



2018 FINAL BUDGET

January 23, 2018



TOWNSHIP OF WAINFLEET 2018 FINAL BUDGET

TABLE OF CONTENTS

TAB 1	2018 Budget Summary and Changes by Department
TAB 2	2018 Operating Budget
TAB 3	2018 Capital Budget
TAB 4	2018 Library Budget
TAB 5	2018 Reserve Schedule
TAB 6	2018 Grants



**THE CORPORATION OF THE TOWNSHIP OF WAINFLEET
2018 FINAL BUDGET SUMMARY AND YEAR OVER YEAR BUDGET CHANGE BY DEPARTMENT**

Department	2017 Final Budget	2017 Actual (YTD not final)	2018 Final Budget	\$ Increase (Decrease)	% Increase (Decrease) of Total	Dept % Increase (Decrease)	% Levy Increase (Decrease)
General Revenue	(679,564)	(502,161)	(416,406)	(263,158)	-145%	-39%	5.1112
Council	122,300	115,592	123,430	1,130	1%	1%	0.022
Election	-	1,068	17,480	17,480	10%	0%	0.3395
Grants	49,101	43,133	58,204	9,103	5%	19%	0.1768
Administration	1,137,542	1,013,281	1,103,851	(33,691)	-19%	-3%	-0.6544
Fire	711,251	503,849	795,421	84,170	47%	12%	1.6348
Protection Services	133,634	115,715	143,661	10,027	6%	8%	0.1948
Roads	2,163,037	2,105,702	2,141,193	(21,844)	-12%	-1%	-0.4243
Building Mtce	477,204	318,888	366,583	(110,621)	-61%	-23%	-2.1485
Cemetery	83,068	123,904	85,178	2,110	1%	3%	0.041
Recreation	296,511	246,127	216,811	(79,700)	-44%	-27%	-1.548
Drainage	71,861	16,073	71,527	(334)	0%	0%	-0.0065
Planning	161,975	107,369	189,489	27,514	15%	17%	0.5344
Library	420,764	360,752	433,266	12,502	7%	3%	0.2428
Total expenses	<u>5,148,684</u>	<u>4,569,293</u>	<u>5,329,688</u>	<u>181,004</u>	<u>100%</u>		<u>3.5156</u>
Tax revenue (2017)			<u>5,148,684</u>				
Budget increase (2018)			<u>181,004</u>				
% increase in Levy			<u>3.5156</u>	{a}			
Less: Assessment Growth			<u>0.3532</u>				
Net Levy Increase After Growth			<u>3.1624</u>				
Notes:							
PY budget allocation differences from Final 2016 Approved Budget							
{a}	The dollar value of a 1% increase to the tax levy		\$	51,487			



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
GENERAL REVENUE						
1-1-001000-0111	Residential Tax Revenue	(4,495,719)	(4,948,571)	(5,148,684)	(5,148,684)	(5,329,688)
1-1-001000-0128	Railway ROW Revenue	(27,799)	(27,375)	(58,533)	(27,375)	(27,375)
1-1-001000-0141	Supplementary Residential Revenue	(54,598)	(40,000)	(19,786)	(49,000)	(49,000)
1-1-001000-0143	Supplementary Farmland Revenue	(1,118)	(1,000)	(36)	(1,000)	(1,000)
1-1-001000-0144	Supplementary Commercial Revenue	(8,545)	-	(851)	-	-
1-1-001000-0145	Supplementary Comm Vacant U			(86)		
1-1-001000-0147	Supplementary Industrial Revenue	-	-	(10,404)	-	-
1-1-001000-0152	Supplementary Pipelines Revenue	(3,209)	-	(423)	-	-
1-1-001000-0153	Education Split - Supplementary Revenue	(13,420)	-	(10,933)	-	-
1-1-001000-0334	Payments in Lieu of Taxation-Revenue	(15,081)	(13,600)	(14,287)	(15,000)	(15,000)
1-1-001000-0516	OMPF Revenue	(615,100)	(615,100)	(445,275)	(593,700)	(525,300)
1-1-001000-0517	POA Revenue	(9,563)	(14,650)	(6,864)	(14,650)	(9,650)
1-1-001000-0624	OCIF - Ontario Specific Grant	(25,000)	(25,000)	(50,000)	(25,000)	(50,000)
1-1-001000-0674	Misc. Service Charges Revenue	(14,866)	(10,000)	(13,096)	(10,000)	(10,000)
1-1-001000-0716	Mineral Aggregate Licence Revenue	(31,498)	(35,000)	(31,065)	(35,000)	(35,000)
1-1-001000-0717	Miscellaneous Licences Revenue	(615)	(1,000)	(571)	(1,000)	(1,000)
1-1-001000-0718	GST Rebate Revenue	-	(4,000)	-	(4,000)	(4,000)
1-1-001000-0719	Freedom of Information Requests	(181)	-	(137)	-	-
1-1-001000-0751	Penalties on Taxes Revenue	(156,011)	(200,000)	(137,576)	(200,000)	(150,000)
1-1-001000-0762	Bank Interest Revenue	(38,363)	(40,000)	(28,084)	(40,000)	(40,000)
1-1-001000-0797	Proceeds From Sale of Assets Revenue	-	-	-	-	-



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
GENERAL REVENUE (continued)						
1-1-001000-0799	Miscellaneous Revenue	(44,326)	(700)	(8,514)	(700)	(700)
1-1-001000-0897	Gain/Loss From Sale of Assets	-	-	(2,500)	-	-
1-2-001000-5020	To Consolidated Reserve-Infrastructure	237,890	237,890	336,861	336,861	501,619
Total GENERAL REVENUE		(1,274,256)	(789,535)	(996,303)	(679,564)	(416,406)
MAYOR & COUNCIL						
1-1-111111-0799	Miscellaneous Revenue	-	-	-	-	-
1-2-111111-1020	Employee Wages Council	59,334	67,000	62,553	68,100	69,230
1-2-111111-1050	Employee Benefits Council	1,959	2,500	2,077	2,500	2,500
1-2-111111-3125	Membership Fees Council	3,653	3,200	400	3,200	3,200
1-2-111111-3130	Food Allowances Council	1,472	2,000	1,684	2,000	2,000
1-2-111111-3135	Conferences/Staff Training Council	7,516	8,500	5,314	8,500	8,500
1-2-111111-3140	Mileage Council	631	2,000	1,057	2,000	2,000
1-2-111111-3145	Gifts & Promotions Council	756	3,000	1,341	3,000	3,000
1-2-111111-3150	Miscellaneous Council	611	4,500	2,753	4,500	4,500
1-2-111111-3155	Advertising Council	1,505	3,000	1,033	3,000	3,000
1-2-111111-3230	Telephone Council	2,895	4,000	1,410	4,000	4,000
1-2-111111-3320	Legal Council	2,276	15,000	29,156	15,000	15,000
1-2-111111-3360	Professional Fees Council	6,513	5,000	6,664	5,000	5,000
1-2-111111-3705	Misc. Grants & Donations Council	900	1,500	150	1,500	1,500
1-2-111111-4900	Amortization Council	-	-	-	-	-
Total MAYOR & COUNCIL		90,020	121,200	115,592	122,300	123,430



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
ELECTION						
1-1-111112-0812	From Reserve & Res. Funds-Election	-	(1,100)	-	-	(40,000)
1-2-111112-1020	Employee Wages Election	-	-	-	-	30,980
1-2-111112-3110	Stationery Election	1,068	1,100	-	-	14,000
1-2-111112-3111	Postage Election	-	-	-	-	10,000
1-2-111112-3155	Advertising Election	-	-	-	-	2,500
1-2-111112-5020	To Consolidated Reserve Election	-	-	1,068	-	-
	Total ELECTION	1,068	-	1,068	-	17,480
GENERAL ASSISTANCE						
1-2-621000-3160	General Assistance Grants	1,050	1,300	1,300	1,300	1,050
1-2-621000-3162	Assistance to Seniors Grants	9,000	9,000	11,000	11,000	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	361,840	361,840	-	420,764	433,266
1-2-621000-6630	To Other Agencies Grants	16,077	22,511	29,333	35,301	44,654
	Total GENERAL ASSISTANCE	389,467	396,151	43,133	469,865	491,470
ADMINISTRATION						
1-1-121131-0624	Provincial Grants-Admin	-	-	-	-	-
1-1-121131-0761	Inter Dept Fees	-	-	-	-	-
1-2-121131-1020	Full Time Wages Admin	424,862	452,000	585,876	641,944	572,677
1-2-121131-1050	Employee Benefits Admin	148,071	135,000	237,986	189,377	180,907
1-2-121131-2031	Interest Admin	-	-	-	-	-
1-2-121131-3110	Stationery Admin	8,834	9,500	13,003	9,500	9,500
1-2-121131-3111	Postage Admin	8,763	12,000	13,255	12,000	12,000
1-2-121131-3112	Office Equipment Rental Admin	5,837	6,000	2,439	6,000	4,000
1-2-121131-3115	Publications & Subscriptions Admin	949	1,200	1,725	1,200	1,200
1-2-121131-3125	Membership Fees Admin	4,507	6,500	3,482	6,500	5,000
1-2-121131-3130	Food Allowances Admin	2,205	2,000	960	2,000	2,000



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
ADMINISTRATION (continued)					
1-2-121131-3135 Conferences/Staff Training Admin	23,535	21,000	31,263	25,000	20,000
1-2-121131-3140 Mileage Admin	2,222	1,500	1,515	1,500	1,500
1-2-121131-3150 Miscellaneous Admin	2,600	5,000	700	5,000	5,000
1-2-121131-3155 Advertising Admin	3,686	3,000	1,869	3,000	3,000
1-2-121131-3230 Telephone Admin	10,233	10,500	9,416	10,500	10,000
1-2-121131-3310 Audit Fees Admin	27,577	31,000	22,387	31,000	31,300
1-2-121131-3320 Legal Fees Admin	20,117	20,000	18,995	20,000	20,000
1-2-121131-3330 Computer Maintenance Admin	34,748	32,000	18,031	38,000	33,000
1-2-121131-3340 Website Redesign	-	-	196	30,000	-
1-2-121131-3360 Professional Fees Admin	118,894	9,000	16,685	15,000	15,000
1-2-121131-3730 Tax Billing Admin	244	300	218	300	300
1-2-121131-3735 Uncollectable Taxes Admin	23,084	38,000	20,386	38,000	33,000
1-2-121131-3736 Education Split Admin	2,163	-	7,730	-	-
1-2-121131-3745 Bank Interest & Service Charges Admin	2,444	2,500	2,188	2,500	2,500
1-2-121131-3750 Cash O/S Admin	(3)	-	(6)	-	-
1-2-121131-3751 PENNY ROUNDING OVER/SHSORT	0	-	(0)	-	-
1-2-121131-3766 Small Balance W/O Admin	(6)	100	226	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	-	25,000	-	25,000	31,900
1-2-121131-5020 To The Consolidated Reserve Admin	54,000	54,000	-	54,000	45,000
1-1-121131-0812 From reserve & reserve funds	-	-	-	(152,566)	-
Total ADMINISTRATION	929,316	877,100	1,010,528	1,014,855	1,038,884



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
TILE DRAINAGE						
1-1-841000-0682	Tile Drain Collections	(12,432)	(12,432)	(12,432)	(12,432)	(5,857)
1-2-841000-2030	Principal Tile Drain	9,981	9,981	10,580	10,580	4,639
1-2-841000-2130	Interest Tile Drain	2,451	2,451	1,852	1,852	1,218
	Total TILE DRAINAGE	-	-	0	-	-
WORKERS' HEALTH & SAFETY						
1-2-562000-1020	Employee Wages Health & Safety	1,955	4,500	1,277	34,973	42,296
1-2-562000-1050	Employee Benefits Health & Safety	402	1,200	442	10,714	11,471
1-2-562000-3110	Stationery Health & Safety	-	-	35	500	500
1-2-562000-3115	Publications & Subscrip Health & Safety	97	500	-	500	500
1-2-562000-3135	Conferences/Staff Training Health & Safety	161	3,000	998	76,000	10,200
1-2-562000-3150	Miscellaneous Health & Safety	206	-	-	-	-
	Total WORKERS' HEALTH & SAFETY	2,820	9,200	2,753	122,687	64,967
	TOTAL ADMINISTRATION	932,136	886,300	1,013,281	1,137,542	1,103,851



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
FIRE DEPARTMENT						
1-1-211000-0684	Property Information-Fire	(420)	(400)	(285)	(400)	(400)
1-1-211000-0686	Inspection Fees - Fire	(4,885)	(15,000)	-	(13,035)	(13,035)
1-1-211000-0715	Burn Permits - Fire	(985)	(500)	(1,170)	(1,000)	(1,000)
1-1-211000-0796	Cost Recoveries-Fire	(6,227)	(12,500)	(10,647)	(12,500)	(12,500)
1-1-211000-0812	From Reserve & Reserve Funds-Fire	-	-	(583,726)	(583,726)	(80,550)
1-1-211000-0841	Non-Specific Donations - Fire	-	-	-	-	-
1-1-211000-0897	Gain/Loss From Sale of Assets-Fire	-	-	-	-	-
	Total FIRE DEPARTMENT	(12,517)	(28,400)	(595,828)	(610,661)	(107,485)
FIRE DEPARTMENT ADMINISTRATION						
1-2-211181-1020	Employee Wages Fire	156,036	155,000	153,852	210,006	129,850
1-2-211181-1050	Employee Benefits Fire	54,312	45,900	53,977	65,063	55,139
1-2-211181-1471	Firefighter Points	120,117	127,500	1,728	130,000	135,000
1-2-211181-1472	Officers' Honourariums Fire	6,865	18,000	-	22,200	22,800
1-2-211181-2030	Principal Fire	-	17,131	-	17,901	68,706
1-2-211181-2031	Interest Fire	-	4,217	-	3,447	8,892
1-2-211181-3110	Stationery Fire	558	500	974	500	1,000
1-2-211181-3111	Postage Fire	37	100	39	100	100
1-2-211181-3115	Publications & Subscriptions Fire	-	50	355	-	500
1-2-211181-3120	Insurance Fire	34,887	34,887	19,482	19,482	21,041
1-2-211181-3125	Membership Fees Fire	2,745	2,300	1,479	1,600	1,700
1-2-211181-3130	Food Allowances Fire	1,525	2,000	2,268	1,750	3,750
1-2-211181-3133	Uniforms Fire	7,718	12,500	2,949	12,500	12,500



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
FIRE DEPARTMENT ADMINISTRATION (continued)						
1-2-211181-3135	Conferences/Staff Training Fire	14,923	12,000	13,629	12,000	18,000
1-2-211181-3140	Mileage Fire	1,325	1,500	1,282	500	500
1-2-211181-3145	Gifts & Promotions Fire	551	1,000	635	1,000	1,000
1-2-211181-3155	Advertising Fire	938	2,000	712	1,500	1,500
1-2-211181-3170	Communications Equipment Fire	11,748	5,000	7,420	5,000	5,000
1-2-211181-3230	Telephone Fire	6,540	7,500	5,979	7,500	7,500
1-2-211181-3320	Legal Fees Fire	5,067	1,000	9,810	1,000	1,000
1-2-211181-3330	Computer Mtce Fire	2,601	1,000	1,863	1,500	1,500
1-2-211181-3360	Professional Fees Fire	20,185	-	27,592	-	143,000
1-2-211181-3755	Prevention Fire	458	6,000	4,303	6,000	6,000
1-2-211181-3756	Public Education Fire	1,906	5,000	1,462	5,000	5,000
1-2-211181-3765	Maintenance/General Supplies Fire	23,253	11,000	9,517	11,000	10,000
1-2-211181-4900	Amortizaton - Fire	-	-	-	-	-
1-2-211181-5010	To the Capital Fund Fire	-	-	600,000	600,000	50,000
1-2-211181-5020	To Consolidated Reserve Fire	160,000	160,000	110,000	110,000	100,000
1-2-211181-6620	To Other Municipalities Fire	21,312	22,000	16,477	22,000	22,700
	Total FIRE ADMINISTRATION	655,609	655,085	1,047,784	1,268,549	833,678
EMERGENCY MANAGEMENT						
1-2-211199-1020	Employee Wages Emergency Management	5,996	4,000	-	-	-
1-2-211199-1050	BEM Benefits	1,376	600	-	-	-
1-2-211199-3110	Stationery Emergency Management	-	200	-	200	200
1-2-211199-3135	Conferences/Staff Training Emergency Man	6,355	3,000	-	3,000	3,000
1-2-211199-3140	Mileage Emergency Management	27	200	-	-	-
	Total EMERGENCY MANAGEMENT	13,754	8,000	-	3,200	3,200



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
1997 FORD (ENGINE)					
1-2-211501-1020 Employee Wages 1997 Ford	227	1,500	489	-	-
1-2-211501-1050 Employee Benefits 1997 Ford	54	400	101	-	-
1-2-211501-3120 Insurance 1997 Ford	1,002	1,002	1,002	1,002	1,082
1-2-211501-3509 Fuel 1997 Ford	700	900	546	900	900
1-2-211501-3515 Equipment Parts/Repairs 1997 Ford	1,031	5,000	3,158	5,000	5,000
1-2-211501-4900 Amortization 1997 Ford	-	-	-	-	-
Total 1997 FORD (ENGINE)	3,015	8,802	5,297	6,902	6,982
2005 CHEV (ENGINE)					
1-2-211502-1020 Employee Wages 2005 Chev	220	1,000	345	-	-
1-2-211502-1050 Employee Benefits 2005 Chev	43	300	59	-	-
1-2-211502-3120 Insurance 2005 Chev	500	500	500	500	540
1-2-211502-3509 Fuel 2005 Chev	780	900	745	900	900
1-2-211502-3515 Equipment Parts/Repairs 2005 Chev	2,931	3,000	6,377	3,000	3,000
1-2-211502-4900 Amortization 2005 Chev	-	-	-	-	-
Total 2005 CHEV (ENGINE)	4,474	5,700	8,026	4,400	4,440
1999 INTERNATIONAL (ENGINE)					
1-2-211503-1020 Employee Wages 1999 International	432	1,100	231	-	-
1-2-211503-1050 Employee Benefits 1999 International	92	320	50	-	-
1-2-211503-3120 Insurance 1999 International	1,002	1,002	1,002	1,002	1,082
1-2-211503-3509 Fuel 1999 International	520	600	689	600	600
1-2-211503-3515 Equipment Parts/Repairs 1999 International	1,384	3,000	3,854	3,000	3,000
1-2-211503-4900 Amortization 1999 International	-	-	-	-	-
Total 1999 INTERNATIONAL (ENGINE)	3,430	6,022	5,826	4,602	4,682



