



Town of Wasaga Beach
2026 Mayor's
Final Budget



Dear Wasaga Beach residents,

As we bring forward the Town's 2026 budget, Council's approach is guided by balance and responsibility. This is a **status quo budget** — one that holds the line on spending, protects the essential services you depend on, and keeps Wasaga Beach on a sustainable path forward.

Status quo doesn't mean standing still.

Rather than relying on short-term measures like staff and program cuts, which can weaken our ability to serve the community, this Council is focused on **a sustainable path forward** — leveraging funding from other levels of government to improve quality of life for our full-time residents, and building Wasaga Beach into a thriving, four-season destination. By growing recreation and nature-based tourism and **strengthening our local economy**, we can generate more year-round revenue to support essential services and **make life better and more affordable** for our residents.

This approach is working. Since taking office in 2023, this Council has lobbied for and received historic levels of **investment from our provincial and federal partners** — funding that's helping us pay for infrastructure and shape the future of Wasaga Beach. As we head into 2026, major projects like the reconstruction of **Beach Drive** and the construction of **two high schools** are creating lasting foundations for our town's growth and **quality of life**.

Council has also secured \$2 million in funding for **Destination Wasaga** — a once-in-a-lifetime opportunity to reimagine our beachfront, downtown, and visitor experience. This is a plan for our community, by our community, fully funded by the Ontario Government.

The **Destination Wasaga Master Plan** will guide Council's work in 2026 to strengthen tourism, and evolve Wasaga Beach into a family-friendly, four-season destination. This is how we will continue to **attract investment, create good-paying local jobs, and grow our commercial tax base**. This is the *only way* to take the burden of paying for our town's fast growth off the backs of our full-time residents and homeowners.

In 2026, Council will keep moving Wasaga Beach forward and continue putting our full-time residents first. We will focus on fiscal discipline, intergovernmental relations (working with other levels of government to continue turning every local tax dollar into two or three), and ensuring every dollar spent serves our residents well.

Sincerely,

Mayor Brian Smith
Town of Wasaga Beach

The longest freshwater beach in the world.



The Corporation of the Town of Wasaga Beach Municipal Budget Overview for Fiscal Year 2026

Dear Residents and Stakeholders,

This document represents the Mayor's Proposed Budget under the new strong mayor powers that the province delegated to the Town earlier this year. Under the legislation for strong mayor powers, the process is managed through a series of time-periods where Council Members can contribute through budget amendment requests. There are Vito periods for both the Mayor and Council. The new budget process cycle is depicted in the diagram that follows this opening letter.

The Mayor's Proposed Budget follows as close as possible what has been followed in prior years, keeping with Mayor's Smith's direction to mirror past processes. The 2026 budget is a prudent and fiscally responsible budget that addresses existing service level needs, as well as introducing new service level opportunities. Projects included in the budget reflect valuable partnerships with the Province and local investors. The Town's strategy of leveraging partnership dollars with the Town's investment dollars will help to build a strong community with new and impressive results for the residents, businesses and visitors.

Financial Stability and Responsibility

The current economic conditions are challenging for all municipalities, as it is for businesses too. The TD Forecast for the Consumers Price Index¹ for 2026 is 2.1% followed by 2.0% in the outlook years. While the Bank of Canada rate has continued to decline throughout 2025, the real estate market has yet to begin to return to normal levels. This is slowing down the reserve activity for development charge collections, and creating a new situation with a need for resiliency in our planning. We have adapted to the current conditions to bridge the change as we move forward. The Town has a strong backlog of potential development and we continue to assist developers with project readiness for when it is time to mobilize operations.

The Town is committed to maintaining a fiscally responsible approach to the budgeting process. This means that choices have to be made to balance needs and affordability. Staff are cognizant of this balancing requirement when making requests for new budget items. As a result of current conditions, we followed an approach of building a "status quo" budget, combined with prioritizing projects that need to be front and center, our

¹ <https://economics.td.com/ca-forecast-tables#lt-ca>

engine so to speak. We focused on service levels too, ensuring they are well maintained.

The financial strength of the Town's Balance Sheet, with favourable sustainability financial indicators, (low debt relative to own source revenues; high cash ratio relative to liabilities; low tax receivables relative to tax levy) and good flexibility indicators (low debt servicing cost as a percent of total revenues; low asset consumption ratio; low annual surplus as a percent of own revenues which indicates the municipality's ability to cover its operational costs and have funds available for other purposes) allows the Town to plan well and achieve balance in the budgeting process.

Key Priorities and Focus Areas

We have introduced a new Municipal Accommodation Tax that generates revenue for the Town to reinvest in tourism promotion, destination marketing, and the development of local tourism-related infrastructure and events. This will benefit local businesses and residents.

There are new Beach Operations that will increase the quality of the beach experience and lead to better facilities and amenities throughout the beach areas. The opportunity to work with the Province, local businesses and residents, will benefit many as new visions are implemented. Partnering with the Province and others is how we can leverage the tax dollars to do more than what we can on our own.

Investments in local parks and playground equipment will add to family quality of life. The new recreational facilities at the Wasaga Beach Public School will broaden the opportunity to participate in active programming.

The Library Collection is growing to provide more material for patrons.

Current projects underway, when completed, will enhance opportunities for residents and visitors to experience local activities, shopping, dining, and other exciting and new amenities.

Maintaining Town vehicles will ensure that staff can deliver service levels, for infrastructure needs and protecting the town's investment in assets, delivering programs, emergency services, inspections and enforcement, and maintenance of roads and sidewalks.

Investments in storm drainage projects will help protect property and provide better growth opportunities in the West End and address asset management maintenance of infrastructure in the East End.

Maintenance to pedestrian bridges ensure trails are active and readily available for residents and visitor use.

Purchasing equipment such as generators will ensure the town is prepared to operate and assist during emergencies or times when regular service is offline.

Continued contributions to reserves ensures financial sustainability plans will be viable.

Following appropriate asset management planning ensures maintenance, repair and replacement of assets is part of the budget process.

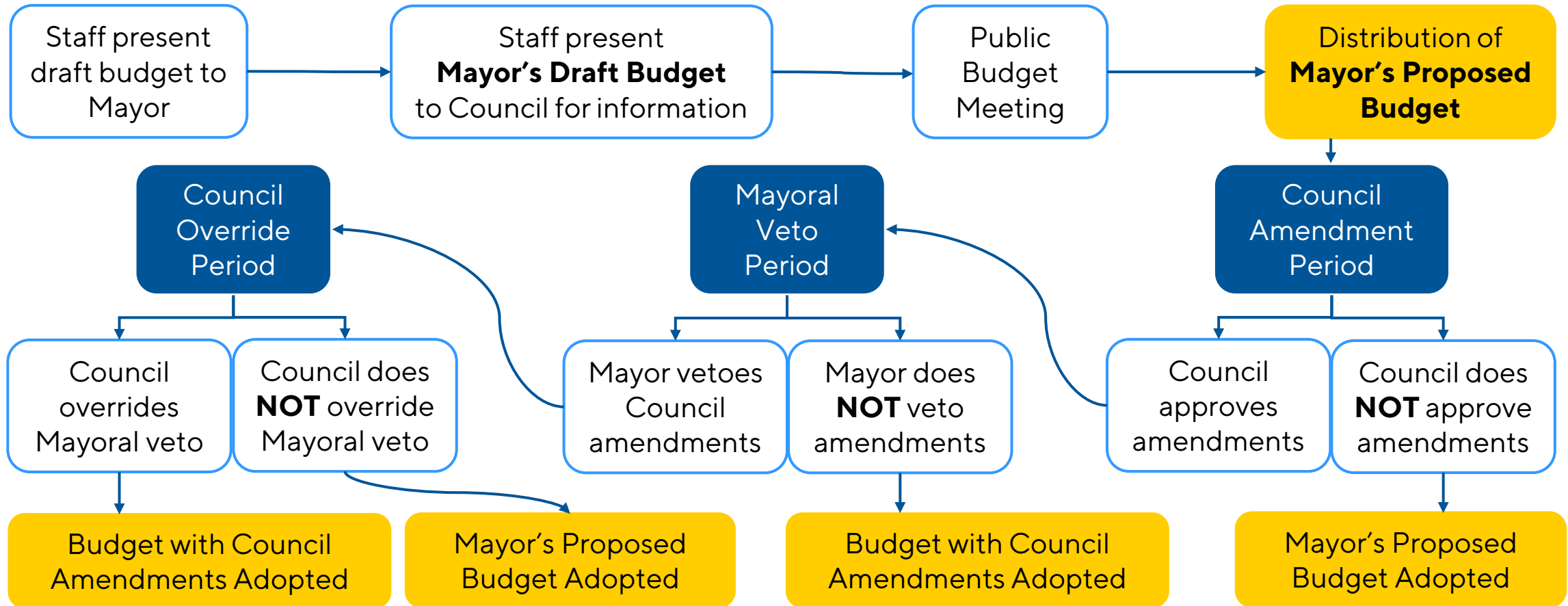
Conclusion:

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

Sincerely,

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

New Budget Process: Strong Mayor Powers



Note: there is no by-law or resolution to adopt the budget. The budget is adopted when the process has run its course.



Wasaga Beach

2023 - 2026



TERM OF COUNCIL PRIORITIES



OUR VISION FOR THE FUTURE

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

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

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

COMPLETE

Pursue complete neighbourhoods

INCLUSIVE

Where residents are happy, healthy & safe

OPPORTUNITIES

Diversify the economy and create jobs

WELL-RUN

Excellence in Customer Service & Corporate Culture

GREEN

Leadership in responding to Climate Change

COMPLETE



Pursue Complete Neighbourhoods

COMPLETE

Pursue complete neighbourhoods

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

COMPLETE

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

COMPLETE

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

COMPLETE

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

COMPLETE

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

COMPLETE

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

INCLUSIVE



Happy, Healthy & Safe Residents

INCLUSIVE

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

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

INCLUSIVE

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

OPPORTUNITIES



Diversify the Economy & Create Jobs

OPPORTUNITIES

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

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

OPPORTUNITIES

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

OPPORTUNITIES

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

WELL-RUN



Excellence in Customer Service + Corporate Culture

WELL-RUN

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

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

WELL-RUN

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

WELL-RUN

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

GREEN



Show Leadership in Responding to Climate Change

GREEN

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

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

GREEN

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

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



2026 Operating and Capital Budgets

Town of Wasaga Beach
2026 Mayor's
Final Budget

**Town of Wasaga Beach
2026 Operating Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
TAXATION			
Taxation General	38,521,810.00	37,896,537.60	0.00
Payments in Lieu	0.00	297,612.22	0.00
	38,521,810.00	38,194,149.82	0.00
Taxation Supplementaries	200,000.00	843,859.44	200,000.00
Taxation Write-offs	(100,000.00)	(23,092.03)	(100,000.00)
TAXATION TOTAL	38,621,810.00	39,014,917.23	100,000.00
OFFICE OF THE CAO			
Council			
Expenditures	488,930.00	352,568.33	501,880.00
Net Revenue (Expenditures)	(488,930.00)	(352,568.33)	(501,880.00)
Administration & Communications			
Revenue	198,400.00	122,210.78	85,390.00
Expenditures	1,795,900.00	1,057,413.73	1,576,580.00
Net Revenue (Expenditures)	(1,597,500.00)	(935,202.95)	(1,491,190.00)
Human Resources			
Revenue	244,010.00	333,658.82	235,210.00
Expenditures	1,050,400.00	616,295.71	1,070,900.00
Net Revenue (Expenditures)	(806,390.00)	(282,636.89)	(835,690.00)
Wasaga Beach Public Library			
Revenue	66,110.00	42,482.38	66,110.00
Expenditures	1,686,330.00	1,075,375.80	1,741,320.00
Net Revenue (Expenditures)	(1,620,220.00)	(1,032,893.42)	(1,675,210.00)
Police Services			
Revenue	1,018,330.00	99,268.63	260,000.00
Expenditures	6,790,360.00	4,282,361.15	6,337,880.00
Net Revenue (Expenditures)	(5,772,030.00)	(4,183,092.52)	(6,077,880.00)
Affordable Housing Rental Property			
Revenue	6,420.00	5,350.00	6,420.00
Expenditures	6,030.00	4,527.00	6,420.00
Net Revenue (Expenditures)	390.00	823.00	0.00
Beach Operations			
Revenue	486,020.00	441,600.06	1,119,500.00
Expenditures	701,540.00	598,973.37	1,739,470.00
Net Revenue (Expenditures)	(215,520.00)	(157,373.31)	(619,970.00)
OFFICE OF THE CAO TOTAL	(10,500,200.00)	(6,942,944.42)	(11,201,820.00)

**Town of Wasaga Beach
2026 Operating Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
DEPARTMENT OF STRATEGIC INITIATIVES			
Special Projects			
Revenue	0.00	111,000.00	0.00
Expenditures	393,090.00	352,387.93	404,080.00
Net Revenue (Expenditures)	(393,090.00)	(241,387.93)	(404,080.00)
Economic Development			
Revenue	0.00	3,741.00	62,500.00
Expenditures	450,870.00	313,477.89	517,800.00
Net Revenue (Expenditures)	(450,870.00)	(309,736.89)	(455,300.00)
Events			
Revenue	473,500.00	93,231.79	191,090.00
Expenditures	1,373,990.00	745,256.36	1,010,640.00
Net Revenue (Expenditures)	(900,490.00)	(652,024.57)	(819,550.00)
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL	(1,744,450.00)	(1,203,149.39)	(1,678,930.00)
DEPARTMENT OF CORPORATE SERVICES			
Treasury			
Revenue	1,139,260.00	1,113,374.81	1,242,610.00
Expenditures	2,170,050.00	1,586,618.28	2,318,070.00
Net Revenue (Expenditures)	(1,030,790.00)	(473,243.47)	(1,075,460.00)
Debentures			
Revenue	549,380.00	0.00	271,800.00
Expenditures	3,684,720.00	2,075,809.72	3,365,350.00
Net Revenue (Expenditures)	(3,135,340.00)	(2,075,809.72)	(3,093,550.00)
Corporate Financing			
Revenue	5,909,810.00	3,741,516.16	7,614,460.00
Expenditures	6,042,000.00	4,756,255.19	7,164,870.00
Net Revenue (Expenditures)	(132,190.00)	(1,014,739.03)	449,590.00
Information Technology			
Revenue	161,810.00	122,987.00	196,900.00
Expenditures	863,110.00	626,398.60	955,000.00
Net Revenue (Expenditures)	(701,300.00)	(503,411.60)	(758,100.00)
DEPARTMENT OF CORPORATE SERVICES TOTAL	(4,999,620.00)	(4,067,203.82)	(4,477,520.00)
DEPARTMENT OF COMMUNITY SERVICES			
Fire Services			
Revenue	62,480.00	53,487.77	54,480.00
Expenditures	4,866,110.00	3,504,967.65	5,064,820.00
Net Revenue (Expenditures)	(4,803,630.00)	(3,451,479.88)	(5,010,340.00)
Emergency Management			
Revenue	10,000.00	4,832.76	10,000.00
Expenditures	20,550.00	10,422.44	20,550.00
Net Revenue (Expenditures)	(10,550.00)	(5,589.68)	(10,550.00)
Occupational Health & Safety			
Expenditures	191,440.00	131,011.74	200,760.00
Net Revenue (Expenditures)	(191,440.00)	(131,011.74)	(200,760.00)
Sub-total Fire	(5,005,620.00)	(3,588,081.30)	(5,221,650.00)

**Town of Wasaga Beach
2026 Operating Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Recreation & Facilities Administration			
Revenue	7,000.00	13,536.00	7,000.00
Expenditures	639,010.00	484,160.08	672,750.00
Net Revenue (Expenditures)	(632,010.00)	(470,624.08)	(665,750.00)
Recreation Programs			
Revenue	303,630.00	264,197.11	500,470.00
Expenditures	339,600.00	289,975.74	623,720.00
Net Revenue (Expenditures)	(35,970.00)	(25,778.63)	(123,250.00)
Old Arena			
Revenue	0.00	1,598.00	0.00
Expenditures	50,000.00	13,582.33	37,850.00
Net Revenue (Expenditures)	(50,000.00)	(11,984.33)	(37,850.00)
Wasaga Stars Arena			
Revenue	868,720.00	809,753.27	883,720.00
Expenditures	868,240.00	616,541.36	896,690.00
Net Revenue (Expenditures)	480.00	193,211.91	(12,970.00)
RecPlex			
Revenue	71,900.00	58,378.10	71,900.00
Expenditures	137,420.00	103,991.40	141,410.00
Net Revenue (Expenditures)	(65,520.00)	(45,613.30)	(69,510.00)
Medical Office			
Revenue	11,000.00	7,964.64	11,000.00
Expenditures	11,000.00	1,521.00	11,000.00
Net Revenue (Expenditures)	0.00	6,443.64	0.00
Youth Centre			
Revenue	20,000.00	37,183.74	20,000.00
Expenditures	318,610.00	238,129.06	340,400.00
Net Revenue (Expenditures)	(298,610.00)	(200,945.32)	(320,400.00)
Volunteer Program			
Expenditures	15,620.00	5,106.70	5,310.00
Net Revenue (Expenditures)	(15,620.00)	(5,106.70)	(5,310.00)
Seniors Active Living Centre			
Revenue	69,000.00	57,333.81	69,000.00
Expenditures	147,890.00	96,113.07	92,560.00
Net Revenue (Expenditures)	(78,890.00)	(38,779.26)	(23,560.00)
Age-Friendly Community Advisory Committee			
Revenue	1,370.00	1,769.84	1,370.00
Expenditures	6,800.00	4,486.70	6,800.00
Net Revenue (Expenditures)	(5,430.00)	(2,716.86)	(5,430.00)
Facilities Maintenance			
Revenue	1,015,380.00	761,553.00	1,072,280.00
Expenditures	2,708,250.00	2,175,798.19	3,087,330.00
Net Revenue (Expenditures)	(1,692,870.00)	(1,414,245.19)	(2,015,050.00)
Sub-total Recreation & Facilities	(2,874,440.00)	(2,016,138.12)	(3,279,080.00)
DEPARTMENT OF COMMUNITY SERVICES TOTAL	(7,880,060.00)	(5,604,219.42)	(8,500,730.00)

**Town of Wasaga Beach
2026 Operating Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
DEPARTMENT OF INFRASTRUCTURE SERVICES			
Public Works Administration			
Revenue	150,000.00	34,963.65	0.00
Expenditures	2,641,060.00	1,789,867.72	2,818,350.00
Net Revenue (Expenditures)	(2,491,060.00)	(1,754,904.07)	(2,818,350.00)
Engineering			
Revenue	567,000.00	1,443,602.46	467,000.00
Expenditures	958,090.00	660,165.71	989,530.00
Net Revenue (Expenditures)	(391,090.00)	783,436.75	(522,530.00)
Transit			
Revenue	403,710.00	279,963.00	355,380.00
Expenditures	995,890.00	594,250.21	963,630.00
Net Revenue (Expenditures)	(592,180.00)	(314,287.21)	(608,250.00)
Winter Control			
Revenue	35,000.00	36,493.86	110,000.00
Expenditures	1,087,750.00	1,015,899.38	1,051,920.00
Net Revenue (Expenditures)	(1,052,750.00)	(979,405.52)	(941,920.00)
Maintenance Operations			
Revenue	50,500.00	112.50	500.00
Expenditures	1,285,990.00	817,477.22	1,294,710.00
Net Revenue (Expenditures)	(1,235,490.00)	(817,364.72)	(1,294,210.00)
Street Lighting			
Revenue	19,960.00	6,654.36	19,960.00
Expenditures	238,350.00	189,156.12	246,470.00
Net Revenue (Expenditures)	(218,390.00)	(182,501.76)	(226,510.00)
Nottawasaga River Improvements			
Revenue	6,000.00	0.00	6,000.00
Expenditures	50,230.00	40,087.47	51,490.00
Net Revenue (Expenditures)	(44,230.00)	(40,087.47)	(45,490.00)
Water Operations			
Revenue	4,277,820.00	3,238,102.97	4,677,120.00
Expenditures	4,277,820.00	1,773,593.75	4,677,120.00
Net Revenue (Expenditures)	0.00	1,464,509.22	0.00
Wastewater Operations			
Revenue	5,142,280.00	4,006,285.29	6,057,050.00
Expenditures	5,142,280.00	2,809,223.79	6,057,050.00
Net Revenue (Expenditures)	0.00	1,197,061.50	0.00
Municipal Waste Collection			
Revenue	16,700.00	2,899.00	16,700.00
Expenditures	233,140.00	101,682.18	237,560.00
Net Revenue (Expenditures)	(216,440.00)	(98,783.18)	(220,860.00)
Storm Drainage Operations			
Expenditures	311,270.00	142,380.78	513,980.00
Net Revenue (Expenditures)	(311,270.00)	(142,380.78)	(513,980.00)
Sub-total Public Works	(6,552,900.00)	(884,707.24)	(7,192,100.00)

**Town of Wasaga Beach
2026 Operating Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Fleet Maintenance			
Revenue	178,500.00	168,107.57	178,500.00
Expenditures	603,740.00	445,174.36	640,910.00
Net Revenue (Expenditures)	(425,240.00)	(277,066.79)	(462,410.00)
Parks			
Revenue	36,120.00	9,054.89	16,120.00
Expenditures	1,419,170.00	960,721.67	1,506,680.00
Net Revenue (Expenditures)	(1,383,050.00)	(951,666.78)	(1,490,560.00)
Wasaga Sports Park			
Revenue	46,720.00	46,413.19	50,220.00
Expenditures	78,680.00	63,264.87	79,050.00
Net Revenue (Expenditures)	(31,960.00)	(16,851.68)	(28,830.00)
Oakview Woods Complex			
Revenue	700.00	234.50	200.00
Expenditures	86,820.00	62,990.52	104,740.00
Net Revenue (Expenditures)	(86,120.00)	(62,756.02)	(104,540.00)
Town Beautification			
Revenue	50,000.00	3,048.00	50,000.00
Expenditures	367,290.00	213,755.07	409,750.00
Net Revenue (Expenditures)	(317,290.00)	(210,707.07)	(359,750.00)
Sub-total Parks	(1,818,420.00)	(1,241,981.55)	(1,983,680.00)
DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL	(8,796,560.00)	(2,403,755.58)	(9,638,190.00)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES			
Clerk			
Revenue	144,120.00	182,369.66	114,340.00
Expenditures	604,740.00	561,193.55	558,150.00
Net Revenue (Expenditures)	(460,620.00)	(378,823.89)	(443,810.00)
Elections			
Revenue	0.00	0.00	110,000.00
Expenditures	47,400.00	36,684.24	345,970.00
Net Revenue (Expenditures)	(47,400.00)	(36,684.24)	(235,970.00)
Accessibility Advisory Committee			
Expenditures	1,750.00	836.05	1,750.00
Net Revenue (Expenditures)	(1,750.00)	(836.05)	(1,750.00)
Archives			
Revenue	500.00	195.23	48,700.00
Expenditures	25,660.00	15,210.85	61,500.00
Net Revenue (Expenditures)	(25,160.00)	(15,015.62)	(12,800.00)
Wasaga Beach Cemetery			
Revenue	69,260.00	97,308.54	69,260.00
Expenditures	76,190.00	70,939.87	85,730.00
Net Revenue (Expenditures)	(6,930.00)	26,368.67	(16,470.00)

**Town of Wasaga Beach
2026 Operating Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Wasaga Beach Medical Clinic			
Revenue	255,000.00	174,287.21	240,000.00
Expenditures	278,010.00	197,297.21	300,060.00
Net Revenue (Expenditures)	(23,010.00)	(23,010.00)	(60,060.00)
Sub-total Clerk	(564,870.00)	(428,001.13)	(770,860.00)
Parking			
Revenue	1,122,130.00	970,362.66	903,000.00
Expenditures	1,122,130.00	429,057.60	903,000.00
Net Revenue (Expenditures)	0.00	541,305.06	0.00
By-Law			
Revenue	492,500.00	205,235.74	509,500.00
Expenditures	929,530.00	854,252.15	1,190,250.00
Net Revenue (Expenditures)	(437,030.00)	(649,016.41)	(680,750.00)
Animal Control			
Revenue	32,000.00	25,700.48	32,000.00
Expenditures	149,510.00	101,784.53	144,360.00
Net Revenue (Expenditures)	(117,510.00)	(76,084.05)	(112,360.00)
Sub-total Municipal Law Enforcement	(554,540.00)	(183,795.40)	(793,110.00)
Building Services			
Revenue	1,370,670.00	245,606.42	1,243,760.00
Expenditures	1,370,670.00	845,914.80	1,243,760.00
Net Revenue (Expenditures)	0.00	(600,308.38)	0.00
Planning Services			
Revenue	875,070.00	454,420.42	707,380.00
Expenditures	1,578,100.00	1,104,255.69	1,459,290.00
Net Revenue (Expenditures)	(703,030.00)	(649,835.27)	(751,910.00)
Climate Action Advisory Committee			
Expenditures	3,000.00	0.00	3,000.00
Net Revenue (Expenditures)	(3,000.00)	0.00	(3,000.00)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES TOTAL	(1,825,440.00)	(1,861,940.18)	(2,318,880.00)
TOTAL OPERATING REVENUE	66,757,600.00	58,971,440.33	30,235,900.00
TOTAL OPERATING EXPENDITURES	63,882,120.00	42,039,735.91	67,951,970.00
NET OPERATING REVENUE (EXPENDITURES)	2,875,480.00	16,931,704.42	(37,716,070.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Taxation			
	Taxation General			
01-075-0300-22100	Residential/Farm Taxes	38,521,810.00	35,018,713.33	0.00
01-075-0300-22102	Multi-Residential Taxes	0.00	172,149.64	0.00
01-075-0300-22110	Commercial Taxes	0.00	1,990,161.01	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	0.00	454,132.12	0.00
01-075-0300-22114	Shopping Centre Full Taxes	0.00	66,265.71	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	0.00	1,268.32	0.00
01-075-0300-22119	Parking Lot Full Taxes	0.00	24,767.12	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	0.00	1,113.91	0.00
01-075-0300-22130	Pipeline Taxes	0.00	96,629.54	0.00
01-075-0300-22140	Farmlands Taxes	0.00	1,852.65	0.00
01-075-0300-22150	Managed Forests Taxes	0.00	100.11	0.00
01-099-0315-26300	Commercial Shared PIL	0.00	9,272.07	0.00
01-099-0315-26301	Commercial Vacant Land Shared PIL	0.00	366.42	0.00
01-099-0315-26302	Industrial Shared PIL	0.00	1,804.71	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	0.00	1,183.00	0.00
01-099-0315-26312	PIL Miscellaneous	0.00	41,760.74	0.00
01-099-0315-26350	Commercial Shared PIL School	0.00	10,266.48	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
		38,521,810.00	37,896,537.60	0.00
	Payments in Lieu			
01-099-0315-26202	PIL - Other	0.00	104,022.30	0.00
01-099-0315-26233	MNR	0.00	193,589.92	0.00
		0.00	297,612.22	0.00
	Taxation Supplementaries			
01-075-0305-22200	Residential/Farm Supps	200,000.00	843,859.44	200,000.00
		200,000.00	843,859.44	200,000.00
	Taxation Write-offs			
01-075-0310-74300	Residential/Farm Write-Off	(100,000.00)	(23,092.03)	(100,000.00)
		(100,000.00)	(23,092.03)	(100,000.00)
	Total Municipal Taxes	38,621,810.00	39,014,917.23	100,000.00

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**Town of Wasaga Beach
2026 Capital Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
OFFICE OF THE CAO			
Council			
Expenditures	2,000.00	0.00	12,800.00
Net Revenue (Expenditures)	(2,000.00)	0.00	(12,800.00)
Administration & Communications			
Expenditures	3,500.00	213.69	2,500.00
Net Revenue (Expenditures)	(3,500.00)	(213.69)	(2,500.00)
Human Resources			
Expenditures	5,600.00	3,429.31	1,500.00
Net Revenue (Expenditures)	(5,600.00)	(3,429.31)	(1,500.00)
Wasaga Beach Public Library			
Revenue	0.00	50.00	0.00
Expenditures	167,300.00	76,591.78	187,100.00
Net Revenue (Expenditures)	(167,300.00)	(76,541.78)	(187,100.00)
Property Acquisitions & Sales			
Revenue	6,109,570.00	2,600,300.00	5,323,000.00
Expenditures	6,109,570.00	5,277,373.00	5,323,000.00
Net Revenue (Expenditures)	0.00	(2,677,073.00)	0.00
Beach Operations			
Revenue	200,000.00	318,440.00	655,550.00
Expenditures	200,000.00	242,996.92	937,020.00
Net Revenue (Expenditures)	0.00	75,443.08	(281,470.00)
OFFICE OF THE CAO TOTAL	(178,400.00)	(2,681,814.70)	(485,370.00)
DEPARTMENT OF STRATEGIC INITIATIVES			
Special Projects			
Expenditures	0.00	0.00	1,000.00
Net Revenue (Expenditures)	0.00	0.00	(1,000.00)
Economic Development			
Revenue	250,000.00	0.00	250,000.00
Expenditures	252,600.00	1,714.66	302,600.00
Net Revenue (Expenditures)	(2,600.00)	(1,714.66)	(52,600.00)
Events			
Expenditures	191,500.00	104,537.56	7,500.00
Net Revenue (Expenditures)	(191,500.00)	(104,537.56)	(7,500.00)
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL	(194,100.00)	(106,252.22)	(61,100.00)

**Town of Wasaga Beach
2026 Capital Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
DEPARTMENT OF CORPORATE SERVICES			
Treasury			
Expenditures	18,500.00	8,471.26	9,000.00
Net Revenue (Expenditures)	(18,500.00)	(8,471.26)	(9,000.00)
Information Technology			
Revenue	55,000.00	3,837.79	0.00
Expenditures	176,280.00	38,377.16	21,700.00
Net Revenue (Expenditures)	(121,280.00)	(34,539.37)	(21,700.00)
DEPARTMENT OF CORPORATE SERVICES TOTAL	(139,780.00)	(43,010.63)	(30,700.00)
DEPARTMENT OF COMMUNITY SERVICES			
Fire Services			
Revenue	132,500.00	146,504.25	163,250.00
Expenditures	700,500.00	598,517.36	799,840.00
Net Revenue (Expenditures)	(568,000.00)	(452,013.11)	(636,590.00)
Recreation & Facilities Administration			
Expenditures	17,250.00	12,935.00	22,300.00
Net Revenue (Expenditures)	(17,250.00)	(12,935.00)	(22,300.00)
Wasaga Stars Arena			
Revenue	325,000.00	3,000.00	328,610.00
Expenditures	355,000.00	18,646.35	460,740.00
Net Revenue (Expenditures)	(30,000.00)	(15,646.35)	(132,130.00)
RecPlex			
Revenue	0.00	5,000.00	0.00
Expenditures	124,170.00	94,584.71	63,670.00
Net Revenue (Expenditures)	(124,170.00)	(89,584.71)	(63,670.00)
Youth & Seniors Centre			
Revenue	25,000.00	8,230.08	0.00
Expenditures	68,980.00	12,649.39	6,000.00
Net Revenue (Expenditures)	(43,980.00)	(4,419.31)	(6,000.00)
Facilities			
Revenue	520,810.00	50,840.46	3,410,070.00
Expenditures	826,810.00	2,467,658.04	3,410,070.00
Net Revenue (Expenditures)	(306,000.00)	(2,416,817.58)	0.00
Sub-total Recreation & Facilities	(521,400.00)	(2,539,402.95)	(224,100.00)
DEPARTMENT OF COMMUNITY SERVICES TOTAL	(1,089,400.00)	(2,991,416.06)	(860,690.00)

**Town of Wasaga Beach
2026 Capital Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
DEPARTMENT OF INFRASTRUCTURE SERVICES			
Public Works Buildings, Fleet & Equipment			
Revenue	2,925,000.00	902,933.65	995,110.00
Expenditures	3,539,400.00	1,477,855.06	1,336,610.00
Net Revenue (Expenditures)	(614,400.00)	(574,921.41)	(341,500.00)
Engineering			
Revenue	100,000.00	68,842.65	0.00
Expenditures	114,550.00	70,557.31	0.00
Net Revenue (Expenditures)	(14,550.00)	(1,714.66)	0.00
Transit			
Revenue	368,330.00	0.00	68,330.00
Expenditures	375,000.00	0.00	75,000.00
Net Revenue (Expenditures)	(6,670.00)	0.00	(6,670.00)
Sub-total Public Works Buildings, Fleet & Equipment			
	(635,620.00)	(576,636.07)	(348,170.00)
Day Labour Projects			
Expenditures	400,000.00	69,540.77	400,000.00
Net Revenue (Expenditures)	(400,000.00)	(69,540.77)	(400,000.00)
Road & Bridge Projects			
Revenue	14,592,040.00	3,828,106.25	14,435,340.00
Expenditures	14,753,940.00	5,302,037.15	14,844,770.00
Net Revenue (Expenditures)	(161,900.00)	(1,473,930.90)	(409,430.00)
Water & Wastewater Projects			
Revenue	7,794,350.00	2,556,111.42	5,575,080.00
Expenditures	7,794,350.00	2,711,680.95	5,575,080.00
Net Revenue (Expenditures)	0.00	(155,569.53)	0.00
Storm Drainage Projects			
Revenue	0.00	0.00	403,160.00
Expenditures	15,000.00	44,574.85	403,160.00
Net Revenue (Expenditures)	(15,000.00)	(44,574.85)	0.00
Sub-total Public Works			
	(1,212,520.00)	(2,320,252.12)	(1,157,600.00)
Fleet			
Expenditures	14,700.00	14,414.30	13,000.00
Net Revenue (Expenditures)	(14,700.00)	(14,414.30)	(13,000.00)
Parks			
Revenue	2,322,450.00	68,332.31	3,027,220.00
Expenditures	2,729,950.00	170,207.47	3,183,220.00
Net Revenue (Expenditures)	(407,500.00)	(101,875.16)	(156,000.00)

