



2017 FINAL BUDGET

March 7, 2017



TOWNSHIP OF WAINFLEET 2017 BUDGET

TABLE OF CONTENTS

TAB 1	2017 Budget Summary and Changes by Department
TAB 2	2017 Operating Budget
TAB 3	2017 Capital Budget
TAB 4	2017 Library Budget
TAB 5	2017 Reserve Schedule
TAB 6	2017 Grants



**THE CORPORATION OF THE TOWNSHIP OF WAINFLEET
2017 BUDGET SUMMARY AND YEAR OVER YEAR BUDGET CHANGE BY DEPARTMENT**

Department	2016 Budget	Notes	2016 Actual (YTD not final)	2017 Budget	\$ Increase (Decrease)	% Increase (Decrease) of Total	Dept % Increase (Decrease)	% Levy Increase (Decrease)
General Revenue	(789,535)		(808,891)	(679,564)	(109,971)	-55%	-14%	2.2223
Council	121,200		103,866	122,300	1,100	1%	1%	0.0223
Election	-		1,068	0	0	0	0	0
Grants	34,311		33,538	49,101	14,790	7%	43%	0.2989
Administration	886,300	{a}	1,071,855	1,137,542	251,242	126%	28%	5.077
Fire	725,489		790,052	711,251	(14,238)	-7%	-2%	-0.2877
Protection Services	128,032		26,768	133,634	5,602	3%	4%	0.1132
Roads	2,296,371	{a}{b}	1,268,043	2,163,037	(133,334)	-67%	-6%	-2.6944
Building Mtce	478,668		344,962	477,204	(1,464)	-1%	0%	-0.0296
Cemetery	101,603		136,399	83,068	(18,535)	-9%	-18%	-0.3746
Recreation	370,646		206,026	296,511	(74,135)	-37%	-20%	-1.4981
Drainage	52,886		90,037	71,861	18,975	9%	36%	0.3834
Planning	180,760		184,694	161,975	(18,785)	-9%	-10%	-0.3796
Library	361,840		352,241	420,764	58,924	29%	16%	1.1907
Total expenses	<u>4,948,571</u>		<u>3,800,659</u>	<u>5,148,684</u>	<u>200,113</u>	<u>100%</u>		<u>4.0438</u>
Tax revenue (2016)				<u>4,948,571</u>				
Budget increase (2017)				<u>200,113</u>				
% increase in Levy				<u>4.0438</u>	{c}			
Less: Assessment Growth				<u>1.3262</u>				
Net Levy Increase After Growth				<u><u>2.7176</u></u>				
Notes:								
PY budget allocation differences from Final 2016 Approved Budget								
{a}	Health and Safety reclassified from Roads to Admin for 2017 -\$9,200 in 2016							
{b}	Signs revenue moved from Protection Services to Roads for 2017 - (\$1,500) in 2016							
{c}	The dollar value of a 1% increase to the tax levy \$ 49,486							



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

				2016 ACTUAL		
		2015 ACTUAL	2015 FINAL BUDGET	TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
GENERAL REVENUE						
1-1-001000-0111	Residential Tax Revenue	(4,319,352)	(4,319,351)	(4,495,719)	(4,948,571)	(5,148,684)
1-1-001000-0128	Railway ROW Revenue	(27,375)	(27,330)	(27,799)	(27,375)	(27,375)
1-1-001000-0141	Supplementary Residential Revenue	(53,033)	(25,000)	(54,598)	(40,000)	(49,000)
1-1-001000-0143	Supplementary Farmland Revenue	(1,938)	(1,000)	(1,118)	(1,000)	(1,000)
1-1-001000-0144	Supplementary Commercial Revenue	-	-	(8,545)	-	-
1-1-001000-0147	Supplementary Industrial Revenue	-	-	-	-	-
1-1-001000-0152	Supplementary Pipelines Revenue	(196)	-	(3,209)	-	-
1-1-001000-0153	Education Split - Supplementary Revenue	-	-	(13,420)	-	-
1-1-001000-0334	Payments in Lieu of Taxation-Revenue	(13,658)	(12,000)	(15,081)	(13,600)	(15,000)
1-1-001000-0516	OMPF Revenue	(536,400)	(536,400)	(615,100)	(615,100)	(593,700)
1-1-001000-0517	POA Revenue	(11,247)	(15,000)	(10,063)	(14,650)	(14,650)
1-1-001000-0624	OCIF - Ontario Specific Grant	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
1-1-001000-0674	Misc. Service Charges Revenue	(10,342)	(8,000)	(15,243)	(10,000)	(10,000)
1-1-001000-0716	Mineral Aggregate Licence Revenue	(35,467)	(30,000)	(31,498)	(35,000)	(35,000)
1-1-001000-0717	Miscellaneous Licences Revenue	(883)	(1,000)	(615)	(1,000)	(1,000)
1-1-001000-0718	GST Rebate Revenue	(3,997)	-	-	(4,000)	(4,000)
1-1-001000-0719	Freedom of Information Requests	(260)	-	(181)	-	-
1-1-001000-0751	Penalties on Taxes Revenue	(201,264)	(195,000)	(168,827)	(200,000)	(200,000)
1-1-001000-0762	Bank Interest Revenue	(43,796)	(30,000)	(12,152)	(40,000)	(40,000)
1-1-001000-0797	Proceeds From Sale of Assets Revenue	(535)	-	-	-	-



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
GENERAL REVENUE (continued)						
1-1-001000-0799	Miscellaneous Revenue	(3,404)	-	(44,334)	(700)	(700)
1-1-001000-0897	Gain/Loss From Sale of Assets	-	-	-	-	-
1-2-001000-5020	To Consolidated Reserve-Infrastructure	93,214	93,214	237,890	237,890	336,861
	Total GENERAL REVENUE	(1,316,646)	(1,253,583)	(1,261,746)	(789,535)	(679,564)
MAYOR & COUNCIL						
1-1-111111-0799	Miscellaneous Revenue	-	-	-	-	-
1-2-111111-1020	Employee Wages Council	65,961	66,000	61,901	67,000	68,100
1-2-111111-1050	Employee Benefits Council	2,165	3,200	2,044	2,500	2,500
1-2-111111-3125	Membership Fees Council	3,091	3,000	3,653	3,200	3,200
1-2-111111-3130	Food Allowances Council	1,253	2,000	1,472	2,000	2,000
1-2-111111-3135	Conferences/Staff Training Council	7,185	15,000	7,516	8,500	8,500
1-2-111111-3140	Mileage Council	775	3,000	742	2,000	2,000
1-2-111111-3145	Gifts & Promotions Council	2,046	3,000	756	3,000	3,000
1-2-111111-3150	Miscellaneous Council	4,121	4,500	1,242	4,500	4,500
1-2-111111-3155	Advertising Council	1,957	4,000	1,606	3,000	3,000
1-2-111111-3230	Telephone Council	6,092	3,700	2,895	4,000	4,000
1-2-111111-3320	Legal Council	14,907	15,000	12,220	15,000	15,000
1-2-111111-3360	Professional Fees Council	2,035	10,000	6,920	5,000	5,000
1-2-111111-3705	Misc. Grants & Donations Council	2,166	1,500	900	1,500	1,500
1-2-111111-4900	Amortization Council	-	-	-	-	-
	Total MAYOR & COUNCIL	113,754	133,900	103,866	121,200	122,300



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2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
ELECTION						
1-1-111112-0812	From Reserve & Res. Funds-Election	-	-	-	(1,100)	-
1-2-111112-1020	Employee Wages Election	-	-	-	-	-
1-2-111112-3110	Stationery Election	1,068	-	1,068	1,100	-
1-2-111112-3111	Postage Election	-	-	-	-	-
1-2-111112-3155	Advertising Election	-	-	-	-	-
1-2-111112-5020	To Consolidated Reserve Election	5,000	5,000	-	-	-
	Total ELECTION	6,068	5,000	1,068	-	-
GENERAL ASSISTANCE						
1-2-621000-3160	General Assistance Grants	1,200	1,400	1,050	1,300	1,300
1-2-621000-3162	Assistance to Seniors Grants	9,000	9,000	9,000	9,000	11,000
1-2-621000-3165	Assistance to Children Grants	1,500	1,500	1,500	1,500	1,500
1-2-621000-5090	To The Library Board Grants	357,489	357,489	361,840	361,840	420,764
1-2-621000-6630	To Other Agencies Grants	22,441	21,196	21,988	22,511	35,301
	Total GENERAL ASSISTANCE	391,630	390,585	395,378	396,151	469,865
ADMINISTRATION						
1-1-121131-0624	Provincial Grants-Admin	(1,120)	-	-	-	-
1-1-121131-0761	Inter Dept Fees	(31,788)	-	-	-	-
1-2-121131-1020	Full Time Wages Admin *	407,203	445,000	447,993	452,000	641,944
1-2-121131-1050	Employee Benefits Admin *	111,294	129,000	178,128	135,000	189,377
1-2-121131-2031	Interest Admin	-	-	-	-	-
1-2-121131-3110	Stationery Admin	8,882	12,000	9,387	9,500	9,500
1-2-121131-3111	Postage Admin	12,725	12,000	8,763	12,000	12,000
1-2-121131-3112	Office Equipment Rental Admin	6,209	6,000	5,837	6,000	6,000
1-2-121131-3115	Publications & Subscriptions Admin	1,008	1,500	949	1,200	1,200
1-2-121131-3125	Membership Fees Admin	3,839	6,000	5,185	6,500	6,500
1-2-121131-3130	Food Allowances Admin	1,834	2,700	2,234	2,000	2,000



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		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
ADMINISTRATION (continued)						
1-2-121131-3135	Conferences/Staff Training Admin	17,432	22,000	24,002	21,000	25,000
1-2-121131-3140	Mileage Admin	1,175	2,800	2,484	1,500	1,500
1-2-121131-3150	Miscellaneous Admin	5,814	4,500	3,346	5,000	5,000
1-2-121131-3155	Advertising Admin	3,097	3,000	5,056	3,000	3,000
1-2-121131-3230	Telephone Admin	9,933	12,000	10,775	10,500	10,500
1-2-121131-3310	Audit Fees Admin	32,207	33,000	32,156	31,000	31,000
1-2-121131-3320	Legal Fees Admin	27,537	15,000	31,077	20,000	20,000
1-2-121131-3330	Computer Maintenance Admin	25,522	30,500	37,470	32,000	38,000
new account	Website Redesign*	-	-	-	-	30,000
1-2-121131-3360	Professional Fees Admin	31,713	7,000	180,226	9,000	15,000
1-2-121131-3730	Tax Billing Admin	226	250	244	300	300
1-2-121131-3736	Education Split Admin	-	-	2,163	-	-
1-2-121131-3735	Uncollectable Taxes Admin	32,696	40,000	26,329	38,000	38,000
1-2-121131-3745	Bank Interest & Service Charges Admin	2,553	2,500	883	2,500	2,500
1-2-121131-3750	Cash O/S Admin	0	50	2	-	-
1-2-121131-3751	PENNY ROUNDING OVER/SHSORT	(0)	-	0	-	-
1-2-121131-3766	Small Balance W/O Admin	61	100	(6)	100	100
1-2-121131-3790	Land Purchase - Admin	-	-	(250)	-	-
1-2-121131-4900	Amortization - Admin	-	-	-	-	-
1-2-121131-5010	To The Capital Fund Admin	23,947	25,000	-	25,000	25,000
1-2-121131-5020	To The Consolidated Reserve Admin	299,465	54,000	54,000	54,000	54,000
	From reserve & reserve funds	-	-	-	-	(152,566)
Total ADMINISTRATION		1,033,464	865,900	1,068,435	877,100	1,014,855



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		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
TILE DRAINAGE						
1-1-841000-0682	Tile Drain Collections	(16,793)	(16,793)	(12,432)	(12,432)	(12,432)
1-2-841000-2030	Principal Tile Drain	13,530	13,530	9,981	9,981	10,580
1-2-841000-2130	Interest Tile Drain	3,263	3,263	2,451	2,451	1,852
Total TILE DRAINAGE		-	-	-	-	-
WORKERS' HEALTH & SAFETY						
1-2-562000-1020	Employee Wages Health & Safety	1,668	5,500	1,955	4,500	34,973
1-2-562000-1050	Employee Benefits Health & Safety	546	1,300	402	1,200	10,714
1-2-562000-3110	Stationery Health & Safety	-	-	-	-	500
1-2-562000-3115	Publications & Subscrip Health & Safety	97	500	697	500	500
1-2-562000-3135	Conferences/Staff Training Health & Saf *	600	2,700	161	3,000	76,000
1-2-562000-3150	Miscellaneous Health & Safety	-	200	206	-	-
Total WORKERS' HEALTH & SAFETY		2,911	10,200	3,421	9,200	122,687
TOTAL ADMINISTRATION		1,036,376	876,100	1,071,855	886,300	1,137,542



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2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
FIRE DEPARTMENT						
1-1-211000-0684	Property Information-Fire	(360)	(400)	(465)	(400)	(400)
1-1-211000-0686	Inspection Fees - Fire	(11,725)	(25,000)	(4,885)	(15,000)	(13,035)
1-1-211000-0715	Burn Permits - Fire	(580)	(500)	(995)	(500)	(1,000)
1-1-211000-0796	Cost Recoveries-Fire	(11,266)	(12,500)	(5,777)	(12,500)	(12,500)
1-1-211000-0812	From Reserve & Reserve Funds-Fire	(32,110)	-	-	-	(583,726)
1-1-211000-0841	Non-Specific Donations - Fire	-	-	-	-	-
1-1-211000-0897	Gain/Loss From Sale of Assets-Fire	-	-	-	-	-
Total FIRE DEPARTMENT		(56,041)	(38,400)	(12,122)	(28,400)	(610,661)
FIRE DEPARTMENT ADMINISTRATION						
1-2-211181-1020	Employee Wages Fire*	154,990	153,000	166,462	155,000	210,006
1-2-211181-1050	Employee Benefits Fire*	47,007	44,300	57,795	45,900	65,063
1-2-211181-1471	Firefighter Points	137,777	125,000	120,117	127,500	130,000
1-2-211181-1472	Officers' Honourariums Fire	9,700	12,000	6,865	18,000	22,200
1-2-211181-2030	Principal Fire	16,393	16,393	17,131	17,131	17,901
1-2-211181-2031	Interest Fire	4,955	4,955	4,217	4,217	3,447
1-2-211181-3110	Stationery Fire	303	500	672	500	500
1-2-211181-3111	Postage Fire	158	50	37	100	100
1-2-211181-3115	Publications & Subscriptions Fire	-	50	-	50	-
1-2-211181-3120	Insurance Fire	32,774	32,774	34,887	34,887	19,482
1-2-211181-3125	Membership Fees Fire	2,068	1,500	2,745	2,300	1,600
1-2-211181-3130	Food Allowances Fire	701	2,000	2,640	2,000	1,750
1-2-211181-3133	Uniforms Fire	8,108	12,500	9,766	12,500	12,500



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FIRE DEPARTMENT ADMINISTRATION (continued)						
1-2-211181-3135	Conferences/Staff Training Fire	10,660	12,500	17,545	12,000	12,000
1-2-211181-3140	Mileage Fire	1,448	1,000	1,499	1,500	500
1-2-211181-3145	Gifts & Promotions Fire	1,389	1,000	851	1,000	1,000
1-2-211181-3155	Advertising Fire	1,844	1,500	938	2,000	1,500
1-2-211181-3170	Communications Equipment Fire	6,785	20,000	11,953	5,000	5,000
1-2-211181-3230	Telephone Fire	7,067	7,500	6,956	7,500	7,500
1-2-211181-3320	Legal Fees Fire	-	2,000	12,455	1,000	1,000
1-2-211181-3330	Computer Mtce Fire	5,344	-	2,601	1,000	1,500
1-2-211181-3360	Professional Fees Fire	-	-	25,221	-	-
1-2-211181-3755	Prevention Fire	4,661	6,000	458	6,000	6,000
1-2-211181-3756	Public Education Fire	4,498	5,000	1,906	5,000	5,000
1-2-211181-3765	Maintenance/General Supplies Fire	19,371	10,000	23,330	11,000	11,000
1-2-211181-4900	Amortizaton - Fire	-	-	-	-	-
1-2-211181-5010	To the Capital Fund Fire	-	-	-	-	600,000
1-2-211181-5020	To Consolidated Reserve Fire	159,333	140,000	160,000	160,000	110,000
1-2-211181-6620	To Other Municipalities Fire	19,880	20,000	21,312	22,000	22,000
Total FIRE ADMINISTRATION		657,216	631,522	710,359	655,085	1,268,549
EMERGENCY MANAGEMENT						
1-2-211199-1020	Employee Wages Emergency Management	-	4,000	5,996	4,000	-
1-2-211199-1050	BEM Benefits	-	600	1,376	600	-
1-2-211199-3110	Stationery Emergency Management	-	200	-	200	200
1-2-211199-3135	Conferences/Staff Training Emergency Man	51	3,000	6,355	3,000	3,000
1-2-211199-3140	Mileage Emergency Management	-	200	27	200	-
Total EMERGENCY MANAGEMENT		51	8,000	13,754	8,000	3,200



