

TOWN OF WASAGA BEACH

2023 BUDGET



TOWN OF WASAGA BEACH

**2023 OPERATING AND CAPITAL
BUDGET**



Town of Wasaga Beach
2023 Operating Budget Summary

	Budget 2022	Actual 2022	Budget 2023
		(preliminary)	
TAXATION			
Taxation General	28,473,620.00	27,980,205.18	0.00
Payments in Lieu	0.00	555,722.74	0.00
	28,473,620.00	28,535,927.92	0.00
Taxation Supplementaries	200,000.00	493,655.84	200,000.00
Taxation Write-offs	(100,000.00)	(61,612.76)	(100,000.00)
TAXATION TOTAL	28,573,620.00	28,967,971.00	100,000.00
GENERAL GOVERNMENT			
Members of Council			
Revenue	0.00	0.00	0.00
Expenditures	372,680.00	364,897.71	447,820.00
Net Revenue (Expenditures)	(372,680.00)	(364,897.71)	(447,820.00)
Administration			
Revenue	1,897,210.00	1,847,669.13	3,134,470.00
Expenditures	2,996,460.00	2,883,764.70	5,299,430.00
Net Revenue (Expenditures)	(1,099,250.00)	(1,036,095.57)	(2,164,960.00)
After-Hours Medical Clinic			
Revenue			0.00
Expenditures			25,000.00
Net Revenue (Expenditures)			(25,000.00)
Beachfront Rental Properties			
Revenue	524,310.00	525,452.61	819,270.00
Expenditures	655,220.00	811,115.92	773,620.00
Net Revenue (Expenditures)	(130,910.00)	(285,663.31)	45,650.00
Affordable Housing			
Revenue	6,420.00	6,420.00	6,420.00
Expenditures	6,420.00	15,230.18	9,070.00
Net Revenue (Expenditures)	0.00	(8,810.18)	(2,650.00)
Clerk			
Revenue	64,450.00	81,166.74	100,610.00
Expenditures	480,320.00	438,446.11	484,020.00
Net Revenue (Expenditures)	(415,870.00)	(357,279.37)	(383,410.00)
Elections			
Revenue	68,000.00	29,338.61	0.00
Expenditures	135,000.00	247,187.22	22,400.00
Net Revenue (Expenditures)	(67,000.00)	(217,848.61)	(22,400.00)
Accessibility Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	5,000.00	4,229.09	5,000.00
Net Revenue (Expenditures)	(5,000.00)	(4,229.09)	(5,000.00)
Town Archives			
Revenue	500.00	5,822.75	500.00
Expenditures	63,390.00	42,072.34	88,640.00
Net Revenue (Expenditures)	(62,890.00)	(36,249.59)	(88,140.00)

Town of Wasaga Beach
2023 Operating Budget Summary

	Budget	Actual	Budget
	2022	2022	2023
		(preliminary)	
Historical Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	2,900.00	502.22	3,000.00
Net Revenue (Expenditures)	(2,900.00)	(502.22)	(3,000.00)
Cemetery			
Revenue	54,400.00	84,988.92	68,900.00
Expenditures	66,050.00	68,835.21	81,810.00
Net Revenue (Expenditures)	(11,650.00)	16,153.71	(12,910.00)
Sub-total Clerk	(565,310.00)	(599,955.17)	(514,860.00)
Parking			
Revenue	606,500.00	979,099.02	893,130.00
Expenditures	606,500.00	458,651.07	893,130.00
Net Revenue (Expenditures)	0.00	520,447.95	0.00
By-Law			
Revenue	269,220.00	119,902.21	523,040.00
Expenditures	674,160.00	552,640.48	673,480.00
Net Revenue (Expenditures)	(404,940.00)	(432,738.27)	(150,440.00)
Animal Control			
Revenue	27,000.00	26,476.78	27,000.00
Expenditures	123,350.00	120,962.40	129,330.00
Net Revenue (Expenditures)	(96,350.00)	(94,485.62)	(102,330.00)
Sub-total Municipal Law Enforcement	(501,290.00)	(6,775.94)	(252,770.00)
Treasury			
Revenue	1,694,140.00	3,387,825.29	2,490,510.00
Expenditures	1,501,470.00	1,528,024.72	1,603,680.00
Net Revenue (Expenditures)	192,670.00	1,859,800.57	886,830.00
Debenture Payments			
Revenue	493,000.00	0.00	0.00
Expenditures	1,947,680.00	1,675,286.88	2,253,740.00
Net Revenue (Expenditures)	(1,454,680.00)	(1,675,286.88)	(2,253,740.00)
Sub-total Treasury	(1,262,010.00)	184,513.69	(1,366,910.00)
Information Technology			
Revenue	172,320.00	157,283.52	218,450.00
Expenditures	661,240.00	669,605.56	845,950.00
Net Revenue (Expenditures)	(488,920.00)	(512,322.04)	(627,500.00)
GENERAL GOVERNMENT TOTAL	(4,420,370.00)	(2,630,006.23)	(5,356,820.00)

Town of Wasaga Beach
2023 Operating Budget Summary

	Budget 2022	Actual 2022	Budget 2023
		(preliminary)	
COMMUNITY SERVICES			
Provincial and Community Policing			
Revenue	122,600.00	34,593.73	141,670.00
Expenditures	5,042,900.00	5,004,372.91	5,257,170.00
Net Revenue (Expenditures)	(4,920,300.00)	(4,969,779.18)	(5,115,500.00)
Fire			
Revenue	58,000.00	72,416.02	170,000.00
Expenditures	4,022,240.00	4,484,769.71	4,232,390.00
Net Revenue (Expenditures)	(3,964,240.00)	(4,412,353.69)	(4,062,390.00)
Emergency Management			
Revenue	0.00	0.00	0.00
Expenditures	4,250.00	32.01	2,750.00
Net Revenue (Expenditures)	(4,250.00)	(32.01)	(2,750.00)
Occupational Health & Safety			
Revenue	0.00	0.00	0.00
Expenditures	98,740.00	96,036.52	128,910.00
Net Revenue (Expenditures)	(98,740.00)	(96,036.52)	(128,910.00)
Sub-total Fire	(4,067,230.00)	(4,508,422.22)	(4,194,050.00)
Recreation, Events & Facilities Administration			
Revenue	9,000.00	8,942.86	89,140.00
Expenditures	544,500.00	554,470.41	680,990.00
Net Revenue (Expenditures)	(535,500.00)	(545,527.55)	(591,850.00)
Recreation			
Revenue	113,200.00	168,933.32	152,650.00
Expenditures	276,340.00	257,839.13	274,770.00
Net Revenue (Expenditures)	(163,140.00)	(88,905.81)	(122,120.00)
Beach Water Safety			
Revenue	0.00	0.00	0.00
Expenditures	4,350.00	1,828.58	4,350.00
Net Revenue (Expenditures)	(4,350.00)	(1,828.58)	(4,350.00)
Canteen			
Revenue	45,000.00	19,466.41	45,000.00
Expenditures	55,850.00	33,187.04	60,330.00
Net Revenue (Expenditures)	(10,850.00)	(13,720.63)	(15,330.00)
Wasaga Stars Arena			
Revenue	388,100.00	463,490.81	353,550.00
Expenditures	678,990.00	761,363.32	801,820.00
Net Revenue (Expenditures)	(290,890.00)	(297,872.51)	(448,270.00)
New Twinpad Arena			
Revenue	0.00	0.00	89,230.00
Expenditures	336,940.00	336,940.00	512,500.00
Net Revenue (Expenditures)	(336,940.00)	(336,940.00)	(423,270.00)

Town of Wasaga Beach
2023 Operating Budget Summary

	Budget 2022	Actual 2022	Budget 2023
		(preliminary)	
RecPlex			
Revenue	198,730.00	98,835.59	123,000.00
Expenditures	542,460.00	463,848.78	594,770.00
Net Revenue (Expenditures)	(343,730.00)	(365,013.19)	(471,770.00)
Medical Facility			
Revenue	0.00	0.00	0.00
Expenditures	3,070.00	2,528.30	5,930.00
Net Revenue (Expenditures)	(3,070.00)	(2,528.30)	(5,930.00)
Youth Centre			
Revenue	19,400.00	16,431.46	28,900.00
Expenditures	242,810.00	228,222.94	289,350.00
Net Revenue (Expenditures)	(223,410.00)	(211,791.48)	(260,450.00)
Youth Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	4,900.00	0.00	2,000.00
Net Revenue (Expenditures)	(4,900.00)	0.00	(2,000.00)
Volunteer Program			
Revenue	0.00	0.00	0.00
Expenditures	14,610.00	11,795.27	15,750.00
Net Revenue (Expenditures)	(14,610.00)	(11,795.27)	(15,750.00)
Seniors Active Living Centre			
Revenue	63,800.00	54,305.69	54,200.00
Expenditures	138,720.00	124,295.75	151,400.00
Net Revenue (Expenditures)	(74,920.00)	(69,990.06)	(97,200.00)
Events			
Revenue	151,450.00	37,927.09	133,500.00
Expenditures	854,390.00	630,356.03	808,000.00
Net Revenue (Expenditures)	(702,940.00)	(592,428.94)	(674,500.00)
Sub-total Recreation, Events & Facilities	(2,709,250.00)	(2,538,342.32)	(3,132,790.00)
TPAL Fundraising Campaign			
Revenue	297,750.00	377,885.40	175,000.00
Expenditures	297,750.00	18,247.03	175,000.00
Net Revenue (Expenditures)	0.00	359,638.37	0.00
Library			
Revenue	68,110.00	41,024.90	51,070.00
Expenditures	1,358,450.00	1,314,327.13	1,332,640.00
Net Revenue (Expenditures)	(1,290,340.00)	(1,273,302.23)	(1,281,570.00)
Age-Friendly Community Advisory Committee			
Revenue	10,500.00	9,565.00	3,000.00
Expenditures	15,000.00	9,349.66	8,000.00
Net Revenue (Expenditures)	(4,500.00)	215.34	(5,000.00)
COMMUNITY SERVICES TOTAL	(12,991,620.00)	(12,929,992.24)	(13,728,910.00)

Town of Wasaga Beach
2023 Operating Budget Summary

	Budget 2022	Actual 2022	Budget 2023
		(preliminary)	
PUBLIC WORKS			
Public Works Administration			
Revenue	1,073,800.00	2,057,711.96	1,827,930.00
Expenditures	3,337,260.00	4,474,601.67	4,327,900.00
Net Revenue (Expenditures)	(2,263,460.00)	(2,416,889.71)	(2,499,970.00)
Engineering			
Revenue	447,000.00	1,152,682.49	482,860.00
Expenditures	771,760.00	1,178,298.18	841,400.00
Net Revenue (Expenditures)	(324,760.00)	(25,615.69)	(358,540.00)
Transit			
Revenue	576,860.00	357,444.90	550,700.00
Expenditures	992,030.00	699,516.26	960,140.00
Net Revenue (Expenditures)	(415,170.00)	(342,071.36)	(409,440.00)
Winter Control			
Revenue	25,000.00	29,037.72	25,000.00
Expenditures	897,010.00	1,018,948.12	1,005,860.00
Net Revenue (Expenditures)	(872,010.00)	(989,910.40)	(980,860.00)
Maintenance Operations			
Revenue	500.00	25,008.32	500.00
Expenditures	802,070.00	1,067,511.58	1,048,070.00
Net Revenue (Expenditures)	(801,570.00)	(1,042,503.26)	(1,047,570.00)
Street Lighting			
Revenue	19,960.00	19,963.00	19,960.00
Expenditures	230,000.00	208,906.83	237,250.00
Net Revenue (Expenditures)	(210,040.00)	(188,943.83)	(217,290.00)
Nottawasaga River Improvements			
Revenue	6,000.00	6,000.00	6,000.00
Expenditures	43,530.00	37,105.14	45,070.00
Net Revenue (Expenditures)	(37,530.00)	(31,105.14)	(39,070.00)
Water Operations			
Revenue	3,542,890.00	3,619,414.42	3,796,900.00
Expenditures	3,542,890.00	2,093,542.70	3,796,900.00
Net Revenue (Expenditures)	0.00	1,525,871.72	0.00
Wastewater Operations			
Revenue	4,146,760.00	4,828,754.35	4,526,010.00
Expenditures	4,146,760.00	3,294,487.28	4,526,010.00
Net Revenue (Expenditures)	0.00	1,534,267.07	0.00

Town of Wasaga Beach
2023 Operating Budget Summary

	Budget	Actual	Budget
	2022	2022	2023
		(preliminary)	
Municipal Waste Collection			
Revenue	17,700.00	4,715.00	16,700.00
Expenditures	169,540.00	110,983.78	185,140.00
Net Revenue (Expenditures)	(151,840.00)	(106,268.78)	(168,440.00)
Storm Drainage Operations			
Revenue	130,000.00	102,709.49	66,090.00
Expenditures	355,920.00	394,665.50	293,260.00
Net Revenue (Expenditures)	(225,920.00)	(291,956.01)	(227,170.00)
Sub-total Public Works	(5,302,300.00)	(2,375,125.39)	(5,948,350.00)
Parks			
Revenue	1,120.00	19,580.39	1,120.00
Expenditures	761,620.00	827,076.32	828,710.00
Net Revenue (Expenditures)	(760,500.00)	(807,495.93)	(827,590.00)
Wasaga Sports Park			
Revenue	46,000.00	52,607.32	46,000.00
Expenditures	122,580.00	71,377.40	135,310.00
Net Revenue (Expenditures)	(76,580.00)	(18,770.08)	(89,310.00)
Oakview Woods Complex			
Revenue	1,600.00	1,050.00	1,600.00
Expenditures	83,980.00	79,198.64	107,340.00
Net Revenue (Expenditures)	(82,380.00)	(78,148.64)	(105,740.00)
Town Beautification			
Revenue	0.00	10,354.87	0.00
Expenditures	207,280.00	204,402.03	216,610.00
Net Revenue (Expenditures)	(207,280.00)	(194,047.16)	(216,610.00)
Sub-total Parks	(1,126,740.00)	(1,098,461.81)	(1,239,250.00)
Fleet Maintenance			
Revenue	170,370.00	161,296.61	152,020.00
Expenditures	455,720.00	481,317.65	597,150.00
Net Revenue (Expenditures)	(285,350.00)	(320,021.04)	(445,130.00)
PUBLIC WORKS TOTAL	(6,714,390.00)	(3,793,608.24)	(7,632,730.00)

Town of Wasaga Beach
2023 Operating Budget Summary

	Budget	Actual	Budget
	2022	2022	2023
		(preliminary)	
PLANNING & DEVELOPMENT			
Building & Development Standards			
Revenue	971,030.00	2,036,028.99	1,039,520.00
Expenditures	971,030.00	986,909.56	1,039,520.00
Net Revenue (Expenditures)	0.00	1,049,119.43	0.00
Planning			
Revenue	606,200.00	418,774.71	718,460.00
Expenditures	1,755,450.00	1,315,722.52	1,897,590.00
Net Revenue (Expenditures)	(1,149,250.00)	(896,947.81)	(1,179,130.00)
Healthy Community Networks Committee			
Revenue	0.00	0.00	0.00
Expenditures	3,000.00	25.44	3,000.00
Net Revenue (Expenditures)	(3,000.00)	(25.44)	(3,000.00)
Economic Development			
Revenue	57,000.00	9,100.00	25,850.00
Expenditures	398,760.00	273,328.24	504,640.00
Net Revenue (Expenditures)	(341,760.00)	(264,228.24)	(478,790.00)
PLANNING & DEVELOPMENT TOTAL	(1,494,010.00)	(112,082.06)	(1,660,920.00)
TOTAL OPERATING REVENUE	47,936,520.00	52,597,082.16	23,395,430.00
TOTAL OPERATING EXPENDITURES	44,983,290.00	43,094,799.93	51,674,810.00
NET OPERATING REVENUE (EXPENDITURES)	2,953,230.00	9,502,282.23	(28,279,380.00)

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.

Town of Wasaga Beach
2023 Capital Budget Summary

	Budget	Actual	Budget
	2022	2022	2023
		(preliminary)	
GENERAL GOVERNMENT			
Members of Council			
Revenue	72,570.00	77,260.73	0.00
Expenditures	77,260.00	82,005.00	15,360.00
Net Revenue (Expenditures)	(4,690.00)	(4,744.27)	(15,360.00)
Administration			
Revenue	655,710.00	655,710.80	1,144,220.00
Expenditures	917,610.00	899,769.16	1,508,360.00
Net Revenue (Expenditures)	(261,900.00)	(244,058.36)	(364,140.00)
Property Purchase/Sale			
Revenue	200,000.00	1,027,923.01	200,000.00
Expenditures	200,000.00	870,158.28	200,000.00
Net Revenue (Expenditures)	0.00	157,764.73	0.00
Beachfront Rental Properties			
Revenue	0.00	0.00	200,000.00
Expenditures	0.00	0.00	200,000.00
Net Revenue (Expenditures)	0.00	0.00	0.00
Clerk			
Revenue	0.00	0.00	0.00
Expenditures	4,150.00	3,237.26	1,500.00
Net Revenue (Expenditures)	(4,150.00)	(3,237.26)	(1,500.00)
Accessibility Advisory Committee			
Revenue	0.00	0.00	5,000.00
Expenditures	0.00	0.00	10,000.00
Net Revenue (Expenditures)	0.00	0.00	(5,000.00)
Historical Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	3,000.00	4,141.98	0.00
Net Revenue (Expenditures)	(3,000.00)	(4,141.98)	0.00
Cemetery			
Revenue	0.00	0.00	36,000.00
Expenditures	0.00	7,264.66	36,000.00
Net Revenue (Expenditures)	0.00	(7,264.66)	0.00
Sub-total Clerk	(7,150.00)	(14,643.90)	(6,500.00)
Parking			
Revenue	50,000.00	6,610.00	58,000.00
Expenditures	50,000.00	8,210.00	58,000.00
Net Revenue (Expenditures)	0.00	(1,600.00)	0.00
By-Law			
Revenue	125,880.00	172,982.34	73,500.00
Expenditures	141,750.00	189,933.45	73,500.00
Net Revenue (Expenditures)	(15,870.00)	(16,951.11)	0.00
Sub-total Municipal Law Enforcement	(15,870.00)	(18,551.11)	0.00

Town of Wasaga Beach
2023 Capital Budget Summary

	Budget	Actual	Budget
	2022	2022	2023
		(preliminary)	
Treasury			
Revenue	0.00	0.00	0.00
Expenditures	17,900.00	23,708.97	13,000.00
Net Revenue (Expenditures)	(17,900.00)	(23,708.97)	(13,000.00)
Information Technology			
Revenue	0.00	27,450.28	0.00
Expenditures	67,300.00	97,564.80	84,970.00
Net Revenue (Expenditures)	(67,300.00)	(70,114.52)	(84,970.00)
GENERAL GOVERNMENT TOTAL	(374,810.00)	(218,056.40)	(483,970.00)
COMMUNITY SERVICES			
Fire			
Revenue	920,000.00	1,727,059.46	325,220.00
Expenditures	1,387,000.00	2,775,033.80	814,980.00
Net Revenue (Expenditures)	(467,000.00)	(1,047,974.34)	(489,760.00)
Recreation, Events & Facilities Administration			
Revenue	0.00	0.00	0.00
Expenditures	6,100.00	6,567.97	4,500.00
Net Revenue (Expenditures)	(6,100.00)	(6,567.97)	(4,500.00)
Provincial Park - Beach 1 & 2 - Water-Safety Patrol			
Revenue	0.00	0.00	0.00
Expenditures	0.00	0.00	8,000.00
Net Revenue (Expenditures)	0.00	0.00	(8,000.00)
Wasaga Stars Arena			
Revenue	192,960.00	44,526.00	205,000.00
Expenditures	193,160.00	58,233.36	212,500.00
Net Revenue (Expenditures)	(200.00)	(13,707.36)	(7,500.00)
New Twinpad Arena			
Revenue	21,796,420.00	5,226,576.32	18,972,210.00
Expenditures	21,796,420.00	16,951,478.66	19,194,830.00
Net Revenue (Expenditures)	0.00	(11,724,902.34)	(222,620.00)
RecPlex			
Revenue	0.00	12,770.00	5,670.00
Expenditures	22,500.00	30,802.05	281,670.00
Net Revenue (Expenditures)	(22,500.00)	(18,032.05)	(276,000.00)
Youth Centre			
Revenue	0.00	34,553.51	46,800.00
Expenditures	15,900.00	42,893.69	54,600.00
Net Revenue (Expenditures)	(15,900.00)	(8,340.18)	(7,800.00)
Events			
Revenue	0.00	54,590.90	5,000.00
Expenditures	22,500.00	76,459.12	7,500.00
Net Revenue (Expenditures)	(22,500.00)	(21,868.22)	(2,500.00)
Sub-total Recreation, Events & Facilities	(67,200.00)	(11,793,418.12)	(528,920.00)

Town of Wasaga Beach
2023 Capital Budget Summary

	Budget	Actual	Budget
	2022	2022	2023
		(preliminary)	
Library			
Revenue	5,454,770.00	2,099,855.18	5,509,930.00
Expenditures	5,537,070.00	4,459,551.26	5,741,640.00
Net Revenue (Expenditures)	(82,300.00)	(2,359,696.08)	(231,710.00)
COMMUNITY SERVICES TOTAL	(616,500.00)	(15,201,088.54)	(1,250,390.00)
PUBLIC WORKS			
Public Works Buildings, Fleet & Equipment			
Revenue	7,144,170.00	141,767.95	7,926,410.00
Expenditures	7,450,170.00	668,442.85	8,538,910.00
Net Revenue (Expenditures)	(306,000.00)	(526,674.90)	(612,500.00)
Engineering			
Revenue	0.00	0.00	137,600.00
Expenditures	5,700.00	6,124.31	137,600.00
Net Revenue (Expenditures)	(5,700.00)	(6,124.31)	0.00
Transit			
Revenue	534,970.00	112,784.96	680,000.00
Expenditures	565,000.00	158,804.04	680,000.00
Net Revenue (Expenditures)	(30,030.00)	(46,019.08)	0.00
Sub-total Buildings, Fleet & Equipment	(341,730.00)	(578,818.29)	(612,500.00)
Day Labour Projects			
Revenue	17,780.00	17,780.00	0.00
Expenditures	417,780.00	352,278.27	400,000.00
Net Revenue (Expenditures)	(400,000.00)	(334,498.27)	(400,000.00)
Road & Bridge Projects			
Revenue	7,719,330.00	613,041.95	4,970,220.00
Expenditures	7,833,080.00	1,356,418.78	4,980,610.00
Net Revenue (Expenditures)	(113,750.00)	(743,376.83)	(10,390.00)
Water & Wastewater Projects			
Revenue	8,483,390.00	4,539,193.58	13,095,610.00
Expenditures	8,483,390.00	9,025,707.56	13,095,610.00
Net Revenue (Expenditures)	0.00	(4,486,513.98)	0.00
Storm Drainage Projects			
Revenue	87,500.00	63,815.35	1,024,630.00
Expenditures	196,000.00	233,507.21	1,248,990.00
Net Revenue (Expenditures)	(108,500.00)	(169,691.86)	(224,360.00)

**Town of Wasaga Beach
2023 Capital Budget Summary**

	Budget 2022	Actual 2022	Budget 2023
		(preliminary)	
Parks			
Revenue	820,460.00	444,242.34	1,161,600.00
Expenditures	1,598,500.00	1,096,854.65	1,590,600.00
Net Revenue (Expenditures)	(778,040.00)	(652,612.31)	(429,000.00)
Wasaga Sports Park			
Revenue	0.00	288,393.98	60,000.00
Expenditures	50,000.00	312,070.28	65,000.00
Net Revenue (Expenditures)	(50,000.00)	(23,676.30)	(5,000.00)
Oakview Woods Complex			
Revenue	0.00	0.00	15,000.00
Expenditures	60,000.00	33,082.58	75,000.00
Net Revenue (Expenditures)	(60,000.00)	(33,082.58)	(60,000.00)
Sub-total Parks	(888,040.00)	(709,371.19)	(494,000.00)
Fleet			
Revenue	50,000.00	0.00	50,000.00
Expenditures	50,000.00	0.00	50,000.00
Net Revenue (Expenditures)	0.00	0.00	0.00
PUBLIC WORKS TOTAL	(1,852,020.00)	(7,022,270.42)	(1,741,250.00)
PLANNING & DEVELOPMENT			
Building			
Revenue	39,600.00	1,046.08	331,000.00
Expenditures	39,600.00	1,046.08	331,000.00
Net Revenue (Expenditures)	0.00	0.00	0.00
Planning			
Revenue	0.00	0.00	0.00
Expenditures	1,900.00	2,973.30	3,500.00
Net Revenue (Expenditures)	(1,900.00)	(2,973.30)	(3,500.00)
Economic Development			
Revenue	0.00	0.00	108,000.00
Expenditures	108,000.00	(540.68)	222,000.00
Net Revenue (Expenditures)	(108,000.00)	540.68	(114,000.00)
PLANNING & DEVELOPMENT TOTAL	(109,900.00)	(2,432.62)	(117,500.00)
TOTAL CAPITAL REVENUE	54,365,510.00	17,389,934.72	56,346,620.00
TOTAL CAPITAL EXPENDITURES	57,318,740.00	39,833,782.70	59,939,730.00
NET CAPITAL REVENUE (EXPENDITURES)	(2,953,230.00)	(22,443,847.98)	(3,593,110.00)
<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

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
GENERAL GOVERNMENT COMMITTEE					
<u>COUNCIL</u>					
Equipment - Furniture	13,860				(13,860)
Equipment - Computer & Office Equipment	1,500				(1,500)
	15,360	-	-	-	(15,360)
<u>ADMINISTRATION</u>					
Buildings - Town Hall (elevator \$380k, lighting, windows, CAO offices, washrooms)	537,000	(334,000)	(26,000) COVID-19 grant	(100,000) Enabling Accessibility Fund	(77,000)
Equipment - Furniture	28,140				(28,140)
Equipment - Computer & Office Equipment	9,000				(9,000)
Capital Replacement Reserve Contribution	250,000				(250,000)
Transfer Canada Community Building Fund to Reserve Funds	684,220		(684,220) CCBF		-
	1,508,360	(334,000)	(710,220)	(100,000)	(364,140)
<u>PROPERTY PURCHASE/SALE</u>					
Purchase of Land / Surveys / Appraisals	200,000			(200,000) sale proceeds	-
	200,000	-	-	(200,000)	-
<u>BEACHFRONT RENTAL PROPERTIES</u>					
Land Improvements - Festival Square (design)	200,000	(200,000)			-
	200,000	(200,000)	-	-	-
<u>CLERK</u>					
Equipment - Computer & Office Equipment	1,500				(1,500)
	1,500	-	-	-	(1,500)
<u>ACCESSIBILITY ADVISORY COMMITTEE</u>					
Equipment - Signs	5,000				(5,000)
Equipment - Mobility Mats	5,000	(5,000)			-
	10,000	(5,000)	-	-	(5,000)
<u>CEMETERY</u>					
Land Improvements - Columbariums	36,000	(36,000)			-
	36,000	(36,000)	-	-	-

TOWN OF WASAGA BEACH

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>PARKING</u>					
Equipment - Computer & Office Equipment	7,500	(7,500)			-
Equipment - Signs	25,000	(25,000)			-
Equipment - Parking Meters	25,500	(25,500)			-
	58,000	(58,000)	-	-	-
<u>BY-LAW</u>					
Vehicles - Light Duty (fleet addition)	65,000	(65,000)			-
Equipment - Computer & Office Equipment	2,000	(2,000)			-
Equipment - Radios	6,500	(6,500)			-
	73,500	(73,500)	-	-	-
<u>TREASURY</u>					
Equipment - Furniture	7,500				(7,500)
Equipment - Computer & Office Equipment	5,500				(5,500)
	13,000	-	-	-	(13,000)
<u>INFORMATION TECHNOLOGY</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	43,600				(43,600)
Equipment - Security Systems	14,470				(14,470)
IT Equipment Reserve Contribution	25,900				(25,900)
	84,970	-	-	-	(84,970)
GENERAL GOVERNMENT COMMITTEE TOTAL	2,200,690	(706,500)	(710,220)	(300,000)	(483,970)

TOWN OF WASAGA BEACH

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
COMMUNITY SERVICES COMMITTEE					
<u>FIRE</u>					
Buildings - Fire Hall Renovations - Station 2 (carryover from 2022)	325,220	(57,540)	(66,150) development charges	(54,240) COVID-19 Resilience grant	-
			(147,290) COVID-19 grant		
Vehicles - Heavy Duty (refurbish Pumper #2)	61,060				(61,060)
Equipment - Furniture	12,500				(12,500)
Equipment - Computer & Office Equipment	5,300				(5,300)
Equipment - Radios	8,000				(8,000)
Equipment - Fire - Personal Protective Equipment	33,000				(33,000)
Equipment - Fire - Breathing Apparatus	48,900				(48,900)
Equipment - Fire - Suppression	5,000				(5,000)
Equipment - Kitchen	6,000				(6,000)
Fire Equipment Reserve Contribution	310,000				(310,000)
	814,980	(57,540)	(213,440)	(54,240)	(489,760)
<u>RECREATION, EVENTS & FACILITIES ADMINISTRATION</u>					
Equipment - Furniture	1,500				(1,500)
Equipment - Computer & Office Equipment	3,000				(3,000)
	4,500	-	-	-	(4,500)
<u>BEACH WATER SAFETY</u>					
Equipment - Signs & Flagpoles	8,000				(8,000)
	8,000	-	-	-	(8,000)
<u>WASAGA STARS ARENA</u>					
Vehicles - Light Duty (fleet addition)	60,000	(60,000)			-
Vehicles - Heavy Duty (fleet addition - ice resurfacer) (carryover from 2022)	145,000	(145,000)			-
Equipment - Tools & Maintenance Equipment	7,500				(7,500)
	212,500	(205,000)	-	-	(7,500)

TOWN OF WASAGA BEACH

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>NEW TWINPAD ARENA</u>					
Buildings - New Arena	18,197,700	(2,546,180)	(469,560) development charges (262,000) restricted donations	(14,704,620) loan proceeds	(215,340)
Equipment - Furniture	522,120	(522,120)			-
Equipment - Computer & Office Equipment	107,280	(100,000)			(7,280)
Equipment - Kitchen	105,730	(105,730)			-
Equipment - Tools & Maintenance Equipment	262,000	(262,000)			-
	19,194,830	(3,536,030)	(731,560)	(14,704,620)	(222,620)
<u>RECPLEX</u>					
Land Improvements - Parking Lots (line painting)	10,000				(10,000)
Buildings - RecPlex (roof top HVAC units, sound system)	220,000				(220,000)
Equipment - Computer & Office Equipment	3,000				(3,000)
Equipment - Kitchen	12,000				(12,000)
Equipment - Tools & Maintenance Equipment (carryover from 2022)	5,670	(5,670)			-
Equipment - Signs	31,000				(31,000)
	281,670	(5,670)	-	-	(276,000)
<u>YOUTH/SENIORS CENTRE</u>					
Land Improvements - landscape design (carryover from 2022)	8,000	(8,000)			-
Buildings - Youth Centre (HVAC units)	38,800	(38,800)			-
Equipment - Furniture	4,800				(4,800)
Equipment - Computer & Office Equipment	3,000				(3,000)
	54,600	(46,800)	-	-	(7,800)
<u>EVENTS</u>					
Equipment - Outdoor Furniture (carryover from 2022)	5,000	(5,000)			-
Equipment - Garbage Bins	2,500				(2,500)
	7,500	(5,000)	-	-	(2,500)

TOWN OF WASAGA BEACH

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>LIBRARY</u>					
Buildings - New Library	4,614,070	(776,280)	(2,182,160)	(1,952,380)	296,750
			development charges	loan proceeds	
Equipment - Furniture	1,052,720	(599,110)			(453,610)
Equipment - Computer & Office Equipment	10,350				(10,350)
Digital Books	4,500				(4,500)
Library Collection	60,000				(60,000)
	5,741,640	(1,375,390)	(2,182,160)	(1,952,380)	(231,710)
COMMUNITY SERVICES COMMITTEE TOTAL	26,320,220	(5,231,430)	(3,127,160)	(16,711,240)	(1,250,390)
<u>PUBLIC WORKS COMMITTEE</u>					
<u>BUILDINGS, FLEET & EQUIPMENT</u>					
Land Improvements - Storage Unit	15,000				(15,000)
Buildings - PW Administration (office)	10,000				(10,000)
Buildings - West End Depot (Joan Ave, Site Prep and SWM)	5,756,620		(5,756,620)		-
			development charges		
New and Replacement Vehicles (carryovers from 2022 - see fleet summary)	2,321,290	(1,474,290)	(558,000)		(289,000)
			development charges		
New and Replacement Vehicles (2023 requests - see fleet summary)	345,000	(66,500)	(58,500)		(220,000)
			development charges		
Equipment - Furniture	11,500	(6,500)			(5,000)
Equipment - Computer & Office Equipment	15,100	(6,100)			(9,000)
Equipment - Streetlights & Outdoor Lighting	55,000	(27,500)			(27,500)
Equipment - Signs	40,000	(20,000)			(20,000)
Equipment - Traffic Lights	30,000	(15,000)			(15,000)
Equipment - EV Charging Stations	75,000			(75,000)	-
				EPCOR grant	
Equipment - Tools & Maintenance Equipment	2,000				(2,000)
<u>TRANSIT</u>					
Land Improvements - Bus Shelters	25,000		(6,830)	(18,170)	-
			development charges	ICIP grant	
New and Replacement Vehicles (carryovers from 2022 - see fleet summary)	480,000	(150,000)	(69,700)	(225,375)	-
			development charges	ICIP grant	
			(34,925)		
			provincial gas tax		
New and Replacement Vehicles (2023 requests - see fleet summary)	175,000		(47,775)	(127,225)	-
			provincial gas tax	ICIP grant	
	9,356,510	(1,765,890)	(6,532,350)	(445,770)	(612,500)

