



AGENDA
Wasaga Beach Special Council
Meeting

Thursday, October 17, 2024, 10:00 a.m.
Council Chambers

For information pertaining to this agenda or to arrange for any additional accessibility needs please contact the Clerk's Division at deputyclerk@wasagabeach.com.

Pages

1. CALL TO ORDER

1.1 Land Acknowledgement

The Town of Wasaga Beach acknowledges it is located upon the traditional territory of the Anishnaabe people of the Three Fires Confederacy. We also acknowledge that the people of the Wyandot Nation also inhabited these lands.

We acknowledge that these nations were sovereign nations existing before the arrival of settlers.

We respect the spiritual interconnection among these nations to the land and to the water.

We also acknowledge that waterways near us have a long history predating European arrival. Since time immemorial, waterways were the lifeblood of the Indigenous people by trade and hunting routes.

We are dedicated to inclusivity of First Nations, Inuit and Metis people in our future stewardship of the land and the longest freshwater beach in the world. In the spirit of reconciliation, we welcome the opportunity of learning to be sustainable caretakers of the land and waterways for all future generations.

2. DISCLOSURE OF PECUNIARY INTEREST

3. APPROVAL OF THE AGENDA

Recommended Motion:

1. **THAT** the contents of the agenda for October 17, 2024 be approved as circulated.

4. PRESENTATIONS

4.1 2025 Budget - Draft 1 Report and Presentation

Presentation to follow

Recommended Motion:

1. **THAT** the report titled: 2025 Budget – Draft 1 and the Budget Presentation to the Special Council meeting of October 17, 2024, be received.

5. **DEPUTATIONS**

There are no deputations.

6. **STAFF REPORTS**

Staff report for this meeting is listed under presentations.

7. **MATTERS FOR CONSIDERATION**

There are no matters for consideration.

8. **BY-LAWS**

Recommended Motion:

1. **THAT** following By-laws be received and be deemed to have been read a first, second and third time and passed 17th day of October, 2024.

8.1 **A By-law to confirm the proceedings of the Council of the Corporation of the Town of Wasaga Beach at its Regular Council meeting held Thursday October 17, 2024**

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9. **ADJOURNMENT**



CORPORATE REPORT
The Corporation of the Town of Wasaga Beach
Meeting Date: 10/17/2024

DATE: 10/9/2024
SUBJECT: 2025 Budget – Draft 1
CONTACT: Jocelyn Lee, Chief Financial Officer and Treasurer
REPORT NUMBER: 2024/10/17-12

RECOMMENDATION:

1. **THAT** the report titled: 2025 Budget – Draft 1, to the Special Council meeting of October 17, 2024, be received.

EXECUTIVE SUMMARY: Draft 1 2025 Budget

2025 Budget – Draft 1 - Tax Rate percentage increase over 2024 is estimated at 3.97% (blended rate)

The Total Operating Budget is \$61.9M

The Total Capital Budget is \$36.6M

Tax Supported Revenue for the 2025 budget is \$38.7M

Other Revenues supporting the Budget are \$38.8

DC Revenues Drawn are \$10.1M

Reserves drawn are \$10.9M

BACKGROUND:

On July 11, 2024, Council approved the 2025 budget assumptions to be used to build the 2025 draft Operating and Capital budgets. In general, most of the assumptions have been applied to this Draft 1 budget, with some exceptions where indexing rates were modified to reflect best available information.

The budget assumptions used in the development of the Draft 1 budget included the following:

1. Cost-of-living adjustment (COLA) - use percentage increase that represents the average of the Town's comparator municipalities COLA, and apply the COLA increase to the 2024 recently approved salary grid. The percentage used in Draft 1 is 2.5%.
2. The CAO limited new staffing positions in the 2025 budget to only those absolutely necessary.
3. The Municipal Price Indexes and other Budget Assumptions that were listed in Appendix A of the previous report were generally used.
4. The approved phasing in of the salary grid adjustments in the amount of \$149,000 be drawn from the general reserves. The actual draw for this purpose was \$150,000.
5. That 2% of any future 2025 budget increase is related to the freeze of the phase-in portion of the assessment which is out of the control of the municipality.

DISCUSSION:

For Draft 1 of the 2025 budget, the Operating Budget total is \$61.9M as compared to the 2024 Operating Budget of \$58.9M. The total Capital Budget for 2025 is \$36.6M as compared to 2024 amount of \$37.2M. The total of both budgets for 2025 is \$98.5M.

The tax supported amount of the 2025 budget is \$38.7M consisting of \$34.9M for Operations and \$3.8M for Capital Budget.

The projected blended tax rate percentage increase is estimated at 3.97% for 2025. The blended tax rate percentage increase combines the three levels of government that affect the taxes owing on each property. The tax rates are estimated at this time for Simcoe County and Education.

There are several factors that impact the change in the budget year over year, some are within the control of the municipal council, and other, external factors are not. The summary shown below "Schedule of Tax Rates" helps to explain the various factors and how they are impacting the tax rates and ultimately the dollar increase of taxes in 2025 over 2024. For purposes of illustration, the average CVA value is kept the same in both years, which reflects most properties with the assessment being frozen by the province. The estimated average household taxes would increase by \$151.97, which currently assumes an increase in the County rate of 3.5% and no increase for the Education rate. The municipal dollar increases (excluding OPP) are \$110.51 of the total \$151.97 increase.

<u>Schedule of Tax Rates</u>				
	2024	2025	% Change	Ave \$ Change
Average CVA	\$ 333,000	\$ 333,000		
RATES:				
Town Operating	0.00521430	0.00550960	5.66%	
Town Capital	0.00067299	0.00070954	5.43%	
OPP	0.00107405	0.00109386	1.84%	
County	0.00299499	0.00309970	3.50%	
Education	0.00153000	0.00153000	0.00%	
TOTAL TAX RATE	0.01148633	0.01194270	3.97%	
TAXES:				
Town Operating	1,736.36	1,834.70	5.66%	98.34
Town Capital	224.10	236.28	5.43%	12.17
OPP	357.66	364.26	1.84%	6.60
County	997.33	1,032.20	3.50%	34.87
Education	509.49	509.49	0.00%	0.00
TOTAL TAX LEVY	3,824.95	3,976.92	3.97%	151.97

Budget Process

Budget presentations for each of the divisions within the departments will be covered during the October 17th Special Council Meeting. The core business segments are: Department of Office of the CAO; Department of Strategic Initiatives; Department of Corporate Services; Department of Community Services; Department of Infrastructure Services; and Department of Legislative & Development Services.

An opportunity for public questions and comments for consideration will take place on Thursday, October 24th in the Remax room at the new Arena/Library building (544 River Rd East). Additionally, an online survey will be launched shortly after the Oct 17th meeting, which provides an additional method of engaging in the budget process.

Operational Highlights

As the service levels provided by the Municipality are delivered by staff, wages and benefits represent a significant portion of the operational budget at \$25.8M or 41.4% of the total operating budget. Cost of Living increase (COLA) is included for non-union employees at 2.5%, which is in line with the average increases expected in the comparator municipalities. Step increases were applied where staff were eligible to receive the increase. There is one new full-time staffing position, three conversions of part-time staff to permanent full-time, and the part-time staff required for Parking enforcement during the September/October time period has been added permanently to the base complement.

The staffing cost increase over 2024 includes the compensation adjustments. The new approach to implementing COLA adjustments that is similar to comparator municipalities should help to remove the large compensation adjustment every few years. In keeping with the phasing in of the compensation adjustment impact, \$150,000 from the tax rate stabilization reserve has been used for 2025 to help offset the increases.

The operational departments were re-aligned in Q3 of 2024, the 2025 budget reflects the re-allocating of costs between departments to represent the budget under the new group headings.

Police services cost increased \$271,970 or 4.9% in Draft 1, which is an estimate of the anticipated increase. Final adjustment to actual 2025 contract services will be adjusted in Draft 2.

The Beachfront Development project in future will provide new revenue streams for the Town and serve as a catalyst to increasing the important economic engine of the Town, which is Tourism. The first step in this development project is the work to be completed on Beach Drive, which is scheduled to begin in 2025. There are several impacts to the budget as the project begins. The beachfront rental property revenues have been removed, as have many of the operating costs. The Beachfront Manager position will continue, to help address the demolition of buildings and organize the minimal rental tenants (Food Trucks, etc.). As well, the organizing of public washrooms will be managed. An expenditure line to capture anticipated costs associated with the beachfront development changes is included in the Beachfront budget.

The Events budget has increased to reflect 50% of the Director's position that oversees the department, along with 10% of the new WBSE Administrator role that will assist the Community Events department with processing of contracts and other related matters. New revenues for

sponsorships and Food Trucks participating at Events have been added to help offset costs of community events and add to the enjoyment of the events.

Corporate Financing is a new budget beginning this year. The budget amounts consist of previous transactions that were scattered across several budgets. Corporate and financial related items such as Provincial and Federal Grants, interest earned on investments, Casino Revenues, and payments received from Government Business Enterprise (WDI) are captured within this new budget.

A new Facilities Budget has been established for the management of buildings. As such, some of the expenditures previously located in individual budgets are now listed on the Facilities budget with an offsetting transfer back to the department utilizing the building. This will help staff to identify efficiencies in procurement and services and allow for better oversight of these material assets.

The Fire Department provides significant protection of the Town's people and property. The budget invests in the training requirements, and ensures the Fire Fighter Teams are adequately staffed to maintain protection at all times. The overtime budget for the Fire Department has been increased to recognize the reality of overtime necessary to attend training sessions and staff platoons.

Public Works maintenance costs have been increased to reflect higher cost of materials.

To build a sustainable future the Town continually replenishes reserves through federal and provincial grants received and through sound fiscal planning of reserve contributions through the budget process. Within the 2025 Budget \$5.1M is replenishing the reserves. The general reserves utilized in the 2025 Operating Budget are \$1.8M, with the main draws from; the casino reserve; carryover amounts from 2024; water/sewer draws on user fee reserves; and tax rate stabilization reserve.

Capital Highlights

The Town continues to invest taxpayer's dollars in programs, services and infrastructure to build a thriving community for a healthy lifestyle and affordable day-to-day living. The infrastructure works include the following:

Infrastructure work for the widening and urbanization of River Road West – Veterans-Blueberry has moved along quickly in 2024, and the Town is investing \$8 million in this project of which \$4.3M will be completed in 2025.

The Beach Drive Phase 1 works will begin in 2025 with a budget amount of \$8.3M. This is a multi-year project totalling approximately \$20M when completed.

Work on the West End channelization and drainage project is scheduled for 2025, with an estimated budget amount of \$2.8M. Other Public Works projects relate to asset management upgrades and retrofits to water/sewer infrastructure with approximately \$5.8M of commitment. Included in this amount is \$475k related to water meters and the bulk water station.

Several playground structures, both replacements and new equipment are included in the 2025 budget with an investment of just over \$3M in Parks related playground equipment and pickle ball courts.

Under the Fleet initiatives, there are vehicle replacements and new vehicles for both transit buses and town light duty and heavy duty vehicles. The budget includes \$1.7M towards maintaining the fleet requirements. Carryover amounts related to prior year purchases are also included at \$1.2M.

The Town will be selling surplus lands and using the funding towards the Beach Drive Phase 1 project, and Parks related works. The Town is applying for grant funding from the Province to support this project.

For capital works that are development charge (DC) eligible, the town has used \$10.1M of DC deferred revenues. These revenues are received from developers to help pay for growth related infrastructure works.

Matters Still Being Considered for Budget Draft #2 :

It is important to highlight that there are other matters that are still being considered, some with costs to be determined. Recommendations pertaining to the items listed next will form part of the second draft.

- 1) Some adjustments to staffing costs – a few positions still being evaluated
- 2) Capital cost adjustments as new cost estimates are received
- 3) Adjustment to capital project carryover estimates continuing in 2025
- 4) Adjustment for elimination entries (internal transfers between departments)
- 5) Adjustments to indexing (benefits, inflation, etc.) as new information becomes available
- 6) Adjustments to County Tax rate if more current information is received
- 7) Adjustments to Education Tax rate if more current information is received
- 8) Adjustments to assessment base calculations at the close of the Roll
- 9) Minor additions/deletions as budgets are reviewed one more time
- 10) Adjustment to external costs such as Policing Services Contract

CORPORATE IMPLICATIONS:

There is no financial impact at this time as the budget is still in draft format.

However, the projected financial implication based on the draft budget is to increase taxation revenues by \$3M of which about \$325k is for outside agencies (OPP and Conservation Authority).

The impact on the residential average household assessment of \$333,000 is estimated to increase taxes by 3.97%. On the average home the increase equates to approximately \$152 annually, of which \$111 is driven by the Municipality's budget (excluding Policing).

The overall tax rate percentage increase of 3.97% is the estimated rate that reflects the change in the residential taxes paid in 2024 as compared to 2025.

Term of Council Priorities:

This report is aligned with TOCP's under Financial Sustainability for the Well-Run Strategic Pillar.

CONCLUSION:

It is important to note that the first draft has been prepared with information known at this time. As we proceed through the budget process new information may come to light at which time we will advise Council and make adjustments as required.

The second draft of the proposed 2025 Operating and Capital Budget will be presented to Council on November 28th.

Other dates worth highlighting include:

October 24th from 7-9pm – Budget Consultation Public Meeting – New Arena/Library building – Remax Room

November 14th @ 9 am – Public Meeting – to review proposed 2025 Rates and Fees including the water/wastewater update

December 12th @ 10 am - Regular Council Meeting– approval of the 2025 budget through the passing of a By-Law.

Authored by:

Jocelyn Lee,
Chief Financial Officer and Treasurer

Appendices:

Appendix A: 2025 Budget – Draft 1

TOWN OF WASAGA BEACH

**2025 DRAFT OPERATING AND
CAPITAL BUDGET**



Town of Wasaga Beach					
2025 Draft Operating Budget Summary					
				DRAFT 1	
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
TAXATION					
Taxation General	31,328,062.65	35,707,880.00	35,116,269.28	0.00	(35,707,880.00)
Payments in Lieu	601,722.55	0.00	281,416.41	0.00	0.00
	31,929,785.20	35,707,880.00	35,397,685.69	0.00	(35,707,880.00)
Taxation Supplementaries	1,230,279.11	200,000.00	144,888.36	200,000.00	0.00
Taxation Write-offs	(54,561.88)	(100,000.00)	(18,013.40)	(100,000.00)	0.00
TAXATION TOTAL	33,105,502.43	35,807,880.00	35,524,560.65	100,000.00	(35,707,880.00)
OFFICE OF THE CAO					
Council					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	482,630.97	419,170.00	285,474.52	486,560.00	67,390.00
Net Revenue (Expenditures)	(482,630.97)	(419,170.00)	(285,474.52)	(486,560.00)	(67,390.00)
Administration & Communications					
Revenue	1,457,925.07	143,400.00	91,380.45	198,400.00	55,000.00
Expenditures	4,906,234.58	1,924,140.00	1,030,321.82	1,785,520.00	(138,620.00)
Net Revenue (Expenditures)	(3,448,309.51)	(1,780,740.00)	(938,941.37)	(1,587,120.00)	193,620.00
Human Resources					
Revenue	0.00	244,010.00	156,007.00	244,010.00	0.00
Expenditures	599,393.92	963,990.00	519,307.56	1,086,740.00	122,750.00
Net Revenue (Expenditures)	(599,393.92)	(719,980.00)	(363,300.56)	(842,730.00)	(122,750.00)
Wasaga Beach Public Library					
Revenue	78,847.14	76,700.00	48,031.24	66,110.00	(10,590.00)
Expenditures	1,360,417.14	1,539,380.00	1,069,974.08	1,684,620.00	145,240.00
Net Revenue (Expenditures)	(1,281,570.00)	(1,462,680.00)	(1,021,942.84)	(1,618,510.00)	(155,830.00)
Police Services					
Revenue	123,898.98	37,100.00	90,993.88	32,850.00	(4,250.00)
Expenditures	5,201,398.74	5,522,910.00	3,661,842.92	5,794,880.00	271,970.00
Net Revenue (Expenditures)	(5,077,499.76)	(5,485,810.00)	(3,570,849.04)	(5,762,030.00)	(276,220.00)
Affordable Housing Rental Property					
Revenue	6,420.00	6,420.00	4,815.00	6,420.00	0.00
Expenditures	8,594.69	5,690.00	3,318.00	6,420.00	730.00
Net Revenue (Expenditures)	(2,174.69)	730.00	1,497.00	0.00	(730.00)
Beachfront Rental Properties					
Revenue	824,800.37	781,300.00	790,923.74	686,020.00	(95,280.00)
Expenditures	600,387.33	716,450.00	459,382.48	903,390.00	186,940.00
Net Revenue (Expenditures)	224,413.04	64,850.00	331,541.26	(217,370.00)	(282,220.00)
OFFICE OF THE CAO TOTAL	(10,667,165.81)	(9,802,800.00)	(5,847,470.07)	(10,514,320.00)	(711,520.00)
DEPARTMENT OF STRATEGIC INITIATIVES					
Special Projects					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	391,510.00	391,510.00
Net Revenue (Expenditures)	0.00	0.00	0.00	(391,510.00)	(391,510.00)
Economic Development					
Revenue	70,673.76	0.00	5,850.00	0.00	0.00
Expenditures	418,356.47	543,470.00	245,425.10	476,520.00	(66,950.00)
Net Revenue (Expenditures)	(347,682.71)	(543,470.00)	(239,575.10)	(476,520.00)	66,950.00
Events					
Revenue	262,879.56	298,530.00	127,622.28	478,490.00	179,960.00
Expenditures	937,379.56	1,098,260.00	843,801.26	1,393,690.00	295,430.00
Net Revenue (Expenditures)	(674,500.00)	(799,730.00)	(716,178.98)	(915,200.00)	(115,470.00)
Archives					
Revenue	1,475.57	500.00	344.79	500.00	0.00
Expenditures	100,732.87	93,550.00	69,208.26	27,180.00	(66,370.00)
Net Revenue (Expenditures)	(99,257.30)	(93,050.00)	(68,863.47)	(26,680.00)	66,370.00
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL	(1,121,440.01)	(1,436,250.00)	(1,024,617.55)	(1,809,910.00)	(373,660.00)

Town of Wasaga Beach					
2025 Draft Operating Budget Summary					
				DRAFT 1	
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
DEPARTMENT OF CORPORATE SERVICES					
Treasury					
Revenue	1,349,931.80	1,085,410.00	1,136,736.18	1,089,260.00	3,850.00
Expenditures	1,719,576.06	1,774,330.00	1,166,552.04	2,139,970.00	365,640.00
Net Revenue (Expenditures)	(369,644.26)	(688,920.00)	(29,815.86)	(1,050,710.00)	(361,790.00)
Debentures					
Revenue	0.00	0.00	0.00	549,380.00	549,380.00
Expenditures	2,380,683.69	2,788,720.00	1,803,171.60	3,132,480.00	343,760.00
Net Revenue (Expenditures)	(2,380,683.69)	(2,788,720.00)	(1,803,171.60)	(2,583,100.00)	205,620.00
Corporate Financing					
Revenue	6,343,536.30	6,453,420.00	2,841,591.71	5,798,350.00	(655,070.00)
Expenditures	4,860,252.96	5,777,770.00	1,767,756.35	5,890,020.00	112,250.00
Net Revenue (Expenditures)	1,483,283.34	675,650.00	1,073,835.36	(91,670.00)	(767,320.00)
TPAL Fundraising Campaign					
Revenue	18,786.81	0.00	508,981.30	0.00	0.00
Expenditures	18,786.81	0.00	3,603.60	0.00	0.00
Net Revenue (Expenditures)	0.00	0.00	505,377.70	0.00	0.00
Information Technology					
Revenue	152,500.00	173,560.00	122,393.00	161,810.00	(11,750.00)
Expenditures	721,772.13	757,810.00	557,927.02	830,040.00	72,230.00
Net Revenue (Expenditures)	(569,272.13)	(584,250.00)	(435,534.02)	(668,230.00)	(83,980.00)
DEPARTMENT OF CORPORATE SERVICES TOTAL	(1,836,316.74)	(3,386,240.00)	(689,308.42)	(4,393,710.00)	(1,007,470.00)
DEPARTMENT OF COMMUNITY SERVICES					
Fire Services					
Revenue	178,254.93	104,000.00	172,756.72	52,480.00	(51,520.00)
Expenditures	4,476,896.73	4,684,750.00	3,228,906.29	4,831,080.00	146,330.00
Net Revenue (Expenditures)	(4,298,641.80)	(4,580,750.00)	(3,056,149.57)	(4,778,600.00)	(197,850.00)
Emergency Management					
Revenue	0.00	0.00	0.00	10,000.00	10,000.00
Expenditures	135,454.41	3,000.00	162.78	20,550.00	17,550.00
Net Revenue (Expenditures)	(135,454.41)	(3,000.00)	(162.78)	(10,550.00)	(7,550.00)
Occupational Health & Safety					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	257,564.18	166,990.00	109,393.85	190,910.00	23,920.00
Net Revenue (Expenditures)	(257,564.18)	(166,990.00)	(109,393.85)	(190,910.00)	(23,920.00)
Sub-total Fire	(4,691,660.39)	(4,750,740.00)	(3,165,706.20)	(4,980,060.00)	(229,320.00)
Recreation & Facilities Administration					
Revenue	54,838.27	9,000.00	3,028.25	7,000.00	(2,000.00)
Expenditures	652,217.65	613,190.00	430,594.64	636,310.00	23,120.00
Net Revenue (Expenditures)	(597,379.38)	(604,190.00)	(427,566.39)	(629,310.00)	(25,120.00)
Recreation Programs					
Revenue	193,992.97	252,090.00	235,911.59	306,630.00	54,540.00
Expenditures	275,006.23	297,290.00	261,280.39	331,710.00	34,420.00
Net Revenue (Expenditures)	(81,013.26)	(45,200.00)	(25,368.80)	(25,080.00)	20,120.00
Facilities Maintenance					
Revenue	640,649.40	1,104,180.00	665,117.00	1,047,530.00	(56,650.00)
Expenditures	786,000.19	2,658,410.00	1,463,109.27	2,754,380.00	95,970.00
Net Revenue (Expenditures)	(145,350.79)	(1,554,230.00)	(797,992.27)	(1,706,850.00)	(152,620.00)
Beach Water Safety					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	2,126.73	0.00	269.99	0.00	0.00
Net Revenue (Expenditures)	(2,126.73)	0.00	(269.99)	0.00	0.00
Canteen					
Revenue	38,998.06	15,000.00	3,631.62	0.00	(15,000.00)
Expenditures	62,177.69	19,080.00	6,197.03	0.00	(19,080.00)
Net Revenue (Expenditures)	(23,179.63)	(4,080.00)	(2,565.41)	0.00	4,080.00

Town of Wasaga Beach					
2025 Draft Operating Budget Summary					
				DRAFT 1	
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
Old Arena					
Revenue	500,845.02	0.00	20,625.09	0.00	0.00
Expenditures	742,485.50	25,000.00	35,688.24	50,000.00	25,000.00
Net Revenue (Expenditures)	(241,640.48)	(25,000.00)	(15,063.15)	(50,000.00)	(25,000.00)
Wasaga Stars Arena					
Revenue	8,342.87	1,193,760.00	1,251,626.24	861,220.00	(332,540.00)
Expenditures	431,612.87	1,294,340.00	1,140,578.13	769,090.00	(525,250.00)
Net Revenue (Expenditures)	(423,270.00)	(100,580.00)	111,048.11	92,130.00	192,710.00
RecPlex					
Revenue	115,598.11	71,900.00	58,401.40	71,900.00	0.00
Expenditures	550,267.91	133,650.00	92,070.19	137,420.00	3,770.00
Net Revenue (Expenditures)	(434,669.80)	(61,750.00)	(33,668.79)	(65,520.00)	(3,770.00)
Medical Office					
Revenue	7,079.67	12,000.00	7,079.68	11,000.00	(1,000.00)
Expenditures	5,163.42	2,010.00	900.26	11,000.00	8,990.00
Net Revenue (Expenditures)	1,916.25	9,990.00	6,179.42	0.00	(9,990.00)
Youth Centre					
Revenue	31,503.19	21,250.00	17,931.66	20,000.00	(1,250.00)
Expenditures	278,607.36	288,240.00	206,163.11	312,110.00	23,870.00
Net Revenue (Expenditures)	(247,104.17)	(266,990.00)	(188,231.45)	(292,110.00)	(25,120.00)
Volunteer Program					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	14,698.87	14,910.00	7,117.50	15,620.00	710.00
Net Revenue (Expenditures)	(14,698.87)	(14,910.00)	(7,117.50)	(15,620.00)	(710.00)
Seniors Active Living Centre					
Revenue	65,896.16	59,700.00	69,373.19	61,700.00	2,000.00
Expenditures	137,712.93	142,630.00	89,640.83	140,210.00	(2,420.00)
Net Revenue (Expenditures)	(71,816.77)	(82,930.00)	(20,267.64)	(78,510.00)	4,420.00
Age-Friendly Community Advisory Committee					
Revenue	3,100.00	1,260.00	1,248.90	1,370.00	110.00
Expenditures	4,721.26	6,560.00	2,097.93	6,800.00	240.00
Net Revenue (Expenditures)	(1,621.26)	(5,300.00)	(849.03)	(5,430.00)	(130.00)
Sub-total Recreation & Facilities	(2,281,954.89)	(2,755,170.00)	(1,401,732.89)	(2,776,300.00)	(21,130.00)
DEPARTMENT OF COMMUNITY SERVICES TOTAL	(6,973,615.28)	(7,505,910.00)	(4,567,439.09)	(7,756,360.00)	(250,450.00)
DEPARTMENT OF INFRASTRUCTURE SERVICES					
Public Works Administration					
Revenue	36,755.20	0.00	0.00	75,000.00	75,000.00
Expenditures	2,522,037.07	2,796,470.00	1,701,621.49	2,554,040.00	(242,430.00)
Net Revenue (Expenditures)	(2,485,281.87)	(2,796,470.00)	(1,701,621.49)	(2,479,040.00)	317,430.00
Engineering					
Revenue	383,731.52	567,000.00	345,980.07	567,000.00	0.00
Expenditures	848,782.59	957,080.00	528,096.48	954,030.00	(3,050.00)
Net Revenue (Expenditures)	(465,051.07)	(390,080.00)	(182,116.41)	(387,030.00)	3,050.00
Transit					
Revenue	583,862.56	326,860.00	100,467.80	403,710.00	76,850.00
Expenditures	896,846.52	936,040.00	521,116.71	997,250.00	61,210.00
Net Revenue (Expenditures)	(312,983.96)	(609,180.00)	(420,648.91)	(593,540.00)	15,640.00
Winter Control					
Revenue	44,677.25	42,180.00	52,337.46	35,000.00	(7,180.00)
Expenditures	849,651.75	990,860.00	577,411.69	1,087,750.00	96,890.00
Net Revenue (Expenditures)	(804,974.50)	(948,680.00)	(525,074.23)	(1,052,750.00)	(104,070.00)
Maintenance Operations					
Revenue	433.32	500.00	300.00	50,500.00	50,000.00
Expenditures	1,232,074.52	1,039,620.00	748,797.06	1,321,990.00	282,370.00
Net Revenue (Expenditures)	(1,231,641.20)	(1,039,120.00)	(748,497.06)	(1,271,490.00)	(232,370.00)

Town of Wasaga Beach				DRAFT 1	
2025 Draft Operating Budget Summary					
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
Street Lighting					
Revenue	13,308.64	19,960.00	22,328.82	19,960.00	0.00
Expenditures	219,592.30	247,230.00	145,380.08	238,350.00	(8,880.00)
Net Revenue (Expenditures)	(206,283.66)	(227,270.00)	(123,051.26)	(218,390.00)	8,880.00
Nottawasaga River Improvements					
Revenue	7,500.00	6,000.00	0.00	6,000.00	0.00
Expenditures	34,133.06	63,570.00	39,453.89	44,230.00	(19,340.00)
Net Revenue (Expenditures)	(26,633.06)	(57,570.00)	(39,453.89)	(38,230.00)	19,340.00
Water Operations					
Revenue	4,264,796.61	4,105,280.00	2,104,086.43	4,277,820.00	172,540.00
Expenditures	4,264,796.61	4,105,280.00	1,583,157.22	4,277,820.00	172,540.00
Net Revenue (Expenditures)	0.00	0.00	520,929.21	0.00	0.00
Wastewater Operations					
Revenue	4,853,431.98	4,907,680.00	2,431,012.03	5,142,280.00	234,600.00
Expenditures	4,853,431.98	4,907,680.00	2,120,506.39	5,142,280.00	234,600.00
Net Revenue (Expenditures)	0.00	0.00	310,505.64	0.00	0.00
Municipal Waste Collection					
Revenue	3,104.00	16,700.00	1,643.15	16,700.00	0.00
Expenditures	172,621.40	196,140.00	141,457.54	233,140.00	37,000.00
Net Revenue (Expenditures)	(169,517.40)	(179,440.00)	(139,814.39)	(216,440.00)	(37,000.00)
Storm Drainage Operations					
Revenue	30,898.08	42,000.00	0.00	0.00	(42,000.00)
Expenditures	224,094.63	265,110.00	127,653.66	305,270.00	40,160.00
Net Revenue (Expenditures)	(193,196.55)	(223,110.00)	(127,653.66)	(305,270.00)	(82,160.00)
Sub-total Public Works	(5,895,563.27)	(6,470,920.00)	(3,176,496.45)	(6,562,180.00)	(91,260.00)
Fleet Maintenance					
Revenue	224,989.71	238,500.00	90,470.99	173,500.00	(65,000.00)
Expenditures	622,005.06	583,790.00	567,054.17	599,420.00	15,630.00
Net Revenue (Expenditures)	(397,015.35)	(345,290.00)	(476,583.18)	(425,920.00)	(80,630.00)
Parks					
Revenue	7,004.09	1,120.00	1,213.10	26,120.00	25,000.00
Expenditures	909,550.60	1,258,210.00	794,379.05	1,382,220.00	124,010.00
Net Revenue (Expenditures)	(902,546.51)	(1,257,090.00)	(793,165.95)	(1,356,100.00)	(99,010.00)
Wasaga Sports Park					
Revenue	51,789.84	46,000.00	36,622.17	52,600.00	6,600.00
Expenditures	75,581.12	85,630.00	62,188.42	77,910.00	(7,720.00)
Net Revenue (Expenditures)	(23,791.28)	(39,630.00)	(25,566.25)	(25,310.00)	14,320.00
Oakview Woods Complex					
Revenue	947.00	1,600.00	184.00	700.00	(900.00)
Expenditures	79,817.54	97,820.00	56,743.09	86,900.00	(10,920.00)
Net Revenue (Expenditures)	(78,870.54)	(96,220.00)	(56,559.09)	(86,200.00)	10,020.00
Town Beautification					
Revenue	10,554.34	0.00	8,435.26	0.00	0.00
Expenditures	228,942.87	307,880.00	98,712.90	319,570.00	11,690.00
Net Revenue (Expenditures)	(218,388.53)	(307,880.00)	(90,277.64)	(319,570.00)	(11,690.00)
Sub-total Parks	(1,223,596.86)	(1,700,820.00)	(965,568.93)	(1,787,180.00)	(86,360.00)
DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL	(7,516,175.48)	(8,517,030.00)	(4,618,648.56)	(8,775,280.00)	(258,250.00)

Town of Wasaga Beach					
2025 Draft Operating Budget Summary					
				DRAFT 1	
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES					
Clerk					
Revenue	77,138.19	130,980.00	95,884.82	116,120.00	(14,860.00)
Expenditures	499,644.33	623,510.00	346,189.40	525,530.00	(97,980.00)
Net Revenue (Expenditures)	(422,506.14)	(492,530.00)	(250,304.58)	(409,410.00)	83,120.00
Elections					
Revenue	(1,696.30)	0.00	0.00	0.00	0.00
Expenditures	44,088.72	47,400.00	25,433.28	47,400.00	0.00
Net Revenue (Expenditures)	(45,785.02)	(47,400.00)	(25,433.28)	(47,400.00)	0.00
Accessibility Advisory Committee					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	1,499.44	5,000.00	1,115.55	1,750.00	(3,250.00)
Net Revenue (Expenditures)	(1,499.44)	(5,000.00)	(1,115.55)	(1,750.00)	3,250.00
Wasaga Beach Cemetery					
Revenue	158,090.61	68,400.00	58,559.21	69,260.00	860.00
Expenditures	98,125.39	80,120.00	34,927.49	78,550.00	(1,570.00)
Net Revenue (Expenditures)	59,965.22	(11,720.00)	23,631.72	(9,290.00)	2,430.00
After-Hours Medical Clinic					
Revenue	39,292.80	270,000.00	86,920.48	255,000.00	(15,000.00)
Expenditures	64,292.80	299,270.00	172,921.86	282,810.00	(16,460.00)
Net Revenue (Expenditures)	(25,000.00)	(29,270.00)	(86,001.38)	(27,810.00)	1,460.00
Sub-total Clerk	(434,825.38)	(585,920.00)	(339,223.07)	(495,660.00)	90,260.00
Building Services					
Revenue	1,027,607.15	1,303,640.00	247,117.82	1,374,990.00	71,350.00
Expenditures	1,027,607.15	1,303,640.00	951,909.55	1,374,990.00	71,350.00
Net Revenue (Expenditures)	0.00	0.00	(704,791.73)	0.00	0.00
Parking					
Revenue	1,269,285.99	897,130.00	935,623.33	1,120,130.00	223,000.00
Expenditures	1,269,285.99	897,130.00	388,846.53	1,120,130.00	223,000.00
Net Revenue (Expenditures)	0.00	0.00	546,776.80	0.00	0.00
By-Law					
Revenue	485,884.31	495,520.00	72,488.69	442,500.00	(53,020.00)
Expenditures	641,380.45	808,440.00	536,857.56	900,790.00	92,350.00
Net Revenue (Expenditures)	(155,496.14)	(312,920.00)	(464,368.87)	(458,290.00)	(145,370.00)
Animal Control					
Revenue	28,313.60	27,000.00	24,885.00	32,000.00	5,000.00
Expenditures	125,587.46	139,020.00	91,353.90	148,210.00	9,190.00
Net Revenue (Expenditures)	(97,273.86)	(112,020.00)	(66,468.90)	(116,210.00)	(4,190.00)
Sub-total Municipal Law Enforcement	(252,770.00)	(424,940.00)	15,939.03	(574,500.00)	(149,560.00)
Planning Services					
Revenue	639,593.61	507,700.00	764,442.14	794,780.00	287,080.00
Expenditures	1,599,647.44	1,548,430.00	899,567.70	1,493,880.00	(54,550.00)
Net Revenue (Expenditures)	(960,053.83)	(1,040,730.00)	(135,125.56)	(699,100.00)	341,630.00
Climate Action Advisory Committee					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	29.90	6,000.00	0.00	3,000.00	(3,000.00)
Net Revenue (Expenditures)	(29.90)	(6,000.00)	0.00	(3,000.00)	3,000.00
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES	(1,647,679.11)	(2,057,590.00)	(1,163,201.33)	(1,772,260.00)	285,330.00
TOTAL OPERATING REVENUE	59,932,132.42	62,074,120.00	51,455,978.73	27,014,100.00	(35,060,020.00)
TOTAL OPERATING EXPENDITURES	56,589,022.42	58,972,060.00	33,842,103.10	61,935,940.00	2,963,880.00
NET OPERATING REVENUE (EXPENDITURES)	3,343,110.00	3,102,060.00	17,613,875.63	(34,921,840.00)	(38,023,900.00)
<i>This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.</i> <i>Readers are cautioned that this report may not be appropriate for their purposes.</i>					

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	2025	
	Taxation				Estimate	Budget
	Taxation General					
01-075-0300-22100	Residential/Farm Taxes	29,001,655.33	35,707,880.00	32,356,877.89	0.00	(35,707,880.00)
01-075-0300-22102	Multi-Residential Taxes	153,417.17	0.00	165,498.69	0.00	0.00
01-075-0300-22110	Commercial Taxes	1,560,341.16	0.00	1,894,794.02	0.00	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	382,808.18	0.00	450,993.76	0.00	0.00
01-075-0300-22113	Commercial New Construction Taxes	0.00	0.00	0.00	0.00	0.00
01-075-0300-22114	Shopping Centre Full Taxes	59,037.07	0.00	63,686.20	0.00	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	1,130.31	0.00	1,219.31	0.00	0.00
01-075-0300-22119	Parking Lot Full Taxes	22,072.16	0.00	23,810.32	0.00	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	992.71	0.00	1,070.88	0.00	0.00
01-075-0300-22130	Pipeline Taxes	73,865.29	0.00	85,431.76	0.00	0.00
01-075-0300-22140	Farmlands Taxes	3,592.62	0.00	3,875.54	0.00	0.00
01-075-0300-22150	Managed Forests Taxes	549.80	0.00	96.24	0.00	0.00
01-099-0315-26300	Commercial Shared PIL	8,271.05	0.00	8,922.38	0.00	0.00
01-099-0315-26301	Commercial Vacant Land Shared PIL	326.55	0.00	352.26	0.00	0.00
01-099-0315-26302	Industrial Shared PIL	1,608.36	0.00	1,735.00	0.00	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	1,054.27	0.00	1,137.29	0.00	0.00
01-099-0315-26312	PIL Miscellaneous	42,333.62	0.00	41,760.74	0.00	0.00
01-099-0315-26350	Commercial Shared PIL School	10,276.28	0.00	10,276.28	0.00	0.00
01-099-0315-26351	Commercial Vacant Land Shared PIL School	405.72	0.00	405.72	0.00	0.00
01-099-0315-26352	Industrial Shared PIL School	2,612.50	0.00	2,612.50	0.00	0.00
01-099-0315-26353	Industrial Vacant Land Shared PIL School	1,712.50	0.00	1,712.50	0.00	0.00
		31,328,062.65	35,707,880.00	35,116,269.28	0.00	(35,707,880.00)
	Payments in Lieu					
01-099-0315-26202	PIL - Other	92,703.24	0.00	100,003.61	0.00	0.00
01-099-0315-26233	MNR	501,848.61	0.00	181,412.80	0.00	0.00
01-099-0315-26234	County	6,657.21	0.00	0.00	0.00	0.00
01-099-0315-26243	LCBO	513.49	0.00	0.00	0.00	0.00
		601,722.55	0.00	281,416.41	0.00	0.00
	Taxation Supplementaries					
01-075-0305-22200	Residential/Farm Supps	1,230,279.11	200,000.00	144,888.36	200,000.00	0.00
		1,230,279.11	200,000.00	144,888.36	200,000.00	0.00
	Taxation Write-offs					
01-075-0310-74300	Residential/Farm Write-Off	(48,289.54)	(100,000.00)	(14,482.87)	(100,000.00)	0.00
01-075-0310-74309	Charity Rebate	(6,272.34)	0.00	(3,530.53)	0.00	0.00
		(54,561.88)	(100,000.00)	(18,013.40)	(100,000.00)	0.00
	Total Municipal Taxes	33,105,502.43	35,807,880.00	35,524,560.65	100,000.00	(35,707,880.00)
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				DRAFT 1	
2025 Draft Capital Budget Summary					
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
OFFICE OF THE CAO					
Council					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	12,967.27	16,000.00	6,448.63	2,000.00	(14,000.00)
Net Revenue (Expenditures)	(12,967.27)	(16,000.00)	(6,448.63)	(2,000.00)	14,000.00
Administration & Communications					
Revenue	31,546.19	0.00	0.00	0.00	0.00
Expenditures	107,140.00	29,500.00	4,790.10	3,500.00	(26,000.00)
Net Revenue (Expenditures)	(75,593.81)	(29,500.00)	(4,790.10)	(3,500.00)	26,000.00
Human Resources					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	12,600.00	1,868.74	5,600.00	(7,000.00)
Net Revenue (Expenditures)	0.00	(12,600.00)	(1,868.74)	(5,600.00)	7,000.00
Wasaga Beach Public Library					
Revenue	521,219.20	31,000.00	23,369.58	0.00	(31,000.00)
Expenditures	752,929.20	117,500.00	71,376.13	167,300.00	49,800.00
Net Revenue (Expenditures)	(231,710.00)	(86,500.00)	(48,006.55)	(167,300.00)	(80,800.00)
Property Acquisitions & Sales					
Revenue	0.00	1,000,000.00	0.00	5,293,830.00	4,293,830.00
Expenditures	2,739.20	1,000,000.00	19,417.39	5,293,830.00	4,293,830.00
Net Revenue (Expenditures)	(2,739.20)	0.00	(19,417.39)	0.00	0.00
OFFICE OF THE CAO TOTAL	(323,010.28)	(144,600.00)	(80,531.41)	(178,400.00)	(33,800.00)
DEPARTMENT OF STRATEGIC INITIATIVES					
Economic Development					
Revenue	121,238.24	125,000.00	1,499.78	250,000.00	125,000.00
Expenditures	235,238.24	170,000.00	2,902.02	252,600.00	82,600.00
Net Revenue (Expenditures)	(114,000.00)	(45,000.00)	(1,402.24)	(2,600.00)	42,400.00
Events					
Revenue	2,421.13	0.00	0.00	0.00	0.00
Expenditures	6,049.05	7,000.00	7,821.22	191,500.00	184,500.00
Net Revenue (Expenditures)	(3,627.92)	(7,000.00)	(7,821.22)	(191,500.00)	(184,500.00)
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL	(117,627.92)	(52,000.00)	(9,223.46)	(194,100.00)	(142,100.00)
DEPARTMENT OF CORPORATE SERVICES					
Treasury					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	6,354.42	17,050.00	12,749.67	18,500.00	1,450.00
Net Revenue (Expenditures)	(6,354.42)	(17,050.00)	(12,749.67)	(18,500.00)	(1,450.00)
Information Technology					
Revenue	0.00	0.00	29,445.00	55,000.00	55,000.00
Expenditures	84,970.00	110,230.00	78,738.15	176,280.00	66,050.00
Net Revenue (Expenditures)	(84,970.00)	(110,230.00)	(49,293.15)	(121,280.00)	(11,050.00)
DEPARTMENT OF CORPORATE SERVICES TOTAL	(91,324.42)	(127,280.00)	(62,042.82)	(139,780.00)	(12,500.00)