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 FINAL	2016 ACTUAL	2016 FINAL	2017 FINAL
	2015 ACTUAL	BUDGET	TO DATE (Not Final)	BUDGET	BUDGET
1997 FORD (ENGINE)					
1-2-211501-1020	Employee Wages 1997 Ford	351	227	1,500	-
1-2-211501-1050	Employee Benefits 1997 Ford	104	54	400	-
1-2-211501-3120	Insurance 1997 Ford	1,002	1,002	1,002	1,002
1-2-211501-3509	Fuel 1997 Ford	827	310	900	900
1-2-211501-3515	Equipment Parts/Repairs 1997 Ford	2,665	3,106	5,000	5,000
1-2-211501-4900	Amortization 1997 Ford	-	-	-	-
	Total 1997 FORD (ENGINE)	4,949	4,699	8,802	6,902
2005 CHEV (ENGINE)					
1-2-211502-1020	Employee Wages 2005 Chev	293	253	1,000	-
1-2-211502-1050	Employee Benefits 2005 Chev	73	57	300	-
1-2-211502-3120	Insurance 2005 Chev	500	500	500	500
1-2-211502-3509	Fuel 2005 Chev	883	394	900	900
1-2-211502-3515	Equipment Parts/Repairs 2005 Chev	2,083	4,334	3,000	3,000
1-2-211502-4900	Amortization 2005 Chev	-	-	-	-
	Total 2005 CHEV (ENGINE)	3,832	5,538	5,700	4,400
1999 INTERNATIONAL (ENGINE)					
1-2-211503-1020	Employee Wages 1999 International	146	465	1,100	-
1-2-211503-1050	Employee Benefits 1999 International	24	105	320	-
1-2-211503-3120	Insurance 1999 International	1,002	1,002	1,002	1,002
1-2-211503-3509	Fuel 1999 International	586	269	600	600
1-2-211503-3515	Equipment Parts/Repairs 1999 International	2,170	1,733	3,000	3,000
1-2-211503-4900	Amortization 1999 International	-	-	-	-
	Total 1999 INTERNATIONAL (ENGINE)	3,928	3,574	6,022	4,602



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2003 KENWORTH (ENGINE)						
1-2-211504-1020	Employee Wages 2003 Kenworth	322	1,000	-	1,000	-
1-2-211504-1050	Employee Benefits 2003 Kenworth	102	300	-	300	-
1-2-211504-3120	Insurance 2003 Kenworth	1,002	1,002	1,002	1,002	1,002
1-2-211504-3509	Fuel 2003 Kenworth	662	800	271	700	700
1-2-211504-3515	Equipment Parts/Repairs 2003 Kenworth	2,086	2,000	9,453	3,000	3,000
1-2-211504-4900	Amortization 2003 Kenworth	-	-	-	-	-
	Total 2003 KENWORTH (ENGINE)	4,175	5,102	10,726	6,002	4,702
FIRE RESCUE TRUCK						
1-2-211505-1020	Employee Wages Rescue Truck	908	1,000	729	1,000	-
1-2-211505-1050	Employee Benefits Rescue Truck	269	300	273	300	-
1-2-211505-3120	Insurance Rescue Truck	500	500	500	500	500
1-2-211505-3509	Fuel Rescue Truck	700	600	190	800	800
1-2-211505-3515	Equipment Parts/Repairs Rescue Truck	4,971	5,000	1,588	5,000	4,000
1-2-211505-4900	Amortization Rescue Truck	-	-	-	-	-
	Total FIRE RESCUE TRUCK	7,347	7,400	3,280	7,600	5,300
1990 FORD (TANKER)						
1-2-211506-1020	Employee Wages 1990 Ford Tanker	-	700	99	700	-
1-2-211506-1050	Employee Benefits 1990 Ford Tanker	-	200	43	200	-
1-2-211506-3120	Insurance 1990 Ford Tanker	1,002	1,002	1,002	1,002	1,002
1-2-211506-3509	Fuel 1990 Ford Tanker	329	600	301	300	300
1-2-211506-3515	Equipment Parts/Repairs 1990 Ford Tanker	4,035	2,000	1,261	5,000	5,000
	Total 1990 FORD (TANKER)	5,365	4,502	2,706	7,202	6,302



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2006 FREIGHTLINER(TANKER)						
1-2-211507-1020	Employee Wages 2006 Tanker	117	700	132	800	-
1-2-211507-1050	Employee Benefits 2006 Tanker	17	200	20	200	-
1-2-211507-3120	Insurance 2006 Tanker	1,002	1,002	1,002	1,002	1,002
1-2-211507-3509	Fuel 2006 Tanker	441	600	274	300	400
1-2-211507-3515	Equipment Parts/Repairs 2006 Tanker	4,207	2,000	1,176	5,000	5,000
1-2-211507-4900	Amortization 2006 Tanker	-	-	-	-	-
Total 2006 FREIGHTLINER(TANKER)		5,784	4,502	2,603	7,302	6,402
SERVICE 1						
1-2-211508-1020	Employee Wages Service 1	59	-	-	-	-
1-2-211508-1050	Employee Benefits Service 1	23	-	-	-	-
1-2-211508-3120	Insurance Service 1	-	-	-	-	-
1-2-211508-3509	Fuel Service 1	-	-	-	-	-
1-2-211508-3515	Equipment Parts/Repairs Service 1	-	-	-	-	-
1-2-211508-4900	Amortization Service 1	-	-	-	-	-
Total SERVICE 1		82	-	-	-	-
2014 SIERRA RED						
1-2-211572-1020	2014 Sierra Red Wages	59	1,000	-	750	-
1-2-211572-1050	2014 Red Sierra Benefits	27	300	-	200	-
1-2-211572-3120	2014 Red Sierra Insurance	500	500	910	910	910
1-2-211572-3509	2014 Red Sierra Fuel	2,660	2,000	1,148	2,000	700
1-2-211572-3515	2014 Sierra Red Equip Parts/Repairs	226	3,000	244	2,000	1,000
Total 2014 SIERRA RED		3,472	6,800	2,302	5,860	2,610



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

			2016 ACTUAL		
		2015 FINAL	TO DATE	2016 FINAL	2017 FINAL
		BUDGET	(Not Final)	BUDGET	BUDGET
	2015 ACTUAL				
PORTABLE EQUIPMENT					
1-2-211901-1020	Wages- Portable Fire Equipment	353	536	500	-
1-2-211901-1050	Benefits-Portable Fire Equipment	11	206	125	-
1-2-211901-3120	Insurance Portable Equipment	183	189	189	143
1-2-211901-3509	Fuel Portable Equipment	263	111	500	300
1-2-211901-3515	Equipment Parts/Repairs Portable Equip	5,250	253	5,000	3,500
1-2-211901-3550	Equipment Purchases Portable Equipment	40,581	41,338	30,000	5,000
1-2-211901-4900	Amortization Portable Equipment	-	-	-	-
	Total PORTABLE EQUIPMENT	46,640	42,633	36,314	8,943
	TOTAL FIRE	686,800	790,052	725,489	711,251



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
P&P BUILDING DEPARTMENT						
1-1-241191-0685	Work Order Information - Building	(720)	(800)	(930)	(800)	(800)
1-1-241191-0712	Building Permits	(194,733)	(120,000)	(132,748)	(130,000)	(130,000)
1-1-241191-0713	Lot Grading & Drain Permits	(4,320)	(1,300)	(3,510)	(1,300)	(3,000)
1-1-241191-0812	From Reserve	-	-	-	-	-
1-1-241191-0813	From Other Municipalities - Bldg Dept	(6,888)	-	-	-	-
1-2-241191-1020	Employee Wages Bldg	74,846	68,500	56,292	75,000	88,533
1-2-241191-1050	Employee Benefits Bldg	20,203	21,400	23,253	23,700	27,960
1-2-241191-3110	Stationery Bldg	1,496	1,000	886	1,000	1,000
1-2-241191-3111	Postage Bldg	634	500	-	500	500
1-2-241191-3125	Membership Fees Bldg	674	1,200	932	1,200	765
1-2-241191-3135	Conference/Staff Training Bldg	3,821	5,000	3,623	5,000	5,000
1-2-241191-3140	Mileage Bldg	443	500	266	500	200
1-2-241191-3155	Advertising Bldg	302	500	-	500	300
1-2-241191-3230	Telephone Building	674	1,000	300	1,000	1,000
1-2-241191-3320	Legal Fees Bldg	46	5,000	-	5,000	2,500
1-2-241191-3330	Computer Maintenance - Bldg	3,766	4,000	2,478	4,000	3,500
1-2-241191-3360	Professional Fees Bldg	-	5,000	16,714	5,000	2,000
1-2-241191-3765	Maintenance/General Supplies Bldg	3,536	3,000	-	4,000	2,000
1-2-241191-4900	Amortization Bldg	-	-	-	-	-
1-2-241191-5020	To Consolidated Reserve Bldg	69,748	1,890	-	2,090	2,090
1-2-241191-7020	Distributed Equipment- Bldg	2,119	3,610	-	3,610	-
1-2-241191-7040	Inter Dept Admin Costs - Bldg	24,354	-	-	-	-
Total P&P BUILDING DEPARTMENT		-	-	(32,445)	-	3,548



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
P&P BYLAW & PROPERTY STANDARDS						
1-1-241192-0685	Work Order Information - Bylaw	(432)	(600)	(558)	(600)	(600)
1-1-241192-0741	Fines - Bylaw	(16,063)	(6,000)	(10,147)	(16,000)	(16,000)
1-1-241192-0796	Cost Recoveries - Bylaw	-	-	-	-	-
1-2-241192-1020	Employee Wages Bylaw	53,152	56,600	46,430	63,480	85,126
1-2-241192-1050	Employee Benefits Bylaw	12,961	14,600	10,229	16,780	25,024
1-2-241192-3110	Stationery Bylaw	20	250	145	250	250
1-2-241192-3111	Postage Bylaw	-	-	-	-	200
1-2-241192-3125	Membership Fees - Bylaw	153	250	257	250	615
1-2-241192-3135	Conferences/Staff Training By-law	3,283	2,000	95	2,000	3,000
1-2-241192-3140	Mileage P&P Bylaw	-	300	-	150	-
	Uniforms				-	1,200
1-2-241192-3155	Advertising P&P BYLAW	407	-	285	500	500
1-2-241192-3230	Telephone P&P BYLAW	216	-	-	250	1,000
1-2-241192-3320	Legal Fees Bylaw	3,769	4,500	3,750	4,500	5,000
1-2-241192-3330	Computer Maintenance Bylaw	-	-	502	4,000	2,000
1-2-241192-3360	Professional Fees-Bylaw	51	-	629	-	1,800
1-2-241192-3765	Maintenance/General Supplies Bylaw	650	500	647	750	500
1-2-241192-3786	Contract Equipment/Materials	3,466	3,000	1,750	3,500	3,000
1-2-241192-7020	P&P Bylaw & Prop Stds Dist Equip Rental	3,956	2,900	-	6,820	-
	Total P&P BYLAW & PROPERTY STANDARDS	65,588	78,300	54,013	86,630	112,615



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
P&P BLDG & BYLAW TRUCK						
1-1-241193-0999	Distributed Equipment Rental - Bldg & By	(3,026)	(5,160)	-	(5,160)	-
1-2-241193-1020	Employee Wages - Bldg & By-law Truck	29	1,000	146	1,000	-
1-2-241193-1050	Employee Benefits - Bldg & By-law Truck	12	250	73	250	-
1-2-241193-3120	Insurance - Bldg & By-law Truck	410	410	410	410	820
1-2-241193-3509	Fuel - Bldg & By-law Truck	2,264	2,000	158	2,000	2,500
1-2-241193-3515	Equipment Parts/Repair Bldg & By-law Tru	311	1,500	424	1,500	1,000
1-2-241193-4900	Amortization Bldg & By-law Truck	-	-	-	-	-
	Total P&P BLDG & BY-LAW TRUCK	(0)	-	1,212	-	4,320
P&P BYLAW 2015 FORD FOCUS						
1-1-241200-0999	Dist Equip - By-law 2015 Ford	(1,049)	-	-	(2,510)	-
1-2-241200-1020	Wages - By-law 2015 Ford Focus	-	-	297	500	-
1-2-241200-1050	Benefits - By-law 2015 Ford Focus	-	-	57	100	-
1-2-241200-3120	Insurance - By-law 2015 Ford Focus	-	-	410	410	410
1-2-241200-3509	Fuel - By-law 2015 Ford Focus	62	-	580	1,000	2,650
1-2-241200-3515	Equip Parts/Repair - By-law 2015 Ford	987	-	641	500	500
	Total P&P BYLAW 2015 FORD FOCUS	-	-	1,985	-	3,560



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
SEPTIC INSPECTIONS						
1-1-241194-0666	Part 8 Septic Permits	(63,085)	(60,000)	(64,500)	(62,500)	(62,500)
1-1-241194-0799	Septic Miscellaneous	-	-	-	-	-
1-2-241194-1020	Employee Wages-Septic Inspections	35,715	33,750	25,352	46,520	12,301
1-2-241194-1050	Employee Benefits-Septic Inspections	11,362	10,300	5,331	14,570	3,748
1-2-241194-2030	Septic Inspections Principal	-	-	-	-	-
1-2-241194-3110	Stationery-Septic Inspections	62	500	2	-	200
1-2-241194-3111	Postage-Septic Inspections	133	250	-	100	100
1-2-241194-3125	Membership Fees-Septic Inspections	409	750	331	750	200
1-2-241194-3135	Conferences/Staff Training-Septic Inspec	3,710	3,000	-	3,000	1,150
1-2-241194-3140	Mileage-Septic Inspections	3	500	981	250	250
1-2-241194-3155	Advertising-Septic Inspections	200	500	521	500	500
1-2-241194-3230	Telephone-Septic Inspections	1,279	800	154	800	500
1-2-241194-3320	Legal Fees-Septic Inspections	275	3,000	426	2,000	2,000
1-2-241194-3330	Computer-Septic Inspections	1,058	2,000	-	1,000	500
	Professional Fees	-	-	-	-	15,000
1-2-241194-3710	Tools - Septic Inspections	142	500	-	1,000	500
1-2-241194-3765	Septic Maintenance/General Supplies	142	500	-	700	500
1-2-241194-4900	Amortization - Septic Inspections	-	-	-	-	-
1-2-241194-7020	Dist Equip Rental Septic Inspections	2,919	3,650	-	3,650	-
1-2-241194-7040	Inter Dept Admin Costs Septic Inspection	7,434	-	-	-	-
	Total SEPTIC INSPECTIONS	1,759	-	(31,402)	12,340	(25,051)



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
SEPTIC INSPECTIONS TRUCK #1						
1-1-241195-0999	Distributed Equipment Rental - Septic	(5,919)	(7,410)	-	(7,410)	-
1-2-241195-1020	Employee Wages - Septic Truck 1	117	900	-	900	-
1-2-241195-1050	Employee Benefits - Septic Truck 1	39	180	-	180	-
1-2-241195-2030	Principal Septic Truck 1	3,485	3,351	3,624	3,624	3,768
1-2-241195-2031	Interest Septic Truck 1	435	569	296	296	152
1-2-241195-3120	Insurance - Septic Truck 1	410	410	410	410	410
1-2-241195-3509	Fuel - Septic Truck 1	1,094	1,000	239	1,000	1,000
1-2-241195-3515	Equipment Parts/Repairs Septic Truck 1	338	1,000	769	1,000	750
1-2-241195-4900	Amortization - Septic Truck 1	-	-	-	-	-
Total SEPTIC INSPECTIONS TRUCK #1		-	-	5,339	-	6,080
WELL WATER MONITORING						
1-1-241196-0812	Well Water Monitoring - from Reserve	(5,562)	(25,000)	-	-	-
1-1-241196-0813	Well Water Monitoring - Other Municipali	(25,000)	-	-	-	-
1-2-241196-1020	Well Water Monitoring-Wages	16,483	16,400	-	-	-
1-2-241196-1050	Well Water Monitoring- Benefits	4,273	5,100	-	-	-
1-2-241196-3140	Well Water Monitoring-Mileage	39	4,000	-	-	-
1-2-241196-3360	Well Water Monitoring-Professional Fees	18,505	-	-	-	-
1-2-241196-3765	Well Water Monitoring Maintenance/Genera	262	1,000	-	-	-
1-2-241196-3786	Well Water Monitoring - Contract Equip/	-	8,500	-	-	-
1-2-241196-7020	Well Water Monitoring-Distributed Equip	1,000	-	-	-	-
Total WELL WATER MONITORING		10,000	10,000	-	-	-