TOWN OF WASAGA BEACH

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>DAY LABOUR PROJECTS</u>					
<i>Project list to follow</i>	400,000				(400,000)
	400,000	-	-	-	(400,000)
<u>ROAD & BRIDGE PROJECTS</u>					
RRW-Veterans-Blueberry Widening & Urbanization	4,012,520		(3,490,890)		-
			development charges		
			(521,630)		
			CCBF		
Mosley Street Urbanization (45th Street to Beachwood Road)	74,170		(63,780)		(10,390)
			development charges		
Ramblewood Drive Urbanization (45th St to 58th St)	417,920		(417,920)		-
			OCIF		
Beach Drive Reconstruction (Design) Phase 1	446,000		(223,000)		-
			development charges		
			(223,000)		
			OCIF		
Nottawasaga River - Pedestrian Bridge Crossing	30,000	(30,000)			-
	4,980,610	(30,000)	(4,940,220)	-	(10,390)
<u>WATER & WASTEWATER BUILDINGS, FLEET & EQUIPMENT</u>					
WPCP Tertiary Filters Upgrade	5,900	(5,900)			-
WPCP Biosolids Complex Upgrades	2,730,140	(2,730,140)			-
WPCP Inlet Building Barscreen Retrofit	78,900	(78,900)			-
WPCP - UV System Upgrades / Retrofit	1,948,010	(1,948,010)			-
New and Replacement Vehicles (2023 requests - see fleet summary)	135,000	(75,000)	(60,000)		-
			development charges		
Equipment - Computer & Office Equipment	1,500	(1,500)			-
Equipment - Tools & Maintenance Equipment (valve maintenance trailer, CCTV equipment)	175,000	(175,000)			-
<u>WATER & WASTEWATER PROJECTS</u>					
Beachwood Drive Trunk Watermain (West End)	1,195,570		(1,195,570)		-
			development charges		
Joanne Crescent Servicing (Local Improvement)	227,690	(199,580)		(28,110.00)	-
				property owners	
Jenetta WTP Chlorine Contact Chamber Relocation/Upgrades	14,140		(14,140)		-
			development charges		
Joan Ave Watermain	1,016,010		(1,016,010)		-
			development charges		
Schoonertown Bridge Crossings - Forcemain and Watermain	1,332,380	(1,332,380)			-
Mapleside Drive Servicing (Local Improvement)	3,494,800			(3,494,800)	-
				property owners	
Woods of Wasaga - Sanitary Servicing	740,570	(740,570)			-
	13,095,610	(7,286,980)	(2,285,720)	(3,522,910)	-

TOWN OF WASAGA BEACH

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>STORM DRAINAGE PROJECTS</u>					
Trillium Creek Flow Containment Berm	5,000	(2,500)	(2,500) development charges		-
Bay Sands North (62nd Street) Area Drainage Improvements	9,000	(9,000)			-
Constance/Thomas Roadside Ditching & Overland Flow Route	1,090,850	(213,360)	(475,200) development charges		(152,290)
			(250,000) OCIF		
West End Drainage Improvements (George, Marilyn, Robert)	144,140	(72,070)			(72,070)
	1,248,990	(296,930)	(727,700)	-	(224,360)
<u>PARKS</u>					
Land Improvements - Pedestrian Bridges	15,000				(15,000)
Land Improvements - Green House	20,000				(20,000)
Land Improvements - Tennis Courts	88,000				(88,000)
Land Improvements - Boat Launch / Docks	25,000				(25,000)
Land Improvements - Festival Square (design)	65,000				(65,000)
Land Improvements - Sunnidale soccer pitch & parking	52,000		(52,000) development charges		-
New and Replacement Vehicles (carryovers from 2022 - see fleet summary)	180,600	(180,600)			-
New and Replacement Vehicles (2023 requests - see fleet summary)	340,000	(127,500)	(76,500) development charges		(136,000)
Equipment - Outdoor Furniture	20,000				(20,000)
Equipment - Signs	60,000			(30,000) RTO7 grant	(30,000)
Equipment - Playground - Zancor development	65,000		(65,000) development charges		-
Equipment - Playground - east / central east	330,000		(330,000) development charges		-
Equipment - Playground - Recplex / Oakview Woods (replacement)	330,000		(300,000) parkland reserve fund		(30,000)
	1,590,600	(308,100)	(823,500)	(30,000)	(429,000)
<u>WASAGA SPORTS PARK</u>					
Land Improvements - Parking Lots (carryover from 2022)	50,000	(50,000)			-
Equipment - Fire Suppression System Replacement	10,000	(10,000)			-
Equipment - Sports (soccer nets)	5,000				(5,000)
	65,000	(60,000)	-	-	(5,000)

TOWN OF WASAGA BEACH

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>OAKVIEW WOODS COMPLEX</u>					
Dog Park/BMX/Skate Park	40,000				(40,000)
Land Improvements - Structures - Gazebo	15,000			(15,000) donations	-
Buildings - Oakview (roof - carryover from 2022)	20,000				(20,000)
	75,000	-	-	(15,000)	(60,000)
<u>FLEET</u>					
Buildings - Stock Room Renovation (carryover from 2021)	50,000	(50,000)			-
	50,000	(50,000)	-	-	-
PUBLIC WORKS COMMITTEE TOTAL	30,862,320	(9,797,900)	(15,309,490)	(4,013,680)	(1,741,250)
<u>DEVELOPMENT COMMITTEE</u>					
<u>BUILDING</u>					
Buildings - Town Hall (building department renovations)	100,000		(100,000) building reserve fund		
Replacement Vehicle (carryover from 2022)	65,000	(52,630)	(12,370) building reserve fund		-
New Vehicles (2023 requests - see fleet summary)	160,000		(160,000) building reserve fund		-
Equipment - Furniture	6,000		(6,000) building reserve fund		-
	331,000	(52,630)	(278,370)	-	-
<u>PLANNING</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	2,500				(2,500)
	3,500	-	-	-	(3,500)
<u>ECONOMIC DEVELOPMENT</u>					
Equipment - Furniture (\$8k carryover from 2022)	20,000	(8,000)			(12,000)
Equipment - Computer & Office Equipment	2,000				(2,000)
Equipment - Signs (\$100k carryover from 2022)	200,000	(100,000)			(100,000)
	222,000	(108,000)	-	-	(114,000)
DEVELOPMENT COMMITTEE TOTAL	556,500	(160,630)	(278,370)	-	(117,500)
TOTAL CAPITAL BUDGET	59,939,730	(15,896,460)	(19,425,240)	(21,024,920)	(3,593,110)

TOWN OF WASAGA BEACH

Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
SUMMARY OF CAPITAL FUNDING:					
TAXATION	3,593,110				
RESERVES	15,896,460				
OBLIGATORY RESERVE FUNDS - DEVELOPMENT CHARGES	16,232,110				
OBLIGATORY RESERVE FUNDS - PARKLAND	300,000				
OBLIGATORY RESERVE FUNDS - BUILDING	304,370				
OBLIGATORY RESERVE FUNDS - RESTRICTED DONATIONS	262,000				
OBLIGATORY RESERVE FUNDS - CANADA COMMUNITY BUILDING FUND	521,630				
CANADA COMMUNITY BUILDING FUND (transfer to reserve fund)	684,220				
OBLIGATORY RESERVE FUNDS - PROVINCIAL GAS TAX	82,700				
OBLIGATORY RESERVE FUNDS - ONTARIO COMMUNITY INFRASTRUCTURE FUND	890,920				
OBLIGATORY RESERVE FUNDS - COVID-19 ONTARIO SAFE RESTART FUND	147,290				
	19,425,240				
GRANT FUNDING	630,010				
LOAN PROCEEDS (BORROWING)	16,657,000				
LAND AND EQUIPMENT SALES	200,000				
BENEFITTING OWNERS/DEVELOPERS & OTHER MUNICIPALITIES	3,522,910				
COMMUNITY SUPPORT DONATIONS	15,000				
	21,024,920				
TOTAL CAPITAL BUDGET	59,939,730				

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Taxation			
	Taxation General			
01-075-0300-22100	Residential/Farm Taxes	28,473,620.00	25,887,930.44	0.00
01-075-0300-22102	Multi-Residential Taxes	0.00	118,836.93	0.00
01-075-0300-22110	Commercial Taxes	0.00	1,164,119.71	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	0.00	323,383.68	0.00
01-075-0300-22113	Commercial New Construction Taxes	0.00	275,929.53	0.00
01-075-0300-22114	Shopping Centre Full Taxes	0.00	42,076.25	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	0.00	1,040.31	0.00
01-075-0300-22117	Shopping Centre New Construction Taxes	0.00	12,260.12	0.00
01-075-0300-22119	Parking Lot Full Taxes	0.00	20,314.72	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	0.00	913.67	0.00
01-075-0300-22130	Pipeline Taxes	0.00	66,513.11	0.00
01-075-0300-22140	Farmlands Taxes	0.00	2,937.73	0.00
01-075-0300-22150	Managed Forests Taxes	0.00	506.03	0.00
01-099-0315-26300	Commercial Shared PIL	0.00	7,612.48	0.00
01-099-0315-26301	Commercial Vacant Land Shared PIL	0.00	300.55	0.00
01-099-0315-26302	Industrial Shared PIL	0.00	1,480.27	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	0.00	970.33	0.00
01-099-0315-26312	PIL Miscellaneous	0.00	38,072.32	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
		28,473,620.00	27,980,205.18	0.00
	Payments in Lieu			
01-099-0315-26202	PIL - Other	0.00	85,322.03	0.00
01-099-0315-26233	MNR	0.00	463,682.48	0.00
01-099-0315-26234	County	0.00	6,245.63	0.00
01-099-0315-26243	LCBO	0.00	472.60	0.00
		0.00	555,722.74	0.00
	Taxation Supplementaries			
01-075-0305-22200	Residential/Farm Supps	200,000.00	493,655.84	200,000.00
		200,000.00	493,655.84	200,000.00
	Taxation Write-offs			
01-075-0310-74300	Residential/Farm Write-Off	(100,000.00)	(61,612.76)	(100,000.00)
		(100,000.00)	(61,612.76)	(100,000.00)
	Total Municipal Taxes	28,573,620.00	28,967,971.00	100,000.00
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TOWN OF WASAGA BEACH

**2023 OPERATING AND CAPITAL
BUDGET**

**GENERAL GOVERNMENT
COMMITTEE**



Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Council			
	Expenditures			
01-110-5110-(FT Wages)	Full-Time Wages	200,110.00	199,143.78	225,260.00
01-110-5110-(PT Wages)	Part-Time Wages	37,100.00	36,059.87	9,430.00
01-110-5110-(Benefits)	Employee Benefits	62,600.00	61,970.66	88,920.00
01-110-5110-04000	Office	820.00	2,405.58	830.00
01-110-5110-04035	Software Licenses & Maintenance	880.00	808.72	1,410.00
01-110-5110-04607	Publications	500.00	172.00	500.00
01-110-5110-04800	Clothing Allowance	0.00	0.00	1,000.00
01-110-5110-04900	Miscellaneous	1,500.00	5,488.77	35,000.00
01-110-5110-05102	Telephone/Internet Allowance	3,570.00	3,752.48	3,640.00
01-110-5110-05300	Travel	3,000.00	1,583.38	3,000.00
01-110-5110-05607	Memberships	11,500.00	14,495.84	11,750.00
01-110-5110-05700	Professional Development	19,500.00	8,198.56	19,500.00
01-110-5110-05704	Meeting Expenses	0.00	0.00	10,000.00
01-110-5110-05705	Meals and Accommodation	7,000.00	9,159.01	7,000.00
01-110-5110-05710	Advertisements	500.00	1,849.06	500.00
01-110-5110-05800	Insurance	4,100.00	4,100.00	5,080.00
01-110-5110-05936	Integrity Commissioner	20,000.00	15,710.00	25,000.00
	Total Expenditures	372,680.00	364,897.71	447,820.00
	Net Revenue (Expenditures)	(372,680.00)	(364,897.71)	(447,820.00)
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Council			
	Revenue			
02-110-2110-03721	Transfer from Reserves	18,380.00	19,315.18	0.00
02-110-2110-03726	Transfer from Reserve Funds - Other	54,190.00	57,945.55	0.00
	Total Revenue	72,570.00	77,260.73	0.00
	Expenditures			
02-110-6500-65100	Equipment - Furniture	0.00	0.00	13,860.00
02-110-6500-65110	Equipment - Computer & Office Equipment	77,260.00	82,005.00	1,500.00
	Total Expenditures	77,260.00	82,005.00	15,360.00
	Net Revenue (Expenditures)	(4,690.00)	(4,744.27)	(15,360.00)
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Administration Department			
	Revenue			
01-115-4115-03013	Rental of Properties	11,460.00	6,104.40	6,000.00
01-115-4115-03121	Sundry/Miscellaneous Receipts	3,000.00	75.00	0.00
01-115-4115-03128	OLG Playtime Casino Revenue	0.00	152,138.00	1,200,000.00
01-115-4115-03135	WSIB Recovered	0.00	113,827.84	0.00
01-115-4115-03721	Transfer from Reserves	0.00	0.00	260,960.00
01-115-4115-03726	Transfer from Reserve Funds - Other	369,540.00	60,213.89	350,000.00
01-115-4115-03730	Grant Revenue	0.00	2,100.00	0.00
01-115-4115-04165	Ontario Municipal Partnership Fund	1,305,200.00	1,305,200.00	1,109,500.00
01-115-4115-40250	Transfer from Building	36,400.00	36,400.00	36,400.00
01-115-4115-40259	Transfer from Parking	18,410.00	18,410.00	18,410.00
01-115-4115-40401	Transfer from Water/Sewer	153,200.00	153,200.00	153,200.00
	Total Revenue	1,897,210.00	1,847,669.13	3,134,470.00
	Expenditures			
01-115-5115-(FT Wages)	Full-Time Wages	497,010.00	464,672.08	701,260.00
01-115-5115-01201	Full-Time O/T	3,700.00	1,875.42	3,700.00
01-115-5115-01207	New Employees	12,450.00	0.00	344,540.00
01-115-5115-(PT Wages)	Part-Time Wages	18,550.00	28,260.11	17,520.00
01-115-5115-01700	Contractual Wages	0.00	22,794.24	0.00
01-115-5115-01750	Bonus	0.00	5,675.00	0.00
01-115-5115-(Benefits)	Employee Benefits	120,140.00	121,199.78	210,930.00
01-115-5115-02012	Employee Benefits - Other	215,000.00	214,715.77	216,080.00
01-115-5115-04000	Office	5,000.00	16,112.07	5,050.00
01-115-5115-04012	Community Engagement Website	13,000.00	12,734.85	13,000.00
01-115-5115-04035	Software Licenses & Maintenance	16,220.00	11,945.90	16,960.00
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	7,300.00	7,265.11	7,670.00
01-115-5115-04105	Water and Wastewater	3,020.00	2,149.17	3,080.00
01-115-5115-04115	Hydro - Building	26,780.00	25,607.60	28,120.00
01-115-5115-04607	Publications	20,000.00	29,374.75	20,000.00
01-115-5115-04701	Cleaning and Maintenance Supplies	2,040.00	2,132.17	2,080.00
01-115-5115-04730	Janitorial Services	48,400.00	47,047.07	48,400.00
01-115-5115-04900	Miscellaneous	4,000.00	13,151.76	4,000.00
01-115-5115-05102	Telephone	9,850.00	6,548.74	14,250.00
01-115-5115-05200	Legal	25,000.00	115,941.22	25,000.00
01-115-5115-05300	Travel	1,500.00	1,484.07	1,500.00
01-115-5115-05400	Vehicle Allowance	0.00	0.00	4,800.00
01-115-5115-05526	Consulting Services	0.00	0.00	60,400.00
01-115-5115-05528	Facility Condition Assessment	0.00	0.00	25,000.00
01-115-5115-05607	Memberships	3,500.00	4,844.98	6,000.00
01-115-5115-05700	Professional Development	5,000.00	2,858.81	8,000.00
01-115-5115-05705	Meals and Accommodation	3,400.00	5,278.92	5,000.00
01-115-5115-05706	Corporate Events	4,800.00	7,972.61	4,800.00
01-115-5115-05710	Advertisements	15,000.00	14,113.66	15,000.00
01-115-5115-05713	Street Banners	20,000.00	29,345.55	20,000.00
01-115-5115-05714	Graphic Design	2,000.00	1,083.75	2,000.00
01-115-5115-05800	Insurance	81,830.00	199,997.20	125,660.00
01-115-5115-05837	Insurance Claims	30,000.00	41,441.11	30,000.00
01-115-5115-05902	Building Maintenance	30,000.00	59,324.05	30,600.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
<u>Administration Expenditures (continued)</u>				
01-115-5115-05912	Job Evaluation Consultant	2,500.00	5,342.40	35,000.00
01-115-5115-05933	Grant Leveraging	25,000.00	0.00	25,000.00
01-115-5115-05934	Corporate Initiatives	15,000.00	6,186.15	200,000.00
01-115-5115-07300	Transfer to Reserves	978,900.00	978,900.00	2,287,130.00
01-115-5115-08121	Grants to Organizations	39,500.00	45,987.18	39,500.00
01-115-5115-08125	After-Hours Medical Clinic	0.00	0.00	25,000.00
01-115-5115-08122	Food Bank Grant	24,000.00	24,000.00	24,000.00
01-115-5115-08132	Poverty Reduction Roundtable	0.00	0.00	10,000.00
01-115-5115-08572	Promotional	10,000.00	9,235.23	10,000.00
01-115-5115-08577	Doctor Recruitment	35,000.00	40,000.00	35,000.00
01-115-5115-08578	COVID-19 Response	369,540.00	65,334.46	350,000.00
01-115-5115-08579	COVID-19 Response Contra Account	0.00	(60,693.84)	0.00
01-115-5115-08600	Conservation Authority	252,530.00	252,525.60	263,400.00
	Total Expenditures	2,996,460.00	2,883,764.70	5,324,430.00
	Net Revenue (Expenditures)	(1,099,250.00)	(1,036,095.57)	(2,189,960.00)
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Administration Department			
	Revenue			
02-115-2115-03721	Transfer from Reserves	0.00	0.00	334,000.00
02-115-2115-03726	Transfer from Reserve Funds - Other	0.00	0.00	26,000.00
02-115-2115-03730	Grant Revenue	0.00	0.00	100,000.00
02-115-2115-05027	Canada Community Building Fund (CCBF) (	655,710.00	655,710.80	684,220.00
	Total Revenue	655,710.00	655,710.80	1,144,220.00
	Expenditures			
02-115-2115-07300	Transfer to Reserves	240,000.00	240,000.00	250,000.00
02-115-2115-07306	Transfer to Reserve Funds - Other	655,710.00	655,710.80	684,220.00
02-115-6300-63000	Buildings - Town Hall Renovations	15,000.00	96.68	537,000.00
02-115-6500-65100	Equipment - Furniture	0.00	0.00	28,140.00
02-115-6500-65110	Equipment - Computer & Office Equipment	6,900.00	3,961.68	9,000.00
	Total Expenditures	917,610.00	899,769.16	1,508,360.00
	Net Revenue (Expenditures)	(261,900.00)	(244,058.36)	(364,140.00)
	Property Purchase/Sale			
	Revenue			
02-124-2124-03025	Sale of Land	200,000.00	1,027,923.01	200,000.00
	Total Revenue	200,000.00	1,027,923.01	200,000.00
	Expenditures			
02-124-2124-04900	Miscellaneous	0.00	2,379.67	0.00
02-124-2124-05200	Legal	0.00	21,714.16	0.00
02-124-2124-05208	Land Surveys	0.00	0.00	8,000.00
02-124-2124-05209	Property Appraisals	0.00	31,453.01	0.00
02-124-2124-05710	Advertisements	0.00	1,013.44	0.00
02-124-2124-05920	Purchase of Land	200,000.00	813,598.00	192,000.00
	Total Expenditures	200,000.00	870,158.28	200,000.00
	Net Revenue (Expenditures)	0.00	157,764.73	0.00
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Beachfront Rental Properties			
	Revenue			
01-820-4820-03013	Rental of Commercial Properties	401,560.00	380,255.34	507,580.00
01-820-4820-03014	Rental of Parking Lots	10,000.00	12,500.00	12,000.00
01-820-4820-03020	Property Tax Recovery	71,400.00	92,113.44	128,340.00
01-820-4820-03021	Utility and Services Recovery	41,350.00	39,425.60	41,350.00
01-820-4820-03121	Sundry/Miscellaneous Receipts	0.00	1,158.23	0.00
01-820-4820-03721	Transfer from Reserves	0.00	0.00	130,000.00
	Total Revenue	524,310.00	525,452.61	819,270.00
	Expenditures			
01-820-5820-(FT Wages)	Full-Time Wages	48,380.00	57,907.80	0.00
01-820-5820-01201	Full-Time O/T	0.00	9,465.19	0.00
01-820-5820-(PT Wages)	Part-Time Wages	134,730.00	94,658.04	150,750.00
01-820-5820-01601	Part-Time O/T	0.00	2,383.43	0.00
01-820-5820-(Benefits)	Employee Benefits	32,720.00	21,027.99	22,350.00
01-820-5820-04000	Office	1,300.00	193.55	1,310.00
01-820-5820-04100	Utilities (Furnace Oil, Gas, Etc)	3,700.00	2,952.56	3,890.00
01-820-5820-04105	Water and Wastewater	13,000.00	11,118.05	13,260.00
01-820-5820-04115	Hydro - Building	35,000.00	38,941.48	36,750.00
01-820-5820-04410	Vehicle Maintenance & Licenses	500.00	1,623.13	510.00
01-820-5820-04411	Vehicle Fuel	0.00	1,997.53	0.00
01-820-5820-04537	Maintenance Tools	2,500.00	732.64	2,500.00
01-820-5820-04701	Cleaning and Maintenance Supplies	7,500.00	6,626.83	7,650.00
01-820-5820-04730	Janitorial Services	0.00	0.00	120,000.00
01-820-5820-04840	Uniforms/PPE	750.00	345.59	750.00
01-820-5820-04900	Miscellaneous	0.00	2,790.00	0.00
01-820-5820-05102	Telephone	0.00	465.55	0.00
01-820-5820-05200	Legal	6,000.00	981.50	6,000.00
01-820-5820-05262	Property Taxes	214,840.00	214,985.65	169,940.00
01-820-5820-05527	Waste Management Contract	9,500.00	8,477.22	9,500.00
01-820-5820-05555	Equipment Rental	1,000.00	652.64	1,000.00
01-820-5820-05710	Advertisements	1,000.00	331.75	1,000.00
01-820-5820-05800	Insurance	18,780.00	18,780.00	43,060.00
01-820-5820-05902	Building Maintenance	45,000.00	30,323.18	45,900.00
01-820-5820-05914	Grounds Maintenance	7,500.00	3,997.20	7,500.00
01-820-5820-08614	Beachfront Redevelopment	71,520.00	279,357.42	130,000.00
	Total Expenditures	655,220.00	811,115.92	773,620.00
	Net Revenue (Expenditures)	(130,910.00)	(285,663.31)	45,650.00

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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Beachfront Rental Properties			
	Revenue			
02-820-4820-03721	Transfer from Reserves	0.00	0.00	200,000.00
	Total Revenue	0.00	0.00	200,000.00
	Expenditures			
02-820-6200-62200	Land Improvements - Festival Square	0.00	0.00	200,000.00
	Total Expenditures	0.00	0.00	200,000.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Affordable Housing			
	Revenue			
01-600-4600-03013	Rental of Properties	6,420.00	6,420.00	6,420.00
	Total Revenue	6,420.00	6,420.00	6,420.00
	Expenditures			
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	850.00	1,550.06	1,400.00
01-600-5600-04105	Water and Wastewater	800.00	690.92	820.00
01-600-5600-04115	Hydro - Building	800.00	958.45	840.00
01-600-5600-05800	Insurance	840.00	840.00	1,500.00
01-600-5600-05902	Building Maintenance	500.00	11,190.75	4,510.00
01-600-5600-07300	Transfer to Reserves	2,630.00	0.00	0.00
	Total Expenditures	6,420.00	15,230.18	9,070.00
	Net Revenue (Expenditures)	0.00	(8,810.18)	(2,650.00)

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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Clerk's Department			
	Revenue			
01-116-4116-03013	Rental of Properties	1,800.00	1,000.00	1,800.00
01-116-4116-03121	Sundry/Miscellaneous Receipts	500.00	542.70	0.00
01-116-4116-03149	Marriage Ceremonies	8,000.00	17,196.04	13,000.00
01-116-4116-03150	Marriage Licences	11,000.00	18,848.00	13,000.00
01-116-4116-03151	Commissions & Certifications	4,000.00	4,430.00	4,000.00
01-116-4116-03152	FOI & Disclosure Fees	0.00	0.00	500.00
01-116-4116-03270	Liquor Licences	0.00	0.00	300.00
01-116-4116-03721	Transfer from Reserves	0.00	0.00	28,860.00
01-116-4116-40250	Transfer from Building	3,770.00	3,770.00	3,770.00
01-116-4116-40259	Transfer from Parking	11,800.00	11,800.00	11,800.00
01-116-4116-40401	Transfer from Water/Sewer	23,580.00	23,580.00	23,580.00
	Total Revenue	64,450.00	81,166.74	100,610.00
	Expenditures			
01-116-5116-(FT Wages)	Full-Time Wages	230,850.00	240,548.75	274,720.00
01-116-5116-01201	Full-Time O/T	1,850.00	3,233.95	1,850.00
01-116-5116-01207	New Employees	0.00	0.00	15,090.00
01-116-5116-(PT Wages)	Part-Time Wages	93,330.00	46,081.32	4,710.00
01-116-5116-(Benefits)	Employee Benefits	92,260.00	85,282.41	84,970.00
01-116-5116-04000	Office	9,600.00	13,891.52	9,700.00
01-116-5116-04035	Software Licenses & Maintenance	29,870.00	27,201.59	41,600.00
01-116-5116-04607	Publications	500.00	172.00	500.00
01-116-5116-04900	Miscellaneous	1,000.00	2,603.14	1,500.00
01-116-5116-05102	Telephone	1,060.00	1,380.24	1,080.00
01-116-5116-05200	Legal	1,500.00	1,270.53	1,500.00
01-116-5116-05300	Travel	600.00	67.20	600.00
01-116-5116-05525	Contracts - Records Management	0.00	0.00	28,000.00
01-116-5116-05607	Memberships	900.00	1,078.86	1,200.00
01-116-5116-05700	Professional Development	8,000.00	3,406.89	8,000.00
01-116-5116-05705	Meals and Accommodation	1,000.00	0.00	1,000.00
01-116-5116-05710	Advertisements	8,000.00	12,227.71	8,000.00
	Total Expenditures	480,320.00	438,446.11	484,020.00
	Net Revenue (Expenditures)	(415,870.00)	(357,279.37)	(383,410.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Elections			
	Revenue			
01-150-4150-03121	Sundry/Miscellaneous Receipts	0.00	2,765.49	0.00
01-150-4150-03721	Transfer from Reserves	68,000.00	26,573.12	0.00
	Total Revenue	68,000.00	29,338.61	0.00
	Expenditures			
01-150-5150-(FT Wages)	Full-Time Wages	0.00	25,796.09	0.00
01-150-5150-01201	Full-Time O/T	0.00	10,957.57	0.00
01-150-5150-(PT Wages)	Part-Time Wages	0.00	2,840.00	0.00
01-150-5150-01700	Contractual Wages	9,000.00	808.00	0.00
01-150-5150-(Benefits)	Employee Benefits	0.00	6,248.20	0.00
01-150-5150-04002	Election Supplies	100,000.00	128,619.57	2,400.00
01-150-5150-05102	Telephone	0.00	6.62	0.00
01-150-5150-05200	Legal	2,000.00	62,619.56	0.00
01-150-5150-05210	Auditor	3,000.00	4,326.28	0.00
01-150-5150-05270	Facility Rentals	3,000.00	1,868.75	0.00
01-150-5150-05700	Professional Development	2,000.00	0.00	0.00
01-150-5150-05710	Advertisements	16,000.00	3,096.58	0.00
01-150-5150-07300	Transfer to Reserves	0.00	0.00	20,000.00
	Total Expenditures	135,000.00	247,187.22	22,400.00
	Net Revenue (Expenditures)	(67,000.00)	(217,848.61)	(22,400.00)
	Accessibility Advisory Committee			
	Expenditures			
01-129-5129-01208	Committee Stipend	3,000.00	2,790.00	3,000.00
01-129-5129-(Benefits)	Employee Benefits	0.00	66.87	0.00
01-129-5129-04900	Miscellaneous	1,500.00	1,372.22	1,500.00
01-129-5129-05700	Professional Development	500.00	0.00	500.00
	Total Expenditures	5,000.00	4,229.09	5,000.00
	Net Revenue (Expenditures)	(5,000.00)	(4,229.09)	(5,000.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Archives			
	Revenue			
01-780-4780-03121	Sundry/Miscellaneous Receipts	0.00	152.39	0.00
01-780-4780-03160	Archives - Sharing Memories Book sales	500.00	638.11	500.00
01-780-4780-03990	Community Support Receipts	0.00	5,032.25	0.00
	Total Revenue	500.00	5,822.75	500.00
	Expenditures			
01-780-5780-01207	New Employees	46,950.00	0.00	0.00
01-780-5780-(PT Wages)	Part-Time Wages	0.00	25,903.62	53,240.00
01-780-5780-(Benefits)	Employee Benefits	0.00	3,145.40	11,500.00
01-780-5780-04000	General expenses - Town Archivist	1,520.00	730.73	1,540.00
01-780-5780-04002	Preservation Costs	1,500.00	758.56	1,500.00
01-780-5780-04100	Utilities (Furnace Oil, Gas, Etc)	1,500.00	2,655.92	2,400.00
01-780-5780-04105	Water and Wastewater	1,000.00	680.70	800.00
01-780-5780-04115	Hydro	700.00	985.36	1,000.00
01-780-5780-04730	Janitorial Services	2,500.00	1,125.00	3,900.00
01-780-5780-04900	Miscellaneous	1,000.00	1,150.91	1,000.00
01-780-5780-05102	Telephone/Internet	1,800.00	1,432.85	1,840.00
01-780-5780-05300	Travel	200.00	0.00	200.00
01-780-5780-05710	Advertisements	0.00	306.56	1,000.00
01-780-5780-05800	Insurance	720.00	720.00	2,640.00
01-780-5780-05902	Building Maintenance	4,000.00	2,476.73	4,080.00
01-780-5780-08558	Tourism Programs	0.00	0.00	2,000.00
	Total Expenditures	63,390.00	42,072.34	88,640.00
	Net Revenue (Expenditures)	(62,890.00)	(36,249.59)	(88,140.00)
	Historical Advisory Committee			
	Expenditures			
01-790-5790-04900	Miscellaneous	2,900.00	502.22	3,000.00
	Total Expenditures	2,900.00	502.22	3,000.00
	Net Revenue (Expenditures)	(2,900.00)	(502.22)	(3,000.00)
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**Town of Wasaga Beach
2023 Capital Budget Statement**

