TOWN OF WASAGA BEACH

2024 DRAFT BUDGET

WASAGA
BEACH

TOWN OF WASAGA BEACH

2024 DRAFT OPERATING AND CAPITAL BUDGET

Town of Wasaga Beach 2024 Draft Operating Budget Summary	Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
TAXATION					
Taxation General	27,972,855.64	31,872,490.00	31,116,268.03	**0.00**	(31,872,490.00)
Payments in Lieu	555,502.85	0.00	228,669.40	**0.00**	0.00
	28,528,358.49	**31,872,490.00**	**31,344,937.43**	**0.00**	(31,872,490.00)
Taxation Supplementaries	492,096.96	200,000.00	920,318.74	**200,000.00**	0.00
Taxation Write-offs	(61,094.02)	(100,000.00)	(21,230.07)	**(100,000.00)**	0.00
TAXATION TOTAL	**28,959,361.43**	**31,972,490.00**	**32,244,026.10**	100,000.00	(31,872,490.00)
OFFICE OF THE CAO					
Council					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	364,897.71	447,820.00	323,905.83	**402,680.00**	(45,140.00)
Net Revenue (Expenditures)	**(364,897.71)**	**(447,820.00)**	**(323,905.83)**	**(402,680.00)**	45,140.00
Administration & Communications					
Revenue	1,961,293.70	3,134,470.00	1,618,353.05	**2,414,610.00**	(719,860.00)
Expenditures	3,208,649.87	4,631,400.00	1,974,194.36	**4,342,300.00**	(289,100.00)
Net Revenue (Expenditures)	**(1,247,356.17)**	**(1,496,930.00)**	**(355,841.31)**	**(1,927,690.00)**	(430,760.00)
Police Services					
Revenue	34,593.73	141,670.00	66,684.76	**37,100.00**	(104,570.00)
Expenditures	5,004,372.91	5,257,170.00	3,030,917.45	**5,522,910.00**	265,740.00
Net Revenue (Expenditures)	**(4,969,779.18)**	**(5,115,500.00)**	**(2,964,232.69)**	**(5,485,810.00)**	(370,310.00)
After-Hours Medical Clinic					
Revenue		0.00	0.00	**270,000.00**	270,000.00
Expenditures		25,000.00	0.00	**300,000.00**	275,000.00
Net Revenue (Expenditures)		**(25,000.00)**	**0.00**	**(30,000.00)**	(5,000.00)
Affordable Housing Rental Property					
Revenue	6,420.00	6,420.00	3,210.00	**6,420.00**	0.00
Expenditures	15,230.18	9,070.00	6,804.13	**7,510.00**	(1,560.00)
Net Revenue (Expenditures)	**(8,810.18)**	**(2,650.00)**	**(3,594.13)**	**(1,090.00)**	1,560.00
Beachfront Rental Properties					
Revenue	525,452.61	819,270.00	829,587.89	**781,300.00**	(37,970.00)
Expenditures	811,115.92	773,620.00	224,064.98	**781,300.00**	7,680.00
Net Revenue (Expenditures)	**(285,663.31)**	**45,650.00**	**605,522.91**	**0.00**	(45,650.00)
Economic Development					
Revenue	9,100.00	25,850.00	33,424.32	**0.00**	(25,850.00)
Expenditures	299,178.24	504,640.00	184,064.39	**543,150.00**	38,510.00
Net Revenue (Expenditures)	**(290,078.24)**	**(478,790.00)**	**(150,640.07)**	**(543,150.00)**	(64,360.00)
Events					
Revenue	37,927.09	133,500.00	108,203.48	**298,530.00**	165,030.00
Expenditures	740,867.09	808,000.00	575,163.44	**1,039,560.00**	231,560.00
Net Revenue (Expenditures)	**(702,940.00)**	**(674,500.00)**	**(466,959.96)**	**(741,030.00)**	(66,530.00)
OFFICE OF THE CAO TOTAL	**(7,869,524.79)**	**(8,195,540.00)**	**(3,659,651.08)**	**(9,131,450.00)**	(935,910.00)
CORPORATE SERVICES					
Human Resources					
Revenue		0.00	0.00	**60,000.00**	60,000.00
Expenditures		668,030.00	110,360.44	**956,060.00**	288,030.00
Net Revenue (Expenditures)		**(668,030.00)**	**(110,360.44)**	**(896,060.00)**	(228,030.00)
Clerk					
Revenue	81,166.74	100,610.00	44,290.34	**99,750.00**	(860.00)
Expenditures	438,446.11	484,020.00	294,470.04	**623,720.00**	139,700.00
Net Revenue (Expenditures)	**(357,279.37)**	**(383,410.00)**	**(250,179.70)**	**(523,970.00)**	(140,560.00)

Town of Wasaga Beach					
2024 Draft Operating Budget Summary					
				DRAFT 1	
	Actual	**Budget**	**Actual**	**Budget**	Variance
	2022	**2023**	**2023**	**2024**	2024 vs 2023
			(to August 31)	**Estimate**	Budget
Elections					
Revenue	70,765.49	0.00	(1,696.30)	**0.00**	0.00
Expenditures	247,187.22	22,400.00	12,933.28	**47,400.00**	25,000.00
Net Revenue (Expenditures)	**(176,421.73)**	**(22,400.00)**	**(14,629.58)**	**(47,400.00)**	(25,000.00)
Accessibility Advisory Committee					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	4,229.09	5,000.00	581.83	**5,000.00**	0.00
Net Revenue (Expenditures)	**(4,229.09)**	**(5,000.00)**	**(581.83)**	**(5,000.00)**	0.00
Town Archives					
Revenue	5,822.75	500.00	992.38	**500.00**	0.00
Expenditures	42,072.34	88,640.00	65,945.45	**96,720.00**	8,080.00
Net Revenue (Expenditures)	**(36,249.59)**	**(88,140.00)**	**(64,953.07)**	**(96,220.00)**	(8,080.00)
Historical Advisory Committee					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	502.22	3,000.00	0.00	**0.00**	(3,000.00)
Net Revenue (Expenditures)	**(502.22)**	**(3,000.00)**	**0.00**	**0.00**	3,000.00
Wasaga Beach Cemetery					
Revenue	84,988.92	68,900.00	118,897.90	**68,400.00**	(500.00)
Expenditures	68,835.21	81,810.00	53,040.23	**80,950.00**	(860.00)
Net Revenue (Expenditures)	**16,153.71**	**(12,910.00)**	**65,857.67**	**(12,550.00)**	360.00
Sub-total Clerk	**(558,528.29)**	**(514,860.00)**	**(264,486.51)**	**(685,140.00)**	(170,280.00)
Treasury					
Revenue	2,987,753.39	2,490,510.00	1,036,223.10	**3,108,670.00**	618,160.00
Expenditures	1,528,194.04	1,603,680.00	985,173.57	**1,780,410.00**	176,730.00
Net Revenue (Expenditures)	**1,459,559.35**	**886,830.00**	**51,049.53**	**1,328,260.00**	441,430.00
Debentures					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	1,657,163.88	2,253,740.00	1,449,087.27	**2,823,720.00**	569,980.00
Net Revenue (Expenditures)	**(1,657,163.88)**	**(2,253,740.00)**	**(1,449,087.27)**	**(2,823,720.00)**	(569,980.00)
Sub-total Treasury	**(197,604.53)**	**(1,366,910.00)**	**(1,398,037.74)**	**(1,495,460.00)**	(128,550.00)
Information Technology					
Revenue	157,283.52	218,450.00	79,900.00	**153,450.00**	(65,000.00)
Expenditures	830,341.48	845,950.00	373,256.46	**755,020.00**	(90,930.00)
Net Revenue (Expenditures)	**(673,057.96)**	**(627,500.00)**	**(293,356.46)**	**(601,570.00)**	25,930.00
Fire					
Revenue	72,416.02	170,000.00	40,806.52	**104,000.00**	(66,000.00)
Expenditures	4,604,769.71	4,232,390.00	2,772,877.80	**4,709,690.00**	477,300.00
Net Revenue (Expenditures)	**(4,532,353.69)**	**(4,062,390.00)**	**(2,732,071.28)**	**(4,605,690.00)**	(543,300.00)
Emergency Management					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	32.01	2,750.00	6,158.78	**3,000.00**	250.00
Net Revenue (Expenditures)	**(32.01)**	**(2,750.00)**	**(6,158.78)**	**(3,000.00)**	(250.00)
Occupational Health & Safety					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	96,036.52	128,910.00	198,648.21	**166,800.00**	37,890.00
Net Revenue (Expenditures)	**(96,036.52)**	**(128,910.00)**	**(198,648.21)**	**(166,800.00)**	(37,890.00)
Sub-total Fire	**(4,628,422.22)**	**(4,194,050.00)**	**(2,936,878.27)**	**(4,775,490.00)**	(581,440.00)
CORPORATE SERVICES TOTAL	**(6,057,613.00)**	**(7,371,350.00)**	**(5,003,119.42)**	**(8,453,720.00)**	(1,082,370.00)