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

	2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
P&P LIVESTOCK & DOGS					
1-2-241197-3723 Dog Pickups Livestock	-	500	-	500	-
1-2-241197-3729 Livestock Evaluation	847	2,750	-	1,000	1,000
1-2-241197-6630 To Other Agencies Livestock	26,250	26,250	27,562	27,562	27,562
Total P&P LIVESTOCK & DOGS	27,097	29,500	27,562	29,062	28,562
MANDATORY SEPTIC INSPECTIONS					
1-1-241199-0667 Mandatory Septic Inspections Contractor	(160)	-	-	-	-
1-1-241199-0668 Mandatory Septic Inspec Admin Fee	38	-	-	-	-
1-2-241199-1020 Employee Wages Mandatory Septic Inspect	-	-	-	-	-
1-2-241199-1050 Benefits Mandatory Septic Inspect	-	-	-	-	-
1-2-241199-3111 Postage Mandatory Septic Inspections	-	-	-	-	-
1-2-241199-3320 Legal Mandatory Septic Inspections	8,674	-	505	-	-
1-2-241199-3786 Contract Equip/Mtce Mandatory Septic	-	-	-	-	-
1-2-241199-7020 Distributed Equip Rental Mandatory Septi	-	-	-	-	-
Total MANDATORY SEPTIC INSPECTIONS	8,552	-	505	-	-
TOTAL PROPERTY & PERSONS	112,996	117,800	26,768	128,032	133,634



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
ROADS						
1-1-311000-0651	Federal Grants - Roads	(184,041)	(184,040)	(193,243)	(193,243)	(193,240)
new account	OCIF Top-up Allocation	-	-	-	-	(354,690)
new account	Wind Corp funds	-	-	-	-	(80,000)
1-1-311000-0666	Inspections - Roads	(2,700)	-	(3,060)	-	-
1-1-311000-0710	Road Permits-Roads	-	-	(50)	-	-
1-1-311000-0796	Cost Recoveries Roads	(55,868)	-	(2,403)	-	-
1-1-311000-0797	Proceeds From Sale of Assets-Roads	250	-	(31,373)	-	-
1-1-311000-0799	Miscellaneous Revenue - Roads	(4,700)	(750)	(2,424)	(3,000)	(3,000)
1-1-311000-0812	From Reserve & Res. Funds-Roads	(216,000)	(216,000)	-	(338,536)	(319,410)
1-1-311000-0897	Gain/Loss from Sale of Assets-Roads	-	-	-	-	-
1-2-311000-5010	To the Capital Fund Roads	971,000	971,000	-	1,165,000	1,127,200
	Total ROADS	507,942	570,210	(232,554)	630,221	176,860
FUEL PURCHASES						
1-2-311305-3509	Unleaded Fuel	(924)	-	13,971	-	-
1-2-311305-3511	Diesel Fuel	502	-	13,724	-	-
1-2-311305-3512	Coloured Diesel Fuel	(4,113)	-	15,849	-	-
	Total FUEL PURCHASES	(4,535)	-	43,545	-	-
BRIDGES/GUARDRAILS						
1-2-311311-1020	Wages-Bridges/Guardrails	-	500	321	-	-
1-2-311311-1050	Bridges- Benefits/Guardrails	-	50	64	-	-
1-2-311311-3360	Professional Fees Bridges/Guardrails	-	-	5,241	8,000	8,000
1-2-311311-3785	Material Purchases Bridges/Guardrails	3,017	13,000	7,005	25,000	25,000
1-2-311311-4900	Amortization Bridges/Guardrails	-	-	-	-	-
1-2-311311-7020	Bridges/Guardrails-Dist Equip Rental	-	500	-	-	-
	Total BRIDGES/GUARDRAILS	3,017	14,050	12,631	33,000	33,000



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
CULVERT REPAIR						
1-2-311315-1020	Employee Wages Culvert Repair	18,057	22,000	13,751	21,000	25,073
1-2-311315-1050	Employee Benefits Culvert Repair	5,673	5,400	4,114	5,400	7,093
1-2-311315-3785	Material Purchases Culvert Repair	34,079	35,000	35,711	35,000	35,000
1-2-311315-3786	Contract Equipment/Materials Culvert Re	18,384	2,800	13,962	3,800	3,800
1-2-311315-7020	Distributed Equipment Rental Culvert Re	15,755	16,000	14,905	16,000	16,000
	Total CULVERT REPAIR	91,947	81,200	82,443	81,200	86,966
CULVERT INSTALLATIONS						
1-1-311316-0671	Culvert Installations - Culvert Sales	(5,200)	-	-	-	-
1-2-311316-1020	Employee Wages Culvert Install	182	-	-	-	-
1-2-311316-1050	Employee Benefits Culvert Install	38	-	-	-	-
1-2-311316-3785	Material Purchases Culvert Install	1,858	-	4,009	-	-
1-2-311316-7020	Distributed Equip. Rental Culvert Inst	112	-	-	-	-
	Total CULVERT INSTALLATIONS	(3,010)	-	4,009	-	-
GRASS MOWING & WEEDS						
1-2-311321-1020	Employee Wages Mowing	27,573	25,500	33,631	29,000	34,625
1-2-311321-1050	Employee Benefits Mowing	9,699	8,000	10,906	9,500	12,479
1-2-311321-3786	Contract Equipment/Materials Mowing	-	1,500	-	1,500	-
1-2-311321-7020	Distributed Equipment Rental Mowing	52,147	45,000	58,625	50,000	53,200
	Total GRASS MOWING & WEEDS	89,420	80,000	103,162	90,000	100,304



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
BRUSHING & TRIMMING						
1-2-311322-1020	Employee Wages Brush	12,497	16,000	11,299	14,500	17,312
1-2-311322-1050	Employee Benefits Brush	4,970	5,000	3,758	5,000	6,568
1-2-311322-3786	Contract Equipment/Materials Brush	15,823	14,000	22,078	15,500	15,500
1-2-311322-7020	Distributed Equipment Rental Brush	8,242	10,000	4,981	10,000	10,000
Total BRUSHING & TRIMMING		41,532	45,000	42,116	45,000	49,380
Ash Tree						
223113221020	Ash Tree - Wages	1,499	-	2,738	-	-
223113221050	Ash Tree - Benefits	545	-	678	-	-
223113223786	Ash Tree - Contract Equipment/Materials	97,480	100,000	124,052	100,000	200,000
223113227020	Ash Tree - Distributed Equipment Rental	476	-	3,055	-	-
Total Ash Tree		100,000	100,000	130,522	100,000	200,000
DITCHING						
1-2-311323-1020	Employee Wages Ditching	19,261	25,000	17,679	20,000	23,879
1-2-311323-1050	Employee Benefits Ditching	4,271	7,500	4,852	6,000	7,881
1-2-311323-3785	Material Purchases Ditching	13,756	10,000	23,704	10,000	10,000
1-2-311323-3786	Contract Equipment/Materials Ditching	28,835	45,000	32,998	45,000	35,000
1-2-311323-7020	Distributed Equipment Rental Ditching	15,380	20,000	13,099	20,000	20,000
Total DITCHING		81,504	107,500	92,331	101,000	96,760



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
PATCHING & SPRAY PATCHING						
1-2-311331-1020	Employee Wages Patching	8,820	20,000	18,499	17,000	20,297
1-2-311331-1050	Employee Benefits Patching	1,949	5,000	5,216	5,100	6,699
1-2-311331-3785	Material Purchases Patching	2,879	22,000	18,471	15,000	15,000
1-2-311331-3786	Contract Equipment/Materials Patching	42,563	34,000	69,520	40,000	40,000
1-2-311331-7020	Distributed Equipment Rental Patching	2,100	5,000	17,391	5,000	5,000
	Total PATCHING & SPRAY PATCHING	58,311	86,000	129,096	82,100	86,996
SWEEPING & CLEANING						
1-2-311332-1020	Employee Wages Sweeping	11,483	13,000	10,450	12,000	14,328
1-2-311332-1050	Employee Benefits Sweeping	3,281	-	3,554	3,500	4,597
1-2-311332-3786	Contract Equipment/Materials Sweeping	2,748	3,500	-	2,900	2,900
1-2-311332-7020	Distributed Equipment Rental Sweeping	8,118	6,500	8,225	8,000	8,000
	Total SWEEPING & CLEANING	25,628	23,000	22,228	26,400	29,825
RESURFACING						
1-2-311334-1020	Employee Wages Resurfacing	-	-	306	-	-
1-2-311334-1050	Employee Benefits Resurfacing	-	-	66	-	-
1-2-311334-3786	Contract Equipment/Materials Resurfacing	-	-	-	-	-
1-2-311334-7020	Distributed Equipment Rental Resurfacing	-	-	200	-	-
	Total RESURFACING	-	-	572	-	-
GRADING						
1-2-311342-1020	Employee Wages Grading	12,865	15,000	14,265	15,000	17,909
1-2-311342-1050	Employee Benefits Grading	4,720	4,050	5,081	4,050	5,320
1-2-311342-7020	Distributed Equipment Rental Grading	28,500	30,000	29,220	30,000	30,000
	Total GRADING	46,085	49,050	48,566	49,050	53,229



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
DUST LAYER						
1-2-311343-1020	Employee Wages Dust Control	3,449	7,500	4,592	4,000	4,776
1-2-311343-1050	Employee Benefits Dust Control	991	2,200	1,714	1,100	1,445
1-2-311343-3785	Material Purchases Dust Control	35,447	70,000	18,135	50,900	35,900
1-2-311343-3786	Contract Equipment/Material Dust Control	13,633	-	25,662	10,000	10,000
1-2-311343-7020	Distributed Equipment Rental Dust Control	5,340	9,000	7,398	9,000	9,000
	Total DUST LAYER	58,860	88,700	57,501	75,000	61,121
GRAVEL RESURFACING						
1-2-311345-1020	Employee Wages Gravel	26,206	30,000	27,386	30,000	35,819
1-2-311345-1050	Employee Benefits Gravel	8,376	8,500	8,348	8,500	11,165
1-2-311345-3785	Material Purchases Gravel	108,076	100,000	98,174	100,000	60,000
1-2-311345-3786	Contract Equipment/Materials Gravel	6,671	35,000	31,207	30,500	30,500
1-2-311345-7020	Distributed Equipment Rental Gravel	45,983	35,000	41,990	36,000	36,000
	Total GRAVEL RESURFACING	195,312	208,500	207,105	205,000	173,484
SNOW PLOWING						
1-2-311351-1020	Employee Wages Plowing	66,332	41,000	41,483	45,000	53,728
1-2-311351-1050	Employee Benefits Plowing	11,258	9,400	7,040	9,000	11,822
1-2-311351-3785	Material Purchases Plowing	-	-	9,176	-	-
1-2-311351-3786	Contract Equipment/Materials Plowing	-	-	-	-	-
1-2-311351-7020	Distributed Equipment Rental Plowing	72,905	67,500	26,566	70,000	70,000
	Total SNOW PLOWING	150,495	117,900	84,264	124,000	135,550



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
SALTING & SANDING						
1-2-311352-1020	Employee Wages Sanding	25,413	25,000	14,438	25,000	29,849
1-2-311352-1050	Employee Benefits Sanding	5,631	6,200	2,934	6,200	8,144
1-2-311352-3785	Material Purchases Sanding	72,572	75,000	41,224	70,000	50,000
1-2-311352-3786	Contract Equipment/Materials Sanding	529	-	-	-	-
1-2-311352-7020	Distributed Equipment Rental Sanding	41,208	35,000	22,835	40,000	40,000
	Total SALTING & SANDING	145,354	141,200	81,431	141,200	127,993
SIGNS						
1-2-311361-1020	Employee Wages Signs	12,241	20,000	16,892	17,000	20,297
1-2-311361-1050	Employee Benefits Signs	4,045	6,000	4,672	5,000	6,568
1-2-311361-3785	Material Purchases Signs	9,815	13,000	15,137	13,000	11,200
1-2-311361-4900	Amortization Signs	-	-	-	-	-
1-2-311361-7020	Distributed Equipment Rental Signs	1,316	2,000	2,456	1,800	1,800
	Total SIGNS	27,417	41,000	39,157	36,800	39,865
RAILWAY CROSSINGS						
1-2-311362-3786	Contract Equipment/Materials Crossings	7,422	8,300	6,831	7,500	7,500
	Total RAILWAY CROSSINGS	7,422	8,300	6,831	7,500	7,500
ROAD INSPECTIONS						
1-2-311371-1020	Employee Wages Inspections	14,844	32,000	7,695	12,300	14,686
1-2-311371-1050	Employee Benefits Inspections	3,783	6,000	2,526	3,700	4,860
1-2-311371-7020	Distributed Equipment Rental Inspection	544	5,500	64	5,000	5,000
	Total ROAD INSPECTIONS	19,171	43,500	10,285	21,000	24,546



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

	2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
ROADS OVERHEAD					
1-2-311381-1020 Employee Wages - Roads Overhead	267,488	274,500	231,641	280,000	345,821
1-2-311381-1050 Employee Benefits - Roads Overhead	83,745	81,500	96,369	83,900	110,206
1-2-311381-3110 Stationery - Roads Overhead	5,161	4,100	4,158	5,000	5,000
1-2-311381-3125 Membership Fees - Roads Overhead	1,190	3,100	1,564	2,000	1,500
1-2-311381-3130 Food Allowances - Roads Overhead	561	1,550	119	1,550	1,000
1-2-311381-3135 Conferences/Staff Training Rds Overhead	11,315	10,000	8,380	11,000	11,000
1-2-311381-3140 Mileage - Roads Overhead	1,118	-	1,724	1,500	1,500
1-2-311381-3150 Miscellaneous Roads Overhead	3,180	5,500	5,344	5,500	5,500
1-2-311381-3155 Advertising Roads Overhead	1,897	2,000	672	2,000	1,500
1-2-311381-3170 Communications Equipment Roads Overhead	6,348	7,500	8,271	7,500	7,500
1-2-311381-3230 Telephone Roads Overhead	1,617	2,000	1,727	2,000	1,600
1-2-311381-3320 Legal Fees Roads Overhead	21,446	12,000	14,602	15,000	15,000
1-2-311381-3360 Professional Fees Roads*	12,824	4,000	1,509	12,000	82,000
1-2-311381-3410 General Maintenance Roads Overhead	2,496	1,500	3,029	2,000	2,000
1-2-311381-3710 Tools Roads Overhead	9,690	7,700	3,043	8,000	6,000
1-2-311381-3745 Interest Roads Overhead	-	-	-	-	-
1-2-311381-3765 Maint./General Supplies Roads Overhead	9,276	16,000	20,516	14,000	14,000
1-2-311381-4900 Amortization Roads Overhead	-	-	14	-	-
1-2-311381-7020 Roads Overhead-Distributed Equipment Re	9,279	7,000	9,360	8,500	8,500
Total ROADS OVERHEAD	448,631	439,950	412,043	461,450	619,627



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
STREET LIGHTING						
1-2-311391-1020	Streetlights- Wages	-	-	149	-	-
1-2-311391-1050	Streetlights Benefits	-	-	18	-	-
1-2-311391-2030	Principal - Street Lighting	-	-	-	17,294	17,443
1-2-311391-2031	Interest - Street Lighting	-	-	-	1,800	1,438
1-2-311391-3210	Hydro - Street Lighting	32,232	35,000	27,646	25,000	25,000
1-2-311391-3765	Maint/General supplies Street Lighting	5,643	13,000	7,222	7,000	7,000
1-2-311391-4900	Amortization Street Lighting	-	-	-	-	-
	Total STREET LIGHTING	37,875	48,000	35,034	51,094	50,881
TRUCK 1						
1-1-311501-0999	Distributed Equipment Rental - Truck 1	(66,776)	(45,000)	(43,691)	(50,000)	(50,000)
1-2-311501-1020	Employee Wages Truck 1	3,075	3,000	3,461	3,500	4,179
1-2-311501-1050	Employee Benefits Truck 1	765	800	1,086	1,100	1,445
1-2-311501-3120	Insurance Truck 1	750	750	750	750	750
1-2-311501-3509	Fuel Truck 1	12,294	12,000	5,406	12,000	10,000
1-2-311501-3515	Equipment Parts/Repairs Truck 1	13,218	20,000	11,318	20,000	15,000
1-2-311501-4900	Amortization Truck 1	-	-	-	-	-
1-2-311501-5020	To Consolidated Reserve Truck 1	36,673	8,450	-	12,650	12,650
	Total TRUCK 1	-	-	(21,141)	-	(5,976)



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
TRUCK 2						
1-1-311502-0999	Distributed Equipment Rental - Truck 2	(25,069)	(24,000)	(9,885)	(25,000)	(25,000)
1-2-311502-1020	Employee Wages Truck 2	2,343	4,000	1,428	4,000	4,776
1-2-311502-1050	Employee Benefits Truck 2	613	1,000	305	1,000	1,314
1-2-311502-2030	Principal Truck 2	14,538	14,538	15,119	15,119	-
1-2-311502-2031	Interest Truck 2	1,186	1,186	605	605	-
1-2-311502-3120	Insurance Truck 2	750	750	750	750	750
1-2-311502-3509	Fuel Truck 2	3,682	6,500	1,502	6,500	5,000
1-2-311502-3515	Equipment Parts/Repairs Truck 2	7,397	9,300	3,740	9,300	8,000
1-2-311502-4900	Amortization Truck 2	-	-	-	-	-
1-2-311502-5020	To Consolidated Reserve Truck 2	-	(13,274)	-	(12,274)	(12,274)
	Total TRUCK 2	5,441	-	11,377	-	(17,434)
TRUCK 3						
1-1-311503-0999	Distributed Equipment Rental - Truck 3	(11,160)	(7,000)	(13,224)	(9,000)	(9,000)
1-2-311503-1020	Employee Wages Truck 3	1,172	3,000	395	3,000	3,582
1-2-311503-1050	Employee Benefits Truck 3	447	850	126	850	1,117
1-2-311503-3120	Insurance Truck 3	670	670	1,080	1,080	1,080
1-2-311503-3509	Fuel Truck 3	4,161	7,000	2,082	5,000	4,500
1-2-311503-3515	Equipment Parts/Repairs Truck 3	817	4,000	732	4,000	4,000
1-2-311503-4900	Amortization Truck 3	-	-	-	-	-
1-2-311503-5020	To Consolidated Reserve Truck 3	3,894	-	-	(4,930)	(4,930)
	Total TRUCK 3	-	8,520	(8,809)	-	349