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Clerk's Department			
	Expenditures			
02-116-6500-65110	Equipment - Computer & Office Equipment	4,150.00	3,237.26	1,500.00
	Total Expenditures	4,150.00	3,237.26	1,500.00
	Net Revenue (Expenditures)	(4,150.00)	(3,237.26)	(1,500.00)
	Accessibility Advisory Committee			
	Revenue			
02-129-4129-03721	Transfer from Reserves	0.00	0.00	5,000.00
	Total Revenue	0.00	0.00	5,000.00
	Expenditures			
02-129-6500-65310	Equipment - Signs	0.00	0.00	5,000.00
02-129-6500-65710	Equipment - Mobility Mats	0.00	0.00	5,000.00
	Total Expenditures	0.00	0.00	10,000.00
	Net Revenue (Expenditures)	0.00	0.00	(5,000.00)
	Historical Advisory Committee			
	Expenditures			
02-790-6500-65310	Equipment - Signs	3,000.00	4,141.98	0.00
	Total Expenditures	3,000.00	4,141.98	0.00
	Net Revenue (Expenditures)	(3,000.00)	(4,141.98)	0.00
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Cemetery			
	Revenue			
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	4,000.00	6,380.00	5,000.00
01-255-4255-01551	Cremation Lot - Care/Maintenance	1,000.00	2,340.00	1,000.00
01-255-4255-01556	Monument - Care/Maintenance	1,000.00	1,600.00	500.00
01-255-4255-01558	Niche - Care/Maintenance	2,000.00	4,230.00	4,500.00
01-255-4255-03115	Bank Interest Earned	3,000.00	4,834.67	3,000.00
01-255-4255-03121	Sundry/Miscellaneous Receipts	0.00	400.00	0.00
01-255-4255-03130	Pre-Need Bank Interest	0.00	102.75	0.00
01-255-4255-03320	Burial Permits	1,400.00	2,285.00	1,600.00
01-255-4255-03721	Transfer from Reserves	0.00	0.00	4,000.00
01-255-4255-05500	Sale of Full Lots	6,000.00	9,570.00	6,000.00
01-255-4255-05510	Sale of Cremation Lots	2,000.00	2,490.00	1,000.00
01-255-4255-05520	Full Lot Burial	5,500.00	11,170.00	5,500.00
01-255-4255-05535	Cremation Burial	3,500.00	4,420.00	4,500.00
01-255-4255-05540	Corner Posts	500.00	235.00	500.00
01-255-4255-05550	Place Corner Posts	500.00	184.00	500.00
01-255-4255-05560	Monument Inspection	0.00	440.00	300.00
01-255-4255-05570	Foundations	4,000.00	3,665.00	4,000.00
01-255-4255-05580	Niche	15,000.00	23,120.00	22,000.00
01-255-4255-05590	Niche - Lettering	5,000.00	7,335.00	5,000.00
01-255-4255-05615	Tsf Pre-Need Service from Trust	0.00	187.50	0.00
	Total Revenue	54,400.00	84,988.92	68,900.00
	Expenditures			
01-255-5255-(FT Wages)	Full-Time Wages-Cemetery	24,890.00	22,098.38	25,970.00
01-255-5255-01201	Full-Time O/T	0.00	1,739.46	0.00
01-255-5255-(Benefits)	Employee Benefits	7,280.00	6,817.19	7,570.00
01-255-5255-04035	Software Licenses & Maintenance	660.00	0.00	690.00
01-255-5255-04105	Water and Wastewater	590.00	254.27	600.00
01-255-5255-04900	Miscellaneous	400.00	143.43	400.00
01-255-5255-05208	Land Surveys	0.00	0.00	8,000.00
01-255-5255-05300	Travel	0.00	7.56	0.00
01-255-5255-05607	Memberships	700.00	809.10	800.00
01-255-5255-05700	Professional Development	1,000.00	0.00	800.00
01-255-5255-05705	Meals and Accommodation	1,000.00	0.00	0.00
01-255-5255-05710	Advertisements	250.00	0.00	250.00
01-255-5255-05800	Insurance	280.00	280.00	730.00
01-255-5255-05914	Grounds Maintenance	10,000.00	5,486.32	10,000.00
01-255-5255-05955	Interment Services	5,000.00	9,492.50	6,000.00
01-255-5255-05956	Foundations	3,000.00	4,787.00	3,000.00
01-255-5255-05959	Niche Lettering Expense	2,000.00	2,370.00	2,000.00
01-255-5255-05991	Corner Post Purchase	1,000.00	0.00	1,000.00
01-255-5255-07255	Transfer for Care/Maintenance	8,000.00	14,550.00	11,000.00
01-255-5255-07300	Transfer to Reserves	0.00	0.00	3,000.00
	Total Expenditures	66,050.00	68,835.21	81,810.00
	Net Revenue (Expenditures)	(11,650.00)	16,153.71	(12,910.00)
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Cemetery			
	Revenue			
02-255-2255-03721	Transfer from Reserves	0.00	0.00	36,000.00
	Total Revenue	0.00	0.00	36,000.00
	Expenditures			
02-255-6200-62300	Land Improvements - Columbariums	0.00	0.00	36,000.00
02-255-6500-65100	Equipment - Outdoor Furniture	0.00	7,264.66	0.00
	Total Expenditures	0.00	7,264.66	36,000.00
	Net Revenue (Expenditures)	0.00	(7,264.66)	0.00
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Parking Department			
	Revenue			
01-259-4259-03013	Rental of Properties	10,000.00	9,181.42	13,130.00
01-259-4259-03331	Main Street Parking Lot	10,000.00	7,996.68	10,000.00
01-259-4259-03332	4th Street Parking Lot	40,000.00	37,206.18	40,000.00
01-259-4259-03338	3rd Street Meters	4,000.00	15,775.23	15,000.00
01-259-4259-03340	3rd Street Parking Lot	17,500.00	95,816.81	85,000.00
01-259-4259-03351	Town Hall Parking Lot	7,000.00	12,120.10	10,000.00
01-259-4259-03360	Municipal Parking Tickets	80,000.00	132,601.85	100,000.00
01-259-4259-03370	Spruce Street Parking Lot	60,000.00	70,481.49	65,000.00
01-259-4259-03380	Nancy Parking Lot	12,000.00	12,927.42	12,000.00
01-259-4259-03390	1st Street Parking Lot	14,500.00	77,593.95	70,000.00
01-259-4259-03392	1st Street Meters	500.00	1,877.87	1,000.00
01-259-4259-03410	Playland Parking Lot	115,000.00	208,908.11	190,000.00
01-259-4259-03415	Beach Area 2 Parking Lot	66,000.00	88,221.23	80,000.00
01-259-4259-03435	Parking Fines - MTO Plate Denials	40,000.00	48,416.00	60,000.00
01-259-4259-03730	Grant Revenue	0.00	8,400.00	0.00
01-259-4259-04320	Resident Parking Pass	80,000.00	92,313.05	90,000.00
01-259-4259-04330	Honk Mobile Parking	35,000.00	43,002.35	37,000.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	15,000.00	16,259.28	15,000.00
	Total Revenue	606,500.00	979,099.02	893,130.00
	Expenditures			
01-259-5259-01207	New Employees	(37,130.00)	0.00	32,920.00
01-259-5259-(PT Wages)	Part-Time Wages	152,700.00	144,080.67	121,580.00
01-259-5259-01601	Part-Time O/T	0.00	9,614.60	0.00
01-259-5259-(Benefits)	Employee Benefits	18,500.00	18,555.36	26,110.00
01-259-5259-04000	Office	4,300.00	4,463.79	4,340.00
01-259-5259-04035	Software Licenses & Maintenance	17,160.00	20,247.97	17,590.00
01-259-5259-04115	Hydro	1,990.00	1,558.03	2,090.00
01-259-5259-04205	Meter Repairs & Supplies	12,000.00	12,030.00	15,000.00
01-259-5259-04206	Ticket Equipment Repairs & Supplies	6,000.00	2,619.50	6,000.00
01-259-5259-04215	Parking Lot Repairs	7,000.00	7,938.69	7,000.00
01-259-5259-04410	Vehicle Maintenance & Licenses	5,120.00	2,149.29	5,200.00
01-259-5259-04411	Vehicle Fuel	2,690.00	350.77	2,740.00
01-259-5259-04840	Uniforms	2,000.00	1,881.03	3,500.00
01-259-5259-04900	Miscellaneous	1,000.00	411.00	1,000.00
01-259-5259-05102	Telephone	1,290.00	2,562.16	4,000.00
01-259-5259-05200	Legal	500.00	1,013.30	1,000.00
01-259-5259-05204	Parking Conv Fees - Tsf MTO	3,500.00	2,777.75	3,500.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	1,500.00	1,151.25	1,500.00
01-259-5259-05262	PILS Payments	76,900.00	79,937.55	79,000.00
01-259-5259-05264	Property Taxes	45,000.00	41,058.54	45,000.00
01-259-5259-05555	Equipment Rental	8,000.00	11,300.00	8,000.00
01-259-5259-05700	Professional Development	1,000.00	286.88	1,000.00
01-259-5259-05705	Meals and Accommodation	500.00	159.41	500.00
01-259-5259-05710	Advertisements	1,500.00	235.75	500.00
01-259-5259-05800	Insurance	2,210.00	2,210.00	4,920.00
01-259-5259-06600	Interest and Service Charges	45,300.00	37,796.98	46,210.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
Parking Expenditures (continued)				
01-259-5259-50115	Transfer to Admin	18,410.00	18,410.00	18,410.00
01-259-5259-50116	Transfer to Clerk	11,800.00	11,800.00	11,800.00
01-259-5259-50120	Transfer to Treasury	12,320.00	12,320.00	12,320.00
01-259-5259-50122	Transfer to IT	9,220.00	9,220.00	9,220.00
01-259-5259-50260	Transfer to By-Law	174,220.00	0.00	401,180.00
01-259-5259-50300	Transfer to Public Works	0.00	510.80	0.00
	Total Expenditures	606,500.00	458,651.07	893,130.00
	Net Revenue (Expenditures)	0.00	520,447.95	0.00
	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	10,251.53	5,000.00
01-260-4260-03270	Business Licenses	50,000.00	95,449.50	80,000.00
01-260-4260-03271	Business License Inspections	10,000.00	9,212.50	9,000.00
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	0.00	495.00	0.00
01-260-4260-03290	Sign Permits	5,000.00	2,831.68	3,000.00
01-260-4260-03721	Transfer from Reserves	0.00	0.00	860.00
01-260-4260-03730	Grant Revenue	0.00	(893.00)	0.00
01-260-4260-04290	Yard Sale Permits	5,000.00	2,555.00	4,000.00
01-260-4260-40259	Transfer from Parking	174,220.00	0.00	401,180.00
	Total Revenue	269,220.00	119,902.21	523,040.00
	Expenditures			
01-260-5260-(FT Wages)	Full-Time Wages-By-Law	355,290.00	322,971.72	357,810.00
01-260-5260-01201	Full-Time O/T	9,000.00	15,012.17	9,000.00
01-260-5260-01207	New Employees	0.00	0.00	77,070.00
01-260-5260-01208	Committee Stipend	1,000.00	370.00	1,000.00
01-260-5260-(Benefits)	Employee Benefits	117,210.00	113,162.01	116,530.00
01-260-5260-04000	Office	3,800.00	4,868.67	3,840.00
01-260-5260-04035	Software Licenses & Maintenance	116,430.00	37,066.23	26,600.00
01-260-5260-04410	Vehicle Maintenance & Licenses	5,740.00	7,597.87	5,830.00
01-260-5260-04411	Vehicle Fuel	6,280.00	13,955.83	8,000.00
01-260-5260-04701	Cleaning and Maintenance Supplies	0.00	3.69	0.00
01-260-5260-04810	Safety Shoe/Boot Allowance	1,200.00	732.65	800.00
01-260-5260-04840	Uniforms	6,000.00	4,618.72	6,000.00
01-260-5260-04900	Miscellaneous	500.00	456.90	500.00
01-260-5260-05102	Telephone	4,000.00	4,073.84	6,080.00
01-260-5260-05104	Dispatch	13,000.00	13,382.09	15,000.00
01-260-5260-05200	Legal	4,000.00	4,985.93	4,000.00
01-260-5260-05251	Property Standards Expenses	18,000.00	(222.27)	18,000.00
01-260-5260-05300	Travel	500.00	0.00	500.00
01-260-5260-05607	Memberships	1,000.00	551.07	1,500.00
01-260-5260-05700	Professional Development	6,000.00	6,302.47	7,000.00
01-260-5260-05705	Meals and Accommodation	1,500.00	438.22	2,000.00
01-260-5260-05710	Advertisements	1,500.00	102.67	1,500.00
01-260-5260-05800	Insurance	2,210.00	2,210.00	4,920.00
	Total Expenditures	674,160.00	552,640.48	673,480.00
	Net Revenue (Expenditures)	(404,940.00)	(432,738.27)	(150,440.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Animal Control			
	Revenue			
01-261-4261-03301	Dog Licences	25,000.00	25,146.78	25,000.00
01-261-4261-03302	Release Fees	2,000.00	955.00	2,000.00
01-261-4261-03303	Rabies Administration	0.00	375.00	0.00
	Total Revenue	27,000.00	26,476.78	27,000.00
	Expenditures			
01-261-5261-(FT Wages)	Full-Time Wages	41,670.00	74,558.41	67,060.00
01-261-5261-01201	Full-Time O/T	0.00	868.98	0.00
01-261-5261-01207	New Employees	29,430.00	0.00	0.00
01-261-5261-01209	Standby & Shift Premiums	9,750.00	0.00	9,910.00
01-261-5261-(Benefits)	Employee Benefits	15,750.00	24,393.81	24,260.00
01-261-5261-04900	Miscellaneous	1,000.00	700.29	1,000.00
01-261-5261-05291	Contracts - Animal Shelter	11,100.00	11,491.80	11,100.00
01-261-5261-05292	Emergency Care	2,000.00	0.00	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	800.13	2,000.00
01-261-5261-05710	Advertisements	1,000.00	0.00	1,000.00
01-261-5261-06600	DocuPet Administration Fees	7,650.00	8,148.98	9,000.00
	Total Expenditures	123,350.00	120,962.40	129,330.00
	Net Revenue (Expenditures)	(96,350.00)	(94,485.62)	(102,330.00)
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Parking			
	Revenue			
02-259-2259-03721	Transfer from Reserves	50,000.00	6,610.00	58,000.00
	Total Revenue	50,000.00	6,610.00	58,000.00
	Expenditures			
02-259-6200-62100	Land Improvements - Parking Lots	35,000.00	2,925.00	0.00
02-259-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	7,500.00
02-259-6500-65310	Equipment - Signs	15,000.00	5,285.00	25,000.00
02-259-6500-65400	Equipment - Parking Meters	0.00	0.00	25,500.00
	Total Expenditures	50,000.00	8,210.00	58,000.00
	Net Revenue (Expenditures)	0.00	(1,600.00)	0.00
	By-Law Department			
	Revenue			
02-260-2260-03721	Transfer from Reserves	70,880.00	94,483.37	73,500.00
02-260-2260-03726	Transfer from Reserve Funds - Other	55,000.00	78,498.97	0.00
	Total Revenue	125,880.00	172,982.34	73,500.00
	Expenditures			
02-260-6200-62300	Land Improvements - Storage Unit	12,000.00	12,047.36	0.00
02-260-6300-63000	Buildings - Office Renovations	110,000.00	156,997.93	0.00
02-260-6400-64100	Vehicles - Light Duty	0.00	0.00	65,000.00
02-260-6500-65100	Equipment - Furniture	0.00	4,823.22	0.00
02-260-6500-65110	Equipment - Computer & Office Equipment	15,750.00	12,659.04	2,000.00
02-260-6500-65120	Equipment - Radios	4,000.00	3,405.90	6,500.00
	Total Expenditures	141,750.00	189,933.45	73,500.00
	Net Revenue (Expenditures)	(15,870.00)	(16,951.11)	0.00
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Treasury Department			
	Revenue			
01-120-4120-03060	Income from Gov't Bus Enterprise	510,830.00	615,825.57	600,000.00
01-120-4120-03070	Penalties/Interest on Taxes	425,000.00	677,805.80	550,000.00
01-120-4120-03090	Other Interest Earned	5,000.00	9,846.80	5,000.00
01-120-4120-03115	Bank Interest Earned	36,000.00	159,264.58	75,000.00
01-120-4120-03116	Term Deposit Interest Earned	194,010.00	554,136.04	500,000.00
01-120-4120-03117	Scotia Bond Portfolio Interest Earned	150,000.00	502,234.58	150,000.00
01-120-4120-03118	ONE Fund Investment Interest Earned	150,150.00	874,086.37	200,000.00
01-120-4120-03119	Principal Protected Notes (PPN) Interest	216,980.00	0.00	180,000.00
01-120-4120-03120	Investment Interest Allocation	(300,000.00)	(339,916.00)	(100,000.00)
01-120-4120-03121	Sundry/Miscellaneous Receipts	1,550.00	52.00	1,550.00
01-120-4120-03140	Tax Certificates	20,000.00	24,600.00	20,000.00
01-120-4120-03141	Tax Statements	1,500.00	7,779.55	5,000.00
01-120-4120-03142	NSF Fees	1,700.00	3,710.00	1,700.00
01-120-4120-03143	Credit Card Surcharge Fee	0.00	0.00	10,000.00
01-120-4120-03721	Transfer from Reserves	36,000.00	0.00	25,710.00
01-120-4120-03726	Transfer from Reserve Funds - Other	0.00	0.00	21,130.00
01-120-4120-03730	Grant Revenue	0.00	52,980.00	0.00
01-120-4120-40250	Transfer from Building	26,960.00	26,960.00	26,960.00
01-120-4120-40259	Transfer from Parking	12,320.00	12,320.00	12,320.00
01-120-4120-40401	Transfer from Water/Sewer	206,140.00	206,140.00	206,140.00
	Total Revenue	1,694,140.00	3,387,825.29	2,490,510.00
	Expenditures			
01-120-5120-(FT Wages)	Full-Time Wages	759,420.00	765,963.20	802,440.00
01-120-5120-01201	Full-Time O/T	5,000.00	17,688.66	5,000.00
01-120-5120-01207	New Employees	0.00	0.00	80,930.00
01-120-5120-(PT Wages)	Part-Time Wages	55,390.00	13,165.91	12,800.00
01-120-5120-(Benefits)	Employee Benefits	253,650.00	256,605.48	256,670.00
01-120-5120-04000	Office	20,600.00	27,464.09	25,000.00
01-120-5120-04003	Postage and Courier	107,100.00	100,518.86	109,240.00
01-120-5120-04035	Software Licenses & Maintenance	75,580.00	69,795.90	90,860.00
01-120-5120-04607	Publications	200.00	0.00	200.00
01-120-5120-04900	Miscellaneous	1,000.00	1,409.48	1,000.00
01-120-5120-05102	Telephone	6,860.00	6,177.00	7,000.00
01-120-5120-05200	Legal	1,500.00	63,832.06	2,500.00
01-120-5120-05210	Audit - Accounting	37,780.00	33,781.80	41,780.00
01-120-5120-05300	Travel	1,000.00	129.25	1,000.00
01-120-5120-05400	Equipment Lease	4,590.00	3,808.68	2,500.00
01-120-5120-05525	Consulting Services - Bill 23	0.00	0.00	3,460.00
01-120-5120-05607	Memberships	5,100.00	4,636.96	5,600.00
01-120-5120-05700	Professional Development	6,000.00	2,982.57	10,000.00
01-120-5120-05705	Meals and Accommodation	2,000.00	182.12	2,000.00
01-120-5120-05710	Advertisements	3,700.00	2,599.17	3,700.00
01-120-5120-06300	Tax Write-Off Town Property	1,000.00	7.58	1,000.00
01-120-5120-06420	Provision for Uncollectible A/R	2,000.00	(8,639.66)	2,000.00
01-120-5120-06425	Provision for Interest on Tax Write-Off	2,000.00	0.00	2,000.00
01-120-5120-06430	Assessment Appeals	5,000.00	0.00	5,000.00
01-120-5120-06600	Interest and Service Charges	145,000.00	165,986.18	130,000.00
01-120-5120-06800	Cash Over/Under	0.00	(70.57)	0.00
	Total Expenditures	1,501,470.00	1,528,024.72	1,603,680.00
	Net Revenue (Expenditures)	192,670.00	1,859,800.57	886,830.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Debentures			
	Revenue			
01-121-4121-03721	Transfer from Reserves	493,000.00	0.00	0.00
	Total Revenue	493,000.00	0.00	0.00
	Expenditures			
01-121-5121-03066	Debenture Principal By-Law 2015-34	226,630.00	227,114.41	223,890.00
01-121-5121-03067	Debenture Principal By-Law 2015-43	276,000.00	276,000.00	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	102,640.00	102,635.12	104,760.00
01-121-5121-03072	Debenture Principal By-Law 2022-12 Main S	576,620.00	283,638.12	577,870.00
	Principal Payments	1,431,890.00	1,139,387.65	1,432,520.00
01-121-5121-03166	Debenture Interest By-Law 2015-34	173,090.00	172,667.47	165,830.00
01-121-5121-03167	Debenture Interest By-Law 2015-43	164,080.00	163,357.83	155,020.00
01-121-5121-03168	Debenture Interest By-Law 2016-120	26,260.00	23,697.11	20,730.00
01-121-5121-03171	Debenture Interest By-Law 2020-12	7,070.00	6,366.64	4,940.00
01-121-5121-03172	Debenture Interest By-Law 2022-12 Main S	53,910.00	62,115.95	63,810.00
01-121-5121-03173	Construction Financing Interest - TPAL	91,380.00	107,694.23	410,890.00
	Interest Payments	515,790.00	535,899.23	821,220.00
	Total Expenditures	1,947,680.00	1,675,286.88	2,253,740.00
	Net Revenue (Expenditures)	(1,454,680.00)	(1,675,286.88)	(2,253,740.00)
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Treasury Department			
	Expenditures			
02-120-6500-65100	Equipment - Furniture	1,000.00	0.00	7,500.00
02-120-6500-65110	Equipment - Computer & Office Equipment	16,900.00	23,708.97	5,500.00
	Total Expenditures	17,900.00	23,708.97	13,000.00
	Net Revenue (Expenditures)	(17,900.00)	(23,708.97)	(13,000.00)

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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Information Technology			
	Revenue			
01-122-4122-03013	Rental of Properties	19,720.00	16,683.52	12,850.00
01-122-4122-03721	Transfer from Reserves	0.00	0.00	65,000.00
01-122-4122-03730	Grant Revenue	12,000.00	0.00	0.00
01-122-4122-40250	Transfer from Building	18,120.00	18,120.00	18,120.00
01-122-4122-40259	Transfer from Parking	9,220.00	9,220.00	9,220.00
01-122-4122-40401	Transfer from Water/Sewer	113,260.00	113,260.00	113,260.00
	Total Revenue	172,320.00	157,283.52	218,450.00
	Expenditures			
01-122-5122-(FT Wages)	Full-Time Wages	271,560.00	276,565.45	370,970.00
01-122-5122-01201	Full-Time O/T	2,000.00	6,833.45	2,000.00
01-122-5122-01207	New Employees	0.00	0.00	58,320.00
01-122-5122-(PT Wages)	Part-Time Wages	65,940.00	60,064.32	27,280.00
01-122-5122-01601	Part-Time O/T	0.00	43.98	0.00
01-122-5122-(Benefits)	Employee Benefits	97,120.00	99,063.18	117,990.00
01-122-5122-04000	Office	5,000.00	5,204.75	5,000.00
01-122-5122-04005	Computer Maintenance	16,000.00	18,112.83	15,000.00
01-122-5122-04006	Network Maintenance	0.00	393.02	0.00
01-122-5122-04011	Managed Computer Services	134,700.00	124,589.03	155,580.00
01-122-5122-04012	Web Maintenance	20,000.00	32,283.20	20,000.00
01-122-5122-04015	Data Security Consulting	5,000.00	0.00	5,000.00
01-122-5122-04035	Software Licenses & Maintenance	30,640.00	33,494.88	46,560.00
01-122-5122-05102	Telephone	2,000.00	3,449.45	2,200.00
01-122-5122-05300	Travel	500.00	275.40	500.00
01-122-5122-05525	Contracted Project Services	5,000.00	5,400.51	4,000.00
01-122-5122-05607	Memberships	680.00	229.39	600.00
01-122-5122-05700	Professional Development	2,000.00	737.76	2,000.00
01-122-5122-05705	Meals and Accommodation	700.00	587.72	700.00
01-122-5122-05710	Advertisements	250.00	127.24	250.00
01-122-5122-05800	Insurance - Cyber	2,150.00	2,150.00	12,000.00
	Total Expenditures	661,240.00	669,605.56	845,950.00
	Net Revenue (Expenditures)	(488,920.00)	(512,322.04)	(627,500.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Corporate IT Summary			
	Software Licenses & Maintenance			
01-110-5110-04035	Council	880.00	808.72	1,410.00
01-115-5115-04035	Administration	16,220.00	11,945.90	16,960.00
01-116-5116-04035	Clerk	29,870.00	27,201.59	41,600.00
01-120-5120-04035	Treasury	75,580.00	69,795.90	90,860.00
01-122-5122-04035	Information Technology	30,640.00	33,494.88	46,560.00
01-210-5210-04035	Fire	3,400.00	3,130.32	17,020.00
01-250-5250-04035	Building	61,530.00	30,544.18	32,400.00
01-255-5255-04035	Cemetery	660.00	0.00	690.00
01-259-5259-04035	Parking	17,160.00	20,247.97	17,590.00
01-260-5260-04035	Bylaw	116,430.00	37,066.23	26,600.00
01-300-5300-04035	Public Works	45,420.00	33,283.29	77,880.00
01-305-5305-04035	Engineering	9,880.00	5,117.06	26,870.00
01-315-5315-04035	Transit	13,640.00	3,824.54	74,180.00
01-390-5390-04035	Fleet	64,670.00	24,914.43	15,400.00
01-401-5401-04035	Wastewater	27,380.00	15,508.87	36,110.00
01-401-5402-04035	Water	27,380.00	12,884.37	36,110.00
01-718-5718-04035	Volunteer Program	0.00	0.00	300.00
01-730-5730-04035	Library	20,010.00	19,410.15	26,050.00
01-740-5740-04035	Recreation, Events and Facilities	13,580.00	17,029.38	48,390.00
01-771-5771-04035	Youth Centre	2,420.00	1,399.86	4,020.00
01-800-5800-04035	Planning	61,570.00	32,747.90	20,070.00
01-810-5810-04035	Economic Development	690.00	1,740.50	970.00
		639,010.00	402,096.04	658,040.00
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Information Technology			
	Revenue			
02-122-2122-03121	Sundry/Miscellaneous Receipts	0.00	4,300.00	0.00
02-122-2122-03730	Grant Revenue	0.00	23,150.28	0.00
	Total Revenue	0.00	27,450.28	0.00
	Expenditures			
02-122-6500-65100	Equipment - Furniture	0.00	0.00	1,000.00
02-122-6500-65110	Equipment - Computer & Office Equipment	29,800.00	54,447.55	43,600.00
02-122-6500-65115	Equipment - Security Systems	11,500.00	17,117.25	14,470.00
02-122-2122-07300	Transfer to Reserves	26,000.00	26,000.00	25,900.00
	Total Expenditures	67,300.00	97,564.80	84,970.00
	Net Revenue (Expenditures)	(67,300.00)	(70,114.52)	(84,970.00)
	Corporate IT Summary			
	Equipment - Computer & Office Equipment			
02-110-6500-65110	Council	77,260.00	82,005.00	1,500.00
02-115-6500-65110	Administration	6,900.00	3,961.68	9,000.00
02-116-6500-65110	Clerk	4,150.00	3,237.26	1,500.00
02-120-6500-65110	Treasury	16,900.00	23,708.97	5,500.00
02-122-6500-65110	Information Technology	29,800.00	54,447.55	43,600.00
02-210-6500-65110	Fire	9,000.00	5,107.28	5,300.00
02-250-6500-65110	Building	1,900.00	1,046.08	0.00
02-259-6500-65110	Parking	0.00	0.00	7,500.00
02-260-6500-65110	Bylaw	15,750.00	12,659.04	2,000.00
02-300-6500-65110	Public Works	2,900.00	2,888.42	9,000.00
02-305-6500-65110	Engineering	5,700.00	6,124.31	6,100.00
02-430-6500-65110	Water/Wastewater	1,300.00	0.00	1,500.00
02-730-6500-65110	Library	15,800.00	73,002.06	10,350.00
02-740-6500-65110	Recreation, Events and Facilities	6,100.00	6,567.97	3,000.00
02-760-6500-65110	Wasaga Stars Arena	200.00	3,346.36	0.00
02-765-6500-65110	New Twinpad Arena	0.00	0.00	9,000.00
02-770-6500-65110	RecPlex	0.00	0.00	3,000.00
02-771-6500-65110	Youth Centre	400.00	1,420.50	3,000.00
02-800-6500-65110	Planning	1,900.00	2,724.84	2,500.00
02-810-6500-65110	Economic Development	0.00	0.00	2,000.00
		195,960.00	282,247.32	125,350.00
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TOWN OF WASAGA BEACH

**2023 OPERATING AND CAPITAL
BUDGET**

**COMMUNITY SERVICES
COMMITTEE**



Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Provincial and Community Policing			
	Revenue			
01-202-4202-03430	Fines - P.O.A.'s	110,000.00	24,495.73	79,070.00
01-202-4202-03721	Transfer from Reserves	12,600.00	10,098.00	62,600.00
	Total Revenue	122,600.00	34,593.73	141,670.00
	Expenditures			
01-202-5202-05526	Contract - 911 Response Service	10,100.00	10,098.00	10,100.00
01-202-5202-07405	Contract - Policing	5,029,300.00	4,993,096.31	5,243,570.00
01-202-5202-08129	DARE Program	2,500.00	0.00	2,500.00
01-202-5202-08130	Community Policing	1,000.00	1,178.60	1,000.00
	Total Expenditures	5,042,900.00	5,004,372.91	5,257,170.00
	Net Revenue (Expenditures)	(4,920,300.00)	(4,969,779.18)	(5,115,500.00)

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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Fire Department			
	Revenue			
01-210-4210-03013	Rental of Properties	30,000.00	33,831.84	30,000.00
01-210-4210-03121	Sundry/Miscellaneous Receipts	4,000.00	1,675.00	4,000.00
01-210-4210-03132	Indemnification Fees	15,000.00	18,836.51	15,000.00
01-210-4210-03270	Business License Inspections	9,000.00	9,965.00	9,000.00
01-210-4210-03550	Recoverable Expenses	0.00	8,107.67	0.00
01-210-4210-03721	Transfer from Reserves	0.00	0.00	112,000.00
	Total Revenue	58,000.00	72,416.02	170,000.00
	Expenditures			
01-210-5210-(FT Wages)	Full-Time Wages-Fire	2,603,450.00	2,598,234.00	2,664,360.00
01-210-5210-01201	Full-Time O/T	125,000.00	508,141.63	125,000.00
01-210-5210-01207	New Employees	0.00	0.00	39,370.00
01-210-5210-01209	Standby & Shift Premiums	14,900.00	0.00	15,150.00
01-210-5210-(PT Wages)	Part-Time Wages	80,000.00	78,408.01	80,000.00
01-210-5210-(Benefits)	Employee Benefits	811,800.00	815,650.79	830,230.00
01-210-5210-04000	Office	5,300.00	8,379.43	5,350.00
01-210-5210-04035	Software Licenses & Maintenance	3,400.00	3,130.32	17,020.00
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	9,820.00	12,645.97	10,500.00
01-210-5210-04105	Water and Wastewater	9,570.00	8,588.99	10,000.00
01-210-5210-04115	Hydro - Building	18,860.00	15,838.18	19,800.00
01-210-5210-04410	Vehicle Maintenance & Licenses	35,530.00	102,964.14	40,000.00
01-210-5210-04411	Vehicle Fuel	23,810.00	30,177.71	24,290.00
01-210-5210-04526	Fire Equipment/Tools	4,000.00	3,304.88	4,000.00
01-210-5210-04529	Consumable Supplies	1,000.00	3,423.10	3,050.00
01-210-5210-04570	Equipment Maintenance	12,000.00	12,182.67	12,000.00
01-210-5210-04607	Publications	500.00	0.00	0.00
01-210-5210-04701	Cleaning and Maintenance Supplies	3,000.00	2,607.83	3,060.00
01-210-5210-04715	Medical Supplies	5,000.00	5,787.86	10,000.00
01-210-5210-04810	Safety Shoe/Boot Allowance	4,500.00	4,281.30	4,500.00
01-210-5210-04815	Meal Allowance	500.00	158.25	0.00
01-210-5210-04840	Uniforms	18,000.00	17,052.12	20,000.00
01-210-5210-04900	Miscellaneous	1,000.00	910.80	1,000.00
01-210-5210-04965	Fire Prevention	7,000.00	8,170.01	7,000.00
01-210-5210-05102	Telephone/Internet/Cable	12,200.00	10,503.56	13,190.00
01-210-5210-05104	Dispatch	63,240.00	77,739.46	80,000.00
01-210-5210-05200	Legal	5,000.00	551.96	5,000.00
01-210-5210-05270	Land Lease	31,500.00	32,701.59	34,000.00
01-210-5210-05300	Travel	500.00	190.08	500.00
01-210-5210-05525	Contracted Services	6,630.00	14,774.76	6,760.00
01-210-5210-05555	Equipment Rental	0.00	427.44	0.00
01-210-5210-05607	Memberships	1,200.00	1,239.01	1,700.00
01-210-5210-05620	Training Staff	15,000.00	13,444.23	15,000.00
01-210-5210-05700	Professional Development	3,500.00	2,221.99	4,500.00
01-210-5210-05705	Meals and Accommodation	5,500.00	5,926.73	10,180.00
01-210-5210-05706	WBFD 75th Anniversary Celebration	0.00	0.00	2,000.00
01-210-5210-05710	Advertisements	500.00	487.12	500.00
01-210-5210-05730	Uniform/PPE maintenance	2,000.00	4,290.53	3,500.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
<u>Fire Expenditures (continued)</u>				
01-210-5210-05800	Insurance	46,510.00	46,510.00	80,090.00
01-210-5210-05805	VFFI - Addit - Insurance	9,290.00	9,890.69	9,290.00
01-210-5210-05902	Building Maintenance	21,230.00	23,435.71	20,000.00
01-210-5210-05914	Grounds Maintenance	500.00	396.86	500.00
	Total Expenditures	4,022,240.00	4,484,769.71	4,232,390.00
	Net Revenue (Expenditures)	(3,964,240.00)	(4,412,353.69)	(4,062,390.00)
	Emergency Management			
	Expenditures			
01-220-5220-04570	Equipment Maintenance	4,000.00	0.00	2,500.00
01-220-5220-05705	Meals and Accommodation	250.00	32.01	250.00
	Total Expenditures	4,250.00	32.01	2,750.00
	Net Revenue (Expenditures)	(4,250.00)	(32.01)	(2,750.00)
	Occupational Health & Safety			
	Expenditures			
01-221-5221-(FT Wages)	Full-Time Wages-Occupational Health & Sa	65,860.00	65,773.94	66,940.00
01-221-5221-01207	New Employees	0.00	0.00	23,000.00
01-221-5221-(Benefits)	Employee Benefits	24,030.00	24,245.97	24,220.00
01-221-5221-04570	Equipment Maintenance	2,000.00	1,553.30	2,000.00
01-221-5221-04830	Other - Safety	1,000.00	512.04	6,900.00
01-221-5221-05700	Health & Safety Training	5,000.00	3,675.37	5,000.00
01-221-5221-05705	Meals and Accommodation	850.00	275.90	850.00
	Total Expenditures	98,740.00	96,036.52	128,910.00
	Net Revenue (Expenditures)	(98,740.00)	(96,036.52)	(128,910.00)
<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.</i> <i>Readers are cautioned that this report may not be appropriate for their purposes.</i>				

