

TOWN OF WASAGA BEACH
2024 BUDGET





The Corporation of the Town of Wasaga Beach

Municipal Budget Overview for Fiscal Year 2024

Dear Residents and Stakeholders,

The following budget package is presented for the Town of Wasaga Beach for the fiscal year 2024. As the Town embarks on this new fiscal year, we have prioritized fiscal responsibility, strategic council priorities, and improved customer service initiatives to ensure the sustained growth and well-being of our Town.

Financial Stability and Responsibility

The ongoing economic climate continues to be challenging, however, there have been some positive indicators as inflation continues to cool, and banks are evaluating if the rate hiking cycle may stabilize. Slower growth is projected overall, however, within the Town's economic boundaries, growth is still persistent with development projects on the near horizon. The Town is committed to maintaining a fiscally responsible approach to the budgeting process. Opportunities to balance the provision of essential services while being prudent with our financial resources is part of the budget approach. The Town is pleased to report that through careful fiscal management, we have been able to maintain a healthy financial position, enabling us to invest in critical infrastructure, recreational facilities, playground equipment, transit services, youth facilities, library services, winter services and other important initiatives without compromising our fiscal stability.

Key Priorities and Focus Areas

The budget for the fiscal year 2024 reflects our commitment to addressing the diverse needs of the community. Our key priorities and focus areas include:

- 1. Infrastructure Investment:** We recognize the importance of robust infrastructure in driving economic development and enhancing the quality of life for our residents. Accordingly, a significant portion of this budget is allocated to infrastructure projects such as road maintenance, and improvements in water and sanitation systems. The Public Works budget provides details of the projects in this year's budget.

2. **Public Safety:** Ensuring the safety and security of our residents remains a top priority. The budget includes provisions for enhancing our fire safety with the development of a Fire Master Plan and Community Risk Assessment. The budget provides for a medical clinic to improve available medical services within the Town.

3. **Education and Youth Development:** Investing in our youth is an investment in our future. We are allocating resources to support the Youth Center, and the new Twin-Pad Arena and Library will offer new programming and align well with the potential high-school hub opportunity emerging.

4. **Sustainable Initiatives:** Environmental sustainability is a core value for the community. Therefore, a portion of the resources have been dedicated to sustainability projects, such as electric vehicles and charging stations.

5. **50th Year Anniversary:** A special occasion anticipated for the Town this year includes the 50th year anniversary of the Town. The celebrations will offer exciting times for the community to get together at events and festivals. These types of occasions offer opportunities to highlight our local businesses and support our town's economy.

Community Engagement and Transparency

Transparency and community engagement are fundamental to our governance principles. We encourage all residents and stakeholders to actively participate in the budgeting process. Your insights, suggestions, and feedback are invaluable as we strive to meet the needs of our diverse community.

Conclusion:

In the pages that follow you will find the Term of Council Priorities, corporate level summaries and the individual department details of the budget. In closing, this budget embodies our commitment to responsible governance, fiscal prudence, and community-centered decision-making. As we move forward, we remain dedicated to fostering a vibrant, inclusive, and thriving town that we can all be proud to call home.

Sincerely,

Jocelyn Lee
Chief Financial Officer and Treasurer
The Corporation of the Town of Wasaga Beach



Wasaga Beach

2023 - 2026



TERM OF COUNCIL PRIORITIES



OUR VISION FOR THE FUTURE

Wasaga Beach will inspire the world as a global leader in sustainability, creativity, innovation and FUN, with thriving businesses, safe, inclusive and complete neighbourhoods; where we celebrate our rich history and diversity of cultures, our natural beauty, the Nottawasaga River, Georgian Bay and the world's longest freshwater beach.

A place where people choose to come to create memories that will last a lifetime...

Our new Vision Statement is supported by five **Strategic Pillars for Change** and eighty-four **Implementation Actions**

COMPLETE

Pursue complete neighbourhoods

INCLUSIVE

Where residents are happy, healthy & safe

OPPORTUNITIES

Diversify the economy and create jobs

WELL-RUN

Excellence in Customer Service & Corporate Culture

GREEN

Leadership in responding to Climate Change

COMPLETE



Pursue Complete Neighbourhoods

COMPLETE

Pursue complete neighbourhoods

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
A. Beachfront Redevelopment							
1	Secure a private development partner(s)	X			Limited Tendering RFP	X	
2	Identify any changes required to update the DDMP, OP, ZBL and UDG's	X			Internal Review	X	
3	Redevelop the Beachfront	X	X	X	Development Partner	X	X
4	Identify and begin work on a phase one implementation project	X			Review DDMP, Engage Community	X	X
5	Explore the viability of rebuilding the Dardanella	X			Feasibility Study	X	X
6	Rebuild Beach Drive	X	X		Review Detailed Design	X	
7	Implement short-term activation strategies	X			Seek Opportunities	X	X

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
B. Main Street Redevelopment							
8	Pursue large tourism events	X			Seek Partners	X	X
9	Pursue phase one development on Town lands	X			Limited Tendering RFP	X	X
10	Create a Landowner Working Group to coordinate development along Main Street	X			Coordination		
11	Prepare street design with phasing plan	X	X	X	Detail Design – 10yr forecast	X	
C. Pursue a High School							
12	Explore the opportunity for a Community Hub adjacent to the new Arena	X			Provincial/School Board Lobbying		X
13	Explore the opportunity at Sunnidale Trails	X			Provincial/School Board Lobbying		X

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
D. Pursue Complete Streets						
14	Undertake neighbourhood walking audits	X			Coordination with Councillors	
15	Explore traffic calming in vulnerable locations (schools)	X			Community Engagement (Policy exists)	
16	Implement Safe Routes to School	X			Community Engagement / Schoolboard	X
17	Identify & construct additional priority sidewalks	X			Community Engagement / EA (Schedule A+)	X
18	Complete River Road West to Blueberry Trails	X	X		Budget Approval	X
19	Review Urbanization of Sunnidale Road	X			Staff Review Consultant	X

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
D. Pursue Complete Streets cont'd							
20	Improve town wayfinding	X	X	X	Apply for funding Budget process	X	X
21	Pursue Streetscape Design Guidelines	X			Staff Review + Consultant	X	
E. Expand the Transit System							
22	Provide more transit shelters	X	X		Annual Budget	X	
23	Expand service to Casino	X			Partnership Discussion	X	X
F. Improve Community Parks + Recreation							
24	Identify additional service expansions	X	X		Transit Master Plan	X	
25	Complete the Arena/Library	X			Underway	X	
26	Park rehabilitation + development plan (15 min neighbourhoods)	X	X	X	10yr Parks Forecast		

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
F. Improve Community Parks + Recreation cont'd							
27	Feasibility study to determine highest and best use of the former arena	X			Staff + Consultant Review	X	
G. Enhance Community Activation							
28	Pursue community events	X			Seek Opportunities		X
29	Implement a Christmas Market	X			Community Engagement	X	X
H. Pursue Housing for All							
30	Prepare an Affordable Housing Action Plan	X			Coordination with County	X	
31	Strike an Affordable Housing Advisory Committee	X			Staff Review	X	
32	Prepare a Workforce Housing Strategy	X			Coordinate with municipal Neighbours	X	

COMPLETE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
H. Pursue Housing for All cont'd							
33	Host an Affordable Housing Summit	X			Community Engagement	X	
34	Undertake a Short-Term Rental/AirBnB review	X			Staff Review	X	
35	Build more affordable housing	X	X		Coordination with County	X	X
36	Pursue a Long Term Care Facility	X	X		County Discussion	X	X

INCLUSIVE



Happy, Healthy & Safe Residents

INCLUSIVE

Embrace equity, diversity and inclusion and foster a community where residents are healthy, happy and safe

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
I. Assist Seniors and Vulnerable Residents							
37	Implement windrow clearing	X			Update Staff Report (Jan 2019) Update Winter Control Policy	X	
38	Create an emergency support network for homeless (particularly in the winter)	X			Coordinate with County + Partners	X	X
39	Review the food bank system	X			Collaborate with the Food Bank	X	
40	Host a Poverty Reduction Roundtable	X			Seek Partners	X	X
J. Enhance Community Health							
41	Restore the Walk-In Clinic	X			Restore Partnerships	X	X

INCLUSIVE

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
K. Celebrate Diversity and Inclusion							
42	Increase representation of First Nations in cultural events	X			Coordination with Partners	X	
43	Host anti-bullying event	X			Community Engagement		X
L. Improve Community Safety							
44	Consider a Panhandling By-Law	X			Staff Review		
45	Open Beach Drive	X			Complete		

OPPORTUNITIES



Diversify the Economy & Create Jobs

OPPORTUNITIES

Strive to diversify the economy of the town, pursue a more balanced tax base and create jobs in a variety of sectors

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
M. Revisit the Economic Development Strategy (Ensure Current)						
46	Identify key sectors to diversify the economy	X			Review	
47	Explore the feasibility for a Cultural Centre + Creative Economy	X			Staff + Consultant Review	X
48	Pursue Foreign Direct Investment in Tourism Economy	X			Collaborate with Simcoe County and MTCS	
N. Support Small Business						
49	Undertake Business Roundtables	X			Engage Business Community	X
50	Implement a Small Business marketing Campaign	X			Engage Business Community	X
51	Improve Small Business Enterprise Centre in Wasaga	X			Collaborate with SBEC	X

OPPORTUNITIES

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
O. Grow Tourism							
52	Resurrect the Tourism Destination Marketing Plan	X			Coordination with Partners	X	X
53	Develop 10 Market Ready Experiences	X			Coordination with Partners	X	X
54	Pursue a Junior hockey team	X			Review		
55	Leverage the Destination Marketing Fund	X			Work with Simcoe County	X	X
56	Explore a Visitor Experience Ambassador Program	X			Staff Review	X	
P. Leverage Investments							
57	Undertake Economic Impact Assessments for significant projects	X	X	X	Determine threshold	X	X

OPPORTUNITIES

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
Q. Maximize Value Creation						
58	Undertake a review of Town surplus lands	X			Staff Review	
59	Work with the province to review their landholdings	X			Coordination with Province	

WELL-RUN



Excellence in Customer Service + Corporate Culture

WELL-RUN

Strive for excellence in customer service and create a corporate culture that will attract and retain top talent

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
R. Modernize Town Hall						
60	Review Alternate Work Policy	X			Staff Review	
61	Implement a Staff Rewards and Recognition Program	X			Staff Review	X
62	Conduct regular corporate satisfaction surveys	X			Staff Review	
63	Conduct an Organizational Review	X			Administratio n Bldg needs	
S. Implement Open Government						
64	Increase community engagement opportunities	X			Staff Review	X
65	Review and standardize RFP documents	X			Staff Review	
66	Seek ways to make government more transparent	X			Staff Review	

WELL-RUN

ACTIONS		TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
		0-4 YEARS	4-8 YEARS	8+ YEARS			
T. Improve Customer Service							
67	Review the Business Licensing process	X			Staff Review		
68	Pursue a Ward System	X			Staff Review		
69	Develop a beachfront parking/payment strategy	X			Staff Review		
70	Implement expedited homeowner permit process	X			Staff Review		
71	Implement a Supplier/Contractor Code of Conduct	X			Staff Review		
72	Update the Indemnification Policy (Council no longer sue residents)	X			Staff Review		
73	Review/Update the Client Portal	X			Staff Review		

WELL-RUN

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
	0-4 YEARS	4-8 YEARS	8+ YEARS			
U. Financial Sustainability						
74	Build the Town reserves back up	X			Staff Review	
75	Reduce MPAC re-assessment burden for residents	X			Staff Review	
76	Explore grants to reduce residential financial burden	X			Staff Review	

GREEN



Show Leadership in Responding to Climate Change

GREEN

In response to the global climate emergency, show leadership by pursuing and implementing green initiatives

ACTIONS		TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING
		0-4 YEARS	4-8 YEARS	8+ YEARS			
V. Undertake Advocacy							
77	Strike an environmental advisory committee (EAC)	X			Staff Review		
W. Improve the Public Realm							
78	Implement a town beautification program	X			Staff Review + Consultant	X	
X. Pursue Green Initiatives							
79	Transition to a green fleet	X	X	X	Staff Review	X	X
80	Pursue green energy alternatives at the Beachfront	X	X	X	Staff Review + Consultant	X	X
81	Improve Active Transportation Infrastructure	X	X	X	10yr. forecast	X	X
82	Establish Green Development Standards	X			Staff + Consultant	X	

GREEN

In response to the global climate emergency, show leadership by pursuing and implementing green initiatives

ACTIONS	TARGET			ACTION NEEDED TO PROGRESS	TOWN FUNDING	EXTERNAL FUNDING	
	0-4 YEARS	4-8 YEARS	8+ YEARS				
X. Pursue Green Initiatives cont'd							
83	Undertake a Conservation and Energy Management Plan	X			Staff + Consultant	X	X
84	Explore green retrofits to Town buildings	X	X	X	Staff + Consultant	X	X

TOWN OF WASAGA BEACH
2024 OPERATING AND CAPITAL
BUDGET



**Town of Wasaga Beach
2024 Operating Budget Summary**

	Budget	Actual	Budget
	2023	2023	2024
		(to Sep 30)	
TAXATION			
Taxation General	31,872,490.00	31,162,348.33	0.00
Payments in Lieu	0.00	262,281.22	0.00
	31,872,490.00	31,424,629.55	0.00
Taxation Supplementaries	200,000.00	1,243,084.06	200,000.00
Taxation Write-offs	(100,000.00)	(30,043.54)	(100,000.00)
TAXATION TOTAL	31,972,490.00	32,637,670.07	100,000.00
OFFICE OF THE CAO			
Council			
Revenue	0.00	0.00	0.00
Expenditures	447,820.00	364,290.60	425,310.00
Net Revenue (Expenditures)	(447,820.00)	(364,290.60)	(425,310.00)
Administration & Communications			
Revenue	3,134,470.00	1,670,667.43	2,386,500.00
Expenditures	4,631,400.00	2,560,188.57	4,473,610.00
Net Revenue (Expenditures)	(1,496,930.00)	(889,521.14)	(2,087,110.00)
Police Services			
Revenue	141,670.00	76,093.14	37,100.00
Expenditures	5,257,170.00	3,904,884.02	5,522,910.00
Net Revenue (Expenditures)	(5,115,500.00)	(3,828,790.88)	(5,485,810.00)
After-Hours Medical Clinic			
Revenue	0.00	0.00	270,000.00
Expenditures	25,000.00	10,990.08	300,000.00
Net Revenue (Expenditures)	(25,000.00)	(10,990.08)	(30,000.00)
Affordable Housing Rental Property			
Revenue	6,420.00	3,210.00	6,420.00
Expenditures	9,070.00	7,449.08	7,510.00
Net Revenue (Expenditures)	(2,650.00)	(4,239.08)	(1,090.00)
Beachfront Rental Properties			
Revenue	819,270.00	834,345.70	781,300.00
Expenditures	773,620.00	265,254.55	768,440.00
Net Revenue (Expenditures)	45,650.00	569,091.15	12,860.00
Economic Development			
Revenue	25,850.00	42,712.00	0.00
Expenditures	504,640.00	202,192.17	543,470.00
Net Revenue (Expenditures)	(478,790.00)	(159,480.17)	(543,470.00)
Events			
Revenue	133,500.00	152,381.64	298,530.00
Expenditures	808,000.00	693,923.03	1,101,360.00
Net Revenue (Expenditures)	(674,500.00)	(541,541.39)	(802,830.00)
OFFICE OF THE CAO TOTAL	(8,195,540.00)	(5,229,762.19)	(9,362,760.00)

**Town of Wasaga Beach
2024 Operating Budget Summary**

	Budget	Actual	Budget
	2023	2023	2024
		(to Sep 30)	
CORPORATE SERVICES			
Human Resources			
Revenue	0.00	0.00	294,010.00
Expenditures	668,030.00	152,272.72	1,021,490.00
Net Revenue (Expenditures)	(668,030.00)	(152,272.72)	(727,480.00)
Clerk			
Revenue	100,610.00	58,563.94	130,980.00
Expenditures	484,020.00	336,874.18	625,010.00
Net Revenue (Expenditures)	(383,410.00)	(278,310.24)	(494,030.00)
Elections			
Revenue	0.00	(1,696.30)	0.00
Expenditures	22,400.00	18,395.37	47,400.00
Net Revenue (Expenditures)	(22,400.00)	(20,091.67)	(47,400.00)
Accessibility Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	5,000.00	969.26	5,000.00
Net Revenue (Expenditures)	(5,000.00)	(969.26)	(5,000.00)
Town Archives			
Revenue	500.00	1,152.95	500.00
Expenditures	88,640.00	74,943.32	96,740.00
Net Revenue (Expenditures)	(88,140.00)	(73,790.37)	(96,240.00)
Historical Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	3,000.00	0.00	0.00
Net Revenue (Expenditures)	(3,000.00)	0.00	0.00
Wasaga Beach Cemetery			
Revenue	68,900.00	139,978.90	68,400.00
Expenditures	81,810.00	63,177.64	81,000.00
Net Revenue (Expenditures)	(12,910.00)	76,801.26	(12,600.00)
Sub-total Clerk	(514,860.00)	(296,360.28)	(655,270.00)
Treasury			
Revenue	2,490,510.00	1,374,076.73	2,773,000.00
Expenditures	1,603,680.00	1,218,884.55	1,776,830.00
Net Revenue (Expenditures)	886,830.00	155,192.18	996,170.00
Debentures			
Revenue	0.00	0.00	0.00
Expenditures	2,253,740.00	1,949,333.14	2,788,720.00
Net Revenue (Expenditures)	(2,253,740.00)	(1,949,333.14)	(2,788,720.00)
Sub-total Treasury	(1,366,910.00)	(1,794,140.96)	(1,792,550.00)
Information Technology			
Revenue	218,450.00	115,050.00	173,560.00
Expenditures	845,950.00	417,741.32	772,300.00
Net Revenue (Expenditures)	(627,500.00)	(302,691.32)	(598,740.00)

**Town of Wasaga Beach
2024 Operating Budget Summary**

	Budget	Actual	Budget
	2023	2023	2024
		(to Sep 30)	
Fire			
Revenue	170,000.00	42,302.22	104,000.00
Expenditures	4,232,390.00	3,115,306.48	4,684,750.00
Net Revenue (Expenditures)	(4,062,390.00)	(3,073,004.26)	(4,580,750.00)
Emergency Management			
Revenue	0.00	0.00	0.00
Expenditures	2,750.00	34,610.88	3,000.00
Net Revenue (Expenditures)	(2,750.00)	(34,610.88)	(3,000.00)
Occupational Health & Safety			
Revenue	0.00	0.00	0.00
Expenditures	128,910.00	211,954.22	166,990.00
Net Revenue (Expenditures)	(128,910.00)	(211,954.22)	(166,990.00)
Sub-total Fire	(4,194,050.00)	(3,319,569.36)	(4,750,740.00)
CORPORATE SERVICES TOTAL	(7,371,350.00)	(5,865,034.64)	(8,524,780.00)
COMMUNITY SERVICES			
Public Works Administration			
Revenue	1,827,930.00	1,376,065.29	1,788,510.00
Expenditures	4,327,900.00	3,150,384.41	4,584,980.00
Net Revenue (Expenditures)	(2,499,970.00)	(1,774,319.12)	(2,796,470.00)
Engineering			
Revenue	482,860.00	282,121.92	567,000.00
Expenditures	841,400.00	562,844.61	957,080.00
Net Revenue (Expenditures)	(358,540.00)	(280,722.69)	(390,080.00)
Transit			
Revenue	550,700.00	231,077.03	326,860.00
Expenditures	960,140.00	601,865.84	936,040.00
Net Revenue (Expenditures)	(409,440.00)	(370,788.81)	(609,180.00)
Winter Control			
Revenue	25,000.00	20,948.61	42,180.00
Expenditures	1,005,860.00	621,077.40	990,860.00
Net Revenue (Expenditures)	(980,860.00)	(600,128.79)	(948,680.00)
Maintenance Operations			
Revenue	500.00	358.32	500.00
Expenditures	1,048,070.00	800,036.13	1,039,620.00
Net Revenue (Expenditures)	(1,047,570.00)	(799,677.81)	(1,039,120.00)
Street Lighting			
Revenue	19,960.00	13,308.64	19,960.00
Expenditures	237,250.00	138,081.45	247,230.00
Net Revenue (Expenditures)	(217,290.00)	(124,772.81)	(227,270.00)
Nottawasaga River Improvements			
Revenue	6,000.00	3,000.00	6,000.00
Expenditures	45,070.00	21,776.20	63,570.00
Net Revenue (Expenditures)	(39,070.00)	(18,776.20)	(57,570.00)

**Town of Wasaga Beach
2024 Operating Budget Summary**

	Budget 2023	Actual 2023 (to Sep 30)	Budget 2024
Water Operations			
Revenue	3,796,900.00	2,739,094.42	4,105,280.00
Expenditures	3,796,900.00	1,470,089.30	4,105,280.00
Net Revenue (Expenditures)	0.00	1,269,005.12	0.00
Wastewater Operations			
Revenue	4,526,010.00	3,185,816.15	4,907,680.00
Expenditures	4,526,010.00	2,316,622.81	4,907,680.00
Net Revenue (Expenditures)	0.00	869,193.34	0.00
Municipal Waste Collection			
Revenue	16,700.00	2,600.00	16,700.00
Expenditures	185,140.00	134,345.52	196,140.00
Net Revenue (Expenditures)	(168,440.00)	(131,745.52)	(179,440.00)
Storm Drainage Operations			
Revenue	66,090.00	22,431.65	42,000.00
Expenditures	293,260.00	138,718.78	265,110.00
Net Revenue (Expenditures)	(227,170.00)	(116,287.13)	(223,110.00)
Sub-total Public Works	(5,948,350.00)	(2,079,020.42)	(6,470,920.00)
Recreation & Facilities Administration			
Revenue	89,140.00	23,124.99	59,420.00
Expenditures	680,990.00	492,879.83	775,480.00
Net Revenue (Expenditures)	(591,850.00)	(469,754.84)	(716,060.00)
Recreation Programs			
Revenue	152,650.00	180,531.30	252,090.00
Expenditures	274,770.00	205,294.68	297,290.00
Net Revenue (Expenditures)	(122,120.00)	(24,763.38)	(45,200.00)
Beach Water Safety			
Revenue	0.00	0.00	0.00
Expenditures	4,350.00	2,011.02	0.00
Net Revenue (Expenditures)	(4,350.00)	(2,011.02)	0.00
Canteen			
Revenue	45,000.00	25,464.70	15,000.00
Expenditures	60,330.00	42,703.63	19,080.00
Net Revenue (Expenditures)	(15,330.00)	(17,238.93)	(4,080.00)
Wasaga Stars Arena			
Revenue	353,550.00	386,185.53	0.00
Expenditures	801,820.00	583,763.01	109,700.00
Net Revenue (Expenditures)	(448,270.00)	(197,577.48)	(109,700.00)
New Twinpad Arena			
Revenue	89,230.00	5,031.27	1,193,760.00
Expenditures	512,500.00	72,387.44	2,263,550.00
Net Revenue (Expenditures)	(423,270.00)	(67,356.17)	(1,069,790.00)
RecPlex			
Revenue	123,000.00	86,205.30	71,900.00
Expenditures	594,770.00	397,909.41	667,300.00
Net Revenue (Expenditures)	(471,770.00)	(311,704.11)	(595,400.00)

**Town of Wasaga Beach
2024 Operating Budget Summary**

	Budget	Actual	Budget
	2023	2023	2024
		(to Sep 30)	
Medical Office			
Revenue	0.00	4,424.79	12,000.00
Expenditures	5,930.00	4,880.09	6,800.00
Net Revenue (Expenditures)	(5,930.00)	(455.30)	5,200.00
Youth Centre			
Revenue	28,900.00	29,122.49	21,250.00
Expenditures	289,350.00	204,446.59	294,100.00
Net Revenue (Expenditures)	(260,450.00)	(175,324.10)	(272,850.00)
Youth Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	2,000.00	0.00	0.00
Net Revenue (Expenditures)	(2,000.00)	0.00	0.00
Volunteer Program			
Revenue	0.00	0.00	0.00
Expenditures	15,750.00	7,052.21	14,910.00
Net Revenue (Expenditures)	(15,750.00)	(7,052.21)	(14,910.00)
Seniors Active Living Centre			
Revenue	54,200.00	53,659.12	59,700.00
Expenditures	151,400.00	98,408.86	148,490.00
Net Revenue (Expenditures)	(97,200.00)	(44,749.74)	(88,790.00)
Sub-total Recreation & Facilities	(2,458,290.00)	(1,317,987.28)	(2,911,580.00)
TPAL Fundraising Campaign			
Revenue	175,000.00	145,718.00	0.00
Expenditures	175,000.00	6,663.60	0.00
Net Revenue (Expenditures)	0.00	139,054.40	0.00
Wasaga Beach Public Library			
Revenue	51,070.00	32,960.44	76,700.00
Expenditures	1,332,640.00	833,866.14	1,604,460.00
Net Revenue (Expenditures)	(1,281,570.00)	(800,905.70)	(1,527,760.00)
Age-Friendly Community Advisory Committee			
Revenue	3,000.00	3,100.00	1,260.00
Expenditures	8,000.00	2,397.47	6,560.00
Net Revenue (Expenditures)	(5,000.00)	702.53	(5,300.00)
Parks			
Revenue	1,120.00	6,393.10	1,120.00
Expenditures	828,710.00	659,406.45	1,258,210.00
Net Revenue (Expenditures)	(827,590.00)	(653,013.35)	(1,257,090.00)
Wasaga Sports Park			
Revenue	46,000.00	38,618.06	46,000.00
Expenditures	135,310.00	51,620.34	85,630.00
Net Revenue (Expenditures)	(89,310.00)	(13,002.28)	(39,630.00)
Oakview Woods Complex			
Revenue	1,600.00	947.00	1,600.00
Expenditures	107,340.00	54,971.50	97,820.00
Net Revenue (Expenditures)	(105,740.00)	(54,024.50)	(96,220.00)

**Town of Wasaga Beach
2024 Operating Budget Summary**

	Budget 2023	Actual 2023 (to Sep 30)	Budget 2024
Town Beautification			
Revenue	0.00	5,100.00	0.00
Expenditures	216,610.00	172,406.66	307,880.00
Net Revenue (Expenditures)	(216,610.00)	(167,306.66)	(307,880.00)
Sub-total Parks	(1,239,250.00)	(887,346.79)	(1,700,820.00)
Fleet Maintenance			
Revenue	152,020.00	67,109.78	238,500.00
Expenditures	597,150.00	319,670.71	583,790.00
Net Revenue (Expenditures)	(445,130.00)	(252,560.93)	(345,290.00)
COMMUNITY SERVICES TOTAL	(11,377,590.00)	(5,198,064.19)	(12,961,670.00)
DEVELOPMENT SERVICES			
Building Services			
Revenue	1,039,520.00	796,922.55	1,303,640.00
Expenditures	1,039,520.00	712,752.44	1,303,640.00
Net Revenue (Expenditures)	0.00	84,170.11	0.00
Parking			
Revenue	893,130.00	1,061,457.21	897,130.00
Expenditures	893,130.00	466,542.06	897,130.00
Net Revenue (Expenditures)	0.00	594,915.15	0.00
By-Law			
Revenue	523,040.00	93,952.23	495,520.00
Expenditures	673,480.00	455,440.30	818,380.00
Net Revenue (Expenditures)	(150,440.00)	(361,488.07)	(322,860.00)
Animal Control			
Revenue	27,000.00	23,713.60	27,000.00
Expenditures	129,330.00	93,054.76	139,020.00
Net Revenue (Expenditures)	(102,330.00)	(69,341.16)	(112,020.00)
Sub-total Municipal Law Enforcement	(252,770.00)	164,085.92	(434,880.00)
Community Planning & Design			
Revenue	718,460.00	545,757.54	507,700.00
Expenditures	1,897,590.00	891,083.36	1,573,430.00
Net Revenue (Expenditures)	(1,179,130.00)	(345,325.82)	(1,065,730.00)
Healthy Community Networks Committee			
Revenue	0.00	0.00	0.00
Expenditures	3,000.00	29.90	6,000.00
Net Revenue (Expenditures)	(3,000.00)	(29.90)	(6,000.00)
DEVELOPMENT SERVICES TOTAL	(1,434,900.00)	(97,099.69)	(1,506,610.00)
TOTAL OPERATING REVENUE	55,267,920.00	48,668,872.99	24,628,260.00
TOTAL OPERATING EXPENDITURES	51,674,810.00	32,421,163.63	56,884,080.00
NET OPERATING REVENUE (EXPENDITURES)	3,593,110.00	16,247,709.36	(32,255,820.00)

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Taxation			
	Taxation General			
01-075-0300-22100	Residential/Farm Taxes	31,872,490.00	28,836,513.89	0.00
01-075-0300-22102	Multi-Residential Taxes	0.00	153,417.17	0.00
01-075-0300-22110	Commercial Taxes	0.00	1,560,341.16	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	0.00	382,808.18	0.00
01-075-0300-22114	Shopping Centre Full Taxes	0.00	59,037.07	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	0.00	1,130.31	0.00
01-075-0300-22119	Parking Lot Full Taxes	0.00	22,072.16	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	0.00	992.71	0.00
01-075-0300-22130	Pipeline Taxes	0.00	73,865.29	0.00
01-075-0300-22140	Farmlands Taxes	0.00	3,592.62	0.00
01-075-0300-22150	Managed Forests Taxes	0.00	549.80	0.00
01-099-0315-26300	Commercial Shared PIL	0.00	8,271.05	0.00
01-099-0315-26301	Commercial Vacant Land Shared PIL	0.00	326.55	0.00
01-099-0315-26302	Industrial Shared PIL	0.00	1,608.36	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	0.00	1,054.27	0.00
01-099-0315-26312	PIL Miscellaneous	0.00	41,760.74	0.00
01-099-0315-26350	Commercial Shared PIL School	0.00	10,276.28	0.00
01-099-0315-26351	Commercial Vacant Land Shared PIL School	0.00	405.72	0.00
01-099-0315-26352	Industrial Shared PIL School	0.00	2,612.50	0.00
01-099-0315-26353	Industrial Vacant Land Shared PIL School	0.00	1,712.50	0.00
		31,872,490.00	31,162,348.33	0.00
	Payments in Lieu			
01-099-0315-26202	PIL - Other	0.00	92,703.24	0.00
01-099-0315-26233	MNR	0.00	169,577.98	0.00
		0.00	262,281.22	0.00
	Taxation Supplementaries			
01-075-0305-22200	Residential/Farm Supps	200,000.00	1,243,084.06	200,000.00
		200,000.00	1,243,084.06	200,000.00
	Taxation Write-offs			
01-075-0310-74300	Residential/Farm Write-Off	(100,000.00)	(23,771.20)	(100,000.00)
01-075-0310-74309	Charity Rebate	0.00	(6,272.34)	0.00
		(100,000.00)	(30,043.54)	(100,000.00)
	Total Municipal Taxes	31,972,490.00	32,637,670.07	100,000.00

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**Town of Wasaga Beach
2024 Capital Budget Summary**

	Budget	Actual	Budget
	2023	2023	2024
		(to Sep 30)	
OFFICE OF THE CAO			
Council			
Revenue	0.00	0.00	0.00
Expenditures	15,360.00	12,967.27	16,000.00
Net Revenue (Expenditures)	(15,360.00)	(12,967.27)	(16,000.00)
Administration & Communications			
Revenue	1,144,220.00	453,133.60	684,220.00
Expenditures	1,501,360.00	557,865.76	1,088,720.00
Net Revenue (Expenditures)	(357,140.00)	(104,732.16)	(404,500.00)
Property Acquisitions & Sales			
Revenue	200,000.00	0.00	1,000,000.00
Expenditures	200,000.00	(39,991.80)	1,000,000.00
Net Revenue (Expenditures)	0.00	39,991.80	0.00
Beachfront Rental Properties			
Revenue	200,000.00	0.00	0.00
Expenditures	200,000.00	0.00	50,000.00
Net Revenue (Expenditures)	0.00	0.00	(50,000.00)
Economic Development			
Revenue	108,000.00	94,846.28	125,000.00
Expenditures	222,000.00	95,499.61	170,000.00
Net Revenue (Expenditures)	(114,000.00)	(653.33)	(45,000.00)
Events			
Revenue	5,000.00	2,421.13	0.00
Expenditures	7,500.00	2,421.13	7,000.00
Net Revenue (Expenditures)	(2,500.00)	0.00	(7,000.00)
OFFICE OF THE CAO TOTAL	(489,000.00)	(78,360.96)	(522,500.00)
CORPORATE SERVICES			
Human Resources			
Revenue	0.00	0.00	0.00
Expenditures	7,000.00	0.00	12,600.00
Net Revenue (Expenditures)	(7,000.00)	0.00	(12,600.00)
Clerk			
Revenue	0.00	0.00	0.00
Expenditures	1,500.00	2,890.89	0.00
Net Revenue (Expenditures)	(1,500.00)	(2,890.89)	0.00
Accessibility Advisory Committee			
Revenue	5,000.00	0.00	5,000.00
Expenditures	10,000.00	4,760.70	5,000.00
Net Revenue (Expenditures)	(5,000.00)	(4,760.70)	0.00

