
Equipment Reserve				-\$ 4,200							-\$ 4,200
Sewer Reserve	-\$ 5,000	-\$ 437,500	-\$ 5,000	-\$ 5,000	-\$ 5,000	-\$ 25,000	-\$ 289,000	-\$ 187,000	-\$ 17,100	-\$ 175,000	-\$ 1,150,600
Grand Total	-\$ 5,000	-\$ 790,000	-\$ 5,000	-\$ 9,200	-\$ 5,000	-\$ 62,000	-\$ 520,000	-\$ 335,000	-\$ 27,000	-\$ 315,000	-\$ 2,073,200
08110 Wastewater Collection Conveyance - Tangible Capital Assets											
Project Year	2018										
	Expenditure	Sewer Reserve									
Miscellaneous Wastewater Equipment	\$ 5,000	-\$ 5,000									
Grand Total	\$ 5,000	-\$ 5,000									
08110 Wastewater Collection Conveyance - Special Projects											
	2018	2020	2021	2022	2023	2024	2026	Grand Total			
Anderson Court/Alma - CCTV Sanitary Investigation & Assessment					\$ 50,000			\$ 50,000			
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			
Extraneous Flow Reduction Program - Flow Monitoring Study				\$ 115,000				\$ 115,000			
Pollution Control Plan - CSO Study - Extraneous Flow Reduction Program					\$ 120,000			\$ 120,000			
Sanitary Sewer Master Plan	\$ 75,000							\$ 75,000			
Grand Total	\$ 75,000	\$ 200,000	\$ 100,000	\$ 215,000	\$ 270,000	\$ 100,000	\$ 100,000	\$ 1,060,000			
08110 Wastewater Collection Conveyance - Special Projects											
	2018	2020	2021	2022	2023	2024	2026	Grand Total			
Development Charges	-\$ 19,000		-\$ 10,000	-\$ 10,000	-\$ 71,500	-\$ 10,000	-\$ 10,000	-\$ 130,500			
Sewer Reserve	-\$ 56,000	-\$ 200,000	-\$ 90,000	-\$ 205,000	-\$ 198,500	-\$ 90,000	-\$ 90,000	-\$ 929,500			
Grand Total	-\$ 75,000	-\$ 200,000	-\$ 100,000	-\$ 215,000	-\$ 270,000	-\$ 100,000	-\$ 100,000	-\$ 1,060,000			
08110 Wastewater Collection Conveyance - Special Projects											
Project Year	2018										
	Expenditure	Development Charges	Sewer Reserve								
Sanitary Sewer Master Plan	\$ 75,000	-\$ 19,000	-\$ 56,000								
Grand Total	\$ 75,000	-\$ 19,000	-\$ 56,000								



2018

SERVICE AREA	08110 Wastewater Collection Conveyance
CAPITAL NAME	Wastewater Miscellaneous Equipment
CAPITAL TYPE	Equipment
DESCRIPTION	This budget is to purchase small equipment required throughout the year such as sanitary hydrant pumps and hoses, and other miscellaneous equipment.

TOTAL COST \$ 5,000

FINANCING

GRANTS	\$ -
SEWER RESERVE	\$ 5,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u>\$ 5,000</u>



2018

SERVICE AREA	08110 Wastewater Collection Conveyance
CAPITAL NAME	Wastewater Master Servicing Plan
CAPITAL TYPE	Operating-Study
DESCRIPTION	West Lincoln's considerable growth requires planning for the future. The purpose of this Wastewater Master Servicing Plan is to identify long term servicing needs and strategies. The study will be carried out conjointly with proposed Water and Transportation Master Servicing Plans.

TOTAL COST	\$ 75,000
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FINANCING

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018 Budget	2017 Budget
Cemetery Services			
Operating			
Cemetery - Revenue			
CEM-CEMETERY PLOT SALES	1-10-10400-410990	\$7,400	\$5,000
CEM-DONATIONS	1-10-10400-420401		
CEM-TSFR FROM CEMETERY	1-10-10400-460127		3,000
		<u>7,400</u>	<u>8,000</u>
 Cemetery - Wages & Benefits			
 Cemetery - Other Expenses			
CEM-R&M FACILITIES	1-10-10400-515330	10,000	10,000
CEM-LEGAL FEES	1-10-10400-520200	5,000	5,000
CEM-SOFTWARE FEES	1-10-10400-520300		3,000
CEM-R&M CONTRACT-LAND IMPROVMNTS	1-10-10400-520320	2,500	
CEM-OUTSIDE SERVICES	1-10-10400-520500	46,000	45,000
CEM-EX TR-NOT FOR PROFIT	1-10-10400-530003	10,300	10,300
CEM-ALLOCTN OF PRGM SUP	1-10-10400-545000		500
CEM-CONTRIB TO CEMETERY	1-10-10400-560106	2,000	5,000
		<u>75,800</u>	<u>78,800</u>
Total Cemetery Services Operating		<u><u>-68,400</u></u>	<u><u>-70,800</u></u>