**Town of Wasaga Beach
2026 Capital Budget Summary**

	Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Wasaga Sports Park			
Revenue	60,000.00	9,140.00	40,860.00
Expenditures	282,850.00	177,160.51	185,000.00
Net Revenue (Expenditures)	(222,850.00)	(168,020.51)	(144,140.00)
Oakview Woods Complex			
Revenue	25,000.00	0.00	50,000.00
Expenditures	25,000.00	1,702.23	100,000.00
Net Revenue (Expenditures)	0.00	(1,702.23)	(50,000.00)
Sub-total Parks	(630,350.00)	(271,597.90)	(350,140.00)
DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL	(1,857,570.00)	(2,606,264.32)	(1,520,740.00)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES			
Clerk			
Expenditures	1,600.00	1,614.28	1,000.00
Net Revenue (Expenditures)	(1,600.00)	(1,614.28)	(1,000.00)
Accessibility Advisory Committee			
Expenditures	10,000.00	11,850.96	0.00
Net Revenue (Expenditures)	(10,000.00)	(11,850.96)	0.00
Sub-total Clerk	(11,600.00)	(13,465.24)	(1,000.00)
Parking			
Revenue	5,900.00	5,900.00	4,400.00
Expenditures	5,900.00	6,139.00	4,400.00
Net Revenue (Expenditures)	0.00	(239.00)	0.00
By-Law			
Revenue	9,000.00	1,919.69	0.00
Expenditures	19,600.00	11,234.22	8,200.00
Net Revenue (Expenditures)	(10,600.00)	(9,314.53)	(8,200.00)
Sub-total Municipal Law Enforcement	(10,600.00)	(9,553.53)	(8,200.00)
Building Services			
Revenue	8,050.00	7,892.26	2,600.00
Expenditures	8,050.00	7,892.26	2,600.00
Net Revenue (Expenditures)	0.00	0.00	0.00
Planning Services			
Expenditures	5,800.00	5,143.97	1,000.00
Net Revenue (Expenditures)	(5,800.00)	(5,143.97)	(1,000.00)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES TOTAL	(28,000.00)	(28,162.74)	(10,200.00)
TOTAL CAPITAL REVENUE	35,828,000.00	10,585,380.81	34,732,580.00
TOTAL CAPITAL EXPENDITURES	39,315,250.00	19,042,301.48	37,701,380.00
NET CAPITAL REVENUE (EXPENDITURES)	(3,487,250.00)	(8,456,920.67)	(2,968,800.00)

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**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
OFFICE OF THE CAO					
<u>COUNCIL</u>					
Equipment - Computer & Office Equipment	12,800				(12,800)
	12,800	-	-	-	(12,800)
<u>ADMINISTRATION & COMMUNICATIONS</u>					
Equipment - Furniture	2,500				(2,500)
	2,500	-	-	-	(2,500)
<u>HUMAN RESOURCES</u>					
Equipment - Furniture	1,500				(1,500)
	1,500	-	-	-	(1,500)
<u>WASAGA BEACH PUBLIC LIBRARY</u>					
Equipment - Furniture	15,000				(15,000)
Equipment - Computer & Office Equipment	1,600				(1,600)
Digital Books	5,000				(5,000)
Library Collection	80,000				(80,000)
Reserve Contributions	85,500				(85,500)
	187,100	-	-	-	(187,100)
<u>PROPERTY ACQUISITIONS & SALES</u>					
Reserve Contributions	5,323,000			sale proceeds (5,323,000)	-
	5,323,000	-	-	(5,323,000)	-

**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>BEACH OPERATIONS</u>					
Buildings - Washrooms	454,850	(80,220)	(324,630) COVID-19 grant		(50,000)
Land Improvements - Storage Unit	12,000				(12,000)
New Vehicles (2026 requests - see fleet summary)	386,700	(250,700)			(136,000)
Equipment - Furniture	15,000				(15,000)
Equipment - Computer & Office Equipment	9,620				(9,620)
Equipment - Radios	13,170				(13,170)
Equipment - Signs	25,680				(25,680)
Equipment - Garbage Bins	10,000				(10,000)
Equipment - Tools & Maintenance Equipment	10,000				(10,000)
	937,020	(330,920)	(324,630)	-	(281,470)
OFFICE OF THE CAO TOTAL	6,463,920	(330,920)	(324,630)	(5,323,000)	(485,370)
DEPARTMENT OF STRATEGIC INITIATIVES					
<u>SPECIAL PROJECTS</u>					
Equipment - Furniture	1,000				(1,000)
	1,000	-	-	-	(1,000)
<u>ECONOMIC DEVELOPMENT</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	1,600				(1,600)
Equipment - Signs	300,000	(250,000)			(50,000)
	302,600	(250,000)	-	-	(52,600)
<u>EVENTS</u>					
Equipment - Indoor & Outdoor Furniture	5,000				(5,000)
Equipment - Garbage Bins	2,500				(2,500)
	7,500	-	-	-	(7,500)
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL	311,100	(250,000)	-	-	(61,100)

**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF CORPORATE SERVICES					
<u>TREASURY</u>					
Equipment - Furniture	9,000				(9,000)
	9,000	-	-	-	(9,000)
<u>INFORMATION TECHNOLOGY</u>					
Equipment - Computer & Office Equipment	21,700	-			(21,700)
	21,700	-	-	-	(21,700)
DEPARTMENT OF CORPORATE SERVICES TOTAL					
	30,700	-	-	-	(30,700)
DEPARTMENT OF COMMUNITY SERVICES					
<u>FIRE SERVICES</u>					
Replacement Vehicles (2026 requests - see fleet summary)	72,500	(36,250)			(36,250)
Equipment - Furniture & Appliances	24,500				(24,500)
Equipment - Computer & Office Equipment	700				(700)
Equipment - Security Systems	35,000				(35,000)
Equipment - Radios	22,500				(22,500)
Equipment - Fire - Personal Protective Equipment	58,000			(32,000) OFM grant	(26,000)
Equipment - Fire - Breathing Apparatus	45,000	(45,000)			-
Equipment - Fire - Suppression	13,000				(13,000)
Reserve Contributions	467,040				(467,040)
	738,240	(81,250)	-	(32,000)	(624,990)
<u>EMERGENCY MANAGEMENT</u>					
Equipment - Computer & Office Equipment	6,600				(6,600)
Equipment - Generators	55,000			(50,000) grant	(5,000)
	61,600	-	-	(50,000)	(11,600)

**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>RECREATION & FACILITIES ADMINISTRATION</u>					
Equipment - Furniture	2,500				(2,500)
Equipment - Computer & Office Equipment	4,800				(4,800)
Reserve Contributions	15,000				(15,000)
	22,300	-	-	-	(22,300)
<u>WASAGA STARS ARENA</u>					
Land Improvements - Fencing & Barricades	27,210	(27,210)			-
Land Improvements - Storage Unit	86,400	(86,400)			-
Equipment - Security Systems	15,000	(15,000)			-
Equipment - Generators	200,000	(200,000)			-
Equipment - Tools & Maintenance Equipment	40,000				(40,000)
Reserve Contributions	92,130				(92,130)
	460,740	(328,610)	-	-	(132,130)
<u>RECPLEX</u>					
Equipment - Computer & Office Equipment	7,000				(7,000)
Reserve Contributions	56,670				(56,670)
	63,670	-	-	-	(63,670)
<u>YOUTH/SENIORS CENTRE</u>					
Equipment - Furniture	6,000				(6,000)
	6,000	-	-	-	(6,000)
<u>FACILITIES</u>					
Buildings - PW Renovations	12,000	(12,000)			-
Buildings - RecPlex Renovations & Expansion	728,310	(693,310)		(35,000) donation	-
Buildings - Youth & Seniors Centre Renovations	40,000	(40,000)			-
Gymnasium - Sunnidale School	25,000	(25,000)			-
Theatre - Shared Facility	2,604,760	(2,604,760)			-
	3,410,070	(3,375,070)	-	(35,000)	-
Sub-total Recreation & Facilities	3,962,780	(3,703,680)	-	(35,000)	(224,100)
<u>DEPARTMENT OF COMMUNITY SERVICES TOTAL</u>					
	4,762,620	(3,784,930)	-	(117,000)	(860,690)

**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF INFRASTRUCTURE SERVICES					
PUBLIC WORKS BUILDINGS, FLEET & EQUIPMENT					
Buildings - West End Depot	757,610		(757,610) CCBF		-
Replacement Vehicles (2026 requests - see fleet summary)	475,000	(237,500)			(237,500)
Equipment - Computer & Office Equipment	12,000				(12,000)
Equipment - Streetlights & Outdoor Lighting	45,000				(45,000)
Equipment - Signs	15,000				(15,000)
Equipment - Traffic Lights	30,000				(30,000)
Equipment - Tools & Maintenance Equipment	2,000				(2,000)
	1,336,610	(237,500)	(757,610)	-	(341,500)
TRANSIT					
Land Improvements - Bus Shelters	25,000			(18,330) ICIP grant	(6,670)
Transit Hub	50,000	(50,000)			-
	75,000	(50,000)	-	(18,330)	(6,670)
FLEET					
Equipment - Computer & Office Equipment	3,000				(3,000)
Equipment - Tools & Maintenance Equipment	10,000				(10,000)
	13,000	-	-	-	(13,000)
Sub-total Public Works Buildings, Fleet & Equipment	1,424,610	(287,500)	(757,610)	(18,330)	(361,170)
DAY LABOUR PROJECTS					
<i>Project to be determined</i>	400,000				(400,000)
	400,000	-	-	-	(400,000)

**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
ROAD & BRIDGE PROJECTS					
RRW-Veterans-Blueberry Widening & Urbanization	228,240		(228,240)		-
			OCIF		
Mosley Street Urbanization	86,500	(11,900)	(74,600)		-
			development charges		
Beach Drive Reconstruction	13,556,850	(548,890)	(1,078,430)	(3,700,000)	-
			development charges	loan proceeds	
			(2,000,000)	(6,229,530)	
			CCBF	grant	
Theme Park Drive / RRW Intersection Improvements	180,980				(180,980)
Bridge Maintenance - Culvert Rehabilitation	228,450				(228,450)
Parking Lot Expansion - Arena and Library	563,750	(563,750)			-
	14,844,770	(1,124,540)	(3,381,270)	(9,929,530)	(409,430)
WATER & WASTEWATER BUILDINGS, FLEET & EQUIPMENT					
WPCP Biosolids Complex Upgrades	109,530	(109,530)			-
WPCP Inlet Building Barscreen Retrofit	3,185,000	(685,000)		(2,500,000)	-
				loan proceeds	
West End Water Storage Reservoir	1,737,050		(1,096,650)	(640,400)	-
			development charges	developer	
SPS 1 Pump Upgrades	17,200	(17,200)			-
New Vehicles (2026 requests - see fleet summary)	25,000	(25,000)			-
Equipment - Computer & Office Equipment	1,300	(1,300)			-
Equipment - Water Meters & Bulk Water Station	500,000	(500,000)			-
	5,575,080	(1,338,030)	(1,096,650)	(3,140,400)	-
STORM DRAINAGE PROJECTS					
West End Drainage Improvements	10,000	(10,000)			-
RRW - Marl Creek Culvert Replacement	42,090	(42,090)			-
71st Street Canal Remediation Works	351,070	(351,070)			-
	403,160	(403,160)	-	-	-
Sub-total Public Works	22,647,620	(3,153,230)	(5,235,530)	(13,088,260)	(1,170,600)

**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>PARKS</u>					
Land Improvements - Sunnidale Park Block	600,000		(600,000) parkland reserve fund		-
Land Improvements - Catholic School - Field	1,726,220	(863,110)		(863,110) grant	-
Land Improvements - Fencing	15,000				(15,000)
Land Improvements - Pedestrian Bridges	65,000		(50,000) parkland reserve fund		(15,000)
Land Improvements - Trails	75,000		(50,000) parkland reserve fund		(25,000)
Land Improvements - Active Transportation Project	50,000		(50,000) development charges		-
Land Improvements - Irrigation	30,000				(30,000)
Land improvements - Community Garden Renovations	20,000				(20,000)
Replacement Vehicles (2026 requests - see fleet summary)	42,000	(21,000)			(21,000)
Equipment - Playground - replacements (Blueberry Trails Central)	530,000	(530,000)			-
Equipment - Streetlights & Outdoor Lighting	30,000				(30,000)
	3,183,220	(1,414,110)	(750,000)	(863,110)	(156,000)
<u>WASAGA SPORTS PARK</u>					
Land Improvements - Play Fields - ball diamond rehabilitation	30,000				(30,000)
Land Improvements - Structures - pavillion roof	20,000				(20,000)
Buildings - Parks Office	75,000	(40,860)			(34,140)
Equipment - Computer & Office Equipment	10,000				(10,000)
Equipment - Streetlights & Outdoor Lighting	50,000				(50,000)
	185,000	(40,860)	-	-	(144,140)
<u>OAKVIEW WOODS COMPLEX</u>					
BMX/Skate Park	50,000				(50,000)
Buildings - Oakview Renovations	50,000	(50,000)			-
	100,000	(50,000)	-	-	(50,000)
Sub-total Parks	3,468,220	(1,504,970)	(750,000)	(863,110)	(350,140)
<u>DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL</u>					
	26,115,840	(4,658,200)	(5,985,530)	(13,951,370)	(1,520,740)

**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES					
<u>CLERK</u>					
Equipment - Furniture	1,000				(1,000)
	1,000	-	-	-	(1,000)
<u>PARKING</u>					
Equipment - Computer & Office Equipment	2,400	(2,400)			-
Equipment - Signs	2,000	(2,000)			-
	4,400	(4,400)	-	-	-
<u>BY-LAW</u>					
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	1,600				(1,600)
Equipment - Radios	4,600				(4,600)
	8,200	-	-	-	(8,200)
<u>BUILDING SERVICES</u>					
Equipment - Furniture	1,000		(1,000)		-
			building reserve fund		
Equipment - Computer & Office Equipment	1,600		(1,600)		-
			building reserve fund		
	2,600	-	(2,600)	-	-
<u>PLANNING SERVICES</u>					
Equipment - Furniture	1,000				(1,000)
	1,000	-	-	-	(1,000)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES TOTAL					
	17,200	(4,400)	(2,600)	-	(10,200)
TOTAL CAPITAL BUDGET					
	37,701,380	(9,028,450)	(6,312,760)	(19,391,370)	(2,968,800)

**Town of Wasaga Beach
2026 Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
SUMMARY OF CAPITAL FUNDING:					
TAXATION	2,968,800				
RESERVES	9,028,450				
OBLIGATORY RESERVE FUNDS - DEVELOPMENT CHARGES	2,299,680				
OBLIGATORY RESERVE FUNDS - PARKLAND	700,000				
OBLIGATORY RESERVE FUNDS - BUILDING	2,600				
OBLIGATORY RESERVE FUNDS - CANADA COMMUNITY BUILDING FUND	2,757,610				
OBLIGATORY RESERVE FUNDS - ONTARIO COMMUNITY INFRASTRUCTURE FUND	228,240				
OBLIGATORY RESERVE FUNDS - COVID-19 ONTARIO SAFE RESTART FUND	324,630				
	6,312,760				
GRANT FUNDING	7,192,970				
LOAN PROCEEDS (BORROWING)	6,200,000				
LAND AND EQUIPMENT SALES	5,323,000				
BENEFITTING OWNERS / DEVELOPERS	640,400				
COMMUNITY SUPPORT DONATIONS	35,000				
	19,391,370				
TOTAL CAPITAL BUDGET	37,701,380				

**Town of Wasaga Beach
Fleet Department
2026 Vehicle Replacement Recommendations**

Department	Unit No.	Replacement / Addition	Vehicle Description	Age (years)	2026 Budget
Fire Department	65-2013-Car2	Replacement	1/2 Ton Ford 4 Door Pickp Truck 4x4	12	\$ 72,500
Parks Division	1995	Replacement	Box Blade Attachment	30	\$ 5,000
Parks Division	1995-2	Replacement	Post Hole Auger	30	\$ 3,000
Parks Division	2013	Replacement	Billy Goat Mower	12	\$ 9,000
Parks Division	New	Addition	Outfield Roller		\$ 5,000
Parks Division	New	Addition	Haley Rake		\$ 20,000
Public Works - Roads	33-2014	Replacement	Single Axle Plow Truck with wing	11	\$ 425,000
Public Works - Roads	99-2010	Replacement	Landscape Trailer	15	\$ 12,500
Public Works - Roads	03-2013	Replacement	Zero Turn Mower	12	\$ 15,000
Public Works		Replacement	Barge Outboard Motor		\$ 22,500
Public Works - Water / Wastewater	New	Addition	Trenching Bucket		\$ 25,000
Beach Operations	New	Addition	Kubota Tractor 6060		\$ 130,000
Beach Operations	New	Addition	Garbage Packer / Haul-All		\$ 250,700
Beach Operations	New	Addition	Gravel Scoop		\$ 6,000
TOTAL 2026 FLEET CAPITAL BUDGET					\$ 1,001,200



Office of the CAO

Town of Wasaga Beach
**2026 Mayor's
Final Budget**

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
		(to Sep 30)		
Council				
Expenditures				
01-110-5110-(FT Wages)	Full-Time Wages	275,820.00	190,229.90	266,110.00
01-110-5110-(PT Wages)	Part-Time Wages	24,850.00	28,671.51	43,320.00
01-110-5110-01601	Part-Time O/T	0.00	16.10	0.00
01-110-5110-(Benefits)	Employee Benefits	88,000.00	67,367.16	91,930.00
01-110-5110-04000	Office	850.00	1,820.24	870.00
01-110-5110-04035	Software Licenses & Maintenance	2,010.00	0.00	2,070.00
01-110-5110-04607	Publications	12,500.00	3,775.30	12,500.00
01-110-5110-04800	Clothing Allowance	500.00	0.00	500.00
01-110-5110-04900	Miscellaneous	2,500.00	93.60	2,500.00
01-110-5110-05102	Telephone/Internet Allowance	8,400.00	5,621.78	8,580.00
01-110-5110-05300	Travel	3,000.00	2,147.45	3,000.00
01-110-5110-05607	Memberships	12,500.00	13,245.85	12,500.00
01-110-5110-05690	Council Expense Accounts	7,000.00	(785.14)	7,000.00
01-110-5110-05700	Professional Development	12,000.00	28,137.86	12,000.00
01-110-5110-05703	Accommodations	0.00	5,018.90	0.00
01-110-5110-05704	Meeting Expenses	3,500.00	1,677.75	3,500.00
01-110-5110-05705	Meals and Beverages	10,500.00	195.30	10,500.00
01-110-5110-05936	Integrity Commissioner	25,000.00	5,334.77	25,000.00
Total Expenditures		488,930.00	352,568.33	501,880.00
Net Revenue (Expenditures)		(488,930.00)	(352,568.33)	(501,880.00)
<p><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></p>				

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Council			
	Expenditures			
02-110-6500-65100	Equipment - Furniture	1,000.00	0.00	0.00
02-110-6500-65110	Equipment - Computer & Office Equipment	1,000.00	0.00	12,800.00
	Total Expenditures	2,000.00	0.00	12,800.00
	Net Revenue (Expenditures)	(2,000.00)	0.00	(12,800.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Administration & Communications				
Revenue				
01-115-4115-03013	Rental of Properties	6,000.00	5,531.20	6,000.00
01-115-4115-03121	Sundry/Miscellaneous Receipts	0.00	102.20	0.00
01-115-4115-03472	Book Sales - Wasaga Beach History	0.00	6,652.38	0.00
01-115-4115-03721	Transfer from Reserves	62,500.00	12,500.00	15,200.00
01-115-4115-40250	Transfer from Building	40,120.00	30,087.00	8,000.00
01-115-4115-40259	Transfer from Parking	13,880.00	10,413.00	3,210.00
01-115-4115-40401	Transfer from Water/Sewer	75,900.00	56,925.00	52,980.00
	Total Revenue	198,400.00	122,210.78	85,390.00
Expenditures				
01-115-5115-(FT Wages)	Full-Time Wages	490,920.00	347,912.61	499,380.00
01-115-5115-01201	Full-Time O/T	2,220.00	0.00	2,220.00
01-115-5115-(PT Wages)	Part-Time Wages	24,850.00	28,631.23	43,320.00
01-115-5115-01601	Part-Time O/T	0.00	16.11	0.00
01-115-5115-(Benefits)	Employee Benefits	148,440.00	120,176.55	153,720.00
01-115-5115-04000	Office	1,200.00	4,806.24	1,230.00
01-115-5115-04003	Postage and Courier	0.00	(14.38)	0.00
01-115-5115-04012	Community Engagement Website	13,000.00	14,275.53	14,000.00
01-115-5115-04035	Software Licenses & Maintenance	55,010.00	22,403.37	58,760.00
01-115-5115-04607	Publications	0.00	5,341.14	1,000.00
01-115-5115-04608	Book Launch - Wasaga Beach History	0.00	9,868.08	0.00
01-115-5115-04900	Miscellaneous	1,500.00	5,959.40	1,500.00
01-115-5115-05102	Telephone	4,800.00	6,733.76	9,710.00
01-115-5115-05300	Travel	1,200.00	663.82	1,200.00
01-115-5115-05400	Vehicle Allowance	7,500.00	5,480.74	7,500.00
01-115-5115-05555	Equipment Rental	0.00	1,881.84	0.00
01-115-5115-05607	Memberships	4,080.00	0.00	4,080.00
01-115-5115-05700	Professional Development	3,000.00	(4,203.69)	3,000.00
01-115-5115-05703	Accommodations	1,000.00	2,513.06	1,000.00
01-115-5115-05705	Meals and Beverages	9,000.00	373.98	9,000.00
01-115-5115-05706	Corporate Events	20,000.00	806.05	20,000.00
01-115-5115-05710	Advertisements	25,000.00	20,294.76	25,000.00
01-115-5115-05711	Media & Communications	7,000.00	0.00	7,000.00
01-115-5115-05714	Graphic Design	2,000.00	0.00	2,000.00
01-115-5115-05934	Corporate Initiatives	500,000.00	144,589.95	167,000.00
01-115-5115-05935	Division Operational Expenses	0.00	0.00	5,000.00
01-115-5115-07300	Transfer to Reserves	50,000.00	37,500.00	175,000.00
01-115-5115-08572	Promotional	10,000.00	5,141.81	0.00
01-115-5115-08577	Doctor Recruitment	62,500.00	12,500.00	0.00
01-115-5115-08600	Conservation Authority	351,680.00	263,761.77	364,960.00
	Total Expenditures	1,795,900.00	1,057,413.73	1,576,580.00
	Net Revenue (Expenditures)	(1,597,500.00)	(935,202.95)	(1,491,190.00)

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Administration			
	Expenditures			
02-115-6500-65100	Equipment - Furniture	2,500.00	213.69	2,500.00
02-115-6500-65110	Equipment - Computer & Office Equipment	1,000.00	0.00	0.00
	Total Expenditures	3,500.00	213.69	2,500.00
	Net Revenue (Expenditures)	(3,500.00)	(213.69)	(2,500.00)
	Property Acquisitions & Sales			
	Revenue			
02-124-2124-03025	Sale of Land	6,109,570.00	2,600,000.00	5,323,000.00
02-124-2124-03121	Sundry/Miscellaneous Receipts	0.00	300.00	0.00
	Total Revenue	6,109,570.00	2,600,300.00	5,323,000.00
	Expenditures			
02-124-2124-04900	Miscellaneous	0.00	57,307.57	0.00
02-124-2124-05200	Legal	0.00	18,047.42	0.00
02-124-2124-05209	Property Appraisals	0.00	2,849.28	0.00
02-124-2124-05920	Purchase of Land	1,200,000.00	5,199,168.73	0.00
02-124-2124-07300	Transfer to Reserves	0.00	0.00	5,323,000.00
02-124-5124-50300	Transfer to Public Works	3,909,570.00	0.00	0.00
02-124-5124-50750	Transfer to Parks	1,000,000.00	0.00	0.00
	Total Expenditures	6,109,570.00	5,277,373.00	5,323,000.00
	Net Revenue (Expenditures)	0.00	(2,677,073.00)	0.00

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
	Human Resources			
	Revenue			
01-118-4118-03121	Sundry/Miscellaneous Receipts	0.00	158,149.82	0.00
01-118-4118-03721	Transfer from Reserves	10,000.00	0.00	0.00
01-118-4118-40250	Transfer from Building	32,880.00	24,660.00	29,330.00
01-118-4118-40259	Transfer from Parking	12,230.00	9,171.00	11,770.00
01-118-4118-40401	Transfer from Water/Sewer	188,900.00	141,678.00	194,110.00
	Total Revenue	244,010.00	333,658.82	235,210.00
	Expenditures			
01-118-5118-(FT Wages)	Full-Time Wages	389,320.00	280,808.17	416,210.00
01-118-5118-01201	Full-Time O/T	7,000.00	3,063.89	5,000.00
01-118-5118-(PT Wages)	Part-Time Wages	13,080.00	12,599.89	11,910.00
01-118-5118-(Benefits)	Employee Benefits	131,990.00	107,098.40	142,430.00
01-118-5118-02012	Employee Benefits - Other	264,220.00	106,389.36	266,880.00
01-118-5118-04000	Office	1,000.00	981.09	1,020.00
01-118-5118-04035	Software Licenses & Maintenance	73,650.00	38,527.82	70,240.00
01-118-5118-04900	Miscellaneous	500.00	0.00	500.00
01-118-5118-05102	Telephone	3,500.00	1,474.48	3,570.00
01-118-5118-05300	Travel	750.00	0.00	750.00
01-118-5118-05555	Equipment Rental	2,200.00	963.51	2,200.00
01-118-5118-05607	Memberships	3,090.00	2,218.02	3,090.00
01-118-5118-05700	Professional Development	5,000.00	152.64	5,000.00
01-118-5118-05701	Customer Service Training Program	10,000.00	4,143.61	10,000.00
01-118-5118-05702	Leadership Training Program	60,000.00	17,694.14	60,000.00
01-118-5118-05703	Accommodations	2,300.00	0.00	2,300.00
01-118-5118-05705	Meals and Beverages	800.00	430.69	800.00
01-118-5118-05710	Advertisements	1,000.00	0.00	1,000.00
01-118-5118-05911	Pay Equity Adjustments	25,000.00	0.00	25,000.00
01-118-5118-05912	Job Evaluation Consultant	3,000.00	0.00	3,000.00
01-118-5118-07300	Transfer to Reserves	53,000.00	39,750.00	38,000.00
01-118-5118-08558	Program Expenses	0.00	0.00	2,000.00
	Total Expenditures	1,050,400.00	616,295.71	1,070,900.00
	Net Revenue (Expenditures)	(806,390.00)	(282,636.89)	(835,690.00)

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Human Resources			
	Expenditures			
02-118-6500-65100	Equipment - Furniture	2,000.00	0.00	1,500.00
02-118-6500-65110	Equipment - Computer & Office Equipment	3,600.00	3,429.31	0.00
	Total Expenditures	5,600.00	3,429.31	1,500.00
	Net Revenue (Expenditures)	(5,600.00)	(3,429.31)	(1,500.00)
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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Wasaga Beach Public Library				
Revenue				
01-730-4730-03013	Rental of Properties	4,580.00	4,223.53	4,580.00
01-730-4730-03121	Sundry/Miscellaneous Receipts	800.00	1,245.30	800.00
01-730-4730-03160	Fundraising	2,000.00	319.50	2,000.00
01-730-4730-03470	Non-Resident Memberships	650.00	6,245.00	650.00
01-730-4730-03471	Photocopier Revenue	5,000.00	6,465.99	5,000.00
01-730-4730-03472	Book Sale	3,000.00	1,189.38	3,000.00
01-730-4730-03473	Lost & Damaged Materials	500.00	1,162.98	500.00
01-730-4730-03560	Sale of Materials	200.00	0.00	200.00
01-730-4730-03730	Ministry of Culture and Communication Grant	30,180.00	0.00	30,180.00
01-730-4730-03731	Other Grants	7,500.00	19,297.00	7,500.00
01-730-4730-03810	Program Registrations	7,200.00	1,097.70	7,200.00
01-730-4730-03990	Community Support Receipts	3,000.00	0.00	3,000.00
01-730-4730-03992	Program Sponsorships	1,500.00	0.00	1,500.00
01-730-4730-03994	Other Donations	0.00	895.00	0.00
01-730-4730-04090	Overdue Fines	0.00	341.00	0.00
	Total Revenue	66,110.00	42,482.38	66,110.00
Expenditures				
01-730-5730-(FT Wages)	Full-Time Wages-Library	633,080.00	335,782.83	675,190.00
01-730-5730-01201	Full-Time O/T	0.00	471.02	0.00
01-730-5730-(PT Wages)	Part-Time Wages	483,810.00	372,935.18	471,730.00
01-730-5730-01601	Part-Time O/T	0.00	116.04	0.00
01-730-5730-(Benefits)	Employee Benefits	324,330.00	207,763.72	344,760.00
01-730-5730-04000	Office	8,100.00	4,878.31	8,270.00
01-730-5730-04002	Collection Maintenance	4,000.00	813.33	4,000.00
01-730-5730-04003	Postage and Courier	1,500.00	0.00	1,500.00
01-730-5730-04035	Software Licenses & Maintenance	19,580.00	18,998.13	20,170.00
01-730-5730-04410	Vehicle Maintenance & Licenses	3,700.00	524.32	3,780.00
01-730-5730-04411	Vehicle Fuel	600.00	85.32	610.00
01-730-5730-04607	Publications	1,800.00	1,260.34	1,800.00
01-730-5730-04900	Miscellaneous - Library	1,500.00	593.14	1,500.00
01-730-5730-05102	Telephone/Internet	8,500.00	5,847.98	8,680.00
01-730-5730-05222	Fundraising Expenses	400.00	1,170.55	400.00
01-730-5730-05300	Travel	1,000.00	2,948.03	1,000.00
01-730-5730-05555	Equipment Rental	7,100.00	5,902.83	7,100.00
01-730-5730-05607	Memberships	1,800.00	100.00	1,800.00
01-730-5730-05700	Professional Development	7,000.00	4,995.07	7,000.00
01-730-5730-05705	Meals and Beverages	3,680.00	459.46	3,680.00
01-730-5730-05706	Recognition Events	1,500.00	0.00	1,500.00
01-730-5730-05710	Advertisements	10,000.00	5,000.03	10,000.00
01-730-5730-05711	Marketing	3,000.00	980.09	3,000.00
01-730-5730-08556	Programs (makerspace)	3,800.00	643.94	3,800.00
01-730-5730-08557	Programs (adult)	22,100.00	9,136.72	22,100.00
01-730-5730-08558	Programs (children & youth)	21,000.00	9,630.42	21,000.00
01-730-5730-08559	Bookmobile	1,000.00	0.00	1,000.00
01-730-5730-50745	Transfer to Facilities	112,450.00	84,339.00	115,950.00
	Total Expenditures	1,686,330.00	1,075,375.80	1,741,320.00
	Net Revenue (Expenditures)	(1,620,220.00)	(1,032,893.42)	(1,675,210.00)

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Wasaga Beach Public Library			
	Revenue			
02-730-2730-03990	Community Support Receipts	0.00	50.00	0.00
	Total Revenue	0.00	50.00	0.00
	Expenditures			
02-730-2730-04601	Digital Books	6,000.00	0.00	5,000.00
02-730-2730-07300	Transfer to Reserves	65,500.00	11,625.00	15,500.00
02-730-2730-07302	Transfer to Discretionary Reserve Funds	0.00	37,500.00	70,000.00
02-730-6500-65100	Equipment - Furniture	17,000.00	90.05	15,000.00
02-730-6500-65110	Equipment - Computer & Office Equipment	8,800.00	2,241.48	1,600.00
02-730-6500-65601	Library Collection - Books	61,500.00	22,999.21	71,500.00
02-730-6500-65602	Library Collection - DVDs/Video Games	3,000.00	1,623.43	3,000.00
02-730-6500-65603	Library Collection - Electronics	5,000.00	251.06	5,000.00
02-730-6500-65604	Library Collection - Other	500.00	261.55	500.00
	Total Expenditures	167,300.00	76,591.78	187,100.00
	Net Revenue (Expenditures)	(167,300.00)	(76,541.78)	(187,100.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Police Services			
	Revenue			
01-202-4202-03430	Fines - P.O.A.'s	32,850.00	99,268.63	60,000.00
01-202-4202-03721	Transfer from Reserves	7,000.00	0.00	200,000.00
01-202-4202-03730	Grant Revenue - Provincial Recovery	978,480.00	0.00	0.00
	Total Revenue	1,018,330.00	99,268.63	260,000.00
	Expenditures			
01-202-5202-04904	Detachment Board Expenses	17,000.00	4,785.21	15,500.00
01-202-5202-05526	Contract - 911 Response Service	10,100.00	0.00	10,100.00
01-202-5202-07405	Contract - Policing	6,763,260.00	4,277,178.00	6,312,280.00
01-202-5202-08130	Community Policing	0.00	397.94	0.00
	Total Expenditures	6,790,360.00	4,282,361.15	6,337,880.00
	Net Revenue (Expenditures)	(5,772,030.00)	(4,183,092.52)	(6,077,880.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Affordable Housing			
	Revenue			
01-600-4600-03013	Rental of Properties	6,420.00	5,350.00	6,420.00
	Total Revenue	6,420.00	5,350.00	6,420.00
	Expenditures			
01-600-5600-50745	Transfer to Facilities	6,030.00	4,527.00	6,420.00
	Total Expenditures	6,030.00	4,527.00	6,420.00
	Net Revenue (Expenditures)	390.00	823.00	0.00