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
2003 KENWORTH (ENGINE)						
1-2-211504-1020	Employee Wages 2003 Kenworth	-	1,000	382	-	-
1-2-211504-1050	Employee Benefits 2003 Kenworth	-	300	82	-	-
1-2-211504-3120	Insurance 2003 Kenworth	1,002	1,002	1,002	1,002	1,082
1-2-211504-3509	Fuel 2003 Kenworth	656	700	512	700	700
1-2-211504-3515	Equipment Parts/Repairs 2003 Kenworth	6,623	3,000	1,371	3,000	3,000
1-2-211504-4900	Amortization 2003 Kenworth	-	-	-	-	-
	Total 2003 KENWORTH (ENGINE)	8,281	6,002	3,350	4,702	4,782
FIRE RESCUE TRUCK						
1-2-211505-1020	Employee Wages Rescue Truck	729	1,000	566	-	-
1-2-211505-1050	Employee Benefits Rescue Truck	273	300	133	-	-
1-2-211505-3120	Insurance Rescue Truck	500	500	500	500	540
1-2-211505-3509	Fuel Rescue Truck	461	800	511	800	800
1-2-211505-3515	Equipment Parts/Repairs Rescue Truck	1,588	5,000	6,695	4,000	4,000
1-2-211505-4900	Amortization Rescue Truck	-	-	-	-	-
	Total FIRE RESCUE TRUCK	3,551	7,600	8,406	5,300	5,340
1990 FORD (TANKER)						
1-2-211506-1020	Employee Wages 1990 Ford Tanker	99	700	228	-	-
1-2-211506-1050	Employee Benefits 1990 Ford Tanker	43	200	87	-	-
1-2-211506-3120	Insurance 1990 Ford Tanker	1,002	1,002	1,002	1,002	1,082
1-2-211506-3509	Fuel 1990 Ford Tanker	635	300	384	300	300
1-2-211506-3515	Equipment Parts/Repairs 1990 Ford Tanker	1,261	5,000	5,021	5,000	5,000
	Total 1990 FORD (TANKER)	3,040	7,202	6,722	6,302	6,382



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
2006 FREIGHTLINER(TANKER)						
1-2-211507-1020	Employee Wages 2006 Tanker	132	800	1,002	-	-
1-2-211507-1050	Employee Benefits 2006 Tanker	20	200	365	-	-
1-2-211507-3120	Insurance 2006 Tanker	1,002	1,002	-	1,002	1,082
1-2-211507-3509	Fuel 2006 Tanker	551	300	-	400	400
1-2-211507-3515	Equipment Parts/Repairs 2006 Tanker	1,176	5,000	3,583	5,000	5,000
1-2-211507-4900	Amortization 2006 Tanker	-	-	-	-	-
	Total 2006 FREIGHTLINER(TANKER)	2,880	7,302	4,950	6,402	6,482
SERVICE 1						
1-2-211508-1020	Employee Wages Service 1	-	-	-	-	-
1-2-211508-1050	Employee Benefits Service 1	-	-	-	-	-
1-2-211508-3120	Insurance Service 1	-	-	-	-	-
1-2-211508-3509	Fuel Service 1	-	-	48	-	-
1-2-211508-3515	Equipment Parts/Repairs Service 1	-	-	-	-	-
1-2-211508-4900	Amortization Service 1	-	-	-	-	-
	Total SERVICE 1	-	-	48	-	-
2014 SIERRA RED						
1-2-211572-1020	2014 Sierra Red Wages	-	750	-	-	-
1-2-211572-1050	2014 Red Sierra Benefits	-	200	-	-	-
1-2-211572-3120	2014 Red Sierra Insurance	910	910	910	910	983
1-2-211572-3509	2014 Red Sierra Fuel	1,605	2,000	569	700	700
1-2-211572-3515	2014 Sierra Red Equip Parts/Repairs	244	2,000	188	1,000	1,000
	Total 2014 SIERRA RED	2,759	5,860	1,667	2,610	2,683



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
PORTABLE EQUIPMENT					
1-2-211901-1020 Wages- Portable Fire Equipment	207	500	33	-	-
1-2-211901-1050 Benefits-Portable Fire Equipment	72	125	16	-	-
1-2-211901-3120 Insurance Portable Equipment	189	189	143	143	154
1-2-211901-3509 Fuel Portable Equipment	202	500	69	300	300
1-2-211901-3515 Equipment Parts/Repairs Portable Equip	253	5,000	1,764	3,500	3,500
1-2-211901-3550 Equipment Purchases Portable Equipment	41,338	30,000	5,576	5,000	20,300
1-2-211901-4900 Amortization Portable Equipment	-	-	-	-	-
Total PORTABLE EQUIPMENT	42,260	36,314	7,601	8,943	24,254
TOTAL FIRE	730,536	725,489	503,849	711,251	795,421



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
P&P BUILDING DEPARTMENT						
1-1-241191-0685	Work Order Information - Building	(840)	(800)	(570)	(800)	(500)
1-1-241191-0712	Building Permits	(123,112)	(130,000)	(209,651)	(130,000)	(150,000)
1-1-241191-0713	Lot Grading & Drain Permits	(2,970)	(1,300)	(6,605)	(3,000)	(3,000)
1-1-241191-0812	From Reserve	-	-	-	-	(13,249)
1-1-241191-0813	From Other Municipalities - Bldg Dept	-	-	-	-	-
1-2-241191-1020	Employee Wages Bldg	52,475	75,000	92,199	88,533	92,396
1-2-241191-1050	Employee Benefits Bldg	21,426	23,700	30,118	27,960	27,953
1-2-241191-3110	Stationery Bldg	871	1,000	268	1,000	1,000
1-2-241191-3111	Postage Bldg	-	500	-	500	500
1-2-241191-3125	Membership Fees Bldg	932	1,200	779	765	850
1-2-241191-3133	Uniforms and Safety Equipment	-	-	-	-	400
1-2-241191-3135	Conference/Staff Training Bldg	3,089	5,000	4,954	5,000	6,800
1-2-241191-3140	Mileage Bldg	240	500	151	200	200
1-2-241191-3155	Advertising Bldg	-	500	-	300	300
1-2-241191-3230	Telephone Building	300	1,000	806	1,000	1,000
1-2-241191-3320	Legal Fees Bldg	-	5,000	588	2,500	5,000
1-2-241191-3330	Computer Maintenance - Bldg	2,478	4,000	3,407	3,500	3,500
1-2-241191-3360	Professional Fees Bldg	15,248	5,000	1,813	2,000	18,900
1-2-241191-3765	Maintenance/General Supplies Bldg	-	4,000	503	2,000	7,950
1-2-241191-4900	Amortization Bldg	-	-	-	-	-
1-2-241191-5020	To Consolidated Reserve Bldg	-	2,090	-	2,090	-
1-2-241191-7020	Distributed Equipment- Bldg	-	3,610	1,050	-	-
1-2-241191-7040	Inter Dept Admin Costs - Bldg	-	-	-	-	-
Total P&P BUILDING DEPARTMENT		(29,864)	-	(80,191)	3,548	-



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
P&P BYLAW & PROPERTY STANDARDS						
1-1-241192-0685	Work Order Information - Bylaw	(504)	(600)	(342)	(600)	(600)
1-1-241192-0741	Fines - Bylaw	(10,147)	(16,000)	(6,899)	(16,000)	(10,000)
1-1-241192-0796	Cost Recoveries - Bylaw	-	-	-	-	-
1-2-241192-1020	Employee Wages Bylaw	43,828	63,480	76,418	85,126	77,331
1-2-241192-1050	Employee Benefits Bylaw	9,053	16,780	22,171	25,024	21,752
1-2-241192-3110	Stationery Bylaw	125	250	30	250	250
1-2-241192-3111	Postage Bylaw	-	-	-	200	-
1-2-241192-3125	Membership Fees - Bylaw	257	250	393	615	800
1-2-241192-3135	Conferences/Staff Training By-law	-	2,000	-	1,200	1,200
1-2-241192-3140	Mileage P&P Bylaw	-	150	1,631	3,000	3,000
1-2-241192-3133	Uniforms	95	-	113	-	-
1-2-241192-3155	Advertising P&P BYLAW	-	500	-	500	500
1-2-241192-3230	Telephone P&P BYLAW	285	250	56	1,000	1,000
1-2-241192-3320	Legal Fees Bylaw	-	4,500	20,462	5,000	15,000
1-2-241192-3330	Computer Maintenance Bylaw	502	4,000	-	2,000	3,000
1-2-241192-3360	Professional Fees-Bylaw	629	-	120	1,800	600
1-2-241192-3765	Maintenance/General Supplies Bylaw	581	750	2,071	500	900
1-2-241192-3786	Contract Equipment/Materials	1,750	3,500	1,309	3,000	3,000
1-2-241192-7020	P&P Bylaw & Prop Stds Dist Equip Rental	-	6,820	-	-	-
Total P&P BYLAW & PROPERTY STANDARDS		46,453	86,630	117,533	112,615	117,733



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
P&P BLDG & BYLAW TRUCK						
1-1-241193-0999	Distributed Equipment Rental - Bldg & By	-	(5,160)	-	-	-
1-2-241193-1020	Employee Wages - Bldg & By-law Truck	146	1,000	100	-	-
1-2-241193-1050	Employee Benefits - Bldg & By-law Truck	73	250	71	-	-
1-2-241193-3120	Insurance - Bldg & By-law Truck	410	410	820	820	886
1-2-241193-3509	Fuel - Bldg & By-law Truck	673	2,000	1,799	2,500	2,500
1-2-241193-3515	Equipment Parts/Repair Bldg & By-law Tru	384	1,500	1,170	1,000	1,000
1-2-241193-4900	Amortization Bldg & By-law Truck	-	-	-	-	-
	Total P&P BLDG & BY-LAW TRUCK	1,687	-	3,960	4,320	4,386
P&P BYLAW 2015 FORD FOCUS						
1-1-241200-0999	Dist Equip - By-law 2015 Ford	-	(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	15	-	-
1-2-241200-3120	Insurance - By-law 2015 Ford Focus	410	410	410	410	443
1-2-241200-3509	Fuel - By-law 2015 Ford Focus	1,511	1,000	1,905	2,650	2,650
1-2-241200-3515	Equip Parts/Repair - By-law 2015 Ford	601	500	996	500	500
	Total P&P BYLAW 2015 FORD FOCUS	2,875	-	3,326	3,560	3,593



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
SEPTIC INSPECTIONS					
1-1-241194-0666 Part 8 Septic Permits	(61,825)	(62,500)	(39,183)	(62,500)	(40,000)
1-1-241194-0799 Septic Miscellaneous	-	-	-	-	-
1-2-241194-1020 Employee Wages-Septic Inspections	23,714	46,520	7,336	12,301	12,506
1-2-241194-1050 Employee Benefits-Septic Inspections	5,140	14,570	830	3,748	3,614
1-2-241194-2030 Septic Inspections Principal	-	-	-	-	-
1-2-241194-3110 Stationery-Septic Inspections	-	-	-	200	200
1-2-241194-3111 Postage-Septic Inspections	-	100	-	100	100
1-2-241194-3125 Membership Fees-Septic Inspections	331	750	-	200	400
1-2-241194-3135 Conferences/Staff Training-Septic Inspec	-	3,000	1,119	1,150	2,800
1-2-241194-3140 Mileage-Septic Inspections	860	250	105	250	250
1-2-241194-3155 Advertising-Septic Inspections	521	500	-	500	500
1-2-241194-3230 Telephone-Septic Inspections	154	800	-	500	500
1-2-241194-3320 Legal Fees-Septic Inspections	69	2,000	67,852	2,000	2,000
1-2-241194-3330 Computer-Septic Inspections	-	1,000	-	500	500
1-2-241194-3360 Professional Fees	-	-	-	15,000	-
1-2-241194-3710 Tools - Septic Inspections	-	1,000	-	500	500
1-2-241194-3765 Septic Maintenance/General Supplies	-	700	-	500	500
1-2-241194-4900 Amortization - Septic Inspections	-	-	-	-	-
1-2-241194-7020 Dist Equip Rental Septic Inspections	-	3,650	-	-	-
1-2-241194-7040 Inter Dept Admin Costs Septic Inspection	-	-	-	-	-
Total SEPTIC INSPECTIONS	(31,037)	12,340	38,058	(25,051)	(15,630)



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
SEPTIC INSPECTIONS TRUCK #1					
1-1-241195-0999	Distributed Equipment Rental - Septic	-	(7,410)	-	-
1-2-241195-1020	Employee Wages - Septic Truck 1	-	900	-	-
1-2-241195-1050	Employee Benefits - Septic Truck 1	-	180	-	-
1-2-241195-2030	Principal Septic Truck 1	3,624	3,624	3,768	-
1-2-241195-2031	Interest Septic Truck 1	296	296	152	-
1-2-241195-3120	Insurance - Septic Truck 1	410	410	410	443
1-2-241195-3509	Fuel - Septic Truck 1	510	1,000	1,000	1,000
1-2-241195-3515	Equipment Parts/Repairs Septic Truck 1	769	1,000	750	750
1-2-241195-4900	Amortization - Septic Truck 1	-	-	-	-
Total SEPTIC INSPECTIONS TRUCK #1		-	3,820	6,080	2,193



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
P&P LIVESTOCK & DOGS					
1-2-241197-3723 Dog Pickups Livestock	-	500	-	-	-
1-2-241197-3729 Livestock Evaluation	-	1,000	268	1,000	1,000
1-2-241197-6630 To Other Agencies Livestock	27,562	27,562	28,940	27,562	30,387
Total P&P LIVESTOCK & DOGS	27,562	29,062	29,208	28,562	31,387
MANDATORY SEPTIC INSPECTIONS					
1-1-241199-0667 Mandatory Septic Inspections Contractor	-	-	-	-	-
1-1-241199-0668 Mandatory Septic Inspec Admin Fee	-	-	-	-	-
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	505	-	-	-	-
1-2-241199-3786 Contract Equip/Mtce Mandatory Septic	-	-	-	-	-
1-2-241199-7020 Distributed Equip Rental Mandatory Septi	-	-	-	-	-
Total MANDATORY SEPTIC INSPECTIONS	505	-	-	-	-
TOTAL PROPERTY & PERSONS	18,181	128,032	115,715	133,634	143,661



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
ROADS						
1-1-311000-0624	Provincial Grants - Roads	-	-	-	(354,690)	(354,690)
1-1-311000-0651	Federal Grants - Roads	(193,243)	(193,243)	(196,664)	(193,240)	(202,000)
1-1-311000-0666	Inspections - Roads	(2,920)	-	(3,500)	-	-
1-1-311000-0710	Road Permits-Roads	(50)	-	-	-	-
1-1-311000-0792	Right of Use Grant - Roads	-	-	(6,130)	(38,000)	(38,000)
1-1-311000-0795	Community Impact Fund - Roads	-	-	(6,904)	(42,000)	(42,000)
1-1-311000-0796	Cost Recoveries Roads	(2,403)	-	-	-	-
1-1-311000-0797	Proceeds From Sale of Assets-Roads	(13,502)	-	(3,889)	-	-
1-1-311000-0799	Miscellaneous Revenue - Roads	(2,424)	(3,000)	(2,423)	(3,000)	(3,000)
1-1-311000-0812	From Reserve & Res. Funds-Roads	-	(338,536)	(319,410)	(319,410)	(1,148,010)
1-1-311000-0897	Gain/Loss from Sale of Assets-Roads	-	-	-	-	(10,000)
1-2-311000-5010	To the Capital Fund Roads	-	1,165,000	1,127,200	1,127,200	1,980,200
	Total ROADS	(214,543)	630,221	588,280	176,860	182,500
FUEL PURCHASES						
1-2-311305-3509	Unleaded Fuel	(733)	-	645	-	-
1-2-311305-3511	Diesel Fuel	2,781	-	2,040	-	-
1-2-311305-3512	Coloured Diesel Fuel	(5,635)	-	(3,865)	-	-
	Total FUEL PURCHASES	(3,587)	-	(1,179)	-	-



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
BRIDGES/GUARDRAILS						
1-2-311311-1020	Wages-Bridges/Guardrails	321	-	-	-	-
1-2-311311-1050	Bridges- Benefits/Guardrails	64	-	-	-	-
1-2-311311-3360	Professional Fees Bridges/Guardrails	-	8,000	9,630	8,000	8,000
1-2-311311-3785	Material Purchases Bridges/Guardrails	7,005	25,000	661	25,000	25,000
1-2-311311-4900	Amortization Bridges/Guardrails	-	-	-	-	-
1-2-311311-7020	Bridges/Guardrails-Dist Equip Rental	-	-	-	-	-
	Total BRIDGES/GUARDRAILS	7,390	33,000	10,291	33,000	33,000
CULVERT REPAIR						
1-1-311315-0671	Culvert Repair - Culvert Sa	-	-	-	-	-
1-2-311315-1020	Employee Wages Culvert Repair	13,514	21,000	25,219	25,073	24,696
1-2-311315-1050	Employee Benefits Culvert Repair	4,010	5,400	7,546	7,093	6,885
1-2-311315-3785	Material Purchases Culvert Repair	35,711	35,000	24,489	35,000	35,000
1-2-311315-3786	Contract Equipment/Materials Culvert Re	13,962	3,800	9,674	3,800	8,000
1-2-311315-7020	Distributed Equipment Rental Culvert Re	14,530	16,000	20,851	16,000	16,000
	Total CULVERT REPAIR	81,726	81,200	87,778	86,966	90,581
CULVERT INSTALLATIONS						
1-1-311316-0671	Culvert Installations - Culvert Sales	-	-	(2,146)	-	-
1-2-311316-1020	Employee Wages Culvert Install	-	-	76	-	-
1-2-311316-1050	Employee Benefits Culvert Install	-	-	9	-	-
1-2-311316-3785	Material Purchases Culvert Install	4,009	-	-	-	-
1-2-311316-7020	Distributed Equip. Rental Culvert Inst	-	-	-	-	-
	Total CULVERT INSTALLATIONS	4,009	-	(2,061)	-	-