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018	2017
		<u>Budget</u>	<u>Budget</u>
Library Services			
Operating			
Library - Revenue			
LIB-ADM-PROVINCIAL GRANTS	2-16-16401-415201	\$6,100	
LIB-ADM-PLOG	2-16-16401-415206	18,000	17,990
LIB-ADM-PAY EQUITY	2-16-16401-415207	4,900	4,930
LIB-ADM-DONATIONS	2-16-16401-420401	1,000	1,000
LIB-ADM-TSFR FROM LIBRARY	2-16-16401-460115		
		<u>30,000</u>	<u>23,920</u>
Library Administration - Wages & Benefits			
LIB-ADM-SALARY	2-16-16401-505110		69,200
LIB-ADM-CPP	2-16-16401-505201		2,700
LIB-ADM-EI	2-16-16401-505202		1,400
LIB-ADM-EHT	2-16-16401-505203		1,400
LIB-ADM-WSIB	2-16-16401-505204		300
LIB-ADM-OMERS	2-16-16401-505205		7,300
LIB-ADM-GROUP BENEFITS	2-16-16401-505206		8,700
			<u>91,000</u>
Library Administration - Other Expenses			
LIB-ADM-TRAINING	2-16-16401-515115	4,600	4,600
LIB-ADM-MILEAGE	2-16-16401-515120	1,000	300
LIB-ADM-MEMBERSHIPS	2-16-16401-515125	400	300
LIB-ADM-HONORARIUM	2-16-16401-515151	700	700
LIB-ADM-BENEVOLENCE	2-16-16401-515160	150	150
LIB-ADM-IT SUPPLIES	2-16-16401-515230	4,900	9,000
LIB-ADM-COMMUNICATION	2-16-16401-515440	350	340
LIB-ADM-AUDIT FEES	2-16-16401-520100	5,500	5,200
LIB-ADM-SOFTWARE FEES	2-16-16401-520300	1,700	
LIB-ADM-CONSULTANT FEES	2-16-16401-520400	1,300	
LIB-ADM-OUTSIDE SERVICES	2-16-16401-520500	600	600
LIB-ADM-CONTRIB TO LIBRARY	2-16-16401-560115	50,000	11,300
LIB-ADM-CONTRIB TO LIBRARY	2-16-16401-560115	25,400	
		<u>96,600</u>	<u>32,490</u>
Total Library Administration		-66,600	-99,570
Smithville Branch - Revenue			
LIB-SMT-PROGRAM FEES	2-16-16402-410999	500	
		<u>500</u>	
Smithville Branch - Wages & Benefits			
LIB-SMT-WAGES	2-16-16402-505120	116,600	99,200
LIB-SMT-PT WAGES	2-16-16402-505122	34,000	
LIB-SMT-CPP	2-16-16402-505201	5,900	4,200
LIB-SMT-EI	2-16-16402-505202	3,300	2,700
LIB-SMT-EHT	2-16-16402-505203	2,900	2,000
LIB-SMT-WSIB	2-16-16402-505204	600	400
LIB-SMT-OMERS	2-16-16402-505205	10,700	7,800
LIB-SMT-GROUP BENEFITS	2-16-16402-505206	9,700	7,030
		<u>183,700</u>	<u>123,330</u>
Smithville Branch - Other Expenses			
LIB-SMT-MILEAGE	2-16-16402-515120	400	200
LIB-SMT-OFFICE SUPPLIES	2-16-16402-515205	2,100	2,100
LIB-SMT-SMALL FURNITURE & FIXTURES	2-16-16402-515225	4,000	2,000
LIB-SMT-PROGRAM SUPPLIES	2-16-16402-515240	1,500	1,500
LIB-SMT-R&M FACILITIES	2-16-16402-515330	1,800	
LIB-SMT-HYDRO	2-16-16402-515410	9,300	

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

		2018 Budget	2017 Budget
Wellandport Branch - Other Expenses			
LIB-WLL-MILEAGE	2-16-16404-515120	100	100
LIB-WLL-OFFICE SUPPLIES	2-16-16404-515205	1,700	1,700
LIB-WLL-COURIER	2-16-16404-515211	1,100	1,100
LIB-WLL-SMALL FURNITURE & FIXTURES	2-16-16404-515225	1,900	1,000
LIB-WLL-PROGRAM SUPPLIES	2-16-16404-515240	400	400
LIB-WLL-R&M FACILITIES	2-16-16404-515330	1,500	700
LIB-WLL-COMMUNICATION	2-16-16404-515440	1,100	1,100
LIB-WLL-INTERNET	2-16-16404-515450	1,000	
LIB-WLL-INSURANCE	2-16-16404-515510	2,600	3,100
LIB-WLL-SUBSCRIPTIONS & PER	2-16-16404-515610	1,200	1,200
LIB-WLL-R&M CONTRACT-FACILITIES	2-16-16404-520330	3,100	
LIB-WLL-FACILITIES	2-16-16404-525120	5,000	5,000
LIB-WLL-TO CAPITAL FUND	2-16-16404-560301		
		<u>20,700</u>	<u>15,400</u>
Total Wellandport Branch		-107,700	-62,900
Total Library Services Operating		-510,500	-391,300
Capital			
Library Administration			
Revenue			
LIB-DC - LIBRARY	3-16-16400-410409		12,600
LIB-FEDERAL GRANTS	3-16-16400-415101		
LIB-PROVINCIAL GRANTS	3-16-16400-415201		
LIB-OLCF	3-16-16400-415208		3,910
LIB-TSFR FROM LIBRARY	3-16-16400-460115	25,400	
		<u>25,400</u>	<u>16,510</u>
Expenditure			
LIB-IT HARDWARE POOL	3-16-16400-620106		3,910
			<u>3,910</u>
Total Library Administration		25,400	12,600
Smithville Branch			
Revenue			
LIB-SMT-DC - LIBRARY	3-16-16402-410409	4,800	
LIB-SMT-FUNDING FROM REVENUE	3-16-16402-460999		
		<u>4,800</u>	
Expenditure			
LIB-SMT-AUDIO BOOKS AND DVDS	3-16-16402-620101	3,300	3,300
LIB-SMT-BOOKS PRINTED	3-16-16402-620102	13,500	13,500
		<u>16,800</u>	<u>16,800</u>
Total Smithville Branch		-12,000	-16,800
Caistorville Branch			
Revenue			
LIB-CAI-DC - LIBRARY	3-16-16403-410409	4,800	
LIB-CAI-FUNDING FROM REVENUE	3-16-16403-460999		
		<u>4,800</u>	
Expenditure			
LIB-CAI-AUDIO BOOKS AND DVDS	3-16-16403-620101	4,300	4,300
LIB-CAI-BOOKS PRINTED	3-16-16403-620102	7,200	7,200
		<u>11,500</u>	<u>11,500</u>
Total Caistorville Branch		-6,700	-11,500

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



2018

SERVICE AREA	16402 Library Smithville
CAPITAL NAME	Photocopier
CAPITAL TYPE	Equipment
DESCRIPTION	Photocopier for public use at new MURS site.

TOTAL COST	\$ 5,000
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FINANCING

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



2018

SERVICE AREA	16402 Library Smithville
CAPITAL NAME	Replacement Computers
CAPITAL TYPE	Information Technology
DESCRIPTION	Needed in order to replace computers.

TOTAL COST \$ 1,500

FINANCING

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

TOTAL FINANCING \$ 1,500



2018

SERVICE AREA	16402 Library Smithville
CAPITAL NAME	Addition to Printed Collection
CAPITAL TYPE	Books - Printed
DESCRIPTION	Needed in order to maintain our printed collection.

TOTAL COST	\$ 13,500
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FINANCING

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



2018

SERVICE AREA	16402 Library Smithville
CAPITAL NAME	Addition to Audio Visual Collection
CAPITAL TYPE	Audio Books & DVDs
DESCRIPTION	Needed in order to maintain our audio visual collection.