Town of Wasaga Beach
2024 Draft Operating Budget Summary

	Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
COMMUNITY SERVICES					
Public Works Administration					
Revenue	2,113,940.21	1,827,930.00	1,222,951.89	**1,788,510.00**	(39,420.00)
Expenditures	4,474,601.67	4,327,900.00	2,506,468.85	**4,557,890.00**	229,990.00
Net Revenue (Expenditures)	**(2,360,661.46)**	**(2,499,970.00)**	**(1,283,516.96)**	**(2,769,380.00)**	(269,410.00)
Engineering					
Revenue	1,152,682.49	482,860.00	277,139.47	**567,000.00**	84,140.00
Expenditures	1,178,298.18	841,400.00	501,211.14	**851,070.00**	9,670.00
Net Revenue (Expenditures)	**(25,615.69)**	**(358,540.00)**	**(224,071.67)**	**(284,070.00)**	74,470.00
Transit					
Revenue	357,444.90	550,700.00	140,979.55	**326,860.00**	(223,840.00)
Expenditures	699,516.26	960,140.00	520,727.61	**936,040.00**	(24,100.00)
Net Revenue (Expenditures)	**(342,071.36)**	**(409,440.00)**	**(379,748.06)**	**(609,180.00)**	(199,740.00)
Winter Control					
Revenue	29,037.72	25,000.00	20,948.61	**25,000.00**	0.00
Expenditures	1,018,948.12	1,005,860.00	620,674.78	**1,040,860.00**	35,000.00
Net Revenue (Expenditures)	**(989,910.40)**	**(980,860.00)**	**(599,726.17)**	**(1,015,860.00)**	(35,000.00)
Maintenance Operations					
Revenue	25,008.32	500.00	320.82	**500.00**	0.00
Expenditures	1,067,511.58	1,048,070.00	586,274.45	**1,039,620.00**	(8,450.00)
Net Revenue (Expenditures)	**(1,042,503.26)**	**(1,047,570.00)**	**(585,953.63)**	**(1,039,120.00)**	8,450.00
Street Lighting					
Revenue	19,963.00	19,960.00	13,308.64	**19,960.00**	0.00
Expenditures	208,906.83	237,250.00	121,867.58	**247,230.00**	9,980.00
Net Revenue (Expenditures)	**(188,943.83)**	**(217,290.00)**	**(108,558.94)**	**(227,270.00)**	(9,980.00)
Nottawasaga River Improvements					
Revenue	6,000.00	6,000.00	0.00	**6,000.00**	0.00
Expenditures	37,105.14	45,070.00	20,333.93	**63,570.00**	18,500.00
Net Revenue (Expenditures)	**(31,105.14)**	**(39,070.00)**	**(20,333.93)**	**(57,570.00)**	(18,500.00)
Water Operations					
Revenue	3,707,522.30	3,796,900.00	2,665,226.17	**3,929,800.00**	132,900.00
Expenditures	3,707,522.30	3,796,900.00	1,259,501.95	**3,929,800.00**	132,900.00
Net Revenue (Expenditures)	**0.00**	**0.00**	**1,405,724.22**	**0.00**	0.00
Wastewater Operations					
Revenue	4,848,625.30	4,526,010.00	3,134,173.25	**4,713,910.00**	187,900.00
Expenditures	4,848,625.30	4,526,010.00	1,935,005.64	**4,713,910.00**	187,900.00
Net Revenue (Expenditures)	**0.00**	**0.00**	**1,199,167.61**	**0.00**	0.00
Municipal Waste Collection					
Revenue	4,715.00	16,700.00	2,232.00	**16,700.00**	0.00
Expenditures	110,983.78	185,140.00	112,581.16	**196,140.00**	11,000.00
Net Revenue (Expenditures)	**(106,268.78)**	**(168,440.00)**	**(110,349.16)**	**(179,440.00)**	(11,000.00)
Storm Drainage Operations					
Revenue	168,745.50	66,090.00	18,641.42	**45,000.00**	(21,090.00)
Expenditures	394,665.50	293,260.00	119,442.36	**268,110.00**	(25,150.00)
Net Revenue (Expenditures)	**(225,920.00)**	**(227,170.00)**	**(100,800.94)**	**(223,110.00)**	4,060.00
Sub-total Public Works	**(5,312,999.92)**	**(5,948,350.00)**	**(808,167.63)**	**(6,405,000.00)**	(456,650.00)
Fleet Maintenance					
Revenue	161,296.61	152,020.00	52,763.90	**238,500.00**	86,480.00
Expenditures	481,317.65	597,150.00	392,531.69	**582,960.00**	(14,190.00)
Net Revenue (Expenditures)	**(320,021.04)**	**(445,130.00)**	**(339,767.79)**	**(344,460.00)**	100,670.00

Town of Wasaga Beach 2024 Draft Operating Budget Summary	Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
Recreation & Facilities Administration					
Revenue	8,942.86	89,140.00	16,921.99	**59,420.00**	(29,720.00)
Expenditures	554,470.41	680,990.00	430,866.06	**774,220.00**	93,230.00
Net Revenue (Expenditures)	**(545,527.55)**	**(591,850.00)**	**(413,944.07)**	**(714,800.00)**	(122,950.00)
Recreation Programs					
Revenue	168,933.32	152,650.00	170,028.02	**252,090.00**	99,440.00
Expenditures	257,839.13	274,770.00	181,878.64	**294,030.00**	19,260.00
Net Revenue (Expenditures)	**(88,905.81)**	**(122,120.00)**	**(11,850.62)**	**(41,940.00)**	80,180.00
Beach Water Safety					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	1,828.58	4,350.00	1,972.45	**0.00**	(4,350.00)
Net Revenue (Expenditures)	**(1,828.58)**	**(4,350.00)**	**(1,972.45)**	**0.00**	4,350.00
Canteen					
Revenue	19,466.41	45,000.00	25,017.32	**15,000.00**	(30,000.00)
Expenditures	33,187.04	60,330.00	39,673.74	**47,220.00**	(13,110.00)
Net Revenue (Expenditures)	**(13,720.63)**	**(15,330.00)**	**(14,656.42)**	**(32,220.00)**	(16,890.00)
Wasaga Stars Arena					
Revenue	463,490.81	353,550.00	367,659.36	**0.00**	(353,550.00)
Expenditures	761,363.32	801,820.00	526,165.42	**109,700.00**	(692,120.00)
Net Revenue (Expenditures)	**(297,872.51)**	**(448,270.00)**	**(158,506.06)**	**(109,700.00)**	338,570.00
New Twinpad Arena					
Revenue	0.00	89,230.00	5,031.27	**1,016,560.00**	927,330.00
Expenditures	336,940.00	512,500.00	55,751.01	**2,050,440.00**	1,537,940.00
Net Revenue (Expenditures)	**(336,940.00)**	**(423,270.00)**	**(50,719.74)**	**(1,033,880.00)**	(610,610.00)
RecPlex					
Revenue	98,835.59	123,000.00	73,836.43	**71,900.00**	(51,100.00)
Expenditures	463,848.78	594,770.00	362,440.99	**669,130.00**	74,360.00
Net Revenue (Expenditures)	**(365,013.19)**	**(471,770.00)**	**(288,604.56)**	**(597,230.00)**	(125,460.00)
Medical Office					
Revenue	0.00	0.00	3,539.83	**12,000.00**	12,000.00
Expenditures	2,528.30	5,930.00	4,790.76	**6,800.00**	870.00
Net Revenue (Expenditures)	**(2,528.30)**	**(5,930.00)**	**(1,250.93)**	**5,200.00**	11,130.00
Youth Centre					
Revenue	16,431.46	28,900.00	23,564.44	**21,250.00**	(7,650.00)
Expenditures	228,222.94	289,350.00	178,313.31	**250,060.00**	(39,290.00)
Net Revenue (Expenditures)	**(211,791.48)**	**(260,450.00)**	**(154,748.87)**	**(228,810.00)**	31,640.00
Youth Advisory Committee					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	0.00	2,000.00	0.00	**0.00**	(2,000.00)
Net Revenue (Expenditures)	**0.00**	**(2,000.00)**	**0.00**	**0.00**	2,000.00
Volunteer Program					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	11,795.27	15,750.00	6,322.23	**14,880.00**	(870.00)
Net Revenue (Expenditures)	**(11,795.27)**	**(15,750.00)**	**(6,322.23)**	**(14,880.00)**	870.00
Seniors Active Living Centre					
Revenue	54,305.69	54,200.00	49,916.66	**59,700.00**	5,500.00
Expenditures	124,295.75	151,400.00	82,318.75	**141,510.00**	(9,890.00)
Net Revenue (Expenditures)	**(69,990.06)**	**(97,200.00)**	**(32,402.09)**	**(81,810.00)**	15,390.00
Sub-total Recreation & Facilities	**(1,945,913.38)**	**(2,458,290.00)**	**(1,134,978.04)**	**(2,850,070.00)**	(391,780.00)