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
GRASS MOWING & WEEDS						
1-2-311321-1020	Employee Wages Mowing	33,080	29,000	27,513	34,625	34,105
1-2-311321-1050	Employee Benefits Mowing	10,669	9,500	7,850	12,479	12,113
1-2-311321-3786	Contract Equipment/Materials Mowing	-	1,500	305	-	500
1-2-311321-7020	Distributed Equipment Rental Mowing	58,625	50,000	51,074	53,200	53,200
Total GRASS MOWING & WEEDS		102,374	90,000	86,742	100,304	99,918
BRUSHING & TRIMMING						
1-2-311322-1020	Employee Wages Brush	8,020	14,500	14,357	17,312	17,052
1-2-311322-1050	Employee Benefits Brush	2,405	5,000	3,713	6,568	6,375
1-2-311322-3786	Contract Equipment/Materials Brush	18,619	15,500	38,465	15,500	18,500
1-2-311322-7020	Distributed Equipment Rental Brush	2,652	10,000	8,575	10,000	10,000
Total BRUSHING & TRIMMING		31,695	45,000	65,111	49,380	51,927
Ash Tree						
223113221020	Ash Tree - Wages	2,738	-	937	-	-
223113221050	Ash Tree - Benefits	678	-	275	-	-
223113223786	Ash Tree - Contract Equipment/Materials	124,052	100,000	232,780	200,000	230,000
223113227020	Ash Tree - Distributed Equipment Rental	3,055	-	-	-	-
Total Ash Tree		130,522	100,000	233,992	200,000	230,000



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
DITCHING						
1-2-311323-1020	Employee Wages Ditching	17,643	20,000	13,327	23,879	23,520
1-2-311323-1050	Employee Benefits Ditching	4,839	6,000	4,927	7,881	7,650
1-2-311323-3785	Material Purchases Ditching	22,960	10,000	13	10,000	10,000
1-2-311323-3786	Contract Equipment/Materials Ditching	30,882	45,000	9,158	35,000	30,000
1-2-311323-7020	Distributed Equipment Rental Ditching	13,099	20,000	15,596	20,000	20,000
	Total DITCHING	89,423	101,000	43,021	96,760	91,170
PATCHING & SPRAY PATCHING						
1-2-311331-1020	Employee Wages Patching	18,367	17,000	21,731	20,297	19,992
1-2-311331-1050	Employee Benefits Patching	5,170	5,100	7,278	6,699	6,503
1-2-311331-3785	Material Purchases Patching	18,471	15,000	20,103	15,000	20,000
1-2-311331-3786	Contract Equipment/Materials Patching	69,520	40,000	26,902	40,000	40,000
1-2-311331-7020	Distributed Equipment Rental Patching	17,343	5,000	11,893	5,000	10,000
	Total PATCHING & SPRAY PATCHING	128,870	82,100	87,907	86,996	96,495
SWEEPING & CLEANING						
1-2-311332-1020	Employee Wages Sweeping	10,264	12,000	12,808	14,328	14,113
1-2-311332-1050	Employee Benefits Sweeping	3,466	3,500	3,455	4,597	4,462
1-2-311332-3786	Contract Equipment/Materials Sweeping	-	2,900	4,640	2,900	3,900
1-2-311332-7020	Distributed Equipment Rental Sweeping	8,029	8,000	5,238	8,000	5,000
	Total SWEEPING & CLEANING	21,759	26,400	26,142	29,825	27,475



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
RESURFACING						
1-2-311334-1020	Employee Wages Resurfacing	306	-	316	-	-
1-2-311334-1050	Employee Benefits Resurfacing	66	-	71	-	-
1-2-311334-3786	Contract Equipment/Materials Resurfacing	-	-	-	-	-
1-2-311334-7020	Distributed Equipment Rental Resurfacing	200	-	147	-	-
Total RESURFACING		572	-	534	-	-
GRADING						
1-2-311342-1020	Employee Wages Grading	13,741	15,000	12,768	17,909	17,640
1-2-311342-1050	Employee Benefits Grading	4,847	4,050	4,386	5,320	5,164
1-2-311342-7020	Distributed Equipment Rental Grading	28,080	30,000	26,868	30,000	27,000
Total GRADING		46,668	49,050	44,022	53,229	49,804
DUST LAYER						
1-2-311343-1020	Employee Wages Dust Control	4,592	4,000	5,920	4,776	4,704
1-2-311343-1050	Employee Benefits Dust Control	1,714	1,100	1,776	1,445	1,403
1-2-311343-3785	Material Purchases Dust Control	18,135	50,900	-	35,900	35,900
1-2-311343-3786	Contract Equipment/Material Dust Control	25,662	10,000	50,075	10,000	10,000
1-2-311343-7020	Distributed Equipment Rental Dust Control	7,398	9,000	7,646	9,000	9,000
Total DUST LAYER		57,501	75,000	65,417	61,121	61,007



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
GRAVEL RESURFACING						
1-2-311345-1020	Employee Wages Gravel	26,384	30,000	24,354	35,819	35,281
1-2-311345-1050	Employee Benefits Gravel	7,978	8,500	8,143	11,165	10,838
1-2-311345-3785	Material Purchases Gravel	94,164	100,000	74,478	60,000	80,000
1-2-311345-3786	Contract Equipment/Materials Gravel	30,698	30,500	18,931	30,500	30,500
1-2-311345-7020	Distributed Equipment Rental Gravel	40,255	36,000	41,446	36,000	36,000
	Total GRAVEL RESURFACING	199,479	205,000	167,352	173,484	192,619
SNOW PLOWING						
1-2-311351-1020	Employee Wages Plowing	38,684	45,000	36,152	53,728	52,920
1-2-311351-1050	Employee Benefits Plowing	6,506	9,000	5,617	11,822	11,475
1-2-311351-3785	Material Purchases Plowing	238	-	-	-	-
1-2-311351-3786	Contract Equipment/Materials Plowing	-	-	-	-	-
1-2-311351-7020	Distributed Equipment Rental Plowing	26,027	70,000	18,938	70,000	70,000
	Total SNOW PLOWING	71,454	124,000	60,706	135,550	134,395
SALTING & SANDING						
1-2-311352-1020	Employee Wages Sanding	13,350	25,000	17,240	29,849	29,400
1-2-311352-1050	Employee Benefits Sanding	2,575	6,200	3,169	8,144	7,905
1-2-311352-3785	Material Purchases Sanding	37,827	70,000	26,791	50,000	50,000
1-2-311352-3786	Contract Equipment/Materials Sanding	-	-	-	-	-
1-2-311352-7020	Distributed Equipment Rental Sanding	21,203	40,000	23,412	40,000	40,000
	Total SALTING & SANDING	74,954	141,200	70,611	127,993	127,305



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
SIGNS						
1-2-311361-1020	Employee Wages Signs	16,242	17,000	11,360	20,297	19,992
1-2-311361-1050	Employee Benefits Signs	4,498	5,000	3,093	6,568	6,375
1-2-311361-3785	Material Purchases Signs	14,049	13,000	5,979	11,200	11,200
1-2-311361-4900	Amortization Signs	-	-	-	-	-
1-2-311361-7020	Distributed Equipment Rental Signs	2,264	1,800	662	1,800	1,800
	Total SIGNS	37,053	36,800	21,095	39,865	39,367
RAILWAY CROSSINGS						
1-2-311362-3786	Contract Equipment/Materials Crossings	6,210	7,500	5,958	7,500	7,500
	Total RAILWAY CROSSINGS	6,210	7,500	5,958	7,500	7,500
ROAD INSPECTIONS						
1-2-311371-1020	Employee Wages Inspections	7,589	12,300	10,422	14,686	14,465
1-2-311371-1050	Employee Benefits Inspections	2,483	3,700	2,612	4,860	4,718
1-2-311371-7020	Distributed Equipment Rental Inspection	64	5,000	-	5,000	5,000
	Total ROAD INSPECTIONS	10,136	21,000	13,035	24,546	24,183



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
ROADS OVERHEAD						
1-2-311381-1020	Employee Wages - Roads Overhead	220,501	280,000	277,790	345,821	340,623
1-2-311381-1050	Employee Benefits - Roads Overhead	91,364	83,900	93,370	110,206	106,976
1-2-311381-3110	Stationery - Roads Overhead	3,873	5,000	4,180	5,000	5,000
1-2-311381-3125	Membership Fees - Roads Overhead	1,384	2,000	1,094	1,500	1,500
1-2-311381-3130	Food Allowances - Roads Overhead	119	1,550	868	1,000	1,000
1-2-311381-3135	Conferences/Staff Training Rds Overhead	8,380	11,000	4,952	11,000	11,000
1-2-311381-3140	Mileage - Roads Overhead	1,724	1,500	828	1,500	1,500
1-2-311381-3150	Miscellaneous Roads Overhead	5,344	5,500	1,795	5,500	5,500
1-2-311381-3155	Advertising Roads Overhead	672	2,000	1,888	1,500	2,000
1-2-311381-3170	Communications Equipment Roads Overhead	8,271	7,500	7,026	7,500	7,500
1-2-311381-3230	Telephone Roads Overhead	1,613	2,000	1,142	1,600	1,600
1-2-311381-3320	Legal Fees Roads Overhead	9,593	15,000	8,539	15,000	15,000
1-2-311381-3360	Professional Fees Roads	1,509	12,000	1,999	7,000	7,000
1-2-311381-3410	General Maintenance Roads Overhead	-	2,000	73,587	75,000	5,000
1-2-311381-3710	Tools Roads Overhead	2,742	8,000	2,312	2,000	2,000
1-2-311381-3745	Interest Roads Overhead	3,024	-	2,821	6,000	6,000
1-2-311381-3765	Maint./General Supplies Roads Overhead	20,418	14,000	7,381	14,000	14,000
1-2-311381-4900	Amortization Roads Overhead	14	-	-	-	-
1-2-311381-7020	Roads Overhead-Distributed Equipment Re	9,164	8,500	1,706	8,500	8,500
Total ROADS OVERHEAD		389,708	461,450	493,279	619,627	541,699



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 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	17,792
1-2-311391-2031	Interest - Street Lighting	-	1,800	-	1,438	1,089
1-2-311391-3210	Hydro - Street Lighting	26,509	25,000	9,956	25,000	25,000
1-2-311391-3765	Maint/General supplies Street Lighting	7,222	7,000	15,784	7,000	7,000
1-2-311391-4900	Amortization Street Lighting	-	-	-	-	-
	Total STREET LIGHTING	33,898	51,094	25,740	50,881	50,881
TRUCK 1						
1-1-311501-0999	Distributed Equipment Rental - Truck 1	(42,266)	(50,000)	(42,579)	(50,000)	(50,000)
1-2-311501-1020	Employee Wages Truck 1	3,461	3,500	1,839	4,179	4,116
1-2-311501-1050	Employee Benefits Truck 1	1,086	1,100	656	1,445	1,403
1-2-311501-3120	Insurance Truck 1	750	750	750	750	810
1-2-311501-3509	Fuel Truck 1	7,010	12,000	7,940	10,000	10,000
1-2-311501-3515	Equipment Parts/Repairs Truck 1	11,188	20,000	9,049	15,000	15,000
1-2-311501-4900	Amortization Truck 1	-	-	-	-	-
1-2-311501-5020	To Consolidated Reserve Truck 1	-	12,650	-	12,650	12,650
	Total TRUCK 1	(18,770)	-	(22,346)	(5,976)	(6,021)



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
TRUCK 2						
1-1-311502-0999	Distributed Equipment Rental - Truck 2	(9,885)	(25,000)	(12,985)	(25,000)	(25,000)
1-2-311502-1020	Employee Wages Truck 2	1,428	4,000	2,004	4,776	4,704
1-2-311502-1050	Employee Benefits Truck 2	305	1,000	556	1,314	1,275
1-2-311502-2030	Principal Truck 2	-	15,119	-	-	-
1-2-311502-2031	Interest Truck 2	-	605	-	-	-
1-2-311502-3120	Insurance Truck 2	750	750	750	750	810
1-2-311502-3509	Fuel Truck 2	1,603	6,500	1,558	5,000	5,000
1-2-311502-3515	Equipment Parts/Repairs Truck 2	3,610	9,300	3,212	8,000	8,000
1-2-311502-4900	Amortization Truck 2	-	-	-	-	-
1-2-311502-5020	To Consolidated Reserve Truck 2	-	(12,274)	159	(12,274)	(12,274)
	Total TRUCK 2	(2,188)	-	(4,746)	(17,434)	(17,485)
TRUCK 3						
1-1-311503-0999	Distributed Equipment Rental - Truck 3	(12,616)	(9,000)	(6,744)	(9,000)	(9,000)
1-2-311503-1020	Employee Wages Truck 3	395	3,000	976	3,582	3,528
1-2-311503-1050	Employee Benefits Truck 3	126	850	281	1,117	1,084
1-2-311503-3120	Insurance Truck 3	1,080	1,080	1,080	1,080	1,166
1-2-311503-3509	Fuel Truck 3	3,378	5,000	2,417	4,500	4,500
1-2-311503-3515	Equipment Parts/Repairs Truck 3	732	4,000	2,874	4,000	4,000
1-2-311503-4900	Amortization Truck 3	-	-	-	-	-
1-2-311503-5020	To Consolidated Reserve Truck 3	-	(4,930)	-	(4,930)	(4,930)
	Total TRUCK 3	(6,905)	-	884	349	348



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
TRUCK 6						
1-2-311506-1020	Employee Wages Truck 6	396	1,200	1,163	1,433	1,411
1-2-311506-1050	Employee Benefits Truck 6	171	300	389	394	382
1-2-311506-3120	Insurance Truck 6	410	410	410	410	443
1-2-311506-3509	Fuel Truck 6	4,521	5,000	4,248	5,000	5,000
1-2-311506-3515	Equipment Parts/Repairs Truck 6	774	3,000	2,012	3,000	3,000
1-2-311506-4900	Amortization Truck 6	-	-	-	-	-
	Total TRUCK 6	6,272	9,910	8,222	10,237	10,236
TRUCK 7						
1-1-311507-0999	Distributed Equipment Rental - Truck 7	(23,684)	(10,000)	(18,753)	(10,000)	(10,000)
1-2-311507-1020	Employee Wages Truck 7	2,607	1,000	1,926	1,194	1,176
1-2-311507-1050	Employee Benefits Truck 7	592	250	616	328	318
1-2-311507-3120	Insurance Truck 7	750	750	750	750	810
1-2-311507-3509	Fuel Truck 7	3,766	2,000	2,837	2,000	2,000
1-2-311507-3515	Equipment Parts/Repairs Truck 7	9,567	4,000	8,434	4,000	4,000
1-2-311507-4900	Amortization Truck 7	-	-	-	-	-
1-2-311507-5020	To Consolidated Reserve Truck 7	-	2,000	-	2,000	2,000
	Total TRUCK 7	(6,401)	-	(4,192)	272	304
TRUCK 8						
1-2-311508-1020	Employee Wages Truck 8	1,260	1,500	680	1,791	1,764
1-2-311508-1050	Employee Benefits Truck 8	311	405	175	532	516
1-2-311508-3120	Insurance Truck 8	410	410	820	820	886
1-2-311508-3509	Fuel Truck 8	2,238	3,500	4,667	3,000	3,000
1-2-311508-3515	Equipment Parts/Repairs Truck 8	4,084	4,000	1,869	2,000	2,000
1-2-311508-4900	Amortization Truck 8	-	-	-	-	-
	Total TRUCK 8	8,303	9,815	8,212	8,143	8,166



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
TRUCK 10						
1-1-311510-0999	Distributed Equipment Rental - Truck 10	(47,595)	(55,000)	(51,158)	(55,000)	(55,000)
1-2-311510-1020	Employee Wages Truck 10	2,721	3,500	2,669	4,179	4,116
1-2-311510-1050	Employee Benefits Truck 10	1,081	1,300	728	1,708	1,658
1-2-311510-3120	Insurance Truck 10	750	750	750	750	810
1-2-311510-3509	Fuel Truck 10	7,756	14,500	9,130	10,000	10,000
1-2-311510-3515	Equipment Parts/Repairs Truck 10	13,671	12,000	16,272	12,000	12,000
1-2-311510-4900	Amortization Truck 10	-	-	-	-	-
1-2-311510-5020	To Consolidated Reserve Truck 10	-	22,950	50	22,950	22,950
	Total TRUCK 10	(21,617)	-	(21,558)	(3,413)	(3,466)
TRUCK 11						
1-2-311511-1020	Employee Wages Truck 11	813	1,500	843	1,791	1,764
1-2-311511-1050	Employee Benefits Truck 11	294	405	249	532	516
1-2-311511-3120	Insurance Truck 11	410	410	410	410	443
1-2-311511-3509	Fuel Truck 11	3,578	4,500	3,002	4,500	4,500
1-2-311511-3515	Equipment Parts/Repairs Truck 11	2,994	2,500	1,506	2,500	2,500
1-2-311511-4900	Amortization Truck 11	-	-	-	-	-
	Total TRUCK 11	8,089	9,315	6,011	9,733	9,723