**Town of Wasaga Beach
2024 Capital Budget Summary**

	Budget 2023	Actual 2023	Budget 2024
		(to Sep 30)	
Wasaga Beach Cemetery			
Revenue	36,000.00	32,140.00	25,000.00
Expenditures	36,000.00	32,140.00	73,000.00
Net Revenue (Expenditures)	0.00	0.00	(48,000.00)
Sub-total Clerk	(6,500.00)	(7,651.59)	(48,000.00)
Treasury			
Revenue	0.00	0.00	0.00
Expenditures	13,000.00	5,493.37	17,050.00
Net Revenue (Expenditures)	(13,000.00)	(5,493.37)	(17,050.00)
Information Technology			
Revenue	0.00	0.00	0.00
Expenditures	84,970.00	36,575.31	110,230.00
Net Revenue (Expenditures)	(84,970.00)	(36,575.31)	(110,230.00)
Fire Services			
Revenue	325,220.00	270,980.00	0.00
Expenditures	814,980.00	803,638.09	573,620.00
Net Revenue (Expenditures)	(489,760.00)	(532,658.09)	(573,620.00)
CORPORATE SERVICES TOTAL	(601,230.00)	(582,378.36)	(761,500.00)
COMMUNITY SERVICES			
Public Works Buildings, Fleet & Equipment			
Revenue	7,926,410.00	388,380.23	8,280,410.00
Expenditures	8,538,910.00	484,620.98	8,636,110.00
Net Revenue (Expenditures)	(612,500.00)	(96,240.75)	(355,700.00)
Engineering			
Revenue	137,600.00	106,802.52	5,000.00
Expenditures	137,600.00	106,802.52	5,000.00
Net Revenue (Expenditures)	0.00	0.00	0.00
Transit			
Revenue	680,000.00	160,532.60	200,000.00
Expenditures	680,000.00	161,087.45	200,000.00
Net Revenue (Expenditures)	0.00	(554.85)	0.00
Fleet			
Revenue	50,000.00	24,223.12	0.00
Expenditures	50,000.00	24,223.12	13,000.00
Net Revenue (Expenditures)	0.00	0.00	(13,000.00)
Sub-total Public Works Buildings, Fleet & Equipment	(612,500.00)	(96,795.60)	(368,700.00)
Day Labour Projects			
Revenue	0.00	0.00	0.00
Expenditures	400,000.00	292,335.84	400,000.00
Net Revenue (Expenditures)	(400,000.00)	(292,335.84)	(400,000.00)

**Town of Wasaga Beach
2024 Capital Budget Summary**

	Budget	Actual	Budget
	2023	2023	2024
		(to Sep 30)	
Road & Bridge Projects			
Revenue	4,970,220.00	619,617.96	9,023,620.00
Expenditures	4,980,610.00	632,081.63	9,523,140.00
Net Revenue (Expenditures)	(10,390.00)	(12,463.67)	(499,520.00)
Water & Wastewater Projects			
Revenue	13,095,610.00	1,328,637.55	10,876,330.00
Expenditures	13,095,610.00	3,987,145.15	10,876,330.00
Net Revenue (Expenditures)	0.00	(2,658,507.60)	0.00
Storm Drainage Projects			
Revenue	1,024,630.00	44,977.59	430,620.00
Expenditures	1,248,990.00	56,565.76	656,240.00
Net Revenue (Expenditures)	(224,360.00)	(11,588.17)	(225,620.00)
Sub-total Public Works	(1,247,250.00)	(3,071,690.88)	(1,493,840.00)
Recreation & Facilities Administration			
Revenue	0.00	0.00	2,544,020.00
Expenditures	4,500.00	5,124.93	2,547,120.00
Net Revenue (Expenditures)	(4,500.00)	(5,124.93)	(3,100.00)
Beach Water Safety			
Revenue	0.00	0.00	0.00
Expenditures	8,000.00	1,852.09	0.00
Net Revenue (Expenditures)	(8,000.00)	(1,852.09)	0.00
Wasaga Stars Arena			
Revenue	205,000.00	59,903.00	0.00
Expenditures	212,500.00	61,132.47	0.00
Net Revenue (Expenditures)	(7,500.00)	(1,229.47)	0.00
New Twinpad Arena			
Revenue	18,972,210.00	10,015,740.00	140,000.00
Expenditures	19,194,830.00	12,277,307.07	166,750.00
Net Revenue (Expenditures)	(222,620.00)	(2,261,567.07)	(26,750.00)
RecPlex			
Revenue	5,670.00	4,258.98	32,500.00
Expenditures	281,670.00	14,083.98	170,420.00
Net Revenue (Expenditures)	(276,000.00)	(9,825.00)	(137,920.00)
Youth/Seniors Centre			
Revenue	46,800.00	2,671.20	0.00
Expenditures	54,600.00	10,915.11	113,000.00
Net Revenue (Expenditures)	(7,800.00)	(8,243.91)	(113,000.00)
Sub-total Recreation & Facilities	(526,420.00)	(2,287,842.47)	(280,770.00)
Wasaga Beach Public Library			
Revenue	5,509,930.00	2,963,834.00	31,000.00
Expenditures	5,741,640.00	3,156,250.16	117,500.00
Net Revenue (Expenditures)	(231,710.00)	(192,416.16)	(86,500.00)

**Town of Wasaga Beach
2024 Capital Budget Summary**

	Budget	Actual	Budget
	2023	2023	2024
		(to Sep 30)	
Parks			
Revenue	1,161,600.00	241,595.20	1,087,500.00
Expenditures	1,590,600.00	300,003.54	1,316,000.00
Net Revenue (Expenditures)	(429,000.00)	(58,408.34)	(228,500.00)
Wasaga Sports Park			
Revenue	60,000.00	6,764.00	0.00
Expenditures	65,000.00	15,701.21	60,000.00
Net Revenue (Expenditures)	(5,000.00)	(8,937.21)	(60,000.00)
Oakview Woods Complex			
Revenue	15,000.00	0.00	60,000.00
Expenditures	75,000.00	10,155.00	65,000.00
Net Revenue (Expenditures)	(60,000.00)	(10,155.00)	(5,000.00)
Sub-total Parks	(494,000.00)	(77,500.55)	(293,500.00)
COMMUNITY SERVICES TOTAL	(2,499,380.00)	(5,629,450.06)	(2,154,610.00)
DEVELOPMENT SERVICES			
Building Services			
Revenue	331,000.00	0.00	6,750.00
Expenditures	331,000.00	306.19	6,750.00
Net Revenue (Expenditures)	0.00	(306.19)	0.00
Parking			
Revenue	58,000.00	18,846.74	26,250.00
Expenditures	58,000.00	18,846.74	26,250.00
Net Revenue (Expenditures)	0.00	0.00	0.00
By-Law			
Revenue	73,500.00	59,007.88	155,600.00
Expenditures	73,500.00	59,007.88	158,250.00
Net Revenue (Expenditures)	0.00	0.00	(2,650.00)
Sub-total Municipal Law Enforcement	0.00	0.00	(2,650.00)
Community Planning & Design			
Revenue	0.00	0.00	0.00
Expenditures	3,500.00	1,491.47	10,800.00
Net Revenue (Expenditures)	(3,500.00)	(1,491.47)	(10,800.00)
DEVELOPMENT SERVICES TOTAL	(3,500.00)	(1,797.66)	(13,450.00)
TOTAL CAPITAL REVENUE	56,346,620.00	16,899,313.58	34,738,820.00
TOTAL CAPITAL EXPENDITURES	59,939,730.00	23,191,300.62	38,190,880.00
NET CAPITAL REVENUE (EXPENDITURES)	(3,593,110.00)	(6,291,987.04)	(3,452,060.00)

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TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
OFFICE OF THE CAO					
<u>COUNCIL</u>					
Equipment - Computer & Office Equipment	16,000				(16,000)
	16,000	-	-	-	(16,000)
<u>ADMINISTRATION & COMMUNICATIONS</u>					
Buildings - Glenwood Dr Office Improvements	25,000				(25,000)
Equipment - Furniture	7,500				(7,500)
Equipment - Computer & Office Equipment	12,000				(12,000)
Equipment - Signs	10,000				(10,000)
Capital Replacement Reserve Contribution	350,000				(350,000)
Transfer Canada Community Building Fund to Reserve Funds	684,220		(684,220)		-
			CCBF		
	1,088,720	-	(684,220)	-	(404,500)
<u>PROPERTY ACQUISITIONS & SALES</u>					
Transfer Sale Proceeds to Land Reserve	1,000,000			(1,000,000)	-
				sale proceeds	
	1,000,000	-	-	(1,000,000)	-
<u>BEACHFRONT RENTAL PROPERTIES</u>					
Building & Property Improvements	50,000				(50,000)
	50,000	-	-	-	(50,000)
<u>ECONOMIC DEVELOPMENT</u>					
Equipment - Furniture (carryover from 2023)	20,000	(20,000)			-
Equipment - Signs (\$105k carryover from 2023)	150,000	(105,000)			(45,000)
	170,000	(125,000)	-	-	(45,000)
<u>EVENTS</u>					
Equipment - Computer & Office Equipment	2,000				(2,000)
Equipment - Signs	5,000				(5,000)
	7,000	-	-	-	(7,000)
OFFICE OF THE CAO TOTAL					
	2,331,720	(125,000)	(684,220)	(1,000,000)	(522,500)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
CORPORATE SERVICES					
<u>HUMAN RESOURCES</u>					
Equipment - Furniture	10,000				(10,000)
Equipment - Computer & Office Equipment	2,600				(2,600)
	12,600	-	-	-	(12,600)
<u>ACCESSIBILITY ADVISORY COMMITTEE</u>					
Equipment - Mobility Mats (carryover)	5,000	(5,000)			-
	5,000	(5,000)	-	-	-
<u>CEMETERY</u>					
Land Improvements - Fencing	1,000				(1,000)
Land Improvements - Columbariums	72,000	(25,000)			(47,000)
	73,000	(25,000)	-	-	(48,000)
<u>TREASURY</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	16,050				(16,050)
	17,050	-	-	-	(17,050)
<u>INFORMATION TECHNOLOGY</u>					
Equipment - Furniture	2,500				(2,500)
Equipment - Computer & Office Equipment	26,830				(26,830)
Equipment - Security Systems	55,000				(55,000)
IT Equipment Reserve Contribution	25,900				(25,900)
	110,230	-	-	-	(110,230)
<u>FIRE SERVICES</u>					
Equipment - Computer & Office Equipment	1,650				(1,650)
Equipment - Radios	5,000				(5,000)
Equipment - Fire - Personal Protective Equipment	47,000				(47,000)
Equipment - Fire - Suppression	5,000				(5,000)
Equipment - Fire - Rescue	55,970				(55,970)
Fire Equipment Reserve Contribution	459,000				(459,000)
	573,620	-	-	-	(573,620)
CORPORATE SERVICES TOTAL	791,500	(30,000)	-	-	(761,500)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
COMMUNITY SERVICES					
<u>PUBLIC WORKS BUILDINGS, FLEET & EQUIPMENT</u>					
Buildings - PW Administration (office)	50,000	(50,000)			-
Buildings - West End Depot (Joan Ave, Site Prep and SWM)	5,756,620		(4,756,620)		-
			development charges		
			(1,000,000)		
			OCIF		
Replacement Vehicles (2023 carryovers - see fleet summary)	1,231,290	(1,231,290)			-
New Vehicles (2023 carryovers - see fleet summary)	440,000	(440,000)			-
Replacement Vehicles (2024 requests - see fleet summary)	1,070,000	(802,500)			(267,500)
Equipment - Computer & Office Equipment	3,200				(3,200)
Equipment - Streetlights & Outdoor Lighting	55,000				(55,000)
Equipment - Signs	15,000				(15,000)
Equipment - Traffic Lights	15,000				(15,000)
	8,636,110	(2,523,790)	(5,756,620)	-	(355,700)
<u>ENGINEERING</u>					
Vehicle add-ons (2024 requests - see fleet summary)	5,000	(5,000)			-
	5,000	(5,000)	-	-	-
<u>TRANSIT</u>					
Land Improvements - Bus Shelters	25,000		(6,750)	(18,250)	-
			development charges	ICIP grant	
New Vehicles (2024 requests - see fleet summary)	175,000		(47,250)	(127,750)	-
			development charges	ICIP grant	
	200,000	-	(54,000)	(146,000)	-
<u>FLEET</u>					
Equipment - Computer & Office Equipment	3,000				(3,000)
Equipment - Tools & Maintenance Equipment	10,000				(10,000)
	13,000	-	-	-	(13,000)
Sub-total Public Works Buildings, Fleet & Equipment	8,854,110	(2,528,790)	(5,810,620)	(146,000)	(368,700)
<u>DAY LABOUR PROJECTS</u>					
Resurfacing Projects	400,000				(400,000)
	400,000	-	-	-	(400,000)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
ROAD & BRIDGE PROJECTS					
RRW-Veterans-Blueberry Widening & Urbanization	8,407,070		(6,314,150) development charges (1,000,000) CCBF (1,000,000) OCIF		(92,920)
Mosley Street Urbanization (45th Street to Beachwood Road)	101,220		(87,050) development charges		(14,170)
Ramblewood Drive Urbanization (45th St to 58th St)	20,000				(20,000)
Beach Drive Reconstruction (Design) Phase 1	994,850	(250,000)	(372,420) development charges		(372,430)
	9,523,140	(250,000)	(8,773,620)	-	(499,520)
WATER & WASTEWATER BUILDINGS, FLEET & EQUIPMENT					
WPCP Biosolids Complex Upgrades	4,652,360	(2,152,360)		(2,500,000) loan proceeds	-
WPCP Inlet Building Barscreen Retrofit	64,610	(64,610)			-
WPCP - UV System Upgrades / Retrofit	2,082,310	(2,082,310)			-
West End Water Storage Reservoir	1,175,320		(1,175,320) development charges		-
New Water Well Plant Expansion	20,000	(20,000)			-
WATER & WASTEWATER PROJECTS					
Beachwood Drive Trunk Watermain (West End)	232,880		(232,880) development charges		-
Joan Avenue Watermain	1,016,010		(1,016,010) development charges		-
Mapleside Drive Servicing (Local Improvement)	782,590	(111,710)		(670,880) property owners	-
Woods of Wasaga - Sanitary Servicing (Local Improvement)	850,250			(850,250) property owners	-
	10,876,330	(4,430,990)	(2,424,210)	(4,021,130)	-

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>STORM DRAINAGE PROJECTS</u>					
Constance/Thomas Roadside Ditching & Overland Flow Route	35,000	(35,000)			-
West End Drainage Improvements (Marilyn Ave)	451,240	(225,620)			(225,620)
Trillium / Christopher Emergency Works	170,000	(170,000)			-
	656,240	(430,620)	-	-	(225,620)
Sub-total Public Works	30,309,820	(7,640,400)	(17,008,450)	(4,167,130)	(1,493,840)
<u>RECREATION & FACILITIES ADMINISTRATION</u>					
Gymnasium - Sunnidale Trails (School) - Town's Proportional Share	2,544,020	(2,544,020)			-
Equipment - Furniture	1,500				(1,500)
Equipment - Computer & Office Equipment	1,600				(1,600)
	2,547,120	(2,544,020)	-	-	(3,100)
<u>NEW TWINPAD ARENA</u>					
Equipment - Furniture	125,000	(100,000)			(25,000)
Equipment - Computer & Office Equipment	1,750				(1,750)
Equipment - EV Charging Stations	40,000		(40,000) restricted donations		-
	166,750	(100,000)	(40,000)	-	(26,750)
<u>RECPLEX</u>					
Buildings - RecPlex Renovations	43,750				(43,750)
New Vehicles (2024 requests - see fleet summary)	65,000	(32,500)			(32,500)
Equipment - Security Systems	5,000				(5,000)
Transfer to Facilities Reserve - towards YMCA HVAC system	56,670				(56,670)
	170,420	(32,500)	-	-	(137,920)
<u>YOUTH/SENIORS CENTRE</u>					
Buildings - Interior Renovations	55,000				(55,000)
Equipment - Computer & Office Equipment	6,000				(6,000)
Land Improvements - Outdoor Space Enhancements	52,000				(52,000)
	113,000	-	-	-	(113,000)
Sub-total Recreation & Facilities	2,997,290	(2,676,520)	(40,000)	-	(280,770)
<u>WASAGA BEACH PUBLIC LIBRARY</u>					
Equipment - Furniture	17,000	(17,000)			-
Equipment - Computer & Office Equipment	14,000	(14,000)			-
Digital Books	5,500				(5,500)
Library Collection	65,000				(65,000)
Library Computer Equipment Reserve Contribution	16,000				(16,000)
	117,500	(31,000)	-	-	(86,500)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>PARKS</u>					
Land Improvements - Active Transportation Plan Project	215,000		(215,000) development charges		-
Land Improvements - Tennis Courts	200,000				(200,000)
Land Improvements - Boat Launch / Docks (carryover from 2023)	25,000	(25,000)			-
Replacement Vehicles (2024 requests - see fleet summary)	45,000	(22,500)			(22,500)
Equipment - Playground - William Arnill Park	380,000		(380,000) parkland reserve fund		-
Equipment - Playground - Zancor development	380,000		(380,000) development charges		-
Equipment - Playground - Elm development	65,000		(65,000) development charges		-
Equipment - Computer & Office Equipment	6,000				(6,000)
	1,316,000	(47,500)	(1,040,000)	-	(228,500)
<u>WASAGA SPORTS PARK</u>					
Buildings - Parks Office	50,000				(50,000)
Equipment - Furniture	10,000				(10,000)
	60,000	-	-	-	(60,000)
<u>OAKVIEW WOODS COMPLEX</u>					
Dog Park/BMX/Skate Park (carryover from 2023)	40,000	(40,000)			-
Buildings - Oakview (roof - carryover from 2023)	25,000	(20,000)			(5,000)
	65,000	(60,000)	-	-	(5,000)
Sub-total Parks	1,441,000	(107,500)	(1,040,000)	-	(293,500)
COMMUNITY SERVICES TOTAL					
	34,865,610	(10,455,420)	(18,088,450)	(4,167,130)	(2,154,610)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEVELOPMENT SERVICES					
<u>BUILDING SERVICES</u>					
Buildings - HVAC equipment	2,000		(2,000) building reserve fund		-
Equipment - Furniture	1,000		(1,000) building reserve fund		-
Equipment - Computer & Office Equipment	3,750		(3,750) building reserve fund		-
	6,750	-	(6,750)	-	-
<u>PARKING</u>					
Equipment - Computer & Office Equipment	1,250	(1,250)			-
Equipment - Signs	5,000	(5,000)			-
Equipment - Parking Meters	20,000	(20,000)			-
	26,250	(26,250)	-	-	-
<u>BY-LAW</u>					
New Vehicles (2024 requests - see fleet summary)	80,000	(80,000)			-
Replacement Vehicles (2024 requests - see fleet summary)	65,000	(65,000)			-
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	650				(650)
Equipment - Radios	10,600	(10,600)			-
	158,250	(155,600)	-	-	(2,650)
<u>COMMUNITY PLANNING & DESIGN</u>					
Equipment - Furniture	3,000				(3,000)
Equipment - Computer & Office Equipment	7,800				(7,800)
	10,800	-	-	-	(10,800)
DEVELOPMENT SERVICES TOTAL					
	202,050	(181,850)	(6,750)	-	(13,450)
TOTAL CAPITAL BUDGET					
	38,190,880	(10,792,270)	(18,779,420)	(5,167,130)	(3,452,060)

TOWN OF WASAGA BEACH
Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
SUMMARY OF CAPITAL FUNDING:					
TAXATION	3,452,060				
RESERVES	10,792,270				
OBLIGATORY RESERVE FUNDS - DEVELOPMENT CHARGES	14,668,450				
OBLIGATORY RESERVE FUNDS - PARKLAND	380,000				
OBLIGATORY RESERVE FUNDS - BUILDING	6,750				
OBLIGATORY RESERVE FUNDS - RESTRICTED DONATIONS	40,000				
OBLIGATORY RESERVE FUNDS - CANADA COMMUNITY BUILDING FUND	1,000,000				
CANADA COMMUNITY BUILDING FUND (transfer to reserve fund)	684,220				
OBLIGATORY RESERVE FUNDS - ONTARIO COMMUNITY INFRASTRUCTURE FUND	2,000,000				
	18,779,420				
GRANT FUNDING	146,000				
LOAN PROCEEDS (BORROWING)	2,500,000				
LAND AND EQUIPMENT SALES	1,000,000				
BENEFITTING OWNERS/DEVELOPERS & OTHER MUNICIPALITIES	1,521,130				
	5,167,130				
TOTAL CAPITAL BUDGET	38,190,880				

**Town of Wasaga Beach
Fleet Department
2024 Vehicle Replacement Recommendations**

Department	Unit No.	Replacement / Addition	Vehicle Description	Age (years)	Budget 2024	Comments
Municipal Law Enforcement	BL-3 (62-2017)	Replace	1/2 Ton Pickup	7	\$ 65,000	
Municipal Law Enforcement	New	Growth	Hybrid SUV	New	\$ 60,000	Growth unit brought forward from 2025
Facilities - Recplex	New	Growth	New Pick Up - Recplex	New	\$ 65,000	West End Foreman
Public Works - Roads	9-2013	Replacement	Tandem Dump Truck	11	\$ 445,000	With Plow/Wing
Public Works - Roads	10-2013	Replacement	Roll-Off Truck/plow+wing	11	\$ 625,000	Roll-Off with optional bodies
Public Works - Engineering	91-20106	Upfitting	Upfit Pick up Truck		\$ 5,000	Up Fit New Truck
Public Works - Transit	New	Growth	Specialized Low Floor Mini Bus	New	\$ 175,000	ProMaster/Move Mobility
Public Works - Parks	2014	Replacement	Landpride Mower	10	\$ 45,000	
TOTAL 2024 FLEET REQUESTS					\$1,485,000	
Public Works - Roads	16-2010	Replacement	Single Axle Plow Sander	13	\$ 351,290	RFP FL2021-05
Public Works - Roads	14-2012	Replacement	Tandem Axle Plow Sander	11	\$ 440,000	RFP FL2021-05
Public Works - Roads	80-2012	Replacement	Tandem Axle Plow Sander	11	\$ 440,000	RFP FL2022-03
Public Works - Roads		NEW	Tandem Axle Plow Sander		\$ 440,000	Growth - RFP FL2022-03
TOTAL CARRYOVER FLEET PURCHASES FROM 2022-2023 APPROVED BUDGET					\$1,671,290	
TOTAL 2024 FLEET CAPITAL BUDGET					\$3,156,290	

TOWN OF WASAGA BEACH
2024 OPERATING AND CAPITAL
BUDGET

OFFICE OF THE CAO



**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Council				
Expenditures				
01-110-5110-(FT Wages)	Full-Time Wages	225,260.00	204,490.67	238,970.00
01-110-5110-01201	Full-Time O/T	0.00	1,049.93	0.00
01-110-5110-(PT Wages)	Part-Time Wages	9,430.00	9,428.77	0.00
01-110-5110-(Benefits)	Employee Benefits	88,920.00	59,763.73	75,600.00
01-110-5110-04000	Office	830.00	2,231.64	840.00
01-110-5110-04035	Software Licenses & Maintenance	1,410.00	220.69	1,000.00
01-110-5110-04607	Publications	500.00	0.00	0.00
01-110-5110-04800	Clothing Allowance	1,000.00	0.00	0.00
01-110-5110-04900	Miscellaneous	35,000.00	18.01	5,000.00
01-110-5110-05102	Telephone/Internet Allowance	3,640.00	12,457.99	8,400.00
01-110-5110-05300	Travel	3,000.00	3,972.68	3,000.00
01-110-5110-05607	Memberships	11,750.00	0.00	12,500.00
01-110-5110-05690	Council Expense Accounts	0.00	0.00	21,000.00
01-110-5110-05700	Professional Development	19,500.00	23,116.37	12,000.00
01-110-5110-05704	Meeting Expenses	10,000.00	2,087.20	5,000.00
01-110-5110-05705	Meals and Accommodation	7,000.00	18,273.30	10,360.00
01-110-5110-05710	Advertisements	500.00	247.35	500.00
01-110-5110-05800	Insurance	5,080.00	5,084.39	6,140.00
01-110-5110-05936	Integrity Commissioner	25,000.00	21,847.88	25,000.00
Total Expenditures		447,820.00	364,290.60	425,310.00
Net Revenue (Expenditures)		(447,820.00)	(364,290.60)	(425,310.00)

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Council			
	Expenditures			
02-110-6500-65100	Equipment - Furniture	13,860.00	8,144.04	0.00
02-110-6500-65110	Equipment - Computer & Office Equipment	1,500.00	4,823.23	16,000.00
	Total Expenditures	15,360.00	12,967.27	16,000.00
	Net Revenue (Expenditures)	(15,360.00)	(12,967.27)	(16,000.00)
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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Administration & Communications			
	Revenue			
01-115-4115-03013	Rental of Properties	6,000.00	4,324.56	6,000.00
01-115-4115-03121	Sundry/Miscellaneous Receipts	0.00	2,370.80	0.00
01-115-4115-03128	OLG Playtime Casino Revenue	1,200,000.00	559,733.00	1,200,000.00
01-115-4115-03721	Transfer from Reserves	260,960.00	111,534.00	107,500.00
01-115-4115-03726	Transfer from Reserve Funds - Other	350,000.00	4,072.56	0.00
01-115-4115-03840	Advertising Revenue	0.00	500.01	0.00
01-115-4115-04165	Ontario Municipal Partnership Fund	1,109,500.00	832,125.00	943,100.00
01-115-4115-40250	Transfer from Building	36,400.00	27,300.00	40,120.00
01-115-4115-40259	Transfer from Parking	18,410.00	13,807.50	13,880.00
01-115-4115-40401	Transfer from Water/Sewer	153,200.00	114,900.00	75,900.00
	Total Revenue	3,134,470.00	1,670,667.43	2,386,500.00
	Expenditures			
01-115-5115-(FT Wages)	Full-Time Wages	441,210.00	408,300.30	797,070.00
01-115-5115-01201	Full-Time O/T	2,180.00	4,901.56	3,700.00
01-115-5115-01207	New Employees	321,540.00	0.00	(120,290.00)
01-115-5115-(PT Wages)	Part-Time Wages	4,720.00	4,714.45	0.00
01-115-5115-01700	Contractual Wages	0.00	52,711.68	0.00
01-115-5115-(Benefits)	Employee Benefits	127,630.00	129,497.21	228,900.00
01-115-5115-02012	Employee Benefits - Other	0.00	59,638.10	0.00
01-115-5115-04000	Office	2,970.00	6,602.80	3,000.00
01-115-5115-04012	Community Engagement Website	13,000.00	12,775.06	13,000.00
01-115-5115-04013	Website Development	0.00	0.00	50,000.00
01-115-5115-04035	Software Licenses & Maintenance	8,720.00	10,859.89	28,380.00
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	7,670.00	4,957.27	8,050.00
01-115-5115-04105	Water and Wastewater	3,080.00	1,509.91	3,140.00
01-115-5115-04115	Hydro - Building	28,120.00	17,471.43	29,530.00
01-115-5115-04607	Publications	20,000.00	10,269.88	20,000.00
01-115-5115-04608	Book Launch for Wasaga Beach History	0.00	0.00	7,500.00
01-115-5115-04701	Cleaning and Maintenance Supplies	2,080.00	2,576.70	2,080.00
01-115-5115-04730	Janitorial Services	48,400.00	32,224.00	48,400.00
01-115-5115-04900	Miscellaneous	2,350.00	6,150.43	2,500.00
01-115-5115-05102	Telephone	8,380.00	6,045.20	15,800.00
01-115-5115-05200	Legal	17,500.00	93,137.24	31,500.00
01-115-5115-05300	Travel	880.00	1,138.93	3,000.00
01-115-5115-05400	Vehicle Allowance	4,800.00	4,861.97	7,200.00
01-115-5115-05526	Consulting Services	60,400.00	13,727.42	0.00
01-115-5115-05528	Facility Condition Assessment	25,000.00	22,139.01	0.00
01-115-5115-05607	Memberships	3,530.00	12,602.65	12,000.00
01-115-5115-05700	Professional Development	4,710.00	8,354.49	4,800.00
01-115-5115-05705	Meals and Accommodation	2,940.00	7,925.75	8,000.00
01-115-5115-05706	Corporate Events	4,800.00	4,701.63	4,800.00
01-115-5115-05710	Advertisements	12,500.00	7,963.17	25,000.00
01-115-5115-05711	Communications / Media	0.00	0.00	18,000.00
01-115-5115-05713	Street Banners	20,000.00	22,258.47	0.00
01-115-5115-05714	Graphic Design	2,000.00	8,039.04	2,000.00
01-115-5115-05800	Insurance	125,660.00	125,657.72	151,730.00
01-115-5115-05837	Insurance Claims	30,000.00	3,408.00	30,000.00
01-115-5115-05902	Building Maintenance	30,600.00	44,556.62	37,210.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Administration Expenditures (continued)				
01-115-5115-05933	Grant Leveraging	25,000.00	0.00	25,000.00
01-115-5115-05934	Corporate Initiatives	200,000.00	30,003.93	295,000.00
01-115-5115-07300	Transfer to Reserves	2,287,130.00	1,183,826.75	2,092,330.00
01-115-5115-08121	Grants to Organizations	39,500.00	47,140.00	200,000.00
01-115-5115-08122	Food Bank Grant	24,000.00	0.00	50,000.00
01-115-5115-08132	Poverty Reduction Roundtable	10,000.00	0.00	0.00
01-115-5115-08572	Promotional	10,000.00	3,879.09	10,000.00
01-115-5115-08577	Doctor Recruitment	35,000.00	20,000.00	20,000.00
01-115-5115-08578	COVID-19 Response	350,000.00	4,094.43	0.00
01-115-5115-08579	COVID-19 Response Contra Account	0.00	(3,681.73)	0.00
01-115-5115-08600	Conservation Authority	263,400.00	123,248.12	305,280.00
	Total Expenditures	4,656,400.00	2,560,188.57	4,473,610.00
	Net Revenue (Expenditures)	(1,521,930.00)	(889,521.14)	(2,087,110.00)
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Administration & Communications				
Revenue				
02-115-2115-03721	Transfer from Reserves	334,000.00	11,023.62	0.00
02-115-2115-03726	Transfer from Reserve Funds - Other	26,000.00	0.00	0.00
02-115-2115-03730	Grant Revenue	100,000.00	100,000.00	0.00
02-115-2115-05027	Canada Community Building Fund (CCBF) (FGT)	684,220.00	342,109.98	684,220.00
	Total Revenue	1,144,220.00	453,133.60	684,220.00
Expenditures				
02-115-2115-07300	Transfer to Reserves	250,000.00	187,500.00	350,000.00
02-115-2115-07306	Transfer to Reserve Funds - Other	684,220.00	342,109.98	684,220.00
02-115-6300-63000	Buildings - Town Hall Renovations	537,000.00	11,023.62	0.00
02-115-6300-63200	Buildings - Library Conversion	0.00	0.00	25,000.00
02-115-6500-65100	Equipment - Furniture	24,140.00	9,532.19	7,500.00
02-115-6500-65110	Equipment - Computer & Office Equipment	6,000.00	7,699.97	12,000.00
02-115-6500-65310	Equipment - Signs	0.00	0.00	10,000.00
	Total Expenditures	1,501,360.00	557,865.76	1,088,720.00
	Net Revenue (Expenditures)	(357,140.00)	(104,732.16)	(404,500.00)
Property Acquisitions & Sales				
Revenue				
02-124-2124-03025	Sale of Land	200,000.00	0.00	1,000,000.00
	Total Revenue	200,000.00	0.00	1,000,000.00
Expenditures				
02-124-2124-04900	Miscellaneous	0.00	(42,731.00)	0.00
02-124-2124-05200	Legal	0.00	(4,416.56)	0.00
02-124-2124-05208	Land Surveys	8,000.00	0.00	0.00
02-124-2124-05209	Property Appraisals	0.00	7,155.76	0.00
02-124-2124-05920	Purchase of Land	192,000.00	0.00	0.00
02-124-2124-07300	Transfer to Reserves	0.00	0.00	1,000,000.00
	Total Expenditures	200,000.00	(39,991.80)	1,000,000.00
	Net Revenue (Expenditures)	0.00	39,991.80	0.00
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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Provincial and Community Policing				
Revenue				
01-202-4202-03430	Fines - P.O.A.'s	79,070.00	26,093.14	24,500.00
01-202-4202-03721	Transfer from Reserves	62,600.00	50,000.00	12,600.00
Total Revenue		141,670.00	76,093.14	37,100.00
Expenditures				
01-202-5202-04900	Miscellaneous	0.00	307.32	0.00
01-202-5202-05526	Contract - 911 Response Service	10,100.00	0.00	10,100.00
01-202-5202-07405	Contract - Policing	5,243,570.00	3,904,229.57	5,509,310.00
01-202-5202-08129	DARE Program	2,500.00	0.00	2,500.00
01-202-5202-08130	Community Policing	1,000.00	347.13	1,000.00
Total Expenditures		5,257,170.00	3,904,884.02	5,522,910.00
Net Revenue (Expenditures)		(5,115,500.00)	(3,828,790.88)	(5,485,810.00)

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
After-Hours Medical Clinic				
Revenue				
01-550-4550-03721	Transfer from Reserves	0.00	0.00	270,000.00
Total Revenue		0.00	0.00	270,000.00
Expenditures				
01-115-5115-08125	After-Hours Medical Clinic	25,000.00	10,990.08	0.00
01-550-5550-(FT Wages)	Full-Time Wages	0.00	0.00	56,820.00
01-550-5550-(PT Wages)	Part-Time Wages	0.00	0.00	77,960.00
01-550-5550-(Benefits)	Employee Benefits	0.00	0.00	39,650.00
01-550-5550-04000	Office	0.00	0.00	1,850.00
01-550-5550-04100	Utilities (Furnace Oil, Gas, Etc)	0.00	0.00	1,100.00
01-550-5550-04105	Water and Wastewater	0.00	0.00	1,000.00
01-550-5550-04115	Hydro - Building	0.00	0.00	3,600.00
01-550-5550-04582	Equipment and Supplies	0.00	0.00	6,500.00
01-550-5550-04715	Medical Supplies	0.00	0.00	6,000.00
01-550-5550-04730	Janitorial Services	0.00	0.00	7,800.00
01-550-5550-04900	Miscellaneous	0.00	0.00	6,890.00
01-550-5550-05102	Telephone	0.00	0.00	2,980.00
01-550-5550-05270	Facility Rentals	0.00	0.00	73,220.00
01-550-5550-05525	Contracted Services - Medical	0.00	0.00	10,000.00
01-550-5550-05526	Contracted Services - Other	0.00	0.00	300.00
01-550-5550-05800	Insurance	0.00	0.00	730.00
01-550-5550-05902	Building Maintenance	0.00	0.00	3,600.00
Total Expenditures		25,000.00	10,990.08	300,000.00
Net Revenue (Expenditures)		(25,000.00)	(10,990.08)	(30,000.00)
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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Affordable Housing				
Revenue				
01-600-4600-03013	Rental of Properties	6,420.00	3,210.00	6,420.00
Total Revenue		6,420.00	3,210.00	6,420.00
Expenditures				
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	1,400.00	1,125.38	1,470.00
01-600-5600-04105	Water and Wastewater	820.00	289.94	840.00
01-600-5600-04115	Hydro - Building	840.00	505.37	880.00
01-600-5600-05800	Insurance	1,500.00	1,503.45	1,820.00
01-600-5600-05902	Building Maintenance	4,510.00	4,024.94	2,500.00
Total Expenditures		9,070.00	7,449.08	7,510.00
Net Revenue (Expenditures)		(2,650.00)	(4,239.08)	(1,090.00)