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Beachfront Rental Properties				
Revenue				
01-820-4820-03013	Rental of Commercial Properties	0.00	19,001.00	15,000.00
01-820-4820-03014	Rental of Parking Lots	13,130.00	0.00	0.00
01-820-4820-03015	Food Truck Rental Income	60,000.00	51,000.00	50,000.00
01-820-4820-03020	Property Tax Recovery	0.00	8,380.00	8,200.00
01-820-4820-03021	Utility and Services Recovery	0.00	0.00	500.00
01-820-4820-03121	Sundry/Miscellaneous Receipts	0.00	100,224.26	0.00
01-820-4820-03721	Transfer from Reserves	412,890.00	162,994.80	75,000.00
	Total Revenue	486,020.00	341,600.06	148,700.00
Expenditures				
01-820-5820-(PT Wages)	Part-Time Wages	100,390.00	92,380.88	127,230.00
01-820-5820-01601	Part-Time O/T	0.00	1,524.75	0.00
01-820-5820-(Benefits)	Employee Benefits	10,420.00	10,007.29	11,830.00
01-820-5820-04410	Vehicle Maintenance & Licenses	520.00	269.79	520.00
01-820-5820-04411	Vehicle Fuel	500.00	100.20	500.00
01-820-5820-04537	Maintenance Tools	0.00	0.00	2,000.00
01-820-5820-04840	Uniforms/PPE	0.00	0.00	500.00
01-820-5820-05102	Telephone	0.00	521.54	600.00
01-820-5820-05262	Property Taxes	0.00	0.00	8,170.00
01-820-5820-05300	Travel	0.00	0.00	1,500.00
01-820-5820-05527	Waste Management Contract	5,000.00	0.00	0.00
01-820-5820-05555	Equipment Rental	1,000.00	0.00	1,000.00
01-820-5820-05607	Memberships	0.00	0.00	200.00
01-820-5820-05700	Professional Development	0.00	125.00	0.00
01-820-5820-05915	Food Truck Expenses	25,000.00	24,359.17	25,000.00
01-820-5820-05975	Beachfront Building Demolition	412,890.00	241,826.97	75,000.00
01-820-5820-08614	Beachfront Redevelopment	145,820.00	21,392.09	0.00
01-820-5820-50745	Transfer to Facilities	0.00	0.00	1,300.00
	Total Expenditures	701,540.00	392,507.68	255,350.00
	Net Revenue (Expenditures)	(215,520.00)	(50,907.62)	(106,650.00)
Beach Operations - Administration				
Revenue				
01-156-4156-03730	Grant Revenue			150,000.00
	Total Revenue			150,000.00
Expenditures				
01-156-5156-(PT Wages)	Part-Time Wages			47,620.00
01-156-5156-(Benefits)	Employee Benefits			10,090.00
01-156-5156-08616	Baseline Survey			150,000.00
	Total Expenditures			207,710.00
	Net Revenue (Expenditures)			(57,710.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Beach Operations - Bylaw Enforcement			
	Revenue			
01-256-4256-03400	Allenwood Parking Revenue			190,800.00
01-256-4256-03401	Beach Area Parking Revenue			630,000.00
	Total Revenue			820,800.00
	Expenditures			
01-256-5256-01207	New Employees			108,530.00
01-256-5256-04035	Software Licenses & Maintenance			900.00
01-256-5256-04840	Uniforms & PPE			1,500.00
01-256-5256-05102	Telephone			3,000.00
01-256-5256-05555	Equipment Rental			5,000.00
01-256-5256-05700	Professional Development & Training			1,000.00
	Total Expenditures			119,930.00
	Net Revenue (Expenditures)			700,870.00
	Beach Operations - Public Works			
	Expenditures			
01-356-5356-01201	Full-Time O/T			10,000.00
01-356-5356-01207	New Employees			192,640.00
01-356-5356-01209	Standby & Shift Premiums			1,000.00
01-356-5356-01601	Part-Time O/T			3,000.00
01-356-5356-04410	Vehicle Maintenance & Licenses			5,000.00
01-356-5356-04411	Vehicle Fuel			10,000.00
01-356-5356-04570	Equipment Maintenance			3,000.00
01-356-5356-04840	Uniforms & PPE			3,450.00
01-356-5356-05102	Telephone			1,050.00
01-356-5356-05555	Equipment Rental			1,500.00
01-356-5356-05914	Grounds Maintenance			30,000.00
01-356-5356-05939	Tree Maintenance			3,000.00
	Total Expenditures			263,640.00
	Net Revenue (Expenditures)			(263,640.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Beach Operations - Parks			
	Revenue			
01-756-4756-03730	Grant Revenue	0.00	100,000.00	0.00
	Total Revenue	0.00	100,000.00	0.00
	Expenditures			
01-756-5756-(FT Wages)	Full-Time Wages	0.00	16,750.89	0.00
01-756-5756-01201	Full-Time O/T	0.00	2,603.45	10,000.00
01-756-5756-01207	New Employees	0.00	0.00	484,730.00
01-756-5756-01209	Standby & Shift Premiums	0.00	0.00	1,000.00
01-756-5756-(PT Wages)	Part-Time Wages	0.00	10,355.46	0.00
01-756-5756-01601	Part-Time O/T	0.00	298.26	3,000.00
01-756-5756-(Benefits)	Employee Benefits	0.00	5,545.75	0.00
01-756-5756-04410	Vehicle Maintenance & Licenses	0.00	0.00	5,000.00
01-756-5756-04411	Vehicle Fuel	0.00	0.00	10,000.00
01-756-5756-04570	Equipment Maintenance	0.00	0.00	3,000.00
01-756-5756-04701	Cleaning and Maintenance Supplies	0.00	7,236.51	0.00
01-756-5756-04730	Janitorial Services	0.00	14,579.53	0.00
01-756-5756-04840	Uniforms/PPE	0.00	0.00	1,500.00
01-756-5756-05102	Telephone	0.00	0.00	1,040.00
01-756-5756-05555	Equipment Rental	0.00	33,886.08	19,500.00
01-756-5756-05710	Advertisements	0.00	104,323.08	0.00
01-756-5756-05902	Building Maintenance	0.00	1,380.88	0.00
01-756-5756-05914	Grounds Maintenance	0.00	9,505.80	40,000.00
01-756-5756-05939	Tree Maintenance	0.00	0.00	8,000.00
	Total Expenditures	0.00	206,465.69	586,770.00
	Net Revenue (Expenditures)	0.00	(106,465.69)	(586,770.00)
	Beach Operations - Facilities			
	Expenditures			
01-758-5758-04701	Cleaning and Maintenance Supplies			12,000.00
01-758-5758-04730	Janitorial Services			211,650.00
01-758-5758-05525	Portable Washroom Services			21,000.00
01-758-5758-05555	Washroom Trailer Rentals			61,420.00
	Total Expenditures			306,070.00
	Net Revenue (Expenditures)			(306,070.00)
	Total Beach Operations	(215,520.00)	(157,373.31)	(619,970.00)

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Beachfront Rental Properties			
	Revenue			
02-820-4820-03726	Transfer from Reserve Funds - Other	200,000.00	0.00	0.00
	Total Revenue	200,000.00	0.00	0.00
	Expenditures			
02-820-6300-63900	Buildings - Self-Cleaning Washrooms	200,000.00	0.00	0.00
	Total Expenditures	200,000.00	0.00	0.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
	Beach Operations - Bylaw Enforcement Capital			
	Expenditures			
02-256-6500-65110	Equipment - Computer & Office Equipment			9,620.00
02-256-6500-65120	Equipment - Radios			13,170.00
02-256-6500-65310	Equipment - Signs			4,680.00
	Total Expenditures			27,470.00
	Net Revenue (Expenditures)			(27,470.00)
	Beach Operations - Parks Capital			
	Revenue			
02-756-4756-03721	Transfer from Reserves	0.00	0.00	250,700.00
02-756-4756-03730	Grant Revenue	0.00	318,440.00	0.00
	Total Revenue	0.00	318,440.00	250,700.00
	Expenditures			
02-756-6200-62300	Land Improvements - Storage Unit	0.00	0.00	12,000.00
02-756-6300-63100	Buildings - Mobile Tourist Information Centre	0.00	127,718.98	0.00
02-756-6400-64300	Vehicles - Maintenance	0.00	0.00	386,700.00
02-756-6500-65100	Equipment - Furniture	0.00	0.00	15,000.00
02-756-6500-65310	Equipment - Signs	0.00	10,923.06	21,000.00
02-756-6500-65360	Equipment - Garbage Bins	0.00	0.00	10,000.00
02-756-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	104,354.88	10,000.00
	Total Expenditures	0.00	242,996.92	454,700.00
	Net Revenue (Expenditures)	0.00	75,443.08	(204,000.00)
	Beach Operations - Facilities Capital			
	Revenue			
02-758-4758-03721	Transfer from Reserves			80,220.00
02-758-4758-03724	Transfer from Reserve Funds - Other			324,630.00
	Total Revenue			404,850.00
	Expenditures			
02-758-6300-63900	Buildings - Beachfront Washrooms			454,850.00
	Total Expenditures			454,850.00
	Net Revenue (Expenditures)			(50,000.00)
	Total Beach Operations - Capital	0.00	75,443.08	(281,470.00)

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Department of Strategic Initiatives

**Town of Wasaga Beach
2026 Mayor's
Final Budget**

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Office of the CAO - Special Projects			
	Revenue			
01-114-4114-03013	Rental of Properties	0.00	109,000.00	0.00
01-114-4114-03550	Recoverable Expenses	0.00	2,000.00	0.00
	Total Revenue	0.00	111,000.00	0.00
	Expenditures			
01-114-5114-(FT Wages)	Full-Time Wages	283,290.00	219,119.40	297,680.00
01-114-5114-01201	Full-Time O/T	1,480.00	13,777.13	1,480.00
01-114-5114-(Benefits)	Employee Benefits	87,640.00	64,235.12	82,340.00
01-114-5114-04000	Office	800.00	0.00	820.00
01-114-5114-04035	Software Licenses & Maintenance	1,060.00	363.78	1,090.00
01-114-5114-04900	Miscellaneous	1,000.00	0.00	1,000.00
01-114-5114-05102	Telephone	3,200.00	320.94	3,270.00
01-114-5114-05300	Travel	800.00	0.00	800.00
01-114-5114-05400	Vehicle Allowance	7,500.00	5,480.74	7,500.00
01-114-5114-05607	Memberships	2,720.00	0.00	0.00
01-114-5114-05700	Professional Development	2,000.00	849.70	1,000.00
01-114-5114-05703	Accommodations	1,000.00	1,003.78	1,500.00
01-114-5114-05705	Meals and Beverages	600.00	0.00	600.00
01-114-5114-05935	Division Operational Expense	0.00	0.00	5,000.00
01-114-5114-08558	Program Expenses	0.00	21,868.46	0.00
01-114-5114-50745	Transfer to Facilities	0.00	25,368.88	0.00
	Total Expenditures	393,090.00	352,387.93	404,080.00
	Net Revenue (Expenditures)	(393,090.00)	(241,387.93)	(404,080.00)

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Office of the CAO - Special Projects			
	Expenditures			
02-114-6500-65100	Equipment - Furniture	0.00	0.00	1,000.00
	Total Expenditures	0.00	0.00	1,000.00
	Net Revenue (Expenditures)	0.00	0.00	(1,000.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Economic Development				
Revenue				
01-810-4810-03721	Transfer from Reserves	0.00	0.00	62,500.00
01-810-4810-04185	Grant Revenue	0.00	3,741.00	0.00
Total Revenue		0.00	3,741.00	62,500.00
Expenditures				
01-810-5810-(FT Wages)	Full-Time Wages-Economic Development	175,840.00	127,168.96	183,470.00
01-810-5810-01201	Full-Time O/T	1,500.00	9,382.25	1,500.00
01-810-5810-01207	New Employees	23,310.00	0.00	0.00
01-810-5810-(PT Wages)	Part-Time Wages	0.00	9,674.26	0.00
01-810-5810-01601	Part-Time O/T	0.00	202.02	0.00
01-810-5810-(Benefits)	Employee Benefits	58,080.00	48,500.21	68,100.00
01-810-5810-04000	Office	600.00	0.00	610.00
01-810-5810-04035	Software Licenses & Maintenance	1,740.00	1,091.35	1,790.00
01-810-5810-04900	Miscellaneous	500.00	1,118.65	500.00
01-810-5810-04904	Economic Development and Tourism Advisory Com	2,000.00	40.68	2,000.00
01-810-5810-05102	Telephone	1,600.00	1,268.80	1,630.00
01-810-5810-05300	Travel	3,000.00	378.98	3,000.00
01-810-5810-05555	Vehicle Rental	0.00	0.00	8,000.00
01-810-5810-05607	Memberships	5,000.00	3,500.82	5,000.00
01-810-5810-05700	Professional Development	4,200.00	3,274.78	4,200.00
01-810-5810-05705	Meals and Beverages	4,000.00	1,300.66	4,000.00
01-810-5810-05707	Small Business Enterprise Centre	8,000.00	0.00	0.00
01-810-5810-05708	Tourism Partnerships	85,000.00	66,032.59	85,000.00
01-810-5810-05710	Advertisements	50,000.00	28,591.69	50,000.00
01-810-5810-05713	Street Banners	20,000.00	11,951.19	15,000.00
01-810-5810-08570	Business Show	500.00	0.00	500.00
01-810-5810-08571	Trade Shows	1,000.00	0.00	1,000.00
01-810-5810-08572	Promotional	0.00	0.00	10,000.00
01-810-5810-08577	Doctor Recruitment	5,000.00	0.00	72,500.00
Total Expenditures		450,870.00	313,477.89	517,800.00
Net Revenue (Expenditures)		(450,870.00)	(309,736.89)	(455,300.00)
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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Economic Development			
	Revenue			
02-810-2810-03721	Transfer from Reserves	250,000.00	0.00	250,000.00
	Total Revenue	250,000.00	0.00	250,000.00
	Expenditures			
02-810-6500-65100	Equipment - Furniture	1,000.00	0.00	1,000.00
02-810-6500-65110	Equipment - Computer & Office Equipment	1,600.00	1,714.66	1,600.00
02-810-6500-65310	Equipment - Signs	250,000.00	0.00	300,000.00
	Total Expenditures	252,600.00	1,714.66	302,600.00
	Net Revenue (Expenditures)	(2,600.00)	(1,714.66)	(52,600.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Events			
	Revenue			
01-775-4775-03015	Food Trucks	6,000.00	0.00	0.00
01-775-4775-03121	Sundry/Miscellaneous Receipts	0.00	415.00	0.00
01-775-4775-03721	Transfer from Reserves	0.00	0.00	2,010.00
01-775-4775-03880	Application Fees	4,000.00	300.00	1,000.00
01-775-4775-03883	Busker Permits	200.00	0.00	200.00
01-775-4775-03992	Sponsorships	10,000.00	750.00	0.00
		20,200.00	1,465.00	3,210.00
	Administrative Expenditures			
01-775-5775-(FT Wages)	Full-Time Wages	399,820.00	247,321.76	340,560.00
01-775-5775-01201	Full-Time O/T	1,500.00	6,456.68	8,500.00
01-775-5775-(PT Wages)	Part-Time Wages	48,510.00	37,344.41	29,310.00
01-775-5775-01601	Part-Time O/T	0.00	1,957.31	0.00
01-775-5775-(Benefits)	Employee Benefits	150,260.00	95,274.90	132,450.00
01-775-5775-04000	Office	3,500.00	554.47	3,570.00
01-775-5775-04035	Software Licenses & Maintenance	4,210.00	2,337.20	10,340.00
01-775-5775-04115	Hydro	240.00	0.00	250.00
01-775-5775-04410	Vehicle Maintenance & Licenses	1,100.00	0.00	1,120.00
01-775-5775-04411	Vehicle Fuel	1,890.00	0.00	1,930.00
01-775-5775-04582	Equipment and Supplies	10,000.00	1,771.82	10,000.00
01-775-5775-04840	Uniforms	3,500.00	422.33	3,500.00
01-775-5775-04900	Miscellaneous	2,500.00	0.00	2,500.00
01-775-5775-05102	Telephone/Internet	3,160.00	2,486.52	3,230.00
01-775-5775-05300	Travel	500.00	0.00	500.00
01-775-5775-05400	Vehicle Allowance	2,500.00	0.00	0.00
01-775-5775-05555	Equipment Rental	5,000.00	5,654.66	5,000.00
01-775-5775-05607	Memberships	500.00	676.22	500.00
01-775-5775-05700	Professional Development	4,500.00	3,247.47	4,500.00
01-775-5775-05705	Meals and Beverages	1,500.00	744.18	1,500.00
01-775-5775-05706	Corporate Events	0.00	350.31	0.00
01-775-5775-05710	Advertising and Design	30,000.00	7,240.64	20,000.00
01-775-5775-08597	Recognition Day Expense	1,000.00	0.00	1,000.00
01-775-5775-08598	Remembrance Day	5,000.00	78.35	5,000.00
01-775-5775-08580	Fireworks	36,000.00	15,264.00	31,000.00
		716,690.00	429,183.23	616,260.00
	Community Events			
01-775-4775-03811	Canada Day Revenue	(5,000.00)	(2,100.00)	(2,500.00)
01-775-5775-08564	Canada Day Expense	25,000.00	47,489.89	25,000.00
		20,000.00	45,389.89	22,500.00
01-775-4775-03523	Christmas Market Revenue	(5,500.00)	(452.00)	(5,500.00)
01-775-5775-08523	Christmas Market Expense	5,500.00	0.00	5,500.00
		0.00	(452.00)	0.00
01-775-4775-03813	Easter Eggstravaganza Revenue	0.00	(381.80)	0.00
01-775-5775-08565	Easter Eggstravaganza Expense	13,000.00	12,917.06	13,000.00
		13,000.00	12,535.26	13,000.00
01-775-5775-08570	Funderland Expense	15,000.00	5,880.03	15,000.00
		15,000.00	5,880.03	15,000.00
01-775-4775-04871	Hootenanny Revenue	(2,500.00)	841.90	(2,500.00)
01-775-5775-08571	Hootenanny Expense	10,000.00	8,366.72	10,000.00
		7,500.00	9,208.62	7,500.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
01-775-5775-08574	Jazz in the Park Expense	14,000.00	9,659.35	14,000.00
		14,000.00	9,659.35	14,000.00
01-775-4775-03721	Transfer from Reserves	0.00	(15,000.00)	0.00
01-775-4775-03512	Mayor's Rodeo Sponsorships	(60,000.00)	0.00	(40,000.00)
01-775-4775-03522	Mayor's Rodeo Revenue	(37,500.00)	(1,522.70)	0.00
01-775-5775-08522	Mayor's Rodeo Expense	60,000.00	21,501.96	40,000.00
01-775-5775-07300	Transfer to Reserves	37,500.00	0.00	0.00
		0.00	4,979.26	0.00
01-775-4775-04890	Memories of Summer Revenue	(7,500.00)	0.00	(2,500.00)
01-775-5775-08590	Memories of Summer Expense	50,000.00	47,151.11	45,000.00
		42,500.00	47,151.11	42,500.00
01-775-4775-04892	Movie Nights Revenue	0.00	(300.00)	0.00
01-775-5775-08592	Movie Nights Expense	8,000.00	7,616.78	8,000.00
		8,000.00	7,316.78	8,000.00
01-775-5775-08575	Pumpkin Trail Expense	3,000.00	509.30	3,000.00
01-775-4775-04895	Santa Claus Parade Revenue	(2,000.00)	0.00	(2,000.00)
01-775-5775-08595	Santa Claus Parade Expense	7,000.00	3,907.96	7,000.00
01-775-5775-08596	Tree Lighting Ceremony Expense	1,000.00	0.00	1,000.00
01-775-5775-08599	Christmas Through Town	8,500.00	3,880.83	8,500.00
		14,500.00	7,788.79	14,500.00
01-775-4775-03814	Snowman Mania Revenue	(7,500.00)	(7,201.64)	(7,500.00)
01-775-5775-08572	Snowman Mania Expense	60,000.00	37,492.06	50,000.00
		52,500.00	30,290.42	42,500.00
01-775-5775-08540	Summer Sets	12,000.00	10,617.68	22,000.00
01-775-5775-08541	Trail Tunes	2,000.00	2,596.84	2,000.00
		14,000.00	13,214.52	24,000.00
		204,000.00	193,471.33	206,500.00
	Net Revenue (Expenditures)	(900,490.00)	(621,189.56)	(819,550.00)
	Wasaga Beach Sports & Entertainment Inc.			
	Revenue			
01-875-4875-03550	Recoverable Expenses (WBSE)	325,800.00	65,650.55	125,380.00
		325,800.00	65,650.55	125,380.00
	Expenditures			
01-875-5875-(FT Wages)	Full-Time Wages	239,210.00	59,917.54	93,780.00
01-875-5875-01201	Full-Time O/T	0.00	12,658.85	0.00
01-875-5875-(Benefits)	Employee Benefits	84,090.00	21,349.83	31,600.00
01-875-5875-05400	Vehicle Allowance	2,500.00	0.00	0.00
01-875-5875-08701	Rocktoberfest Expense	0.00	2,559.34	0.00
		325,800.00	96,485.56	125,380.00
	Net Revenue (Expenditures)	0.00	(30,835.01)	0.00
	Total Events	(900,490.00)	(652,024.57)	(819,550.00)

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Events			
	Expenditures			
02-775-6200-62200	Land Improvements - Fencing & Barricades	25,000.00	1,736.94	0.00
02-775-6200-62300	Land Improvements - Storage Unit	5,000.00	5,637.50	0.00
02-775-6500-65100	Equipment - Indoor & Outdoor Furniture	160,000.00	96,418.49	5,000.00
02-775-6500-65110	Equipment - Computer & Office Equipment	1,500.00	744.63	0.00
02-775-6500-65360	Equipment - Garbage Bins	0.00	0.00	2,500.00
	Total Expenditures	191,500.00	104,537.56	7,500.00
	Net Revenue (Expenditures)	(191,500.00)	(104,537.56)	(7,500.00)

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Department of Corporate Services

Town of Wasaga Beach
**2026 Mayor's
Final Budget**

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Treasury Department				
Revenue				
01-120-4120-03070	Penalties/Interest on Taxes	600,000.00	705,824.62	700,000.00
01-120-4120-03090	Other Interest Earned	500.00	89.59	500.00
01-120-4120-03115	Bank Interest Earned	100,000.00	131,229.44	100,000.00
01-120-4120-03121	Sundry/Miscellaneous Receipts	100.00	0.00	0.00
01-120-4120-03122	Unclaimed Refunds	0.00	3,424.32	0.00
01-120-4120-03140	Tax Certificates	20,000.00	23,195.00	20,000.00
01-120-4120-03141	Tax Statements	4,000.00	2,153.84	4,000.00
01-120-4120-03142	NSF Fees	2,500.00	5,835.00	2,500.00
01-120-4120-03143	Credit Card Surcharge Fee	15,000.00	0.00	0.00
01-120-4120-03724	Transfer from Reserve Funds - Development Charge	75,000.00	0.00	15,000.00
01-120-4120-40250	Transfer from Building	39,650.00	29,736.00	45,290.00
01-120-4120-40259	Transfer from Parking	13,670.00	10,251.00	17,020.00
01-120-4120-40401	Transfer from Water/Sewer	268,840.00	201,636.00	338,300.00
	Total Revenue	1,139,260.00	1,113,374.81	1,242,610.00
Expenditures				
01-120-5120-(FT Wages)	Full-Time Wages	1,059,380.00	795,861.72	1,142,470.00
01-120-5120-01201	Full-Time O/T	20,000.00	23,274.65	20,000.00
01-120-5120-01207	New Employees	111,620.00	0.00	0.00
01-120-5120-(PT Wages)	Part-Time Wages	59,840.00	36,846.99	150,640.00
01-120-5120-(Benefits)	Employee Benefits	372,520.00	282,568.01	423,900.00
01-120-5120-04000	Office	26,500.00	20,666.01	27,060.00
01-120-5120-04003	Postage and Courier	111,000.00	130,046.54	150,000.00
01-120-5120-04035	Software Licenses & Maintenance	51,490.00	16,107.86	53,030.00
01-120-5120-04607	Publications	100.00	0.00	100.00
01-120-5120-04900	Miscellaneous	1,500.00	0.00	1,500.00
01-120-5120-05102	Telephone	5,800.00	3,335.66	5,920.00
01-120-5120-05210	Audit - Accounting	60,000.00	11,377.60	70,000.00
01-120-5120-05263	Development Charge Study	75,000.00	0.00	15,000.00
01-120-5120-05300	Travel	500.00	315.76	500.00
01-120-5120-05400	Vehicle Allowance	7,500.00	5,480.74	7,500.00
01-120-5120-05555	Equipment Rental	2,000.00	6,632.41	2,000.00
01-120-5120-05525	Consulting Services	0.00	0.00	55,000.00
01-120-5120-05607	Memberships	5,300.00	3,994.49	5,300.00
01-120-5120-05700	Professional Development	9,100.00	4,621.97	9,100.00
01-120-5120-05703	Accommodations	1,000.00	2,095.17	1,000.00
01-120-5120-05705	Meals and Beverages	1,400.00	4,982.44	1,400.00
01-120-5120-05710	Advertisements	1,500.00	1,555.91	1,500.00
01-120-5120-05935	Divisional Operational Expense	0.00	0.00	5,000.00
01-120-5120-06300	Tax Write-Off Town Property	1,500.00	0.00	1,500.00
01-120-5120-06425	Provision for Interest on Tax Write-Off	500.00	0.00	500.00
01-120-5120-06600	Interest and Service Charges	150,000.00	210,562.10	153,150.00
01-120-5120-06800	Cash Over/Under	0.00	42.25	0.00
01-120-5120-07300	Transfer to Reserves	35,000.00	26,250.00	15,000.00
	Total Expenditures	2,170,050.00	1,586,618.28	2,318,070.00
	Net Revenue (Expenditures)	(1,030,790.00)	(473,243.47)	(1,075,460.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Debentures			
	Revenue			
01-121-4121-03721	Transfer from Reserves	549,380.00	0.00	271,800.00
	Total Revenue	549,380.00	0.00	271,800.00
	Expenditures			
01-121-5121-03066	Debenture Principal By-Law 2015-34	103,300.00	204,323.41	238,670.00
01-121-5121-03067	Debenture Principal By-Law 2015-43	276,000.00	207,000.00	276,000.00
01-121-5121-03068	Debenture Principal By-Law 2016-120	250,000.00	250,000.00	250,000.00
01-121-5121-03069	New Debenture Principal	611,770.00	0.00	0.00
01-121-5121-03071	Debenture Principal By-Law 2020-12	54,290.00	54,292.09	0.00
01-121-5121-03072	Debenture Principal By-Law 2022-12 Main St Bridge	607,070.00	607,071.15	622,220.00
	TPAL Debenture Principal			378,750.00
	Wastewater Debenture Principal			233,050.00
	Principal Payments	1,902,430.00	1,322,686.65	1,998,690.00
01-121-5121-03166	Debenture Interest By-Law 2015-34	63,260.00	113,511.41	186,400.00
01-121-5121-03167	Debenture Interest By-Law 2015-43	136,920.00	103,627.69	127,870.00
01-121-5121-03168	Debenture Interest By-Law 2016-120	9,680.00	9,680.10	4,160.00
01-121-5121-03169	New Debenture Interest	170,690.00	0.00	0.00
01-121-5121-03171	Debenture Interest By-Law 2020-12	560.00	559.21	0.00
01-121-5121-03172	Debenture Interest By-Law 2022-12 Main St Bridge	34,610.00	34,605.09	19,460.00
01-121-5121-03173	Construction Financing Interest - TPAL	754,800.00	440,523.57	135,000.00
01-121-5121-03174	Loan Interest - County of Simcoe	0.00	50,616.00	102,000.00
01-121-5121-03175	Construction Financing Interest - Beach Drive	0.00	0.00	137,500.00
	TPAL Debenture Interest			615,520.00
	Wastewater Debenture Interest			38,750.00
	Interest Payments	1,170,520.00	753,123.07	1,366,660.00
	Total Expenditures	3,072,950.00	2,075,809.72	3,365,350.00
	Net Revenue (Expenditures)	(2,523,570.00)	(2,075,809.72)	(3,093,550.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

	Budget 2025	Actual 2025	Budget 2026
		(to Sep 30)	
Corporate Financing			
Revenue			
01-125-4125-03060	600,000.00	0.00	600,000.00
01-125-4125-03100	0.00	0.00	1,200,000.00
01-125-4125-03113	0.00	1,065,357.53	0.00
01-125-4125-03116	500,000.00	18,949.54	170,000.00
01-125-4125-03117	150,000.00	144,323.36	350,000.00
01-125-4125-03118	460,690.00	426,219.22	1,060,000.00
01-125-4125-03120	(200,000.00)	(846,411.00)	(200,000.00)
01-125-4125-03128	1,200,000.00	662,355.00	1,200,000.00
01-125-4125-03721	220,000.00	127,500.00	396,010.00
01-125-4125-03731	943,100.00	707,325.00	801,640.00
01-125-4125-03732	684,220.00	407,116.82	814,230.00
01-125-4125-03733	1,292,200.00	969,152.00	1,162,980.00
01-125-4125-03992	59,600.00	59,628.69	59,600.00
Total Revenue	5,909,810.00	3,741,516.16	7,614,460.00
Expenditures			
01-125-5125-04035	0.00	0.00	14,530.00
01-125-5125-05200	180,000.00	805,792.30	350,000.00
01-125-5125-05607	0.00	737.25	1,500.00
01-125-5125-05800	1,213,660.00	923,873.43	1,065,800.00
01-125-5125-05801	0.00	14,817.05	0.00
01-125-5125-05802	0.00	(14,817.05)	0.00
01-125-5125-05837	50,000.00	72,934.64	50,000.00
01-125-5125-07300	2,446,920.00	1,552,848.75	2,930,830.00
01-125-5125-07306	1,976,420.00	1,376,268.82	1,977,210.00
01-125-4125-08100	0.00	0.00	600,000.00
01-125-5125-08120	25,000.00	0.00	25,000.00
01-125-5125-08121	100,000.00	23,800.00	100,000.00
01-125-5125-08122	50,000.00	0.00	50,000.00
Total Expenditures	6,042,000.00	4,756,255.19	7,164,870.00
Net Revenue (Expenditures)	(132,190.00)	(1,014,739.03)	449,590.00
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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Treasury Department			
	Expenditures			
02-120-2120-07300	Transfer to Reserves	10,000.00	7,500.00	0.00
02-120-6500-65100	Equipment - Furniture	7,500.00	0.00	9,000.00
02-120-6500-65110	Equipment - Computer & Office Equipment	1,000.00	971.26	0.00
	Total Expenditures	18,500.00	8,471.26	9,000.00
	Net Revenue (Expenditures)	(18,500.00)	(8,471.26)	(9,000.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Information Technology			
	Revenue			
01-122-4122-03013	Rental of Properties	11,300.00	10,100.00	11,300.00
01-122-4122-40250	Transfer from Building	21,150.00	15,867.00	23,140.00
01-122-4122-40259	Transfer from Parking	7,860.00	5,895.00	9,290.00
01-122-4122-40401	Transfer from Water/Sewer	121,500.00	91,125.00	153,170.00
	Total Revenue	161,810.00	122,987.00	196,900.00
	Expenditures			
01-122-5122-(FT Wages)	Full-Time Wages	388,750.00	275,252.94	448,960.00
01-122-5122-01201	Full-Time O/T	2,000.00	2,197.50	2,000.00
01-122-5122-(PT Wages)	Part-Time Wages	36,440.00	27,354.12	0.00
01-122-5122-01601	Part-Time O/T	0.00	116.04	0.00
01-122-5122-(Benefits)	Employee Benefits	139,310.00	104,478.62	154,910.00
01-122-5122-04000	Office	5,100.00	2,336.57	5,210.00
01-122-5122-04005	Computer Maintenance	15,000.00	7,189.40	15,000.00
01-122-5122-04006	Network Maintenance	0.00	17.28	0.00
01-122-5122-04011	Managed Computer Services	197,950.00	131,967.64	197,950.00
01-122-5122-04012	Web Maintenance	20,000.00	10,333.62	20,000.00
01-122-5122-04015	Data Security Consulting	4,000.00	0.00	4,000.00
01-122-5122-04035	Software Licenses & Maintenance	41,660.00	51,529.90	94,070.00
01-122-5122-05102	Telephone/Internet	3,800.00	2,431.04	3,800.00
01-122-5122-05300	Travel	800.00	207.30	800.00
01-122-5122-05525	Contracted Project Services	3,000.00	5,476.05	3,000.00
01-122-5122-05555	Equipment Rental	0.00	309.68	0.00
01-122-5122-05607	Memberships	600.00	495.57	600.00
01-122-5122-05700	Professional Development	2,000.00	1,272.35	2,000.00
01-122-5122-05703	Accommodations	1,000.00	1,311.29	1,000.00
01-122-5122-05705	Meals and Beverages	700.00	0.00	700.00
01-122-5122-05904	Security Maintenance	1,000.00	2,121.69	1,000.00
	Total Expenditures	863,110.00	626,398.60	955,000.00
	Net Revenue (Expenditures)	(701,300.00)	(503,411.60)	(758,100.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Corporate IT Summary			
	Software Licenses & Maintenance			
01-110-5110-04035	Council	2,010.00	0.00	2,070.00
01-114-5114-04035	Special Projects	1,060.00	363.78	1,090.00
01-115-5115-04035	Administration	55,010.00	22,403.37	58,760.00
01-116-5116-04035	Clerk	81,860.00	127,464.82	83,790.00
01-118-5118-04035	Human Resources	73,650.00	38,527.82	70,240.00
01-120-5120-04035	Treasury	51,490.00	16,107.86	53,030.00
01-122-5122-04035	Information Technology	41,660.00	51,529.90	94,070.00
01-125-5125-04035	Corporate	0.00	0.00	14,530.00
01-210-5210-04035	Fire	27,670.00	956.79	28,500.00
01-250-5250-04035	Building	22,940.00	16,485.48	23,620.00
01-255-5255-04035	Cemetery	730.00	349.23	760.00
01-256-5256-04035	Beach Operations - Bylaw Enforcement	0.00	0.00	900.00
01-259-5259-04035	Parking	18,840.00	20,096.99	19,410.00
01-260-5260-04035	Bylaw	26,740.00	99,966.76	120,800.00
01-300-5300-04035	Public Works	40,860.00	13,989.45	42,080.00
01-305-5305-04035	Engineering	11,830.00	5,523.18	12,180.00
01-315-5315-04035	Transit	35,900.00	26,480.50	36,980.00
01-390-5390-04035	Fleet	17,070.00	0.00	17,580.00
01-401-5401-04035	Wastewater	50,070.00	11,235.89	23,020.00
01-401-5402-04035	Water	50,070.00	2,004.77	23,020.00
01-730-5730-04035	Library	19,580.00	18,998.13	20,170.00
01-740-5740-04035	Recreation & Facilities Administration	29,810.00	22,328.46	30,700.00
01-750-5750-04035	Parks	4,440.00	4,465.66	4,570.00
01-771-5771-04035	Youth Centre	2,470.00	363.78	2,550.00
01-775-5775-04035	Events	4,210.00	2,337.20	10,340.00
01-780-5780-04035	Archives	0.00	0.00	530.00
01-800-5800-04035	Planning	22,160.00	17,004.15	22,820.00
01-810-5810-04035	Economic Development	1,740.00	1,091.35	1,790.00
		693,870.00	520,075.32	819,900.00