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
TRUCK 6						
1-2-311506-1020	Employee Wages Truck 6	439	1,200	396	1,200	1,433
1-2-311506-1050	Employee Benefits Truck 6	134	300	171	300	394
1-2-311506-3120	Insurance Truck 6	410	410	410	410	410
1-2-311506-3509	Fuel Truck 6	4,595	6,800	2,348	5,000	5,000
1-2-311506-3515	Equipment Parts/Repairs Truck 6	1,488	3,000	774	3,000	3,000
1-2-311506-4900	Amortization Truck 6	-	-	-	-	-
	Total TRUCK 6	7,067	11,710	4,099	9,910	10,237
TRUCK 7						
1-1-311507-0999	Distributed Equipment Rental - Truck 7	(54,578)	(55,000)	(23,684)	(10,000)	(10,000)
1-2-311507-1020	Employee Wages Truck 7	3,017	4,500	2,607	1,000	1,194
1-2-311507-1050	Employee Benefits Truck 7	866	1,350	592	250	328
1-2-311507-3120	Insurance Truck 7	750	750	750	750	750
1-2-311507-3509	Fuel Truck 7	11,617	15,000	3,205	2,000	2,000
1-2-311507-3515	Equipment Parts/Repairs Truck 7	3,553	17,500	9,697	4,000	4,000
1-2-311507-4900	Amortization Truck 7	-	-	-	-	-
1-2-311507-5020	To Consolidated Reserve Truck 7	34,776	15,900	-	2,000	2,000
	Total TRUCK 7	-	-	(6,832)	-	272
TRUCK 8						
1-2-311508-1020	Employee Wages Truck 8	674	1,500	1,260	1,500	1,791
1-2-311508-1050	Employee Benefits Truck 8	198	405	311	405	532
1-2-311508-3120	Insurance Truck 8	410	410	410	410	820
1-2-311508-3509	Fuel Truck 8	2,238	5,000	957	3,500	3,000
1-2-311508-3515	Equipment Parts/Repairs Truck 8	2,616	4,000	4,084	4,000	2,000
1-2-311508-4900	Amortization Truck 8	-	-	-	-	-
	Total TRUCK 8	6,135	11,315	7,022	9,815	8,143



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 FINAL	2016 ACTUAL	2016 FINAL	2017 FINAL
	2015 ACTUAL	BUDGET	TO DATE (Not Final)	BUDGET	BUDGET
TRUCK 10					
1-1-311510-0999	Distributed Equipment Rental - Truck 10	(63,299)	(48,108)	(55,000)	(55,000)
1-2-311510-1020	Employee Wages Truck 10	2,768	2,721	3,500	4,179
1-2-311510-1050	Employee Benefits Truck 10	674	1,081	1,300	1,708
1-2-311510-3120	Insurance Truck 10	750	750	750	750
1-2-311510-3509	Fuel Truck 10	11,033	5,086	14,500	10,000
1-2-311510-3515	Equipment Parts/Repairs Truck 10	20,896	13,800	12,000	12,000
1-2-311510-4900	Amortization Truck 10	-	-	-	-
1-2-311510-5020	To Consolidated Reserve Truck 10	27,179	-	22,950	22,950
	Total TRUCK 10	-	(24,670)	-	(3,413)
TRUCK 11					
1-2-311511-1020	Employee Wages Truck 11	820	846	1,500	1,791
1-2-311511-1050	Employee Benefits Truck 11	269	307	405	532
1-2-311511-3120	Insurance Truck 11	410	410	410	410
1-2-311511-3509	Fuel Truck 11	4,103	2,607	4,500	4,500
1-2-311511-3515	Equipment Parts/Repairs Truck 11	4,667	3,885	2,500	2,500
1-2-311511-4900	Amortization Truck 11	-	-	-	-
	Total TRUCK 11	10,269	8,055	9,315	9,733



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

			2016 ACTUAL		
		2015 FINAL	TO DATE	2016 FINAL	2017 FINAL
		BUDGET	(Not Final)	BUDGET	BUDGET
	2015 ACTUAL				
TRUCK 28					
1-1-311528-0999	Distributed Equipment Rental - Truck 28	-	(40,110)	(45,000)	(45,000)
1-2-311528-1020	Employee Wages - Truck 28	-	1,997	3,000	3,582
1-2-311528-1050	Employee Benefits - Truck 28	-	863	750	985
1-2-311528-3120	Insurance - Truck 28	-	-	750	-
1-2-311528-3509	Fuel - Truck 28	-	3,177	8,000	10,000
1-2-311528-3515	Equipment Parts/Repairs Truck 28	-	7,249	5,250	5,250
1-2-311528-5020	To Consolidated Reserve - Truck 28	-	-	27,250	27,250
	Total TRUCK 28	-	(26,824)	-	2,067
TRUCK 98					
1-1-311598-0999	Distributed Equipment Rental - Truck 98	(8,448)	(8,866)	-	-
1-2-311598-1020	Employee Wages Truck 98	381	1,333	2,000	2,388
1-2-311598-1050	Employee Benefits Truck 98	100	338	500	657
1-2-311598-3120	Insurance Truck 98	410	410	410	410
1-2-311598-3509	Fuel Truck 98	2,934	1,657	3,500	3,000
1-2-311598-3515	Equipment Parts/Repairs Truck 98	802	2,518	2,000	2,000
1-2-311598-5020	To Consolidated Reserve Truck 98	3,822	-	(8,410)	(8,410)
	Total TRUCK 98	-	(2,610)	-	45



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
VERMEER CHIPPER						
1-1-311601-0999	Distributed Equipment Rental - Chipper	(1,518)	(2,000)	(726)	(2,000)	(2,000)
1-2-311601-1020	Employee Wages Vermeer Chipper	527	500	29	500	597
1-2-311601-1050	Employee Benefits Vermeer Chipper	169	125	14	125	164
1-2-311601-3120	Insurance Vermeer Chipper	37	37	38	38	29
1-2-311601-3509	Fuel Vermeer Chipper	100	400	0	200	200
1-2-311601-3515	Equipment Parts/Repairs Vermeer Chipper	512	900	540	800	800
1-2-311601-5020	To Consolidated Reserve Vermeer Chipper	173	38	-	337	337
Total VERMEER CHIPPER		-	-	(105)	-	127
TRACTOR 9						
1-1-311609-0999	Distributed Equipment Rental - Tractor	(36,971)	(25,000)	(42,532)	(30,000)	(30,000)
1-2-311609-1020	Employee Wages Tractor 9	2,783	4,500	4,627	4,500	5,373
1-2-311609-1050	Employee Benefits Tractor 9	912	1,350	1,717	1,350	1,773
1-2-311609-3120	Insurance Tractor 9	48	48	50	50	38
1-2-311609-3509	Fuel Tractor 9	5,664	5,500	2,235	5,000	5,000
1-2-311609-3515	Equipment Parts/Repairs Tractor 9	6,136	13,500	12,362	13,000	13,000
1-2-311609-4900	Amortization Tractor 9	-	-	-	-	-
1-2-311609-5020	To Consolidated Reserve Tractor 9	21,427	102	-	6,100	6,100
Total TRACTOR 9		-	-	(21,542)	-	1,284



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

			2016 ACTUAL		
	2015 ACTUAL	2015 FINAL BUDGET	TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
TRACTOR 9A					
1-1-311610-0812	From Reserve & Res. Funds - Tractor 9A	-	-	-	-
1-1-311610-0999	Distributed Equipment Rental-Tractor 9A	(11,221)	(14,749)	(25,000)	(25,000)
1-2-311610-1020	Employee Wages Tractor 9A	1,992	3,626	4,000	4,776
1-2-311610-1050	Employee Benefits Tractor 9A	692	1,340	1,000	1,314
1-2-311610-3120	Insurance Tractor 9A	157	162	162	123
1-2-311610-3509	Fuel Tractor 9A	1,829	775	5,000	3,500
1-2-311610-3515	Equipment Parts/Repairs Tractor 9A	6,792	10,492	10,000	10,000
1-2-311610-4900	Amortization Tractor 9A	-	-	-	-
1-2-311610-5020	To Consolidated Reserve Tractor 9A	-	-	4,838	4,838
	Total TRACTOR 9A	240	1,645	-	(449)
SPRAY PATCHER					
1-1-311697-0812	From Reserve & Reserve Funds-Patcher	-	-	-	-
1-1-311697-0999	Distributed Equipment Rental - Patcher	-	-	-	-
1-2-311697-1020	Employee Wages Spray Patcher	-	-	-	-
1-2-311697-1050	Employee Benefits Spray Patcher	-	-	-	-
1-2-311697-3120	Insurance Spray Patcher	65	66	66	50
1-2-311697-3509	Fuel Spray Patcher	-	-	-	-
1-2-311697-3515	Equipment Parts/Repairs Spray Patcher	-	222	-	-
	Total SPRAY PATCHER	65	289	66	50



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
GRADER 5						
1-1-311705-0812	From Reserve & Res. Funds - Grader 5	-	(2,744)	-	-	-
1-1-311705-0999	Distributed Equipment Rental - Grader 5	(9,180)	(12,000)	(7,230)	(12,000)	(12,000)
1-2-311705-1020	Employee Wages Grader 5	644	2,000	557	2,000	2,388
1-2-311705-1050	Employee Benefits Grader 5	218	500	230	500	657
1-2-311705-3120	Insurance Grader 5	244	244	251	251	191
1-2-311705-3509	Fuel Grader 5	2,440	5,000	829	4,000	2,000
1-2-311705-3515	Equipment Parts/Repairs Grader 5	4,054	7,000	2,099	7,000	5,000
1-2-311705-4900	Amortization Grader 5	-	-	-	-	-
1-2-311705-5020	To Consolidated Reserve Grader 5	1,580	-	-	(1,751)	(1,751)
	Total GRADER 5	-	-	(3,264)	-	(3,515)
GRADER 12						
1-1-311712-0999	Distributed Equipment Rental - Grader 1	(44,670)	(36,000)	(30,720)	(40,000)	(40,000)
1-2-311712-1020	Employee Wages Grader 12	2,621	3,000	1,813	3,000	3,582
1-2-311712-1050	Employee Benefits Grader 12	829	750	546	750	985
1-2-311712-2031	Interest Grader 12	-	-	-	-	-
1-2-311712-3120	Insurance Grader 12	372	372	384	384	291
1-2-311712-3509	Fuel Grader 12	11,055	15,000	3,402	10,000	10,000
1-2-311712-3515	Equipment Parts/Repairs Grader 12	3,290	13,000	4,807	13,000	13,000
1-2-311712-4900	Amortization Grader 12	-	-	-	-	-
1-2-311712-5020	To Consolidated Reserve Grader 12	26,502	3,878	-	12,866	12,866
	Total GRADER 12	-	-	(19,768)	-	724



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
LOADER 4						
1-1-311804-0999	Distributed Equipment Rental - Loader 4	(25,554)	(12,000)	(23,937)	(15,000)	(15,000)
1-2-311804-1020	Employee Wages Loader 4	791	3,000	1,649	2,000	2,388
1-2-311804-1050	Employee Benefits Loader 4	198	800	483	500	657
1-2-311804-3120	Insurance Loader 4	119	119	123	123	93
1-2-311804-3509	Fuel Loader 4	2,366	3,500	1,125	3,000	3,000
1-2-311804-3515	Equipment Parts/Repairs Loader 4	1,658	4,500	2,722	3,000	3,000
1-2-311804-4900	Amortization Loader 4	-	-	-	-	-
1-2-311804-5020	To Consolidated Reserve Loader 4	20,422	81	-	6,377	6,377
Total LOADER 4		-	-	(17,835)	-	515
BOBCAT						
1-1-311820-0812	From Reserve & Reserve Funds - Bobcat	-	(399)	-	-	-
1-1-311820-0999	Distributed Equipment Rental - Bobcat	(3,179)	(4,500)	(2,754)	(4,500)	(4,500)
1-2-311820-1020	Employee Wages Bobcat	1,670	1,000	710	2,000	2,388
1-2-311820-1050	Employee Benefits Bobcat	572	250	298	500	657
1-2-311820-3120	Insurance Bobcat	49	49	50	50	38
1-2-311820-3509	Fuel Bobcat	383	900	401	500	500
1-2-311820-3515	Equipment Parts/Repairs Bobcat	6,091	2,700	2,118	2,700	2,700
1-2-311820-4900	Amortization Bobcat	-	-	-	-	-
1-2-311820-5020	To Consolidated Reserve Bobcat	-	-	-	(1,250)	(1,250)
Total BOBCAT		5,586	-	823	-	533



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
LOADER 21						
1-1-311821-0999	Distributed Equipment Rental Loader 21	(22,173)	(20,000)	(36,162)	(20,000)	(20,000)
1-2-311821-1020	Employee Wages Loader 21	1,142	2,100	1,846	2,100	2,507
1-2-311821-1050	Employee Benefits Loader 21	337	525	525	525	690
1-2-311821-3120	Insurance Loader 21	126	127	129	129	98
1-2-311821-3509	Fuel Loader 21	2,686	4,000	1,842	4,000	3,000
1-2-311821-3515	Equipment Parts/Repairs Loader 21	4,530	4,500	6,611	5,000	5,000
1-2-311821-4900	Amortization Loader 21	-	-	-	-	-
1-2-311821-5020	To Consolidated Reserve Loader 21	13,352	8,748	-	8,246	8,246
Total LOADER 21		-	-	(25,210)	-	(459)
ROADS - PORTABLE EQUIPMENT						
1-2-311901-1020	Employee Wages Portable Equipment	1,084	3,000	1,435	3,000	3,582
1-2-311901-1050	Employee Benefits Portable Equipment	337	750	509	750	985
1-2-311901-3509	Fuel Portable Equipment	610	1,000	26	1,000	750
1-2-311901-3515	Equipment Parts/Repairs Portable Equipm	1,550	4,000	1,427	3,000	2,500
1-2-311901-4900	Amortization Roads Portable Equipment	-	-	-	-	-
Total ROADS - PORTABLE EQUIPMENT		3,581	8,750	3,398	7,750	7,817
911 SIGNS						
1-1-241198-0791	911 Sign Sales	(2,000)	-	(2,375)	(1,500)	(1,500)
Total 911 SIGNS		(2,000)	-	(2,375)	(1,500)	(1,500)
TOTAL PUBLIC WORKS		2,164,761	2,342,670	1,268,043	2,396,371	2,163,037



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
BUILDING MAINTENANCE						
1-1-316000-0812	From Reserve & Res. Funds - Bldg	-	-	-	(120,106)	-
1-2-316000-1020	Employee Wages Building Maintenance	59	-	-	-	-
1-2-316000-1050	Employee Benefits Building Maintenance	13	-	-	-	-
1-2-316000-3360	Bldg Maint Professional Fees*	15,630	-	-	-	60,000
1-2-316000-3765	Maintenance/General Supplies Bldg Maint	5,027	-	305	-	-
1-2-316000-5010	To the Capital Fund Bldg Maint.	75,000	75,000	-	199,750	115,000
1-2-316000-5020	To Consolidated Reserve Bldg Maint.	158,000	158,000	-	-	(60,000)
	Total BUILDING MAINTENANCE	253,728	233,000	305	79,644	115,000
BUILDINGS COUNCIL CHAMBERS						
1-2-316111-1020	Employee Wages Council Chambers	139	3,000	-	2,000	2,388
1-2-316111-1050	Employee Benefits Council Chambers	16	500	-	500	657
1-2-316111-3120	Insurance Council Chambers	500	500	500	500	-
1-2-316111-3210	Hydro Council Chambers	9,079	8,000	8,704	9,000	9,000
1-2-316111-3220	Heating Council Chambers	1,513	1,500	864	1,600	1,600
1-2-316111-3410	General Maintenance Council Chambers	538	2,500	405	-	-
	Total BUILDINGS COUNCIL CHAMBERS	11,785	16,000	10,473	13,600	13,645