Town of Wasaga Beach					
2025 Draft Capital Budget Summary					
				DRAFT 1	
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
DEPARTMENT OF COMMUNITY SERVICES					
Fire Services					
Revenue	501,840.91	0.00	0.00	132,500.00	132,500.00
Expenditures	991,600.91	573,620.00	423,644.41	702,500.00	128,880.00
Net Revenue (Expenditures)	(489,760.00)	(573,620.00)	(423,644.41)	(570,000.00)	3,620.00
Recreation & Facilities Administration					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	5,124.93	3,100.00	4,521.23	17,250.00	14,150.00
Net Revenue (Expenditures)	(5,124.93)	(3,100.00)	(4,521.23)	(17,250.00)	(14,150.00)
Facilities					
Revenue	19,991,451.69	2,546,020.00	0.00	689,500.00	(1,856,520.00)
Expenditures	20,005,646.69	2,719,770.00	918,590.54	1,161,310.00	(1,558,460.00)
Net Revenue (Expenditures)	(14,195.00)	(173,750.00)	(918,590.54)	(471,810.00)	(298,060.00)
Beach Water Safety					
Revenue	0.00				
Expenditures	1,852.09				
Net Revenue (Expenditures)	(1,852.09)				
Old Arena					
Revenue	205,000.00				
Expenditures	216,443.46				
Net Revenue (Expenditures)	(11,443.46)				
Wasaga Stars Arena					
Revenue	150,634.51	140,000.00	100,000.00	0.00	(140,000.00)
Expenditures	373,254.51	166,750.00	318,275.31	30,000.00	(136,750.00)
Net Revenue (Expenditures)	(222,620.00)	(26,750.00)	(218,275.31)	(30,000.00)	(3,250.00)
RecPlex					
Revenue	4,258.98	32,500.00	11,229.42	0.00	(32,500.00)
Expenditures	264,893.77	126,670.00	40,921.12	92,170.00	(34,500.00)
Net Revenue (Expenditures)	(260,634.79)	(94,170.00)	(29,691.70)	(92,170.00)	2,000.00
Youth & Seniors Centre					
Revenue	4,324.80	0.00	0.00	0.00	0.00
Expenditures	13,352.02	58,000.00	9,698.33	59,600.00	1,600.00
Net Revenue (Expenditures)	(9,027.22)	(58,000.00)	(9,698.33)	(59,600.00)	(1,600.00)
Sub-total Recreation & Facilities	(524,897.49)	(355,770.00)	(1,180,777.11)	(670,830.00)	(315,060.00)
DEPARTMENT OF COMMUNITY SERVICES TOTAL	(1,014,657.49)	(929,390.00)	(1,604,421.52)	(1,240,830.00)	(311,440.00)

Town of Wasaga Beach					
2025 Draft Capital Budget Summary					
				DRAFT 1	
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
DEPARTMENT OF INFRASTRUCTURE SERVICES					
Public Works Buildings, Fleet & Equipment					
Revenue	614,441.41	8,280,410.00	1,442,423.34	2,925,000.00	(5,355,410.00)
Expenditures	1,226,941.41	8,636,110.00	1,511,676.92	3,764,400.00	(4,871,710.00)
Net Revenue (Expenditures)	(612,500.00)	(355,700.00)	(69,253.58)	(839,400.00)	(483,700.00)
Engineering					
Revenue	107,094.05	5,000.00	0.00	100,000.00	95,000.00
Expenditures	107,094.05	5,000.00	4,170.12	114,550.00	109,550.00
Net Revenue (Expenditures)	0.00	0.00	(4,170.12)	(14,550.00)	(14,550.00)
Transit					
Revenue	485,860.93	200,000.00	6,750.00	368,340.00	168,340.00
Expenditures	485,860.93	200,000.00	65,637.60	375,000.00	175,000.00
Net Revenue (Expenditures)	0.00	0.00	(58,887.60)	(6,660.00)	(6,660.00)
Sub-total Public Works Buildings, Fleet & Equipment	(612,500.00)	(355,700.00)	(132,311.30)	(860,610.00)	(504,910.00)
Day Labour Projects					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	412,879.52	400,000.00	208,754.67	400,000.00	0.00
Net Revenue (Expenditures)	(412,879.52)	(400,000.00)	(208,754.67)	(400,000.00)	0.00
Road & Bridge Projects					
Revenue	3,093,431.95	9,023,620.00	1,751,656.88	12,710,560.00	3,686,940.00
Expenditures	3,129,132.75	9,523,140.00	4,808,781.56	12,907,460.00	3,384,320.00
Net Revenue (Expenditures)	(35,700.80)	(499,520.00)	(3,057,124.68)	(196,900.00)	302,620.00
Water & Wastewater Projects					
Revenue	7,371,724.78	10,876,330.00	650,951.39	7,316,890.00	(3,559,440.00)
Expenditures	7,371,724.78	10,876,330.00	1,629,753.88	7,316,890.00	(3,559,440.00)
Net Revenue (Expenditures)	0.00	0.00	(978,802.49)	0.00	0.00
Storm Drainage Projects					
Revenue	53,649.28	430,620.00	20,487.58	0.00	(430,620.00)
Expenditures	278,009.28	656,240.00	117,336.73	0.00	(656,240.00)
Net Revenue (Expenditures)	(224,360.00)	(225,620.00)	(96,849.15)	0.00	225,620.00
Sub-total Public Works	(1,285,440.32)	(1,480,840.00)	(4,473,842.29)	(1,457,510.00)	23,330.00
Fleet					
Revenue	42,460.79	0.00	0.00	0.00	0.00
Expenditures	42,460.79	13,000.00	14,813.20	3,200.00	(9,800.00)
Net Revenue (Expenditures)	0.00	(13,000.00)	(14,813.20)	(3,200.00)	9,800.00
Parks					
Revenue	1,047,954.07	1,087,500.00	45,358.25	2,911,490.00	1,823,990.00
Expenditures	1,476,954.07	1,316,000.00	85,959.65	3,221,990.00	1,905,990.00
Net Revenue (Expenditures)	(429,000.00)	(228,500.00)	(40,601.40)	(310,500.00)	(82,000.00)
Wasaga Sports Park					
Revenue	25,061.07	0.00	0.00	60,000.00	60,000.00
Expenditures	30,061.07	60,000.00	0.00	265,000.00	205,000.00
Net Revenue (Expenditures)	(5,000.00)	(60,000.00)	0.00	(205,000.00)	(145,000.00)
Oakview Woods Complex					
Revenue	0.00	60,000.00	6,400.00	25,000.00	(35,000.00)
Expenditures	60,000.00	65,000.00	0.00	25,000.00	(40,000.00)
Net Revenue (Expenditures)	(60,000.00)	(5,000.00)	6,400.00	0.00	5,000.00
Sub-total Parks	(494,000.00)	(293,500.00)	(34,201.40)	(515,500.00)	(222,000.00)
DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL	(1,779,440.32)	(1,787,340.00)	(4,522,856.89)	(1,976,210.00)	(188,870.00)

Town of Wasaga Beach					
2025 Draft Capital Budget Summary					
				DRAFT 1	
	Actual	Budget	Actual	Budget	Variance
	2023	2024	2024	2025	2025 vs 2024
			(to Aug 31)	Estimate	Budget
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES					
Clerk					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	3,282.21	0.00	0.00	1,600.00	1,600.00
Net Revenue (Expenditures)	(3,282.21)	0.00	0.00	(1,600.00)	(1,600.00)
Accessibility Advisory Committee					
Revenue	0.00	5,000.00	4,257.36	0.00	(5,000.00)
Expenditures	4,760.70	5,000.00	6,485.14	5,000.00	0.00
Net Revenue (Expenditures)	(4,760.70)	0.00	(2,227.78)	(5,000.00)	(5,000.00)
Wasaga Beach Cemetery					
Revenue	32,140.00	25,000.00	25,000.00	0.00	(25,000.00)
Expenditures	32,140.00	73,000.00	67,180.00	0.00	(73,000.00)
Net Revenue (Expenditures)	0.00	(48,000.00)	(42,180.00)	0.00	48,000.00
After-Hours Medical Clinic					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	7,515.19	0.00	943.56	0.00	0.00
Net Revenue (Expenditures)	(7,515.19)	0.00	(943.56)	0.00	0.00
Sub-total Clerk	(15,558.10)	(48,000.00)	(45,351.34)	(6,600.00)	41,400.00
Building Services					
Revenue	229,422.24	6,750.00	1,116.52	8,050.00	1,300.00
Expenditures	229,422.24	6,750.00	1,542.89	8,050.00	1,300.00
Net Revenue (Expenditures)	0.00	0.00	(426.37)	0.00	0.00
Parking					
Revenue	29,705.27	26,250.00	2,156.19	5,900.00	(20,350.00)
Expenditures	29,705.27	26,250.00	2,156.19	5,900.00	(20,350.00)
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00
By-Law					
Revenue	60,769.05	155,600.00	2,062.67	12,000.00	(143,600.00)
Expenditures	60,769.05	158,250.00	73,093.97	22,600.00	(135,650.00)
Net Revenue (Expenditures)	0.00	(2,650.00)	(71,031.30)	(10,600.00)	(7,950.00)
Sub-total Municipal Law Enforcement	0.00	(2,650.00)	(71,031.30)	(10,600.00)	(7,950.00)
Planning Services					
Revenue	0.00	0.00	0.00	0.00	0.00
Expenditures	1,491.47	10,800.00	5,522.31	5,800.00	(5,000.00)
Net Revenue (Expenditures)	(1,491.47)	(10,800.00)	(5,522.31)	(5,800.00)	5,000.00
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES	(17,049.57)	(61,450.00)	(122,331.32)	(23,000.00)	38,450.00
TOTAL CAPITAL REVENUE	34,727,650.54	34,056,600.00	4,124,163.96	32,864,060.00	(1,192,540.00)
TOTAL CAPITAL EXPENDITURES	38,070,760.54	37,158,660.00	10,525,571.38	36,616,380.00	(542,280.00)
NET CAPITAL REVENUE (EXPENDITURES)	(3,343,110.00)	(3,102,060.00)	(6,401,407.42)	(3,752,320.00)	(650,260.00)
<i>This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.</i>					
<i>Readers are cautioned that this report may not be appropriate for their purposes.</i>					

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
OFFICE OF THE CAO					
<u>COUNCIL</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	1,000				(1,000)
	2,000	-	-	-	(2,000)
<u>ADMINISTRATION & COMMUNICATIONS</u>					
Equipment - Furniture	2,500				(2,500)
Equipment - Computer & Office Equipment	1,000				(1,000)
	3,500	-	-	-	(3,500)
<u>HUMAN RESOURCES</u>					
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	3,600				(3,600)
	5,600	-	-	-	(5,600)
<u>WASAGA BEACH PUBLIC LIBRARY</u>					
Equipment - Furniture	17,000				(17,000)
Equipment - Computer & Office Equipment	8,800				(8,800)
Digital Books	6,000				(6,000)
Library Collection	70,000				(70,000)
Library Reserve Contribution	65,500				(65,500)
	167,300	-	-	-	(167,300)
<u>PROPERTY ACQUISITIONS & SALES</u>					
Purchase of Land / Surveys / Appraisals	1,200,000			(1,200,000)	-
				sale proceeds	
Transfer to Public Works	3,093,830			(3,093,830)	-
				sale proceeds	
Transfer to Parks	1,000,000			(1,000,000)	-
				sale proceeds	
	5,293,830	-	-	(5,293,830)	-
OFFICE OF THE CAO TOTAL	5,472,230	-	-	(5,293,830)	(178,400)

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF STRATEGIC INITIATIVES					
<u>ECONOMIC DEVELOPMENT</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	1,600				(1,600)
Equipment - Signs	250,000	(250,000)			-
	252,600	(250,000)	-	-	(2,600)
<u>EVENTS</u>					
Land Improvements - Fencing & Barricades	25,000				(25,000)
Land Improvements - Storage Unit	5,000				(5,000)
Equipment - Indoor & Outdoor Furniture (chairs, racks, tents)	160,000				(160,000)
Equipment - Computer & Office Equipment	1,500				(1,500)
	191,500	-	-	-	(191,500)
DEPARTMENT OF STRATEGIC INITIATIVES TOTAL	444,100	(250,000)	-	-	(194,100)
DEPARTMENT OF CORPORATE SERVICES					
<u>TREASURY</u>					
Equipment - Furniture	7,500				(7,500)
Equipment - Computer & Office Equipment	1,000				(1,000)
Reserve Contributions	10,000				(10,000)
	18,500	-	-	-	(18,500)
<u>INFORMATION TECHNOLOGY</u>					
Equipment - Computer & Office Equipment	41,280				(41,280)
Equipment - Security Systems (partial carryover)	110,000	(55,000)			(55,000)
Reserve Contributions	25,000				(25,000)
	176,280	(55,000)	-	-	(121,280)
DEPARTMENT OF CORPORATE SERVICES TOTAL	194,780	(55,000)	-	-	(139,780)

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF COMMUNITY SERVICES					
<u>FIRE SERVICES</u>					
Replacement Vehicles (2025 requests - see fleet summary)	80,000	(40,000)			(40,000)
Equipment - Furniture	4,500				(4,500)
Equipment - Radios	22,500	(22,500)			-
Equipment - Fire - Personal Protective Equipment	47,000				(47,000)
Equipment - Fire - Breathing Apparatus	70,000	(70,000)			-
Equipment - Fire - Suppression	7,500				(7,500)
Equipment - Fire - Rescue	1,000				(1,000)
Reserve Contributions	470,000				(470,000)
	702,500	(132,500)	-	-	(570,000)
<u>RECREATION & FACILITIES ADMINISTRATION</u>					
Equipment - Furniture	650				(650)
Equipment - Computer & Office Equipment	1,600				(1,600)
Reserve Contributions	15,000				(15,000)
	17,250	-	-	-	(17,250)
<u>WASAGA STARS ARENA</u>					
Land Improvements - Fencing	15,000				(15,000)
RFID Equipment	15,000				(15,000)
	30,000	-	-	-	(30,000)
<u>RECPLEX</u>					
Equipment - Security Systems	5,000				(5,000)
Equipment - Signs	23,000				(23,000)
Equipment - Tools & Maintenance Equipment	7,500				(7,500)
Reserve Contributions	56,670				(56,670)
	92,170	-	-	-	(92,170)

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>YOUTH/SENIORS CENTRE</u>					
Land Improvements - Outdoor Space Enhancements	52,000				(52,000)
Equipment - Furniture	6,000				(6,000)
Equipment - Computer & Office Equipment	1,600				(1,600)
	59,600	-	-	-	(59,600)
<u>FACILITIES</u>					
Gymnasium - Sunnisdale School	50,000				(50,000)
Theatre - Shared Facility	100,000				(100,000)
Buildings - New Arena	334,500	(334,500)			-
Buildings - RecPlex Renovations	465,810	(165,000)		(35,000) community support	(265,810)
Buildings - Youth & Seniors Centre Renovations	55,000	(55,000)			-
Buildings - Fire Station #2 Renovations	56,000				(56,000)
Buildings - PW Renovations	100,000	(100,000)			-
	1,161,310	(654,500)	-	(35,000)	(471,810)
Sub-total Recreation & Facilities	1,360,330	(654,500)	-	(35,000)	(670,830)
DEPARTMENT OF COMMUNITY SERVICES TOTAL	2,062,830	(787,000)	-	(35,000)	(1,240,830)

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
DEPARTMENT OF INFRASTRUCTURE SERVICES					
<u>PUBLIC WORKS BUILDINGS, FLEET & EQUIPMENT</u>					
Buildings - West End Depot	1,250,000		(750,000) development charges (500,000) CCBF		-
Replacement Vehicles (2024 carryovers - see fleet summary)	1,070,000	(1,070,000)			-
Replacement Vehicles (2025 requests - see fleet summary)	1,060,000	(530,000)			(530,000)
Equipment - Furniture	5,000				(5,000)
Equipment - Computer & Office Equipment	2,400				(2,400)
Equipment - Streetlights & Outdoor Lighting	75,000	(37,500)			(37,500)
Equipment - Signs	15,000	(7,500)			(7,500)
Equipment - Traffic Lights	60,000	(30,000)			(30,000)
Equipment - Garbage Bins	225,000				(225,000)
Equipment - Tools & Maintenance Equipment	2,000				(2,000)
	3,764,400	(1,675,000)	(1,250,000)	-	(839,400)
<u>ENGINEERING</u>					
New Vehicles (2025 requests - see fleet summary)	100,000		(100,000) development charges		-
Equipment - Computer & Office Equipment	14,550				(14,550)
	114,550	-	(100,000)	-	(14,550)
<u>TRANSIT</u>					
Land Improvements - Bus Shelters	25,000		(10) ICIP grant	(18,330)	(6,660)
New Vehicles (2024 carryovers - see fleet summary)	175,000		(46,670) PGT	(128,330)	-
Replacement Vehicles (2025 requests - see fleet summary)	175,000		(46,670) PGT	(128,330)	-
	375,000	-	(93,350)	(274,990)	(6,660)
<u>FLEET</u>					
Equipment - Computer & Office Equipment	3,200				(3,200)
	3,200	-	-	-	(3,200)
Sub-total Public Works Buildings, Fleet & Equipment	4,257,150	(1,675,000)	(1,443,350)	(274,990)	(863,810)
<u>DAY LABOUR PROJECTS</u>					
Wedgewood Drive Resurfacing	400,000				(400,000)
	400,000	-	-	-	(400,000)

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>ROAD & BRIDGE PROJECTS</u>					
RRW-Veterans-Blueberry Widening & Urbanization	4,309,810		(2,749,530) development charges		-
			(1,560,280) OCIF		
Mosley Street Urbanization (45th Street to Beachwood Road)	85,000		(73,100) development charges		(11,900)
Beach Drive Reconstruction (Design) Phase 1	8,297,650		(4,093,820) development charges	(3,093,830) Tsf from Property	(110,000)
			(1,000,000) CCBF		
Wasaga Sands / Sunnidale Road Interim Pedestrial Signals	215,000		(140,000) development charges		(75,000)
	12,907,460	-	(9,616,730)	(3,093,830)	(196,900)
<u>WATER & WASTEWATER BUILDINGS, FLEET & EQUIPMENT</u>					
WPCP Biosolids Complex Upgrades	1,771,810	(1,771,810)			-
WPCP Inlet Building Barscreen Retrofit	3,242,990	(3,242,990)			-
West End Water Storage Reservoir	1,557,270		(1,557,270) development charges		-
SPS #1 Pumps	89,620	(44,810)	(44,810) development charges		-
New Vehicles (2025 requests - see fleet summary)	125,000		(125,000) development charges		-
Equipment - Computer & Office Equipment	5,200	(5,200)			-
Equipment - Water Meters & Bulk Water Station	475,000	(475,000)			-
Equipment - Tools & Maintenance Equipment	50,000	(50,000)			-
	7,316,890	(5,589,810)	(1,727,080)	-	-
Sub-total Public Works	24,881,500	(7,264,810)	(12,787,160)	(3,368,820)	(1,460,710)

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>PARKS</u>					
Land Improvements - Sunnidale Park Block	943,990		(343,990) development charges (600,000) parkland reserve fund		-
Land Improvements - Pedestrian Bridges	43,000				(43,000)
Land Improvements - Boat Launch / Docks	35,000				(35,000)
Land Improvements - Pickleball Courts	1,035,000			(1,000,000) Tsf from Property	(35,000)
Replacement Vehicles (2025 requests - see fleet summary)	135,000	(67,500)			(67,500)
Equipment - Garbage Bins	5,000				(5,000)
Equipment - Playground - replacements	960,000	(900,000)			(60,000)
Equipment - Playground - new	65,000				(65,000)
	3,221,990	(967,500)	(943,990)	(1,000,000)	(310,500)
<u>WASAGA SPORTS PARK</u>					
Land Improvements - Play Fields	165,000				(165,000)
Buildings - Parks Office	50,000	(50,000)			-
Equipment - Indoor & Outdoor Furniture	50,000	(10,000)			(40,000)
	265,000	(60,000)	-	-	(205,000)
<u>OAKVIEW WOODS COMPLEX</u>					
Buildings - Oakview Renovations (partial carryover)	25,000	(25,000)			-
	25,000	(25,000)	-	-	-
Sub-total Parks	3,511,990	(1,052,500)	(943,990)	(1,000,000)	(515,500)
DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL	28,393,490	(8,317,310)	(13,731,150)	(4,368,820)	(1,976,210)

TOWN OF WASAGA BEACH
Draft 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 - Computer & Office Equipment	1,600				(1,600)
	1,600	-	-	-	(1,600)
<u>ACCESSIBILITY ADVISORY COMMITTEE</u>					
Equipment - Mobility Mats	5,000				(5,000)
	5,000	-	-	-	(5,000)
Sub-total Clerk	6,600	-	-	-	(6,600)
<u>BUILDING SERVICES</u>					
Equipment - Furniture	1,000		(1,000)		-
			building reserve fund		
Equipment - Computer & Office Equipment	7,050		(7,050)		-
			building reserve fund		
	8,050	-	(8,050)	-	-
<u>PARKING</u>					
Equipment - Computer & Office Equipment	3,900	(3,900)			-
Equipment - Signs	2,000	(2,000)			-
	5,900	(5,900)	-	-	-
<u>BY-LAW</u>					
Equipment - Furniture	5,000	(3,000)			(2,000)
Equipment - Computer & Office Equipment	8,600				(8,600)
Equipment - Radios	9,000	(9,000)			-
	22,600	(12,000)	-	-	(10,600)
<u>PLANNING SERVICES</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	4,800				(4,800)
	5,800	-	-	-	(5,800)
DEPARTMENT OF LEGISLATIVE & DEVELOPMENT SERVICES TOTAL	48,950	(17,900)	(8,050)	-	(23,000)
TOTAL CAPITAL BUDGET	36,616,380	(9,427,210)	(13,739,200)	(9,697,650)	(3,752,320)

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<u>SUMMARY OF CAPITAL FUNDING:</u>					
TAXATION	3,752,320				
RESERVES	9,427,210				
OBLIGATORY RESERVE FUNDS - DEVELOPMENT CHARGES	9,977,520				
OBLIGATORY RESERVE FUNDS - PARKLAND	600,000				
OBLIGATORY RESERVE FUNDS - BUILDING	8,050				
OBLIGATORY RESERVE FUNDS - CANADA COMMUNITY BUILDING FUND	1,500,000				
OBLIGATORY RESERVE FUNDS - PROVINCIAL GAS TAX	93,350				
OBLIGATORY RESERVE FUNDS - ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,560,280				
	13,739,200				
GRANT FUNDING	274,990				
LAND AND EQUIPMENT SALES	5,293,830				
COMMUNITY SUPPORT DONATIONS	35,000				
INTER-DEPARTMENT TRANSFERS	4,093,830				
	9,697,650				
TOTAL CAPITAL BUDGET	36,616,380				

Town of Wasaga Beach						
Fleet Department						
2025 Vehicle Replacement Recommendations						
Department	Unit No.	Replacement / Addition	Vehicle Description	Age (years)	Draft #1	Comments
Engineering	New	Growth	SUV/ Pickup		\$ 100,000	Electric pick up truck; subject to EVC infrastructure upgrades at PW
Fire Department	Marine 9	Replacement	Boat	32	\$ 80,000	
Parks Division	1997	Replacement	14 foot flat deck trailer	28	\$ 15,000	Axle rusted through
Parks Division	2005	Replacement	KubotaF2560 mower	20	\$ 35,000	Deferred from 2023
Parks Division	64-2016	Replacement	3/4 ton pickup 4x4 w /plow	9	\$ 85,000	Deferred from 2024
Public Works - Roads	95-2014	Replacement	1 ton truck 4x4	9	\$ 180,000	Review VCA
Public Works - Roads	8-2017	Replacement	1/2 ton pickup 4x4 ext cab Cab	8	\$ 100,000	Deferred from 2024 (Proposed Electric; Charging Station needed at PW)
Public Works - Roads	63-2007	Replacement	(Vac) Street Sweeper	18	\$ 550,000	Deferred from 2021
Public Works - Roads	68-2012	Replacement	Side Walk Machine	13	\$ 230,000	Deferred from 2023
Public Works - Water / Wastewater	New	Growth	Mini Excavator	New	\$ 125,000	Deferred from 2024
Public Works - Transit	51-2017	Replacement	20 Passenger Bus	7	\$ 175,000	ICIP Transit Stream Funding
TOTAL 2025 FLEET REQUESTS					\$ 1,675,000	
Public Works - Roads	9-2013	Replacement	Tandem Axle Dump Truck		\$ 445,000	
Public Works - Roads	10-2013	Replacement	Tandem Axle Roll-Off		\$ 625,000	
Public Works - Transit	New	Growth	Specialized Mobility Bus		\$ 175,000	
TOTAL CARRY-OVER FLEET PURCHASES FROM 2021-2024 APPROVED BUDGET					\$ 1,245,000	
TOTAL 2025 FLEET CAPITAL BUDGET					\$ 2,920,000	

TOWN OF WASAGA BEACH

**2025 DRAFT OPERATING AND
CAPITAL BUDGET**

OFFICE OF THE CAO



Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Council					
	Expenditures					
01-110-5110-(FT Wages)	Full-Time Wages	283,231.33	238,970.00	193,092.46	299,720.00	60,750.00
01-110-5110-01201	Full-Time O/T	1,901.43	0.00	1,331.58	0.00	0.00
01-110-5110-(PT Wages)	Part-Time Wages	9,428.77	0.00	0.00	0.00	0.00
01-110-5110-(Benefits)	Employee Benefits	81,882.75	75,600.00	52,528.47	86,580.00	10,980.00
01-110-5110-04000	Office	2,817.60	840.00	320.10	850.00	10.00
01-110-5110-04035	Software Licenses & Maintenance	220.69	1,000.00	380.50	2,010.00	1,010.00
01-110-5110-04607	Publications	0.00	0.00	0.00	12,500.00	12,500.00
01-110-5110-04800	Clothing Allowance	0.00	0.00	0.00	500.00	500.00
01-110-5110-04900	Miscellaneous	1,433.93	5,000.00	310.36	2,500.00	(2,500.00)
01-110-5110-05102	Telephone/Internet Allowance	14,815.87	8,400.00	5,132.02	8,400.00	0.00
01-110-5110-05300	Travel	4,157.70	3,000.00	2,526.79	3,000.00	0.00
01-110-5110-05607	Memberships	9,331.03	12,500.00	12,445.28	12,500.00	0.00
01-110-5110-05690	Council Expense Accounts	0.00	21,000.00	119.15	7,000.00	(14,000.00)
01-110-5110-05700	Professional Development	23,116.37	12,000.00	10,204.90	12,000.00	0.00
01-110-5110-05704	Meeting Expenses	3,213.70	5,000.00	2,081.77	3,500.00	(1,500.00)
01-110-5110-05705	Meals and Beverages	19,655.96	10,360.00	2,757.33	10,500.00	140.00
01-110-5110-05710	Advertisements	247.35	500.00	0.00	0.00	(500.00)
01-110-5110-05800	Insurance	5,084.39	0.00	0.00	0.00	0.00
01-110-5110-05936	Integrity Commissioner	22,092.10	25,000.00	2,243.81	25,000.00	0.00
	Total Expenditures	482,630.97	419,170.00	285,474.52	486,560.00	67,390.00
	Net Revenue (Expenditures)	(482,630.97)	(419,170.00)	(285,474.52)	(486,560.00)	(67,390.00)
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Town of Wasaga Beach						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Council					
	Expenditures					
02-110-6500-65100	Equipment - Furniture	8,144.04	0.00	6,448.63	1,000.00	1,000.00
02-110-6500-65110	Equipment - Computer & Office Equipment	4,823.23	16,000.00	0.00	1,000.00	(15,000.00)
	Total Expenditures	12,967.27	16,000.00	6,448.63	2,000.00	(14,000.00)
	Net Revenue (Expenditures)	(12,967.27)	(16,000.00)	(6,448.63)	(2,000.00)	14,000.00
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Administration & Communications					
	Revenue					
01-115-4115-03013	Rental of Properties	4,258.24	6,000.00	276.95	6,000.00	0.00
01-115-4115-03121	Sundry/Miscellaneous Receipts	3,370.80	0.00	4,503.50	0.00	0.00
01-115-4115-03721	Transfer from Reserves	1,237,647.85	7,500.00	0.00	62,500.00	55,000.00
01-115-4115-03726	Transfer from Reserve Funds - Other	4,138.17	0.00	0.00	0.00	0.00
01-115-4115-03840	Advertising Revenue	500.01	0.00	0.00	0.00	0.00
01-115-4115-40250	Transfer from Building	36,400.00	40,120.00	26,745.00	40,120.00	0.00
01-115-4115-40259	Transfer from Parking	18,410.00	13,880.00	9,255.00	13,880.00	0.00
01-115-4115-40401	Transfer from Water/Sewer	153,200.00	75,900.00	50,600.00	75,900.00	0.00
	Total Revenue	1,457,925.07	143,400.00	91,380.45	198,400.00	55,000.00
	Expenditures					
01-115-5115-(FT Wages)	Full-Time Wages	568,917.67	797,070.00	445,673.49	514,810.00	(282,260.00)
01-115-5115-01201	Full-Time O/T	2,841.90	3,700.00	5,700.86	2,220.00	(1,480.00)
01-115-5115-01207	New Employees	0.00	(120,290.00)	0.00	0.00	120,290.00
01-115-5115-(PT Wages)	Part-Time Wages	4,714.45	0.00	0.00	0.00	0.00
01-115-5115-(Benefits)	Employee Benefits	172,153.10	228,900.00	135,370.23	141,020.00	(87,880.00)
01-115-5115-04000	Office	7,548.38	3,000.00	3,337.01	1,200.00	(1,800.00)
01-115-5115-04012	Community Engagement Website	12,775.06	13,000.00	13,202.78	13,000.00	0.00
01-115-5115-04013	Website Development	0.00	50,000.00	12,684.38	0.00	(50,000.00)
01-115-5115-04035	Software Licenses & Maintenance	10,987.06	28,380.00	18,592.05	55,010.00	26,630.00
01-115-5115-04607	Publications	11,185.72	20,000.00	7,330.59	0.00	(20,000.00)
01-115-5115-04608	Book Launch - Wasaga Beach History	0.00	7,500.00	0.00	0.00	(7,500.00)
01-115-5115-04900	Miscellaneous	6,531.28	2,500.00	878.98	1,500.00	(1,000.00)
01-115-5115-05102	Telephone	8,839.93	20,300.00	6,056.41	4,800.00	(15,500.00)
01-115-5115-05200	Legal	201,865.88	0.00	4,841.42	0.00	0.00
01-115-5115-05300	Travel	1,553.15	3,000.00	264.13	1,200.00	(1,800.00)
01-115-5115-05400	Vehicle Allowance	6,881.19	7,200.00	4,711.51	7,500.00	300.00
01-115-5115-05526	Consulting Services	67,711.10	0.00	0.00	0.00	0.00
01-115-5115-05528	Facility Condition Assessment	22,139.01	0.00	0.00	0.00	0.00
01-115-5115-05607	Memberships	5,953.97	12,000.00	3,795.58	4,080.00	(7,920.00)
01-115-5115-05700	Professional Development	7,525.14	4,800.00	7,067.84	3,000.00	(1,800.00)
01-115-5115-05705	Meals and Beverages	13,035.98	8,000.00	6,800.30	7,000.00	(1,000.00)
01-115-5115-05706	Corporate Events	6,283.33	4,800.00	5,864.77	20,000.00	15,200.00
01-115-5115-05710	Advertisements	9,953.50	25,000.00	18,010.99	25,000.00	0.00
01-115-5115-05711	Media & Communications	2,307.41	18,000.00	6,263.94	7,000.00	(11,000.00)
01-115-5115-05713	Street Banners	24,214.30	0.00	0.00	0.00	0.00
01-115-5115-05714	Graphic Design	8,039.04	2,000.00	0.00	2,000.00	0.00
01-115-5115-05800	Insurance	125,657.72	0.00	0.00	0.00	0.00
01-115-5115-05837	Insurance Claims	8,856.00	0.00	0.00	0.00	0.00
01-115-5115-05934	Corporate Initiatives	123,776.27	295,000.00	65,810.05	500,000.00	205,000.00
01-115-5115-07300	Transfer to Reserves	3,149,977.53	155,000.00	77,500.00	50,000.00	(105,000.00)
01-115-5115-08572	Promotional	9,544.73	10,000.00	7,892.08	10,000.00	0.00
01-115-5115-08577	Doctor Recruitment	47,290.00	20,000.00	20,000.00	62,500.00	42,500.00
01-115-5115-08578	COVID-19 Response	4,138.17	0.00	1,312.08	0.00	0.00
01-115-5115-08579	COVID-19 Response Contra Account	(3,725.47)	0.00	(1,277.31)	0.00	0.00
01-115-5115-08600	Conservation Authority	256,762.08	305,280.00	152,637.66	351,680.00	46,400.00
	Accommodations				1,000.00	1,000.00
	Total Expenditures	4,906,234.58	1,924,140.00	1,030,321.82	1,785,520.00	(138,620.00)
	Net Revenue (Expenditures)	(3,448,309.51)	(1,780,740.00)	(938,941.37)	(1,587,120.00)	193,620.00
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Town of Wasaga Beach						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Administration					
	Revenue					
02-115-2115-03721	Transfer from Reserves	31,546.19	0.00	0.00	0.00	0.00
	Total Revenue	31,546.19	0.00	0.00	0.00	0.00
	Expenditures					
02-115-2115-07300	Transfer to Reserves	89,472.32	0.00	0.00	0.00	0.00
02-115-6500-65100	Equipment - Furniture	9,967.71	7,500.00	0.00	2,500.00	(5,000.00)
02-115-6500-65110	Equipment - Computer & Office Equipment	7,699.97	12,000.00	4,790.10	1,000.00	(11,000.00)
02-115-6500-65310	Equipment - Signs	0.00	10,000.00	0.00	0.00	(10,000.00)
	Total Expenditures	107,140.00	29,500.00	4,790.10	3,500.00	(26,000.00)
	Net Revenue (Expenditures)	(75,593.81)	(29,500.00)	(4,790.10)	(3,500.00)	26,000.00
	Property Acquisitions & Sales					
	Revenue					
02-124-2124-03025	Sale of Land	0.00	1,000,000.00	0.00	5,293,830.00	4,293,830.00
	Total Revenue	0.00	1,000,000.00	0.00	5,293,830.00	4,293,830.00
	Expenditures					
02-124-2124-04900	Miscellaneous	0.00	0.00	22,475.00	0.00	0.00
02-124-2124-05200	Legal	(4,416.56)	0.00	(3,057.61)	0.00	0.00
02-124-2124-05209	Property Appraisals	7,155.76	0.00	0.00	0.00	0.00
02-124-2124-05920	Purchase of Land	0.00	0.00	0.00	1,200,000.00	1,200,000.00
02-124-2124-07300	Transfer to Reserves	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)
	Transfer to Parks				1,000,000.00	1,000,000.00
	Transfer to Public Works				3,093,830.00	3,093,830.00
	Total Expenditures	2,739.20	1,000,000.00	19,417.39	5,293,830.00	4,293,830.00
	Net Revenue (Expenditures)	(2,739.20)	0.00	(19,417.39)	0.00	0.00
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Human Resources					
	Revenue					
01-118-4118-03721	Transfer from Reserves	0.00	10,000.00	0.00	10,000.00	0.00
01-118-4118-40250	Transfer from Building	0.00	32,880.00	21,920.00	32,880.00	0.00
01-118-4118-40259	Transfer from Parking	0.00	12,230.00	8,152.00	12,230.00	0.00
01-118-4118-40401	Transfer from Water/Sewer	0.00	188,900.00	125,935.00	188,900.00	0.00
	Total Revenue	0.00	244,010.00	156,007.00	244,010.00	0.00
	Expenditures					
01-118-5118-(FT Wages)	Full-Time Wages	146,486.89	330,170.00	239,092.54	389,320.00	59,150.00
01-118-5118-01201	Full-Time O/T	9,858.79	5,000.00	8,278.80	7,000.00	2,000.00
01-118-5118-01207	New Employees	0.00	15,820.00	0.00	0.00	(15,820.00)
01-118-5118-(PT Wages)	Part-Time Wages	0.00	0.00	6,906.14	84,120.00	84,120.00
01-118-5118-(Benefits)	Employee Benefits	57,136.52	111,730.00	90,023.90	145,530.00	33,800.00
01-118-5118-02012	Employee Benefits - Other	326,411.30	251,200.00	81,017.12	251,680.00	480.00
01-118-5118-04000	Office	3,022.22	2,000.00	2,275.60	1,000.00	(1,000.00)
01-118-5118-04035	Software Licenses & Maintenance	8,335.43	23,900.00	1,617.82	73,650.00	49,750.00
01-118-5118-04900	Miscellaneous	110.50	1,000.00	0.00	500.00	(500.00)
01-118-5118-05102	Telephone	1,661.72	7,670.00	1,416.24	3,500.00	(4,170.00)
01-118-5118-05200	Legal	1,939.76	0.00	0.00	0.00	0.00
01-118-5118-05300	Travel	452.53	1,500.00	0.00	750.00	(750.00)
01-118-5118-05607	Memberships	2,043.45	3,000.00	2,333.28	3,090.00	90.00
01-118-5118-05700	Professional Development	4,060.72	5,000.00	0.00	5,000.00	0.00
01-118-5118-05702	Leadership Training Program	0.00	50,000.00	45,475.72	60,000.00	10,000.00
01-118-5118-05705	Meals and Beverages	1,383.30	2,000.00	0.00	800.00	(1,200.00)
01-118-5118-05710	Advertisements	178.08	1,000.00	457.92	1,000.00	0.00
01-118-5118-05911	Pay Equity Adjustments	0.00	25,000.00	35,412.48	0.00	(25,000.00)
01-118-5118-05912	Job Evaluation Consultant	2,442.24	8,000.00	0.00	3,000.00	(5,000.00)
01-118-5118-05922	Market Compensation Review	0.00	110,000.00	0.00	0.00	(110,000.00)
01-118-5118-07300	Transfer to Reserves	32,557.76	10,000.00	5,000.00	53,000.00	43,000.00
01-118-5118-08558	Program Expenses	1,312.71	0.00	0.00	0.00	0.00
	Accommodations				1,600.00	1,600.00
	Equipment Rental				2,200.00	2,200.00
	Total Expenditures	599,393.92	963,990.00	519,307.56	1,086,740.00	122,750.00
	Net Revenue (Expenditures)	(599,393.92)	(719,980.00)	(363,300.56)	(842,730.00)	(122,750.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Human Resources					
	Expenditures					
02-118-6500-65100	Equipment - Furniture	0.00	10,000.00	0.00	2,000.00	(8,000.00)
02-118-6500-65110	Equipment - Computer & Office Equipment	0.00	2,600.00	1,868.74	3,600.00	1,000.00
	Total Expenditures	0.00	12,600.00	1,868.74	5,600.00	(7,000.00)
	Net Revenue (Expenditures)	0.00	(12,600.00)	(1,868.74)	(5,600.00)	7,000.00
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Library					
	Revenue					
01-730-4730-03013	Rental of Properties	345.50	10,030.00	685.82	4,580.00	(5,450.00)
01-730-4730-03121	Sundry/Miscellaneous Receipts	246.69	200.00	2,368.21	800.00	600.00
01-730-4730-03160	Fundraising	629.90	1,000.00	0.00	2,000.00	1,000.00
01-730-4730-03470	Non-Resident Memberships	120.00	650.00	755.00	650.00	0.00
01-730-4730-03471	Photocopier Revenue	4,581.04	2,760.00	3,740.19	5,000.00	2,240.00
01-730-4730-03472	Book Sale	2,393.86	1,500.00	1,886.63	3,000.00	1,500.00
01-730-4730-03473	Lost & Damaged Materials	0.00	500.00	368.93	500.00	0.00
01-730-4730-03721	Transfer from Reserves	12,246.67	15,200.00	10,200.00	0.00	(15,200.00)
01-730-4730-03730	Ministry of Culture and Communication Grant	30,181.00	30,180.00	0.00	30,180.00	0.00
01-730-4730-03731	Other Grants	24,486.10	7,130.00	24,264.00	7,500.00	370.00
01-730-4730-03810	Programs	1,947.56	4,900.00	0.00	7,200.00	2,300.00
01-730-4730-03990	Community Support Receipts	0.00	2,650.00	0.00	3,000.00	350.00
01-730-4730-03994	Other Donations	143.30	0.00	3,324.17	0.00	0.00
01-730-4730-04090	Overdue Fines	1,525.52	0.00	438.29	0.00	0.00
	Sale of Materials				200.00	200.00
	Program Sponsorships				1,500.00	1,500.00
	Total Revenue	78,847.14	76,700.00	48,031.24	66,110.00	(10,590.00)
	Expenditures					
01-730-5730-(FT Wages)	Full-Time Wages-Library	492,807.30	586,710.00	400,088.30	633,080.00	46,370.00
01-730-5730-01201	Full-Time O/T	6,071.99	0.00	1,268.02	0.00	0.00
01-730-5730-(PT Wages)	Part-Time Wages	299,424.66	450,590.00	320,363.27	484,610.00	34,020.00
01-730-5730-01601	Part-Time O/T	0.00	0.00	1,956.42	0.00	0.00
01-730-5730-(Benefits)	Employee Benefits	224,212.70	296,450.00	203,498.06	321,820.00	25,370.00
01-730-5730-04000	Office	11,502.61	11,110.00	13,180.21	8,100.00	(3,010.00)
01-730-5730-04002	Collection Maintenance	2,986.70	4,000.00	2,197.89	4,000.00	0.00
01-730-5730-04003	Postage and Courier	1,176.68	500.00	234.60	1,500.00	1,000.00
01-730-5730-04012	Website Development	15,996.67	0.00	0.00	0.00	0.00
01-730-5730-04035	Software Licenses & Maintenance	11,438.77	16,050.00	11,671.01	19,580.00	3,530.00
01-730-5730-04410	Vehicle Maintenance & Licenses	2,511.49	3,650.00	719.90	3,700.00	50.00
01-730-5730-04411	Vehicle Fuel	493.74	1,000.00	172.29	600.00	(400.00)
01-730-5730-04607	Publications	2,255.26	2,400.00	1,466.94	1,800.00	(600.00)
01-730-5730-04900	Miscellaneous - Library	2,757.70	1,500.00	12,723.65	1,500.00	0.00
01-730-5730-04904	Miscellaneous - Board	0.00	1,500.00	0.00	0.00	(1,500.00)
01-730-5730-05102	Telephone/Internet	8,181.78	7,970.00	5,504.98	8,500.00	530.00
01-730-5730-05200	Legal	1,246.55	5,000.00	0.00	0.00	(5,000.00)
01-730-5730-05222	Fundraising Expenses	0.00	400.00	127.50	400.00	0.00
01-730-5730-05300	Travel	309.53	1,000.00	541.60	1,000.00	0.00
01-730-5730-05526	Consulting Services - Policy Review	9,435.00	0.00	0.00	0.00	0.00
01-730-5730-05607	Memberships	1,200.00	1,800.00	1,000.00	1,800.00	0.00
01-730-5730-05700	Professional Development	5,621.14	7,000.00	1,789.57	7,000.00	0.00
01-730-5730-05705	Meals and Beverages	3,479.10	3,500.00	2,938.06	3,680.00	180.00
01-730-5730-05706	Recognition Events	1,111.18	2,700.00	1,457.40	1,500.00	(1,200.00)
01-730-5730-05710	Advertisements	7,675.27	10,000.00	2,622.19	10,000.00	0.00
01-730-5730-05711	Marketing	5,159.93	3,000.00	4,905.53	3,000.00	0.00
01-730-5730-05800	Insurance	19,679.69	0.00	2,726.35	0.00	0.00
01-730-5730-05914	Grounds Maintenance	901.53	0.00	0.00	0.00	0.00
01-730-5730-07300	Transfer to Reserves	140,237.28	0.00	0.00	0.00	0.00
01-730-5730-08556	Programs (makerspace)	0.00	3,600.00	1,119.71	3,800.00	200.00
01-730-5730-08557	Programs (adult)	0.00	15,600.00	8,737.81	22,100.00	6,500.00
01-730-5730-08558	Programs (children & youth)	40,599.97	20,590.00	20,008.39	21,000.00	410.00
01-730-5730-08559	Bookmobile	815.46	2,000.00	426.43	1,000.00	(1,000.00)
01-730-5730-50745	Transfer to Facilities	41,127.46	79,760.00	46,528.00	112,450.00	32,690.00
	Equipment Rentals				7,100.00	7,100.00
	Total Expenditures	1,360,417.14	1,539,380.00	1,069,974.08	1,684,620.00	145,240.00
	Net Revenue (Expenditures)	(1,281,570.00)	(1,462,680.00)	(1,021,942.84)	(1,618,510.00)	(155,830.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Library					
	Revenue					
02-730-2730-03721	Transfer from Reserves	513,925.20	31,000.00	24,212.58	0.00	(31,000.00)
02-730-2730-03730	Grant Revenue	0.00	0.00	(843.00)	0.00	0.00
02-730-2730-03990	Community Support Receipts	7,294.00	0.00	0.00	0.00	0.00
	Total Revenue	521,219.20	31,000.00	23,369.58	0.00	(31,000.00)
	Expenditures					
02-730-2730-04601	Digital Books	0.00	5,500.00	5,500.00	6,000.00	500.00
02-730-2730-07300	Transfer to Reserves	31,000.00	16,000.00	8,000.00	65,500.00	49,500.00
02-730-6500-65100	Equipment - Furniture	639,009.72	17,000.00	25,332.77	17,000.00	0.00
02-730-6500-65110	Equipment - Computer & Office Equipment	20,702.61	14,000.00	4,168.92	8,800.00	(5,200.00)
02-730-6500-65601	Library Collection - Books	41,926.16	55,000.00	26,406.61	61,500.00	6,500.00
02-730-6500-65602	Library Collection - DVDs/Video Games	2,854.76	4,500.00	1,208.72	3,000.00	(1,500.00)
02-730-6500-65603	Library Collection - Electronics	17,374.07	5,000.00	622.97	5,000.00	0.00
02-730-6500-65604	Library Collection - Other	61.88	500.00	136.14	500.00	0.00
	Total Expenditures	752,929.20	117,500.00	71,376.13	167,300.00	49,800.00
	Net Revenue (Expenditures)	(231,710.00)	(86,500.00)	(48,006.55)	(167,300.00)	(80,800.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		
		2023	2024	2024	Budget	Variance
				(to Aug 31)	2025	2025 vs 2024
					Estimate	Budget
	Provincial and Community Policing					
	Revenue					
01-202-4202-03430	Fines - P.O.A.'s	63,800.98	24,500.00	90,993.88	32,850.00	8,350.00
01-202-4202-03721	Transfer from Reserves	60,098.00	12,600.00	0.00	0.00	(12,600.00)
	Total Revenue	123,898.98	37,100.00	90,993.88	32,850.00	(4,250.00)
	Expenditures					
01-202-5202-04900	Miscellaneous	307.32	0.00	0.00	0.00	0.00
01-202-5202-05526	Contract - 911 Response Service	10,098.00	10,100.00	0.00	10,100.00	0.00
01-202-5202-07405	Contract - Policing	5,190,530.58	5,509,310.00	3,661,534.36	5,784,780.00	275,470.00
01-202-5202-08129	DARE Program	0.00	2,500.00	0.00	0.00	(2,500.00)
01-202-5202-08130	Community Policing	462.84	1,000.00	308.56	0.00	(1,000.00)
	Total Expenditures	5,201,398.74	5,522,910.00	3,661,842.92	5,794,880.00	271,970.00
	Net Revenue (Expenditures)	(5,077,499.76)	(5,485,810.00)	(3,570,849.04)	(5,762,030.00)	(276,220.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	2025	
	Affordable Housing				Estimate	Budget
	Revenue					
01-600-4600-03013	Rental of Properties	6,420.00	6,420.00	4,815.00	6,420.00	0.00
	Total Revenue	6,420.00	6,420.00	4,815.00	6,420.00	0.00
	Expenditures					
01-600-5600-05800	Insurance	1,503.45	0.00	0.00	0.00	0.00
01-600-5600-07300	Transfer to Reserves	0.00	0.00	0.00	390.00	390.00
01-600-5600-50745	Transfer to Facilities	7,091.24	5,690.00	3,318.00	6,030.00	340.00
	Total Expenditures	8,594.69	5,690.00	3,318.00	6,420.00	730.00
	Net Revenue (Expenditures)	(2,174.69)	730.00	1,497.00	0.00	(730.00)
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Beachfront Rental Properties					
	Revenue					
01-820-4820-03013	Rental of Commercial Properties	548,096.46	524,380.00	536,040.00	0.00	(524,380.00)
01-820-4820-03014	Rental of Parking Lots	13,125.00	13,130.00	13,750.00	13,130.00	0.00
01-820-4820-03015	Food Truck Rental Income	66,800.00	60,000.00	61,000.00	60,000.00	0.00
01-820-4820-03020	Property Tax Recovery	139,790.71	142,440.00	125,693.00	0.00	(142,440.00)
01-820-4820-03021	Utility and Services Recovery	47,727.14	41,350.00	52,250.00	0.00	(41,350.00)
01-820-4820-03121	Sundry/Miscellaneous Receipts	992.49	0.00	2,190.74	0.00	0.00
01-820-4820-03721	Transfer from Reserves	8,268.57	0.00	0.00	412,890.00	412,890.00
01-820-4820-03726	Transfer from Reserve Funds - Other	0.00	0.00	0.00	200,000.00	200,000.00
	Total Revenue	824,800.37	781,300.00	790,923.74	686,020.00	(95,280.00)
	Expenditures					
01-820-5820-01207	New Employees	0.00	(75,660.00)	0.00	0.00	75,660.00
01-820-5820-(PT Wages)	Part-Time Wages	105,528.10	165,520.00	83,222.64	105,850.00	(59,670.00)
01-820-5820-01601	Part-Time O/T	2,536.03	0.00	1,631.51	0.00	0.00
01-820-5820-(Benefits)	Employee Benefits	10,364.95	23,830.00	9,197.06	10,810.00	(13,020.00)
01-820-5820-04000	Office	537.28	1,320.00	41.44	0.00	(1,320.00)
01-820-5820-04410	Vehicle Maintenance & Licenses	3,497.76	2,500.00	1,517.65	520.00	(1,980.00)
01-820-5820-04411	Vehicle Fuel	630.92	1,500.00	250.69	500.00	(1,000.00)
01-820-5820-04537	Maintenance Tools	1,209.68	2,500.00	109.71	0.00	(2,500.00)
01-820-5820-04840	Uniforms/PPE	376.52	750.00	0.00	0.00	(750.00)
01-820-5820-04900	Miscellaneous	0.00	0.00	425.00	0.00	0.00
01-820-5820-05102	Telephone	384.42	0.00	284.26	0.00	0.00
01-820-5820-05200	Legal	4,442.55	0.00	0.00	0.00	0.00
01-820-5820-05262	Property Taxes	208,205.26	180,140.00	257,063.75	0.00	(180,140.00)
01-820-5820-05527	Waste Management Contract	7,399.04	9,500.00	213.94	1,000.00	(8,500.00)
01-820-5820-05555	Equipment Rental	897.95	1,000.00	0.00	1,000.00	0.00
01-820-5820-05710	Advertisements	693.43	1,000.00	0.00	0.00	(1,000.00)
01-820-5820-05800	Insurance	43,058.69	0.00	0.00	0.00	0.00
01-820-5820-05915	Food Truck Expenses	59,889.73	0.00	1,081.83	25,000.00	25,000.00
01-820-5820-06420	Provision for Uncollectible A/R	918.19	0.00	0.00	0.00	0.00
01-820-5820-08614	Beachfront Redevelopment	8,268.57	233,600.00	5,790.00	145,820.00	(87,780.00)
01-820-5820-50745	Transfer to Facilities	141,548.26	168,950.00	98,553.00	0.00	(168,950.00)
	Pilot project for self-cleaning washrooms				200,000.00	200,000.00
	Beachfront Building Demolition Cost				412,890.00	412,890.00
	Total Expenditures	600,387.33	716,450.00	459,382.48	903,390.00	186,940.00
	Net Revenue (Expenditures)	224,413.04	64,850.00	331,541.26	(217,370.00)	(282,220.00)
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TOWN OF WASAGA BEACH