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Information Technology			
	Revenue			
02-122-2122-03721	Transfer from Reserves	55,000.00	3,837.79	0.00
	Total Revenue	55,000.00	3,837.79	0.00
	Expenditures			
02-122-6500-65110	Equipment - Computer & Office Equipment	41,280.00	15,789.37	21,700.00
02-122-6500-65115	Equipment - Security Systems	110,000.00	3,837.79	0.00
02-122-2122-07300	Transfer to Reserves	25,000.00	18,750.00	0.00
	Total Expenditures	176,280.00	38,377.16	21,700.00
	Net Revenue (Expenditures)	(121,280.00)	(34,539.37)	(21,700.00)
	Corporate IT Summary			
	Equipment - Computer & Office Equipment			
02-110-6500-65110	Council	1,000.00	0.00	12,800.00
02-115-6500-65110	Administration	1,000.00	0.00	0.00
02-116-6500-65110	Clerk	1,600.00	1,176.72	0.00
02-118-6500-65110	Human Resources	3,600.00	3,429.31	0.00
02-120-6500-65110	Treasury	1,000.00	971.26	0.00
02-122-6500-65110	Information Technology	41,280.00	15,789.37	21,700.00
02-210-6500-65110	Fire	0.00	711.05	700.00
02-220-6500-65110	Emergency Management	0.00	0.00	6,600.00
02-250-6500-65110	Building	7,050.00	7,627.69	1,600.00
02-256-6500-65110	Beach Operations - Bylaw Enforcement	0.00	0.00	9,620.00
02-259-6500-65110	Parking	3,900.00	4,194.00	2,400.00
02-260-6500-65110	Bylaw	8,600.00	8,707.73	1,600.00
02-300-6500-65110	Public Works	2,400.00	1,913.09	12,000.00
02-305-6500-65110	Engineering	14,550.00	1,714.66	0.00
02-390-6500-65110	Fleet	3,200.00	3,429.31	3,000.00
02-430-6500-65110	Water/Wastewater	5,200.00	0.00	1,300.00
02-730-6500-65110	Library	8,800.00	2,241.48	1,600.00
02-740-6500-65110	Recreation & Facilities Administration	1,600.00	1,685.00	4,800.00
02-751-6500-65110	Sports Park	8,850.00	0.00	10,000.00
02-770-6500-65110	RecPlex	0.00	0.00	7,000.00
02-771-6500-65110	Youth/Seniors Centre	1,600.00	1,714.66	0.00
02-775-6500-65110	Events	1,500.00	744.63	0.00
02-800-6500-65110	Planning	4,800.00	5,143.97	0.00
02-810-6500-65110	Economic Development	1,600.00	1,714.66	1,600.00
		123,130.00	62,908.59	98,320.00
	Equipment - Security Systems			
02-122-6500-65115	Information Technology	110,000.00	3,837.79	0.00
02-210-6500-65115	Fire	0.00	0.00	35,000.00
02-765-6500-65115	Wasaga Stars Arena	0.00	0.00	15,000.00
02-770-6500-65115	RecPlex	5,000.00	4,359.81	0.00
		115,000.00	8,197.60	50,000.00

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Department of Community Services

Town of Wasaga Beach
2026 Mayor's
Final Budget

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
	Fire Services			
	Revenue			
01-210-4210-03013	Rental of Properties	31,480.00	26,338.37	31,480.00
01-210-4210-03121	Sundry/Miscellaneous Receipts	1,000.00	450.00	1,000.00
01-210-4210-03132	Indemnification Fees	15,000.00	18,459.44	15,000.00
01-210-4210-03270	Business License Inspections	5,000.00	8,164.96	7,000.00
01-210-4210-03271	Other Inspections & Reports	0.00	75.00	0.00
01-210-4210-03990	Community Support Receipts	10,000.00	0.00	0.00
	Total Revenue	62,480.00	53,487.77	54,480.00
	Expenditures			
01-210-5210-(FT Wages)	Full-Time Wages-Fire	3,064,970.00	2,173,875.11	3,190,420.00
01-210-5210-01201	Full-Time O/T	215,000.00	237,386.59	215,000.00
01-210-5210-01209	Standby & Shift Premiums	33,500.00	30,877.38	37,000.00
01-210-5210-(PT Wages)	Part-Time Wages	80,000.00	5,000.00	85,000.00
01-210-5210-(Benefits)	Employee Benefits	994,060.00	773,842.03	1,045,540.00
01-210-5210-04000	Office	6,000.00	2,486.69	3,600.00
01-210-5210-04035	Software Licenses & Maintenance	27,670.00	956.79	28,500.00
01-210-5210-04410	Vehicle Maintenance & Licenses	50,000.00	32,361.07	51,050.00
01-210-5210-04411	Vehicle Fuel	30,000.00	23,846.01	30,600.00
01-210-5210-04526	Fire Equipment/Tools	4,250.00	1,103.11	4,250.00
01-210-5210-04529	Consumable Supplies	3,100.00	1,729.55	3,100.00
01-210-5210-04570	Equipment Maintenance	14,250.00	8,524.15	14,250.00
01-210-5210-04572	FIT Testing	2,400.00	0.00	0.00
01-210-5210-04701	Cleaning and Maintenance Supplies	3,600.00	2,962.76	3,600.00
01-210-5210-04715	Medical Supplies	10,100.00	1,925.39	10,100.00
01-210-5210-04810	Safety Shoe/Boot Allowance	6,600.00	2,380.66	6,600.00
01-210-5210-04840	Uniforms	25,000.00	21,830.83	25,000.00
01-210-5210-04900	Miscellaneous	1,000.00	558.26	1,000.00
01-210-5210-04965	Fire Prevention	10,000.00	7,505.59	10,000.00
01-210-5210-05102	Telephone/Internet/Cable	13,720.00	9,729.06	15,210.00
01-210-5210-05104	Dispatch	92,000.00	46,391.44	101,900.00
01-210-5210-05270	Land Lease	36,000.00	17,931.62	36,000.00
01-210-5210-05300	Travel	1,100.00	0.00	1,100.00
01-210-5210-05525	Contracted Services	6,000.00	5,664.47	6,000.00
01-210-5210-05526	Technical Rescue Services	5,300.00	0.00	5,400.00
01-210-5210-05555	Equipment Rental	480.00	3,595.04	5,410.00
01-210-5210-05607	Memberships	1,700.00	1,307.50	1,700.00
01-210-5210-05620	Training Staff	15,500.00	7,869.93	15,500.00
01-210-5210-05622	Camp Molly	10,000.00	6,960.93	0.00
01-210-5210-05700	Professional Development	4,500.00	4,783.73	6,000.00
01-210-5210-05703	Accommodations	3,000.00	91.58	3,000.00
01-210-5210-05705	Meals and Beverages	5,000.00	4,330.98	5,000.00
01-210-5210-05710	Advertisements	500.00	903.87	500.00
01-210-5210-05730	PPE Maintenance	5,500.00	1,660.42	5,500.00
01-210-5210-05805	VFFI - Addit - Insurance	10,500.00	9,907.04	10,500.00
01-210-5210-05914	Grounds Maintenance	3,000.00	1,579.07	3,000.00
01-210-5210-05935	Divisional Operational Expense	0.00	0.00	5,000.00
01-210-5210-50745	Transfer to Facilities	70,810.00	53,109.00	73,490.00
	Total Expenditures	4,866,110.00	3,504,967.65	5,064,820.00
	Net Revenue (Expenditures)	(4,803,630.00)	(3,451,479.88)	(5,010,340.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Emergency Management			
	Revenue			
01-220-4220-03721	Transfer from Reserves	10,000.00	4,832.76	10,000.00
	Total Revenue	10,000.00	4,832.76	10,000.00
	Expenditures			
01-220-5220-04570	Equipment Maintenance	10,000.00	5,433.22	10,000.00
01-220-5220-05705	Meals and Beverages	550.00	156.46	550.00
01-220-5220-08132	Poverty Reduction	10,000.00	4,832.76	10,000.00
	Total Expenditures	20,550.00	10,422.44	20,550.00
	Net Revenue (Expenditures)	(10,550.00)	(5,589.68)	(10,550.00)
	Occupational Health & Safety			
	Expenditures			
01-221-5221-(FT Wages)	Full-Time Wages-Occupational Health & Safety	122,010.00	85,189.25	127,230.00
01-221-5221-01201	Full-Time O/T	1,500.00	1,763.19	1,500.00
01-221-5221-(Benefits)	Employee Benefits	44,480.00	34,336.02	48,580.00
01-221-5221-04570	Equipment Maintenance	2,600.00	0.00	2,600.00
01-221-5221-04830	Other - Safety	3,500.00	3,009.88	3,500.00
01-221-5221-05102	Telephone/Internet	0.00	130.95	0.00
01-221-5221-05300	Travel	500.00	0.00	500.00
01-221-5221-05700	Health & Safety Training	16,000.00	6,134.27	16,000.00
01-221-5221-05705	Meals and Beverages	850.00	448.18	850.00
	Total Expenditures	191,440.00	131,011.74	200,760.00
	Net Revenue (Expenditures)	(191,440.00)	(131,011.74)	(200,760.00)
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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Fire Services			
	Revenue			
02-210-2210-03560	Sale of Material and Equipment	0.00	5,125.00	0.00
02-210-2210-03721	Transfer from Reserves	132,500.00	124,556.62	81,250.00
02-210-2210-03730	Grant Revenue	0.00	16,822.63	32,000.00
	Total Revenue	132,500.00	146,504.25	113,250.00
	Expenditures			
02-210-2210-07300	Transfer to Reserves	470,000.00	352,500.00	467,040.00
02-210-6200-62700	Land Improvements - Boat Launch / Docks	0.00	10,027.84	0.00
02-210-6400-64100	Vehicles - Light Duty	0.00	0.00	72,500.00
02-210-6400-64600	Vehicles - Marine	80,000.00	64,113.23	0.00
02-210-6500-65100	Equipment - Furniture	2,500.00	6,227.61	2,500.00
02-210-6500-65110	Equipment - Computer & Office Equipment	0.00	711.05	700.00
02-210-6500-65115	Equipment - Security Systems	0.00	0.00	35,000.00
02-210-6500-65120	Equipment - Radios	22,500.00	22,885.83	22,500.00
02-210-6500-65200	Equipment - Fire - Personal Protective Equipment	47,000.00	40,216.02	58,000.00
02-210-6500-65210	Equipment - Fire - Breathing Apparatus	70,000.00	101,388.06	45,000.00
02-210-6500-65220	Equipment - Fire - Suppression	7,500.00	0.00	13,000.00
02-210-6500-65230	Equipment - Fire - Rescue	1,000.00	447.72	0.00
02-210-6500-65520	Equipment - Appliances	0.00	0.00	22,000.00
	Total Expenditures	700,500.00	598,517.36	738,240.00
	Net Revenue (Expenditures)	(568,000.00)	(452,013.11)	(624,990.00)
	Emergency Management			
	Revenue			
02-220-2220-03730	Grant Revenue	0.00	0.00	50,000.00
	Total Revenue	0.00	0.00	50,000.00
	Expenditures			
02-220-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	6,600.00
02-220-6500-65130	Equipment - Generators	0.00	0.00	55,000.00
	Total Expenditures	0.00	0.00	61,600.00
	Net Revenue (Expenditures)	0.00	0.00	(11,600.00)
		(568,000.00)	(452,013.11)	(636,590.00)
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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
Recreation & Facilities Administration				
Revenue				
01-740-4740-03721	Transfer from Reserves	0.00	4,042.00	0.00
01-740-4740-03840	Recreation Guide Advertising Revenue	7,000.00	9,494.00	7,000.00
	Total Revenue	7,000.00	13,536.00	7,000.00
Expenditures				
01-740-5740-(FT Wages)	Full-Time Wages	411,450.00	292,806.66	418,670.00
01-740-5740-01201	Full-Time O/T	0.00	11,703.84	10,000.00
01-740-5740-(Benefits)	Employee Benefits	141,100.00	104,903.54	146,350.00
01-740-5740-04000	Office	10,000.00	3,172.66	6,210.00
01-740-5740-04035	Software Licenses & Maintenance	29,810.00	22,328.46	30,700.00
01-740-5740-04607	Recreation Guide Production	16,000.00	20,042.00	22,000.00
01-740-5740-04840	Uniforms	2,460.00	2,820.52	2,460.00
01-740-5740-04900	Miscellaneous	500.00	339.56	500.00
01-740-5740-05102	Telephone	7,090.00	6,194.14	7,240.00
01-740-5740-05300	Travel	400.00	48.24	400.00
01-740-5740-05400	Vehicle Allowance	7,500.00	5,480.74	7,500.00
01-740-5740-05555	Equipment Rental	0.00	2,997.00	4,000.00
01-740-5740-05607	Memberships	1,700.00	2,719.71	2,720.00
01-740-5740-05700	Professional Development	8,000.00	3,782.14	8,000.00
01-740-5740-05705	Meals and Beverages	2,000.00	941.87	2,000.00
01-740-5740-05710	Advertisements	1,000.00	3,879.00	4,000.00
	Total Expenditures	639,010.00	484,160.08	672,750.00
	Net Revenue (Expenditures)	(632,010.00)	(470,624.08)	(665,750.00)
Recreation Programs				
Revenue				
01-700-4700-03700	Registrations - New Programs	5,000.00	1,976.95	5,000.00
01-700-4700-03721	Transfer from Reserves	0.00	0.00	223,320.00
01-700-4700-03810	March Break Revenue	4,000.00	3,526.10	4,000.00
01-700-4700-03820	Public Skating Program Revenue	24,000.00	19,589.51	24,000.00
01-700-4700-03996	External Rentals - WBPS	0.00	1,136.81	0.00
	Total Revenue	33,000.00	26,229.37	256,320.00
Expenditures				
01-700-5700-(FT Wages)	Full-Time Wages	64,830.00	44,435.52	75,050.00
01-700-5700-01201	Full-Time O/T	0.00	5,413.68	0.00
01-700-5700-(PT Wages)	Part-Time Wages	0.00	8,910.66	43,500.00
01-700-5700-01700	Contractual Wages	13,000.00	11,613.12	0.00
01-700-5700-(Benefits)	Employee Benefits	20,120.00	19,103.33	31,810.00
01-700-5700-04582	Equipment and Supplies	9,000.00	6,695.60	9,000.00
01-700-5700-04584	Lending Program	500.00	0.00	500.00
01-700-5700-04840	Uniforms	1,500.00	959.02	1,500.00
01-700-5700-05270	Facility Rentals	1,500.00	400.85	1,500.00
01-700-5700-05272	Sunnidale School Facility Costs	32,000.00	0.00	32,000.00
01-700-5700-05273	WBPS - Shared Use Capital Contribution	0.00	0.00	223,320.00
01-700-5700-05710	Advertisements & Recreation Signs	15,000.00	4,454.37	10,000.00
01-700-5700-08558	New Programs	5,000.00	6,370.01	5,000.00
01-700-5700-08559	Grade 8 Swimming Program	6,000.00	4,253.55	6,000.00
01-700-5700-08561	March Break Programs	7,000.00	7,266.43	7,000.00
01-700-5700-08563	Community Art Initiatives	12,000.00	1,935.44	12,000.00
	Total Expenditures	187,450.00	121,811.58	458,180.00
	Net Revenue (Expenditures)	(154,450.00)	(95,582.21)	(201,860.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
		(to Sep 30)		
Adult Recreation League				
Revenue				
01-700-4701-03700	Registrations - Adult Recreation League	31,400.00	71,587.34	58,400.00
	Total Revenue	31,400.00	71,587.34	58,400.00
Expenditures				
01-700-5701-(PT Wages)	Part-Time Wages	0.00	2,960.66	7,630.00
01-700-5701-01700	Contractual Wages	13,000.00	10,627.02	13,000.00
01-700-5701-(Benefits)	Employee Benefits	0.00	245.31	1,310.00
	Total Expenditures	13,000.00	13,832.99	21,940.00
	Net Revenue (Expenditures)	18,400.00	57,754.35	36,460.00
Karate				
Revenue				
01-700-4702-03700	Registrations - Karate	13,650.00	6,696.72	13,650.00
	Total Revenue	13,650.00	6,696.72	13,650.00
Expenditures				
01-700-5702-(PT Wages)	Part-Time Wages	0.00	6,176.46	9,450.00
01-700-5702-01700	Contractual Wages	8,900.00	0.00	0.00
01-700-5702-(Benefits)	Employee Benefits	0.00	520.72	1,740.00
	Total Expenditures	8,900.00	6,697.18	11,190.00
	Net Revenue (Expenditures)	4,750.00	(0.46)	2,460.00
Pickle Ball				
Revenue				
01-700-4703-03700	Registrations - Pickle Ball	31,000.00	40,801.90	41,000.00
	Total Revenue	31,000.00	40,801.90	41,000.00
Expenditures				
01-700-5703-01700	Contractual Wages	0.00	0.00	7,000.00
01-700-5703-04582	Equipment and Supplies	2,000.00	1,256.86	2,000.00
	Total Expenditures	2,000.00	1,256.86	9,000.00
	Net Revenue (Expenditures)	29,000.00	39,545.04	32,000.00
Babysitting & Home Alone Classes				
Revenue				
01-700-4708-03700	Registrations - Babysitting Classes	10,000.00	10,938.32	10,000.00
	Total Revenue	10,000.00	10,938.32	10,000.00
Expenditures				
01-700-5708-01700	Contractual Wages	8,000.00	6,604.23	8,000.00
	Total Expenditures	8,000.00	6,604.23	8,000.00
	Net Revenue (Expenditures)	2,000.00	4,334.09	2,000.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Youth Basketball			
	Revenue			
01-700-4713-03700	Registrations	16,800.00	9,960.45	16,800.00
	Total Revenue	16,800.00	9,960.45	16,800.00
	Expenditures			
01-700-5713-(PT Wages)	Part-Time Wages	0.00	14,676.85	11,690.00
01-700-5713-01700	Contractual Wages	8,600.00	1,161.00	0.00
01-700-5713-(Benefits)	Employee Benefits	0.00	2,947.30	2,220.00
01-700-5713-04582	Equipment and Supplies	1,000.00	1,476.03	1,000.00
	Total Expenditures	9,600.00	20,261.18	14,910.00
	Net Revenue (Expenditures)	7,200.00	(10,300.73)	1,890.00
	Musical Theatre			
	Revenue			
01-700-4714-03700	Registrations - Musical Theatre	6,400.00	5,456.14	6,400.00
01-700-4714-03705	Ticket Sales	7,000.00	4,374.87	7,000.00
	Total Revenue	13,400.00	9,831.01	13,400.00
	Expenditures			
01-700-5714-(PT Wages)	Part-Time Wages	0.00	15,376.25	8,120.00
01-700-5714-01700	Contractual Wages	4,000.00	300.00	0.00
01-700-5714-(Benefits)	Employee Benefits	0.00	1,822.56	1,450.00
01-700-5714-04582	Equipment and Supplies	1,500.00	187.20	1,500.00
01-700-5714-04583	Play Rights	1,000.00	0.00	1,000.00
01-700-5714-04585	Production Costs	1,500.00	2,072.84	1,500.00
01-700-5714-05270	Facility Rentals	1,000.00	0.00	1,000.00
01-700-5714-05710	Advertisements	1,000.00	1,446.08	1,000.00
	Total Expenditures	10,000.00	21,204.93	15,570.00
	Net Revenue (Expenditures)	3,400.00	(11,373.92)	(2,170.00)
	Summer Day Camp			
	Revenue			
01-700-4716-03700	Registrations - Summer Day Camp	120,800.00	87,252.00	90,000.00
01-700-4716-03704	Extra Care - Summer Day Camp	900.00	0.00	900.00
01-700-4716-03730	Grant Revenue	4,340.00	0.00	0.00
	Total Revenue	126,040.00	87,252.00	90,900.00
	Expenditures			
01-700-5716-(PT Wages)	Part-Time Wages	0.00	73,237.36	57,230.00
01-700-5716-01601	Part-Time O/T	0.00	414.12	0.00
01-700-5716-01700	Contractual Wages	61,150.00	0.00	0.00
01-700-5716-(Benefits)	Employee Benefits	0.00	11,035.60	12,200.00
01-700-5716-04582	Equipment and Supplies	5,000.00	4,030.31	5,000.00
01-700-5716-05270	Facility Rentals	4,000.00	554.21	4,000.00
01-700-5716-08558	Program Expenses	6,500.00	7,758.10	6,500.00
	Total Expenditures	76,650.00	97,029.70	84,930.00
	Net Revenue (Expenditures)	49,390.00	(9,777.70)	5,970.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Youth Leadership Development Program (YLDP)			
	Revenue			
01-700-4719-03700	Registrations	23,000.00	900.00	0.00
01-700-4719-03702	T-Shirt/Hat and Picture Sales	1,000.00	0.00	0.00
01-700-4719-03730	Grant Revenue	4,340.00	0.00	0.00
	Total Revenue	28,340.00	900.00	0.00
	Expenditures			
01-700-5719-01700	Contractual Wages	16,000.00	844.61	0.00
01-700-5719-08558	Program Expenses	8,000.00	432.48	0.00
	Total Expenditures	24,000.00	1,277.09	0.00
	Net Revenue (Expenditures)	4,340.00	(377.09)	0.00
	Total Recreation	(35,970.00)	(25,778.63)	(123,250.00)
	Old Arena			
	Revenue			
01-760-4760-03013	Rental of Properties	0.00	1,550.00	0.00
01-760-4760-03121	Sundry/Miscellaneous Receipts	0.00	48.00	0.00
	Total Revenue	0.00	1,598.00	0.00
	Expenditures			
01-760-5760-(PT Wages)	Part-Time Wages	0.00	(657.83)	0.00
01-760-5760-(Benefits)	Employee Benefits	0.00	202.51	0.00
01-760-5760-04900	Miscellaneous	0.00	660.00	0.00
01-760-5760-05102	Telephone/Internet	0.00	1,243.53	1,850.00
01-760-5760-50745	Transfer to Facilities	50,000.00	12,134.12	36,000.00
	Total Expenditures	50,000.00	13,582.33	37,850.00
	Net Revenue (Expenditures)	(50,000.00)	(11,984.33)	(37,850.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Wasaga Stars Arena				
Revenue				
01-765-4765-03014	Arena Facility Rentals	25,380.00	30,811.97	25,380.00
01-765-4765-03160	Fundraising Revenue	7,500.00	0.00	7,500.00
01-765-4765-03460	Food Concession	24,000.00	18,000.00	24,000.00
01-765-4765-03462	Food Concession Cost Recoveries	24,000.00	15,750.00	24,000.00
01-765-4765-03490	Pro Shop	3,600.00	2,245.17	3,600.00
01-765-4765-03721	Transfer from Reserves	0.00	0.00	15,000.00
01-765-4765-03840	Advertising Revenue	50,000.00	46,747.64	50,000.00
01-765-4765-03865	Ice Rentals	726,740.00	696,198.49	726,740.00
01-765-4765-03990	Community Support Receipts	7,500.00	0.00	7,500.00
	Total Revenue	868,720.00	809,753.27	883,720.00
Expenditures				
01-765-5765-(FT Wages)	Full-Time Wages	67,530.00	29,054.63	12,500.00
01-765-5765-01201	Full-Time O/T	0.00	0.00	50,000.00
01-765-5765-(PT Wages)	Part-Time Wages	103,400.00	107,215.31	162,220.00
01-765-5765-01601	Part-Time O/T	0.00	1,083.93	0.00
01-765-5765-(Benefits)	Employee Benefits	48,320.00	44,730.48	50,340.00
01-765-5765-04000	Office	5,000.00	941.81	1,200.00
01-765-5765-04004	RFID Equipment	15,000.00	0.00	15,000.00
01-765-5765-04410	Vehicle Maintenance & Licenses	14,000.00	15,071.70	17,500.00
01-765-5765-04411	Vehicle Fuel	5,730.00	15,926.39	21,000.00
01-765-5765-04537	Equipment & Tools	7,000.00	1,431.81	7,000.00
01-765-5765-04830	Other - Safety	700.00	401.47	700.00
01-765-5765-04840	Uniforms	1,000.00	2,542.42	1,000.00
01-765-5765-04900	Miscellaneous	1,000.00	251.28	1,000.00
01-765-5765-05102	Telephone/Internet/Cable	9,880.00	6,088.17	10,090.00
01-765-5765-05222	Fundraising Expenses	1,000.00	1,346.75	1,000.00
01-765-5765-05555	Equipment Rental	0.00	2,877.00	3,910.00
01-765-5765-05705	Meals and Accommodation	0.00	111.30	0.00
01-765-5765-07300	Transfer to Reserves	81,380.00	0.00	0.00
01-765-5765-08558	Film Facility Expense	0.00	6,991.91	0.00
01-765-5765-50745	Transfer to Facilities	507,300.00	380,475.00	542,230.00
	Total Expenditures	868,240.00	616,541.36	896,690.00
	Net Revenue (Expenditures)	480.00	193,211.91	(12,970.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
	RecPlex			
	Revenue			
01-770-4770-03015	Facility Rentals	71,750.00	58,614.14	71,750.00
01-770-4770-03121	Sundry/Miscellaneous Receipts	0.00	(236.04)	0.00
01-770-4770-03450	Vending Machines	150.00	0.00	150.00
	Total Revenue	71,900.00	58,378.10	71,900.00
	Expenditures			
01-770-5770-04410	Vehicle Maintenance & Licenses	1,000.00	1,054.71	1,020.00
01-770-5770-04411	Vehicle Fuel	1,000.00	946.49	1,020.00
01-770-5770-04537	Equipment & Tools	800.00	404.30	800.00
01-770-5770-04830	Other - Safety	500.00	319.28	500.00
01-770-5770-04900	Miscellaneous	500.00	394.21	500.00
01-770-5770-05102	Telephone/Cable	3,800.00	3,510.41	3,880.00
01-770-5770-50745	Transfer to Facilities	129,820.00	97,362.00	133,690.00
	Total Expenditures	137,420.00	103,991.40	141,410.00
	Net Revenue (Expenditures)	(65,520.00)	(45,613.30)	(69,510.00)
	Medical Office			
	Revenue			
01-560-4560-03013	Rental of Properties	11,000.00	7,964.64	11,000.00
	Total Revenue	11,000.00	7,964.64	11,000.00
	Expenditures			
01-560-5560-04900	Miscellaneous	500.00	0.00	500.00
01-560-5560-07300	Transfer to Reserves	8,470.00	0.00	8,400.00
01-560-5560-50745	Transfer to Facilities	2,030.00	1,521.00	2,100.00
	Total Expenditures	11,000.00	1,521.00	11,000.00
	Net Revenue (Expenditures)	0.00	6,443.64	0.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
	Youth Centre			
	Revenue			
01-771-4771-03160	Fundraising Revenue	8,000.00	23,887.84	8,000.00
01-771-4771-03730	Grant Revenue	0.00	5,048.40	0.00
01-771-4771-03815	Program & Event Revenue	4,000.00	1,225.05	4,000.00
01-771-4771-03817	National Youth Week Revenue	3,000.00	2,274.50	3,000.00
01-771-4771-03990	Community Support Receipts	5,000.00	4,747.95	5,000.00
	Total Revenue	20,000.00	37,183.74	20,000.00
	Expenditures			
01-771-5771-(FT Wages)	Full-Time Wages	122,580.00	90,258.14	139,460.00
01-771-5771-01201	Full-Time O/T	0.00	5,049.65	0.00
01-771-5771-(PT Wages)	Part-Time Wages	80,970.00	62,865.63	85,920.00
01-771-5771-(Benefits)	Employee Benefits	61,630.00	41,402.81	61,360.00
01-771-5771-04000	Office	2,000.00	650.00	300.00
01-771-5771-04035	Software Licenses & Maintenance	2,470.00	363.78	2,550.00
01-771-5771-04582	Equipment and Supplies	2,400.00	2,154.04	2,400.00
01-771-5771-04900	Miscellaneous	500.00	110.34	500.00
01-771-5771-04963	Fundraising Expenses	7,500.00	4,293.30	7,500.00
01-771-5771-05102	Telephone/Internet/Cable	3,900.00	3,207.39	3,900.00
01-771-5771-05300	Travel	500.00	0.00	500.00
01-771-5771-05555	Equipment Rental	0.00	1,457.31	2,020.00
01-771-5771-05710	Advertisements	1,000.00	698.92	1,000.00
01-771-5771-08557	Elementary School Satellite Programs	1,500.00	257.17	1,000.00
01-771-5771-08558	Program Expenses	5,500.00	2,622.45	5,500.00
01-771-5771-08559	National Youth Week Expense	6,000.00	5,699.79	6,000.00
01-771-5771-08560	Nutrition Programs & Snacks	7,000.00	6,148.60	7,000.00
01-771-5771-08568	Extra Activities	2,500.00	3,214.67	2,500.00
01-771-5771-08607	Grade 5 Engagement Program	500.00	52.07	500.00
01-771-5771-50745	Transfer to Facilities	10,160.00	7,623.00	10,490.00
	Total Expenditures	318,610.00	238,129.06	340,400.00
	Net Revenue (Expenditures)	(298,610.00)	(200,945.32)	(320,400.00)
	Volunteer Program			
	Expenditures			
01-718-5718-(FT Wages)	Full-Time Wages	7,920.00	2,159.98	0.00
01-718-5718-01201	Full-Time O/T	0.00	264.33	0.00
01-718-5718-(Benefits)	Employee Benefits	2,390.00	1,142.67	0.00
01-718-5718-04582	Equipment and Supplies	600.00	0.00	600.00
01-718-5718-04840	Uniforms	1,400.00	842.00	1,400.00
01-718-5718-05102	Telephone	60.00	17.98	60.00
01-718-5718-05300	Travel	250.00	29.95	250.00
01-718-5718-05710	Advertisements	1,000.00	518.00	1,000.00
01-718-5718-08126	Volunteer Recognition	1,500.00	0.00	1,500.00
01-718-5718-08558	Program Expenses	500.00	131.79	500.00
	Total Expenditures	15,620.00	5,106.70	5,310.00
	Net Revenue (Expenditures)	(15,620.00)	(5,106.70)	(5,310.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Seniors Active Living Centre				
Revenue				
01-774-4774-03700	Registrations	15,000.00	21,963.81	15,000.00
01-774-4774-03730	Grant Revenue	54,000.00	34,420.00	54,000.00
01-774-4774-03990	Community Support Receipts	0.00	950.00	0.00
	Total Revenue	69,000.00	57,333.81	69,000.00
Expenditures				
01-774-5774-(FT Wages)	Full-Time Wages	71,270.00	26,012.65	0.00
01-774-5774-01201	Full-Time O/T	0.00	2,378.91	0.00
01-774-5774-(PT Wages)	Part-Time Wages	0.00	23,682.60	42,120.00
01-774-5774-01700	Contractual Wages	17,960.00	2,976.48	4,000.00
01-774-5774-(Benefits)	Employee Benefits	21,540.00	13,147.00	8,950.00
01-774-5774-04000	Office	500.00	108.87	510.00
01-774-5774-04582	Equipment and Supplies	3,000.00	1,308.96	3,000.00
01-774-5774-04900	Miscellaneous	0.00	180.10	0.00
01-774-5774-05102	Telephone/Internet/Cable	3,700.00	2,339.46	3,780.00
01-774-5774-05222	Fundraising expenses	500.00	8.80	500.00
01-774-5774-05270	Facility Rentals	4,000.00	0.00	4,000.00
01-774-5774-05300	Travel	0.00	32.69	0.00
01-774-5774-05710	Advertisements/Marketing and Promotion	3,000.00	5,756.20	3,000.00
01-774-5774-08558	Program Expenses	14,300.00	12,087.35	14,300.00
01-774-5774-50745	Transfer to Facilities	8,120.00	6,093.00	8,400.00
	Total Expenditures	147,890.00	96,113.07	92,560.00
	Net Revenue (Expenditures)	(78,890.00)	(38,779.26)	(23,560.00)
Age-Friendly Community Advisory Committee				
Revenue				
01-732-4732-03700	Seniors Expo Registrations	1,370.00	1,769.84	1,370.00
	Total Revenue	1,370.00	1,769.84	1,370.00
Expenditures				
01-732-5732-04900	Miscellaneous	1,400.00	0.00	1,400.00
01-732-5732-05710	Advertisements & Promotions	1,900.00	2,380.73	1,900.00
01-732-5732-08555	Seniors Expo Expenditures	3,500.00	2,105.97	3,500.00
	Total Expenditures	6,800.00	4,486.70	6,800.00
	Net Revenue (Expenditures)	(5,430.00)	(2,716.86)	(5,430.00)
	Total Recreation & Facilities	(1,181,570.00)	(601,892.93)	(1,264,030.00)