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Beachfront Rental Properties				
Revenue				
01-820-4820-03013	Rental of Commercial Properties	507,580.00	583,628.16	524,380.00
01-820-4820-03014	Rental of Parking Lots	12,000.00	13,125.00	13,130.00
01-820-4820-03015	Food Truck Rental Income	0.00	40,850.00	60,000.00
01-820-4820-03020	Property Tax Recovery	128,340.00	141,855.75	142,440.00
01-820-4820-03021	Utility and Services Recovery	41,350.00	49,870.00	41,350.00
01-820-4820-03121	Sundry/Miscellaneous Receipts	0.00	455.38	0.00
01-820-4820-03721	Transfer from Reserves	130,000.00	4,561.41	0.00
	Total Revenue	819,270.00	834,345.70	781,300.00
Expenditures				
01-820-5820-01207	New Employees	0.00	0.00	(75,660.00)
01-820-5820-(PT Wages)	Part-Time Wages	150,750.00	81,123.92	165,520.00
01-820-5820-01601	Part-Time O/T	0.00	2,536.03	0.00
01-820-5820-(Benefits)	Employee Benefits	22,350.00	8,856.92	23,830.00
01-820-5820-04000	Office	1,310.00	67.33	1,320.00
01-820-5820-04100	Utilities (Furnace Oil, Gas, Etc)	3,890.00	1,886.70	4,080.00
01-820-5820-04105	Water and Wastewater	13,260.00	9,614.49	13,530.00
01-820-5820-04115	Hydro - Building	36,750.00	20,642.23	38,590.00
01-820-5820-04410	Vehicle Maintenance & Licenses	510.00	3,044.26	2,500.00
01-820-5820-04411	Vehicle Fuel	0.00	453.18	1,500.00
01-820-5820-04537	Maintenance Tools	2,500.00	1,209.68	2,500.00
01-820-5820-04701	Cleaning and Maintenance Supplies	7,650.00	13,801.40	7,650.00
01-820-5820-04730	Janitorial Services	120,000.00	13,100.00	50,780.00
01-820-5820-04840	Uniforms/PPE	750.00	259.56	750.00
01-820-5820-05102	Telephone	0.00	180.29	0.00
01-820-5820-05200	Legal	6,000.00	0.00	0.00
01-820-5820-05262	Property Taxes	169,940.00	(41,058.54)	180,140.00
01-820-5820-05527	Waste Management Contract	9,500.00	6,934.75	9,500.00
01-820-5820-05555	Equipment Rental	1,000.00	0.00	1,000.00
01-820-5820-05710	Advertisements	1,000.00	693.43	1,000.00
01-820-5820-05800	Insurance	43,060.00	43,058.69	51,990.00
01-820-5820-05902	Building Maintenance	45,900.00	36,344.83	46,820.00
01-820-5820-05914	Grounds Maintenance	7,500.00	21,530.49	7,500.00
01-820-5820-05915	Food Truck Expenses	0.00	35,495.31	0.00
01-820-5820-06420	Provision for Uncollectible A/R	0.00	918.19	0.00
01-820-5820-08614	Beachfront Redevelopment	130,000.00	4,561.41	233,600.00
	Total Expenditures	773,620.00	265,254.55	768,440.00
	Net Revenue (Expenditures)	45,650.00	569,091.15	12,860.00
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Beachfront Rental Properties				
Revenue				
02-820-4820-03721	Transfer from Reserves	200,000.00	0.00	0.00
Total Revenue		200,000.00	0.00	0.00
Expenditures				
02-820-6200-62102	Land Improvements - Festival Square	200,000.00	0.00	0.00
02-820-6300-63000	Building & Property Improvements	0.00	0.00	50,000.00
Total Expenditures		200,000.00	0.00	50,000.00
Net Revenue (Expenditures)		0.00	0.00	(50,000.00)

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Economic Development				
Revenue				
01-810-4810-03721	Transfer from Reserves	25,850.00	25,850.00	0.00
01-810-4810-04185	Grant Revenue	0.00	16,862.00	0.00
Total Revenue		25,850.00	42,712.00	0.00
Expenditures				
01-810-5810-(FT Wages)	Full-Time Wages-Economic Development	92,310.00	66,747.52	200,990.00
01-810-5810-01201	Full-Time O/T	1,500.00	5,666.42	1,500.00
01-810-5810-01207	New Employees	83,420.00	0.00	(74,980.00)
01-810-5810-(PT Wages)	Part-Time Wages	12,800.00	13,887.24	13,400.00
01-810-5810-(Benefits)	Employee Benefits	33,100.00	25,572.29	70,280.00
01-810-5810-04000	Office	320.00	550.70	320.00
01-810-5810-04035	Software Licenses & Maintenance	970.00	250.05	270.00
01-810-5810-04900	Miscellaneous	500.00	312.59	500.00
01-810-5810-04904	Economic Development and Tourism Advisory Cor	1,500.00	0.00	2,000.00
01-810-5810-05102	Telephone	3,420.00	1,131.97	3,490.00
01-810-5810-05200	Legal	2,000.00	943.82	0.00
01-810-5810-05253	Economic Development Strategy	0.00	0.00	15,000.00
01-810-5810-05300	Travel	2,000.00	98.01	2,000.00
01-810-5810-05526	Consulting Services - Economic Impact Assessme	25,000.00	0.00	0.00
01-810-5810-05607	Memberships	3,000.00	1,567.29	3,000.00
01-810-5810-05700	Professional Development	3,200.00	101.76	3,200.00
01-810-5810-05705	Meals and Accommodation	2,500.00	129.19	2,500.00
01-810-5810-05707	Small Business Enterprise Centre	12,500.00	0.00	12,500.00
01-810-5810-05708	Tourism Partnerships	85,000.00	37,897.99	95,000.00
01-810-5810-05710	Advertisements	50,000.00	36,719.48	60,000.00
01-810-5810-05713	Street Banners	0.00	0.00	20,000.00
01-810-5810-05714	Graphic Design	0.00	4,477.44	5,000.00
01-810-5810-05716	Facade Improvement Program	10,850.00	3,487.50	0.00
01-810-5810-05934	Economic Development Initiatives	50,000.00	2,415.00	105,000.00
01-810-5810-08570	Business Show	500.00	213.01	500.00
01-810-5810-08571	Trade Shows	1,000.00	0.00	1,000.00
01-810-5810-08577	Doctor Recruitment	1,000.00	22.90	1,000.00
01-810-5810-08584	Blue Flag Program	1,250.00	0.00	0.00
01-810-5810-08614	Development Agreements/Incentives	25,000.00	0.00	0.00
Total Expenditures		504,640.00	202,192.17	543,470.00
Net Revenue (Expenditures)		(478,790.00)	(159,480.17)	(543,470.00)

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Economic Development				
Revenue				
02-810-2810-03721	Transfer from Reserves	108,000.00	94,846.28	125,000.00
Total Revenue		108,000.00	94,846.28	125,000.00
Expenditures				
02-810-6500-65100	Equipment - Furniture	20,000.00	0.00	20,000.00
02-810-6500-65110	Equipment - Computer & Office Equipment	2,000.00	653.33	0.00
02-810-6500-65310	Equipment - Signs	200,000.00	94,846.28	150,000.00
Total Expenditures		222,000.00	95,499.61	170,000.00
Net Revenue (Expenditures)		(114,000.00)	(653.33)	(45,000.00)
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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Events			
	Revenue			
01-775-4775-03810	New Event Revenue	0.00	2,695.00	0.00
01-775-4775-03880	Application Fees	2,400.00	950.00	2,400.00
01-775-4775-03882	Marketing Fees (Beachfront Properties)	4,900.00	5,599.25	4,930.00
01-775-4775-03883	Busker Permits	200.00	240.00	200.00
01-775-4775-03721	Transfer from Reserves	75,000.00	17,500.00	200,000.00
		82,500.00	26,984.25	207,530.00
	Administrative Expenditures			
01-775-5775-(FT Wages)	Full-Time Wages	172,040.00	112,726.78	233,640.00
01-775-5775-01201	Full-Time O/T	1,500.00	9,875.63	1,500.00
01-775-5775-01207	New Employees	23,440.00	0.00	83,380.00
01-775-5775-(PT Wages)	Part-Time Wages	43,580.00	43,484.12	27,400.00
01-775-5775-01601	Part-Time O/T	0.00	1,864.44	0.00
01-775-5775-(Benefits)	Employee Benefits	66,950.00	46,885.54	90,430.00
01-775-5775-04000	Office	1,630.00	2,636.06	1,650.00
01-775-5775-04035	Software Licenses & Maintenance	0.00	0.00	380.00
01-775-5775-04115	Hydro	220.00	0.00	230.00
01-775-5775-04410	Vehicle Maintenance & Licenses	520.00	5,873.12	1,000.00
01-775-5775-04411	Vehicle Fuel	1,810.00	771.41	1,850.00
01-775-5775-04840	Uniforms	0.00	0.00	1,000.00
01-775-5775-04900	Miscellaneous	2,500.00	9,424.42	2,500.00
01-775-5775-04901	Town Crier	2,500.00	0.00	0.00
01-775-5775-05102	Telephone/Internet	3,040.00	1,498.63	3,100.00
01-775-5775-05200	Legal	6,000.00	0.00	0.00
01-775-5775-05300	Travel	500.00	0.00	500.00
01-775-5775-05555	Equipment Rental	5,000.00	10,350.00	5,000.00
01-775-5775-05607	Memberships	500.00	139.36	500.00
01-775-5775-05700	Professional Development	0.00	0.00	1,500.00
01-775-5775-05705	Meals and Accommodation	0.00	0.02	1,500.00
01-775-5775-05706	Corporate Events	15,500.00	0.00	15,500.00
01-775-5775-05710	Advertisements	15,000.00	8,992.85	15,000.00
01-775-5775-05714	Graphic Design	0.00	2,951.04	0.00
01-775-5775-05800	Insurance	2,570.00	2,569.26	3,100.00
01-775-5775-08597	Recognition Day Expense	6,500.00	0.00	6,500.00
01-775-5775-08598	Remembrance Day	5,000.00	0.00	5,000.00
		376,300.00	260,042.68	502,160.00
	External Event Sponsorships			
01-775-5775-08566	Wasaga Under Seige	5,000.00	0.00	0.00
01-775-5775-08583	Wasaga Beach Cruisers	2,500.00	2,500.00	0.00
01-775-5775-08585	New Event Sponsorships	35,000.00	18,398.70	0.00
01-775-5775-08588	Stonebridge Wasaga Beach Blues	15,000.00	32,021.44	0.00
		57,500.00	52,920.14	0.00
	Community Events			
01-775-5775-08520	50th Anniversary Birthday	0.00	0.00	200,000.00
		0.00	0.00	200,000.00
01-775-4775-03730	Canada Day Grant Revenue	(6,000.00)	(7,000.00)	(6,000.00)
01-775-4775-03811	Canada Day Revenue	(1,500.00)	(3,300.00)	(1,500.00)
01-775-5775-08564	Canada Day Expense	61,000.00	83,404.51	61,000.00
		53,500.00	73,104.51	53,500.00
01-775-4775-03813	Easter Eggstravaganza Revenue	(500.00)	(100.00)	(500.00)
01-775-5775-08565	Easter Eggstravaganza Expense	12,000.00	12,196.87	12,000.00
		11,500.00	12,096.87	11,500.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Community Events (continued)				
01-775-5775-08570	Funderland Expense	12,000.00	228.96	12,000.00
		12,000.00	228.96	12,000.00
01-775-4775-04871	Hootenanny Revenue	(500.00)	0.00	(500.00)
01-775-5775-08571	Hootenanny Expense	33,700.00	4,415.82	20,000.00
		33,200.00	4,415.82	19,500.00
01-775-5775-08574	Jazz in the Park Expense	18,000.00	11,504.66	18,000.00
		18,000.00	11,504.66	18,000.00
01-775-4775-03785	Mayor's Challenge Revenue	(23,000.00)	(54,840.65)	(23,000.00)
01-775-5775-08562	Mayor's Challenge Expense	23,000.00	22,654.73	23,000.00
		0.00	(32,185.92)	0.00
01-775-4775-04890	Memories of Summer Revenue	0.00	(36,005.59)	0.00
01-775-5775-08590	Memories of Summer Expense	20,000.00	91,783.90	53,700.00
		20,000.00	55,778.31	53,700.00
01-775-5775-08592	Movie Nights Expense	10,000.00	2,935.18	10,000.00
		10,000.00	2,935.18	10,000.00
01-775-5775-08540	Musical Entertainment	25,000.00	17,951.03	15,000.00
		25,000.00	17,951.03	15,000.00
01-775-4775-03521	New Years Gala Revenue	0.00	0.00	(40,000.00)
01-775-5775-08521	New Years Gala Expense	0.00	0.00	25,000.00
		0.00	0.00	(15,000.00)
01-775-5775-08575	Pumpkin Trail Expense	5,000.00	95.17	5,000.00
01-775-4775-03816	Rockin the River Revenue	(10,000.00)	(16,563.10)	(10,000.00)
01-775-5775-08573	Rockin the River Expense	20,000.00	17,372.70	20,000.00
		10,000.00	809.60	10,000.00
01-775-4775-04895	Santa Claus Parade Revenue	(2,000.00)	(44.25)	(2,000.00)
01-775-5775-08595	Santa Claus Parade Expense	9,500.00	0.00	9,500.00
01-775-5775-08596	Tree Lighting Ceremony Expense	5,000.00	0.00	5,000.00
01-775-5775-08599	Christmas Through Town	15,000.00	90.05	15,000.00
		27,500.00	45.80	27,500.00
01-775-4775-03814	Snowman Mania Revenue	(7,500.00)	(7,543.80)	(7,500.00)
01-775-5775-08572	Snowman Mania Expense	57,000.00	60,900.20	57,000.00
		49,500.00	53,356.40	49,500.00
01-775-5775-08519	Summer Launch Expense	25,000.00	30,591.00	25,000.00
		25,000.00	30,591.00	25,000.00
01-775-5775-08594	Waterfront Fest Expense	23,000.00	24,835.43	13,000.00
		23,000.00	24,835.43	13,000.00
		323,200.00	255,562.82	508,200.00
	Net Revenue (Expenditures)	(674,500.00)	(541,541.39)	(802,830.00)

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Events			
	Revenue			
02-775-4775-03721	Transfer from Reserves	5,000.00	2,421.13	0.00
	Total Revenue	5,000.00	2,421.13	0.00
	Expenditures			
02-775-6500-65100	Equipment - Outdoor Furniture	5,000.00	2,421.13	0.00
02-775-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	2,000.00
02-775-6500-65310	Equipment - Signs	0.00	0.00	5,000.00
02-775-6500-65360	Equipment - Garbage Bins	2,500.00	0.00	0.00
	Total Expenditures	7,500.00	2,421.13	7,000.00
	Net Revenue (Expenditures)	(2,500.00)	0.00	(7,000.00)
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TOWN OF WASAGA BEACH
2024 OPERATING AND CAPITAL
BUDGET

CORPORATE
SERVICES



**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Human Resources				
Revenue				
01-118-4118-03721	Transfer from Reserves	0.00	0.00	60,000.00
01-118-4118-40250	Transfer from Building	0.00	0.00	32,880.00
01-118-4118-40259	Transfer from Parking	0.00	0.00	12,230.00
01-118-4118-40401	Transfer from Water/Sewer	0.00	0.00	188,900.00
Total Revenue		0.00	0.00	294,010.00
Expenditures				
01-118-5118-(FT Wages)	Full-Time Wages	260,050.00	84,090.89	330,170.00
01-118-5118-01201	Full-Time O/T	1,520.00	5,462.69	5,000.00
01-118-5118-01207	New Employees	23,000.00	0.00	15,820.00
01-118-5118-(PT Wages)	Part-Time Wages	12,800.00	0.00	0.00
01-118-5118-(Benefits)	Employee Benefits	83,300.00	33,298.38	111,730.00
01-118-5118-02012	Employee Benefits - Other	216,080.00	16,549.28	251,200.00
01-118-5118-04000	Office	2,080.00	566.19	2,000.00
01-118-5118-04035	Software Licenses & Maintenance	8,240.00	286.86	23,900.00
01-118-5118-04900	Miscellaneous	1,650.00	110.50	1,000.00
01-118-5118-05102	Telephone	5,870.00	947.35	7,670.00
01-118-5118-05200	Legal	7,500.00	1,939.76	57,500.00
01-118-5118-05300	Travel	620.00	380.88	1,500.00
01-118-5118-05607	Memberships	2,470.00	1,457.79	3,000.00
01-118-5118-05700	Professional Development	3,290.00	3,424.22	5,000.00
01-118-5118-05702	Leadership Training Program	0.00	0.00	50,000.00
01-118-5118-05705	Meals and Accommodation	2,060.00	1,330.95	2,000.00
01-118-5118-05710	Advertisements	2,500.00	178.08	1,000.00
01-118-5118-05911	Pay Equity Adjustments	0.00	0.00	25,000.00
01-118-5118-05912	Job Evaluation Consultant	35,000.00	1,221.12	8,000.00
01-118-5118-05922	Market Compensation Review	0.00	0.00	110,000.00
01-118-5118-07300	Transfer to Reserves	0.00	0.00	10,000.00
01-118-5118-08558	Program Expenses	0.00	1,027.78	0.00
Total Expenditures		668,030.00	152,272.72	1,021,490.00
Net Revenue (Expenditures)		(668,030.00)	(152,272.72)	(727,480.00)
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Human Resources			
	Expenditures			
02-118-6500-65100	Equipment - Furniture	4,000.00	0.00	10,000.00
02-118-6500-65110	Equipment - Computer & Office Equipment	3,000.00	0.00	2,600.00
	Total Expenditures	7,000.00	0.00	12,600.00
	Net Revenue (Expenditures)	(7,000.00)	0.00	(12,600.00)
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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Clerk's Department				
Revenue				
01-116-4116-03013	Rental of Properties	1,800.00	0.00	1,800.00
01-116-4116-03121	Sundry/Miscellaneous Receipts	0.00	45.00	0.00
01-116-4116-03149	Marriage Ceremonies	13,000.00	12,113.24	13,000.00
01-116-4116-03150	Marriage Licences	13,000.00	12,585.00	13,000.00
01-116-4116-03151	Commissions & Certifications	4,000.00	2,570.00	4,000.00
01-116-4116-03152	FOI & Disclosure Fees	500.00	1,237.50	500.00
01-116-4116-03270	Liquor Licences	300.00	90.00	300.00
01-116-4116-03721	Transfer from Reserves	28,860.00	560.70	28,000.00
01-116-4116-40250	Transfer from Building	3,770.00	2,827.50	9,890.00
01-116-4116-40259	Transfer from Parking	11,800.00	8,850.00	3,680.00
01-116-4116-40401	Transfer from Water/Sewer	23,580.00	17,685.00	56,810.00
Total Revenue		100,610.00	58,563.94	130,980.00
Expenditures				
01-116-5116-(FT Wages)	Full-Time Wages	274,720.00	196,064.41	295,810.00
01-116-5116-01201	Full-Time O/T	1,850.00	12,470.83	1,850.00
01-116-5116-01207	New Employees	15,090.00	0.00	0.00
01-116-5116-(PT Wages)	Part-Time Wages	4,710.00	4,714.45	13,020.00
01-116-5116-(Benefits)	Employee Benefits	84,970.00	64,913.07	99,850.00
01-116-5116-04000	Office	9,700.00	7,589.83	9,800.00
01-116-5116-04001	Marriage Licences	0.00	0.00	4,800.00
01-116-5116-04035	Software Licenses & Maintenance	41,600.00	12,627.67	140,980.00
01-116-5116-04607	Publications	500.00	0.00	500.00
01-116-5116-04900	Miscellaneous	1,500.00	2,395.00	1,500.00
01-116-5116-05102	Telephone	1,080.00	1,255.92	1,100.00
01-116-5116-05200	Legal	1,500.00	2,678.31	1,500.00
01-116-5116-05201	Legal - Clerk - Other	0.00	19,110.10	0.00
01-116-5116-05300	Travel	600.00	1,118.06	600.00
01-116-5116-05525	Contracts - Records Management	28,000.00	0.00	38,000.00
01-116-5116-05607	Memberships	1,200.00	714.64	1,700.00
01-116-5116-05700	Professional Development	8,000.00	2,972.41	8,000.00
01-116-5116-05705	Meals and Accommodation	1,000.00	2,960.53	1,000.00
01-116-5116-05710	Advertisements	8,000.00	5,288.95	5,000.00
Total Expenditures		484,020.00	336,874.18	625,010.00
Net Revenue (Expenditures)		(383,410.00)	(278,310.24)	(494,030.00)
Elections				
Revenue				
01-150-4150-03121	Sundry/Miscellaneous Receipts	0.00	(1,696.30)	0.00
Total Revenue		0.00	(1,696.30)	0.00
Expenditures				
01-150-5150-04002	Election Supplies	2,400.00	3,386.73	2,400.00
01-150-5150-05102	Telephone	0.00	8.64	0.00
01-150-5150-07300	Transfer to Reserves	20,000.00	15,000.00	45,000.00
Total Expenditures		22,400.00	18,395.37	47,400.00
Net Revenue (Expenditures)		(22,400.00)	(20,091.67)	(47,400.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Accessibility Advisory Committee				
Expenditures				
01-129-5129-01208	Committee Stipend	3,000.00	780.00	3,000.00
01-129-5129-(Benefits)	Employee Benefits	0.00	15.26	0.00
01-129-5129-04900	Miscellaneous	1,500.00	174.00	1,500.00
01-129-5129-05700	Professional Development	500.00	0.00	500.00
Total Expenditures		5,000.00	969.26	5,000.00
Net Revenue (Expenditures)		(5,000.00)	(969.26)	(5,000.00)
Archives				
Revenue				
01-780-4780-03160	Archives - Sharing Memories Book sales	500.00	521.55	500.00
01-780-4780-03990	Community Support Receipts	0.00	631.40	0.00
Total Revenue		500.00	1,152.95	500.00
Expenditures				
01-780-5780-(PT Wages)	Part-Time Wages	53,240.00	50,506.66	57,670.00
01-780-5780-(Benefits)	Employee Benefits	11,500.00	10,582.65	12,610.00
01-780-5780-04000	General expenses - Town Archivist	1,540.00	1,421.17	1,560.00
01-780-5780-04002	Preservation Costs	1,500.00	0.00	1,500.00
01-780-5780-04100	Utilities (Furnace Oil, Gas, Etc)	2,400.00	2,212.07	4,200.00
01-780-5780-04105	Water and Wastewater	800.00	490.45	820.00
01-780-5780-04115	Hydro	1,000.00	764.05	1,050.00
01-780-5780-04730	Janitorial Services	3,900.00	1,720.89	3,900.00
01-780-5780-04900	Miscellaneous	1,000.00	605.22	1,000.00
01-780-5780-05102	Telephone/Internet	1,840.00	644.94	1,880.00
01-780-5780-05300	Travel	200.00	36.74	200.00
01-780-5780-05710	Advertisements	1,000.00	0.00	1,000.00
01-780-5780-05800	Insurance	2,640.00	2,641.21	3,190.00
01-780-5780-05902	Building Maintenance	4,080.00	3,092.83	4,160.00
01-780-5780-08558	Tourism Programs	2,000.00	224.44	2,000.00
Total Expenditures		88,640.00	74,943.32	96,740.00
Net Revenue (Expenditures)		(88,140.00)	(73,790.37)	(96,240.00)
Historical Advisory Committee				
Expenditures				
01-790-5790-04900	Miscellaneous	3,000.00	0.00	0.00
Total Expenditures		3,000.00	0.00	0.00
Net Revenue (Expenditures)		(3,000.00)	0.00	0.00

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Clerk's Department				
Expenditures				
02-116-6500-65110	Equipment - Computer & Office Equipment	1,500.00	2,890.89	0.00
Total Expenditures		1,500.00	2,890.89	0.00
Net Revenue (Expenditures)		(1,500.00)	(2,890.89)	0.00
Accessibility Advisory Committee				
Revenue				
02-129-4129-03721	Transfer from Reserves	5,000.00	0.00	5,000.00
Total Revenue		5,000.00	0.00	5,000.00
Expenditures				
02-129-6500-65310	Equipment - Signs	5,000.00	4,760.70	0.00
02-129-6500-65710	Equipment - Mobility Mats	5,000.00	0.00	5,000.00
Total Expenditures		10,000.00	4,760.70	5,000.00
Net Revenue (Expenditures)		(5,000.00)	(4,760.70)	0.00

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Cemetery				
Revenue				
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	5,000.00	5,760.00	5,000.00
01-255-4255-01551	Cremation Lot - Care/Maintenance	1,000.00	2,080.00	1,000.00
01-255-4255-01556	Monument - Care/Maintenance	500.00	1,000.00	500.00
01-255-4255-01558	Niche - Care/Maintenance	4,500.00	11,835.00	8,000.00
01-255-4255-03115	Bank Interest Earned	3,000.00	5,435.46	3,000.00
01-255-4255-03121	Sundry/Miscellaneous Receipts	0.00	200.00	0.00
01-255-4255-03130	Pre-Need Bank Interest	0.00	51.37	0.00
01-255-4255-03320	Burial Permits	1,600.00	2,155.00	1,600.00
01-255-4255-03721	Transfer from Reserves	4,000.00	0.00	0.00
01-255-4255-05500	Sale of Full Lots	6,000.00	8,640.00	6,000.00
01-255-4255-05510	Sale of Cremation Lots	1,000.00	3,120.00	1,000.00
01-255-4255-05520	Full Lot Burial	5,500.00	7,400.00	5,500.00
01-255-4255-05535	Cremation Burial	4,500.00	7,950.44	4,500.00
01-255-4255-05540	Corner Posts	500.00	170.00	500.00
01-255-4255-05550	Place Corner Posts	500.00	100.00	500.00
01-255-4255-05560	Monument Inspection	300.00	220.00	300.00
01-255-4255-05570	Foundations	4,000.00	2,517.00	4,000.00
01-255-4255-05580	Niche	22,000.00	65,714.63	22,000.00
01-255-4255-05590	Niche - Lettering	5,000.00	15,400.00	5,000.00
01-255-4255-05615	Tsf Pre-Need Service from Trust	0.00	230.00	0.00
Total Revenue		68,900.00	139,978.90	68,400.00
Expenditures				
01-255-5255-(FT Wages)	Full-Time Wages-Cemetery	25,970.00	16,350.02	21,870.00
01-255-5255-01201	Full-Time O/T	0.00	2,532.56	2,000.00
01-255-5255-(Benefits)	Employee Benefits	7,570.00	5,624.98	7,180.00
01-255-5255-04035	Software Licenses & Maintenance	690.00	760.23	710.00
01-255-5255-04105	Water and Wastewater	600.00	431.20	610.00
01-255-5255-04900	Miscellaneous	400.00	0.00	400.00
01-255-5255-05208	Land Surveys	8,000.00	0.00	0.00
01-255-5255-05607	Memberships	800.00	723.09	800.00
01-255-5255-05700	Professional Development	800.00	0.00	800.00
01-255-5255-05710	Advertisements	250.00	0.00	250.00
01-255-5255-05800	Insurance	730.00	732.38	880.00
01-255-5255-05914	Grounds Maintenance	10,000.00	972.84	10,000.00
01-255-5255-05955	Interment Services	6,000.00	4,422.83	6,000.00
01-255-5255-05956	Foundations	3,000.00	2,569.00	3,000.00
01-255-5255-05959	Niche Lettering Expense	2,000.00	9,133.51	5,000.00
01-255-5255-05991	Corner Post Purchase	1,000.00	0.00	1,000.00
01-255-5255-07255	Transfer for Care/Maintenance	11,000.00	16,675.00	14,500.00
01-255-5255-07300	Transfer to Reserves	3,000.00	2,250.00	6,000.00
Total Expenditures		81,810.00	63,177.64	81,000.00
Net Revenue (Expenditures)		(12,910.00)	76,801.26	(12,600.00)
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Cemetery			
	Revenue			
02-255-2255-03721	Transfer from Reserves	36,000.00	32,140.00	25,000.00
	Total Revenue	36,000.00	32,140.00	25,000.00
	Expenditures			
02-255-6200-62200	Land Improvements - Fencing	0.00	0.00	1,000.00
02-255-6200-62300	Land Improvements - Columbariums	36,000.00	32,140.00	72,000.00
	Total Expenditures	36,000.00	32,140.00	73,000.00
	Net Revenue (Expenditures)	0.00	0.00	(48,000.00)

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Treasury Department				
Revenue				
01-120-4120-03060	Income from Gov't Bus Enterprise	600,000.00	0.00	600,000.00
01-120-4120-03070	Penalties/Interest on Taxes	550,000.00	484,078.98	600,000.00
01-120-4120-03090	Other Interest Earned	5,000.00	307.21	5,000.00
01-120-4120-03115	Bank Interest Earned	75,000.00	229,968.50	120,000.00
01-120-4120-03116	Term Deposit Interest Earned	500,000.00	614,786.34	700,000.00
01-120-4120-03117	Scotia Bond Portfolio Interest Earned	150,000.00	196,957.30	150,000.00
01-120-4120-03118	ONE Fund Investment Interest Earned	200,000.00	402,074.94	250,000.00
01-120-4120-03119	Principal Protected Notes (PPN) Interest	180,000.00	0.00	0.00
01-120-4120-03120	Investment Interest Allocation	(100,000.00)	(787,544.00)	(200,000.00)
01-120-4120-03121	Sundry/Miscellaneous Receipts	1,550.00	17.30	1,550.00
01-120-4120-03122	Unclaimed Refunds	0.00	77.80	0.00
01-120-4120-03140	Tax Certificates	20,000.00	20,235.00	20,000.00
01-120-4120-03141	Tax Statements	5,000.00	4,339.05	5,000.00
01-120-4120-03142	NSF Fees	1,700.00	3,822.00	1,700.00
01-120-4120-03143	Credit Card Surcharge Fee	10,000.00	0.00	10,000.00
01-120-4120-03721	Transfer from Reserves	25,710.00	20,891.31	187,590.00
01-120-4120-03726	Transfer from Reserve Funds - Other	21,130.00	0.00	0.00
01-120-4120-40250	Transfer from Building	26,960.00	20,220.00	39,650.00
01-120-4120-40259	Transfer from Parking	12,320.00	9,240.00	13,670.00
01-120-4120-40401	Transfer from Water/Sewer	206,140.00	154,605.00	268,840.00
	Total Revenue	2,490,510.00	1,374,076.73	2,773,000.00
Expenditures				
01-120-5120-(FT Wages)	Full-Time Wages	802,440.00	570,019.06	903,640.00
01-120-5120-01201	Full-Time O/T	5,000.00	21,359.22	20,000.00
01-120-5120-01207	New Employees	80,930.00	0.00	54,570.00
01-120-5120-(PT Wages)	Part-Time Wages	12,800.00	38,494.11	60,750.00
01-120-5120-01601	Part-Time O/T	0.00	513.81	0.00
01-120-5120-(Benefits)	Employee Benefits	256,670.00	196,540.83	313,240.00
01-120-5120-04000	Office	25,000.00	22,571.01	26,500.00
01-120-5120-04003	Postage and Courier	109,240.00	110,376.40	111,420.00
01-120-5120-04035	Software Licenses & Maintenance	90,860.00	36,673.39	49,300.00
01-120-5120-04607	Publications	200.00	0.00	100.00
01-120-5120-04900	Miscellaneous	1,000.00	1,802.70	1,000.00
01-120-5120-05102	Telephone	7,000.00	3,491.32	5,740.00
01-120-5120-05200	Legal	2,500.00	675.69	2,500.00
01-120-5120-05210	Audit - Accounting	41,780.00	34,802.92	36,160.00
01-120-5120-05300	Travel	1,000.00	12.24	500.00
01-120-5120-05400	Equipment Lease	2,500.00	2,856.51	3,810.00
01-120-5120-05525	Consulting Services - Bill 23	3,460.00	6,919.68	0.00
01-120-5120-05607	Memberships	5,600.00	5,124.42	5,000.00
01-120-5120-05700	Professional Development	10,000.00	253.38	10,000.00
01-120-5120-05705	Meals and Accommodation	2,000.00	1,334.17	1,000.00
01-120-5120-05710	Advertisements	3,700.00	2,925.86	2,500.00
01-120-5120-06300	Tax Write-Off Town Property	1,000.00	6.45	500.00
01-120-5120-06420	Provision for Uncollectible A/R	2,000.00	0.00	0.00
01-120-5120-06425	Provision for Interest on Tax Write-Off	2,000.00	0.00	1,000.00
01-120-5120-06430	Assessment Appeals	5,000.00	0.00	0.00
01-120-5120-06600	Interest and Service Charges	130,000.00	162,130.34	132,600.00
01-120-5120-06800	Cash Over/Under	0.00	1.04	0.00
01-120-5120-07300	Transfer to Reserves	0.00	0.00	35,000.00
	Total Expenditures	1,603,680.00	1,218,884.55	1,776,830.00
	Net Revenue (Expenditures)	886,830.00	155,192.18	996,170.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Debentures			
	Expenditures			
01-121-5121-03066	Debenture Principal By-Law 2015-34	223,890.00	174,613.85	240,950.00
01-121-5121-03067	Debenture Principal By-Law 2015-43	276,000.00	207,000.00	276,000.00
01-121-5121-03068	Debenture Principal By-Law 2016-120	250,000.00	250,000.00	250,000.00
01-121-5121-03071	Debenture Principal By-Law 2020-12	104,760.00	104,760.29	106,930.00
01-121-5121-03072	Debenture Principal By-Law 2022-12 Main St Bridge	577,870.00	577,871.19	592,290.00
	Principal Payments	1,432,520.00	1,314,245.33	1,466,170.00
01-121-5121-03166	Debenture Interest By-Law 2015-34	165,830.00	125,178.31	158,780.00
01-121-5121-03167	Debenture Interest By-Law 2015-43	155,020.00	117,219.28	146,380.00
01-121-5121-03168	Debenture Interest By-Law 2016-120	20,730.00	20,730.10	15,240.00
01-121-5121-03171	Debenture Interest By-Law 2020-12	4,940.00	4,942.47	2,770.00
01-121-5121-03172	Debenture Interest By-Law 2022-12 Main St Bridge	63,810.00	63,805.05	49,380.00
01-121-5121-03173	Construction Financing Interest - TPAL	410,890.00	303,212.60	950,000.00
	Interest Payments	821,220.00	635,087.81	1,322,550.00
	Total Expenditures	2,253,740.00	1,949,333.14	2,788,720.00
	Net Revenue (Expenditures)	(2,253,740.00)	(1,949,333.14)	(2,788,720.00)