**2025 DRAFT OPERATING AND
CAPITAL BUDGET**

**DEPARTMENT OF STRATEGIC
INITIATIVES**



Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Office of the CAO - Special Projects					
	Expenditures					
01-114-5114-(FT Wages)	Full-Time Wages				283,290.00	283,290.00
01-114-5114-01201	Full-Time O/T				1,480.00	1,480.00
01-114-5114-(Benefits)	Employee Benefits				86,060.00	86,060.00
01-114-5114-04000	Office				800.00	800.00
01-114-5114-04035	Software Licenses & Maintenance				1,060.00	1,060.00
01-114-5114-04900	Miscellaneous				1,000.00	1,000.00
01-114-5114-05102	Telephone				3,200.00	3,200.00
01-114-5114-05300	Travel				800.00	800.00
01-114-5114-05400	Vehicle Allowance				7,500.00	7,500.00
01-114-5114-05607	Memberships				2,720.00	2,720.00
01-114-5114-05700	Professional Development				2,000.00	2,000.00
01-114-5114-05703	Accommodations				1,000.00	1,000.00
01-114-5114-05705	Meals and Beverages				600.00	600.00
	Total Expenditures				391,510.00	391,510.00
	Net Revenue (Expenditures)				(391,510.00)	(391,510.00)
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Economic Development					
	Revenue					
01-810-4810-03721	Transfer from Reserves	25,850.00	0.00	0.00	0.00	0.00
01-810-4810-04185	Grant Revenue	44,823.76	0.00	5,850.00	0.00	0.00
	Total Revenue	70,673.76	0.00	5,850.00	0.00	0.00
	Expenditures					
01-810-5810-(FT Wages)	Full-Time Wages-Economic Development	91,494.92	200,990.00	102,046.86	175,840.00	(25,150.00)
01-810-5810-01201	Full-Time O/T	9,971.28	1,500.00	5,503.30	1,500.00	0.00
01-810-5810-01207	New Employees	0.00	(74,980.00)	0.00	0.00	74,980.00
01-810-5810-(PT Wages)	Part-Time Wages	19,239.66	13,400.00	2,217.18	0.00	(13,400.00)
01-810-5810-(Benefits)	Employee Benefits	33,346.30	70,280.00	36,202.58	57,380.00	(12,900.00)
01-810-5810-04000	Office	1,800.37	320.00	727.00	600.00	280.00
01-810-5810-04035	Software Licenses & Maintenance	250.05	270.00	1,129.87	1,400.00	1,130.00
01-810-5810-04900	Miscellaneous	452.53	500.00	33.69	500.00	0.00
01-810-5810-04904	Economic Development and Tourism Advisory	155.69	2,000.00	40.69	2,000.00	0.00
01-810-5810-05102	Telephone	1,563.06	3,490.00	934.67	1,600.00	(1,890.00)
01-810-5810-05200	Legal	2,643.50	0.00	0.00	0.00	0.00
01-810-5810-05253	Economic Development Strategy	0.00	15,000.00	0.00	0.00	(15,000.00)
01-810-5810-05300	Travel	1,115.31	2,000.00	634.30	3,000.00	1,000.00
01-810-5810-05607	Memberships	2,783.32	3,000.00	5,003.40	5,000.00	2,000.00
01-810-5810-05700	Professional Development	2,823.84	3,200.00	228.96	4,200.00	1,000.00
01-810-5810-05705	Meals and Beverages	765.62	2,500.00	2,847.67	4,000.00	1,500.00
01-810-5810-05707	Small Business Enterprise Centre	12,500.00	12,500.00	23,380.00	8,000.00	(4,500.00)
01-810-5810-05708	Tourism Partnerships	73,253.16	95,000.00	33,432.95	85,000.00	(10,000.00)
01-810-5810-05710	Advertisements	54,366.75	60,000.00	13,286.89	50,000.00	(10,000.00)
01-810-5810-05713	Street Banners	0.00	20,000.00	10,990.08	20,000.00	0.00
01-810-5810-05714	Graphic Design	4,477.44	5,000.00	954.00	0.00	(5,000.00)
01-810-5810-05716	Facade Improvement Program	4,907.00	0.00	0.00	0.00	0.00
01-810-5810-05934	Economic Development Initiatives	24,281.48	105,000.00	3,834.52	50,000.00	(55,000.00)
01-810-5810-07300	Transfer to Reserves	75,718.52	0.00	0.00	0.00	0.00
01-810-5810-08570	Business Show	423.77	500.00	1,996.49	500.00	0.00
01-810-5810-08571	Trade Shows	0.00	1,000.00	0.00	1,000.00	0.00
01-810-5810-08577	Doctor Recruitment	22.90	1,000.00	0.00	5,000.00	4,000.00
	Total Expenditures	418,356.47	543,470.00	245,425.10	476,520.00	(66,950.00)
	Net Revenue (Expenditures)	(347,682.71)	(543,470.00)	(239,575.10)	(476,520.00)	66,950.00
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Town of Wasaga Beach						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Economic Development					
	Revenue					
02-810-2810-03721	Transfer from Reserves	100,000.00	125,000.00	1,499.78	250,000.00	125,000.00
02-810-2810-03730	Grant Revenue	21,238.24	0.00	0.00	0.00	0.00
	Total Revenue	121,238.24	125,000.00	1,499.78	250,000.00	125,000.00
	Expenditures					
02-810-2810-07300	Transfer to Reserves	81,406.19	0.00	0.00	0.00	0.00
02-810-6500-65100	Equipment - Furniture	0.00	20,000.00	2,047.24	1,000.00	(19,000.00)
02-810-6500-65110	Equipment - Computer & Office Equipment	653.33	0.00	0.00	1,600.00	1,600.00
02-810-6500-65310	Equipment - Signs	153,178.72	150,000.00	854.78	250,000.00	100,000.00
	Total Expenditures	235,238.24	170,000.00	2,902.02	252,600.00	82,600.00
	Net Revenue (Expenditures)	(114,000.00)	(45,000.00)	(1,402.24)	(2,600.00)	42,400.00
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Events					
	Revenue					
01-775-4775-03013	Rental Fees	0.00	0.00	740.00	0.00	0.00
01-775-4775-03810	New Event Revenue	9,946.87	0.00	600.00	0.00	0.00
01-775-4775-03880	Application Fees	950.00	2,400.00	7,635.00	4,000.00	1,600.00
01-775-4775-03882	Marketing Fees (Beachfront Properties)	5,449.25	4,930.00	8,452.40	0.00	(4,930.00)
01-775-4775-03883	Busker Permits	240.00	200.00	80.00	200.00	0.00
01-775-4775-03121	Sundry/Miscellaneous Receipts	1,769.91	0.00	0.00	0.00	0.00
01-775-4775-03721	Transfer from Reserves	113,954.35	200,000.00	32,837.67	0.00	(200,000.00)
01-775-4775-03734	Grant Revenue	5,196.00	0.00	0.00	0.00	0.00
	Sponsorship				10,000.00	10,000.00
	Food Trucks				6,000.00	6,000.00
		137,506.38	207,530.00	50,345.07	20,200.00	(187,330.00)
	Administrative Expenditures					
01-775-5775-(FT Wages)	Full-Time Wages	171,600.30	233,640.00	199,079.12	408,060.00	174,420.00
01-775-5775-01201	Full-Time O/T	19,096.37	1,500.00	15,122.62	1,500.00	0.00
01-775-5775-01207	New Employees	0.00	83,380.00	0.00	0.00	(83,380.00)
01-775-5775-(PT Wages)	Part-Time Wages	51,830.23	27,400.00	31,725.80	49,730.00	22,330.00
01-775-5775-01601	Part-Time O/T	2,228.59	0.00	2,037.21	0.00	0.00
01-775-5775-(Benefits)	Employee Benefits	68,359.07	90,430.00	74,387.69	155,510.00	65,080.00
01-775-5775-04000	Office	3,330.18	1,650.00	2,587.55	3,500.00	1,850.00
01-775-5775-04035	Software Licenses & Maintenance	0.00	380.00	640.53	4,210.00	3,830.00
01-775-5775-04115	Hydro	0.00	230.00	0.00	240.00	10.00
01-775-5775-04410	Vehicle Maintenance & Licenses	5,951.26	1,000.00	142.53	1,100.00	100.00
01-775-5775-04411	Vehicle Fuel	849.40	1,850.00	187.86	1,890.00	40.00
01-775-5775-04840	Uniforms	0.00	1,000.00	852.62	3,500.00	2,500.00
01-775-5775-04900	Miscellaneous	16,887.45	2,500.00	780.22	2,500.00	0.00
01-775-5775-05102	Telephone/Internet	2,273.64	3,100.00	1,436.31	3,160.00	60.00
01-775-5775-05300	Travel	0.00	500.00	0.00	500.00	0.00
01-775-5775-05400	Vehicle Allowance	0.00	0.00	673.08	2,500.00	2,500.00
01-775-5775-05555	Equipment Rental	12,073.51	5,000.00	0.00	5,000.00	0.00
01-775-5775-05607	Memberships	139.36	500.00	493.53	500.00	0.00
01-775-5775-05700	Professional Development	0.00	1,500.00	299.68	4,500.00	3,000.00
01-775-5775-05705	Meals and Beverages	0.02	1,500.00	414.46	1,500.00	0.00
01-775-5775-05706	Corporate Events	16,750.22	15,500.00	138.31	0.00	(15,500.00)
01-775-5775-05710	Advertising and Design	13,026.04	15,000.00	11,078.13	30,000.00	15,000.00
01-775-5775-05800	Insurance	2,569.26	0.00	0.00	0.00	0.00
01-775-5775-08597	Recognition Day Expense	0.00	6,500.00	0.00	1,000.00	(5,500.00)
01-775-5775-08598	Remembrance Day	5,619.35	5,000.00	471.28	5,000.00	0.00
01-775-5775-05714	Graphic Design	2,951.04	0.00	0.00	0.00	0.00
	Fireworks				36,000.00	36,000.00
	Equipment and Supplies				10,000.00	10,000.00
		395,535.29	499,060.00	342,548.53	731,400.00	232,340.00
	External Event Sponsorships					
01-775-5775-08583	Wasaga Beach Cruisers	2,500.00	0.00	0.00	0.00	0.00
01-775-5775-08585	New Event Sponsorships	43,636.16	0.00	0.00	0.00	0.00
01-775-5775-08588	Stonebridge Wasaga Beach Blues	32,021.44	0.00	0.00	0.00	0.00
		78,157.60	0.00	0.00	0.00	0.00
	Community Events					
01-775-4775-03520	50th Anniversary Celebration Revenue	0.00	0.00	(7,853.76)	0.00	0.00
01-775-5775-08520	50th Anniversary Celebration Expense	0.00	200,000.00	36,275.74	0.00	(200,000.00)
		0.00	200,000.00	28,421.98	0.00	(200,000.00)
01-775-4775-03730	Canada Day Grant Revenue	(7,000.00)	(6,000.00)	(7,000.00)	0.00	6,000.00
01-775-4775-03811	Canada Day Revenue	(3,450.00)	(1,500.00)	(17,113.81)	(5,000.00)	(3,500.00)
01-775-5775-08564	Canada Day Expense	83,404.51	61,000.00	120,373.48	25,000.00	(36,000.00)
		72,954.51	53,500.00	96,259.67	20,000.00	(33,500.00)
01-775-4775-03813	Easter Eggstravaganza Revenue	(100.00)	(500.00)	0.00	0.00	500.00
01-775-5775-08565	Easter Eggstravaganza Expense	14,644.31	12,000.00	13,383.17	13,000.00	1,000.00
		14,544.31	11,500.00	13,383.17	13,000.00	1,500.00
01-775-5775-08570	Funderland Expense	14,597.90	12,000.00	96.54	15,000.00	3,000.00
		14,597.90	12,000.00	96.54	15,000.00	3,000.00
01-775-4775-04871	Hootenanny Revenue	(2,264.51)	(500.00)	0.00	(2,500.00)	(2,000.00)
01-775-5775-08571	Hootenanny Expense	14,130.45	20,000.00	2,052.24	10,000.00	(10,000.00)
		11,865.94	19,500.00	2,052.24	7,500.00	(12,000.00)

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
01-775-5775-08574	Jazz in the Park Expense	11,513.82	18,000.00	22,230.74	14,000.00	(4,000.00)
		11,513.82	18,000.00	22,230.74	14,000.00	(4,000.00)
01-775-4775-03785	Mayor's Challenge Revenue	(51,212.33)	(23,000.00)	(45,309.64)	0.00	23,000.00
01-775-5775-08562	Mayor's Challenge Expense	22,654.73	23,000.00	33,690.05	0.00	(23,000.00)
01-775-5775-07300	Transfer to Reserves	28,557.60	0.00	0.00	0.00	0.00
		0.00	0.00	(11,619.59)	0.00	0.00
01-775-4775-04890	Memories of Summer Revenue	(36,005.59)	0.00	0.00	(7,500.00)	(7,500.00)
01-775-5775-08590	Memories of Summer Expense	94,863.55	53,700.00	125,230.27	50,000.00	(3,700.00)
		58,857.96	53,700.00	125,230.27	42,500.00	(11,200.00)
01-775-5775-08592	Movie Nights Expense	3,329.50	10,000.00	4,066.83	8,000.00	(2,000.00)
		3,329.50	10,000.00	4,066.83	8,000.00	(2,000.00)
01-775-4775-03521	New Years Gala Revenue	0.00	(40,000.00)	0.00	0.00	40,000.00
01-775-5775-08521	New Years Gala Expense	0.00	25,000.00	0.00	0.00	(25,000.00)
		0.00	(15,000.00)	0.00	0.00	15,000.00
01-775-5775-08575	Pumpkin Trail Expense	3,230.08	5,000.00	82.40	3,000.00	(2,000.00)
01-775-4775-03816	Rockin the River Revenue	(16,563.10)	(10,000.00)	0.00	0.00	10,000.00
01-775-5775-08573	Rockin the River Expense	22,580.27	20,000.00	13,590.19	0.00	(20,000.00)
		6,017.17	10,000.00	13,590.19	0.00	(10,000.00)
01-775-4775-04895	Santa Claus Parade Revenue	(1,233.85)	(2,000.00)	0.00	(2,000.00)	0.00
01-775-5775-08595	Santa Claus Parade Expense	3,935.71	9,500.00	0.00	7,000.00	(2,500.00)
01-775-5775-08596	Tree Lighting Ceremony Expense	0.00	5,000.00	0.00	1,000.00	(4,000.00)
01-775-5775-08599	Christmas Through Town	8,680.73	15,000.00	0.00	8,500.00	(6,500.00)
		11,382.59	27,500.00	0.00	14,500.00	(13,000.00)
01-775-4775-03814	Snowman Mania Revenue	(7,543.80)	(7,500.00)	0.00	(7,500.00)	0.00
01-775-5775-08572	Snowman Mania Expense	61,111.84	57,000.00	49,639.68	60,000.00	3,000.00
		53,568.04	49,500.00	49,639.68	52,500.00	3,000.00
01-775-5775-08519	Summer Launch Expense	30,620.01	25,000.00	18,048.59	0.00	(25,000.00)
		30,620.01	25,000.00	18,048.59	0.00	(25,000.00)
01-775-5775-08540	Summer Sets	20,996.23	15,000.00	19,819.48	12,000.00	(3,000.00)
01-775-5775-08541	Trail Tunes	0.00	0.00	0.00	2,000.00	2,000.00
		20,996.23	15,000.00	19,819.48	14,000.00	(1,000.00)
01-775-5775-08594	Waterfront Fest Expense	24,835.43	13,000.00	9,244.88	0.00	(13,000.00)
		24,835.43	13,000.00	9,244.88	0.00	(13,000.00)
	Mayor's Rodeo Sponsorships				(60,000.00)	(60,000.00)
	Mayor's Rodeo Revenue				(37,500.00)	(37,500.00)
	Mayor's Rodeo Expense				60,000.00	60,000.00
	Transfer to Reserves				37,500.00	37,500.00
					0.00	0.00
	Christmas Market Revenue				(5,500.00)	(5,500.00)
	Christmas Market Expense				5,500.00	5,500.00
					0.00	0.00
		338,313.49	508,200.00	390,547.07	204,000.00	(304,200.00)
	Net Revenue (Expenditures)	(674,500.00)	(799,730.00)	(682,750.53)	(915,200.00)	(115,470.00)

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Wasaga Beach Sports & Entertainment Inc.					
	Revenue					
	Recoverable Expenses (WBSE)		0.00	0.00	330,790.00	330,790.00
			0.00	0.00	330,790.00	330,790.00
	Expenditures					
01-875-5875-(FT Wages)	Full-Time Wages		0.00	17,252.68	244,750.00	244,750.00
01-875-5875-(Benefits)	Employee Benefits		0.00	3,134.21	83,540.00	83,540.00
01-875-5875-05400	Vehicle Allowance		0.00	673.09	2,500.00	2,500.00
01-875-5875-08701	Roctoberfest Expense		0.00	12,368.47	0.00	0.00
			0.00	33,428.45	330,790.00	330,790.00
	Net Revenue (Expenditures)		0.00	(33,428.45)	0.00	0.00
<i>This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified. Readers are cautioned that this report may not be appropriate for their purposes.</i>						

Town of Wasaga Beach							
2025 Draft Capital Budget Statement					DRAFT 1		
		Actual	Budget	Actual		Budget	Variance
		2023	2024	2024		2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget	
	Events						
	Revenue						
02-775-4775-03721	Transfer from Reserves	2,421.13	0.00	0.00	0.00	0.00	
	Total Revenue	2,421.13	0.00	0.00	0.00	0.00	
	Expenditures						
02-775-6200-62200	Land Improvements - Fencing & Barricades	0.00	0.00	0.00	25,000.00	25,000.00	
02-775-6500-65100	Equipment - Outdoor Furniture	2,421.13	0.00	0.00	45,000.00	45,000.00	
02-775-6500-65110	Equipment - Computer & Office Equipment	0.00	2,000.00	3,023.09	1,500.00	(500.00)	
02-775-6500-65310	Equipment - Signs	0.00	5,000.00	4,798.13	0.00	(5,000.00)	
02-775-6500-65360	Equipment - Garbage Bins	3,627.92	0.00	0.00	0.00	0.00	
	Land Improvements - Storage Unit				5,000.00	5,000.00	
	Equipment - Furniture (folding chairs and racks)				115,000.00	115,000.00	
	Total Expenditures	6,049.05	7,000.00	7,821.22	191,500.00	184,500.00	
	Net Revenue (Expenditures)	(3,627.92)	(7,000.00)	(7,821.22)	(191,500.00)	(184,500.00)	
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Town of Wasaga Beach					DRAFT 1		
2025 Draft Operating Budget Statement							
		Actual	Budget	Actual		Budget	Variance
		2023	2024	2024		2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget	
	Archives						
	Revenue						
01-780-4780-03160	Archives - Sharing Memories Book sales	769.17	500.00	143.34	500.00	0.00	
01-780-4780-03990	Community Support Receipts	706.40	0.00	201.45	0.00	0.00	
	Total Revenue	1,475.57	500.00	344.79	500.00	0.00	
	Expenditures						
01-780-5780-(PT Wages)	Part-Time Wages	68,819.84	57,670.00	46,670.01	0.00	(57,670.00)	
01-780-5780-(Benefits)	Employee Benefits	14,293.70	12,610.00	10,418.85	0.00	(12,610.00)	
01-780-5780-04000	General expenses - Town Archivist	1,421.17	1,560.00	942.34	1,580.00	20.00	
01-780-5780-04002	Preservation Costs	0.00	1,500.00	0.00	5,000.00	3,500.00	
01-780-5780-04900	Miscellaneous	931.67	1,000.00	244.08	1,000.00	0.00	
01-780-5780-05102	Telephone/Internet	976.58	1,880.00	1,029.71	1,920.00	40.00	
01-780-5780-05300	Travel	182.48	200.00	0.00	200.00	0.00	
01-780-5780-05710	Advertisements	0.00	1,000.00	901.70	1,000.00	0.00	
01-780-5780-05800	Insurance	2,641.21	0.00	569.86	0.00	0.00	
01-780-5780-08558	Tourism Programs	295.50	2,000.00	186.71	2,000.00	0.00	
01-780-5780-50745	Transfer to Facilities	11,170.72	14,130.00	8,245.00	14,480.00	350.00	
	Total Expenditures	100,732.87	93,550.00	69,208.26	27,180.00	(66,370.00)	
	Net Revenue (Expenditures)	(99,257.30)	(93,050.00)	(68,863.47)	(26,680.00)	66,370.00	
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TOWN OF WASAGA BEACH