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
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Recreation & Facilities Administration			
	Expenditures			
02-740-2740-07300	Transfer to Reserves	15,000.00	11,250.00	15,000.00
02-740-6500-65100	Equipment - Furniture	650.00	0.00	2,500.00
02-740-6500-65110	Equipment - Computer & Office Equipment	1,600.00	1,685.00	4,800.00
	Total Expenditures	17,250.00	12,935.00	22,300.00
	Net Revenue (Expenditures)	(17,250.00)	(12,935.00)	(22,300.00)
	Wasaga Stars Arena			
	Revenue			
02-765-4765-03721	Transfer from Reserves	325,000.00	3,000.00	328,610.00
	Total Revenue	325,000.00	3,000.00	328,610.00
	Expenditures			
02-765-5765-07300	Transfer to Reserves	0.00	0.00	92,130.00
02-765-6200-62200	Land Improvements - Fencing & Barricades	30,000.00	1,283.75	27,210.00
02-765-6200-62300	Land Improvements - Storage Unit	125,000.00	3,000.00	86,400.00
02-765-6500-65100	Equipment - Furniture	0.00	3,008.00	0.00
02-765-6500-65115	Equipment - Security Systems	0.00	0.00	15,000.00
02-765-6500-65130	Equipment - Generators	200,000.00	0.00	200,000.00
02-765-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	11,354.60	40,000.00
	Total Expenditures	355,000.00	18,646.35	460,740.00
	Net Revenue (Expenditures)	(30,000.00)	(15,646.35)	(132,130.00)
	RecPlex			
	Revenue			
02-770-2771-03990	Community Support Receipts	0.00	5,000.00	0.00
	Total Revenue	0.00	5,000.00	0.00
	Expenditures			
02-770-2770-07300	Transfer to Reserves	56,670.00	42,502.50	56,670.00
02-770-6200-62300	Land Improvements - Storage Unit	12,000.00	11,180.44	0.00
02-770-6500-65100	Equipment - Furniture	0.00	595.96	0.00
02-770-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	7,000.00
02-770-6500-65115	Equipment - Security Systems	5,000.00	4,359.81	0.00
02-770-6500-65310	Equipment - Signs	33,000.00	25,425.00	0.00
02-770-6500-65511	Equipment - Sports	10,000.00	0.00	0.00
02-770-6500-65700	Equipment - Tools & Maintenance Equipment	7,500.00	10,521.00	0.00
	Total Expenditures	124,170.00	94,584.71	63,670.00
	Net Revenue (Expenditures)	(124,170.00)	(89,584.71)	(63,670.00)

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Youth/Seniors Centre			
	Revenue			
02-771-2771-03721	Transfer from Reserves	25,000.00	8,230.08	0.00
	Total Revenue	25,000.00	8,230.08	0.00
	Expenditures			
02-771-6200-62300	Land Improvements - Outdoor Space Enhancement	61,380.00	8,230.08	0.00
02-771-6500-65100	Equipment - Furniture	6,000.00	2,704.65	6,000.00
02-771-6500-65110	Equipment - Computer & Office Equipment	1,600.00	1,714.66	0.00
	Total Expenditures	68,980.00	12,649.39	6,000.00
	Net Revenue (Expenditures)	(43,980.00)	(4,419.31)	(6,000.00)
	Total Recreation & Facilities	(215,400.00)	(122,585.37)	(224,100.00)
<p><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></p>				

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Facilities Maintenance				
Administrative Expenditures				
01-745-5745-(FT Wages)	Full-Time Wages	963,270.00	709,101.24	1,133,830.00
01-745-5745-01201	Full-Time O/T	5,000.00	83,805.68	50,000.00
01-745-5745-01207	New Employees	38,200.00	0.00	10,080.00
01-745-5745-01209	Standby & Shift Premiums	14,500.00	0.00	18,500.00
01-745-5745-(PT Wages)	Part-Time Wages	120,240.00	69,780.36	94,390.00
01-745-5745-01601	Part-Time O/T	0.00	1,046.86	0.00
01-745-5745-(Benefits)	Employee Benefits	376,230.00	293,362.51	437,650.00
01-745-5745-04810	Safety Shoe/Boot Allowance	2,480.00	2,622.34	2,480.00
01-745-5745-04815	Meal Allowance	0.00	840.00	500.00
01-745-5745-04840	Uniforms	8,290.00	6,126.29	8,290.00
01-745-5745-05102	Telephone	1,410.00	861.46	1,440.00
01-745-5745-05300	Travel	100.00	0.00	100.00
01-745-5745-05400	Vehicle Allowance	5,000.00	2,115.41	5,000.00
01-745-5745-05555	Equipment Rentals	0.00	0.00	3,500.00
01-745-5745-05607	Memberships	380.00	0.00	380.00
01-745-5745-05700	Professional Development	2,070.00	4,140.03	3,500.00
01-745-5745-05705	Meals and Beverages	1,510.00	457.87	1,510.00
01-745-5745-07300	Transfer to Reserves	0.00	0.00	100,000.00
		1,538,680.00	1,174,260.05	1,871,150.00
Facility Expenditures				
Municipal Offices (30 Lewis Street & 120 Glenwood Drive)				
01-745-4745-40250	Transfer from Building	0.00	0.00	(18,040.00)
01-745-4745-40259	Transfer from Parking	0.00	0.00	(9,150.00)
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	14,500.00	8,168.61	14,800.00
01-115-5115-04105	Water and Wastewater	7,000.00	5,527.13	7,670.00
01-115-5115-04115	Hydro - Building	44,000.00	22,986.22	45,760.00
01-115-5115-04701	Cleaning and Maintenance Supplies	7,000.00	1,300.69	7,000.00
01-115-5115-04730	Janitorial Services	38,240.00	10,111.30	38,240.00
01-115-5115-05902	Building Maintenance	43,450.00	44,923.38	44,360.00
		154,190.00	93,017.33	130,640.00
Fire Stations (966 River Road West & 3050 Mosley Street)				
01-745-4745-40210	Transfer from Fire	(70,810.00)	(53,109.00)	(73,490.00)
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	11,580.00	8,526.40	11,820.00
01-210-5210-04105	Water and Wastewater	10,400.00	9,323.53	11,400.00
01-210-5210-04115	Hydro - Building	21,830.00	15,275.77	22,700.00
01-210-5210-05902	Building Maintenance	27,000.00	26,238.83	27,570.00
		0.00	6,255.53	0.00
Public Works Depot (150 Westbury Road)				
01-745-4745-40300	Transfer from Public Works	(87,690.00)	(65,772.00)	(89,850.00)
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	16,540.00	11,789.38	16,890.00
01-300-5300-04105	Water and Wastewater	2,920.00	2,005.89	3,200.00
01-300-5300-04115	Hydro - Building	24,260.00	15,954.18	25,230.00
01-300-5300-04701	Cleaning and Maintenance Supplies	3,120.00	5,992.17	3,120.00
01-300-5300-04730	Janitorial Services	14,350.00	9,799.31	14,350.00
01-300-5300-05902	Building Maintenance	26,500.00	12,021.09	27,060.00
		0.00	(8,209.98)	0.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Transit Depot (16 2nd Street)			
01-745-4745-40315	Transfer from Transit	0.00	0.00	(6,820.00)
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	0.00	3,857.02	4,000.00
01-315-5315-04105	Water and Wastewater	0.00	1,218.74	1,220.00
01-315-5315-04115	Hydro - Building	0.00	1,385.57	1,600.00
		0.00	6,461.33	0.00
	Medical Clinic (160 Beck Street)			
01-745-4745-40550	Transfer from Medical Clinic	(18,010.00)	(13,509.00)	(18,350.00)
01-550-5550-04100	Utilities (Oil, Gas, Etc)	1,100.00	613.70	1,120.00
01-550-5550-04105	Water and Wastewater	1,000.00	0.00	1,100.00
01-550-5550-04115	Hydro - Building	3,600.00	2,521.07	3,740.00
01-550-5550-04730	Janitorial Services	8,710.00	4,268.16	8,710.00
01-550-5550-05902	Building Maintenance	3,600.00	3,883.12	3,680.00
		0.00	(2,222.95)	0.00
	Affordable Housing Rental Property			
01-745-4745-40600	Transfer from Affordable Housing	(6,030.00)	(4,527.00)	(6,420.00)
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	1,700.00	887.62	1,740.00
01-600-5600-04105	Water and Wastewater	860.00	423.25	940.00
01-600-5600-04115	Hydro - Building	920.00	727.43	960.00
01-600-5600-05902	Building Maintenance	2,550.00	528.99	2,780.00
		0.00	(1,959.71)	0.00
	Library (544 River Road West)			
01-745-4745-40730	Transfer from New Library	(112,450.00)	(84,339.00)	(115,950.00)
01-730-5730-04100	Utilities (Furnace Oil, Gas, Etc)	25,000.00	12,717.14	25,530.00
01-730-5730-04105	Water and Wastewater	1,780.00	0.00	1,950.00
01-730-5730-04415	Hydro - Building	61,000.00	58,661.63	63,440.00
01-730-5730-04701	Cleaning and Maintenance Supplies	7,340.00	4,312.12	7,340.00
01-730-5730-05902	Building Maintenance	17,330.00	5,844.12	17,690.00
		0.00	(2,803.99)	0.00
	Old Arena (425 River Road West)			
01-745-4745-40760	Transfer from Old Arena	(50,000.00)	(37,503.00)	(36,000.00)
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	5,000.00	11,023.64	7,000.00
01-760-5760-04105	Water and Wastewater	0.00	7,898.30	0.00
01-760-5760-04115	Hydro - Building	20,000.00	20,738.56	14,000.00
01-760-5760-05902	Building Maintenance	25,000.00	7,974.32	15,000.00
		0.00	10,131.82	0.00
	Wasaga Stars Arena (544 River Road West)			
01-745-4745-40765	Transfer from Twinpad Arena	(507,300.00)	(380,475.00)	(542,230.00)
01-765-5765-04100	Utilities (Oil, Gas, Etc)	100,000.00	49,988.81	102,100.00
01-765-5765-04105	Water and Wastewater	17,000.00	21,906.22	18,630.00
01-765-5765-04115	Hydro - Building	280,000.00	230,588.30	291,200.00
01-765-5765-04701	Cleaning and Maintenance Supplies	28,000.00	22,625.10	28,000.00
01-765-5765-05902	Building Maintenance	80,000.00	193,248.86	100,000.00
01-765-5765-05914	Grounds Maintenance	2,300.00	2,929.25	2,300.00
		0.00	140,811.54	0.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Recplex (1724 Mosley Street)			
01-745-4745-40770	Transfer from Recplex	(129,820.00)	(97,362.00)	(133,690.00)
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	11,030.00	5,114.66	11,260.00
01-770-5770-04105	Water and Wastewater	9,370.00	8,157.16	10,270.00
01-770-5770-04115	Hydro - Building	33,080.00	22,436.71	34,400.00
01-770-5770-04701	Cleaning and Maintenance Supplies	7,280.00	5,175.50	7,280.00
01-770-5770-05902	Building Maintenance	67,560.00	50,873.52	68,980.00
01-770-5770-05914	Grounds Maintenance	1,500.00	474.89	1,500.00
		0.00	(5,129.56)	0.00
	Youth & Seniors Centre (1621 Mosley Street)			
01-745-4745-40771	Transfer from Youth & Seniors Centre	(20,310.00)	(15,237.00)	(20,990.00)
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	2,820.00	1,687.81	2,880.00
01-771-5771-04105	Water and Wastewater	2,220.00	1,606.56	2,430.00
01-771-5771-04115	Hydro - Building	6,200.00	4,223.86	6,450.00
01-771-5771-04701	Cleaning and Maintenance Supplies	1,160.00	606.33	1,160.00
01-771-5771-05902	Building Maintenance	7,410.00	6,402.33	7,570.00
01-771-5771-05914	Grounds Maintenance	500.00	671.88	500.00
		0.00	(38.23)	0.00
	Archives (140 Main Street)			
01-745-4745-40780	Transfer from Archives	(12,960.00)	(9,720.00)	0.00
01-780-5780-04100	Utilities (Oil, Gas, Etc)	4,400.00	2,378.68	4,490.00
01-780-5780-04105	Water and Wastewater	840.00	679.60	920.00
01-780-5780-04115	Hydro	1,100.00	863.51	1,140.00
01-780-5780-04730	Janitorial Services	2,380.00	805.92	2,380.00
01-780-5780-05902	Building Maintenance	4,240.00	2,263.56	4,330.00
		0.00	(2,728.73)	13,260.00
	Beachfront Rental Properties			
01-745-4745-40820	Transfer from Beachfront Rental Properties	0.00	0.00	(1,300.00)
01-820-5820-04105	Water and Wastewater	0.00	2,586.10	800.00
01-820-5820-04115	Hydro - Building	0.00	2,594.89	500.00
01-820-5820-05902	Building Maintenance	0.00	1,219.75	0.00
		0.00	6,400.74	0.00
	Net Facility Expenditures	154,190.00	239,985.14	143,900.00
	Net Revenue (Expenditures)	(1,692,870.00)	(1,414,245.19)	(2,015,050.00)

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Facilities			
	Revenue			
02-745-2745-03721	Transfer from Reserves	485,810.00	50,840.46	3,375,070.00
02-745-2745-03990	Community Support Receipts	35,000.00	0.00	35,000.00
	Total Revenue	520,810.00	50,840.46	3,410,070.00
	Expenditures			
02-115-6300-63000	Buildings - Town Hall Renovations	0.00	3,952.59	0.00
02-210-6300-63200	Buildings - Fire Station #2 Renovations	56,000.00	0.00	0.00
02-300-6300-63000	Buildings - PW Renovations	100,000.00	50,840.46	12,000.00
02-700-6300-63100	Gymnasium - Sunnidale School	50,000.00	2,283,155.54	25,000.00
02-700-6300-63200	Theatre - Shared Facility	100,000.00	0.00	2,604,760.00
02-730-6300-63000	Buildings - New Library	0.00	14,682.19	0.00
02-765-6300-63000	Buildings - New Arena	0.00	108,272.37	0.00
02-770-6300-63000	Buildings - RecPlex Renovations	465,810.00	3,167.95	728,310.00
02-771-6300-63000	Buildings - Youth & Seniors Centre Renovations	55,000.00	3,586.94	40,000.00
	Total Expenditures	826,810.00	2,467,658.04	3,410,070.00
	Net Revenue (Expenditures)	(306,000.00)	(2,416,817.58)	0.00
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Department of Infrastructure Services

