

**CORPORATION OF THE TOWN OF FORT ERIE**  
**OPERATING BUDGET IMPACT OF CAPITAL**

SUMMARY BY DEPARTMENT	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
11475 Digital services						
5005 Amortization - Machinery & Equipment						
UPSS28 UPS Battery Backup	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total 5005 Amortization - Machinery &amp; Equipment</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
32050 Roads capital financing						
5003 Amortization - Linear Assets						
HARB24 Harbourtown Subdivision - K3	2,246	2,246	2,246	2,246	2,246	2,246
OTTR21 Ott Road Upgrade - S5 - Tracks to West Main	6,792	6,792	6,792	6,792	6,792	6,792
SRMP24 South Ridge Meadows Subdivision Parker Ave	3,320	3,320	3,320	3,320	3,320	3,320
SRMW24 South Ridge Meadows Subdivision Well Ave	3,949	3,949	3,949	3,949	3,949	3,949
WEST24 West Main Street Storm Sewer Replacement	13,910	13,910	13,910	13,910	13,910	13,910
<b>Total 5003 Amortization - Linear Assets</b>	<b>30,217</b>	<b>30,217</b>	<b>30,217</b>	<b>30,217</b>	<b>30,217</b>	<b>30,217</b>
34000 Storm sewer - Urban						
5003 Amortization - Linear Assets						
HARB24 Harbourtown Subdivision - K3	2,937	2,937	2,937	2,937	2,937	2,937
OTTR21 Ott Road Upgrade - S5 - Tracks to West Main	4,000	4,000	4,000	4,000	4,000	4,000
SRMP24 South Ridge Meadows Subdivision Parker Ave	2,459	2,459	2,459	2,459	2,459	2,459
SRMW24 South Ridge Meadows Subdivision Well Ave	5,118	5,118	5,118	5,118	5,118	5,118
WEST24 West Main Street Storm Sewer Replacement	8,777	8,777	8,777	8,777	8,777	8,777
<b>Total 5003 Amortization - Linear Assets</b>	<b>23,291</b>	<b>23,291</b>	<b>23,291</b>	<b>23,291</b>	<b>23,291</b>	<b>23,291</b>
<b>Total 34000 Storm sewer - Urban</b>	<b>23,291</b>	<b>23,291</b>	<b>23,291</b>	<b>23,291</b>	<b>23,291</b>	<b>23,291</b>
35100 Fleet - Building						
2190 Materials & Supplies						
B06824 2024 Bylaw Enforcement SUV		250	300	350	400	450
<b>Total 2190 Materials &amp; Supplies</b>		<b>250</b>	<b>300</b>	<b>350</b>	<b>400</b>	<b>450</b>
2191 Preventative Maintenance						
B06824 2024 Bylaw Enforcement SUV		125	150	175	200	225
<b>Total 2191 Preventative Maintenance</b>		<b>125</b>	<b>150</b>	<b>175</b>	<b>200</b>	<b>225</b>
2192 Licenses						
B06824 2024 Bylaw Enforcement SUV		120	125	130	135	140
<b>Total 2192 Licenses</b>		<b>120</b>	<b>125</b>	<b>130</b>	<b>135</b>	<b>140</b>
2310 Fuel						
B06824 2024 Bylaw Enforcement SUV		2,000	2,500	3,000	3,500	4,000
<b>Total 2310 Fuel</b>		<b>2,000</b>	<b>2,500</b>	<b>3,000</b>	<b>3,500</b>	<b>4,000</b>
5004 Amortization - Vehicles						
B06824 2024 Bylaw Enforcement SUV	4,500	4,500	4,500	4,500	4,500	4,500
<b>Total 5004 Amortization - Vehicles</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Total 35100 Fleet - Building</b>	<b>4,500</b>	<b>6,995</b>	<b>7,575</b>	<b>8,155</b>	<b>8,735</b>	<b>9,315</b>
35500 Fleet - Parks						
2190 Materials & Supplies						
P15924 2024 Parks Pickup Truck		800	850	900	950	1,000
<b>Total 2190 Materials &amp; Supplies</b>		<b>800</b>	<b>850</b>	<b>900</b>	<b>950</b>	<b>1,000</b>
2191 Preventative Maintenance						
P15924 2024 Parks Pickup Truck		150	175	200	225	250
<b>Total 2191 Preventative Maintenance</b>		<b>150</b>	<b>175</b>	<b>200</b>	<b>225</b>	<b>250</b>
2192 Licenses						
P15924 2024 Parks Pickup Truck		265	270	275	280	285
<b>Total 2192 Licenses</b>		<b>265</b>	<b>270</b>	<b>275</b>	<b>280</b>	<b>285</b>
2310 Fuel						
P15924 2024 Parks Pickup Truck		4,000	4,250	4,500	4,750	5,000