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Treasury Department				
Expenditures				
02-120-6500-65100	Equipment - Furniture	7,500.00	1,251.63	1,000.00
02-120-6500-65110	Equipment - Computer & Office Equipment	5,500.00	4,241.74	16,050.00
Total Expenditures		13,000.00	5,493.37	17,050.00
Net Revenue (Expenditures)		(13,000.00)	(5,493.37)	(17,050.00)

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Information Technology				
Revenue				
01-122-4122-03013	Rental of Properties	12,850.00	9,600.00	12,850.00
01-122-4122-03721	Transfer from Reserves	65,000.00	0.00	10,200.00
01-122-4122-40250	Transfer from Building	18,120.00	13,590.00	21,150.00
01-122-4122-40259	Transfer from Parking	9,220.00	6,915.00	7,860.00
01-122-4122-40401	Transfer from Water/Sewer	113,260.00	84,945.00	121,500.00
	Total Revenue	218,450.00	115,050.00	173,560.00
Expenditures				
01-122-5122-(FT Wages)	Full-Time Wages	370,970.00	98,942.75	339,230.00
01-122-5122-01201	Full-Time O/T	2,000.00	3,944.09	2,000.00
01-122-5122-01207	New Employees	58,320.00	0.00	0.00
01-122-5122-(PT Wages)	Part-Time Wages	27,280.00	37,735.85	34,300.00
01-122-5122-01601	Part-Time O/T	0.00	178.86	0.00
01-122-5122-(Benefits)	Employee Benefits	117,990.00	70,559.19	121,290.00
01-122-5122-04000	Office	5,000.00	1,893.04	5,050.00
01-122-5122-04005	Computer Maintenance	15,000.00	4,795.86	15,000.00
01-122-5122-04011	Managed Computer Services	155,580.00	118,043.04	163,360.00
01-122-5122-04012	Web Maintenance	20,000.00	2,690.09	10,000.00
01-122-5122-04015	Data Security Consulting	5,000.00	447.74	5,000.00
01-122-5122-04035	Software Licenses & Maintenance	46,560.00	59,554.47	50,290.00
01-122-5122-05102	Telephone	2,200.00	2,582.49	2,240.00
01-122-5122-05300	Travel	500.00	203.01	500.00
01-122-5122-05525	Contracted Project Services	4,000.00	14,097.83	4,000.00
01-122-5122-05607	Memberships	600.00	514.15	600.00
01-122-5122-05700	Professional Development	2,000.00	203.52	2,000.00
01-122-5122-05705	Meals and Accommodation	700.00	0.00	700.00
01-122-5122-05710	Advertisements	250.00	1,355.34	250.00
01-122-5122-05800	Insurance - Cyber	12,000.00	0.00	14,490.00
01-122-5122-05904	Security Maintenance	0.00	0.00	2,000.00
	Total Expenditures	845,950.00	417,741.32	772,300.00
	Net Revenue (Expenditures)	(627,500.00)	(302,691.32)	(598,740.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Corporate IT Summary				
Software Licenses & Maintenance				
01-110-5110-04035	Council	1,410.00	220.69	1,000.00
01-115-5115-04035	Administration	8,720.00	10,859.89	28,380.00
01-116-5116-04035	Clerk	41,600.00	12,627.67	140,980.00
01-118-5118-04035	Human Resources	8,240.00	286.86	23,900.00
01-120-5120-04035	Treasury	90,860.00	36,673.39	49,300.00
01-122-5122-04035	Information Technology	46,560.00	59,554.47	50,290.00
01-210-5210-04035	Fire	17,020.00	927.72	75,840.00
01-250-5250-04035	Building	32,400.00	19,047.03	33,950.00
01-255-5255-04035	Cemetery	690.00	760.23	710.00
01-259-5259-04035	Parking	17,590.00	20,800.70	17,260.00
01-260-5260-04035	Bylaw	26,600.00	18,028.93	24,580.00
01-300-5300-04035	Public Works	77,880.00	35,278.30	34,230.00
01-305-5305-04035	Engineering	26,870.00	4,780.94	44,770.00
01-315-5315-04035	Transit	74,180.00	50,882.14	23,600.00
01-390-5390-04035	Fleet	15,400.00	9,741.03	14,470.00
01-401-5401-04035	Wastewater	36,110.00	18,452.35	11,340.00
01-401-5402-04035	Water	36,110.00	18,197.44	11,340.00
01-718-5718-04035	Volunteer Program	300.00	0.00	0.00
01-730-5730-04035	Library	26,050.00	10,385.38	16,050.00
01-740-5740-04035	Recreation	48,390.00	38,738.93	24,840.00
01-750-5750-04035	Parks	0.00	0.00	7,000.00
01-771-5771-04035	Youth Centre	4,020.00	476.18	1,810.00
01-775-5775-04035	Events	0.00	0.00	380.00
01-800-5800-04035	Planning	20,070.00	19,599.12	20,370.00
01-810-5810-04035	Economic Development	970.00	250.05	270.00
		658,040.00	386,569.44	656,660.00
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Information Technology			
	Expenditures			
02-122-6500-65100	Equipment - Furniture	1,000.00	737.75	2,500.00
02-122-6500-65110	Equipment - Computer & Office Equipment	43,600.00	12,917.20	26,830.00
02-122-6500-65115	Equipment - Security Systems	14,470.00	3,495.36	55,000.00
02-122-2122-07300	Transfer to Reserves	25,900.00	19,425.00	25,900.00
	Total Expenditures	84,970.00	36,575.31	110,230.00
	Net Revenue (Expenditures)	(84,970.00)	(36,575.31)	(110,230.00)
	Corporate IT Summary			
	Equipment - Computer & Office Equipment			
02-110-6500-65110	Council	1,500.00	4,823.23	16,000.00
02-115-6500-65110	Administration	6,000.00	7,699.97	12,000.00
02-116-6500-65110	Clerk	1,500.00	2,890.89	0.00
02-118-6500-65110	Human Resources	3,000.00	0.00	2,600.00
02-120-6500-65110	Treasury	5,500.00	4,241.74	16,050.00
02-122-6500-65110	Information Technology	43,600.00	12,917.20	26,830.00
02-210-6500-65110	Fire	5,300.00	5,616.80	1,650.00
02-250-6500-65110	Building	0.00	0.00	3,750.00
02-259-6500-65110	Parking	7,500.00	3,674.93	1,250.00
02-260-6500-65110	Bylaw	2,000.00	6,510.40	650.00
02-300-6500-65110	Public Works	9,000.00	19,269.51	3,200.00
02-305-6500-65110	Engineering	6,100.00	9,016.29	0.00
02-390-6500-65110	Fleet	0.00	0.00	3,000.00
02-430-6500-65110	Water/Wastewater	1,500.00	1,302.08	0.00
02-730-6500-65110	Library	10,350.00	5,709.75	14,000.00
02-740-6500-65110	Recreation	3,000.00	5,124.93	1,600.00
02-750-6500-65110	Parks	0.00	0.00	6,000.00
02-760-6500-65110	Wasaga Stars Arena	0.00	1,229.47	0.00
02-765-6500-65110	Twinpad Arena	107,280.00	1,279.56	1,750.00
02-770-6500-65110	RecPlex	3,000.00	0.00	0.00
02-771-6500-65110	Youth/Seniors Centre	3,000.00	4,237.63	6,000.00
02-775-6500-65110	Events	0.00	0.00	2,000.00
02-800-6500-65110	Planning	2,500.00	1,491.47	7,800.00
02-810-6500-65110	Economic Development	2,000.00	653.33	0.00
		223,630.00	97,689.18	126,130.00
	Equipment - Security Systems			
02-122-6500-65115	Information Technology	14,470.00	3,495.36	55,000.00
02-770-6500-65115	RecPlex	0.00	0.00	5,000.00
		14,470.00	3,495.36	60,000.00

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Fire Services				
Revenue				
01-210-4210-03013	Rental of Properties	30,000.00	9,951.00	30,000.00
01-210-4210-03121	Sundry/Miscellaneous Receipts	4,000.00	600.00	4,000.00
01-210-4210-03132	Indemnification Fees	15,000.00	23,078.02	15,000.00
01-210-4210-03270	Business License Inspections	9,000.00	8,112.50	5,000.00
01-210-4210-03721	Transfer from Reserves	112,000.00	560.70	50,000.00
	Total Revenue	170,000.00	42,302.22	104,000.00
Expenditures				
01-210-5210-(FT Wages)	Full-Time Wages-Fire	2,664,360.00	1,847,007.77	2,773,160.00
01-210-5210-01201	Full-Time O/T	125,000.00	228,426.39	125,000.00
01-210-5210-01207	New Employees	39,370.00	0.00	104,840.00
01-210-5210-01209	Standby & Shift Premiums	15,150.00	0.00	30,500.00
01-210-5210-(PT Wages)	Part-Time Wages	80,000.00	0.00	80,000.00
01-210-5210-(Benefits)	Employee Benefits	830,230.00	657,045.02	888,210.00
01-210-5210-04000	Office	5,350.00	6,502.71	5,400.00
01-210-5210-04035	Software Licenses & Maintenance	17,020.00	927.72	75,840.00
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	10,500.00	12,521.64	11,030.00
01-210-5210-04105	Water and Wastewater	10,000.00	7,254.64	10,200.00
01-210-5210-04115	Hydro - Building	19,800.00	14,268.88	20,790.00
01-210-5210-04410	Vehicle Maintenance & Licenses	40,000.00	38,985.96	45,000.00
01-210-5210-04411	Vehicle Fuel	24,290.00	20,413.64	30,000.00
01-210-5210-04526	Fire Equipment/Tools	4,000.00	2,696.43	4,000.00
01-210-5210-04529	Consumable Supplies	3,050.00	281.50	3,050.00
01-210-5210-04570	Equipment Maintenance	12,000.00	9,539.70	14,000.00
01-210-5210-04701	Cleaning and Maintenance Supplies	3,060.00	3,912.24	3,500.00
01-210-5210-04715	Medical Supplies	10,000.00	4,418.37	10,000.00
01-210-5210-04810	Safety Shoe/Boot Allowance	4,500.00	5,031.50	5,000.00
01-210-5210-04815	Meal Allowance	0.00	443.18	0.00
01-210-5210-04840	Uniforms	20,000.00	23,011.60	25,000.00
01-210-5210-04900	Miscellaneous	1,000.00	888.31	1,000.00
01-210-5210-04965	Fire Prevention	7,000.00	4,918.86	7,000.00
01-210-5210-05102	Telephone/Internet/Cable	13,190.00	11,336.43	13,450.00
01-210-5210-05104	Dispatch	80,000.00	43,044.88	85,000.00
01-210-5210-05200	Legal	5,000.00	457.92	0.00
01-210-5210-05258	Master Fire Plan	0.00	0.00	99,000.00
01-210-5210-05270	Land Lease	34,000.00	17,168.34	35,000.00
01-210-5210-05300	Travel	500.00	1,176.44	1,000.00
01-210-5210-05525	Contracted Services	6,760.00	11,558.47	8,700.00
01-210-5210-05555	Equipment Rental	0.00	320.58	0.00
01-210-5210-05607	Memberships	1,700.00	649.75	1,700.00
01-210-5210-05620	Training Staff	15,000.00	9,339.76	15,000.00
01-210-5210-05700	Professional Development	4,500.00	2,605.60	4,500.00
01-210-5210-05705	Meals and Accommodation	10,180.00	6,899.05	10,180.00
01-210-5210-05706	WBFD 75th Anniversary Celebration	2,000.00	1,944.97	0.00
01-210-5210-05710	Advertisements	500.00	0.00	500.00
01-210-5210-05730	Uniform/PPE maintenance	3,500.00	3,617.28	5,500.00
01-210-5210-05800	Insurance	80,090.00	80,085.10	96,700.00
01-210-5210-05805	VFFI - Addit - Insurance	9,290.00	9,552.16	10,000.00
01-210-5210-05902	Building Maintenance	20,000.00	27,053.69	25,000.00
01-210-5210-05914	Grounds Maintenance	500.00	0.00	1,000.00
	Total Expenditures	4,232,390.00	3,115,306.48	4,684,750.00
	Net Revenue (Expenditures)	(4,062,390.00)	(3,073,004.26)	(4,580,750.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Emergency Management				
Expenditures				
01-220-5220-04570	Equipment Maintenance	2,500.00	99.96	2,500.00
01-220-5220-05705	Meals and Accommodation	250.00	380.61	500.00
01-220-5220-05525	Contracts	0.00	34,130.31	0.00
Total Expenditures		2,750.00	34,610.88	3,000.00
Net Revenue (Expenditures)		(2,750.00)	(34,610.88)	(3,000.00)
Occupational Health & Safety				
Expenditures				
01-221-5221-(FT Wages)	Full-Time Wages-Occupational Health & Safety	66,940.00	178,462.60	111,570.00
01-221-5221-01201	Full-Time O/T	0.00	886.18	1,500.00
01-221-5221-01207	New Employees	23,000.00	0.00	0.00
01-221-5221-(Benefits)	Employee Benefits	24,220.00	27,086.03	40,570.00
01-221-5221-04570	Equipment Maintenance	2,000.00	2,192.29	2,500.00
01-221-5221-04830	Other - Safety	6,900.00	460.63	3,500.00
01-221-5221-05300	Travel	0.00	0.00	1,500.00
01-221-5221-05700	Health & Safety Training	5,000.00	2,592.84	5,000.00
01-221-5221-05705	Meals and Accommodation	850.00	273.65	850.00
Total Expenditures		128,910.00	211,954.22	166,990.00
Net Revenue (Expenditures)		(128,910.00)	(211,954.22)	(166,990.00)

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget 2023	Actual 2023	Budget 2024
			(to Sep 30)	
	Fire Services			
	Revenue			
02-210-2210-03721	Transfer from Reserves	57,540.00	57,540.00	0.00
02-210-2210-03724	Transfer from Reserve Funds - Development Char	66,150.00	66,150.00	0.00
02-210-2210-03726	Transfer from Reserve Funds - Other	147,290.00	147,290.00	0.00
02-210-2210-03730	Grant Revenue	54,240.00	0.00	0.00
	Total Revenue	325,220.00	270,980.00	0.00
	Expenditures			
02-210-2210-07300	Transfer to Reserves	310,000.00	232,500.00	459,000.00
02-210-6300-63200	Buildings - Fire Station #2 Renovations	325,220.00	408,823.73	0.00
02-210-6400-64200	Vehicles - Heavy Duty	61,060.00	51,591.37	0.00
02-210-6500-65100	Equipment - Furniture	12,500.00	12,160.20	0.00
02-210-6500-65110	Equipment - Computer & Office Equipment	5,300.00	5,616.80	1,650.00
02-210-6500-65120	Equipment - Radios	8,000.00	7,334.86	5,000.00
02-210-6500-65200	Equipment - Fire - Personal Protective Equipment	33,000.00	36,265.09	47,000.00
02-210-6500-65210	Equipment - Fire - Breathing Apparatus	48,900.00	40,327.49	0.00
02-210-6500-65220	Equipment - Fire - Suppression	5,000.00	4,947.13	5,000.00
02-210-6500-65230	Equipment - Fire - Rescue	0.00	721.64	55,970.00
02-210-6500-65520	Equipment - Kitchen	6,000.00	3,349.78	0.00
	Total Expenditures	814,980.00	803,638.09	573,620.00
	Net Revenue (Expenditures)	(489,760.00)	(532,658.09)	(573,620.00)
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TOWN OF WASAGA BEACH
2024 OPERATING AND CAPITAL
BUDGET