Town of Wasaga Beach
**2026 Mayor's
Final Budget**

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Public Works Administration				
Revenue				
01-300-4300-03121	Sundry/Miscellaneous Receipts	0.00	34,563.65	0.00
01-300-4300-03420	Road Occupation Permits	0.00	400.00	0.00
01-300-4300-03724	Transfer from Reserve Funds - Development Charge	150,000.00	0.00	0.00
	Total Revenue	150,000.00	34,963.65	0.00
Expenditures				
01-300-5300-(FT Wages)	Full-Time Wages-Public Works Administration	881,810.00	643,441.31	1,137,270.00
01-300-5300-01201	Full-Time O/T	30,140.00	77,484.36	30,140.00
01-300-5300-01207	New Employees	106,900.00	0.00	0.00
01-300-5300-01209	Standby & Shift Premiums	37,000.00	0.00	42,000.00
01-300-5300-(PT Wages)	Part-Time Wages	24,310.00	13,703.55	85,460.00
01-300-5300-01601	Part-Time O/T	0.00	507.93	0.00
01-300-5300-(Benefits)	Employee Benefits	518,680.00	371,438.25	605,910.00
01-300-5300-04000	Office	10,300.00	4,741.49	10,520.00
01-300-5300-04035	Software Licenses & Maintenance	40,860.00	13,989.45	42,080.00
01-300-5300-04410	Vehicle Maintenance & Licenses	330,000.00	218,783.22	336,930.00
01-300-5300-04411	Vehicle Fuel	249,250.00	245,086.50	254,240.00
01-300-5300-04451	Radio Licence & Servicing	3,700.00	3,916.92	3,700.00
01-300-5300-04490	Transportation Study	150,000.00	0.00	0.00
01-300-5300-04537	Small Tools	12,000.00	3,147.32	12,000.00
01-300-5300-04800	Clothing Allowance	29,000.00	8,591.31	29,000.00
01-300-5300-04810	Safety Shoe/Boot Allowance	6,000.00	1,548.20	6,000.00
01-300-5300-04815	Meal Allowance	1,000.00	2,580.00	1,000.00
01-300-5300-04830	Other - Safety	7,000.00	10,545.58	7,000.00
01-300-5300-04900	Miscellaneous	1,500.00	2,033.96	1,500.00
01-300-5300-05102	Telephone/Cable	10,920.00	10,138.37	13,300.00
01-300-5300-05104	Dispatch	6,300.00	2,660.05	6,300.00
01-300-5300-05250	Engineering	2,500.00	1,857.12	2,500.00
01-300-5300-05300	Travel	1,000.00	1,034.92	1,000.00
01-300-5300-05400	Vehicle Allowance	7,500.00	3,836.48	5,250.00
01-300-5300-05555	Equipment Rental	0.00	3,787.62	0.00
01-300-5300-05607	Memberships	5,700.00	6,801.53	7,000.00
01-300-5300-05700	Professional Development	12,000.00	9,723.68	12,000.00
01-300-5300-05703	Accommodations	5,500.00	2,401.20	5,500.00
01-300-5300-05705	Meals and Beverages	3,000.00	4,113.94	4,500.00
01-300-5300-05710	Advertisements	1,000.00	0.00	1,000.00
01-300-5300-05914	Grounds Maintenance	2,500.00	222.21	2,500.00
01-300-5300-05935	Divisional Operational Expense	0.00	0.00	5,000.00
01-300-5300-50745	Transfer to Facilities	87,690.00	65,772.00	89,850.00
	Total Expenditures	2,585,060.00	1,733,888.47	2,760,450.00
	Net Revenue (Expenditures)	(2,435,060.00)	(1,698,924.82)	(2,760,450.00)
Other Departments				
Expenditures				
01-300-5302-(FT Wages)	Full-Time Wages-Other Depts Work	35,000.00	32,469.85	35,880.00
01-300-5302-01201	Full-Time O/T	2,000.00	5,730.78	2,000.00
01-300-5302-(PT Wages)	Part-Time Wages	10,000.00	8,297.01	10,250.00
01-300-5302-01601	Part-Time O/T	0.00	232.47	0.00
01-300-5302-(Benefits)	Employee Benefits	9,000.00	9,249.14	9,770.00
	Total Expenditures	56,000.00	55,979.25	57,900.00
	Net Revenue (Expenditures)	(56,000.00)	(55,979.25)	(57,900.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
	Engineering			
	Revenue			
01-305-4305-03212	Engineering Review Fee	420,000.00	1,392,907.46	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	13,995.00	25,000.00
01-305-4305-03420	Road Occupation Permits	20,000.00	36,700.00	20,000.00
01-305-4305-03721	Transfer from Reserves	100,000.00	0.00	0.00
	Total Revenue	567,000.00	1,443,602.46	467,000.00
	Expenditures			
01-305-5305-(FT Wages)	Full-Time Wages-Engineering	652,570.00	435,640.22	685,770.00
01-305-5305-01201	Full-Time O/T	2,000.00	16,051.51	2,000.00
01-305-5305-(PT Wages)	Part-Time Wages-Engineering	14,080.00	11,949.73	12,330.00
01-305-5305-(Benefits)	Employee Benefits	231,070.00	150,991.80	226,370.00
01-305-5305-04000	Office	4,190.00	541.97	2,120.00
01-305-5305-04035	Software Licenses & Maintenance	11,830.00	5,523.18	12,180.00
01-305-5305-04410	Vehicle Maintenance & Licenses	2,800.00	7,055.16	2,860.00
01-305-5305-04411	Vehicle Fuel	6,000.00	1,365.98	6,120.00
01-305-5305-04607	Publications	1,000.00	0.00	1,000.00
01-305-5305-04810	Safety Shoe/Boot Allowance	800.00	0.00	800.00
01-305-5305-04900	Miscellaneous	500.00	262.54	500.00
01-305-5305-05102	Telephone	5,700.00	4,150.07	5,820.00
01-305-5305-05250	Development Engineering	15,000.00	16,211.64	15,000.00
01-305-5305-05300	Travel	500.00	0.00	500.00
01-305-5305-05555	Equipment Rental	0.00	1,593.63	2,160.00
01-305-5305-05607	Memberships	3,700.00	5,606.52	5,650.00
01-305-5305-05700	Professional Development	4,000.00	2,081.24	6,000.00
01-305-5305-05705	Meals and Beverages	850.00	75.10	850.00
01-305-5305-05710	Advertisements	1,500.00	1,065.42	1,500.00
	Total Expenditures	958,090.00	660,165.71	989,530.00
	Net Revenue (Expenditures)	(391,090.00)	783,436.75	(522,530.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Transit			
	Revenue			
01-315-4315-03010	Bus Fares	95,000.00	85,485.00	120,000.00
01-315-4315-03730	Ontario Gas Tax Grant	222,280.00	179,376.00	222,280.00
01-315-4315-03731	Grant Revenue	73,330.00	0.00	0.00
01-315-4315-03840	Advertising Revenue	13,100.00	15,102.00	13,100.00
	Total Revenue	403,710.00	279,963.00	355,380.00
	Expenditures			
01-315-5315-(FT Wages)	Full-Time Wages	8,500.00	4,231.59	8,710.00
01-315-5315-01201	Full-Time O/T	0.00	569.82	0.00
01-315-5315-(PT Wages)	Part-Time Wages	1,000.00	2,700.34	1,030.00
01-315-5315-(Benefits)	Employee Benefits	1,900.00	800.57	2,060.00
01-315-5315-04035	Software Licenses & Maintenance	35,900.00	26,480.50	36,980.00
01-315-5315-04410	Vehicle Maintenance & Licenses	20,000.00	22,875.49	20,420.00
01-315-5315-04411	Vehicle Fuel	95,000.00	55,327.23	96,900.00
01-315-5315-04489	Master Plan/Route Optimization Study	100,000.00	49,746.91	0.00
01-315-5315-04900	Miscellaneous	2,500.00	27.45	2,500.00
01-315-5315-05102	Telephone/Internet	3,100.00	1,503.43	3,170.00
01-315-5315-05525	Contracts - Transit	493,990.00	399,986.88	506,330.00
01-315-5315-05526	Contracts - Specialized Transit	200,000.00	0.00	244,710.00
01-315-5315-05710	Advertisements/Marketing & Promotion	4,000.00	0.00	4,000.00
01-315-5315-07306	Transfer to Reserve Funds - Other	30,000.00	30,000.00	30,000.00
01-315-5315-50745	Transfer to Facilities	0.00	0.00	6,820.00
	Total Expenditures	995,890.00	594,250.21	963,630.00
	Net Revenue (Expenditures)	(592,180.00)	(314,287.21)	(608,250.00)
	Maintenance Operations			
01-300-4304-03500	Private Work - Plowing	(35,000.00)	(36,493.86)	(35,000.00)
	Sweeping & Cleaning			
01-320-1008-(FT Wages)	Full-Time Wages - Sweeping and Cleaning	85,000.00	81,428.61	87,130.00
01-320-1008-01201	Full-Time O/T	10,000.00	18,596.77	10,000.00
01-320-1008-(PT Wages)	Part-Time Wages	1,000.00	0.00	1,030.00
01-320-1008-(Benefits)	Employee Benefits	17,200.00	21,644.44	18,660.00
		113,200.00	121,669.82	116,820.00
	Snow Plowing			
01-320-1016-03721	Transfer from Reserves	0.00	0.00	(75,000.00)
01-320-1016-(FT Wages)	Full-Time Wages-Snow Plowing	180,000.00	180,439.84	184,500.00
01-320-1016-01201	Full-Time O/T	45,000.00	94,814.95	45,000.00
01-320-1016-(PT Wages)	Part-Time Wages	40,000.00	19,171.31	0.00
01-320-1016-01601	Part-Time O/T	0.00	9,289.91	0.00
01-320-1016-(Benefits)	Employee Benefits	44,000.00	57,555.01	38,340.00
01-320-1016-04201	Material	6,500.00	14,821.50	6,500.00
01-320-1016-05555	Equipment Rental	1,500.00	2,233.59	2,700.00
01-320-1016-05700	Professional Development	7,500.00	2,668.15	7,500.00
01-320-1016-08124	Snow Removal Financial Assistance Program	75,000.00	39,473.55	75,000.00
01-320-1026-(FT Wages)	Full-Time Wages-Snow Plow Damages	32,000.00	33,851.68	32,800.00
01-320-1026-01201	Full-Time O/T	1,500.00	1,491.16	1,500.00
01-320-1026-(PT Wages)	Part-Time Wages	5,000.00	1,813.50	5,130.00
01-320-1026-(Benefits)	Employee Benefits	7,400.00	8,061.46	8,030.00
		445,400.00	465,685.61	332,000.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
	Salting & Sanding			
01-320-1017-(FT Wages)	Full-Time Wages-Salting and Sanding	95,000.00	50,598.79	97,380.00
01-320-1017-01201	Full-Time O/T	20,000.00	29,457.38	20,000.00
01-320-1017-(PT Wages)	Part-Time Wages	15,000.00	9,609.54	6,170.00
01-320-1017-01601	Part-Time O/T	0.00	761.53	0.00
01-320-1017-(Benefits)	Employee Benefits	22,000.00	16,699.99	21,770.00
01-320-1017-04201	Material	360,000.00	302,893.20	365,400.00
01-320-1017-05555	Equipment Rental	500.00	0.00	500.00
01-320-1017-05700	Professional Development	3,750.00	2,668.15	3,750.00
01-320-1017-05710	Advertisements	500.00	0.00	500.00
		516,750.00	412,688.58	515,470.00
	Winter Drainage			
01-320-1024-(FT Wages)	Full-Time Wages - Winter Drainage	5,000.00	7,856.04	5,130.00
01-320-1024-01201	Full-Time O/T	1,800.00	953.55	1,800.00
01-320-1024-(PT Wages)	Part-Time Wages	500.00	1,378.45	510.00
01-320-1024-01601	Part-Time O/T	0.00	367.71	0.00
01-320-1024-(Benefits)	Employee Benefits	1,100.00	2,070.55	1,190.00
01-320-1024-04201	Material	1,000.00	1,033.55	1,000.00
01-320-1024-05555	Equipment Rental	3,000.00	2,195.52	3,000.00
		12,400.00	15,855.37	12,630.00
	Total Winter Control	(1,052,750.00)	(979,405.52)	(941,920.00)
	Bridges & Culverts			
01-350-1001-(FT Wages)	Full-Time Wages-Bridges & Culverts	2,000.00	907.88	2,050.00
01-350-1001-01201	Full-Time O/T	0.00	30.84	0.00
01-350-1001-(PT Wages)	Part-Time Wages	0.00	268.40	0.00
01-350-1001-(Benefits)	Employee Benefits	400.00	223.98	430.00
01-350-1001-04201	Material	7,500.00	0.00	7,500.00
01-350-1001-05250	Engineering	2,500.00	0.00	2,500.00
01-350-1001-05525	Contracts	20,820.00	3,585.78	20,820.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	0.00	0.00	30,000.00
01-350-1001-05555	Equipment Rental	5,000.00	0.00	5,000.00
		38,220.00	5,016.88	68,300.00
	Grass Mowing			
01-350-1002-(FT Wages)	Full-Time Wages-Grass Mowing	80,000.00	73,562.58	82,000.00
01-350-1002-01201	Full-Time O/T	2,500.00	8,585.95	2,500.00
01-350-1002-(PT Wages)	Part-Time Wages	7,500.00	22,955.77	7,690.00
01-350-1002-01601	Part-Time O/T	0.00	6.69	0.00
01-350-1002-(Benefits)	Employee Benefits	17,500.00	21,421.08	18,990.00
		107,500.00	126,532.07	111,180.00
	Weed Spraying & Tree Trimming			
01-350-1003-(FT Wages)	Full-Time Wages-Weed Spraying-Tree Trimming	70,000.00	66,541.25	71,750.00
01-350-1003-01201	Full-Time O/T	5,000.00	6,270.50	5,000.00
01-350-1003-(PT Wages)	Part-Time Wages	7,500.00	10,200.12	7,690.00
01-350-1003-01601	Part-Time O/T	0.00	43.52	0.00
01-350-1003-(Benefits)	Employee Benefits	15,500.00	16,442.64	16,820.00
01-350-1003-04201	Material	500.00	356.16	500.00
01-350-1003-05525	Contracts	20,000.00	8,253.92	20,000.00
01-350-1003-05555	Equipment Rental	12,000.00	5,047.33	12,000.00
01-350-1003-05710	Advertisements	500.00	0.00	500.00
		131,000.00	113,155.44	134,260.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Patching & Crack Sealing			
01-350-1007-(FT Wages)	Full-Time Wages-Patching	25,000.00	19,082.91	25,630.00
01-350-1007-01201	Full-Time O/T	2,000.00	2,962.01	2,000.00
01-350-1007-(PT Wages)	Part-Time Wages	5,000.00	3,102.66	5,130.00
01-350-1007-01601	Part-Time O/T	0.00	21.76	0.00
01-350-1007-(Benefits)	Employee Benefits	6,000.00	4,887.72	6,510.00
01-350-1007-04201	Material	6,000.00	11,248.31	6,000.00
01-350-1007-05525	Contracts	85,000.00	35,329.15	86,280.00
		129,000.00	76,634.52	131,550.00
	Shoulder Maintenance			
01-350-1009-(FT Wages)	Full-Time Wages-Shoulder Maintenance	50,000.00	38,940.44	51,250.00
01-350-1009-01201	Full-Time O/T	1,500.00	3,123.59	1,500.00
01-350-1009-(PT Wages)	Part-Time Wages	5,000.00	8,208.04	5,130.00
01-350-1009-01601	Part-Time O/T	0.00	509.50	0.00
01-350-1009-(Benefits)	Employee Benefits	11,000.00	10,223.20	11,940.00
01-350-1009-04201	Material	500.00	0.00	500.00
		68,000.00	61,004.77	70,320.00
	Asphalt Resurfacing			
01-350-1010-(FT Wages)	Full-Time Wages-Asphalt Resurfacing	75,000.00	47,297.01	76,880.00
01-350-1010-01201	Full-Time O/T	2,000.00	6,467.14	2,000.00
01-350-1010-(PT Wages)	Part-Time Wages	5,000.00	6,724.95	5,130.00
01-350-1010-01601	Part-Time O/T	0.00	508.11	0.00
01-350-1010-(Benefits)	Employee Benefits	16,000.00	13,573.08	17,360.00
01-350-1010-04201	Material	2,000.00	45.73	2,000.00
01-350-1010-05525	Contracts	95,510.00	0.00	96,940.00
01-350-1010-05555	Equipment Rental	15,000.00	2,119.40	15,000.00
01-350-1010-05710	Advertisements	500.00	0.00	500.00
		211,010.00	76,735.42	215,810.00
	Washouts			
01-350-1011-(FT Wages)	Full-Time Wages-Washouts	6,000.00	1,153.89	6,150.00
01-350-1011-01201	Full-Time O/T	0.00	269.50	0.00
01-350-1011-(PT Wages)	Part-Time Wages	1,000.00	0.00	1,030.00
01-350-1011-(Benefits)	Employee Benefits	1,400.00	255.31	1,520.00
		8,400.00	1,678.70	8,700.00
	Grading & Gravel Resurfacing			
01-350-1012-(FT Wages)	Full-Time Wages-Grading and Scarifying	6,000.00	3,026.48	6,150.00
01-350-1012-01201	Full-Time O/T	200.00	124.23	200.00
01-350-1012-(Benefits)	Employee Benefits	1,200.00	687.74	1,300.00
01-350-1012-04201	Material	17,000.00	8,608.00	17,000.00
01-350-1012-05700	Professional Development	6,500.00	1,292.40	6,500.00
01-350-1012-05710	Advertisements	500.00	0.00	500.00
		31,400.00	13,738.85	31,650.00
	Snow Fence			
01-350-1018-(FT Wages)	Full-Time Wages-Snow Fence	5,000.00	958.44	5,130.00
01-350-1018-01201	Full-Time O/T	0.00	2.69	0.00
01-350-1018-(PT Wages)	Part-Time Wages	2,000.00	269.59	2,050.00
01-350-1018-(Benefits)	Employee Benefits	1,400.00	296.84	1,520.00
01-350-1018-04201	Material	1,000.00	0.00	1,000.00
		9,400.00	1,527.56	9,700.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Safety Devices & Traffic Signs			
01-350-1020-03121	Sundry/Miscellaneous Receipts	(500.00)	(112.50)	(500.00)
01-350-1020-03202	ASE Revenue	(50,000.00)	0.00	0.00
01-350-1020-(FT Wages)	Full-Time Wages-Safety Device/Traffic	40,000.00	31,597.23	41,000.00
01-350-1020-01201	Full-Time O/T	3,500.00	3,314.01	3,500.00
01-350-1020-(PT Wages)	Part-Time Wages	2,000.00	2,263.59	2,050.00
01-350-1020-(Benefits)	Employee Benefits	8,400.00	5,572.41	9,110.00
01-350-1020-04201	Material	50,000.00	16,337.98	50,750.00
01-350-1020-04202	Automated Speed Enforcement	50,000.00	0.00	0.00
01-350-1020-05525	Contracts	25,000.00	30,284.58	25,000.00
01-350-1020-05700	Professional Development	1,000.00	900.53	1,000.00
		129,400.00	90,157.83	131,910.00
	Zone Painting			
01-350-1021-05525	Contracts	155,000.00	145,245.10	157,330.00
01-350-1021-05555	Equipment Rental	500.00	0.00	500.00
		155,500.00	145,245.10	157,830.00
	Sweeping			
01-350-1023-(FT Wages)	Full-Time Wages-Sweeping (Maintenance)	65,000.00	21,912.25	66,630.00
01-350-1023-01201	Full-Time O/T	2,500.00	1,941.79	2,500.00
01-350-1023-(PT Wages)	Part-Time Wages	2,000.00	37.13	2,050.00
01-350-1023-(Benefits)	Employee Benefits	13,400.00	5,748.00	14,540.00
		82,900.00	29,639.17	85,720.00
	Sidewalks & Curbs			
01-350-1025-(FT Wages)	Full-Time Wages	7,500.00	6,399.50	7,690.00
01-350-1025-01201	Full-Time O/T	560.00	1,520.54	560.00
01-350-1025-(PT Wages)	Part-Time Wages	1,000.00	5,234.05	1,030.00
01-350-1025-01601	Part-Time O/T	0.00	19.58	0.00
01-350-1025-(Benefits)	Employee Benefits	1,700.00	1,438.97	1,840.00
01-350-1025-04201	Material	4,000.00	0.00	4,000.00
01-350-1025-05525	Contracts	6,000.00	0.00	6,000.00
01-350-1025-05555	Equipment Rental	3,000.00	0.00	3,000.00
		23,760.00	14,612.64	24,120.00
	Beach Drive Maintenance			
01-350-1027-(FT Wages)	Full-Time Wages	40,000.00	22,247.63	41,000.00
01-350-1027-01201	Full-Time O/T	0.00	9,418.30	0.00
01-350-1027-(PT Wages)	Part-Time Wages	35,000.00	19,854.12	35,880.00
01-350-1027-01601	Part-Time O/T	0.00	1,021.60	0.00
01-350-1027-(Benefits)	Employee Benefits	15,000.00	9,121.25	16,280.00
01-350-1027-04201	Material	20,000.00	22.87	20,000.00
		110,000.00	61,685.77	113,160.00
	Total Maintenance Operations	(1,235,490.00)	(817,364.72)	(1,294,210.00)
	Total Winter & Maintenance Operations	(2,288,240.00)	(1,796,770.24)	(2,236,130.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Street Lighting			
	Revenue			
01-360-4360-03013	Rental of Properties	19,960.00	6,654.36	19,960.00
	Total Revenue	19,960.00	6,654.36	19,960.00
	Expenditures			
01-360-5360-(FT Wages)	Full-Time Wages-Street Lighting	2,500.00	1,829.52	2,560.00
01-360-5360-01201	Full-Time O/T	250.00	193.56	250.00
01-360-5360-(PT Wages)	Part-Time Wages	500.00	0.00	510.00
01-360-5360-(Benefits)	Employee Benefits	600.00	309.90	650.00
01-360-5360-04120	Hydro - Street Lighting	200,000.00	147,797.81	208,000.00
01-360-5360-05280	Contracts - Hydro	34,500.00	39,025.33	34,500.00
	Total Expenditures	238,350.00	189,156.12	246,470.00
	Net Revenue (Expenditures)	(218,390.00)	(182,501.76)	(226,510.00)
	Nottawasaga River Improvements			
	Revenue			
01-371-4371-03538	Barge Rental	6,000.00	0.00	6,000.00
	Total Revenue	6,000.00	0.00	6,000.00
	Expenditures			
01-371-5371-(FT Wages)	Full-Time Wages-Nottawasaga River Improvements	30,000.00	28,232.14	30,750.00
01-371-5371-01201	Full-Time O/T	1,200.00	2,282.39	1,200.00
01-371-5371-(Benefits)	Employee Benefits	6,000.00	7,182.33	6,510.00
01-371-5371-04265	Signage	2,500.00	0.00	2,500.00
01-371-5371-04266	River Markers	5,000.00	1,516.67	5,000.00
01-371-5371-04900	Miscellaneous	500.00	90.39	500.00
01-371-5371-05525	Contracts	3,030.00	0.00	3,030.00
01-371-5371-05555	Equipment Rental	1,000.00	783.55	1,000.00
01-371-5371-05710	Advertisements	1,000.00	0.00	1,000.00
	Total Expenditures	50,230.00	40,087.47	51,490.00
	Net Revenue (Expenditures)	(44,230.00)	(40,087.47)	(45,490.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
	Water Operations			
	Revenue			
01-401-4400-03535	Private Work - Water	0.00	3,498.03	0.00
01-401-4400-03560	Sale of Material and Equipment	500.00	0.00	500.00
01-401-4400-03630	Water On/Off	20,000.00	9,885.49	20,000.00
01-401-4402-03013	Rental of Properties	18,000.00	13,500.00	18,000.00
01-401-4402-03080	Penalties/Interest on Water	14,540.00	15,252.36	14,540.00
01-401-4402-03114	Interest Earned on Reserves	375,720.00	382,935.00	375,720.00
01-401-4402-03115	Local Improvement Interest	1,650.00	0.00	71,540.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	500.00	1,958.55	500.00
01-401-4402-03238	Bulk Water Station	3,000.00	(2,912.78)	3,000.00
01-401-4402-03570	Residential Water - Flat Rate	32,630.00	27,607.06	35,820.00
01-401-4402-03572	Residential Water - Base Rate	2,218,090.00	1,590,778.79	2,492,780.00
01-401-4402-03574	Residential Water - Consumption	911,120.00	680,500.54	911,120.00
01-401-4402-03590	Non-Residential Water - Flat Rate	270.00	334.40	2,990.00
01-401-4402-03592	Non-Residential Water - Base Rate	404,970.00	295,349.97	453,780.00
01-401-4402-03594	Non-Residential Water - Consumption	259,830.00	206,335.56	259,830.00
01-401-4403-03235	Water Meter Activation Fee	5,000.00	1,020.00	5,000.00
01-401-4403-03236	New Account Activation Fee	12,000.00	12,060.00	12,000.00
	Total Revenue	4,277,820.00	3,238,102.97	4,677,120.00
	Expenditures			
01-401-5402-(FT Wages)	Full-Time Wages-Water	505,150.00	490,254.69	558,870.00
01-401-5402-01201	Full-Time O/T	6,500.00	80,937.65	6,500.00
01-401-5402-01207	New Employees	0.00	0.00	66,790.00
01-401-5402-01209	Standby & Shift Premiums	15,000.00	0.00	12,000.00
01-401-5402-(PT Wages)	Part-Time Wages	7,220.00	3,671.68	6,160.00
01-401-5402-(Benefits)	Employee Benefits	182,960.00	165,007.42	200,070.00
01-401-5402-04000	Office	3,370.00	2,798.12	3,440.00
01-401-5402-04035	Software Licenses & Maintenance	50,070.00	2,004.77	23,020.00
01-401-5402-04036	FlexNet Monitoring Fees	30,000.00	16,165.03	30,000.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	4,530.00	2,700.62	4,630.00
01-401-5402-04105	Water and Wastewater	880.00	521.42	960.00
01-401-5402-04110	Hydro	215,000.00	153,229.22	223,600.00
01-401-5402-04301	Water Material	105,000.00	40,176.11	105,000.00
01-401-5402-04410	Vehicle Maintenance & Licenses	12,000.00	24,637.48	12,250.00
01-401-5402-04411	Vehicle Fuel	18,000.00	9,682.86	18,360.00
01-401-5402-04750	Water Conservation Rebate	18,000.00	5,950.00	18,000.00
01-401-5402-04800	Clothing Allowance	2,760.00	239.14	2,760.00
01-401-5402-04810	Safety Shoe/Boot Allowance	2,000.00	688.82	2,000.00
01-401-5402-04815	Meal Allowance	0.00	780.00	0.00
01-401-5402-04900	Miscellaneous	1,000.00	1,338.34	1,000.00
01-401-5402-05102	Telephone	3,120.00	2,837.23	3,190.00
01-401-5402-05200	Legal	2,500.00	0.00	2,500.00
01-401-5402-05250	Engineering	2,000.00	0.00	2,000.00
01-401-5402-05260	OCWA Operating	666,690.00	422,213.67	937,620.00
01-401-5402-05261	OCWA Repairs & Maintenance	706,000.00	93,707.27	536,000.00
01-401-5402-05263	Water/Sewer Capacity Reports	20,000.00	0.00	20,000.00
01-401-5402-05300	Travel	0.00	35.21	0.00
01-401-5402-05400	Vehicle Allowance	0.00	822.13	1,130.00
01-401-5402-05525	Contracts	45,000.00	15,436.31	45,000.00
01-401-5402-05526	Consulting Services	10,000.00	0.00	10,000.00
01-401-5402-05529	Contracts - Swabbing	65,000.00	0.00	65,000.00
01-401-5402-05555	Equipment Rental	2,500.00	2,946.40	2,500.00
01-401-5402-05607	Memberships	500.00	0.00	500.00
01-401-5402-05625	Drinking Water Licencing	3,500.00	5,987.80	3,500.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Water Expenditures (continued)				
01-401-5402-05700	Professional Development	15,000.00	10,475.49	15,000.00
01-401-5402-05705	Meals and Beverages	300.00	35.79	300.00
01-401-5402-05710	Advertisements	500.00	0.00	500.00
01-401-5402-05800	Insurance	29,410.00	29,410.00	30,880.00
01-401-5402-05901	ON1Call Locate Fees	3,000.00	2,574.79	3,000.00
01-401-5402-05902	ESA Annual Inspection Fees	1,040.00	1,202.47	1,040.00
01-401-5402-06410	Provisions for Uncollectibles - Water	1,500.00	(58.18)	1,500.00
01-401-5402-07300	Transfer to Reserves	1,273,910.00	0.00	1,363,870.00
01-401-5402-50115	Transfer to Admin	25,300.00	18,972.00	22,120.00
01-401-5402-50116	Transfer to Clerk	18,940.00	14,202.00	23,580.00
01-401-5402-50118	Transfer to HR	62,960.00	47,223.00	81,040.00
01-401-5402-50120	Transfer to Treasury	99,210.00	74,412.00	145,990.00
01-401-5402-50122	Transfer to IT	40,500.00	30,375.00	63,950.00
	Total Expenditures	4,277,820.00	1,773,593.75	4,677,120.00
	Net Revenue (Expenditures)	0.00	1,464,509.22	0.00
Wastewater Operations				
Revenue				
01-401-4401-03080	Penalties/Interest on Sewer	21,200.00	20,218.22	21,200.00
01-401-4401-03114	Interest Earned on Reserves	37,980.00	45,929.00	37,980.00
01-401-4401-03115	Local Improvement Interest	8,000.00	0.00	71,540.00
01-401-4401-03127	Clearview Contributions	0.00	35,475.74	0.00
01-401-4401-03535	Private Work - Sewer	0.00	532.65	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	41,910.00	36,716.93	66,250.00
01-401-4401-03582	Residential Sewer - Base Rate	2,707,100.00	2,019,065.74	3,427,490.00
01-401-4401-03584	Residential Sewer - Consumption	1,377,960.00	1,108,454.23	1,377,960.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	0.00	670.80	0.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	509,180.00	384,635.67	615,680.00
01-401-4401-03604	Non-Residential Sewer - Consumption	433,950.00	353,536.31	433,950.00
01-401-4401-03645	Sewer Sludge Disposal	5,000.00	1,050.00	5,000.00
	Total Revenue	5,142,280.00	4,006,285.29	6,057,050.00
Expenditures				
01-401-5401-(FT Wages)	Full-Time Wages-Sewer	505,150.00	234,032.33	558,870.00
01-401-5401-01201	Full-Time O/T	6,500.00	50,346.46	6,500.00
01-401-5401-01207	New Employees	0.00	0.00	66,790.00
01-401-5401-01209	Standby & Shift Premiums	15,000.00	0.00	12,000.00
01-401-5401-(PT Wages)	Part-Time Wages	7,220.00	975.96	6,160.00
01-401-5401-(Benefits)	Employee Benefits	182,960.00	113,823.46	200,070.00
01-401-5401-04000	Office	3,370.00	2,451.93	3,440.00
01-401-5401-04035	Software Licenses & Maintenance	50,070.00	11,235.89	23,020.00
01-401-5401-04036	FlexNet Monitoring Fees	30,000.00	16,165.00	38,000.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	18,240.00	29,359.13	38,000.00
01-401-5401-04105	Water and Wastewater	15,000.00	5,956.00	16,440.00
01-401-5401-04110	Hydro	675,000.00	504,107.25	675,000.00
01-401-5401-04300	Sewer Material	12,500.00	15,808.02	12,500.00
01-401-5401-04410	Vehicle Maintenance & Licenses	10,000.00	4,775.54	10,000.00
01-401-5401-04411	Vehicle Fuel	12,000.00	9,682.85	12,000.00
01-401-5401-04800	Clothing Allowance	1,500.00	0.00	1,500.00
01-401-5401-04810	Safety Shoe/Boot Allowance	800.00	0.00	800.00
01-401-5401-04815	Meal Allowance	100.00	60.00	100.00
01-401-5401-04900	Miscellaneous	500.00	495.91	500.00
01-401-5401-05102	Telephone	2,500.00	2,034.80	2,550.00
01-401-5401-05200	Legal	3,180.00	0.00	3,180.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
Wastewater Expenditures (continued)				
01-401-5401-05250	Engineering	99,000.00	17,553.60	99,000.00
01-401-5401-05259	WPCP Sludge Haulage	125,000.00	154,465.53	175,000.00
01-401-5401-05260	OCWA Operating	835,570.00	633,320.46	1,193,330.00
01-401-5401-05261	OCWA Repairs & Maintenance	930,000.00	273,849.56	1,433,000.00
01-401-5401-05262	PILS Payments	93,620.00	95,641.77	93,620.00
01-401-5401-05300	Travel	0.00	35.21	0.00
01-401-5401-05400	Vehicle Allowance	0.00	822.13	1,130.00
01-401-5401-05525	Contracts	10,000.00	5,360.21	10,000.00
01-401-5401-05526	Consulting Services	5,000.00	0.00	5,000.00
01-401-5401-05528	Annual Sewer Inspection (CCTV)	75,000.00	116,920.71	75,000.00
01-401-5401-05529	Sewer Rehabilitation	75,000.00	123,208.40	75,000.00
01-401-5401-05700	Professional Development	4,000.00	1,694.30	4,000.00
01-401-5401-05710	Advertisements	520.00	0.00	520.00
01-401-5401-05800	Insurance	29,410.00	29,410.00	29,410.00
01-401-5401-05837	Insurance Claims - Sewer	1,000.00	0.00	1,000.00
01-401-5401-05902	ESA Annual Inspection Fees	6,000.00	6,914.28	6,000.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	3,000.00	(68.90)	3,000.00
01-401-5401-07300	Transfer to Reserves	254,680.00	0.00	435,460.00
01-401-5401-09302	Transfer to Debentures	578,850.00	0.00	271,800.00
01-401-5401-50115	Transfer to Admin	50,600.00	37,953.00	30,860.00
01-401-5401-50116	Transfer to Clerk	37,870.00	28,404.00	32,900.00
01-401-5401-50118	Transfer to HR	125,940.00	94,455.00	113,070.00
01-401-5401-50120	Transfer to Treasury	169,630.00	127,224.00	192,310.00
01-401-5401-50122	Transfer to IT	81,000.00	60,750.00	89,220.00
	Total Expenditures	5,142,280.00	2,809,223.79	6,057,050.00
	Net Revenue (Expenditures)	0.00	1,197,061.50	0.00
Municipal Waste Collection				
Revenue				
01-440-4440-03121	Sundry/Miscellaneous Receipts	15,200.00	1,687.00	15,200.00
01-440-4440-03470	Garbage Bag Tag Revenue	1,500.00	1,212.00	1,500.00
	Total Revenue	16,700.00	2,899.00	16,700.00
Expenditures				
01-440-5440-(FT Wages)	Full-Time Wages-Municipal Garbage Collection	40,000.00	11,005.58	41,000.00
01-440-5440-01201	Full-Time O/T	10,000.00	3,555.21	10,000.00
01-440-5440-(PT Wages)	Part-Time Wages	65,000.00	47,135.02	66,630.00
01-440-5440-01601	Part-Time O/T	0.00	3,213.56	0.00
01-440-5440-(Benefits)	Employee Benefits	21,000.00	8,735.29	22,790.00
01-440-5440-04900	Miscellaneous	1,500.00	0.00	1,500.00
01-440-5440-04907	Garbage Bag Tags Expense	1,500.00	1,415.00	1,500.00
01-440-5440-05527	Contracts - Recycle	7,140.00	6,790.52	7,140.00
01-440-5440-05529	Ground Water Monitoring	7,000.00	0.00	7,000.00
01-440-5440-05531	Hazardous Waste Disposal	30,000.00	0.00	30,000.00
01-440-5440-07401	Tippage - Municipal Facility	50,000.00	19,832.00	50,000.00
	Total Expenditures	233,140.00	101,682.18	237,560.00
	Net Revenue (Expenditures)	(216,440.00)	(98,783.18)	(220,860.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Storm Drainage Operations				
Expenditures				
01-450-5450-(FT Wages)	Full-Time Wages-Storm Sewers	60,000.00	28,036.52	61,500.00
01-450-5450-01201	Full-Time O/T	5,000.00	5,207.64	5,000.00
01-450-5450-(PT Wages)	Part-Time Wages	1,500.00	3,205.95	1,540.00
01-450-5450-01601	Part-Time O/T	0.00	290.35	0.00
01-450-5450-(Benefits)	Employee Benefits	12,300.00	7,604.10	13,350.00
01-450-5450-04115	Hydro	2,910.00	2,483.20	3,030.00
01-450-5450-04201	Material	30,000.00	17,415.06	30,000.00
01-450-5450-04554	Drainage Master Plan Implementation	0.00	0.00	50,000.00
01-450-5450-05250	Engineering	50,000.00	0.00	50,000.00
01-450-5450-05525	Contracts	27,060.00	3,137.96	27,060.00
01-450-5450-05555	Equipment Rental	22,500.00	0.00	22,500.00
01-450-5450-07300	Transfer to Reserves	100,000.00	75,000.00	250,000.00
Total Expenditures		311,270.00	142,380.78	513,980.00
Net Revenue (Expenditures)		(311,270.00)	(142,380.78)	(513,980.00)
Total Public Works		(6,552,900.00)	(884,707.24)	(7,192,100.00)
Net Taxation Impact (excluding Water & Wastewater)		(6,552,900.00)	(3,546,277.96)	(7,192,100.00)

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
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Public Works Buildings, Fleet & Equipment				
Revenue				
02-300-2000-03121	Sundry/Miscellaneous Receipts	0.00	6,389.90	0.00
02-300-2000-03721	Transfer from Reserves	1,675,000.00	869,668.27	237,500.00
02-300-2000-03724	Transfer from Reserve Funds - Development Charge	750,000.00	26,875.48	0.00
02-300-2000-03726	Transfer from Reserve Funds - Other	500,000.00	0.00	757,610.00
	Total Revenue	2,925,000.00	902,933.65	995,110.00
Expenditures				
02-300-6300-63100	Buildings - West End Depot	1,250,000.00	26,875.48	757,610.00
02-300-6400-64100	Vehicles - Light Duty	280,000.00	64,466.97	0.00
02-300-6400-64200	Vehicles - Heavy Duty	1,620,000.00	980,221.38	425,000.00
02-300-6400-64300	Vehicles - Maintenance	230,000.00	224,154.69	15,000.00
02-300-6400-64400	Vehicles - Trailers & Attachments	0.00	0.00	12,500.00
02-300-6400-64600	Vehicles - Marine	0.00	0.00	22,500.00
02-300-6500-65100	Equipment - Furniture	5,000.00	811.42	0.00
02-300-6500-65110	Equipment - Computer & Office Equipment	2,400.00	1,913.09	12,000.00
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	75,000.00	43,895.65	45,000.00
02-300-6500-65310	Equipment - Signs	15,000.00	0.00	15,000.00
02-300-6500-65320	Equipment - Traffic Lights	60,000.00	0.00	30,000.00
02-300-6500-65372	Equipment - EV Charging Stations	0.00	135,516.38	0.00
02-300-6500-65700	Equipment - Tools & Maintenance Equipment	2,000.00	0.00	2,000.00
	Total Expenditures	3,539,400.00	1,477,855.06	1,336,610.00
	Net Revenue (Expenditures)	(614,400.00)	(574,921.41)	(341,500.00)
Engineering				
Revenue				
02-305-2305-03724	Transfer from Reserve Funds - Development Charge	100,000.00	68,842.65	0.00
	Total Revenue	100,000.00	68,842.65	0.00
Expenditures				
02-305-6400-64100	Vehicles - Light Duty	100,000.00	68,842.65	0.00
02-305-6500-65110	Equipment - Computer & Office Equipment	14,550.00	1,714.66	0.00
	Total Expenditures	114,550.00	70,557.31	0.00
	Net Revenue (Expenditures)	(14,550.00)	(1,714.66)	0.00
Transit				
Revenue				
02-315-4315-03721	Transfer from Reserves	0.00	0.00	50,000.00
02-315-4315-03726	Transfer from Reserve Funds - Other	93,340.00	0.00	0.00
02-315-4315-03730	Grant Revenue	274,990.00	0.00	18,330.00
	Total Revenue	368,330.00	0.00	68,330.00
Expenditures				
02-315-6200-62301	Land Improvements - Bus Shelters	25,000.00	0.00	25,000.00
02-315-6200-62302	Transit Hub	0.00	0.00	50,000.00
02-315-6400-64200	Vehicles - Heavy Duty	350,000.00	0.00	0.00
	Total Expenditures	375,000.00	0.00	75,000.00
	Net Revenue (Expenditures)	(6,670.00)	0.00	(6,670.00)
	Total Buildings, Fleet & Equipment	(635,620.00)	(576,636.07)	(348,170.00)

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
Day Labour Projects				
Wedgewood Drive Resurfacing				
02-300-3024-(FT Wages)	Full-Time Wages	20,000.00	0.00	0.00
02-300-3024-(Benefits)	Employee Benefits	4,000.00	0.00	0.00
02-300-3024-05525	Contracts	376,000.00	69,540.77	0.00
		400,000.00	69,540.77	0.00
NEW Day Labour Project				
Contracts				400,000.00
				400,000.00
Total Day Labour Projects		(400,000.00)	(69,540.77)	(400,000.00)
Road & Bridge Projects				
RRW-Veterans-Blueberry Widening & Urbanization				
Revenue				
02-310-3105-03724	Transfer from Reserve Funds - Development Charge	2,967,030.00	705,235.24	0.00
02-310-3105-03726	Transfer from Reserve Funds - Other	1,592,780.00	1,592,780.00	228,240.00
Total Revenue		4,559,810.00	2,298,015.24	228,240.00
Expenditures				
02-310-3105-04900	Miscellaneous	53,430.00	253.28	0.00
02-310-3105-05250	Engineering	299,790.00	247,675.72	177,360.00
02-310-3105-05525	Contracts	3,956,590.00	2,050,086.24	50,880.00
02-310-3105-05532	Utility Relocations	250,000.00	0.00	0.00
Total Expenditures		4,559,810.00	2,298,015.24	228,240.00
Net Revenue (Expenditures)		0.00	0.00	0.00
Mosley Street Urbanization (45th Street to Beachwood Road)				
Revenue				
02-310-3107-03721	Transfer from Reserves	0.00	1,796.06	11,900.00
02-310-3107-03724	Transfer from Reserve Funds - Development Charge	73,100.00	0.00	74,600.00
Total Revenue		73,100.00	1,796.06	86,500.00
Expenditures				
02-310-3107-05250	Engineering	85,000.00	1,796.06	86,500.00
Total Expenditures		85,000.00	1,796.06	86,500.00
Net Revenue (Expenditures)		(11,900.00)	0.00	0.00

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Ramblewood Drive Urbanization (45th St to 58th St)			
	Expenditures			
02-310-3112-05525	Contracts	0.00	(110,000.00)	0.00
	Total Expenditures	0.00	(110,000.00)	0.00
	Net Revenue (Expenditures)	0.00	110,000.00	0.00
	Beach Drive Reconstruction			
	Revenue			
02-310-3113-03052	Loan Proceeds	0.00	0.00	3,700,000.00
02-310-3113-03721	Transfer from Reserves	0.00	282,235.24	548,890.00
02-310-3113-03724	Transfer from Reserve Funds - Development Charge	4,909,560.00	1,235,789.05	1,078,430.00
02-310-3113-03726	Transfer from Reserve Funds - Other	1,000,000.00	0.00	2,000,000.00
02-310-3113-03730	Grant Revenue	0.00	0.00	6,229,530.00
02-310-3113-40124	Transfer from Property	3,909,570.00	0.00	0.00
	Total Revenue	9,819,130.00	1,518,024.29	13,556,850.00
	Expenditures			
02-310-3113-04900	Miscellaneous	60,000.00	691.97	0.00
02-310-3113-05250	Engineering	1,106,530.00	3,020,953.69	778,870.00
02-310-3113-05525	Contracts	8,346,260.00	0.00	12,466,250.00
02-310-3113-05532	Utility Relocations	306,340.00	14,402.92	311,730.00
	Total Expenditures	9,819,130.00	3,036,048.58	13,556,850.00
	Net Revenue (Expenditures)	0.00	(1,518,024.29)	0.00
	Wasaga Sands / Sunnidale Road Interim Pedestrian Signals			
	Revenue			
02-310-3114-03724	Transfer from Reserve Funds - Development Charge	140,000.00	10,270.66	0.00
	Total Revenue	140,000.00	10,270.66	0.00
	Expenditures			
02-310-3114-05250	Engineering	15,000.00	15,772.80	0.00
02-310-3114-05525	Contracts	200,000.00	0.00	0.00
	Total Expenditures	215,000.00	15,772.80	0.00
	Net Revenue (Expenditures)	(75,000.00)	(5,502.14)	0.00

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
Theme Park Drive / RRW Intersection Improvements				
Expenditures				
02-310-3115-05250	Engineering	75,000.00	60,404.47	79,220.00
02-310-3115-05532	Utility Relocations	0.00	0.00	101,760.00
	Total Expenditures	75,000.00	60,404.47	180,980.00
	Net Revenue (Expenditures)	(75,000.00)	(60,404.47)	(180,980.00)
Arena/Library Parking Lot Expansion				
Revenue				
02-310-3116-03721	Transfer from Reserves			563,750.00
	Total Revenue			563,750.00
Expenditures				
02-310-3116-05250	Engineering			54,950.00
02-310-3116-05525	Contracts			508,800.00
	Total Expenditures			563,750.00
	Net Revenue (Expenditures)			0.00
Bridge Maintenance & Repairs (OSIM)				
Expenditures				
02-310-3201-05250	Engineering			35,110.00
02-310-3201-05525	Contracts			193,340.00
	Total Expenditures			228,450.00
	Net Revenue (Expenditures)			(228,450.00)
Total Road & Bridge Projects		(161,900.00)	(1,473,930.90)	(409,430.00)

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Water & Wastewater Buildings, Fleet & Equipment				
Revenue				
02-430-4240-03052	Loan Proceeds	0.00	0.00	2,500,000.00
02-430-4240-03121	Sundry/Miscellaneous Receipts	0.00	24,435.00	0.00
02-430-4240-03124	Developer Contribution	0.00	0.00	640,400.00
02-430-4240-03680	Water Meter Revenue	0.00	42,015.00	0.00
02-430-4240-03721	Transfer from Reserves	6,419,350.00	2,364,661.42	1,338,030.00
02-430-4240-03724	Transfer from Reserve Funds - Development Charge	1,375,000.00	125,000.00	1,096,650.00
	Total Revenue	7,794,350.00	2,556,111.42	5,575,080.00
Expenditures				
02-430-5240-04509	WPCP Biosolids Complex Upgrades	2,049,070.00	2,094,137.67	109,530.00
02-430-5240-04510	WPCP Inlet Building Barscreen Retrofit	3,795,080.00	0.00	3,185,000.00
02-430-5240-04511	WPCP UV System Upgrades / Retrofit	45,000.00	3,530.65	0.00
02-430-5240-04513	SPS Pump Upgrades	0.00	0.00	17,200.00
02-430-5240-04552	West End Water Storage Reservoir	1,250,000.00	0.00	1,737,050.00
02-430-6200-62300	Land Improvements - Storage Unit	50,000.00	20,046.72	0.00
02-430-6400-64200	Vehicles - Heavy Duty	125,000.00	154,161.93	0.00
02-430-6400-64400	Vehicles - Trailers and Attachments	0.00	0.00	25,000.00
02-430-6500-65110	Equipment - Computer & Office Equipment	5,200.00	0.00	1,300.00
02-430-6500-65340	Equipment - Water Meters	400,000.00	259,029.05	500,000.00
02-430-6500-65350	Equipment - Bulk Water Station	75,000.00	75,907.64	0.00
	Total Expenditures	7,794,350.00	2,606,813.66	5,575,080.00
	Net Revenue (Expenditures)	0.00	(50,702.24)	0.00
Water & Wastewater Projects				
Schoonertown Bridge Crossings - Sanitary Forcemain and Watermain Replacement (Emergency Work)				
Expenditures				
02-430-3311-05250	Engineering	0.00	57,751.34	0.00
02-430-3311-05525	Contracts	0.00	11,597.08	0.00
	Total Expenditures	0.00	69,348.42	0.00
	Net Revenue (Expenditures)	0.00	(69,348.42)	0.00
Mapleside Drive Servicing (Local Improvement)				
Expenditures				
02-430-3312-05250	Engineering	0.00	18,462.01	0.00
02-430-3312-05525	Contracts	0.00	17,056.86	0.00
	Total Expenditures	0.00	35,518.87	0.00
	Net Revenue (Expenditures)	0.00	(35,518.87)	0.00
	Total Water & Wastewater Projects	0.00	(155,569.53)	0.00