Town of Wasaga Beach
2023 Capital Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Fire Department			
	Revenue			
02-210-2210-03721	Transfer from Reserves	117,430.00	1,158,642.69	57,540.00
02-210-2210-03724	Transfer from Reserve Funds - Developmer	441,000.00	253,718.98	66,150.00
02-210-2210-03726	Transfer from Reserve Funds - Other	0.00	0.00	147,290.00
02-210-2210-03730	Grant Revenue	361,570.00	314,697.79	54,240.00
	Total Revenue	920,000.00	1,727,059.46	325,220.00
	Expenditures			
02-210-2210-07300	Transfer to Reserves	380,000.00	380,000.00	310,000.00
02-210-6300-63200	Buildings - Fire Station #2 Renovations	920,000.00	906,078.54	325,220.00
02-210-6400-64100	Vehicles - Light Duty	53,000.00	63,358.16	0.00
02-210-6400-64200	Vehicles - Heavy Duty	0.00	1,390,387.92	61,060.00
02-210-6500-65100	Equipment - Furniture	0.00	1,839.81	12,500.00
02-210-6500-65110	Equipment - Computer & Office Equipment	9,000.00	5,107.28	5,300.00
02-210-6500-65120	Equipment - Radios	0.00	0.00	8,000.00
02-210-6500-65200	Equipment - Fire - Personal Protective Equi	20,000.00	14,158.69	33,000.00
02-210-6500-65210	Equipment - Fire - Breathing Apparatus	0.00	0.00	48,900.00
02-210-6500-65220	Equipment - Fire - Suppression	5,000.00	1,419.45	5,000.00
02-210-6500-65230	Equipment - Fire - Rescue	0.00	5,764.36	0.00
02-210-6500-65520	Equipment - Kitchen	0.00	6,919.59	6,000.00
	Total Expenditures	1,387,000.00	2,775,033.80	814,980.00
	Net Revenue (Expenditures)	(467,000.00)	(1,047,974.34)	(489,760.00)
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Recreation, Events & Facilities Administration			
	Revenue			
01-740-4740-03721	Transfer from Reserves	0.00	0.00	80,140.00
01-740-4740-03840	Recreation Guide Advertising Revenue	9,000.00	8,942.86	9,000.00
	Total Revenue	9,000.00	8,942.86	89,140.00
	Expenditures			
01-740-5740-(FT Wages)	Full-Time Wages	310,070.00	307,554.69	308,480.00
01-740-5740-01201	Full-Time O/T	0.00	9,702.80	0.00
01-740-5740-01207	New Employees	13,060.00	0.00	84,460.00
01-740-5740-(PT Wages)	Part-Time Wages	45,470.00	52,319.29	71,790.00
01-740-5740-(Benefits)	Employee Benefits	106,600.00	109,571.10	107,740.00
01-740-5740-04000	Office	6,370.00	10,024.94	6,430.00
01-740-5740-04035	Software Licenses & Maintenance	13,580.00	17,029.38	48,390.00
01-740-5740-04607	Recreation Guide Production	21,000.00	17,803.54	21,000.00
01-740-5740-04840	Uniforms	1,200.00	1,109.84	1,200.00
01-740-5740-04900	Miscellaneous	500.00	75.43	500.00
01-740-5740-05102	Telephone	6,760.00	11,964.16	6,900.00
01-740-5740-05300	Travel	500.00	0.00	500.00
01-740-5740-05400	Vehicle Allowance	6,700.00	6,637.02	6,700.00
01-740-5740-05607	Memberships	1,900.00	924.50	1,900.00
01-740-5740-05700	Professional Development	6,900.00	6,851.33	6,900.00
01-740-5740-05705	Meals and Accommodation	1,650.00	1,469.71	1,650.00
01-740-5740-05710	Advertisements	1,000.00	192.68	1,000.00
01-740-5740-05800	Insurance	1,240.00	1,240.00	3,550.00
01-740-5740-08549	Department Advisory Council	0.00	0.00	1,900.00
	Total Expenditures	544,500.00	554,470.41	680,990.00
	Net Revenue (Expenditures)	(535,500.00)	(545,527.55)	(591,850.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Recreation Programs			
	Recreation Administration & New Programs			
	Revenue			
01-700-4700-03700	Registrations - New Programs	3,000.00	3,120.10	3,000.00
01-700-4700-03810	March Break Revenue	1,000.00	2,577.00	2,500.00
	Total Revenue	4,000.00	5,697.10	5,500.00
	Expenditures			
01-700-5700-(FT Wages)	Full-Time Wages	0.00	34,636.80	59,520.00
01-700-5700-01201	Full-Time O/T	0.00	1,481.56	0.00
01-700-5700-01207	New Employees	48,570.00	0.00	0.00
01-700-5700-(PT Wages)	Part-Time Wages	15,870.00	6,043.87	0.00
01-700-5700-01601	Part-Time O/T	0.00	17.63	0.00
01-700-5700-(Benefits)	Employee Benefits	3,320.00	12,357.37	22,400.00
01-700-5700-04582	Equipment and Supplies	11,600.00	12,915.21	11,600.00
01-700-5700-04584	Lending Program	1,000.00	0.00	1,000.00
01-700-5700-04840	Uniforms	1,000.00	2,091.95	1,000.00
01-700-5700-05270	Facility Rentals	0.00	2,697.52	3,500.00
01-700-5700-05710	Advertisements & Recreation Signs	17,000.00	20,833.73	20,000.00
01-700-5700-08549	Sport & Recreation Council	1,000.00	0.00	0.00
01-700-5700-08558	New Programs	5,600.00	1,790.00	5,600.00
01-700-5700-08559	Grade 8 Swimming Program	9,000.00	0.00	9,000.00
01-700-5700-08561	March Break Programs	2,600.00	4,317.66	4,000.00
01-700-5700-08563	Community Art Initiatives	12,000.00	11,691.19	12,000.00
	Total Expenditures	128,560.00	110,874.49	149,620.00
	Net Revenue (Expenditures)	(124,560.00)	(105,177.39)	(144,120.00)
	Adult Recreation League			
	Revenue			
01-700-4701-03700	Registrations - Adult Recreation League	14,000.00	22,720.02	16,000.00
	Total Revenue	14,000.00	22,720.02	16,000.00
	Expenditures			
01-700-5701-01700	Contractual Wages	10,000.00	9,771.12	10,000.00
01-700-5701-04582	Equipment and Supplies	0.00	115.79	0.00
01-700-5701-05270	Facility Rentals	18,000.00	11,774.56	18,000.00
	Total Expenditures	28,000.00	21,661.47	28,000.00
	Net Revenue (Expenditures)	(14,000.00)	1,058.55	(12,000.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Karate			
	Revenue			
01-700-4702-03700	Registrations - Karate	13,650.00	11,477.49	13,650.00
	Total Revenue	13,650.00	11,477.49	13,650.00
	Expenditures			
01-700-5702-(PT Wages)	Part-Time Wages	0.00	5,734.10	0.00
01-700-5702-01700	Contractual Wages	8,900.00	0.00	8,900.00
01-700-5702-(Benefits)	Employee Benefits	0.00	520.07	0.00
01-700-5702-04582	Equipment and Supplies	250.00	0.00	250.00
01-700-5702-05270	Facility Rentals	4,500.00	2,827.50	4,500.00
	Total Expenditures	13,650.00	9,081.67	13,650.00
	Net Revenue (Expenditures)	0.00	2,395.82	0.00
	Pickle Ball			
	Revenue			
01-700-4703-03700	Registrations - Pickle Ball	12,500.00	19,610.49	15,500.00
	Total Revenue	12,500.00	19,610.49	15,500.00
	Expenditures			
01-700-5703-04582	Equipment and Supplies	1,000.00	1,295.02	2,000.00
01-700-5703-05270	Facility Rentals	10,500.00	13,051.06	11,500.00
	Total Expenditures	11,500.00	14,346.08	13,500.00
	Net Revenue (Expenditures)	1,000.00	5,264.41	2,000.00
	Tennis			
	Revenue			
01-700-4704-03700	Registrations - Tennis	1,200.00	3,911.85	3,000.00
	Total Revenue	1,200.00	3,911.85	3,000.00
	Expenditures			
01-700-5704-(PT Wages)	Part-Time Wages	0.00	2,368.25	0.00
01-700-5704-01700	Contractual Wages	1,200.00	0.00	2,200.00
01-700-5704-(Benefits)	Employee Benefits	0.00	201.53	0.00
	Total Expenditures	1,200.00	2,569.78	2,200.00
	Net Revenue (Expenditures)	0.00	1,342.07	800.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Performing Arts			
	Revenue			
01-700-4705-03700	Registrations - Performing Arts	12,500.00	5,654.85	0.00
01-700-4705-03705	Ticket Sales	750.00	0.00	0.00
	Total Revenue	13,250.00	5,654.85	0.00
	Expenditures			
01-700-5705-(PT Wages)	Part-Time Wages	0.00	7,461.37	0.00
01-700-5705-01601	Part-Time O/T	0.00	164.94	0.00
01-700-5705-01700	Contractual Wages	8,380.00	0.00	0.00
01-700-5705-(Benefits)	Employee Benefits	0.00	904.11	0.00
01-700-5705-04582	Equipment and Supplies	1,250.00	630.58	0.00
01-700-5705-05270	Facility Rentals	5,000.00	1,356.30	0.00
	Total Expenditures	14,630.00	10,517.30	0.00
	Net Revenue (Expenditures)	(1,380.00)	(4,862.45)	0.00
	Babysitting & Home Alone Classes			
	Revenue			
01-700-4708-03700	Registrations - Babysitting Classes	1,300.00	8,193.00	4,000.00
	Total Revenue	1,300.00	8,193.00	4,000.00
	Expenditures			
01-700-5708-01700	Contractual Wages	1,000.00	9,205.00	4,000.00
01-700-5708-05270	Facility Rentals	150.00	455.00	0.00
01-700-5708-05710	Advertisements	0.00	307.31	0.00
	Total Expenditures	1,150.00	9,967.31	4,000.00
	Net Revenue (Expenditures)	150.00	(1,774.31)	0.00
	Language Classes			
	Revenue			
01-700-4709-03700	Registrations - Language Classes	5,000.00	0.00	2,500.00
	Total Revenue	5,000.00	0.00	2,500.00
	Expenditures			
01-700-5709-(PT Wages)	Part-Time Wages	0.00	796.81	0.00
01-700-5709-01700	Contractual Wages	3,300.00	0.00	1,500.00
01-700-5709-(Benefits)	Employee Benefits	0.00	68.84	0.00
01-700-5709-04582	Equipment and Supplies	50.00	0.00	50.00
01-700-5709-05270	Facility Rentals	450.00	320.00	500.00
	Total Expenditures	3,800.00	1,185.65	2,050.00
	Net Revenue (Expenditures)	1,200.00	(1,185.65)	450.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Parent & Tot Programs			
	Revenue			
01-700-4710-03700	Registrations - Parent & Tot	4,800.00	0.00	2,500.00
	Total Revenue	4,800.00	0.00	2,500.00
	Expenditures			
01-700-5710-01700	Contractual Wages	4,800.00	0.00	1,000.00
01-700-5710-05270	Facility Rentals	0.00	400.00	1,000.00
	Total Expenditures	4,800.00	400.00	2,000.00
	Net Revenue (Expenditures)	0.00	(400.00)	500.00
	Musical Theatre			
	Revenue			
01-700-4714-03700	Registrations - Musical Theatre	7,500.00	4,168.98	5,000.00
01-700-4714-03705	Ticket Sales	6,000.00	14,330.98	12,000.00
	Total Revenue	13,500.00	18,499.96	17,000.00
	Expenditures			
01-700-5714-01700	Contractual Wages	5,350.00	4,532.78	5,350.00
01-700-5714-04582	Equipment and Supplies	1,000.00	1,300.69	1,000.00
01-700-5714-04583	Play Rights	3,400.00	11,287.14	3,400.00
01-700-5714-05270	Facility Rentals	2,600.00	2,715.43	2,600.00
01-700-5714-05710	Advertisements	1,150.00	1,311.19	1,150.00
	Total Expenditures	13,500.00	21,147.23	13,500.00
	Net Revenue (Expenditures)	0.00	(2,647.27)	3,500.00
	Summer Day Camp			
	Revenue			
01-700-4716-03700	Registrations - Summer Day Camp	30,000.00	73,168.56	73,000.00
	Total Revenue	30,000.00	73,168.56	73,000.00
	Expenditures			
01-700-5716-(PT Wages)	Part-Time Wages	0.00	15,907.53	0.00
01-700-5716-01700	Contractual Wages	20,300.00	0.00	30,000.00
01-700-5716-(Benefits)	Employee Benefits	0.00	1,917.13	0.00
01-700-5716-04582	Equipment and Supplies	2,500.00	1,143.62	4,000.00
01-700-5716-05270	Facility Rentals	0.00	1,760.00	7,250.00
01-700-5716-08558	Program Expenses	2,500.00	6,855.96	5,000.00
	Total Expenditures	25,300.00	27,584.24	46,250.00
	Net Revenue (Expenditures)	4,700.00	45,584.32	26,750.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Grants and Subsidies			
	Expenditures			
01-717-5717-08550	Grant-Senior Citizens	1,200.00	1,200.00	0.00
01-717-5717-08551	Figure Skating	7,000.00	7,774.07	0.00
01-717-5717-08552	Minor Hockey	22,050.00	19,529.84	0.00
	Total Expenditures	30,250.00	28,503.91	0.00
	Net Revenue (Expenditures)	(30,250.00)	(28,503.91)	0.00
	Total Recreation	(163,140.00)	(88,905.81)	(122,120.00)
	Beach Water Safety			
	Expenditures			
01-757-5757-04582	Equipment and Supplies	750.00	0.00	750.00
01-757-5757-04965	Public Education	2,000.00	0.00	2,000.00
01-757-5757-05102	Telephone	0.00	419.17	0.00
01-757-5757-05710	Advertisements	1,600.00	1,409.41	1,600.00
	Total Expenditures	4,350.00	1,828.58	4,350.00
	Net Revenue (Expenditures)	(4,350.00)	(1,828.58)	(4,350.00)
	Canteen (Sports Park & Arena)			
	Revenue			
01-761-4761-03450	Vending Machines	1,000.00	0.00	1,000.00
01-761-4761-03460	Canteen Receipts	44,000.00	19,466.41	44,000.00
	Total Revenue	45,000.00	19,466.41	45,000.00
	Expenditures			
01-761-5761-(PT Wages)	Part-Time Wages	28,550.00	16,498.05	30,180.00
01-761-5761-(Benefits)	Employee Benefits	3,300.00	2,417.57	6,150.00
01-761-5761-04910	Canteen Supplies	24,000.00	13,995.94	24,000.00
01-761-5761-05710	Advertisements	0.00	275.48	0.00
	Total Expenditures	55,850.00	33,187.04	60,330.00
	Net Revenue (Expenditures)	(10,850.00)	(13,720.63)	(15,330.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Wasaga Stars Arena			
	Revenue			
01-760-4760-03013	Rental of Properties	1,550.00	1,550.00	1,550.00
01-760-4760-03014	Arena Facility Rentals	16,000.00	16,107.60	11,000.00
01-760-4760-03121	Sundry/Miscellaneous Receipts	0.00	288.00	0.00
01-760-4760-03724	Transfer from Reserve Funds - Developmer	0.00	0.00	75,000.00
01-760-4760-03840	Advertising Revenue	15,000.00	13,460.27	7,500.00
01-760-4760-03850	Rec Hall & Cabin Rentals	16,000.00	14,704.79	16,000.00
01-760-4760-03865	Ice Rentals	308,000.00	387,444.91	240,000.00
01-760-4760-03870	Public Skating	1,000.00	1,918.75	1,000.00
01-760-4760-03890	Figure Skating Ice Subsidy	7,000.00	7,774.07	0.00
01-760-4760-03900	Minor Hockey Ice Subsidy	22,050.00	19,529.84	0.00
01-760-4762-03490	Pro Shop	1,500.00	712.58	1,500.00
	Total Revenue	388,100.00	463,490.81	353,550.00
	Expenditures			
01-760-5760-(FT Wages)	Full-Time Wages	269,420.00	268,362.98	275,660.00
01-760-5760-01201	Full-Time O/T	0.00	28,445.39	0.00
01-760-5760-01209	Standby & Shift Premiums	3,200.00	0.00	3,250.00
01-760-5760-(PT Wages)	Part-Time Wages	34,340.00	55,438.21	34,910.00
01-760-5760-01601	Part-Time O/T	0.00	1,521.58	0.00
01-760-5760-(Benefits)	Employee Benefits	103,170.00	106,603.17	107,670.00
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	19,050.00	28,198.60	19,000.00
01-760-5760-04105	Water and Wastewater	14,770.00	13,348.91	12,050.00
01-760-5760-04115	Hydro - Building	95,000.00	89,012.70	96,500.00
01-760-5760-04410	Vehicle Maintenance & Licenses	4,310.00	12,528.31	10,000.00
01-760-5760-04411	Vehicle Fuel	11,150.00	18,483.63	12,670.00
01-760-5760-04537	Equipment & Tools	800.00	570.76	800.00
01-760-5760-04570	Equipment Maintenance	0.00	49.95	0.00
01-760-5760-04701	Cleaning and Maintenance Supplies	9,180.00	7,974.66	6,240.00
01-760-5760-04810	Safety Shoe/Boot Allowance	800.00	1,089.97	800.00
01-760-5760-04815	Meal Allowance	0.00	177.11	0.00
01-760-5760-04830	Other - Safety	500.00	890.94	500.00
01-760-5760-04840	Uniforms	2,760.00	2,916.71	1,000.00
01-760-5760-04900	Miscellaneous	500.00	237.88	500.00
01-760-5760-05102	Telephone/Internet	2,890.00	2,017.21	2,950.00
01-760-5760-05710	Advertisements	1,500.00	754.61	1,500.00
01-760-5760-05800	Insurance	49,590.00	49,590.00	84,700.00
01-760-5760-05902	Building Maintenance	53,060.00	73,075.10	54,120.00
01-760-5760-05914	Grounds Maintenance	2,000.00	74.94	1,000.00
01-760-5760-05919	Recreational Facilities Feasibility Study	0.00	0.00	75,000.00
01-760-5762-04950	Pro Shop Supplies	1,000.00	0.00	1,000.00
	Total Expenditures	678,990.00	761,363.32	801,820.00
	Net Revenue (Expenditures)	(290,890.00)	(297,872.51)	(448,270.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	New Twinpad Arena			
	Revenue			
01-765-4765-03014	Arena Facility Rentals	0.00	0.00	5,650.00
01-765-4765-03865	Ice Rentals	0.00	0.00	80,080.00
01-765-4765-03870	Public Skating	0.00	0.00	3,500.00
	Total Revenue	0.00	0.00	89,230.00
	Expenditures			
01-765-5765-(FT Wages)	Full-Time Wages	0.00	0.00	46,160.00
01-765-5765-01207	New Employees	0.00	0.00	185,980.00
01-765-5765-(Benefits)	Employee Benefits	0.00	0.00	12,810.00
01-765-5765-04100	Utilities (Furnace Oil, Gas, Etc)	0.00	0.00	19,400.00
01-765-5765-04105	Water and Wastewater	0.00	0.00	21,200.00
01-765-5765-04115	Hydro - Building	0.00	0.00	152,950.00
01-765-5765-04410	Vehicle Maintenance & Licenses	0.00	0.00	830.00
01-765-5765-04411	Vehicle Fuel	0.00	0.00	2,630.00
01-765-5765-04537	Equipment & Tools	0.00	0.00	290.00
01-765-5765-04701	Cleaning and Maintenance Supplies	0.00	0.00	2,870.00
01-765-5765-04810	Safety Shoe/Boot Allowance	0.00	0.00	260.00
01-765-5765-04830	Other - Safety	0.00	0.00	180.00
01-765-5765-04840	Uniforms	0.00	0.00	950.00
01-765-5765-04900	Miscellaneous	0.00	0.00	2,000.00
01-765-5765-05102	Telephone/Internet/Cable	0.00	0.00	4,090.00
01-765-5765-05705	Meals and Accommodation	0.00	0.00	750.00
01-765-5765-05800	Insurance	0.00	0.00	34,840.00
01-765-5765-05902	Building Maintenance	0.00	0.00	18,580.00
01-765-5765-05914	Grounds Maintenance	0.00	0.00	730.00
01-765-5765-07300	Transfer to Reserves	336,940.00	336,940.00	0.00
01-765-5765-08133	Junior Hockey Team Pursuit	0.00	0.00	5,000.00
	Total Expenditures	336,940.00	336,940.00	512,500.00
	Net Revenue (Expenditures)	(336,940.00)	(336,940.00)	(423,270.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	RecPlex			
	Revenue			
01-770-4770-03015	Facility Rentals	123,000.00	100,390.73	123,000.00
01-770-4770-03121	Sundry/Miscellaneous Receipts	0.00	(1,702.51)	0.00
01-770-4770-03450	Vending Machines	0.00	147.37	0.00
01-770-4770-03726	Transfer from Reserve Funds - Other	75,730.00	0.00	0.00
	Total Revenue	198,730.00	98,835.59	123,000.00
	Expenditures			
01-770-5770-(FT Wages)	Full-Time Wages-Recplex	269,440.00	205,783.75	221,640.00
01-770-5770-01201	Full-Time O/T	0.00	12,830.33	0.00
01-770-5770-01207	New Employees	0.00	0.00	88,940.00
01-770-5770-01209	Standby & Shift Premiums	800.00	0.00	810.00
01-770-5770-(PT Wages)	Part-Time Wages	15,700.00	5,312.71	15,960.00
01-770-5770-01601	Part-Time O/T	0.00	336.16	0.00
01-770-5770-(Benefits)	Employee Benefits	95,970.00	72,699.42	79,390.00
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	7,720.00	10,879.25	10,000.00
01-770-5770-04105	Water and Wastewater	8,830.00	4,093.99	9,010.00
01-770-5770-04115	Hydro - Building	33,620.00	26,821.15	30,000.00
01-770-5770-04410	Vehicle Maintenance & Licenses	1,660.00	1,455.43	1,680.00
01-770-5770-04411	Vehicle Fuel	2,710.00	705.50	2,760.00
01-770-5770-04537	Equipment & Tools	1,000.00	317.26	1,000.00
01-770-5770-04570	Equipment Maintenance	0.00	324.07	0.00
01-770-5770-04701	Cleaning and Maintenance Supplies	7,140.00	8,617.16	7,280.00
01-770-5770-04810	Safety Shoe/Boot Allowance	800.00	1,084.95	800.00
01-770-5770-04815	Meal Allowance	0.00	100.53	0.00
01-770-5770-04830	Other - Safety	500.00	75.74	500.00
01-770-5770-04840	Uniforms	2,760.00	2,916.71	2,760.00
01-770-5770-04900	Miscellaneous	500.00	0.00	500.00
01-770-5770-05102	Telephone/Cable	2,160.00	2,134.22	2,200.00
01-770-5770-05710	Advertisements	0.00	757.92	0.00
01-770-5770-05800	Insurance	25,980.00	25,980.00	53,100.00
01-770-5770-05902	Building Maintenance	63,670.00	79,972.01	64,940.00
01-770-5770-05914	Grounds Maintenance	1,500.00	650.52	1,500.00
	Total Expenditures	542,460.00	463,848.78	594,770.00
	Net Revenue (Expenditures)	(343,730.00)	(365,013.19)	(471,770.00)
	Medical Facility			
	Expenditures			
01-560-5560-04100	Utilities (Furnace Oil, Gas, Etc)	240.00	294.23	270.00
01-560-5560-04105	Water and Wastewater	120.00	0.00	120.00
01-560-5560-04115	Hydro - Building	430.00	378.32	450.00
01-560-5560-04900	Miscellaneous	500.00	0.00	500.00
01-560-5560-05800	Insurance	1,160.00	1,160.00	3,960.00
01-560-5560-05902	Building Maintenance	620.00	695.75	630.00
	Total Expenditures	3,070.00	2,528.30	5,930.00
	Net Revenue (Expenditures)	(3,070.00)	(2,528.30)	(5,930.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Youth Centre			
	Revenue			
01-771-4771-03013	Rental of Properties	500.00	0.00	0.00
01-771-4771-03160	Fundraising Revenue	5,000.00	4,944.58	5,000.00
01-771-4771-03815	Program & Event Revenue	5,400.00	5,531.08	5,400.00
01-771-4771-03817	National Youth Week Revenue	1,000.00	869.75	1,000.00
01-771-4771-03990	Community Support Receipts	7,500.00	5,086.05	17,500.00
	Total Revenue	19,400.00	16,431.46	28,900.00
	Expenditures			
01-771-5771-(FT Wages)	Full-Time Wages	60,910.00	41,219.33	59,520.00
01-771-5771-01201	Full-Time O/T	0.00	2,973.22	0.00
01-771-5771-01207	New Employees	(14,270.00)	0.00	21,810.00
01-771-5771-(PT Wages)	Part-Time Wages	108,600.00	105,457.27	102,690.00
01-771-5771-01601	Part-Time O/T	0.00	532.48	0.00
01-771-5771-(Benefits)	Employee Benefits	37,250.00	25,633.14	39,670.00
01-771-5771-04000	Office	700.00	1,907.16	710.00
01-771-5771-04035	Software Licenses & Maintenance	2,420.00	1,399.86	4,020.00
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	1,220.00	1,471.10	1,280.00
01-771-5771-04105	Water and Wastewater	600.00	1,766.49	610.00
01-771-5771-04115	Hydro - Building	2,680.00	2,610.42	2,810.00
01-771-5771-04582	Equipment and Supplies	3,890.00	2,225.63	3,890.00
01-771-5771-04701	Cleaning and Maintenance Supplies	550.00	624.77	560.00
01-771-5771-04900	Miscellaneous	750.00	38.61	750.00
01-771-5771-04963	Fundraising Expenses	3,000.00	4,627.80	3,750.00
01-771-5771-05102	Telephone/Internet/Cable	1,950.00	3,091.69	1,990.00
01-771-5771-05270	Facility Rentals	1,500.00	2,495.04	1,500.00
01-771-5771-05300	Travel	500.00	119.88	500.00
01-771-5771-05710	Advertisements	1,980.00	6,271.79	4,000.00
01-771-5771-05800	Insurance	2,310.00	2,310.00	3,960.00
01-771-5771-05902	Building Maintenance	3,120.00	5,160.37	3,180.00
01-771-5771-05914	Grounds Maintenance	250.00	7.60	250.00
01-771-5771-08557	Elementary School Satellite Programs	1,500.00	0.00	1,500.00
01-771-5771-08558	Program Expenses	5,000.00	1,464.85	15,000.00
01-771-5771-08559	National Youth Week Expense	7,000.00	6,593.47	7,000.00
01-771-5771-08560	Nutrition Programs & Snacks	2,900.00	2,390.02	2,900.00
01-771-5771-08568	Extra Activities	2,500.00	5,047.75	2,500.00
01-771-5771-08605	Youth Strategy Study & Implementation	2,000.00	348.89	1,000.00
01-771-5771-08607	Grade 5 Engagement Program	2,000.00	434.31	2,000.00
	Total Expenditures	242,810.00	228,222.94	289,350.00
	Net Revenue (Expenditures)	(223,410.00)	(211,791.48)	(260,450.00)
	Youth Advisory Committee			
	Expenditures			
01-772-5772-04900	Committee Expenses	900.00	0.00	0.00
01-772-5772-08124	Bursaries	4,000.00	0.00	2,000.00
	Total Expenditures	4,900.00	0.00	2,000.00
	Net Revenue (Expenditures)	(4,900.00)	0.00	(2,000.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Volunteer Program			
	Expenditures			
01-718-5718-(FT Wages)	Full-Time Wages	6,590.00	6,271.71	7,250.00
01-718-5718-01201	Full-Time O/T	0.00	164.24	0.00
01-718-5718-(Benefits)	Employee Benefits	1,910.00	1,971.10	2,090.00
01-718-5718-04035	Software Licenses & Maintenance	0.00	0.00	300.00
01-718-5718-04582	Equipment and Supplies	600.00	163.65	600.00
01-718-5718-04840	Uniforms	1,400.00	1,272.93	1,400.00
01-718-5718-05102	Telephone	60.00	21.44	60.00
01-718-5718-05300	Travel	250.00	165.00	250.00
01-718-5718-05710	Advertisements	1,000.00	465.45	1,000.00
01-718-5718-08126	Volunteer Recognition	2,800.00	1,299.75	1,400.00
01-718-5718-08558	Program Expenses	0.00	0.00	1,400.00
	Total Expenditures	14,610.00	11,795.27	15,750.00
	Net Revenue (Expenditures)	(14,610.00)	(11,795.27)	(15,750.00)
	Seniors Active Living Centre			
	Revenue			
01-774-4774-03013	Rental of Properties	500.00	80.00	500.00
01-774-4774-03160	Fundraising Revenue	2,000.00	23.25	1,000.00
01-774-4774-03700	Registrations	3,000.00	11,322.44	10,000.00
01-774-4774-03730	Grant Revenue	57,300.00	42,700.00	42,700.00
01-774-4774-03990	Community Support Receipts	1,000.00	180.00	0.00
	Total Revenue	63,800.00	54,305.69	54,200.00
	Expenditures			
01-774-5774-(FT Wages)	Full-Time Wages	59,270.00	60,428.08	65,270.00
01-774-5774-01201	Full-Time O/T	0.00	1,478.14	0.00
01-774-5774-01700	Contractual Wages	4,000.00	1,483.80	4,000.00
01-774-5774-(Benefits)	Employee Benefits	17,220.00	17,742.60	18,800.00
01-774-5774-04000	Office	400.00	320.86	400.00
01-774-5774-04100	Utilities (Furnace Oil, Gas, Etc)	970.00	1,156.51	1,020.00
01-774-5774-04105	Water and Wastewater	490.00	0.00	500.00
01-774-5774-04115	Hydro - Building	2,260.00	2,236.54	2,370.00
01-774-5774-04582	Equipment and Supplies	10,000.00	5,620.72	6,000.00
01-774-5774-04701	Cleaning and Maintenance Supplies	470.00	374.50	480.00
01-774-5774-04900	Miscellaneous	0.00	64.61	0.00
01-774-5774-05102	Telephone/Internet/Cable	1,980.00	2,644.25	2,020.00
01-774-5774-05270	Facility Rentals	4,000.00	9,575.00	10,000.00
01-774-5774-05300	Travel	0.00	13.62	0.00
01-774-5774-05710	Advertisements/Marketing and Promotion	7,000.00	7,405.61	7,000.00
01-774-5774-05800	Insurance	2,310.00	2,310.00	4,850.00
01-774-5774-05902	Building Maintenance	17,100.00	2,075.10	17,440.00
01-774-5774-05914	Grounds Maintenance	250.00	130.38	250.00
01-774-5774-08558	Program Expenses	9,000.00	8,117.72	9,000.00
01-774-5774-08606	Seniors Active Living Strategic Plan	2,000.00	1,117.71	2,000.00
	Total Expenditures	138,720.00	124,295.75	151,400.00
	Net Revenue (Expenditures)	(74,920.00)	(69,990.06)	(97,200.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Events			
	Revenue			
01-775-4775-03013	Rental Fees	5,000.00	0.00	0.00
01-775-4775-03810	New Event Revenue	8,000.00	0.00	0.00
01-775-4775-03880	Application Fees	2,400.00	956.50	2,400.00
01-775-4775-03882	Marketing Fees (Beachfront Properties)	4,300.00	3,776.77	4,900.00
01-775-4775-03883	Busker Permits	200.00	40.00	200.00
01-775-4775-03721	Transfer from Reserves	71,050.00	0.00	75,000.00
		90,950.00	4,773.27	82,500.00
	Administration			
01-775-5775-(FT Wages)	Full-Time Wages	182,340.00	118,218.14	172,040.00
01-775-5775-01201	Full-Time O/T	1,500.00	9,833.96	1,500.00
01-775-5775-01207	New Employees	71,050.00	0.00	23,440.00
01-775-5775-(PT Wages)	Part-Time Wages	25,830.00	93,703.39	43,580.00
01-775-5775-01601	Part-Time O/T	0.00	4,092.26	0.00
01-775-5775-(Benefits)	Employee Benefits	63,220.00	54,369.47	66,950.00
01-775-5775-04000	Office	1,610.00	3,969.52	1,630.00
01-775-5775-04115	Hydro	210.00	98.17	220.00
01-775-5775-04410	Vehicle Maintenance & Licenses	510.00	607.29	520.00
01-775-5775-04411	Vehicle Fuel	1,770.00	1,383.01	1,810.00
01-775-5775-04900	Miscellaneous	2,500.00	1,112.36	2,500.00
01-775-5775-04901	Town Crier	2,500.00	0.00	2,500.00
01-775-5775-05102	Telephone/Internet	2,980.00	1,757.79	3,040.00
01-775-5775-05200	Legal	6,000.00	0.00	6,000.00
01-775-5775-05300	Travel	500.00	0.00	500.00
01-775-5775-05555	Equipment Rental	5,000.00	3,900.00	5,000.00
01-775-5775-05607	Memberships	500.00	0.00	500.00
01-775-5775-05705	Meals and Accommodation	0.00	20.34	0.00
01-775-5775-05706	Corporate Events	15,500.00	12,551.93	15,500.00
01-775-5775-05710	Advertisements	15,000.00	12,312.69	15,000.00
01-775-5775-05800	Insurance	2,670.00	2,670.00	2,570.00
01-775-5775-08597	Recognition Day Expense	6,500.00	369.89	6,500.00
01-775-5775-08598	Remembrance Day	5,000.00	1,821.17	5,000.00
		412,690.00	322,791.38	376,300.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
<u>Events Expenditures (continued)</u>				
	External Event Sponsorships			
01-775-5775-08514	Wasaga Beach Motorcycle Rally	5,000.00	0.00	0.00
01-775-5775-08566	Wasaga Under Seige	5,000.00	4,502.66	5,000.00
01-775-5775-08583	Wasaga Beach Cruisers	2,500.00	2,500.00	2,500.00
01-775-5775-08585	New Event Sponsorships	35,000.00	12,026.24	35,000.00
01-775-5775-08588	Stonebridge Wasaga Beach Blues	15,000.00	15,000.00	15,000.00
		62,500.00	34,028.90	57,500.00
	Community Events			
01-775-4775-03730	Canada Day Grant Revenue	(6,000.00)	(6,400.00)	(6,000.00)
01-775-4775-03811	Canada Day Revenue	(1,500.00)	(2,500.00)	(1,500.00)
01-775-5775-08564	Canada Day Expense	50,000.00	48,634.54	61,000.00
		42,500.00	39,734.54	53,500.00
01-775-4775-03813	Easter Eggstravaganza Revenue	(1,000.00)	(667.80)	(500.00)
01-775-5775-08565	Easter Eggstravaganza Expense	12,000.00	3,882.24	12,000.00
		11,000.00	3,214.44	11,500.00
01-775-4775-04830	Funderland Revenue	(500.00)	(1,100.00)	0.00
01-775-5775-08570	Funderland Expense	12,000.00	15,879.26	12,000.00
		11,500.00	14,779.26	12,000.00
01-775-4775-04871	Hootenanny Revenue	(5,000.00)	(4,856.02)	(500.00)
01-775-5775-08571	Hootenanny Expense	33,700.00	27,515.88	33,700.00
		28,700.00	22,659.86	33,200.00
01-775-4775-04812	Jazz in the Park Revenue	(500.00)	0.00	0.00
01-775-5775-08574	Jazz in the Park Expense	18,000.00	11,499.88	18,000.00
		17,500.00	11,499.88	18,000.00
01-775-4775-03785	Mayor's Challenge Revenue	(23,000.00)	(775.00)	(23,000.00)
01-775-5775-08562	Mayor's Challenge Expense	23,000.00	0.00	23,000.00
		0.00	(775.00)	0.00
01-775-4775-04890	Memories of Summer Revenue	(500.00)	0.00	0.00
01-775-5775-08590	Memories of Summer Expense	20,000.00	20,875.93	20,000.00
		19,500.00	20,875.93	20,000.00
01-775-4775-04892	Movie Nights Revenue	(500.00)	0.00	0.00
01-775-5775-08592	Movie Nights Expense	10,000.00	3,139.23	10,000.00
		9,500.00	3,139.23	10,000.00
01-775-5775-08540	Musical Entertainment	25,000.00	11,115.87	25,000.00
01-775-5775-08541	Wasaga Sundaes & Patio Music Program	11,000.00	4,217.94	0.00
		36,000.00	15,333.81	25,000.00
01-775-5775-08575	Pumpkin Trail Expense	5,000.00	945.92	5,000.00
01-775-4775-03816	Rockin the River Revenue	(5,000.00)	(15,305.00)	(10,000.00)
01-775-5775-08573	Rockin the River Expense	20,000.00	16,380.69	20,000.00
		15,000.00	1,075.69	10,000.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
<u>Events - Community Events (continued)</u>				
01-775-4775-04895	Santa Claus Parade Revenue	(2,000.00)	(1,550.00)	(2,000.00)
01-775-5775-08595	Santa Claus Parade Expense	9,500.00	25,256.96	9,500.00
01-775-5775-08596	Tree Lighting Ceremony Expense	5,000.00	659.41	5,000.00
01-775-5775-08599	Christmas Through Town	15,000.00	7,396.95	15,000.00
		27,500.00	31,763.32	27,500.00
01-775-4775-03814	Snowman Mania Revenue	(13,000.00)	0.00	(7,500.00)
01-775-5775-08572	Snowman Mania Expense	57,000.00	29,277.50	57,000.00
		44,000.00	29,277.50	49,500.00
01-775-4775-03519	Summer Launch Revenue	(1,000.00)	0.00	0.00
01-775-5775-08519	Summer Launch Expense	30,000.00	23,270.99	25,000.00
		29,000.00	23,270.99	25,000.00
01-775-4775-04894	Waterfront Fest Revenue	(1,000.00)	0.00	0.00
01-775-5775-08594	Waterfront Fest Expense	23,000.00	23,586.56	23,000.00
		22,000.00	23,586.56	23,000.00
		318,700.00	240,381.93	323,200.00
	Net Revenue (Expenditures)	(702,940.00)	(592,428.94)	(674,500.00)
	Total Recreation, Events & Facilities	(2,709,250.00)	(2,538,342.32)	(3,132,790.00)
<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.</i> <i>Readers are cautioned that this report may not be appropriate for their purposes.</i>				

Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Recreation, Events & Facilities Administration			
	Expenditures			
02-740-6500-65100	Equipment - Furniture	0.00	0.00	1,500.00
02-740-6500-65110	Equipment - Computer & Office Equipment	6,100.00	6,567.97	3,000.00
	Total Expenditures	6,100.00	6,567.97	4,500.00
	Net Revenue (Expenditures)	(6,100.00)	(6,567.97)	(4,500.00)
	Beach Water Safety			
	Expenditures			
02-757-6500-65310	Equipment - Signs & Flagpoles	0.00	0.00	8,000.00
	Total Expenditures	0.00	0.00	8,000.00
	Net Revenue (Expenditures)	0.00	0.00	(8,000.00)
	Wasaga Stars Arena			
	Revenue			
02-760-2760-03721	Transfer from Reserves	192,960.00	44,526.00	205,000.00
	Total Revenue	192,960.00	44,526.00	205,000.00
	Expenditures			
02-760-6400-64100	Vehicle - Light Duty	47,960.00	44,526.00	60,000.00
02-760-6400-64200	Vehicles - Heavy Duty	145,000.00	0.00	145,000.00
02-760-6500-65110	Equipment - Computer & Office Equipment	200.00	3,346.36	0.00
02-760-6500-65500	Equipment - Refrigeration	0.00	10,361.00	0.00
02-760-6500-65700	Equipment - Tools & Maintenance Equipme	0.00	0.00	7,500.00
	Total Expenditures	193,160.00	58,233.36	212,500.00
	Net Revenue (Expenditures)	(200.00)	(13,707.36)	(7,500.00)
	New Twinpad Arena			
	Revenue			
02-765-4765-03052	Loan Proceeds	20,766,560.00	5,000,000.00	14,704,620.00
02-765-4765-03721	Transfer from Reserves	430,940.00	0.00	3,536,030.00
02-765-4765-03724	Transfer from Reserve Funds - Developmer	598,920.00	226,576.32	469,560.00
02-765-4765-03726	Transfer from Reserve Funds - Other	0.00	0.00	262,000.00
	Total Revenue	21,796,420.00	5,226,576.32	18,972,210.00
	Expenditures			
02-765-6300-63000	Buildings - New Arena	21,365,480.00	16,951,478.66	18,197,700.00
02-765-6500-65100	Equipment - Furniture	250,940.00	0.00	522,120.00
02-765-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	107,280.00
02-765-6500-65310	Equipment - Signs	50,000.00	0.00	0.00
02-765-6500-65520	Equipment - Kitchen	80,000.00	0.00	105,730.00
02-765-6500-65700	Equipment - Tools & Maintenance Equipme	0.00	0.00	262,000.00
02-765-6500-65711	Equipment - Mobility Lift	50,000.00	0.00	0.00
	Total Expenditures	21,796,420.00	16,951,478.66	19,194,830.00
	Net Revenue (Expenditures)	0.00	(11,724,902.34)	(222,620.00)

**Town of Wasaga Beach
2023 Capital Budget Statement**

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	RecPlex			
	Revenue			
02-770-2770-03721	Transfer from Reserves	0.00	12,770.00	5,670.00
	Total Revenue	0.00	12,770.00	5,670.00
	Expenditures			
02-770-6200-62100	Land Improvements - Parking Lots	0.00	0.00	10,000.00
02-770-6300-63000	Buildings - RecPlex Renovations	15,000.00	28,977.00	220,000.00
02-770-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	3,000.00
02-770-6500-65310	Equipment - Signs	0.00	0.00	31,000.00
02-770-6500-65520	Equipment - Kitchen	0.00	0.00	12,000.00
02-770-6500-65700	Equipment - Tools & Maintenance Equipme	7,500.00	1,825.05	5,670.00
	Total Expenditures	22,500.00	30,802.05	281,670.00
	Net Revenue (Expenditures)	(22,500.00)	(18,032.05)	(276,000.00)
	Youth/Seniors Centre			
	Revenue			
02-771-2771-03721	Transfer from Reserves	0.00	34,553.51	46,800.00
	Total Revenue	0.00	34,553.51	46,800.00
	Expenditures			
02-771-6200-62401	Land Improvements - Bocce Ball Court	8,000.00	3,561.60	8,000.00
02-771-6300-63000	Buildings - Youth Centre Renovations	7,500.00	37,911.59	38,800.00
02-771-6500-65100	Equipment - Furniture	0.00	0.00	4,800.00
02-771-6500-65110	Equipment - Computer & Office Equipment	400.00	1,420.50	3,000.00
	Total Expenditures	15,900.00	42,893.69	54,600.00
	Net Revenue (Expenditures)	(15,900.00)	(8,340.18)	(7,800.00)
	Events			
	Revenue			
02-775-4775-03721	Transfer from Reserves	0.00	54,590.90	5,000.00
	Total Revenue	0.00	54,590.90	5,000.00
	Expenditures			
02-775-6500-65100	Equipment - Outdoor Furniture	5,000.00	0.00	5,000.00
02-775-6500-65130	Equipment - Generators	7,500.00	5,184.67	0.00
02-775-6500-65310	Equipment - Signs	10,000.00	71,274.45	0.00
02-775-6500-65360	Equipment - Garbage Bins	0.00	0.00	2,500.00
	Total Expenditures	22,500.00	76,459.12	7,500.00
	Net Revenue (Expenditures)	(22,500.00)	(21,868.22)	(2,500.00)
	Total Recreation, Events & Facilities	(67,200.00)	(11,793,418.12)	(528,920.00)

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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	TPAL Fundraising Campaign			
	Revenue			
01-735-4735-03992	Sponsorships	220,750.00	148,800.00	0.00
01-735-4735-03994	Donations	77,000.00	229,085.40	175,000.00
	Total Revenue	297,750.00	377,885.40	175,000.00
	Expenditures			
01-735-5735-(PT Wages)	Part-Time Wages	40,440.00	336.59	0.00
01-735-5735-(Benefits)	Employee Benefits	4,990.00	41.50	0.00
01-735-5735-04000	Office	500.00	0.00	0.00
01-735-5735-04900	Miscellaneous	0.00	0.00	8,750.00
01-735-5735-05102	Telephone	800.00	209.56	360.00
01-735-5735-05222	Fundraising Expenses	18,700.00	15,136.88	8,750.00
01-735-5735-05710	Advertisements	5,000.00	2,522.50	7,000.00
01-735-5735-07306	Transfer to Reserve Funds - Other	227,320.00	0.00	150,140.00
	Total Expenditures	297,750.00	18,247.03	175,000.00
	Net Revenue (Expenditures)	0.00	359,638.37	0.00

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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Library			
	Revenue			
01-730-4730-00400	Temporary Memberships	80.00	247.75	200.00
01-730-4730-03013	Rental of Properties	1,000.00	362.83	1,000.00
01-730-4730-03121	Sundry/Miscellaneous Receipts	150.00	0.00	1,270.00
01-730-4730-03721	Transfer from Reserves	0.00	0.00	9,000.00
01-730-4730-03810	Programs	1,700.00	1,389.07	1,000.00
01-730-4730-03990	Community Support Receipts	500.00	0.00	0.00
01-730-4730-04006	Photocopier Revenue	2,500.00	2,770.17	2,500.00
01-730-4730-04020	Book Sale	0.00	2,950.04	1,500.00
01-730-4730-04085	Lost & Damaged Materials	0.00	0.00	500.00
01-730-4730-04090	Overdue Fines	0.00	1,099.04	0.00
01-730-4730-05202	Ministry of Culture and Communication	30,180.00	30,181.00	30,180.00
01-730-4730-05206	Other Grants	32,000.00	2,025.00	3,920.00
	Total Revenue	68,110.00	41,024.90	51,070.00
	Expenditures			
01-730-5730-(FT Wages)	Full-Time Wages-Library	297,650.00	328,395.78	482,980.00
01-730-5730-01201	Full-Time O/T	0.00	1,907.64	0.00
01-730-5730-01207	New Employees	72,800.00	0.00	69,430.00
01-730-5730-(PT Wages)	Part-Time Wages	296,970.00	314,603.26	290,260.00
01-730-5730-(Benefits)	Employee Benefits	154,590.00	168,786.56	222,780.00
01-730-5730-04000	Office	9,890.00	10,251.32	11,000.00
01-730-5730-04002	Collection Maintenance	11,000.00	2,388.18	6,000.00
01-730-5730-04003	Postage and Courier	1,220.00	201.56	1,160.00
01-730-5730-04012	Website Development	9,000.00	0.00	12,750.00
01-730-5730-04035	Software Licenses & Maintenance	20,010.00	19,410.15	26,050.00
01-730-5730-04100	Utilities (Furnace Oil, Gas, Etc)	3,310.00	3,459.84	8,310.00
01-730-5730-04105	Water and Wastewater	1,240.00	1,401.42	4,440.00
01-730-5730-04410	Vehicle Maintenance & Licenses	3,550.00	3,541.03	3,600.00
01-730-5730-04411	Vehicle Fuel	3,980.00	477.66	3,000.00
01-730-5730-04415	Hydro - Building	5,500.00	6,008.70	15,600.00
01-730-5730-04607	Publications	3,900.00	2,497.97	2,400.00
01-730-5730-04701	Cleaning and Maintenance Supplies	1,000.00	1,045.31	7,100.00
01-730-5730-04730	Janitorial Services	18,000.00	17,098.00	26,000.00
01-730-5730-04900	Miscellaneous - Library	1,500.00	1,638.25	16,740.00
01-730-5730-04904	Miscellaneous - Board	1,200.00	674.12	0.00
01-730-5730-05102	Telephone/Internet	6,700.00	8,457.38	13,840.00
01-730-5730-05200	Legal	0.00	0.00	1,670.00
01-730-5730-05300	Travel	600.00	137.07	620.00
01-730-5730-05526	Consulting Services - Policy Review	0.00	0.00	10,000.00
01-730-5730-05607	Memberships	1,250.00	1,296.55	1,800.00
01-730-5730-05700	Professional Development	5,500.00	3,145.90	5,670.00
01-730-5730-05705	Meals and Accommodation	500.00	384.28	3,500.00
01-730-5730-05706	Recognition Events	0.00	0.00	2,700.00
01-730-5730-05710	Advertisements	8,100.00	4,385.12	8,100.00
01-730-5730-05711	Marketing	5,500.00	1,925.42	7,500.00
01-730-5730-05800	Insurance	5,940.00	5,940.00	14,040.00
01-730-5730-05902	Building Maintenance	8,320.00	8,600.38	11,100.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
<u>Library Expenditures (continued)</u>				
01-730-5730-05959	New Library Branding Project	30,000.00	29,902.17	0.00
01-730-5730-07300	Transfer to Reserves	340,580.00	340,580.00	0.00
01-730-5730-08558	Programs	23,000.00	23,256.64	38,500.00
01-730-5730-08559	Bookmobile	6,150.00	2,529.47	4,000.00
	Total Expenditures	1,358,450.00	1,314,327.13	1,332,640.00
	Net Revenue (Expenditures)	(1,290,340.00)	(1,273,302.23)	(1,281,570.00)
Age-Friendly Community Advisory Committee				
	Revenue			
01-732-4732-03121	Sundry/Miscellaneous Receipts	500.00	1,565.00	0.00
01-732-4732-03700	Seniors Expo Registrations	0.00	0.00	1,000.00
01-732-4732-03730	Grant Revenue	10,000.00	8,000.00	2,000.00
	Total Revenue	10,500.00	9,565.00	3,000.00
	Expenditures			
01-732-5732-01700	Contractual Wages	9,000.00	3,999.93	0.00
01-732-5732-04900	Miscellaneous	5,000.00	4,735.85	2,000.00
01-732-5732-05270	Facility Rentals	0.00	0.00	1,000.00
01-732-5732-05710	Advertisements & Promotions	1,000.00	613.88	1,500.00
01-732-5732-08555	Seniors Expo Expenditures	0.00	0.00	3,500.00
	Total Expenditures	15,000.00	9,349.66	8,000.00
	Net Revenue (Expenditures)	(4,500.00)	215.34	(5,000.00)
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Library			
	Revenue			
02-730-2730-03052	Loan Proceeds	0.00	0.00	1,952,380.00
02-730-2730-03721	Transfer from Reserves	166,590.00	0.00	1,375,390.00
02-730-2730-03723	Transfer from Discretionary Reserve Funds	160,000.00	0.00	0.00
02-730-2730-03724	Transfer from Reserve Funds - Developmer	5,023,280.00	2,056,247.73	2,182,160.00
02-730-2730-03726	Transfer from Reserve Funds - Other	104,900.00	4,900.00	0.00
02-730-2730-03730	Grant Revenue	0.00	38,657.45	0.00
02-730-2730-03990	Community Support Receipts	0.00	50.00	0.00
	Total Revenue	5,454,770.00	2,099,855.18	5,509,930.00
	Expenditures			
02-730-2730-04601	Digital Books	4,500.00	4,500.00	4,500.00
02-730-6300-63000	Buildings - New Library	5,449,870.00	4,312,366.07	4,614,070.00
02-730-6300-63100	Buildings - Library Renovations	11,900.00	6,716.16	0.00
02-730-6500-65100	Equipment - Furniture	2,000.00	1,494.77	1,052,720.00
02-730-6500-65110	Equipment - Computer & Office Equipment	15,800.00	73,002.06	10,350.00
02-730-6500-65601	Library Collection - Books	43,000.00	55,832.19	51,000.00
02-730-6500-65602	Library Collection - DVDs/Video Games	4,000.00	3,043.12	3,500.00
02-730-6500-65603	Library Collection - Electronics	5,000.00	1,672.96	5,000.00
02-730-6500-65604	Library Collection - Other	1,000.00	923.93	500.00
	Total Expenditures	5,537,070.00	4,459,551.26	5,741,640.00
	Net Revenue (Expenditures)	(82,300.00)	(2,359,696.08)	(231,710.00)
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TOWN OF WASAGA BEACH