TOTAL COST	\$ 3,300
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FINANCING

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

TOTAL FINANCING	\$ 3,300
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2018

SERVICE AREA	16403 Library Caistorville
CAPITAL NAME	Addition to Printed Collection
CAPITAL TYPE	Books - Printed
DESCRIPTION	Needed in order to maintain our printed collection.

TOTAL COST \$ 7,200

FINANCING

GRANTS	\$ -
LIBRARY RESERVE	\$ 2,400
DEVELOPMENT CHARGES	\$ 4,800
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	<u><u>\$ 7,200</u></u>



2018

SERVICE AREA	16403 Library Caistorville
CAPITAL NAME	Addition to Audio Visual Collection
CAPITAL TYPE	Audio Books & DVDs
DESCRIPTION	Needed in order to maintain our audio visual collection.

TOTAL COST	\$ 4,300
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FINANCING

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

TOTAL FINANCING	\$ 4,300
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2018

SERVICE AREA	16404 Library Wellandport
CAPITAL NAME	Wellandport Furniture
CAPITAL TYPE	Equipment
DESCRIPTION	The majority of this cost is to provide accessible shelving, in addition to junior chairs, side tables and work tables, adult chairs, adult lounge chairs, landscape seating, and outdoor furniture for Wellandport Library. All staff furniture and work area furniture will be re-used from Smithville Library and old Township staff furniture that is in storage.

TOTAL COST	\$ 100,000
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FINANCING

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



2018

SERVICE AREA	16404 Library Wellandport
CAPITAL NAME	Wellandport Computers
CAPITAL TYPE	Information Technology
DESCRIPTION	The cost to purchase additional public computers for Wellandport Library.

TOTAL COST	\$ 5,000
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FINANCING

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

TOTAL FINANCING	\$ 5,000
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2018

SERVICE AREA	16404 Library Wellandport
CAPITAL NAME	Addition to Printed Collection
CAPITAL TYPE	Books - Printed
DESCRIPTION	Needed in order to maintain our printed collection.

TOTAL COST	\$ 8,700
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FINANCING

GRANTS	\$ -
LIBRARY RESERVE	\$ 3,900
DEVELOPMENT CHARGES	\$ 4,800
DONATION	\$ -
UNFUNDED	\$ -

TOTAL FINANCING	\$ 8,700
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2018

SERVICE AREA	16404 Library Wellandport
CAPITAL NAME	Addition to Audio Visual Collection
CAPITAL TYPE	Audio Books & DVDs
DESCRIPTION	Needed in order to maintain our audio visual collection.

TOTAL COST	\$ 2,800
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FINANCING

GRANTS	\$ -
LIBRARY RESERVE	\$ 2,800
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -

TOTAL FINANCING	\$ 2,800
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**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018 Budget	2017 Budget
Recreation Facilities Services			
Operating			
General Facilities - Revenue			
RECFAC-TSFR FROM CAPITAL	1-16-16340-460105		
General Facilities - Wages & Benefits			
RECFAC-SALARY	1-16-16340-505110	33,200	
RECFAC-WAGES	1-16-16340-505120	27,500	
RECFAC-WAGES OT	1-16-16340-505121	300	
RECFAC-CPP	1-16-16340-505201	2,400	
RECFAC-EI	1-16-16340-505202	1,100	
RECFAC-EHT	1-16-16340-505203	1,200	
RECFAC-WSIB	1-16-16340-505204	2,000	
RECFAC-OMERS	1-16-16340-505205	6,100	
RECFAC-GROUP BENEFITS	1-16-16340-505206	8,100	
		<u>81,900</u>	
General Facilities - Other Expenses			
RECFAC-TRAINING	1-16-16340-515115	5,200	
RECFAC-SMALL TOOLS	1-16-16340-515220	1,000	
RECFAC-R&M FACILITIES	1-16-16340-515330	5,500	
RECFAC-WATER	1-16-16340-515430	18,000	
RECFAC-INSURANCE	1-16-16340-515510	12,200	
RECFAC-SOFTWARE FEES	1-16-16340-520300		
RECFAC-R&M CONTRACT-FACILITIES	1-16-16340-520330	5,700	
RECFAC-EX TR-NOT FOR PROFIT	1-16-16340-530003	4,900	4,900
		<u>52,500</u>	<u>4,900</u>
Total General Facilities		-134,400	-4,900
Arena - Revenue			
RECFAC-ARN-ICE TIME WLMH	1-16-16341-410204	84,900	85,000
RECFAC-ARN-ICE OTHER HOCKEY	1-16-16341-410205	71,100	77,000
RECFAC-ARN-ICE WL SKATING CLUB	1-16-16341-410206	21,100	25,200
RECFAC-ARN-ICE TIME SCHOOLS	1-16-16341-410207	4,500	4,500
RECFAC-ARN-ICE TIME SHINNEY	1-16-16341-410208	3,500	3,900
RECFAC-ARN-ICE PUBLIC SKATING	1-16-16341-410209	3,900	4,100
RECFAC-ARN-ICE TIME EXTENDED	1-16-16341-410210	2,000	1,500
RECFAC-ARN-ADVERTISING	1-16-16341-410211	5,000	4,300
RECFAC-ARN-FLOORSPACE	1-16-16341-410212		800
RECFAC-ARN-NEW ARENA CONTRIB	1-16-16341-410213	8,500	8,500
RECFAC-ARN-CANTEEN RENTAL	1-16-16341-410503	500	400
		<u>205,000</u>	<u>215,200</u>
Arena - Wages & Benefits			
RECFAC-ARN-WAGES	1-16-16341-505120	82,300	220,700
RECFAC-ARN-WAGES OT	1-16-16341-505121	800	
RECFAC-ARN-PT WAGES	1-16-16341-505122	23,500	77,500
RECFAC-ARN-CPP	1-16-16341-505201	4,800	
RECFAC-ARN-EI	1-16-16341-505202	2,600	
RECFAC-ARN-EHT	1-16-16341-505203	2,300	
RECFAC-ARN-WSIB	1-16-16341-505204	3,700	
RECFAC-ARN-OMERS	1-16-16341-505205	7,400	
RECFAC-ARN-GROUP BENEFITS	1-16-16341-505206	13,000	87,700
		<u>140,400</u>	<u>385,900</u>
Arena - Other Expenses			
RECFAC-ARN-TRAINING	1-16-16341-515115	3,000	6,900