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Storm Drainage Projects			
	Constance/Thomas Roadside Ditching & Overland Flow Route			
	Expenditures			
02-450-3503-05200	Legal	0.00	42,224.19	0.00
	Total Expenditures	0.00	42,224.19	0.00
	Net Revenue (Expenditures)	0.00	(42,224.19)	0.00
	West End Drainage Improvements (Marilyn Ave N)			
	Revenue			
02-450-3507-03721	Transfer from Reserves	0.00	0.00	10,000.00
	Total Revenue	0.00	0.00	10,000.00
	Expenditures			
02-450-3507-05250	Engineering	15,000.00	2,350.66	0.00
02-450-3507-05525	Contracts	0.00	0.00	10,000.00
	Total Expenditures	15,000.00	2,350.66	10,000.00
	Net Revenue (Expenditures)	(15,000.00)	(2,350.66)	0.00
	RRW - Marl Creek Culvert Replacement			
	Revenue			
02-450-3509-03721	Transfer from Reserves			42,090.00
	Total Revenue			42,090.00
	Expenditures			
02-450-3509-05250	Engineering			42,090.00
	Total Expenditures			42,090.00
	Net Revenue (Expenditures)			0.00
	71st Street Canal Remediation Works			
	Revenue			
02-450-3510-03721	Transfer from Reserves			351,070.00
	Total Revenue			351,070.00
	Expenditures			
02-450-3510-05250	Engineering			45,790.00
02-450-3510-05525	Contracts			305,280.00
	Total Expenditures			351,070.00
	Net Revenue (Expenditures)			0.00
	Total Storm Drainage Projects	(15,000.00)	(44,574.85)	0.00
	Total Public Works	(1,212,520.00)	(2,320,252.12)	(1,157,600.00)
	Net Taxation Impact (excluding Water & Wastewater Projects)	(1,212,520.00)	(2,164,682.59)	(1,157,600.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
	Fleet Maintenance			
	Revenue			
01-390-4390-03440	EV Charging Station Fees	5,000.00	2,996.56	5,000.00
01-390-4390-03530	Private Work - Other Departments	100,000.00	104,346.98	100,000.00
01-390-4390-03560	Auction Proceeds	10,000.00	60,764.03	10,000.00
	Total Revenue	115,000.00	168,107.57	115,000.00
	Expenditures			
01-390-5390-04000	Office Supplies	810.00	4,632.60	830.00
01-390-5390-04035	Software Licenses & Maintenance	17,070.00	0.00	17,580.00
01-390-5390-04207	EV Charging Station Maintenance	1,500.00	459.85	1,500.00
01-390-5390-04537	Small Tools & Maintenance Equipment	5,000.00	2,303.59	5,000.00
01-390-5390-04800	Clothing Allowance	1,380.00	3,003.29	1,380.00
01-390-5390-04900	Miscellaneous	1,500.00	136.16	1,500.00
01-390-5390-05102	Telephone	580.00	582.40	590.00
01-390-5390-05526	Auction Fees	0.00	5,125.81	0.00
01-390-5390-05607	Memberships	1,500.00	183.18	1,500.00
01-390-5390-05700	Professional Development	1,500.00	0.00	1,500.00
01-390-9000-(FT Wages)	Full-Time Wages	290,090.00	214,335.54	311,280.00
01-390-9000-01201	Full-Time O/T	12,500.00	22,366.00	12,500.00
01-390-9000-01209	Standby & Shift Premiums	0.00	0.00	6,000.00
01-390-9000-(Benefits)	Employee Benefits	102,320.00	76,748.55	109,630.00
01-390-9000-04410	Vehicle Maintenance & Licenses	49,090.00	46,876.66	50,120.00
01-390-9000-04411	Vehicle Fuel	55,000.00	23,727.45	56,100.00
01-390-9000-04810	Safety Shoe/Boot Allowance	400.00	183.16	400.00
01-390-9000-04815	Meal Allowance	0.00	30.00	0.00
		540,240.00	400,694.24	577,410.00
	Hydro Recoverable			
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(63,500.00)	0.00	(63,500.00)
01-390-9600-04410	Vehicle Maintenance & Licenses	3,500.00	14,053.04	3,500.00
01-390-9600-04411	Vehicle Fuel	60,000.00	30,427.08	60,000.00
		0.00	44,480.12	0.00
	Net Revenue (Expenditures)	(425,240.00)	(277,066.79)	(462,410.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Corporate Fleet Summary			
	Vehicle Maintenance & Licenses			
01-210-5210-04410	Fire	50,000.00	32,361.07	51,050.00
01-250-5250-04410	Building	1,500.00	633.94	1,530.00
01-259-5259-04410	Parking	5,450.00	0.00	5,560.00
01-260-5260-04410	Bylaw	6,110.00	27,267.39	6,240.00
01-300-5300-04410	Public Works	330,000.00	218,783.22	336,930.00
01-305-5305-04410	Engineering	2,800.00	7,055.16	2,860.00
01-315-5315-04410	Transit	20,000.00	22,875.49	20,420.00
01-390-9000-04410	Fleet Pool & Parts Stock	49,090.00	46,876.66	50,120.00
01-401-5401-04410	Wastewater	10,000.00	4,775.54	10,000.00
01-401-5402-04410	Water	12,000.00	24,637.48	12,250.00
01-730-5730-04410	Library (bookmobile)	3,700.00	524.32	3,780.00
01-750-5750-04410	Parks	40,000.00	31,828.38	40,840.00
01-756-5756-04410	Beach Operations	0.00	0.00	5,000.00
01-765-5765-04410	Wasaga Stars Arena	14,000.00	15,071.70	17,500.00
01-770-5770-04410	Recplex	1,000.00	1,054.71	1,020.00
01-775-5775-04410	Events	1,100.00	0.00	1,120.00
01-820-5820-04410	Beachfront Rental Properties	520.00	269.79	520.00
		547,270.00	434,014.85	566,740.00
	Vehicle Fuel			
01-210-5210-04411	Fire	30,000.00	23,846.01	30,600.00
01-250-5250-04411	Building	1,000.00	52.74	1,020.00
01-259-5259-04411	Parking	2,850.00	17.70	2,910.00
01-260-5260-04411	Bylaw	10,330.00	8,844.56	10,540.00
01-300-5300-04411	Public Works	249,250.00	245,086.50	254,240.00
01-305-5305-04411	Engineering	6,000.00	1,365.98	6,120.00
01-315-5315-04411	Transit	95,000.00	55,327.23	96,900.00
01-390-9000-04411	Fleet Pool & Fuel Stock	55,000.00	23,727.45	56,100.00
01-401-5401-04411	Wastewater	12,000.00	9,682.85	12,000.00
01-401-5402-04411	Water	18,000.00	9,682.86	18,360.00
01-730-5730-04411	Library (bookmobile)	600.00	85.32	610.00
01-750-5750-04411	Parks	50,000.00	32,404.99	51,000.00
01-756-5756-04411	Beach Operations	0.00	0.00	10,000.00
01-765-5765-04411	Wasaga Stars Arena	5,730.00	15,926.39	21,000.00
01-770-5770-04411	Recplex	1,000.00	946.49	1,020.00
01-775-5775-04411	Events	1,890.00	0.00	1,930.00
01-820-5820-04411	Beachfront Rental Properties	500.00	100.20	500.00
		539,150.00	427,097.27	574,850.00

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Fleet			
	Expenditures			
02-390-6500-65110	Equipment - Computer & Office Equipment	3,200.00	3,429.31	3,000.00
02-390-6500-65700	Equipment - Tools & Maintenance Equipment	11,500.00	10,984.99	10,000.00
	Total Expenditures	14,700.00	14,414.30	13,000.00
	Net Revenue (Expenditures)	(14,700.00)	(14,414.30)	(13,000.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Parks General			
	Revenue			
01-750-4750-03013	Community Garden Rental	1,120.00	1,043.16	1,120.00
01-750-4750-03121	Sundry/Miscellaneous Receipts	0.00	118.48	0.00
01-750-4750-03721	Transfer from Reserves	35,000.00	3,887.45	15,000.00
01-750-4750-03990	Community Support Receipts	0.00	4,005.80	0.00
	Total Revenue	36,120.00	9,054.89	16,120.00
	Expenditures			
01-750-5750-(FT Wages)	Full-Time Wages	629,830.00	394,240.21	562,220.00
01-750-5750-01201	Full-Time O/T	40,000.00	33,608.45	40,000.00
01-750-5750-01209	Standby & Shift Premiums	9,500.00	0.00	12,000.00
01-750-5750-(PT Wages)	Part-Time Wages	209,900.00	213,657.81	340,980.00
01-750-5750-01601	Part-Time O/T	0.00	3,490.18	0.00
01-750-5750-(Benefits)	Employee Benefits	265,490.00	182,459.82	278,950.00
01-750-5750-04035	Software Licenses & Maintenance	4,440.00	4,465.66	4,570.00
01-750-5750-04105	Water and Wastewater	150.00	201.63	160.00
01-750-5750-04115	Hydro - Building	540.00	353.03	560.00
01-750-5750-04410	Vehicle Maintenance & Licenses	40,000.00	31,828.38	40,840.00
01-750-5750-04411	Vehicle Fuel	50,000.00	32,404.99	51,000.00
01-750-5750-04570	Equipment Maintenance	9,000.00	2,367.31	7,000.00
01-750-5750-04810	Safety Shoe/Boot Allowance	600.00	521.48	1,650.00
01-750-5750-04815	Meal Allowance	0.00	570.00	0.00
01-750-5750-04830	Other - Safety	1,000.00	2,092.10	1,000.00
01-750-5750-04840	Uniforms	2,070.00	1,569.08	2,070.00
01-750-5750-04900	Miscellaneous	500.00	0.00	500.00
01-750-5750-05102	Telephone	1,650.00	1,408.04	1,680.00
01-750-5750-05400	Vehicle Allowance	5,000.00	3,653.89	5,000.00
01-750-5750-05528	Bi-Annual OSIM Bridge Inspection	0.00	0.00	10,000.00
01-750-5750-05529	Bi-Annual Events Stage Inspection	8,000.00	5,770.54	0.00
01-750-5750-05555	Equipment Rental	3,500.00	2,545.96	3,500.00
01-750-5750-05700	Professional Development	5,000.00	2,270.03	5,000.00
01-750-5750-05703	Accommodations	0.00	0.00	0.00
01-750-5750-05705	Meals and Beverages	2,000.00	0.00	2,000.00
01-750-5750-05710	Advertisements	1,000.00	0.00	1,000.00
01-750-5750-05913	Parks Maintenance	75,000.00	28,467.57	75,000.00
01-750-5750-05915	Veterans Commemorative Project	10,000.00	3,887.45	15,000.00
01-750-5750-05938	Fence Maintenance	0.00	0.00	10,000.00
01-750-5750-05939	Tree Maintenance	45,000.00	8,888.06	35,000.00
	Total Expenditures	1,419,170.00	960,721.67	1,506,680.00
	Net Revenue (Expenditures)	(1,383,050.00)	(951,666.78)	(1,490,560.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Wasaga Sports Park				
Revenue				
01-751-4751-03012	Ball Fields Rental	15,000.00	13,398.00	15,000.00
01-751-4751-03855	Building Rental	20,720.00	20,873.26	20,720.00
01-751-4751-03860	Soccer Pitch Rental	11,000.00	8,777.62	11,000.00
01-751-4751-03021	Utility and Services Recovery	0.00	3,364.31	3,500.00
	Total Revenue	46,720.00	46,413.19	50,220.00
Expenditures				
01-751-5751-(PT Wages)	Part-Time Wages	4,280.00	0.00	0.00
01-751-5751-(Benefits)	Employee Benefits	910.00	2,187.69	0.00
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	13,230.00	17,685.23	18,000.00
01-751-5751-04105	Water and Wastewater	1,200.00	247.70	1,320.00
01-751-5751-04115	Hydro - Building	7,080.00	7,888.28	7,360.00
01-751-5751-04537	Equipment & Tools	2,000.00	0.00	2,000.00
01-751-5751-04701	Cleaning and Maintenance Supplies	2,810.00	2,518.59	2,810.00
01-751-5751-04900	Miscellaneous	500.00	0.00	500.00
01-751-5751-05102	Telephone	2,880.00	1,831.17	2,940.00
01-751-5751-05270	Land Lease	680.00	0.00	680.00
01-751-5751-05555	Equipment Rental	1,500.00	3,652.79	1,500.00
01-751-5751-05902	Building Maintenance	15,610.00	12,961.22	15,940.00
01-751-5751-05903	Water/Wastewater System Maintenance	6,000.00	2,604.15	6,000.00
01-751-5751-05913	Parks Maintenance	20,000.00	11,688.05	20,000.00
	Total Expenditures	78,680.00	63,264.87	79,050.00
	Net Revenue (Expenditures)	(31,960.00)	(16,851.68)	(28,830.00)
Oakview Woods Complex				
Revenue				
01-752-4752-03014	Oakview Woods Gazebo Rental	200.00	234.50	200.00
01-752-4752-03870	Oakview Woods Outdoor Rink	500.00	0.00	0.00
	Total Revenue	700.00	234.50	200.00
Expenditures				
01-752-5752-(FT Wages)	Full-Time Wages	0.00	1,222.32	0.00
01-752-5752-(PT Wages)	Part-Time Wages	24,250.00	10,688.15	27,300.00
01-752-5752-(Benefits)	Employee Benefits	5,070.00	2,086.68	5,750.00
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	5,630.00	5,271.18	7,800.00
01-752-5752-04105	Water and Wastewater	4,680.00	3,379.68	5,130.00
01-752-5752-04115	Hydro - Building	21,460.00	29,435.33	31,300.00
01-752-5752-05102	Telephone	1,040.00	868.36	1,060.00
01-752-5752-05270	Land Lease	5,560.00	5,560.00	5,560.00
01-752-5752-05710	Advertisements	500.00	0.00	500.00
01-752-5752-05902	Building Maintenance	10,130.00	1,648.39	10,340.00
01-752-5752-05914	Grounds Maintenance	1,000.00	2,745.43	1,000.00
01-752-5752-05935	Refrigeration Plant Maintenance	7,500.00	85.00	9,000.00
	Total Expenditures	86,820.00	62,990.52	104,740.00
	Net Revenue (Expenditures)	(86,120.00)	(62,756.02)	(104,540.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Town Beautification				
Revenue				
01-755-4755-03721	Transfer from Reserves	50,000.00	0.00	50,000.00
01-755-4755-03990	Community Support Receipts	0.00	3,048.00	0.00
	Total Revenue	50,000.00	3,048.00	50,000.00
Expenditures				
01-755-5755-(FT Wages)	Full-Time Wages-Town Beautification	67,540.00	55,041.64	75,370.00
01-755-5755-01201	Full-Time O/T	0.00	5,302.14	0.00
01-755-5755-(PT Wages)	Part-Time Wages	145,540.00	89,337.47	163,830.00
01-755-5755-01601	Part-Time O/T	0.00	1,331.37	0.00
01-755-5755-(Benefits)	Employee Benefits	51,840.00	30,583.56	68,090.00
01-755-5755-04105	Water and Wastewater	980.00	962.60	1,070.00
01-755-5755-04800	Clothing Allowance	690.00	0.00	690.00
01-755-5755-04810	Safety Shoe/Boot Allowance	200.00	0.00	200.00
01-755-5755-04815	Meal Allowance	0.00	90.00	0.00
01-755-5755-04900	Miscellaneous	500.00	0.00	500.00
01-755-5755-05914	Grounds Maintenance	50,000.00	31,106.29	50,000.00
01-755-5755-05915	Entrance Beautification Project	50,000.00	0.00	50,000.00
	Total Expenditures	367,290.00	213,755.07	409,750.00
	Net Revenue (Expenditures)	(317,290.00)	(210,707.07)	(359,750.00)
	Total Parks	(1,818,420.00)	(1,241,981.55)	(1,983,680.00)
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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Parks General			
	Revenue			
02-750-2750-03721	Transfer from Reserves	317,500.00	68,332.31	1,414,110.00
02-750-2750-03724	Transfer from Reserve Funds - Development Charge	404,950.00	0.00	50,000.00
02-750-2750-03726	Transfer from Reserve Funds - Other	600,000.00	0.00	700,000.00
02-750-2750-03730	Grant Revenue	0.00	0.00	863,110.00
02-750-2750-40124	Transfer from Property	1,000,000.00	0.00	0.00
	Total Revenue	2,322,450.00	68,332.31	3,027,220.00
	Expenditures			
02-750-6200-62002	Land Improvements - Sunnidale Park Block	1,004,950.00	0.00	600,000.00
02-750-6200-62003	Land Improvements - Catholic School - Field (Town)	0.00	0.00	1,726,220.00
02-750-6200-62005	Land Improvements - Irrigation	0.00	0.00	30,000.00
02-750-6200-62200	Land Improvements - Fencing	0.00	0.00	15,000.00
02-750-6200-62300	Land Improvements - Pedestrian Bridges	15,000.00	0.00	65,000.00
02-750-6200-62303	Land Improvements - Community Garden Renovation	0.00	0.00	20,000.00
02-750-6200-62402	Land Improvements - Pickleball Courts	1,035,000.00	32,095.10	0.00
02-750-6200-62500	Land Improvements - Trails	0.00	0.00	75,000.00
02-750-6200-62505	Land Improvements - Active Transportation Project	0.00	0.00	50,000.00
02-750-6200-62700	Land Improvements - Boat Launch / Docks	35,000.00	0.00	0.00
		2,089,950.00	32,095.10	2,581,220.00
02-750-6400-64100	Vehicles - Light Duty	85,000.00	82,116.25	0.00
02-750-6400-64300	Vehicles - Maintenance	35,000.00	35,801.69	0.00
02-750-6400-64400	Vehicles - Trailers & Attachments	15,000.00	10,280.06	42,000.00
		135,000.00	128,198.00	42,000.00
02-750-6500-65100	Equipment - Outdoor Furniture	0.00	264.47	0.00
02-750-6500-65300	Equipment - Streetlights & Outdoor Lighting	0.00	0.00	30,000.00
02-750-6500-65310	Equipment - Signs	0.00	381.60	0.00
02-750-6500-65360	Equipment - Garbage Bins	5,000.00	0.00	0.00
02-750-6500-65510	Equipment - Playground	500,000.00	9,268.30	530,000.00
		505,000.00	9,914.37	560,000.00
	Total Expenditures	2,729,950.00	170,207.47	3,183,220.00
	Net Revenue (Expenditures)	(407,500.00)	(101,875.16)	(156,000.00)

**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Wasaga Sports Park			
	Revenue			
02-751-2751-03721	Transfer from Reserves	60,000.00	9,140.00	40,860.00
	Total Revenue	60,000.00	9,140.00	40,860.00
	Expenditures			
02-751-6200-62001	Land Improvements - Play Fields	165,000.00	156,476.52	30,000.00
02-751-6200-62300	Land Improvements - Structures	0.00	0.00	20,000.00
02-751-6300-63205	Buildings - Parks Office	50,000.00	9,140.00	75,000.00
02-751-6500-65100	Equipment - Office Furniture	10,000.00	0.00	0.00
02-751-6500-65105	Equipment - Outdoor Furniture	40,000.00	0.00	0.00
02-751-6500-65110	Equipment - Computer & Office Equipment	8,850.00	0.00	10,000.00
02-751-6500-65300	Equipment - Streetlights & Outdoor Lighting	0.00	0.00	50,000.00
02-751-6500-65700	Equipment - Tools & Maintenance Equipment	9,000.00	11,543.99	0.00
	Total Expenditures	282,850.00	177,160.51	185,000.00
	Net Revenue (Expenditures)	(222,850.00)	(168,020.51)	(144,140.00)
	Oakview Woods Complex			
	Revenue			
02-752-2752-03721	Transfer from Reserves	25,000.00	0.00	50,000.00
	Total Revenue	25,000.00	0.00	50,000.00
	Expenditures			
02-752-2752-05962	Dog Park/BMX/Skate Park	0.00	1,702.23	50,000.00
02-752-6300-63000	Buildings - Oakview Renovations	25,000.00	0.00	50,000.00
	Total Expenditures	25,000.00	1,702.23	100,000.00
	Net Revenue (Expenditures)	0.00	(1,702.23)	(50,000.00)
	Total Parks Projects	(630,350.00)	(271,597.90)	(350,140.00)
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Department of Legislative and Development Services

**Town of Wasaga Beach
2026 Mayor's
Final Budget**

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Clerk's Department				
Revenue				
01-116-4116-03013	Rental of Properties	2,510.00	2,510.00	2,510.00
01-116-4116-03149	Marriage Ceremonies	13,330.00	19,778.89	17,000.00
01-116-4116-03150	Marriage Licences	14,500.00	27,580.00	20,000.00
01-116-4116-03151	Commissions & Certifications	4,100.00	3,015.00	4,100.00
01-116-4116-03152	FOI & Disclosure Fees	1,000.00	2,982.85	2,000.00
01-116-4116-03270	Liquor Licences	300.00	120.00	300.00
01-116-4116-03721	Transfer from Reserves	38,000.00	73,597.92	0.00
01-116-4116-40250	Transfer from Building	9,890.00	7,416.00	8,530.00
01-116-4116-40259	Transfer from Parking	3,680.00	2,763.00	3,420.00
01-116-4116-40401	Transfer from Water/Sewer	56,810.00	42,606.00	56,480.00
	Total Revenue	144,120.00	182,369.66	114,340.00
Expenditures				
01-116-5116-(FT Wages)	Full-Time Wages	289,570.00	270,379.43	322,150.00
01-116-5116-01201	Full-Time O/T	1,850.00	20,094.19	1,850.00
01-116-5116-01207	New Employees	45,590.00	0.00	0.00
01-116-5116-(PT Wages)	Part-Time Wages	37,300.00	17,921.55	0.00
01-116-5116-(Benefits)	Employee Benefits	98,430.00	92,487.36	105,240.00
01-116-5116-04000	Office	10,090.00	2,398.80	5,060.00
01-116-5116-04001	Marriage Licences	7,200.00	10,800.00	7,200.00
01-116-5116-04035	Software Licenses & Maintenance	81,860.00	127,464.82	83,790.00
01-116-5116-04607	Publications	250.00	0.00	250.00
01-116-5116-04900	Miscellaneous	500.00	0.00	500.00
01-116-5116-05102	Telephone	1,120.00	1,658.51	2,900.00
01-116-5116-05300	Travel	600.00	1,016.15	600.00
01-116-5116-05400	Vehicle Allowance	7,500.00	4,110.46	5,630.00
01-116-5116-05525	Contracts - Records Management	9,640.00	0.00	0.00
01-116-5116-05555	Equipment Rental	0.00	4,188.70	4,240.00
01-116-5116-05607	Memberships	1,740.00	521.15	1,740.00
01-116-5116-05700	Professional Development	8,000.00	3,534.44	8,000.00
01-116-5116-05703	Accommodations	1,000.00	4,055.04	2,000.00
01-116-5116-05705	Meals and Beverages	1,000.00	562.95	1,000.00
01-116-5116-05710	Advertisements	1,500.00	0.00	1,000.00
01-116-5116-05935	Divisional Operational Expense	0.00	0.00	5,000.00
	Total Expenditures	604,740.00	561,193.55	558,150.00
	Net Revenue (Expenditures)	(460,620.00)	(378,823.89)	(443,810.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
		(to Sep 30)		
Elections				
Revenue				
01-150-4150-03721	Transfer from Reserves	0.00	0.00	110,000.00
Total Revenue		0.00	0.00	110,000.00
Expenditures				
01-150-5150-(FT Wages)	Full-Time Wages	0.00	0.00	122,340.00
01-150-5150-(Benefits)	Employee Benefits	0.00	0.00	41,130.00
01-150-5150-04002	Election Supplies	2,400.00	2,925.60	150,000.00
01-150-5150-05102	Telephone	0.00	8.64	0.00
01-150-5150-05200	Legal	0.00	0.00	25,000.00
01-150-5150-05210	Auditor	0.00	0.00	4,500.00
01-150-5150-05710	Advertisements	0.00	0.00	3,000.00
01-150-5150-07300	Transfer to Reserves	45,000.00	33,750.00	0.00
Total Expenditures		47,400.00	36,684.24	345,970.00
Net Revenue (Expenditures)		(47,400.00)	(36,684.24)	(235,970.00)
Accessibility Advisory Committee				
Expenditures				
01-129-5129-01208	Committee Stipend	1,600.00	820.00	1,600.00
01-129-5129-(Benefits)	Employee Benefits	0.00	16.05	0.00
01-129-5129-04900	Miscellaneous	150.00	0.00	150.00
Total Expenditures		1,750.00	836.05	1,750.00
Net Revenue (Expenditures)		(1,750.00)	(836.05)	(1,750.00)

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Clerk's Department			
	Expenditures			
02-116-6500-65100	Equipment - Furniture	0.00	437.56	1,000.00
02-116-6500-65110	Equipment - Computer & Office Equipment	1,600.00	1,176.72	0.00
	Total Expenditures	1,600.00	1,614.28	1,000.00
	Net Revenue (Expenditures)	(1,600.00)	(1,614.28)	(1,000.00)
	Accessibility Equipment			
	Expenditures			
02-129-6500-65710	Equipment - Mobility Mats	10,000.00	11,850.96	0.00
	Total Expenditures	10,000.00	11,850.96	0.00
	Net Revenue (Expenditures)	(10,000.00)	(11,850.96)	0.00

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Archives				
Revenue				
01-780-4780-03160	Archives - Book sales	500.00	195.23	500.00
01-780-4780-03721	Transfer from Reserves	0.00	0.00	48,200.00
Total Revenue		500.00	195.23	48,700.00
Expenditures				
01-780-5780-(FT Wages)	Full-Time Wages	0.00	0.00	30,020.00
01-780-5780-(PT Wages)	Part-Time Wages	0.00	2,364.02	0.00
01-780-5780-(Benefits)	Employee Benefits	0.00	642.67	18,180.00
01-780-5780-04000	General expenses - Town Archivist	1,580.00	565.99	1,610.00
01-780-5780-04002	Preservation Costs	5,000.00	571.32	5,000.00
01-780-5780-04035	Software Licenses & Maintenance	0.00	0.00	530.00
01-780-5780-04900	Miscellaneous	1,000.00	70.54	1,000.00
01-780-5780-05102	Telephone/Internet	1,920.00	1,276.31	1,960.00
01-780-5780-05300	Travel	200.00	0.00	200.00
01-780-5780-05710	Advertisements	1,000.00	0.00	1,000.00
01-780-5780-08558	Tourism Programs	2,000.00	0.00	2,000.00
01-780-5780-50745	Transfer to Facilities	12,960.00	9,720.00	0.00
Total Expenditures		25,660.00	15,210.85	61,500.00
Net Revenue (Expenditures)		(25,160.00)	(15,015.62)	(12,800.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
Wasaga Beach Cemetery				
Revenue				
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	5,130.00	5,400.00	5,130.00
01-255-4255-01551	Cremation Lot - Care/Maintenance	1,030.00	2,080.00	1,030.00
01-255-4255-01556	Monument - Care/Maintenance	510.00	2,500.00	510.00
01-255-4255-01558	Niche - Care/Maintenance	8,200.00	5,415.00	8,200.00
01-255-4255-03115	Bank Interest Earned	3,000.00	4,289.53	3,000.00
01-255-4255-03130	Pre-Need Bank Interest	0.00	100.12	0.00
01-255-4255-03320	Burial Permits	1,640.00	2,500.00	1,640.00
01-255-4255-05500	Sale of Full Lots	6,150.00	8,100.00	6,150.00
01-255-4255-05510	Sale of Cremation Lots	1,030.00	3,770.00	1,030.00
01-255-4255-05520	Full Lot Burial	5,640.00	7,750.00	5,640.00
01-255-4255-05535	Cremation Burial	4,610.00	9,904.49	4,610.00
01-255-4255-05540	Corner Posts	510.00	90.00	510.00
01-255-4255-05550	Place Corner Posts	510.00	100.00	510.00
01-255-4255-05560	Monument Inspection	300.00	825.00	300.00
01-255-4255-05570	Foundations	4,000.00	6,099.40	4,000.00
01-255-4255-05580	Niche	22,000.00	27,985.00	22,000.00
01-255-4255-05590	Niche - Lettering	5,000.00	9,800.00	5,000.00
01-255-4255-05606	Interment Rights Transfer	0.00	400.00	0.00
01-255-4255-05615	Tsf Pre-Need Service from Trust	0.00	200.00	0.00
	Total Revenue	69,260.00	97,308.54	69,260.00
Expenditures				
01-255-5255-(FT Wages)	Full-Time Wages-Cemetery	17,900.00	19,037.10	21,680.00
01-255-5255-01201	Full-Time O/T	2,000.00	1,871.38	2,000.00
01-255-5255-(Benefits)	Employee Benefits	6,630.00	8,030.35	7,640.00
01-255-5255-04035	Software Licenses & Maintenance	730.00	349.23	760.00
01-255-5255-04105	Water and Wastewater	620.00	473.40	680.00
01-255-5255-04900	Miscellaneous	400.00	0.00	400.00
01-255-5255-05607	Memberships	1,000.00	1,629.00	1,650.00
01-255-5255-05700	Professional Development	800.00	0.00	800.00
01-255-5255-05710	Advertisements	250.00	0.00	250.00
01-255-5255-05914	Grounds Maintenance	10,000.00	1,270.73	10,000.00
01-255-5255-05955	Interment Services	6,000.00	3,800.00	6,000.00
01-255-5255-05956	Foundations	3,000.00	9,653.68	3,000.00
01-255-5255-05959	Niche Lettering Expense	5,000.00	5,870.00	5,000.00
01-255-5255-05991	Corner Post Purchase	1,000.00	255.00	1,000.00
01-255-5255-07255	Transfer for Care/Maintenance	14,860.00	14,200.00	14,870.00
01-255-5255-07300	Transfer to Reserves	6,000.00	4,500.00	10,000.00
	Total Expenditures	76,190.00	70,939.87	85,730.00
	Net Revenue (Expenditures)	(6,930.00)	26,368.67	(16,470.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
Wasaga Beach Medical Clinic				
Revenue				
01-550-4550-03721	Transfer from Reserves	255,000.00	174,287.21	240,000.00
Total Revenue		255,000.00	174,287.21	240,000.00
Expenditures				
01-115-5115-08125	After-Hours Medical Clinic			
01-550-5550-(FT Wages)	Full-Time Wages	59,730.00	40,063.64	63,870.00
01-550-5550-01201	Full-Time O/T	0.00	4,307.58	0.00
01-550-5550-(PT Wages)	Part-Time Wages	76,660.00	54,044.90	76,660.00
01-550-5550-(Benefits)	Employee Benefits	41,330.00	24,753.25	43,340.00
01-550-5550-04000	Office	1,500.00	1,075.26	1,000.00
01-550-5550-04582	Equipment and Supplies	3,000.00	0.00	2,300.00
01-550-5550-04715	Medical Supplies	3,000.00	2,036.11	3,000.00
01-550-5550-04900	Miscellaneous	1,000.00	0.00	1,000.00
01-550-5550-05102	Telephone	3,500.00	406.75	3,570.00
01-550-5550-05270	Facility Rentals	59,780.00	55,449.02	76,470.00
01-550-5550-05525	Contracted Services - Medical	10,000.00	0.00	10,000.00
01-550-5550-05526	Contracted Services - Other	0.00	750.00	0.00
01-550-5550-05710	Advertisements	500.00	901.70	500.00
01-550-5550-50745	Transfer to Facilities	18,010.00	13,509.00	18,350.00
Total Expenditures		278,010.00	197,297.21	300,060.00
Net Revenue (Expenditures)		(23,010.00)	(23,010.00)	(60,060.00)