**CORPORATION OF THE TOWN OF FORT ERIE**  
**OPERATING BUDGET IMPACT OF CAPITAL**

SUMMARY BY DEPARTMENT	2024	2025	2026	2027	2028	2029
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Total 2310 Fuel</b>		4,000	4,250	4,500	4,750	5,000
5004 Amortization - Vehicles						
P15924 2024 Parks Pickup Truck	6,700	6,700	6,700	6,700	6,700	6,700
<b>Total 5004 Amortization - Vehicles</b>	6,700	6,700	6,700	6,700	6,700	6,700
<b>Total 35500 Fleet - Parks</b>	6,700	11,915	12,245	12,575	12,905	13,235
35600 Fleet - Roads						
2190 Materials & Supplies						
R13624 2024 Roads Pickup Truck		250	500	750	1,000	1,250
R13724 2024 Roads Pickup Truck		250	500	750	1,000	1,250
R44024 2024 Roads Dump Plow Sander Water Truck		1,000	1,200	1,400	1,600	1,800
<b>Total 2190 Materials &amp; Supplies</b>		1,500	2,200	2,900	3,600	4,300
2191 Preventative Maintenance						
R13624 2024 Roads Pickup Truck		150	175	200	225	250
R13724 2024 Roads Pickup Truck		150	175	200	225	250
R44024 2024 Roads Dump Plow Sander Water Truck		500	600	700	800	900
<b>Total 2191 Preventative Maintenance</b>		800	950	1,100	1,250	1,400
2192 Licenses						
R13624 2024 Roads Pickup Truck		265	265	265	265	265
R13724 2024 Roads Pickup Truck		265	265	265	265	265
R44024 2024 Roads Dump Plow Sander Water Truck		1,500	1,500	1,500	1,500	1,500
<b>Total 2192 Licenses</b>		2,030	2,030	2,030	2,030	2,030
2310 Fuel						
R13624 2024 Roads Pickup Truck		4,500	4,600	4,700	4,800	4,900
R13724 2024 Roads Pickup Truck		4,500	4,600	4,700	4,800	4,900
R44024 2024 Roads Dump Plow Sander Water Truck		10,000	10,200	10,400	10,600	10,800
<b>Total 2310 Fuel</b>		19,000	19,400	19,800	20,200	20,600
5004 Amortization - Vehicles						
R13624 2024 Roads Pickup Truck	6,700	6,700	6,700	6,700	6,700	6,700
R13724 2024 Roads Pickup Truck	6,700	6,700	6,700	6,700	6,700	6,700
R44024 2024 Roads Dump Plow Sander Water Truck	43,333	43,333	43,333	43,333	43,333	43,333
<b>Total 5004 Amortization - Vehicles</b>	56,733	56,733	56,733	56,733	56,733	56,733
<b>Total 35600 Fleet - Roads</b>	56,733	80,063	81,313	82,563	83,813	85,063
35700 Fleet - Utilities						
2190 Materials & Supplies						
U11724 2024 Utilities Pickup Truck		300	400	500	600	700
<b>Total 2190 Materials &amp; Supplies</b>		300	400	500	600	700
2191 Preventative Maintenance						
U11724 2024 Utilities Pickup Truck		200	225	250	275	300
<b>Total 2191 Preventative Maintenance</b>		200	225	250	275	300
2192 Licenses						
U11724 2024 Utilities Pickup Truck		265	270	275	280	285
<b>Total 2192 Licenses</b>		265	270	275	280	285
2310 Fuel						
U11724 2024 Utilities Pickup Truck		2,500	3,000	3,500	4,000	4,500
<b>Total 2310 Fuel</b>		2,500	3,000	3,500	4,000	4,500
5004 Amortization - Vehicles						
U11724 2024 Utilities Pickup Truck	6,700	6,700	6,700	6,700	6,700	6,700
<b>Total 5004 Amortization - Vehicles</b>	6,700	6,700	6,700	6,700	6,700	6,700
<b>Total 35700 Fleet - Utilities</b>	6,700	9,965	10,595	11,225	11,855	12,485
35800 Fleet - Facilities						