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

_16340_Recreation_Facilities -Tangible Capital Assets							
	2018	2019	2020	2021	2025	2026	Grand Total
2018 - Floor Cleaning Machine	\$ 7,500						\$ 7,500
2026 - Ice edger - To replace 2015 Ice edger						\$ 7,000	\$ 7,000
2019 - Abingdon Hall - Septic bed design		\$ 10,000					\$ 10,000
2019 - Silverdale Hall - Replace furnace		\$ 8,000					\$ 8,000
2020 - Wellandport Hall - Replace furnace			\$ 16,000				\$ 16,000
2021 - Abingdon Hall - Septic bed replacement				\$ 40,000			\$ 40,000
2025 - Wellandport Community Centre - Replacement					\$ 952,000		\$ 952,000
2018 - Wellandport Hall - New Steel Roof, Facia & Soffit	\$ 17,000						\$ 17,000
2026 - Ice resurfacers - To replace 2016 Olympia						\$ 150,000	\$ 150,000
Grand Total	\$ 24,500	\$ 18,000	\$ 16,000	\$ 40,000	\$ 952,000	\$ 157,000	\$ 1,207,500
_16340_Recreation_Facilities -Tangible Capital Assets							
	2018	2019	2020	2021	2025	2026	Grand Total
Capital Reserve					-\$ 931,952		-\$ 931,952
Development Charges					-\$ 20,048		-\$ 20,048
Equipment Reserve	-\$ 7,500					-\$ 157,000	-\$ 164,500
Facilities Reserve	-\$ 17,000	-\$ 18,000	-\$ 16,000	-\$ 40,000			-\$ 91,000
Grand Total	-\$ 24,500	-\$ 18,000	-\$ 16,000	-\$ 40,000	-\$ 952,000	-\$ 157,000	-\$ 1,207,500
Project Year	2018						
_16340_Recreation_Facilities							
	Expenditure	Equipment Reserve	Facilities Reserve				
2018 - Floor Cleaning Machine	\$ 7,500	-\$ 7,500					
2018 - Wellandport Hall - New Steel Roof, Facia & Soffit	\$ 17,000		-\$ 17,000				
Grand Total	\$ 24,500	-\$ 7,500	-\$ 17,000				
_16340_Recreation_Facilities -Special Projects							
Row Labels	2018	2023	Grand Total				
2023 - Abingdon Hall - Paint interior		\$ 7,000	\$ 7,000				
2018 - Wellandport Hall - Point & Paint	\$ 10,000		\$ 10,000				
Grand Total	\$ 10,000	\$ 7,000	\$ 17,000				
_16340_Recreation_Facilities -Special Projects							
	2018	2023	Grand Total				
Facilities Reserve	-\$ 10,000	-\$ 7,000	-\$ 17,000				
Grand Total	-\$ 10,000	-\$ 7,000	-\$ 17,000				
Project Year	2018						
	Expenditure	Facilities Reserve					
2018 - Wellandport Hall - Point & Paint	\$ 10,000	-\$ 10,000					
Grand Total	\$ 10,000	-\$ 10,000					



2018

SERVICE AREA	16340 Recreation Facilities
CAPITAL NAME	New Floor Cleaning Machine
CAPITAL TYPE	Equipment
DESCRIPTION	Staff currently use an electric small floor cleaning machine in the arena. This machine is old and too small for the job. A new battery operated larger machine is needed. With the new facility opening soon this machine will be needed even more.

TOTAL COST	\$ 7,500
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FINANCING

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



2018

SERVICE AREA	16340 Recreation Facilities
CAPITAL NAME	Wellandport Hall Roof
CAPITAL TYPE	Facilities
DESCRIPTION	Roof repairs for Wellandport have been in the proposed capital plan for some time - shingle replacement was being considered. With the ongoing Wellandport Library addition, a new steel roof is being installed on the west side of the community hall. This project proposes to replace the remaining roof with a similar steel roof as well as new fascia and soffit. With the completion of this project and the 2018 proposal to point and paint the building, it will update the building significantly.

TOTAL COST	\$ 17,000
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FINANCING

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

TOTAL FINANCING	\$ 17,000
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2018

SERVICE AREA	16340 Recreation Facilities
CAPITAL NAME	Wellandport Community Hall Point and Paint
CAPITAL TYPE	Facilities
DESCRIPTION	With the new addition to the Wellandport Library (Hall), the existing part of the community centre section needs to be upgraded. Painting the outside of the building will enhance the overall look of the entire building at a reasonable cost. This cost includes repointing brick work and painting.

TOTAL COST	\$ 10,000
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FINANCING

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018 Budget	2017 Budget
Parks Services			
Operating			
Parks General - Revenue			
PRK-SPORTS FIELD FEE	1-16-16100-410203	\$2,800	
PRK-DC - 5% IN LIEU OF PARKLND	1-16-16100-410410		
PRK-REGIONAL GRANTS	1-16-16100-415301		
PRK-DONATIONS	1-16-16100-420401		
PRK-BEAUTIFICATION SPONSORS	1-16-16100-420403	7,800	
PRK-TSFR FROM FACILITIES	1-16-16100-460110		
		<u>10,600</u>	
Parks General - Wages & Benefits			
PRK-SALARY	1-16-16100-505110	33,200	
PRK-WAGES	1-16-16100-505120	82,300	146,500
PRK-WAGES OT	1-16-16100-505121	800	
PRK-PT WAGES	1-16-16100-505122	12,800	
PRK-CPP	1-16-16100-505201	5,400	
PRK-EI	1-16-16100-505202	2,700	
PRK-EHT	1-16-16100-505203	2,600	
PRK-WSIB	1-16-16100-505204	4,300	
PRK-OMERS	1-16-16100-505205	11,000	
PRK-GROUP BENEFITS	1-16-16100-505206	16,700	48,300
		<u>171,800</u>	<u>194,800</u>
Parks General - Other Expenses			
PRK-TRAINING	1-16-16100-515115	2,000	1,300
PRK-MILEAGE	1-16-16100-515120		200
PRK-MEMBERSHIPS	1-16-16100-515125	500	200
PRK-OFFICE SUPPLIES	1-16-16100-515205		400
PRK-UNIFORMS	1-16-16100-515215	2,200	800
PRK-SMALL TOOLS	1-16-16100-515220	1,000	900
PRK-FUEL	1-16-16100-515235	23,000	
PRK-PROGRAM SUPPLIES	1-16-16100-515240		
PRK-R&M LAND IMPROVMNTS	1-16-16100-515320	6,800	6,300
PRK-R&M FACILITIES	1-16-16100-515330		34,000
PRK-R&M EQUIPMENT	1-16-16100-515340	6,000	
PRK-HYDRO	1-16-16100-515410	7,600	
PRK-WATER	1-16-16100-515430	1,000	
PRK-INSURANCE	1-16-16100-515510	7,500	
PRK-SOFTWARE FEES	1-16-16100-520300	3,600	
PRK-R&M CONTRACT-LAND IMPROVMNTS	1-16-16100-520320		
PRK-R&M CONTRACT-FACILITIES	1-16-16100-520330		
PRK-R&M CONTRACT-EQUIPMENT	1-16-16100-520340	7,000	
PRK-OUTSIDE SERVICES	1-16-16100-520500	19,500	19,500
PRK-AMORTIZATION	1-16-16100-535001		
PRK-EQUIPMENT ALLOCATIN	1-16-16100-540300	49,500	53,000
PRK-TO CAPITAL FUND	1-16-16100-560301		
		<u>137,200</u>	<u>116,600</u>
Total Parks General		-298,400	-311,400
Leisureplex - Revenue			
PRK-LPX-SPORTS FIELD FEE	1-16-16101-410203	31,600	31,200
PRK-LPX-MISCELLANEOUS	1-16-16101-420402		
		<u>31,600</u>	<u>31,200</u>
Leisureplex - Salaries & Wages			
PRK-LPX-SALARY	1-16-16101-505110		
PRK-LPX-WAGES	1-16-16101-505120		
PRK-LPX-WAGES OT	1-16-16101-505121		