COMMUNITY
SERVICES



**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Public Works Administration				
Revenue				
01-300-4300-03721	Transfer from Reserves	39,420.00	34,680.29	0.00
01-300-4300-03733	Ontario Community Infrastructure Fund (OCIF)	1,788,510.00	1,341,385.00	1,788,510.00
Total Revenue		1,827,930.00	1,376,065.29	1,788,510.00
Expenditures				
01-300-5300-(FT Wages)	Full-Time Wages-Public Works Administration	854,480.00	534,134.37	966,800.00
01-300-5300-01201	Full-Time O/T	30,140.00	41,415.08	30,140.00
01-300-5300-01207	New Employees	60,760.00	0.00	20,320.00
01-300-5300-01209	Standby & Shift Premiums	32,120.00	0.00	33,200.00
01-300-5300-(PT Wages)	Part-Time Wages	22,940.00	12,254.76	74,810.00
01-300-5300-01601	Part-Time O/T	0.00	1,358.19	0.00
01-300-5300-(Benefits)	Employee Benefits	419,070.00	306,700.23	480,160.00
01-300-5300-04000	Office	10,100.00	10,157.60	10,200.00
01-300-5300-04035	Software Licenses & Maintenance	77,880.00	35,278.30	34,230.00
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	15,000.00	12,528.86	15,750.00
01-300-5300-04105	Water and Wastewater	2,800.00	2,660.03	2,860.00
01-300-5300-04115	Hydro - Building	22,000.00	13,683.40	23,100.00
01-300-5300-04410	Vehicle Maintenance & Licenses	257,560.00	204,670.56	285,000.00
01-300-5300-04411	Vehicle Fuel	198,680.00	189,397.91	285,000.00
01-300-5300-04451	Radio Licence & Servicing	3,000.00	3,653.20	3,000.00
01-300-5300-04490	Transportation Study	0.00	373.97	0.00
01-300-5300-04492	Road Needs Study	50,000.00	29,972.38	0.00
01-300-5300-04537	Small Tools	12,000.00	12,903.75	12,000.00
01-300-5300-04701	Cleaning and Maintenance Supplies	3,120.00	3,435.85	3,120.00
01-300-5300-04730	Janitorial Services	22,000.00	15,263.99	22,000.00
01-300-5300-04800	Clothing Allowance	29,000.00	8,979.06	29,000.00
01-300-5300-04810	Safety Shoe/Boot Allowance	6,500.00	4,565.12	6,500.00
01-300-5300-04815	Meal Allowance	1,000.00	769.95	1,000.00
01-300-5300-04830	Other - Safety	7,000.00	9,711.53	7,000.00
01-300-5300-04900	Miscellaneous	1,500.00	2,303.80	1,500.00
01-300-5300-05102	Telephone/Cable	10,500.00	7,388.90	10,710.00
01-300-5300-05104	Dispatch	7,110.00	3,947.73	7,110.00
01-300-5300-05200	Legal	20,000.00	32,702.86	20,000.00
01-300-5300-05250	Engineering	2,500.00	812.04	2,500.00
01-300-5300-05300	Travel	0.00	406.40	0.00
01-300-5300-05400	Vehicle Allowance	7,800.00	4,935.63	7,800.00
01-300-5300-05607	Memberships	6,500.00	4,144.46	6,500.00
01-300-5300-05700	Professional Development	12,000.00	5,822.33	12,000.00
01-300-5300-05705	Meals and Accommodation	3,000.00	6,202.48	3,000.00
01-300-5300-05710	Advertisements	5,500.00	0.00	5,500.00
01-300-5300-05800	Insurance	232,860.00	234,705.96	281,180.00
01-300-5300-05837	Insurance Claims	20,000.00	4,228.00	20,000.00
01-300-5300-05902	Building Maintenance	25,470.00	14,064.14	25,980.00
01-300-5300-05914	Grounds Maintenance	2,500.00	0.00	2,500.00
01-300-5300-07306	Transfer to Reserve Funds - Other	1,788,510.00	1,341,385.00	1,788,510.00
Total Expenditures		4,282,900.00	3,116,917.82	4,539,980.00
Net Revenue (Expenditures)		(2,454,970.00)	(1,740,852.53)	(2,751,470.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Other Departments				
Expenditures				
01-300-5302-(FT Wages)	Full-Time Wages-Other Depts Work	35,000.00	19,113.05	35,000.00
01-300-5302-01201	Full-Time O/T	2,000.00	4,280.18	2,000.00
01-300-5302-(PT Wages)	Part-Time Wages	500.00	3,965.55	500.00
01-300-5302-01601	Part-Time O/T	0.00	576.67	0.00
01-300-5302-(Benefits)	Employee Benefits	7,500.00	5,531.14	7,500.00
Total Expenditures		45,000.00	33,466.59	45,000.00
Net Revenue (Expenditures)		(45,000.00)	(33,466.59)	(45,000.00)
Engineering				
Revenue				
01-305-4305-03212	Engineering Review Fee	420,000.00	250,173.72	420,000.00
01-305-4305-03214	Environmental Compliance Review Fee	2,000.00	0.00	2,000.00
01-305-4305-03215	Lot Grading Review Fee	25,000.00	10,462.50	25,000.00
01-305-4305-03420	Road Occupation Permits	20,000.00	20,925.00	20,000.00
01-305-4305-03721	Transfer from Reserves	15,860.00	560.70	100,000.00
Total Revenue		482,860.00	282,121.92	567,000.00
Expenditures				
01-305-5305-(FT Wages)	Full-Time Wages-Engineering	465,970.00	343,999.47	632,760.00
01-305-5305-01201	Full-Time O/T	2,000.00	6,045.58	2,000.00
01-305-5305-01207	New Employees	54,090.00	0.00	0.00
01-305-5305-(PT Wages)	Part-Time Wages-Engineering	72,870.00	45,404.78	13,780.00
01-305-5305-(Benefits)	Employee Benefits	176,030.00	132,221.03	219,920.00
01-305-5305-04000	Office	4,110.00	1,696.44	4,150.00
01-305-5305-04035	Software Licenses & Maintenance	26,870.00	4,780.94	44,770.00
01-305-5305-04410	Vehicle Maintenance & Licenses	1,060.00	1,581.04	1,000.00
01-305-5305-04411	Vehicle Fuel	3,300.00	3,539.24	3,500.00
01-305-5305-04607	Publications	1,000.00	0.00	1,000.00
01-305-5305-04810	Safety Shoe/Boot Allowance	800.00	0.00	800.00
01-305-5305-04900	Miscellaneous	500.00	226.47	500.00
01-305-5305-05102	Telephone	4,750.00	3,083.68	4,850.00
01-305-5305-05200	Legal	2,500.00	1,413.62	2,500.00
01-305-5305-05250	Development Engineering	15,000.00	11,482.34	15,000.00
01-305-5305-05300	Travel	500.00	0.00	500.00
01-305-5305-05607	Memberships	3,700.00	3,002.09	3,700.00
01-305-5305-05700	Professional Development	4,000.00	625.61	4,000.00
01-305-5305-05705	Meals and Accomodation	850.00	170.42	850.00
01-305-5305-05710	Advertisements	1,500.00	3,571.86	1,500.00
Total Expenditures		841,400.00	562,844.61	957,080.00
Net Revenue (Expenditures)		(358,540.00)	(280,722.69)	(390,080.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Transit			
	Revenue			
01-315-4315-03010	Bus Fares	95,000.00	96,745.60	95,000.00
01-315-4315-03721	Transfer from Reserves	200,000.00	125,941.43	0.00
01-315-4315-03730	Ontario Gas Tax Grant	222,280.00	0.00	222,280.00
01-315-4315-03731	Grant Revenue	23,840.00	0.00	0.00
01-315-4315-03840	Advertising Revenue	9,580.00	8,390.00	9,580.00
	Total Revenue	550,700.00	231,077.03	326,860.00
	Expenditures			
01-315-5315-(FT Wages)	Full-Time Wages	2,000.00	349.25	2,000.00
01-315-5315-01201	Full-Time O/T	0.00	19.98	0.00
01-315-5315-(PT Wages)	Part-Time Wages	0.00	294.45	0.00
01-315-5315-01601	Part-Time O/T	0.00	19.25	0.00
01-315-5315-(Benefits)	Employee Benefits	400.00	197.10	400.00
01-315-5315-04035	Software Licenses & Maintenance	74,180.00	50,882.14	23,600.00
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	7,120.00	3,901.11	7,480.00
01-315-5315-04105	Water and Wastewater	580.00	595.61	590.00
01-315-5315-04115	Hydro - Building	2,450.00	1,544.32	2,570.00
01-315-5315-04410	Vehicle Maintenance & Licenses	23,700.00	18,104.00	15,000.00
01-315-5315-04411	Vehicle Fuel	77,270.00	68,573.26	115,000.00
01-315-5315-04491	Feasibility Study - On Demand Services	15,000.00	0.00	0.00
01-315-5315-04701	Cleaning and Maintenance Supplies	500.00	50.75	500.00
01-315-5315-04900	Miscellaneous	2,500.00	5,208.19	2,500.00
01-315-5315-05102	Telephone/Internet	2,200.00	1,797.31	2,240.00
01-315-5315-05525	Contracts - Transit	475,000.00	315,745.64	482,100.00
01-315-5315-05526	Contracts - Specialized Transit	235,000.00	125,941.43	238,500.00
01-315-5315-05710	Advertisements/Marketing & Promotion	5,000.00	1,022.69	5,000.00
01-315-5315-05800	Insurance	6,240.00	6,242.88	7,540.00
01-315-5315-05902	Building Maintenance	1,000.00	1,376.48	1,020.00
01-315-5315-07306	Transfer to Reserve Funds - Other	30,000.00	0.00	30,000.00
	Total Expenditures	960,140.00	601,865.84	936,040.00
	Net Revenue (Expenditures)	(409,440.00)	(370,788.81)	(609,180.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Maintenance Operations				
01-300-4304-03500	Private Work - Plowing	(25,000.00)	(20,948.61)	(25,000.00)
Sweeping & Cleaning				
01-320-1008-(FT Wages)	Full-Time Wages - Sweeping and Cleaning	82,000.00	63,430.00	82,000.00
01-320-1008-01201	Full-Time O/T	10,000.00	11,449.41	10,000.00
01-320-1008-(Benefits)	Employee Benefits	18,400.00	14,832.55	18,400.00
		110,400.00	89,711.96	110,400.00
Snow Plowing				
01-320-1016-03721	Transfer from Reserves	0.00	0.00	(17,180.00)
01-320-1016-(FT Wages)	Full-Time Wages-Snow Plowing	190,000.00	97,245.12	190,000.00
01-320-1016-01201	Full-Time O/T	45,000.00	30,005.21	45,000.00
01-320-1016-(PT Wages)	Part-Time Wages	30,000.00	6,905.62	30,000.00
01-320-1016-01601	Part-Time O/T	0.00	2,781.98	0.00
01-320-1016-(Benefits)	Employee Benefits	53,000.00	25,944.00	53,000.00
01-320-1016-04201	Material	6,500.00	7,616.00	6,500.00
01-320-1016-05555	Equipment Rental	1,500.00	0.00	1,500.00
01-320-1016-05700	Professional Development	7,500.00	0.00	7,500.00
01-320-1026-(FT Wages)	Full-Time Wages-Snow Plow Damages	36,650.00	17,290.38	36,650.00
01-320-1026-01201	Full-Time O/T	1,500.00	832.58	1,500.00
01-320-1026-(PT Wages)	Part-Time Wages	500.00	4,944.28	500.00
01-320-1026-01601	Part-Time O/T	0.00	115.50	0.00
01-320-1026-(Benefits)	Employee Benefits	7,730.00	4,565.94	7,730.00
		379,880.00	198,246.61	362,700.00
Salting & Sanding				
01-320-1017-(FT Wages)	Full-Time Wages-Salting and Sanding	65,000.00	68,146.04	65,000.00
01-320-1017-01201	Full-Time O/T	20,000.00	21,945.96	20,000.00
01-320-1017-(PT Wages)	Part-Time Wages	2,500.00	6,463.31	2,500.00
01-320-1017-01601	Part-Time O/T	0.00	1,735.87	0.00
01-320-1017-(Benefits)	Employee Benefits	17,500.00	18,779.16	17,500.00
01-320-1017-04201	Material	325,000.00	211,252.05	360,000.00
01-320-1017-05555	Equipment Rental	500.00	0.00	500.00
01-320-1017-05700	Professional Development	3,750.00	0.00	3,750.00
01-320-1017-05710	Advertisements	500.00	0.00	500.00
		434,750.00	328,322.39	469,750.00
Winter Drainage				
01-320-1024-(FT Wages)	Full-Time Wages - Winter Drainage	20,000.00	2,454.17	20,000.00
01-320-1024-01201	Full-Time O/T	1,800.00	310.35	1,800.00
01-320-1024-(PT Wages)	Part-Time Wages	560.00	1,204.49	560.00
01-320-1024-01601	Part-Time O/T	0.00	77.00	0.00
01-320-1024-(Benefits)	Employee Benefits	4,470.00	750.43	4,470.00
01-320-1024-04201	Material	1,000.00	0.00	1,000.00
01-320-1024-05555	Equipment Rental	3,000.00	0.00	3,000.00
		30,830.00	4,796.44	30,830.00
01-320-1016-05525	Windrow Clearing	50,000.00	0.00	0.00
Total Winter Control		(980,860.00)	(600,128.79)	(948,680.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Bridges & Culverts				
01-350-1001-(FT Wages)	Full-Time Wages-Bridges & Culverts	1,100.00	457.22	1,100.00
01-350-1001-01201	Full-Time O/T	0.00	83.16	0.00
01-350-1001-(Benefits)	Employee Benefits	220.00	52.04	220.00
01-350-1001-04201	Material	7,500.00	0.00	7,500.00
01-350-1001-05250	Engineering	2,500.00	0.00	2,500.00
01-350-1001-05525	Contracts	20,820.00	0.00	20,820.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	0.00	0.00	20,000.00
01-350-1001-05555	Equipment Rental	5,000.00	0.00	5,000.00
		37,140.00	592.42	57,140.00
Grass Mowing				
01-350-1002-(FT Wages)	Full-Time Wages-Grass Mowing	55,000.00	54,274.29	55,000.00
01-350-1002-01201	Full-Time O/T	2,500.00	2,902.81	2,500.00
01-350-1002-(PT Wages)	Part-Time Wages	10,000.00	7,895.85	10,000.00
01-350-1002-01601	Part-Time O/T	0.00	279.24	0.00
01-350-1002-(Benefits)	Employee Benefits	13,500.00	13,982.19	13,500.00
		81,000.00	79,334.38	81,000.00
Weed Spraying & Tree Trimming				
01-350-1003-(FT Wages)	Full-Time Wages-Weed Spraying-Tree Trimming	55,000.00	45,392.70	55,000.00
01-350-1003-01201	Full-Time O/T	5,000.00	2,537.92	5,000.00
01-350-1003-(PT Wages)	Part-Time Wages	1,500.00	5,419.86	1,500.00
01-350-1003-01601	Part-Time O/T	0.00	192.51	0.00
01-350-1003-(Benefits)	Employee Benefits	12,300.00	10,944.57	12,300.00
01-350-1003-04201	Material	500.00	536.33	500.00
01-350-1003-05525	Contracts	20,000.00	4,322.25	20,000.00
01-350-1003-05555	Equipment Rental	12,000.00	10,143.95	12,000.00
01-350-1003-05710	Advertisements	500.00	0.00	500.00
		106,800.00	79,490.09	106,800.00
Patching & Crack Sealing				
01-350-1007-(FT Wages)	Full-Time Wages-Patching	22,000.00	15,721.78	22,000.00
01-350-1007-01201	Full-Time O/T	2,000.00	1,063.98	2,000.00
01-350-1007-(PT Wages)	Part-Time Wages	1,000.00	5,930.25	1,000.00
01-350-1007-01601	Part-Time O/T	0.00	250.25	0.00
01-350-1007-(Benefits)	Employee Benefits	5,000.00	3,955.27	5,000.00
01-350-1007-04201	Material	6,000.00	4,427.16	6,000.00
01-350-1007-05525	Contracts	72,830.00	51,646.55	75,000.00
		108,830.00	82,995.24	111,000.00
Shoulder Maintenance				
01-350-1009-(FT Wages)	Full-Time Wages-Shoulder Maintenance	40,000.00	30,352.39	40,000.00
01-350-1009-01201	Full-Time O/T	1,500.00	1,079.38	1,500.00
01-350-1009-(PT Wages)	Part-Time Wages	1,000.00	1,850.39	1,000.00
01-350-1009-01601	Part-Time O/T	0.00	115.50	0.00
01-350-1009-(Benefits)	Employee Benefits	8,500.00	7,288.45	8,500.00
01-350-1009-04201	Material	500.00	4,126.60	500.00
		51,500.00	44,812.71	51,500.00
Asphalt Resurfacing				
01-350-1010-(FT Wages)	Full-Time Wages-Asphalt Resurfacing	25,000.00	70,098.15	25,000.00
01-350-1010-01201	Full-Time O/T	2,000.00	5,578.91	2,000.00
01-350-1010-(PT Wages)	Part-Time Wages	0.00	6,924.64	0.00
01-350-1010-01601	Part-Time O/T	0.00	731.56	0.00
01-350-1010-(Benefits)	Employee Benefits	5,400.00	18,205.84	5,400.00
01-350-1010-04201	Material	2,000.00	0.00	2,000.00
01-350-1010-05525	Contracts	95,510.00	0.00	95,510.00
01-350-1010-05555	Equipment Rental	75,000.00	3,101.96	15,000.00
01-350-1010-05710	Advertisements	500.00	0.00	500.00
		205,410.00	104,641.06	145,410.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Washouts				
01-350-1011-(FT Wages)	Full-Time Wages-Washouts	6,000.00	6,401.47	6,000.00
01-350-1011-01201	Full-Time O/T	0.00	412.58	0.00
01-350-1011-(PT Wages)	Part-Time Wages	0.00	653.54	0.00
01-350-1011-(Benefits)	Employee Benefits	1,200.00	1,272.51	1,200.00
		7,200.00	8,740.10	7,200.00
Grading & Gravel Resurfacing				
01-350-1012-(FT Wages)	Full-Time Wages-Grading and Scarifying	5,000.00	2,994.41	5,000.00
01-350-1012-01201	Full-Time O/T	200.00	210.07	200.00
01-350-1012-(Benefits)	Employee Benefits	1,040.00	666.90	1,040.00
01-350-1012-04201	Material	10,000.00	5,178.37	10,000.00
01-350-1012-05700	Professional Development	6,500.00	0.00	6,500.00
01-350-1012-05710	Advertisements	500.00	0.00	500.00
		23,240.00	9,049.75	23,240.00
Dust Layer				
01-350-1013-(FT Wages)	Full-Time Wages-Dust Layer	530.00	198.97	530.00
01-350-1013-01201	Full-Time O/T	0.00	333.86	0.00
01-350-1013-(Benefits)	Employee Benefits	100.00	99.95	100.00
01-350-1013-04201	Material	7,000.00	7,200.78	7,000.00
		7,630.00	7,833.56	7,630.00
Snow Fence				
01-350-1018-(FT Wages)	Full-Time Wages-Snow Fence	3,000.00	2,921.71	3,000.00
01-350-1018-01201	Full-Time O/T	0.00	104.36	0.00
01-350-1018-(PT Wages)	Part-Time Wages	200.00	668.96	200.00
01-350-1018-01601	Part-Time O/T	0.00	38.50	0.00
01-350-1018-(Benefits)	Employee Benefits	640.00	788.41	640.00
01-350-1018-04201	Material	1,000.00	0.00	1,000.00
		4,840.00	4,521.94	4,840.00
Safety Devices & Traffic Signs				
01-350-1020-03121	Sundry/Miscellaneous Receipts	(500.00)	(358.32)	(500.00)
01-350-1020-(FT Wages)	Full-Time Wages-Safety Device/Traffic	32,000.00	31,178.54	32,000.00
01-350-1020-01201	Full-Time O/T	3,500.00	6,834.59	3,500.00
01-350-1020-(PT Wages)	Part-Time Wages	1,630.00	1,208.66	1,630.00
01-350-1020-01601	Part-Time O/T	0.00	57.75	0.00
01-350-1020-(Benefits)	Employee Benefits	7,430.00	3,973.57	7,430.00
01-350-1020-04201	Material	26,000.00	35,411.76	26,000.00
01-350-1020-05525	Contracts	13,910.00	27,282.34	13,910.00
01-350-1020-05700	Professional Development	1,000.00	0.00	1,000.00
		84,970.00	105,588.89	84,970.00
Zone Painting				
01-350-1021-(FT Wages)	Full-Time Wages-Zone Painting	600.00	0.00	600.00
01-350-1021-(Benefits)	Employee Benefits	120.00	0.00	120.00
01-350-1021-05525	Contracts	110,000.00	65,144.50	155,000.00
01-350-1021-05555	Equipment Rental	500.00	502.98	500.00
		111,220.00	65,647.48	156,220.00
Surveys				
01-350-1022-04201	Material	5,000.00	1,419.55	5,000.00
		5,000.00	1,419.55	5,000.00
Sweeping				
01-350-1023-(FT Wages)	Full-Time Wages-Sweeping (Maintenance)	45,000.00	25,437.21	45,000.00
01-350-1023-01201	Full-Time O/T	2,500.00	1,697.25	2,500.00
01-350-1023-(PT Wages)	Part-Time Wages	0.00	2,881.72	0.00
01-350-1023-01601	Part-Time O/T	0.00	102.18	0.00
01-350-1023-(Benefits)	Employee Benefits	9,500.00	6,294.85	9,500.00
		57,000.00	36,413.21	57,000.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Sidewalks & Curbs				
01-350-1025-(FT Wages)	Full-Time Wages	10,000.00	2,987.33	10,000.00
01-350-1025-01201	Full-Time O/T	560.00	113.24	560.00
01-350-1025-(PT Wages)	Part-Time Wages	0.00	1,890.52	0.00
01-350-1025-01601	Part-Time O/T	0.00	77.00	0.00
01-350-1025-(Benefits)	Employee Benefits	2,110.00	700.50	2,110.00
01-350-1025-04201	Material	4,000.00	581.66	4,000.00
01-350-1025-05525	Contracts	2,120.00	0.00	4,000.00
01-350-1025-05555	Equipment Rental	3,000.00	0.00	3,000.00
		21,790.00	6,350.25	23,670.00
Beach Drive Maintenance				
01-350-1027-(FT Wages)	Full-Time Wages	45,000.00	71,839.24	45,000.00
01-350-1027-01201	Full-Time O/T	0.00	25,759.24	0.00
01-350-1027-(PT Wages)	Part-Time Wages	50,000.00	30,650.44	50,000.00
01-350-1027-01601	Part-Time O/T	0.00	935.44	0.00
01-350-1027-(Benefits)	Employee Benefits	19,000.00	22,423.52	19,000.00
01-350-1027-04201	Material	20,000.00	3,777.84	2,500.00
01-350-1027-05250	Engineering	0.00	6,861.46	0.00
		134,000.00	162,247.18	116,500.00
	Total Maintenance Operations	(1,047,570.00)	(799,677.81)	(1,039,120.00)
	Total Winter & Maintenance Operations	(2,028,430.00)	(1,399,806.60)	(1,987,800.00)
Street Lighting				
Revenue				
01-360-4360-03013	Rental of Properties	19,960.00	13,308.64	19,960.00
	Total Revenue	19,960.00	13,308.64	19,960.00
Expenditures				
01-360-5360-(FT Wages)	Full-Time Wages-Street Lighting	2,500.00	3,861.05	2,500.00
01-360-5360-01201	Full-Time O/T	250.00	120.89	250.00
01-360-5360-(PT Wages)	Part-Time Wages	0.00	401.99	0.00
01-360-5360-01601	Part-Time O/T	0.00	38.50	0.00
01-360-5360-(Benefits)	Employee Benefits	500.00	786.36	500.00
01-360-5360-04120	Hydro - Street Lighting	199,500.00	119,733.93	209,480.00
01-360-5360-05280	Contracts - Hydro	34,500.00	13,138.73	34,500.00
	Total Expenditures	237,250.00	138,081.45	247,230.00
	Net Revenue (Expenditures)	(217,290.00)	(124,772.81)	(227,270.00)
Nottawasaga River Improvements				
Revenue				
01-371-4371-03538	Barge Rental	6,000.00	3,000.00	6,000.00
	Total Revenue	6,000.00	3,000.00	6,000.00
Expenditures				
01-371-5371-(FT Wages)	Full-Time Wages-Nottawasaga River Improvement	23,000.00	13,720.61	23,000.00
01-371-5371-01201	Full-Time O/T	1,200.00	347.95	1,200.00
01-371-5371-(Benefits)	Employee Benefits	4,840.00	3,073.66	4,840.00
01-371-5371-04265	Signage	2,500.00	0.00	10,000.00
01-371-5371-04266	River Markers	8,000.00	3,735.10	15,000.00
01-371-5371-04900	Miscellaneous	500.00	115.33	500.00
01-371-5371-05525	Contracts	3,030.00	0.00	3,030.00
01-371-5371-05555	Equipment Rental	1,000.00	783.55	1,000.00
01-371-5371-05710	Advertisements	1,000.00	0.00	5,000.00
	Total Expenditures	45,070.00	21,776.20	63,570.00
	Net Revenue (Expenditures)	(39,070.00)	(18,776.20)	(57,570.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Water Operations			
	Revenue			
01-401-4400-03121	Sundry/Miscellaneous Receipts	0.00	3,638.60	0.00
01-401-4400-03535	Private Work - Water	0.00	7,452.05	0.00
01-401-4400-03560	Sale of Material and Equipment	500.00	0.00	500.00
01-401-4400-03630	Water On/Off	20,000.00	12,826.09	20,000.00
01-401-4402-03724	Transfer from Reserve Funds - Development Char	40,000.00	0.00	0.00
01-401-4402-03013	Rental of Properties	18,000.00	4,500.00	18,000.00
01-401-4402-03080	Penalties/Interest on Water	14,540.00	11,013.10	14,540.00
01-401-4402-03114	Interest Earned on Reserves	231,940.00	197,668.00	362,910.00
01-401-4402-03115	Local Improvement Interest	1,650.00	0.00	1,650.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	500.00	3,600.00	500.00
01-401-4402-03238	Bulk Water Station	3,000.00	7,300.00	3,000.00
01-401-4402-03570	Residential Water - Flat Rate	25,670.00	113,603.75	31,370.00
01-401-4402-03572	Residential Water - Base Rate	1,989,520.00	1,360,209.37	2,121,460.00
01-401-4402-03574	Residential Water - Consumption	807,550.00	516,455.26	873,720.00
01-401-4402-03590	Non-Residential Water - Flat Rate	240.00	1,384.57	250.00
01-401-4402-03592	Non-Residential Water - Base Rate	396,500.00	266,609.20	391,220.00
01-401-4402-03594	Non-Residential Water - Consumption	230,290.00	203,714.25	249,160.00
01-401-4403-03235	Water Meter Activation Fee	5,000.00	3,740.00	5,000.00
01-401-4403-03236	New Account Activation Fee	12,000.00	25,380.18	12,000.00
	Total Revenue	3,796,900.00	2,739,094.42	4,105,280.00
	Expenditures			
01-401-5402-(FT Wages)	Full-Time Wages-Water	452,560.00	397,876.71	478,410.00
01-401-5402-01201	Full-Time O/T	6,500.00	44,230.84	6,500.00
01-401-5402-01207	New Employees	6,760.00	0.00	0.00
01-401-5402-01209	Standby & Shift Premiums	7,670.00	0.00	10,750.00
01-401-5402-(PT Wages)	Part-Time Wages	6,780.00	1,203.78	6,890.00
01-401-5402-01601	Part-Time O/T	0.00	40.21	0.00
01-401-5402-(Benefits)	Employee Benefits	153,430.00	129,566.75	170,760.00
01-401-5402-04000	Office	1,540.00	1,805.95	3,260.00
01-401-5402-04035	Software Licenses & Maintenance	36,110.00	18,197.44	11,340.00
01-401-5402-04036	FlexNet Monitoring Fees	30,000.00	20,240.78	30,000.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	4,100.00	3,023.95	4,310.00
01-401-5402-04105	Water and Wastewater	840.00	364.48	860.00
01-401-5402-04110	Hydro	225,000.00	137,876.90	236,250.00
01-401-5402-04301	Water Material	50,000.00	60,200.20	50,000.00
01-401-5402-04410	Vehicle Maintenance & Licenses	9,280.00	8,438.87	10,000.00
01-401-5402-04411	Vehicle Fuel	8,280.00	11,533.88	20,000.00
01-401-5402-04750	Water Conservation Rebate	18,000.00	13,160.00	18,000.00
01-401-5402-04800	Clothing Allowance	2,760.00	1,614.28	2,760.00
01-401-5402-04810	Safety Shoe/Boot Allowance	2,000.00	2,053.11	2,000.00
01-401-5402-04815	Meal Allowance	0.00	42.02	0.00
01-401-5402-04900	Miscellaneous	1,000.00	0.00	1,000.00
01-401-5402-05102	Telephone	3,000.00	3,852.92	3,060.00
01-401-5402-05200	Legal	2,500.00	0.00	2,500.00
01-401-5402-05250	Engineering	20,000.00	0.00	20,000.00
01-401-5402-05260	OCWA Operating	628,420.00	367,537.70	647,270.00
01-401-5402-05261	OCWA Repairs & Maintenance	855,000.00	39,695.92	326,000.00
01-401-5402-05263	Water/Sewer Capacity Reports	15,000.00	5,732.81	15,000.00
01-401-5402-05267	Water Well Supply System - Class EA Renewal	20,000.00	0.00	0.00
01-401-5402-05525	Contracts	21,650.00	34,919.24	21,650.00
01-401-5402-05526	Consulting Services	0.00	0.00	26,500.00
01-401-5402-05529	Contracts - Swabbing	65,000.00	0.00	65,000.00
01-401-5402-05555	Equipment Rental	5,000.00	0.00	5,000.00
01-401-5402-05607	Memberships	500.00	50.00	500.00
01-401-5402-05625	Drinking Water Licencing	3,500.00	2,835.48	3,500.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Water Expenditures (continued)				
01-401-5402-05700	Professional Development	8,000.00	7,939.61	10,000.00
01-401-5402-05705	Meals and Accomodations	0.00	221.43	0.00
01-401-5402-05710	Advertisements	500.00	0.00	500.00
01-401-5402-05719	Water System Modeling Update	40,000.00	0.00	0.00
01-401-5402-05800	Insurance	21,170.00	21,173.18	25,570.00
01-401-5402-05901	ON1Call Locate Fees	3,000.00	1,636.59	3,000.00
01-401-5402-05902	ESA Annual Inspection Fees	1,040.00	982.46	1,040.00
01-401-5402-06410	Provisions for Uncollectibles - Water	0.00	1,159.31	0.00
01-401-5402-07300	Transfer to Reserves	886,500.00	0.00	1,619,190.00
01-401-5402-50115	Transfer to Admin	51,060.00	38,295.00	25,300.00
01-401-5402-50116	Transfer to Clerk	7,860.00	5,895.00	18,940.00
01-401-5402-50118	Transfer to Human Resources	0.00	0.00	62,960.00
01-401-5402-50120	Transfer to Treasury	77,840.00	58,380.00	99,210.00
01-401-5402-50122	Transfer to IT	37,750.00	28,312.50	40,500.00
Total Expenditures		3,796,900.00	1,470,089.30	4,105,280.00
Net Revenue (Expenditures)		0.00	1,269,005.12	0.00
Wastewater Operations				
Revenue				
01-401-4401-03080	Penalties/Interest on Sewer	22,580.00	14,600.34	21,200.00
01-401-4401-03114	Interest Earned on Reserves	32,210.00	139,261.00	92,050.00
01-401-4401-03115	Local Improvement Interest	1,960.00	0.00	8,000.00
01-401-4401-03127	Clearview Contributions	0.00	4,509.86	0.00
01-401-4401-03535	Private Work - Sewer	0.00	438.90	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	30,390.00	134,597.04	38,710.00
01-401-4401-03582	Residential Sewer - Base Rate	2,237,580.00	1,533,441.83	2,489,420.00
01-401-4401-03584	Residential Sewer - Consumption	1,148,290.00	731,225.81	1,279,310.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	340.00	1,831.53	0.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	462,320.00	308,909.89	470,370.00
01-401-4401-03604	Non-Residential Sewer - Consumption	358,270.00	311,809.55	402,880.00
01-401-4401-03645	Sewer Sludge Disposal	5,000.00	3,970.00	5,000.00
01-401-4401-03721	Transfer from Reserves	227,070.00	0.00	100,740.00
01-401-4401-03730	Grant Revenue	0.00	1,220.40	0.00
Total Revenue		4,526,010.00	3,185,816.15	4,907,680.00
Expenditures				
01-401-5401-(FT Wages)	Full-Time Wages-Sewer	452,560.00	236,469.84	478,410.00
01-401-5401-01201	Full-Time O/T	6,500.00	31,451.40	6,500.00
01-401-5401-01207	New Employees	6,760.00	0.00	0.00
01-401-5401-01209	Standby & Shift Premiums	7,670.00	0.00	10,750.00
01-401-5401-(PT Wages)	Part-Time Wages	6,780.00	775.85	6,890.00
01-401-5401-01601	Part-Time O/T	0.00	20.96	0.00
01-401-5401-(Benefits)	Employee Benefits	153,430.00	97,143.56	170,760.00
01-401-5401-04000	Office	1,540.00	1,761.14	3,260.00
01-401-5401-04035	Software Licenses & Maintenance	36,110.00	18,452.35	11,340.00
01-401-5401-04036	FlexNet Monitoring Fees	30,000.00	20,240.80	30,000.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	16,540.00	21,785.38	17,370.00
01-401-5401-04105	Water and Wastewater	15,610.00	4,253.47	15,920.00
01-401-5401-04110	Hydro	675,000.00	458,137.74	708,750.00
01-401-5401-04300	Sewer Material	9,000.00	10,796.76	9,000.00
01-401-5401-04410	Vehicle Maintenance & Licenses	9,280.00	8,610.69	10,000.00
01-401-5401-04411	Vehicle Fuel	8,280.00	11,533.90	20,000.00
01-401-5401-04800	Clothing Allowance	2,760.00	0.00	2,760.00
01-401-5401-04810	Safety Shoe/Boot Allowance	800.00	0.00	800.00
01-401-5401-04815	Meal Allowance	0.00	54.03	0.00
01-401-5401-04900	Miscellaneous	1,500.00	0.00	1,500.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Wastewater Expenditures (continued)				
01-401-5401-05102	Telephone	3,120.00	592.75	3,180.00
01-401-5401-05200	Legal	3,180.00	0.00	3,180.00
01-401-5401-05250	Engineering	5,380.00	0.00	5,380.00
01-401-5401-05259	WPCP Sludge Haulage	115,000.00	41,260.85	150,000.00
01-401-5401-05260	OCWA Operating	787,600.00	645,977.97	811,230.00
01-401-5401-05261	OCWA Repairs & Maintenance	1,518,000.00	177,014.92	1,672,820.00
01-401-5401-05262	PILS Payments	74,170.00	90,414.96	74,170.00
01-401-5401-05525	Contracts	5,630.00	623.28	5,630.00
01-401-5401-05526	Consulting Services	0.00	0.00	26,500.00
01-401-5401-05528	Annual Sewer Inspection (CCTV)	120,000.00	169,170.22	75,000.00
01-401-5401-05529	Sewer Rehabilitation	100,000.00	0.00	75,000.00
01-401-5401-05555	Equipment Rental	0.00	0.00	0.00
01-401-5401-05700	Professional Development	3,830.00	624.75	3,830.00
01-401-5401-05710	Advertisements	520.00	507.78	520.00
01-401-5401-05800	Insurance	21,170.00	21,173.18	25,570.00
01-401-5401-05837	Insurance Claims - Sewer	1,000.00	0.00	1,000.00
01-401-5401-05902	ESA Annual Inspection Fees	5,620.00	5,649.17	5,620.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	0.00	872.61	0.00
01-401-5401-50115	Transfer to Admin	102,140.00	76,605.00	50,600.00
01-401-5401-50116	Transfer to Clerk	15,720.00	11,790.00	37,870.00
01-401-5401-50118	Transfer to Human Resources	0.00	0.00	125,940.00
01-401-5401-50120	Transfer to Treasury	128,300.00	96,225.00	169,630.00
01-401-5401-50122	Transfer to IT	75,510.00	56,632.50	81,000.00
Total Expenditures		4,526,010.00	2,316,622.81	4,907,680.00
Net Revenue (Expenditures)		0.00	869,193.34	0.00
Municipal Waste Collection				
Revenue				
01-440-4440-03121	Sundry/Miscellaneous Receipts	15,200.00	1,997.00	15,200.00
01-440-4440-03470	Garbage Bag Tag Revenue	1,500.00	603.00	1,500.00
Total Revenue		16,700.00	2,600.00	16,700.00
Expenditures				
01-440-5440-(FT Wages)	Full-Time Wages-Municipal Garbage Collection	65,000.00	23,305.51	65,000.00
01-440-5440-01201	Full-Time O/T	10,000.00	4,596.19	10,000.00
01-440-5440-(PT Wages)	Part-Time Wages	20,000.00	61,372.09	20,000.00
01-440-5440-01601	Part-Time O/T	0.00	1,600.86	0.00
01-440-5440-(Benefits)	Employee Benefits	19,000.00	14,293.27	19,000.00
01-440-5440-04900	Miscellaneous	1,500.00	152.52	1,500.00
01-440-5440-04907	Garbage Bag Tags Expense	1,500.00	0.00	1,500.00
01-440-5440-05527	Contracts - Recycle	7,140.00	4,562.36	7,140.00
01-440-5440-05529	Ground Water Monitoring	7,000.00	0.00	7,000.00
01-440-5440-05531	Hazardous Waste Disposal	4,000.00	72.97	15,000.00
01-440-5440-07401	Tippage - Municipal Facility	50,000.00	24,389.75	50,000.00
Total Expenditures		185,140.00	134,345.52	196,140.00
Net Revenue (Expenditures)		(168,440.00)	(131,745.52)	(179,440.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Storm Drainage Operations				
Revenue				
01-450-4450-03724	Transfer from Reserve Funds - Development Char	66,090.00	22,431.65	42,000.00
Total Revenue		66,090.00	22,431.65	42,000.00
Expenditures				
01-450-5450-(FT Wages)	Full-Time Wages-Storm Sewers	55,000.00	23,054.29	55,000.00
01-450-5450-01201	Full-Time O/T	5,000.00	2,704.98	5,000.00
01-450-5450-(PT Wages)	Part-Time Wages	1,000.00	7,089.17	1,000.00
01-450-5450-01601	Part-Time O/T	0.00	250.25	0.00
01-450-5450-(Benefits)	Employee Benefits	12,200.00	6,451.04	12,200.00
01-450-5450-04115	Hydro	2,910.00	2,109.78	2,910.00
01-450-5450-04201	Material	30,000.00	21,749.51	30,000.00
01-450-5450-04554	Drainage Master Plan	66,090.00	22,431.65	42,000.00
01-450-5450-05200	Legal	1,500.00	0.00	1,500.00
01-450-5450-05250	Engineering	20,000.00	4,035.20	20,000.00
01-450-5450-05525	Contracts	27,060.00	3,804.86	23,000.00
01-450-5450-05555	Equipment Rental	22,500.00	7,538.05	22,500.00
01-450-5450-07300	Transfer to Reserves	50,000.00	37,500.00	50,000.00
Total Expenditures		293,260.00	138,718.78	265,110.00
Net Revenue (Expenditures)		(227,170.00)	(116,287.13)	(223,110.00)
Total Public Works		(5,948,350.00)	(2,079,020.42)	(6,470,920.00)
Net Taxation Impact (excluding Water & Wastewater)		(5,948,350.00)	(4,217,218.88)	(6,470,920.00)
<i>This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified. Readers are cautioned that this report may not be appropriate for their purposes.</i>				

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Public Works Buildings, Fleet & Equipment				
Revenue				
02-300-2000-03721	Transfer from Reserves	1,536,790.00	387,481.35	2,523,790.00
02-300-2000-03724	Transfer from Reserve Funds - Development Char	6,314,620.00	9,192.83	4,756,620.00
02-300-2000-03726	Transfer from Reserve Funds - Other	0.00	0.00	1,000,000.00
02-300-2000-03730	Grant Revenue	75,000.00	(8,293.95)	0.00
	Total Revenue	7,926,410.00	388,380.23	8,280,410.00
Expenditures				
02-300-6200-62300	Land Improvements - Storage Unit	15,000.00	0.00	0.00
02-300-6300-63000	Buildings - PW Renovations	10,000.00	14,068.32	50,000.00
02-300-6300-63100	Buildings - West End Depot	5,756,620.00	9,192.83	5,756,620.00
02-300-6400-64200	Vehicles - Heavy Duty	2,501,290.00	359,567.07	2,741,290.00
02-300-6400-64400	Vehicles - Trailers & Attachments	40,000.00	0.00	0.00
02-300-6500-65100	Equipment - Furniture	5,000.00	0.00	0.00
02-300-6500-65110	Equipment - Computer & Office Equipment	9,000.00	19,269.51	3,200.00
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	55,000.00	41,959.76	55,000.00
02-300-6500-65310	Equipment - Signs	40,000.00	42.67	15,000.00
02-300-6500-65320	Equipment - Traffic Lights	30,000.00	0.00	15,000.00
02-300-6500-65372	Equipment - EV Charging Stations	75,000.00	40,520.82	0.00
02-300-6500-65700	Equipment - Tools & Maintenance Equipment	2,000.00	0.00	0.00
	Total Expenditures	8,538,910.00	484,620.98	8,636,110.00
	Net Revenue (Expenditures)	(612,500.00)	(96,240.75)	(355,700.00)
Engineering				
Revenue				
02-305-2305-03721	Transfer from Reserves	79,100.00	56,351.66	5,000.00
02-305-2305-03724	Transfer from Reserve Funds - Development Char	58,500.00	50,450.86	0.00
	Total Revenue	137,600.00	106,802.52	5,000.00
Expenditures				
02-305-6400-64100	Vehicles - Light Duty	125,000.00	97,786.23	5,000.00
02-305-6500-65100	Equipment - Furniture	6,500.00	0.00	0.00
02-305-6500-65110	Equipment - Computer & Office Equipment	6,100.00	9,016.29	0.00
	Total Expenditures	137,600.00	106,802.52	5,000.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
Transit				
Revenue				
02-315-4315-03721	Transfer from Reserves	150,000.00	90,624.25	0.00
02-315-4315-03724	Transfer from Reserve Funds - Development Char	76,530.00	69,908.35	54,000.00
02-315-4315-03726	Transfer from Reserve Funds - Other	82,700.00	0.00	0.00
02-315-4315-03730	Grant Revenue	370,770.00	0.00	146,000.00
	Total Revenue	680,000.00	160,532.60	200,000.00
Expenditures				
02-315-6200-62301	Land Improvements - Bus Shelters	25,000.00	763.20	25,000.00
02-315-6400-64200	Vehicles - Heavy Duty	655,000.00	160,324.25	175,000.00
	Total Expenditures	680,000.00	161,087.45	200,000.00
	Net Revenue (Expenditures)	0.00	(554.85)	0.00
	Total Buildings, Fleet & Equipment	(612,500.00)	(96,795.60)	(355,700.00)

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Day Labour Projects				
Miscellaneous Resurfacing Projects				
02-300-3022-05525	Contracts	0.00	0.00	400,000.00
		0.00	0.00	400,000.00
Paved Shoulder Additions - Mosley Street, 39th St S & 45th St N				
02-300-3023-05525	Contracts	400,000.00	292,335.84	0.00
		400,000.00	292,335.84	0.00
Total Day Labour Projects		(400,000.00)	(292,335.84)	(400,000.00)
Road & Bridge Projects				
Main Street Bridge Rehabilitation				
Expenditures				
02-310-2121-05250	Engineering	0.00	4,806.59	0.00
	Total Expenditures	0.00	4,806.59	0.00
	Net Revenue (Expenditures)	0.00	(4,806.59)	0.00
RRW-Veterans-Blueberry Widening & Urbanization				
Revenue				
02-310-3105-03724	Transfer from Reserve Funds - Development Char	3,490,890.00	178,231.12	6,314,150.00
02-310-3105-03726	Transfer from Reserve Funds - Other	521,630.00	0.00	2,000,000.00
	Total Revenue	4,012,520.00	178,231.12	8,314,150.00
Expenditures				
02-310-3105-04900	Miscellaneous	92,130.00	0.00	69,910.00
02-310-3105-05250	Engineering	250,360.00	168,445.57	356,160.00
02-310-3105-05525	Contracts	2,995,030.00	9,785.55	7,879,240.00
02-310-3105-05532	Utility Relocations	675,000.00	0.00	101,760.00
	Total Expenditures	4,012,520.00	178,231.12	8,407,070.00
	Net Revenue (Expenditures)	0.00	0.00	(92,920.00)
Mosley Street Urbanization (45th Street to Beachwood Road)				
Revenue				
02-310-3107-03724	Transfer from Reserve Funds - Development Char	63,780.00	26,639.73	87,050.00
	Total Revenue	63,780.00	26,639.73	87,050.00
Expenditures				
02-310-3107-05250	Engineering	66,670.00	27,214.32	101,220.00
02-310-3107-05525	Contracts	7,500.00	3,765.12	0.00
	Total Expenditures	74,170.00	30,979.44	101,220.00
	Net Revenue (Expenditures)	(10,390.00)	(4,339.71)	(14,170.00)
58th Street Sidewalk Construction				
Expenditures				
02-310-3110-05250	Engineering	0.00	3,317.38	0.00
	Total Expenditures	0.00	3,317.38	0.00
	Net Revenue (Expenditures)	0.00	(3,317.38)	0.00

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Ramblewood Drive Urbanization (45th St to 58th St)				
Revenue				
02-310-3112-03726	Transfer from Reserve Funds - Other	417,920.00	392,990.99	0.00
Total Revenue		417,920.00	392,990.99	0.00
Expenditures				
02-310-3112-05250	Engineering	29,160.00	7,119.23	0.00
02-310-3112-05525	Contracts	388,760.00	358,825.36	20,000.00
02-310-3112-05532	Utility Relocations	0.00	27,046.40	0.00
Total Expenditures		417,920.00	392,990.99	20,000.00
Net Revenue (Expenditures)		0.00	0.00	(20,000.00)
Beach Drive Reconstruction (Design) Phase 1				
Revenue				
02-310-3113-03721	Transfer from Reserves	0.00	0.00	250,000.00
02-310-3113-03724	Transfer from Reserve Funds - Development Char	223,000.00	10,878.06	372,420.00
02-310-3113-03726	Transfer from Reserve Funds - Other	223,000.00	10,878.06	0.00
Total Revenue		446,000.00	21,756.12	622,420.00
Expenditures				
02-310-3113-04900	Miscellaneous	0.00	0.00	32,000.00
02-310-3113-05250	Engineering	196,000.00	21,756.11	712,850.00
02-310-3113-05920	Property Acquisition	250,000.00	0.00	250,000.00
Total Expenditures		446,000.00	21,756.11	994,850.00
Net Revenue (Expenditures)		0.00	0.01	(372,430.00)
Nottawasaga River-Pedestrian Bridge Crossing				
Revenue				
02-310-3202-03721	Transfer from Reserves	30,000.00	0.00	0.00
Total Revenue		30,000.00	0.00	0.00
Expenditures				
02-310-3202-04900	Miscellaneous	30,000.00	0.00	0.00
Total Expenditures		30,000.00	0.00	0.00
Net Revenue (Expenditures)		0.00	0.00	0.00
Total Road & Bridge Projects		(10,390.00)	(12,463.67)	(499,520.00)

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Water & Wastewater Projects				
Water & Wastewater Buildings, Fleet & Equipment				
Revenue				
02-430-4240-03052	Loan Proceeds	0.00	0.00	2,500,000.00
02-430-4240-03680	Water Meter Revenue	0.00	103,165.00	0.00
02-430-4240-03721	Transfer from Reserves	5,014,450.00	761,715.05	4,319,280.00
02-430-4240-03724	Transfer from Reserve Funds - Development Char	60,000.00	60,000.00	1,175,320.00
Total Revenue		5,074,450.00	924,880.05	7,994,600.00
Expenditures				
02-430-5240-04508	WPCP Tertiary Filters Upgrade	5,900.00	31,950.98	0.00
02-430-5240-04509	WPCP Biosolids Complex Upgrades	2,730,140.00	481,761.19	4,652,360.00
02-430-5240-04510	WPCP Inlet Building Barscreen Retrofit	78,900.00	19,378.19	64,610.00
02-430-5240-04511	WPCP - UV System Upgrades / Retrofit	1,948,010.00	19,278.69	2,082,310.00
02-430-5240-04552	West End Water Storage Reservoir	0.00	0.00	1,175,320.00
02-430-5240-04558	New Water Well Plant / Expansion	0.00	0.00	20,000.00
02-430-6400-64100	Vehicles - Light Duty	60,000.00	66,094.14	0.00
02-430-6400-64150	Vehicles - Medium Duty	75,000.00	92,627.73	0.00
02-430-6500-65110	Equipment - Computer & Office Equipment	1,500.00	1,302.08	0.00
02-430-6500-65340	Equipment - Water Meters	0.00	296,888.85	0.00
02-430-6500-65700	Equipment - Tools & Maintenance Equipment	175,000.00	115,416.19	0.00
Total Expenditures		5,074,450.00	1,124,698.04	7,994,600.00
Net Revenue (Expenditures)		0.00	(199,817.99)	0.00
Beachwood Drive Trunk Watermain (West End)				
Revenue				
02-430-3305-03724	Transfer from Reserve Funds - Development Char	1,195,570.00	10,861.09	232,880.00
Total Revenue		1,195,570.00	10,861.09	232,880.00
Expenditures				
02-430-3305-04900	Miscellaneous	15,000.00	0.00	0.00
02-430-3305-05250	Engineering	82,370.00	10,861.09	0.00
02-430-3305-05525	Contracts	1,098,200.00	0.00	232,880.00
Total Expenditures		1,195,570.00	10,861.09	232,880.00
Net Revenue (Expenditures)		0.00	0.00	0.00
Joanne Crescent Servicing (Local Improvement)				
Revenue				
02-430-3308-03123	Property Owner Contribution	28,110.00	0.00	0.00
02-430-3308-03721	Transfer from Reserves	199,580.00	1,850.76	0.00
Total Revenue		227,690.00	1,850.76	0.00
Expenditures				
02-430-3308-05250	Engineering	5,000.00	1,850.76	0.00
02-430-3308-05525	Contracts	222,690.00	0.00	0.00
Total Expenditures		227,690.00	1,850.76	0.00
Net Revenue (Expenditures)		0.00	0.00	0.00

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget 2023	Actual 2023 (to Sep 30)	Budget 2024
Jenetta WTP Chlorine Contact Chamber Relocation/Upgrades				
Revenue				
02-430-3309-03724	Transfer from Reserve Funds - Development Char	14,140.00	0.00	0.00
	Total Revenue	14,140.00	0.00	0.00
Expenditures				
02-430-3309-05250	Engineering	14,140.00	0.00	0.00
	Total Expenditures	14,140.00	0.00	0.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
Joan Avenue Watermain				
Revenue				
02-430-3310-03724	Transfer from Reserve Funds - Development Char	1,016,010.00	0.00	1,016,010.00
	Total Revenue	1,016,010.00	0.00	1,016,010.00
Expenditures				
02-430-3310-05250	Engineering	67,400.00	0.00	67,400.00
02-430-3310-05525	Contracts	898,610.00	0.00	898,610.00
02-430-3310-05920	Property Acquisition	50,000.00	0.00	50,000.00
	Total Expenditures	1,016,010.00	0.00	1,016,010.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
Schoonertown Bridge Crossings - Sanitary Forcemain and Watermain				
Revenue				
02-430-3311-03721	Transfer from Reserves	1,332,380.00	391,045.65	0.00
	Total Revenue	1,332,380.00	391,045.65	0.00
Expenditures				
02-430-3311-05250	Engineering	100,000.00	33,125.43	0.00
02-430-3311-05525	Contracts	1,232,380.00	357,920.22	0.00
	Total Expenditures	1,332,380.00	391,045.65	0.00
	Net Revenue (Expenditures)	0.00	0.00	0.00