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
BUILDINGS MUNICIPAL OFFICE						
1-2-316131-1020	Employee Wages Municipal Office	10,758	10,000	9,867	10,000	11,940
1-2-316131-1050	Employee Benefits Municipal Office	2,602	3,800	1,939	2,500	3,284
1-2-316131-3120	Insurance Municipal Office	32,122	36,415	34,247	34,247	22,095
1-2-316131-3210	Hydro Municipal Office	9,076	8,000	10,059	9,000	9,000
1-2-316131-3220	Heating Municipal Office	1,513	1,500	1,316	1,600	1,600
1-2-316131-3410	General Maintenance Municipal Office	14,003	10,000	15,723	15,000	15,000
1-2-316131-4900	Amortization Municipal Office	-	-	-	-	-
1-2-316131-7020	Bldg Mun Office-Dist Equip Rental	294	-	-	-	-
Total BUILDINGS MUNICIPAL OFFICE		70,369	69,715	73,151	72,347	62,919
BUILDINGS FIREHALL #1						
1-2-316201-1020	Employee Wages Firehall #1	749	1,150	1,140	1,150	1,373
1-2-316201-1050	Employee Benefits Firehall #1	257	300	288	300	394
1-2-316201-3120	Insurance Firehall #1	202	202	208	208	159
1-2-316201-3210	Hydro Firehall #1	669	1,700	630	1,200	1,200
1-2-316201-3220	Heating Firehall #1	2,205	2,400	1,634	2,400	2,400
1-2-316201-3410	General Maintenance Firehall #1	1,520	5,500	1,269	5,500	5,500
1-2-316201-7020	Bldg Firehall 1- Dist Equip Rental	98	-	-	-	-
Total BUILDINGS FIREHALL #1		5,700	11,252	5,170	10,758	11,026



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 FINAL	2016 ACTUAL	2016 FINAL	2017 FINAL
	2015 ACTUAL	BUDGET	TO DATE (Not Final)	BUDGET	BUDGET
BUILDINGS FIREHALL #2					
1-2-316202-1020	Employee Wages Firehall #2	3,078	1,157	4,000	4,776
1-2-316202-1050	Employee Benefits Firehall #2	1,139	277	1,000	1,314
1-2-316202-3120	Insurance Firehall #2	1,595	1,643	1,643	1,247
1-2-316202-3210	Hydro Firehall #2	7,099	9,316	7,000	7,000
1-2-316202-3220	Heating Firehall #2	1,979	1,354	2,200	2,200
1-2-316202-3410	General Maintenance Firehall #2	1,790	2,556	5,000	5,000
1-2-316202-4900	Amortization Firehall #2	-	-	-	-
	Total BUILDINGS FIREHALL #2	16,680	16,303	20,843	21,537
BUILDINGS FIREHALL #3					
1-2-316203-1020	Employee Wages Firehall #3	996	1,074	1,200	1,433
1-2-316203-1050	Employee Benefits Firehall #3	314	257	350	460
1-2-316203-3120	Insurance Firehall #3	215	221	221	167
1-2-316203-3210	Hydro Firehall #3	1,101	1,376	1,800	1,800
1-2-316203-3220	Heating Firehall #3	2,407	1,599	2,400	2,400
1-2-316203-3410	General Maintenance Firehall #3	3,778	2,664	5,000	5,000
1-2-316203-4900	Amortization Firehall #3	-	-	-	-
1-2-316203-7020	Bldg Firehall 3-Dist Equip Rental	98	-	-	-
	Total BUILDINGS FIREHALL #3	8,909	7,191	10,971	11,260



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
BUILDINGS FIREHALL #4						
1-2-316204-1020	Employee Wages Firehall #4	3,382	1,200	1,092	1,500	1,791
1-2-316204-1050	Employee Benefits Firehall #4	1,490	350	252	400	525
1-2-316204-3120	Insurance Firehall #4	156	156	160	160	121
1-2-316204-3210	Hydro Firehall #4	2,453	2,400	3,459	2,700	2,700
1-2-316204-3220	Heating Firehall #4	2,262	2,900	614	2,600	2,600
1-2-316204-3410	General Maintenance Firehall #4	8,006	2,500	1,481	5,000	5,000
1-2-316204-4900	Amortization Firehall #4	-	-	-	-	-
1-2-316204-7020	Bldg Firehall 4- Dist Equip Rental	3,950	-	-	-	-
	Total BUILDINGS FIREHALL #4	21,700	9,506	7,059	12,360	12,737
WATER WORKS						
1-2-316315-1020	Employee Wages Water Works	762	1,000	-	1,000	1,194
1-2-316315-1050	Employee Benefits Water Works	285	200	-	250	328
1-2-316315-3135	Conferences/Staff Training Water Works	-	300	-	300	300
1-2-316315-3765	Maintenance/General Supplies Water Work	21,929	16,000	16,941	19,000	19,000
1-2-316315-7020	Distributed Equipment Rental Water Work	-	-	-	-	-
	Total WATERWORKS	22,975	17,500	16,941	20,550	20,822
BUILDINGS OPERATIONS CENTRE						
1-2-316381-1020	Employee Wages Operations Centre	6,625	5,000	11,659	6,000	7,164
1-2-316381-1050	Employee Benefits Operations Centre	1,404	1,250	2,136	1,500	1,970
1-2-316381-3120	Insurance Operations Centre	38,119	38,119	40,743	40,743	20,680
1-2-316381-3210	Hydro Operations Centre	6,170	5,800	7,557	6,000	6,000
1-2-316381-3220	Heating Operations Centre	5,641	5,000	2,191	6,000	6,000
1-2-316381-3410	General Maintenance Operations Centre	4,626	5,000	11,363	5,500	5,500
1-2-316381-4900	Amortization Operations Centre	-	-	-	-	-
	Total BUILDINGS OPERATIONS CENTRE	62,584	60,169	75,649	65,743	47,314



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
COMMUNITY FIRE HALL						
1-1-316492-0733	Miscellaneous Rent - Community Fire Hal	(3,431)	(3,200)	(1,540)	(3,200)	(3,200)
1-2-316492-1020	Employee Wages Community Hall	4,769	4,200	2,338	5,000	5,970
1-2-316492-1050	Employee Benefits Community Hall	502	1,100	622	500	657
1-2-316492-3210	Hydro Community Hall	7,049	6,700	6,279	7,000	7,000
1-2-316492-3220	Heating Community Hall	1,944	2,000	1,057	2,200	2,200
1-2-316492-3410	General Maintenance Community Hall	8,151	6,000	1,745	10,000	10,000
1-2-316492-4900	Amortization Community Hall	-	-	-	-	-
	Total BUILDINGS COMMUNITY HALL	18,983	16,800	10,502	21,500	22,627
BUILDINGS ARENA						
1-2-316494-1020	Employee Wages Arena Building	6,722	5,000	1,953	5,000	5,970
1-2-316494-1050	Employee Benefits Arena Building	2,180	1,250	568	1,250	1,642
1-2-316494-3120	Insurance Arena Building	23,112	23,112	24,449	24,449	15,472
1-2-316494-3210	Hydro Arena Building	64,738	60,000	52,293	65,000	65,000
1-2-316494-3220	Heating Arena Building	8,567	10,000	5,780	10,000	10,000
1-2-316494-3410	General Maintenance Arena Building	9,254	12,000	11,623	12,000	10,000
1-2-316494-4900	Amortization Arena	-	-	-	-	-
1-2-316494-7020	Bldg Arena Dist Equip Rental	294	-	313	-	-
	Total BUILDINGS ARENA	114,868	111,362	96,980	117,699	108,084



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 FINAL	2016 ACTUAL	2016 FINAL	2017 FINAL
	2015 ACTUAL	BUDGET	TO DATE (Not Final)	BUDGET	BUDGET
BUILDINGS LIBRARY					
1-2-316741-1020	Employee Wages Library Bldg	7,000	4,085	6,000	7,164
1-2-316741-1050	Employee Benefits Library Bldg	1,750	688	1,500	1,970
1-2-316741-3120	Insurance Library Building	8,317	8,953	8,953	4,899
1-2-316741-3210	Hydro Library Building	6,700	7,043	7,000	7,000
1-2-316741-3220	Heating Library Building	2,000	1,076	2,200	2,200
1-2-316741-3410	General Maintenance Library Building	5,000	3,394	7,000	7,000
	Total BUILDINGS LIBRARY	30,767	25,239	32,653	30,233
	TOTAL BUILDINGS	605,181	344,962	478,668	477,204



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
CEMETERY						
1-1-551000-0624	Ontario Grant - Cemetery	(3,360)	-	-	-	-
1-1-551000-0651	Federal Grants - Cemetery	(2,640)	-	-	(2,700)	(2,700)
1-1-551000-0661	Grave Openings - Cemetery	(70,825)	(57,000)	(68,797)	(65,000)	(65,000)
1-1-551000-0676	Headstone Foundations - Cemetery	(21,283)	(17,000)	(17,070)	(20,000)	(20,000)
1-1-551000-0782	Lot Sales - Cemetery	(20,850)	(28,000)	(31,894)	(25,000)	(25,000)
1-1-551000-0783	Corner Stone Sales - Cemetery	(4,360)	(3,000)	(5,608)	(5,000)	(5,000)
1-1-551000-0787	Cemetery Search Request	-	-	-	-	-
1-1-551000-0812	From Reserve & Res. Funds - Cemetery	(2,870)	-	-	-	-
1-1-551000-0831	Perpetual Care Interest - Cemetery	(19,182)	(27,000)	-	(20,000)	(20,000)
1-2-551000-1020	Employee Wages Cemetery	136,507	125,000	157,413	140,000	129,454
1-2-551000-1050	Employee Benefits Cemetery	36,286	37,500	49,200	45,000	36,903
1-2-551000-3120	Insurance Cemetery	3,027	3,027	3,253	3,253	1,861
1-2-551000-3125	Membership Fees Cemetery	224	250	212	250	250
1-2-551000-3155	Advertising Cemetery	185	550	-	400	400
1-2-551000-3210	Hydro Cemetery	380	550	386	400	400
1-2-551000-3320	Legal Fees Cemetery	2,776	500	2,191	500	500
1-2-551000-3330	Computer Mtce Cemetery	366	-	-	-	1,500
1-2-551000-3509	Fuel Cemetery	1,151	1,700	82	1,500	1,500
1-2-551000-3515	Equipment Parts/Repairs Cemetery	1,871	2,800	2,033	3,000	3,000
1-2-551000-3710	Tools Cemetery	1,304	-	244	1,000	1,000
1-2-551000-3765	Maintenance/General Supplies Cemetery	15,792	12,000	12,635	14,000	14,000
1-2-551000-4900	Amortization Cemetery	-	-	-	-	-
1-2-551000-5010	To the Capital Fund Cemetery	2,524	-	-	-	-
1-2-551000-7020	Distributed Equipment Rental Cemetery	28,924	25,000	32,117	30,000	30,000
TOTAL CEMETERY		85,947	76,877	136,399	101,603	83,068



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
RECREATION						
new account	Donations	-	-	-	-	(10,000)
new account	Grants - Canada Summer Games	-	-	-	-	(28,500)
1-1-721000-0812	From Reserve & Res. Funds - Rec	(738,162)	-	-	(71,700)	-
1-2-721000-1020	Employee Wages Recreation	40,592	34,500	37,100	34,500	33,263
1-2-721000-1050	Employee Benefits Recreation	6,867	9,500	12,832	9,500	9,777
1-2-721000-3110	Stationery Recreation	109	-	-	300	300
1-2-721000-3120	Insurance Recreation	7,055	7,055	7,646	7,646	4,308
1-2-721000-3125	Membership Fees Recreation	655	650	805	700	800
1-2-721000-3135	Conferences/Staff Training Recreation	2,923	5,300	1,351	5,300	4,000
1-2-721000-3140	Mileage Recreation	-	200	-	200	200
1-2-721000-3150	Miscellaneous Recreation	25	-	-	-	-
1-2-721000-3155	Advertising Recreation	677	1,000	696	1,000	750
1-2-721000-3320	Legal Fees Recreation	-	1,000	765	1,000	1,000
1-2-721000-3509	Fuel Recreation	5,238	7,000	2,231	7,000	6,000
1-2-721000-3765	Maintenance/General Supplies Recreation	5,359	6,000	4,947	6,000	6,000
1-2-721000-3781	Recreation Tractor	5,429	3,000	3,100	3,000	3,000
1-2-721000-3783	Recreation Truck	326	1,600	355	1,600	1,100
1-2-721000-5010	To the Capital Fund Recreation	816,011	20,000	-	206,700	78,700
1-2-721000-7020	Recreation-Dist Equipment Rental	344	-	162	-	-
Total RECREATION		153,447	96,805	71,988	212,746	110,698



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
HEALTHY KIDS						
1-1-721400-0624	Ontario Grant - Healthy Kids	-	-	(11,843)	-	-
1-2-721400-3155	Advertising - Healthy Kids	-	-	1,027	-	-
1-2-721400-3765	Mtce/General Supplies - Healthy Kids	-	-	84	-	-
1-2-721400-3786	Contract Equip/Mat - Healthy Kids	-	-	8,960	-	-
Total HEALTHY KIDS		-	-	(1,771)	-	-
RECREATION - RECREATION COMPLEX						
1-1-721481-0733	Miscellaneous Rent - Rec Complex	(11,514)	(9,000)	(10,505)	(9,000)	(9,000)
1-2-721481-1020	Employee Wages Rec Complex	32,370	29,500	23,380	35,000	33,745
1-2-721481-1050	Employee Benefits Rec Complex	8,176	7,500	6,491	8,750	9,005
1-2-721481-3210	Hydro Rec Complex	3,822	3,500	4,293	4,000	4,000
1-2-721481-3410	General Maintenance Rec Complex	855	1,000	1,508	1,500	1,500
1-2-721481-3765	Maintenance/General Supplies Rec Comple	10,124	4,000	4,887	6,000	6,000
1-2-721481-4900	Amortization Rec Complex	-	-	-	-	-
1-2-721481-7020	Distributed Equipment Rental Rec Comple	-	1,500	294	-	-
Total RECREATION - RECREATION COMPLEX		43,833	38,000	30,348	46,250	45,250
RECREATION - VILLAGE PARKS						
1-2-721490-1020	Employee Wages Village Parks	4,374	1,700	7,143	5,000	4,821
1-2-721490-1050	Employee Benefits Village Parks	1,040	500	1,951	1,250	1,286
1-2-721490-3360	Professional Fees Village Parks	-	1,000	2,340	1,000	1,000
1-2-721490-3765	Maintenance/General Supplies Village Pa	1,640	4,000	443	4,000	4,000
1-2-721490-7020	Distributed Equipment Rental Village Pa	-	-	-	-	-
Total RECREATION - VILLAGE PARKS		7,054	7,200	11,876	11,250	11,107



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
RECREATION - ARENA						
1-1-721494-0662	Vending Revenue - Arena	(499)	(300)	(112)	(450)	(450)
1-1-721494-0663	Canteen Revenue - Arena	(525)	-	(1,225)	(600)	(600)
1-1-721494-0664	Arena Revenue	(168,073)	(180,000)	(118,664)	(180,000)	(180,000)
1-1-721494-0732	Advertising Revenue - Arena	(3,577)	(3,000)	(4,967)	(3,500)	(13,500)
1-1-721494-0733	Miscellaneous Rent - Arena	(8,364)	(4,000)	(6,809)	(1,500)	(1,500)
1-2-721494-1020	Employee Wages Arena	156,667	148,000	154,828	180,400	182,753
1-2-721494-1050	Employee Benefits Arena	50,954	47,000	51,581	60,050	62,503
1-2-721494-3230	Telephone Arena	1,358	1,800	1,245	1,500	1,500
1-2-721494-3415	Arena Refridgeration Unit	9,003	30,000	5,645	20,000	10,000
1-2-721494-3563	Blade Sharpening - Arena	620	1,000	473	1,000	750
1-2-721494-3564	Water Softener/Supplies Arena	322	-	-	-	-
1-2-721494-3765	Maintenance/General Supplies Arena	18,241	22,000	10,368	21,000	19,000
RECREATION - ARENA (continued)						
1-2-721494-3784	Zamboni	2,510	2,000	1,222	2,500	2,500
1-2-721494-4900	Amortization Arena	-	-	-	-	-
1-2-721494-7020	Rec. Arena- Dist Equip Rental	60	-	-	-	-
	Total RECREATION ARENA	58,698	64,500	93,586	100,400	82,956
RECREATION - OTHER						
	Canada 150 yr Celebration	-	-	-	-	16,500
	Recreation Master Plan	-	-	-	-	30,000
	Total RECREATION OTHER	-	-	-	-	46,500
	TOTAL RECREATION	263,033	206,505	206,026	370,646	296,511



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
DRAINAGE						
1-1-381000-0633	Drainage Grants	(29,918)	(28,565)	-	(30,165)	(30,165)
1-1-381000-0685	Work Order Information - Drainage	(168)	-	(217)	-	-
1-1-381000-0799	Miscellaneous - Drainage	(350)	-	(6,816)	-	-
1-1-381000-0813	From Other Municipalities - Drainage	(38,503)	(28,570)	(16,630)	(30,165)	(30,165)
1-2-381000-1020	Employee Wages Drainage	58,965	65,500	45,382	68,800	76,184
1-2-381000-1050	Employee Benefits Drainage	21,119	20,200	14,815	21,700	23,785
1-2-381000-3110	Stationery Drainage	140	2,000	822	1,500	1,500
1-2-381000-3111	Postage Drainage	620	-	-	600	600
1-2-381000-3120	Insurance Drainage	6	6	6	6	4
1-2-381000-3125	Membership Fees Drainage	213	500	388	550	650
1-2-381000-3130	Food Allowances Drainage	175	200	59	200	100
1-2-381000-3135	Conferences/Staff Training Drainage	1,436	2,500	312	2,000	2,000
1-2-381000-3140	Mileage Drainage	743	2,200	320	1,000	750
1-2-381000-3150	Miscellaneous Drainage	189	200	584	200	200
1-2-381000-3155	Advertising Drainage	1,068	1,500	-	1,500	1,500
1-2-381000-3320	Legal Fees Drainage	14,302	500	10,494	2,000	2,000
1-2-381000-3360	Professional Fees Drainage	2,117	1,000	55,358	1,000	5,345
1-2-381000-3765	Maintenance/General Supplies Drainage	4,202	4,500	820	4,500	2,000
1-2-381000-3785	Material Purchases Drainage	-	500	-	-	-
1-2-381000-3786	Contract Equipment/Materials Drainage	448	500	3,301	500	500
1-2-381000-4900	Amortization Drainage	-	-	-	-	-
1-2-381000-7020	Distributed Equipment Rental Drainage	-	-	-	-	-
	Total DRAINAGE	36,804	44,671	108,999	45,726	56,788