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Parking Department			
	Revenue			
01-259-4259-03013	Rental of Properties	13,130.00	7,852.01	8,000.00
01-259-4259-03331	Main Street Parking Lot	10,000.00	0.00	0.00
01-259-4259-03332	4th Street Parking Lot	35,000.00	8,811.51	0.00
01-259-4259-03340	3rd Street Parking Lot	65,000.00	75,997.71	0.00
01-259-4259-03360	Municipal Parking Tickets	150,000.00	0.00	0.00
01-259-4259-03370	Spruce Street Parking Lot	65,000.00	25,678.77	0.00
01-259-4259-03380	Nancy Parking Lot	12,000.00	(35.00)	0.00
01-259-4259-03400	Parking Meter Revenue	0.00	0.00	230,000.00
01-259-4259-03410	Playland Parking Lot	175,000.00	71,405.50	0.00
01-259-4259-03415	Beach Area 2 Parking Lot	70,000.00	53,843.36	0.00
01-259-4259-03435	Parking Fines - MTO Plate Denials	70,000.00	52,760.00	70,000.00
01-259-4259-03436	Parking Penalty Notices - AMPS	0.00	163,863.00	175,000.00
01-259-4259-03724	Transfer from Reserve Funds - Development Charge	27,000.00	0.00	0.00
01-259-4259-04320	Resident Parking Pass	0.00	(51.73)	0.00
01-259-4259-04321	Non-Resident Parking Pass	15,000.00	19,756.10	20,000.00
01-259-4259-04330	Honk Mobile Parking	400,000.00	490,481.43	400,000.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	15,000.00	0.00	0.00
	Total Revenue	1,122,130.00	970,362.66	903,000.00
	Expenditures			
01-259-5259-01207	New Employees	14,850.00	0.00	0.00
01-259-5259-01209	Standby & Shift Premiums	3,200.00	0.00	0.00
01-259-5259-(PT Wages)	Part-Time Wages	140,850.00	156,473.60	168,810.00
01-259-5259-01601	Part-Time O/T	0.00	576.04	0.00
01-259-5259-(Benefits)	Employee Benefits	29,890.00	26,115.83	35,910.00
01-259-5259-04000	Office	0.00	1,390.79	0.00
01-259-5259-04035	Software Licenses & Maintenance	18,840.00	20,096.99	19,410.00
01-259-5259-04115	Hydro	2,300.00	1,235.17	2,390.00
01-259-5259-04205	Meter Repairs & Supplies	10,000.00	0.00	5,000.00
01-259-5259-04206	Ticket Equipment Repairs & Supplies	5,000.00	0.00	6,000.00
01-259-5259-04215	Parking Lot Repairs	7,000.00	8,044.70	7,000.00
01-259-5259-04410	Vehicle Maintenance & Licenses	5,450.00	0.00	5,560.00
01-259-5259-04411	Vehicle Fuel	2,850.00	17.70	2,910.00
01-259-5259-04840	Uniforms	3,500.00	319.78	3,500.00
01-259-5259-04900	Miscellaneous	500.00	694.80	500.00
01-259-5259-05102	Telephone	4,160.00	2,954.18	4,250.00
01-259-5259-05204	Parking Conv Fees - Tsf MTO	3,500.00	5,486.25	6,690.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	0.00	1,695.00	0.00
01-259-5259-05253	Parking Strategy	75,000.00	0.00	0.00
01-259-5259-05262	PILS Payments	92,000.00	94,725.82	92,000.00
01-259-5259-05264	Property Taxes	43,000.00	0.00	0.00
01-259-5259-05555	Equipment Rental	3,000.00	27,975.00	3,000.00
01-259-5259-05700	Professional Development	2,500.00	2,202.54	2,500.00
01-259-5259-05705	Meals and Beverages	500.00	261.59	500.00
01-259-5259-06600	Interest and Service Charges	48,070.00	40,298.82	49,080.00
01-259-5259-07300	Transfer to Reserves	154,850.00	0.00	34,130.00
01-259-5259-50115	Transfer to Admin	13,880.00	10,413.00	3,210.00
01-259-5259-50116	Transfer to Clerk	3,680.00	2,763.00	3,420.00
01-259-5259-50118	Transfer to HR	12,230.00	9,171.00	11,770.00
01-259-5259-50120	Transfer to Treasury	13,670.00	10,251.00	17,020.00
01-259-5259-50122	Transfer to IT	7,860.00	5,895.00	9,290.00
01-259-5259-50260	Transfer to By-Law	400,000.00	0.00	400,000.00
01-259-5259-50745	Transfer to Facilities	0.00	0.00	9,150.00
	Total Expenditures	1,122,130.00	429,057.60	903,000.00
	Net Revenue (Expenditures)	0.00	541,305.06	0.00

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
By-Law Department				
Revenue				
01-260-4260-03250	Property Standards Expenses Recovered	20,000.00	105,632.31	20,000.00
01-260-4260-03255	Administrative Fees	0.00	0.00	7,000.00
01-260-4260-03260	By-Law Fines	3,000.00	1,693.00	3,000.00
01-260-4260-03261	By-Law AMPS	5,000.00	900.00	15,000.00
01-260-4260-03270	Business Licenses	55,000.00	83,483.05	55,000.00
01-260-4260-03271	Business License Inspections	6,000.00	7,947.50	6,000.00
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	500.00	597.38	500.00
01-260-4260-03290	Sign Permits	3,000.00	4,982.50	3,000.00
01-260-4260-40259	Transfer from Parking	400,000.00	0.00	400,000.00
	Total Revenue	492,500.00	205,235.74	509,500.00
Expenditures				
01-260-5260-(FT Wages)	Full-Time Wages-By-Law	570,190.00	384,711.88	666,490.00
01-260-5260-01201	Full-Time O/T	9,000.00	30,455.69	9,000.00
01-260-5260-01207	New Employees	20,000.00	0.00	0.00
01-260-5260-01208	Committee Stipend	1,000.00	570.00	1,000.00
01-260-5260-01209	Standby & Shift Premiums	1,100.00	1,048.74	2,500.00
01-260-5260-(PT Wages)	Part-Time Wages	0.00	18,470.27	34,640.00
01-260-5260-(Benefits)	Employee Benefits	202,040.00	152,432.90	258,010.00
01-260-5260-04000	Office	7,500.00	4,148.61	3,750.00
01-260-5260-04035	Software Licenses & Maintenance	26,740.00	99,966.76	120,800.00
01-260-5260-04410	Vehicle Maintenance & Licenses	6,110.00	27,267.39	6,240.00
01-260-5260-04411	Vehicle Fuel	10,330.00	8,844.56	10,540.00
01-260-5260-04810	Safety Shoe/Boot Allowance	1,200.00	232.00	1,200.00
01-260-5260-04840	Uniforms & PPE	14,000.00	1,926.04	14,000.00
01-260-5260-04900	Miscellaneous	500.00	0.00	500.00
01-260-5260-05102	Telephone	6,320.00	2,812.78	6,450.00
01-260-5260-05104	Dispatch	16,000.00	6,045.96	16,000.00
01-260-5260-05212	AMPS - Hearing Officer	5,000.00	0.00	5,000.00
01-260-5260-05251	Property Standards Expenses	18,000.00	102,485.30	18,000.00
01-260-5260-05300	Travel	500.00	685.99	500.00
01-260-5260-05555	Equipment Rental	0.00	1,580.13	2,130.00
01-260-5260-05607	Memberships	500.00	900.00	1,000.00
01-260-5260-05700	Professional Development	10,000.00	6,858.06	8,000.00
01-260-5260-05703	Accommodations	0.00	0.00	2,000.00
01-260-5260-05705	Meals and Beverages	3,000.00	1,221.19	2,000.00
01-260-5260-05710	Advertisements	500.00	1,587.90	500.00
	Total Expenditures	929,530.00	854,252.15	1,190,250.00
	Net Revenue (Expenditures)	(437,030.00)	(649,016.41)	(680,750.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget	Actual	Budget
		2025	2025	2026
			(to Sep 30)	
Animal Control				
Revenue				
01-261-4261-03301	Dog Licences	30,000.00	25,130.48	30,000.00
01-261-4261-03302	Release Fees	2,000.00	570.00	2,000.00
Total Revenue		32,000.00	25,700.48	32,000.00
Expenditures				
01-261-5261-(FT Wages)	Full-Time Wages	79,190.00	57,660.40	81,170.00
01-261-5261-01201	Full-Time O/T	0.00	1,892.73	0.00
01-261-5261-01209	Standby & Shift Premiums	10,100.00	7,024.73	8,000.00
01-261-5261-(Benefits)	Employee Benefits	30,260.00	18,652.04	24,690.00
01-261-5261-04582	Equipment and Supplies	7,500.00	710.00	4,000.00
01-261-5261-05291	Contracts - Animal Shelter	11,100.00	7,113.89	13,000.00
01-261-5261-05292	Emergency Care	1,000.00	259.74	1,000.00
01-261-5261-05293	Feral Cat Control	0.00	305.28	2,000.00
01-261-5261-05527	Disposal Fees	1,000.00	1,480.00	1,500.00
01-261-5261-05710	Advertisements	0.00	270.51	0.00
01-261-5261-06600	DocuPet Administration Fees	9,360.00	6,415.21	9,000.00
Total Expenditures		149,510.00	101,784.53	144,360.00
Net Revenue (Expenditures)		(117,510.00)	(76,084.05)	(112,360.00)
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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Parking			
	Revenue			
02-259-2259-03721	Transfer from Reserves	5,900.00	5,900.00	4,400.00
	Total Revenue	5,900.00	5,900.00	4,400.00
	Expenditures			
02-259-6500-65110	Equipment - Computer & Office Equipment	3,900.00	4,194.00	2,400.00
02-259-6500-65310	Equipment - Signs	2,000.00	1,945.00	2,000.00
	Total Expenditures	5,900.00	6,139.00	4,400.00
	Net Revenue (Expenditures)	0.00	(239.00)	0.00
	By-Law Department			
	Revenue			
02-260-2260-03721	Transfer from Reserves	9,000.00	1,919.69	0.00
	Total Revenue	9,000.00	1,919.69	0.00
	Expenditures			
02-260-6500-65100	Equipment - Furniture	2,000.00	606.80	2,000.00
02-260-6500-65110	Equipment - Computer & Office Equipment	8,600.00	8,707.73	1,600.00
02-260-6500-65120	Equipment - Radios	9,000.00	1,919.69	4,600.00
	Total Expenditures	19,600.00	11,234.22	8,200.00
	Net Revenue (Expenditures)	(10,600.00)	(9,314.53)	(8,200.00)
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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025 (to Sep 30)	Budget 2026
	Building Services			
	Revenue			
01-250-4250-03152	Routine Disclosure Fees	0.00	778.56	0.00
01-250-4250-03190	Septic Permits	1,500.00	853.00	1,500.00
01-250-4250-03210	Building Permits	710,000.00	216,031.37	710,000.00
01-250-4250-03215	Lot Grading Review Fee	2,500.00	1,555.00	8,000.00
01-250-4250-03220	Plumbing Permits	1,000.00	2,568.95	1,000.00
01-250-4250-03235	Water Connection Permits	48,130.00	8,060.00	48,130.00
01-250-4250-03240	Sewer Connection Permits	48,130.00	7,595.00	48,130.00
01-250-4250-03270	Business License Inspections	4,250.00	8,164.54	7,500.00
01-250-4250-03726	Transfer from Reserve Funds - Other	555,160.00	0.00	419,500.00
	Total Revenue	1,370,670.00	245,606.42	1,243,760.00
	Expenditures			
01-250-5250-(FT Wages)	Full-Time Wages-Building	798,450.00	486,324.82	699,290.00
01-250-5250-01201	Full-Time O/T	0.00	3,143.14	0.00
01-250-5250-(PT Wages)	Part-Time Wages	64,700.00	27,020.18	71,430.00
01-250-5250-(Benefits)	Employee Benefits	286,430.00	174,033.90	258,980.00
01-250-5250-04000	Office	3,540.00	2,494.02	3,500.00
01-250-5250-04035	Software Licenses & Maintenance	22,940.00	16,485.48	23,620.00
01-250-5250-04410	Vehicle Maintenance & Licenses	1,500.00	633.94	1,530.00
01-250-5250-04411	Vehicle Fuel	1,000.00	52.74	1,020.00
01-250-5250-04534	Building Fees Study	0.00	1,370.37	0.00
01-250-5250-04607	Publications	500.00	954.22	500.00
01-250-5250-04800	Clothing Allowance	1,000.00	342.79	1,000.00
01-250-5250-04810	Safety Shoe/Boot Allowance	500.00	0.00	500.00
01-250-5250-04900	Miscellaneous	1,000.00	0.00	500.00
01-250-5250-05102	Telephone	5,500.00	2,631.59	5,620.00
01-250-5250-05200	Legal	10,000.00	2,050.62	10,000.00
01-250-5250-05250	Engineering	1,000.00	0.00	1,000.00
01-250-5250-05300	Travel	500.00	313.82	1,000.00
01-250-5250-05400	Vehicle Allowance	0.00	1,370.28	1,880.00
01-250-5250-05555	Equipment Rental	0.00	1,585.38	2,120.00
01-250-5250-05607	Memberships	3,500.00	1,378.06	3,500.00
01-250-5250-05700	Professional Development	8,000.00	5,457.74	8,000.00
01-250-5250-05703	Accommodations	3,500.00	0.00	3,500.00
01-250-5250-05705	Meals and Beverages	1,500.00	85.71	1,500.00
01-250-5250-05710	Advertisements	1,500.00	0.00	500.00
01-250-5250-05800	Insurance	10,420.00	10,420.00	10,940.00
01-250-5250-50115	Transfer to Admin	40,120.00	30,087.00	8,000.00
01-250-5250-50116	Transfer to Clerk	9,890.00	7,416.00	8,530.00
01-250-5250-50118	Transfer to HR	32,880.00	24,660.00	29,330.00
01-250-5250-50120	Transfer to Treasury	39,650.00	29,736.00	45,290.00
01-250-5250-50122	Transfer to IT	21,150.00	15,867.00	23,140.00
01-250-5250-50745	Transfer to Facilities	0.00	0.00	18,040.00
	Total Expenditures	1,370,670.00	845,914.80	1,243,760.00
	Net Revenue (Expenditures)	0.00	(600,308.38)	0.00

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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
Building Services				
Revenue				
02-250-2250-03726	Transfer from Reserve Funds - Other	8,050.00	7,892.26	2,600.00
Total Revenue		8,050.00	7,892.26	2,600.00
Expenditures				
02-250-6500-65100	Equipment - Furniture	1,000.00	264.57	1,000.00
02-250-6500-65110	Equipment - Computer & Office Equipment	7,050.00	7,627.69	1,600.00
Total Expenditures		8,050.00	7,892.26	2,600.00
Net Revenue (Expenditures)		0.00	0.00	0.00

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**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Planning Services			
	Revenue			
01-800-4800-03121	Sundry/Miscellaneous Receipts	100.00	(1,068.48)	0.00
01-800-4800-03270	Business License Inspections	2,000.00	1,375.00	2,000.00
01-800-4800-03721	Transfer from Reserves	164,290.00	41,875.18	72,000.00
01-800-4800-03915	Other Fees	0.00	3,455.00	0.00
01-800-4800-03920	Official Plan Amendments	26,250.00	12,750.00	32,250.00
01-800-4800-03925	Zoning Amendments	55,500.00	31,500.00	36,000.00
01-800-4800-03930	Consent	72,600.00	26,275.00	71,700.00
01-800-4800-03940	Minor Variance	35,500.00	37,125.00	41,850.00
01-800-4800-03942	Deeming Bylaw	1,500.00	1,275.00	1,500.00
01-800-4800-03944	Compliance Requests	3,000.00	3,000.00	3,500.00
01-800-4800-03945	Pre-Consultation Fees	22,500.00	9,000.00	18,000.00
01-800-4800-03950	Subdivisions / Condominiums	84,000.00	58,500.00	108,000.00
01-800-4800-03955	Agreements	9,500.00	23,000.00	15,000.00
01-800-4800-03975	Lifting of Part Lot Control	20,000.00	4,500.00	9,000.00
01-800-4800-03980	Site Plans	33,000.00	97,971.22	30,000.00
01-800-4800-03985	Development Legal Fees	10,330.00	23,325.00	10,330.00
01-800-4800-03986	Natural Heritage Cost Recovery	20,000.00	500.00	20,000.00
01-800-4800-03988	Prescribed Fees	315,000.00	80,062.50	236,250.00
	Total Revenue	875,070.00	454,420.42	707,380.00
	Expenditures			
01-800-5800-(FT Wages)	Full-Time Wages-Planning	999,850.00	728,400.49	967,190.00
01-800-5800-01201	Full-Time O/T	8,000.00	6,265.90	8,000.00
01-800-5800-(Benefits)	Employee Benefits	317,750.00	242,221.10	303,210.00
01-800-5800-04000	Office	9,630.00	2,152.93	4,000.00
01-800-5800-04035	Software Licenses & Maintenance	22,160.00	17,004.15	22,820.00
01-800-5800-04607	Publications	500.00	0.00	500.00
01-800-5800-04810	Safety Shoe/Boot Allowance	750.00	0.00	750.00
01-800-5800-04900	Miscellaneous	500.00	0.00	500.00
01-800-5800-05102	Telephone	2,180.00	2,229.03	2,230.00
01-800-5800-05257	Comprehensive Zoning By-Law Update	49,290.00	5,241.88	72,000.00
01-800-5800-05265	Official Plan Update	15,000.00	58,500.88	0.00
01-800-5800-05269	Fee Review Study	0.00	685.18	0.00
01-800-5800-05280	West End Secondary Plan Study	50,000.00	17,633.30	0.00
01-800-5800-05290	Planning Studies	50,000.00	0.00	25,000.00
01-800-5800-05300	Travel	1,000.00	141.52	1,000.00
01-800-5800-05525	Contract Planning Consultant	5,000.00	0.00	5,000.00
01-800-5800-05526	Natural Heritage Consultations	20,000.00	4,060.83	20,000.00
01-800-5800-05555	Equipment Rental	0.00	1,511.25	2,100.00
01-800-5800-05607	Memberships	8,500.00	7,469.68	8,500.00
01-800-5800-05700	Professional Development	9,290.00	8,079.74	9,290.00
01-800-5800-05705	Meals and Beverages	1,000.00	394.01	1,000.00
01-800-5800-05710	Advertisements	2,000.00	0.00	500.00
	Department Expenditures	1,572,400.00	1,101,991.87	1,453,590.00
01-800-5803-01208	Committee Stipend	3,200.00	2,220.00	3,200.00
01-800-5803-(Benefits)	Employee Benefits	0.00	43.82	0.00
01-800-5803-05700	Professional Development	2,500.00	0.00	2,500.00
	Committee Expenditures	5,700.00	2,263.82	5,700.00
	Total Expenditures	1,578,100.00	1,104,255.69	1,459,290.00
	Net Revenue (Expenditures)	(703,030.00)	(649,835.27)	(751,910.00)

**Town of Wasaga Beach
2026 Operating Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Climate Action Advisory Committee			
	Expenditures			
01-801-5801-04962	Climate Action Committee	3,000.00	0.00	3,000.00
	Total Expenditures	3,000.00	0.00	3,000.00
	Net Revenue (Expenditures)	(3,000.00)	0.00	(3,000.00)
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**Town of Wasaga Beach
2026 Capital Budget Statement**

		Budget 2025	Actual 2025	Budget 2026
			(to Sep 30)	
	Planning Services			
	Expenditures			
02-800-6500-65100	Equipment - Furniture	1,000.00	0.00	1,000.00
02-800-6500-65110	Equipment - Computer & Office Equipment	4,800.00	5,143.97	0.00
	Total Expenditures	5,800.00	5,143.97	1,000.00
	Net Revenue (Expenditures)	(5,800.00)	(5,143.97)	(1,000.00)

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Operating and Capital Forecasts

Note: This section typically includes a capital forecast. The forecast will be added to the document upon completion of the Development Charges Background Study.

Town of Wasaga Beach
2026 Mayor's
Final Budget

**TOWN OF WASAGA BEACH
SUMMARY FOUR YEAR OPERATING FORECAST (2027-2030)**

	Budget 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030
Operating Revenues					
Taxation Supplementaries	200,000	200,000	200,000	200,000	200,000
Reserves / Discretionary Reserve Funds	1,881,040	1,047,916	995,646	972,926	1,293,966
Development Charges / Obligatory / Grant Reserve Funds (prior year)	434,500	681,950	562,810	637,480	614,840
Grants (current year)	3,242,810	2,997,634	2,895,425	2,808,547	2,734,701
User fees / donations / other	15,325,820	15,332,740	15,339,490	15,346,730	15,354,320
Rents and concessions	368,750	370,607	371,932	371,932	371,932
Licences and permits	153,140	153,140	153,140	153,140	153,140
Fines, penalties and interest	1,206,820	1,203,801	1,203,759	1,203,740	1,203,740
Investment income	1,896,700	1,896,700	1,896,700	1,896,700	1,896,700
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
Municipal Accomodation Tax	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Inter-department transfers	2,526,320	2,519,560	2,557,390	2,597,100	2,638,770
	30,235,900	29,404,048	29,176,293	29,188,295	29,462,109
Operating Expenditures (by department)					
Taxation Write-offs	100,000	100,000	100,000	100,000	100,000
Council	501,880	519,840	537,120	555,770	575,400
Administration & Communications	1,576,580	1,957,734	2,006,916	2,059,123	2,113,738
Human Resources	1,070,900	1,220,280	1,383,515	1,290,122	1,350,323
Wasaga Beach Public Library	1,741,320	1,925,380	2,127,450	2,208,244	2,268,106
Police Services	6,337,880	7,032,230	7,802,960	8,658,470	9,608,090
Affordable Housing Rental Property	6,420	6,660	6,910	7,170	7,450
Beach Operations	1,739,470	1,276,370	1,317,300	1,361,270	1,407,460
Office of the CAO Total	12,974,450	13,938,493	15,182,171	16,140,169	17,330,567
Special Projects	404,080	420,800	436,800	454,040	472,190
Economic Development	517,800	529,410	540,690	552,950	565,870
Events	1,010,640	1,039,630	1,067,720	1,098,200	1,130,350
Department of Strategic Initiatives Total	1,932,520	1,989,840	2,045,210	2,105,190	2,168,410
Treasury / Debentures / Corporate Financing	12,848,290	12,243,170	11,922,973	12,046,205	12,016,423
Information Technology	955,000	984,870	1,013,900	1,045,240	1,078,220
Department of Corporate Services Total	13,803,290	13,228,040	12,936,873	13,091,445	13,094,643
Fire / Emergency Management / Occupational Health & Safety	5,286,130	5,742,159	6,069,384	6,440,667	6,686,746
Recreation / Facilities / Age-Friendly Community Advisory Committee	5,915,820	6,103,620	6,407,059	6,632,452	6,868,451
Department of Community Services Total	11,201,950	11,845,780	12,476,443	13,073,119	13,555,196
Public Works Operations / Engineering	7,204,010	7,594,526	7,731,270	7,894,910	8,160,710
Transit	963,630	960,630	964,510	968,500	972,590
Water and Wastewater	10,734,170	10,796,151	10,794,148	10,850,408	10,961,448
Fleet Maintenance	640,910	663,970	686,500	710,720	736,500
Parks	2,100,220	2,081,460	2,154,300	2,228,630	2,410,940
Department of Infrastructure Services Total	21,642,940	22,096,737	22,330,728	22,653,168	23,242,188
Clerk / Elections / Accessibility Advisory Committee	905,870	769,877	793,969	819,770	1,118,312
Archives	61,500	64,000	66,480	69,210	72,100
Wasaga Beach Cemetery	85,730	87,140	88,520	90,020	91,600
Wasaga Beach Medical Clinic	300,060	308,710	317,070	326,100	335,620
Municipal Law Enforcement / Parking / Animal Control	2,237,610	2,289,930	2,340,840	2,395,920	2,453,920
Building Services	1,243,760	1,291,210	1,337,070	1,386,740	1,439,100
Planning Services / Climate Action Advisory Committee	1,462,290	1,447,570	1,502,770	1,562,460	1,625,330
Department of Legislative & Development Services Total	6,296,820	6,258,437	6,446,719	6,650,220	7,135,982
	67,951,970	69,457,327	71,518,144	73,813,311	76,626,987
Operating Expenditures (by category)					
Salaries, wages and employee benefits	28,463,890	29,541,970	31,065,683	32,526,274	34,088,413
Contracted services / materials and supplies / rents and utilities / financial expenses / external transfers	26,228,510	28,151,847	29,335,274	30,314,647	31,753,695
Transfers to Reserves / Reserve Funds	7,367,900	6,182,238	5,900,288	5,750,690	5,532,166
Debenture principal and interest	3,365,350	3,061,712	2,659,509	2,624,600	2,613,943
Inter-department transfers	2,526,320	2,519,560	2,557,390	2,597,100	2,638,770
	67,951,970	69,457,327	71,518,144	73,813,311	76,626,987
Net Operating Expenditures - to be funded from taxation	(37,716,070)	(40,053,279)	(42,341,851)	(44,625,015)	(47,164,877)

Town of Wasaga Beach 2025-2026 Reserves Forecast		Current Balance	Estimated Balance	2026 Budget Transfers		2026 Estimated	Estimated Balance
		September 30, 2025	December 31, 2025	Allocation	Utilization	DCs/Parkland/Interest	December 31, 2026
General Reserves							
01-002-0271-05015	Reserves: Policing	478,305.25	478,305.25	0.00	-200,000.00		278,305.25
01-002-0271-05035	Reserves: Information Technology	202,969.32	159,219.32	0.00	0.00		159,219.32
01-002-0271-05046	Reserves: Beachfront Rental Properties	-3,562,704.29	-3,646,101.58	0.00	0.00		-3,646,101.58
01-002-0271-05740	Reserves: EDO	562,395.74	562,395.74	0.00	-300,000.00		262,395.74
01-002-0271-05750	Reserves: Administration	838,050.36	841,300.36	38,000.00	0.00		879,300.36
01-002-0271-05752	Reserves: Land	228,650.21	-1,771,349.79	5,323,000.00	-1,492,220.00		2,059,430.21
01-002-0271-05760	Reserves: Elections	98,750.00	110,000.00	0.00	-110,000.00		0.00
01-002-0271-05770	Reserves: Fire	237,633.00	297,633.00	57,040.00	-45,000.00		309,673.00
01-002-0271-05785	Reserves: Development Services	336,062.40	171,772.40	0.00	-72,000.00		99,772.40
01-002-0271-05810	Reserves: Public Works General	-45,254.63	-60,806.80	0.00	0.00		-60,806.80
01-002-0271-05811	Reserves: Engineering	314,421.08	239,421.08	0.00	0.00		239,421.08
01-002-0271-05812	Reserves: Winter Maintenance	339,554.49	339,554.49	0.00	0.00		339,554.49
01-002-0271-05814	Reserves: Lot Grading Deposits	826,581.51	826,581.51	0.00	0.00		826,581.51
01-002-0271-05815	Reserves: Road Occupancy Deposits	311,176.80	311,176.80	0.00	0.00		311,176.80
01-002-0271-05816	Reserves: Waste Management	35,676.42	35,676.42	0.00	0.00		35,676.42
01-002-0271-05820	Reserves: Water	12,223,474.62	13,281,845.39	1,363,870.00	-513,150.00		14,132,565.39
01-002-0271-05825	Reserves: Sewer	1,466,087.18	1,087,308.83	435,460.00	-1,096,680.00		426,088.83
01-002-0271-05826	Reserves: Clearview Contributions (WPCP capacity)	1,471,932.00	1,471,932.00	0.00	0.00		1,471,932.00
01-002-0271-05835	Reserves: Storm Maintenance	215,743.46	240,743.46	250,000.00	0.00		490,743.46
01-002-0271-05840	Reserves: Library	184,775.12	188,650.12	15,500.00	0.00		204,150.12
01-002-0271-05870	Reserves: Cemetery	200,045.40	201,545.40	10,000.00	0.00		211,545.40
01-002-0271-05900	Reserves: Facilities & Recreation	636,450.74	452,428.72	23,400.00	-238,320.00		237,508.72
01-002-0271-05905	Reserves: Events	8,941.44	8,941.44	0.00	0.00		8,941.44
01-002-0271-05910	Reserves: Parks General	682,464.08	672,464.08	0.00	-50,000.00		622,464.08
01-002-0271-05915	Reserves: Mayor's Challenge Surplus	40,794.87	40,794.87	0.00	0.00		40,794.87
01-002-0271-05920	Reserves: Transit	422,796.72	422,796.72	0.00	-50,000.00		372,796.72
01-002-0271-05930	Reserves: Parking	426,190.33	420,790.71	34,130.00	-4,400.00		450,520.71
01-002-0271-05940	Reserves: Tax Rate Stabilization	1,384,814.63	1,229,424.63	0.00	-438,220.00		791,204.63
01-002-0271-05941	Reserves: Carryovers	869,104.10	690,447.84	0.00	-368,460.00		321,987.84
01-002-0271-05942	Reserves: Uncommitted	3,000,752.66	1,952,984.66	0.00	-563,750.00		1,389,234.66
01-002-0271-05943	Reserves: Committed	1,207,159.41	1,335,909.41	220,000.00	0.00		1,555,909.41
01-002-0271-05950	Reserves: Working Funds	1,461,906.53	1,423,906.53	0.00	-48,200.00		1,375,706.53
01-002-0271-05952	Reserves: Internal Capital Financing	-5,982,797.83	-5,928,797.83	59,600.00	-313,610.00		-6,182,807.83
01-002-0271-05960	Reserves: Capital Replacement	7,901,815.08	7,523,328.98	1,461,230.00	-1,217,910.00		7,766,648.98
01-002-0271-05961	Reserves: Building Replacement	434,143.05	651,573.06	248,800.00	-745,310.00		155,063.06
01-002-0271-05962	Reserves: Fleet Replacement	346,707.08	79,207.08	0.00	0.00		79,207.08
01-002-0271-05970	Reserves: OLG Current Year Revenue	662,355.00	0.00	1,200,000.00	0.00		1,200,000.00
01-002-0271-05971	Reserves: OLG Community Reinvestment	-79,120.05	0.00	0.00	-375,000.00		-375,000.00
01-002-0271-05972	Reserves: OLG Accumulated Contingency	2,080,380.66	3,009,268.03	0.00	-2,667,260.00		342,008.03
01-002-0271-05975	Reserves: MAT Tax	0.00	0.00	590,000.00	0.00		590,000.00
01-002-0271-05980	Reserves: Govt Business Enterprises	3,593,269.00	3,593,269.00	0.00	0.00		3,593,269.00
		36,062,452.95	32,945,541.33	11,330,030.00	-10,909,490.00	0.00	33,366,081.33

Town of Wasaga Beach 2025-2026 Reserves Forecast		Current Balance	Estimated Balance	2026 Budget Transfers		2026 Estimated	Estimated Balance
		September 30, 2025	December 31, 2025	Allocation	Utilization	DCs/Parkland/Interest	December 31, 2026
Discretionary Reserves							
01-002-0275-02030	Discretionary Reserve Fund: Library	37,500.00	50,000.00	70,000.00	0.00		120,000.00
01-002-0275-02035	Discretionary Reserve Fund: Developer Contributions	241,506.76	241,506.76	0.00	0.00		241,506.76
		279,006.76	291,506.76	70,000.00	0.00	0.00	361,506.76
Obligatory Reserve Funds / Deferred Revenue (includes development charges and grants)							
01-002-0275-07010	Oblig RF: Parkland	1,413,889.00	1,574,889.00	0.00	-700,000.00	600,000.00	1,474,889.00
01-002-0275-07020	Oblig RF: Building Code Act	1,781,528.22	1,244,210.48	0.00	-422,100.00	70,000.00	892,110.48
01-002-0275-07060	Oblig RF: Canada Community Building Fund (FGT)	2,256,598.82	2,949,282.00	814,230.00	-2,757,610.00	15,000.00	1,020,902.00
01-002-0275-07070	Oblig RF: Provincial Gas Tax	315,716.48	225,476.48	30,000.00	0.00	3,000.00	258,476.48
01-002-0275-07080	Oblig RF: Ontario Community Infrastructure Fund	5,419,287.31	2,704,355.31	1,162,980.00	-228,240.00	60,000.00	3,699,095.31
01-002-0275-07085	Oblig RF: Municipal Housing Infrastructure Program (HESC)	0.00	-1,262,460.00	0.00	0.00	0.00	-1,262,460.00
01-002-0275-07095	Oblig RF: Ontario Safe Restart Fund (COVID-19)	324,626.45	324,626.45	0.00	-324,630.00	3.55	0.00
01-002-0275-07390	Oblig RF: Public Works (Buildings & Fleet)	2,183,211.62	1,451,029.75	0.00	0.00	405,850.00	1,856,879.75
01-002-0275-07400	Oblig RF: Emergency & Fire Services	902,987.56	912,087.56	0.00	0.00	258,380.00	1,170,467.56
01-002-0275-07410	Oblig RF: Roads & Related	3,616,679.47	747,544.42	0.00	-1,153,030.00	2,402,460.00	1,996,974.42
01-002-0275-07420	Oblig RF: Parks	1,324,272.22	1,337,672.22	0.00	-50,000.00	94,320.00	1,381,992.22
01-002-0275-07425	Oblig RF: Indoor Recreation	-5,650,077.47	-5,707,277.47	0.00	0.00	-72,130.00	-5,779,407.47
01-002-0275-07430	Oblig RF: Library Service	-6,697,614.96	-6,765,414.96	0.00	0.00	-254,720.00	-7,020,134.96
01-002-0275-07440	Oblig RF: Development Related Studies	102,679.10	32,947.93	0.00	-15,000.00	36,790.00	54,737.93
01-002-0275-07450	Oblig RF: Waterworks	6,765,126.78	6,583,526.78	0.00	-1,096,650.00	1,519,980.00	7,006,856.78
01-002-0275-07460	Oblig RF: Wastewater	1,273,739.41	1,286,539.41	0.00	0.00	442,880.00	1,729,419.41
01-002-0275-07470	Oblig RF: Storm Drainage	-71,954.98	-72,654.98	0.00	0.00	728,520.00	655,865.02
01-002-0275-07480	Oblig RF: Transit	194,923.13	196,823.13	0.00	0.00	56,900.00	253,723.13
01-002-0275-07490	Oblig RF: Parking	28,793.02	28,993.02	0.00	0.00	0.00	28,993.02
		15,484,411.18	7,792,196.53	2,007,210.00	-6,747,260.00	6,367,233.55	9,419,380.08
Total Reserves & Reserve Funds / Deferred Revenue		51,825,870.88	41,029,244.62	13,407,240.00	-17,656,750.00	6,367,233.55	43,146,968.17