		2018 Budget	2017 Budget
PRK-LPX-PT WAGES	1-16-16101-505122	50,900	
PRK-LPX-CPP	1-16-16101-505201	1,900	
PRK-LPX-EI	1-16-16101-505202	1,500	
PRK-LPX-EHT	1-16-16101-505203	1,200	
PRK-LPX-WSIB	1-16-16101-505204	2,200	
PRK-LPX-OMERS	1-16-16101-505205		
PRK-LPX-GROUP BENEFITS	1-16-16101-505206		
		<u>57,700</u>	
Leisureplex - Other Expenses			
PRK-LPX-R&M LAND IMPROVMNTS	1-16-16101-515320		
PRK-LPX-R&M FACILITIES	1-16-16101-515330	27,200	
PRK-LPX-R&M EQUIPMENT	1-16-16101-515340		
PRK-LPX-HYDRO	1-16-16101-515410	11,100	19,100
PRK-LPX-NATURAL GAS	1-16-16101-515420		
PRK-LPX-WATER	1-16-16101-515430		
PRK-LPX-INSURANCE	1-16-16101-515510		
PRK-LPX-SOFTWARE FEES	1-16-16101-520300	1,400	
PRK-LPX-R&M CONTRACT-LAND IMPROVMNTS	1-16-16101-520320		
PRK-LPX-R&M CONTRACT-FACILITIES	1-16-16101-520330		
PRK-LPX-R&M CONTRACT-EQUIPMENT	1-16-16101-520340		
PRK-LPX-OUTSIDE SERVICES	1-16-16101-520500		
		<u>39,700</u>	<u>19,100</u>
Total Leisureplex		<u>-65,800</u>	<u>12,100</u>
Total Parks Services Operating		<u>-364,200</u>	<u>-299,300</u>
Parks Services			
Capital			
Revenue			
PRK-DC - PARKS AND REC	3-16-16100-410408		
PRK-DC - 5% IN LIEU OF PARKLND	3-16-16100-410410		
PRK--REGIONAL GRANTS	3-16-16100-415301		
PRK-TCA SALE PROCEEDS	3-16-16100-430001		
PRK-G/L ON TCA	3-16-16100-430002		
PRK-TSFR FROM EQUIPMENT	3-16-16100-460109		
PRK-TSFR FROM RECREATION	3-16-16100-460118		
Expenditures			
Land Improvements			
TREE PLANTING - NEW & REPLACEMENT		5,000	
		<u>5,000</u>	
Total Parks Services Capital		<u>-5,000</u>	<u>0</u>
Total Parks Services Operating & Capital		<u>-369,200</u>	<u>-299,300</u>