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
EXCAVATOR						
1-1-381269-0999	Distributed Equipment Rental - Excavato	(76,551)	(70,000)	(66,168)	(70,000)	(65,000)
1-2-381269-1020	Employee Wages Excavator	5,792	6,000	5,148	6,500	6,500
1-2-381269-1050	Employee Benefits Excavator	1,789	1,500	1,796	1,750	1,750
1-2-381269-2030	Principal Excavator Loan	17,544	17,544	18,334	18,334	19,159
1-2-381269-2031	Interest Excavator Loan	3,378	3,378	2,588	2,588	1,763
1-2-381269-3120	Insurance Excavator	349	349	360	360	273
1-2-381269-3509	Fuel Excavator	16,476	20,000	5,504	15,000	15,000
1-2-381269-3515	Equipment Parts/Repairs Excavator	31,637	15,000	14,732	15,000	18,000
1-2-381269-4900	Amortization Excvator	-	-	-	-	-
1-2-381269-5020	To Consolidated Reserve Excavator	2,436	6,229	-	10,468	10,468
	Total EXCAVATOR	2,850	-	(17,706)	-	7,913
DRAINAGE TRUCK						
1-1-381590-0999	Distributed Equip Rental-Drainage Truck	-	-	(6,700)	-	-
1-2-381590-1020	Employee Wages Drainage Truck	674	1,000	1,071	1,000	1,000
1-2-381590-1050	Employee Benefits Drainage Truck	207	250	341	250	250
1-2-381590-3120	Insurance Drainage Truck	410	410	410	410	410
1-2-381590-3509	Fuel Drainage Truck	1,059	1,500	682	1,500	1,500
1-2-381590-3515	Equipment Parts/Repairs Drainage Truck	1,518	4,000	995	4,000	4,000
	Total DRAINAGE TRUCK	3,867	7,160	(3,202)	7,160	7,160



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

	2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
DRAINAGE TRUCK #29					
123815291020 Employee Wages Truck #29 Drainage	-	-	758	-	-
123815291050 Employee Benefits Truck #29 Drainage	-	-	189	-	-
123815293509 Fuel Truck #29 Drainage	-	-	93	-	-
123815293515 Equipment Parts/Repairs Truck 29	-	-	906	-	-
	-	-	1,946	-	-
TOTAL DRAINAGE	43,522	51,831	90,037	52,886	71,861



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
PLANNING & ZONING						
1-1-811000-0685	Work Order Information - Planning	(1,020)	(1,000)	(1,380)	(1,000)	(1,000)
1-1-811000-0789	Rezoning Applications - Planning	(8,514)	(15,000)	(3,725)	(10,000)	(5,000)
1-1-811000-0793	Site Plan - Planning	(1,038)	(5,000)	(2,134)	(3,000)	(3,000)
1-1-811000-0799	Miscellaneous - Planning	(9,603)	(3,000)	(125)	(5,000)	(1,000)
1-2-811000-1020	Employee Wages Planning	70,931	76,300	76,806	77,700	62,742
1-2-811000-1050	Employee Benefits Planning	17,739	20,600	19,044	20,550	20,011
1-2-811000-3110	Stationery Planning	904	1,000	134	1,000	1,000
1-2-811000-3111	Postage Planning	1,126	250	-	1,000	1,000
1-2-811000-3115	Publications & Subscriptions Planning	2,492	2,700	-	2,700	2,000
1-2-811000-3125	Membership Fees Planning	3,191	1,200	839	3,000	2,500
1-2-811000-3130	Food Allowances Planning	302	500	84	500	350
1-2-811000-3135	Conferences/Staff Training Planning	5,374	5,000	1,457	5,000	5,000
1-2-811000-3140	Mileage Planning	950	1,900	232	1,500	1,000
1-2-811000-3150	Planning Misc	150	-	-	-	-
1-2-811000-3155	Advertising Planning	1,556	2,000	496	2,000	2,000
1-2-811000-3230	Telephone - Planning	439	-	296	360	300
1-2-811000-3320	Legal Fees Planning	19,334	24,000	10,257	20,000	16,000
1-2-811000-3360	Professional Fees Planning	5,946	35,000	61,213	30,000	25,000
1-2-811000-4900	Amortization Planning & Zoning	-	-	-	-	-
1-2-811000-5020	To Consolidated Reserve Planning	10,000	10,000	10,000	10,000	-
Total PLANNING & ZONING		120,257	156,450	173,494	156,310	128,903



**TOWNSHIP OF WAINFLEET
2017 OPERATING BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET
COMMITTEE OF ADJUSTMENT						
1-1-811171-0785	Certification Fees - COA	(2,077)	(2,050)	(1,250)	(2,050)	(2,050)
1-1-811171-0788	Minor Variance Applications - COA	(6,853)	(20,000)	(12,635)	(20,000)	(15,000)
1-1-811171-0790	Consent Fees - COA	(7,995)	(20,000)	(9,183)	(15,000)	(10,000)
1-1-811171-0799	Miscellaneous - COA	-	-	(250)	-	-
1-2-811171-1020	Employee Wages COA	36,193	43,000	24,977	44,500	41,747
1-2-811171-1050	Employee Benefits COA	10,084	12,500	7,155	11,000	12,875
1-2-811171-3110	Stationery COA	133	1,000	295	500	500
1-2-811171-3111	Postage COA	12	750	-	1,000	500
1-2-811171-3125	Membership Fees COA	110	500	120	750	750
1-2-811171-3135	Conferences/Staff Training COA	3,048	3,000	1,665	3,000	3,000
1-2-811171-3140	Mileage COA	384	1,000	307	750	750
Total COMMITTEE OF ADJUSTMENT		33,038	19,700	11,200	24,450	33,072
STRATEGIC PLANNING						
128111613155	Advertising Strategic Planning	-	-	675	-	-
TOTAL PLANNING		153,296	176,150	184,694	180,760	161,975



**TOWNSHIP OF WAINFLEET
2017 CAPITAL BUDGET SUMMARY**

Department	Proj. #	Project Description	Expenditures	Financing					
				Tax Levy	Reserves	Obligatory Reserve Funds	Debentures	Other	Carryforward
Administration	1	IT Update	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal - Administration	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Services	2	Fire Station #3 Reconstruction	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -
	3	Tanker Truck Replacement	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	4	Pumper Replacement	\$ 450,000	\$ -	\$ 200,000	\$ -	\$ 250,000	\$ -	\$ -
	5	Bunker Gear/SCBA Apparatus/Radios	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal - Fire Services	\$ 2,650,000	\$ 50,000	\$ 550,000	\$ -	\$ 2,050,000	\$ -	\$ -
Roads and Bridges	6	Road Resurfacing Program	\$ 413,100	\$ 194,860	\$ -	\$ -	\$ -	\$ 218,240	\$ -
	7	Bridge Work	\$ 439,100	\$ -	\$ 84,410	\$ -	\$ -	\$ 354,690	\$ -
	8	Harbourview Road Drainage	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
	9	Sandel Road Walkway	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal - Roads and Bridges	\$ 867,200	\$ 209,860	\$ 84,410	\$ -	\$ -	\$ 572,930	\$ -
Vehicles and Equipment	10	Tandem Truck Replacement	\$ 260,000	\$ 100,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -
		Subtotal - Vehicles and Equipment	\$ 260,000	\$ 100,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Buildings and Facilities	11	Arena Addition & Senior Centre Renovations	\$ 550,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 100,000
	12	Event Bleachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	13	Septic System Upgrade	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
	14	Town Hall Office Renovations	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
	15	Town Hall LED Sign	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal - Buildings and Equipment	\$ 865,000	\$ 115,000	\$ -	\$ -	\$ 650,000	\$ -	\$ 100,000
Recreation	16	Scoreboard	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	17	Ice Edger and Ball Diamond Line Painter	\$ 11,700	\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ -
	18	Ball Diamond Fence and Bleachers	\$ 57,000	\$ 28,500	\$ -	\$ -	\$ -	\$ 28,500	\$ -
		Subtotal - Recreation	\$ 78,700	\$ 40,200	\$ -	\$ -	\$ -	\$ 38,500	\$ -
		2017 TOTAL	\$ 4,745,900	\$ 540,060	\$ 794,410	\$ -	\$ 2,700,000	\$ 611,430	\$ 100,000
		2016 Total	\$ 2,467,950	\$ 847,865	\$ 305,000	\$ 71,700	\$ 581,000	\$ 508,743	\$ 153,642
		Variance	\$ 2,277,950	\$ (307,805)	\$ 489,410	\$ (71,700)	\$ 2,119,000	\$ 102,687	\$ (53,642)

Capital Project #1

Administration	IT Update	2017
Expenditures	IT Update	\$ 25,000
	Total Expenses	\$ 25,000
Revenue Sources	Capital Tax Levy	\$ (25,000)
	Total Revenue	\$ (25,000)
Project Net Total		\$ -

DEPARTMENT:	Administration	
PROJECT NAME:	IT Update	
PROJECT COST:	Front Desk Workstations (3)	\$ 4,000
	Laptop	\$ 1,500
	NAS (data storage) - replace and expand	\$ 2,500
	Wireless Access Points	\$ 1,000
	PDF Converter	\$ 1,500
	Server	\$ 10,000
	Cisco Small Business SG500X-24	\$ 4,500
	Total	\$ 25,000
BUSINESS CASE:		
<i>Description</i>	The IT Department is responsible for the operation of the Township's technology requirements. This project allows for the continued update and replacement of older systems with newer, more efficient equipment.	
<i>Benefits</i>	The Township is continuing to upgrade IT services to stay in line with current technology. The Township will also see improvements in employee productivity through increased equipment performance and minimization of equipment outages.	
<i>Costs</i>	Initial cost of replacement and ongoing maintenance of equipment.	
<i>Risk</i>	The potential that equipment malfunctions and is not available for staff to perform their duties. Time lost by staff waiting for equipment to be repaired.	
<i>Savings</i>	The new equipment will allow us to see savings due to increases in employee productivity.	
<i>Alternatives Considered</i>	1. Do not proceed with the project. (Not Recommended)	
<i>Value Measurement</i>	Increase in efficiencies.	

Capital Project #2

Fire	Fire Station #3 Reconstruction		2017
Expenditures			
	Fire Station #3 Reconstruction		\$ 1,800,000
		Total Expenses	\$ 1,800,000
Revenue Sources			
	Long-term Borrowing		\$ (1,800,000)
		Total Revenue	\$ (1,800,000)
Project Net Total			\$ -

DEPARTMENT:	Fire	
PROJECT NAME:	Fire Station #3 Reconstruction	
PROJECT COST:	Reconstruction of Fire Station #3 (Burnaby)	\$ 1,800,000
		Total \$ 1,800,000
BUSINESS CASE:		
<i>Description</i>	Fire station #3 was constructed in 1968 and based on both the 2013 Fire Master Plan and 2016 Fire and Emergency Services Operational Review, the fire station is in need of replacement.	
<i>Benefits</i>	Will facilitate the provision of mandated fire protection services to residents of Wainfleet in conformance with applicable provincial legislation, fire service standards and best practices.	
<i>Costs</i>	Costs to construct a new building using a "design-build" methodology.	
<i>Risk</i>	Space constraints in the existing fire station will not accommodate new vehicles that meets current requirements.	
<i>Savings</i>	A station constructed to current building standards would be more energy efficient, thereby resulting in savings in operating costs.	
<i>Alternatives Considered</i>	1. Not proceed with the reconstruction of Fire Station #3. (Not Recommended)	
<i>Value Measurement</i>	Provision of mandated fire protection services to the residents of Wainfleet in accordance with provincial regulations and fire service standards in a cost effective manner.	

Capital Project #3

Fire		Tanker Truck Replacement		2017	
Expenditures					
	Tanker Truck Replacement			\$	350,000
		Total Expenses		\$	350,000
Revenue Sources					
	Transfer from Reserves - Fire			\$	(350,000)
		Total Revenue		\$	(350,000)
Project Net Total				\$	-

DEPARTMENT:	Fire
PROJECT NAME:	Tanker Truck Replacement
PROJECT COST:	Purchase of Tanker Truck
	Total <u>\$ 350,000</u>
BUSINESS CASE:	
<i>Description</i>	The tanker truck is a 1989 model and using the projected 20 year front line service life was due to be replaced in 2009. It was recommended in both the 2013 Fire Master Plan and the 2016 Fire and Emergency Services Operational Review that this tanker be replaced.
<i>Benefits</i>	The tanker truck is an essential piece of equipment that is used for fire fighting and rescue operations.
<i>Costs</i>	Initial cost to purchase the truck. Normal on-going costs to operate and maintain the vehicle. Because the vast majority of components for a fire truck are manufactured in the USA (e.g. cab, chassis, engine, pump, etc.), unfavourable exchange rates may have a substantial impact on apparatus pricing in Canada.
<i>Risk</i>	Each municipality is required by statute to provide adequate fire protection services commensurate with local needs and risks. Reliable trucks are necessary to provide fire and rescue services in order to ensure a high level of public safety.
<i>Savings</i>	The replacement of the existing tanker truck will reduce repair costs and ensure reliable operations.
<i>Alternatives Considered</i>	1. Defer the purchase which could result in decreased reliability of Wainfleet's fire apparatus and increased maintenance costs. (Not Recommended)
<i>Value Measurement</i>	Reduction in repair costs. Ability to deploy adequate resources to fire and emergency scenes in a timely manner to comply with legislated requirements. The replacement of this tanker truck will enable the fire service to safely and effectively provide fire protection service to the public presently and well into the future.

Capital Project #4

Fire		Pumper Replacement		2017		
Expenditures						
	Pumper Replacement			\$	450,000	
			Total Expenses	\$	450,000	
Revenue Sources						
	Long-term Borrowing			\$	(250,000)	
	Transfer from Reserves - Fire			\$	(200,000)	
			Total Revenue	\$	(450,000)	
Project Net Total					\$	-

DEPARTMENT:	Fire
PROJECT NAME:	Pumper Replacement
PROJECT COST:	Purchase of Pumper Truck
	Total <u>\$ 450,000</u>
BUSINESS CASE:	
<i>Description</i>	The pumper is a 1997 model and has served 20 years in front line service. It was recommended in the 2016 Fire and Emergency Services Operational Review that this pumper be replaced.
<i>Benefits</i>	The pumper truck is an essential piece of equipment that is used for fire fighting and rescue operations.
<i>Costs</i>	Initial cost to purchase the truck. Normal on-going costs to operate and maintain the vehicle. Because the vast majority of components for a fire truck are manufactured in the USA (e.g. cab, chassis, engine, pump, etc.), unfavourable exchange rates may have a substantial impact on apparatus pricing in Canada.
<i>Risk</i>	Each municipality is required by statute to provide adequate fire protection services commensurate with local needs and risks. Reliable pumper trucks are necessary to provide fire and rescue services in order to ensure a high level of public safety.
<i>Savings</i>	The replacement of the existing pumper will reduce repair costs and ensure reliable operations.
<i>Alternatives Considered</i>	1. Defer the purchase which could result in decreased reliability of Wainfleet's fire apparatus and increased maintenance costs. (Not Recommended)
<i>Value Measurement</i>	Reduction in repair costs. Ability to deploy adequate resources to fire and emergency scenes in a timely manner to comply with legislated requirements. The replacement of this pumper truck will enable the fire service to safely and effectively provide fire protection service to the public presently and well into the future.

Capital Project #5

Fire		Fire Equipment Update		2017	
Expenditures					
	Fire Equipment Update			\$	50,000
			Total Expenses	\$	50,000
Revenue Sources					
	Capital Tax Levy			\$	(50,000)
			Total Revenue	\$	(50,000)
Project Net Total				\$	-

DEPARTMENT:	Fire		
PROJECT NAME:	Fire Equipment Update		
PROJECT COST:	Purchase of bunker gear, SCBA apparatus and radios		\$ 50,000
		Total	\$ 50,000
BUSINESS CASE:			
<i>Description</i>	Proper protective equipment for all firefighters is mandated by provincial health and safety regulations. Safety equipment deteriorates with age and usage. Because the expected service life of this equipment is limited, a number of sets should be replaced annually. Protective equipment must be custom fit to each individual to ensure proper protection.		
<i>Benefits</i>	Proper safety equipment protects firefighters and allows them to enter hazardous environments in the performance of their duties. Firefighting equipment meeting a prescribed standard is required by health & safety legislation for entry into dangerous environments as is routinely encountered by firefighters in the performance of their regular duties.		
<i>Costs</i>	Initial cost to purchase the equipment. Normal on-going costs to maintain, inspect and test the equipment on a regular basis as required by regulations.		
<i>Risk</i>	Failure to provide and maintain proper protective equipment to a prescribed standard contravenes the Occupational Health and Safety Act, places firefighters at undue risk, and compromises the fire department's ability to ensure a high level of public safety.		
<i>Savings</i>	The scheduled replacement of equipment on an on-going basis reduces repair costs.		
<i>Alternatives Considered</i>	1. Do not proceed with the purchase of protective equipment. (Not Recommended)		
<i>Value Measurement</i>	Provides for health and safety of personnel and avoidance of lost-time injury claims. Reduction in equipment repair costs.		