**2025 DRAFT OPERATING AND
CAPITAL BUDGET**

**DEPARTMENT OF CORPORATE
SERVICES**



Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Treasury Department					
	Revenue					
01-120-4120-03070	Penalties/Interest on Taxes	718,014.14	600,000.00	541,551.34	550,000.00	(50,000.00)
01-120-4120-03090	Other Interest Earned	307.21	5,000.00	0.00	500.00	(4,500.00)
01-120-4120-03115	Bank Interest Earned	322,207.75	120,000.00	174,344.12	100,000.00	(20,000.00)
01-120-4120-03121	Sundry/Miscellaneous Receipts	17.30	1,550.00	35.39	100.00	(1,450.00)
01-120-4120-03122	Unclaimed Refunds	5,550.91	0.00	355.00	0.00	0.00
01-120-4120-03140	Tax Certificates	25,876.50	20,000.00	19,620.00	20,000.00	0.00
01-120-4120-03141	Tax Statements	5,754.77	5,000.00	2,549.33	4,000.00	(1,000.00)
01-120-4120-03142	NSF Fees	4,837.00	1,700.00	4,130.00	2,500.00	800.00
01-120-4120-03143	Credit Card Surcharge Fee	0.00	10,000.00	0.00	15,000.00	5,000.00
01-120-4120-03721	Transfer from Reserves	21,946.22	0.00	0.00	0.00	0.00
01-120-4120-03730	Grant Revenue	0.00	0.00	179,376.00	0.00	0.00
01-120-4120-40250	Transfer from Building	26,960.00	39,650.00	26,432.00	39,650.00	0.00
01-120-4120-40259	Transfer from Parking	12,320.00	13,670.00	9,112.00	13,670.00	0.00
01-120-4120-40401	Transfer from Water/Sewer	206,140.00	268,840.00	179,231.00	268,840.00	0.00
	Transfer from Reserve Funds - Development Charges				75,000.00	75,000.00
	Total Revenue	1,349,931.80	1,085,410.00	1,136,736.18	1,089,260.00	3,850.00
	Expenditures					
01-120-5120-(FT Wages)	Full-Time Wages	787,606.73	903,640.00	580,985.17	1,059,380.00	155,740.00
01-120-5120-01201	Full-Time O/T	24,190.42	20,000.00	12,963.20	20,000.00	0.00
01-120-5120-01207	New Employees	0.00	54,570.00	0.00	110,930.00	56,360.00
01-120-5120-(PT Wages)	Part-Time Wages	61,911.59	60,750.00	61,426.78	60,180.00	(570.00)
01-120-5120-01601	Part-Time O/T	513.81	0.00	702.57	0.00	0.00
01-120-5120-(Benefits)	Employee Benefits	264,589.70	313,240.00	213,304.57	365,970.00	52,730.00
01-120-5120-04000	Office	27,564.80	26,500.00	15,523.16	26,500.00	0.00
01-120-5120-04003	Postage and Courier	160,376.40	111,420.00	50,354.21	111,000.00	(420.00)
01-120-5120-04035	Software Licenses & Maintenance	68,858.55	49,300.00	22,221.08	51,490.00	2,190.00
01-120-5120-04607	Publications	0.00	100.00	0.00	100.00	0.00
01-120-5120-04900	Miscellaneous	3,610.84	1,000.00	0.00	1,500.00	500.00
01-120-5120-05102	Telephone	5,149.01	5,740.00	3,284.32	5,800.00	60.00
01-120-5120-05200	Legal	1,973.13	0.00	0.00	0.00	0.00
01-120-5120-05210	Audit - Accounting	35,996.52	36,160.00	0.00	38,420.00	2,260.00
01-120-5120-05300	Travel	326.99	500.00	258.45	500.00	0.00
01-120-5120-05400	Vehicle Allowance	0.00	0.00	0.00	7,500.00	7,500.00
01-120-5120-05555	Equipment Rental	3,808.68	3,810.00	2,856.51	2,000.00	(1,810.00)
01-120-5120-05525	Consulting Services - Bill 23	6,919.68	0.00	0.00	0.00	0.00
01-120-5120-05607	Memberships	5,124.42	5,000.00	5,108.25	5,300.00	300.00
01-120-5120-05700	Professional Development	963.66	10,000.00	1,997.29	9,100.00	(900.00)
01-120-5120-05705	Meals and Beverages	1,386.78	1,000.00	241.50	500.00	(500.00)
01-120-5120-05710	Advertisements	4,401.89	2,500.00	1,151.58	1,200.00	(1,300.00)
01-120-5120-06300	Tax Write-Off Town Property	11,935.94	500.00	1,354.43	1,500.00	1,000.00
01-120-5120-06420	Provision for Uncollectible A/R	38,587.20	0.00	0.00	0.00	0.00
01-120-5120-06425	Provision for Interest on Tax Write-Off	0.00	1,000.00	0.00	500.00	(500.00)
01-120-5120-06600	Interest and Service Charges	203,778.52	132,600.00	175,319.47	150,000.00	17,400.00
01-120-5120-06800	Cash Over/Under	0.80	0.00	(0.50)	0.00	0.00
01-120-5120-07300	Transfer to Reserves	0.00	35,000.00	17,500.00	35,000.00	0.00
	DC Study				75,000.00	75,000.00
	Accommodations				600.00	600.00
	Total Expenditures	1,719,576.06	1,774,330.00	1,166,552.04	2,139,970.00	365,640.00
	Net Revenue (Expenditures)	(369,644.26)	(688,920.00)	(29,815.86)	(1,050,710.00)	(361,790.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Debentures					
	Revenue					
01-121-4121-03721	Transfer from Reserves	0.00	0.00	0.00	549,380.00	549,380.00
	Total Revenue	0.00	0.00	0.00	549,380.00	549,380.00
	Expenditures					
01-121-5121-03066	Debenture Principal By-Law 2015-34	234,344.66	240,950.00	159,792.65	103,300.00	(137,650.00)
01-121-5121-03067	Debenture Principal By-Law 2015-43	276,000.00	276,000.00	184,000.00	276,000.00	0.00
01-121-5121-03068	Debenture Principal By-Law 2016-120	250,000.00	250,000.00	250,000.00	250,000.00	0.00
01-121-5121-03071	Debenture Principal By-Law 2020-12	104,760.29	106,930.00	53,190.80	54,290.00	(52,640.00)
01-121-5121-03072	Debenture Principal By-Law 2022-12 Main St	577,871.19	592,290.00	294,320.84	607,070.00	14,780.00
	Refinance Beachfront Debenture 2015-34				100,720.00	100,720.00
	Water/Wastewater Debentures				465,920.00	465,920.00
	Principal Payments	1,442,976.14	1,466,170.00	941,304.29	1,857,300.00	391,130.00
01-121-5121-03166	Debenture Interest By-Law 2015-34	165,143.22	158,780.00	106,689.27	63,260.00	(95,520.00)
01-121-5121-03167	Debenture Interest By-Law 2015-43	154,248.03	146,380.00	98,592.85	146,380.00	0.00
01-121-5121-03168	Debenture Interest By-Law 2016-120	18,164.10	15,240.00	15,242.95	9,680.00	(5,560.00)
01-121-5121-03171	Debenture Interest By-Law 2020-12	4,211.47	2,770.00	1,660.58	560.00	(2,210.00)
01-121-5121-03172	Debenture Interest By-Law 2022-12 Main St B	59,483.05	49,380.00	26,517.28	34,610.00	(14,770.00)
01-121-5121-03173	Construction Financing Interest - TPAL	536,457.68	950,000.00	613,164.38	850,000.00	(100,000.00)
	Refinance Beachfront Debenture 2015-34				87,230.00	87,230.00
	Water/Wastewater debentures				83,460.00	83,460.00
	Interest Payments	937,707.55	1,322,550.00	861,867.31	1,275,180.00	(47,370.00)
	Total Expenditures	2,380,683.69	2,788,720.00	1,803,171.60	3,132,480.00	343,760.00
	Net Revenue (Expenditures)	(2,380,683.69)	(2,788,720.00)	(1,803,171.60)	(2,583,100.00)	205,620.00
	Corporate Financing					
	Revenue					
01-125-4125-03060	Income from Govt Bus Enterprise	710,825.57	600,000.00	0.00	600,000.00	0.00
01-125-4125-03116	Term Deposit Interest Earned	838,803.84	700,000.00	465,577.34	500,000.00	(200,000.00)
01-125-4125-03117	Scotia Bond Portfolio Interest Earned	417,507.06	150,000.00	169,912.13	150,000.00	0.00
01-125-4125-03118	ONE Fund Investment Interest Earned	1,085,412.45	250,000.00	689,857.24	460,690.00	210,690.00
01-125-4125-03120	Investment Interest Allocation	(1,518,300.58)	(200,000.00)	(930,927.00)	(200,000.00)	0.00
01-125-4125-03128	OLG Playtime Casino Revenue	1,227,054.00	1,200,000.00	632,559.00	1,200,000.00	0.00
01-125-4125-03721	Transfer from Reserves	0.00	337,590.00	93,795.00	250,000.00	(87,590.00)
01-125-4125-03731	Ontario Municipal Partnership Fund (OMPF)	1,109,500.00	943,100.00	707,325.00	801,640.00	(141,460.00)
01-125-4125-03732	Canada Community Building Fund (CCBF) (F	684,219.96	684,220.00	0.00	684,220.00	0.00
01-125-4125-03733	Ontario Community Infrastructure Fund (OCIF	1,788,514.00	1,788,510.00	1,013,493.00	1,292,200.00	(496,310.00)
	Sponsorships				59,600.00	59,600.00
	Total Revenue	6,343,536.30	6,453,420.00	2,841,591.71	5,798,350.00	(655,070.00)
	Expenditures					
01-125-5125-05200	Legal	0.00	122,000.00	250,235.25	104,110.00	(17,890.00)
01-125-5125-05800	Insurance	0.00	590,710.00	616,652.60	1,213,660.00	622,950.00
01-125-5125-05837	Insurance Claims	0.00	30,000.00	1,348.00	50,000.00	20,000.00
01-125-5125-07300	Transfer to Reserves	2,309,179.00	2,287,330.00	860,044.50	2,340,830.00	53,500.00
01-125-5125-07306	Transfer to Reserve Funds - Other	2,472,733.96	2,472,730.00	0.00	1,976,420.00	(496,310.00)
01-125-5125-08120	Grant Leveraging	0.00	25,000.00	0.00	25,000.00	0.00
01-125-5125-08121	Grants to Organizations	54,340.00	200,000.00	39,476.00	100,000.00	(100,000.00)
01-125-5125-08122	Food Bank Grant	24,000.00	50,000.00	0.00	50,000.00	0.00
	Legal - Other				30,000.00	30,000.00
	Total Expenditures	4,860,252.96	5,777,770.00	1,767,756.35	5,890,020.00	112,250.00
	Net Revenue (Expenditures)	1,483,283.34	675,650.00	1,073,835.36	(91,670.00)	(767,320.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		
		2023	2024	2024	Budget	Variance
				(to Aug 31)	2025	2025 vs 2024
	Treasury Department				Estimate	Budget
	Expenditures					
02-120-2120-07300	Transfer to Reserves	0.00	0.00	0.00	10,000.00	10,000.00
02-120-6500-65100	Equipment - Furniture	2,112.68	1,000.00	0.00	7,500.00	6,500.00
02-120-6500-65110	Equipment - Computer & Office Equipment	4,241.74	16,050.00	12,749.67	1,000.00	(15,050.00)
	Total Expenditures	6,354.42	17,050.00	12,749.67	18,500.00	1,450.00
	Net Revenue (Expenditures)	(6,354.42)	(17,050.00)	(12,749.67)	(18,500.00)	(1,450.00)
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Information Technology					
	Revenue					
01-122-4122-03013	Rental of Properties	11,900.00	12,850.00	11,850.00	11,300.00	(1,550.00)
01-122-4122-03721	Transfer from Reserves	0.00	10,200.00	10,200.00	0.00	(10,200.00)
01-122-4122-40250	Transfer from Building	18,120.00	21,150.00	14,103.00	21,150.00	0.00
01-122-4122-40259	Transfer from Parking	9,220.00	7,860.00	5,240.00	7,860.00	0.00
01-122-4122-40401	Transfer from Water/Sewer	113,260.00	121,500.00	81,000.00	121,500.00	0.00
	Total Revenue	152,500.00	173,560.00	122,393.00	161,810.00	(11,750.00)
	Expenditures					
01-122-5122-(FT Wages)	Full-Time Wages	230,941.44	339,230.00	222,083.05	388,750.00	49,520.00
01-122-5122-01201	Full-Time O/T	5,321.50	2,000.00	1,516.86	2,000.00	0.00
01-122-5122-(PT Wages)	Part-Time Wages	57,241.27	34,300.00	31,193.13	36,440.00	2,140.00
01-122-5122-01601	Part-Time O/T	178.86	0.00	0.00	0.00	0.00
01-122-5122-(Benefits)	Employee Benefits	107,628.12	121,290.00	93,303.68	137,450.00	16,160.00
01-122-5122-04000	Office	3,484.20	5,050.00	3,347.78	5,100.00	50.00
01-122-5122-04005	Computer Maintenance	6,951.41	15,000.00	1,223.98	15,000.00	0.00
01-122-5122-04006	Network Maintenance	0.00	0.00	71.22	0.00	0.00
01-122-5122-04011	Managed Computer Services	171,188.91	163,360.00	121,853.75	168,260.00	4,900.00
01-122-5122-04012	Web Maintenance	19,935.24	10,000.00	1,448.53	20,000.00	10,000.00
01-122-5122-04015	Data Security Consulting	447.74	5,000.00	0.00	4,000.00	(1,000.00)
01-122-5122-04035	Software Licenses & Maintenance	75,003.65	50,290.00	48,177.15	41,660.00	(8,630.00)
01-122-5122-05102	Telephone / Internet	3,608.10	2,240.00	3,079.01	2,280.00	40.00
01-122-5122-05300	Travel	330.63	500.00	679.98	800.00	300.00
01-122-5122-05525	Contracted Project Services	27,123.11	4,000.00	19,717.76	3,000.00	(1,000.00)
01-122-5122-05607	Memberships	514.15	600.00	463.01	600.00	0.00
01-122-5122-05700	Professional Development	203.52	2,000.00	8,610.90	2,000.00	0.00
01-122-5122-05705	Meals and Beverages	114.94	700.00	775.63	700.00	0.00
01-122-5122-05710	Advertisements	1,355.34	250.00	0.00	0.00	(250.00)
01-122-5122-05904	Security Maintenance	0.00	2,000.00	381.60	1,000.00	(1,000.00)
01-122-5122-07300	Transfer to Reserves	10,200.00	0.00	0.00	0.00	0.00
	Accommodations				1,000.00	1,000.00
	Total Expenditures	721,772.13	757,810.00	557,927.02	830,040.00	72,230.00
	Net Revenue (Expenditures)	(569,272.13)	(584,250.00)	(435,534.02)	(668,230.00)	(83,980.00)
	Corporate IT Summary					
	Software Licenses & Maintenance					
01-110-5110-04035	Council	220.69	1,000.00	380.50	2,010.00	1,010.00
01-114-5114-04035	Strategic Projects	0.00	0.00	0.00	1,060.00	1,060.00
01-115-5115-04035	Administration	10,987.06	28,380.00	18,592.05	55,010.00	26,630.00
01-116-5116-04035	Clerk	31,807.67	140,980.00	45,680.63	63,680.00	(77,300.00)
01-118-5118-04035	Human Resources	8,335.43	23,900.00	1,617.82	73,650.00	49,750.00
01-120-5120-04035	Treasury	68,858.55	49,300.00	22,221.08	51,490.00	2,190.00
01-122-5122-04035	Information Technology	75,003.65	50,290.00	48,177.15	41,660.00	(8,630.00)
01-210-5210-04035	Fire	927.72	75,840.00	1,486.96	27,670.00	(48,170.00)
01-250-5250-04035	Building	19,047.03	33,950.00	90,099.62	22,940.00	(11,010.00)
01-255-5255-04035	Cemetery	760.23	710.00	0.00	730.00	20.00
01-259-5259-04035	Parking	24,301.70	17,260.00	11,062.73	18,840.00	1,580.00
01-260-5260-04035	Bylaw	18,028.93	24,580.00	22,815.33	26,740.00	2,160.00
01-300-5300-04035	Public Works	43,545.96	34,230.00	28,183.66	40,860.00	6,630.00
01-305-5305-04035	Engineering	5,064.98	44,770.00	2,860.71	11,830.00	(32,940.00)
01-315-5315-04035	Transit	36,763.36	23,600.00	32,305.42	24,570.00	970.00
01-390-5390-04035	Fleet	14,879.91	14,470.00	10,403.14	15,690.00	1,220.00
01-401-5401-04035	Wastewater	21,126.95	11,340.00	16,526.31	50,070.00	38,730.00
01-401-5402-04035	Water	20,576.94	11,340.00	1,123.67	50,070.00	38,730.00
01-730-5730-04035	Library	11,438.77	16,050.00	11,671.01	19,580.00	3,530.00
01-740-5740-04035	Recreation & Facilities Administration	40,003.82	24,840.00	28,884.98	29,810.00	4,970.00
01-750-5750-04035	Parks	0.00	7,000.00	1,557.47	4,440.00	(2,560.00)
01-771-5771-04035	Youth Centre	476.18	1,810.00	437.46	2,470.00	660.00
01-775-5775-04035	Events	0.00	380.00	640.53	4,210.00	3,830.00
01-800-5800-04035	Planning	19,599.12	20,370.00	17,754.48	22,160.00	1,790.00
01-810-5810-04035	Economic Development	250.05	270.00	1,129.87	1,400.00	1,130.00
		472,004.70	656,660.00	415,612.58	662,640.00	5,980.00
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Information Technology					
	Revenue					
02-122-2122-03721	Transfer from Reserves	0.00	0.00	0.00	55,000.00	55,000.00
02-122-2122-03730	Grant Revenue	0.00	0.00	29,445.00	0.00	0.00
	Total Revenue	0.00	0.00	29,445.00	55,000.00	55,000.00
	Expenditures					
02-122-6500-65100	Equipment - Furniture	737.75	2,500.00	0.00	0.00	(2,500.00)
02-122-6500-65110	Equipment - Computer & Office Equipment	38,889.33	26,830.00	5,851.51	41,280.00	14,450.00
02-122-6500-65115	Equipment - Security Systems	3,495.36	55,000.00	59,936.64	110,000.00	55,000.00
02-122-2122-07300	Transfer to Reserves	41,847.56	25,900.00	12,950.00	25,000.00	(900.00)
	Total Expenditures	84,970.00	110,230.00	78,738.15	176,280.00	66,050.00
	Net Revenue (Expenditures)	(84,970.00)	(110,230.00)	(49,293.15)	(121,280.00)	(11,050.00)
	Corporate IT Summary					
	Equipment - Computer & Office Equipment					
02-110-6500-65110	Council	4,823.23	16,000.00	0.00	1,000.00	(15,000.00)
02-115-6500-65110	Administration	7,699.97	12,000.00	4,790.10	1,000.00	(11,000.00)
02-116-6500-65110	Clerk	2,890.89	0.00	0.00	1,600.00	1,600.00
02-118-6500-65110	Human Resources	0.00	2,600.00	1,868.74	3,600.00	1,000.00
02-120-6500-65110	Treasury	4,241.74	16,050.00	12,749.67	1,000.00	(15,050.00)
02-122-6500-65110	Information Technology	38,889.33	26,830.00	5,851.51	41,280.00	14,450.00
02-210-6500-65110	Fire	6,967.12	1,650.00	1,918.00	0.00	(1,650.00)
02-250-6500-65110	Building	1,796.14	3,750.00	1,116.52	7,050.00	3,300.00
02-259-6500-65110	Parking	3,674.93	1,250.00	811.19	3,900.00	2,650.00
02-260-6500-65110	Bylaw	6,510.40	650.00	935.36	8,600.00	7,950.00
02-300-6500-65110	Public Works	19,269.51	3,200.00	3,303.76	2,400.00	(800.00)
02-305-6500-65110	Engineering	9,016.29	0.00	0.00	14,550.00	14,550.00
02-390-6500-65110	Fleet	0.00	3,000.00	0.00	3,200.00	200.00
02-430-6500-65110	Water/Wastewater	1,302.08	0.00	0.00	5,200.00	5,200.00
02-550-6500-65110	After-Hours Medical Clinic	7,515.19	0.00	943.56	0.00	0.00
02-730-6500-65110	Library	20,702.61	14,000.00	4,168.92	8,800.00	(5,200.00)
02-740-6500-65110	Recreation & Facilities Administration	5,124.93	1,600.00	4,521.23	1,600.00	0.00
02-750-6500-65110	Parks	0.00	6,000.00	3,993.17	0.00	(6,000.00)
02-760-6500-65110	Old Arena	1,229.47	0.00	0.00	0.00	0.00
02-765-6500-65110	Wasaga Stars Arena	62,084.60	1,750.00	4,214.89	0.00	(1,750.00)
02-770-6500-65110	RecPlex	1,829.79	0.00	1,356.70	0.00	0.00
02-771-6500-65110	Youth/Seniors Centre	4,237.63	6,000.00	8,029.47	1,600.00	(4,400.00)
02-775-6500-65110	Events	0.00	2,000.00	3,023.09	1,500.00	(500.00)
02-800-6500-65110	Planning	1,491.47	7,800.00	5,522.31	4,800.00	(3,000.00)
02-810-6500-65110	Economic Development	653.33	0.00	0.00	1,600.00	1,600.00
		211,950.65	126,130.00	69,118.19	114,280.00	(11,850.00)
	Equipment - Security Systems					
02-122-6500-65115	Information Technology	3,495.36	55,000.00	59,936.64	110,000.00	55,000.00
02-300-6500-65115	Public Works	0.00	0.00	10,772.14	0.00	0.00
02-770-6500-65115	RecPlex	0.00	5,000.00	0.00	5,000.00	0.00
		3,495.36	60,000.00	70,708.78	115,000.00	55,000.00
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TOWN OF WASAGA BEACH

**2025 DRAFT OPERATING AND
CAPITAL BUDGET**

**DEPARTMENT OF COMMUNITY
SERVICES**



Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Fire Services					
	Revenue					
01-210-4210-03013	Rental of Properties	29,696.00	30,000.00	21,851.12	31,480.00	1,480.00
01-210-4210-03121	Sundry/Miscellaneous Receipts	3,600.00	4,000.00	(900.00)	1,000.00	(3,000.00)
01-210-4210-03132	Indemnification Fees	34,388.23	15,000.00	17,699.12	15,000.00	0.00
01-210-4210-03270	Business License Inspections	10,010.00	5,000.00	6,352.50	5,000.00	0.00
01-210-4210-03721	Transfer from Reserves	100,560.70	50,000.00	25,000.00	0.00	(50,000.00)
01-210-4210-03730	Grant Revenue	0.00	0.00	102,753.98	0.00	0.00
	Total Revenue	178,254.93	104,000.00	172,756.72	52,480.00	(51,520.00)
	Expenditures					
01-210-5210-(FT Wages)	Full-Time Wages-Fire	2,630,026.40	2,773,160.00	1,911,530.32	3,055,810.00	282,650.00
01-210-5210-01201	Full-Time O/T	363,675.81	125,000.00	191,219.64	215,000.00	90,000.00
01-210-5210-01207	New Employees	0.00	104,840.00	0.00	0.00	(104,840.00)
01-210-5210-01209	Standby & Shift Premiums	0.00	30,500.00	0.00	31,420.00	920.00
01-210-5210-(PT Wages)	Part-Time Wages	78,634.34	80,000.00	2,000.00	80,000.00	0.00
01-210-5210-(Benefits)	Employee Benefits	858,397.39	888,210.00	666,745.49	980,050.00	91,840.00
01-210-5210-04000	Office	9,489.66	5,400.00	4,958.49	6,000.00	600.00
01-210-5210-04035	Software Licenses & Maintenance	927.72	75,840.00	1,486.96	27,670.00	(48,170.00)
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	15,388.03	11,030.00	8,497.38	0.00	(11,030.00)
01-210-5210-04105	Water and Wastewater	10,523.31	10,200.00	5,127.88	0.00	(10,200.00)
01-210-5210-04115	Hydro - Building	20,968.20	20,790.00	13,527.83	0.00	(20,790.00)
01-210-5210-04410	Vehicle Maintenance & Licenses	85,939.01	45,000.00	49,055.55	50,000.00	5,000.00
01-210-5210-04411	Vehicle Fuel	27,857.04	30,000.00	15,505.77	30,000.00	0.00
01-210-5210-04526	Fire Equipment/Tools	2,728.49	4,000.00	1,865.96	4,250.00	250.00
01-210-5210-04529	Consumable Supplies	1,221.35	3,050.00	1,591.12	3,100.00	50.00
01-210-5210-04570	Equipment Maintenance	10,441.19	14,000.00	10,503.51	14,250.00	250.00
01-210-5210-04701	Cleaning and Maintenance Supplies	4,535.03	3,500.00	2,916.97	3,600.00	100.00
01-210-5210-04715	Medical Supplies	9,592.10	10,000.00	10,508.43	10,100.00	100.00
01-210-5210-04810	Safety Shoe/Boot Allowance	5,031.50	5,000.00	874.40	6,600.00	1,600.00
01-210-5210-04840	Uniforms	24,449.51	25,000.00	17,901.04	25,000.00	0.00
01-210-5210-04900	Miscellaneous	1,707.20	1,000.00	1,939.39	1,000.00	0.00
01-210-5210-04965	Fire Prevention	6,200.28	7,000.00	7,040.43	10,000.00	3,000.00
01-210-5210-05102	Telephone/Internet/Cable	15,254.91	13,450.00	8,487.04	13,720.00	270.00
01-210-5210-05104	Dispatch	81,580.98	85,000.00	45,981.50	92,000.00	7,000.00
01-210-5210-05200	Legal	457.92	0.00	0.00	0.00	0.00
01-210-5210-05258	Master Fire Plan & Community Risk Assessment	0.00	99,000.00	61,096.19	0.00	(99,000.00)
01-210-5210-05270	Land Lease	34,337.29	35,000.00	17,631.88	36,000.00	1,000.00
01-210-5210-05300	Travel	1,459.35	1,000.00	0.00	1,100.00	100.00
01-210-5210-05525	Contracted Services	11,558.47	8,700.00	7,125.98	11,400.00	2,700.00
01-210-5210-05555	Equipment Rental	427.44	0.00	568.87	0.00	0.00
01-210-5210-05607	Memberships	1,833.72	1,700.00	1,250.84	1,700.00	0.00
01-210-5210-05620	Training Staff	15,455.98	15,000.00	2,086.99	15,500.00	500.00
01-210-5210-05700	Professional Development	5,456.80	4,500.00	4,019.07	4,500.00	0.00
01-210-5210-05705	Meals and Beverages	8,836.00	10,180.00	5,357.81	5,000.00	(5,180.00)
01-210-5210-05706	WBFD 75th Anniversary Celebration	1,944.97	0.00	0.00	0.00	0.00
01-210-5210-05710	Advertisements	0.00	500.00	788.55	500.00	0.00
01-210-5210-05730	PPE Maintenance	4,327.61	5,500.00	1,794.56	5,500.00	0.00
01-210-5210-05800	Insurance	80,085.10	96,700.00	96,700.00	0.00	(96,700.00)
01-210-5210-05805	VFFI - Addit - Insurance	9,552.16	10,000.00	9,537.24	10,500.00	500.00
01-210-5210-05902	Building Maintenance	36,217.96	25,000.00	41,654.44	0.00	(25,000.00)
01-210-5210-05914	Grounds Maintenance	376.51	1,000.00	28.77	1,000.00	0.00
01-210-5210-50745	Transfer to Facilities	0.00	0.00	0.00	75,810.00	75,810.00
	Accommodations				3,000.00	3,000.00
	Total Expenditures	4,476,896.73	4,684,750.00	3,228,906.29	4,831,080.00	146,330.00
	Net Revenue (Expenditures)	(4,298,641.80)	(4,580,750.00)	(3,056,149.57)	(4,778,600.00)	(197,850.00)

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Emergency Management					
	Revenue					
01-220-4220-03721	Transfer from Reserves				10,000.00	10,000.00
	Total Revenue	0.00	0.00	0.00	10,000.00	10,000.00
	Expenditures					
01-220-5220-04570	Equipment Maintenance	99.96	2,500.00	0.00	10,000.00	7,500.00
01-220-5220-05525	Contracts	134,973.84	0.00	0.00	0.00	0.00
01-220-5220-05705	Meals and Beverages	380.61	500.00	162.78	550.00	50.00
	Poverty Reduction				10,000.00	10,000.00
	Total Expenditures	135,454.41	3,000.00	162.78	20,550.00	17,550.00
	Net Revenue (Expenditures)	(135,454.41)	(3,000.00)	(162.78)	(10,550.00)	(7,550.00)
	Occupational Health & Safety					
	Expenditures					
01-221-5221-(FT Wages)	Full-Time Wages-Occupational Health & Safety	205,906.74	111,570.00	73,201.09	122,010.00	10,440.00
01-221-5221-01201	Full-Time O/T	1,859.16	1,500.00	1,088.15	1,500.00	0.00
01-221-5221-(Benefits)	Employee Benefits	37,115.14	40,570.00	28,710.09	43,950.00	3,380.00
01-221-5221-04570	Equipment Maintenance	2,845.59	2,500.00	996.94	2,600.00	100.00
01-221-5221-04830	Other - Safety	6,512.63	3,500.00	3,242.55	3,500.00	0.00
01-221-5221-04900	Miscellaneous	24.42	0.00	0.00	0.00	0.00
01-221-5221-05102	Telephone/Internet	0.00	0.00	94.27	0.00	0.00
01-221-5221-05300	Travel	0.00	1,500.00	0.00	500.00	(1,000.00)
01-221-5221-05700	Health & Safety Training	2,592.84	5,000.00	1,728.90	16,000.00	11,000.00
01-221-5221-05705	Meals and Beverages	707.66	850.00	331.86	850.00	0.00
	Total Expenditures	257,564.18	166,990.00	109,393.85	190,910.00	23,920.00
	Net Revenue (Expenditures)	(257,564.18)	(166,990.00)	(109,393.85)	(190,910.00)	(23,920.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Fire Services					
	Revenue					
02-210-2210-03721	Transfer from Reserves	288,400.91	0.00	0.00	132,500.00	132,500.00
02-210-2210-03724	Transfer from Reserve Funds - Development	66,150.00	0.00	0.00	0.00	0.00
02-210-2210-03726	Transfer from Reserve Funds - Other	147,290.00	0.00	0.00	0.00	0.00
	Total Revenue	501,840.91	0.00	0.00	132,500.00	132,500.00
	Expenditures					
02-210-2210-07300	Transfer to Reserves	310,000.00	459,000.00	229,500.00	470,000.00	11,000.00
02-210-6300-63200	Buildings - Fire Station #2 Renovations	423,463.94	0.00	0.00	0.00	0.00
02-210-6400-64100	Vehicles - Light Duty	47,795.64	0.00	0.00	0.00	0.00
02-210-6400-64200	Vehicles - Heavy Duty	57,895.09	0.00	133,989.83	0.00	0.00
02-210-6500-65100	Equipment - Furniture	13,419.14	0.00	0.00	2,500.00	2,500.00
02-210-6500-65110	Equipment - Computer & Office Equipment	6,967.12	1,650.00	1,918.00	0.00	(1,650.00)
02-210-6500-65120	Equipment - Radios	7,334.86	5,000.00	1,759.43	22,500.00	17,500.00
02-210-6500-65200	Equipment - Fire - Personal Protective Equipm	73,259.23	47,000.00	9,722.07	47,000.00	0.00
02-210-6500-65210	Equipment - Fire - Breathing Apparatus	40,327.49	0.00	0.00	70,000.00	70,000.00
02-210-6500-65220	Equipment - Fire - Suppression	6,163.05	5,000.00	0.00	7,500.00	2,500.00
02-210-6500-65230	Equipment - Fire - Rescue	721.64	55,970.00	46,755.08	1,000.00	(54,970.00)
02-210-6500-65520	Equipment - Kitchen	4,253.71	0.00	0.00	0.00	0.00
	Vehicles - Marine				80,000.00	80,000.00
	Land Improvements				2,000.00	2,000.00
	Total Expenditures	991,600.91	573,620.00	423,644.41	702,500.00	128,880.00
	Net Revenue (Expenditures)	(489,760.00)	(573,620.00)	(423,644.41)	(570,000.00)	3,620.00
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Recreation & Facilities Administration					
	Revenue					
01-740-4740-03121	Sundry/Miscellaneous Receipts	0.00	0.00	426.25	0.00	0.00
01-740-4740-03721	Transfer from Reserves	47,862.27	0.00	0.00	0.00	0.00
01-740-4740-03840	Recreation Guide Advertising Revenue	6,976.00	9,000.00	2,602.00	7,000.00	(2,000.00)
	Total Revenue	54,838.27	9,000.00	3,028.25	7,000.00	(2,000.00)
	Expenditures					
01-740-5740-(FT Wages)	Full-Time Wages	357,728.62	394,570.00	233,303.06	411,450.00	16,880.00
01-740-5740-01201	Full-Time O/T	8,629.43	0.00	18,749.38	0.00	0.00
01-740-5740-(PT Wages)	Part-Time Wages	57,844.97	0.00	5,817.42	0.00	0.00
01-740-5740-(Benefits)	Employee Benefits	121,937.60	131,180.00	90,410.59	138,400.00	7,220.00
01-740-5740-04000	Office	9,803.62	6,490.00	8,381.58	10,000.00	3,510.00
01-740-5740-04035	Software Licenses & Maintenance	40,003.82	24,840.00	28,884.98	29,810.00	4,970.00
01-740-5740-04607	Recreation Guide Production	19,898.00	21,000.00	24,860.00	16,000.00	(5,000.00)
01-740-5740-04840	Uniforms	1,718.55	2,400.00	0.00	2,460.00	60.00
01-740-5740-04900	Miscellaneous	129.66	500.00	796.99	500.00	0.00
01-740-5740-05102	Telephone	10,277.02	5,630.00	6,022.87	7,090.00	1,460.00
01-740-5740-05300	Travel	168.40	400.00	0.00	400.00	0.00
01-740-5740-05400	Vehicle Allowance	7,849.32	12,500.00	4,531.90	7,500.00	(5,000.00)
01-740-5740-05607	Memberships	1,368.75	1,520.00	1,663.88	1,700.00	180.00
01-740-5740-05700	Professional Development	7,232.49	8,280.00	4,986.05	8,000.00	(280.00)
01-740-5740-05705	Meals and Beverages	3,130.15	2,880.00	590.94	2,000.00	(880.00)
01-740-5740-05710	Advertisements	950.00	1,000.00	1,595.00	1,000.00	0.00
01-740-5740-05800	Insurance	3,547.25	0.00	0.00	0.00	0.00
	Total Expenditures	652,217.65	613,190.00	430,594.64	636,310.00	23,120.00
	Net Revenue (Expenditures)	(597,379.38)	(604,190.00)	(427,566.39)	(629,310.00)	(25,120.00)
	Recreation Programs					
	Revenue					
01-700-4700-03700	Registrations - New Programs	6,762.40	5,000.00	11,752.27	5,000.00	0.00
01-700-4700-03810	March Break Revenue	3,990.00	4,000.00	3,515.22	4,000.00	0.00
01-700-4700-03820	Public Skating Program Revenue	0.00	16,000.00	13,662.82	24,000.00	8,000.00
	Total Revenue	10,752.40	25,000.00	28,930.31	33,000.00	8,000.00
	Expenditures					
01-700-5700-(FT Wages)	Full-Time Wages	58,371.55	62,950.00	46,099.69	64,830.00	1,880.00
01-700-5700-01201	Full-Time O/T	1,603.24	0.00	5,381.84	0.00	0.00
01-700-5700-(PT Wages)	Part-Time Wages	1,603.47	0.00	18,025.96	0.00	0.00
01-700-5700-01601	Part-Time O/T	0.00	0.00	454.81	0.00	0.00
01-700-5700-01700	Contractual Wages	4,273.64	10,000.00	10,323.54	13,000.00	3,000.00
01-700-5700-(Benefits)	Employee Benefits	22,808.63	24,540.00	21,349.06	20,030.00	(4,510.00)
01-700-5700-04582	Equipment and Supplies	4,924.94	9,000.00	9,682.44	9,000.00	0.00
01-700-5700-04584	Lending Program	0.00	500.00	0.00	500.00	0.00
01-700-5700-04840	Uniforms	1,318.69	1,000.00	0.00	1,500.00	500.00
01-700-5700-05270	Facility Rentals	2,968.40	1,500.00	54.36	1,500.00	0.00
01-700-5700-05272	Sunnidale School Facility Costs	0.00	8,000.00	0.00	32,000.00	24,000.00
01-700-5700-05710	Advertisements & Recreation Signs	17,023.12	16,500.00	6,581.09	5,000.00	(11,500.00)
01-700-5700-08558	New Programs	1,976.98	5,600.00	3,697.05	5,000.00	(600.00)
01-700-5700-08559	Grade 8 Swimming Program	6,832.35	11,200.00	4,943.68	6,000.00	(5,200.00)
01-700-5700-08561	March Break Programs	6,228.60	6,500.00	6,914.47	7,000.00	500.00
01-700-5700-08563	Community Art Initiatives	1,131.82	12,000.00	10,095.77	12,000.00	0.00
	Total Expenditures	131,065.43	169,290.00	143,603.76	177,360.00	8,070.00
	Net Revenue (Expenditures)	(120,313.03)	(144,290.00)	(114,673.45)	(144,360.00)	(70.00)
	Adult Recreation League					
	Revenue					
01-700-4701-03700	Registrations - Adult Recreation League	21,063.38	16,000.00	25,992.40	31,400.00	15,400.00
	Total Revenue	21,063.38	16,000.00	25,992.40	31,400.00	15,400.00
	Expenditures					
01-700-5701-01700	Contractual Wages	10,432.81	10,000.00	4,771.92	13,000.00	3,000.00
01-700-5701-05270	Facility Rentals	6,609.60	0.00	0.00	0.00	0.00
	Total Expenditures	17,042.41	10,000.00	4,771.92	13,000.00	3,000.00
	Net Revenue (Expenditures)	4,020.97	6,000.00	21,220.48	18,400.00	12,400.00

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024		2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Karate					
	Revenue					
01-700-4702-03700	Registrations - Karate	11,158.67	13,650.00	5,721.77	13,650.00	0.00
	Total Revenue	11,158.67	13,650.00	5,721.77	13,650.00	0.00
	Expenditures					
01-700-5702-(PT Wages)	Part-Time Wages	10,211.42	0.00	5,669.77	0.00	0.00
01-700-5702-01700	Contractual Wages	0.00	8,900.00	0.00	8,900.00	0.00
01-700-5702-(Benefits)	Employee Benefits	1,030.92	0.00	468.40	0.00	0.00
01-700-5702-04582	Equipment and Supplies	11.37	0.00	0.00	0.00	0.00
01-700-5702-05270	Facility Rentals	1,939.20	0.00	0.00	0.00	0.00
	Total Expenditures	13,192.91	8,900.00	6,138.17	8,900.00	0.00
	Net Revenue (Expenditures)	(2,034.24)	4,750.00	(416.40)	4,750.00	0.00
	Pickle Ball					
	Revenue					
01-700-4703-03700	Registrations - Pickle Ball	32,878.74	25,000.00	28,386.41	31,000.00	6,000.00
	Total Revenue	32,878.74	25,000.00	28,386.41	31,000.00	6,000.00
	Expenditures					
01-700-5703-04582	Equipment and Supplies	3,880.33	2,000.00	377.92	2,000.00	0.00
01-700-5703-05270	Facility Rentals	12,706.80	0.00	0.00	0.00	0.00
	Total Expenditures	16,587.13	2,000.00	377.92	2,000.00	0.00
	Net Revenue (Expenditures)	16,291.61	23,000.00	28,008.49	29,000.00	6,000.00
	Tennis					
	Revenue					
01-700-4704-03700	Registrations - Tennis	2,518.10	3,000.00	627.57	3,000.00	0.00
	Total Revenue	2,518.10	3,000.00	627.57	3,000.00	0.00
	Expenditures					
01-700-5704-(PT Wages)	Part-Time Wages	962.55	0.00	0.00	0.00	0.00
01-700-5704-01700	Contractual Wages	0.00	2,200.00	0.00	2,200.00	0.00
01-700-5704-(Benefits)	Employee Benefits	95.91	0.00	0.00	0.00	0.00
	Total Expenditures	1,058.46	2,200.00	0.00	2,200.00	0.00
	Net Revenue (Expenditures)	1,459.64	800.00	627.57	800.00	0.00
	Performing Arts					
	Expenditures					
01-700-5705-(PT Wages)	Part-Time Wages	3,021.86				
01-700-5705-(Benefits)	Employee Benefits	379.05				
	Total Expenditures	3,400.91				
	Net Revenue (Expenditures)	(3,400.91)				
	Babysitting & Home Alone Classes					
	Revenue					
01-700-4708-03700	Registrations - Babysitting Classes	11,348.00	5,000.00	9,778.52	10,000.00	5,000.00
	Total Revenue	11,348.00	5,000.00	9,778.52	10,000.00	5,000.00
	Expenditures					
01-700-5708-01700	Contractual Wages	10,965.00	4,000.00	7,209.70	8,000.00	4,000.00
01-700-5708-05270	Facility Rentals	640.40	0.00	0.00	0.00	0.00
	Total Expenditures	11,605.40	4,000.00	7,209.70	8,000.00	4,000.00
	Net Revenue (Expenditures)	(257.40)	1,000.00	2,568.82	2,000.00	1,000.00

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024		2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Language Classes					
	Revenue					
01-700-4709-03700	Registrations - Language Classes	0.00	2,500.00	0.00	0.00	(2,500.00)
	Total Revenue	0.00	2,500.00	0.00	0.00	(2,500.00)
	Expenditures					
01-700-5709-01700	Contractual Wages	60.00	1,500.00	0.00	0.00	(1,500.00)
	Total Expenditures	60.00	1,500.00	0.00	0.00	(1,500.00)
	Net Revenue (Expenditures)	(60.00)	1,000.00	0.00	0.00	(1,000.00)
	Parent & Tot Programs					
	Revenue					
01-700-4710-03700	Registrations - Parent & Tot	0.00	2,500.00	0.00	0.00	(2,500.00)
	Total Revenue	0.00	2,500.00	0.00	0.00	(2,500.00)
	Expenditures					
01-700-5710-01700	Contractual Wages	0.00	1,000.00	0.00	0.00	(1,000.00)
01-700-5710-05270	Facility Rentals	1,476.00	0.00	0.00	0.00	0.00
	Total Expenditures	1,476.00	1,000.00	0.00	0.00	(1,000.00)
	Net Revenue (Expenditures)	(1,476.00)	1,500.00	0.00	0.00	(1,500.00)
	Musical Theatre					
	Revenue					
01-700-4714-03700	Registrations - Musical Theatre	6,907.70	6,400.00	4,105.13	6,400.00	0.00
01-700-4714-03705	Ticket Sales	15,266.98	14,000.00	7,214.58	7,000.00	(7,000.00)
01-700-4714-03721	Transfer from Reserves	0.00	0.00	3,400.00	0.00	0.00
	Total Revenue	22,174.68	20,400.00	14,719.71	13,400.00	(7,000.00)
	Expenditures					
01-700-5714-01700	Contractual Wages	7,673.04	6,500.00	500.00	4,000.00	(2,500.00)
01-700-5714-04582	Equipment and Supplies	1,590.77	0.00	5,483.03	1,500.00	1,500.00
01-700-5714-04583	Play Rights	0.00	5,500.00	6,651.40	1,000.00	(4,500.00)
01-700-5714-04585	Production Costs	0.00	2,000.00	1,347.30	1,500.00	(500.00)
01-700-5714-05270	Facility Rentals	6,252.08	0.00	0.00	1,000.00	1,000.00
01-700-5714-05710	Advertisements	97.23	0.00	0.00	1,000.00	1,000.00
01-700-5714-07300	Transfer to Reserves	3,400.00	0.00	0.00	0.00	0.00
	Total Expenditures	19,013.12	14,000.00	13,981.73	10,000.00	(4,000.00)
	Net Revenue (Expenditures)	3,161.56	6,400.00	737.98	3,400.00	(3,000.00)
	Summer Day Camp					
	Revenue					
01-700-4716-03700	Registrations - Summer Day Camp	82,099.00	120,800.00	123,110.90	120,800.00	0.00
01-700-4716-03704	Extra Care - Summer Day Camp	0.00	900.00	0.00	900.00	0.00
01-700-4716-03730	Grant Revenue	0.00	4,340.00	0.00	4,340.00	0.00
	Total Revenue	82,099.00	126,040.00	123,110.90	126,040.00	0.00
	Expenditures					
01-700-5716-(PT Wages)	Part-Time Wages	38,841.91	0.00	63,874.31	0.00	0.00
01-700-5716-01601	Part-Time O/T	263.42	0.00	999.34	0.00	0.00
01-700-5716-01700	Contractual Wages	400.00	61,150.00	1,209.24	61,150.00	0.00
01-700-5716-(Benefits)	Employee Benefits	5,971.74	0.00	7,909.36	0.00	0.00
01-700-5716-04582	Equipment and Supplies	1,806.31	5,000.00	4,445.32	5,000.00	0.00
01-700-5716-05270	Facility Rentals	5,353.00	4,000.00	0.00	4,000.00	0.00
01-700-5716-08558	Program Expenses	7,868.08	6,250.00	5,862.73	6,500.00	250.00
	Total Expenditures	60,504.46	76,400.00	84,300.30	76,650.00	250.00
	Net Revenue (Expenditures)	21,594.54	49,640.00	38,810.60	49,390.00	(250.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Youth Leadership Development Program (YLDP)					
	Revenue					
01-700-4719-03700	Registrations	0.00	12,000.00	(1,356.00)	23,000.00	11,000.00
01-700-4719-03702	T-Shirt/Hat and Picture Sales	0.00	1,000.00	0.00	1,000.00	0.00
	Grant Revenue				4,340.00	4,340.00
	Total Revenue	0.00	13,000.00	(1,356.00)	28,340.00	15,340.00
	Expenditures					
01-700-5719-08558	Program Expenses	0.00	8,000.00	896.89	8,000.00	0.00
	Contractual Wages				16,000.00	16,000.00
	Total Expenditures	0.00	8,000.00	896.89	24,000.00	16,000.00
	Net Revenue (Expenditures)	0.00	5,000.00	(2,252.89)	4,340.00	(660.00)
	New Program - Youth Basketball					
	Revenue					
	Registrations				16,800.00	16,800.00
	Total Revenue				16,800.00	16,800.00
	Expenditures					
	Contractual Wages				8,600.00	8,600.00
	Equipment and Supplies				1,000.00	1,000.00
	Total Expenditures				9,600.00	9,600.00
	Net Revenue (Expenditures)				7,200.00	7,200.00
	Total Recreation	(81,013.26)	(45,200.00)	(25,368.80)	(25,080.00)	20,120.00
	Beach Water Safety					
	Expenditures					
01-757-5757-05102	Telephone	462.84	0.00	269.99	0.00	0.00
01-757-5757-05710	Advertisements	1,663.89	0.00	0.00	0.00	0.00
	Total Expenditures	2,126.73	0.00	269.99	0.00	0.00
	Net Revenue (Expenditures)	(2,126.73)	0.00	(269.99)	0.00	0.00
	Canteen (Sports Park)					
	Revenue					
01-761-4761-03450	Vending Machines	0.00	1,000.00	0.00	0.00	(1,000.00)
01-761-4761-03460	Canteen Receipts	38,998.06	14,000.00	3,631.62	0.00	(14,000.00)
	Total Revenue	38,998.06	15,000.00	3,631.62	0.00	(15,000.00)
	Expenditures					
01-761-5761-01207	New Employees	0.00	(27,680.00)	0.00	0.00	27,680.00
01-761-5761-(PT Wages)	Part-Time Wages	31,321.56	32,170.00	5,583.33	0.00	(32,170.00)
01-761-5761-(Benefits)	Employee Benefits	2,806.25	6,590.00	613.70	0.00	(6,590.00)
01-761-5761-04910	Canteen Supplies	28,049.88	8,000.00	0.00	0.00	(8,000.00)
	Total Expenditures	62,177.69	19,080.00	6,197.03	0.00	(19,080.00)
	Net Revenue (Expenditures)	(23,179.63)	(4,080.00)	(2,565.41)	0.00	4,080.00