16100_Parks - Tangible Capital Assets												
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total	
2018 - - Heritage Committee Mural Project	\$ 12,500										\$ 12,500	
2020 - Leisureplex - Leisureplex Scoreclock replace/upgrade			\$ 47,000								\$ 47,000	
2021 - Split Seeder - To replace 2011 Split Seeder				\$ 9,000							\$ 9,000	
2023 - Rental Replacement - To replace Field Top Dresser						\$ 6,500					\$ 6,500	
2027 - Miscellaneous Recreation Equipment										\$ 8,000	\$ 8,000	
Miscellaneous recreation equipment	\$ 6,000	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 8,500	\$ 9,000		\$ 68,000	
2018 - Leisureplex - Works building upgrades	\$ 16,000										\$ 16,000	
2019 - St. Ann's Park - Vault toilets		\$ 30,000									\$ 30,000	
2020 - Abingdon Park - Vault toilets			\$ 30,000								\$ 30,000	
2020 - Leisureplex - New pavillion			\$ 52,000								\$ 52,000	
2018 - : Wellandport Park Upgrades - From: To:	\$ 5,500										\$ 5,500	
2018 - - Smithville Square Parkette	\$ 250,000										\$ 250,000	
2018 - Abingdon Baseball Diamond Lights	\$ 40,000										\$ 40,000	
2018 - Leisureplex - New Green Space	\$ 12,000										\$ 12,000	
2018 - Streamside Playground - New playground equipment	\$ 32,000										\$ 32,000	
2019 - Wellandport Park - Driveway posts		\$ 30,000									\$ 30,000	
2022 - Station Meadows Playground - Playground Equipment					\$ 80,000						\$ 80,000	
2023 - Leisureplex - New soccer field - no lighting / irrigation						\$ 60,000					\$ 60,000	
2024 - Leisureplex - New playground							\$ 32,000				\$ 32,000	
2026 - Leisureplex - New baseball diamond									\$ 655,000		\$ 655,000	
2018 - Field Paint Liner	\$ 4,200										\$ 4,200	
2018 - Front mount mower - To replace 2008 John Deere	\$ 21,500										\$ 21,500	
2018 - Landscape Trailer - To replace 2005 NandO	\$ 20,000										\$ 20,000	
2023 - Wide Area Mower - To replace 2012 Wide Area Mower						\$ 67,500					\$ 67,500	
2024 - Gator - To replace 2012 Kubota							\$ 20,000				\$ 20,000	
2024 - Utility Tractor - To replace 2013 John Deere							\$ 41,000				\$ 41,000	
2024 - Zero Turn Mower - To replace 2013 Zero Turn Mower							\$ 17,000				\$ 17,000	
2025 - Pickup - To replace 2015 GMC								\$ 36,000			\$ 36,000	
2026 - Tractor - To replace 2016 John Deere									\$ 48,000		\$ 48,000	
2027 - Bannerman Groomer (Baseball diamond)										\$ 11,000	\$ 11,000	
2027 - Field Paint Liner										\$ 6,000	\$ 6,000	
2027 - Tractor lawn mower										\$ 40,000	\$ 40,000	
2019 - Alma Acres Park Trail - New trail		\$ 49,500									\$ 49,500	
2019 - College Street Trail - New trail		\$ 36,400									\$ 36,400	
2019 - Murgatroyd Trail - Upgrade - Design		\$ 12,000									\$ 12,000	
2019 - Wade Rd - Pedestrian bridge asphalt approach		\$ 18,000									\$ 18,000	
2020 - Leisureplex Trail - Oakland to Leisureplex			\$ 294,000								\$ 294,000	
2020 - Murgatroyd Trail - Upgrade - Construction Phase			\$ 80,000								\$ 80,000	
2021 - - North Creek Trail				\$ 300,000							\$ 300,000	
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	\$ 419,700	\$ 182,400	\$ 510,000	\$ 414,200	\$ 255,500	\$ 253,300	\$ 152,100	\$ 358,000	\$ 712,000	\$ 65,000	\$ 3,322,200	
_16100_Parks - Tangible Capital Assets												
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Grand Total	
Capital Reserve	-\$ 117,000	-\$ 30,000	-\$ 80,000	-\$ 280,000							-\$ 507,000	
Development Charges	-\$ 48,000	-\$ 7,700	-\$ 26,400	-\$ 8,800	-\$ 71,000	-\$ 34,000	-\$ 3,000	-\$ 28,000	-\$ 59,000		-\$ 285,900	
Equipment Reserve	-\$ 51,700	-\$ 6,500	-\$ 7,000	-\$ 16,000	-\$ 7,500	-\$ 82,000	-\$ 86,500	-\$ 44,500	-\$ 57,000	-\$ 65,000	-\$ 423,700	
Facilities Reserve	-\$ 16,000										-\$ 16,000	
In Lieu of Parkland	-\$ 21,000	-\$ 138,200	-\$ 396,600	-\$ 89,400	-\$ 177,000	-\$ 137,300	-\$ 62,600	-\$ 285,500	-\$ 596,000		-\$ 1,903,600	



2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Miscellaneous Equipment
CAPITAL TYPE	Equipment
DESCRIPTION	This budget is to purchase small equipment throughout the year. Items such as string trimmers, chalk liners, chainsaws etc.

TOTAL COST	\$ 6,000
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FINANCING

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



2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Leisureplex Upgrades
CAPITAL TYPE	Facilities
DESCRIPTION	The Township took over the large barn at the Leisureplex two years ago. In order to best optimize use of this building, upgrades are required. Works proposed include lighting upgrades for safety and security. Also included are replacement of steel entry doors, the installation of window security grates, and new hardware for the large equipment doors to provide additional security for storage of all recreation equipment and supplies at this location.

TOTAL COST	\$ 16,000
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FINANCING

GRANTS	\$ -
FACILITIES RESERVE	\$ 16,000
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 16,000



2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Streamside Playground
CAPITAL TYPE	Land Improvement
DESCRIPTION	This playground is due to be installed on greenspace set aside for this purpose in the Streamside development. Staff have received requests for the playground since residents began occupying the development. More playgrounds were a recommendation in the 2010 Parks and Recreation Master Plan; there are currently no playgrounds in this area of the Township.

TOTAL COST \$ 32,000

FINANCING

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



2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Abingdon Ball Diamond Lights
CAPITAL TYPE	Land Improvements
DESCRIPTION	The current ball diamond lights on the front ball diamond at the Caistor Community Center have become unsafe. In 2017 we replaced one light pole as an emergency repair. A report was done by a qualified linesman/electrician which noted the other 7 poles are in severe need of replacement before the 2018 baseball season. Without this replacement these lights will require removal due to safety. The current lighting fixtures and wiring are also out of compliance and require replacement as part of this project.

TOTAL COST	\$ 40,000
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FINANCING

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



2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Leisureplex Green Space
CAPITAL TYPE	Land Improvements
DESCRIPTION	The local soccer clubs are looking for more green space to practise on. In 2017 a report went to Council to reclaim parts of the Leisureplex property for our own use. A large area north of the existing soccer fields was included in this report. Staff would now like to level the area and plant grass for future recreational use.

TOTAL COST	\$ 12,000
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FINANCING

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



2018

SERVICE AREA	16100_Parks
CAPITAL NAME	Wellandport Park Upgrades
CAPITAL TYPE	Land Improvements
DESCRIPTION	In 2017, the Township was awarded \$5,000.00 to be used for planting trees and installing new signage around the Wellandport Community Park. \$4,500.00 was used for trees and watering bags, and \$500.00 for a new boat launch sign. In 2018, the Township applied for \$5,500.00 in funding. \$4,000.00 to be used for trees, \$1,000.00 for picnic tables, and \$500.00 for watering bags.

TOTAL COST	\$ 5,500
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FINANCING

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



2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Front Mount Mower
CAPITAL TYPE	Rolling Stock
DESCRIPTION	The front mount mower is the oldest mower in the fleet and is in need of replacement. The mower currently has 1580 hours on it, which is well above the normal replacement hours of 800. This machine will be replaced with a same size zero turn type of mower which is better suited for the maintenance needs. This replacement follows the current equipment replacement plan.

TOTAL COST	\$ 21,500
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FINANCING

GRANTS	\$ -
ROAD EQUIPMENT RESERVE	\$ 21,500
DEVELOPMENT CHARGES	\$ -
DONATION	\$ -
UNFUNDED	\$ -
TOTAL FINANCING	\$ 21,500



2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Landscape Trailer
CAPITAL TYPE	Rolling Stock
DESCRIPTION	The current trailer has become too small for the machines it carries. Yearly repairs to the suspension of the current trailer are costly and can be avoided with a new trailer designed to meet the required specifications. The current trailer will be kept in the fleet for the smaller machines and other trailer needs.