Roads & Bridges		Road Resurfacing Program		2017		
Expenditures						
	Road Resurfacing Program			\$	413,100	
		Total Expenses		\$	413,100	
Revenue Sources						
	Federal Gas Tax Funding			\$	(193,240)	
	OCIF Formula-based Allocation			\$	(25,000)	
	Capital Tax Levy			\$	(194,860)	
		Total Revenue		\$	(413,100)	
Project Net Total					\$	-

DEPARTMENT:	Roads & Bridges				
PROJECT NAME:	Road Resurfacing Program				
PROJECT COST:	Road resurfacing			\$	413,100
		Total		\$	413,100
BUSINESS CASE:					
<i>Description</i>	2017 Road Resurfacing Program				
	Townline Road (Feeder Road to Poth Road) - 1.4 km			\$	66,800
	Bell Road			\$	30,000
	Wilford Road			\$	32,000
	Philips Road			\$	46,500
	Kilts Road (preliminary work)			\$	70,000
	Abbey Road (Highway #3 to Side Road 22) - 1.6 km			\$	167,800
	Total Road Resurfacing Program			\$	413,100
<i>Benefits</i>	<p>1. Townline Road has been upgraded to surface treatment previously by Haldimand County except for the portion of road from Feeder Road to Poth Road. This will complete the entire stretch of road.</p> <p>2. Bell Road, Wilford Road and Phillips Road will receive a Single Surface Treatment (SST) application following a double surface treatment. This offers preventative maintenance from the effects of sun and water, both of which may deteriorate the surface. The single surface treatment will create a new wearing course as well as a waterproof covering to assist in deterring water from entering the base material and preventing freeze-thaw damage. It also provides a good gripping texture which will reduce a slippery surface and increase stopping potential.</p> <p>3. Kilts road will require extensive work to meet the municipal standard of 6 mtrs roadway. It requires the removal of trees, the ditches to be moved back, widen the road for 1/4 of the distance and then restoration. The road allowance would also require some surveying to ensure the road allowance width and location. A couple inches of stone will need to be added to final grade prior to surface treatment.</p> <p>4. Abbey Road had previously been surface treated and is now in a state of disrepair. The road had not been prepared to standards at the time of construction and due to the volume of delivery trucks to the established farm businesses in the area, it is breaking up. The road will be built to proper standards and will provide for a good travelled road for many years to come.</p>				

<i>Costs</i>	Cost of preparation and the application of the treatment.		
<i>Risk</i>	The potential of not sealing the lower 2 courses and allowing water to enter the base material and potentially causing damage during a freeze thaw cycle.		
<i>Savings</i>	Ongoing maintenance for patch repair and pothole repairs due to infiltration of water.		
<i>Alternatives Considered</i>	1. Continue with regular maintenance program until future resurfacing program. (Not Recommended) 2. Perform additional road reconstruction on the following roads. (Not Recommended)		
	Kilts Road (remainder of project work)	\$	144,500
	Tunnacliffe Road	\$	70,000
	Garringer Road (Malowany Road to Rattler Road)	\$	147,100
	Abbey Road (Side Road 22 to Daily Ditch)	\$	195,000
<i>Value Measurement</i>	Decrease in cost of ongoing repairs.		

Capital Project #7

Roads & Bridges	Bridge Work	2017
Expenditures		
	Bridge Work	\$ 439,100
		Total Expenses <u>\$ 439,100</u>
Revenue Sources		
	OCIF Top-up Funding Allocation	\$ (354,690)
	Transfer from Reserves - Capital WIP	\$ (84,410)
		Total Revenue <u>\$ (439,100)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Roads & Bridges	
PROJECT NAME:	Bridge Work	
PROJECT COST:	Boyle Road Bridge #BWLW16 Construction (Township's Share)	\$ 394,100
	Gents Road Bridge Design	\$ 45,000
		Total <u>\$ 439,100</u>
BUSINESS CASE:		
<i>Description</i>	<p>There are several bridges in our inventory that have been due for replacement for several years.</p> <p>1. Boyle Road Bridge #BWLW16 is shared with the Township of West Lincoln and is presently the subject of an application for the OCIF top-up grant. The estimated total cost is \$ 788,200 of which \$394,100 will be the Township's portion. We have applied for a grant for 90% funding which will reduce our cost to \$39,410.</p> <p>2. Gents Road Bridge is Township owned and a topographic survey and geological testing has been performed in 2016. The design for the new bridge will be undertaken in 2017 for \$45,000 and construction will take place in 2018 for an estimated cost of \$650,000.</p>	
<i>Benefits</i>	<p>Preparing the design work this year will allow the Township to proceed in 2018 with the reconstruction of the Gents Road Bridge. It will also place the Township in a position to apply for government funding when it is announced.</p>	
<i>Costs</i>	<p>The initial cost for design and construction as well as on going maintenance.</p>	
<i>Risk</i>	<p>The bridge reports have indicated that the township is at risk if the bridges are not replaced.</p>	
<i>Savings</i>	<p>The cost of construction will increase yearly due to increase costs of materials.</p>	
<i>Alternatives Considered</i>	<p>1. Do not proceed with any of the required work. (Not Recommended)</p>	
<i>Value Measurement</i>	<p>Decrease in cost of repairs.</p>	

Capital Project #8

Roads & Bridges	Harbourview Catch Basin and Drainage Tile	2017
Expenditures		
	Harbourview Catch Basin and Drainage Tile	\$ 12,000
		Total Expenses <u>\$ 12,000</u>
Revenue Sources		
	Capital Tax Levy	\$ (12,000)
		Total Revenue <u>\$ (12,000)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Roads & Bridges
PROJECT NAME:	Harbourview Catch Basin and Drainage Tile
PROJECT COST:	Installation of catch basins
	Total <u>\$ 12,000</u>
BUSINESS CASE:	
<i>Description</i>	A previous project involved a road restoration and resurfacing on Harbourview. As a result of the project, the water run off from the road surface is now causing flooding in the private yards and septic beds. The project will include 5 catch basins and 117 meters of pipe to collect the surface water and drain to an existing catch basin system.
<i>Benefits</i>	This will provide roadside drainage and alleviate the flooding on private lands from road drainage run off.
<i>Costs</i>	The initial cost of installation and maintenance.
<i>Risk</i>	The road drainage is presently causing septic issues on private property.
<i>Savings</i>	Avoidance of payments to residents to offset the cost of damage to private property as a result of flooding.
<i>Alternatives Considered</i>	1. Do not install catch basins and drainage system. (Not Recommended)
<i>Value Measurement</i>	Decrease in incidences of flooding.

Capital Project #9

Roads & Bridges	Sandel Road Walkway	2017
Expenditures		
	Sandel Road Walkway	\$ 3,000
		Total Expenses <u>\$ 3,000</u>
Revenue Sources		
	Capital Tax Levy	\$ (3,000)
		Total Revenue <u>\$ (3,000)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Roads & Bridges
PROJECT NAME:	Sandel Road Walkway
PROJECT COST:	Construction of walkway
	Total <u>\$ 3,000</u>
BUSINESS CASE:	
<i>Description</i>	This project has been created as a result of the recent ownership change of Sandel Road. The Augustine Family recently transferred the ownership of Sandel Road to the Township. At present Sandel Road is open from Lakeshore Road to Houck Road and is being maintained by the Roads Department. The unopened section from Houck Road to Augustine Road is presently being encroached upon and it is the desire of staff to install a formal walkway to allow the local residents access to the beach. A stone pathway is the desired material to reduce the maintenance costs.
<i>Benefits</i>	The Township is continuing to upgrade services and facilities as required and this has become a great opportunity for improvement and access to the public beach by the local residents.
<i>Costs</i>	The initial cost for installation and minor maintenance. There may be some additional costs due to encroachments.
<i>Risk</i>	Constructing a walkway for pedestrian traffic poses some risk due to maintenance standards and the need for ongoing inspections. There also may be legal issues that arise due to encroachments.
<i>Savings</i>	None.
<i>Alternatives Considered</i>	1. Leave the property as is. (Not Recommended) 2. Install a hard surfaced walkway and landscaping. (Not Recommended)
<i>Value Measurement</i>	Increased pedestrian traffic to beach.

Capital Project #10

Vehicles & Equipment	Tandem Truck Replacement	2017
Expenditures		
	Tandem Truck Replacement	\$ 260,000
		Total Expenses <u>\$ 260,000</u>
Revenue Sources		
	Transfer from Reserves - Public Works Equipment	\$ (160,000)
	Capital Tax Levy	\$ (100,000)
		Total Revenue <u>\$ (260,000)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Vehicles & Equipment
PROJECT NAME:	Tandem Truck Replacement
PROJECT COST:	Purchase of Tandem Truck
	Total <u>\$ 260,000</u>
BUSINESS CASE:	
<i>Description</i>	The current truck is a 2006 International with 244,873 kms. It is presently at its replacement life cycle and is in need of some repairs. The repairs are estimated at \$20,000 to \$40,000 if the vehicle was to remain in the fleet. The repairs consist of: transmission splitter seized, A/C not working, wing cylinder needs rebuilding, exhaust work and an engine oil leak which would require top end work. These trucks are the back bone of the Roads Department and are used daily. A reliable truck is paramount to the completion of tasks.
<i>Benefits</i>	The tandem is an essential piece of equipment that is used for year round operations. The primary goal in summer is to haul stone and fill to and from jobsites. During the winter, it is utilized to plow snow and sand the roads to provide a safe road surface.
<i>Costs</i>	Initial cost to purchase the truck, ongoing maintenance, and volume of repairs. The majority of these truck chassis are built in the USA therefore exchange rates play a key role in pricing.
<i>Risk</i>	Reliable trucks are paramount and down time of older vehicles place the Township at risk of not meeting minimum maintenance standards. Not meeting the standards exposes the municipality to potential liability should accidents occur.
<i>Savings</i>	Reduction in repair costs to maintain the aging piece of equipment, and down time due to break downs.
<i>Alternatives Considered</i>	<ol style="list-style-type: none"> 1. Deferring the purchase will result in expenditures for repairs to bring it back on line as a spare front line vehicle; increased maintenance costs. Staff are trying to spread out the fleet replacement program to assist in annual budgets and could potentially cause undo stress in future budgets. (Not recommended) 2. Removing the vehicle from the fleet will result in the inability to respond during any downtime of the front line vehicles and potentially not meeting the minimum maintenance standards. (Not recommended)

Value Measurement

Reduction in repair costs. Ability to deploy adequate resources in order to meet the minimum maintenance standards. The replacement will meet the demands of the department for many years.

Capital Project #11

Facilities	Arena Addition and Renovation of Seniors Centre		2017
Expenditures	Arena Addition and Renovation of Seniors Centre		\$ 550,000
		Total Expenses	\$ 550,000
Revenue Sources	Long-term Borrowing		\$ (450,000)
	2016 Carryforward of unused financing		\$ (100,000)
		Total Revenue	\$ (550,000)
Project Net Total			\$ -

DEPARTMENT:	Facilities
PROJECT NAME:	Arena Addition and Renovation of Seniors Centre
PROJECT COST:	Addition of change rooms, referee room and expansion of Senior Centre
	Total \$ 550,000
BUSINESS CASE:	
<i>Description</i>	The addition of the arena will provide additional fully accessible change rooms, a new referee room and a new storage room for the Minor Hockey Association. At present, the two change rooms have been retrofitted for minor accessibility but will not allow for any alternate rooms for future programming that may involve full accessibility. The present change room for the referees is small and poses some risk due to public access if an altercation were to occur. The Minor Hockey storage room is presently beside the Seniors Drop-in Centre and prevents further expansion. The Seniors Drop-in Centre is limited in capacity at present and the demand due to our demographics will only increase in the near future.
<i>Benefits</i>	The project will provide additional change rooms to create a smoother transition between user groups and will allow for future programming involving accessibility to the facility. The addition will also provide a larger space for the seniors to increase their membership and provide better continuity during their events. The addition will provide some risk management by separating the referees from the general public.
<i>Costs</i>	The initial cost of construction and on-going maintenance costs.
<i>Risk</i>	The present change rooms pose challenges in programming due to availability and the switching of users between games. Additionally they are not all accessible and will not allow for any future programming requiring accessibility. The Senior's Drop-in Centre is presently being utilized two days a week and is almost at their maximum capacity for functional ability. The addition will allow for more programming and additional membership.
<i>Savings</i>	More efficient use of arena space may provide for increased facility usage.
<i>Alternatives Considered</i>	1. Do not add additional change rooms or expand the seniors center. (Not Recommended)
<i>Value Measurement</i>	Increase in arena programming. Increase in memberships and programming at the Seniors Drop-in Centre.

Capital Project #12

Facilities	Event Bleachers	2017
Expenditures		
	Event Bleachers	\$ -
		-
	Total Expenses	\$ -
Revenue Sources		
	Capital Tax Levy	\$ -
		-
	Total Revenue	\$ -
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Facilities
PROJECT NAME:	Event Bleachers
PROJECT COST:	Purchase and installation of bleachers
	\$ 53,765
	Total <u>\$ 53,765</u>
BUSINESS CASE:	
<i>Description</i>	Staff have been approached to assist the Fall Fair with their event in the fall. The Fair would like bleachers that extend upwards rather than out like the bleachers we currently have. Each year they have been renting them from the City of Welland. The bleachers are 42' long and seat 200-250 people. The City of Welland fees for rental are as follow: \$645/day per bleacher plus \$150 for delivery. They would like 2 for use during their event. The total rental cost is \$2,880 per year. We have investigated options for purchase and suggest a length of 24' which will seat 160 at a total cost of \$15,900 plus tax and a tow package to allow staff to move them to the site of \$1,500 per bleacher. The seating capacity requested would ultimately require the purchase of 3 units for a total cost of \$53,765.00. At this time, staff are not recommending proceeding with the project as the costs are too prohibitive when compared to the annual cost of rental.
<i>Benefits</i>	Larger seating capacity for all events on the grounds.
<i>Costs</i>	Initial cost of purchase with potential cost sharing with the Fair, private partners, and potential grant funding from Trillium.
<i>Risk</i>	Township-owned bleachers will eventually require maintenance and repairs and replacement.
<i>Savings</i>	Removal of annual rental of bleachers.
<i>Alternatives Considered</i>	1. Purchase smaller bleachers but would not meet the desired effect or viewing capabilities. (Not Recommended) 2. Continue using existing bleachers. (Recommended)
<i>Value Measurement</i>	Increased attendance at Fall Fair.

Capital Project #13

Facilities	Septic System Upgrade	2017
Expenditures		
	Septic System Upgrade	\$ 200,000
		Total Expenses <u>\$ 200,000</u>
Revenue Sources		
	Long-term Borrowing	\$ (200,000)
		Total Revenue <u>\$ (200,000)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Facilities
PROJECT NAME:	Septic System Upgrade
PROJECT COST:	Installation of new septic system
	Total <u>\$ 200,000</u>
BUSINESS CASE:	
<i>Description</i>	In 2016, an assessment was completed on our septic system which indicated that it had reached its life span and was in need of upgrading to sustain the existing usage and to allow for future expansion. The present system location is not an ideal location and any upgrades undertaken would prevent any future use in that location. The soil conditions were tested and the new system standards would require a raised bed. Due to our system requirements, an MOE approval would be required for any additions or modifications to our facilities. The MOE has reviewed our present system and has advised that the existing system is functioning but will not sustain the use for any length of time nor would it allow for any additional expansion.
<i>Benefits</i>	The Township is in the process of potentially expanding the arena with additional washrooms and the new system will accommodate this expansion and allow for future expansion.
<i>Costs</i>	Initial cost of installation.
<i>Risk</i>	The existing system has reached its life span and requires replacement. The present system is functioning but will require replacement in the very near future. The expansion plans at the arena or any additional expansion will not be allowed by the MOE if not replaced.
<i>Savings</i>	Prudent planning and replacement could potentially reduce costs due to failure and will allow for future development within the complex.
<i>Alternatives Considered</i>	1. Perform maintenance on the existing system and delay the replacement. (Not Recommended) 2. Replace the septic bed in the current location and minimize the use of that portion of the property for future use. (Not Recommended)
<i>Value Measurement</i>	Expansion and increased usage of Township facilities.