Town of Wasaga Beach
2024 Draft Operating Budget Summary

	Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
TPAL Fundraising Campaign					
Revenue	377,885.40	175,000.00	130,743.00	**0.00**	(175,000.00)
Expenditures	377,885.40	175,000.00	3,771.54	**0.00**	(175,000.00)
Net Revenue (Expenditures)	**0.00**	**0.00**	**126,971.46**	**0.00**	0.00
Wasaga Beach Public Library					
Revenue	41,024.90	51,070.00	13,631.72	**66,500.00**	15,430.00
Expenditures	1,323,327.13	1,332,640.00	741,576.01	**1,582,400.00**	249,760.00
Net Revenue (Expenditures)	**(1,282,302.23)**	**(1,281,570.00)**	**(727,944.29)**	**(1,515,900.00)**	(234,330.00)
Age-Friendly Community Advisory Committee					
Revenue	9,565.00	3,000.00	21,858.00	**1,260.00**	(1,740.00)
Expenditures	9,349.66	8,000.00	1,688.01	**6,560.00**	(1,440.00)
Net Revenue (Expenditures)	**215.34**	**(5,000.00)**	**20,169.99**	**(5,300.00)**	(300.00)
Parks					
Revenue	19,580.39	1,120.00	6,393.10	**1,120.00**	0.00
Expenditures	827,076.32	828,710.00	580,158.51	**1,206,640.00**	377,930.00
Net Revenue (Expenditures)	**(807,495.93)**	**(827,590.00)**	**(573,765.41)**	**(1,205,520.00)**	(377,930.00)
Wasaga Sports Park					
Revenue	52,607.32	46,000.00	34,479.99	**46,000.00**	0.00
Expenditures	71,377.40	135,310.00	47,636.32	**85,630.00**	(49,680.00)
Net Revenue (Expenditures)	**(18,770.08)**	**(89,310.00)**	**(13,156.33)**	**(39,630.00)**	49,680.00
Oakview Woods Complex					
Revenue	1,050.00	1,600.00	947.00	**1,600.00**	0.00
Expenditures	79,198.64	107,340.00	53,607.76	**97,100.00**	(10,240.00)
Net Revenue (Expenditures)	**(78,148.64)**	**(105,740.00)**	**(52,660.76)**	**(95,500.00)**	10,240.00
Town Beautification					
Revenue	10,354.87	0.00	5,100.00	**0.00**	0.00
Expenditures	204,402.03	216,610.00	151,257.51	**309,420.00**	92,810.00
Net Revenue (Expenditures)	**(194,047.16)**	**(216,610.00)**	**(146,157.51)**	**(309,420.00)**	(92,810.00)
Sub-total Parks	**(1,098,461.81)**	**(1,239,250.00)**	**(785,740.01)**	**(1,650,070.00)**	(410,820.00)
COMMUNITY SERVICES TOTAL	**(9,959,483.04)**	**(11,377,590.00)**	**(3,649,456.31)**	**(12,770,800.00)**	(766,800.00)

Town of Wasaga Beach					
2024 Draft Operating Budget Summary					
				DRAFT 1	
	Actual	**Budget**	**Actual**	**Budget**	Variance
	2022	**2023**	**2023**	**2024**	2024 vs 2023
			(to August 31)	**Estimate**	Budget
DEVELOPMENT SERVICES					
Building Services					
Revenue	2,036,028.99	1,039,520.00	778,788.02	**1,238,560.00**	199,040.00
Expenditures	2,036,028.99	1,039,520.00	602,655.01	**1,238,560.00**	199,040.00
Net Revenue (Expenditures)	**0.00**	**0.00**	**176,133.01**	0.00	0.00
Parking					
Revenue	979,099.02	893,130.00	960,825.87	**890,130.00**	(3,000.00)
Expenditures	979,099.02	893,130.00	415,919.92	**890,130.00**	(3,000.00)
Net Revenue (Expenditures)	**0.00**	**0.00**	**544,905.95**	0.00	0.00
By-Law					
Revenue	145,836.10	523,040.00	82,353.73	**471,860.00**	(51,180.00)
Expenditures	552,640.48	673,480.00	390,324.22	**744,930.00**	71,450.00
Net Revenue (Expenditures)	**(406,804.38)**	**(150,440.00)**	**(307,970.49)**	(273,070.00)	(122,630.00)
Animal Control					
Revenue	26,476.78	27,000.00	23,176.10	**27,000.00**	0.00
Expenditures	120,962.40	129,330.00	83,215.66	**136,570.00**	7,240.00
Net Revenue (Expenditures)	**(94,485.62)**	**(102,330.00)**	**(60,039.56)**	(109,570.00)	(7,240.00)
Sub-total Municipal Law Enforcement	**(501,290.00)**	**(252,770.00)**	**176,895.90**	(382,640.00)	(129,870.00)
Community Planning & Design					
Revenue	432,703.36	718,460.00	506,880.21	**526,700.00**	(191,760.00)
Expenditures	1,315,722.52	1,897,590.00	802,076.93	**1,615,090.00**	(282,500.00)
Net Revenue (Expenditures)	**(883,019.16)**	**(1,179,130.00)**	**(295,196.72)**	(1,088,390.00)	90,740.00
Healthy Community Networks Committee					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	25.44	3,000.00	29.90	**6,000.00**	3,000.00
Net Revenue (Expenditures)	**(25.44)**	**(3,000.00)**	**(29.90)**	(6,000.00)	(3,000.00)
DEVELOPMENT SERVICES TOTAL	**(1,384,334.60)**	**(1,434,900.00)**	**57,802.29**	**(1,477,030.00)**	(42,130.00)
TOTAL OPERATING REVENUE	**52,613,039.03**	**55,267,920.00**	**47,093,511.39**	**24,059,120.00**	
TOTAL OPERATING EXPENDITURES	**48,924,633.03**	**51,674,810.00**	**27,103,909.81**	**55,792,120.00**	
NET OPERATING REVENUE (EXPENDITURES)	**3,688,406.00**	**3,593,110.00**	**19,989,601.58**	**(31,733,000.00)**	

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Town of Wasaga Beach
2024 Draft Capital Budget Summary

	Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
OFFICE OF THE CAO					
Council					
Revenue	77,260.73	0.00	0.00	**0.00**	0.00
Expenditures	82,005.00	15,360.00	12,967.27	**16,000.00**	640.00
Net Revenue (Expenditures)	**(4,744.27)**	**(15,360.00)**	**(12,967.27)**	**(16,000.00)**	(640.00)
Administration & Communications					
Revenue	655,710.80	1,144,220.00	444,203.57	**684,220.00**	(460,000.00)
Expenditures	899,769.16	1,501,360.00	153,255.78	**1,079,620.00**	(421,740.00)
Net Revenue (Expenditures)	**(244,058.36)**	**(357,140.00)**	**290,947.79**	**(395,400.00)**	(38,260.00)
Property Acquisitions & Sales					
Revenue	1,027,923.01	200,000.00	0.00	**1,000,000.00**	800,000.00
Expenditures	1,043,225.88	200,000.00	(39,991.80)	**1,000,000.00**	800,000.00
Net Revenue (Expenditures)	**(15,302.87)**	**0.00**	**39,991.80**	**0.00**	0.00
Beachfront Rental Properties					
Revenue	0.00	200,000.00	0.00	**0.00**	(200,000.00)
Expenditures	0.00	200,000.00	0.00	**50,000.00**	(150,000.00)
Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**(50,000.00)**	(50,000.00)
Economic Development					
Revenue	0.00	108,000.00	94,846.28	**140,000.00**	32,000.00
Expenditures	106,926.70	222,000.00	95,499.61	**170,000.00**	(52,000.00)
Net Revenue (Expenditures)	**(106,926.70)**	**(114,000.00)**	**(653.33)**	**(30,000.00)**	84,000.00
Events					
Revenue	71,274.45	5,000.00	0.00	**0.00**	(5,000.00)
Expenditures	81,459.12	7,500.00	1,884.75	**7,500.00**	0.00
Net Revenue (Expenditures)	**(10,184.67)**	**(2,500.00)**	**(1,884.75)**	**(7,500.00)**	(5,000.00)
OFFICE OF THE CAO TOTAL	**(381,216.87)**	**(489,000.00)**	**315,434.24**	**(498,900.00)**	(9,900.00)
CORPORATE SERVICES					
Human Resources					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	0.00	7,000.00	0.00	**12,600.00**	5,600.00
Net Revenue (Expenditures)	**0.00**	**(7,000.00)**	**0.00**	**(12,600.00)**	(5,600.00)
Clerk					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	3,237.26	1,500.00	2,625.27	**1,000.00**	(500.00)
Net Revenue (Expenditures)	**(3,237.26)**	**(1,500.00)**	**(2,625.27)**	**(1,000.00)**	500.00
Accessibility Advisory Committee					
Revenue	0.00	5,000.00	0.00	**5,000.00**	0.00
Expenditures	0.00	10,000.00	1,912.82	**5,000.00**	(5,000.00)
Net Revenue (Expenditures)	**0.00**	**(5,000.00)**	**(1,912.82)**	**0.00**	5,000.00
Historical Advisory Committee					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	4,141.98	0.00	0.00	**0.00**	0.00
Net Revenue (Expenditures)	**(4,141.98)**	**0.00**	**0.00**	**0.00**	0.00
Wasaga Beach Cemetery					
Revenue	7,264.66	36,000.00	32,140.00	**25,000.00**	(11,000.00)
Expenditures	7,264.66	36,000.00	32,140.00	**73,000.00**	37,000.00
Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**(48,000.00)**	(48,000.00)
Sub-total Clerk	**(7,379.24)**	**(6,500.00)**	**(4,538.09)**	**(49,000.00)**	(42,500.00)

Town of Wasaga Beach					
2024 Draft Capital Budget Summary					
				DRAFT 1	
	Actual	**Budget**	**Actual**	**Budget**	Variance
	2022	**2023**	**2023**	**2024**	2024 vs 2023
			(to August 31)	**Estimate**	Budget
Treasury					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	23,708.97	13,000.00	4,056.64	**15,050.00**	2,050.00
Net Revenue (Expenditures)	**(23,708.97)**	**(13,000.00)**	**(4,056.64)**	**(15,050.00)**	(2,050.00)
Information Technology					
Revenue	8,141.68	0.00	0.00	**0.00**	0.00
Expenditures	71,887.97	84,970.00	25,906.79	**110,230.00**	25,260.00
Net Revenue (Expenditures)	**(63,746.29)**	**(84,970.00)**	**(25,906.79)**	**(110,230.00)**	(25,260.00)
Fire Services					
Revenue	2,308,033.80	325,220.00	270,980.00	**0.00**	(325,220.00)
Expenditures	2,775,033.80	814,980.00	671,494.01	**573,620.00**	(241,360.00)
Net Revenue (Expenditures)	**(467,000.00)**	**(489,760.00)**	**(400,514.01)**	**(573,620.00)**	(83,860.00)
CORPORATE SERVICES TOTAL	**(561,834.50)**	**(601,230.00)**	**(435,015.53)**	**(760,500.00)**	(159,270.00)
COMMUNITY SERVICES					
Public Works Buildings, Fleet & Equipment					
Revenue	382,348.14	7,926,410.00	370,353.34	**8,680,410.00**	754,000.00
Expenditures	687,923.83	8,538,910.00	474,660.98	**9,036,110.00**	497,200.00
Net Revenue (Expenditures)	**(305,575.69)**	**(612,500.00)**	**(104,307.64)**	**(355,700.00)**	256,800.00
Engineering					
Revenue	0.00	137,600.00	4,422.51	**5,000.00**	(132,600.00)
Expenditures	6,124.31	137,600.00	172,896.66	**5,000.00**	(132,600.00)
Net Revenue (Expenditures)	**(6,124.31)**	**0.00**	**(168,474.15)**	**0.00**	0.00
Transit					
Revenue	113,774.04	680,000.00	160,532.60	**354,050.00**	(325,950.00)
Expenditures	143,804.04	680,000.00	161,087.45	**510,000.00**	(170,000.00)
Net Revenue (Expenditures)	**(30,030.00)**	**0.00**	**(554.85)**	**(155,950.00)**	(155,950.00)
Fleet					
Revenue	0.00	50,000.00	16,149.07	**0.00**	(50,000.00)
Expenditures	0.00	50,000.00	16,320.91	**13,000.00**	(37,000.00)
Net Revenue (Expenditures)	**0.00**	**0.00**	**(171.84)**	**(13,000.00)**	(13,000.00)
Sub-total Public Works Buildings, Fleet & Equipment	**(341,730.00)**	**(612,500.00)**	**(273,508.48)**	**(524,650.00)**	87,850.00
Day Labour Projects					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	400,000.00	400,000.00	93,926.47	**400,000.00**	0.00
Net Revenue (Expenditures)	**(400,000.00)**	**(400,000.00)**	**(93,926.47)**	**(400,000.00)**	0.00
Road & Bridge Projects					
Revenue	1,812,988.10	4,970,220.00	133,219.94	**9,052,410.00**	4,082,190.00
Expenditures	1,926,738.10	4,980,610.00	626,201.57	**9,556,580.00**	4,575,970.00
Net Revenue (Expenditures)	**(113,750.00)**	**(10,390.00)**	**(492,981.63)**	**(504,170.00)**	(493,780.00)
Water & Wastewater Projects					
Revenue	9,025,707.56	13,095,610.00	825,660.57	**9,768,780.00**	(3,326,830.00)
Expenditures	9,025,707.56	13,095,610.00	4,390,976.87	**9,768,780.00**	(3,326,830.00)
Net Revenue (Expenditures)	**0.00**	**0.00**	**(3,565,316.30)**	**0.00**	0.00
Storm Drainage Projects					
Revenue	181,148.78	1,024,630.00	23,035.41	**225,620.00**	(799,010.00)
Expenditures	289,648.78	1,248,990.00	47,578.60	**451,240.00**	(797,750.00)
Net Revenue (Expenditures)	**(108,500.00)**	**(224,360.00)**	**(24,543.19)**	**(225,620.00)**	(1,260.00)
Sub-total Public Works	**(963,980.00)**	**(1,247,250.00)**	**(4,450,276.07)**	**(1,654,440.00)**	(407,190.00)