**2023 OPERATING AND CAPITAL
BUDGET**

**PUBLIC WORKS
COMMITTEE**



Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Public Works Administration			
	Revenue			
01-300-4300-03121	Sundry/Miscellaneous Receipts	0.00	1,755.22	0.00
01-300-4300-03721	Transfer from Reserves	28,800.00	0.00	39,420.00
01-300-4300-03724	Transfer from Reserve Funds - Developmer	45,000.00	2,019.94	0.00
01-300-4300-03730	Grant Revenue	0.00	4,200.00	0.00
01-300-4300-03733	Ontario Community Infrastructure Fund (OC	1,000,000.00	2,049,226.00	1,788,510.00
	Total Revenue	1,073,800.00	2,057,201.16	1,827,930.00
	Expenditures			
01-300-5300-(FT Wages)	Full-Time Wages-Public Works Administrati	803,440.00	760,710.54	854,480.00
01-300-5300-01201	Full-Time O/T	51,470.00	60,877.02	30,140.00
01-300-5300-01207	New Employees	60,440.00	0.00	60,760.00
01-300-5300-01209	Standby & Shift Premiums	31,600.00	0.00	32,120.00
01-300-5300-(PT Wages)	Part-Time Wages	23,730.00	8,464.86	22,940.00
01-300-5300-01601	Part-Time O/T	0.00	379.00	0.00
01-300-5300-(Benefits)	Employee Benefits	388,670.00	412,237.35	419,070.00
01-300-5300-04000	Office	10,000.00	11,412.74	10,100.00
01-300-5300-04035	Software Licenses & Maintenance	45,420.00	33,283.29	77,880.00
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	18,530.00	14,176.44	15,000.00
01-300-5300-04105	Water and Wastewater	2,380.00	1,026.47	2,800.00
01-300-5300-04115	Hydro - Building	25,410.00	19,621.10	22,000.00
01-300-5300-04410	Vehicle Maintenance & Licenses	253,750.00	288,686.38	257,560.00
01-300-5300-04411	Vehicle Fuel	194,780.00	274,454.79	198,680.00
01-300-5300-04451	Radio Licence & Servicing	3,000.00	2,137.50	3,000.00
01-300-5300-04490	Transportation Study	45,000.00	44,586.15	0.00
01-300-5300-04492	Road Needs Study	0.00	0.00	50,000.00
01-300-5300-04537	Small Tools	12,000.00	8,634.39	12,000.00
01-300-5300-04607	Publications	1,000.00	0.00	0.00
01-300-5300-04701	Cleaning and Maintenance Supplies	3,060.00	2,868.70	3,120.00
01-300-5300-04730	Janitorial Services	16,480.00	22,149.79	22,000.00
01-300-5300-04800	Clothing Allowance	29,000.00	30,155.74	29,000.00
01-300-5300-04810	Safety Shoe/Boot Allowance	7,400.00	5,054.37	6,500.00
01-300-5300-04815	Meal Allowance	1,000.00	1,318.76	1,000.00
01-300-5300-04830	Other - Safety	7,000.00	7,971.51	7,000.00
01-300-5300-04900	Miscellaneous	1,500.00	1,360.06	1,500.00
01-300-5300-05102	Telephone/Cable	11,040.00	10,608.91	10,500.00
01-300-5300-05104	Dispatch	7,110.00	5,774.49	7,110.00
01-300-5300-05200	Legal	7,500.00	52,034.21	20,000.00
01-300-5300-05250	Engineering	2,500.00	0.00	2,500.00
01-300-5300-05300	Travel	0.00	390.20	0.00
01-300-5300-05400	Vehicle Allowance	7,800.00	6,754.02	7,800.00
01-300-5300-05607	Memberships	5,000.00	6,290.51	6,500.00
01-300-5300-05700	Professional Development	10,000.00	20,509.43	12,000.00
01-300-5300-05705	Meals and Accommodation	3,000.00	3,467.82	3,000.00
01-300-5300-05710	Advertisements	5,500.00	2,896.50	5,500.00
01-300-5300-05800	Insurance	161,220.00	161,220.00	232,860.00
01-300-5300-05837	Insurance Claims	20,000.00	57,620.69	20,000.00
01-300-5300-05902	Building Maintenance	24,970.00	28,492.19	25,470.00
01-300-5300-05914	Grounds Maintenance	2,500.00	1,974.68	2,500.00
01-300-5300-07306	Transfer to Reserve Funds - Other	1,000,000.00	2,049,226.00	1,788,510.00
	Total Expenditures	3,304,200.00	4,418,826.60	4,282,900.00
	Net Revenue (Expenditures)	(2,230,400.00)	(2,361,625.44)	(2,454,970.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Other Departments			
	Revenue			
01-300-4302-40259	Transfer from Parking	0.00	510.80	0.00
	Total Revenue	0.00	510.80	0.00
	Expenditures			
01-300-5302-(FT Wages)	Full-Time Wages-Other Depts Work	25,760.00	42,485.77	35,000.00
01-300-5302-01201	Full-Time O/T	1,580.00	3,265.79	2,000.00
01-300-5302-(PT Wages)	Part-Time Wages	0.00	174.26	500.00
01-300-5302-(Benefits)	Employee Benefits	5,720.00	9,849.25	7,500.00
	Total Expenditures	33,060.00	55,775.07	45,000.00
	Net Revenue (Expenditures)	(33,060.00)	(55,264.27)	(45,000.00)
	Engineering			
	Revenue			
01-305-4305-03212	Engineering Review Fee	400,000.00	723,672.49	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	402,775.00	25,000.00
01-305-4305-03420	Road Occupation Permits	20,000.00	(58,215.00)	20,000.00
01-305-4305-03721	Transfer from Reserves	0.00	82,350.00	15,860.00
01-305-4305-03730	Grant Revenue	0.00	2,100.00	0.00
	Total Revenue	447,000.00	1,152,682.49	482,860.00
	Expenditures			
01-305-5305-(FT Wages)	Full-Time Wages-Engineering	533,490.00	515,512.29	465,970.00
01-305-5305-01201	Full-Time O/T	2,000.00	11,473.54	2,000.00
01-305-5305-01207	New Employees	0.00	0.00	54,090.00
01-305-5305-(PT Wages)	Part-Time Wages-Engineering	13,330.00	13,090.78	72,870.00
01-305-5305-(Benefits)	Employee Benefits	175,180.00	174,094.67	176,030.00
01-305-5305-04000	Office	4,070.00	4,841.07	4,110.00
01-305-5305-04035	Software Licenses & Maintenance	9,880.00	5,117.06	26,870.00
01-305-5305-04410	Vehicle Maintenance & Licenses	1,040.00	2,426.49	1,060.00
01-305-5305-04411	Vehicle Fuel	3,240.00	5,849.69	3,300.00
01-305-5305-04607	Publications	1,000.00	66.09	1,000.00
01-305-5305-04810	Safety Shoe/Boot Allowance	800.00	540.32	800.00
01-305-5305-04900	Miscellaneous	500.00	604.37	500.00
01-305-5305-05102	Telephone	2,380.00	5,628.98	4,750.00
01-305-5305-05200	Legal	2,500.00	5,317.90	2,500.00
01-305-5305-05250	Development Engineering	15,000.00	38,048.74	15,000.00
01-305-5305-05300	Travel	1,000.00	40.85	500.00
01-305-5305-05607	Memberships	1,000.00	3,688.83	3,700.00
01-305-5305-05700	Professional Development	4,000.00	549.50	4,000.00
01-305-5305-05705	Meals and Accommodation	850.00	450.16	850.00
01-305-5305-05710	Advertisements	500.00	1,256.85	1,500.00
01-305-5305-07300	Transfer to Reserves	0.00	389,700.00	0.00
	Total Expenditures	771,760.00	1,178,298.18	841,400.00
	Net Revenue (Expenditures)	(324,760.00)	(25,615.69)	(358,540.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Transit			
	Revenue			
01-315-4315-03010	Bus Fares	95,000.00	113,743.90	95,000.00
01-315-4315-03721	Transfer from Reserves	250,000.00	0.00	200,000.00
01-315-4315-03730	Ontario Gas Tax Grant	222,280.00	226,205.00	222,280.00
01-315-4315-03731	Grant Revenue	0.00	0.00	23,840.00
01-315-4315-03840	Advertising Revenue	9,580.00	17,496.00	9,580.00
	Total Revenue	576,860.00	357,444.90	550,700.00
	Expenditures			
01-315-5315-(FT Wages)	Full-Time Wages	1,540.00	1,725.83	2,000.00
01-315-5315-01201	Full-Time O/T	0.00	123.52	0.00
01-315-5315-(Benefits)	Employee Benefits	320.00	375.77	400.00
01-315-5315-04035	Software Licenses & Maintenance	13,640.00	3,824.54	74,180.00
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	6,780.00	5,811.70	7,120.00
01-315-5315-04105	Water and Wastewater	570.00	771.23	580.00
01-315-5315-04115	Hydro - Building	2,330.00	2,070.58	2,450.00
01-315-5315-04410	Vehicle Maintenance & Licenses	23,350.00	17,278.54	23,700.00
01-315-5315-04411	Vehicle Fuel	75,750.00	105,532.73	77,270.00
01-315-5315-04489	Master Plan/Route Optimization Study	0.00	5,088.00	0.00
01-315-5315-04701	Cleaning and Maintenance Supplies	0.00	1,041.12	500.00
01-315-5315-04900	Miscellaneous	5,000.00	314.15	2,500.00
01-315-5315-05102	Telephone/Internet	2,160.00	2,346.79	2,200.00
01-315-5315-05525	Contracts - Transit	566,500.00	517,920.74	475,000.00
01-315-5315-05526	Contracts - Specialized Transit	253,750.00	0.00	235,000.00
01-315-5315-05710	Advertisements/Marketing & Promotion	5,000.00	804.01	5,000.00
01-315-5315-05800	Insurance	3,140.00	3,140.00	6,240.00
01-315-5315-05902	Building Maintenance	2,200.00	1,347.01	1,000.00
01-315-5315-07306	Transfer to Reserve Funds - Other	30,000.00	30,000.00	30,000.00
	Feasibility Study - On Demand Services			15,000.00
	Total Expenditures	992,030.00	699,516.26	960,140.00
	Net Revenue (Expenditures)	(415,170.00)	(342,071.36)	(409,440.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Maintenance Operations			
01-300-4304-03500	Private Work - Plowing	(25,000.00)	(29,037.72)	(25,000.00)
	Sweeping & Cleaning			
01-320-1008-(FT Wages)	Full-Time Wages - Sweeping and Cleaning	82,420.00	80,768.21	82,000.00
01-320-1008-01201	Full-Time O/T	7,110.00	13,877.46	10,000.00
01-320-1008-(Benefits)	Employee Benefits	18,730.00	18,735.73	18,400.00
		108,260.00	113,381.40	110,400.00
	Snow Plowing			
01-320-1016-(FT Wages)	Full-Time Wages-Snow Plowing	206,050.00	184,167.12	190,000.00
01-320-1016-01201	Full-Time O/T	45,680.00	65,026.16	45,000.00
01-320-1016-(PT Wages)	Part-Time Wages	30,910.00	7,817.54	30,000.00
01-320-1016-01601	Part-Time O/T	0.00	2,036.72	0.00
01-320-1016-(Benefits)	Employee Benefits	59,210.00	45,558.54	53,000.00
01-320-1016-04201	Material	6,500.00	7,792.61	6,500.00
01-320-1016-05555	Equipment Rental	1,500.00	1,187.94	1,500.00
01-320-1016-05700	Professional Development	7,500.00	6,921.13	7,500.00
01-320-1026-(FT Wages)	Full-Time Wages-Snow Plow Damages	36,060.00	27,688.02	36,650.00
01-320-1026-01201	Full-Time O/T	200.00	1,872.52	1,500.00
01-320-1026-(PT Wages)	Part-Time Wages	0.00	331.45	500.00
01-320-1026-01601	Part-Time O/T	0.00	37.90	0.00
01-320-1026-(Benefits)	Employee Benefits	7,580.00	5,937.91	7,730.00
		401,190.00	356,375.56	379,880.00
	Salting & Sanding			
01-320-1017-(FT Wages)	Full-Time Wages-Salting and Sanding	59,750.00	79,935.88	65,000.00
01-320-1017-01201	Full-Time O/T	15,230.00	27,309.60	20,000.00
01-320-1017-(PT Wages)	Part-Time Wages	2,150.00	3,795.29	2,500.00
01-320-1017-01601	Part-Time O/T	0.00	1,117.81	0.00
01-320-1017-(Benefits)	Employee Benefits	16,170.00	19,318.88	17,500.00
01-320-1017-04201	Material	250,000.00	407,437.45	325,000.00
01-320-1017-05555	Equipment Rental	500.00	152.64	500.00
01-320-1017-05700	Professional Development	3,750.00	3,376.99	3,750.00
01-320-1017-05710	Advertisements	500.00	174.14	500.00
		348,050.00	542,618.68	434,750.00
	Winter Drainage			
01-320-1024-(FT Wages)	Full-Time Wages - Winter Drainage	25,760.00	1,493.84	20,000.00
01-320-1024-01201	Full-Time O/T	3,050.00	272.89	1,800.00
01-320-1024-(PT Wages)	Part-Time Wages	550.00	0.00	560.00
01-320-1024-(Benefits)	Employee Benefits	6,150.00	351.63	4,470.00
01-320-1024-04201	Material	1,000.00	1,905.03	1,000.00
01-320-1024-05555	Equipment Rental	3,000.00	2,549.09	3,000.00
		39,510.00	6,572.48	30,830.00
	Windrow Clearing			50,000.00
	Total Winter Control	(872,010.00)	(989,910.40)	(980,860.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Bridges & Culverts			
01-350-1001-(FT Wages)	Full-Time Wages-Bridges & Culverts	1,080.00	554.21	1,100.00
01-350-1001-01201	Full-Time O/T	0.00	21.05	0.00
01-350-1001-(Benefits)	Employee Benefits	240.00	114.98	220.00
01-350-1001-04201	Material	7,500.00	1,806.38	7,500.00
01-350-1001-05250	Engineering	2,500.00	0.00	2,500.00
01-350-1001-05525	Contracts	20,410.00	3,652.59	20,820.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	20,000.00	13,275.27	0.00
01-350-1001-05555	Equipment Rental	5,000.00	1,030.47	5,000.00
		56,730.00	20,454.95	37,140.00
	Grass Mowing			
01-350-1002-(FT Wages)	Full-Time Wages-Grass Mowing	47,990.00	74,676.74	55,000.00
01-350-1002-01201	Full-Time O/T	0.00	3,544.92	2,500.00
01-350-1002-(PT Wages)	Part-Time Wages	0.00	3,846.13	10,000.00
01-350-1002-(Benefits)	Employee Benefits	9,840.00	17,501.06	13,500.00
		57,830.00	99,568.85	81,000.00
	Weed Spraying & Tree Trimming			
01-350-1003-(FT Wages)	Full-Time Wages-Weed Spraying-Tree Trim	41,360.00	79,029.62	55,000.00
01-350-1003-01201	Full-Time O/T	2,180.00	8,424.47	5,000.00
01-350-1003-(PT Wages)	Part-Time Wages	550.00	1,731.51	1,500.00
01-350-1003-01601	Part-Time O/T	0.00	113.70	0.00
01-350-1003-(Benefits)	Employee Benefits	9,040.00	18,346.86	12,300.00
01-350-1003-04201	Material	500.00	427.76	500.00
01-350-1003-05525	Contracts	10,000.00	12,174.31	20,000.00
01-350-1003-05555	Equipment Rental	12,000.00	14,215.64	12,000.00
01-350-1003-05710	Advertisements	500.00	0.00	500.00
		76,130.00	134,463.87	106,800.00
	Patching & Crack Sealing			
01-350-1007-(FT Wages)	Full-Time Wages-Patching	17,460.00	27,838.07	22,000.00
01-350-1007-01201	Full-Time O/T	560.00	3,445.21	2,000.00
01-350-1007-(PT Wages)	Part-Time Wages	550.00	867.29	1,000.00
01-350-1007-01601	Part-Time O/T	0.00	113.70	0.00
01-350-1007-(Benefits)	Employee Benefits	3,810.00	6,096.94	5,000.00
01-350-1007-04201	Material	6,000.00	10,609.85	6,000.00
01-350-1007-05525	Contracts	71,400.00	63,285.42	72,830.00
		99,780.00	112,256.48	108,830.00
	Shoulder Maintenance			
01-350-1009-(FT Wages)	Full-Time Wages-Shoulder Maintenance	30,910.00	36,682.00	40,000.00
01-350-1009-01201	Full-Time O/T	510.00	2,232.72	1,500.00
01-350-1009-(PT Wages)	Part-Time Wages	550.00	831.87	1,000.00
01-350-1009-(Benefits)	Employee Benefits	6,690.00	7,752.08	8,500.00
01-350-1009-04201	Material	500.00	4,606.55	500.00
		39,160.00	52,105.22	51,500.00
	Asphalt Resurfacing			
01-350-1010-(FT Wages)	Full-Time Wages-Asphalt Resurfacing	5,230.00	29,599.38	25,000.00
01-350-1010-01201	Full-Time O/T	510.00	1,816.23	2,000.00
01-350-1010-(PT Wages)	Part-Time Wages	0.00	87.13	0.00
01-350-1010-(Benefits)	Employee Benefits	1,180.00	6,382.33	5,400.00
01-350-1010-04201	Material	2,000.00	6,106.59	2,000.00
01-350-1010-05525	Contracts	93,640.00	86,830.36	95,510.00
01-350-1010-05555	Equipment Rental	2,000.00	4,012.84	75,000.00
01-350-1010-05710	Advertisements	500.00	503.02	500.00
		105,060.00	135,337.88	205,410.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Washouts			
01-350-1011-(FT Wages)	Full-Time Wages-Washouts	6,970.00	1,441.70	6,000.00
01-350-1011-01201	Full-Time O/T	0.00	5.42	0.00
01-350-1011-(Benefits)	Employee Benefits	1,390.00	400.00	1,200.00
		8,360.00	1,847.12	7,200.00
	Grading & Gravel Resurfacing			
01-350-1012-(FT Wages)	Full-Time Wages-Grading and Scarifying	6,850.00	5,178.68	5,000.00
01-350-1012-01201	Full-Time O/T	200.00	481.19	200.00
01-350-1012-(PT Wages)	Part-Time Wages	0.00	118.15	0.00
01-350-1012-(Benefits)	Employee Benefits	1,410.00	1,080.18	1,040.00
01-350-1012-04201	Material	10,000.00	36,138.12	10,000.00
01-350-1012-05700	Professional Development	6,500.00	0.00	6,500.00
01-350-1012-05710	Advertisements	500.00	101.20	500.00
01-350-1015-(FT Wages)	Full-Time Wages-Gravel Resurfacing	0.00	231.29	0.00
01-350-1015-(Benefits)	Employee Benefits	0.00	37.59	0.00
		25,460.00	43,366.40	23,240.00
	Dust Layer			
01-350-1013-(FT Wages)	Full-Time Wages-Dust Layer	520.00	109.11	530.00
01-350-1013-(Benefits)	Employee Benefits	100.00	13.01	100.00
01-350-1013-04201	Material	7,000.00	6,096.79	7,000.00
01-350-1013-05710	Advertisements	0.00	104.18	0.00
		7,620.00	6,323.09	7,630.00
	Snow Fence			
01-350-1018-(FT Wages)	Full-Time Wages-Snow Fence	3,600.00	4,630.65	3,000.00
01-350-1018-01201	Full-Time O/T	0.00	299.41	0.00
01-350-1018-(PT Wages)	Part-Time Wages	550.00	210.16	200.00
01-350-1018-(Benefits)	Employee Benefits	870.00	974.48	640.00
01-350-1018-04201	Material	1,000.00	170.33	1,000.00
		6,020.00	6,285.03	4,840.00
	Safety Devices & Traffic Signs			
01-350-1020-03121	Sundry/Miscellaneous Receipts	(500.00)	(1,008.32)	(500.00)
01-350-1020-(FT Wages)	Full-Time Wages-Safety Device/Traffic	28,750.00	33,573.09	32,000.00
01-350-1020-01201	Full-Time O/T	2,180.00	6,621.24	3,500.00
01-350-1020-(PT Wages)	Part-Time Wages	1,600.00	1,011.08	1,630.00
01-350-1020-(Benefits)	Employee Benefits	6,510.00	6,868.97	7,430.00
01-350-1020-04201	Material	26,000.00	37,743.90	26,000.00
01-350-1020-05525	Contracts	13,640.00	24,787.41	13,910.00
01-350-1020-05700	Professional Development	1,000.00	0.00	1,000.00
		79,180.00	109,597.37	84,970.00
	Zone Painting			
01-350-1021-03726	Transfer from Reserve Funds - Other	0.00	(24,000.00)	0.00
01-350-1021-(FT Wages)	Full-Time Wages-Zone Painting	1,040.00	394.58	600.00
01-350-1021-01201	Full-Time O/T	0.00	21.05	0.00
01-350-1021-(Benefits)	Employee Benefits	220.00	82.70	120.00
01-350-1021-05525	Contracts	100,000.00	144,574.24	110,000.00
01-350-1021-05555	Equipment Rental	500.00	0.00	500.00
01-350-1021-05710	Advertisements	0.00	133.94	0.00
		101,760.00	121,206.51	111,220.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Surveys			
01-350-1022-04201	Material	5,000.00	4,982.34	5,000.00
		5,000.00	4,982.34	5,000.00
	Sweeping			
01-350-1023-(FT Wages)	Full-Time Wages-Sweeping (Maintenance)	42,460.00	31,402.42	45,000.00
01-350-1023-01201	Full-Time O/T	1,620.00	1,932.48	2,500.00
01-350-1023-(Benefits)	Employee Benefits	9,670.00	6,830.97	9,500.00
		53,750.00	40,165.87	57,000.00
	Sidewalks & Curbs			
01-350-1025-(FT Wages)	Full-Time Wages	17,230.00	3,785.65	10,000.00
01-350-1025-01201	Full-Time O/T	560.00	596.45	560.00
01-350-1025-(PT Wages)	Part-Time Wages	0.00	210.16	0.00
01-350-1025-(Benefits)	Employee Benefits	3,940.00	922.66	2,110.00
01-350-1025-04201	Material	4,000.00	3,654.26	4,000.00
01-350-1025-05525	Contracts	2,080.00	6,105.60	2,120.00
01-350-1025-05555	Equipment Rental	3,000.00	2,252.46	3,000.00
		30,810.00	17,527.24	21,790.00
	Beach Drive Maintenance			
01-350-1027-(FT Wages)	Full-Time Wages	40,600.00	70,818.61	45,000.00
01-350-1027-01201	Full-Time O/T	0.00	36,390.76	0.00
01-350-1027-(PT Wages)	Part-Time Wages	0.00	7,667.17	50,000.00
01-350-1027-01601	Part-Time O/T	0.00	246.35	0.00
01-350-1027-(Benefits)	Employee Benefits	8,320.00	21,892.15	19,000.00
01-350-1027-04201	Material	0.00	0.00	20,000.00
		48,920.00	137,015.04	134,000.00
	Total Maintenance Operations	(801,570.00)	(1,042,503.26)	(1,047,570.00)
	Total Winter & Maintenance Operations	(1,673,580.00)	(2,032,413.66)	(2,028,430.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Street Lighting			
	Revenue			
01-360-4360-03013	Rental of Properties	19,960.00	19,963.00	19,960.00
	Total Revenue	19,960.00	19,963.00	19,960.00
	Expenditures			
01-360-5360-(FT Wages)	Full-Time Wages-Street Lighting	4,240.00	1,298.30	2,500.00
01-360-5360-01201	Full-Time O/T	250.00	87.15	250.00
01-360-5360-(Benefits)	Employee Benefits	1,010.00	305.24	500.00
01-360-5360-04120	Hydro - Street Lighting	190,000.00	172,797.49	199,500.00
01-360-5360-05280	Contracts - Hydro	34,500.00	34,418.65	34,500.00
	Total Expenditures	230,000.00	208,906.83	237,250.00
	Net Revenue (Expenditures)	(210,040.00)	(188,943.83)	(217,290.00)
	Nottawasaga River Improvements			
	Revenue			
01-371-4371-03538	Barge Rental	6,000.00	6,000.00	6,000.00
	Total Revenue	6,000.00	6,000.00	6,000.00
	Expenditures			
01-371-5371-(FT Wages)	Full-Time Wages-Nottawasaga River Improv	22,660.00	24,799.04	23,000.00
01-371-5371-01201	Full-Time O/T	540.00	1,328.60	1,200.00
01-371-5371-(PT Wages)	Part-Time Wages	0.00	243.95	0.00
01-371-5371-(Benefits)	Employee Benefits	4,860.00	5,594.16	4,840.00
01-371-5371-04265	Signage	2,500.00	0.00	2,500.00
01-371-5371-04266	River Markers	8,000.00	1,457.82	8,000.00
01-371-5371-04900	Miscellaneous	1,000.00	721.37	500.00
01-371-5371-05525	Contracts	2,970.00	1,321.86	3,030.00
01-371-5371-05555	Equipment Rental	1,000.00	1,638.34	1,000.00
01-371-5371-05710	Advertisements	0.00	0.00	1,000.00
	Total Expenditures	43,530.00	37,105.14	45,070.00
	Net Revenue (Expenditures)	(37,530.00)	(31,105.14)	(39,070.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Water Operations			
	Revenue			
01-401-4400-03535	Private Work - Water	0.00	4,442.47	0.00
01-401-4400-03560	Sale of Material and Equipment	0.00	0.00	500.00
01-401-4400-03630	Water On/Off	20,000.00	16,828.93	20,000.00
01-401-4402-03724	Transfer from Reserve Funds - Developmer	0.00	0.00	40,000.00
01-401-4402-03013	Rental of Properties	18,000.00	18,000.00	18,000.00
01-401-4402-03080	Penalties/Interest on Water	15,000.00	29,291.68	14,540.00
01-401-4402-03114	Interest Earned on Reserves	205,590.00	78,398.00	231,940.00
01-401-4402-03115	Local Improvement Interest	1,750.00	7,937.25	1,650.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	0.00	786.34	500.00
01-401-4402-03238	Bulk Water Station	3,000.00	2,637.05	3,000.00
01-401-4402-03570	Residential Water - Flat Rate	0.00	75,317.26	25,670.00
01-401-4402-03572	Residential Water - Base Rate	2,317,470.00	1,906,357.64	1,989,520.00
01-401-4402-03574	Residential Water - Consumption	945,080.00	828,714.90	807,550.00
01-401-4402-03590	Non-Residential Water - Flat Rate	0.00	713.17	240.00
01-401-4402-03592	Non-Residential Water - Base Rate	0.00	382,719.41	396,500.00
01-401-4402-03594	Non-Residential Water - Consumption	0.00	237,070.32	230,290.00
01-401-4403-03235	Water Meter Activation Fee	5,000.00	7,960.00	5,000.00
01-401-4403-03236	New Account Activation Fee	12,000.00	22,240.00	12,000.00
	Total Revenue	3,542,890.00	3,619,414.42	3,796,900.00
	Expenditures			
01-401-5402-(FT Wages)	Full-Time Wages-Water	368,810.00	468,571.34	452,560.00
01-401-5402-01201	Full-Time O/T	6,500.00	57,872.17	6,500.00
01-401-5402-01207	New Employees	68,420.00	0.00	6,760.00
01-401-5402-01209	Standby & Shift Premiums	7,550.00	0.00	7,670.00
01-401-5402-(PT Wages)	Part-Time Wages	6,660.00	10,475.01	6,780.00
01-401-5402-(Benefits)	Employee Benefits	127,210.00	149,055.09	153,430.00
01-401-5402-04000	Office	1,520.00	1,129.44	1,540.00
01-401-5402-04035	Software Licenses & Maintenance	27,380.00	12,884.37	36,110.00
01-401-5402-04036	FlexNet Monitoring Fees	30,000.00	29,461.62	30,000.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	3,150.00	4,651.13	4,100.00
01-401-5402-04105	Water and Wastewater	820.00	599.45	840.00
01-401-5402-04110	Hydro	221,450.00	200,784.48	225,000.00
01-401-5402-04301	Water Material	50,000.00	97,614.04	50,000.00
01-401-5402-04410	Vehicle Maintenance & Licenses	9,140.00	12,477.88	9,280.00
01-401-5402-04411	Vehicle Fuel	8,120.00	18,833.15	8,280.00
01-401-5402-04750	Water Conservation Rebate	28,000.00	20,760.00	18,000.00
01-401-5402-04800	Clothing Allowance	2,760.00	3,105.33	2,760.00
01-401-5402-04810	Safety Shoe/Boot Allowance	800.00	2,332.63	2,000.00
01-401-5402-04815	Meal Allowance	0.00	286.57	0.00
01-401-5402-04900	Miscellaneous	1,000.00	151.80	1,000.00
01-401-5402-05102	Telephone	1,620.00	4,626.44	3,000.00
01-401-5402-05200	Legal	3,180.00	0.00	2,500.00
01-401-5402-05250	Engineering	20,000.00	1,304.56	20,000.00
01-401-5402-05260	OCWA Operating	503,320.00	499,772.88	628,420.00
01-401-5402-05261	OCWA Repairs & Maintenance	299,000.00	225,582.87	855,000.00
01-401-5402-05263	Water/Sewer Capacity Reports	15,000.00	16,689.91	15,000.00
01-401-5402-05267	Water Well Supply System - Class EA Renc	0.00	0.00	20,000.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
<u>Water Expenditures (continued)</u>				
01-401-5402-05525	Contracts	21,230.00	17,891.36	21,650.00
01-401-5402-05529	Contracts - Swabbing	65,000.00	22,395.80	65,000.00
01-401-5402-05555	Equipment Rental	5,000.00	2,449.91	5,000.00
01-401-5402-05607	Memberships	1,000.00	0.00	500.00
01-401-5402-05625	Drinking Water Licencing	3,500.00	6,804.49	3,500.00
01-401-5402-05700	Professional Development	8,000.00	11,597.36	8,000.00
01-401-5402-05705	Meals and Accomodations	0.00	90.45	0.00
01-401-5402-05710	Advertisements	500.00	642.86	500.00
01-401-5402-05719	Water System Modeling Update	0.00	0.00	40,000.00
01-401-5402-05800	Insurance	12,650.00	12,650.00	21,170.00
01-401-5402-05901	ON1Call Locate Fees	3,000.00	3,174.79	3,000.00
01-401-5402-05902	ESA Annual Inspection Fees	1,020.00	951.30	1,040.00
01-401-5402-06410	Provisions for Uncollectibles - Water	0.00	1,362.22	0.00
01-401-5402-07300	Transfer to Reserves	1,436,070.00	0.00	886,500.00
01-401-5402-50115	Transfer to Admin	51,060.00	51,060.00	51,060.00
01-401-5402-50116	Transfer to Clerk	7,860.00	7,860.00	7,860.00
01-401-5402-50120	Transfer to Treasury	77,840.00	77,840.00	77,840.00
01-401-5402-50122	Transfer to IT	37,750.00	37,750.00	37,750.00
	Total Expenditures	3,542,890.00	2,093,542.70	3,796,900.00
	Net Revenue (Expenditures)	0.00	1,525,871.72	0.00
	Wastewater Operations			
	Revenue			
01-401-4401-03080	Penalties/Interest on Sewer	22,580.00	34,805.10	22,580.00
01-401-4401-03114	Interest Earned on Reserves	59,810.00	70,188.00	32,210.00
01-401-4401-03115	Local Improvement Interest	2,000.00	7,937.31	1,960.00
01-401-4401-03127	Clearview Contributions	0.00	446,739.12	0.00
01-401-4401-03535	Private Work - Sewer	0.00	(274.35)	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	28,660.00	88,722.68	30,390.00
01-401-4401-03582	Residential Sewer - Base Rate	2,197,920.00	2,136,067.82	2,237,580.00
01-401-4401-03584	Residential Sewer - Consumption	1,413,220.00	1,232,428.84	1,148,290.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	0.00	967.61	340.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	417,570.00	441,044.09	462,320.00
01-401-4401-03604	Non-Residential Sewer - Consumption	0.00	365,468.13	358,270.00
01-401-4401-03645	Sewer Sludge Disposal	5,000.00	4,440.00	5,000.00
01-401-4401-03721	Transfer from Reserves	0.00	0.00	227,070.00
01-401-4402-03245	Sewer Connection Fees	0.00	220.00	0.00
	Total Revenue	4,146,760.00	4,828,754.35	4,526,010.00
	Expenditures			
01-401-5401-(FT Wages)	Full-Time Wages-Sewer	368,810.00	322,344.50	452,560.00
01-401-5401-01201	Full-Time O/T	6,500.00	48,326.89	6,500.00
01-401-5401-01207	New Employees	68,420.00	0.00	6,760.00
01-401-5401-01209	Standby & Shift Premiums	7,550.00	0.00	7,670.00
01-401-5401-(PT Wages)	Part-Time Wages	6,660.00	6,569.71	6,780.00
01-401-5401-(Benefits)	Employee Benefits	127,210.00	123,816.94	153,430.00
01-401-5401-04000	Office	1,520.00	136.81	1,540.00
01-401-5401-04035	Software Licenses & Maintenance	27,380.00	15,508.87	36,110.00
01-401-5401-04036	FlexNet Monitoring Fees	30,000.00	26,859.15	30,000.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
<u>Wastewater Expenditures (continued)</u>				
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	15,750.00	26,798.43	16,540.00
01-401-5401-04105	Water and Wastewater	15,300.00	6,014.91	15,610.00
01-401-5401-04110	Hydro	664,350.00	650,653.03	675,000.00
01-401-5401-04300	Sewer Material	9,000.00	2,535.06	9,000.00
01-401-5401-04410	Vehicle Maintenance & Licenses	9,140.00	12,728.99	9,280.00
01-401-5401-04411	Vehicle Fuel	8,120.00	18,833.13	8,280.00
01-401-5401-04800	Clothing Allowance	2,760.00	1,426.85	2,760.00
01-401-5401-04810	Safety Shoe/Boot Allowance	800.00	1,491.98	800.00
01-401-5401-04815	Meal Allowance	0.00	7.50	0.00
01-401-5401-04900	Miscellaneous	1,500.00	213.00	1,500.00
01-401-5401-05102	Telephone	3,060.00	955.66	3,120.00
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	80,000.00	133,607.25	115,000.00
01-401-5401-05260	OCWA Operating	754,980.00	740,515.46	787,600.00
01-401-5401-05261	OCWA Repairs & Maintenance	1,306,500.00	529,554.96	1,518,000.00
01-401-5401-05262	PILS Payments	74,170.00	82,968.75	74,170.00
01-401-5401-05525	Contracts	5,520.00	3,316.75	5,630.00
01-401-5401-05528	Annual Sewer Inspection (CCTV)	60,000.00	0.00	120,000.00
01-401-5401-05529	Sewer Rehabilitation	50,000.00	0.00	100,000.00
01-401-5401-05700	Professional Development	3,830.00	3,326.15	3,830.00
01-401-5401-05705	Meals and Accomodations	0.00	42.50	0.00
01-401-5401-05710	Advertisements	520.00	896.00	520.00
01-401-5401-05800	Insurance	12,650.00	12,650.00	21,170.00
01-401-5401-05837	Insurance Claims - Sewer	1,000.00	0.00	1,000.00
01-401-5401-05902	ESA Annual Inspection Fees	5,510.00	5,469.99	5,620.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	0.00	1,388.90	0.00
01-401-5401-07300	Transfer to Reserves	88,020.00	193,859.16	0.00
01-401-5401-50115	Transfer to Admin	102,140.00	102,140.00	102,140.00
01-401-5401-50116	Transfer to Clerk	15,720.00	15,720.00	15,720.00
01-401-5401-50120	Transfer to Treasury	128,300.00	128,300.00	128,300.00
01-401-5401-50122	Transfer to IT	75,510.00	75,510.00	75,510.00
	Total Expenditures	4,146,760.00	3,294,487.28	4,526,010.00
	Net Revenue (Expenditures)	0.00	1,534,267.07	0.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Municipal Waste Collection			
	Revenue			
01-440-4440-03121	Sundry/Miscellaneous Receipts	15,200.00	4,265.00	15,200.00
01-440-4440-03470	Garbage Bag Tag Revenue	2,500.00	450.00	1,500.00
	Total Revenue	17,700.00	4,715.00	16,700.00
	Expenditures			
01-440-5440-(FT Wages)	Full-Time Wages-Municipal Garbage Collec	63,870.00	36,236.26	65,000.00
01-440-5440-01201	Full-Time O/T	10,150.00	3,216.48	10,000.00
01-440-5440-(PT Wages)	Part-Time Wages	8,240.00	14,682.30	20,000.00
01-440-5440-01601	Part-Time O/T	0.00	94.75	0.00
01-440-5440-(Benefits)	Employee Benefits	17,220.00	9,408.22	19,000.00
01-440-5440-04900	Miscellaneous	2,500.00	0.00	1,500.00
01-440-5440-04907	Garbage Bag Tags Expense	2,500.00	565.00	1,500.00
01-440-5440-05527	Contracts - Recycle	7,140.00	4,337.91	7,140.00
01-440-5440-05529	Ground Water Monitoring	7,000.00	3,973.04	7,000.00
01-440-5440-05531	Hazardous Waste Disposal	4,000.00	3,953.38	4,000.00
01-440-5440-07401	Tippage - Municipal Facility	46,920.00	34,516.44	50,000.00
	Total Expenditures	169,540.00	110,983.78	185,140.00
	Net Revenue (Expenditures)	(151,840.00)	(106,268.78)	(168,440.00)
	Storm Drainage Operations			
	Revenue			
01-450-4450-03724	Transfer from Reserve Funds - Developmer	130,000.00	102,709.49	66,090.00
	Total Revenue	130,000.00	102,709.49	66,090.00
	Expenditures			
01-450-5450-(FT Wages)	Full-Time Wages-Storm Sewers	53,060.00	48,441.12	55,000.00
01-450-5450-01201	Full-Time O/T	2,820.00	4,930.87	5,000.00
01-450-5450-(PT Wages)	Part-Time Wages	550.00	345.39	1,000.00
01-450-5450-01601	Part-Time O/T	0.00	18.95	0.00
01-450-5450-(Benefits)	Employee Benefits	12,690.00	11,037.08	12,200.00
01-450-5450-04115	Hydro	2,770.00	3,833.78	2,910.00
01-450-5450-04201	Material	30,000.00	37,204.32	30,000.00
01-450-5450-04554	Drainage Master Plan	130,000.00	187,608.29	66,090.00
01-450-5450-05200	Legal	5,000.00	100.00	1,500.00
01-450-5450-05250	Engineering	20,000.00	8,547.84	20,000.00
01-450-5450-05525	Contracts	26,530.00	21,503.20	27,060.00
01-450-5450-05555	Equipment Rental	22,500.00	17,850.54	22,500.00
01-450-5450-05710	Advertisements	0.00	3,244.12	0.00
01-450-5450-07300	Transfer to Reserves	50,000.00	50,000.00	50,000.00
	Total Expenditures	355,920.00	394,665.50	293,260.00
	Net Revenue (Expenditures)	(225,920.00)	(291,956.01)	(227,170.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Parks General			
	Revenue			
01-750-4750-03013	Community Garden Rental	1,120.00	1,100.00	1,120.00
01-750-4750-03121	Sundry/Miscellaneous Receipts	0.00	444.64	0.00
01-750-4750-03730	Grant Revenue	0.00	16,800.00	0.00
01-750-4750-03990	Community Support Receipts	0.00	1,235.75	0.00
	Total Revenue	1,120.00	19,580.39	1,120.00
	Expenditures			
01-750-5750-(FT Wages)	Full-Time Wages	246,700.00	255,478.41	254,160.00
01-750-5750-01201	Full-Time O/T	15,000.00	26,640.26	15,000.00
01-750-5750-01207	New Employees	0.00	0.00	9,510.00
01-750-5750-01209	Standby & Shift Premiums	5,300.00	0.00	5,390.00
01-750-5750-(PT Wages)	Part-Time Wages	192,660.00	199,460.03	195,870.00
01-750-5750-01601	Part-Time O/T	0.00	1,947.62	0.00
01-750-5750-(Benefits)	Employee Benefits	126,130.00	120,384.93	135,360.00
01-750-5750-04000	Office	0.00	193.45	0.00
01-750-5750-04105	Water and Wastewater	150.00	219.53	150.00
01-750-5750-04115	Hydro - Building	470.00	235.15	490.00
01-750-5750-04410	Vehicle Maintenance & Licenses	25,380.00	49,375.70	35,000.00
01-750-5750-04411	Vehicle Fuel	27,600.00	49,888.18	28,150.00
01-750-5750-04570	Equipment Maintenance	9,000.00	5,258.26	9,000.00
01-750-5750-04810	Safety Shoe/Boot Allowance	600.00	600.00	600.00
01-750-5750-04815	Meal Allowance	0.00	199.56	0.00
01-750-5750-04830	Other - Safety	1,000.00	240.99	1,000.00
01-750-5750-04840	Uniforms	2,070.00	1,599.11	2,070.00
01-750-5750-04900	Miscellaneous	500.00	344.91	500.00
01-750-5750-05102	Telephone	540.00	1,029.33	800.00
01-750-5750-05528	Bi-Annual OSIM Bridge Inspect	10,000.00	4,392.76	0.00
01-750-5750-05529	Bi-Annual Events Stage Inspection	0.00	0.00	8,000.00
01-750-5750-05555	Equipment Rental	3,500.00	7,351.26	3,500.00
01-750-5750-05700	Professional Development	5,000.00	4,324.21	5,000.00
01-750-5750-05705	Meals and Accommodation	850.00	1,263.87	850.00
01-750-5750-05710	Advertisements	0.00	226.73	1,000.00
01-750-5750-05800	Insurance	24,170.00	24,170.00	37,310.00
01-750-5750-05837	Insurance Claims	0.00	(859.97)	0.00
01-750-5750-05913	Parks Maintenance	50,000.00	59,012.68	50,000.00
01-750-5750-05939	Emerald Ash Borer Program	15,000.00	14,099.36	30,000.00
	Total Expenditures	761,620.00	827,076.32	828,710.00
	Net Revenue (Expenditures)	(760,500.00)	(807,495.93)	(827,590.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Wasaga Sports Park			
	Revenue			
01-751-4751-03012	Ball Fields Rental	15,000.00	14,237.42	15,000.00
01-751-4751-03855	Building Rental	20,000.00	23,342.48	20,000.00
01-751-4751-03860	Soccer Pitch Rental	11,000.00	15,027.42	11,000.00
	Total Revenue	46,000.00	52,607.32	46,000.00
	Expenditures			
01-751-5751-(FT Wages)	Full-Time Wages-Sports Park	10,500.00	831.31	10,820.00
01-751-5751-01201	Full-Time O/T	0.00	218.91	0.00
01-751-5751-(PT Wages)	Part-Time Wages	34,820.00	6,692.29	35,400.00
01-751-5751-01601	Part-Time O/T	0.00	35.39	0.00
01-751-5751-(Benefits)	Employee Benefits	9,910.00	2,625.97	11,510.00
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	7,230.00	12,017.21	12,000.00
01-751-5751-04105	Water and Wastewater	410.00	936.78	420.00
01-751-5751-04115	Hydro - Building	6,110.00	5,556.15	6,420.00
01-751-5751-04537	Equipment & Tools	2,000.00	977.87	2,000.00
01-751-5751-04701	Cleaning and Maintenance Supplies	2,750.00	910.13	2,810.00
01-751-5751-04900	Miscellaneous	500.00	0.00	500.00
01-751-5751-05102	Telephone	1,900.00	2,212.29	1,940.00
01-751-5751-05270	Land Lease	680.00	0.00	680.00
01-751-5751-05555	Equipment Rental	1,500.00	2,020.69	1,500.00
01-751-5751-05800	Insurance	2,070.00	2,070.00	8,310.00
01-751-5751-05902	Building Maintenance	20,000.00	14,633.57	15,000.00
01-751-5751-05903	Water/Wastewater System Maintenance	7,200.00	3,082.49	6,000.00
01-751-5751-05913	Parks Maintenance	15,000.00	16,556.35	20,000.00
	Total Expenditures	122,580.00	71,377.40	135,310.00
	Net Revenue (Expenditures)	(76,580.00)	(18,770.08)	(89,310.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Oakview Woods Complex			
	Revenue			
01-752-4752-03014	Oakview Woods Gazebo Rental	200.00	300.00	200.00
01-752-4752-03840	Advertising Revenue	900.00	700.00	900.00
01-752-4752-03870	Oakview Woods Outdoor Rink	500.00	50.00	500.00
	Total Revenue	1,600.00	1,050.00	1,600.00
	Expenditures			
01-752-5752-(PT Wages)	Part-Time Wages	26,940.00	11,071.61	27,990.00
01-752-5752-01601	Part-Time O/T	0.00	729.63	0.00
01-752-5752-(Benefits)	Employee Benefits	2,560.00	1,249.65	5,240.00
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	4,860.00	6,694.55	5,100.00
01-752-5752-04105	Water and Wastewater	3,300.00	4,272.11	4,500.00
01-752-5752-04115	Hydro - Building	18,540.00	16,606.52	19,470.00
01-752-5752-04410	Vehicle Maintenance & Licenses	0.00	238.35	0.00
01-752-5752-04730	Janitorial Services	2,280.00	0.00	0.00
01-752-5752-05102	Telephone	980.00	856.25	1,000.00
01-752-5752-05270	Land Lease	5,560.00	6,018.95	5,560.00
01-752-5752-05710	Advertisements	0.00	255.92	500.00
01-752-5752-05800	Insurance	910.00	910.00	4,740.00
01-752-5752-05902	Building Maintenance	9,550.00	8,799.66	9,740.00
01-752-5752-05904	Bridge Repairs	0.00	0.00	15,000.00
01-752-5752-05914	Grounds Maintenance	1,000.00	776.19	1,000.00
01-752-5752-05935	Refrigeration Plant Maintenance	7,500.00	20,719.25	7,500.00
	Total Expenditures	83,980.00	79,198.64	107,340.00
	Net Revenue (Expenditures)	(82,380.00)	(78,148.64)	(105,740.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Town Beautification			
	Revenue			
01-755-4755-03730	Grant Revenue	0.00	4,200.00	0.00
01-755-4755-03990	Community Support Receipts	0.00	6,154.87	0.00
	Total Revenue	0.00	10,354.87	0.00
	Expenditures			
01-755-5755-(FT Wages)	Full-Time Wages-Town Beautification	63,730.00	66,826.40	64,790.00
01-755-5755-01209	Standby & Shift Premiums	3,500.00	0.00	3,560.00
01-755-5755-(PT Wages)	Part-Time Wages	68,670.00	68,694.41	69,820.00
01-755-5755-01601	Part-Time O/T	0.00	813.88	0.00
01-755-5755-(Benefits)	Employee Benefits	27,070.00	28,017.67	34,110.00
01-755-5755-04105	Water and Wastewater	920.00	1,108.56	940.00
01-755-5755-04800	Clothing Allowance	690.00	0.00	690.00
01-755-5755-04810	Safety Shoe/Boot Allowance	200.00	200.00	200.00
01-755-5755-04900	Miscellaneous	500.00	0.00	500.00
01-755-5755-05710	Advertisements	0.00	73.07	0.00
01-755-5755-05914	Grounds Maintenance	42,000.00	38,668.04	42,000.00
	Total Expenditures	207,280.00	204,402.03	216,610.00
	Net Revenue (Expenditures)	(207,280.00)	(194,047.16)	(216,610.00)
	Total Public Works	(6,429,040.00)	(3,473,587.20)	(7,187,600.00)
	Net Taxation Impact	(6,429,040.00)	(6,533,725.99)	(7,187,600.00)
	(excluding Water & Wastewater)			

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.