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
TRUCK 28						
1-1-311528-0999	Distributed Equipment Rental - Truck 28	(38,550)	(45,000)	(48,930)	(45,000)	(45,000)
1-2-311528-1020	Employee Wages - Truck 28	1,997	3,000	1,490	3,582	3,528
1-2-311528-1050	Employee Benefits - Truck 28	863	750	365	985	956
1-2-311528-3120	Insurance - Truck 28	-	750	-	-	-
1-2-311528-3509	Fuel - Truck 28	5,408	8,000	9,742	10,000	10,000
1-2-311528-3515	Equipment Parts/Repairs Truck 28	7,119	5,250	4,601	5,250	5,250
1-2-311528-5020	To Consolidated Reserve - Truck 28	-	27,250	-	27,250	27,250
	Total TRUCK 28	(23,163)	-	(32,733)	2,067	1,984
TRUCK 98						
1-1-311598-0999	Distributed Equipment Rental - Truck 98	(8,866)	-	(1,991)	-	-
1-2-311598-1020	Employee Wages Truck 98	1,102	2,000	797	2,388	2,352
1-2-311598-1050	Employee Benefits Truck 98	245	500	254	657	638
1-2-311598-3120	Insurance Truck 98	410	410	410	410	443
1-2-311598-3509	Fuel Truck 98	2,855	3,500	2,971	3,000	3,000
1-2-311598-3515	Equipment Parts/Repairs Truck 98	1,598	2,000	2,620	2,000	2,000
1-2-311598-5020	To Consolidated Reserve Truck 98	-	(8,410)	-	(8,410)	(8,410)
	Total TRUCK 98	(2,657)	-	5,061	45	23



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
VERMEER CHIPPER						
1-1-311601-0999	Distributed Equipment Rental - Chipper	(726)	(2,000)	(264)	(2,000)	(2,000)
1-2-311601-1020	Employee Wages Vermeer Chipper	29	500	-	597	588
1-2-311601-1050	Employee Benefits Vermeer Chipper	14	125	-	164	159
1-2-311601-3120	Insurance Vermeer Chipper	38	38	29	29	31
1-2-311601-3509	Fuel Vermeer Chipper	17	200	208	200	200
1-2-311601-3515	Equipment Parts/Repairs Vermeer Chipper	222	800	180	800	800
1-2-311601-5020	To Consolidated Reserve Vermeer Chipper	-	337	-	337	337
Total VERMEER CHIPPER		(406)	-	153	127	115
TRACTOR 9						
1-1-311609-0999	Distributed Equipment Rental - Tractor	(42,532)	(30,000)	(29,694)	(30,000)	(30,000)
1-2-311609-1020	Employee Wages Tractor 9	4,561	4,500	4,461	5,373	5,292
1-2-311609-1050	Employee Benefits Tractor 9	1,690	1,350	1,440	1,773	1,721
1-2-311609-3120	Insurance Tractor 9	50	50	38	38	41
1-2-311609-3509	Fuel Tractor 9	5,519	5,000	4,774	5,000	5,000
1-2-311609-3515	Equipment Parts/Repairs Tractor 9	11,193	13,000	12,810	13,000	13,000
1-2-311609-4900	Amortization Tractor 9	-	-	-	-	-
1-2-311609-5020	To Consolidated Reserve Tractor 9	-	6,100	-	6,100	6,100
Total TRACTOR 9		(19,520)	-	(6,172)	1,284	1,154



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
TRACTOR 9A						
1-1-311610-0812	From Reserve & Res. Funds - Tractor 9A	-	-	-	-	-
1-1-311610-0999	Distributed Equipment Rental-Tractor 9A	(14,749)	(25,000)	(21,756)	(25,000)	(25,000)
1-2-311610-1020	Employee Wages Tractor 9A	3,626	4,000	2,321	4,776	4,704
1-2-311610-1050	Employee Benefits Tractor 9A	1,340	1,000	814	1,314	1,275
1-2-311610-3120	Insurance Tractor 9A	162	162	123	123	133
1-2-311610-3509	Fuel Tractor 9A	2,122	5,000	3,737	3,500	3,500
1-2-311610-3515	Equipment Parts/Repairs Tractor 9A	10,492	10,000	11,906	10,000	10,000
1-2-311610-4900	Amortization Tractor 9A	-	-	-	-	-
1-2-311610-5020	To Consolidated Reserve Tractor 9A	-	4,838	-	4,838	4,838
Total TRACTOR 9A		2,992	-	(2,856)	(449)	(550)
SPRAY PATCHER						
1-1-311697-0812	From Reserve & Reserve Funds-Patcher	-	-	-	-	-
1-1-311697-0999	Distributed Equipment Rental - Patcher	-	-	(799)	-	-
1-2-311697-1020	Employee Wages Spray Patcher	-	-	1,005	-	-
1-2-311697-1050	Employee Benefits Spray Patcher	-	-	271	-	-
1-2-311697-3120	Insurance Spray Patcher	66	66	50	50	54
1-2-311697-3509	Fuel Spray Patcher	-	-	206	-	-
1-2-311697-3515	Equipment Parts/Repairs Spray Patcher	222	-	932	-	1,000
Total SPRAY PATCHER		289	66	1,666	50	1,054



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
GRADER 5						
1-1-311705-0812	From Reserve & Res. Funds - Grader 5	-	-	-	-	-
1-1-311705-0999	Distributed Equipment Rental - Grader 5	(6,330)	(12,000)	(4,530)	(12,000)	(12,000)
1-2-311705-1020	Employee Wages Grader 5	524	2,000	700	2,388	2,352
1-2-311705-1050	Employee Benefits Grader 5	216	500	160	657	638
1-2-311705-3120	Insurance Grader 5	251	251	191	191	206
1-2-311705-3509	Fuel Grader 5	1,199	4,000	1,200	2,000	2,000
1-2-311705-3515	Equipment Parts/Repairs Grader 5	2,073	7,000	1,012	5,000	5,000
1-2-311705-4900	Amortization Grader 5	-	-	-	-	-
1-2-311705-5020	To Consolidated Reserve Grader 5	-	(1,751)	-	(1,751)	(1,751)
Total GRADER 5		(2,067)	-	(1,268)	(3,515)	(3,555)
GRADER 12						
1-1-311712-0999	Distributed Equipment Rental - Grader 1	(30,480)	(40,000)	(26,490)	(40,000)	(40,000)
1-2-311712-1020	Employee Wages Grader 12	1,813	3,000	1,343	3,582	3,528
1-2-311712-1050	Employee Benefits Grader 12	546	750	416	985	956
1-2-311712-2031	Interest Grader 12	-	-	-	-	-
1-2-311712-3120	Insurance Grader 12	384	384	291	291	314
1-2-311712-3509	Fuel Grader 12	6,938	10,000	5,681	10,000	10,000
1-2-311712-3515	Equipment Parts/Repairs Grader 12	4,338	13,000	18,940	13,000	13,000
1-2-311712-4900	Amortization Grader 12	-	-	-	-	-
1-2-311712-5020	To Consolidated Reserve Grader 12	-	12,866	-	12,866	12,866
Total GRADER 12		(16,461)	-	182	724	664



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
LOADER 4						
1-1-311804-0999	Distributed Equipment Rental - Loader 4	(22,271)	(15,000)	(24,696)	(15,000)	(15,000)
1-2-311804-1020	Employee Wages Loader 4	1,583	2,000	1,666	2,388	2,352
1-2-311804-1050	Employee Benefits Loader 4	457	500	530	657	638
1-2-311804-3120	Insurance Loader 4	123	123	93	93	100
1-2-311804-3509	Fuel Loader 4	2,582	3,000	2,744	3,000	3,000
1-2-311804-3515	Equipment Parts/Repairs Loader 4	2,379	3,000	1,860	3,000	3,000
1-2-311804-4900	Amortization Loader 4	-	-	-	-	-
1-2-311804-5020	To Consolidated Reserve Loader 4	-	6,377	-	6,377	6,377
Total LOADER 4		(15,148)	-	(17,803)	515	467
BOBCAT						
1-1-311820-0812	From Reserve & Reserve Funds - Bobcat	-	-	-	-	-
1-1-311820-0999	Distributed Equipment Rental - Bobcat	(2,754)	(4,500)	(408)	(4,500)	(4,500)
1-2-311820-1020	Employee Wages Bobcat	571	2,000	971	2,388	2,352
1-2-311820-1050	Employee Benefits Bobcat	237	500	324	657	638
1-2-311820-3120	Insurance Bobcat	50	50	38	38	41
1-2-311820-3509	Fuel Bobcat	952	500	651	500	500
1-2-311820-3515	Equipment Parts/Repairs Bobcat	2,118	2,700	1,830	2,700	2,700
1-2-311820-4900	Amortization Bobcat	-	-	-	-	-
1-2-311820-5020	To Consolidated Reserve Bobcat	-	(1,250)	-	(1,250)	(1,250)
Total BOBCAT		1,174	-	3,407	533	481



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
LOADER 21					
1-1-311821-0999 Distributed Equipment Rental Loader 21	(34,594)	(20,000)	(18,694)	(20,000)	(20,000)
1-2-311821-1020 Employee Wages Loader 21	1,516	2,100	2,043	2,507	2,469
1-2-311821-1050 Employee Benefits Loader 21	391	525	536	690	670
1-2-311821-3120 Insurance Loader 21	129	129	98	98	106
1-2-311821-3509 Fuel Loader 21	3,044	4,000	2,164	3,000	3,000
1-2-311821-3515 Equipment Parts/Repairs Loader 21	5,206	5,000	4,512	5,000	5,000
1-2-311821-4900 Amortization Loader 21	-	-	-	-	-
1-2-311821-5020 To Consolidated Reserve Loader 21	-	8,246	-	8,246	8,246
Total LOADER 21	(24,309)	-	(9,341)	(459)	(509)
ROADS - PORTABLE EQUIPMENT					
1-2-311901-1020 Employee Wages Portable Equipment	875	3,000	971	3,582	3,528
1-2-311901-1050 Employee Benefits Portable Equipment	282	750	444	985	956
1-2-311901-3509 Fuel Portable Equipment	35	1,000	18	750	750
1-2-311901-3515 Equipment Parts/Repairs Portable Equipm	412	3,000	1,463	2,500	2,500
1-2-311901-4900 Amortization Roads Portable Equipment	-	-	-	-	-
Total ROADS - PORTABLE EQUIPMENT	1,604	7,750	2,896	7,817	7,734
911 SIGNS					
1-1-241198-0791 911 Sign Sales	(2,250)	(1,500)	(1,750)	(1,500)	(1,500)
Total 911 SIGNS	(2,250)	(1,500)	(1,750)	(1,500)	(1,500)
TOTAL PUBLIC WORKS	1,174,139	2,396,371	2,105,702	2,163,037	2,141,193



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
BUILDING MAINTENANCE						
1-1-316000-0812	From Reserve & Res. Funds - Bldg	-	(120,106)	-	(100,000)	(550,350)
1-2-316000-1020	Employee Wages Building Maintenance	-	-	-	-	-
1-2-316000-1050	Employee Benefits Building Maintenance	-	-	-	-	-
1-2-316000-3360	Bldg Maint Professional Fees*	-	-	13,019	60,000	20,000
1-2-316000-3765	Maintenance/General Supplies Bldg Maint	305	-	-	-	-
1-2-316000-5010	To the Capital Fund Bldg Maint.	-	199,750	-	215,000	146,750
1-2-316000-5020	From Reserve Bldg Maint.	-	-	-	(60,000)	(20,000)
Total BUILDING MAINTENANCE		305	79,644	13,019	115,000	(403,600)
BUILDINGS COUNCIL CHAMBERS						
1-2-316111-1020	Employee Wages Council Chambers	-	2,000	-	2,388	2,352
1-2-316111-1050	Employee Benefits Council Chambers	-	500	-	657	638
1-2-316111-3120	Insurance Council Chambers	500	500	-	-	-
1-2-316111-3210	Hydro Council Chambers	8,091	9,000	10,622	9,000	10,000
1-2-316111-3220	Heating Council Chambers	744	1,600	937	1,600	1,600
1-2-316111-3410	General Maintenance Council Chambers	392	-	1,562	-	-
Total BUILDINGS COUNCIL CHAMBERS		9,727	13,600	13,121	13,645	14,590



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
BUILDINGS MUNICIPAL OFFICE						
1-2-316131-1020	Employee Wages Municipal Office	9,203	10,000	9,797	11,940	11,761
1-2-316131-1050	Employee Benefits Municipal Office	1,754	2,500	1,972	3,284	3,188
1-2-316131-3120	Insurance Municipal Office	34,247	34,247	22,095	22,095	23,863
1-2-316131-3210	Hydro Municipal Office	9,446	9,000	10,622	9,000	10,000
1-2-316131-3220	Heating Municipal Office	1,197	1,600	1,011	1,600	1,600
1-2-316131-3410	General Maintenance Municipal Office	14,395	15,000	20,722	15,000	15,000
1-2-316131-4900	Amortization Municipal Office	-	-	-	-	-
1-2-316131-7020	Bldg Mun Office-Dist Equip Rental	-	-	342	-	-
Total BUILDINGS MUNICIPAL OFFICE		70,242	72,347	66,560	62,919	65,412
BUILDINGS FIREHALL #1						
1-2-316201-1020	Employee Wages Firehall #1	1,038	1,150	1,006	1,373	1,352
1-2-316201-1050	Employee Benefits Firehall #1	236	300	326	394	382
1-2-316201-3120	Insurance Firehall #1	208	208	159	159	172
1-2-316201-3210	Hydro Firehall #1	573	1,200	613	1,200	800
1-2-316201-3220	Heating Firehall #1	1,510	2,400	1,560	2,400	2,400
1-2-316201-3410	General Maintenance Firehall #1	1,261	5,500	4,247	5,500	5,500
1-2-316201-7020	Bldg Firehall 1- Dist Equip Rental	-	-	159	-	-
Total BUILDINGS FIREHALL #1		4,826	10,758	8,071	11,026	10,606



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
BUILDINGS FIREHALL #2						
1-2-316202-1020	Employee Wages Firehall #2	1,157	4,000	647	4,776	4,704
1-2-316202-1050	Employee Benefits Firehall #2	277	1,000	167	1,314	1,275
1-2-316202-3120	Insurance Firehall #2	1,643	1,643	1,247	1,247	1,347
1-2-316202-3210	Hydro Firehall #2	8,825	7,000	6,017	7,000	7,000
1-2-316202-3220	Heating Firehall #2	1,251	2,200	1,083	2,200	2,200
1-2-316202-3410	General Maintenance Firehall #2	1,666	5,000	4,812	5,000	5,000
1-2-316202-4900	Amortization Firehall #2	-	-	-	-	-
Total BUILDINGS FIREHALL #2		14,818	20,843	13,974	21,537	21,526
BUILDINGS FIREHALL #3						
1-2-316203-1020	Employee Wages Firehall #3	922	1,200	788	1,433	1,411
1-2-316203-1050	Employee Benefits Firehall #3	190	350	247	460	447
1-2-316203-2030	Principal Firehall #3	-	-	-	-	100,000
1-2-316203-2031	Interest Firehall #3	-	-	-	-	80,000
1-2-316203-3120	Insurance Firehall #3	221	221	167	167	180
1-2-316203-3210	Hydro Firehall #3	1,278	1,800	1,110	1,800	1,800
1-2-316203-3220	Heating Firehall #3	1,485	2,400	1,568	2,400	2,400
1-2-316203-3410	General Maintenance Firehall #3	2,536	5,000	1,512	5,000	5,000
1-2-316203-4900	Amortization Firehall #3	-	-	-	-	-
1-2-316203-7020	Bldg Firehall 3-Dist Equip Rental	-	-	100	-	-
Total BUILDINGS FIREHALL #3		6,633	10,971	5,492	11,260	191,238



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
BUILDINGS FIREHALL #4						
1-2-316204-1020	Employee Wages Firehall #4	1,039	1,500	991	1,791	1,764
1-2-316204-1050	Employee Benefits Firehall #4	225	400	383	525	510
1-2-316204-3120	Insurance Firehall #4	160	160	121	121	131
1-2-316204-3210	Hydro Firehall #4	3,240	2,700	2,014	2,700	2,700
1-2-316204-3220	Heating Firehall #4	555	2,600	1,088	2,600	2,600
1-2-316204-3410	General Maintenance Firehall #4	1,481	5,000	4,539	5,000	5,000
1-2-316204-4900	Amortization Firehall #4	-	-	-	-	-
1-2-316204-7020	Bldg Firehall 4- Dist Equip Rental	-	-	-	-	-
Total BUILDINGS FIREHALL #4		6,700	12,360	9,136	12,737	12,705
WATER WORKS						
1-2-316315-1020	Employee Wages Water Works	-	1,000	-	1,194	1,176
1-2-316315-1050	Employee Benefits Water Works	-	250	-	328	318
1-2-316315-3135	Conferences/Staff Training Water Works	-	300	-	300	300
1-2-316315-3765	Maintenance/General Supplies Water Work	15,010	19,000	19,129	19,000	20,000
1-2-316315-7020	Distributed Equipment Rental Water Work	-	-	-	-	-
Total WATERWORKS		15,010	20,550	19,129	20,822	21,794



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
BUILDINGS OPERATIONS CENTRE						
1-2-316381-1020	Employee Wages Operations Centre	11,363	6,000	5,774	7,164	7,056
1-2-316381-1050	Employee Benefits Operations Centre	2,054	1,500	1,005	1,970	1,912
1-2-316381-3120	Insurance Operations Centre	40,743	40,743	20,680	20,680	22,334
1-2-316381-3210	Hydro Operations Centre	6,854	6,000	7,278	6,000	6,000
1-2-316381-3220	Heating Operations Centre	2,048	6,000	2,959	6,000	6,000
1-2-316381-3410	General Maintenance Operations Centre	10,954	5,500	7,488	5,500	6,500
1-2-316381-4900	Amortization Operations Centre	-	-	-	-	-
1-2-316381-7020	Distributed Equip Rental Op	-	-	98	-	-
Total BUILDINGS OPERATIONS CENTRE		74,016	65,743	45,283	47,314	49,802
COMMUNITY FIRE HALL						
1-1-316492-0733	Miscellaneous Rent - Community Fire Hal	(1,283)	(3,200)	(833)	(3,200)	(3,200)
1-2-316492-1020	Employee Wages Community Hall	2,246	5,000	2,115	5,970	5,880
1-2-316492-1050	Employee Benefits Community Hall	586	500	581	657	638
1-2-316492-3210	Hydro Community Hall	5,797	7,000	5,907	7,000	7,000
1-2-316492-3220	Heating Community Hall	956	2,200	1,101	2,200	2,200
1-2-316492-3410	General Maintenance Community Hall	1,745	10,000	3,082	10,000	10,000
1-2-316492-4900	Amortization Community Hall	-	-	-	-	-
Total BUILDINGS COMMUNITY HALL		10,047	21,500	11,952	22,627	22,518