Town of Wasaga Beach 2024 Draft Capital Budget Summary	Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
Recreation & Facilities Administration					
Revenue	0.00	0.00	0.00	**2,544,020.00**	2,544,020.00
Expenditures	6,567.97	4,500.00	5,124.93	**2,547,120.00**	2,542,620.00
Net Revenue (Expenditures)	**(6,567.97)**	**(4,500.00)**	**(5,124.93)**	**(3,100.00)**	1,400.00
Beach Water Safety					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	0.00	8,000.00	1,852.09	**0.00**	(8,000.00)
Net Revenue (Expenditures)	**0.00**	**(8,000.00)**	**(1,852.09)**	**0.00**	8,000.00
Wasaga Stars Arena					
Revenue	44,526.00	205,000.00	0.00	**0.00**	(205,000.00)
Expenditures	58,233.36	212,500.00	1,229.47	**0.00**	(212,500.00)
Net Revenue (Expenditures)	**(13,707.36)**	**(7,500.00)**	**(1,229.47)**	**0.00**	7,500.00
New Twinpad Arena					
Revenue	16,972,020.12	18,972,210.00	8,948,778.10	**0.00**	(18,972,210.00)
Expenditures	16,972,020.12	19,194,830.00	10,799,564.97	**41,750.00**	(19,153,080.00)
Net Revenue (Expenditures)	**0.00**	**(222,620.00)**	**(1,850,786.87)**	**(41,750.00)**	180,870.00
RecPlex					
Revenue	12,770.00	5,670.00	4,258.98	**32,500.00**	26,830.00
Expenditures	36,527.90	281,670.00	14,083.98	**210,420.00**	(71,250.00)
Net Revenue (Expenditures)	**(23,757.90)**	**(276,000.00)**	**(9,825.00)**	**(177,920.00)**	98,080.00
Youth/Seniors Centre					
Revenue	37,911.59	46,800.00	0.00	**0.00**	(46,800.00)
Expenditures	50,893.69	54,600.00	7,597.73	**61,000.00**	6,400.00
Net Revenue (Expenditures)	**(12,982.10)**	**(7,800.00)**	**(7,597.73)**	**(61,000.00)**	(53,200.00)
Sub-total Recreation & Facilities	**(57,015.33)**	**(526,420.00)**	**(1,876,416.09)**	**(283,770.00)**	242,650.00
Wasaga Beach Public Library					
Revenue	4,382,386.63	5,509,930.00	2,281,434.85	**31,000.00**	(5,478,930.00)
Expenditures	4,464,686.63	5,741,640.00	2,768,417.39	**117,500.00**	(5,624,140.00)
Net Revenue (Expenditures)	**(82,300.00)**	**(231,710.00)**	**(486,982.54)**	**(86,500.00)**	145,210.00
Parks					
Revenue	318,814.65	1,161,600.00	191,920.05	**1,312,500.00**	150,900.00
Expenditures	1,117,095.77	1,590,600.00	225,218.10	**1,604,000.00**	13,400.00
Net Revenue (Expenditures)	**(798,281.12)**	**(429,000.00)**	**(33,298.05)**	**(291,500.00)**	137,500.00
Wasaga Sports Park					
Revenue	288,393.98	60,000.00	6,764.00	**0.00**	(60,000.00)
Expenditures	345,070.28	65,000.00	15,701.21	**60,000.00**	(5,000.00)
Net Revenue (Expenditures)	**(56,676.30)**	**(5,000.00)**	**(8,937.21)**	**(60,000.00)**	(55,000.00)
Oakview Woods Complex					
Revenue	0.00	15,000.00	0.00	**60,000.00**	45,000.00
Expenditures	33,082.58	75,000.00	10,155.00	**65,000.00**	(10,000.00)
Net Revenue (Expenditures)	**(33,082.58)**	**(60,000.00)**	**(10,155.00)**	**(5,000.00)**	55,000.00
Sub-total Parks	**(888,040.00)**	**(494,000.00)**	**(52,390.26)**	**(356,500.00)**	137,500.00
COMMUNITY SERVICES TOTAL	**(1,991,335.33)**	**(2,499,380.00)**	**(6,866,064.96)**	**(2,381,210.00)**	118,170.00

Town of Wasaga Beach
2024 Draft Capital Budget Summary

	Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
DEVELOPMENT SERVICES					
Building Services					
Revenue	1,046.08	331,000.00	0.00	**271,750.00**	(59,250.00)
Expenditures	1,046.08	331,000.00	0.00	**271,750.00**	(59,250.00)
Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Parking					
Revenue	8,210.00	58,000.00	8,325.97	**27,050.00**	(30,950.00)
Expenditures	8,210.00	58,000.00	11,406.65	**27,050.00**	(30,950.00)
Net Revenue (Expenditures)	**0.00**	**0.00**	**(3,080.68)**	**0.00**	0.00
By-Law					
Revenue	174,063.45	73,500.00	6,510.40	**155,600.00**	82,100.00
Expenditures	189,933.45	73,500.00	59,007.88	**164,250.00**	90,750.00
Net Revenue (Expenditures)	**(15,870.00)**	**0.00**	**(52,497.48)**	**(8,650.00)**	(8,650.00)
Sub-total Municipal Law Enforcement	**(15,870.00)**	**0.00**	**(55,578.16)**	**(8,650.00)**	(8,650.00)
Community Planning & Design					
Revenue	0.00	0.00	0.00	**0.00**	0.00
Expenditures	2,973.30	3,500.00	1,491.47	**10,800.00**	7,300.00
Net Revenue (Expenditures)	**(2,973.30)**	**(3,500.00)**	**(1,491.47)**	**(10,800.00)**	(7,300.00)
DEVELOPMENT SERVICES TOTAL	**(18,843.30)**	**(3,500.00)**	**(57,069.63)**	**(19,450.00)**	(15,950.00)
TOTAL CAPITAL REVENUE	**37,910,672.17**	**56,346,620.00**	**13,823,535.64**	**34,374,910.00**	
TOTAL CAPITAL EXPENDITURES	**40,863,902.17**	**59,939,730.00**	**20,866,251.52**	**38,034,970.00**	
NET CAPITAL REVENUE (EXPENDITURES)	**(2,953,230.00)**	**(3,593,110.00)**	**(7,042,715.88)**	**(3,660,060.00)**	

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TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	FROM OTHER	FROM TAXATION
OFFICE OF THE CAO					
COUNCIL					
Equipment - Computer & Office Equipment	16,000				(16,000)
	16,000	**-**	**-**	**-**	**(16,000)**
ADMINISTRATION & COMMUNICATIONS					
Buildings - Glenwood Dr Office Improvements	25,000				(25,000)
Equipment - Furniture	7,500				(7,500)
Equipment - Computer & Office Equipment	12,900				(12,900)
Capital Replacement Reserve Contribution	350,000				(350,000)
Transfer Canada Community Building Fund to Reserve Funds	684,220		(684,220)		-
			CCBF		
	1,079,620	**-**	**(684,220)**	**-**	**(395,400)**
PROPERTY ACQUISITIONS & SALES					
Transfer Sale Proceeds to Land Reserve	1,000,000			(1,000,000)	-
				sale proceeds	
	1,000,000	**-**	**-**	**(1,000,000)**	**-**
BEACHFRONT RENTAL PROPERTIES					
Building & Property Improvements	50,000				(50,000)
	50,000	**-**	**-**	**-**	**(50,000)**
ECONOMIC DEVELOPMENT					
Equipment - Furniture	20,000	(20,000)			-
Equipment - Signs ($105k carryover from 2023)	150,000	(105,000)		(15,000)	(30,000)
				grant	
	170,000	**(125,000)**	**-**	**(15,000)**	**(30,000)**
EVENTS					
Equipment - Signs	5,000				(5,000)
Equipment - Garbage Bins	2,500				(2,500)
	7,500	**-**	**-**	**-**	**(7,500)**
OFFICE OF THE CAO TOTAL	**2,323,120**	**(125,000)**	**(684,220)**	**(1,015,000)**	**(498,900)**

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	FROM OTHER	FROM TAXATION
CORPORATE SERVICES					
HUMAN RESOURCES					
Equipment - Furniture	10,000				(10,000)
Equipment - Computer & Office Equipment	2,600				(2,600)
	12,600	**-**	**-**	**-**	**(12,600)**
CLERK					
Equipment - Computer & Office Equipment	1,000				(1,000)
	1,000	**-**	**-**	**-**	**(1,000)**
ACCESSIBILITY ADVISORY COMMITTEE					
Equipment - Mobility Mats	5,000	(5,000)			-
	5,000	**(5,000)**	**-**	**-**	**-**
CEMETERY					
Land Improvements - Fencing	1,000				(1,000)
Land Improvements - Columbariums	72,000	(25,000)			(47,000)
	73,000	**(25,000)**	**-**	**-**	**(48,000)**
TREASURY					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	14,050				(14,050)
	15,050	**-**	**-**	**-**	**(15,050)**
INFORMATION TECHNOLOGY					
Equipment - Furniture	2,500				(2,500)
Equipment - Computer & Office Equipment	26,830				(26,830)
Equipment - Security Systems	55,000				(55,000)
IT Equipment Reserve Contribution	25,900				(25,900)
	110,230	**-**	**-**	**-**	**(110,230)**