**Town of Wasaga Beach
2023 Capital Budget Statement**

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Public Works Buildings, Fleet & Equipment			
	Revenue			
02-300-2000-03121	Sundry/Miscellaneous Receipts	0.00	1,996.94	0.00
02-300-2000-03721	Transfer from Reserves	1,553,890.00	19,718.88	1,536,790.00
02-300-2000-03724	Transfer from Reserve Funds - Developmer	5,590,280.00	10,224.85	6,314,620.00
02-300-2000-03726	Transfer from Reserve Funds - Other	0.00	1,533.33	0.00
02-300-2000-03730	Grant Revenue	0.00	108,293.95	75,000.00
	Total Revenue	7,144,170.00	141,767.95	7,926,410.00
	Expenditures			
02-300-6200-62300	Land Improvements - Storage Unit	0.00	0.00	15,000.00
02-300-6300-63000	Buildings - PW Renovations	0.00	0.00	10,000.00
02-300-6300-63100	Buildings - West End Depot	4,979,780.00	34,858.28	5,756,620.00
02-300-6400-64100	Vehicles - Light Duty	242,000.00	172,782.33	0.00
02-300-6400-64200	Vehicles - Heavy Duty	1,883,490.00	0.00	2,501,290.00
02-300-6400-64300	Vehicles - Maintenance	250,000.00	235,665.64	0.00
02-300-6400-64400	Vehicles - Trailers & Attachments	0.00	0.00	40,000.00
02-300-6500-65100	Equipment - Furniture	0.00	1,715.66	5,000.00
02-300-6500-65110	Equipment - Computer & Office Equipment	2,900.00	2,888.42	9,000.00
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	45,000.00	57,558.49	55,000.00
02-300-6500-65310	Equipment - Signs	15,000.00	29,661.82	40,000.00
02-300-6500-65320	Equipment - Traffic Lights	30,000.00	12,250.89	30,000.00
02-300-6500-65372	Equipment - EV Charging Stations	0.00	121,061.32	75,000.00
02-300-6500-65700	Equipment - Tools & Maintenance Equipme	2,000.00	0.00	2,000.00
	Total Expenditures	7,450,170.00	668,442.85	8,538,910.00
	Net Revenue (Expenditures)	(306,000.00)	(526,674.90)	(612,500.00)
	Engineering			
	Revenue			
02-305-2305-03721	Transfer from Reserves	0.00	0.00	79,100.00
02-305-2305-03724	Transfer from Reserve Funds - Developmer	0.00	0.00	58,500.00
	Total Revenue	0.00	0.00	137,600.00
	Expenditures			
02-305-6400-64100	Vehicles - Light Duty	0.00	0.00	125,000.00
02-305-6500-65100	Equipment - Furniture	0.00	0.00	6,500.00
02-305-6500-65110	Equipment - Computer & Office Equipment	5,700.00	6,124.31	6,100.00
	Total Expenditures	5,700.00	6,124.31	137,600.00
	Net Revenue (Expenditures)	(5,700.00)	(6,124.31)	0.00

Town of Wasaga Beach
2023 Capital Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Transit			
	Revenue			
02-315-4315-03121	Sundry/Miscellaneous Receipts	160,000.00	7,058.36	0.00
02-315-4315-03721	Transfer from Reserves	0.00	0.00	150,000.00
02-315-4315-03724	Transfer from Reserve Funds - Developmer	50,500.00	0.00	76,530.00
02-315-4315-03726	Transfer from Reserve Funds - Other	110,000.00	0.00	82,700.00
02-315-4315-03730	Grant Revenue	214,470.00	105,726.60	370,770.00
	Total Revenue	534,970.00	112,784.96	680,000.00
	Expenditures			
02-315-2315-07300	Transfer to Reserves	0.00	0.00	0.00
02-315-6200-62301	Land Improvements - Bus Shelters	25,000.00	19,790.59	25,000.00
02-315-6400-64200	Vehicles - Heavy Duty	540,000.00	139,013.45	655,000.00
	Total Expenditures	565,000.00	158,804.04	680,000.00
	Net Revenue (Expenditures)	(30,030.00)	(46,019.08)	0.00
	Total Buildings, Fleet & Equipment	(341,730.00)	(578,818.29)	(612,500.00)
	Day Labour Projects			
	Miscellaneous Resurfacing Projects			
02-300-3022-03721	Transfer from Reserves	(17,780.00)	(17,780.00)	0.00
02-300-3022-(FT Wages)	Full-Time Wages	14,820.00	0.00	0.00
02-300-3022-(Benefits)	Employee Benefits	2,960.00	0.00	0.00
02-300-3022-04200	Material	400,000.00	352,278.27	0.00
		400,000.00	334,498.27	0.00
	Paved Shoulder Additions - Mosley Street, 39th St S & 45th St N			
	Material			400,000.00
				400,000.00
	Total Day Labour Projects	(400,000.00)	(334,498.27)	(400,000.00)
	Road & Bridge Projects			
	Main Street Bridge Rehabilitation			
	Revenue			
02-310-2121-03721	Transfer from Reserves	10,000.00	4,802.70	0.00
02-310-2121-03726	Transfer from Reserve Funds - Other	0.00	68,719.60	0.00
	Total Revenue	10,000.00	73,522.30	0.00
	Expenditures			
02-310-2121-05250	Engineering	10,000.00	4,802.70	0.00
	Total Expenditures	10,000.00	4,802.70	0.00
	Net Revenue (Expenditures)	0.00	68,719.60	0.00

Town of Wasaga Beach
2023 Capital Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Veterans Way Geometrics			
	Revenue			
02-310-2122-03724	Transfer from Reserve Funds - Developer	40,500.00	40,500.00	0.00
	Total Revenue	40,500.00	40,500.00	0.00
	Expenditures			
02-310-2122-05250	Engineering	5,000.00	(5,221.35)	0.00
02-310-2122-05525	Contracts	40,000.00	47,529.87	0.00
02-310-2122-05532	Utility Relocations	0.00	13,727.12	0.00
	Total Expenditures	45,000.00	56,035.64	0.00
	Net Revenue (Expenditures)	(4,500.00)	(15,535.64)	0.00
	RRW-Veterans-Blueberry Widening & Urbanization			
	Revenue			
02-310-3105-03724	Transfer from Reserve Funds - Developer	665,550.00	14,486.87	3,490,890.00
02-310-3105-03726	Transfer from Reserve Funds - Other	0.00	0.00	521,630.00
	Total Revenue	665,550.00	14,486.87	4,012,520.00
	Expenditures			
02-310-3105-04900	Miscellaneous	0.00	0.00	92,130.00
02-310-3105-05250	Engineering	15,000.00	33,565.00	250,360.00
02-310-3105-05525	Contracts	0.00	0.00	2,995,030.00
02-310-3105-05532	Utility Relocations	750,000.00	414,865.68	675,000.00
	Total Expenditures	765,000.00	448,430.68	4,012,520.00
	Net Revenue (Expenditures)	(99,450.00)	(433,943.81)	0.00
	Mosley Street Urbanization (45th Street to Beachwood Road)			
	Revenue			
02-310-3107-03724	Transfer from Reserve Funds - Developer	60,200.00	3,164.71	63,780.00
	Total Revenue	60,200.00	3,164.71	63,780.00
	Expenditures			
02-310-3107-05250	Engineering	70,000.00	13,917.97	66,670.00
02-310-3107-05525	Contracts	0.00	0.00	7,500.00
	Total Expenditures	70,000.00	13,917.97	74,170.00
	Net Revenue (Expenditures)	(9,800.00)	(10,753.26)	(10,390.00)

**Town of Wasaga Beach
2023 Capital Budget Statement**

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Ramblewood Drive Urbanization (45th St to 58th St)			
	Revenue			
02-310-3112-03723	Transfer from Discretionary Reserve Funds	0.00	18,461.52	0.00
02-310-3112-03726	Transfer from Reserve Funds - Other	490,000.00	132,828.16	417,920.00
	Total Revenue	490,000.00	151,289.68	417,920.00
	Expenditures			
02-310-3112-04900	Miscellaneous	0.00	71.23	0.00
02-310-3112-05250	Engineering	25,000.00	41,897.88	29,160.00
02-310-3112-05525	Contracts	465,000.00	242,202.37	388,760.00
02-310-3112-05532	Utility Relocations	0.00	7,537.47	0.00
	Total Expenditures	490,000.00	291,708.95	417,920.00
	Net Revenue (Expenditures)	0.00	(140,419.27)	0.00
	Beach Drive Reconstruction (Design) Phase 1			
	Revenue			
02-310-3113-03025	Sale of Land/Equipment - Beach Drive	701,540.00	0.00	0.00
02-310-3113-03721	Transfer from Reserves	50,000.00	0.00	0.00
02-310-3113-03724	Transfer from Reserve Funds - Developmer	3,201,540.00	185,346.27	223,000.00
02-310-3113-03726	Transfer from Reserve Funds - Other	2,500,000.00	144,732.12	223,000.00
	Total Revenue	6,453,080.00	330,078.39	446,000.00
	Expenditures			
02-310-3113-04900	Miscellaneous	50,000.00	3,000.00	0.00
02-310-3113-05250	Engineering	749,060.00	537,816.82	196,000.00
02-310-3113-05525	Contracts	5,387,520.00	706.02	0.00
02-310-3113-05532	Utility Relocations	265,000.00	0.00	0.00
02-310-3113-05710	Advertisements	1,500.00	0.00	0.00
02-310-3113-05920	Property Acquisition	0.00	0.00	250,000.00
	Total Expenditures	6,453,080.00	541,522.84	446,000.00
	Net Revenue (Expenditures)	0.00	(211,444.45)	0.00
	Nottawasaga River - Pedestrian Bridge Crossing			
	Revenue			
	Transfer from Reserves			30,000.00
	Total Revenue			30,000.00
	Expenditures			
	Miscellaneous			30,000.00
	Total Expenditures			30,000.00
	Net Revenue (Expenditures)			0.00
	Total Road & Bridge Projects	(113,750.00)	(743,376.83)	(10,390.00)

**Town of Wasaga Beach
2023 Capital Budget Statement**

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Water & Wastewater Projects			
	Water & Wastewater Buildings, Fleet & Equipment			
	Revenue			
02-430-4240-03680	Water Meter Revenue	0.00	204,240.04	0.00
02-430-4240-03721	Transfer from Reserves	5,252,400.00	848,708.94	5,014,450.00
02-430-4240-03724	Transfer from Reserve Funds - Developmer	0.00	0.00	60,000.00
	Total Revenue	5,252,400.00	1,052,948.98	5,074,450.00
	Expenditures			
02-430-5240-04508	WPCP Tertiary Filters Upgrade	790,000.00	645,178.54	5,900.00
02-430-5240-04509	WPCP Biosolids Complex Upgrades	2,123,600.00	1,422,220.35	2,730,140.00
02-430-5240-04510	WPCP Inlet Building Barscreen Retrofit	1,275,000.00	45,671.99	78,900.00
02-430-5240-04511	WPCP - UV System Upgrades / Retrofit	887,000.00	66,399.42	1,948,010.00
02-430-5240-04553	RRW Water Tower Interior Painting/Repairs	0.00	39,594.12	0.00
02-430-6400-64100	Vehicles - Light Duty	0.00	0.00	60,000.00
02-430-6400-64150	Vehicles - Medium Duty	175,500.00	158,728.08	75,000.00
02-430-6500-65110	Equipment - Computer & Office Equipment	1,300.00	0.00	1,500.00
02-430-6500-65340	Equipment - Water Meters	0.00	170,446.25	0.00
02-430-6500-65700	Equipment - Tools & Maintenance Equipme	0.00	0.00	175,000.00
	Total Expenditures	5,252,400.00	2,548,238.75	5,074,450.00
	Net Revenue (Expenditures)	0.00	(1,495,289.77)	0.00
	Beachwood Drive Trunk Watermain (West End)			
	Revenue			
02-430-3305-03724	Transfer from Reserve Funds - Developmer	1,021,250.00	0.00	1,195,570.00
	Total Revenue	1,021,250.00	0.00	1,195,570.00
	Expenditures			
02-430-3305-04900	Miscellaneous	0.00	0.00	15,000.00
02-430-3305-05250	Engineering	71,250.00	0.00	82,370.00
02-430-3305-05525	Contracts	950,000.00	0.00	1,098,200.00
	Total Expenditures	1,021,250.00	0.00	1,195,570.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
	Joanne Crescent Servicing (Local Improvement)			
	Revenue			
02-430-3308-03123	Property Owner Contribution	1,155,440.00	0.00	28,110.00
02-430-3308-03721	Transfer from Reserves	203,660.00	153,910.95	199,580.00
	Total Revenue	1,359,100.00	153,910.95	227,690.00
	Expenditures			
02-430-3308-05250	Engineering	91,030.00	114,619.84	5,000.00
02-430-3308-05525	Contracts	1,268,070.00	1,256,087.41	222,690.00
	Total Expenditures	1,359,100.00	1,370,707.25	227,690.00
	Net Revenue (Expenditures)	0.00	(1,216,796.30)	0.00

**Town of Wasaga Beach
2023 Capital Budget Statement**

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Jenetta WTP Chlorine Contact Chamber Relocation/Upgrades			
	Revenue			
02-430-3309-03724	Transfer from Reserve Funds - Developmer	15,000.00	0.00	14,140.00
	Total Revenue	15,000.00	0.00	14,140.00
	Expenditures			
02-430-3309-05250	Engineering	15,000.00	859.87	14,140.00
	Total Expenditures	15,000.00	859.87	14,140.00
	Net Revenue (Expenditures)	0.00	(859.87)	0.00
	Joan Avenue Watermain			
	Revenue			
02-430-3310-03721	Transfer from Reserves	835,640.00	0.00	0.00
02-430-3310-03724	Transfer from Reserve Funds - Developmer	0.00	0.00	1,016,010.00
	Total Revenue	835,640.00	0.00	1,016,010.00
	Expenditures			
02-430-3310-05250	Engineering	58,300.00	0.00	67,400.00
02-430-3310-05525	Contracts	777,340.00	0.00	898,610.00
	Property Acquisition			50,000.00
	Total Expenditures	835,640.00	0.00	1,016,010.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
	Schoonertown Bridge Crossings - Sanitary Forcemain and Watermain Replacement (Emerg			
	Revenue			
02-430-3311-03721	Transfer from Reserves	0.00	819,656.80	1,332,380.00
	Total Revenue	0.00	819,656.80	1,332,380.00
	Expenditures			
02-430-3311-04900	Miscellaneous	0.00	21,627.37	0.00
02-430-3311-05250	Engineering	0.00	314,428.36	100,000.00
02-430-3311-05525	Contracts	0.00	1,734,596.43	1,232,380.00
	Total Expenditures	0.00	2,070,652.16	1,332,380.00
	Net Revenue (Expenditures)	0.00	(1,250,995.36)	0.00

Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Mapleside Drive Servicing (Local Improvement)			
	Revenue			
02-430-3312-03123	Property Owner Contribution	0.00	0.00	3,494,800.00
02-430-3312-03124	Developer Contribution	0.00	2,512,676.85	0.00
	Total Revenue	0.00	2,512,676.85	3,494,800.00
	Expenditures			
02-430-3312-04900	Miscellaneous	0.00	559.68	17,390.00
02-430-3312-05250	Engineering	0.00	91,576.49	141,820.00
02-430-3312-05525	Contracts	0.00	2,943,113.36	3,335,590.00
	Total Expenditures	0.00	3,035,249.53	3,494,800.00
	Net Revenue (Expenditures)	0.00	(522,572.68)	0.00
	Woods of Wasaga - Sanitary Servicing			
	Revenue			
	Transfer from Reserves			740,570.00
	Total Revenue			740,570.00
	Expenditures			
	Miscellaneous			25,000.00
	Engineering			61,550.00
	Contracts			654,020.00
	Total Expenditures			740,570.00
	Net Revenue (Expenditures)			0.00
	Total Water & Wastewater Projects	0.00	(4,486,513.98)	0.00

Town of Wasaga Beach
2023 Capital Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Storm Drainage Projects			
	Trillium Creek & Area - Flood Action Plan			
	Revenue			
02-450-2120-03721	Transfer from Reserves	0.00	0.00	2,500.00
02-450-2120-03723	Transfer from Discretionary Reserve Funds	0.00	6,200.00	0.00
02-450-2120-03724	Transfer from Reserve Funds - Developmer	2,500.00	0.00	2,500.00
	Total Revenue	2,500.00	6,200.00	5,000.00
	Expenditures			
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	5,000.00	646.56	5,000.00
02-310-2104-05525	Trill Crk Berm - Contracts	0.00	1,911.87	0.00
	Total Expenditures	5,000.00	2,558.43	5,000.00
	Net Revenue (Expenditures)	(2,500.00)	3,641.57	0.00
	Bay Sands North (62nd Street) Area Drainage Improvements			
	Revenue			
02-450-3501-03721	Transfer from Reserves	0.00	0.00	9,000.00
	Total Revenue	0.00	0.00	9,000.00
	Expenditures			
02-450-3501-05250	Engineering	6,000.00	11,488.59	9,000.00
02-450-3501-05525	Contracts	0.00	38,293.07	0.00
	Total Expenditures	6,000.00	49,781.66	9,000.00
	Net Revenue (Expenditures)	(6,000.00)	(49,781.66)	0.00
	Constance/Thomas Roadside Ditching & Overland Flow Route			
	Revenue			
02-450-3503-03721	Transfer from Reserves	0.00	0.00	213,360.00
02-450-3503-03724	Transfer from Reserve Funds - Developmer	0.00	0.00	475,200.00
02-450-3503-03726	Transfer from Reserve Funds - Other	0.00	0.00	250,000.00
	Total Revenue	0.00	0.00	938,560.00
	Expenditures			
02-450-3503-04900	Miscellaneous	0.00	0.00	68,940.00
02-450-3503-05200	Legal	20,000.00	0.00	40,000.00
02-450-3503-05250	Engineering	30,000.00	54,879.40	109,910.00
02-450-3503-05525	Contracts	0.00	0.00	792,000.00
02-450-3503-05920	Land Acquisition	0.00	0.00	80,000.00
	Total Expenditures	50,000.00	54,879.40	1,090,850.00
	Net Revenue (Expenditures)	(50,000.00)	(54,879.40)	(152,290.00)

**Town of Wasaga Beach
2023 Capital Budget Statement**

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Shore Lane Drainage Improvements (39th St to 41st St)			
	Revenue			
02-450-3505-03721	Transfer from Reserves	47,000.00	47,000.00	0.00
	Total Revenue	47,000.00	47,000.00	0.00
	Expenditures			
02-450-3505-05250	Engineering	47,000.00	3,564.14	0.00
02-450-3505-05525	Contracts	0.00	102,668.97	0.00
	Total Expenditures	47,000.00	106,233.11	0.00
	Net Revenue (Expenditures)	0.00	(59,233.11)	0.00
	Shore Lane Drainage Improvements (East of 74th Street)			
	Revenue			
02-450-3506-03721	Transfer from Reserves	38,000.00	10,615.35	0.00
	Total Revenue	38,000.00	10,615.35	0.00
	Expenditures			
02-450-3506-05250	Engineering	38,000.00	20,054.61	0.00
	Total Expenditures	38,000.00	20,054.61	0.00
	Net Revenue (Expenditures)	0.00	(9,439.26)	0.00
	West End Drainage Improvements (George, Marilyn, Robert)			
	Revenue			
02-450-3507-03721	Transfer from Reserves	0.00	0.00	72,070.00
	Total Revenue	0.00	0.00	72,070.00
	Expenditures			
02-450-3507-04900	Miscellaneous	0.00	0.00	25,000.00
02-450-3507-05250	Engineering	50,000.00	0.00	119,140.00
	Total Expenditures	50,000.00	0.00	144,140.00
	Net Revenue (Expenditures)	(50,000.00)	0.00	(72,070.00)
	Total Storm Drainage Projects	(108,500.00)	(169,691.86)	(224,360.00)

Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Parks General			
	Revenue			
02-750-2750-03721	Transfer from Reserves	368,800.00	262,065.26	308,100.00
02-750-2750-03724	Transfer from Reserve Funds - Developmer	221,660.00	22,477.08	523,500.00
02-750-2750-03726	Transfer from Reserve Funds - Other	200,000.00	0.00	300,000.00
02-750-2750-03730	Grant Revenue	30,000.00	157,700.00	30,000.00
02-750-2750-03990	Community Support Receipts	0.00	2,000.00	0.00
	Total Revenue	820,460.00	444,242.34	1,161,600.00
	Expenditures			
02-750-2750-07300	Transfer to Reserves	70,000.00	70,000.00	0.00
02-750-6200-62300	Land Improvements - Pedestrian Bridges	290,000.00	230,536.37	15,000.00
02-750-6200-62302	Land Improvements - Green House	50,000.00	39,704.28	20,000.00
02-750-6200-62400	Land Improvements - Tennis Courts	0.00	0.00	88,000.00
02-750-6200-62401	Splash Pad Expansion and Relocation	65,000.00	0.00	0.00
02-750-6200-62700	Land Improvements - Boat Launch / Docks	0.00	0.00	25,000.00
02-750-6400-64100	Vehicles - Light Duty	59,400.00	78,464.92	340,000.00
02-750-6400-64300	Vehicles - Maintenance	140,600.00	0.00	180,600.00
02-750-6400-64400	Vehicles - Trailers & Attachments	15,000.00	18,459.89	0.00
02-750-6500-65100	Equipment - Outdoor Furniture	0.00	6,254.17	20,000.00
02-750-6500-65310	Equipment - Signs	60,000.00	2,627.54	60,000.00
02-750-6500-65510	Equipment - Playground	841,000.00	646,228.28	725,000.00
02-750-6500-65511	Equipment - Sports	7,500.00	4,579.20	0.00
	Land Improvements - Park Block, incl soccer pitch & parking - Sunnidale			52,000.00
	Land Improvements - Festival Square			65,000.00
	Total Expenditures	1,598,500.00	1,096,854.65	1,590,600.00
	Net Revenue (Expenditures)	(778,040.00)	(652,612.31)	(429,000.00)
	Wasaga Sports Park			
	Revenue			
02-751-2751-03121	Sundry/Miscellaneous Receipts	0.00	27,956.06	0.00
02-751-2751-03721	Transfer from Reserves	0.00	260,437.92	60,000.00
	Total Revenue	0.00	288,393.98	60,000.00
	Expenditures			
02-751-6200-62100	Land Improvements - Parking Lots	50,000.00	17,012.06	50,000.00
02-751-6300-63200	Buildings - Parks Storage Barn	0.00	295,058.22	0.00
	Equipment - Fire Suppression System Replacement			10,000.00
	Equipment - Sports			5,000.00
	Total Expenditures	50,000.00	312,070.28	65,000.00
	Net Revenue (Expenditures)	(50,000.00)	(23,676.30)	(5,000.00)

Town of Wasaga Beach
2023 Capital Budget Statement

		Budget 2022	Actual 2022	Budget 2023
			(preliminary)	
	Oakview Woods Complex			
	Revenue			
02-752-2752-03990	Community Support Receipts	0.00	0.00	15,000.00
	Total Revenue	0.00	0.00	15,000.00
	Expenditures			
02-752-2752-05962	Dog Park/BMX/Skate Park	40,000.00	33,082.58	40,000.00
02-752-6300-63000	Buildings - Oakview Renovations	20,000.00	0.00	20,000.00
	Land Improvements - Structures - Gazebo			15,000.00
	Total Expenditures	60,000.00	33,082.58	75,000.00
	Net Revenue (Expenditures)	(60,000.00)	(33,082.58)	(60,000.00)
	Total Parks Projects	(888,040.00)	(709,371.19)	(494,000.00)
	Total Public Works	(1,852,020.00)	(7,022,270.42)	(1,741,250.00)
	Net Taxation Impact	(1,852,020.00)	(2,535,756.44)	(1,741,250.00)
	(excluding Water & Wastewater Projects)			
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Fleet Maintenance			
	Revenue			
01-390-4390-03530	Private Work - Other Departments	130,000.00	86,591.10	100,000.00
01-390-4390-03560	Sale of Material and Equipment	0.00	12,820.00	10,000.00
01-390-4390-03721	Transfer from Reserves	0.00	0.00	860.00
	Total Revenue	130,000.00	99,411.10	110,860.00
	Expenditures			
01-390-9000-(FT Wages)	Full-Time Wages	197,940.00	136,998.35	271,350.00
01-390-9000-01201	Full-Time O/T	0.00	13,540.64	10,000.00
01-390-9000-(Benefits)	Employee Benefits	66,760.00	55,950.63	88,780.00
01-390-5390-04000	Office	780.00	572.61	790.00
01-390-5390-04035	Software Licenses & Maintenance	64,670.00	24,914.43	15,400.00
01-390-5390-04494	Fleet Electrification Study	0.00	0.00	80,000.00
01-390-5390-04537	Small Tools & Maintenance Equipment	5,000.00	5,300.87	5,000.00
01-390-5390-04800	Clothing Allowance	1,380.00	0.00	1,380.00
01-390-5390-04900	Miscellaneous	1,500.00	230.97	1,500.00
01-390-5390-05102	Telephone	550.00	1,286.91	560.00
01-390-5390-05200	Legal	800.00	0.00	800.00
01-390-5390-05607	Memberships	1,500.00	137.38	1,500.00
01-390-5390-05700	Professional Development	1,500.00	702.42	1,500.00
01-390-5390-05705	Meals and Accommodation	0.00	457.12	0.00
01-390-5390-05710	Advertisements	0.00	2,655.48	0.00
01-390-5390-05800	Insurance	16,290.00	16,290.00	19,860.00
01-390-9000-04410	Vehicle Maintenance & Licenses	46,950.00	106,501.39	47,650.00
01-390-9000-04411	Vehicle Fuel	9,330.00	53,958.51	9,520.00
01-390-9000-04810	Safety Shoe/Boot Allowance	400.00	0.00	400.00
		415,350.00	419,497.71	555,990.00
	Hydro Recoverable			
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(40,370.00)	(61,885.51)	(41,160.00)
01-390-9600-(FT Wages)	Full-Time Wages - Hydro Vehicles	0.00	654.07	0.00
01-390-9600-01201	Full-Time O/T	0.00	80.91	0.00
01-390-9600-(Benefits)	Employee Benefits	0.00	141.51	0.00
01-390-9600-04410	Vehicle Maintenance & Licenses	3,600.00	1,724.16	3,650.00
01-390-9600-04411	Vehicle Fuel	36,770.00	59,219.29	37,510.00
		0.00	(65.57)	0.00
	Net Revenue (Expenditures)	(285,350.00)	(320,021.04)	(445,130.00)

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Corporate Fleet Summary			
	Vehicle Maintenance & Licenses			
01-210-5210-04410	Fire	35,530.00	32,339.69	40,000.00
01-250-5250-04410	Building	2,260.00	1,162.84	2,290.00
01-259-5259-04410	Parking	5,120.00	1,270.16	5,200.00
01-260-5260-04410	Bylaw	5,740.00	4,130.95	5,830.00
01-300-5300-04410	Public Works	253,750.00	220,939.43	257,560.00
01-305-5305-04410	Engineering	1,040.00	1,107.80	1,060.00
01-315-5315-04410	Transit	23,350.00	13,945.97	23,700.00
01-390-9000-04410	Fleet Pool & Parts Stock	46,950.00	106,501.39	47,650.00
01-401-5401-04410	Wastewater	9,140.00	7,757.90	9,280.00
01-401-5402-04410	Water	9,140.00	7,853.92	9,280.00
01-730-5730-04410	Library (bookmobile)	3,550.00	2,507.03	3,600.00
01-740-5740-04410	Recreation, Events & Facilities	0.00	24.00	0.00
01-750-5750-04410	Parks	25,380.00	18,002.40	35,000.00
01-760-5760-04410	Wasaga Stars Arena	4,310.00	2,926.47	10,000.00
01-765-5765-04410	New Twinpad Arena	0.00	0.00	830.00
01-770-5770-04410	Recplex	1,660.00	574.13	1,680.00
01-775-5775-04410	Events	510.00	123.80	520.00
01-820-5820-04410	Beachfront Rental Properties	500.00	802.19	510.00
		427,930.00	421,970.07	453,990.00
	Vehicle Fuel			
01-210-5210-04411	Fire	23,810.00	16,802.09	24,290.00
01-250-5250-04411	Building	2,970.00	1,092.98	3,030.00
01-259-5259-04411	Parking	2,690.00	2,500.92	2,740.00
01-260-5260-04411	Bylaw	6,280.00	9,000.71	8,000.00
01-300-5300-04411	Public Works	194,780.00	141,531.92	198,680.00
01-305-5305-04411	Engineering	3,240.00	3,154.17	3,300.00
01-315-5315-04411	Transit	75,750.00	59,747.70	77,270.00
01-390-9000-04411	Fleet Pool & Fuel Stock	9,330.00	53,958.51	9,520.00
01-401-5401-04411	Wastewater	8,120.00	4,902.99	8,280.00
01-401-5402-04411	Water	8,120.00	4,902.97	8,280.00
01-730-5730-04411	Library (bookmobile)	3,980.00	194.90	3,000.00
01-750-5750-04411	Parks	27,600.00	17,331.27	28,150.00
01-760-5760-04411	Wasaga Stars Arena	11,150.00	5,795.58	12,670.00
01-765-5765-04411	New Twinpad Arena	0.00	0.00	2,630.00
01-770-5770-04411	Recplex	2,710.00	52.64	2,760.00
01-775-5775-04411	Events	1,770.00	849.59	1,810.00
01-820-5820-04411	Beachfront Rental Properties	0.00	2,239.37	0.00
		382,300.00	324,058.31	394,410.00
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Fleet Capital			
	Revenue			
02-390-2390-03721	Transfer from Reserves	50,000.00	0.00	50,000.00
	Total Revenue	50,000.00	0.00	50,000.00
	Expenditures			
02-390-6300-63100	Buildings - Stock Room Renovations	50,000.00	0.00	50,000.00
	Total Expenditures	50,000.00	0.00	50,000.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
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**Town of Wasaga Beach
Fleet Department
2023 Vehicle Replacement Recommendations**

Department	Unit No.	Replacement / Addition	Vehicle Description	Age (years)	Budget 2023	Comments
Fire	Pumper #2	Refurbishment	Heavy Duty - Pumper #2		\$ 61,060	Refurbishment
Building		NEW	2 New Electric Vehicles		\$ 160,000	
Municipal Law Enforcement		NEW	New Vehicle		\$ 65,000	Growth - Hybrid
Facilities - Arena		NEW	New Pick Up - Arena		\$ 60,000	Growth / Arena - Updated Estimate
Public Works - Engineering	91-2016	Replacement	1/2 Ton Ford Pick Up Truck	7	\$ 60,000	Updated Estimate / Replenish Vehicle Pool
Public Works - Engineering		NEW	New Pick Up - Project Engineer		\$ 65,000	Growth - Hybrid
Public Works - Roads	58-2012	Replacement	Ford Crew Cab Stake Truck	11	\$ 180,000	Crew Cab
Public Works - Roads	2016-21 a	Replacement	Snowblower Attachment		\$ 40,000	
Public Works - Transit	51-2018	Replacement	Ford E450 Girardin	5	\$ 175,000	26' Cutaway
Public Works - Water / Wastewater	31-2016	Replacement	Water Meter Van	7	\$ 75,000	Transit 250 Cargo Van
Public Works - Water / Wastewater		NEW	New Pick Up		\$ 60,000	Growth
Public Works - Parks	94-2012	Replacement	Ford Stake Truck	11	\$ 170,000	Stake Truck / One Ton
Public Works - Parks	05-2016	Replacement	3/4 Ton Pick Up Truck 4x4 w/ Plow (and Lift Gate)	7	\$ 85,000	Updated Estimate
Public Works - Parks		NEW	New 3/4 Ton Pick Up Truck 4x4 w/ Plow		\$ 85,000	Growth - Updated Estimate
TOTAL 2023 FLEET REQUESTS					\$ 1,341,060	

**Town of Wasaga Beach
Fleet Department
2023 Vehicle Replacement Recommendations**

Department	Unit No.	Replacement / Addition	Vehicle Description	Age (years)	Budget 2023	Comments
Building	96-2012	Replacement	Ford Escape	11	\$ 65,000	Updated Estimate for Hybrid
Facilities		NEW	Ice Resurfacer		\$ 145,000	
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	27-2009	Replacement	Tandem Axle Plow Sander	14	\$ 440,000	RFP FL2022-03
Public Works - Roads	07-2004	Refurbishment	Grader Repairs	19	\$ 30,000	Refurbishment
Public Works - Roads		NEW	Stake Truck		\$ 180,000	Growth - RFP to be re-issued
Public Works - Roads		NEW	Tandem Axle Plow Sander		\$ 440,000	Growth - RFP FL2022-03
Public Works - Transit	50-2017	Replacement	Girardin Bus	6	\$ 155,000	RFP FL2022-20
Public Works - Transit	59-2017	Replacement	Girardin Bus	6	\$ 155,000	RFP FL2022-20
Public Works - Transit		NEW	Low Floor Bus		\$ 170,000	Growth - RFP FL2022-26
Public Works - Parks	2000	Replacement	F2560 Riding Lawnmower	23	\$ 30,600	RFP FL2022-05
Public Works - Parks	2009	Replacement	M7040 Tractor	14	\$ 150,000	RFP FL2022-06
TOTAL CARRYOVER FLEET PURCHASES FROM 2021-2022 APPROVED BUDGET					\$ 3,191,890	
TOTAL 2023 FLEET CAPITAL BUDGET					\$ 4,532,950	