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Mapleside Drive Servicing (Local Improvement)			
	Revenue			
02-430-3312-03123	Property Owner Contribution	3,494,800.00	0.00	670,880.00
02-430-3312-03721	Transfer from Reserves	0.00	0.00	111,710.00
	Total Revenue	3,494,800.00	0.00	782,590.00
	Expenditures			
02-430-3312-04900	Miscellaneous	17,390.00	509.55	3,990.00
02-430-3312-05250	Engineering	141,820.00	117,422.62	40,230.00
02-430-3312-05525	Contracts	3,335,590.00	2,340,757.44	738,370.00
	Total Expenditures	3,494,800.00	2,458,689.61	782,590.00
	Net Revenue (Expenditures)	0.00	(2,458,689.61)	0.00
	Woods of Wasaga - Sanitary Servicing			
	Revenue			
02-430-3313-03123	Property Owner Contribution	0.00	0.00	850,250.00
02-430-3313-03721	Transfer from Reserves	740,570.00	0.00	0.00
	Total Revenue	740,570.00	0.00	850,250.00
	Expenditures			
02-430-3313-04900	Miscellaneous	25,000.00	0.00	37,500.00
02-430-3313-05250	Engineering	61,550.00	0.00	56,700.00
02-430-3313-05525	Contracts	654,020.00	0.00	756,050.00
	Total Expenditures	740,570.00	0.00	850,250.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
	Total Water & Wastewater Projects	0.00	(2,658,507.60)	0.00

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Storm Drainage Projects				
Trillium Creek & Area - Flood Action Plan				
Revenue				
02-450-2120-03721	Transfer from Reserves	2,500.00	2,500.00	0.00
02-450-2120-03724	Transfer from Reserve Funds - Development Char	2,500.00	2,500.00	0.00
Total Revenue		5,000.00	5,000.00	0.00
Expenditures				
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	5,000.00	11,326.77	0.00
02-310-2104-05525	Trill Crk Berm - Contracts	0.00	(1,567.10)	0.00
Total Expenditures		5,000.00	9,759.67	0.00
Net Revenue (Expenditures)		0.00	(4,759.67)	0.00
Bay Sands North (62nd Street) Area Drainage Improvements				
Revenue				
02-450-3501-03721	Transfer from Reserves	9,000.00	0.00	0.00
Total Revenue		9,000.00	0.00	0.00
Expenditures				
02-450-3501-05250	Engineering	9,000.00	0.00	0.00
Total Expenditures		9,000.00	0.00	0.00
Net Revenue (Expenditures)		0.00	0.00	0.00
Constance/Thomas Roadside Ditching & Overland Flow Route				
Revenue				
02-450-3503-03721	Transfer from Reserves	213,360.00	0.00	35,000.00
02-450-3503-03724	Transfer from Reserve Funds - Development Char	475,200.00	39,977.59	0.00
02-450-3503-03726	Transfer from Reserve Funds - Other	250,000.00	0.00	0.00
Total Revenue		938,560.00	39,977.59	35,000.00
Expenditures				
02-450-3503-04900	Miscellaneous	68,940.00	0.00	0.00
02-450-3503-05200	Legal	40,000.00	6,768.77	0.00
02-450-3503-05250	Engineering	109,910.00	33,208.82	35,000.00
02-450-3503-05525	Contracts	792,000.00	0.00	0.00
02-450-3503-05920	Property Acquisition	80,000.00	0.00	0.00
Total Expenditures		1,090,850.00	39,977.59	35,000.00
Net Revenue (Expenditures)		(152,290.00)	0.00	0.00
Shore Lane Drainage Improvements (39th St to 41st St)				
Expenditures				
02-450-3505-05250	Engineering	0.00	2,442.24	0.00
Total Expenditures		0.00	2,442.24	0.00
Net Revenue (Expenditures)		0.00	(2,442.24)	0.00

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget 2023	Actual 2023 (to Sep 30)	Budget 2024
Shore Lane Drainage Improvements (East of 74th Street)				
Expenditures				
02-450-3506-05250	Engineering	0.00	4,386.26	0.00
Total Expenditures		0.00	4,386.26	0.00
Net Revenue (Expenditures)		0.00	(4,386.26)	0.00
West End Drainage Improvements (Marilyn Ave only)				
Revenue				
02-450-3507-03721	Transfer from Reserves	72,070.00	0.00	225,620.00
Total Revenue		72,070.00	0.00	225,620.00
Expenditures				
02-450-3507-04900	Miscellaneous	25,000.00	0.00	25,000.00
02-450-3507-05250	Engineering	119,140.00	0.00	67,880.00
02-450-3507-05525	Contracts	0.00		358,360.00
Total Expenditures		144,140.00	0.00	451,240.00
Net Revenue (Expenditures)		(72,070.00)	0.00	(225,620.00)
Trillium / Christopher Emergency Works				
Revenue				
02-450-3508-03721	Transfer from Reserves			170,000.00
Total Revenue				170,000.00
Expenditures				
02-450-3508-05250	Engineering			20,000.00
02-450-3508-05525	Contracts			150,000.00
Total Expenditures				170,000.00
Net Revenue (Expenditures)				0.00
Total Storm Drainage Projects		(224,360.00)	(11,588.17)	(225,620.00)
Total Public Works		(1,247,250.00)	(3,071,690.88)	(1,480,840.00)
Net Taxation Impact (excluding Water & Wastewater Projects)		(1,247,250.00)	(413,183.28)	(1,480,840.00)

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Fleet Maintenance				
Revenue				
01-390-4390-03440	EV Charging Station Fees	0.00	14.51	0.00
01-390-4390-03530	Private Work - Other Departments	100,000.00	52,112.94	100,000.00
01-390-4390-03560	Sale of Material and Equipment	10,000.00	14,421.63	75,000.00
01-390-4390-03721	Transfer from Reserves	860.00	560.70	0.00
Total Revenue		110,860.00	67,109.78	175,000.00
Expenditures				
01-390-9000-(FT Wages)	Full-Time Wages	271,350.00	195,665.95	279,640.00
01-390-9000-01201	Full-Time O/T	10,000.00	10,649.95	10,000.00
01-390-9000-(Benefits)	Employee Benefits	88,780.00	63,888.06	95,460.00
01-390-5390-04000	Office	790.00	675.46	800.00
01-390-5390-04035	Software Licenses & Maintenance	15,400.00	9,741.03	14,470.00
01-390-5390-04207	EV Charging Station Maintenance	0.00	280.84	0.00
01-390-5390-04494	Fleet Electrification Study	80,000.00	0.00	0.00
01-390-5390-04537	Small Tools & Maintenance Equipment	5,000.00	2,436.26	5,000.00
01-390-5390-04800	Clothing Allowance	1,380.00	168.02	1,380.00
01-390-5390-04900	Miscellaneous	1,500.00	0.00	1,500.00
01-390-5390-05102	Telephone	560.00	1,394.68	500.00
01-390-5390-05200	Legal	800.00	0.00	800.00
01-390-5390-05607	Memberships	1,500.00	61.06	1,500.00
01-390-5390-05700	Professional Development	1,500.00	442.66	1,500.00
01-390-5390-05800	Insurance	19,860.00	15,084.30	23,980.00
01-390-9000-04410	Vehicle Maintenance & Licenses	47,650.00	10,398.42	48,360.00
01-390-9000-04411	Vehicle Fuel	9,520.00	(33,521.82)	35,000.00
01-390-9000-04810	Safety Shoe/Boot Allowance	400.00	450.00	400.00
		555,990.00	277,814.87	520,290.00
Hydro Recoverable				
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(41,160.00)	0.00	(63,500.00)
01-390-9600-(FT Wages)	Full-Time Wages - Hydro Vehicles	0.00	0.00	0.00
01-390-9600-01201	Full-Time O/T	0.00	54.83	0.00
01-390-9600-(Benefits)	Employee Benefits	0.00	15.15	0.00
01-390-9600-04410	Vehicle Maintenance & Licenses	3,650.00	6,578.04	3,500.00
01-390-9600-04411	Vehicle Fuel	37,510.00	35,207.82	60,000.00
		0.00	41,855.84	0.00
Net Revenue (Expenditures)		(445,130.00)	(252,560.93)	(345,290.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Corporate Fleet Summary				
Vehicle Maintenance & Licenses				
01-210-5210-04410	Fire	40,000.00	38,985.96	45,000.00
01-250-5250-04410	Building	2,290.00	3,324.12	500.00
01-259-5259-04410	Parking	5,200.00	2,271.78	5,280.00
01-260-5260-04410	Bylaw	5,830.00	5,326.76	5,920.00
01-300-5300-04410	Public Works	257,560.00	204,670.56	285,000.00
01-305-5305-04410	Engineering	1,060.00	1,581.04	1,000.00
01-315-5315-04410	Transit	23,700.00	18,104.00	15,000.00
01-390-9000-04410	Fleet Pool & Parts Stock	47,650.00	10,398.42	48,360.00
01-401-5401-04410	Wastewater	9,280.00	8,610.69	10,000.00
01-401-5402-04410	Water	9,280.00	8,438.87	10,000.00
01-730-5730-04410	Library (bookmobile)	3,600.00	2,367.41	3,650.00
01-750-5750-04410	Parks	35,000.00	32,420.81	35,530.00
01-760-5760-04410	Wasaga Stars Arena	10,000.00	7,422.98	0.00
01-765-5765-04410	Twinpad Arena	830.00	0.00	2,700.00
01-770-5770-04410	Recplex	1,680.00	547.72	1,700.00
01-775-5775-04410	Events	520.00	5,873.12	1,000.00
01-820-5820-04410	Beachfront Rental Properties	510.00	3,044.26	2,500.00
		453,990.00	353,388.50	473,140.00
Vehicle Fuel				
01-210-5210-04411	Fire	24,290.00	20,413.64	30,000.00
01-250-5250-04411	Building	3,030.00	1,330.58	1,500.00
01-259-5259-04411	Parking	2,740.00	1,950.52	2,500.00
01-260-5260-04411	Bylaw	8,000.00	9,934.21	10,000.00
01-300-5300-04411	Public Works	198,680.00	189,397.91	285,000.00
01-305-5305-04411	Engineering	3,300.00	3,539.24	3,500.00
01-315-5315-04411	Transit	77,270.00	68,573.26	115,000.00
01-390-9000-04411	Fleet Pool & Fuel Stock	9,520.00	(33,521.82)	35,000.00
01-401-5401-04411	Wastewater	8,280.00	11,533.90	20,000.00
01-401-5402-04411	Water	8,280.00	11,533.88	20,000.00
01-730-5730-04411	Library (bookmobile)	3,000.00	493.74	1,000.00
01-750-5750-04411	Parks	28,150.00	33,429.05	50,000.00
01-760-5760-04411	Wasaga Stars Arena	12,670.00	14,080.04	0.00
01-765-5765-04411	Twinpad Arena	2,630.00	0.00	15,000.00
01-770-5770-04411	Recplex	2,760.00	1,006.37	1,500.00
01-775-5775-04411	Events	1,810.00	771.41	1,850.00
01-820-5820-04411	Beachfront Rental Properties	0.00	453.18	1,500.00
		394,410.00	334,919.11	593,350.00
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget 2023	Actual 2023	Budget 2024
			(to Sep 30)	
	Fleet Capital			
	Revenue			
02-390-2390-03721	Transfer from Reserves	50,000.00	24,223.12	0.00
	Total Revenue	50,000.00	24,223.12	0.00
	Expenditures			
02-390-6300-63100	Buildings - Stock Room Renovations	50,000.00	24,223.12	0.00
02-390-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	3,000.00
02-390-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	10,000.00
	Total Expenditures	50,000.00	24,223.12	13,000.00
	Net Revenue (Expenditures)	0.00	0.00	(13,000.00)
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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Recreation & Facilities Administration			
	Revenue			
01-740-4740-03721	Transfer from Reserves	80,140.00	17,544.99	50,420.00
01-740-4740-03840	Recreation Guide Advertising Revenue	9,000.00	5,580.00	9,000.00
	Total Revenue	89,140.00	23,124.99	59,420.00
	Expenditures			
01-740-5740-(FT Wages)	Full-Time Wages	308,480.00	251,382.50	510,140.00
01-740-5740-01201	Full-Time O/T	0.00	5,812.63	0.00
01-740-5740-01207	New Employees	84,460.00	0.00	0.00
01-740-5740-(PT Wages)	Part-Time Wages	71,790.00	52,679.31	0.00
01-740-5740-(Benefits)	Employee Benefits	107,740.00	89,895.76	168,340.00
01-740-5740-04000	Office	6,430.00	7,433.76	6,490.00
01-740-5740-04035	Software Licenses & Maintenance	48,390.00	38,738.93	24,840.00
01-740-5740-04607	Recreation Guide Production	21,000.00	19,718.00	21,000.00
01-740-5740-04840	Uniforms	1,200.00	0.00	3,000.00
01-740-5740-04900	Miscellaneous	500.00	64.66	500.00
01-740-5740-05102	Telephone	6,900.00	7,176.26	7,040.00
01-740-5740-05300	Travel	500.00	168.40	500.00
01-740-5740-05400	Vehicle Allowance	6,700.00	5,254.23	12,500.00
01-740-5740-05607	Memberships	1,900.00	1,338.75	1,900.00
01-740-5740-05700	Professional Development	6,900.00	6,669.99	10,350.00
01-740-5740-05705	Meals and Accommodation	1,650.00	2,524.40	3,600.00
01-740-5740-05710	Advertisements	1,000.00	475.00	1,000.00
01-740-5740-05800	Insurance	3,550.00	3,547.25	4,280.00
01-740-5740-08549	Department Advisory Council	1,900.00	0.00	0.00
	Total Expenditures	680,990.00	492,879.83	775,480.00
	Net Revenue (Expenditures)	(591,850.00)	(469,754.84)	(716,060.00)
	Recreation Programs			
	Revenue			
01-700-4700-03700	Registrations - New Programs	3,000.00	5,044.40	5,000.00
01-700-4700-03810	March Break Revenue	2,500.00	3,990.00	4,000.00
01-700-4700-03820	Public Skating Revenue	0.00	0.00	16,000.00
	Total Revenue	5,500.00	9,034.40	25,000.00
	Expenditures			
01-700-5700-(FT Wages)	Full-Time Wages	59,520.00	42,737.50	62,950.00
01-700-5700-01201	Full-Time O/T	0.00	965.59	0.00
01-700-5700-(PT Wages)	Part-Time Wages	0.00	1,603.47	0.00
01-700-5700-01700	Contractual Wages	0.00	1,724.64	10,000.00
01-700-5700-(Benefits)	Employee Benefits	22,400.00	16,817.59	24,540.00
01-700-5700-04582	Equipment and Supplies	11,600.00	2,477.37	9,000.00
01-700-5700-04584	Lending Program	1,000.00	0.00	500.00
01-700-5700-04840	Uniforms	1,000.00	0.00	1,000.00
01-700-5700-05270	Facility Rentals	3,500.00	2,417.20	1,500.00
01-700-5700-05272	Sunnidale School Facility Costs	0.00	0.00	8,000.00
01-700-5700-05710	Advertisements & Recreation Signs	20,000.00	16,287.06	16,500.00
01-700-5700-08558	New Programs	5,600.00	1,214.48	5,600.00
01-700-5700-08559	Grade 8 Swimming Program	9,000.00	720.00	11,200.00
01-700-5700-08561	March Break Programs	4,000.00	6,228.60	6,500.00
01-700-5700-08563	Community Art Initiatives	12,000.00	663.72	12,000.00
	Total Expenditures	149,620.00	93,857.22	169,290.00
	Net Revenue (Expenditures)	(144,120.00)	(84,822.82)	(144,290.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Adult Recreation League				
Revenue				
01-700-4701-03700	Registrations - Adult Recreation League	16,000.00	17,142.38	16,000.00
	Total Revenue	16,000.00	17,142.38	16,000.00
Expenditures				
01-700-5701-01700	Contractual Wages	10,000.00	7,930.81	10,000.00
01-700-5701-05270	Facility Rentals	18,000.00	4,022.40	0.00
	Total Expenditures	28,000.00	11,953.21	10,000.00
	Net Revenue (Expenditures)	(12,000.00)	5,189.17	6,000.00
Karate				
Revenue				
01-700-4702-03700	Registrations - Karate	13,650.00	8,482.48	13,650.00
	Total Revenue	13,650.00	8,482.48	13,650.00
Expenditures				
01-700-5702-(PT Wages)	Part-Time Wages	0.00	5,096.54	0.00
01-700-5702-01700	Contractual Wages	8,900.00	0.00	8,900.00
01-700-5702-(Benefits)	Employee Benefits	0.00	459.28	0.00
01-700-5702-04582	Equipment and Supplies	250.00	0.00	0.00
01-700-5702-05270	Facility Rentals	4,500.00	1,616.00	0.00
	Total Expenditures	13,650.00	7,171.82	8,900.00
	Net Revenue (Expenditures)	0.00	1,310.66	4,750.00
Pickle Ball				
Revenue				
01-700-4703-03700	Registrations - Pickle Ball	15,500.00	30,507.77	25,000.00
	Total Revenue	15,500.00	30,507.77	25,000.00
Expenditures				
01-700-5703-04582	Equipment and Supplies	2,000.00	3,364.44	2,000.00
01-700-5703-05270	Facility Rentals	11,500.00	7,654.80	0.00
	Total Expenditures	13,500.00	11,019.24	2,000.00
	Net Revenue (Expenditures)	2,000.00	19,488.53	23,000.00
Tennis				
Revenue				
01-700-4704-03700	Registrations - Tennis	3,000.00	2,518.10	3,000.00
	Total Revenue	3,000.00	2,518.10	3,000.00
Expenditures				
01-700-5704-(PT Wages)	Part-Time Wages	0.00	962.55	0.00
01-700-5704-01700	Contractual Wages	2,200.00	0.00	2,200.00
01-700-5704-(Benefits)	Employee Benefits	0.00	95.91	0.00
	Total Expenditures	2,200.00	1,058.46	2,200.00
	Net Revenue (Expenditures)	800.00	1,459.64	800.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Performing Arts				
Expenditures				
01-700-5705-(PT Wages)	Part-Time Wages	0.00	3,021.86	0.00
01-700-5705-(Benefits)	Employee Benefits	0.00	379.05	0.00
Total Expenditures		0.00	3,400.91	0.00
Net Revenue (Expenditures)		0.00	(3,400.91)	0.00
Babysitting & Home Alone Classes				
Revenue				
01-700-4708-03700	Registrations - Babysitting Classes	4,000.00	9,591.00	5,000.00
Total Revenue		4,000.00	9,591.00	5,000.00
Expenditures				
01-700-5708-01700	Contractual Wages	4,000.00	6,875.00	4,000.00
01-700-5708-05270	Facility Rentals	0.00	476.40	0.00
Total Expenditures		4,000.00	7,351.40	4,000.00
Net Revenue (Expenditures)		0.00	2,239.60	1,000.00
Language Classes				
Revenue				
01-700-4709-03700	Registrations - Language Classes	2,500.00	0.00	2,500.00
Total Revenue		2,500.00	0.00	2,500.00
Expenditures				
01-700-5709-01700	Contractual Wages	1,500.00	60.00	1,500.00
01-700-5709-04582	Equipment and Supplies	50.00	0.00	0.00
01-700-5709-05270	Facility Rentals	500.00	0.00	0.00
Total Expenditures		2,050.00	60.00	1,500.00
Net Revenue (Expenditures)		450.00	(60.00)	1,000.00
Parent & Tot Programs				
Revenue				
01-700-4710-03700	Registrations - Parent & Tot	2,500.00	0.00	2,500.00
Total Revenue		2,500.00	0.00	2,500.00
Expenditures				
01-700-5710-01700	Contractual Wages	1,000.00	0.00	1,000.00
01-700-5710-05270	Facility Rentals	1,000.00	984.00	0.00
Total Expenditures		2,000.00	984.00	1,000.00
Net Revenue (Expenditures)		500.00	(984.00)	1,500.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Musical Theatre				
Revenue				
01-700-4714-03700	Registrations - Musical Theatre	5,000.00	6,907.70	6,400.00
01-700-4714-03705	Ticket Sales	12,000.00	14,028.47	14,000.00
	Total Revenue	17,000.00	20,936.17	20,400.00
Expenditures				
01-700-5714-01700	Contractual Wages	5,350.00	7,673.04	6,500.00
01-700-5714-04582	Equipment and Supplies	1,000.00	1,371.05	0.00
01-700-5714-04583	Play Rights	3,400.00	0.00	5,500.00
01-700-5714-04585	Production	0.00	0.00	2,000.00
01-700-5714-05270	Facility Rentals	2,600.00	4,756.80	0.00
01-700-5714-05710	Advertisements	1,150.00	56.53	0.00
	Total Expenditures	13,500.00	13,857.42	14,000.00
	Net Revenue (Expenditures)	3,500.00	7,078.75	6,400.00
Summer Day Camp				
Revenue				
01-700-4716-03700	Registrations - Summer Day Camp	73,000.00	82,319.00	120,800.00
01-700-4716-03704	Extra Care	0.00	0.00	900.00
01-700-4716-03730	Grant Revenue	0.00	0.00	4,340.00
	Total Revenue	73,000.00	82,319.00	126,040.00
Expenditures				
01-700-5716-(PT Wages)	Part-Time Wages	0.00	37,472.10	0.00
01-700-5716-01601	Part-Time O/T	0.00	263.42	0.00
01-700-5716-01700	Contractual Wages	30,000.00	0.00	61,150.00
01-700-5716-(Benefits)	Employee Benefits	0.00	5,814.88	0.00
01-700-5716-04582	Equipment and Supplies	4,000.00	1,806.31	5,000.00
01-700-5716-05270	Facility Rentals	7,250.00	5,353.00	4,000.00
01-700-5716-08558	Program Expenses	5,000.00	3,871.29	6,250.00
	Total Expenditures	46,250.00	54,581.00	76,400.00
	Net Revenue (Expenditures)	26,750.00	27,738.00	49,640.00
Youth Leadership Development Program (YLDP)				
Revenue				
01-700-4719-03700	Registrations			12,000.00
01-700-4719-03702	T-Shirt/Hat and Picture Sales			1,000.00
	Total Revenue			13,000.00
Expenditures				
01-700-5719-08558	Program Expenses			8,000.00
	Total Expenditures			8,000.00
	Net Revenue (Expenditures)			5,000.00
	Total Recreation	(122,120.00)	(24,763.38)	(45,200.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Beach Water Safety				
Expenditures				
01-757-5757-04582	Equipment and Supplies	750.00	0.00	0.00
01-757-5757-04965	Public Education	2,000.00	0.00	0.00
01-757-5757-05102	Telephone	0.00	347.13	0.00
01-757-5757-05710	Advertisements	1,600.00	1,663.89	0.00
Total Expenditures		4,350.00	2,011.02	0.00
Net Revenue (Expenditures)		(4,350.00)	(2,011.02)	0.00
Canteen (Sports Park)				
Revenue				
01-761-4761-03450	Vending Machines	1,000.00	0.00	1,000.00
01-761-4761-03460	Canteen Receipts	44,000.00	25,464.70	14,000.00
Total Revenue		45,000.00	25,464.70	15,000.00
Expenditures				
01-761-5761-01207	New Employees	0.00	0.00	(27,680.00)
01-761-5761-(PT Wages)	Part-Time Wages	30,180.00	20,833.17	32,170.00
01-761-5761-(Benefits)	Employee Benefits	6,150.00	1,739.10	6,590.00
01-761-5761-04910	Canteen Supplies	24,000.00	20,131.36	8,000.00
Total Expenditures		60,330.00	42,703.63	19,080.00
Net Revenue (Expenditures)		(15,330.00)	(17,238.93)	(4,080.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Wasaga Stars Arena				
Revenue				
01-760-4760-03013	Rental of Properties	1,550.00	1,250.00	0.00
01-760-4760-03014	Arena Facility Rentals	11,000.00	7,258.22	0.00
01-760-4760-03724	Transfer from Reserve Funds - Development Char	75,000.00	0.00	0.00
01-760-4760-03840	Advertising Revenue	7,500.00	6,100.28	0.00
01-760-4760-03850	Rec Hall & Cabin Rentals	16,000.00	13,430.75	0.00
01-760-4760-03865	Ice Rentals	240,000.00	355,376.79	0.00
01-760-4760-03870	Public Skating	1,000.00	2,357.10	0.00
01-760-4762-03490	Pro Shop	1,500.00	412.39	0.00
Total Revenue		353,550.00	386,185.53	0.00
Expenditures				
01-760-5760-(FT Wages)	Full-Time Wages	275,660.00	208,694.55	0.00
01-760-5760-01201	Full-Time O/T	0.00	20,249.88	0.00
01-760-5760-01209	Standby & Shift Premiums	3,250.00	0.00	0.00
01-760-5760-(PT Wages)	Part-Time Wages	34,910.00	25,365.33	0.00
01-760-5760-01601	Part-Time O/T	0.00	575.31	0.00
01-760-5760-(Benefits)	Employee Benefits	107,670.00	83,740.03	0.00
01-760-5760-04000	Office	0.00	49.99	0.00
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	19,000.00	21,127.95	5,000.00
01-760-5760-04105	Water and Wastewater	12,050.00	10,520.27	0.00
01-760-5760-04115	Hydro - Building	96,500.00	64,334.61	20,000.00
01-760-5760-04410	Vehicle Maintenance & Licenses	10,000.00	7,422.98	0.00
01-760-5760-04411	Vehicle Fuel	12,670.00	14,080.04	0.00
01-760-5760-04537	Equipment & Tools	800.00	(30.00)	0.00
01-760-5760-04570	Equipment Maintenance	0.00	890.00	0.00
01-760-5760-04701	Cleaning and Maintenance Supplies	6,240.00	5,192.20	0.00
01-760-5760-04810	Safety Shoe/Boot Allowance	800.00	900.00	0.00
01-760-5760-04815	Meal Allowance	0.00	27.02	0.00
01-760-5760-04830	Other - Safety	500.00	54.99	0.00
01-760-5760-04840	Uniforms	1,000.00	1,289.78	0.00
01-760-5760-04900	Miscellaneous	500.00	0.00	0.00
01-760-5760-05102	Telephone/Internet	2,950.00	2,088.51	0.00
01-760-5760-05705	Meals and Accommodation	0.00	223.50	0.00
01-760-5760-05710	Advertisements	1,500.00	151.00	0.00
01-760-5760-05800	Insurance	84,700.00	84,695.10	84,700.00
01-760-5760-05902	Building Maintenance	54,120.00	32,119.97	0.00
01-760-5760-05914	Grounds Maintenance	1,000.00	0.00	0.00
01-760-5760-05919	Recreational Facilities Feasibility Study	75,000.00	0.00	0.00
01-760-5762-04950	Pro Shop Supplies	1,000.00	0.00	0.00
Total Expenditures		801,820.00	583,763.01	109,700.00
Net Revenue (Expenditures)		(448,270.00)	(197,577.48)	(109,700.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	New Twinpad Arena			
	Revenue			
01-765-4765-03014	Arena Facility Rentals	5,650.00	0.00	23,080.00
01-765-4765-03460	Food Concession	0.00	0.00	24,000.00
01-765-4765-03462	Food Concession Cost Recoveries	0.00	0.00	9,000.00
01-765-4765-03490	Pro Shop	0.00	0.00	3,600.00
01-765-4765-03705	Ticket Sales - Grand Opening	0.00	0.00	324,420.00
01-765-4765-03840	Advertising Revenue	0.00	5,031.27	10,000.00
01-765-4765-03865	Ice Rentals	80,080.00	0.00	660,680.00
01-765-4765-03870	Public Skating	3,500.00	0.00	0.00
01-765-4765-03992	Sponsorships - Grand Opening	0.00	0.00	138,980.00
	Total Revenue	89,230.00	5,031.27	1,193,760.00
	Expenditures			
01-765-5765-(FT Wages)	Full-Time Wages	46,160.00	36,206.96	563,280.00
01-765-5765-01201	Full-Time O/T	0.00	6,782.47	0.00
01-765-5765-01207	New Employees	185,980.00	0.00	39,590.00
01-765-5765-01209	Standby & Shift Premiums	0.00	0.00	6,000.00
01-765-5765-(PT Wages)	Part-Time Wages	0.00	0.00	162,610.00
01-765-5765-(Benefits)	Employee Benefits	12,810.00	10,172.24	242,570.00
01-765-5765-04100	Utilities (Furnace Oil, Gas, Etc)	19,400.00	14,190.33	61,100.00
01-765-5765-04105	Water and Wastewater	21,200.00	0.00	35,000.00
01-765-5765-04115	Hydro - Building	152,950.00	0.00	431,230.00
01-765-5765-04410	Vehicle Maintenance & Licenses	830.00	0.00	2,700.00
01-765-5765-04411	Vehicle Fuel	2,630.00	0.00	15,000.00
01-765-5765-04537	Equipment & Tools	290.00	0.00	920.00
01-765-5765-04701	Cleaning and Maintenance Supplies	2,870.00	0.00	9,050.00
01-765-5765-04810	Safety Shoe/Boot Allowance	260.00	209.98	1,580.00
01-765-5765-04830	Other - Safety	180.00	168.54	570.00
01-765-5765-04840	Uniforms	950.00	0.00	6,000.00
01-765-5765-04900	Miscellaneous	2,000.00	0.00	2,100.00
01-765-5765-05102	Telephone/Internet/Cable	4,090.00	0.00	4,290.00
01-765-5765-05705	Meals and Accommodation	750.00	111.01	790.00
01-765-5765-05710	Advertisements	0.00	300.00	0.00
01-765-5765-05800	Insurance	34,840.00	0.00	154,960.00
01-765-5765-05902	Building Maintenance	18,580.00	4,245.91	58,520.00
01-765-5765-05914	Grounds Maintenance	730.00	0.00	2,290.00
01-765-5765-08133	Junior Hockey Team Pursuit	5,000.00	0.00	0.00
01-765-5765-08135	TPAL Opening Celebrations	0.00	0.00	463,400.00
	Total Expenditures	512,500.00	72,387.44	2,263,550.00
	Net Revenue (Expenditures)	(423,270.00)	(67,356.17)	(1,069,790.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
RecPlex				
Revenue				
01-770-4770-03015	Facility Rentals	123,000.00	86,205.30	71,750.00
01-770-4770-03450	Vending Machines	0.00	0.00	150.00
Total Revenue		123,000.00	86,205.30	71,900.00
Expenditures				
01-770-5770-(FT Wages)	Full-Time Wages-Recplex	221,640.00	170,034.28	319,270.00
01-770-5770-01201	Full-Time O/T	0.00	7,035.63	0.00
01-770-5770-01207	New Employees	88,940.00	0.00	0.00
01-770-5770-01209	Standby & Shift Premiums	810.00	0.00	2,900.00
01-770-5770-(PT Wages)	Part-Time Wages	15,960.00	9,804.59	20,280.00
01-770-5770-01601	Part-Time O/T	0.00	323.60	0.00
01-770-5770-(Benefits)	Employee Benefits	79,390.00	62,169.30	122,580.00
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	10,000.00	5,278.92	10,500.00
01-770-5770-04105	Water and Wastewater	9,010.00	7,623.49	9,190.00
01-770-5770-04115	Hydro - Building	30,000.00	16,892.84	31,500.00
01-770-5770-04410	Vehicle Maintenance & Licenses	1,680.00	547.72	1,700.00
01-770-5770-04411	Vehicle Fuel	2,760.00	1,006.37	1,500.00
01-770-5770-04537	Equipment & Tools	1,000.00	1,207.07	1,000.00
01-770-5770-04701	Cleaning and Maintenance Supplies	7,280.00	4,610.94	7,280.00
01-770-5770-04810	Safety Shoe/Boot Allowance	800.00	900.00	900.00
01-770-5770-04815	Meal Allowance	0.00	27.02	0.00
01-770-5770-04830	Other - Safety	500.00	71.40	500.00
01-770-5770-04840	Uniforms	2,760.00	1,289.78	3,600.00
01-770-5770-04900	Miscellaneous	500.00	7.52	500.00
01-770-5770-05102	Telephone/Cable	2,200.00	1,597.58	2,240.00
01-770-5770-05710	Advertisements	0.00	1,148.59	0.00
01-770-5770-05800	Insurance	53,100.00	53,100.63	64,120.00
01-770-5770-05902	Building Maintenance	64,940.00	52,852.76	66,240.00
01-770-5770-05914	Grounds Maintenance	1,500.00	379.38	1,500.00
Total Expenditures		594,770.00	397,909.41	667,300.00
Net Revenue (Expenditures)		(471,770.00)	(311,704.11)	(595,400.00)
Medical Office				
Revenue				
01-560-4560-03013	Rental of Properties	0.00	4,424.79	12,000.00
Total Revenue		0.00	4,424.79	12,000.00
Expenditures				
01-560-5560-04100	Utilities (Furnace Oil, Gas, Etc)	270.00	217.54	280.00
01-560-5560-04105	Water and Wastewater	120.00	0.00	120.00
01-560-5560-04115	Hydro - Building	450.00	278.92	470.00
01-560-5560-04900	Miscellaneous	500.00	0.00	500.00
01-560-5560-05800	Insurance	3,960.00	3,963.32	4,790.00
01-560-5560-05902	Building Maintenance	630.00	420.31	640.00
Total Expenditures		5,930.00	4,880.09	6,800.00
Net Revenue (Expenditures)		(5,930.00)	(455.30)	5,200.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Youth Centre				
Revenue				
01-771-4771-03160	Fundraising Revenue	5,000.00	7,408.85	7,500.00
01-771-4771-03815	Program & Event Revenue	5,400.00	4,065.64	6,000.00
01-771-4771-03817	National Youth Week Revenue	1,000.00	2,760.00	2,750.00
01-771-4771-03990	Community Support Receipts	17,500.00	14,888.00	5,000.00
	Total Revenue	28,900.00	29,122.49	21,250.00
Expenditures				
01-771-5771-(FT Wages)	Full-Time Wages	59,520.00	58,902.84	115,500.00
01-771-5771-01201	Full-Time O/T	0.00	1,637.35	0.00
01-771-5771-01207	New Employees	21,810.00	0.00	0.00
01-771-5771-(PT Wages)	Part-Time Wages	102,690.00	63,374.67	72,040.00
01-771-5771-01601	Part-Time O/T	0.00	81.87	0.00
01-771-5771-(Benefits)	Employee Benefits	39,670.00	27,657.84	51,060.00
01-771-5771-04000	Office	710.00	1,524.68	720.00
01-771-5771-04035	Software Licenses & Maintenance	4,020.00	476.18	1,810.00
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	1,280.00	1,087.72	1,340.00
01-771-5771-04105	Water and Wastewater	610.00	1,253.71	1,500.00
01-771-5771-04115	Hydro - Building	2,810.00	2,103.35	2,950.00
01-771-5771-04582	Equipment and Supplies	3,890.00	2,166.50	3,890.00
01-771-5771-04701	Cleaning and Maintenance Supplies	560.00	501.67	680.00
01-771-5771-04900	Miscellaneous	750.00	176.86	750.00
01-771-5771-04963	Fundraising Expenses	3,750.00	3,765.65	4,750.00
01-771-5771-05102	Telephone/Internet/Cable	1,990.00	2,813.72	3,500.00
01-771-5771-05270	Facility Rentals	1,500.00	2,062.40	0.00
01-771-5771-05300	Travel	500.00	0.00	500.00
01-771-5771-05710	Advertisements	4,000.00	716.77	1,000.00
01-771-5771-05800	Insurance	3,960.00	4,851.06	5,860.00
01-771-5771-05902	Building Maintenance	3,180.00	5,303.32	4,000.00
01-771-5771-05914	Grounds Maintenance	250.00	125.58	250.00
01-771-5771-08557	Elementary School Satellite Programs	1,500.00	0.00	1,500.00
01-771-5771-08558	Program Expenses	15,000.00	15,530.03	5,500.00
01-771-5771-08559	National Youth Week Expense	7,000.00	4,862.07	7,000.00
01-771-5771-08560	Nutrition Programs & Snacks	2,900.00	1,773.19	3,500.00
01-771-5771-08568	Extra Activities	2,500.00	1,598.86	2,500.00
01-771-5771-08605	Youth Strategy Study & Implementation	1,000.00	0.00	1,000.00
01-771-5771-08607	Grade 5 Engagement Program	2,000.00	98.70	1,000.00
	Total Expenditures	289,350.00	204,446.59	294,100.00
	Net Revenue (Expenditures)	(260,450.00)	(175,324.10)	(272,850.00)
Youth Advisory Committee				
Expenditures				
01-772-5772-08124	Bursaries	2,000.00	0.00	0.00
	Total Expenditures	2,000.00	0.00	0.00
	Net Revenue (Expenditures)	(2,000.00)	0.00	0.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Volunteer Program				
Expenditures				
01-718-5718-(FT Wages)	Full-Time Wages	7,250.00	4,913.47	7,380.00
01-718-5718-01201	Full-Time O/T	0.00	71.18	0.00
01-718-5718-(Benefits)	Employee Benefits	2,090.00	1,591.83	2,220.00
01-718-5718-04035	Software Licenses & Maintenance	300.00	0.00	0.00
01-718-5718-04582	Equipment and Supplies	600.00	0.00	600.00
01-718-5718-04840	Uniforms	1,400.00	0.00	1,400.00
01-718-5718-05102	Telephone	60.00	17.42	60.00
01-718-5718-05300	Travel	250.00	140.30	250.00
01-718-5718-05710	Advertisements	1,000.00	0.00	1,000.00
01-718-5718-08126	Volunteer Recognition	1,400.00	298.03	1,000.00
01-718-5718-08558	Program Expenses	1,400.00	19.98	1,000.00
Total Expenditures		15,750.00	7,052.21	14,910.00
Net Revenue (Expenditures)		(15,750.00)	(7,052.21)	(14,910.00)
Seniors Active Living Centre				
Revenue				
01-774-4774-03013	Rental of Properties	500.00	10.00	500.00
01-774-4774-03160	Fundraising Revenue	1,000.00	0.00	1,500.00
01-774-4774-03700	Registrations	10,000.00	20,504.77	15,000.00
01-774-4774-03730	Grant Revenue	42,700.00	32,025.00	42,700.00
01-774-4774-03990	Community Support Receipts	0.00	1,119.35	0.00
Total Revenue		54,200.00	53,659.12	59,700.00
Expenditures				
01-774-5774-(FT Wages)	Full-Time Wages	65,270.00	48,127.74	66,380.00
01-774-5774-01201	Full-Time O/T	0.00	641.15	0.00
01-774-5774-01700	Contractual Wages	4,000.00	4,052.60	11,000.00
01-774-5774-(Benefits)	Employee Benefits	18,800.00	14,327.33	19,940.00
01-774-5774-04000	Office	400.00	439.87	500.00
01-774-5774-04100	Utilities (Furnace Oil, Gas, Etc)	1,020.00	855.13	1,070.00
01-774-5774-04105	Water and Wastewater	500.00	0.00	510.00
01-774-5774-04115	Hydro - Building	2,370.00	1,825.83	2,490.00
01-774-5774-04582	Equipment and Supplies	6,000.00	3,038.74	6,000.00
01-774-5774-04701	Cleaning and Maintenance Supplies	480.00	109.52	480.00
01-774-5774-05102	Telephone/Internet/Cable	2,020.00	1,988.92	2,060.00
01-774-5774-05222	Fundraising expenses	0.00	0.00	500.00
01-774-5774-05270	Facility Rentals	10,000.00	5,462.40	6,750.00
01-774-5774-05300	Travel	0.00	14.01	0.00
01-774-5774-05710	Advertisements/Marketing and Promotion	7,000.00	1,385.21	7,000.00
01-774-5774-05800	Insurance	4,850.00	4,851.06	5,860.00
01-774-5774-05902	Building Maintenance	17,440.00	2,863.35	2,700.00
01-774-5774-05914	Grounds Maintenance	250.00	71.82	250.00
01-774-5774-08558	Program Expenses	9,000.00	8,308.39	13,000.00
01-774-5774-08606	Seniors Active Living Strategic Plan	2,000.00	45.79	2,000.00
Total Expenditures		151,400.00	98,408.86	148,490.00
Net Revenue (Expenditures)		(97,200.00)	(44,749.74)	(88,790.00)
Total Recreation & Facilities		(2,458,290.00)	(1,317,987.28)	(2,911,580.00)