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	FROM OTHER	FROM TAXATION
FIRE SERVICES					
Equipment - Computer & Office Equipment	1,650				(1,650)
Equipment - Radios	5,000				(5,000)
Equipment - Fire - Personal Protective Equipment	47,000				(47,000)
Equipment - Fire - Suppression	5,000				(5,000)
Equipment - Fire - Rescue	55,970				(55,970)
Fire Equipment Reserve Contribution	459,000				(459,000)
	573,620	**-**	**-**	**-**	**(573,620)**
CORPORATE SERVICES TOTAL	**790,500**	**(30,000)**	**-**	**-**	**(760,500)**
COMMUNITY SERVICES					
PUBLIC WORKS BUILDINGS, FLEET & EQUIPMENT					
Buildings - PW Administration (office)	50,000	(50,000)			-
Buildings - West End Depot (Joan Ave, Site Prep and SWM)	5,756,620		(5,756,620)		-
			development charges		
Replacement Vehicles (2023 carryovers - see fleet summary)	1,451,290	(1,451,290)			-
New Vehicles (2023 carryovers - see fleet summary)	620,000	(620,000)			-
Replacement Vehicles (2024 requests - see fleet summary)	1,070,000	(802,500)			(267,500)
Equipment - Computer & Office Equipment	3,200				(3,200)
Equipment - Streetlights & Outdoor Lighting	55,000				(55,000)
Equipment - Signs	15,000				(15,000)
Equipment - Traffic Lights	15,000				(15,000)
	9,036,110	**(2,923,790)**	**(5,756,620)**	**-**	**(355,700)**
ENGINEERING					
Vehicle add-ons (2024 requests - see fleet summary)	5,000	(5,000)			-
	5,000	**(5,000)**	**-**	**-**	**-**

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	FROM OTHER	FROM TAXATION
TRANSIT					
Land Improvements - Bus Shelters	25,000				(25,000)
Replacement Vehicles (2023 carryovers - see fleet summary)	310,000	(226,300)			(83,700)
New Vehicles (2024 requests - see fleet summary)	175,000	(127,750)			(47,250)
	510,000	**(354,050)**	**-**	**-**	**(155,950)**
FLEET					
Equipment - Computer & Office Equipment	3,000				(3,000)
Equipment - Tools & Maintenance Equipment	10,000				(10,000)
	13,000	**-**	**-**	**-**	**(13,000)**
Sub-total Public Works Buildings, Fleet & Equipment	**9,564,110**	**(3,282,840)**	**(5,756,620)**	**-**	**(524,650)**
DAY LABOUR PROJECTS					
Project list to follow	400,000				(400,000)
	400,000	**-**	**-**	**-**	**(400,000)**
ROAD & BRIDGE PROJECTS					
RRW-Veterans-Blueberry Widening & Urbanization	8,440,160		(6,342,940)	-	(97,220)
			development charges		
			(1,000,000)		
			CCBF		
			(1,000,000)		
			OCIF		
Mosley Street Urbanization (45th Street to Beachwood Road)	101,220		(87,050)		(14,170)
			development charges		
Ramblewood Drive Urbanization (45th St to 58th St)	20,350				(20,350)
Beach Drive Reconstruction (Design) Phase 1	994,850	(250,000)	(372,420)		(372,430)
			development charges		
	9,556,580	**(250,000)**	**(8,802,410)**	**-**	**(504,170)**

TOWN OF WASAGA BEACH					
Draft Capital Budget Detail					
DESCRIPTION	**CAPITAL EXPENDITURE**	**FROM RESERVES**	**FROM RESERVE FUNDS (DEFERRED REVENUE)**	**FROM OTHER**	**FROM TAXATION**
WATER & WASTEWATER BUILDINGS, FLEET & EQUIPMENT					
WPCP Biosolids Complex Upgrades	4,652,360	(2,152,360)		(2,500,000)	-
				loan proceeds	
WPCP Inlet Building Barscreen Retrofit	64,610	(64,610)			-
WPCP - UV System Upgrades / Retrofit	2,082,310	(2,082,310)			-
West End Water Storage Reservoir	1,180,280		(1,180,280)		-
			development charges		
WATER & WASTEWATER PROJECTS					
Beachwood Drive Trunk Watermain (West End)	232,880		(232,880)		-
			development charges		
Joanne Crescent Servicing (Local Improvement)	33,180			(33,180)	-
				property owners	
Mapleside Drive Servicing (Local Improvement)	782,590	(111,710)		(670,880)	-
				property owners	
Woods of Wasaga - Sanitary Servicing	740,570			(740,570)	-
				property owners	
	9,768,780	**(4,410,990)**	**(1,413,160)**	**(3,944,630)**	**-**
STORM DRAINAGE PROJECTS					
West End Drainage Improvements (Marilyn Ave)	451,240	(225,620)			(225,620)
	451,240	**(225,620)**	**-**	**-**	**(225,620)**
Sub-total Public Works	**29,740,710**	**(8,169,450)**	**(15,972,190)**	**(3,944,630)**	**(1,654,440)**
RECREATION & FACILITIES ADMINISTRATION					
Gymnasium - Sunnidale Trails (School) - Town's Proportional Share	2,544,020	(2,544,020)			-
Equipment - Furniture	1,500				(1,500)
Equipment - Computer & Office Equipment	1,600				(1,600)
	2,547,120	**(2,544,020)**	**-**	**-**	**(3,100)**
NEW TWINPAD ARENA					
Equipment - Computer & Office Equipment	1,750				(1,750)
Equipment - EV Charging Stations	40,000				(40,000)
	41,750	**-**	**-**	**-**	**(41,750)**

TOWN OF WASAGA BEACH Draft Capital Budget Detail					
DESCRIPTION	**CAPITAL EXPENDITURE**	**FROM RESERVES**	**FROM RESERVE FUNDS (DEFERRED REVENUE)**	**FROM OTHER**	**FROM TAXATION**
RECPLEX					
Buildings - RecPlex Renovations	83,750				(83,750)
New Vehicles (2024 requests - see fleet summary)	65,000	(32,500)			(32,500)
Equipment - Security Systems	5,000				(5,000)
Transfer to Facilities Reserve - towards HVAC system	56,670				(56,670)
	210,420	**(32,500)**	**-**	**-**	**(177,920)**
YOUTH/SENIORS CENTRE					
Buildings - Interior Renovations	55,000				(55,000)
Equipment - Computer & Office Equipment	6,000				(6,000)
	61,000	**-**	**-**	**-**	**(61,000)**
Sub-total Recreation & Facilities	**2,860,290**	**(2,576,520)**	**-**	**-**	**(283,770)**
WASAGA BEACH PUBLIC LIBRARY					
Equipment - Furniture	17,000	(17,000)			-
Equipment - Computer & Office Equipment	14,000	(14,000)			-
Digital Books	5,500				(5,500)
Library Collection	65,000				(65,000)
Library Computer Equipment Reserve Contribution	16,000				(16,000)
	117,500	**(31,000)**	**-**	**-**	**(86,500)**

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	FROM OTHER	FROM TAXATION
PARKS					
Land Improvements - Active Transportation Plan Project	215,000		(215,000)		-
			development charges		
Land Improvements - Tennis Courts	200,000				(200,000)
Land Improvements - Boat Launch / Docks (carryover from 2023)	25,000	(25,000)			-
Replacement Vehicles (2023 carryovers - see fleet summary)	255,000	(255,000)			-
Replacement Vehicles (2024 requests - see fleet summary)	45,000	(22,500)			(22,500)
Equipment - Playground - William Arnill Park	380,000		(380,000)		-
			parkland reserve fund		
Equipment - Playground - Zancor development	350,000		(350,000)		-
			development charges		
Equipment - Playground - Elm development	65,000		(65,000)		-
			development charges		
Equipment - Playground - other	65,000				(65,000)
Equipment - Computer & Office Equipment	4,000				(4,000)
	1,604,000	**(302,500)**	**(1,010,000)**	**-**	**(291,500)**
WASAGA SPORTS PARK					
Buildings - Office renovations	50,000				(50,000)
Equipment - Furniture	10,000				(10,000)
	60,000	**-**	**-**	**-**	**(60,000)**
OAKVIEW WOODS COMPLEX					
Dog Park/BMX/Skate Park (carryover from 2023)	40,000	(40,000)			-
Buildings - Oakview (roof - carryover from 2023)	25,000	(20,000)			(5,000)
	65,000	**(60,000)**	**-**	**-**	**(5,000)**
Sub-total Parks	**1,729,000**	**(362,500)**	**(1,010,000)**	**-**	**(356,500)**
COMMUNITY SERVICES TOTAL	**34,447,500**	**(11,139,470)**	**(16,982,190)**	**(3,944,630)**	**(2,381,210)**