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
BUILDINGS ARENA						
1-2-316494-1020	Employee Wages Arena Building	1,953	5,000	1,360	5,970	5,880
1-2-316494-1050	Employee Benefits Arena Building	542	1,250	537	1,642	1,594
1-2-316494-2030	Principal Arena	-	-	-	-	169,500
1-2-316494-2031	Interest Arena	-	-	-	-	50,850
1-2-316494-3120	Insurance Arena Building	24,449	24,449	15,472	15,472	16,710
1-2-316494-3210	Hydro Arena Building	52,293	65,000	56,646	65,000	65,000
1-2-316494-3220	Heating Arena Building	4,994	10,000	5,261	10,000	10,000
1-2-316494-3410	General Maintenance Arena Building	7,003	12,000	11,380	10,000	10,000
1-2-316494-4900	Amortization Arena	-	-	-	-	-
1-2-316494-7020	Bldg Arena Dist Equip Rental	313	-	701	-	-
Total BUILDINGS ARENA		91,548	117,699	91,359	108,084	329,534
BUILDINGS LIBRARY						
1-2-316741-1020	Employee Wages Library Bldg	3,416	6,000	3,405	7,164	7,056
1-2-316741-1050	Employee Benefits Library Bldg	557	1,500	547	1,970	1,912
1-2-316741-3120	Insurance Library Building	8,953	8,953	4,899	4,899	5,291
1-2-316741-3210	Hydro Library Building	5,802	7,000	6,017	7,000	7,000
1-2-316741-3220	Heating Library Building	973	2,200	1,083	2,200	2,200
1-2-316741-3410	General Maintenance Library Building	3,055	7,000	5,811	7,000	7,000
1-2-316741-7020	Bldg Library Dist Equip Ren	-	-	32	-	-
Total BUILDINGS LIBRARY		22,757	32,653	21,794	30,233	30,459
TOTAL BUILDINGS		326,630	478,668	318,888	477,204	366,583



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
CEMETERY						
1-1-551000-0624	Ontario Grant - Cemetery	-	-	(5,985)	-	-
1-1-551000-0651	Federal Grants - Cemetery	-	(2,700)	-	(2,700)	(2,700)
1-1-551000-0661	Grave Openings - Cemetery	(68,053)	(65,000)	(55,668)	(65,000)	(65,000)
1-1-551000-0676	Headstone Foundations - Cemetery	(16,671)	(20,000)	(17,509)	(20,000)	(20,000)
1-1-551000-0782	Lot Sales - Cemetery	(30,053)	(25,000)	(14,411)	(25,000)	(25,000)
1-1-551000-0783	Corner Stone Sales - Cemetery	(5,237)	(5,000)	(10,872)	(5,000)	(5,000)
1-1-551000-0787	Cemetery Search Request	-	-	-	-	-
1-1-551000-0812	From Reserve & Res. Funds - Cemetery	-	-	(125)	-	-
1-1-551000-0831	Perpetual Care Interest - Cemetery	-	(20,000)	-	(20,000)	(20,000)
1-2-551000-1020	Employee Wages Cemetery	146,416	140,000	150,359	129,454	130,111
1-2-551000-1050	Employee Benefits Cemetery	46,928	45,000	42,832	36,903	38,207
1-2-551000-3120	Insurance Cemetery	3,253	3,253	1,861	1,861	2,010
1-2-551000-3125	Membership Fees Cemetery	212	250	228	250	250
1-2-551000-3155	Advertising Cemetery	-	400	-	400	400
1-2-551000-3210	Hydro Cemetery	356	400	292	400	400
1-2-551000-3320	Legal Fees Cemetery	2,191	500	275	500	500
1-2-551000-3330	Computer Mtce Cemetery	-	-	-	1,500	1,500
1-2-551000-3509	Fuel Cemetery	276	1,500	1,144	1,500	1,500
1-2-551000-3515	Equipment Parts/Repairs Cemetery	1,974	3,000	3,694	3,000	3,000
1-2-551000-3710	Tools Cemetery	244	1,000	1,930	1,000	1,000
1-2-551000-3765	Maintenance/General Supplies Cemetery	12,635	14,000	10,450	14,000	14,000
1-2-551000-4900	Amortization Cemetery	-	-	-	-	-
1-2-551000-5010	To the Capital Fund Cemetery	-	-	-	-	-
1-2-551000-7020	Distributed Equipment Rental Cemetery	32,117	30,000	15,409	30,000	30,000
TOTAL CEMETERY		126,588	101,603	123,904	83,068	85,178



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
RECREATION						
1-1-721000-0841	Non-Specific Donations - Re	-	-	-	(28,500)	(28,500)
1-1-721000-0797	Proceeds from Sale of Asset	-	-	-	-	-
1-1-721000-0652	Revenue from Region to maintain beach	-	-	-	-	(27,500)
1-1-721000-0799	Miscellaneous - Rec	-	-	(2,422)	-	-
1-1-721000-0812	From Reserve & Res. Funds - Rec	-	(71,700)	-	-	(16,675)
1-1-721000-0624	Ont. Specific Grant- Rec	-	-	-	(10,000)	(10,000)
1-1-721513-0733	Miscellaneous Rent - Softball	-	-	(2,832)	-	-
1-2-721000-1020	Employee Wages Recreation	35,760	34,500	54,630	33,263	34,699
1-2-721000-1050	Employee Benefits Recreation	12,319	9,500	16,776	9,777	9,654
1-2-721000-3110	Stationery Recreation	-	300	480	300	300
1-2-721000-3120	Insurance Recreation	7,646	7,646	4,308	4,308	4,653
1-2-721000-3125	Membership Fees Recreation	805	700	145	800	800
1-2-721000-3135	Conferences/Staff Training Recreation	1,351	5,300	-	4,000	4,000
1-2-721000-3140	Mileage Recreation	-	200	20	200	200
1-2-721000-3150	Miscellaneous Recreation	-	-	-	-	-
1-2-721000-3155	Advertising Recreation	349	1,000	-	750	750
1-2-721000-3320	Legal Fees Recreation	765	1,000	-	1,000	1,000
1-2-721000-3509	Fuel Recreation	4,573	7,000	5,374	6,000	6,000
1-2-721000-3765	Maintenance/General Supplies Recreation	4,947	6,000	6,540	6,000	6,000
1-2-721000-3781	Recreation Tractor	3,100	3,000	1,274	3,000	3,000
1-2-721000-3783	Recreation Truck	355	1,600	379	1,100	1,100
1-2-721000-5010	To the Capital Fund Recreation	-	206,700	-	78,700	58,375
1-2-721000-7020	Recreation-Dist Equipment Rental	162	-	171	-	-
Total RECREATION		72,132	212,746	84,845	110,698	47,856



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
HEALTHY KIDS						
1-1-721400-0624	Ontario Grant - Healthy Kids	(11,343)	-	(6,193)	-	-
1-2-721400-1020	Wages - Healthy Kids	-	-	347	-	-
1-2-721400-1050	Benefits - Healthy Kids	-	-	40	-	-
1-2-721400-3155	Advertising - Healthy Kids	976	-	150	-	-
1-2-721400-3765	Mtce/General Supplies - Healthy Kids	84	-	1,274	-	-
1-2-721400-3786	Contract Equip/Mat - Healthy Kids	8,960	-	-	-	-
Total HEALTHY KIDS		(1,322)	-	(4,382)	-	-
RECREATION - RECREATION COMPLEX						
1-1-721481-0733	Miscellaneous Rent - Rec Complex	(10,505)	(9,000)	(7,664)	(9,000)	(9,000)
1-2-721481-1020	Employee Wages Rec Complex	23,380	35,000	20,175	33,745	35,201
1-2-721481-1050	Employee Benefits Rec Complex	6,491	8,750	6,510	9,005	8,893
1-2-721481-3120	Insurance Rec Complex	-	-	6	-	-
1-2-721481-3210	Hydro Rec Complex	4,085	4,000	2,356	4,000	4,000
1-2-721481-3410	General Maintenance Rec Complex	1,508	1,500	1,772	1,500	1,500
1-2-721481-3765	Maintenance/General Supplies Rec Comple	4,887	6,000	7,723	6,000	6,000
1-2-721481-4900	Amortization Rec Complex	-	-	-	-	-
1-2-721481-7020	Distributed Equipment Rental Rec Comple	294	-	-	-	-
Total RECREATION - RECREATION COMPLEX		29,846	46,250	30,879	45,250	46,594



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
RECREATION - VILLAGE PARKS						
1-2-721490-1020	Employee Wages Village Parks	7,143	5,000	4,765	4,821	5,029
1-2-721490-1050	Employee Benefits Village Parks	1,951	1,250	933	1,286	1,270
1-2-721490-3360	Professional Fees Village Parks	2,340	1,000	-	1,000	1,000
1-2-721490-3765	Maintenance/General Supplies Village Pa	443	4,000	8,279	4,000	7,000
1-2-721490-7020	Distributed Equipment Rental Village Pa	-	-	-	-	-
Total RECREATION - VILLAGE PARKS		11,876	11,250	13,976	11,107	14,299
RECREATION - ARENA						
1-1-721494-0662	Vending Revenue - Arena	(112)	(450)	(78)	(450)	(450)
1-1-721494-0663	Canteen Revenue - Arena	(1,225)	(600)	(1,225)	(600)	(600)
1-1-721494-0664	Arena Revenue	(116,803)	(180,000)	(135,395)	(180,000)	(180,000)
1-1-721494-0732	Advertising Revenue - Arena	(4,967)	(3,500)	(7,734)	(13,500)	(13,500)
1-1-721494-0733	Miscellaneous Rent - Arena	(6,809)	(1,500)	(7,585)	(1,500)	(1,500)
1-2-721494-1020	Employee Wages Arena	146,914	180,400	167,821	182,753	190,640
1-2-721494-1050	Employee Benefits Arena	47,834	60,050	56,225	62,503	61,722
1-2-721494-3230	Telephone Arena	1,130	1,500	1,124	1,500	1,500
1-2-721494-3415	Arena Refridgeration Unit	4,411	20,000	8,446	10,000	10,000
1-2-721494-3563	Blade Sharpening - Arena	353	1,000	530	750	750
1-2-721494-3564	Water Softener/Supplies Arena	-	-	-	-	-
1-2-721494-3765	Maintenance/General Supplies Arena	8,934	21,000	21,265	19,000	19,000



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
RECREATION - ARENA (continued)						
1-2-721494-3784	Zamboni	1,222	2,500	1,677	2,500	2,500
1-2-721494-4900	Amortization Arena	-	-	-	-	-
1-2-721494-7020	Rec. Arena- Dist Equip Rental	-	-	457	-	-
1-2-721491-3765	Parking Lot Maintenance/General Supplies	-	-	14		
	Total RECREATION ARENA	80,884	100,400	105,542	82,956	90,062
RECREATION - OTHER						
1-2-721150-3130	Canada 150 Food Allowances	-	-	3,709	-	-
1-2-721150-3150	Canada 150 Miscellaneous	-	-	3,226	-	-
1-2-721150-3155	Canada 150 Advertising	-	-	684	-	-
1-2-721150-3157	Canada 150 Entertainment	-	-	7,648	16,500	18,000
1-2-721160-3150	Miscellaneous Recreation Master Plan	-	-	-	30,000	-
	Total RECREATION OTHER	-	-	15,267	46,500	18,000
	TOTAL RECREATION	193,415	370,646	246,127	296,511	216,811



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
DRAINAGE						
1-1-381000-0633	Drainage Grants	0.00	(30,165)	(34,295.00)	(30,165)	(30,165)
1-1-381000-0685	Work Order Information - Drainage	(196.00)	-	(133.00)	-	-
1-1-381000-0799	Miscellaneous - Drainage	(6,816.27)	-	0.00	-	-
1-1-381000-0813	From Other Municipalities - Drainage	(16,629.84)	(30,165)	(33,727.32)	(30,165)	(33,435)
1-2-381000-1020	Employee Wages Drainage	42,735.49	68,800	69,884.06	76,184	77,450
1-2-381000-1050	Employee Benefits Drainage	13,762.15	21,700	20,403.69	23,785	22,850
1-2-381000-3110	Stationery Drainage	822.39	1,500	0.00	1,500	1,500
1-2-381000-3111	Postage Drainage	0.00	600	146.29	600	600
1-2-381000-3120	Insurance Drainage	5.86	6	4.45	4	4
1-2-381000-3125	Membership Fees Drainage	388.49	550	420.22	650	650
1-2-381000-3130	Food Allowances Drainage	58.84	200	429.20	100	100
1-2-381000-3135	Conferences/Staff Training Drainage	312.08	2,000	823.34	2,000	2,000
1-2-381000-3140	Mileage Drainage	320.46	1,000	434.74	750	750
1-2-381000-3150	Miscellaneous Drainage	584.31	200	235.67	200	200
1-2-381000-3155	Advertising Drainage	0.00	1,500	0.00	1,500	1,500
1-2-381000-3320	Legal Fees Drainage	10,494.48	2,000	5,750.46	2,000	2,000
1-2-381000-3360	Professional Fees Drainage	55,357.65	1,000	7,631.80	5,345	5,345
1-2-381000-3765	Maintenance/General Supplies Drainage	819.50	4,500	1,293.16	2,000	4,550
1-2-381000-3785	Material Purchases Drainage	0.00	-	0.00	-	-
1-2-381000-3786	Contract Equipment/Materials Drainage	3,301.08	500	0.00	500	500
1-2-381000-4900	Amortization Drainage	0.00	-	0.00	-	-
1-2-381000-7020	Distributed Equipment Rental Drainage	0.00	-	0.00	-	-
Total DRAINAGE		105,321	45,726	39,302	56,788	56,399



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
EXCAVATOR						
1-1-381269-0999	Distributed Equipment Rental - Excavato	(64,876.00)	(70,000)	(72,418.00)	(65,000)	(65,000)
1-2-381269-1020	Employee Wages Excavator	4,277.66	6,500	5,706.10	6,500	6,500
1-2-381269-1050	Employee Benefits Excavator	1,428.42	1,750	1,635.90	1,750	1,750
1-2-381269-2030	Principal Excavator Loan	18,333.99	18,334	0.00	19,159	20,021
1-2-381269-2031	Interest Excavator Loan	2,588.14	2,588	0.00	1,763	901
1-2-381269-3120	Insurance Excavator	359.70	360	273.00	273	295
1-2-381269-3509	Fuel Excavator	11,201.27	15,000	14,763.47	15,000	15,000
1-2-381269-3515	Equipment Parts/Repairs Excavator	11,977.97	15,000	24,610.04	18,000	18,000
1-2-381269-4900	Amortization Excvator	0.00	-	0.00	-	-
1-2-381269-5020	To Consolidated Reserve Excavator	0.00	10,468	0.00	10,468	10,468
	Total EXCAVATOR	(14,709)	-	(25,429)	7,913	7,935
DRAINAGE TRUCK						
1-1-381590-0999	Distributed Equip Rental-Drainage Truck	(6,475.00)	-	(950.00)	-	-
1-2-381590-1020	Employee Wages Drainage Truck	1,037.80	1,000	703.29	1,000	1,000
1-2-381590-1050	Employee Benefits Drainage Truck	327.32	250	334.61	250	250
1-2-381590-3120	Insurance Drainage Truck	410.00	410	410.00	410	443
1-2-381590-3509	Fuel Drainage Truck	1,014.34	1,500	693.84	1,500	1,500
1-2-381590-3515	Equipment Parts/Repairs Drainage Truck	489.07	4,000	1,009.37	4,000	4,000
	Total DRAINAGE TRUCK	(3,196)	7,160	2,201	7,160	7,193
	TOTAL DRAINAGE	87,415	52,886	16,073	71,861	71,527



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

		2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
PLANNING & ZONING						
1-1-811000-0685	Work Order Information - Planning	(1,290)	(1,000)	(720)	(1,000)	(1,000)
1-1-811000-0789	Rezoning Applications - Planning	(3,725)	(10,000)	(6,174)	(5,000)	(5,000)
1-1-811000-0793	Site Plan - Planning	(3,350)	(3,000)	(3,624)	(3,000)	(3,000)
1-1-811000-0799	Miscellaneous - Planning	25	(5,000)	(300)	(1,000)	(1,000)
1-1-811000-0812	From Reserve & Res. Funds - Planning	-	-	-	-	(10,000)
1-2-811000-1020	Employee Wages Planning	74,809	77,700	56,321	62,742	85,083
1-2-811000-1050	Employee Benefits Planning	18,477	20,550	18,421	20,011	26,442
1-2-811000-3110	Stationery Planning	12	1,000	2,123	1,000	1,000
1-2-811000-3111	Postage Planning	-	1,000	131	1,000	500
1-2-811000-3115	Publications & Subscriptions Planning	-	2,700	-	2,000	8,500
1-2-811000-3125	Membership Fees Planning	839	3,000	552	2,500	2,500
1-2-811000-3130	Food Allowances Planning	84	500	267	350	350
1-2-811000-3135	Conferences/Staff Training Planning	1,127	5,000	2,321	5,000	5,000
1-2-811000-3140	Mileage Planning	118	1,500	914	1,000	1,000
1-2-811000-3150	Planning Misc	-	-	-	-	-
1-2-811000-3155	Advertising Planning	496	2,000	245	2,000	1,500
1-2-811000-3230	Telephone - Planning	296	360	112	300	300
1-2-811000-3320	Legal Fees Planning	10,257	20,000	14,166	16,000	16,000
1-2-811000-3330	Equipment Planning	-	-	-	-	2,500
1-2-811000-3360	Professional Fees Planning	61,215	30,000	9,371	25,000	25,000
1-2-811000-4900	Amortization Planning & Zoning	-	-	-	-	-
1-2-811000-5020	To Consolidated Reserve Planning	10,000	10,000	-	-	-
Total PLANNING & ZONING		169,390	156,310	94,125	128,903	155,675