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Recreation & Facilities Administration			
	Revenue			
02-740-2740-03721	Transfer from Reserves	0.00	0.00	2,544,020.00
	Total Revenue	0.00	0.00	2,544,020.00
	Expenditures			
02-740-6300-63100	Gymnasium - Sunnidale Trails (School)	0.00	0.00	2,544,020.00
02-740-6500-65100	Equipment - Furniture	1,500.00	0.00	1,500.00
02-740-6500-65110	Equipment - Computer & Office Equipment	3,000.00	5,124.93	1,600.00
	Total Expenditures	4,500.00	5,124.93	2,547,120.00
	Net Revenue (Expenditures)	(4,500.00)	(5,124.93)	(3,100.00)
	Beach Water Safety			
	Expenditures			
02-757-6500-65310	Equipment - Signs & Flagpoles	8,000.00	1,852.09	0.00
	Total Expenditures	8,000.00	1,852.09	0.00
	Net Revenue (Expenditures)	(8,000.00)	(1,852.09)	0.00
	Wasaga Stars Arena			
	Revenue			
02-760-2760-03721	Transfer from Reserves	205,000.00	59,903.00	0.00
	Total Revenue	205,000.00	59,903.00	0.00
	Expenditures			
02-760-6400-64100	Vehicle - Light Duty	60,000.00	59,903.00	0.00
02-760-6400-64200	Vehicles - Heavy Duty	145,000.00	0.00	0.00
02-760-6500-65110	Equipment - Computer & Office Equipment	0.00	1,229.47	0.00
02-760-6500-65700	Equipment - Tools & Maintenance Equipment	7,500.00	0.00	0.00
	Total Expenditures	212,500.00	61,132.47	0.00
	Net Revenue (Expenditures)	(7,500.00)	(1,229.47)	0.00
	New Twinpad Arena			
	Revenue			
02-765-4765-03052	Loan Proceeds	14,704,620.00	7,000,000.00	0.00
02-765-4765-03721	Transfer from Reserves	3,536,030.00	2,546,180.00	100,000.00
02-765-4765-03724	Transfer from Reserve Funds - Development Char	469,560.00	469,560.00	0.00
02-765-4765-03726	Transfer from Reserve Funds - Other	262,000.00	0.00	40,000.00
	Total Revenue	18,972,210.00	10,015,740.00	140,000.00
	Expenditures			
02-765-6300-63000	Buildings - New Arena	18,197,700.00	12,276,027.51	0.00
02-765-6500-65100	Equipment - Furniture	522,120.00	0.00	125,000.00
02-765-6500-65110	Equipment - Computer & Office Equipment	107,280.00	1,279.56	1,750.00
02-765-6500-65372	Equipment - EV Charging Stations	0.00	0.00	40,000.00
02-765-6500-65520	Equipment - Kitchen	105,730.00	0.00	0.00
02-765-6500-65700	Equipment - Tools & Maintenance Equipment	262,000.00	0.00	0.00
	Total Expenditures	19,194,830.00	12,277,307.07	166,750.00
	Net Revenue (Expenditures)	(222,620.00)	(2,261,567.07)	(26,750.00)

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
RecPlex				
Revenue				
02-770-2770-03721	Transfer from Reserves	5,670.00	4,258.98	32,500.00
Total Revenue		5,670.00	4,258.98	32,500.00
Expenditures				
02-770-2770-07300	Transfer to Reserves	0.00	0.00	56,670.00
02-770-6200-62100	Land Improvements - Parking Lots	10,000.00	0.00	0.00
02-770-6300-63000	Buildings - RecPlex Renovations	220,000.00	9,825.00	43,750.00
02-770-6400-64100	Vehicle - Light Duty	0.00	0.00	65,000.00
02-770-6500-65110	Equipment - Computer & Office Equipment	3,000.00	0.00	0.00
02-770-6500-65115	Equipment - Security Systems	0.00	0.00	5,000.00
02-770-6500-65310	Equipment - Signs	31,000.00	0.00	0.00
02-770-6500-65520	Equipment - Kitchen	12,000.00	0.00	0.00
02-770-6500-65700	Equipment - Tools & Maintenance Equipment	5,670.00	4,258.98	0.00
Total Expenditures		281,670.00	14,083.98	170,420.00
Net Revenue (Expenditures)		(276,000.00)	(9,825.00)	(137,920.00)
Youth/Seniors Centre				
Revenue				
02-771-2771-03721	Transfer from Reserves	46,800.00	2,671.20	0.00
Total Revenue		46,800.00	2,671.20	0.00
Expenditures				
02-771-6200-62300	Land Improvements - Outdoor Space Enhancemer	0.00	0.00	52,000.00
02-771-6200-62401	Land Improvements - Bocce Ball Court	8,000.00	2,671.20	0.00
02-771-6300-63000	Buildings - Youth Centre Renovations	38,800.00	0.00	55,000.00
02-771-6500-65100	Equipment - Furniture	4,800.00	4,006.28	0.00
02-771-6500-65110	Equipment - Computer & Office Equipment	3,000.00	4,237.63	6,000.00
Total Expenditures		54,600.00	10,915.11	113,000.00
Net Revenue (Expenditures)		(7,800.00)	(8,243.91)	(113,000.00)
Total Recreation & Facilities		(526,420.00)	(2,287,842.47)	(280,770.00)
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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Library			
	Revenue			
01-730-4730-00400	Non-Resident Memberships	200.00	120.00	650.00
01-730-4730-03013	Rental of Properties	1,000.00	230.10	10,030.00
01-730-4730-03121	Sundry/Miscellaneous Receipts	1,270.00	0.00	200.00
01-730-4730-03160	Fundraising	0.00	129.90	1,000.00
01-730-4730-03721	Transfer from Reserves	9,000.00	0.00	15,200.00
01-730-4730-03810	Programs	1,000.00	1,500.72	4,900.00
01-730-4730-03990	Community Support Receipts	0.00	0.00	2,650.00
01-730-4730-03994	Other Donations	0.00	118.30	0.00
01-730-4730-04006	Photocopier Revenue	2,500.00	3,320.45	2,760.00
01-730-4730-04020	Book Sale	1,500.00	1,731.66	1,500.00
01-730-4730-04085	Lost & Damaged Materials	500.00	0.00	500.00
01-730-4730-04090	Overdue Fines	0.00	1,323.21	0.00
01-730-4730-05202	Ministry of Culture and Communication	30,180.00	0.00	30,180.00
01-730-4730-05206	Other Grants	3,920.00	24,486.10	7,130.00
	Total Revenue	51,070.00	32,960.44	76,700.00
	Expenditures			
01-730-5730-(FT Wages)	Full-Time Wages-Library	482,980.00	344,129.75	586,710.00
01-730-5730-01201	Full-Time O/T	0.00	2,357.85	0.00
01-730-5730-01207	New Employees	69,430.00	0.00	0.00
01-730-5730-(PT Wages)	Part-Time Wages	290,260.00	203,722.03	450,590.00
01-730-5730-(Benefits)	Employee Benefits	222,780.00	161,271.49	296,450.00
01-730-5730-04000	Office	11,000.00	6,414.88	11,110.00
01-730-5730-04002	Collection Maintenance	6,000.00	1,455.52	4,000.00
01-730-5730-04003	Postage and Courier	1,160.00	417.25	500.00
01-730-5730-04012	Website Development	12,750.00	0.00	0.00
01-730-5730-04035	Software Licenses & Maintenance	26,050.00	10,385.38	16,050.00
01-730-5730-04100	Utilities (Furnace Oil, Gas, Etc)	8,310.00	2,800.74	11,540.00
01-730-5730-04105	Water and Wastewater	4,440.00	1,445.60	4,720.00
01-730-5730-04410	Vehicle Maintenance & Licenses	3,600.00	2,367.41	3,650.00
01-730-5730-04411	Vehicle Fuel	3,000.00	493.74	1,000.00
01-730-5730-04415	Hydro - Building	15,600.00	4,037.87	24,750.00
01-730-5730-04607	Publications	2,400.00	1,511.65	2,400.00
01-730-5730-04701	Cleaning and Maintenance Supplies	7,100.00	767.78	8,100.00
01-730-5730-04730	Janitorial Services	26,000.00	8,802.84	42,500.00
01-730-5730-04900	Miscellaneous - Library	16,740.00	1,473.85	1,500.00
01-730-5730-04904	Miscellaneous - Board	0.00	0.00	1,500.00
01-730-5730-05102	Telephone/Internet	13,840.00	4,279.17	12,470.00
01-730-5730-05200	Legal	1,670.00	0.00	5,000.00
01-730-5730-05222	Fundraising Expenses	0.00	0.00	400.00
01-730-5730-05300	Travel	620.00	209.07	1,000.00
01-730-5730-05526	Consulting Services - Policy Review	10,000.00	9,435.00	0.00
01-730-5730-05607	Memberships	1,800.00	1,121.08	1,800.00
01-730-5730-05700	Professional Development	5,670.00	2,714.49	7,000.00
01-730-5730-05705	Meals and Accommodation	3,500.00	2,834.23	3,500.00
01-730-5730-05706	Recognition Events	2,700.00	114.59	2,700.00
01-730-5730-05710	Advertisements	8,100.00	3,931.59	10,000.00
01-730-5730-05711	Marketing	7,500.00	1,687.50	3,000.00
01-730-5730-05800	Insurance	14,040.00	14,037.55	26,130.00
01-730-5730-05902	Building Maintenance	11,100.00	4,200.24	22,600.00
01-730-5730-08556	Programs (makerspace)	0.00	0.00	3,600.00
01-730-5730-08557	Programs (adult)	0.00	0.00	15,600.00
01-730-5730-08558	Programs (children & youth)	38,500.00	34,775.15	20,590.00
01-730-5730-08559	Bookmobile	4,000.00	670.85	2,000.00
	Total Expenditures	1,332,640.00	833,866.14	1,604,460.00
	Net Revenue (Expenditures)	(1,281,570.00)	(800,905.70)	(1,527,760.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Age-Friendly Community Advisory Committee				
Revenue				
01-732-4732-03700	Seniors Expo Registrations	1,000.00	1,100.00	1,260.00
01-732-4732-03730	Grant Revenue	2,000.00	2,000.00	0.00
	Total Revenue	3,000.00	3,100.00	1,260.00
Expenditures				
01-732-5732-04900	Miscellaneous	2,000.00	434.84	1,400.00
01-732-5732-05270	Facility Rentals	1,000.00	338.40	0.00
01-732-5732-05710	Advertisements & Promotions	1,500.00	795.64	1,900.00
01-732-5732-08555	Seniors Expo Expenditures	3,500.00	828.59	3,260.00
	Total Expenditures	8,000.00	2,397.47	6,560.00
	Net Revenue (Expenditures)	(5,000.00)	702.53	(5,300.00)
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Library			
	Revenue			
02-730-2730-03052	Loan Proceeds	1,952,380.00	0.00	0.00
02-730-2730-03721	Transfer from Reserves	1,375,390.00	776,280.00	31,000.00
02-730-2730-03724	Transfer from Reserve Funds - Development Char	2,182,160.00	2,182,160.00	0.00
02-730-2730-03990	Community Support Receipts	0.00	5,394.00	0.00
	Total Revenue	5,509,930.00	2,963,834.00	31,000.00
	Expenditures			
02-730-2730-04601	Digital Books	4,500.00	0.00	5,500.00
02-730-2730-07300	Transfer to Reserves	0.00	0.00	16,000.00
02-730-6300-63000	Buildings - New Library	4,614,070.00	3,116,627.75	0.00
02-730-6500-65100	Equipment - Furniture	1,052,720.00	0.00	17,000.00
02-730-6500-65110	Equipment - Computer & Office Equipment	10,350.00	5,709.75	14,000.00
02-730-6500-65601	Library Collection - Books	51,000.00	26,576.72	55,000.00
02-730-6500-65602	Library Collection - DVDs/Video Games	3,500.00	2,105.64	4,500.00
02-730-6500-65603	Library Collection - Electronics	5,000.00	5,168.42	5,000.00
02-730-6500-65604	Library Collection - Other	500.00	61.88	500.00
	Total Expenditures	5,741,640.00	3,156,250.16	117,500.00
	Net Revenue (Expenditures)	(231,710.00)	(192,416.16)	(86,500.00)

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Parks General				
Revenue				
01-750-4750-03013	Community Garden Rental	1,120.00	1,173.10	1,120.00
01-750-4750-03121	Sundry/Miscellaneous Receipts	0.00	5,100.00	0.00
01-750-4750-03990	Community Support Receipts	0.00	120.00	0.00
Total Revenue		1,120.00	6,393.10	1,120.00
Expenditures				
01-750-5750-(FT Wages)	Full-Time Wages	254,160.00	177,714.36	462,190.00
01-750-5750-01201	Full-Time O/T	15,000.00	27,664.62	15,000.00
01-750-5750-01207	New Employees	9,510.00	0.00	88,670.00
01-750-5750-01209	Standby & Shift Premiums	5,390.00	0.00	7,800.00
01-750-5750-(PT Wages)	Part-Time Wages	195,870.00	169,035.19	204,000.00
01-750-5750-01601	Part-Time O/T	0.00	3,520.59	0.00
01-750-5750-(Benefits)	Employee Benefits	135,360.00	98,859.12	212,160.00
01-750-5750-04000	Office	0.00	55.83	0.00
01-750-5750-04035	Software Licenses & Maintenance	0.00	0.00	7,000.00
01-750-5750-04105	Water and Wastewater	150.00	134.61	150.00
01-750-5750-04115	Hydro - Building	490.00	266.43	510.00
01-750-5750-04410	Vehicle Maintenance & Licenses	35,000.00	32,420.81	35,530.00
01-750-5750-04411	Vehicle Fuel	28,150.00	33,429.05	50,000.00
01-750-5750-04570	Equipment Maintenance	9,000.00	5,826.41	9,000.00
01-750-5750-04810	Safety Shoe/Boot Allowance	600.00	900.00	600.00
01-750-5750-04815	Meal Allowance	0.00	54.03	0.00
01-750-5750-04830	Other - Safety	1,000.00	1,597.11	1,000.00
01-750-5750-04840	Uniforms	2,070.00	1,452.33	2,070.00
01-750-5750-04900	Miscellaneous	500.00	0.00	500.00
01-750-5750-05102	Telephone	800.00	721.54	1,620.00
01-750-5750-05528	Bi-Annual OSIM Bridge Inspect	0.00	0.00	10,000.00
01-750-5750-05529	Bi-Annual Events Stage Inspection	8,000.00	0.00	0.00
01-750-5750-05555	Equipment Rental	3,500.00	2,987.26	3,500.00
01-750-5750-05700	Professional Development	5,000.00	3,287.28	5,000.00
01-750-5750-05705	Meals and Accommodation	850.00	2,057.01	850.00
01-750-5750-05710	Advertisements	1,000.00	0.00	1,000.00
01-750-5750-05800	Insurance	37,310.00	37,314.67	45,060.00
01-750-5750-05913	Parks Maintenance	50,000.00	35,942.71	50,000.00
01-750-5750-05939	Tree Maintenance	30,000.00	24,165.49	45,000.00
Total Expenditures		828,710.00	659,406.45	1,258,210.00
Net Revenue (Expenditures)		(827,590.00)	(653,013.35)	(1,257,090.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Wasaga Sports Park				
Revenue				
01-751-4751-03012	Ball Fields Rental	15,000.00	13,815.05	15,000.00
01-751-4751-03855	Building Rental	20,000.00	16,350.01	20,000.00
01-751-4751-03860	Soccer Pitch Rental	11,000.00	8,453.00	11,000.00
Total Revenue		46,000.00	38,618.06	46,000.00
Expenditures				
01-751-5751-(FT Wages)	Full-Time Wages-Sports Park	10,820.00	0.00	0.00
01-751-5751-(PT Wages)	Part-Time Wages	35,400.00	1,700.27	4,160.00
01-751-5751-(Benefits)	Employee Benefits	11,510.00	1,401.89	900.00
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	12,000.00	10,972.06	12,600.00
01-751-5751-04105	Water and Wastewater	420.00	1,081.46	430.00
01-751-5751-04115	Hydro - Building	6,420.00	4,244.42	6,740.00
01-751-5751-04537	Equipment & Tools	2,000.00	127.29	2,000.00
01-751-5751-04701	Cleaning and Maintenance Supplies	2,810.00	788.74	2,810.00
01-751-5751-04900	Miscellaneous	500.00	0.00	500.00
01-751-5751-05102	Telephone	1,940.00	1,691.16	1,980.00
01-751-5751-05270	Land Lease	680.00	0.00	680.00
01-751-5751-05555	Equipment Rental	1,500.00	0.00	1,500.00
01-751-5751-05800	Insurance	8,310.00	8,307.02	10,030.00
01-751-5751-05902	Building Maintenance	15,000.00	7,720.12	15,300.00
01-751-5751-05903	Water/Wastewater System Maintenance	6,000.00	1,096.32	6,000.00
01-751-5751-05913	Parks Maintenance	20,000.00	12,489.59	20,000.00
Total Expenditures		135,310.00	51,620.34	85,630.00
Net Revenue (Expenditures)		(89,310.00)	(13,002.28)	(39,630.00)
Oakview Woods Complex				
Revenue				
01-752-4752-03014	Oakview Woods Gazebo Rental	200.00	347.00	200.00
01-752-4752-03840	Advertising Revenue	900.00	400.00	900.00
01-752-4752-03870	Oakview Woods Outdoor Rink	500.00	200.00	500.00
Total Revenue		1,600.00	947.00	1,600.00
Expenditures				
01-752-5752-(FT Wages)	Full-Time Wages	0.00	70.81	0.00
01-752-5752-01201	Full-Time O/T	0.00	6.81	0.00
01-752-5752-(PT Wages)	Part-Time Wages	27,990.00	14,978.88	23,670.00
01-752-5752-(Benefits)	Employee Benefits	5,240.00	2,265.55	5,020.00
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	5,100.00	4,821.66	5,360.00
01-752-5752-04105	Water and Wastewater	4,500.00	5,068.06	4,590.00
01-752-5752-04115	Hydro - Building	19,470.00	19,038.88	20,440.00
01-752-5752-05102	Telephone	1,000.00	738.51	1,020.00
01-752-5752-05270	Land Lease	5,560.00	458.95	5,560.00
01-752-5752-05710	Advertisements	500.00	0.00	500.00
01-752-5752-05800	Insurance	4,740.00	4,742.06	5,730.00
01-752-5752-05902	Building Maintenance	9,740.00	619.28	9,930.00
01-752-5752-05904	Bridge Repairs	15,000.00	0.00	0.00
01-752-5752-05914	Grounds Maintenance	1,000.00	155.05	1,000.00
01-752-5752-05935	Refrigeration Plant Maintenance	7,500.00	2,007.00	15,000.00
Total Expenditures		107,340.00	54,971.50	97,820.00
Net Revenue (Expenditures)		(105,740.00)	(54,024.50)	(96,220.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Town Beautification				
Revenue				
01-755-4755-03990	Community Support Receipts	0.00	5,100.00	0.00
Total Revenue		0.00	5,100.00	0.00
Expenditures				
01-755-5755-(FT Wages)	Full-Time Wages-Town Beautification	64,790.00	58,489.67	65,890.00
01-755-5755-01207	New Employees	0.00	0.00	86,350.00
01-755-5755-01209	Standby & Shift Premiums	3,560.00	0.00	1,900.00
01-755-5755-(PT Wages)	Part-Time Wages	69,820.00	42,758.95	71,000.00
01-755-5755-01601	Part-Time O/T	0.00	898.90	0.00
01-755-5755-(Benefits)	Employee Benefits	34,110.00	24,088.32	35,390.00
01-755-5755-04105	Water and Wastewater	940.00	849.09	960.00
01-755-5755-04800	Clothing Allowance	690.00	0.00	690.00
01-755-5755-04810	Safety Shoe/Boot Allowance	200.00	225.00	200.00
01-755-5755-04900	Miscellaneous	500.00	0.00	500.00
01-755-5755-05914	Grounds Maintenance	42,000.00	45,096.73	45,000.00
Total Expenditures		216,610.00	172,406.66	307,880.00
Net Revenue (Expenditures)		(216,610.00)	(167,306.66)	(307,880.00)
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Parks General				
Revenue				
02-750-2750-03721	Transfer from Reserves	308,100.00	210,680.22	47,500.00
02-750-2750-03724	Transfer from Reserve Funds - Development Char	523,500.00	30,914.98	660,000.00
02-750-2750-03726	Transfer from Reserve Funds - Other	300,000.00	0.00	380,000.00
02-750-2750-03730	Grant Revenue	30,000.00	0.00	0.00
	Total Revenue	1,161,600.00	241,595.20	1,087,500.00
Expenditures				
02-750-6200-62002	Land Improvements - Sunnidale Park Block	52,000.00	0.00	0.00
02-750-6200-62102	Land Improvements - Festival Square	65,000.00	0.00	0.00
02-750-6200-62300	Land Improvements - Pedestrian Bridges	15,000.00	1,154.16	0.00
02-750-6200-62302	Land Improvements - Green House	20,000.00	19,460.00	0.00
02-750-6200-62400	Land Improvements - Tennis Courts	88,000.00	2,256.04	200,000.00
02-750-6200-62505	Land Improvements - Active Transportation Plan P	0.00	0.00	215,000.00
02-750-6200-62700	Land Improvements - Boat Launch / Docks	25,000.00	0.00	25,000.00
02-750-6400-64100	Vehicles - Light Duty	340,000.00	71,076.28	0.00
02-750-6400-64300	Vehicles - Maintenance	180,600.00	175,142.08	45,000.00
02-750-6500-65100	Equipment - Outdoor Furniture	20,000.00	0.00	0.00
02-750-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	6,000.00
02-750-6500-65310	Equipment - Signs	60,000.00	0.00	0.00
02-750-6500-65510	Equipment - Playground	725,000.00	30,914.98	825,000.00
	Total Expenditures	1,590,600.00	300,003.54	1,316,000.00
	Net Revenue (Expenditures)	(429,000.00)	(58,408.34)	(228,500.00)
Wasaga Sports Park				
Revenue				
02-751-2751-03721	Transfer from Reserves	60,000.00	6,764.00	0.00
	Total Revenue	60,000.00	6,764.00	0.00
Expenditures				
02-751-6200-62100	Land Improvements - Parking Lots	50,000.00	0.00	0.00
02-751-6300-63200	Buildings - Parks Storage Barn	0.00	6,486.73	0.00
02-751-6300-63205	Buildings - Parks Office	0.00	0.00	50,000.00
02-751-6500-65100	Equipment - Furniture	0.00	0.00	10,000.00
02-751-6500-65511	Equipment - Sports	5,000.00	2,450.48	0.00
02-751-6500-65521	Equipment - Fire Suppression System	10,000.00	6,764.00	0.00
	Total Expenditures	65,000.00	15,701.21	60,000.00
	Net Revenue (Expenditures)	(5,000.00)	(8,937.21)	(60,000.00)

**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Oakview Woods Complex				
Revenue				
02-752-2752-03721	Transfer from Reserves	0.00	0.00	60,000.00
02-752-2752-03990	Community Support Receipts	15,000.00	0.00	0.00
Total Revenue		15,000.00	0.00	60,000.00
Expenditures				
02-752-2752-05962	Dog Park/BMX/Skate Park	40,000.00	10,000.00	40,000.00
02-752-6200-62300	Land Improvements - Gazebo	15,000.00	155.00	0.00
02-752-6300-63000	Buildings - Oakview Renovations	20,000.00	0.00	25,000.00
Total Expenditures		75,000.00	10,155.00	65,000.00
Net Revenue (Expenditures)		(60,000.00)	(10,155.00)	(5,000.00)
Total Parks Projects		(494,000.00)	(77,500.55)	(293,500.00)
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TOWN OF WASAGA BEACH
2024 OPERATING AND CAPITAL
BUDGET

DEVELOPMENT
SERVICES



**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Building Services				
Revenue				
01-250-4250-03121	Sundry/Miscellaneous Receipts	0.00	369.00	0.00
01-250-4250-03190	Septic Permits	1,500.00	504.00	1,500.00
01-250-4250-03210	Building Permits	546,680.00	726,816.95	710,000.00
01-250-4250-03215	Lot Grading Review Fee	2,500.00	1,162.50	2,500.00
01-250-4250-03220	Plumbing Permits	1,000.00	968.40	1,000.00
01-250-4250-03235	Water Connection Permits	39,380.00	29,493.00	48,130.00
01-250-4250-03240	Sewer Connection Permits	39,380.00	29,183.00	48,130.00
01-250-4250-03270	Business License Inspections	8,500.00	7,865.00	4,250.00
01-250-4250-03721	Transfer from Reserves	860.00	560.70	0.00
01-250-4250-03726	Transfer from Reserve Funds - Other	399,720.00	0.00	488,130.00
Total Revenue		1,039,520.00	796,922.55	1,303,640.00
Expenditures				
01-250-5250-(FT Wages)	Full-Time Wages-Building	524,960.00	316,867.72	623,870.00
01-250-5250-01201	Full-Time O/T	0.00	10,691.29	0.00
01-250-5250-01207	New Employees	72,030.00	0.00	152,730.00
01-250-5250-(PT Wages)	Part-Time Wages	66,550.00	100,403.33	78,110.00
01-250-5250-01601	Part-Time O/T	0.00	606.64	0.00
01-250-5250-01700	Contractual Wages	0.00	11,529.04	0.00
01-250-5250-(Benefits)	Employee Benefits	182,230.00	124,819.23	218,860.00
01-250-5250-04000	Office	3,470.00	3,695.20	3,500.00
01-250-5250-04035	Software Licenses & Maintenance	32,400.00	19,047.03	33,950.00
01-250-5250-04410	Vehicle Maintenance & Licenses	2,290.00	3,324.12	500.00
01-250-5250-04411	Vehicle Fuel	3,030.00	1,330.58	1,500.00
01-250-5250-04607	Publications	500.00	0.00	500.00
01-250-5250-04800	Clothing Allowance	1,000.00	0.00	1,000.00
01-250-5250-04810	Safety Shoe/Boot Allowance	500.00	0.00	500.00
01-250-5250-04900	Miscellaneous	1,000.00	0.00	1,000.00
01-250-5250-05102	Telephone	2,810.00	3,563.14	2,870.00
01-250-5250-05200	Legal	5,000.00	34,224.43	10,000.00
01-250-5250-05250	Engineering	2,000.00	0.00	2,000.00
01-250-5250-05300	Travel	500.00	0.00	500.00
01-250-5250-05400	Vehicle and Equipment Lease	0.00	3,461.52	0.00
01-250-5250-05526	External Inspection Services	30,000.00	0.00	0.00
01-250-5250-05607	Memberships	4,000.00	1,005.96	4,000.00
01-250-5250-05700	Professional Development	5,000.00	5,589.78	8,000.00
01-250-5250-05705	Meals and Accommodation	5,000.00	1,153.91	5,000.00
01-250-5250-05710	Advertisements	2,500.00	0.00	2,500.00
01-250-5250-05800	Insurance	7,500.00	7,502.02	9,060.00
01-250-5250-50115	Transfer to Admin	36,400.00	27,300.00	40,120.00
01-250-5250-50116	Transfer to Clerk	3,770.00	2,827.50	9,890.00
01-250-5250-50118	Transfer to Human Resources	0.00	0.00	32,880.00
01-250-5250-50120	Transfer to Treasury	26,960.00	20,220.00	39,650.00
01-250-5250-50122	Transfer to IT	18,120.00	13,590.00	21,150.00
Total Expenditures		1,039,520.00	712,752.44	1,303,640.00
Net Revenue (Expenditures)		0.00	84,170.11	0.00