**CORPORATION OF THE TOWN OF FORT ERIE**  
**OPERATING BUDGET IMPACT OF CAPITAL**

SUMMARY BY DEPARTMENT	2024	2025	2026	2027	2028	2029
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
<b>5005 Amortization - Machinery &amp; Equipment</b>						
ENHA24 Neighbourhood Park Enhancements	2,667	2,667	2,667	2,667	2,667	2,667
<b>Total 5005 Amortization - Machinery &amp; Equipment</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>	<b>2,667</b>
<b>Total 53000 Park maintenance - Active</b>	<b>30,869</b>	<b>30,919</b>	<b>30,969</b>	<b>31,019</b>	<b>31,069</b>	<b>31,119</b>
<b>57500 Horticulture - Town lands</b>						
1311 Casual Wages						
WAVR24 Waverly Beach Park Healing Garden	2,150	2,150	2,150	2,150	2,150	2,150
<b>Total 1311 Casual Wages</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
2190 Materials & Supplies						
WAVR24 Waverly Beach Park Healing Garden	500	500	500	500	500	500
<b>Total 2190 Materials &amp; Supplies</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
2195 Contracts						
WAVR24 Waverly Beach Park Healing Garden	2,000	2,000	2,000	2,000	2,000	2,000
<b>Total 2195 Contracts</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
2892 Water						
WAVR24 Waverly Beach Park Healing Garden	500	500	500	500	500	500
<b>Total 2892 Water</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
5001 Amortization - Land Improvements						
WAVR24 Waverly Beach Park Healing Garden	3,333	3,333	3,333	3,333	3,333	3,333
<b>Total 5001 Amortization - Land Improvements</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>
<b>Total 57500 Horticulture - Town lands</b>	<b>8,483</b>	<b>8,483</b>	<b>8,483</b>	<b>8,483</b>	<b>8,483</b>	<b>8,483</b>
<b>58200 Park Buildings</b>						
2890 Hydro						
POWR24 Oakes Park Washroom Replacement			-250	-250	-250	-250
<b>Total 2890 Hydro</b>	<b>0</b>	<b>0</b>	<b>-250</b>	<b>-250</b>	<b>-250</b>	<b>-250</b>
2892 Water						
POWR24 Oakes Park Washroom Replacement			-300	-300	-300	-300
<b>Total 2892 Water</b>	<b>0</b>	<b>0</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>
3410 Building Maintenance						
POWR24 Oakes Park Washroom Replacement			-500	-500	-500	-500
<b>Total 3410 Building Maintenance</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>
<b>Total 58200 Park Buildings</b>	<b>0</b>	<b>0</b>	<b>-1,050</b>	<b>-1,050</b>	<b>-1,050</b>	<b>-1,050</b>
<b>58300 Facilities maint - Gibson Centre</b>						
2190 Materials & Supplies						
GCAE23 Gibson Centre Expansion		200	1,000	1,000	1,000	1,000
GCBE25 Gibson Centre Vehicle Bay Expansion			200	500	500	500
<b>Total 2190 Materials &amp; Supplies</b>		<b>200</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
2890 Hydro						
GCAE23 Gibson Centre Expansion		3,000	8,000	8,000	8,000	8,000
GCBE25 Gibson Centre Vehicle Bay Expansion			3,000	4,000	4,000	4,000
GCHV25 Gibson Centre HVAC Replacement	-250	-500	-500	-500	-500	-500
<b>Total 2890 Hydro</b>	<b>-250</b>	<b>2,500</b>	<b>10,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>
2891 Gas						
GCAE23 Gibson Centre Expansion		1,500	3,000	3,000	3,000	3,000
GCBE25 Gibson Centre Vehicle Bay Expansion			1,500	2,000	2,000	2,000
GCHV25 Gibson Centre HVAC Replacement	-100	-200	-200	-200	-200	-200
<b>Total 2891 Gas</b>	<b>-100</b>	<b>1,300</b>	<b>4,300</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
2892 Water						
GCBE25 Gibson Centre Vehicle Bay Expansion			250	500	500	500
<b>Total 2892 Water</b>			<b>250</b>	<b>500</b>	<b>500</b>	<b>500</b>