**TOWNSHIP OF WAINFLEET
2018 FINAL OPERATING BUDGET**

	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
COMMITTEE OF ADJUSTMENT					
1-1-811171-0785 Certification Fees - COA	(1,250)	(2,050)	(1,484)	(2,050)	(2,050)
1-1-811171-0788 Minor Variance Applications - COA	(12,635)	(20,000)	(38,748)	(15,000)	(20,000)
1-1-811171-0790 Consent Fees - COA	(10,008)	(15,000)	(3,404)	(10,000)	(10,000)
1-1-811171-0799 Miscellaneous - COA	(250)	-	(750)	-	-
1-2-811171-1020 Employee Wages COA	23,698	44,500	42,526	41,747	45,654
1-2-811171-1050 Employee Benefits COA	6,762	11,000	12,666	12,875	13,820
1-2-811171-3110 Stationery COA	-	500	-	500	250
1-2-811171-3111 Postage COA	-	1,000	139	500	500
1-2-811171-3125 Membership Fees COA	120	750	720	750	750
1-2-811171-3135 Conferences/Staff Training COA	1,665	3,000	780	3,000	3,000
1-2-811171-3140 Mileage COA	307	750	800	750	750
1-2-811172-1020 Employee Wages - Property Standards Committee	-	-	-	-	765
1-2-811172-1050 Employee Wages - Fence Viewers Committee	-	-	-	-	375
Total COMMITTEE OF ADJUSTMENT	8,408	24,450	13,244	33,072	33,814
TOTAL PLANNING	177,798	180,760	107,369	161,975	189,489



**TOWNSHIP OF WAINFLEET
2018 FINAL CAPITAL BUDGET SUMMARY**

Department	Proj. #	Project Description	Expenditures	Financing					Carryforward
				Tax Levy	Reserves	Obligatory Reserve Funds	Debentures	Other	
Administration	1	IT Update	\$ 32,400	\$ 32,400	\$ -	\$ -	\$ -	\$ -	\$ -
	2	Cross Shredder	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal - Administration	\$ 34,400	\$ 34,400	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Services	3	P25 Digital System	\$ 153,000	\$ -	\$ 15,300	\$ -	\$ 137,700	\$ -	\$ -
	4	Bunker Gear/Generator/Thermal imaging Camera/Fire House software	\$ 50,000	\$ 46,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
		Subtotal - Fire Services	\$ 203,000	\$ 46,000	\$ 19,300	\$ -	\$ 137,700	\$ -	\$ -
Roads and Bridges	5	Road Resurfacing Program	\$ 302,600	\$ -	\$ 50,600	\$ -	\$ -	\$ 252,000	\$ -
	6	Bridge Work (Gents (2018) and Boyle - carried forward from 2017)	\$ 1,239,100	\$ 12,000	\$ 872,410	\$ -	\$ -	\$ 354,690	\$ -
	7	Port Colborne Wainfleet Townline (Ditching and Culverts)	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	8	Large culverts	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal - Roads and Bridges	\$ 1,616,700	\$ 62,000	\$ 923,010	\$ 25,000	\$ -	\$ 606,690	\$ -	
Vehicles and Equipment	9	Tandem Truck Replacement	\$ 275,000	\$ 115,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -
	10	GPS tracking	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
	11	Drainage Mulcher	\$ 50,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 10,000	\$ -
	12	Parking Lot Plow Replacement	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal - Vehicles and Equipment	\$ 363,500	\$ 153,500	\$ 200,000	\$ -	\$ -	\$ 10,000	\$ -	
Buildings and Facilities	13	Arena Ammonia Monitor	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -
	14	Firehall #1 Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	15	Firehall #2 Boiler Upgrade	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
	16	Library Skylight	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	17	Public Works Lighting and Ventilation	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	18	Council Chambers Windows and Door	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	19	Skate Park- Concrete Slab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Skate Park	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal - Buildings and Equipment	\$ 146,750	\$ 56,750	\$ 90,000	\$ -	\$ -	\$ -	\$ -	
Recreation	21	Arena Complex Walking Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	22	Arena floor scrubber	\$ 8,200	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -
	23	Ball Diamond Bleachers (carried over from previous year)	\$ 50,175	\$ 5,000	\$ -	\$ -	\$ -	\$ 28,500	\$ 16,675
	Subtotal - Recreation	\$ 58,375	\$ 13,200	\$ -	\$ -	\$ -	\$ 28,500	\$ 16,675	
	2018 TOTAL	\$ 2,422,725	\$ 365,850	\$ 1,232,310	\$ 25,000	\$ 137,700	\$ 645,190	\$ 16,675	
	2017 Total	\$ 4,745,900	\$ 540,060	\$ 794,410	\$ -	\$ 2,700,000	\$ 611,430	\$ 100,000	
	Variance	\$ (2,323,175)	\$ (174,210)	\$ 437,900	\$ 25,000	\$ (2,562,300)	\$ 33,760	\$ (83,325)	

Capital Project #1

Administration	IT Update	2018
Expenditures		
	IT Update	\$ 32,400
		Total Expenses \$ 32,400
Revenue Sources		
	Capital Tax Levy	\$ (32,400)
		Total Revenue \$ (32,400)
Project Net Total		\$ -

DEPARTMENT:	Administration																										
PROJECT NAME:	IT Update																										
PROJECT COST:	<table border="0"> <tr> <td>iPads + Keyboards/Covers for iPads (for new Council term)</td> <td align="right">\$ 8,000</td> </tr> <tr> <td>Building + Works Monitors</td> <td align="right">\$ 600</td> </tr> <tr> <td>Monitor stands (Building and Fire Chief)</td> <td align="right">\$ 800</td> </tr> <tr> <td>Projector - Council chambers (old to Moore Room)</td> <td align="right">\$ -</td> </tr> <tr> <td>Moore Room Projector Screen</td> <td align="right">\$ -</td> </tr> <tr> <td>10GB Switches + Router</td> <td align="right">\$ 4,500</td> </tr> <tr> <td>IP Cameras (includes cabling + router)</td> <td align="right">\$ 3,500</td> </tr> <tr> <td>Video Storage NAS + disks</td> <td align="right">\$ 3,500</td> </tr> <tr> <td>CAO IT (phone, PC, Monitors, stands)</td> <td align="right">\$ 5,000</td> </tr> <tr> <td>IT Laptop (optional in case of failure)</td> <td align="right">\$ 3,000</td> </tr> <tr> <td>Arena Computer Stick + display</td> <td align="right">\$ 1,000</td> </tr> <tr> <td>Laptop for Planner</td> <td align="right">\$ 2,500</td> </tr> <tr> <td></td> <td align="right">Total \$ 32,400</td> </tr> </table>	iPads + Keyboards/Covers for iPads (for new Council term)	\$ 8,000	Building + Works Monitors	\$ 600	Monitor stands (Building and Fire Chief)	\$ 800	Projector - Council chambers (old to Moore Room)	\$ -	Moore Room Projector Screen	\$ -	10GB Switches + Router	\$ 4,500	IP Cameras (includes cabling + router)	\$ 3,500	Video Storage NAS + disks	\$ 3,500	CAO IT (phone, PC, Monitors, stands)	\$ 5,000	IT Laptop (optional in case of failure)	\$ 3,000	Arena Computer Stick + display	\$ 1,000	Laptop for Planner	\$ 2,500		Total \$ 32,400
iPads + Keyboards/Covers for iPads (for new Council term)	\$ 8,000																										
Building + Works Monitors	\$ 600																										
Monitor stands (Building and Fire Chief)	\$ 800																										
Projector - Council chambers (old to Moore Room)	\$ -																										
Moore Room Projector Screen	\$ -																										
10GB Switches + Router	\$ 4,500																										
IP Cameras (includes cabling + router)	\$ 3,500																										
Video Storage NAS + disks	\$ 3,500																										
CAO IT (phone, PC, Monitors, stands)	\$ 5,000																										
IT Laptop (optional in case of failure)	\$ 3,000																										
Arena Computer Stick + display	\$ 1,000																										
Laptop for Planner	\$ 2,500																										
	Total \$ 32,400																										
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.																										

Administration	P-5 Security Cross Shredder	2018	
Expenditures			
	P-5 Security Cross Shredder	\$	2,000
		Total Expenses	\$ 2,000
Revenue Sources			
	Capital Tax Levy	\$	(2,000)
		Total Revenue	\$ (2,000)
Project Net Total		\$	-

DEPARTMENT:	Administration		
PROJECT NAME:	P-5 Security Cross Shredder		
PROJECT COST:	Purchase of a Cross Shredder	\$	2,000
		Total	\$ 2,000
BUSINESS CASE:			
<i>Description</i>	Secure information destruction is mandatory to meet regulatory and legal compliance. Purchasing a Government Approved Paper Shredder with cross-cut shredding capabilities to be used when data holds particularly sensitive, confidential and/or personal data will assist with maintaining compliance with privacy legislation.		
<i>Benefits</i>	Proper destruction of sensitive and confidential information and compliance with best practice for the destruction of paper records as suggested by the Information and Privacy Commissioner of Ontario.		
<i>Costs</i>	One time purchase price, warranty included.		
<i>Risk</i>	Risk of the reconstruction of sensitive documents is significantly reduced with the purchase of this cross-cut shredder.		
<i>Savings</i>	Avoidance of ongoing costs of outsourcing Township document shredding.		
<i>Alternatives Considered</i>	1. Outsourcing to a shredding company. (Not recommended)		
<i>Value Measurement</i>	Increased security and compliance with privacy requirements for a low one time cost.		

Fire	Fire Equipment Update	2018
Expenditures		
	Fire Equipment Update	\$ 153,000
	Total Expenses	\$ 153,000
Revenue Sources		
	Transfer from Reserves - Fire	\$ (15,300)
	Long-term interest free borrowing	\$ (137,700)
	Total Revenue	\$ (153,000)
Project Net Total		\$ -

DEPARTMENT:	Fire
PROJECT NAME:	Fire Equipment Update
PROJECT COST:	Purchase of Radio System Upgrade - P25
	\$ 153,000
	Total \$ 153,000
BUSINESS CASE:	
<i>Description</i>	NRPS has recently upgraded to a digital system operation. An opportunity has been presented by St. Catharines Dispatch to all regional municipalities to upgrade to the new P25 digital radio system. St. Catharines will front the cost of purchasing and providing a no interest loan with a 10 year payment plan for departments wishing to purchase in 2018.
<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. Departments who do not adopt the compatible digital radio system risk the potential loss of services provided by St. Catharines Dispatch.
<i>Savings</i>	The scheduled maintenance fee ensures continued operations of equipment and reduces repair costs.
<i>Alternatives Considered</i>	1. Do not proceed with the purchase of the P25 digital radio system. (Not Recommended)
<i>Value Measurement</i>	Provides for the safety of personnel in each response scenario.

Fire	Fire Equipment Update	2018
Expenditures		
	Fire Equipment Update	\$ 50,000
	Total Expenses	<u>\$ 50,000</u>
Revenue Sources		
	Capital Tax Levy	\$ (46,000)
	Transfer from Reserves - Fire Donations Specific Purposes	\$ (4,000)
	Total Revenue	<u>\$ (50,000)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Fire
PROJECT NAME:	Fire Equipment Update
PROJECT COST:	Purchase of bunker gear, generator, thermal imaging camera and FIREHOUSE software
	\$ 50,000
	Total <u>\$ 50,000</u>
BUSINESS CASE:	
<i>Description</i>	<p>1. 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.</p> <p>2. A new, smaller generator is required as the current generator is in poor operating condition and not cost effective to repair.</p> <p>3. A previous donation to the Fire Department was earmarked for a thermal imaging camera. This donation would offset the cost of the camera which is integral to the safety and performance of the Fire Department attending structure fires.</p> <p>4. FIREHOUSE Software is dedicated to helping agencies manage business, day-to-day operations & planning, field operations & decision support, communications, and technical challenges. This software does not require training.</p>
<i>Benefits</i>	Firefighting equipment meeting a prescribed standard is required by health & safety legislation by firefighters in the performance of their regular duties. The generator and thermal imaging camera will provide the additional tools required to perform these duties in a safe and productive manner. The FIREHOUSE software is a program that is more applicable to the current and future needs of the Township.
<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 and Bridges		Road Resurfacing Program	2018
Expenditures			
	Road Resurfacing Program		\$ 302,600
		Total Expenses	\$ 302,600
Revenue Sources			
	Federal Gas Tax Funding		\$ (202,000)
	OCIF Formula-based Allocation		\$ (50,000)
	Transfers from Reserves - Capital Roads		\$ (50,600)
		Total Revenue	\$ (302,600)
Project Net Total			\$ -

DEPARTMENT:	Roads & Bridges	
PROJECT NAME:	Road Resurfacing Program	
PROJECT COST:	Road Resurfacing	\$ 302,600
		Total \$ 302,600
BUSINESS CASE:		
<i>Description</i>	2018 Road Resurfacing Program	
	Burkett Road	\$ 59,000
	Abbey Road	\$ 56,800
	Concession 6	\$ 49,000
	Service Road 1	\$ 9,500
	Kilts Road	\$ 128,300
	Total Road Resurfacing Program	\$ 302,600
<i>Benefits</i>	<p>1. Burkett Road, Abbey Road, Concession 6 and Service Road 1 will receive a single surface treatment (SST) application following the 2017 double surface treatment application. 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 slippery surfaces and increase stopping potential.</p> <p>2. Kilts Road will receive a double surface treatment (DST) which is part of the 2 year program to widen and rehabilitate this road. Double surface treatment offers preventative maintenance from the effects of sun and water, both of which may deteriorate the surface. The double 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 increase stopping potential.</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.	

Alternatives Considered 1. Continue with the maintenance until future resurface programs. (Not Recommended)
2. Continue with repairs when required and the surface be completely replaced when required. (Not Recommended)

Value Measurement Decrease in cost of ongoing repairs and compliance with Roads Needs Study recommendations.

Roads and Bridges	Gents Road Bridge Replacement and Road Rehabilitation and Boyle Road Bridge Work	2018
Expenditures		
	Gents Road Bridge Replacement and Road Rehabilitation and Boyle Road Bridge Work	\$ 800,000
	Boyle Road Bridge Work (Township's Share - carried forward from 2017)	439,100
	Total Expenses	<u>\$ 1,239,100</u>
Revenue Sources		
	<u>Gents Road Bridge:</u>	
	Capital Tax Levy	\$ (12,000)
	Transfer from Reserves - Capital Roads	\$ (788,000)
	<u>Boyle Road Bridge:</u>	
	OCIF Top-up Funding Allocation	\$ (354,690)
	Transfer from Reserves - Capital WIP	\$ (84,410)
	Total Revenue	<u>\$ (1,239,100)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Roads and Bridges	
PROJECT NAME:	Gents Road Bridge Replacement and Road Rehabilitation and Boyle Road Bridge Work	
PROJECT COST:	Gents Bridge Replacement	\$ 750,000
	Gents Road Rehabilitation	\$ 50,000
	Gents Road Bridge Design	\$ 45,000
	Boyle Road Bridge #BWLW16 Construction (Township's Share)	\$ 394,100
	Total	<u>\$ 1,239,100</u>
BUSINESS CASE:		
<i>Corporate Plan</i>	The Bridge Report and Road Needs Study both support the replacement of the aging bridge and the road repairs.	
<i>Description</i>	<p>1. Gents Road bridge structure is in desperate need of replacement and the road surface is in poor condition. The Roads Needs study has ranked this as the top priority for repair. The bridge has been reviewed several times for replacement and if not replaced, staff will have to review for restricted use and weight capacity which will be detrimental to businesses utilizing this access.</p> <p>2. 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. The joint project was unsuccessful in receiving OCIF top up funding in 2017 and as a result the project was not completed. An application for grant funding has again been submitted for this project for 2018.</p>	
<i>Benefits</i>	The Bridge replacement will ensure continued public safety and maintain service level expectations while the road rehabilitation will provide a smooth driving surface for motorists.	
<i>Costs</i>	The cost of the design build and the road rehabilitation as well as ongoing maintenance costs.	
<i>Risk</i>	Potential closure of Gents road or limited usage for residents, businesses and the public.	

<i>Savings</i>	Capital costing for materials and labour is projected to increase yearly.
<i>Alternatives Considered</i>	Extensive study on alternate methods including replacing with Culverts and total removal and replacement have been reviewed and due to poor soil conditions, options are limited. The life span for culverts is only 20 years compared to a potential of 50 plus years for a bridge structure. The additional cost of a bridge structure compared to life cycle is minimal.
<i>Value Measurement</i>	The long term sustainability of the new structure will outweigh the alternatives.

Roads and Bridges	Port Colborne Wainfleet Townline (Ditching and Culverts)	2018
Expenditures		
	Port Colborne Wainfleet Townline (Ditching and Culverts)	\$ 25,000
	Total Expenses	\$ 25,000
Revenue Sources		
	Transfer from Reserve Funds - Development Charges - Roads	\$ (25,000)
	Total Revenue	\$ (25,000)
Project Net Total		\$ -

DEPARTMENT:	Roads and Bridges
PROJECT NAME:	Port Colborne Wainfleet Townline (Ditching and Culverts)
PROJECT COST:	Port Colborne Wainfleet Townline (Ditching and Culverts) \$ 25,000
	Total \$ 25,000
BUSINESS CASE:	
<i>Description</i>	The City of Port Colborne previously approached the Township to participate in a joint project, which will include the improvement of Wainfleet Port Colborne Townline Road from Highway #3 to the northerly limit. This road is presently in poor condition and the drainage is also in poor condition. The road base is presently saturated and the road will continue to deteriorate if the drainage is not improved. The project would include the Township performing ditching and culvert work and the City of Port Colborne would add the road to their asphalt program.
<i>Benefits</i>	Improving the draining will prevent the road base from further deterioration and alleviate the need for the Township to complete road repairs.
<i>Costs</i>	Cost of work to complete ditching and culverts.
<i>Risk</i>	Further road deterioration caused by poor drainage will result by not proceeding with this project.
<i>Savings</i>	Road paving to be completed by the City of Port Colborne.
<i>Alternatives Considered</i>	1. Do not proceed with the joint municipal project. (Not Recommended)
<i>Value Measurement</i>	Cost savings through a joint project with a neighboring municipality and decreased risk of further deterioration of the road.