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	FROM OTHER	FROM TAXATION
DEVELOPMENT SERVICES					
BUILDING SERVICES					
Buildings - HVAC equipment	2,000		(2,000)		-
			building reserve fund		
New & Replacement Vehicles (2023 carryovers - see fleet summary)	265,000		(265,000)		-
			building reserve fund		
Equipment - Furniture	1,000		(1,000)		-
			building reserve fund		
Equipment - Computer & Office Equipment	3,750		(3,750)		-
			building reserve fund		
	271,750	**-**	**(271,750)**	**-**	**-**
PARKING					
Equipment - Computer & Office Equipment	2,050	(2,050)			-
Equipment - Signs	5,000	(5,000)			-
Equipment - Parking Meters	20,000	(20,000)			-
	27,050	**(27,050)**	**-**	**-**	**-**
BY-LAW					
New Vehicles (2024 requests - see fleet summary)	80,000	(80,000)			-
Replacement Vehicles (2024 requests - see fleet summary)	65,000	(65,000)			-
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	6,650				(6,650)
Equipment - Radios	10,600	(10,600)			-
	164,250	**(155,600)**	**-**	**-**	**(8,650)**
COMMUNITY PLANNING & DESIGN					
Equipment - Furniture	3,000				(3,000)
Equipment - Computer & Office Equipment	7,800				(7,800)
	10,800	**-**	**-**	**-**	**(10,800)**
DEVELOPMENT SERVICES TOTAL	**473,850**	**(182,650)**	**(271,750)**	**-**	**(19,450)**
TOTAL CAPITAL BUDGET	**38,034,970**	**(11,477,120)**	**(17,938,160)**	**(4,959,630)**	**(3,660,060)**

TOWN OF WASAGA BEACH
Draft Capital Budget Detail

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	FROM OTHER	FROM TAXATION
SUMMARY OF CAPITAL FUNDING:					
TAXATION	3,660,060				
RESERVES	11,477,120				
OBLIGATORY RESERVE FUNDS - DEVELOPMENT CHARGES	14,602,190				
OBLIGATORY RESERVE FUNDS - PARKLAND	380,000				
OBLIGATORY RESERVE FUNDS - BUILDING	271,750				
OBLIGATORY RESERVE FUNDS - CANADA COMMUNITY BUILDING FUND	1,000,000				
CANADA COMMUNITY BUILDING FUND (transfer to reserve fund)	684,220				
OBLIGATORY RESERVE FUNDS - ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,000,000				
	17,938,160				
GRANT FUNDING	15,000				
LOAN PROCEEDS (BORROWING)	2,500,000				
LAND AND EQUIPMENT SALES	1,000,000				
BENEFITTING OWNERS/DEVELOPERS & OTHER MUNICIPALITIES	1,444,630				
	4,959,630				
TOTAL CAPITAL BUDGET	**38,034,970**				

Town of Wasaga Beach
Fleet Department
2024 Vehicle Replacement Recommendations

Department	Unit No.	Replacement / Addition	Vehicle Description	**Draft #1**	Comments
Municipal Law Enforcement	BL-3 (62-2017)	Replace	1/2 Ton Pickup	**$ 65,000**	
Municipal Law Enforcement	New	Growth	Hybrid SUV	**$ 60,000**	Growth unit brought forward from 2025
Facilities - Recplex	New	Growth	New Pick Up - Recplex	**$ 65,000**	West End Foreman
Public Works - Roads	9-2013	Replacement	Tandem Dump Truck	**$ 445,000**	With Plow/Wing
Public Works - Roads	10-2013	Replacement	Roll-Off Truck/plow+wing	**$ 625,000**	Roll-Off with optional bodies
Public Works - Engineering	91-20106	Upfitting	Upfit Pick up Truck	**$ 5,000**	Up Fit New Truck
Public Works - Transit	New	Growth	Specialized Low Floor Mini Bus	**$ 175,000**	ProMaster/Move Mobility
Public Works - Parks	2014	Replacement	Landpride Mower	**$ 45,000**	
			TOTAL 2024 FLEET REQUESTS	**$ 1,485,000**	
Building	New	New	2 New Electric Vehicles	**$ 200,000**	2023 Budget
Building	96-2012	Replacement	Escape Hybrid	**$ 65,000**	
Public Works - Roads	16-2010	Replacement	Single Axle Plow Sander	**$ 351,290**	RFP FL2021-05
Public Works - Roads	14-2012	Replacement	Tandem Axle Plow Sander	**$ 440,000**	RFP FL2021-05
Public Works - Roads	80-2012	Replacement	Tandem Axle Plow Sander	**$ 440,000**	RFP FL2022-03
Public Works - Roads	58-2012	Replacement	Stake Truck	**$ 180,000**	RFP FL2023-05
Public Works - Roads		NEW	Stake Truck	**$ 180,000**	Growth - RFP FL2023-05
Public Works - Roads		NEW	Tandem Axle Plow Sander	**$ 440,000**	Growth - RFP FL2022-03
Public Works - Roads	21-2017	Replacement	Snow Blower Attachment	**$ 40,000**	RFP FL 2023-04
Public Works - Transit	50-2017	Replacement	Girardin Bus	**$ 155,000**	RFP FL2022-20
Public Works - Transit	59-2017	Replacement	Girardin Bus	**$ 155,000**	RFP FL2022-20
Public Works - Parks	05-2016	Replacement	3/4 Ton Pickup/Plow	**$ 85,000**	RFP FL2023-06
Public Works - Parks	94-2012	Replacement	Stake Truck	**$ 170,000**	RFP FL2023-07
			TOTAL CARRYOVER FLEET PURCHASES FROM 2022-2023 APPROVED BUDGET	**$ 2,901,290**	
			TOTAL 2024 FLEET CAPITAL BUDGET	**$ 4,386,290**	

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Taxation					
	Taxation General					
01-075-0300-22100	Residential/Farm Taxes	25,887,930.44	31,872,490.00	28,832,194.33	**0.00**	(31,872,490.00)
01-075-0300-22102	Multi-Residential Taxes	111,487.39	0.00	153,417.17	**0.00**	0.00
01-075-0300-22110	Commercial Taxes	1,164,119.71	0.00	1,560,341.16	**0.00**	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	323,383.68	0.00	382,808.18	**0.00**	0.00
01-075-0300-22113	Commercial New Construction Taxes	275,929.53	0.00	0.00	**0.00**	0.00
01-075-0300-22114	Shopping Centre Full Taxes	42,076.25	0.00	59,037.07	**0.00**	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	1,040.31	0.00	1,130.31	**0.00**	0.00
01-075-0300-22117	Shopping Centre New Construction Taxes	12,260.12	0.00	0.00	**0.00**	0.00
01-075-0300-22119	Parking Lot Full Taxes	20,314.72	0.00	22,072.16	**0.00**	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	913.67	0.00	992.71	**0.00**	0.00
01-075-0300-22130	Pipeline Taxes	66,513.11	0.00	73,865.29	**0.00**	0.00
01-075-0300-22140	Farmlands Taxes	2,937.73	0.00	3,592.62	**0.00**	0.00
01-075-0300-22150	Managed Forests Taxes	506.03	0.00	549.80	**0.00**	0.00
01-099-0315-26300	Commercial Shared PIL	7,612.48	0.00	8,271.05	**0.00**	0.00
01-099-0315-26301	Commercial Vacant Land Shared PIL	300.55	0.00	326.55	**0.00**	0.00
01-099-0315-26302	Industrial Shared PIL	1,480.27	0.00	1,608.36	**0.00**	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	970.33	0.00	1,054.27	**0.00**	0.00
01-099-0315-26312	PIL Miscellaneous	38,072.32	0.00	0.00	**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 Schoo	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
		27,972,855.64	**31,872,490.00**	**31,116,268.03**	**0.00**	(31,872,490.00)
	Payments in Lieu					
01-099-0315-26202	PIL - Other	85,322.03	0.00	59,091.42	**0.00**	0.00
01-099-0315-26233	MNR	463,462.59	0.00	169,577.98	**0.00**	0.00
01-099-0315-26234	County	6,245.63	0.00	0.00	**0.00**	0.00
01-099-0315-26243	LCBO	472.60	0.00	0.00	**0.00**	0.00
		555,502.85	**0.00**	**228,669.40**	**0.00**	0.00
	Taxation Supplementaries					
01-075-0305-22200	Residential/Farm Supps	492,096.96	200,000.00	920,318.74	**200,000.00**	0.00
		492,096.96	**200,000.00**	**920,318.74**	**200,000.00**	0.00
	Taxation Write-offs					
01-075-0310-74300	Residential/Farm Write-Off	(57,937.99)	(100,000.00)	(14,957.73)	**(100,000.00)**	0.00
01-075-0310-74309	Charity Rebate	(3,156.03)	0.00	(6,272.34)	**0.00**	0.00
		(61,094.02)	**(100,000.00)**	**(21,230.07)**	**(100,000.00)**	0.00
	Total Municipal Taxes	**28,959,361.43**	**31,972,490.00**	**32,244,026.10**	**100,000.00**	(31,872,490.00)