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Building Services				
Revenue				
02-250-2250-03721	Transfer from Reserves	52,630.00	0.00	0.00
02-250-2250-03726	Transfer from Reserve Funds - Other	278,370.00	0.00	6,750.00
Total Revenue		331,000.00	0.00	6,750.00
Expenditures				
02-250-6300-63000	Buildings - Town Hall Renovations	100,000.00	0.00	2,000.00
02-250-6400-64100	Vehicles - Light Duty	225,000.00	306.19	0.00
02-250-6500-65100	Equipment - Furniture	6,000.00	0.00	1,000.00
02-250-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	3,750.00
Total Expenditures		331,000.00	306.19	6,750.00
Net Revenue (Expenditures)		0.00	(306.19)	0.00

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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Parking			
	Revenue			
01-259-4259-03013	Rental of Properties	13,130.00	9,841.59	13,130.00
01-259-4259-03331	Main Street Parking Lot	10,000.00	22,088.49	10,000.00
01-259-4259-03332	4th Street Parking Lot	40,000.00	26,155.75	40,000.00
01-259-4259-03338	3rd Street Meters	15,000.00	8,892.04	15,000.00
01-259-4259-03340	3rd Street Parking Lot	85,000.00	57,553.98	85,000.00
01-259-4259-03351	Town Hall Parking Lot	10,000.00	8,924.60	10,000.00
01-259-4259-03360	Municipal Parking Tickets	100,000.00	232,832.15	150,000.00
01-259-4259-03370	Spruce Street Parking Lot	65,000.00	44,181.50	65,000.00
01-259-4259-03380	Nancy Parking Lot	12,000.00	10,874.34	12,000.00
01-259-4259-03390	1st Street Parking Lot	70,000.00	85,607.08	70,000.00
01-259-4259-03392	1st Street Meters	1,000.00	6,684.97	5,000.00
01-259-4259-03410	Playland Parking Lot	190,000.00	148,536.33	190,000.00
01-259-4259-03415	Beach Area 2 Parking Lot	80,000.00	57,572.56	80,000.00
01-259-4259-03435	Parking Fines - MTO Plate Denials	60,000.00	32,396.00	60,000.00
01-259-4259-04320	Resident Parking Pass	90,000.00	0.00	0.00
01-259-4259-04330	Honk Mobile Parking	37,000.00	294,026.45	77,000.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	15,000.00	15,289.38	15,000.00
	Total Revenue	893,130.00	1,061,457.21	897,130.00
	Expenditures			
01-259-5259-01207	New Employees	32,920.00	0.00	(16,280.00)
01-259-5259-(PT Wages)	Part-Time Wages	121,580.00	158,243.31	151,200.00
01-259-5259-01601	Part-Time O/T	0.00	866.31	0.00
01-259-5259-(Benefits)	Employee Benefits	26,110.00	22,799.62	32,540.00
01-259-5259-04000	Office	4,340.00	8,461.48	5,000.00
01-259-5259-04035	Software Licenses & Maintenance	17,590.00	20,800.70	17,260.00
01-259-5259-04115	Hydro	2,090.00	836.88	2,190.00
01-259-5259-04205	Meter Repairs & Supplies	15,000.00	16,972.16	15,000.00
01-259-5259-04206	Ticket Equipment Repairs & Supplies	6,000.00	3,505.00	6,000.00
01-259-5259-04215	Parking Lot Repairs	7,000.00	3,578.39	7,000.00
01-259-5259-04410	Vehicle Maintenance & Licenses	5,200.00	2,271.78	5,280.00
01-259-5259-04411	Vehicle Fuel	2,740.00	1,950.52	2,500.00
01-259-5259-04840	Uniforms	3,500.00	462.18	3,500.00
01-259-5259-04900	Miscellaneous	1,000.00	0.00	1,000.00
01-259-5259-05102	Telephone	4,000.00	3,387.87	4,080.00
01-259-5259-05200	Legal	1,000.00	0.00	0.00
01-259-5259-05204	Parking Conv Fees - Tsf MTO	3,500.00	1,872.75	3,500.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	1,500.00	975.00	1,500.00
01-259-5259-05262	PILS Payments	79,000.00	85,536.79	82,950.00
01-259-5259-05264	Property Taxes	45,000.00	41,058.54	42,000.00
01-259-5259-05555	Equipment Rental	8,000.00	4,080.00	8,000.00
01-259-5259-05700	Professional Development	1,000.00	1,983.60	2,500.00
01-259-5259-05705	Meals and Accommodation	500.00	82.86	1,000.00
01-259-5259-05710	Advertisements	500.00	66.38	500.00
01-259-5259-05800	Insurance	4,920.00	4,920.48	5,940.00
01-259-5259-06600	Interest and Service Charges	46,210.00	43,016.96	47,130.00
01-259-5259-50115	Transfer to Admin	18,410.00	13,807.50	13,880.00
01-259-5259-50116	Transfer to Clerk	11,800.00	8,850.00	3,680.00
01-259-5259-50118	Transfer to Human Resources	0.00	0.00	12,230.00
01-259-5259-50120	Transfer to Treasury	12,320.00	9,240.00	13,670.00
01-259-5259-50122	Transfer to IT	9,220.00	6,915.00	7,860.00
01-259-5259-50260	Transfer to By-Law	401,180.00	0.00	414,520.00
	Total Expenditures	893,130.00	466,542.06	897,130.00
	Net Revenue (Expenditures)	0.00	594,915.15	0.00

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
By-Law Department				
Revenue				
01-260-4260-03250	Property Standards Expenses Recovered	20,000.00	0.00	20,000.00
01-260-4260-03260	By-Law Fines	5,000.00	135.00	5,000.00
01-260-4260-03270	Business Licenses	80,000.00	79,379.50	50,000.00
01-260-4260-03271	Business License Inspections	9,000.00	8,277.50	3,000.00
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	0.00	597.00	0.00
01-260-4260-03290	Sign Permits	3,000.00	4,852.53	3,000.00
01-260-4260-03721	Transfer from Reserves	860.00	560.70	0.00
01-260-4260-04290	Yard Sale Permits	4,000.00	150.00	0.00
01-260-4260-40259	Transfer from Parking	401,180.00	0.00	414,520.00
	Total Revenue	523,040.00	93,952.23	495,520.00
Expenditures				
01-260-5260-(FT Wages)	Full-Time Wages-By-Law	357,810.00	268,840.04	461,050.00
01-260-5260-01201	Full-Time O/T	9,000.00	23,683.64	9,000.00
01-260-5260-01207	New Employees	77,070.00	0.00	65,570.00
01-260-5260-01208	Committee Stipend	1,000.00	0.00	1,000.00
01-260-5260-(Benefits)	Employee Benefits	116,530.00	89,882.89	157,920.00
01-260-5260-04000	Office	3,840.00	5,314.12	5,000.00
01-260-5260-04035	Software Licenses & Maintenance	26,600.00	18,028.93	24,580.00
01-260-5260-04410	Vehicle Maintenance & Licenses	5,830.00	5,326.76	5,920.00
01-260-5260-04411	Vehicle Fuel	8,000.00	9,934.21	10,000.00
01-260-5260-04810	Safety Shoe/Boot Allowance	800.00	819.45	1,200.00
01-260-5260-04840	Uniforms / PPE	6,000.00	6,337.83	14,000.00
01-260-5260-04900	Miscellaneous	500.00	588.34	500.00
01-260-5260-05102	Telephone	6,080.00	2,598.24	6,200.00
01-260-5260-05104	Dispatch	15,000.00	9,295.06	15,000.00
01-260-5260-05200	Legal	4,000.00	3,772.77	4,000.00
01-260-5260-05251	Property Standards Expenses	18,000.00	1,419.55	18,000.00
01-260-5260-05300	Travel	500.00	740.96	500.00
01-260-5260-05607	Memberships	1,500.00	254.85	1,500.00
01-260-5260-05700	Professional Development	7,000.00	2,833.97	8,000.00
01-260-5260-05705	Meals and Accommodation	2,000.00	746.76	3,000.00
01-260-5260-05710	Advertisements	1,500.00	101.45	500.00
01-260-5260-05800	Insurance	4,920.00	4,920.48	5,940.00
	Total Expenditures	673,480.00	455,440.30	818,380.00
	Net Revenue (Expenditures)	(150,440.00)	(361,488.07)	(322,860.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Animal Control				
Revenue				
01-261-4261-03301	Dog Licences	25,000.00	23,218.60	25,000.00
01-261-4261-03302	Release Fees	2,000.00	285.00	2,000.00
01-261-4261-03303	Rabies Administration	0.00	210.00	0.00
Total Revenue		27,000.00	23,713.60	27,000.00
Expenditures				
01-261-5261-(FT Wages)	Full-Time Wages	67,060.00	55,825.00	70,930.00
01-261-5261-01201	Full-Time O/T	0.00	1,292.91	0.00
01-261-5261-01209	Standby & Shift Premiums	9,910.00	0.00	12,200.00
01-261-5261-(Benefits)	Employee Benefits	24,260.00	19,153.71	26,610.00
01-261-5261-04900	Miscellaneous	1,000.00	1,515.93	2,000.00
01-261-5261-05291	Contracts - Animal Shelter	11,100.00	7,717.39	11,100.00
01-261-5261-05292	Emergency Care	2,000.00	485.58	2,000.00
01-261-5261-05293	Feral Cat Control	2,000.00	0.00	2,000.00
01-261-5261-05527	Disposal Fees	2,000.00	260.00	2,000.00
01-261-5261-05710	Advertisements	1,000.00	0.00	1,000.00
01-261-5261-06600	DocuPet Administration Fees	9,000.00	6,804.24	9,180.00
Total Expenditures		129,330.00	93,054.76	139,020.00
Net Revenue (Expenditures)		(102,330.00)	(69,341.16)	(112,020.00)

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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
	Parking			
	Revenue			
02-259-2259-03721	Transfer from Reserves	58,000.00	18,846.74	26,250.00
	Total Revenue	58,000.00	18,846.74	26,250.00
	Expenditures			
02-259-6500-65110	Equipment - Computer & Office Equipment	7,500.00	3,674.93	1,250.00
02-259-6500-65310	Equipment - Signs	25,000.00	8,325.97	5,000.00
02-259-6500-65400	Equipment - Parking Meters	25,500.00	6,845.84	20,000.00
	Total Expenditures	58,000.00	18,846.74	26,250.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
	By-Law Department			
	Revenue			
02-260-2260-03721	Transfer from Reserves	73,500.00	59,007.88	155,600.00
	Total Revenue	73,500.00	59,007.88	155,600.00
	Expenditures			
02-260-6400-64100	Vehicles - Light Duty	65,000.00	47,555.48	145,000.00
02-260-6500-65100	Equipment - Furniture	0.00	0.00	2,000.00
02-260-6500-65110	Equipment - Computer & Office Equipment	2,000.00	6,510.40	650.00
02-260-6500-65120	Equipment - Radios	6,500.00	4,942.00	10,600.00
	Total Expenditures	73,500.00	59,007.88	158,250.00
	Net Revenue (Expenditures)	0.00	0.00	(2,650.00)
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**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Community Planning & Design				
Revenue				
01-800-4800-03121	Sundry/Miscellaneous Receipts	100.00	25,150.00	100.00
01-800-4800-03270	Business License Inspections	2,000.00	1,897.50	2,000.00
01-800-4800-03721	Transfer from Reserves	321,360.00	57,444.32	235,600.00
01-800-4800-03724	Transfer from Reserve Funds - Development Char	20,000.00	0.00	0.00
01-800-4800-03925	Zoning OP Amendments	50,000.00	57,100.00	40,000.00
01-800-4800-03930	Committee of Consent	29,000.00	87,175.00	56,000.00
01-800-4800-03940	Committee of Adjustment	20,000.00	30,514.17	25,000.00
01-800-4800-03945	Pre-Consultation Fees	7,000.00	7,500.00	9,000.00
01-800-4800-03950	Subdivisions	50,000.00	49,000.00	40,000.00
01-800-4800-03980	Site Plans	25,000.00	223,836.25	55,000.00
01-800-4800-03985	Development Legal Fees	10,000.00	0.00	25,000.00
01-800-4800-03986	Natural Heritage Cost Recovery	60,000.00	0.00	20,000.00
01-800-4800-03987	Bill 109 Fee Increase	124,000.00	0.00	0.00
Total Revenue		718,460.00	539,617.24	507,700.00
Expenditures				
01-800-5800-(FT Wages)	Full-Time Wages-Planning	899,830.00	586,825.82	923,800.00
01-800-5800-01201	Full-Time O/T	8,000.00	15,161.04	8,000.00
01-800-5800-01207	New Employees	44,280.00	0.00	(24,850.00)
01-800-5800-(PT Wages)	Part-Time Wages	17,570.00	0.00	20,420.00
01-800-5800-(Benefits)	Employee Benefits	275,550.00	189,486.42	295,200.00
01-800-5800-04000	Office	9,440.00	3,217.47	8,000.00
01-800-5800-04035	Software Licenses & Maintenance	20,070.00	19,599.12	20,370.00
01-800-5800-04607	Publications	500.00	112.57	500.00
01-800-5800-04810	Safety Shoe/Boot Allowance	750.00	93.39	750.00
01-800-5800-04900	Miscellaneous	500.00	253.41	500.00
01-800-5800-05102	Telephone	2,100.00	2,007.26	2,140.00
01-800-5800-05200	Legal	75,000.00	20,065.82	25,000.00
01-800-5800-05240	Planning	5,000.00	0.00	0.00
01-800-5800-05255	Community Benefits Charge Review	7,500.00	0.00	0.00
01-800-5800-05257	Comprehensive Zoning By-Law Update	95,000.00	31,624.95	58,000.00
01-800-5800-05265	Official Plan Update	100,000.00	6,393.07	73,600.00
01-800-5800-05278	Affordable Housing Action Plan / Summit	70,000.00	0.00	0.00
01-800-5800-05280	West End Secondary Plan Study	130,500.00	1,996.31	104,000.00
01-800-5800-05300	Travel	1,000.00	274.34	1,000.00
01-800-5800-05525	Contract Planning Consultant	25,000.00	2,953.50	5,000.00
01-800-5800-05526	Natural Heritage Consultations	60,000.00	0.00	20,000.00
01-800-5800-05607	Memberships	7,000.00	958.38	7,000.00
01-800-5800-05700	Professional Development	8,000.00	1,834.14	8,000.00
01-800-5800-05705	Meals and Accommodation	2,000.00	1,092.30	2,000.00
01-800-5800-05710	Advertisements	30,000.00	4,726.24	10,000.00
Department Expenditures		1,894,590.00	888,675.55	1,568,430.00
01-800-5803-01208	Committee Stipend	3,000.00	2,130.00	3,000.00
01-800-5803-(Benefits)	Employee Benefits	0.00	41.66	0.00
01-800-5803-04900	Miscellaneous	0.00	876.15	0.00
01-800-5803-05700	Professional Development	0.00	0.00	2,000.00
Committee Expenditures		3,000.00	3,047.81	5,000.00
01-800-4800-03960	Planning - Billing Receipts	0.00	(6,140.30)	0.00
01-800-5804-05200	Legal	0.00	(640.00)	0.00
Recoverable Expenditures		0.00	(6,780.30)	0.00
Total Expenditures		1,897,590.00	884,943.06	1,573,430.00
Net Revenue (Expenditures)		(1,179,130.00)	(345,325.82)	(1,065,730.00)

**Town of Wasaga Beach
2024 Operating Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Healthy Community Networks Committee				
Expenditures				
01-801-5801-04900	Miscellaneous	0.00	29.90	0.00
01-801-5801-04960	Healthy Communities Activities	3,000.00	0.00	3,000.00
01-801-5801-04962	Climate Action Committee	0.00	0.00	3,000.00
Total Expenditures		3,000.00	29.90	6,000.00
Net Revenue (Expenditures)		(3,000.00)	(29.90)	(6,000.00)
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**Town of Wasaga Beach
2024 Capital Budget Statement**

		Budget	Actual	Budget
		2023	2023	2024
			(to Sep 30)	
Community Planning & Design				
Expenditures				
02-800-6500-65100	Equipment - Furniture	1,000.00	0.00	3,000.00
02-800-6500-65110	Equipment - Computer & Office Equipment	2,500.00	1,491.47	7,800.00
Total Expenditures		3,500.00	1,491.47	10,800.00
Net Revenue (Expenditures)		(3,500.00)	(1,491.47)	(10,800.00)

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TOWN OF WASAGA BEACH
OPERATING AND CAPITAL
FORECASTS



Four Year Tax Rate Forecast

The Corporation of the Town of Wasaga Beach
Taxation / Assessment Information

	2024	% Change from Previous Year	2025	% Change from Previous Year	2026	% Change from Previous Year	2027	% Change from Previous Year	2028	% Change from Previous Year
Total Overall Tax Rate	0.0114825	5.6%	0.0119828	4.4%	0.0123992	3.5%	0.0127762	3.0%	0.0133402	4.4%
Assessment	5,124,779,026		5,304,146,292		5,489,791,412		5,681,934,112		5,909,211,476	
\$\$ Change	185,723,168		179,367,266		185,645,120		192,142,700		227,277,364	
% Change	3.8%		3.5%		3.5%		3.5%		4.0%	

**THE CORPORATION OF THE TOWN OF WASAGA BEACH
SUMMARY FOUR YEAR OPERATING FORECAST (2025-2028)**

	Budget 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Operating Revenues					
Taxation Supplementaries	200,000	200,000	200,000	200,000	200,000
Reserves / Discretionary Reserve Funds	1,445,030	1,278,620	1,084,947	890,447	1,000,447
Development Charges / Obligatory / Grant Reserve Funds (prior year)	530,130	483,699	424,923	427,175	875,034
Grants (current year)	3,044,240	2,895,645	2,775,410	2,673,210	2,586,410
User fees / donations / other	11,795,250	11,774,937	12,420,551	13,141,894	13,997,327
Rents and concessions	1,084,770	1,085,387	324,458	330,696	337,380
Licences and permits	935,810	969,915	1,110,290	1,110,670	709,820
Fines, penalties and interest	893,590	898,160	897,968	897,880	947,798
Investment income	1,477,960	1,151,698	1,561,588	1,097,688	1,153,595
Income from government business enterprise	600,000	600,000	600,000	600,000	600,000
Revenue from casino	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Inter-department transfers	1,421,480	1,253,628	1,238,598	1,224,605	1,260,434
	24,628,260	23,791,689	23,838,733	23,794,266	24,868,245
Operating Expenditures (by department)					
Taxation Write-offs	100,000	100,000	100,000	100,000	100,000
Council	425,310	438,742	454,744	467,552	478,709
Administration & Communications	4,473,610	4,600,343	4,583,668	4,589,178	4,610,746
Police Services	5,522,910	5,798,376	6,087,614	6,391,315	6,710,201
After-Hours Medical Clinic	300,000	300,000	300,000	300,000	300,000
Affordable Housing Rental Property	7,510	7,963	8,477	9,038	9,663
Beachfront Rental Properties	768,440	752,895	-	-	-
Economic Development	543,470	526,102	509,158	517,671	526,668
Events	1,101,360	965,141	982,868	1,001,736	1,021,626
Office of the CAO Total	13,142,610	13,389,562	12,926,529	13,276,490	13,657,613
Human Resources	1,021,490	912,473	999,821	1,014,038	1,246,395
Clerk / Elections / Committees / Archives	774,150	688,075	803,129	721,176	743,593
Wasaga Beach Cemetery	81,000	82,557	84,184	85,916	87,744
Treasury / Debentures	4,565,550	5,082,078	4,895,297	4,621,280	4,358,607
Information Technology	772,300	805,473	825,670	858,346	893,227
Fire / Emergency Management / Occupational Health & Safety	4,854,740	4,909,963	5,123,919	5,347,238	5,587,250
Corporate Services Total	12,069,230	12,480,619	12,732,020	12,647,993	12,916,816
Public Works Operations / Engineering	8,344,590	8,797,744	8,890,102	9,075,083	9,443,321
Fleet Maintenance	583,790	563,078	576,511	590,765	604,175
Transit	936,040	1,254,324	1,277,914	1,302,676	1,328,205
Water and Wastewater	9,012,960	9,692,271	10,070,423	10,737,765	11,601,837
Recreation / Facilities	4,596,700	4,308,022	4,499,290	4,707,190	4,930,217
Library / Age-Friendly Community Advisory Committee	1,611,020	1,712,134	1,764,273	1,808,347	1,876,223
Parks	1,749,540	1,902,445	1,965,988	2,029,808	2,100,280
Community Services Total	26,834,640	28,230,018	29,044,500	30,251,634	31,884,258
Building Services	1,303,640	1,332,949	1,374,173	1,416,425	1,463,044
Municipal Law Enforcement / Parking / Animal Control	1,854,530	1,755,926	1,784,055	1,822,917	1,910,658
Community Planning & Design / Healthy Community Network Committee	1,579,430	1,499,538	1,535,916	1,525,287	1,577,337
Development Services Total	4,737,600	4,588,413	4,694,143	4,764,630	4,951,039
	56,884,080	58,788,612	59,497,192	61,040,747	63,509,726
Operating Expenditures (by category)					
Salaries, wages and employee benefits	23,344,637	24,424,365	25,194,777	26,125,117	27,113,655
Contracted services / materials and supplies / rents and utilities / financial expenses / external transfers	23,653,213	24,168,271	24,509,500	25,182,844	26,426,295
Transfers to Reserves / Reserve Funds	5,676,030	5,780,413	5,644,518	5,793,921	6,324,971
Debenture principal and interest	2,788,720	3,161,936	2,909,800	2,714,261	2,384,370
Inter-department transfers	1,421,480	1,253,628	1,238,598	1,224,605	1,260,434
	56,884,080	58,788,612	59,497,192	61,040,747	63,509,726
Net Operating Expenditures - to be funded from taxation	(32,255,820)	(34,996,923)	(35,658,460)	(37,246,481)	(38,641,480)

**THE CORPORATION OF THE TOWN OF WASAGA BEACH - 2024 Budget
SUMMARY TEN YEAR CAPITAL FORECAST (2025-2034)**

2024	Budget 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Forecast 2031	Forecast 2032	Forecast 2033	Forecast 2034
Capital Revenues / Funding											
Transfer from General Reserves	10,792,270	6,502,861	5,469,254	6,765,319	3,151,672	1,186,855	1,067,632	4,603,175	1,387,482	210,850	866,550
Transfer from DC's	14,668,451	9,434,026	4,013,255	8,338,736	6,817,147	3,650,024	14,111,078	8,251,595	23,485,692	7,012,852	4,898,046
Transfer from Reserve Funds - Other	46,750	11,100	14,100	3,100	67,900	1,000	3,600	75,500	133,100	2,900	67,900
Grants / Donations	2,000,000	1,846,401	1,000,000	3,500,000	-	1,000,000	1,500,000	1,500,000	-	-	-
Federal Gas Tax	1,684,220	3,394,818	2,110,669	1,684,220	1,684,220	684,220	684,220	684,220	1,184,220	684,220	684,220
Provincial Gas Tax	-	-	-	100,000	-	-	-	-	-	-	-
ICIP Grant - Transit	146,000	-	-	-	-	-	-	-	-	-	-
Parkland Reserve Fund	380,000	600,000	100,000	100,000	100,000	-	-	-	100,000	100,000	-
Benefitting Owners & User Fees	1,521,130	4,032,367	8,940,182	9,018,720	2,900,552	2,707,975	4,638,530	2,705,717	-	-	-
Borrowing	2,500,000	500,000	500,000	500,000	500,000	500,000	-	-	2,000,000	-	-
Sale of Land/Equipment/Other	1,000,000	10,313,554	2,865,209	771,200	7,700,000	200,000	200,000	200,000	2,415,837	200,000	200,000
Total Revenues	34,738,820	36,635,127	25,012,669	30,781,294	22,921,491	9,930,074	22,205,060	18,020,207	30,706,331	8,210,822	6,716,716
Capital Expenses											
Council	16,000	-	7,100	6,500	-	-	10,000	3,000	600	-	5,000
Administration/Property	2,088,720	2,338,220	2,386,720	1,388,220	1,389,720	1,390,220	1,388,220	1,386,720	1,388,220	1,389,720	1,386,720
Beachfront	50,000	67,825	200,000	200,000	-	-	-	15,000	16,000	-	-
Economic Development	170,000	252,500	52,500	3,000	7,000	3,000	4,900	8,900	3,000	3,000	3,000
Events	7,000	180,000	7,500	12,500	5,000	12,500	17,500	17,500	15,000	17,500	17,500
Human Resources	12,600	3,600	1,500	1,500	4,700	3,000	3,100	1,500	1,500	3,000	3,000
Clerk/Committees/Cemetery	78,000	19,500	13,000	39,000	11,500	10,000	13,000	36,000	48,000	11,500	11,500
Treasury	17,050	4,000	22,000	3,500	4,500	8,500	3,500	32,500	8,500	3,500	3,500
Information Technology	110,230	51,000	65,500	42,900	37,100	37,800	32,100	41,000	77,000	42,600	42,600
Fire & Emergency Management	573,620	760,000	599,140	1,640,040	600,540	1,897,000	240,800	1,454,020	701,500	600,000	2,190,000
Public Works	19,433,490	24,042,487	7,621,283	17,214,511	18,935,432	18,054,428	24,701,159	20,307,948	28,605,792	7,070,640	5,238,330
Water and Wastewater	10,876,330	7,561,215	14,661,343	17,172,932	8,113,980	3,469,092	8,483,676	6,669,611	12,511,002	2,314,202	1,614,798
Parks	1,441,000	3,545,290	4,313,990	1,867,900	1,964,982	751,200	554,950	862,800	3,016,850	274,500	500,000
Recreation & Facilities	2,945,290	2,179,967	1,696,617	541,292	933,917	459,167	566,817	792,917	1,128,917	703,217	333,917
Library	117,500	164,000	189,000	201,000	273,000	227,000	259,500	254,500	289,200	309,500	324,500
Building	6,750	11,100	14,100	3,100	67,900	1,000	3,600	75,500	133,100	2,900	67,900
Planning	10,800	5,500	1,000	4,000	1,000	5,500	5,500	1,000	4,000	1,000	1,000
Parking & By-Law	184,500	9,175	129,875	75,875	20,375	62,525	15,850	170,125	66,125	89,525	68,625
Total Expenses	38,138,880	41,195,379	31,982,168	40,417,770	32,370,645	26,391,932	36,304,172	32,130,541	48,014,306	12,836,304	11,811,890
Net Surplus/(Deficit) to be funded from Taxation	(3,400,060)	(4,560,252)	(6,969,500)	(9,636,476)	(9,449,154)	(16,461,858)	(14,099,112)	(14,110,334)	(17,307,975)	(4,625,482)	(5,095,174)

Town of Wasaga Beach 2023-2024 Reserves Forecast		Current Balance September 30, 2023	Estimated Balance December 31, 2023	2024 Budget Transfers		2024 Estimated DCs Collected	Estimated Balance December 31, 2024
				Allocation	Utilization		
	General Reserves						
01-002-0271-05015	Reserves: Policing	261,448	248,848	0	-12,600		236,248
01-002-0271-05025	Reserves: Legal/OMB	147,378	142,444	0	0		142,444
01-002-0271-05035	Reserves: Information Technology	100,897	127,772	60,900	-20,400		168,272
01-002-0271-05046	Reserves: Beachfront Rental Properties	-3,461,476	-3,586,915	0	0		-3,586,915
01-002-0271-05047	Reserves: Dome Site Property Rehabilitation	9,341	10,353	0	0		10,353
01-002-0271-05050	Reserves: Insurance	1	0	0	0		0
01-002-0271-05740	Reserves: EDO	284,801	396,648	0	-125,000		271,648
01-002-0271-05750	Reserves: Administration	851,186	882,144	165,000	-70,500		976,644
01-002-0271-05752	Reserves: Land	173,068	173,068	1,000,000	-250,000		923,068
01-002-0271-05760	Reserves: Elections	15,000	20,000	45,000	0		65,000
01-002-0271-05770	Reserves: Fire	97,892	97,892	0	0		97,892
01-002-0271-05780	Reserves: Building	52,634	0	0	0		0
01-002-0271-05810	Reserves: Public Works General	618,186	511,911	0	-220,000		291,911
01-002-0271-05811	Reserves: Engineering	444,024	421,275	0	-105,000		316,275
01-002-0271-05812	Reserves: Winter Maintenance	264,554	281,734	0	-17,180		264,554
01-002-0271-05814	Reserves: Lot Grading Deposits	660,582	660,582	0	0		660,582
01-002-0271-05815	Reserves: Road Occupancy Deposits	303,265	303,265	0	0		303,265
01-002-0271-05816	Reserves: Waste Management	35,676	35,676	0	0		35,676
01-002-0271-05820	Reserves: Water	11,387,113	12,201,757	1,894,190	-75,855		14,020,092
01-002-0271-05825	Reserves: Sewer	8,058,394	6,955,690	125,000	-4,455,875		2,624,815
01-002-0271-05826	Reserves: Clearview Contributions (WPCP capacity)	1,334,744	1,334,744	0	0		1,334,744
01-002-0271-05835	Reserves: Storm Maintenance	3,496	-234,434	50,000	-260,620		-445,054
01-002-0271-05840	Reserves: Library	413,444	404,444	16,000	-36,000		384,444
01-002-0271-05870	Reserves: Cemetery	88,419	81,309	6,000	-25,000		62,309
01-002-0271-05900	Reserves: Facilities & Recreation	724,957	626,228	56,670	-2,694,440		-2,011,542
01-002-0271-05905	Reserves: Events	98,011	15,590	0	0		15,590
01-002-0271-05910	Reserves: Parks General	775,579	807,343	0	-85,000		722,343
01-002-0271-05915	Reserves: Mayor's Challenge Surplus	42,237	42,237	0	0		42,237
01-002-0271-05920	Reserves: Transit	491,048	357,614	0	0		357,614
01-002-0271-05930	Reserves: Parking	758,460	704,814	0	-181,850		522,964
01-002-0271-05940	Reserves: Tax Rate Stabilization	1,689,566	1,577,314	0	-289,590		1,287,724
01-002-0271-05950	Reserves: Working Funds	1,821,851	1,541,217	30,000	-213,600		1,357,617
01-002-0271-05952	Reserves: Internal Capital Financing	-4,433,198	-4,433,198	0	0		-4,433,198
01-002-0271-05960	Reserves: Capital Replacement	9,314,065	6,812,914	1,516,330	-2,528,790		5,800,454
01-002-0271-05970	Reserves: OLG Playtime Casino Revenue	711,871	1,352,138	1,200,000	-570,000		1,982,138
01-002-0271-05980	Reserves: Govt Business Enterprises	3,593,269	3,593,269	0	0		3,593,269
		37,731,783	34,467,689	6,165,090	-12,237,300		28,395,479
	Discretionary Reserves						
01-002-0275-02035	Discretionary Reserve Fund: Developer Contributions	241,507	241,507	0	0		241,507
		241,507	241,507	0	0		241,507

Town of Wasaga Beach		Current Balance	Estimated Balance	2024 Budget Transfers		2024 Estimated	Estimated Balance
2023-2024 Reserves Forecast		September 30, 2023	December 31, 2023	Allocation	Utilization	DCs Collected	December 31, 2024
	Obligatory Reserve Funds / Deferred Revenue (includes development charges and grants)						
01-002-0275-07010	Oblig RF: Parkland	1,313,049	1,072,299	300,000	-380,000		992,299
01-002-0275-07020	Oblig RF: Building Code Act	2,839,044	2,477,674	65,000	-494,880		2,047,794
01-002-0275-07040	Oblig RF: Restricted Donations	906,751	461,891	15,000	-40,000		436,891
01-002-0275-07060	Oblig RF: Canada Community Building Fund (FGT)	3,955,208	4,321,318	769,220	-1,000,000		4,090,538
01-002-0275-07070	Oblig RF: Provincial Gas Tax	196,301	144,801	35,000	0		179,801
01-002-0275-07080	Oblig RF: Ontario Community Infrastructure Fund	3,283,334	3,513,408	1,848,510	-2,000,000		3,361,918
01-002-0275-07095	Oblig RF: Ontario Safe Restart Fund (COVID-19)	377,304	334,246	0	0		334,246
01-002-0275-07096	Oblig RF: Ontario Safe Restart Fund - Transit	82,673	0	0	0		0
01-002-0275-07390	Oblig RF: Public Works (Buildings & Fleet)	2,042,996	1,515,560	0	-4,756,620	315,483	-2,925,577
01-002-0275-07400	Oblig RF: Emergency & Fire Services	675,185	699,069	15,000	0	235,853	949,922
01-002-0275-07410	Oblig RF: Roads & Related	15,056,911	11,961,748	200,000	-6,773,620	1,929,194	7,317,322
01-002-0275-07420	Oblig RF: Parks	1,771,565	1,300,497	35,000	-660,000	260,317	935,814
01-002-0275-07425	Oblig RF: Indoor Recreation	-5,567,873	-5,599,671	-115,000	0	915,747	-4,798,924
01-002-0275-07430	Oblig RF: Library Service	-6,050,480	-6,079,926	-130,000	0	89,544	-6,120,382
01-002-0275-07440	Oblig RF: Development Related Studies	77,782	60,976	2,000	0	31,980	94,956
01-002-0275-07450	Oblig RF: Waterworks	7,279,756	6,175,780	80,000	-2,424,210	1,077,886	4,909,456
01-002-0275-07460	Oblig RF: Wastewater	1,008,903	1,043,496	20,000	0	339,148	1,402,644
01-002-0275-07470	Oblig RF: Storm Drainage	-391,436	-777,637	0	-42,000	629,526	-190,111
01-002-0275-07480	Oblig RF: Transit	182,144	180,743	4,000	-54,000	49,889	180,632
01-002-0275-07490	Oblig RF: Parking	25,796	25,796	0	0	0	25,796
		29,064,914	22,832,069	3,143,730	-18,625,330	5,874,567	13,225,036
	Total Reserves & Reserve Funds / Deferred Revenue	67,038,204	57,541,265	9,308,820	-30,862,630	5,874,567	41,862,022