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Old Arena					
	Revenue					
01-760-4760-03013	Rental of Properties	1,550.00	0.00	1,250.00	0.00	0.00
01-760-4760-03014	Arena Facility Rentals	13,290.01	0.00	0.00	0.00	0.00
01-760-4760-03121	Sundry/Miscellaneous Receipts	0.00	0.00	220.00	0.00	0.00
01-760-4760-03840	Advertising Revenue	6,100.28	0.00	0.00	0.00	0.00
01-760-4760-03850	Rec Hall & Cabin Rentals	16,206.13	0.00	861.38	0.00	0.00
01-760-4760-03865	Ice Rentals	458,869.16	0.00	18,191.94	0.00	0.00
01-760-4760-03870	Public Skating	3,637.40	0.00	0.00	0.00	0.00
01-760-4762-03490	Pro Shop	1,192.04	0.00	101.77	0.00	0.00
	Total Revenue	500,845.02	0.00	20,625.09	0.00	0.00
	Expenditures					
01-760-5760-(FT Wages)	Full-Time Wages	265,185.46	0.00	7,563.96	0.00	0.00
01-760-5760-01201	Full-Time O/T	28,162.36	0.00	301.76	0.00	0.00
01-760-5760-(PT Wages)	Part-Time Wages	25,764.19	0.00	0.00	0.00	0.00
01-760-5760-01601	Part-Time O/T	575.31	0.00	0.00	0.00	0.00
01-760-5760-(Benefits)	Employee Benefits	105,477.99	0.00	5,867.43	0.00	0.00
01-760-5760-04000	Office	49.99	0.00	163.60	0.00	0.00
01-760-5760-04410	Vehicle Maintenance & Licenses	8,329.13	0.00	1,616.96	0.00	0.00
01-760-5760-04411	Vehicle Fuel	18,502.91	0.00	3,659.22	0.00	0.00
01-760-5760-04537	Equipment & Tools	(23.02)	0.00	318.80	0.00	0.00
01-760-5760-04570	Equipment Maintenance	890.00	0.00	0.00	0.00	0.00
01-760-5760-04810	Safety Shoe/Boot Allowance	900.00	0.00	0.00	0.00	0.00
01-760-5760-04815	Meal Allowance	72.02	0.00	0.00	0.00	0.00
01-760-5760-04830	Other - Safety	139.98	0.00	0.00	0.00	0.00
01-760-5760-04840	Uniforms	2,758.24	0.00	0.00	0.00	0.00
01-760-5760-04900	Miscellaneous	0.00	0.00	330.00	0.00	0.00
01-760-5760-05102	Telephone/Internet	2,855.67	0.00	1,284.51	0.00	0.00
01-760-5760-05705	Meals and Accommodation	223.50	0.00	0.00	0.00	0.00
01-760-5760-05710	Advertisements	151.00	0.00	0.00	0.00	0.00
01-760-5760-05800	Insurance	84,695.10	0.00	0.00	0.00	0.00
01-760-5760-50745	Transfer to Facilities	197,775.67	25,000.00	14,582.00	50,000.00	25,000.00
	Total Expenditures	742,485.50	25,000.00	35,688.24	50,000.00	25,000.00
	Net Revenue (Expenditures)	(241,640.48)	(25,000.00)	(15,063.15)	(50,000.00)	(25,000.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Wasaga Stars Arena					
	Revenue					
01-765-4765-03014	Arena Facility Rentals	0.00	23,080.00	24,139.04	25,380.00	2,300.00
01-765-4765-03160	Fundraising Revenue	3,311.60	0.00	0.00	7,500.00	7,500.00
01-765-4765-03460	Food Concession	0.00	24,000.00	0.00	24,000.00	0.00
01-765-4765-03462	Food Concession Cost Recoveries	0.00	9,000.00	0.00	24,000.00	15,000.00
01-765-4765-03490	Pro Shop	0.00	3,600.00	0.00	3,600.00	0.00
01-765-4765-03705	Ticket Sales - Grand Opening	0.00	324,420.00	521,571.52	0.00	(324,420.00)
01-765-4765-03840	Advertising Revenue	5,031.27	10,000.00	41,449.00	50,000.00	40,000.00
01-765-4765-03865	Ice Rentals	0.00	660,680.00	577,216.68	726,740.00	66,060.00
01-765-4765-03992	Sponsorships - Grand Opening	0.00	138,980.00	87,250.00	0.00	(138,980.00)
	Total Revenue	8,342.87	1,193,760.00	1,251,626.24	861,220.00	(332,540.00)
	Expenditures					
01-765-5765-(FT Wages)	Full-Time Wages	126,524.75	62,950.00	52,285.93	67,530.00	4,580.00
01-765-5765-01201	Full-Time O/T	14,479.48	0.00	1,295.89	0.00	0.00
01-765-5765-01207	New Employees	0.00	39,590.00	0.00	0.00	(39,590.00)
01-765-5765-(PT Wages)	Part-Time Wages	11,425.82	65,580.00	90,214.36	105,980.00	40,400.00
01-765-5765-01601	Part-Time O/T	197.75	0.00	1,164.15	0.00	0.00
01-765-5765-(Benefits)	Employee Benefits	39,399.71	38,140.00	42,718.51	48,470.00	10,330.00
01-765-5765-04000	Office	12.19	0.00	3,786.94	5,000.00	5,000.00
01-765-5765-04410	Vehicle Maintenance & Licenses	0.00	2,700.00	13,294.45	14,000.00	11,300.00
01-765-5765-04411	Vehicle Fuel	0.00	15,000.00	3,817.17	5,730.00	(9,270.00)
01-765-5765-04537	Equipment & Tools	2,401.94	920.00	2,205.52	2,500.00	1,580.00
01-765-5765-04810	Safety Shoe/Boot Allowance	209.98	0.00	0.00	0.00	0.00
01-765-5765-04815	Meal Allowance	40.52	0.00	13.51	0.00	0.00
01-765-5765-04830	Other - Safety	525.98	570.00	641.34	700.00	130.00
01-765-5765-04840	Uniforms	1,025.98	1,910.00	0.00	1,000.00	(910.00)
01-765-5765-04900	Miscellaneous	142.55	2,100.00	10,373.56	1,000.00	(1,100.00)
01-765-5765-05102	Telephone/Internet/Cable	1,233.68	4,290.00	8,510.05	9,880.00	5,590.00
01-765-5765-05200	Legal	3,948.00	0.00	0.00	0.00	0.00
01-765-5765-05222	Fundraising Expenses	508.80	0.00	5,250.00	0.00	0.00
01-765-5765-05705	Meals and Accommodation	232.51	0.00	156.75	0.00	0.00
01-765-5765-05710	Advertisements	300.00	0.00	270.51	0.00	0.00
01-765-5765-05800	Insurance	13,480.70	0.00	6,361.49	0.00	0.00
01-765-5765-07300	Transfer to Reserves	129,449.31	0.00	0.00	0.00	0.00
01-765-5765-08135	TPAL Opening Celebrations	1,085.37	463,400.00	549,856.00	0.00	(463,400.00)
01-765-5765-50745	Transfer to Facilities	84,987.85	597,190.00	348,362.00	507,300.00	(89,890.00)
	Total Expenditures	431,612.87	1,294,340.00	1,140,578.13	769,090.00	(525,250.00)
	Net Revenue (Expenditures)	(423,270.00)	(100,580.00)	111,048.11	92,130.00	192,710.00
	RecPlex					
	Revenue					
01-770-4770-03015	Facility Rentals	115,349.39	71,750.00	58,287.20	71,750.00	0.00
01-770-4770-03450	Vending Machines	248.72	150.00	114.20	150.00	0.00
	Total Revenue	115,598.11	71,900.00	58,401.40	71,900.00	0.00
	Expenditures					
01-770-5770-(FT Wages)	Full-Time Wages-Recplex	229,714.57	0.00	8,476.66	0.00	0.00
01-770-5770-01201	Full-Time O/T	10,290.21	0.00	509.95	0.00	0.00
01-770-5770-(PT Wages)	Part-Time Wages	24,723.97	0.00	641.81	0.00	0.00
01-770-5770-01601	Part-Time O/T	1,360.30	0.00	0.00	0.00	0.00
01-770-5770-(Benefits)	Employee Benefits	83,448.40	0.00	5,532.59	0.00	0.00
01-770-5770-04410	Vehicle Maintenance & Licenses	584.70	1,700.00	135.00	1,000.00	(700.00)
01-770-5770-04411	Vehicle Fuel	1,344.33	1,500.00	747.39	1,000.00	(500.00)
01-770-5770-04537	Equipment & Tools	1,441.39	1,000.00	93.91	800.00	(200.00)
01-770-5770-04810	Safety Shoe/Boot Allowance	900.00	0.00	0.00	0.00	0.00
01-770-5770-04815	Meal Allowance	27.02	0.00	0.00	0.00	0.00
01-770-5770-04830	Other - Safety	252.40	500.00	0.00	500.00	0.00
01-770-5770-04840	Uniforms	3,779.80	0.00	0.00	0.00	0.00
01-770-5770-04900	Miscellaneous	406.41	500.00	63.32	500.00	0.00
01-770-5770-05102	Telephone/Cable	2,473.16	2,240.00	2,244.56	3,800.00	1,560.00
01-770-5770-05705	Meals and Accommodation	53.32	0.00	0.00	0.00	0.00
01-770-5770-05710	Advertisements	1,148.59	0.00	0.00	0.00	0.00
01-770-5770-05800	Insurance	53,100.63	0.00	0.00	0.00	0.00
01-770-5770-50745	Transfer to Facilities	135,218.71	126,210.00	73,625.00	129,820.00	3,610.00
	Total Expenditures	550,267.91	133,650.00	92,070.19	137,420.00	3,770.00
	Net Revenue (Expenditures)	(434,669.80)	(61,750.00)	(33,668.79)	(65,520.00)	(3,770.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Medical Office					
	Revenue					
01-560-4560-03013	Rental of Properties	7,079.67	12,000.00	7,079.68	11,000.00	(1,000.00)
	Total Revenue	7,079.67	12,000.00	7,079.68	11,000.00	(1,000.00)
	Expenditures					
01-560-5560-04900	Miscellaneous	0.00	500.00	18.26	500.00	0.00
01-560-5560-05800	Insurance	3,963.32	0.00	0.00	0.00	0.00
01-560-5560-50745	Transfer to Facilities	1,200.10	1,510.00	882.00	1,550.00	40.00
	Transfer to Reserve				8,950.00	8,950.00
	Total Expenditures	5,163.42	2,010.00	900.26	11,000.00	8,990.00
	Net Revenue (Expenditures)	1,916.25	9,990.00	6,179.42	0.00	(9,990.00)
	Youth Centre					
	Revenue					
01-771-4771-03160	Fundraising Revenue	9,135.70	7,500.00	11,317.36	8,000.00	500.00
01-771-4771-03775	Youth Dance Revenue	0.00	0.00	260.00	0.00	0.00
01-771-4771-03815	Program & Event Revenue	4,719.49	6,000.00	1,358.58	4,000.00	(2,000.00)
01-771-4771-03817	National Youth Week Revenue	2,760.00	2,750.00	2,809.72	3,000.00	250.00
01-771-4771-03990	Community Support Receipts	14,888.00	5,000.00	2,186.00	5,000.00	0.00
	Total Revenue	31,503.19	21,250.00	17,931.66	20,000.00	(1,250.00)
	Expenditures					
01-771-5771-(FT Wages)	Full-Time Wages	87,249.36	115,500.00	72,858.60	124,880.00	9,380.00
01-771-5771-01201	Full-Time O/T	4,821.01	0.00	5,788.55	0.00	0.00
01-771-5771-(PT Wages)	Part-Time Wages	82,851.53	72,040.00	58,080.99	80,970.00	8,930.00
01-771-5771-01601	Part-Time O/T	81.87	0.00	828.77	0.00	0.00
01-771-5771-(Benefits)	Employee Benefits	39,938.84	51,060.00	33,450.21	55,970.00	4,910.00
01-771-5771-04000	Office	2,149.61	720.00	1,873.61	2,000.00	1,280.00
01-771-5771-04035	Software Licenses & Maintenance	476.18	1,810.00	437.46	2,470.00	660.00
01-771-5771-04582	Equipment and Supplies	2,379.24	3,890.00	1,682.34	2,400.00	(1,490.00)
01-771-5771-04900	Miscellaneous	294.34	750.00	527.14	500.00	(250.00)
01-771-5771-04963	Fundraising Expenses	6,277.23	4,750.00	7,373.45	0.00	(4,750.00)
01-771-5771-05102	Telephone/Internet/Cable	3,881.45	3,500.00	2,794.28	3,900.00	400.00
01-771-5771-05270	Facility Rentals	3,157.60	0.00	0.00	0.00	0.00
01-771-5771-05300	Travel	303.28	500.00	0.00	500.00	0.00
01-771-5771-05710	Advertisements	897.50	1,000.00	475.43	1,000.00	0.00
01-771-5771-05800	Insurance	4,851.06	0.00	0.00	0.00	0.00
01-771-5771-08557	Elementary School Satellite Programs	0.00	1,500.00	0.00	1,500.00	0.00
01-771-5771-08558	Program Expenses	16,384.12	5,500.00	4,497.76	5,500.00	0.00
01-771-5771-08559	National Youth Week Expense	4,862.07	7,000.00	5,845.01	6,000.00	(1,000.00)
01-771-5771-08560	Nutrition Programs & Snacks	2,842.45	3,500.00	3,203.54	10,500.00	7,000.00
01-771-5771-08568	Extra Activities	1,693.00	2,500.00	0.00	2,500.00	0.00
01-771-5771-08605	Youth Strategy Study & Implementation	0.00	1,000.00	0.00	0.00	(1,000.00)
01-771-5771-08607	Grade 5 Engagement Program	486.49	1,000.00	193.97	500.00	(500.00)
01-771-5771-50745	Transfer to Facilities	12,729.13	10,720.00	6,252.00	11,020.00	300.00
	Total Expenditures	278,607.36	288,240.00	206,163.11	312,110.00	23,870.00
	Net Revenue (Expenditures)	(247,104.17)	(266,990.00)	(188,231.45)	(292,110.00)	(25,120.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Volunteer Program					
	Expenditures					
01-718-5718-(FT Wages)	Full-Time Wages	6,726.53	7,380.00	4,223.30	7,920.00	540.00
01-718-5718-01201	Full-Time O/T	220.59	0.00	596.30	0.00	0.00
01-718-5718-(Benefits)	Employee Benefits	2,114.51	2,220.00	1,572.09	2,390.00	170.00
01-718-5718-04582	Equipment and Supplies	0.00	600.00	0.00	600.00	0.00
01-718-5718-04840	Uniforms	860.78	1,400.00	0.00	1,400.00	0.00
01-718-5718-05102	Telephone	23.27	60.00	15.61	60.00	0.00
01-718-5718-05300	Travel	159.34	250.00	149.15	250.00	0.00
01-718-5718-05710	Advertisements	3,005.45	1,000.00	0.00	1,000.00	0.00
01-718-5718-08126	Volunteer Recognition	1,568.42	1,000.00	243.82	1,500.00	500.00
01-718-5718-08558	Program Expenses	19.98	1,000.00	317.23	500.00	(500.00)
	Total Expenditures	14,698.87	14,910.00	7,117.50	15,620.00	710.00
	Net Revenue (Expenditures)	(14,698.87)	(14,910.00)	(7,117.50)	(15,620.00)	(710.00)
	Seniors Active Living Centre					
	Revenue					
01-774-4774-03013	Rental of Properties	10.00	500.00	486.00	0.00	(500.00)
01-774-4774-03160	Fundraising Revenue	0.00	1,500.00	0.00	0.00	(1,500.00)
01-774-4774-03700	Registrations	21,572.81	15,000.00	31,376.74	15,000.00	0.00
01-774-4774-03730	Grant Revenue	42,700.00	42,700.00	36,812.00	46,700.00	4,000.00
01-774-4774-03990	Community Support Receipts	1,613.35	0.00	698.45	0.00	0.00
	Total Revenue	65,896.16	59,700.00	69,373.19	61,700.00	2,000.00
	Expenditures					
01-774-5774-(FT Wages)	Full-Time Wages	65,822.38	66,380.00	42,001.54	71,270.00	4,890.00
01-774-5774-01201	Full-Time O/T	1,986.12	0.00	5,367.25	0.00	0.00
01-774-5774-01700	Contractual Wages	7,028.12	11,000.00	8,714.84	16,960.00	5,960.00
01-774-5774-(Benefits)	Employee Benefits	19,031.75	19,940.00	14,150.53	21,540.00	1,600.00
01-774-5774-04000	Office	439.87	500.00	289.25	500.00	0.00
01-774-5774-04582	Equipment and Supplies	3,541.09	6,000.00	1,637.82	3,000.00	(3,000.00)
01-774-5774-05102	Telephone/Internet/Cable	2,949.24	2,060.00	2,169.26	3,700.00	1,640.00
01-774-5774-05222	Fundraising expenses	0.00	500.00	705.89	500.00	0.00
01-774-5774-05270	Facility Rentals	8,582.36	6,750.00	2,890.68	4,000.00	(2,750.00)
01-774-5774-05300	Travel	14.01	0.00	0.00	0.00	0.00
01-774-5774-05710	Advertisements/Marketing and Promotion	2,515.31	7,000.00	394.83	3,000.00	(4,000.00)
01-774-5774-05800	Insurance	4,851.06	0.00	0.00	0.00	0.00
01-774-5774-08558	Program Expenses	13,799.00	13,000.00	6,943.94	8,000.00	(5,000.00)
01-774-5774-08606	Seniors Active Living Strategic Plan	45.79	2,000.00	0.00	0.00	(2,000.00)
01-774-5774-50745	Transfer to Facilities	7,106.83	7,500.00	4,375.00	7,740.00	240.00
	Total Expenditures	137,712.93	142,630.00	89,640.83	140,210.00	(2,420.00)
	Net Revenue (Expenditures)	(71,816.77)	(82,930.00)	(20,267.64)	(78,510.00)	4,420.00

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget 2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
Age-Friendly Community Advisory Committee						
Revenue						
01-732-4732-03700	Seniors Expo Registrations	1,100.00	1,260.00	1,248.90	1,370.00	110.00
01-732-4732-03730	Grant Revenue	2,000.00	0.00	0.00	0.00	0.00
	Total Revenue	3,100.00	1,260.00	1,248.90	1,370.00	110.00
Expenditures						
01-732-5732-04900	Miscellaneous	434.84	1,400.00	0.00	1,400.00	0.00
01-732-5732-05270	Facility Rentals	338.40	0.00	0.00	0.00	0.00
01-732-5732-05710	Advertisements & Promotions	2,501.59	1,900.00	0.00	1,900.00	0.00
01-732-5732-08555	Seniors Expo Expenditures	1,446.43	3,260.00	2,097.93	3,500.00	240.00
	Total Expenditures	4,721.26	6,560.00	2,097.93	6,800.00	240.00
	Net Revenue (Expenditures)	(1,621.26)	(5,300.00)	(849.03)	(5,430.00)	(130.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Recreation & Facilities Administration					
	Expenditures					
02-740-2740-07300	Transfer to Reserves	0.00	0.00	0.00	15,000.00	15,000.00
02-740-6500-65100	Equipment - Furniture	0.00	1,500.00	0.00	650.00	(850.00)
02-740-6500-65110	Equipment - Computer & Office Equipment	5,124.93	1,600.00	4,521.23	1,600.00	0.00
	Total Expenditures	5,124.93	3,100.00	4,521.23	17,250.00	14,150.00
	Net Revenue (Expenditures)	(5,124.93)	(3,100.00)	(4,521.23)	(17,250.00)	(14,150.00)
	Beach Water Safety					
	Expenditures					
02-757-6500-65310	Equipment - Signs & Flagpoles	1,852.09				
	Total Expenditures	1,852.09				
	Net Revenue (Expenditures)	(1,852.09)				
	Old Arena					
	Revenue					
02-760-2760-03721	Transfer from Reserves	205,000.00				
	Total Revenue	205,000.00				
	Expenditures					
02-760-6400-64100	Vehicle - Light Duty	61,189.49				
02-760-6400-64200	Vehicles - Heavy Duty	154,024.50				
02-760-6500-65110	Equipment - Computer & Office Equipment	1,229.47				
	Total Expenditures	216,443.46				
	Net Revenue (Expenditures)	(11,443.46)				
	Wasaga Stars Arena					
	Revenue					
02-765-4765-03721	Transfer from Reserves	150,634.51	100,000.00	100,000.00	0.00	(100,000.00)
02-765-4765-03726	Transfer from Reserve Funds - Other	0.00	40,000.00	0.00	0.00	(40,000.00)
	Total Revenue	150,634.51	140,000.00	100,000.00	0.00	(140,000.00)
	Expenditures					
02-765-6200-62300	Land Improvements - Storage Unit	18,000.00	0.00	7,200.00	0.00	0.00
02-765-6400-64300	Vehicles - Maintenance	57,840.00	0.00	0.00	0.00	0.00
02-765-6500-65100	Equipment - Furniture	183,965.82	125,000.00	303,689.35	0.00	(125,000.00)
02-765-6500-65110	Equipment - Computer & Office Equipment	62,084.60	1,750.00	4,214.89	0.00	(1,750.00)
02-765-6500-65372	Equipment - EV Charging Stations	0.00	40,000.00	0.00	0.00	(40,000.00)
02-765-6500-65700	Equipment - Tools & Maintenance Equipment	51,364.09	0.00	3,171.07	0.00	0.00
	RFID equipment				15,000.00	15,000.00
	Land Improvements - Fencing				15,000.00	15,000.00
	Total Expenditures	373,254.51	166,750.00	318,275.31	30,000.00	(136,750.00)
	Net Revenue (Expenditures)	(222,620.00)	(26,750.00)	(218,275.31)	(30,000.00)	(3,250.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	RecPlex					
	Revenue					
02-770-2770-03721	Transfer from Reserves	4,258.98	32,500.00	11,229.42	0.00	(32,500.00)
	Total Revenue	4,258.98	32,500.00	11,229.42	0.00	(32,500.00)
	Expenditures					
02-770-2770-07300	Transfer to Reserves	258,805.00	56,670.00	28,335.00	56,670.00	0.00
02-770-6400-64100	Vehicle - Light Duty	0.00	65,000.00	0.00	0.00	(65,000.00)
02-770-6500-65110	Equipment - Computer & Office Equipment	1,829.79	0.00	1,356.70	0.00	0.00
02-770-6500-65115	Equipment - Security Systems	0.00	5,000.00	0.00	5,000.00	0.00
02-770-6500-65310	Equipment - Signs	0.00	0.00	11,229.42	23,000.00	23,000.00
02-770-6500-65700	Equipment - Tools & Maintenance Equipment	4,258.98	0.00	0.00	7,500.00	7,500.00
	Total Expenditures	264,893.77	126,670.00	40,921.12	92,170.00	(34,500.00)
	Net Revenue (Expenditures)	(260,634.79)	(94,170.00)	(29,691.70)	(92,170.00)	2,000.00
	Youth/Seniors Centre					
	Revenue					
02-771-2771-03721	Transfer from Reserves	4,324.80	0.00	0.00	0.00	0.00
	Total Revenue	4,324.80	0.00	0.00	0.00	0.00
	Expenditures					
02-771-6200-62300	Land Improvements - Outdoor Space Enhance	0.00	52,000.00	1,668.86	52,000.00	0.00
02-771-6200-62401	Land Improvements - Bocce Ball Court	4,324.80	0.00	0.00	0.00	0.00
02-771-6500-65100	Equipment - Furniture	4,789.59	0.00	0.00	6,000.00	6,000.00
02-771-6500-65110	Equipment - Computer & Office Equipment	4,237.63	6,000.00	8,029.47	1,600.00	(4,400.00)
	Total Expenditures	13,352.02	58,000.00	9,698.33	59,600.00	1,600.00
	Net Revenue (Expenditures)	(9,027.22)	(58,000.00)	(9,698.33)	(59,600.00)	(1,600.00)
	Total Recreation & Facilities	(510,702.49)	(182,020.00)	(262,186.57)	(199,020.00)	(17,000.00)
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Facilities Maintenance					
	Revenue					
01-745-4745-03721	Transfer from Reserves		50,420.00	50,420.00	0.00	(50,420.00)
	Total Revenue	0.00	50,420.00	50,420.00	0.00	(50,420.00)
	Administrative Expenditures					
01-745-5745-(FT Wages)	Full-Time Wages		935,170.00	496,697.31	963,270.00	28,100.00
01-745-5745-01201	Full-Time O/T		0.00	63,234.89	5,000.00	5,000.00
01-745-5745-01207	New Employees		0.00	0.00	37,360.00	37,360.00
01-745-5745-01209	Standby & Shift Premiums		8,900.00	0.00	9,080.00	180.00
01-745-5745-(PT Wages)	Part-Time Wages		117,310.00	66,294.50	120,240.00	2,930.00
01-745-5745-01601	Part-Time O/T		0.00	773.64	0.00	0.00
01-745-5745-(Benefits)	Employee Benefits		364,170.00	194,228.18	369,810.00	5,640.00
01-745-5745-04810	Safety Shoe/Boot Allowance		2,480.00	2,025.00	2,480.00	0.00
01-745-5745-04815	Meal Allowance		0.00	378.23	0.00	0.00
01-745-5745-04840	Uniforms		8,290.00	0.00	8,290.00	0.00
01-745-5745-05102	Telephone		1,410.00	672.25	1,410.00	0.00
01-745-5745-05300	Travel		100.00	0.00	100.00	0.00
01-745-5745-05400	Vehicle Allowance		0.00	2,692.34	5,000.00	5,000.00
01-745-5745-05607	Memberships		380.00	0.00	380.00	0.00
01-745-5745-05700	Professional Development		2,070.00	500.00	2,070.00	0.00
01-745-5745-05705	Meals and Beverages		1,510.00	0.00	1,510.00	0.00
		0.00	1,441,790.00	827,496.34	1,526,000.00	84,210.00
	Facility Expenditures					
	Municipal Offices (30 Lewis Street & 120 Glenwood Drive)					
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	6,611.17	11,550.00	6,466.02	14,500.00	2,950.00
01-115-5115-04105	Water and Wastewater	2,349.39	4,640.00	1,741.96	7,000.00	2,360.00
01-115-5115-04115	Hydro - Building	22,678.44	35,530.00	16,706.08	44,000.00	8,470.00
01-115-5115-04701	Cleaning and Maintenance Supplies	5,121.27	3,080.00	3,322.84	5,400.00	2,320.00
01-115-5115-04730	Janitorial Services	48,335.99	64,900.00	28,195.93	66,500.00	1,600.00
01-115-5115-05902	Building Maintenance	60,254.53	43,160.00	13,996.73	43,450.00	290.00
		145,350.79	162,860.00	70,429.56	180,850.00	17,990.00
	Fire Stations (966 River Road West & 3050 Mosley Street)					
01-745-4745-40210	Transfer from Fire				(75,810.00)	(75,810.00)
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)				11,580.00	11,580.00
01-210-5210-04105	Water and Wastewater				10,400.00	10,400.00
01-210-5210-04115	Hydro - Building				21,830.00	21,830.00
01-210-5210-05902	Building Maintenance				32,000.00	32,000.00
		0.00	0.00	0.00	0.00	0.00
	Public Works Depot (150 Westbury Road)					
01-745-4745-40300	Transfer from Public Works				(95,340.00)	(95,340.00)
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)				16,540.00	16,540.00
01-300-5300-04105	Water and Wastewater				2,920.00	2,920.00
01-300-5300-04115	Hydro - Building				24,260.00	24,260.00
01-300-5300-04701	Cleaning and Maintenance Supplies				3,120.00	3,120.00
01-300-5300-04730	Janitorial Services				22,000.00	22,000.00
01-300-5300-05902	Building Maintenance				26,500.00	26,500.00
		0.00	0.00	0.00	0.00	0.00
	Transit Depot (16 2nd Street)					
01-745-4745-40315	Transfer from Transit				(12,690.00)	(12,690.00)
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)				7,850.00	7,850.00
01-315-5315-04105	Water and Wastewater				600.00	600.00
01-315-5315-04115	Hydro - Building				2,700.00	2,700.00
01-315-5315-04701	Cleaning and Maintenance Supplies				500.00	500.00
01-315-5315-05902	Building Maintenance				1,040.00	1,040.00
		0.00	0.00	0.00	0.00	0.00
	Medical Clinic (160 Beck Street)					
01-745-4745-40550	Transfer from Medical Clinic	(693.43)	(17,100.00)	(9,975.00)	(23,300.00)	(6,200.00)
01-550-5550-04100	Utilities (Oil, Gas, Etc)	0.00	1,100.00	518.91	1,100.00	0.00
01-550-5550-04105	Water and Wastewater	0.00	1,000.00	0.00	1,000.00	0.00
01-550-5550-04115	Hydro - Building	693.43	3,600.00	1,920.29	3,600.00	0.00
01-550-5550-04730	Janitorial Services	0.00	7,800.00	7,786.13	14,000.00	6,200.00
01-550-5550-05902	Building Maintenance	0.00	3,600.00	2,233.48	3,600.00	0.00
		0.00	0.00	2,483.81	0.00	0.00

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Affordable Housing Rental Property					
01-745-4745-40600	Transfer from Affordable Housing	(7,091.24)	(5,690.00)	(3,318.00)	(6,030.00)	(340.00)
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	1,437.03	1,470.00	915.51	1,700.00	230.00
01-600-5600-04105	Water and Wastewater	438.86	840.00	226.12	860.00	20.00
01-600-5600-04115	Hydro - Building	794.97	880.00	419.42	920.00	40.00
01-600-5600-05902	Building Maintenance	4,420.38	2,500.00	671.99	2,550.00	50.00
		0.00	0.00	(1,084.96)	0.00	0.00
	Library (544 River Road West)					
01-745-4745-40730	Transfer from New Library	(41,127.46)	(79,760.00)	(46,528.00)	(112,450.00)	(32,690.00)
01-730-5730-04100	Utilities (Furnace Oil, Gas, Etc)	7,681.52	8,040.00	15,312.40	25,000.00	16,960.00
01-730-5730-04105	Water and Wastewater	2,120.89	3,220.00	0.00	1,780.00	(1,440.00)
01-730-5730-04415	Hydro - Building	12,464.57	18,750.00	40,808.77	61,000.00	42,250.00
01-730-5730-04701	Cleaning and Maintenance Supplies	1,199.88	7,100.00	545.51	7,340.00	240.00
01-730-5730-04730	Janitorial Services	13,390.68	26,000.00	244.21	0.00	(26,000.00)
01-730-5730-05902	Building Maintenance	4,269.92	16,650.00	857.67	17,330.00	680.00
		0.00	0.00	11,240.56	0.00	0.00
	Old Arena (425 River Road West)					
01-745-4745-40760	Transfer from Old Arena	(197,775.67)	(25,000.00)	(14,582.00)	(50,000.00)	(25,000.00)
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	30,017.83	5,000.00	7,549.36	5,000.00	0.00
01-760-5760-04105	Water and Wastewater	15,681.53	0.00	5,457.36	0.00	0.00
01-760-5760-04115	Hydro - Building	98,163.44	20,000.00	26,762.51	20,000.00	0.00
01-760-5760-04701	Cleaning and Maintenance Supplies	7,318.92	0.00	82.00	0.00	0.00
01-760-5760-05902	Building Maintenance	46,593.95	0.00	26,805.32	25,000.00	25,000.00
		0.00	0.00	52,074.55	0.00	0.00
	Wasaga Stars Arena (544 River Road West)					
01-745-4745-40765	Transfer from Twinpad Arena	(84,987.85)	(597,190.00)	(348,362.00)	(507,300.00)	89,890.00
01-765-5765-04100	Utilities (Oil, Gas, Etc)	15,308.50	61,100.00	60,190.29	100,000.00	38,900.00
01-765-5765-04105	Water and Wastewater	0.00	35,000.00	11,168.11	17,000.00	(18,000.00)
01-765-5765-04115	Hydro - Building	25,760.69	431,230.00	158,792.92	280,000.00	(151,230.00)
01-765-5765-04701	Cleaning and Maintenance Supplies	12,730.84	9,050.00	18,696.01	28,000.00	18,950.00
01-765-5765-05902	Building Maintenance	28,165.36	58,520.00	44,911.14	80,000.00	21,480.00
01-765-5765-05914	Grounds Maintenance	3,022.46	2,290.00	2,046.45	2,300.00	10.00
		0.00	0.00	(52,557.08)	0.00	0.00
	Recplex (1724 Mosley Street)					
01-745-4745-40770	Transfer from Recplex	(135,218.71)	(126,210.00)	(73,625.00)	(129,820.00)	(3,610.00)
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	6,719.72	10,500.00	3,925.49	11,030.00	530.00
01-770-5770-04105	Water and Wastewater	13,756.66	9,190.00	5,390.69	9,370.00	180.00
01-770-5770-04115	Hydro - Building	29,056.98	31,500.00	17,226.08	33,080.00	1,580.00
01-770-5770-04701	Cleaning and Maintenance Supplies	7,614.44	7,280.00	3,896.44	7,280.00	0.00
01-770-5770-05902	Building Maintenance	77,293.17	66,240.00	27,269.69	67,560.00	1,320.00
01-770-5770-05914	Grounds Maintenance	777.74	1,500.00	53.00	1,500.00	0.00
		0.00	0.00	(15,863.61)	0.00	0.00
	Youth & Seniors Centre (1621 Mosley Street)					
01-745-4745-40771	Transfer from Youth & Seniors Centre	(21,036.06)	(19,730.00)	(11,509.00)	(20,310.00)	(580.00)
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	2,942.18	2,690.00	1,734.19	2,820.00	130.00
01-771-5771-04105	Water and Wastewater	1,821.01	2,130.00	844.59	2,220.00	90.00
01-771-5771-04115	Hydro - Building	6,086.42	5,910.00	3,300.25	6,200.00	290.00
01-771-5771-04701	Cleaning and Maintenance Supplies	636.68	1,160.00	533.85	1,160.00	0.00
01-771-5771-05902	Building Maintenance	9,311.71	7,340.00	4,539.13	7,410.00	70.00
01-771-5771-05914	Grounds Maintenance	238.06	500.00	0.00	500.00	0.00
01-774-5774-05902	Building Maintenance	0.00	0.00	131.88	0.00	0.00
01-560-5560-05902	Building Maintenance	0.00	0.00	32.97	0.00	0.00
		0.00	0.00	(392.14)	0.00	0.00
	Archives (140 Main Street)					
01-745-4745-40780	Transfer from Archives	(11,170.72)	(14,130.00)	(8,245.00)	(14,480.00)	(350.00)
01-780-5780-04100	Utilities (Oil, Gas, Etc)	2,877.47	4,200.00	1,597.97	4,400.00	200.00
01-780-5780-04105	Water and Wastewater	727.19	820.00	377.68	840.00	20.00
01-780-5780-04115	Hydro	1,169.47	1,050.00	693.07	1,100.00	50.00
01-780-5780-04730	Janitorial Services	3,094.66	3,900.00	1,923.28	3,900.00	0.00
01-780-5780-05902	Building Maintenance	3,301.93	4,160.00	2,932.67	4,240.00	80.00
		0.00	0.00	(720.33)	0.00	0.00

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Beachfront Rental Properties					
01-745-4745-40820	Transfer from Beachfront Rental Properties	(141,548.26)	(168,950.00)	(98,553.00)	0.00	168,950.00
01-820-5820-04100	Utilities (Furnace Oil, Gas, Etc)	3,370.12	4,080.00	1,140.44	0.00	(4,080.00)
01-820-5820-04105	Water and Wastewater	12,836.96	13,530.00	4,025.14	0.00	(13,530.00)
01-820-5820-04115	Hydro - Building	33,758.74	38,590.00	13,065.45	0.00	(38,590.00)
01-820-5820-04701	Cleaning and Maintenance Supplies	13,884.98	7,650.00	3,592.37	0.00	(7,650.00)
01-820-5820-04730	Janitorial Services	26,881.20	50,780.00	15,720.00	0.00	(50,780.00)
01-820-5820-05902	Building Maintenance	45,926.84	46,820.00	15,279.43	0.00	(46,820.00)
01-820-5820-05914	Grounds Maintenance	4,889.42	7,500.00	1,035.74	0.00	(7,500.00)
		(0.00)	0.00	(44,694.43)	0.00	0.00
	Net Facility Expenditures	145,350.79	162,860.00	20,915.93	180,850.00	17,990.00
	Net Revenue (Expenditures)	(145,350.79)	(1,554,230.00)	(797,992.27)	(1,706,850.00)	(152,620.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	2025	
					Estimate	Budget
	Facilities					
	Revenue					
02-745-2745-03721	Transfer from Reserves	0.00	2,544,020.00	0.00	654,500.00	(1,889,520.00)
02-745-2745-40250	Transfer from Building	0.00	2,000.00	0.00	0.00	(2,000.00)
	Transfer from Reserves	5,290,894.69	0.00		0.00	0.00
	Transfer from Reserve Funds - Development C	2,657,826.00	0.00		0.00	0.00
	Loan Proceeds	12,000,000.00	0.00		0.00	0.00
	Sundry/Miscellaneous Receipts	42,731.00	0.00		0.00	0.00
	Community Support Receipts	0.00	0.00		35,000.00	35,000.00
	Total Revenue	19,991,451.69	2,546,020.00	0.00	689,500.00	(1,856,520.00)
	Expenditures					
02-115-6300-63000	Buildings - Town Hall Renovations	20,679.29	2,000.00	0.00	0.00	(2,000.00)
02-115-6300-63200	Buildings - Library Conversion	0.00	25,000.00	76,707.68	0.00	(25,000.00)
02-700-6300-63100	Gymnasium - Sunnidale School	0.00	2,544,020.00	0.00	50,000.00	(2,494,020.00)
02-730-6300-63000	Buildings - New Library	4,022,191.11	0.00	142,128.85	0.00	0.00
02-765-6300-63000	Buildings - New Arena	15,948,581.29	0.00	615,468.85	334,500.00	334,500.00
02-770-6300-63000	Buildings - RecPlex Renovations	14,195.00	43,750.00	23,364.50	465,810.00	422,060.00
02-771-6300-63000	Buildings - Youth & Seniors Centre Renovation	0.00	55,000.00	60,920.66	55,000.00	0.00
02-820-6300-63000	Building & Property Improvements - Beachfront	0.00	50,000.00	0.00	0.00	(50,000.00)
02-210-6300-63200	Buildings - Fire Station #2 Renovations				56,000.00	56,000.00
02-300-6300-63000	Buildings - PW Renovations				100,000.00	100,000.00
	Theatre - Shared Facility				100,000.00	100,000.00
	Total Expenditures	20,005,646.69	2,719,770.00	918,590.54	1,161,310.00	(1,558,460.00)
	Net Revenue (Expenditures)	(14,195.00)	(173,750.00)	(918,590.54)	(471,810.00)	(298,060.00)
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

**2025 DRAFT OPERATING AND
CAPITAL BUDGET**

**DEPARTMENT OF
INFRASTRUCTURE SERVICES**



Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Public Works Administration					
	Revenue					
01-300-4300-03121	Sundry/Miscellaneous Receipts	1,695.00	0.00	0.00	0.00	0.00
01-300-4300-03420	Road Occupation Permits	(1,000.00)	0.00	0.00	0.00	0.00
01-300-4300-03721	Transfer from Reserves	35,735.20	0.00	0.00	0.00	0.00
01-300-4300-03724	Transfer from Reserve Funds - Development C	0.00	0.00	0.00	75,000.00	75,000.00
01-300-4304-03530	Private Work - Other	325.00	0.00	0.00	0.00	0.00
	Total Revenue	36,755.20	0.00	0.00	75,000.00	75,000.00
	Expenditures					
01-300-5300-(FT Wages)	Full-Time Wages-Public Works Administration	792,343.74	966,800.00	518,177.84	881,800.00	(85,000.00)
01-300-5300-01201	Full-Time O/T	64,821.85	30,140.00	56,643.25	30,140.00	0.00
01-300-5300-01207	New Employees	0.00	20,320.00	0.00	114,000.00	93,680.00
01-300-5300-01209	Standby & Shift Premiums	0.00	33,200.00	0.00	33,860.00	660.00
01-300-5300-(PT Wages)	Part-Time Wages	18,302.84	74,810.00	12,878.89	27,790.00	(47,020.00)
01-300-5300-01601	Part-Time O/T	1,762.45	0.00	313.28	0.00	0.00
01-300-5300-(Benefits)	Employee Benefits	416,897.13	480,160.00	300,734.60	492,580.00	12,420.00
01-300-5300-04000	Office	14,640.72	10,200.00	9,462.21	10,300.00	100.00
01-300-5300-04035	Software Licenses & Maintenance	43,545.96	34,230.00	28,183.66	40,860.00	6,630.00
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	15,309.31	15,750.00	8,943.86	0.00	(15,750.00)
01-300-5300-04105	Water and Wastewater	3,563.47	2,860.00	2,560.71	0.00	(2,860.00)
01-300-5300-04115	Hydro - Building	19,968.40	23,100.00	13,509.67	0.00	(23,100.00)
01-300-5300-04410	Vehicle Maintenance & Licenses	341,409.64	285,000.00	180,698.30	330,000.00	45,000.00
01-300-5300-04411	Vehicle Fuel	230,776.40	285,000.00	111,362.85	249,250.00	(35,750.00)
01-300-5300-04451	Radio Licence & Servicing	3,653.20	3,000.00	5,248.60	3,700.00	700.00
01-300-5300-04490	Transportation Study	373.97	0.00	0.00	75,000.00	75,000.00
01-300-5300-04492	Road Needs Study	35,044.30	0.00	0.00	0.00	0.00
01-300-5300-04537	Small Tools	19,902.03	12,000.00	7,403.53	12,000.00	0.00
01-300-5300-04607	Publications	469.14	0.00	0.00	0.00	0.00
01-300-5300-04701	Cleaning and Maintenance Supplies	3,479.74	3,120.00	4,547.12	0.00	(3,120.00)
01-300-5300-04730	Janitorial Services	22,895.99	22,000.00	13,356.00	0.00	(22,000.00)
01-300-5300-04800	Clothing Allowance	19,496.47	29,000.00	23,010.55	29,000.00	0.00
01-300-5300-04810	Safety Shoe/Boot Allowance	5,668.13	6,500.00	4,738.17	6,000.00	(500.00)
01-300-5300-04815	Meal Allowance	796.97	1,000.00	622.87	1,000.00	0.00
01-300-5300-04830	Other - Safety	20,896.28	7,000.00	6,901.01	7,000.00	0.00
01-300-5300-04900	Miscellaneous	2,899.34	1,500.00	72.04	1,500.00	0.00
01-300-5300-05102	Telephone/Cable	10,572.15	10,710.00	8,289.62	10,920.00	210.00
01-300-5300-05104	Dispatch	6,560.00	7,110.00	2,647.25	6,300.00	(810.00)
01-300-5300-05200	Legal	36,010.75	20,000.00	948.16	0.00	(20,000.00)
01-300-5300-05250	Engineering	4,315.12	2,500.00	0.00	2,500.00	0.00
01-300-5300-05300	Travel	406.40	0.00	458.55	0.00	0.00
01-300-5300-05400	Vehicle Allowance	6,754.02	7,800.00	4,416.09	7,500.00	(300.00)
01-300-5300-05607	Memberships	4,660.24	6,500.00	4,600.93	5,700.00	(800.00)
01-300-5300-05700	Professional Development	7,889.71	12,000.00	7,160.67	12,000.00	0.00
01-300-5300-05705	Meals and Beverages	7,120.32	3,000.00	9,368.74	3,000.00	0.00
01-300-5300-05710	Advertisements	0.00	5,500.00	305.28	1,000.00	(4,500.00)
01-300-5300-05800	Insurance	234,705.96	281,180.00	281,180.00	0.00	(281,180.00)
01-300-5300-05837	Insurance Claims	29,621.36	20,000.00	5,457.20	0.00	(20,000.00)
01-300-5300-05902	Building Maintenance	26,769.48	25,980.00	33,187.63	0.00	(25,980.00)
01-300-5300-05914	Grounds Maintenance	1,465.34	2,500.00	14.63	2,500.00	0.00
01-300-5300-50745	Transfer to Facilities	0.00	0.00	0.00	95,340.00	95,340.00
	Accommodations				5,500.00	5,500.00
	Total Expenditures	2,475,768.32	2,751,470.00	1,667,403.76	2,498,040.00	(253,430.00)
	Net Revenue (Expenditures)	(2,439,013.12)	(2,751,470.00)	(1,667,403.76)	(2,423,040.00)	328,430.00
	Other Departments					
	Expenditures					
01-300-5302-(FT Wages)	Full-Time Wages-Other Depts Work	28,370.53	35,000.00	16,110.91	35,000.00	0.00
01-300-5302-01201	Full-Time O/T	4,988.62	2,000.00	1,722.64	2,000.00	0.00
01-300-5302-(PT Wages)	Part-Time Wages	4,686.10	500.00	10,093.39	10,000.00	9,500.00
01-300-5302-01601	Part-Time O/T	576.67	0.00	292.56	0.00	0.00
01-300-5302-(Benefits)	Employee Benefits	7,646.83	7,500.00	5,998.23	9,000.00	1,500.00
	Total Expenditures	46,268.75	45,000.00	34,217.73	56,000.00	11,000.00
	Net Revenue (Expenditures)	(46,268.75)	(45,000.00)	(34,217.73)	(56,000.00)	(11,000.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Engineering					
	Revenue					
01-305-4305-03212	Engineering Review Fee	259,168.80	420,000.00	304,055.07	420,000.00	0.00
01-305-4305-03214	Environmental Compliance Review Fee	0.00	2,000.00	0.00	2,000.00	0.00
01-305-4305-03215	Lot Grading Review Fee	86,512.50	25,000.00	12,375.00	25,000.00	0.00
01-305-4305-03420	Road Occupation Permits	37,489.52	20,000.00	29,550.00	20,000.00	0.00
01-305-4305-03721	Transfer from Reserves	560.70	100,000.00	0.00	100,000.00	0.00
	Total Revenue	383,731.52	567,000.00	345,980.07	567,000.00	0.00
	Expenditures					
01-305-5305-(FT Wages)	Full-Time Wages-Engineering	460,043.36	632,760.00	330,533.69	652,570.00	19,810.00
01-305-5305-01201	Full-Time O/T	15,091.65	2,000.00	6,340.81	2,000.00	0.00
01-305-5305-(PT Wages)	Part-Time Wages-Engineering	65,583.00	13,780.00	28,158.62	14,440.00	660.00
01-305-5305-01601	Part-Time O/T	0.00	0.00	113.70	0.00	0.00
01-305-5305-(Benefits)	Employee Benefits	169,595.68	219,920.00	123,330.78	227,150.00	7,230.00
01-305-5305-04000	Office	4,290.19	4,150.00	1,814.32	4,190.00	40.00
01-305-5305-04035	Software Licenses & Maintenance	5,064.98	44,770.00	2,860.71	11,830.00	(32,940.00)
01-305-5305-04410	Vehicle Maintenance & Licenses	2,404.64	1,000.00	1,542.10	2,800.00	1,800.00
01-305-5305-04411	Vehicle Fuel	4,547.74	3,500.00	3,264.51	5,500.00	2,000.00
01-305-5305-04607	Publications	881.24	1,000.00	0.00	1,000.00	0.00
01-305-5305-04810	Safety Shoe/Boot Allowance	0.00	800.00	234.04	800.00	0.00
01-305-5305-04900	Miscellaneous	226.47	500.00	0.00	500.00	0.00
01-305-5305-05102	Telephone	5,643.18	4,850.00	2,688.45	5,700.00	850.00
01-305-5305-05200	Legal	3,507.05	2,500.00	0.00	0.00	(2,500.00)
01-305-5305-05250	Development Engineering	12,070.00	15,000.00	21,593.93	15,000.00	0.00
01-305-5305-05300	Travel	641.83	500.00	0.00	500.00	0.00
01-305-5305-05607	Memberships	3,426.42	3,700.00	3,233.11	3,700.00	0.00
01-305-5305-05700	Professional Development	2,978.64	4,000.00	1,338.03	4,000.00	0.00
01-305-5305-05705	Meals and Beverages	1,039.92	850.00	312.94	850.00	0.00
01-305-5305-05710	Advertisements	5,782.08	1,500.00	736.74	1,500.00	0.00
01-305-5305-07300	Transfer to Reserves	85,964.52	0.00	0.00	0.00	0.00
	Total Expenditures	848,782.59	957,080.00	528,096.48	954,030.00	(3,050.00)
	Net Revenue (Expenditures)	(465,051.07)	(390,080.00)	(182,116.41)	(387,030.00)	3,050.00
	Transit					
	Revenue					
01-315-4315-03010	Bus Fares	131,034.45	95,000.00	87,043.80	95,000.00	0.00
01-315-4315-03721	Transfer from Reserves	189,539.11	0.00	0.00	0.00	0.00
01-315-4315-03726	Transfer from Reserve Funds - Other	13,887.00	0.00	0.00	0.00	0.00
01-315-4315-03730	Ontario Gas Tax Grant	229,266.00	222,280.00	0.00	222,280.00	0.00
01-315-4315-03731	Grant Revenue	0.00	0.00	0.00	73,330.00	73,330.00
01-315-4315-03840	Advertising Revenue	20,136.00	9,580.00	13,424.00	13,100.00	3,520.00
	Total Revenue	583,862.56	326,860.00	100,467.80	403,710.00	76,850.00
	Expenditures					
01-315-5315-(FT Wages)	Full-Time Wages	1,968.58	2,000.00	11,004.15	8,500.00	6,500.00
01-315-5315-01201	Full-Time O/T	119.88	0.00	664.01	0.00	0.00
01-315-5315-(PT Wages)	Part-Time Wages	294.45	0.00	2,588.56	1,000.00	1,000.00
01-315-5315-01601	Part-Time O/T	19.25	0.00	137.06	0.00	0.00
01-315-5315-(Benefits)	Employee Benefits	480.73	400.00	2,614.75	1,900.00	1,500.00
01-315-5315-04035	Software Licenses & Maintenance	36,763.36	23,600.00	32,305.42	24,570.00	970.00
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	5,738.24	7,480.00	3,488.40	0.00	(7,480.00)
01-315-5315-04105	Water and Wastewater	863.32	590.00	446.16	0.00	(590.00)
01-315-5315-04115	Hydro - Building	2,385.79	2,570.00	1,346.01	0.00	(2,570.00)
01-315-5315-04410	Vehicle Maintenance & Licenses	26,427.52	15,000.00	10,401.18	20,000.00	5,000.00
01-315-5315-04411	Vehicle Fuel	87,396.99	115,000.00	42,912.23	95,000.00	(20,000.00)
01-315-5315-04489	Master Plan/Route Optimization Study	0.00	0.00	0.00	100,000.00	100,000.00
01-315-5315-04491	Feasibility Study - On Demand Services	15,000.00	0.00	0.00	0.00	0.00
01-315-5315-04701	Cleaning and Maintenance Supplies	838.66	500.00	0.00	0.00	(500.00)
01-315-5315-04900	Miscellaneous	5,208.19	2,500.00	7,871.11	2,500.00	0.00
01-315-5315-05102	Telephone/Internet	3,057.19	2,240.00	2,435.20	3,100.00	860.00
01-315-5315-05525	Contracts - Transit	477,413.21	482,100.00	316,448.44	493,990.00	11,890.00
01-315-5315-05526	Contracts - Specialized Transit	189,539.11	238,500.00	77,425.27	200,000.00	(38,500.00)
01-315-5315-05710	Advertisements/Marketing & Promotion	4,522.16	5,000.00	348.05	4,000.00	(1,000.00)
01-315-5315-05800	Insurance	6,242.88	7,540.00	7,540.00	0.00	(7,540.00)
01-315-5315-05902	Building Maintenance	2,567.01	1,020.00	1,140.71	0.00	(1,020.00)
01-315-5315-07306	Transfer to Reserve Funds - Other	30,000.00	30,000.00	0.00	30,000.00	0.00
01-315-5315-50745	Transfer to Facilities	0.00	0.00	0.00	12,690.00	12,690.00
	Total Expenditures	896,846.52	936,040.00	521,116.71	997,250.00	61,210.00
	Net Revenue (Expenditures)	(312,983.96)	(609,180.00)	(420,648.91)	(593,540.00)	15,640.00