Capital Project #14

Facilities	Town Hall Office Renovations	2017
Expenditures		
	Town Hall Office Renovations	\$ 90,000
		Total Expenses <u>\$ 90,000</u>
Revenue Sources		
	Capital Tax Levy	\$ (90,000)
		Total Revenue <u>\$ (90,000)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Facilities
PROJECT NAME:	Town Hall Office Renovations
PROJECT COST:	Office renovations
	Total <u>\$ 90,000</u>
BUSINESS CASE:	
<i>Description</i>	The project will consist of office renovations to allow for one additional office, efficient space planning and renovation of the main reception area. At present, there is limited space available for additional staff including students in the summer months. The Health and Safety Audit performed this year identified some inadequacies in regards to staff safety and work functionality. The new design will incorporate work areas for existing staff, work station to relocate the Fire Prevention Officer from the basement to the main floor and have additional work areas for our summer students.
<i>Benefits</i>	Proper work stations, healthier work environment and added work areas for consultants and summer students.
<i>Costs</i>	The initial cost of construction, furniture, minor rewiring and network cabling.
<i>Risk</i>	It has been identified that the present work environment may be a health and safety concern and it is our obligation to provide a safe work environment free of potential for harassment by staff and the public at large.
<i>Savings</i>	More efficient use of office space may provide efficiencies in employee performance.
<i>Alternatives Considered</i>	1. Function with the existing layout and place students and staff where ever possible. (Not Recommended)
<i>Value Measurement</i>	Improved employee performance. Improved customer service.

Capital Project #15

Facilities	Town Hall LED Sign	2017
Expenditures		
	Town Hall LED Sign	\$ 25,000
		Total Expenses <u>\$ 25,000</u>
Revenue Sources		
	Capital Tax Levy	\$ (25,000)
		Total Revenue <u>\$ (25,000)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Facilities
PROJECT NAME:	Town Hall LED Sign
PROJECT COST:	Purchase and installation of Town Hall LED Sign
	Total <u>\$ 25,000</u>
BUSINESS CASE:	
<i>Description</i>	This project will provide the Township with a decorative LED sign with the capability to advertise and promote the community. The sign will be fully capable of programming messages, graphics and importing custom content with the software provided. The sign will also be capable of dimming at night, a timer for time of use and will use very little electricity due to its LED design.
<i>Benefits</i>	The Township presently uses media such as newsprint, Facebook, Twitter and our website. This would enhance our capabilities of advertising events, opportunities and also potential sale of advertising space.
<i>Costs</i>	The initial cost of installation along with ongoing hydro, programming and maintenance.
<i>Risk</i>	Inability to promote local events and activities.
<i>Savings</i>	Potential source of revenue from sale of advertising to offset operating costs.
<i>Alternatives Considered</i>	1. Do not purchase and install sign. (Not Recommended) 2. Consider alternate locations for placement of sign. (Not Recommended)
<i>Value Measurement</i>	Increase in attendance at Township events. Increased awareness of events occurring within Township.

Capital Project #16

Recreation		Scoreboard		2017	
Expenditures	Scoreboard			\$	10,000
			Total Expenses	\$	10,000
Revenue Sources	Donations			\$	(10,000)
			Total Revenue	\$	(10,000)
Project Net Total				\$	-

DEPARTMENT:	Recreation				
PROJECT NAME:	Scoreboard				
PROJECT COST:	Scoreboard replacement			\$	10,000
			Total	\$	10,000
BUSINESS CASE:					
<i>Description</i>	The present scoreboard is in need of some major repairs. The cost of replacing the burnt out light bulbs is approximately \$2,500. To upgrade the scoreboard with a new one will cost approximately \$10,000. The existing scoreboard was sponsored by Meridian Credit Union and staff are recommending that a new partnership be formed with them to seek funding for the replacement of the scoreboard or for the replacement of the components to extend the life of the existing one.				
<i>Benefits</i>	The new scoreboard will provide for future events and a longer life cycle than repairing the old one.				
<i>Costs</i>	The initial cost of purchase and maintenance. Staff will be seeking sponsorship to cover the cost of the replacement or the cost of ongoing maintenance.				
<i>Risk</i>	It is continually getting harder to recognize the message at present due to burnt out bulbs.				
<i>Savings</i>	A new scoreboard will result in savings due to new technology and fewer repairs and bulb replacement.				
<i>Alternatives Considered</i>	1. Repair the existing burnt out bulbs to extend the life of the existing scoreboard. (Not Recommended) 2. Remove the existing scoreboard and not replace with a new one. (Not Recommended)				
<i>Value Measurement</i>	Increase field rentals and improved service to sport groups.				

Capital Project #17

Recreation	Ice Edger and Ball Diamond Line Painter	2017
Expenditures		
	Ice Edger and Ball Diamond Line Painter	\$ 11,700
		Total Expenses \$ 11,700
Revenue Sources		
	Capital Tax Levy	\$ (11,700)
		Total Revenue \$ (11,700)
Project Net Total		\$ -

DEPARTMENT:	Recreation	
PROJECT NAME:	Ice Edger and Ball Diamond Line Painter	
PROJECT COST:	Ice Edger	\$ 6,200
	Ball Diamond Line Painter	\$ 5,500
		Total \$ 11,700
BUSINESS CASE:		
<i>Description</i>	The Recreation Department is responsible for the operation of the arena and all facilities including the sports fields. At this time the Ice Edger and Ball Diamond Line Painter have reached their life expectancy and require repairs. The line painting machine has been rebuilt twice already and is need of a complete overhaul again. The new machine will be capable of painting lines in our parking lots and will eliminate the cost of hiring an outside contractor to complete this task.	
<i>Benefits</i>	Staff have been using the existing gas powered edger inside the arena and we have had to implement a protocol to follow for its use because of the carbon monoxide exhaust fumes that are emitted inside the building. The new unit is a self contained rechargeable unit that will eliminate all concerns for the health and safety of our workers. The line painter is on its second engine and constantly needs replacement parts due to its age.	
<i>Costs</i>	Initial cost of replacement and ongoing maintenance.	
<i>Risk</i>	The potential risk is that repairs to the line painter may only extend the life for a year or two. The edger will also eliminate the health and safety risks associated with carbon monoxide in the building.	
<i>Savings</i>	Cost of extensive repairs and down time as well as having staff stop periodically to allow the carbon monoxide fumes to exit the building through the exhaust system.	
<i>Alternatives Considered</i>	1. Continue to repair the existing pieces of equipment. (Not Recommended)	
<i>Value Measurement</i>	Increase in usage of sports facilities.	

Capital Project #18

Recreation		Ball Diamond Fence and Bleachers		2017		
Expenditures						
	Ball Diamond Fence and Bleachers			\$	57,000	
			Total Expenses	\$	57,000	
Revenue Sources						
	Grant - Canada Summer Games			\$	(28,500)	
	Capital Tax Levy			\$	(28,500)	
			Total Revenue	\$	(57,000)	
Project Net Total					\$	-

DEPARTMENT:	Recreation				
PROJECT NAME:	Ball Diamond Fence and Bleachers				
PROJECT COST:	Backstop Fence - Both Diamonds			\$	26,000
	Outfield Fence - Diamond #1			\$	15,000
	Bleachers			\$	16,000
			Total	\$	57,000
BUSINESS CASE:					
<i>Description</i>	The Canada Summer Games committee has approached the Township to use the Sports Field during the 2021 Summer Games. The committee has advised that potential funding may be available for upgrades that may be required. The Township staff have reviewed the facilities and have recommended that some upgrades are required in the ball park area that the Summer Games would be utilizing. The backstops require upgrading and Diamond #1 presently does not have outfield fencing. The backstop in Diamond #2 also needs upgrading.				
<i>Benefits</i>	The Township is continuing to upgrade services and facilities as required and this has become a great opportunity to cost share with the Canada Summer Games.				
<i>Costs</i>	1. The backstop fence for both diamonds - \$26,000 2. Outfield fence for Diamond #1 - \$15,000 3. Bleacher (16" 5-row) - \$4,000 /each x 4 = \$16,000				
<i>Risk</i>	At present, the missing fence at Diamond #1 poses some safety concerns to the players and public.				
<i>Savings</i>	Potential increase in materials and installation costs in the future.				
<i>Alternatives Considered</i>	1. Do not proceed with the project. (Not Recommended) 2. Install only the outfield fencing at Diamond #1 and wait for the cost sharing model to be completed and funding submitted by the Summer Games Committee prior to any purchase or installation of the backstops or bleachers. (Not Recommended)				
<i>Value Measurement</i>	Increase in usage of ball diamonds.				



**TOWNSHIP OF WAINFLEET
2017 LIBRARY BUDGET**

		2015 FINAL	2016 ACTUAL	2016 FINAL	2017 FINAL
	2015 ACTUAL	BUDGET	TO DATE (Not Final)	BUDGET	BUDGET TOTAL
LIBRARY BOARD					
3-1-741000-0624	Provincial Grant	(28,309)	(13,891)	(21,500)	(21,500)
3-1-741000-0642	Library Programming	(585)	(530)	(1,800)	(1,800)
3-1-741000-0689	Laminator Revenue	(32)	(139)	(60)	(100)
3-1-741000-0694	Copier Charges	(1,892)	(2,385)	(2,000)	(2,500)
3-1-741000-0733	Misc. Rentals	(142)	(84)	(150)	(150)
3-1-741000-0741	Fines	(5,840)	(5,494)	(6,000)	(6,000)
3-1-741000-0798	Publications	(652)	(709)	(850)	(850)
3-1-741000-0799	Miscellaneous Revenue	(536)	(450)	(550)	(600)
3-1-741000-0811	From the Revenue Fund	(357,489)	(361,840)	(361,840)	(420,764)
3-1-741000-0825	Application of Surplus	-	-	(12,000)	-
3-1-741000-0841	Non-Specific Donations	(76)	(80)	-	-
3-1-741000-0897	Gain/Loss on Sale of Assets	-	-	-	-
3-2-741000-1020	Library Wages	240,949	219,422	246,000	280,213
3-2-741000-1050	Employee Benefits	52,044	53,488	56,000	62,666
3-2-741000-3110	Stationery	1,921	1,448	2,000	2,000
3-2-741000-3111	Postage	296	211	500	400
3-2-741000-3112	Office Equipment Rental	1,742	2,931	3,800	3,800
3-2-741000-3115	Publications & Subscriptions	1,669	1,399	1,850	1,850
3-2-741000-3125	Membership Fees	937	940	1,200	1,200
3-2-741000-3130	Food Allowances	169	121	300	300
3-2-741000-3135	Conferences & Training	1,451	484	2,500	2,500
3-2-741000-3140	Mileage	215	656	400	400
3-2-741000-3145	Gifts & Promotions	85	100	150	150



**TOWNSHIP OF WAINFLEET
2017 LIBRARY BUDGET**

		2015 ACTUAL	2015 FINAL BUDGET	2016 ACTUAL TO DATE (Not Final)	2016 FINAL BUDGET	2017 FINAL BUDGET TOTAL
LIBRARY BOARD (continued)						
3-2-741000-3150	Miscellaneous	266	500	398	500	500
3-2-741000-3155	Advertising	110	300	574	200	300
3-2-741000-3230	Telephone	2,571	3,200	2,855	2,800	3,300
3-2-741000-3310	Audit	3,867	4,600	6,004	4,600	5,000
3-2-741000-3320	Legal Fees	-	-	-	-	-
3-2-741000-3330	Computer Maintenance	15,018	15,000	18,273	17,000	19,000
3-2-741000-3360	Professional Fees	1,200	1,200	1,050	1,200	1,200
3-2-741000-3370	In-House Programming	2,387	2,500	2,832	5,000	5,000
3-2-741000-3702	Acquisitions	34,648	40,000	41,009	41,000	43,000
3-2-741000-3703	Processing Charges	4,918	4,700	2,430	5,000	5,135
3-2-741000-3745	Interest Charges	1,025	-	-	-	-
3-2-741000-3765	Maintenance General/Supplies	204	500	618	500	500
3-2-741000-4900	Amortization Library	-	-	-	-	-
3-2-741000-5020	To Consolidated Reserve	8,000	8,000	8,000	8,000	8,000
Total LIBRARY BOARD		(19,861)	(6,200)	(20,360)	(6,250)	(7,850)
LIBRARY - SCP						
3-1-741607-0674	SCP - User Fees	(1,965)	-	(1,940)	-	-
3-2-741607-1020	SCP - Wages	6,353	5,500	10,895	5,500	6,000
3-2-741607-1050	SCP - Employee Benefits	562	-	958	-	1,100
3-2-741607-3765	SCP - Maintenance/General Supplies	789	700	849	750	750
Total LIBRARY - SCP		5,739	6,200	10,761	6,250	7,850
TOTAL LIBRARY		(14,122)	-	(9,599)	-	-



**TOWNSHIP OF WAINFLEET
2017
RESERVE AND RESERVE FUNDS**

	Balance December 31, 2015	2016 Adjustments to Reserves	Revised Balance December 31, 2015	2016 Income	2016 Expenditure	Balance December 31, 2016	2017 Income	2017 Expenditure	Balance December 31, 2017
Reserve									
Working Funds	800,000	-	800,000	-	-	800,000	-	-	800,000
Insurance	160,000	-	160,000	-	-	160,000	-	-	160,000
Infrastructure Levy	154,087	41,965	196,052	237,890	-	433,942	336,861	-	770,804
Excavator	93,864	-	93,864	10,468	-	104,332	10,468	-	114,800
Public Works (Equipment)	527,178	-	527,178	74,999	100,000	502,177	74,999	160,000	417,176
Public Works (Winter Control)	150,000	-	150,000	-	-	150,000	-	-	150,000
Emergency Reserve	100,000	-	100,000	-	-	100,000	-	-	100,000
Building Permit	104,038	-	104,038	2,090	-	106,128	2,090	-	108,218
Septic	-	-	-	-	-	-	-	-	-
Fire	396,328	-	396,328	160,000	-	556,328	110,000	550,000	116,328
Fire Points	107,118	-	107,118	-	-	107,118	-	-	107,118
Fire Donations Specific Purposes	7,936	-	7,936	-	-	7,936	-	-	7,936
Library	73,340	-	73,340	8,000	-	81,340	8,000	-	89,340
Election	42,500	-	42,500	-	1,100	41,400	-	-	41,400
Capital Roads	160,235	205,000	365,235	-	225,106	140,129	-	-	140,129
Planning	100,000	-	100,000	10,000	-	110,000	-	-	110,000
General Reserve	622,920	-	622,920	54,000	179,000	497,920	54,000	321,292	230,628
Arena Reserve	-	-	-	-	-	-	-	-	-
Capital WIP	498,756	-	498,756	-	377,756	121,000	-	84,410	36,590
Total Reserves	4,098,299	246,965	4,345,264	557,447	882,961	4,019,750	596,418	1,115,702	3,500,467
Reserve Funds (Deferred Revenue)									
Development Charges (All Funds)	193,132	-	193,132	-	50,000	143,132	-	-	143,132
Gas Tax Funding	-	-	-	-	-	-	-	-	-
Parkland	39,683	-	39,683	-	21,700	17,983	-	-	17,983
Total Reserve Funds	232,815	-	232,815	-	71,700	161,115	-	-	161,115
Total Reserves and Reserve Funds	4,331,114	246,965	4,578,079	557,447	954,661	4,180,865	596,418	1,115,702	3,661,581



**Township of Wainfleet
Council Grants**

		2016 Budget	2016 Actual-to-Date	2017 Budget
1-2-621000-3160	General Assistance Grants			
	Niagara South Plowmen's Association	50	50	50
	Santa's Helpers	250	-	250
	Women's Place of South Niagara	1,000	1,000	1,000
		<u>1,300</u>	<u>1,050</u>	<u>1,300</u>
1-2-621000-3162	Assistance to Seniors Grants			
	Wainfleet Seniors	9,000	9,000	11,000
		<u>9,000</u>	<u>9,000</u>	<u>11,000</u>
1-2-621000-3165	Assistance to Children Grants			
	Port High Scholarship	500	500	500
	E.L. Crossley Scholarship	500	500	500
	Lakeshore Scholarship	500	500	500
		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
1-2-621000-6090	Grants to Library Board			
	Wainfleet Public Library	361,840	361,840	420,764
		<u>361,840</u>	<u>361,840</u>	<u>420,764</u>
1-2-621000-6630	Grants to Other Agencies			
	Niagara Central Airport Commission	5,911	5,911	11,460
	Niagara Central Airport Commission (Capital Projects)	-	-	6,241
	Long Beach Homeowners Association (Beach Clean Up)	2,000	2,000	2,000
	Wainfleet Community Safety Association (Safety Day)	500	500	500
	Wainfleet Agricultural Society (Wainfleet Fall Fair)	4,000	4,000	4,000
	Welland Hospital Foundation (Digital Stereo Mammography Unit)	5,000	5,000	5,000
	Waterfront Regeneration Trail	500	500	500
	Wainfleet's Lions Club (Property Taxes)	2,100	2,077	2,100
	Niagara South Coast Tourism Association	2,000	2,000	-
	Business Education Council (Healthy Kids)	500	500	500
	POCOMAR	-	-	3,000
		<u>22,511</u>	<u>22,488</u>	<u>35,301</u>
	TOTAL COUNCIL GRANTS	<u><u>396,151</u></u>	<u><u>395,878</u></u>	<u><u>469,865</u></u>