**CORPORATION OF THE TOWN OF FORT ERIE**  
**OPERATING BUDGET IMPACT OF CAPITAL**

SUMMARY BY DEPARTMENT	2024	2025	2026	2027	2028	2029
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
3410 Building Maintenance						
GCAE23 Gibson Centre Expansion		1,500	8,000	8,000	8,000	8,000
GCBE25 Gibson Centre Vehicle Bay Expansion			500	3,000	3,000	3,000
<b>Total 3410 Building Maintenance</b>		1,500	8,500	11,000	11,000	11,000
3420 Equipment Maintenance						
GCAE23 Gibson Centre Expansion		500	3,000	3,000	3,000	3,000
GCBE25 Gibson Centre Vehicle Bay Expansion			500	1,500	1,500	1,500
GCHV25 Gibson Centre HVAC Replacement	-150	-300	-300	-300	-300	-300
<b>Total 3420 Equipment Maintenance</b>	-150	200	3,200	4,200	4,200	4,200
3525 Custodial Contract						
GCAE23 Gibson Centre Expansion		4,500	18,000	18,000	18,000	18,000
<b>Total 3525 Custodial Contract</b>		4,500	18,000	18,000	18,000	18,000
5002 Amortization - Buildings						
GCAE23 Gibson Centre Expansion	51,000	51,000	51,000	51,000	51,000	51,000
GCBE25 Gibson Centre Vehicle Bay Expansion	29,260	29,260	29,260	29,260	29,260	29,260
<b>Total 5002 Amortization - Buildings</b>	80,260	80,260	80,260	80,260	80,260	80,260
<b>Total 58300 Facilities maint - Gibson Centre</b>	79,760	90,460	126,210	131,760	131,760	131,760
<b>Total ACTIVE CAPITAL</b>	264,086	313,466	352,616	361,536	364,906	368,276

**TABLE 2**

SUMMARY BY ACCOUNT	2024	2025	2026	2027	2028	2029
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
1311 Casual Wages	9,060	9,060	9,060	9,060	9,060	9,060
1312 Student Wages	1,125	1,125	1,125	1,125	1,125	1,125
2190 Materials & Supplies	4,250	7,850	10,050	11,550	12,750	13,950
2191 Preventative Maintenance	0	1,400	1,650	1,900	2,150	2,400
2192 Licenses	0	2,800	2,820	2,840	2,860	2,880
2195 Contracts	2,250	2,250	2,250	2,250	2,250	2,250
2310 Fuel	0	30,000	31,900	33,800	35,700	37,600
2890 Hydro	-250	2,500	10,250	11,250	11,250	11,250
2891 Gas	-100	1,300	4,300	4,800	4,800	4,800
2892 Water	500	500	450	700	700	700
3117 Communications-Internet, Etc.	0	1,080	2,160	2,160	2,160	2,160
3410 Building Maintenance	0	1,500	8,000	10,500	10,500	10,500
3420 Equipment Maintenance	-150	200	3,200	4,200	4,200	4,200
3525 Custodial Contract	0	4,500	18,000	18,000	18,000	18,000
3560 Snow Removal	500	500	500	500	500	500
5001 Amortization - Land Improvements	21,000	21,000	21,000	21,000	21,000	21,000
5002 Amortization - Buidlings	80,260	80,260	80,260	80,260	80,260	80,260
5003 Amortization - Linear Assets	53,508	53,508	53,508	53,508	53,508	53,508
5004 Amortization - Vehicles	81,133	81,133	81,133	81,133	81,133	81,133
5005 Amortization - Machinery & Equipment	11,000	11,000	11,000	11,000	11,000	11,000
<b>Total ACTIVE CAPITAL</b>	264,086	313,466	352,616	361,536	364,906	368,276