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Maintenance Operations					
01-300-4304-03500	Private Work - Plowing	(44,677.25)	(25,000.00)	(35,157.46)	(35,000.00)	(10,000.00)
	Sweeping & Cleaning					
01-320-1008-(FT Wages)	Full-Time Wages - Sweeping and Cleaning	63,430.00	82,000.00	61,297.11	85,000.00	3,000.00
01-320-1008-01201	Full-Time O/T	11,449.41	10,000.00	13,653.39	10,000.00	0.00
01-320-1008-(PT Wages)	Part-Time Wages	0.00	0.00	760.32	1,000.00	1,000.00
01-320-1008-(Benefits)	Employee Benefits	14,832.55	18,400.00	15,713.54	17,200.00	(1,200.00)
		89,711.96	110,400.00	91,424.36	113,200.00	2,800.00
	Snow Plowing					
01-320-1016-03721	Transfer from Reserves	0.00	(17,180.00)	(17,180.00)	0.00	17,180.00
01-320-1016-(FT Wages)	Full-Time Wages-Snow Plowing	122,420.21	190,000.00	89,695.74	180,000.00	(10,000.00)
01-320-1016-01201	Full-Time O/T	33,899.92	45,000.00	30,844.19	45,000.00	0.00
01-320-1016-(PT Wages)	Part-Time Wages	9,553.39	30,000.00	5,932.34	40,000.00	10,000.00
01-320-1016-01601	Part-Time O/T	2,820.48	0.00	2,193.22	0.00	0.00
01-320-1016-(Benefits)	Employee Benefits	31,188.81	53,000.00	24,242.09	44,000.00	(9,000.00)
01-320-1016-04201	Material	13,001.42	6,500.00	6,340.13	6,500.00	0.00
01-320-1016-05555	Equipment Rental	269.74	1,500.00	0.00	1,500.00	0.00
01-320-1016-05700	Professional Development	5,196.00	7,500.00	2,851.82	7,500.00	0.00
01-320-1016-07300	Transfer to Reserves	17,180.00	0.00	0.00	0.00	0.00
01-320-1026-(FT Wages)	Full-Time Wages-Snow Plow Damages	26,635.27	36,650.00	16,711.21	32,000.00	(4,650.00)
01-320-1026-01201	Full-Time O/T	1,182.90	1,500.00	528.91	1,500.00	0.00
01-320-1026-(PT Wages)	Part-Time Wages	5,480.52	500.00	1,501.96	5,000.00	4,500.00
01-320-1026-01601	Part-Time O/T	173.25	0.00	58.74	0.00	0.00
01-320-1026-(Benefits)	Employee Benefits	6,655.70	7,730.00	4,096.02	7,400.00	(330.00)
01-320-1016-05525	Snow Removal Financial Assistance Program				75,000.00	75,000.00
		275,657.61	362,700.00	167,816.37	445,400.00	82,700.00
	Salting & Sanding					
01-320-1017-(FT Wages)	Full-Time Wages-Salting and Sanding	98,272.38	65,000.00	54,910.80	95,000.00	30,000.00
01-320-1017-01201	Full-Time O/T	28,848.21	20,000.00	20,303.43	20,000.00	0.00
01-320-1017-(PT Wages)	Part-Time Wages	9,458.63	2,500.00	7,235.29	15,000.00	12,500.00
01-320-1017-01601	Part-Time O/T	2,120.89	0.00	1,168.40	0.00	0.00
01-320-1017-(Benefits)	Employee Benefits	25,659.42	17,500.00	16,574.57	22,000.00	4,500.00
01-320-1017-04201	Material	307,723.57	360,000.00	193,034.02	360,000.00	0.00
01-320-1017-05555	Equipment Rental	0.00	500.00	4,757.90	500.00	0.00
01-320-1017-05700	Professional Development	5,995.00	3,750.00	2,851.82	3,750.00	0.00
01-320-1017-05710	Advertisements	0.00	500.00	0.00	500.00	0.00
		478,078.10	469,750.00	300,836.23	516,750.00	47,000.00
	Winter Drainage					
01-320-1024-(FT Wages)	Full-Time Wages - Winter Drainage	2,697.69	20,000.00	0.00	5,000.00	(15,000.00)
01-320-1024-01201	Full-Time O/T	310.35	1,800.00	0.00	1,800.00	0.00
01-320-1024-(PT Wages)	Part-Time Wages	1,204.49	560.00	54.30	500.00	(60.00)
01-320-1024-01601	Part-Time O/T	77.00	0.00	0.00	0.00	0.00
01-320-1024-(Benefits)	Employee Benefits	801.84	4,470.00	11.71	1,100.00	(3,370.00)
01-320-1024-04201	Material	0.00	1,000.00	26.54	1,000.00	0.00
01-320-1024-05555	Equipment Rental	1,112.71	3,000.00	62.18	3,000.00	0.00
		6,204.08	30,830.00	154.73	12,400.00	(18,430.00)
	Total Winter Control	(804,974.50)	(948,680.00)	(525,074.23)	(1,052,750.00)	(104,070.00)
	Bridges & Culverts					
01-350-1001-(FT Wages)	Full-Time Wages-Bridges & Culverts	511.76	1,100.00	1,869.22	2,000.00	900.00
01-350-1001-01201	Full-Time O/T	85.71	0.00	0.00	0.00	0.00
01-350-1001-(Benefits)	Employee Benefits	64.06	220.00	375.46	400.00	180.00
01-350-1001-04201	Material	1,473.41	7,500.00	183.58	7,500.00	0.00
01-350-1001-05250	Engineering	0.00	2,500.00	0.00	2,500.00	0.00
01-350-1001-05525	Contracts	0.00	20,820.00	0.00	20,820.00	0.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	0.00	20,000.00	9,255.23	0.00	(20,000.00)
01-350-1001-05555	Equipment Rental	0.00	5,000.00	0.00	5,000.00	0.00
		2,134.94	57,140.00	11,683.49	38,220.00	(18,920.00)
	Grass Mowing					
01-350-1002-(FT Wages)	Full-Time Wages-Grass Mowing	64,516.65	55,000.00	59,552.23	70,000.00	15,000.00
01-350-1002-01201	Full-Time O/T	3,275.29	2,500.00	1,052.35	2,500.00	0.00
01-350-1002-(PT Wages)	Part-Time Wages	8,104.80	10,000.00	1,322.36	7,500.00	(2,500.00)
01-350-1002-01601	Part-Time O/T	279.24	0.00	19.58	0.00	0.00
01-350-1002-(Benefits)	Employee Benefits	16,042.19	13,500.00	13,818.64	15,500.00	2,000.00
		92,218.17	81,000.00	75,765.16	95,500.00	14,500.00

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Weed Spraying & Tree Trimming					
01-350-1003-(FT Wages)	Full-Time Wages-Weed Spraying-Tree Trimm	63,599.03	55,000.00	64,646.59	70,000.00	15,000.00
01-350-1003-01201	Full-Time O/T	3,514.34	5,000.00	5,577.28	5,000.00	0.00
01-350-1003-(PT Wages)	Part-Time Wages	9,568.93	1,500.00	4,335.75	7,500.00	6,000.00
01-350-1003-01601	Part-Time O/T	404.28	0.00	137.06	0.00	0.00
01-350-1003-(Benefits)	Employee Benefits	15,630.04	12,300.00	15,909.66	15,500.00	3,200.00
01-350-1003-04201	Material	701.18	500.00	810.63	500.00	0.00
01-350-1003-05525	Contracts	26,658.57	20,000.00	31,563.40	20,000.00	0.00
01-350-1003-05555	Equipment Rental	17,726.15	12,000.00	17,763.10	12,000.00	0.00
01-350-1003-05710	Advertisements	0.00	500.00	0.00	500.00	0.00
		137,802.52	106,800.00	140,743.47	131,000.00	24,200.00
	Patching & Crack Sealing					
01-350-1007-(FT Wages)	Full-Time Wages-Patching	20,763.90	22,000.00	15,294.89	25,000.00	3,000.00
01-350-1007-01201	Full-Time O/T	1,314.60	2,000.00	973.57	2,000.00	0.00
01-350-1007-(PT Wages)	Part-Time Wages	7,990.47	1,000.00	4,244.21	5,000.00	4,000.00
01-350-1007-01601	Part-Time O/T	365.75	0.00	156.64	0.00	0.00
01-350-1007-(Benefits)	Employee Benefits	5,450.29	5,000.00	4,090.09	6,000.00	1,000.00
01-350-1007-04201	Material	6,260.97	6,000.00	14,607.22	6,000.00	0.00
01-350-1007-05525	Contracts	80,717.28	75,000.00	25,101.34	85,000.00	10,000.00
		122,863.26	111,000.00	64,467.96	129,000.00	18,000.00
	Shoulder Maintenance					
01-350-1009-(FT Wages)	Full-Time Wages-Shoulder Maintenance	40,597.17	40,000.00	22,342.25	50,000.00	10,000.00
01-350-1009-01201	Full-Time O/T	1,790.18	1,500.00	1,314.49	1,500.00	0.00
01-350-1009-(PT Wages)	Part-Time Wages	2,764.64	1,000.00	7,837.06	5,000.00	4,000.00
01-350-1009-01601	Part-Time O/T	173.25	0.00	530.72	0.00	0.00
01-350-1009-(Benefits)	Employee Benefits	9,365.66	8,500.00	6,309.23	11,000.00	2,500.00
01-350-1009-04201	Material	14,105.64	500.00	0.00	500.00	0.00
		68,796.54	51,500.00	38,333.75	68,000.00	16,500.00
	Asphalt Resurfacing					
01-350-1010-(FT Wages)	Full-Time Wages-Asphalt Resurfacing	76,939.28	25,000.00	31,655.88	75,000.00	50,000.00
01-350-1010-01201	Full-Time O/T	5,758.66	2,000.00	3,394.84	2,000.00	0.00
01-350-1010-(PT Wages)	Part-Time Wages	7,133.59	0.00	436.04	5,000.00	5,000.00
01-350-1010-01601	Part-Time O/T	731.56	0.00	39.16	0.00	0.00
01-350-1010-(Benefits)	Employee Benefits	19,677.87	5,400.00	8,234.18	16,000.00	10,600.00
01-350-1010-04201	Material	576.17	2,000.00	73.22	2,000.00	0.00
01-350-1010-05525	Contracts	87,185.26	95,510.00	0.00	95,510.00	0.00
01-350-1010-05555	Equipment Rental	63,431.18	15,000.00	1,585.96	15,000.00	0.00
01-350-1010-05710	Advertisements	0.00	500.00	0.00	500.00	0.00
		261,433.57	145,410.00	45,419.28	211,010.00	65,600.00
	Washouts					
01-350-1011-(FT Wages)	Full-Time Wages-Washouts	6,777.89	6,000.00	2,715.69	6,000.00	0.00
01-350-1011-01201	Full-Time O/T	412.58	0.00	256.47	0.00	0.00
01-350-1011-(PT Wages)	Part-Time Wages	653.54	0.00	793.97	1,000.00	1,000.00
01-350-1011-(Benefits)	Employee Benefits	1,339.75	1,200.00	692.73	1,400.00	200.00
		9,183.76	7,200.00	4,458.86	8,400.00	1,200.00
	Grading & Gravel Resurfacing					
01-350-1012-(FT Wages)	Full-Time Wages-Grading and Scarifying	5,136.13	5,000.00	3,958.59	6,000.00	1,000.00
01-350-1012-01201	Full-Time O/T	210.07	200.00	201.66	200.00	0.00
01-350-1012-(Benefits)	Employee Benefits	1,138.04	1,040.00	952.29	1,200.00	160.00
01-350-1012-04201	Material	4,017.67	10,000.00	1,870.00	17,000.00	7,000.00
01-350-1012-05700	Professional Development	0.00	6,500.00	0.00	6,500.00	0.00
01-350-1012-05710	Advertisements	0.00	500.00	0.00	500.00	0.00
		10,501.91	23,240.00	6,982.54	31,400.00	8,160.00
	Dust Layer					
01-350-1013-(FT Wages)	Full-Time Wages-Dust Layer	198.97	530.00	0.00	0.00	(530.00)
01-350-1013-01201	Full-Time O/T	333.86	0.00	0.00	0.00	0.00
01-350-1013-(Benefits)	Employee Benefits	99.95	100.00	0.00	0.00	(100.00)
01-350-1013-04201	Material	7,200.78	7,000.00	7,123.10	0.00	(7,000.00)
		7,833.56	7,630.00	7,123.10	0.00	(7,630.00)
	Snow Fence					
01-350-1018-(FT Wages)	Full-Time Wages-Snow Fence	5,647.88	3,000.00	876.05	5,000.00	2,000.00
01-350-1018-01201	Full-Time O/T	318.84	0.00	120.05	0.00	0.00
01-350-1018-(PT Wages)	Part-Time Wages	1,871.85	200.00	870.51	2,000.00	1,800.00
01-350-1018-01601	Part-Time O/T	77.00	0.00	39.16	0.00	0.00
01-350-1018-(Benefits)	Employee Benefits	1,465.46	640.00	391.52	1,400.00	760.00
01-350-1018-04201	Material	6,044.54	1,000.00	0.00	1,000.00	0.00
		15,425.57	4,840.00	2,297.29	9,400.00	4,560.00

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Safety Devices & Traffic Signs					
01-350-1020-03121	Sundry/Miscellaneous Receipts	(433.32)	(500.00)	(300.00)	(500.00)	0.00
01-350-1020-(FT Wages)	Full-Time Wages-Safety Device/Traffic	40,377.11	32,000.00	25,448.13	40,000.00	8,000.00
01-350-1020-01201	Full-Time O/T	8,464.93	3,500.00	3,283.18	3,500.00	0.00
01-350-1020-(PT Wages)	Part-Time Wages	1,811.76	1,630.00	414.75	2,000.00	370.00
01-350-1020-01601	Part-Time O/T	57.75	0.00	19.58	0.00	0.00
01-350-1020-(Benefits)	Employee Benefits	5,565.45	7,430.00	3,958.31	8,400.00	970.00
01-350-1020-04201	Material	51,985.74	26,000.00	33,193.87	50,000.00	24,000.00
01-350-1020-05525	Contracts	39,340.15	13,910.00	10,153.01	25,000.00	11,090.00
01-350-1020-05700	Professional Development	0.00	1,000.00	0.00	1,000.00	0.00
	Automated Speed Enforcement				50,000.00	50,000.00
	ASE Revenue				(50,000.00)	(50,000.00)
		147,169.57	84,970.00	76,170.83	129,400.00	44,430.00
	Zone Painting					
01-350-1021-(FT Wages)	Full-Time Wages-Zone Painting	2,003.87	600.00	0.00	0.00	(600.00)
01-350-1021-(Benefits)	Employee Benefits	396.80	120.00	0.00	0.00	(120.00)
01-350-1021-05525	Contracts	89,026.66	155,000.00	71,042.06	155,000.00	0.00
01-350-1021-05555	Equipment Rental	502.98	500.00	0.00	500.00	0.00
		91,930.31	156,220.00	71,042.06	155,500.00	(720.00)
	Surveys					
01-350-1022-04201	Material	21,882.78	5,000.00	3,736.33	0.00	(5,000.00)
		21,882.78	5,000.00	3,736.33	0.00	(5,000.00)
	Sweeping					
01-350-1023-(FT Wages)	Full-Time Wages-Sweeping (Maintenance)	32,022.13	45,000.00	52,763.44	60,000.00	15,000.00
01-350-1023-01201	Full-Time O/T	1,965.49	2,500.00	2,162.30	2,500.00	0.00
01-350-1023-(PT Wages)	Part-Time Wages	2,881.72	0.00	1,304.97	2,000.00	2,000.00
01-350-1023-01601	Part-Time O/T	102.18	0.00	39.16	0.00	0.00
01-350-1023-(Benefits)	Employee Benefits	7,830.40	9,500.00	12,878.93	12,400.00	2,900.00
		44,801.92	57,000.00	69,148.80	76,900.00	19,900.00
	Sidewalks & Curbs					
01-350-1025-(FT Wages)	Full-Time Wages	6,008.27	10,000.00	3,032.75	7,500.00	(2,500.00)
01-350-1025-01201	Full-Time O/T	234.55	560.00	283.52	560.00	0.00
01-350-1025-(PT Wages)	Part-Time Wages	2,744.82	0.00	885.13	1,000.00	1,000.00
01-350-1025-01601	Part-Time O/T	77.00	0.00	404.70	0.00	0.00
01-350-1025-(Benefits)	Employee Benefits	1,257.54	2,110.00	926.41	1,700.00	(410.00)
01-350-1025-04201	Material	(536.34)	4,000.00	1,118.00	4,000.00	0.00
01-350-1025-05525	Contracts	3,561.60	4,000.00	0.00	6,000.00	2,000.00
01-350-1025-05555	Equipment Rental	1,408.60	3,000.00	5,083.55	3,000.00	0.00
		14,756.04	23,670.00	11,734.06	23,760.00	90.00
	Beach Drive Maintenance					
01-350-1027-(FT Wages)	Full-Time Wages	83,712.85	45,000.00	62,260.12	85,000.00	40,000.00
01-350-1027-01201	Full-Time O/T	28,409.87	0.00	25,635.32	0.00	0.00
01-350-1027-(PT Wages)	Part-Time Wages	30,650.44	50,000.00	1,958.36	35,000.00	(15,000.00)
01-350-1027-01601	Part-Time O/T	935.44	0.00	891.05	0.00	0.00
01-350-1027-(Benefits)	Employee Benefits	25,436.76	19,000.00	18,796.28	24,000.00	5,000.00
01-350-1027-04201	Material	6,899.96	2,500.00	9,848.95	20,000.00	17,500.00
01-350-1027-05250	Engineering	6,861.46	0.00	0.00	0.00	0.00
		182,906.78	116,500.00	119,390.08	164,000.00	47,500.00
	Total Maintenance Operations	(1,231,641.20)	(1,039,120.00)	(748,497.06)	(1,271,490.00)	(232,370.00)
	Total Winter & Maintenance Operations	(2,036,615.70)	(1,987,800.00)	(1,273,571.29)	(2,324,240.00)	(336,440.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Street Lighting					
	Revenue					
01-360-4360-03013	Rental of Properties	13,308.64	19,960.00	19,963.00	19,960.00	0.00
01-360-4360-03121	Sundry/Miscellaneous Receipts	0.00	0.00	2,365.82	0.00	0.00
	Total Revenue	13,308.64	19,960.00	22,328.82	19,960.00	0.00
	Expenditures					
01-360-5360-(FT Wages)	Full-Time Wages-Street Lighting	5,020.78	2,500.00	2,012.34	2,500.00	0.00
01-360-5360-01201	Full-Time O/T	120.89	250.00	292.08	250.00	0.00
01-360-5360-(PT Wages)	Part-Time Wages	401.99	0.00	464.24	500.00	500.00
01-360-5360-01601	Part-Time O/T	38.50	0.00	78.32	0.00	0.00
01-360-5360-(Benefits)	Employee Benefits	959.20	500.00	588.81	600.00	100.00
01-360-5360-04120	Hydro - Street Lighting	183,081.20	209,480.00	118,834.98	200,000.00	(9,480.00)
01-360-5360-05280	Contracts - Hydro	29,969.74	34,500.00	23,109.31	34,500.00	0.00
	Total Expenditures	219,592.30	247,230.00	145,380.08	238,350.00	(8,880.00)
	Net Revenue (Expenditures)	(206,283.66)	(227,270.00)	(123,051.26)	(218,390.00)	8,880.00
	Nottawasaga River Improvements					
	Revenue					
01-371-4371-03538	Barge Rental	7,500.00	6,000.00	0.00	6,000.00	0.00
	Total Revenue	7,500.00	6,000.00	0.00	6,000.00	0.00
	Expenditures					
01-371-5371-(FT Wages)	Full-Time Wages-Nottawasaga River Improve	20,576.21	23,000.00	22,776.43	25,000.00	2,000.00
01-371-5371-01201	Full-Time O/T	369.35	1,200.00	674.27	1,200.00	0.00
01-371-5371-(Benefits)	Employee Benefits	4,461.83	4,840.00	5,553.26	5,000.00	160.00
01-371-5371-04265	Signage	3,308.14	10,000.00	1,094.43	2,500.00	(7,500.00)
01-371-5371-04266	River Markers	3,735.10	15,000.00	5,042.93	5,000.00	(10,000.00)
01-371-5371-04900	Miscellaneous	115.33	500.00	203.51	500.00	0.00
01-371-5371-05525	Contracts	0.00	3,030.00	3,325.51	3,030.00	0.00
01-371-5371-05555	Equipment Rental	1,567.10	1,000.00	783.55	1,000.00	0.00
01-371-5371-05710	Advertisements	0.00	5,000.00	0.00	1,000.00	(4,000.00)
	Total Expenditures	34,133.06	63,570.00	39,453.89	44,230.00	(19,340.00)
	Net Revenue (Expenditures)	(26,633.06)	(57,570.00)	(39,453.89)	(38,230.00)	19,340.00

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Water Operations					
	Revenue					
01-401-4400-03121	Sundry/Miscellaneous Receipts	3,638.60	0.00	0.00	0.00	0.00
01-401-4400-03535	Private Work - Water	10,585.67	0.00	3,671.52	0.00	0.00
01-401-4400-03560	Sale of Material and Equipment	0.00	500.00	0.00	500.00	0.00
01-401-4400-03630	Water On/Off	21,246.51	20,000.00	9,220.47	20,000.00	0.00
01-401-4402-03013	Rental of Properties	18,000.00	18,000.00	12,000.00	18,000.00	0.00
01-401-4402-03080	Penalties/Interest on Water	16,146.01	14,540.00	9,512.77	14,540.00	0.00
01-401-4402-03114	Interest Earned on Reserves	413,873.00	362,910.00	259,023.00	375,720.00	12,810.00
01-401-4402-03115	Local Improvement Interest	6,425.64	1,650.00	0.00	1,650.00	0.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	3,600.00	500.00	0.00	500.00	0.00
01-401-4402-03238	Bulk Water Station	5,500.00	3,000.00	2,700.00	3,000.00	0.00
01-401-4402-03570	Residential Water - Flat Rate	152,425.73	31,370.00	44,817.92	32,630.00	1,260.00
01-401-4402-03572	Residential Water - Base Rate	2,056,967.97	2,121,460.00	1,110,513.02	2,218,090.00	96,630.00
01-401-4402-03574	Residential Water - Consumption	792,852.92	873,720.00	315,559.96	911,120.00	37,400.00
01-401-4402-03590	Non-Residential Water - Flat Rate	695.89	250.00	238.80	270.00	20.00
01-401-4402-03592	Non-Residential Water - Base Rate	401,522.00	391,220.00	211,015.70	404,970.00	13,750.00
01-401-4402-03594	Non-Residential Water - Consumption	277,121.19	249,160.00	111,493.27	259,830.00	10,670.00
01-401-4402-03724	Transfer from Reserve Funds - Development C	41,935.30	0.00	0.00	0.00	0.00
01-401-4403-03235	Water Meter Activation Fee	4,420.00	5,000.00	1,000.00	5,000.00	0.00
01-401-4403-03236	New Account Activation Fee	37,840.18	12,000.00	13,320.00	12,000.00	0.00
	Total Revenue	4,264,796.61	4,105,280.00	2,104,086.43	4,277,820.00	172,540.00
	Expenditures					
01-401-5402-(FT Wages)	Full-Time Wages-Water	546,600.24	478,410.00	364,606.63	502,860.00	24,450.00
01-401-5402-01201	Full-Time O/T	61,827.05	6,500.00	56,181.22	6,500.00	0.00
01-401-5402-01209	Standby & Shift Premiums	0.00	10,750.00	0.00	10,970.00	220.00
01-401-5402-(PT Wages)	Part-Time Wages	6,323.68	6,890.00	290.55	7,220.00	330.00
01-401-5402-(Benefits)	Employee Benefits	170,287.98	170,760.00	124,661.22	178,870.00	8,110.00
01-401-5402-04000	Office	3,015.66	3,260.00	5,449.63	3,370.00	110.00
01-401-5402-04035	Software Licenses & Maintenance	20,576.94	11,340.00	1,123.67	50,070.00	38,730.00
01-401-5402-04036	FlexNet Monitoring Fees	35,174.30	30,000.00	18,405.01	30,000.00	0.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	4,077.56	4,310.00	2,633.10	4,530.00	220.00
01-401-5402-04105	Water and Wastewater	547.74	860.00	393.80	880.00	20.00
01-401-5402-04110	Hydro	200,760.51	236,250.00	110,253.64	215,000.00	(21,250.00)
01-401-5402-04301	Water Material	101,449.42	50,000.00	48,822.65	105,000.00	55,000.00
01-401-5402-04410	Vehicle Maintenance & Licenses	10,453.19	10,000.00	10,034.04	12,000.00	2,000.00
01-401-5402-04411	Vehicle Fuel	14,442.85	20,000.00	5,665.81	18,000.00	(2,000.00)
01-401-5402-04750	Water Conservation Rebate	15,250.00	18,000.00	9,490.00	18,000.00	0.00
01-401-5402-04800	Clothing Allowance	1,614.28	2,760.00	5,228.70	2,760.00	0.00
01-401-5402-04810	Safety Shoe/Boot Allowance	2,053.11	2,000.00	1,540.28	2,000.00	0.00
01-401-5402-04815	Meal Allowance	190.61	0.00	303.17	0.00	0.00
01-401-5402-04900	Miscellaneous	101.76	1,000.00	1,050.96	1,000.00	0.00
01-401-5402-05102	Telephone	5,474.14	3,060.00	1,731.81	3,120.00	60.00
01-401-5402-05200	Legal	0.00	2,500.00	0.00	2,500.00	0.00
01-401-5402-05250	Engineering	0.00	20,000.00	9,558.34	2,000.00	(18,000.00)
01-401-5402-05260	OCWA Operating	496,599.29	647,270.00	368,303.28	666,690.00	19,420.00
01-401-5402-05261	OCWA Repairs & Maintenance	347,826.85	326,000.00	147,279.02	585,000.00	259,000.00
01-401-5402-05263	Water/Sewer Capacity Reports	5,732.81	15,000.00	1,736.28	20,000.00	5,000.00
01-401-5402-05267	Water Well Supply System - Class EA Renewa	12,679.30	0.00	7,534.05	0.00	0.00
01-401-5402-05525	Contracts	42,851.31	21,650.00	44,468.70	45,000.00	23,350.00
01-401-5402-05526	Consulting Services	0.00	26,500.00	0.00	10,000.00	(16,500.00)
01-401-5402-05529	Contracts - Swabbing	68,869.00	65,000.00	23,841.55	65,000.00	0.00
01-401-5402-05555	Equipment Rental	0.00	5,000.00	1,495.87	2,500.00	(2,500.00)
01-401-5402-05607	Memberships	50.00	500.00	385.00	500.00	0.00
01-401-5402-05625	Drinking Water Licencing	3,106.56	3,500.00	5,394.83	3,500.00	0.00
01-401-5402-05700	Professional Development	9,553.85	10,000.00	10,286.60	15,000.00	5,000.00
01-401-5402-05705	Meals and Beverages	290.09	0.00	0.00	300.00	300.00
01-401-5402-05710	Advertisements	0.00	500.00	0.00	500.00	0.00
01-401-5402-05719	Water System Modeling Update	41,935.30	0.00	0.00	0.00	0.00
01-401-5402-05800	Insurance	21,173.18	25,570.00	25,570.00	29,410.00	3,840.00
01-401-5402-05901	ON1Call Locate Fees	2,739.99	3,000.00	2,315.74	3,000.00	0.00
01-401-5402-05902	ESA Annual Inspection Fees	982.46	1,040.00	1,021.29	1,040.00	0.00
01-401-5402-06410	Provisions for Uncollectibles - Water	3,192.43	0.00	1,492.78	1,500.00	1,500.00
01-401-5402-07300	Transfer to Reserves	1,832,442.96	1,619,190.00	0.00	1,405,320.00	(213,870.00)
01-401-5402-50115	Transfer to Admin	51,060.00	25,300.00	16,865.00	25,300.00	0.00
01-401-5402-50116	Transfer to Clerk	7,860.00	18,940.00	12,625.00	18,940.00	0.00
01-401-5402-50118	Transfer to HR	0.00	62,960.00	41,975.00	62,960.00	0.00
01-401-5402-50120	Transfer to Treasury	77,840.00	99,210.00	66,143.00	99,210.00	0.00
01-401-5402-50122	Transfer to IT	37,750.00	40,500.00	27,000.00	40,500.00	0.00
	Total Expenditures	4,264,796.61	4,105,280.00	1,583,157.22	4,277,820.00	172,540.00
	Net Revenue (Expenditures)		0.00	520,929.21	0.00	0.00

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget 2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Wastewater Operations					
	Revenue					
01-401-4401-03080	Penalties/Interest on Sewer	21,404.38	21,200.00	12,609.98	21,200.00	0.00
01-401-4401-03114	Interest Earned on Reserves	282,838.00	92,050.00	146,174.00	37,980.00	(54,070.00)
01-401-4401-03115	Local Improvement Interest	6,425.68	8,000.00	0.00	8,000.00	0.00
01-401-4401-03127	Clearview Contributions	6,715.28	0.00	1,907.92	0.00	0.00
01-401-4401-03535	Private Work - Sewer	553.60	0.00	0.00	0.00	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	180,560.41	38,710.00	55,130.58	41,910.00	3,200.00
01-401-4401-03582	Residential Sewer - Base Rate	2,319,714.83	2,489,420.00	1,304,995.91	2,707,100.00	217,680.00
01-401-4401-03584	Residential Sewer - Consumption	1,138,859.28	1,279,310.00	475,311.97	1,377,960.00	98,650.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	1,102.25	0.00	354.70	0.00	0.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	465,189.27	470,370.00	254,493.07	509,180.00	38,810.00
01-401-4401-03604	Non-Residential Sewer - Consumption	424,878.60	402,880.00	178,798.90	433,950.00	31,070.00
01-401-4401-03645	Sewer Sludge Disposal	3,970.00	5,000.00	1,235.00	5,000.00	0.00
01-401-4401-03721	Transfer from Reserves	0.00	100,740.00	0.00	0.00	(100,740.00)
01-401-4401-03730	Grant Revenue	1,220.40	0.00	0.00	0.00	0.00
	Total Revenue	4,853,431.98	4,907,680.00	2,431,012.03	5,142,280.00	234,600.00
	Expenditures					
01-401-5401-(FT Wages)	Full-Time Wages-Sewer	327,910.33	478,410.00	205,866.05	502,860.00	24,450.00
01-401-5401-01201	Full-Time O/T	44,634.29	6,500.00	33,972.87	6,500.00	0.00
01-401-5401-01209	Standby & Shift Premiums	0.00	10,750.00	0.00	10,970.00	220.00
01-401-5401-(PT Wages)	Part-Time Wages	6,024.19	6,890.00	1,383.11	7,220.00	330.00
01-401-5401-01601	Part-Time O/T	40.21	0.00	0.00	0.00	0.00
01-401-5401-(Benefits)	Employee Benefits	128,731.05	170,760.00	89,714.13	178,870.00	8,110.00
01-401-5401-04000	Office	2,798.82	3,260.00	5,364.22	3,370.00	110.00
01-401-5401-04035	Software Licenses & Maintenance	21,126.95	11,340.00	16,526.31	50,070.00	38,730.00
01-401-5401-04036	FlexNet Monitoring Fees	35,174.33	30,000.00	18,404.97	30,000.00	0.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	26,056.95	17,370.00	27,399.42	18,240.00	870.00
01-401-5401-04105	Water and Wastewater	11,580.61	15,920.00	4,230.27	15,000.00	(920.00)
01-401-5401-04110	Hydro	649,675.73	708,750.00	387,494.54	675,000.00	(33,750.00)
01-401-5401-04300	Sewer Material	16,423.06	9,000.00	16,558.23	12,500.00	3,500.00
01-401-5401-04410	Vehicle Maintenance & Licenses	10,714.87	10,000.00	9,753.17	10,000.00	0.00
01-401-5401-04411	Vehicle Fuel	14,442.87	20,000.00	5,665.83	12,000.00	(8,000.00)
01-401-5401-04800	Clothing Allowance	0.00	2,760.00	0.00	1,500.00	(1,260.00)
01-401-5401-04810	Safety Shoe/Boot Allowance	91.57	800.00	0.00	800.00	0.00
01-401-5401-04815	Meal Allowance	108.06	0.00	34.52	100.00	100.00
01-401-5401-04900	Miscellaneous	101.76	1,500.00	0.00	500.00	(1,000.00)
01-401-5401-05102	Telephone	852.67	3,180.00	1,797.45	2,500.00	(680.00)
01-401-5401-05200	Legal	0.00	3,180.00	0.00	3,180.00	0.00
01-401-5401-05250	Engineering	0.00	5,380.00	0.00	99,000.00	93,620.00
01-401-5401-05259	WPCP Sludge Haulage	41,260.85	150,000.00	83,277.07	125,000.00	(25,000.00)
01-401-5401-05260	OCWA Operating	848,756.87	811,230.00	552,454.88	835,570.00	24,340.00
01-401-5401-05261	OCWA Repairs & Maintenance	741,909.41	1,672,820.00	191,183.80	900,000.00	(772,820.00)
01-401-5401-05262	PILS Payments	90,414.96	74,170.00	93,619.15	93,620.00	19,450.00
01-401-5401-05525	Contracts	9,746.06	5,630.00	26,973.40	10,000.00	4,370.00
01-401-5401-05526	Consulting Services	0.00	26,500.00	4,776.36	5,000.00	(21,500.00)
01-401-5401-05528	Annual Sewer Inspection (CCTV)	216,124.35	75,000.00	0.00	75,000.00	0.00
01-401-5401-05529	Sewer Rehabilitation	70,100.59	75,000.00	0.00	75,000.00	0.00
01-401-5401-05700	Professional Development	895.33	3,830.00	1,065.00	4,000.00	170.00
01-401-5401-05710	Advertisements	507.78	520.00	0.00	520.00	0.00
01-401-5401-05800	Insurance	21,173.18	25,570.00	25,570.00	29,410.00	3,840.00
01-401-5401-05837	Insurance Claims - Sewer	0.00	1,000.00	0.00	1,000.00	0.00
01-401-5401-05902	ESA Annual Inspection Fees	5,649.17	5,620.00	5,872.15	6,000.00	380.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	2,905.73	0.00	1,518.49	3,000.00	3,000.00
01-401-5401-07300	Transfer to Reserves	1,185,829.38	0.00	0.00	295,090.00	295,090.00
01-401-5401-09302	Transfer to Debentures	0.00	0.00	0.00	578,850.00	578,850.00
01-401-5401-50115	Transfer to Admin	102,140.00	50,600.00	33,735.00	50,600.00	0.00
01-401-5401-50116	Transfer to Clerk	15,720.00	37,870.00	25,248.00	37,870.00	0.00
01-401-5401-50118	Transfer to HR	0.00	125,940.00	83,960.00	125,940.00	0.00
01-401-5401-50120	Transfer to Treasury	128,300.00	169,630.00	113,088.00	169,630.00	0.00
01-401-5401-50122	Transfer to IT	75,510.00	81,000.00	54,000.00	81,000.00	0.00
	Total Expenditures	4,853,431.98	4,907,680.00	2,120,506.39	5,142,280.00	234,600.00
	Net Revenue (Expenditures)	0.00	0.00	310,505.64	0.00	0.00