TOTAL COST	\$ 20,000
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FINANCING

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

TOTAL FINANCING	\$ 20,000
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2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Field Paint Liner
CAPITAL TYPE	Rolling Stock
DESCRIPTION	Our current liner is approximately 10 years old and is not reliable any more. This machine is used daily by staff for lining sports fields and with the increase in fields over the last few years, is used extensively. If it breaks down, we do not have another machine to use as a backup and may have to cancel events on the fields.

TOTAL COST	\$ 4,200
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FINANCING

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



2018

SERVICE AREA	16100 Parks
CAPITAL NAME	Tree Planting
CAPITAL TYPE	Facilities
DESCRIPTION	As set out in the 2012 Fairgrounds Master Plan, a need was identified for the addition of more tree planting for our parks and green spaces. Because of the loss of trees due to disease, this project has become more of a priority.

TOTAL COST	\$ 5,000
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FINANCING

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

TOTAL FINANCING	\$ 5,000
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**TOWNSHIP OF WEST LINCOLN
2018 Budget**

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

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		2018 Budget	2017 Budget
Planning Services			
Operating			
Planning - Revenue			
PLZ-PLN-DC - ADMINISTRATION	1-18-18101-410402	\$89,800	\$6,750
PLZ-PLN-ZONING INFORMATIN FEES	1-18-18101-410902	3,500	5,100
PLZ-PLN-PART LOT CONTROL FEES	1-18-18101-410903		1,300
PLZ-PLN-REZONING FEES	1-18-18101-410904	78,500	44,000
PLZ-PLN-OFFICIAL PLAN FEES	1-18-18101-410905	22,500	16,200
PLZ-PLN-SITE PLAN FEES	1-18-18101-410906	19,000	31,800
PLZ-PLN-SUBDIVDRS & CONDO FEES	1-18-18101-410907	66,000	14,800
PLZ-PLN-COMMIT OF ADJ APP FEE	1-18-18101-410908	44,000	38,000
PLZ-PLN-STREET NAMING FEES	1-18-18101-410909	2,700	
PLZ-PLN-SUBDIVISION ADMIN FEE	1-18-18101-410910	175,000	76,000
PLZ-PLN-SITE ALTERATION REVENUE	1-18-18101-410917	2,000	
PLZ-PLN-PROVINCIAL GRANTS		18,700	
PLZ-PLN-REGIONAL GRANTS	1-18-18101-415301		
PLZ-PLN-TSFR FROM PLANNING	1-18-18101-460116		25,000
		<u>521,700</u>	<u>258,950</u>
Planning - Wages & Benefits			
PLZ-PLN-SALARY	1-18-18101-505110	239,500	168,500
PLZ-PLN-WAGES	1-18-18101-505120	86,400	87,100
PLZ-PLN-WAGES OT	1-18-18101-505121	900	
PLZ-PLN-COMMITTEE WAGES	1-18-18101-505130	3,100	3,100
PLZ-PLN-CPP	1-18-18101-505201	11,700	9,100
PLZ-PLN-EI	1-18-18101-505202	5,600	4,900
PLZ-PLN-EHT	1-18-18101-505203	6,400	5,200
PLZ-PLN-WSIB	1-18-18101-505204	9,700	7,100
PLZ-PLN-OMERS	1-18-18101-505205	33,600	27,600
PLZ-PLN-GROUP BENEFITS	1-18-18101-505206	25,100	31,700
		<u>422,000</u>	<u>344,300</u>
Planning - Other Expenses			
PLZ-PLN-MEETINGS	1-18-18101-515105	1,000	
PLZ-PLN-TRAINING	1-18-18101-515115	5,000	4,600
PLZ-PLN-MILEAGE	1-18-18101-515120	3,400	3,000
PLZ-PLN-MEMBERSHIPS	1-18-18101-515125	4,100	3,500
PLZ-PLN-ADVERTISING	1-18-18101-515145	2,500	3,000
PLZ-PLN-OFFICE SUPPLIES	1-18-18101-515205	1,100	1,000
PLZ-PLN-COMMUNICATION	1-18-18101-515440	600	600
PLZ-PLN-SUBSCRIPTIONS & PER	1-18-18101-515610	1,200	1,100
PLZ-PLN-LEGAL FEES	1-18-18101-520200	20,000	15,000
PLZ-PLN-OMB DEFENCE	1-18-18101-520210	40,000	
PLZ-PLN-SOFTWARE FEES	1-18-18101-520300	10,200	8,600
PLZ-PLN-CONSULTANT FEES	1-18-18101-520400	15,000	15,000
PLZ-PLN-OUTSIDE SERVICES	1-18-18101-520500	500	450
		<u>104,600</u>	<u>55,850</u>
Planning - Projects			
PLZ-PLN-URBAN BOUNDARY EXPANSION		100,000	
PLZ-PLN-BIKE TRAILS MASTERPLAN		25,000	
PLZ-PLN-WELLANDPORT SS DESIGN		10,000	
PLZ-PLN-RAILROAD CROSSING STUDY		30,000	
PLZ-PLN-TO CAPITAL FUND	1-18-18101-560301		55,000
		<u>165,000</u>	<u>55,000</u>
Planning - Heritage Committee			
PLZ-HTG-MILEAGE	1-18-18102-515120	100	100
PLZ-HTG-MEMBERSHIPS	1-18-18102-515125	100	100
PLZ-HTG-ADVERTISING	1-18-18102-515145	500	500
PLZ-HTG-AWARDS	1-18-18102-515155	1,000	1,000
		<u>1,700</u>	<u>1,700</u>
Total Planning Services Operating		<u><u>-171,600</u></u>	<u><u>-197,900</u></u>