TOWN OF WASAGA BEACH

**2023 OPERATING AND CAPITAL
BUDGET**

**DEVELOPMENT
COMMITTEE**



Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Building Department			
	Revenue			
01-250-4250-03121	Sundry/Miscellaneous Receipts	0.00	492.00	0.00
01-250-4250-03190	Septic Permits	1,500.00	4,187.00	1,500.00
01-250-4250-03210	Building Permits	849,030.00	1,852,061.39	546,680.00
01-250-4250-03215	Lot Grading Review Fee	2,500.00	47,600.00	2,500.00
01-250-4250-03220	Plumbing Permits	1,000.00	1,103.60	1,000.00
01-250-4250-03235	Water Connection Permits	54,250.00	60,915.00	39,380.00
01-250-4250-03240	Sewer Connection Permits	54,250.00	60,760.00	39,380.00
01-250-4250-03270	Business License Inspections	8,500.00	8,910.00	8,500.00
01-250-4250-03721	Transfer from Reserves	0.00	0.00	860.00
01-250-4250-03726	Transfer from Reserve Funds - Other	0.00	0.00	399,720.00
	Total Revenue	971,030.00	2,036,028.99	1,039,520.00
	Expenditures			
01-250-5250-(FT Wages)	Full-Time Wages-Building	554,610.00	484,939.18	524,960.00
01-250-5250-01201	Full-Time O/T	0.00	23,542.55	0.00
01-250-5250-01207	New Employees	0.00	0.00	72,030.00
01-250-5250-(PT Wages)	Part-Time Wages	25,190.00	78,840.10	66,550.00
01-250-5250-01700	Contractual Wages	0.00	10,163.86	0.00
01-250-5250-(Benefits)	Employee Benefits	173,480.00	166,815.64	182,230.00
01-250-5250-04000	Office	3,440.00	3,817.74	3,470.00
01-250-5250-04035	Software Licenses & Maintenance	61,530.00	30,544.18	32,400.00
01-250-5250-04410	Vehicle Maintenance & Licenses	2,260.00	2,032.07	2,290.00
01-250-5250-04411	Vehicle Fuel	2,970.00	3,892.38	3,030.00
01-250-5250-04607	Publications	1,000.00	0.00	500.00
01-250-5250-04800	Clothing Allowance	1,000.00	272.72	1,000.00
01-250-5250-04810	Safety Shoe/Boot Allowance	500.00	152.63	500.00
01-250-5250-04900	Miscellaneous	1,000.00	386.67	1,000.00
01-250-5250-05102	Telephone	2,750.00	5,101.84	2,810.00
01-250-5250-05200	Legal	3,000.00	30,549.71	5,000.00
01-250-5250-05250	Engineering	2,000.00	0.00	2,000.00
01-250-5250-05300	Travel	500.00	231.07	500.00
01-250-5250-05526	External Inspection Services	0.00	0.00	30,000.00
01-250-5250-05607	Memberships	3,500.00	2,838.65	4,000.00
01-250-5250-05700	Professional Development	4,000.00	6,383.19	5,000.00
01-250-5250-05705	Meals and Accommodation	4,000.00	1,952.65	5,000.00
01-250-5250-05710	Advertisements	1,000.00	2,042.73	2,500.00
01-250-5250-05800	Insurance	3,860.00	3,860.00	7,500.00
01-250-5250-07300	Transfer to Reserves	0.00	43,300.00	0.00
01-250-5250-07306	Transfer to Reserve Funds - Other	34,190.00	0.00	0.00
01-250-5250-50115	Transfer to Admin	36,400.00	36,400.00	36,400.00
01-250-5250-50116	Transfer to Clerk	3,770.00	3,770.00	3,770.00
01-250-5250-50120	Transfer to Treasury	26,960.00	26,960.00	26,960.00
01-250-5250-50122	Transfer to IT	18,120.00	18,120.00	18,120.00
	Total Expenditures	971,030.00	986,909.56	1,039,520.00
	Net Revenue (Expenditures)	0.00	1,049,119.43	0.00
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Building Department			
	Revenue			
02-250-2250-03721	Transfer from Reserves	39,600.00	1,046.08	52,630.00
02-250-2250-03726	Transfer from Reserve Funds - Other	0.00	0.00	278,370.00
	Total Revenue	39,600.00	1,046.08	331,000.00
	Expenditures			
02-250-6300-63000	Buildings - Town Hall Renovations	0.00	0.00	100,000.00
02-250-6400-64100	Vehicles - Light Duty	35,700.00	0.00	225,000.00
02-250-6500-65100	Equipment - Furniture	2,000.00	0.00	6,000.00
02-250-6500-65110	Equipment - Computer & Office Equipment	1,900.00	1,046.08	0.00
02-250-6500-65520	Equipment - Kitchen	0.00	0.00	0.00
	Total Expenditures	39,600.00	1,046.08	331,000.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Planning Department			
	Revenue			
01-800-4800-03121	Sundry/Miscellaneous Receipts	100.00	12,399.56	100.00
01-800-4800-03270	Business License Inspections	1,100.00	2,227.50	2,000.00
01-800-4800-03721	Transfer from Reserves	386,000.00	25,761.61	321,360.00
01-800-4800-03724	Transfer from Reserve Funds - Developmer	46,000.00	0.00	20,000.00
01-800-4800-03925	Zoning OP Amendments	50,000.00	131,256.31	50,000.00
01-800-4800-03930	Committee of Consent	29,000.00	49,000.00	29,000.00
01-800-4800-03940	Committee of Adjustment	15,000.00	23,703.73	20,000.00
01-800-4800-03945	Pre-Consultation Fees	6,000.00	20,500.00	7,000.00
01-800-4800-03950	Subdivisions	40,000.00	111,900.00	50,000.00
01-800-4800-03980	Site Plans	25,000.00	36,626.00	25,000.00
01-800-4800-03985	Development Legal Fees	8,000.00	5,400.00	10,000.00
01-800-4800-03986	Natural Heritage Cost Recovery	0.00	0.00	60,000.00
01-800-4800-03987	Bill 109 Fee Increase	0.00	0.00	124,000.00
	Total Revenue	606,200.00	418,774.71	718,460.00
	Expenditures			
01-800-5800-(FT Wages)	Full-Time Wages-Planning	662,560.00	628,542.18	899,830.00
01-800-5800-01201	Full-Time O/T	8,000.00	40,782.32	8,000.00
01-800-5800-01207	New Employees	157,680.00	0.00	44,280.00
01-800-5800-(PT Wages)	Part-Time Wages	17,290.00	0.00	17,570.00
01-800-5800-(Benefits)	Employee Benefits	207,550.00	197,344.96	275,550.00
01-800-5800-04000	Office	9,350.00	8,404.19	9,440.00
01-800-5800-04035	Software Licenses & Maintenance	61,570.00	32,747.90	20,070.00
01-800-5800-04607	Publications	500.00	335.59	500.00
01-800-5800-04810	Safety Shoe/Boot Allowance	750.00	388.70	750.00
01-800-5800-04900	Miscellaneous	500.00	0.00	500.00
01-800-5800-05102	Telephone	2,060.00	3,268.22	2,100.00
01-800-5800-05200	Legal	60,000.00	166,641.31	75,000.00
01-800-5800-05240	Planning	5,000.00	0.00	5,000.00
01-800-5800-05250	Engineering	5,000.00	0.00	0.00
01-800-5800-05255	Community Benefits Charge Review	0.00	0.00	7,500.00
01-800-5800-05256	Development Charges By-Law	0.00	23,404.80	0.00
01-800-5800-05257	Comprehensive Zoning By-Law Update	100,000.00	4,205.95	95,000.00
01-800-5800-05265	Official Plan Update	52,000.00	0.00	100,000.00
01-800-5800-05273	Growth Nodes Study	100,000.00	0.00	0.00
01-800-5800-05278	Affordable Housing Action Plan / Summit	40,000.00	0.00	70,000.00
01-800-5800-05280	West End Secondary Plan Study	166,000.00	35,484.31	130,500.00
01-800-5800-05300	Travel	1,000.00	0.00	1,000.00
01-800-5800-05525	Contract Planning Consultant	53,640.00	116,480.82	25,000.00
01-800-5800-05526	Natural Heritage Consultations	0.00	0.00	60,000.00
01-800-5800-05607	Memberships	5,000.00	7,368.06	7,000.00
01-800-5800-05700	Professional Development	6,000.00	3,089.26	8,000.00
01-800-5800-05705	Meals and Accommodation	1,000.00	463.52	2,000.00
01-800-5800-05710	Advertisements	30,000.00	43,055.16	30,000.00
	Department Expenditures	1,752,450.00	1,312,007.25	1,894,590.00

Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
<u>Planning Expenditures (continued)</u>				
01-800-5803-01208	Committee Stipend	3,000.00	2,400.00	3,000.00
01-800-5803-(Benefits)	Employee Benefits	0.00	64.27	0.00
	Committee Expenditures	3,000.00	2,464.27	3,000.00
01-800-4800-03960	Planning - Billing Receipts	0.00	0.00	0.00
01-800-5804-05200	Legal	0.00	196.00	0.00
01-800-5804-05710	Advertisements	0.00	1,055.00	0.00
	Recoverable Expenditures	0.00	1,251.00	0.00
	Total Expenditures	1,755,450.00	1,315,722.52	1,897,590.00
	Net Revenue (Expenditures)	(1,149,250.00)	(896,947.81)	(1,179,130.00)
	Healthy Community Networks Committee			
	Expenditures			
01-801-5801-04960	Healthy Communities Activities	3,000.00	25.44	3,000.00
	Total Expenditures	3,000.00	25.44	3,000.00
	Net Revenue (Expenditures)	(3,000.00)	(25.44)	(3,000.00)
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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Planning Department			
	Expenditures			
02-800-6500-65100	Equipment - Furniture	0.00	248.46	1,000.00
02-800-6500-65110	Equipment - Computer & Office Equipment	1,900.00	2,724.84	2,500.00
	Total Expenditures	1,900.00	2,973.30	3,500.00
	Net Revenue (Expenditures)	(1,900.00)	(2,973.30)	(3,500.00)

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Town of Wasaga Beach
2023 Operating Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Economic Development			
	Revenue			
01-810-4810-03721	Transfer from Reserves	7,000.00	7,000.00	25,850.00
01-810-4810-04185	Grant Revenue	50,000.00	2,100.00	0.00
	Total Revenue	57,000.00	9,100.00	25,850.00
	Expenditures			
01-810-5810-(FT Wages)	Full-Time Wages-Economic Development	174,600.00	84,689.84	92,310.00
01-810-5810-01201	Full-Time O/T	1,500.00	5,100.65	1,500.00
01-810-5810-01207	New Employees	(102,310.00)	0.00	83,420.00
01-810-5810-(PT Wages)	Part-Time Wages	0.00	11,753.19	12,800.00
01-810-5810-(Benefits)	Employee Benefits	58,330.00	30,885.22	33,100.00
01-810-5810-04000	Office	320.00	41.26	320.00
01-810-5810-04035	Software Licenses & Maintenance	690.00	1,740.50	970.00
01-810-5810-04900	Miscellaneous	500.00	0.00	500.00
01-810-5810-04904	Advisory Committee on Tourism (ACT)	1,500.00	0.00	1,500.00
01-810-5810-05102	Telephone	1,880.00	1,485.52	3,420.00
01-810-5810-05200	Legal	0.00	1,913.09	2,000.00
01-810-5810-05300	Travel	2,000.00	278.88	2,000.00
01-810-5810-05526	Consulting Services - Economic Impact Ass	0.00	0.00	25,000.00
01-810-5810-05607	Memberships	3,000.00	1,215.52	3,000.00
01-810-5810-05700	Professional Development	4,000.00	1,170.05	3,200.00
01-810-5810-05705	Meals and Accommodation	2,000.00	407.76	2,500.00
01-810-5810-05707	Small Business Enterprise Centre	10,000.00	10,000.00	12,500.00
01-810-5810-05708	Tourism Partnerships	70,000.00	46,673.53	85,000.00
01-810-5810-05710	Advertisements	60,000.00	15,113.06	50,000.00
01-810-5810-05716	Facade Improvement Program	10,000.00	2,263.55	10,850.00
01-810-5810-05929	Town Branding Project	32,000.00	30,517.82	0.00
01-810-5810-05934	Economic Development Initiatives	40,000.00	24,740.08	50,000.00
01-810-5810-08570	Business Show	500.00	2,088.72	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	0.00	1,000.00
01-810-5810-08584	Blue Flag Program	1,250.00	1,250.00	1,250.00
01-810-5810-08614	Development Agreements/Incentives	25,000.00	0.00	25,000.00
	Total Expenditures	398,760.00	273,328.24	504,640.00
	Net Revenue (Expenditures)	(341,760.00)	(264,228.24)	(478,790.00)

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Town of Wasaga Beach
2023 Capital Budget Statement

		Budget	Actual	Budget
		2022	2022	2023
			(preliminary)	
	Economic Development			
	Revenue			
02-810-2810-03721	Transfer from Reserves	0.00	0.00	108,000.00
	Total Revenue	0.00	0.00	108,000.00
	Expenditures			
02-810-6500-65100	Equipment - Furniture	8,000.00	0.00	20,000.00
02-810-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	2,000.00
02-810-6500-65310	Equipment - Signs	100,000.00	(540.68)	200,000.00
	Total Expenditures	108,000.00	(540.68)	222,000.00
	Net Revenue (Expenditures)	(108,000.00)	540.68	(114,000.00)
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TOWN OF WASAGA BEACH

OPERATING AND CAPITAL
FORECASTS



	The Corporation of the Town of Wasaga Beach Taxation / Assessment Information									
	2023	% Change from Previous Year	2024	% Change from Previous Year	2025	% Change from Previous Year	2026	% Change from Previous Year	2027	% Change from Previous Year
Municipal Operations	28,279,380	10.8%	31,338,970	10.8%	33,761,189	7.7%	34,664,867	2.7%	36,245,281	4.6%
Municipal Capital	3,593,110	21.7%	3,098,375	-13.8%	3,455,765	11.5%	5,663,147	63.9%	7,423,214	31.1%
Total Municipal Expenditures	31,872,490	11.9%	34,437,345	8.0%	37,216,954	8.1%	40,328,014	8.4%	43,668,495	8.3%
Municipal Tax Rate	0.0064516	8.62%	0.0067026	3.89%	0.0069650	3.91%	0.0072570	4.19%	0.0074636	2.85%
Assessment	4,940,270,117		5,137,880,922		5,343,396,159		5,557,132,005		5,850,833,921	
\$\$ Change	146,200,269		197,610,805		205,515,237		213,735,846		293,701,916	
% Change	3.0%		4.0%		4.0%		4.0%		5.3%	

TOWN OF WASAGA BEACH
SUMMARY FOUR YEAR OPERATING FORECAST (2024-2027)

	Budget 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027
<u>Operating Revenues</u>					
Taxation Supplementaries	200,000	200,000	200,000	200,000	200,000
Reserves / Discretionary Reserve Funds	1,685,410	313,023	112,600	72,600	12,600
Development Charges / Obligatory / Grant Reserve Funds (prior year)	971,940	351,801	222,848	284,498	566,765
Grants (current year)	3,228,930	3,032,770	2,891,370	2,771,170	2,668,970
User fees / donations / other	10,427,070	10,997,430	11,295,869	11,724,749	12,198,669
Rents and concessions	1,028,830	1,030,811	948,996	949,314	949,639
Licences and permits	803,240	906,560	1,056,560	1,056,560	756,560
Fines, penalties and interest	843,500	843,500	843,500	843,500	843,500
Investment income	1,272,150	1,117,150	1,117,150	1,117,150	1,117,150
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	1,134,360	1,128,869	951,807	945,578	939,160
	23,395,430	21,721,914	21,440,700	21,765,119	22,053,013
<u>Operating Expenditures (by department)</u>					
Taxation Write-offs	100,000	100,000	100,000	100,000	100,000
Council	447,820	427,978	435,765	443,782	452,014
Administration	5,299,430	4,915,223	5,014,195	5,133,030	5,269,407
After-Hours Medical Clinic	25,000	200,000	204,000	208,080	212,242
Beachfront Rental Properties	773,620	806,502	815,720	825,260	835,120
Affordable Housing	9,070	7,270	7,530	7,810	8,100
Clerk / Elections / Committees	603,060	662,491	645,270	756,065	672,060
Cemetery	81,810	78,712	79,532	80,380	81,240
Municipal Law Enforcement / Parking / Animal Control	1,695,940	1,775,285	1,621,795	1,639,835	1,658,377
Treasury / Debentures	3,857,420	5,135,525	5,153,930	5,088,130	4,541,008
Information Technology	845,950	764,798	780,401	816,647	825,512
Provincial & Community Policing	5,257,170	5,362,040	5,469,010	5,578,120	5,689,410
Fire & Emergency Management	4,364,050	4,632,550	4,647,547	4,740,037	4,835,119
Recreation, Events & Facilities	4,201,960	4,882,480	4,989,289	5,099,861	5,214,339
TPAL Fundraising Campaign	175,000	-	-	-	-
Library / Age-Friendly Community Advisory Committee	1,340,640	1,566,667	1,597,621	1,629,477	1,662,255
Public Works / Engineering / Fleet Maintenance	8,581,100	8,635,765	8,816,289	8,825,163	8,877,486
Transit	960,140	899,224	1,233,609	1,253,021	1,272,842
Water and Wastewater	8,322,910	8,464,939	8,867,012	9,334,544	9,767,053
Parks	1,287,970	1,340,205	1,363,840	1,392,230	1,417,430
Building & Development Standards	1,039,520	1,094,061	1,115,108	1,136,758	1,159,025
Planning / Healthy Community Network Committee	1,900,590	1,929,180	2,081,754	2,043,244	2,020,727
Economic Development	504,640	650,143	659,038	668,161	677,527
	51,674,810	54,331,037	55,698,254	56,799,636	57,248,294
<u>Operating Expenditures (by category)</u>					
Salaries, wages and employee benefits	20,471,064	(1,967,491)	23,493,530	24,111,720	24,744,640
Contracted services / materials and supplies / rents and utilities / financial expenses / external transfers	22,600,366	47,781,762	22,516,392	22,919,114	23,043,342
Transfers to Reserves / Reserve Funds	5,215,280	3,934,950	5,290,105	5,478,534	5,760,508
Debenture principal and interest	2,253,740	3,452,947	3,446,419	3,344,690	2,760,644
Inter-department transfers	1,134,360	1,128,869	951,807	945,578	939,160
	51,674,810	54,331,037	55,698,254	56,799,636	57,248,294
Net Operating Expenditures - to be funded from taxation	(28,279,380)	(32,609,123)	(34,257,554)	(35,034,517)	(35,195,281)

The Corporation of the Town of Wasaga Beach
Assumptions made for 4 Year Forecast

A.

Percentage Increases/(Decreases)				
	2024	2025	2026	2027
Benefits (OMERS & Canada Life)	4.0%	4.0%	4.0%	4.0%
Wages (FT & PT) (average)	2.5%	2.5%	2.5%	2.5%
Postage and Courier	2.0%	2.0%	2.0%	2.0%
Software Licenses & Maintenance	5.0%	5.0%	5.0%	5.0%
Telecommunications	2.0%	2.0%	2.0%	2.0%
Utilities (Furnace Oil, Gas, Etc)	5.0%	5.0%	5.0%	5.0%
Water and Wastewater	2.0%	2.0%	2.0%	2.0%
Hydro	5.0%	5.0%	5.0%	5.0%
Hydro - Building	5.0%	5.0%	5.0%	5.0%
Hydro - Street Lighting	5.0%	5.0%	5.0%	5.0%
Insurance	5.0%	5.0%	5.0%	5.0%
Vehicle Maintenance & Licenses	1.5%	1.5%	1.5%	1.5%
Vehicle Fuel	2.0%	2.0%	2.0%	2.0%
Telephone	2.0%	2.0%	2.0%	2.0%
OCWA Operating	3.0%	3.0%	3.0%	3.0%
Contract - Policing	2.0%	2.0%	2.0%	2.0%

B.

	2024	2025	2026	2027
Borrowing Interest Rates (10 yr)	3.88%	3.88%	3.88%	3.88%
Borrowing Terms	10 Yrs	10 Yrs	10 Yrs	10 Yrs
Investment Interest Rates (HISA)	3.00%	3.00%	3.00%	3.00%

C.

Base Assessment Growth	2024	2025	2026	2027
	4.00%	4.00%	4.00%	4.00%

D. Most revenue items, other than taxation, remain similar to 2022 Operating Revenues with the exception of the OMPF grant funding, Parking, Water & Sewer, and Planning.

E. Long Term Debt Financing

It is assumed that the Town will finance certain projects and equipment through long term debt, subject to the Annual Repayment Limit which has been estimated for this forecast. The amount to be financed has been calculated based on maintaining an approximate capital tax levy ranging from \$2.4Mio to 9.2Mio. An interest rate of 3.90% for 5 years has been assumed and 2.59% for 30 year. Borrowing will assist in alleviating the financial burden on development charge reserve funds if applicable.

Of note, is the 2023 debenture for the new arena/library facility. This larger project is financed partially through long-term debt with the balance mainly through reserves and development charges.

F.

Proposed Financing	2024	2025	2026	2027
Amounts	\$ 33,198,038	\$ 500,000	\$ 500,000	\$ 500,000

THE CORPORATION OF THE TOWN OF WASAGA BEACH SUMMARY TEN YEAR CAPITAL FORECAST (2024-2033)											
	Budget 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Forecast 2031	Forecast 2032	Forecast 2033
Capital Revenues / Funding											
Transfer from General Reserves	19,324,450	7,136,282	2,075,300	269,800	615,725	3,243,900	513,050	688,750	1,876,278	3,532,982	22,450
Transfer from Transit Reserve	150,000	-	-	-	-	-	-	-	-	-	-
Transfer from Engineering Reserve	79,100	-	-	-	-	-	-	-	-	-	-
Transfer from Library Reserve	-										
Transfer from Library Discretionary	-	-									
Transfer from Subdivision Discretionary											
Transfer from DC's	16,232,110	7,447,565	12,603,799	14,398,343	15,726,295	21,688,430	7,933,884	9,739,058	3,190,386	15,255,604	316,012
Transfer from Reserve Funds - Other	278,370	51,000	11,100	14,100	3,100	52,900	1,000	53,600	10,500	53,100	2,900
Grants / Donations	1,412,160	2,412,769	1,765,000	15,000	1,100,000	2,500,000	1,500,000	1,500,000	-	2,000,000	-
COVID Grant Funding	26,000										
Federal Gas Tax	1,205,850	1,684,220	2,394,818	2,103,356	1,684,220	1,184,220	3,184,220	684,220	1,184,220	684,220	684,220
Provincial Gas Tax	82,700	-	-	-	-	100,000	120,000	-	-	-	-
ICIP Grant - Transit	370,770	-	18,175	18,325	18,175	105,565	18,175	18,175	18,175	18,175	-
Parkland Reserve Fund	300,000	600,000	100,000	100,000	100,000	100,000	-	-	-	100,000	100,000
Library Restricted Donations	-	-									
Benefitting Owners & User Fees	28,110	4,650,349	4,032,367	9,440,182	5,460,227	2,900,552	2,707,975	4,638,530	2,705,717	1,459,276	-
Construction Financing	16,657,000	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	500,000	500,000	500,000	500,000	500,000	-	2,000,000	-	-
Sale of Land/Equipment/Other	200,000	200,000	4,700,000	4,205,275	4,562,190	5,937,577	2,506,359	2,576,247	200,000	200,000	200,000
Total Revenues	56,346,620	24,182,185	28,200,559	31,064,381	29,769,932	38,313,144	18,984,663	19,898,580	11,185,276	23,303,357	1,325,582
Capital Expenses											
Council	15,360	-	-	7,100	5,500	-	-	5,000	3,000	600	-
Administration/Property	1,708,360	1,236,720	1,338,220	1,386,720	1,388,220	1,387,220	1,390,220	1,385,720	1,384,220	1,385,720	1,387,220
Beachfront	200,000	267,825	250,000	200,000	-	-	-	-	15,000	16,000	-
Clerk/Committees/Cemetery	47,500	15,000	19,500	13,000	39,000	11,500	10,000	13,000	36,000	48,000	11,500
Treasury	13,000	3,500	4,000	22,000	3,500	4,500	8,500	3,500	32,500	8,500	3,500
Information Technology	84,970	30,500	51,000	65,500	42,900	37,100	37,800	32,100	41,000	77,000	42,600
Economic Development	222,000	251,000	252,500	52,500	3,000	7,000	3,000	4,900	8,900	3,000	3,000
Parking & By-Law	131,500	42,100	69,175	59,875	70,875	20,375	127,525	80,850	5,125	66,125	19,525
Fire & Emergency Management	814,980	508,468	539,500	493,340	1,219,540	329,540	209,040	994,140	1,036,060	225,040	287,040
Recreation, Events & Facilities	19,763,600	2,901,337	492,617	2,885,267	377,917	904,417	1,359,817	342,317	806,272	382,767	323,917
Library	5,741,640	108,500	114,000	119,000	121,000	183,000	127,000	149,500	134,500	159,200	169,500
Public Works	16,036,110	10,539,422	13,845,316	13,075,502	19,471,668	31,793,682	19,044,512	16,688,206	7,506,198	23,432,673	1,528,506
Water and Wastewater	13,095,610	8,688,688	10,951,111	16,173,640	13,010,026	11,367,801	4,991,185	5,939,737	5,425,615	3,689,022	-
Parks	1,730,600	2,631,000	3,712,785	2,158,985	1,432,900	2,048,240	636,200	489,950	433,300	2,686,850	274,500
Building & Planning	334,500	56,500	16,600	15,100	7,100	53,900	6,500	59,100	11,500	57,100	3,900
Total Expenses	59,939,730	27,280,560	31,656,324	36,727,528	37,193,146	48,148,275	27,951,299	26,188,020	16,879,190	32,237,597	4,054,708
Net Surplus/(Deficit) to be funded from											
Taxation	(3,593,110)	(3,098,375)	(3,455,765)	(5,663,147)	(7,423,214)	(9,835,131)	(8,966,636)	(6,289,440)	(5,693,915)	(8,934,240)	(2,729,126)

2024 – 2033 Capital Forecast

This report supports the summary of the ten-year capital forecast. The total capital expenditures from 2024 to 2033 are \$290 million with an average of \$29 million per year, however there are large variances from year to year due to the large capital amounts that impact specific years in the forecast. The significant projects included are:

- 1) Public Works Depot, Joan Ave, Site Prep SWM – Phase 1 - \$5.7 Mio (2023);
- 2) Storm Drainage Projects - \$25.5.0 Mio (2024 – 2033);
- 3) Parks Projects - \$16.5 Mio (2024 – 2033);
- 4) Beach Drive - \$9.9 Mio (2026 – 2027);
- 5) Beach Drive Construction Phase 2 - \$13.3 Mio (2027 – 2028);
- 6) RRW Urbanization - \$16.5 Mio (2023 – 2025);
- 7) Pumper #3 Fire Truck - \$0.7 Mio (2027);
- 8) Mosley St (Spruce to 3rd) and SPS4 - \$14.2 Mio (2028 – 2030);
- 9) Mosley Street Urbanization - \$6.5 Mio (2027 – 2029);
- 10)Pumper #2 Fire Truck - \$0.8 Mio (2030);
- 11)RRW-Blueberry Trail-Main Street - \$6.7 Mio (2029-2031).

There is a requirement to draw on the reserve funds (development charges) and utilize debentures in the next several years due to the large capital investment on capital projects. Various sources of financing of these capital works has been used to mitigate the tax rate impact. In prior years the capital budget carried around the \$2.3 million taxation level. We can expect to see higher capital budget levels closer to \$3.0 to \$5.0 million in the coming years. This is due to the requirements of the capital asset replacement plan and new growth related infrastructure and capital projects.

Many of these projects are ideal for grant applications for funding from federal and provincial governments and other sources. The Town will monitor grant availability and apply for all grants that are suitable for the projects being carried out in each of the years.

Town of Wasaga Beach		Opening Balance	Estimated Balance	2023 Budget Transfers		2023 Estimated	Estimated Balance
2022-2023 Reserves Forecast		December 31, 2021	December 31, 2022	Allocation	Utilization	DCs Collected	December 31, 2023
	General Reserves						
01-002-0271-05015	Reserves: Policing	371,025	358,425	0	-62,600		295,825
01-002-0271-05025	Reserves: Legal/OMB	167,444	167,444	0	-25,000		142,444
01-002-0271-05035	Reserves: Information Technology	55,472	81,472	25,900	0		107,372
01-002-0271-05046	Reserves: Beachfront Rental Properties	-3,456,915	-3,456,915	0	-130,000		-3,586,915
01-002-0271-05047	Reserves: Dome Site Property Rehabilitation	10,353	10,353	0	0		10,353
01-002-0271-05050	Reserves: Insurance	96,271	96,270	0	-96,270		0
01-002-0271-05740	Reserves: EDO	242,762	369,612	0	-133,850		235,762
01-002-0271-05750	Reserves: Administration	628,835	623,835	255,000	-618,690		260,145
01-002-0271-05760	Reserves: Elections	68,000	0	20,000	0		20,000
01-002-0271-05770	Reserves: Fire	52,892	97,892	0	0		97,892
01-002-0271-05780	Reserves: Building	53,680	52,630	0	-52,630		0
01-002-0271-05810	Reserves: Public Works General	907,737	844,957	0	-151,500		693,457
01-002-0271-05811	Reserves: Engineering	541,231	840,231	0	-79,100		761,131
01-002-0271-05812	Reserves: Winter Maintenance	382,455	264,455	0	0		264,455
01-002-0271-05814	Reserves: Lot Grading Deposits	227,582	660,582	0	0		660,582
01-002-0271-05815	Reserves: Road Occupancy Deposits	385,615	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	12,253,333	12,792,709	886,500	-707,167		12,972,042
01-002-0271-05825	Reserves: Sewer	11,739,478	10,482,347	0	-6,806,883		3,675,464
01-002-0271-05826	Reserves: Clearview Contributions (WPCP capacity)	888,005	1,140,885	0	0		1,140,885
01-002-0271-05835	Reserves: Storm Maintenance	-302,696	-319,712	50,000	-287,930		-557,642
01-002-0271-05840	Reserves: Library	418,104	427,104	0	-9,000		418,104
01-002-0271-05870	Reserves: Cemetery	97,770	97,770	3,000	-40,000		60,770
01-002-0271-05900	Reserves: Facilities & Recreation	842,538	759,294	0	-188,080		571,214
01-002-0271-05910	Reserves: Parks General	911,851	402,613	0	-60,000		342,613
01-002-0271-05915	Reserves: Mayor's Challenge Surplus	42,237	42,237	0	0		42,237
01-002-0271-05920	Reserves: Transit	635,677	635,677	0	-350,000		285,677
01-002-0271-05930	Reserves: Parking	945,575	1,295,591	0	-131,500		1,164,091
01-002-0271-05940	Reserves: Tax Rate Stabilization	1,327,117	1,314,237	0	-230,250		1,083,987
01-002-0271-05950	Reserves: Working Funds	1,412,398	2,059,807	0	-465,070		1,594,737
01-002-0271-05960	Reserves: Capital Replacement	12,719,446	12,635,209	1,392,130	-6,956,350		7,070,989
01-002-0271-05970	Reserves: OLG Playtime Casino Revenue	0	152,138	1,200,000	0		1,352,138
01-002-0271-05980	Reserves: Govt Business Enterprises	3,593,269	3,593,269	0	0		3,593,269
		48,294,219	48,861,360	3,832,530	-17,581,870	0	35,112,020
	Discretionary Reserves						
01-002-0275-02030	Discretionary Reserve Fund: Library	163,199	0	0	0		0
01-002-0275-02035	Discretionary Reserve Fund: Developer Contributions	266,168	241,507	0	0		241,507
		429,367	241,507	0	0	0	241,507

Town of Wasaga Beach		Opening Balance	Estimated Balance	2023 Budget Transfers		2023 Estimated	Estimated Balance
2022-2023 Reserves Forecast		December 31, 2021	December 31, 2022	Allocation	Utilization	DCs Collected	December 31, 2023
	Obligatory Reserve Funds / Deferred Revenue (includes development charges and grants)						
01-002-0275-07010	Oblig RF: Parkland	690,795	887,238	250,000	-300,000		837,238
01-002-0275-07020	Oblig RF: Building Code Act	1,705,753	2,766,107	0	-678,090		2,088,017
01-002-0275-07040	Oblig RF: Restricted Donations	621,420	885,156	150,140	-262,000		773,296
01-002-0275-07060	Oblig RF: Canada Community Building Fund (FGT)	3,114,860	3,519,386	684,220	-521,630		3,681,976
01-002-0275-07070	Oblig RF: Provincial Gas Tax	158,970	80,228	30,000	-82,700		27,528
01-002-0275-07080	Oblig RF: Ontario Community Infrastructure Fund	444,900	2,292,896	1,788,510	-890,920		3,190,486
01-002-0275-07090	Oblig RF: Ontario Municipal Commuter Cycling Fund	93,629	0	0	0		0
01-002-0275-07095	Oblig RF: Ontario Safe Restart Fund (COVID-19)	843,849	637,991	0	-544,420		93,571
01-002-0275-07096	Oblig RF: Ontario Safe Restart Fund - Transit	79,585	80,115	0	0		80,115
01-002-0275-07390	Oblig RF: Public Works (Buildings & Fleet)	1,660,284	2,008,034	0	-6,373,120	286,746	-4,078,340
01-002-0275-07400	Oblig RF: Emergency & Fire Services	481,445	148,962	0	-66,150	214,373	297,185
01-002-0275-07410	Oblig RF: Roads & Related	11,794,271	13,936,326	0	-3,777,670	1,748,523	11,907,179
01-002-0275-07420	Oblig RF: Parks	1,355,662	1,595,905	0	-523,500	236,609	1,309,014
01-002-0275-07425	Oblig RF: Indoor Recreation	651,064	0	0	-544,560	832,346	287,786
01-002-0275-07430	Oblig RF: Library Service	-22,037	-3,811,561	0	-2,182,160	81,390	-5,912,331
01-002-0275-07440	Oblig RF: Development Related Studies	11,097	22,778	0	-20,000	29,067	31,845
01-002-0275-07450	Oblig RF: Waterworks	4,896,959	6,195,521	0	-2,295,720	979,719	4,879,520
01-002-0275-07460	Oblig RF: Wastewater	323,259	724,179	0	-30,000	308,257	1,002,436
01-002-0275-07470	Oblig RF: Storm Drainage	-1,402,768	-802,694	0	-543,790	572,191	-774,293
01-002-0275-07480	Oblig RF: Transit	149,416	202,306	0	-76,530	45,343	171,119
01-002-0275-07490	Oblig RF: Parking	24,833	24,998	0	0	0	24,998
		27,677,248	31,393,871	2,902,870	-19,712,960	5,334,564	19,918,345
	Total Reserves & Reserve Funds / Deferred Revenue	76,400,833	80,496,738	6,735,400	-37,294,830	5,334,564	55,271,872