Roads and Bridges		Large Culverts	2018	
Expenditures				
		Large Culverts	\$	50,000
			Total Expenses	\$ 50,000
Revenue Sources				
		Capital Tax Levy	\$	(50,000)
			Total Revenue	\$ (50,000)
Project Net Total			\$	-

DEPARTMENT:	Roads and Bridges		
PROJECT NAME:	Large Culverts		
PROJECT COST:	Construction of Culverts	\$	50,000
		Total	\$ 50,000
BUSINESS CASE:			
<i>Description</i>	The Township owns and maintains a large number of culverts many of which are old and require ongoing operation and maintenance activities to ensure proper storm water management and drainage.		
<i>Benefits</i>	An active restoration and maintenance program that works in conjunction with the road resurfacing program helps to improve storm water infrastructure and the connections between roads and properties for motorists. It also helps to ensure levels of service for storm water management erosion control and		
<i>Costs</i>	The initial cost of installation and maintenance.		
<i>Risk</i>	Improper storm water management can lead to road infrastructure distresses.		
<i>Savings</i>	None.		
<i>Alternatives Considered</i>	1. Do not continue with large culvert program. (Not Recommended)		
<i>Value Measurement</i>	Decrease in incidences of flooding and road infrastructure distresses.		

Vehicles and Equipment	Tandem Truck Replacement	2018
Expenditures		
	Tandem Truck Replacement	\$ 275,000
	Total Expenses	\$ 275,000
Revenue Sources		
	Capital Tax Levy	\$ (115,000)
	Transfers from Reserves - Public Works Equipment	(160,000)
	Total Revenue	\$ (275,000)
Project Net Total		\$ -

DEPARTMENT:	Vehicles and Equipment
PROJECT NAME:	Tandem Truck Replacement
PROJECT COST:	\$ 275,000
	Total \$ 275,000
BUSINESS CASE:	
<i>Description</i>	The current truck is a 2006 International with significant kilometers. It presently is at it's replacement life cycle and is in need of some repairs. This is one of 2 trucks purchased the same year and staff have decided to break the purchasing up to make it financially feasible for future forecast. These trucks are the back bone of the roads department and are used daily to perform the work. A reliable truck is paramount to the completion of most tasks performed.
<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 there is exchange rates play a key role in pricing .
<i>Risk</i>	Reliable trucks are paramount and down time of older vehicles places risk in 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 a lack of ability 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 provide the ability for many years to meet the demands of the department.

Capital Project #10

Vehicles and Equipment GPS Tracking		2018	
Expenditures			
	GPS Tracking	\$	25,000
		Total Expenses	\$ 25,000
Revenue Sources			
	Capital Tax Levy	\$	(25,000)
		Total Revenue	\$ (25,000)
Project Net Total		\$	-

DEPARTMENT:	Vehicles and Equipment
PROJECT NAME:	GPS Tracking
PROJECT COST:	Purchase of GPS for each Township vehicle
	\$ 25,000
	Total \$ 25,000
BUSINESS CASE:	
<i>Description</i>	Recently the Township's Insurance provider has become more involved in insurance claims against the Township. Trends show that claims are on the increase. The court system has awarded claims against municipalities if found to be 1% at fault. The courts have used the Minimum Maintenance Standards as a guideline to meet in order to defend the actions of a municipality. The courts are requesting more intricate information regarding the requirement to meet the due diligence in keeping our road network safe. The industry standard now is to provide GPS data which will confirm the actions of a municipality. GPS tracking allows the Township to track the exact location of their vehicles at any given time. The equipment will provide data including plowing operation, sanding operation including the material and the quantity of material being spread. The data will also track the road patrols for summer and winter operations.
<i>Benefits</i>	Capable of providing data in the defence of insurance claims and law suits.
<i>Costs</i>	The initial cost of purchase for hardware and the monthly data tracking fee for each vehicle.
<i>Risk</i>	It is becoming more difficult to defend the municipality in law suits without evidence to support the municipalities statements.
<i>Savings</i>	One defence claim alone could pay for the data and equipment used to defend an insurance claim or law suit.
<i>Alternatives Considered</i>	1. Do not proceed with purchase. (Not recommended)
<i>Value Measurement</i>	Compliance with industry standards and increased ability to defend legal action taken against the Township.

Vehicles and Equipment		Drainage Mulcher	2018
Expenditures			
	Drainage Mulcher		\$ 50,000
	New brush cutter and bracket		\$ 50,000
		Total Expenses	\$ 50,000
Revenue Sources			
	Transfer from reserves - Excavator		\$ (40,000)
	Project funding (other than Capital Levy - sale of used Rotary Mower)		\$ (10,000)
		Total Revenue	\$ (50,000)
Project Net Total			\$ -

DEPARTMENT:	Drainage
PROJECT NAME:	Drainage Mulcher
PROJECT COST:	Purchase of a Drainage Mulcher
	\$ 50,000
	Total \$ 50,000
BUSINESS CASE:	
<i>Description</i>	<p>The existing mower is a rotary style mower that is designed to mulch grass, shrubs and trees up to 8". The rotating mower, as it is mulching, scatters the debris in a circular motion and can potentially spread the debris up to 100' from the mower head. The operator must constantly be aware of the larger pieces of debris and stop the excavator to retrieve these pieces. Additionally, the operator must also be aware of a large surrounding area that the debris could potentially damage, as well as any people, structures or equipment in the area. These pieces have in the past caused concern from the farming community with the potential to damage machinery components during harvest season. Recently the mower has required numerous cutting blade replacements and repairs due to the overgrowth on a few of our drains. Dead standing timber as the result of Emerald Ash Borer and Dutch Elm Disease is becoming an increasing concern on the Municipal Drains. As a result of increased dead standing timber the number of large pieces of debris being created by the existing rotary mower is increasing. It is expected that over the next few years, this issue will continue to impact maintenance activities on the drains.</p> <p>The New mulching head is a drum style, horizontal brush cutter with cutting knives that are designed to mulch everything from grass to whole trees and stumps up to 18". Some models also have a movable door on the rear to better control the pattern of debris and place it in a straight line under the cutter. These style of cutter are designed to deflect the debris inward of the drum to contain it. This is a safer operation and will eliminate the need for walking the fields after an operation picking up large debris that could damage farm equipment.</p>
<i>Benefits</i>	Less down time for repairs and blade changes. Less time spent walking the fields picking up the scattered debris and in turn offering more productivity.
<i>Costs</i>	The existing mower will be utilized on drain maintenance with low brush mowing. The cost of the new mulcher will offset the down time and productivity.
<i>Risk</i>	The potential safety risk with flying debris and the potential of damage farm equipment.

<i>Savings</i>	Productivity will increase on overgrown drains and the down time will decrease because staff will not be walking the fields to pick up the debris that is scattered from a rotary head. The existing mower will be sold and at present they are selling used for \$9,000 to \$15,000 based on on-line searches.
<i>Alternatives Considered</i>	<ol style="list-style-type: none">1. The existing mower can be used and staff will continue with the existing operation. (Not Recommended) Staff will ensure retro fitting capabilities with the existing and new excavator models.2. Sell the old mulcher head. (Not Recommended)
<i>Value Measurement</i>	The mower will increase safety and productivity in heavy overgrown drains during the maintenance periods.

Vehicles and Equipment	Parking Lot Plow Replacement	2018
Expenditures		
	Plow Replacement	\$ 13,500
	Total Expenses	\$ 13,500
Revenue Sources		
	Capital Tax Levy	\$ (13,500)
	Total Revenue	\$ (13,500)
Project Net Total		\$ -

DEPARTMENT:	Vehicles and Equipment
PROJECT NAME:	Parking Lot Plow Replacement
PROJECT COST:	Plow Replacement
	\$ 13,500
	Total \$ 13,500
BUSINESS CASE:	
<i>Description</i>	The existing plow is used for parking lots and small drift areas during winter operations. At present the plow is in need of repair and the manufacturer no longer supports the present model. Staff has reviewed the cost of repairs versus a new replacement. Parts are not available and the harness is no longer compatible for any future plows from that manufacturer. The existing plow is a 2005 snow way plow that has a steel frame with a plastic plow. The plow requires new solenoids and the plastic has deteriorated and cracked in several places. Staff has reviewed the availability and vicinity of plow manufacturers and parts distribution and feel that a new plow and harness is more cost effective for the long term. Staff will replace one plow and two harnesses to be mounted on a similar size truck. Both the Roads and Cemetery trucks can be utilized for the same plow.
<i>Benefits</i>	The plow is an essential piece of equipment for winter operations. Purchasing a plow that is compatible with other vehicles in the fleet will increase flexibility within the department.
<i>Costs</i>	One time cost to replace the plow and harnesses.
<i>Risk</i>	The present plow will not last the winter season if used extensively. Staff will utilize as little as possible until replaced. This may cause some limited alternate resource deployment and potentially lengthen the response time.
<i>Savings</i>	Long term savings will be observed versus purchasing used equipment that may face similar issues.
<i>Alternatives Considered</i>	1. Find a used plow that will fit the present harness. Parts are still not available. (Not Recommended)
<i>Value Measurement</i>	Long term savings and improved response time and service quality.

Buildings and Facilities		Arena Ammonia and Plant Monitoring	2018
Expenditures			
	Arena Ammonia and Plant Monitoring		\$ 1,750
		Total Expenses	\$ 1,750
Revenue Sources			
	Capital Tax Levy		\$ (1,750)
		Total Revenue	\$ (1,750)
Project Net Total			\$ -

DEPARTMENT:	Building and Facilities		
PROJECT NAME:	Arena Ammonia and Plant Monitoring		
PROJECT COST:	Arena Ammonia and Plant Monitoring System		\$ 1,750
		Total	\$ 1,750
BUSINESS CASE:			
<i>Description</i>	<p>Due to recent and unforeseen accidents, Staff have investigated a monitoring and messaging system that will notify staff and emergency services of an ammonia leak or plant failure. The present alarm system meets the requirements but will not notify staff during non working hours or holidays. Following recent events with critical injuries, staff have reviewed the system and are considering an upgrade to the alarm and monitoring system. The present alarm will notify any occupant in the arena with an audible siren and a flashing red light outside the plant area. The alarm automatically ventilates the compressor room to reduce the ppm concentration. The alarm will sound until the ppm are lowered to the Ministry accepted levels for occupancy. During non-working hours, the alarm will sound and only provide warning capability if noticed and reported to staff by a passerby or resident.</p>		
<i>Benefits</i>	<p>This new system will increase safety for public, workers and allow for increased safety during non-working hours or holidays.</p>		
<i>Costs</i>	<p>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.</p>		
<i>Risk</i>	<p>Incidents of ammonia related leaks represent significant risk of injury, permanent disability, or death to workers and the public.</p>		
<i>Savings</i>	<p>None.</p>		
<i>Alternatives Considered</i>	<p>1. Do not proceed with a monitored messaging system. (Not recommended).</p>		
<i>Value Measurement</i>	<p>Increased public safety and reduced liability to the Township.</p>		

Capital Project #14

Buildings and Facilities	Winger Fire Hall #1 Repairs (PROJECT REMOVED FROM FINAL BUDGET)	2018
Expenditures		
	Winger Fire Hall #1 Repairs (PROJECT REMOVED FROM FINAL BUDGET)	\$ -
	Total Expenses	\$ -
Revenue Sources		
	Capital Tax Levy	\$ -
	Total Revenue	\$ -
Project Net Total		\$ -

DEPARTMENT:	Buildings and Facilities	
PROJECT NAME:	Winger Fire Hall #1 Repairs (PROJECT REMOVED FROM FINAL BUDGET)	
PROJECT COST:		\$ 30,000
	Total	\$ 30,000
BUSINESS CASE:		
<i>Description</i>	<p>The repairs to the Fire Hall #1 include: Replace existing furnace, removal of old chimney, Paint and seal roof, prep and paint exterior , repair interior walls and prep and paint and replace lighting. The Winger Fire Hall is a circa 1930 building and requires some repairs. The roof is in fair condition and requires some sealing and painting to prolong its life. The furnace is a gas fired appliance that has outlived its life expectancy and is currently using a flew into a chimney for the exhaust. The chimney is presently needing repairs in the block work. A new furnace will be direct vented and the existing chimney can be removed. The lighting are T12 lighting and will be upgraded for energy efficiency. The walls and ceiling are water stained and covered with exhaust debris from the truck.</p>	
<i>Benefits</i>	Prolong the life of the roof and improve energy efficiency thereby lowering operating costs	
<i>Costs</i>	The work will be contracted out to various companies to complete the repairs and installation.	
<i>Risk</i>	The roof will have to be replaced in less than 5 years if we do not seal it. The furnace and chimney have outlived their life expectancy.	
<i>Savings</i>	Lower operating costs.	
<i>Alternatives Considered</i>	Minor repairs can be performed in-house but will need repairs as failures occur.	
<i>Value Measurement</i>	Increased efficiency and lower operating costs.	

Buildings and Facilities		#2 Fire Hall Boiler Upgrade	2018
Expenditures			
		#2 Fire Hall Boiler Upgrade	\$ 22,000
		Total Expenses	\$ 22,000
Revenue Sources			
		Capital Tax Levy	\$ (22,000)
		Total Revenue	\$ (22,000)
Project Net Total			\$ -

DEPARTMENT:	Buildings and Facilities
PROJECT NAME:	#2 Fire Hall Boiler Upgrade
PROJECT COST:	Replacement of existing boiler and removal of separate hot water tank
	\$ 22,000
	Total \$ 22,000
BUSINESS CASE:	
<i>Description</i>	The present boiler system has exceeded its life expectancy and is in need of replacement. The boiler provides heat to the Fire Hall truck bays, Lounge area, Paramedic room, Community Hall, and Kitchen area. The boiler is an outdated gas fired unit that exhausts through the roof. At present it requires a new venting system and the unit only provides approximately 50% efficiency. There is also a separate hot water tank that provides hot water to the washrooms and kitchen facilities. A new boiler will provide 97% efficiency, will eliminate the need for a separate hot water tank and will provide a pressurized holding tank which will supply hot water to the washrooms and kitchen facilities.
<i>Benefits</i>	Lower energy costs due to greater efficiency and removal of separate hot water tank.
<i>Costs</i>	The initial cost of replacement of boiler, installation of the holding tank. Staff will be applying for an Enbridge incentive grant to help offset some of the costs. This incentive is based on the potential gas savings with a more efficient boiler and the elimination of the existing water tank.
<i>Risk</i>	The present unit is in need of repair.
<i>Savings</i>	Potential savings will be realized with lower gas consumption from a more efficient boiler and the elimination of the water tank.
<i>Alternatives Considered</i>	1. Continue with the existing system and make repairs as failures occur. (Not Recommended)
<i>Value Measurement</i>	Increased efficiency and lower operating costs.

Buildings and Facilities	Public Works (Library Skylight)	2018
Expenditures		
	Public Works (Library Skylight)	\$ 40,000
	Total Expenses	\$ 40,000
Revenue Sources		
	Transfer from reserves - general	\$ (40,000)
	Total Revenue	\$ (40,000)
Project Net Total		\$ -

DEPARTMENT:	Buildings and Facilities
PROJECT NAME:	Public Works (Library Skylight)
PROJECT COST:	Replacement of the Library Skylight panels
	\$ 40,000
	Total \$ 40,000
BUSINESS CASE:	
<i>Description</i>	The existing glass in the Library pyramid skylight is leaking and has lost their insulation components. Moisture is now building up and leaking down onto the carpeting. The present glass is constructed with 24 clear glass panels and provides light to the central portion of the reception area but does not provide any reflectivity and thus over heats this area. After the original installation, a fabric had to be installed to absorb some of the UV to protect the workers and the patrons.
<i>Benefits</i>	Provide a new water tight unit with higher UV reflectivity and energy efficiency.
<i>Costs</i>	The original aluminum framework will remain and the glass will be replaced with new 6mm bronze tempered argon filled glass panels. The installation will require a crane for installation and all attempts will be provided to perform the project with minimal disruption.
<i>Risk</i>	The present glass panels are over 20 years old and are presently building up moisture due to the loss of the argon filled glass panels. There are presently several panels that are in need of replacing.
<i>Savings</i>	Lower energy costs from air conditioning in the summer due to the overwhelming amount of UV rays entering the building.
<i>Alternatives Considered</i>	1. Replace only the panels that are leaking, and monitor the remainder for future replacement.
<i>Value Measurement</i>	Savings on energy costs and protection of the facility and workers.

Buildings and Facilities	Public Works Lighting And Exhaust Ventilation system	2018
Expenditures		
	Public Works Lighting And Exhaust Ventilation system	\$ 50,000
	Total Expenses	\$ 50,000
Revenue Sources		
	Transfers from Reserves - General	\$ (50,000)
	Total Revenue	\$ (50,000)
Project Net Total		\$ -

DEPARTMENT:	Buildings and Facilities
PROJECT NAME:	Public Works Lighting And Exhaust Ventilation system
PROJECT COST:	\$ 50,000
	Total \$ 50,000
BUSINESS CASE:	
<i>Description</i>	The public works building presently uses 10 metal halide fixtures that presently draw 400 watts per unit. There are approximately 6 T12 high output fixtures. The volume of hydro usage on these fixtures alone is approximately 120 watts. The present utility usage and draw on the transformer has posed a risk in the past and a larger transformer was installed by Hydro one this year. Tests were conducted on the system at public works and showed a very high draw due strictly from the lighting. Staff will be applying for a hydro one Save On Energy grant to cover up to 50% of the total cost for replacement and installation.
<i>Benefits</i>	The new lighting is estimated to reduce energy costs to operate by approximately \$100.00 per month. The vehicle exhaust and CO detection system will be utilized to reduce the health and safety risks encountered by staff regularly.
<i>Costs</i>	The Save on energy program will reimburse up to 50% of the total cost of replacement of the lighting. The Vehicle exhaust and CO detection system will go out for tender to be installed.
<i>Risk</i>	Concerns regarding health and safety to our employees. Increased hydro usage and more expensive hydro costs will continue if the lighting is not replaced.
<i>Savings</i>	Savings on hydro alone will provide a Rate of Return on the investment of 2.7 years.
<i>Alternatives Considered</i>	1. Replace fixtures as needed but the program must be applied for prior to any work or failure.
<i>Value Measurement</i>	Excellent ROI and improved safety.