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Municipal Waste Collection					
	Revenue					
01-440-4440-03121	Sundry/Miscellaneous Receipts	2,384.00	15,200.00	707.15	15,200.00	0.00
01-440-4440-03470	Garbage Bag Tag Revenue	720.00	1,500.00	936.00	1,500.00	0.00
	Total Revenue	3,104.00	16,700.00	1,643.15	16,700.00	0.00
	Expenditures					
01-440-5440-(FT Wages)	Full-Time Wages-Municipal Garbage Collectio	30,610.90	65,000.00	23,079.21	40,000.00	(25,000.00)
01-440-5440-01201	Full-Time O/T	4,828.48	10,000.00	5,060.78	10,000.00	0.00
01-440-5440-(PT Wages)	Part-Time Wages	66,224.62	20,000.00	55,431.03	65,000.00	45,000.00
01-440-5440-01601	Part-Time O/T	1,697.11	0.00	1,402.88	0.00	0.00
01-440-5440-(Benefits)	Employee Benefits	16,620.59	19,000.00	14,302.28	21,000.00	2,000.00
01-440-5440-04900	Miscellaneous	152.52	1,500.00	0.00	1,500.00	0.00
01-440-5440-04907	Garbage Bag Tags Expense	705.00	1,500.00	855.00	1,500.00	0.00
01-440-5440-05527	Contracts - Recycle	7,355.40	7,140.00	3,548.61	7,140.00	0.00
01-440-5440-05529	Ground Water Monitoring	0.00	7,000.00	7,790.75	7,000.00	0.00
01-440-5440-05531	Hazardous Waste Disposal	3,314.03	15,000.00	0.00	30,000.00	15,000.00
01-440-5440-07401	Tippage - Municipal Facility	41,112.75	50,000.00	29,987.00	50,000.00	0.00
	Total Expenditures	172,621.40	196,140.00	141,457.54	233,140.00	37,000.00
	Net Revenue (Expenditures)	(169,517.40)	(179,440.00)	(139,814.39)	(216,440.00)	(37,000.00)
	Storm Drainage Operations					
	Revenue					
01-450-4450-03721	Transfer from Reserves	7,123.20	0.00	0.00	0.00	0.00
01-450-4450-03724	Transfer from Reserve Funds - Development C	23,774.88	42,000.00	0.00	0.00	(42,000.00)
	Total Revenue	30,898.08	42,000.00	0.00	0.00	(42,000.00)
	Expenditures					
01-450-5450-(FT Wages)	Full-Time Wages-Storm Sewers	50,672.58	55,000.00	29,776.67	55,000.00	0.00
01-450-5450-01201	Full-Time O/T	4,321.09	5,000.00	2,577.43	5,000.00	0.00
01-450-5450-(PT Wages)	Part-Time Wages	8,136.58	1,000.00	1,097.10	1,500.00	500.00
01-450-5450-01601	Part-Time O/T	288.75	0.00	78.32	0.00	0.00
01-450-5450-(Benefits)	Employee Benefits	12,230.22	12,200.00	7,283.03	11,300.00	(900.00)
01-450-5450-04115	Hydro	4,167.65	2,910.00	1,742.49	2,910.00	0.00
01-450-5450-04201	Material	24,179.40	30,000.00	12,564.61	30,000.00	0.00
01-450-5450-04554	Drainage Master Plan	23,774.88	42,000.00	29,897.50	0.00	(42,000.00)
01-450-5450-05200	Legal	0.00	1,500.00	0.00	0.00	(1,500.00)
01-450-5450-05250	Engineering	4,035.20	20,000.00	1,513.68	50,000.00	30,000.00
01-450-5450-05525	Contracts	34,421.22	23,000.00	5,022.51	27,060.00	4,060.00
01-450-5450-05555	Equipment Rental	7,867.06	22,500.00	11,100.32	22,500.00	0.00
01-450-5450-07300	Transfer to Reserves	50,000.00	50,000.00	25,000.00	100,000.00	50,000.00
	Total Expenditures	224,094.63	265,110.00	127,653.66	305,270.00	40,160.00
	Net Revenue (Expenditures)	(193,196.55)	(223,110.00)	(127,653.66)	(305,270.00)	(82,160.00)
	Total Public Works	(5,895,563.27)	(6,470,920.00)	(3,176,496.45)	(6,562,180.00)	(91,260.00)
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						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
Public Works Buildings, Fleet & Equipment						
Revenue						
02-300-2000-03721	Transfer from Reserves	389,622.51	2,523,790.00	1,441,278.54	1,675,000.00	(848,790.00)
02-300-2000-03724	Transfer from Reserve Funds - Development C	174,839.44	4,756,620.00	0.00	750,000.00	(4,006,620.00)
02-300-2000-03726	Transfer from Reserve Funds - Other	0.00	1,000,000.00	1,144.80	500,000.00	(500,000.00)
02-300-2000-03730	Grant Revenue	49,979.46	0.00	0.00	0.00	0.00
	Total Revenue	614,441.41	8,280,410.00	1,442,423.34	2,925,000.00	(5,355,410.00)
Expenditures						
02-300-2000-07300	Transfer to Reserves	347,679.33	0.00	0.00	0.00	0.00
02-300-6200-62300	Land Improvements - Storage Unit	14,068.32	0.00	0.00	0.00	0.00
02-300-6300-63000	Buildings - PW Renovations	0.00	50,000.00	19,537.92	0.00	(50,000.00)
02-300-6300-63100	Buildings - West End Depot	12,838.48	5,756,620.00	1,483.15	1,250,000.00	(4,506,620.00)
02-300-6400-64200	Vehicles - Heavy Duty	692,650.29	2,741,290.00	1,422,933.50	1,070,000.00	(1,671,290.00)
02-300-6400-64400	Vehicles - Trailers & Attachments	32,308.80	0.00	0.00	0.00	0.00
02-300-6500-65100	Equipment - Furniture	5,342.04	0.00	0.00	5,000.00	5,000.00
02-300-6500-65110	Equipment - Computer & Office Equipment	19,269.51	3,200.00	3,303.76	2,400.00	(800.00)
02-300-6500-65115	Equipment - Security Systems	0.00	0.00	10,772.14	0.00	0.00
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	43,595.37	55,000.00	46,104.41	75,000.00	20,000.00
02-300-6500-65310	Equipment - Signs	2,689.38	15,000.00	7,542.04	15,000.00	0.00
02-300-6500-65320	Equipment - Traffic Lights	14,105.93	15,000.00	0.00	60,000.00	45,000.00
02-300-6500-65360	Equipment - Garbage Bins	0.00	0.00	0.00	225,000.00	225,000.00
02-300-6500-65372	Equipment - EV Charging Stations	40,520.82	0.00	0.00	0.00	0.00
02-300-6500-65700	Equipment - Tools & Maintenance Equipment	1,873.14	0.00	0.00	2,000.00	2,000.00
	Replacement Vehicles / Equipment				1,060,000.00	1,060,000.00
	Total Expenditures	1,226,941.41	8,636,110.00	1,511,676.92	3,764,400.00	(4,871,710.00)
	Net Revenue (Expenditures)	(612,500.00)	(355,700.00)	(69,253.58)	(839,400.00)	(483,700.00)
Engineering						
Revenue						
02-305-2305-03721	Transfer from Reserves	56,643.19	5,000.00	0.00	0.00	(5,000.00)
02-305-2305-03724	Transfer from Reserve Funds - Development C	50,450.86	0.00	0.00	100,000.00	100,000.00
	Total Revenue	107,094.05	5,000.00	0.00	100,000.00	95,000.00
Expenditures						
02-305-6400-64100	Vehicles - Light Duty	98,077.76	5,000.00	4,170.12	0.00	(5,000.00)
02-305-6500-65110	Equipment - Computer & Office Equipment	9,016.29	0.00	0.00	14,550.00	14,550.00
	NEW Vehicles / Equipment				100,000.00	100,000.00
	Total Expenditures	107,094.05	5,000.00	4,170.12	114,550.00	109,550.00
	Net Revenue (Expenditures)	0.00	0.00	(4,170.12)	(14,550.00)	(14,550.00)
Transit						
Revenue						
02-315-4315-03721	Transfer from Reserves	95,277.83	0.00	0.00	0.00	0.00
02-315-4315-03724	Transfer from Reserve Funds - Development C	42,962.02	54,000.00	6,750.00	0.00	(54,000.00)
02-315-4315-03726	Transfer from Reserve Funds - Other	0.00	0.00	0.00	93,350.00	93,350.00
02-315-4315-03730	Grant Revenue	347,621.08	146,000.00	0.00	274,990.00	128,990.00
	Total Revenue	485,860.93	200,000.00	6,750.00	368,340.00	168,340.00
Expenditures						
02-315-6200-62301	Land Improvements - Bus Shelters	763.20	25,000.00	40,637.60	25,000.00	0.00
02-315-6400-64200	Vehicles - Heavy Duty	473,287.09	175,000.00	25,000.00	175,000.00	0.00
02-315-6500-65110	Equipment - Computer & Office Equipment	2,439.79	0.00	0.00	0.00	0.00
02-315-6500-65310	Equipment - Signs	9,370.85	0.00	0.00	0.00	0.00
	Replacement Vehicles / Equipment		0.00		175,000.00	175,000.00
	Total Expenditures	485,860.93	200,000.00	65,637.60	375,000.00	175,000.00
	Net Revenue (Expenditures)	0.00	0.00	(58,887.60)	(6,660.00)	(6,660.00)
	Total Buildings, Fleet & Equipment	(612,500.00)	(355,700.00)	(132,311.30)	(860,610.00)	(504,910.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Day Labour Projects					
	Miscellaneous Resurfacing Projects					
02-300-3022-05525	Contracts	0.00	400,000.00	208,754.67	0.00	(400,000.00)
		0.00	400,000.00	208,754.67	0.00	(400,000.00)
	Paved Shoulder Additions - Mosley Street, 39th St S & 45th St N					
02-300-3023-05525	Contracts	412,879.52				
		412,879.52				
	Wedgewood Drive Resurfacing					
	Contracts				400,000.00	400,000.00
					400,000.00	400,000.00
	Total Day Labour Projects	(412,879.52)	(400,000.00)	(208,754.67)	(400,000.00)	0.00
	Road & Bridge Projects					
	Main Street Bridge Rehabilitation					
	Expenditures					
02-310-2121-05250	Engineering	4,806.59				
	Total Expenditures	4,806.59				
	Net Revenue (Expenditures)	(4,806.59)				
	RRW-Veterans-Blueberry Widening & Urbanization					
	Revenue					
02-310-3105-03724	Transfer from Reserve Funds - Development C	1,896,450.55	6,314,150.00	0.00	2,749,530.00	(3,564,620.00)
02-310-3105-03726	Transfer from Reserve Funds - Other	521,630.00	2,000,000.00	1,722,859.43	1,560,280.00	(439,720.00)
	Total Revenue	2,418,080.55	8,314,150.00	1,722,859.43	4,309,810.00	(4,004,340.00)
	Expenditures					
02-310-3105-04900	Miscellaneous	0.00	69,910.00	7,204.61	53,430.00	(16,480.00)
02-310-3105-05250	Engineering	304,275.09	356,160.00	172,813.81	299,790.00	(56,370.00)
02-310-3105-05525	Contracts	1,853,074.06	7,879,240.00	4,399,868.76	3,956,590.00	(3,922,650.00)
02-310-3105-05532	Utility Relocations	260,731.40	101,760.00	0.00	0.00	(101,760.00)
	Total Expenditures	2,418,080.55	8,407,070.00	4,579,887.18	4,309,810.00	(4,097,260.00)
	Net Revenue (Expenditures)	0.00	(92,920.00)	(2,857,027.75)	0.00	92,920.00
	Mosley Street Urbanization (45th Street to Beachwood Road)					
	Revenue					
02-310-3107-03724	Transfer from Reserve Funds - Development C	34,737.55	87,050.00	2,699.82	73,100.00	(13,950.00)
	Total Revenue	34,737.55	87,050.00	2,699.82	73,100.00	(13,950.00)
	Expenditures					
02-310-3107-05250	Engineering	40,817.09	101,220.00	3,139.30	85,000.00	(16,220.00)
02-310-3107-05525	Contracts	4,310.46	0.00	0.00	0.00	0.00
	Total Expenditures	45,127.55	101,220.00	3,139.30	85,000.00	(16,220.00)
	Net Revenue (Expenditures)	(10,390.00)	(14,170.00)	(439.48)	(11,900.00)	2,270.00
	Ramblewood Drive Urbanization (45th St to 58th St)					
	Revenue					
02-310-3112-03726	Transfer from Reserve Funds - Other	597,469.12	0.00	0.00	0.00	0.00
	Total Revenue	597,469.12	0.00	0.00	0.00	0.00
	Expenditures					
02-310-3112-05250	Engineering	50,922.54	0.00	6,701.74	0.00	0.00
02-310-3112-05525	Contracts	532,431.81	20,000.00	73,128.01	0.00	(20,000.00)
02-310-3112-05532	Utility Relocations	34,618.99	0.00	0.00	0.00	0.00
	Total Expenditures	617,973.34	20,000.00	79,829.75	0.00	(20,000.00)
	Net Revenue (Expenditures)	(20,504.22)	(20,000.00)	(79,829.75)	0.00	20,000.00

Town of Wasaga Beach						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
Beach Drive Reconstruction (Design) Phase 1						
	Revenue					
02-310-3113-03721	Transfer from Reserves	0.00	250,000.00	26,097.63	0.00	(250,000.00)
02-310-3113-03724	Transfer from Reserve Funds - Development Charges	16,963.31	372,420.00	0.00	4,093,820.00	3,721,400.00
02-310-3113-03726	Transfer from Reserve Funds - Other	16,963.31	0.00	0.00	1,000,000.00	1,000,000.00
	Transfer from Property				3,093,830.00	3,093,830.00
	Total Revenue	33,926.62	622,420.00	26,097.63	8,187,650.00	7,565,230.00
	Expenditures					
02-310-3113-04900	Miscellaneous	0.00	32,000.00	0.00	50,000.00	18,000.00
02-310-3113-05250	Engineering	33,926.61	712,850.00	145,925.33	935,230.00	222,380.00
02-310-3113-05525	Contracts	0.00	0.00	0.00	7,006,080.00	7,006,080.00
02-310-3113-05532	Utility Relocations	0.00	0.00	0.00	306,340.00	306,340.00
02-310-3113-05920	Property Acquisition	0.00	250,000.00	0.00	0.00	(250,000.00)
	Total Expenditures	33,926.61	994,850.00	145,925.33	8,297,650.00	7,302,800.00
	Net Revenue (Expenditures)	0.01	(372,430.00)	(119,827.70)	(110,000.00)	262,430.00
Nottawasaga River-Pedestrian Bridge Crossing						
	Revenue					
02-310-3202-03721	Transfer from Reserves	9,218.11				
	Total Revenue	9,218.11				
	Expenditures					
02-310-3202-04900	Miscellaneous	9,218.11				
	Total Expenditures	9,218.11				
	Net Revenue (Expenditures)	0.00				
Wasaga Sands / Sunnidale Road Interim Pedestrian Signals						
	Revenue					
	Transfer from Reserve Funds - Development Charges				140,000.00	140,000.00
	Total Revenue				140,000.00	140,000.00
	Expenditures					
	Engineering				15,000.00	15,000.00
	Contracts				200,000.00	200,000.00
	Total Expenditures				215,000.00	215,000.00
	Net Revenue (Expenditures)				(75,000.00)	(75,000.00)
	Total Road & Bridge Projects	(35,700.80)	(499,520.00)	(3,057,124.68)	(196,900.00)	302,620.00

Town of Wasaga Beach						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
Water & Wastewater Buildings, Fleet & Equipment						
Revenue						
02-430-4240-03052	Loan Proceeds	0.00	2,500,000.00	0.00	0.00	(2,500,000.00)
02-430-4240-03680	Water Meter Revenue	121,675.00	0.00	33,849.35	0.00	0.00
02-430-4240-03721	Transfer from Reserves	1,744,524.34	4,319,280.00	595,173.07	5,589,810.00	1,270,530.00
02-430-4240-03724	Transfer from Reserve Funds - Development C	66,385.67	1,175,320.00	0.00	1,727,080.00	551,760.00
02-430-4240-03730	Grant Revenue	26,000.00	0.00	0.00	0.00	0.00
	Total Revenue	1,958,585.01	7,994,600.00	629,022.42	7,316,890.00	(677,710.00)
Expenditures						
02-430-5240-04508	WPCP Tertiary Filters Upgrade	39,649.36	0.00	39,731.52	0.00	0.00
02-430-5240-04509	WPCP Biosolids Complex Upgrades	541,828.93	4,652,360.00	355,028.42	1,771,810.00	(2,880,550.00)
02-430-5240-04510	WPCP Inlet Building Barscreen Retrofit	23,156.29	64,610.00	12,344.65	3,242,990.00	3,178,380.00
02-430-5240-04511	WPCP UV System Upgrades / Retrofit	611,335.56	2,082,310.00	621,276.77	0.00	(2,082,310.00)
02-430-5240-04552	West End Water Storage Reservoir	0.00	1,175,320.00	0.00	1,557,270.00	381,950.00
02-430-5240-04553	RRW Water Tower Interior Painting/Repairs	27,682.08	0.00	0.00	0.00	0.00
02-430-5240-04558	Water Well Plant Expansion	0.00	20,000.00	0.00	0.00	(20,000.00)
02-430-6400-64100	Vehicles - Light Duty	66,385.67	0.00	0.00	0.00	0.00
02-430-6400-64150	Vehicles - Medium Duty	92,627.73	0.00	0.00	0.00	0.00
02-430-6500-65110	Equipment - Computer & Office Equipment	1,302.08	0.00	0.00	5,200.00	5,200.00
02-430-6500-65340	Equipment - Water Meters	421,601.84	0.00	212,700.79	400,000.00	400,000.00
02-430-6500-65700	Equipment - Tools & Maintenance Equipment	133,015.47	0.00	0.00	50,000.00	50,000.00
	NEW Vehicles / Equipment				125,000.00	125,000.00
	SPS 1 - Upgrade 3 pumps and new second duty pump				89,620.00	89,620.00
	Equipment - Bulk Water Station				75,000.00	75,000.00
	Total Expenditures	1,958,585.01	7,994,600.00	1,241,082.15	7,316,890.00	(677,710.00)
	Net Revenue (Expenditures)	0.00	0.00	(612,059.73)	0.00	0.00
Water & Wastewater Projects						
Beachwood Drive Trunk Watermain (West End)						
Revenue						
02-430-3305-03724	Transfer from Reserve Funds - Development C	1,710,455.55	232,880.00	772.19	0.00	(232,880.00)
	Total Revenue	1,710,455.55	232,880.00	772.19	0.00	(232,880.00)
Expenditures						
02-430-3305-05250	Engineering	80,188.46	0.00	6,287.98	0.00	0.00
02-430-3305-05525	Contracts	1,630,267.09	232,880.00	0.00	0.00	(232,880.00)
	Total Expenditures	1,710,455.55	232,880.00	6,287.98	0.00	(232,880.00)
	Net Revenue (Expenditures)	0.00	0.00	(5,515.79)	0.00	0.00
Joanne Crescent Servicing (Local Improvement)						
Revenue						
02-430-3308-03721	Transfer from Reserves	121,429.72				
	Total Revenue	121,429.72				
Expenditures						
02-430-3308-05250	Engineering	5,847.17				
02-430-3308-05525	Contracts	115,582.55				
	Total Expenditures	121,429.72				
	Net Revenue (Expenditures)	0.00				
Joan Avenue Watermain						
Revenue						
02-430-3310-03724	Transfer from Reserve Funds - Development C	0.00	1,016,010.00	0.00	0.00	(1,016,010.00)
	Total Revenue	0.00	1,016,010.00	0.00	0.00	(1,016,010.00)
Expenditures						
02-430-3310-05250	Engineering	0.00	67,400.00	0.00	0.00	(67,400.00)
02-430-3310-05525	Contracts	0.00	898,610.00	0.00	0.00	(898,610.00)
02-430-3310-05920	Property Acquisition	0.00	50,000.00	0.00	0.00	(50,000.00)
	Total Expenditures	0.00	1,016,010.00	0.00	0.00	(1,016,010.00)
	Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00

Town of Wasaga Beach						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
Schoonertown Bridge Crossings - Sanitary Forcemain and Watermain Replacement (Emergency Works)						
	Revenue					
02-430-3311-03721	Transfer from Reserves	395,942.70	0.00	0.00	0.00	0.00
	Total Revenue	395,942.70	0.00	0.00	0.00	0.00
	Expenditures					
02-430-3311-05250	Engineering	38,022.48	0.00	2,093.67	0.00	0.00
02-430-3311-05525	Contracts	357,920.22	0.00	0.00	0.00	0.00
	Total Expenditures	395,942.70	0.00	2,093.67	0.00	0.00
	Net Revenue (Expenditures)	0.00	0.00	(2,093.67)	0.00	0.00
Mapleside Drive Servicing (Local Improvement)						
	Revenue					
02-430-3312-03123	Property Owner Contribution	0.00	670,880.00	0.00	0.00	(670,880.00)
02-430-3312-03721	Transfer from Reserves	3,185,311.80	111,710.00	21,156.78	0.00	(111,710.00)
	Total Revenue	3,185,311.80	782,590.00	21,156.78	0.00	(782,590.00)
	Expenditures					
02-430-3312-04900	Miscellaneous	509.55	3,990.00	0.00	0.00	(3,990.00)
02-430-3312-05250	Engineering	108,399.17	40,230.00	35,954.08	0.00	(40,230.00)
02-430-3312-05525	Contracts	3,076,403.08	738,370.00	344,336.00	0.00	(738,370.00)
	Total Expenditures	3,185,311.80	782,590.00	380,290.08	0.00	(782,590.00)
	Net Revenue (Expenditures)	0.00	0.00	(359,133.30)	0.00	0.00
Woods of Wasaga - Sanitary Servicing						
	Revenue					
02-430-3313-03123	Property Owner Contribution	0.00	850,250.00	0.00	0.00	(850,250.00)
	Total Revenue	0.00	850,250.00	0.00	0.00	(850,250.00)
	Expenditures					
02-430-3313-04900	Miscellaneous	0.00	37,500.00	0.00	0.00	(37,500.00)
02-430-3313-05250	Engineering	0.00	56,700.00	0.00	0.00	(56,700.00)
02-430-3313-05525	Contracts	0.00	756,050.00	0.00	0.00	(756,050.00)
	Total Expenditures	0.00	850,250.00	0.00	0.00	(850,250.00)
	Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00
Total Water & Wastewater Projects		0.00	0.00	(978,802.49)	0.00	0.00
Storm Drainage Projects						
Trillium Creek & Area - Flood Action Plan						
	Revenue					
02-450-2120-03721	Transfer from Reserves	40,185.34	0.00	0.00	0.00	0.00
02-450-2120-03724	Transfer from Reserve Funds - Development C	2,500.00	0.00	0.00	0.00	0.00
	Total Revenue	42,685.34	0.00	0.00	0.00	0.00
	Expenditures					
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	44,252.44	0.00	5,415.41	0.00	0.00
02-310-2104-05525	Trill Crk Berm - Contracts	(1,567.10)	0.00	0.00	0.00	0.00
	Total Expenditures	42,685.34	0.00	5,415.41	0.00	0.00
	Net Revenue (Expenditures)	0.00	0.00	(5,415.41)	0.00	0.00
Bay Sands North (62nd Street) Area Drainage Improvements						
	Revenue					
02-450-3501-03721	Transfer from Reserves	4,135.44				
	Total Revenue	4,135.44				
	Expenditures					
02-450-3501-05250	Engineering	4,135.44				
	Total Expenditures	4,135.44				
	Net Revenue (Expenditures)	0.00				

Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024		2025 vs 2024
				(to Aug 31)	Estimate	Budget
Constance/Thomas Roadside Ditching & Overland Flow Route						
	Revenue					
02-450-3503-03721	Transfer from Reserves	0.00	35,000.00	12,092.88	0.00	(35,000.00)
	Total Revenue	0.00	35,000.00	12,092.88	0.00	(35,000.00)
	Expenditures					
02-450-3503-05200	Legal	7,334.66	0.00	0.00	0.00	0.00
02-450-3503-05250	Engineering	65,363.81	35,000.00	24,932.28	0.00	(35,000.00)
02-450-3503-07300	Transfer to Reserves	79,591.53	0.00	0.00	0.00	0.00
	Total Expenditures	152,290.00	35,000.00	24,932.28	0.00	(35,000.00)
	Net Revenue (Expenditures)	(152,290.00)	0.00	(12,839.40)	0.00	0.00
Shore Lane Drainage Improvements (39th St to 41st St)						
	Revenue					
02-450-3505-03721	Transfer from Reserves	2,442.24				
	Total Revenue	2,442.24				
	Expenditures					
02-450-3505-05250	Engineering	2,442.24				
	Total Expenditures	2,442.24				
	Net Revenue (Expenditures)	0.00				
Shore Lane Drainage Improvements (East of 74th Street)						
	Revenue					
02-450-3506-03721	Transfer from Reserves	4,386.26	0.00	0.00	0.00	0.00
	Total Revenue	4,386.26	0.00	0.00	0.00	0.00
	Expenditures					
02-450-3506-05250	Engineering	4,386.26	0.00	273.12	0.00	0.00
	Total Expenditures	4,386.26	0.00	273.12	0.00	0.00
	Net Revenue (Expenditures)	0.00	0.00	(273.12)	0.00	0.00
West End Drainage Improvements (Marilyn Ave)						
	Revenue					
02-450-3507-03721	Transfer from Reserves	0.00	225,620.00	5,198.67	0.00	(225,620.00)
	Total Revenue	0.00	225,620.00	5,198.67	0.00	(225,620.00)
	Expenditures					
02-450-3507-04900	Miscellaneous	0.00	25,000.00	0.00	0.00	(25,000.00)
02-450-3507-05250	Engineering	15,281.13	67,880.00	32,665.33	0.00	(67,880.00)
02-450-3507-05525	Contracts	0.00	358,360.00	0.00	0.00	(358,360.00)
02-450-3507-07300	Transfer to Reserves	56,788.87	0.00	0.00	0.00	0.00
	Total Expenditures	72,070.00	451,240.00	32,665.33	0.00	(451,240.00)
	Net Revenue (Expenditures)	(72,070.00)	(225,620.00)	(27,466.66)	0.00	225,620.00
Trillium / Christopher Emergency Works						
	Revenue					
02-450-3508-03721	Transfer from Reserves	0.00	170,000.00	3,196.03	0.00	(170,000.00)
	Total Revenue	0.00	170,000.00	3,196.03	0.00	(170,000.00)
	Expenditures					
02-450-3508-05250	Engineering	0.00	20,000.00	3,196.03	0.00	(20,000.00)
02-450-3508-05525	Contracts	0.00	150,000.00	50,854.56	0.00	(150,000.00)
	Total Expenditures	0.00	170,000.00	54,050.59	0.00	(170,000.00)
	Net Revenue (Expenditures)	0.00	0.00	(50,854.56)	0.00	0.00
	Total Storm Drainage Projects	(224,360.00)	(225,620.00)	(96,849.15)	0.00	225,620.00
	Total Public Works	(1,285,440.32)	(1,480,840.00)	(4,473,842.29)	(1,457,510.00)	23,330.00
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						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Fleet Maintenance					
	Revenue					
01-390-4390-03440	EV Charging Station Fees	1,111.63	0.00	1,090.89	0.00	0.00
01-390-4390-03530	Private Work - Other Departments	71,073.27	100,000.00	39,428.10	100,000.00	0.00
01-390-4390-03560	Auction Proceeds	90,316.39	75,000.00	49,952.00	10,000.00	(65,000.00)
01-390-4390-03721	Transfer from Reserves	560.70	0.00	0.00	0.00	0.00
	Total Revenue	163,061.99	175,000.00	90,470.99	110,000.00	(65,000.00)
	Expenditures					
01-390-9000-(FT Wages)	Full-Time Wages	257,927.20	279,640.00	153,248.00	290,090.00	10,450.00
01-390-9000-01201	Full-Time O/T	13,865.18	10,000.00	8,692.70	12,500.00	2,500.00
01-390-9000-(PT Wages)	Part-Time Wages	0.00	0.00	13,430.84	0.00	0.00
01-390-9000-01601	Part-Time O/T	0.00	0.00	1,806.46	0.00	0.00
01-390-9000-(Benefits)	Employee Benefits	82,789.17	95,460.00	61,387.23	100,380.00	4,920.00
01-390-5390-04000	Office Supplies	1,520.06	800.00	338.85	810.00	10.00
01-390-5390-04035	Software Licenses & Maintenance	14,879.91	14,470.00	10,403.14	15,690.00	1,220.00
01-390-5390-04207	EV Charging Station Maintenance	702.13	0.00	419.36	500.00	500.00
01-390-5390-04494	Fleet Electrification Study	0.00	0.00	87,920.64	0.00	0.00
01-390-5390-04537	Small Tools & Maintenance Equipment	3,262.55	5,000.00	1,994.87	5,000.00	0.00
01-390-5390-04800	Clothing Allowance	168.02	1,380.00	0.00	1,380.00	0.00
01-390-5390-04900	Miscellaneous	0.00	1,500.00	0.00	1,500.00	0.00
01-390-5390-05102	Telephone	1,613.25	500.00	530.75	580.00	80.00
01-390-5390-05200	Legal	0.00	800.00	0.00	0.00	(800.00)
01-390-5390-05526	Auction Fees	7,466.60	0.00	3,812.33	0.00	0.00
01-390-5390-05607	Memberships	446.93	1,500.00	297.71	1,500.00	0.00
01-390-5390-05700	Professional Development	442.66	1,500.00	279.84	1,500.00	0.00
01-390-5390-05800	Insurance	15,084.30	23,980.00	23,980.00	0.00	(23,980.00)
01-390-5390-07300	Transfer to Reserves	80,000.00	0.00	0.00	0.00	0.00
01-390-9000-04410	Vehicle Maintenance & Licenses	76,039.65	48,360.00	5,825.29	49,090.00	730.00
01-390-9000-04411	Vehicle Fuel	12,542.91	35,000.00	160,865.69	55,000.00	20,000.00
01-390-9000-04810	Safety Shoe/Boot Allowance	450.00	400.00	225.00	400.00	0.00
		569,200.52	520,290.00	535,458.70	535,920.00	15,630.00
	Hydro Recoverable					
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(61,927.72)	(63,500.00)	0.00	(63,500.00)	0.00
01-390-9600-(FT Wages)	Full-Time Wages - Hydro Vehicles	73.10	0.00	0.00	0.00	0.00
01-390-9600-01201	Full-Time O/T	54.83	0.00	0.00	0.00	0.00
01-390-9600-(Benefits)	Employee Benefits	29.73	0.00	0.00	0.00	0.00
01-390-9600-04410	Vehicle Maintenance & Licenses	6,885.18	3,500.00	13,846.93	3,500.00	0.00
01-390-9600-04411	Vehicle Fuel	45,761.70	60,000.00	17,748.54	60,000.00	0.00
		(9,123.18)	0.00	31,595.47	0.00	0.00
	Net Revenue (Expenditures)	(397,015.35)	(345,290.00)	(476,583.18)	(425,920.00)	(80,630.00)

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	2025	
					Estimate	Budget
	Corporate Fleet Summary					
	Vehicle Maintenance & Licenses					
01-210-5210-04410	Fire	85,939.01	45,000.00	49,055.55	50,000.00	5,000.00
01-250-5250-04410	Building	7,020.57	500.00	2,112.61	1,500.00	1,000.00
01-259-5259-04410	Parking	2,396.78	5,280.00	97.98	5,450.00	170.00
01-260-5260-04410	Bylaw	5,881.77	5,920.00	4,848.06	6,110.00	190.00
01-300-5300-04410	Public Works	341,409.64	285,000.00	180,698.30	330,000.00	45,000.00
01-305-5305-04410	Engineering	2,404.64	1,000.00	1,542.10	2,800.00	1,800.00
01-315-5315-04410	Transit	26,427.52	15,000.00	10,401.18	20,000.00	5,000.00
01-390-9000-04410	Fleet Pool & Parts Stock	76,039.65	48,360.00	5,825.29	49,090.00	730.00
01-401-5401-04410	Wastewater	10,714.87	10,000.00	9,753.17	10,000.00	0.00
01-401-5402-04410	Water	10,453.19	10,000.00	10,034.04	12,000.00	2,000.00
01-730-5730-04410	Library (bookmobile)	2,511.49	3,650.00	719.90	3,700.00	50.00
01-750-5750-04410	Parks	53,762.63	35,530.00	19,246.56	40,000.00	4,470.00
01-760-5760-04410	Old Arena	8,329.13	0.00	1,616.96	0.00	0.00
01-765-5765-04410	Wasaga Stars Arena	0.00	2,700.00	13,294.45	14,000.00	11,300.00
01-770-5770-04410	Recplex	584.70	1,700.00	135.00	1,000.00	(700.00)
01-775-5775-04410	Events	5,951.26	1,000.00	142.53	1,100.00	100.00
01-820-5820-04410	Beachfront	3,497.76	2,500.00	1,517.65	520.00	(1,980.00)
		643,324.61	473,140.00	311,041.33	547,270.00	74,130.00
	Vehicle Fuel					
01-210-5210-04411	Fire	27,857.04	30,000.00	15,505.77	30,000.00	0.00
01-250-5250-04411	Building	2,138.79	1,500.00	208.70	1,000.00	(500.00)
01-259-5259-04411	Parking	1,982.32	2,500.00	414.15	2,850.00	350.00
01-260-5260-04411	Bylaw	11,367.77	10,000.00	4,519.56	10,330.00	330.00
01-300-5300-04411	Public Works	230,776.40	285,000.00	111,362.85	249,250.00	(35,750.00)
01-305-5305-04411	Engineering	4,547.74	3,500.00	3,264.51	5,500.00	2,000.00
01-315-5315-04411	Transit	87,396.99	115,000.00	42,912.23	95,000.00	(20,000.00)
01-390-9000-04411	Fleet Pool & Fuel Stock	12,542.91	35,000.00	160,865.69	55,000.00	20,000.00
01-401-5401-04411	Wastewater	14,442.87	20,000.00	5,665.83	12,000.00	(8,000.00)
01-401-5402-04411	Water	14,442.85	20,000.00	5,665.81	18,000.00	(2,000.00)
01-730-5730-04411	Library (bookmobile)	493.74	1,000.00	172.29	600.00	(400.00)
01-750-5750-04411	Parks	41,055.98	50,000.00	24,204.26	50,000.00	0.00
01-760-5760-04411	Old Arena	18,502.91	0.00	3,659.22	0.00	0.00
01-765-5765-04411	Wasaga Stars Arena	0.00	15,000.00	3,817.17	5,730.00	(9,270.00)
01-770-5770-04411	Recplex	1,344.33	1,500.00	747.39	1,000.00	(500.00)
01-775-5775-04411	Events	849.40	1,850.00	187.86	1,890.00	40.00
01-820-5820-04411	Beachfront	630.92	1,500.00	250.69	500.00	(1,000.00)
		470,372.96	593,350.00	383,423.98	538,650.00	(54,700.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Fleet					
	Revenue					
02-390-2390-03721	Transfer from Reserves	42,460.79	0.00	0.00	0.00	0.00
	Total Revenue	42,460.79	0.00	0.00	0.00	0.00
	Expenditures					
02-390-6300-63100	Buildings - Fleet Stock Room Renovations	42,460.79	0.00	0.00	0.00	0.00
02-390-6500-65110	Equipment - Computer & Office Equipment	0.00	3,000.00	0.00	3,200.00	200.00
02-390-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	10,000.00	14,813.20	0.00	(10,000.00)
	Total Expenditures	42,460.79	13,000.00	14,813.20	3,200.00	(9,800.00)
	Net Revenue (Expenditures)	0.00	(13,000.00)	(14,813.20)	(3,200.00)	9,800.00
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Parks General					
	Revenue					
01-750-4750-03013	Community Garden Rental	1,173.10	1,120.00	1,213.10	1,120.00	0.00
01-750-4750-03121	Sundry/Miscellaneous Receipts	5,710.99	0.00	0.00	0.00	0.00
01-750-4750-03721	Transfer from Reserves	0.00	0.00	0.00	25,000.00	25,000.00
01-750-4750-03990	Community Support Receipts	120.00	0.00	0.00	0.00	0.00
	Total Revenue	7,004.09	1,120.00	1,213.10	26,120.00	25,000.00
	Expenditures					
01-750-5750-(FT Wages)	Full-Time Wages	265,957.47	462,190.00	277,997.45	629,830.00	167,640.00
01-750-5750-01201	Full-Time O/T	37,270.50	15,000.00	29,581.21	15,000.00	0.00
01-750-5750-01207	New Employees	0.00	88,670.00	0.00	0.00	(88,670.00)
01-750-5750-01209	Standby & Shift Premiums	0.00	7,800.00	0.00	7,960.00	160.00
01-750-5750-(PT Wages)	Part-Time Wages	213,012.99	204,000.00	186,572.93	212,470.00	8,470.00
01-750-5750-01601	Part-Time O/T	3,772.28	0.00	1,744.47	0.00	0.00
01-750-5750-(Benefits)	Employee Benefits	135,350.11	212,160.00	137,845.96	262,510.00	50,350.00
01-750-5750-04000	Office	55.83	0.00	0.00	0.00	0.00
01-750-5750-04035	Software Licenses & Maintenance	0.00	7,000.00	1,557.47	4,440.00	(2,560.00)
01-750-5750-04105	Water and Wastewater	194.37	150.00	157.49	150.00	0.00
01-750-5750-04115	Hydro - Building	340.62	510.00	333.42	540.00	30.00
01-750-5750-04410	Vehicle Maintenance & Licenses	53,762.63	35,530.00	19,246.56	40,000.00	4,470.00
01-750-5750-04411	Vehicle Fuel	41,055.98	50,000.00	24,204.26	50,000.00	0.00
01-750-5750-04570	Equipment Maintenance	12,864.33	9,000.00	3,322.56	9,000.00	0.00
01-750-5750-04810	Safety Shoe/Boot Allowance	900.00	600.00	1,350.00	600.00	0.00
01-750-5750-04815	Meal Allowance	148.59	0.00	162.10	0.00	0.00
01-750-5750-04830	Other - Safety	1,597.11	1,000.00	619.39	1,000.00	0.00
01-750-5750-04840	Uniforms	2,094.33	2,070.00	3,404.63	2,070.00	0.00
01-750-5750-04900	Miscellaneous	86.15	500.00	64.27	500.00	0.00
01-750-5750-05102	Telephone	1,035.65	1,620.00	1,724.53	1,650.00	30.00
01-750-5750-05400	Vehicle Allowance	0.00	0.00	0.00	5,000.00	5,000.00
01-750-5750-05528	Bi-Annual OSIM Bridge Inspection	0.00	10,000.00	7,375.21	0.00	(10,000.00)
01-750-5750-05529	Bi-Annual Events Stage Inspection	9,354.80	0.00	0.00	8,000.00	8,000.00
01-750-5750-05555	Equipment Rental	4,192.60	3,500.00	558.72	3,500.00	0.00
01-750-5750-05700	Professional Development	4,616.19	5,000.00	1,207.87	5,000.00	0.00
01-750-5750-05705	Meals and Beverages	2,361.27	850.00	0.00	2,000.00	1,150.00
01-750-5750-05710	Advertisements	483.36	1,000.00	941.28	1,000.00	0.00
01-750-5750-05800	Insurance	37,464.79	45,060.00	45,060.00	0.00	(45,060.00)
01-750-5750-05837	Insurance Claims	0.00	0.00	0.00	0.00	0.00
01-750-5750-05913	Parks Maintenance	55,967.31	50,000.00	47,253.49	75,000.00	25,000.00
01-750-5750-05939	Tree Maintenance	25,611.34	45,000.00	2,093.78	45,000.00	0.00
	Total Expenditures	909,550.60	1,258,210.00	794,379.05	1,382,220.00	124,010.00
	Net Revenue (Expenditures)	(902,546.51)	(1,257,090.00)	(793,165.95)	(1,356,100.00)	(99,010.00)
	Wasaga Sports Park					
	Revenue					
01-751-4751-03012	Ball Fields Rental	13,815.05	15,000.00	11,241.01	15,000.00	0.00
01-751-4751-03855	Building Rental	23,581.79	20,000.00	18,223.16	26,600.00	6,600.00
01-751-4751-03860	Soccer Pitch Rental	14,393.00	11,000.00	7,158.00	11,000.00	0.00
	Total Revenue	51,789.84	46,000.00	36,622.17	52,600.00	6,600.00
	Expenditures					
01-751-5751-(PT Wages)	Part-Time Wages	1,700.27	4,160.00	354.85	4,340.00	180.00
01-751-5751-(Benefits)	Employee Benefits	1,897.04	900.00	1,488.33	940.00	40.00
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	17,509.20	12,600.00	11,770.57	13,230.00	630.00
01-751-5751-04105	Water and Wastewater	1,524.28	430.00	549.89	1,200.00	770.00
01-751-5751-04115	Hydro - Building	6,560.41	6,740.00	3,116.80	7,080.00	340.00
01-751-5751-04537	Equipment & Tools	1,522.29	2,000.00	1,709.94	2,000.00	0.00
01-751-5751-04701	Cleaning and Maintenance Supplies	1,842.19	2,810.00	1,129.42	2,810.00	0.00
01-751-5751-04900	Miscellaneous	0.00	500.00	0.00	500.00	0.00
01-751-5751-05102	Telephone	2,273.17	1,980.00	1,583.22	2,020.00	40.00
01-751-5751-05270	Land Lease	0.00	680.00	0.00	680.00	0.00
01-751-5751-05555	Equipment Rental	1,141.84	1,500.00	759.97	1,500.00	0.00
01-751-5751-05800	Insurance	8,307.02	10,030.00	10,030.00	0.00	(10,030.00)
01-751-5751-05902	Building Maintenance	15,861.12	15,300.00	14,449.08	15,610.00	310.00
01-751-5751-05903	Water/Wastewater System Maintenance	1,875.04	6,000.00	2,271.60	6,000.00	0.00
01-751-5751-05913	Parks Maintenance	13,567.25	20,000.00	12,974.75	20,000.00	0.00
	Total Expenditures	75,581.12	85,630.00	62,188.42	77,910.00	(7,720.00)
	Net Revenue (Expenditures)	(23,791.28)	(39,630.00)	(25,566.25)	(25,310.00)	14,320.00