18100 Planning Development									
	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
2018 - Bike Trails Master Plan	\$ 25,000								\$ 25,000
2018 - Railroad Crossing Justification Study	\$ 30,000								\$ 30,000
2018 - Urban Boundary Expansion	\$ 100,000								\$ 100,000
2018 - Wellandport Streetscape Master Plan	\$ 10,000								\$ 10,000
2019 - Agricultural CIP		\$ 80,000							\$ 80,000
2019 - Economic Development Master Plan - Industrial Park		\$ 60,000							\$ 60,000
2019 - Mandatory Parks Study		\$ 30,000							\$ 30,000
2019 - Parks Plan		\$ 10,000							\$ 10,000
2020 - Township Trails and Corridors Master Plan			\$ 100,000						\$ 100,000
2021 - Smithville Parks and Recreation Master Plan				\$ 70,000					\$ 70,000
Municipal Comprehensive Review			\$ 50,000					\$ 50,000	\$ 100,000
Official Plan Update			\$ 50,000		\$ 50,000				\$ 100,000
Smithville Trails and Corridors Master Plan (Update)		\$ 35,000				\$ 35,000			\$ 70,000
Zoning By-law Update				\$ 50,000			\$ 50,000		\$ 100,000
Grand Total	\$ 165,000	\$ 215,000	\$ 200,000	\$ 120,000	\$ 50,000	\$ 35,000	\$ 50,000	\$ 50,000	\$ 885,000
18100 Planning Development									
	2018	2019	2020	2021	2022	2023	2024	2025	Grand Total
Development Charges	-\$ 89,800	-\$ 77,625	-\$ 90,000	-\$ 69,750	-\$ 17,900				-\$ 345,075
Operating Fund	-\$ 56,500	-\$ 137,375	-\$ 110,000	-\$ 50,250	-\$ 32,100	-\$ 35,000	-\$ 50,000	-\$ 50,000	-\$ 521,225
Grants Provincial	-\$ 18,700								-\$ 18,700
Grand Total	-\$ 165,000	-\$ 215,000	-\$ 200,000	-\$ 120,000	-\$ 50,000	-\$ 35,000	-\$ 50,000	-\$ 50,000	-\$ 885,000
18100 Planning Development									
Project Year	2018								
	Expenditure	Development Charges	Operating Fund	Grants Provincial					
2018 - Bike Trails Master Plan	\$ 25,000	-\$ 3,800	-\$ 2,500	-\$ 18,700					
2018 - Railroad Crossing Justification Study	\$ 30,000	-\$ 24,000	-\$ 6,000						
2018 - Urban Boundary Expansion	\$ 100,000	-\$ 60,000	-\$ 40,000						
2018 - Wellandport Streetscape Master Plan	\$ 10,000	-\$ 2,000	-\$ 8,000						
Grand Total	\$ 165,000	-\$ 89,800	-\$ 56,500	-\$ 18,700					



2018

SERVICE AREA	_ 18100_Planning_Development
CAPITAL NAME	Bike Trails Master Plan
CAPITAL TYPE	Operating-Study
DESCRIPTION	A Bike Trails Master Plan is proposed to be completed. As we grow and become a more complete community, this type of planning is important. A program exists, the Ontario Municipal Commuter Cycling Program (OMCCP), that provides 75% of the cost, therefore staff propose to complete this plan in 2018. Total cost is \$25,000 with the Township portion being \$6,300.

TOTAL COST	\$ 25,000
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FINANCING

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



2018

SERVICE AREA	_ 18100_Planning_Development
CAPITAL NAME	South Grimsby Rd 6/Spring Creek - New Railroad Crossing Justification Study
CAPITAL TYPE	Operating-Study
DESCRIPTION	In order to open up the new boundary road in the North West Quadrant, a determination must be made, to the satisfaction of CP Rail of how to cross their track. In order to justify an at grade crossing, extensive study work will be needed. Alternatively, an above or below grade pass will be required.

TOTAL COST	\$ 30,000
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FINANCING

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



2018

SERVICE AREA	_ 18100_Planning_Development
CAPITAL NAME	Urban Boundary Expansion (Municipal Comprehensive Review/Places to Grow)
CAPITAL TYPE	Operating-Study
DESCRIPTION	The urban boundary review project started in 2017, but will begin in earnest in 2018, and will be spread over several years. Although there is a plan to have the developers front end the studies, there will be administrative and legal issues that arise during the study that are considered to be Township expenses.

TOTAL COST	\$ 100,000
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FINANCING

GRANTS	\$ -
RESERVES	\$ -
DEVELOPMENT CHARGES	\$ 60,000
DONATION	\$ -
OPERATING (TAX BASE)	\$ 40,000
TOTAL FINANCING	\$ 100,000



2018

SERVICE AREA	_ 18100 _Planning_ Development
CAPITAL NAME	Wellandport Streetscape Master Plan
CAPITAL TYPE	Operating-Study
DESCRIPTION	Regional Road 63 is scheduled for an upgrade in 2019/2020. In conjunction with the Region's work, Township staff propose that a streetscape master plan be completed and that streetscape work be undertaken in conjunction with the improvements to the travelled road. The plan will review the area behind the curb to make recommendations for improvements to such things as boulevards, street lights, electricity (power lines), sidewalks, trees, etc.

TOTAL COST \$ 10,000

FINANCING

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

TOWNSHIP OF WEST LINCOLN
2018 Budget

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

**TOWNSHIP OF WEST LINCOLN
2018 Budget**

		<u>2018</u>	<u>2017</u>
		Budget	Budget
Equipment			
 Operating			
 Equipment - Wages & Benefits			
GF-EQU-WAGES	1-00-00001-505120	\$63,700	\$87,400
GF-EQU-WAGES OT	1-00-00001-505121	1,600	
GF-EQU-CPP	1-00-00001-505201	2,600	
GF-EQU-EI	1-00-00001-505202	1,300	
GF-EQU-EHT	1-00-00001-505203	1,300	
GF-EQU-WSIB	1-00-00001-505204	2,100	
GF-EQU-OMERS	1-00-00001-505205	6,200	
GF-EQU-GROUP BENEFITS	1-00-00001-505206	8,900	
		<u>87,700</u>	<u>87,400</u>
 Equipment - Other Expenses			
GF-EQU-FUEL	1-00-00001-515235		145,000
GF-EQU-R&M EQUIPMENT	1-00-00001-515340	32,500	217,000
GF-EQU-R&M VEHICLE	1-00-00001-515360	83,000	
GF-EQU-R&M CONTRACT-EQUIPMENT	1-00-00001-520340	7,500	
GF-EQU-R&M CONTRACT-VEHICLE	1-00-00001-520360	80,000	
GF-EQU-EQUIPMENT ALLOCATIN	1-00-00001-540300	-640,700	-686,400
GF-EQU-CONTRIB TO EQUIPMENT	1-00-00001-560109	350,000	237,000
		<u>-87,700</u>	<u>-87,400</u>
Total Equipment Operating		<hr/> <hr/>	
Facilities			
 Operating			
 Facilities - Wages & Benefits			
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 Facilities - Other Expenses			
TRANSFER TO FACILITY RESERVE			55,600
GF-FAC-R&M FACILITIES	1-00-00002-515330		29,000
GF-FAC-OUTSIDE SERVICES	1-00-00002-520500		25,000
GF-FAC-EQUIPMENT ALLOCATIN	1-00-00002-540300		7,800
			<u>117,400</u>
Total Facilities Operating		<hr/> <hr/> 117,400	