Buildings and Facilities	Council Chambers Window and Door Replacement	2018
Expenditures		
	Council Chambers Window and Door Replacement	
	\$8,000 per unit x 10 (multi-year replacement plan - 5 to be replaced in 2018)	\$ 40,000
	Total Expenses	<u>\$ 40,000</u>
Revenue Sources		
	Capital Tax Levy	\$ (40,000)
	Total Revenue	<u>\$ (40,000)</u>
Project Net Total		<u>\$ -</u>

DEPARTMENT:	Buildings and Facilities
PROJECT NAME:	Council Chambers Window and Door Replacement
PROJECT COST:	\$ 40,000
	Total <u>\$ 40,000</u>
BUSINESS CASE:	
<i>Description</i>	The windows and side door in council chambers are in poor condition and the repairs previously performed have exceeded their useful life expectancy. The project will include the replacement of the existing windows and storm windows with new and more energy efficient ones. The project will include removal and replacement of rotten wood, treatment and preserving sealant and reinstallation of glass and glazing putty Both the window sashes and the storm windows will be repaired.
<i>Benefits</i>	Extend the life of the building.
<i>Costs</i>	Costs for repairs of all the windows and side door.
<i>Risk</i>	The risk is a continued deterioration of the windows and doors and potential security risk associated with the side door.
<i>Savings</i>	Potential savings may be realized with repairing existing windows, rather than replacing with new windows.
<i>Alternatives Considered</i>	Repair costs associated with the removal and reglazing will be comparable with replacement. Staff may receive more energy efficiency with vinyl but will not fit with the historical look of the building.
<i>Value Measurement</i>	Increased energy efficiency, security and lifespan of facility.

Buildings and Facilities		Skateboard Park (DEFERRED TO 2019 BUDGET)	2018
Expenditures			
	Skateboard Park concrete slab (Deferred to 2019 budget deliberation)		\$ -
	Equipment Repairs		3,000
		Total Expenses	\$ 3,000
Revenue Sources			
	Capital Tax Levy		\$ (3,000)
	Development charges - Parks and recreation services - outdoor		-
		Total Revenue	\$ (3,000)
Project Net Total			\$ -

DEPARTMENT:	Buildings and Facilities
PROJECT NAME:	Skateboard Park (DEFERRED TO 2019 BUDGET)
PROJECT COST:	Pouring of a concrete slab for a Skate Park (Deferred to 2019 budget deliberation) \$ 140,000 Skateboard park equipment repairs \$ 3,000 Total \$ 143,000
BUSINESS CASE:	
<i>Description</i>	The Township of Wainfleet obtained the skateboard park equipment from the City of Welland as the City of Welland was replacing the equipment with a new skateboard park. In order to safely and effectively use the skateboard ramps, they require a smooth, seamless surface to be installed on. The equipment is also older and had to be dismantled to move and as a result also require some repairs before being used.
<i>Benefits</i>	A skateboard park will allow the Township to deliver additional recreation programs. Due to the increasing popularity of wheeled sports (i.e. skateboard, inline skating, scooter, bicycle), there is increased demand for wheeled sport amenities. The need to accommodate these free, unstructured recreational physical activity opportunities that support a healthy lifestyle (improved health, fitness, strength and mental well-being) and improve skill development (activity movement, social and academic skills) is high.
<i>Costs</i>	The initial cost for installation and minor maintenance. There may be some additional costs due to insurance.
<i>Risk</i>	Creating a skateboard park poses some risk due to the maintenance requirements of the equipment and the need for ongoing inspections to ensure the equipment is safe to use.
<i>Savings</i>	The Township of Wainfleet received the skateboard equipment from the City of Welland as the City of Welland was moving to a more permanent skateboard park.
<i>Alternatives Considered</i>	1. Do not construct a skateboard park. 2. Temporarily set up some of the skateboard equipment in the arena during the summer.

<i>Value Measurement</i>	Increased recreational programs and an additional facility to promote physical activity and youth engagement.
--------------------------	---------------------------------------------------------------------------------------------------------------

Recreation	Arena Complex Walking Trail (DEFERRED TO 2019 BUDGET)	2018
Expenditures		
	Arena Complex Walking Trail (DEFERRED TO 2019 BUDGET)	\$ -
	Total Expenses	\$ -
Revenue Sources		
	Capital Tax Levy	\$ -
	Transfer from Reserves - Recreation	\$ -
	Transfer from Reserves - Parkland Dedication	-
	Total Revenue	\$ -
Project Net Total		\$ -

DEPARTMENT:	Recreation	
PROJECT NAME:	Arena Complex Walking Trail (DEFERRED TO 2019 BUDGET)	
PROJECT COST:	Construction of a Stone trail (Deferred until 2019 budget deliberation)	\$ 104,000
	Total	\$ 104,000
BUSINESS CASE:		
<i>Description</i>	The proposed walking trail will begin at the ball diamond parking lot and extend to the soccer field. The walking trail will then encompass the main field encircling from side road 20 to the Tractor Pull Track and main roadway.	
<i>Benefits</i>	To accommodate free, unstructured recreational physical activity opportunities that support a healthy lifestyle (improved health, fitness, strength and mental well-being) and promote a healthy community.	
<i>Costs</i>	The cost of the installation only and on-going maintenance will be performed by staff. Expansion of benches and potential exercise equipment will be considered in future.	
<i>Risk</i>	Constructing a walking trail for pedestrian traffic poses some risk due to maintenance standards and the need for ongoing inspections.	
<i>Savings</i>	None.	
<i>Alternatives Considered</i>	1. Do not install a walking trail. 2. Defer installing the walking trail.	
<i>Value Measurement</i>	Increased resident engagement and providing an opportunity for safer physical activity alternative (rather than walking down the Township streets).	

Recreation		Arena Floor Scrubber	2018	
Expenditures				
		Arena Floor Scrubber	\$	8,200
			Total Expenses	\$ 8,200
Revenue Sources				
		Capital Tax Levy	\$	(8,200)
			Total Revenue	\$ (8,200)
Project Net Total			\$	-

DEPARTMENT:	Recreation			
PROJECT NAME:	Arena Floor Scrubber			
PROJECT COST:			\$	8,200
			Total	\$ 8,200
BUSINESS CASE:				
<i>Description</i>	<p>The Arena floor scrubber is presently needing repairs. The scrubber unit will require a new pump and vacuum system which is presently not cleaning properly. The Arena has received extensive renovations and staff would like to be able to maintain it to the best of their ability. Mopping floors is essential to the cleaning process and the scrubber will eliminate pre-mature wearing of the rubberized flooring and damages to skates with debris being brought in from outside on shoes and boots. Straight mopping does not pick up all the dirt and staff are constantly scrubbing floors. Basic mopping is used for the general cleaning, but daily scrubbing is essential for a deep clean to preserve the flooring.</p>			
<i>Benefits</i>	Prolong the life of the flooring and reduce repair costs.			
<i>Costs</i>	The cost of the initial purchase.			
<i>Risk</i>	Repairing the old scrubber will prolong the life but it will need replacing shortly. The scrubber is starting to need repairs regularly.			
<i>Savings</i>	Cost of repairs and down time.			
<i>Alternatives Considered</i>	1. Repair the existing scrubber to extend the life.			
<i>Value Measurement</i>	Extended life of floor and savings on repair costs.			

Recreation	Backstop Fence and Ball Diamond Bleachers	2018
Expenditures		
	Backstop Fence and Ball Diamond Bleachers	\$ 50,175
	Total Expenses	\$ 50,175
Revenue Sources		
	Grant - Canada Summer Games	(28,500)
	Capital Tax Levy	(5,000)
	Project funding carry forward from 2017	\$ (16,675)
	Total Revenue	\$ (50,175)
Project Net Total		\$ -

DEPARTMENT:	Recreation	
PROJECT NAME:	Backstop Fence and Ball Diamond Bleachers	
PROJECT COST:	Backstop Fence - Both Diamonds	\$ 28,175
	Backstop Fence Sun Shade	\$ 5,000
	Bleachers	\$ 17,000
	Total	\$ 50,175
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 installation of bleachers and a sunshade for the backstop are being requested.	
<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 - \$28,175 2. Backstop Fence Sun Shade - \$5,000 3. Bleacher (16" 5-row) - \$4,2500 /each x 4 = \$17,000	
<i>Risk</i>	Current facilities do not meet the standards for Summer Games participation. The Sunshade will reduce risk of injury/exposure due to positioning of sun during game play.	
<i>Savings</i>	Potential increase in materials and installation costs in the future.	
<i>Alternatives Considered</i>	1. Do not proceed with project. (Not Recommended) 2. Proceed with only portion(s) of the project. (Not Recommended)	
<i>Value Measurement</i>	Increase in usage of ball diamonds.	



**TOWNSHIP OF WAINFLEET
2018 FINAL LIBRARY BUDGET**

		2015 ACTUAL	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET
LIBRARY BOARD							
3-1-741000-0624	Provincial Grant	(28,309)	(8,992)	(21,500)	(10,129)	(21,500)	(21,500)
3-1-741000-0642	Library Programming	(585)	(481)	(1,800)	(300)	(1,800)	(1,800)
3-1-741000-0689	Laminator Revenue	(32)	(83)	(60)	(89)	(100)	(100)
3-1-741000-0694	Copier Charges	(1,892)	(1,967)	(2,000)	(1,741)	(2,500)	(2,500)
3-1-741000-0733	Misc. Rentals	(142)	(84)	(150)	(180)	(150)	(200)
3-1-741000-0741	Fines	(5,840)	(4,818)	(6,000)	(4,517)	(6,000)	(5,000)
3-1-741000-0798	Publications	(652)	(621)	(850)	(364)	(850)	(850)
3-1-741000-0799	Miscellaneous Revenue	(536)	(405)	(550)	(272)	(600)	(600)
3-1-741000-0811	From the Revenue Fund	(357,489)	(361,840)	(361,840)	(420,764)	(420,764)	(433,266)
3-1-741000-0825	Application of Surplus	-	-	(12,000)	-	-	-
3-1-741000-0812	From reserve fund	-	-	-	-	-	(2,000)
3-1-741000-0841	Non-Specific Donations	(76)	(80)	-	(49)	-	-
3-1-741000-0897	Gain/Loss on Sale of Assets	-	-	-	-	-	-
3-2-741000-1020	Library Wages	240,949	182,331	246,000	236,712	280,213	284,565
3-2-741000-1050	Employee Benefits	52,044	45,629	56,000	55,153	62,666	62,666
3-2-741000-3110	Stationery	1,921	1,305	2,000	1,427	2,000	2,000
3-2-741000-3111	Postage	296	38	500	-	400	400
3-2-741000-3112	Office Equipment Rental	1,742	2,741	3,800	4,098	3,800	4,300
3-2-741000-3115	Publications & Subscriptions	1,669	951	1,850	1,997	1,850	1,850
3-2-741000-3125	Membership Fees	937	940	1,200	731	1,200	1,200
3-2-741000-3130	Food Allowances	169	121	300	93	300	300
3-2-741000-3135	Conferences & Training	1,451	189	2,500	315	2,500	2,500
3-2-741000-3140	Mileage	215	468	400	235	400	400
3-2-741000-3145	Gifts & Promotions	85	100	150	-	150	150



**TOWNSHIP OF WAINFLEET
2018 FINAL LIBRARY BUDGET**

	2015 ACTUAL	2016 ACTUAL	2016 FINAL BUDGET	2017 ACTUAL TO DATE (Not Final)	2017 FINAL BUDGET	2018 FINAL BUDGET	
LIBRARY BOARD (continued)							
3-2-741000-3150	Miscellaneous	266	392	500	240	500	500
3-2-741000-3155	Advertising	110	224	200	252	300	300
3-2-741000-3230	Telephone	2,571	2,289	2,800	1,845	3,300	3,300
3-2-741000-3310	Audit	3,867	4,986	4,600	3,562	5,000	5,500
3-2-741000-3320	Legal Fees	-	-	-	-	-	-
3-2-741000-3330	Computer Maintenance	15,018	17,003	17,000	17,369	19,000	21,000
3-2-741000-3360	Professional Fees	1,200	-	1,200	-	1,200	1,200
3-2-741000-3370	In-House Programming	2,387	2,249	5,000	3,680	5,000	5,000
3-2-741000-3702	Acquisitions	34,648	35,852	41,000	37,515	43,000	45,000
3-2-741000-3703	Processing Charges	4,918	2,472	5,000	2,540	5,135	5,335
3-2-741000-3745	Interest Charges	1,025	-	-	-	-	-
3-2-741000-3765	Maintenance General/Supplies	204	618	500	-	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)	(70,471)	(6,250)	(70,641)	(7,850)	(11,850)
LIBRARY - SCP							
3-1-741607-0674	SCP - User Fees	(1,965)	(1,940)	-	(1,570)	-	-
3-2-741607-1020	SCP - Wages	6,353	10,895	5,500	10,776	6,000	10,000
3-2-741607-1050	SCP - Employee Benefits	562	958	-	918	1,100	1,100
3-2-741607-3765	SCP - Maintenance/General Supplies	789	849	750	505	750	750
	Total LIBRARY - SCP	5,739	10,761	6,250	10,629	7,850	11,850
	TOTAL LIBRARY	(14,122)	(59,710)	-	(60,012)	-	-



**TOWNSHIP OF WAINFLEET
2018
FINAL RESERVE AND RESERVE FUNDS**

	Revised Balance December 31, 2016	2017 Income	2017 Expenditure	Balance December 31, 2017	2018 Income	2018 Expenditure	Balance December 31, 2018
Reserve							
Working Funds	800,000	-	-	800,000	-	-	800,000
Insurance	160,000	-	-	160,000	-	-	160,000
Infrastructure Levy	433,942	336,861	-	770,803	501,619	456,600	815,822
Excavator	104,332	10,468	-	114,800	10,468	-	125,268
Public Works (Equipment)	502,177	74,999	160,000	417,176	74,999	160,000	332,175
Public Works (Winter Control)	150,000	-	-	150,000	-	-	150,000
Emergency Reserve	100,000	-	-	100,000	-	-	100,000
Building Permit	120,283	2,090	-	122,373	-	13,249	109,124
Septic	-	-	-	-	-	-	-
Fire	533,240	110,000	550,000	93,240	100,000	15,300	177,940
Fire Points	107,118	-	-	107,118	-	-	107,118
Fire Donations Specific Purposes	7,936	-	-	7,936	-	4,000	3,936
Library	82,849	8,000	-	90,849	8,000	2,000	96,849
Election	42,500	-	1,068	41,432	-	40,000	1,432
Capital Roads	140,129	1,200,000	412,000	928,129	-	838,600	89,529
Planning	110,000	-	-	110,000	-	10,000	100,000
General Reserve	531,287	54,000	306,292	278,995	45,000	75,000	248,995
Recreation Reserve	-	30,000	-	30,000	-	-	30,000
Capital WIP	121,000	-	-	121,000	-	84,410	36,590
Total Reserves	4,046,793	1,826,418	1,429,360	4,443,851	740,086	1,699,159	3,484,778
Reserve Funds (Deferred Revenue)							
Development Charges (All Funds)	202,460	-	-	202,460	-	25,000	177,460
Gas Tax Funding	-	-	-	-	-	-	-
Parkland	40,409	-	-	40,409	-	-	40,409
Total Reserve Funds	242,869	-	-	242,869	-	25,000	217,869
Total Reserves and Reserve Funds	4,289,662	1,826,418	1,429,360	4,686,720	740,086	1,724,159	3,702,647



**Township of Wainfleet
Council Grants**

	2017 Budget	2017 Actual-to-Date	2018 Amount Requested
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>1,300</u>	<u>1,050</u>
1-2-621000-3162 Assistance to Seniors Grants			
Wainfleet Seniors	11,000	11,000	11,000
	<u>11,000</u>	<u>11,000</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>
1-2-621000-6630 Grants to Other Agencies			
Niagara Central Airport Commission	11,460	11,460	8,103
Niagara Central Airport Commission (Capital Projects)	6,241	6,241	18,351
Long Beach Homeowners Association** (Beach Clean Up)	2,000	2,000	-
Wainfleet Community Safety Association*** (Safety Day)	500	500	-
Wainfleet Agricultural Society operating grant (Wainfleet Fall Fair)	4,000	4,000	5,000
Wainfleet Agricultural Society in-kind contribution (Wainfleet Fall Fair - arena and fair grounds)	-	-	2,700
Niagara Health Systems OneFoundation (Medical imaging equipment - requested \$25,000 total - looking for multi-year commitment)	5,000	5,000	5,000
Waterfront Regeneration Trail	500	500	500
Wainfleet's Lions Club (Property Taxes)**	2,100	2,373	-
Business Education Council (Healthy Kids)****	500	500	500
POCOMAR	3,000	-	3,000
Save the Welland Hospital	-	-	1,500
South Niagara Rowing Club	-	-	-
	<u>35,301</u>	<u>32,574</u>	<u>44,654</u>
TOTAL COUNCIL GRANTS	<u><u>49,101</u></u>	<u><u>46,374</u></u>	<u><u>58,204</u></u>

* Scholarships have a separate policy and as such did not require the schools to complete the grant application form.

** Organization did not submit an application.

*** Organization/ program no longer operational.

**** 2018 is the last year of the required commitment to this Ministry of Health and Long Term Care program