Town of Wasaga Beach					DRAFT 1	
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Oakview Woods Complex					
	Revenue					
01-752-4752-03014	Oakview Woods Gazebo Rental	347.00	200.00	184.00	200.00	0.00
01-752-4752-03840	Advertising Revenue	400.00	900.00	0.00	0.00	(900.00)
01-752-4752-03870	Oakview Woods Outdoor Rink	200.00	500.00	0.00	500.00	0.00
	Total Revenue	947.00	1,600.00	184.00	700.00	(900.00)
	Expenditures					
01-752-5752-(FT Wages)	Full-Time Wages	70.81	0.00	0.00	0.00	0.00
01-752-5752-01201	Full-Time O/T	6.81	0.00	0.00	0.00	0.00
01-752-5752-(PT Wages)	Part-Time Wages	14,978.88	23,670.00	12,115.65	24,250.00	580.00
01-752-5752-(Benefits)	Employee Benefits	2,265.55	5,020.00	2,201.82	5,150.00	130.00
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	6,636.94	5,360.00	5,040.25	5,630.00	270.00
01-752-5752-04105	Water and Wastewater	6,990.76	4,590.00	2,553.14	4,680.00	90.00
01-752-5752-04115	Hydro - Building	20,405.97	20,440.00	19,583.12	21,460.00	1,020.00
01-752-5752-05102	Telephone	992.58	1,020.00	677.60	1,040.00	20.00
01-752-5752-05270	Land Lease	6,018.95	5,560.00	0.00	5,560.00	0.00
01-752-5752-05710	Advertisements	0.00	500.00	0.00	500.00	0.00
01-752-5752-05800	Insurance	4,742.06	5,730.00	5,730.00	0.00	(5,730.00)
01-752-5752-05902	Building Maintenance	4,553.05	9,930.00	2,016.91	10,130.00	200.00
01-752-5752-05914	Grounds Maintenance	3,931.73	1,000.00	1,351.04	1,000.00	0.00
01-752-5752-05935	Refrigeration Plant Maintenance	8,223.45	15,000.00	5,473.56	7,500.00	(7,500.00)
	Total Expenditures	79,817.54	97,820.00	56,743.09	86,900.00	(10,920.00)
	Net Revenue (Expenditures)	(78,870.54)	(96,220.00)	(56,559.09)	(86,200.00)	10,020.00
	Town Beautification					
	Revenue					
01-755-4755-03990	Community Support Receipts	10,554.34	0.00	8,435.26	0.00	0.00
	Total Revenue	10,554.34	0.00	8,435.26	0.00	0.00
	Expenditures					
01-755-5755-(FT Wages)	Full-Time Wages-Town Beautification	75,315.41	65,890.00	6,404.70	67,540.00	1,650.00
01-755-5755-01207	New Employees	0.00	86,350.00	0.00	0.00	(86,350.00)
01-755-5755-01209	Standby & Shift Premiums	0.00	1,900.00	0.00	1,940.00	40.00
01-755-5755-(PT Wages)	Part-Time Wages	65,556.32	71,000.00	42,761.10	145,540.00	74,540.00
01-755-5755-01601	Part-Time O/T	898.90	0.00	621.69	0.00	0.00
01-755-5755-(Benefits)	Employee Benefits	32,794.15	35,390.00	12,225.08	52,180.00	16,790.00
01-755-5755-04105	Water and Wastewater	1,262.21	960.00	603.65	980.00	20.00
01-755-5755-04800	Clothing Allowance	0.00	690.00	797.47	690.00	0.00
01-755-5755-04810	Safety Shoe/Boot Allowance	225.00	200.00	225.00	200.00	0.00
01-755-5755-04900	Miscellaneous	0.00	500.00	0.00	500.00	0.00
01-755-5755-05914	Grounds Maintenance	52,890.88	45,000.00	35,074.21	50,000.00	5,000.00
	Total Expenditures	228,942.87	307,880.00	98,712.90	319,570.00	11,690.00
	Net Revenue (Expenditures)	(218,388.53)	(307,880.00)	(90,277.64)	(319,570.00)	(11,690.00)
	Total Parks	(1,223,596.86)	(1,700,820.00)	(965,568.93)	(1,787,180.00)	(86,360.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Parks General					
	Revenue					
02-750-2750-03721	Transfer from Reserves	346,551.21	47,500.00	19,588.80	967,500.00	920,000.00
02-750-2750-03724	Transfer from Reserve Funds - Development	401,402.86	660,000.00	25,769.45	343,990.00	(316,010.00)
02-750-2750-03726	Transfer from Reserve Funds - Other	300,000.00	380,000.00	0.00	600,000.00	220,000.00
	Transfer from Property				1,000,000.00	1,000,000.00
	Total Revenue	1,047,954.07	1,087,500.00	45,358.25	2,911,490.00	1,823,990.00
	Expenditures					
02-750-2750-07300	Transfer to Reserves	287,604.75	0.00	0.00	0.00	0.00
02-750-6200-62002	Land Improvements - Sunnidale Park Block	976.90	0.00	0.00	943,990.00	943,990.00
02-750-6200-62300	Land Improvements - Pedestrian Bridges	1,154.16	0.00	0.00	43,000.00	43,000.00
02-750-6200-62302	Land Improvements - Green House	21,178.50	0.00	1,675.34	0.00	0.00
02-750-6200-62400	Land Improvements - Tennis Courts	2,256.04	200,000.00	0.00	0.00	(200,000.00)
02-750-6200-62505	Land Improvements - Active Transportation P	0.00	215,000.00	0.00	0.00	(215,000.00)
02-750-6200-62700	Land Improvements - Boat Launch / Docks	0.00	25,000.00	0.00	35,000.00	10,000.00
	Land Improvements - Pickleball Courts				1,035,000.00	1,035,000.00
02-750-6400-64100	Vehicles - Light Duty	262,438.97	0.00	0.00	85,000.00	85,000.00
02-750-6400-64300	Vehicles - Maintenance	175,142.08	45,000.00	39,177.60	35,000.00	(10,000.00)
02-750-6400-64400	Vehicles - Trailers & Attachments	0.00	0.00	0.00	15,000.00	15,000.00
02-750-6500-65100	Equipment - Outdoor Furniture	27,272.71	0.00	2,512.46	0.00	0.00
02-750-6500-65110	Equipment - Computer & Office Equipment	0.00	6,000.00	3,993.17	0.00	(6,000.00)
02-750-6500-65310	Equipment - Signs	45,004.00	0.00	0.00	0.00	0.00
02-750-6500-65360	Equipment - Garbage Bins	0.00	0.00	0.00	5,000.00	5,000.00
02-750-6500-65510	Equipment - Playground	653,925.96	825,000.00	38,601.08	0.00	(825,000.00)
	Equipment - Playground (replacement) 2001 Wasaga Estates/Leo Blvd Park				200,000.00	200,000.00
	Equipment - Playground (replacement) 2003 Deer Trail Park				380,000.00	380,000.00
	Equipment - Playground (replacement) 2009 Blueberry Trails Central				380,000.00	380,000.00
	Equipment - Playground - Other				65,000.00	65,000.00
	Total Expenditures	1,476,954.07	1,316,000.00	85,959.65	3,221,990.00	1,905,990.00
	Net Revenue (Expenditures)	(429,000.00)	(228,500.00)	(40,601.40)	(310,500.00)	(82,000.00)
	Wasaga Sports Park					
	Revenue					
02-751-2751-03721	Transfer from Reserves	25,061.07	0.00	0.00	60,000.00	60,000.00
	Total Revenue	25,061.07	0.00	0.00	60,000.00	60,000.00
	Expenditures					
02-751-6200-62001	Land Improvements - Play Fields	0.00	0.00	0.00	165,000.00	165,000.00
02-751-6200-62100	Land Improvements - Parking Lots	11,974.86	0.00	0.00	0.00	0.00
02-751-6300-63200	Buildings - Parks Storage Barn	6,486.73	0.00	0.00	0.00	0.00
02-751-6300-63205	Buildings - Parks Office	0.00	50,000.00	0.00	50,000.00	0.00
02-751-6500-65100	Equipment - Office Furniture	0.00	10,000.00	0.00	10,000.00	0.00
02-751-6500-65105	Equipment - Outdoor Furniture	0.00	0.00	0.00	40,000.00	40,000.00
02-751-6500-65511	Equipment - Sports	4,835.48	0.00	0.00	0.00	0.00
02-751-6500-65521	Equipment - Fire Suppression System	6,764.00	0.00	0.00	0.00	0.00
	Total Expenditures	30,061.07	60,000.00	0.00	265,000.00	205,000.00
	Net Revenue (Expenditures)	(5,000.00)	(60,000.00)	0.00	(205,000.00)	(145,000.00)
	Oakview Woods Complex					
	Revenue					
02-752-2752-03721	Transfer from Reserves	0.00	60,000.00	0.00	25,000.00	(35,000.00)
02-752-2752-03990	Community Support Receipts	0.00	0.00	6,400.00	0.00	0.00
	Total Revenue	0.00	60,000.00	6,400.00	25,000.00	(35,000.00)
	Expenditures					
02-752-2752-05962	Dog Park/BMX/Skate Park	10,000.00	40,000.00	0.00	0.00	(40,000.00)
02-752-2752-07300	Transfer to Reserves	49,845.00	0.00	0.00	0.00	0.00
02-752-6200-62300	Land Improvements - Gazebo	155.00	0.00	0.00	0.00	0.00
02-752-6300-63000	Buildings - Oakview Renovations	0.00	25,000.00	0.00	25,000.00	0.00
	Total Expenditures	60,000.00	65,000.00	0.00	25,000.00	(40,000.00)
	Net Revenue (Expenditures)	(60,000.00)	(5,000.00)	6,400.00	0.00	5,000.00
	Total Parks Projects	(494,000.00)	(293,500.00)	(34,201.40)	(515,500.00)	(222,000.00)
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TOWN OF WASAGA BEACH

**2025 DRAFT OPERATING AND
CAPITAL BUDGET**

**DEPARTMENT OF LEGISLATIVE &
DEVELOPMENT SERVICES**



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Town of Wasaga Beach						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Clerk's Department					
	Expenditures					
02-116-6500-65100	Equipment - Furniture	391.32	0.00	0.00	0.00	0.00
02-116-6500-65110	Equipment - Computer & Office Equipment	2,890.89	0.00	0.00	1,600.00	1,600.00
	Total Expenditures	3,282.21	0.00	0.00	1,600.00	1,600.00
	Net Revenue (Expenditures)	(3,282.21)	0.00	0.00	(1,600.00)	(1,600.00)
	Accessibility Advisory Committee					
	Revenue					
02-129-4129-03721	Transfer from Reserves	0.00	5,000.00	4,257.36	0.00	(5,000.00)
	Total Revenue	0.00	5,000.00	4,257.36	0.00	(5,000.00)
	Expenditures					
02-129-6500-65310	Equipment - Signs	4,760.70	0.00	0.00	0.00	0.00
02-129-6500-65710	Equipment - Mobility Mats	0.00	5,000.00	6,485.14	5,000.00	0.00
	Total Expenditures	4,760.70	5,000.00	6,485.14	5,000.00	0.00
	Net Revenue (Expenditures)	(4,760.70)	0.00	(2,227.78)	(5,000.00)	(5,000.00)
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Cemetery					
	Revenue					
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	5,760.00	5,000.00	2,780.00	5,130.00	130.00
01-255-4255-01551	Cremation Lot - Care/Maintenance	2,600.00	1,000.00	260.00	1,030.00	30.00
01-255-4255-01556	Monument - Care/Maintenance	1,550.00	500.00	1,000.00	510.00	10.00
01-255-4255-01558	Niche - Care/Maintenance	12,000.00	8,000.00	3,300.00	8,200.00	200.00
01-255-4255-03115	Bank Interest Earned	11,887.93	3,000.00	6,633.11	3,000.00	0.00
01-255-4255-03121	Sundry/Miscellaneous Receipts	200.00	0.00	0.00	0.00	0.00
01-255-4255-03130	Pre-Need Bank Interest	483.01	0.00	117.60	0.00	0.00
01-255-4255-03320	Burial Permits	2,855.00	1,600.00	2,080.00	1,640.00	40.00
01-255-4255-03721	Transfer from Reserves	3,429.60	0.00	0.00	0.00	0.00
01-255-4255-05500	Sale of Full Lots	8,640.00	6,000.00	4,170.00	6,150.00	150.00
01-255-4255-05510	Sale of Cremation Lots	3,470.00	1,000.00	390.00	1,030.00	30.00
01-255-4255-05520	Full Lot Burial	7,150.00	5,500.00	6,075.00	5,640.00	140.00
01-255-4255-05535	Cremation Burial	9,200.44	4,500.00	4,252.00	4,610.00	110.00
01-255-4255-05540	Corner Posts	170.00	500.00	0.00	510.00	10.00
01-255-4255-05550	Place Corner Posts	100.00	500.00	0.00	510.00	10.00
01-255-4255-05560	Monument Inspection	385.00	300.00	275.00	300.00	0.00
01-255-4255-05570	Foundations	3,160.00	4,000.00	1,713.00	4,000.00	0.00
01-255-4255-05580	Niche	66,649.63	22,000.00	18,700.00	22,000.00	0.00
01-255-4255-05590	Niche - Lettering	16,800.00	5,000.00	6,391.00	5,000.00	0.00
01-255-4255-05606	Interment Rights Transfer	200.00	0.00	0.00	0.00	0.00
01-255-4255-05615	Tsf Pre-Need Service from Trust	1,400.00	0.00	422.50	0.00	0.00
	Total Revenue	158,090.61	68,400.00	58,559.21	69,260.00	860.00
	Expenditures					
01-255-5255-(FT Wages)	Full-Time Wages-Cemetery	22,215.81	21,870.00	11,474.72	20,390.00	(1,480.00)
01-255-5255-01201	Full-Time O/T	2,927.48	2,000.00	1,034.17	2,000.00	0.00
01-255-5255-(Benefits)	Employee Benefits	7,130.58	7,180.00	5,368.79	6,500.00	(680.00)
01-255-5255-04035	Software Licenses & Maintenance	760.23	710.00	0.00	730.00	20.00
01-255-5255-04105	Water and Wastewater	605.12	610.00	439.84	620.00	10.00
01-255-5255-04900	Miscellaneous	0.00	400.00	298.44	400.00	0.00
01-255-5255-05208	Land Surveys	6,859.20	0.00	0.00	0.00	0.00
01-255-5255-05607	Memberships	723.09	800.00	1,832.04	1,000.00	200.00
01-255-5255-05700	Professional Development	0.00	800.00	867.50	800.00	0.00
01-255-5255-05710	Advertisements	0.00	250.00	0.00	250.00	0.00
01-255-5255-05800	Insurance	732.38	0.00	0.00	0.00	0.00
01-255-5255-05914	Grounds Maintenance	9,202.16	10,000.00	386.99	10,000.00	0.00
01-255-5255-05955	Interment Services	6,067.83	6,000.00	2,375.00	6,000.00	0.00
01-255-5255-05956	Foundations	4,253.00	3,000.00	0.00	3,000.00	0.00
01-255-5255-05959	Niche Lettering Expense	11,688.51	5,000.00	1,475.00	5,000.00	0.00
01-255-5255-05991	Corner Post Purchase	0.00	1,000.00	0.00	1,000.00	0.00
01-255-5255-07255	Transfer for Care/Maintenance	21,960.00	14,500.00	6,375.00	14,860.00	360.00
01-255-5255-07300	Transfer to Reserves	3,000.00	6,000.00	3,000.00	6,000.00	0.00
	Total Expenditures	98,125.39	80,120.00	34,927.49	78,550.00	(1,570.00)
	Net Revenue (Expenditures)	59,965.22	(11,720.00)	23,631.72	(9,290.00)	2,430.00
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Town of Wasaga Beach						
2025 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Cemetery					
	Revenue					
02-255-2255-03721	Transfer from Reserves	32,140.00	25,000.00	25,000.00	0.00	(25,000.00)
	Total Revenue	32,140.00	25,000.00	25,000.00	0.00	(25,000.00)
	Expenditures					
02-255-6200-62200	Land Improvements - Fencing	0.00	1,000.00	0.00	0.00	(1,000.00)
02-255-6200-62300	Land Improvements - Columbariums	32,140.00	72,000.00	67,180.00	0.00	(72,000.00)
	Total Expenditures	32,140.00	73,000.00	67,180.00	0.00	(73,000.00)
	Net Revenue (Expenditures)	0.00	(48,000.00)	(42,180.00)	0.00	48,000.00
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	After-Hours Medical Clinic					
	Revenue					
01-550-4550-03121	Sundry/Miscellaneous Receipts	0.00	0.00	153.93	0.00	0.00
01-550-4550-03721	Transfer from Reserves	39,292.80	270,000.00	86,766.55	255,000.00	(15,000.00)
	Total Revenue	39,292.80	270,000.00	86,920.48	255,000.00	(15,000.00)
	Expenditures					
01-115-5115-08125	After-Hours Medical Clinic	40,791.64	0.00	(898.87)	0.00	0.00
01-550-5550-(FT Wages)	Full-Time Wages	14,475.68	56,820.00	35,169.55	59,730.00	2,910.00
01-550-5550-01201	Full-Time O/T	0.00	0.00	2,376.49	0.00	0.00
01-550-5550-(PT Wages)	Part-Time Wages	3,021.20	77,960.00	51,703.60	76,660.00	(1,300.00)
01-550-5550-(Benefits)	Employee Benefits	3,537.80	39,650.00	22,644.31	40,840.00	1,190.00
01-550-5550-04000	Office	1,256.85	1,850.00	1,876.47	1,500.00	(350.00)
01-550-5550-04582	Equipment and Supplies	0.00	6,500.00	735.70	3,000.00	(3,500.00)
01-550-5550-04715	Medical Supplies	0.00	6,000.00	2,329.39	3,000.00	(3,000.00)
01-550-5550-04900	Miscellaneous	182.56	6,890.00	1,236.11	1,000.00	(5,890.00)
01-550-5550-05102	Telephone	333.64	2,980.00	313.60	3,500.00	520.00
01-550-5550-05270	Facility Rentals	0.00	73,220.00	43,960.32	59,780.00	(13,440.00)
01-550-5550-05525	Contracted Services - Medical	0.00	10,000.00	0.00	10,000.00	0.00
01-550-5550-05526	Contracted Services - Other	0.00	300.00	0.00	0.00	(300.00)
01-550-5550-05710	Advertisements	0.00	0.00	1,500.19	500.00	500.00
01-550-5550-50745	Transfer to Facilities	693.43	17,100.00	9,975.00	23,300.00	6,200.00
	Total Expenditures	64,292.80	299,270.00	172,921.86	282,810.00	(16,460.00)
	Net Revenue (Expenditures)	(25,000.00)	(29,270.00)	(86,001.38)	(27,810.00)	1,460.00
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
		Actual	Budget	Actual	DRAFT 1	
		2023	2024	2024	Budget	Variance
					2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Building Services					
	Revenue					
01-250-4250-03121	Sundry/Miscellaneous Receipts	369.00	0.00	738.00	0.00	0.00
01-250-4250-03190	Septic Permits	1,512.00	1,500.00	1,008.00	1,500.00	0.00
01-250-4250-03210	Building Permits	861,388.67	710,000.00	221,793.57	710,000.00	0.00
01-250-4250-03215	Lot Grading Review Fee	9,612.50	2,500.00	1,375.00	2,500.00	0.00
01-250-4250-03220	Plumbing Permits	1,102.90	1,000.00	470.75	1,000.00	0.00
01-250-4250-03235	Water Connection Permits	35,073.00	48,130.00	7,905.00	48,130.00	0.00
01-250-4250-03240	Sewer Connection Permits	34,763.00	48,130.00	7,750.00	48,130.00	0.00
01-250-4250-03270	Business License Inspections	9,817.50	4,250.00	6,077.50	4,250.00	0.00
01-250-4250-03721	Transfer from Reserves	560.70	0.00	0.00	0.00	0.00
01-250-4250-03726	Transfer from Reserve Funds - Other	73,407.88	488,130.00	0.00	559,480.00	71,350.00
	Total Revenue	1,027,607.15	1,303,640.00	247,117.82	1,374,990.00	71,350.00
	Expenditures					
01-250-5250-(FT Wages)	Full-Time Wages-Building	479,233.73	623,870.00	482,214.93	806,020.00	182,150.00
01-250-5250-01201	Full-Time O/T	13,999.75	0.00	4,579.76	0.00	0.00
01-250-5250-01207	New Employees	0.00	152,730.00	0.00	0.00	(152,730.00)
01-250-5250-(PT Wages)	Part-Time Wages	136,128.97	78,110.00	48,312.81	64,700.00	(13,410.00)
01-250-5250-01601	Part-Time O/T	738.51	0.00	0.00	0.00	0.00
01-250-5250-01700	Contractual Wages	11,529.04	0.00	905.66	0.00	0.00
01-250-5250-(Benefits)	Employee Benefits	180,206.99	218,860.00	175,044.72	283,180.00	64,320.00
01-250-5250-04000	Office	5,481.81	3,500.00	2,752.40	3,540.00	40.00
01-250-5250-04035	Software Licenses & Maintenance	19,047.03	33,950.00	90,099.62	22,940.00	(11,010.00)
01-250-5250-04410	Vehicle Maintenance & Licenses	7,020.57	500.00	2,112.61	1,500.00	1,000.00
01-250-5250-04411	Vehicle Fuel	2,138.79	1,500.00	208.70	1,000.00	(500.00)
01-250-5250-04607	Publications	0.00	500.00	0.00	500.00	0.00
01-250-5250-04800	Clothing Allowance	0.00	1,000.00	0.00	1,000.00	0.00
01-250-5250-04810	Safety Shoe/Boot Allowance	0.00	500.00	244.21	500.00	0.00
01-250-5250-04900	Miscellaneous	0.00	1,000.00	985.01	1,000.00	0.00
01-250-5250-05102	Telephone	5,652.63	2,870.00	3,406.12	5,500.00	2,630.00
01-250-5250-05200	Legal	43,385.13	10,000.00	22,618.72	10,000.00	0.00
01-250-5250-05250	Engineering	0.00	2,000.00	0.00	1,000.00	(1,000.00)
01-250-5250-05300	Travel	529.19	500.00	400.56	500.00	0.00
01-250-5250-05400	Vehicle and Equipment Lease	5,480.74	0.00	4,903.82	0.00	0.00
01-250-5250-05607	Memberships	3,225.31	4,000.00	1,388.12	3,500.00	(500.00)
01-250-5250-05700	Professional Development	9,271.25	8,000.00	6,124.01	8,000.00	0.00
01-250-5250-05705	Meals and Beverages	3,785.69	5,000.00	755.77	1,500.00	(3,500.00)
01-250-5250-05710	Advertisements	0.00	2,500.00	0.00	1,500.00	(1,000.00)
01-250-5250-05800	Insurance	7,502.02	9,060.00	9,060.00	10,420.00	1,360.00
01-250-5250-07300	Transfer to Reserves	8,000.00	0.00	0.00	0.00	0.00
01-250-5250-50115	Transfer to Admin	36,400.00	40,120.00	26,745.00	40,120.00	0.00
01-250-5250-50116	Transfer to Clerk	3,770.00	9,890.00	6,592.00	9,890.00	0.00

Town of Wasaga Beach						
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					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Building Services					
	Revenue					
02-250-2250-03721	Transfer from Reserves	52,633.68	0.00	0.00	0.00	0.00
02-250-2250-03726	Transfer from Reserve Funds - Other	176,788.56	6,750.00	1,116.52	8,050.00	1,300.00
	Total Revenue	229,422.24	6,750.00	1,116.52	8,050.00	1,300.00
	Expenditures					
02-250-2250-50745	Transfer to Facilities	0.00	2,000.00	0.00	0.00	(2,000.00)
02-250-6400-64100	Vehicles - Light Duty	223,893.19	0.00	0.00	0.00	0.00
02-250-6500-65100	Equipment - Furniture	3,732.91	1,000.00	426.37	1,000.00	0.00
02-250-6500-65110	Equipment - Computer & Office Equipment	1,796.14	3,750.00	1,116.52	7,050.00	3,300.00
	Total Expenditures	229,422.24	6,750.00	1,542.89	8,050.00	1,300.00
	Net Revenue (Expenditures)	0.00	0.00	(426.37)	0.00	0.00
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Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Parking Department					
	Revenue					
01-259-4259-03013	Rental of Properties	9,841.59	13,130.00	0.00	13,130.00	0.00
01-259-4259-03331	Main Street Parking Lot	22,093.80	10,000.00	10,599.12	10,000.00	0.00
01-259-4259-03332	4th Street Parking Lot	26,256.63	40,000.00	8,908.84	35,000.00	(5,000.00)
01-259-4259-03338	3rd Street Meters	8,971.69	15,000.00	15,669.03	0.00	(15,000.00)
01-259-4259-03340	3rd Street Parking Lot	57,967.25	85,000.00	30,922.13	65,000.00	(20,000.00)
01-259-4259-03351	Town Hall Parking Lot	9,012.95	10,000.00	70,546.89	0.00	(10,000.00)
01-259-4259-03360	Municipal Parking Tickets & AMPS	247,110.15	150,000.00	104,515.50	150,000.00	0.00
01-259-4259-03370	Spruce Street Parking Lot	44,654.07	65,000.00	446.02	65,000.00	0.00
01-259-4259-03380	Nancy Parking Lot	10,906.20	12,000.00	36,306.20	12,000.00	0.00
01-259-4259-03390	1st Street Parking Lot	85,779.65	70,000.00	70,683.18	0.00	(70,000.00)
01-259-4259-03392	1st Street Meters	6,734.53	5,000.00	2,738.06	0.00	(5,000.00)
01-259-4259-03410	Playland Parking Lot	149,996.59	190,000.00	109,440.72	175,000.00	(15,000.00)
01-259-4259-03415	Beach Area 2 Parking Lot	57,572.56	80,000.00	34,139.82	70,000.00	(10,000.00)
01-259-4259-03435	Parking Fines - MTO Plate Denials	171,269.00	60,000.00	44,645.00	70,000.00	10,000.00
01-259-4259-03436	Parking AMPS	0.00	0.00	2,709.00	0.00	0.00
01-259-4259-04321	Non-Resident Parking Pass	0.00	0.00	701.71	15,000.00	15,000.00
01-259-4259-04330	Honk Mobile Parking	345,699.86	77,000.00	384,591.05	425,000.00	348,000.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	15,419.47	15,000.00	8,061.06	15,000.00	0.00
	Total Revenue	1,269,285.99	897,130.00	935,623.33	1,120,130.00	223,000.00
	Expenditures					
01-259-5259-(FT Wages)	Full-Time Wages-By-Law	0.00	0.00	2,018.80	0.00	0.00
01-259-5259-01207	New Employees	0.00	(16,280.00)	0.00	14,890.00	31,170.00
01-259-5259-(PT Wages)	Part-Time Wages	169,250.43	151,200.00	143,230.76	144,370.00	(6,830.00)
01-259-5259-01601	Part-Time O/T	866.31	0.00	1,837.00	0.00	0.00
01-259-5259-(Benefits)	Employee Benefits	24,302.90	32,540.00	21,449.82	31,100.00	(1,440.00)
01-259-5259-04000	Office	9,968.97	5,000.00	1,877.46	0.00	(5,000.00)
01-259-5259-04035	Software Licenses & Maintenance	24,301.70	17,260.00	11,062.73	18,840.00	1,580.00
01-259-5259-04115	Hydro	1,282.97	2,190.00	767.08	2,300.00	110.00
01-259-5259-04205	Meter Repairs & Supplies	24,408.99	15,000.00	12,354.56	10,000.00	(5,000.00)
01-259-5259-04206	Ticket Equipment Repairs & Supplies	3,505.00	6,000.00	6,890.00	5,000.00	(1,000.00)
01-259-5259-04215	Parking Lot Repairs	3,578.39	7,000.00	0.00	7,000.00	0.00
01-259-5259-04410	Vehicle Maintenance & Licenses	2,396.78	5,280.00	97.98	5,450.00	170.00
01-259-5259-04411	Vehicle Fuel	1,982.32	2,500.00	414.15	2,850.00	350.00
01-259-5259-04840	Uniforms	3,417.26	3,500.00	990.79	3,500.00	0.00
01-259-5259-04900	Miscellaneous	171.35	1,000.00	(256.28)	500.00	(500.00)
01-259-5259-05102	Telephone	4,591.99	4,080.00	2,151.40	4,160.00	80.00
01-259-5259-05200	Legal	1,181.25	0.00	0.00	0.00	0.00
01-259-5259-05204	Parking Conv Fees - Tsf MTO	4,861.75	3,500.00	2,747.25	3,500.00	0.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	2,272.35	1,500.00	1,248.75	0.00	(1,500.00)
01-259-5259-05262	PILS Payments	85,536.79	82,950.00	91,169.94	87,930.00	4,980.00
01-259-5259-05264	Property Taxes	41,058.54	42,000.00	0.00	44,520.00	2,520.00
01-259-5259-05555	Equipment Rental	3,801.98	8,000.00	1,260.00	0.00	(8,000.00)
01-259-5259-05700	Professional Development	1,983.60	2,500.00	1,051.38	2,500.00	0.00
01-259-5259-05705	Meals and Beverages	82.86	1,000.00	957.89	500.00	(500.00)
01-259-5259-05710	Advertisements	66.38	500.00	180.34	0.00	(500.00)
01-259-5259-05800	Insurance	4,920.48	5,940.00	5,940.00	0.00	(5,940.00)
01-259-5259-06600	Interest and Service Charges	46,097.01	47,130.00	45,190.73	48,070.00	940.00
01-259-5259-07300	Transfer to Reserves	382,216.76	0.00	0.00	281,830.00	281,830.00
01-259-5259-50115	Transfer to Admin	18,410.00	13,880.00	9,255.00	13,880.00	0.00
01-259-5259-50116	Transfer to Clerk	11,800.00	3,680.00	2,455.00	3,680.00	0.00
01-259-5259-50118	Transfer to HR	0.00	12,230.00	8,152.00	12,230.00	0.00
01-259-5259-50120	Transfer to Treasury	12,320.00	13,670.00	9,112.00	13,670.00	0.00
01-259-5259-50122	Transfer to IT	9,220.00	7,860.00	5,240.00	7,860.00	0.00
01-259-5259-50260	Transfer to By-Law	369,430.88	414,520.00	0.00	350,000.00	(64,520.00)
	Total Expenditures	1,269,285.99	897,130.00	388,846.53	1,120,130.00	223,000.00
	Net Revenue (Expenditures)	0.00	0.00	546,776.80	0.00	0.00

Town of Wasaga Beach						
2025 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2023	2024	2024	2025	2025 vs 2024
				(to Aug 31)	Estimate	Budget
By-Law Department						
Revenue						
01-260-4260-03250	Property Standards Expenses Recovered	2,000.10	20,000.00	2,600.00	20,000.00	0.00
01-260-4260-03260	By-Law Fines	3,260.00	5,000.00	1,500.00	3,000.00	(2,000.00)
01-260-4260-03261	By-Law AMPS	0.00	0.00	0.00	5,000.00	5,000.00
01-260-4260-03270	Business Licenses	93,942.00	50,000.00	59,680.00	55,000.00	5,000.00
01-260-4260-03271	Business License Inspections	10,175.00	3,000.00	6,462.50	6,000.00	3,000.00
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	878.10	0.00	311.19	500.00	500.00
01-260-4260-03290	Sign Permits	5,467.53	3,000.00	1,910.00	3,000.00	0.00
01-260-4260-03721	Transfer from Reserves	560.70	0.00	0.00	0.00	0.00
01-260-4260-04290	Yard Sale Permits	170.00	0.00	25.00	0.00	0.00
01-260-4260-40259	Transfer from Parking	369,430.88	414,520.00	0.00	350,000.00	(64,520.00)
	Total Revenue	485,884.31	495,520.00	72,488.69	442,500.00	(53,020.00)
Expenditures						
01-260-5260-(FT Wages)	Full-Time Wages-By-Law	390,731.54	461,050.00	287,871.96	555,320.00	94,270.00
01-260-5260-01201	Full-Time O/T	31,892.08	9,000.00	24,667.59	9,000.00	0.00
01-260-5260-01207	New Employees	0.00	65,570.00	0.00	0.00	(65,570.00)
01-260-5260-01208	Committee Stipend	680.00	1,000.00	1,040.00	1,000.00	0.00
01-260-5260-(PT Wages)	Part-Time Wages	0.00	0.00	33,206.34	13,140.00	13,140.00
01-260-5260-(Benefits)	Employee Benefits	126,413.67	157,920.00	114,772.64	196,130.00	38,210.00
01-260-5260-04000	Office	7,014.43	5,000.00	4,013.28	7,500.00	2,500.00
01-260-5260-04035	Software Licenses & Maintenance	18,028.93	24,580.00	22,815.33	26,740.00	2,160.00
01-260-5260-04410	Vehicle Maintenance & Licenses	5,881.77	5,920.00	4,848.06	6,110.00	190.00
01-260-5260-04411	Vehicle Fuel	11,367.77	10,000.00	4,519.56	10,330.00	330.00
01-260-5260-04810	Safety Shoe/Boot Allowance	819.45	1,200.00	0.00	1,200.00	0.00
01-260-5260-04840	Uniforms & PPE	6,393.95	14,000.00	11,087.02	14,000.00	0.00
01-260-5260-04900	Miscellaneous	2,285.00	500.00	2,594.88	500.00	0.00
01-260-5260-05102	Telephone	3,969.10	6,200.00	3,327.38	6,320.00	120.00
01-260-5260-05104	Dispatch	15,281.86	15,000.00	6,106.88	16,000.00	1,000.00
01-260-5260-05200	Legal	4,230.69	0.00	0.00	0.00	0.00
01-260-5260-05251	Property Standards Expenses	4,645.86	18,000.00	1,017.60	18,000.00	0.00
01-260-5260-05300	Travel	740.96	500.00	346.70	500.00	0.00
01-260-5260-05607	Memberships	254.85	1,500.00	382.00	500.00	(1,000.00)
01-260-5260-05700	Professional Development	4,936.03	8,000.00	13,425.11	10,000.00	2,000.00
01-260-5260-05705	Meals and Beverages	790.58	3,000.00	492.49	3,000.00	0.00
01-260-5260-05710	Advertisements	101.45	500.00	0.00	500.00	0.00
01-260-5260-05800	Insurance	4,920.48	0.00	0.00	0.00	0.00
	AMPS - Hearing Officer				5,000.00	5,000.00
	Total Expenditures	641,380.45	808,440.00	536,857.56	900,790.00	92,350.00
	Net Revenue (Expenditures)	(155,496.14)	(312,920.00)	(464,368.87)	(458,290.00)	(145,370.00)
Animal Control						
Revenue						
01-261-4261-03301	Dog Licences	26,623.60	25,000.00	24,030.00	30,000.00	5,000.00
01-261-4261-03302	Release Fees	1,570.00	2,000.00	855.00	2,000.00	0.00
01-261-4261-03303	Rabies Administration	120.00	0.00	0.00	0.00	0.00
	Total Revenue	28,313.60	27,000.00	24,885.00	32,000.00	5,000.00
Expenditures						
01-261-5261-(FT Wages)	Full-Time Wages	76,936.71	70,930.00	54,295.32	79,190.00	8,260.00
01-261-5261-01201	Full-Time O/T	1,403.43	0.00	486.36	0.00	0.00
01-261-5261-01209	Standby & Shift Premiums	0.00	12,200.00	0.00	12,440.00	240.00
01-261-5261-(PT Wages)	Part-Time Wages	188.65	0.00	283.36	0.00	0.00
01-261-5261-(Benefits)	Employee Benefits	25,317.41	26,610.00	19,103.48	29,620.00	3,010.00
01-261-5261-04900	Miscellaneous	1,529.15	2,000.00	857.90	2,000.00	0.00
01-261-5261-05291	Contracts - Animal Shelter	11,624.67	11,100.00	7,970.80	11,100.00	0.00
01-261-5261-05292	Emergency Care	485.58	2,000.00	0.00	1,000.00	(1,000.00)
01-261-5261-05293	Feral Cat Control	0.00	2,000.00	0.00	0.00	(2,000.00)
01-261-5261-05527	Disposal Fees	490.00	2,000.00	950.00	1,000.00	(1,000.00)
01-261-5261-05710	Advertisements	0.00	1,000.00	0.00	0.00	(1,000.00)
01-261-5261-06600	DocuPet Administration Fees	7,611.86	9,180.00	7,406.68	9,360.00	180.00
	Rabies Vaccine				2,500.00	2,500.00
	Total Expenditures	125,587.46	139,020.00	91,353.90	148,210.00	9,190.00
	Net Revenue (Expenditures)	(97,273.86)	(112,020.00)	(66,468.90)	(116,210.00)	(4,190.00)
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					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Parking					
	Revenue					
02-259-2259-03721	Transfer from Reserves	29,705.27	26,250.00	2,156.19	5,900.00	(20,350.00)
	Total Revenue	29,705.27	26,250.00	2,156.19	5,900.00	(20,350.00)
	Expenditures					
02-259-6500-65110	Equipment - Computer & Office Equipment	3,674.93	1,250.00	811.19	3,900.00	2,650.00
02-259-6500-65310	Equipment - Signs	8,875.97	5,000.00	1,345.00	2,000.00	(3,000.00)
02-259-6500-65400	Equipment - Parking Meters	17,154.37	20,000.00	0.00	0.00	(20,000.00)
	Total Expenditures	29,705.27	26,250.00	2,156.19	5,900.00	(20,350.00)
	Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00
	By-Law Department					
	Revenue					
02-260-2260-03721	Transfer from Reserves	60,769.05	155,600.00	2,062.67	12,000.00	(143,600.00)
	Total Revenue	60,769.05	155,600.00	2,062.67	12,000.00	(143,600.00)
	Expenditures					
02-260-6400-64100	Vehicles - Light Duty	47,555.48	145,000.00	64,133.20	0.00	(145,000.00)
02-260-6500-65100	Equipment - Furniture	0.00	2,000.00	0.00	2,000.00	0.00
02-260-6500-65110	Equipment - Computer & Office Equipment	6,510.40	650.00	935.36	8,600.00	7,950.00
02-260-6500-65120	Equipment - Radios	6,703.17	10,600.00	8,025.41	9,000.00	(1,600.00)
	Equipment - AC Dog Crates				3,000.00	3,000.00
	Total Expenditures	60,769.05	158,250.00	73,093.97	22,600.00	(135,650.00)
	Net Revenue (Expenditures)	0.00	(2,650.00)	(71,031.30)	(10,600.00)	(7,950.00)
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Town of Wasaga Beach					DRAFT 1	
2025 Draft Capital Budget Statement						
		Actual	Budget	Actual		Variance
		2023	2024	2024	Budget	2025 vs 2024
				(to Aug 31)	Estimate	Budget
	Planning Services					
	Expenditures					
02-800-6500-65100	Equipment - Furniture	0.00	3,000.00	0.00	1,000.00	(2,000.00)
02-800-6500-65110	Equipment - Computer & Office Equipment	1,491.47	7,800.00	5,522.31	4,800.00	(3,000.00)
	Total Expenditures	1,491.47	10,800.00	5,522.31	5,800.00	(5,000.00)
	Net Revenue (Expenditures)	(1,491.47)	(10,800.00)	(5,522.31)	(5,800.00)	5,000.00
<i>This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified. Readers are cautioned that this report may not be appropriate for their purposes.</i>						

THE CORPORATION OF THE TOWN OF WASAGA BEACH

BY-LAW 2024-79

A By-law to confirm the proceedings of the Council of the Corporation of the Town of Wasaga Beach at its Regular Council meeting held
Thursday October 17, 2024

WHEREAS Section 5(1) of the *Municipal Act*, 2001, provides that the powers of a municipality shall be exercised by its council;

AND WHEREAS Section 5(3) of the *Municipal Act*, 2001, provides that municipal power, including a municipality's capacity, rights, powers and privileges under Section 9 of the *Municipal Act*, 2001, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS in many cases, action which is taken or authorized to be taken by the council does not lend itself to the passage of an individual by-law;

AND WHEREAS the Council of The Corporation of the Town of Wasaga Beach adopted By-Law 2023-119, as amended, establishing rules of order and procedures for the Council;

AND WHEREAS provision was made in By-law 2023-119, as amended, for enactment of- a Confirmatory By-Law at the end of each Regular or Special Council Meeting to confirm recommendations and actions approved at that meeting;

AND WHEREAS the Council of the Town of Wasaga Beach deems it advisable and expedient that the proceedings of these meetings be confirmed and adopted by by-law;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWN OF WASAGA BEACH HEREBY ENACTS AS FOLLOWS:

1. That the actions of the Council of the Corporation of the Town of Wasaga Beach, at its meetings held on the dates listed above in respect of every report, motion, resolution, declaration or other action passed, taken or adopted by Council at these meetings, including the exercise of natural person powers, except where approval of another authority is required by law or where implementation is subject to other legislation, are hereby adopted, ratified, and confirmed as if each report, motion, resolution or other action was adopted, ratified, and confirmed by a separate by-law.

2. That where no individual by-law has been or is passed with respect to the taking of any action authorized in or by the above-mentioned minutes or with respect to the exercise of any powers by the Town of Wasaga Beach in the above- mentioned minutes, then this By-Law shall be deemed for all purposes to be the by-law required for approving and authorizing and taking of any action authorized therein and thereby or required for the exercise of any powers therein by the Town of Wasaga Beach.
3. That any a member of Council who dissented from any action or proceeding or has abstained from discussion and voting thereon shall be deemed to have dissented or abstained, as the case may be, in respect to this By-Law as it applies to such action or proceeding.
4. That the Mayor or designate and the proper officials of the Town of Wasaga Beach are hereby authorized and directed to do all things necessary to give effect to the said actions or to obtain approvals where required and are to execute all documents as may be necessary in that behalf, and the Clerk or designate is hereby authorized and directed to affix the Corporate Seal to all such documents.
5. That this By-law shall come into force and effect on the final passage thereof.

**BY-LAW READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED
THIS 17th DAY OF OCTOBER, 2024.**

THE CORPORATION OF THE TOWN OF WASAGA BEACH

Brian Smith, Mayor

Nicole Rubli, Clerk