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TOWN OF WASAGA BEACH

2024 DRAFT OPERATING AND CAPITAL BUDGET

OFFICE OF THE CAO

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Council					
	Expenditures					
01-110-5110-(FT Wages)	Full-Time Wages	199,143.78	225,260.00	179,478.76	**238,970.00**	13,710.00
01-110-5110-01201	Full-Time O/T	0.00	0.00	110.52	**0.00**	0.00
01-110-5110-(PT Wages)	Part-Time Wages	36,059.87	9,430.00	9,428.77	**0.00**	(9,430.00)
01-110-5110-(Benefits)	Employee Benefits	61,970.66	88,920.00	53,536.40	**75,520.00**	(13,400.00)
01-110-5110-04000	Office	2,405.58	830.00	2,231.64	**840.00**	10.00
01-110-5110-04035	Software Licenses & Maintenance	808.72	1,410.00	220.69	**1,000.00**	(410.00)
01-110-5110-04607	Publications	172.00	500.00	0.00	**0.00**	(500.00)
01-110-5110-04800	Clothing Allowance	0.00	1,000.00	0.00	**0.00**	(1,000.00)
01-110-5110-04900	Miscellaneous	5,488.77	35,000.00	0.00	**5,000.00**	(30,000.00)
01-110-5110-05102	Telephone/Internet Allowance	3,752.48	3,640.00	11,777.09	**3,710.00**	70.00
01-110-5110-05300	Travel	1,583.38	3,000.00	2,586.51	**3,000.00**	0.00
01-110-5110-05607	Memberships	14,495.84	11,750.00	0.00	**10,000.00**	(1,750.00)
01-110-5110-05700	Professional Development	8,198.56	19,500.00	23,116.37	**10,000.00**	(9,500.00)
01-110-5110-05704	Meeting Expenses	0.00	10,000.00	1,893.54	**5,000.00**	(5,000.00)
01-110-5110-05705	Meals and Accommodation	9,159.01	7,000.00	12,345.92	**7,000.00**	0.00
01-110-5110-05710	Advertisements	1,849.06	500.00	247.35	**500.00**	0.00
01-110-5110-05800	Insurance	4,100.00	5,080.00	5,084.39	**6,140.00**	1,060.00
01-110-5110-05936	Integrity Commissioner	15,710.00	25,000.00	21,847.88	**15,000.00**	(10,000.00)
	Council Expense Accounts				**21,000.00**	21,000.00
	Total Expenditures	**364,897.71**	**447,820.00**	**323,905.83**	**402,680.00**	(45,140.00)
	Net Revenue (Expenditures)	**(364,897.71)**	**(447,820.00)**	**(323,905.83)**	**(402,680.00)**	45,140.00

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2023 vs 2022
				(to August 31)	**Estimate**	Budget
	Council					
	Revenue					
02-110-2110-03721	Transfer from Reserves	19,315.18	0.00	0.00	**0.00**	(18,380.00)
02-110-2110-03726	Transfer from Reserve Funds - Other	57,945.55	0.00	0.00	**0.00**	(54,190.00)
	Total Revenue	**77,260.73**	**0.00**	**0.00**	**0.00**	(72,570.00)
	Expenditures					
02-110-6500-65100	Equipment - Furniture	0.00	13,860.00	8,144.04	**0.00**	13,860.00
02-110-6500-65110	Equipment - Computer & Office Equipment	82,005.00	1,500.00	4,823.23	**16,000.00**	(75,760.00)
	Total Expenditures	**82,005.00**	**15,360.00**	**12,967.27**	**16,000.00**	(61,900.00)
	Net Revenue (Expenditures)	**(4,744.27)**	**(15,360.00)**	**(12,967.27)**	**(16,000.00)**	(10,670.00)

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Administration & Communications					
	Revenue					
01-115-4115-03013	Rental of Properties	6,104.40	6,000.00	4,324.56	**6,000.00**	0.00
01-115-4115-03121	Sundry/Miscellaneous Receipts	75.00	0.00	2,370.80	**0.00**	0.00
01-115-4115-03128	OLG Playtime Casino Revenue	152,138.00	1,200,000.00	559,733.00	**1,200,000.00**	0.00
01-115-4115-03135	WSIB Recovered	113,827.84	0.00	0.00	**0.00**	0.00
01-115-4115-03721	Transfer from Reserves	0.00	260,960.00	111,534.00	**57,500.00**	(203,460.00)
01-115-4115-03726	Transfer from Reserve Funds - Other	173,838.46	350,000.00	3,760.68	**0.00**	(350,000.00)
01-115-4115-03730	Grant Revenue	2,100.00	0.00	0.00	**0.00**	0.00
01-115-4115-03840	Advertising Revenue	0.00	0.00	500.01	**0.00**	0.00
01-115-4115-04165	Ontario Municipal Partnership Fund	1,305,200.00	1,109,500.00	832,125.00	**943,100.00**	(166,400.00)
01-115-4115-40250	Transfer from Building	36,400.00	36,400.00	18,200.00	**36,400.00**	0.00
01-115-4115-40259	Transfer from Parking	18,410.00	18,410.00	9,205.00	**18,410.00**	0.00
01-115-4115-40401	Transfer from Water/Sewer	153,200.00	153,200.00	76,600.00	**153,200.00**	0.00
	Total Revenue	**1,961,293.70**	**3,134,470.00**	**1,618,353.05**	**2,414,610.00**	(719,860.00)
	Expenditures					
01-115-5115-(FT Wages)	Full-Time Wages	578,419.28	441,210.00	364,856.10	**797,070.00**	355,860.00
01-115-5115-01201	Full-Time O/T	1,875.42	2,180.00	1,173.86	**3,700.00**	1,520.00
01-115-5115-01207	New Employees	0.00	321,540.00	0.00	**(119,960.00)**	(441,500.00)
01-115-5115-(PT Wages)	Part-Time Wages	28,260.11	4,720.00	4,714.45	**0.00**	(4,720.00)
01-115-5115-01700	Contractual Wages	22,794.24	0.00	52,711.68	**0.00**	0.00
01-115-5115-01750	Bonus	5,675.00	0.00	0.00	**0.00**	0.00
01-115-5115-(Benefits)	Employee Benefits	131,760.65	127,630.00	117,217.02	**227,280.00**	99,650.00
01-115-5115-02012	Employee Benefits - Other	214,715.77	0.00	59,638.10	**0.00**	0.00
01-115-5115-04000	Office	16,112.07	2,970.00	5,218.65	**3,000.00**	30.00
01-115-5115-04012	Community Engagement Website	12,734.85	13,000.00	12,455.42	**13,000.00**	0.00
01-115-5115-04035	Software Licenses & Maintenance	11,945.90	8,720.00	10,826.33	**28,760.00**	20,040.00
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	7,265.11	7,670.00	4,803.85	**8,050.00**	380.00
01-115-5115-04105	Water and Wastewater	2,149.17	3,080.00	1,116.33	**3,140.00**	60.00
01-115-5115-04115	Hydro - Building	25,607.60	28,120.00	15,439.25	**29,530.00**	1,410.00
01-115-5115-04607	Publications	29,374.75	20,000.00	6,686.50	**20,000.00**	0.00
01-115-5115-04701	Cleaning and Maintenance Supplies	2,132.17	2,080.00	2,576.70	**2,080.00**	0.00
01-115-5115-04730	Janitorial Services	47,047.07	48,400.00	16,112.00	**48,400.00**	0.00
01-115-5115-04900	Miscellaneous	13,151.76	2,350.00	3,786.06	**2,500.00**	150.00
01-115-5115-05102	Telephone	6,548.74	8,380.00	5,405.74	**12,900.00**	4,520.00
01-115-5115-05200	Legal	115,941.22	17,500.00	83,773.28	**31,500.00**	14,000.00
01-115-5115-05300	Travel	1,484.07	880.00	469.24	**3,000.00**	2,120.00
01-115-5115-05400	Vehicle Allowance	0.00	4,800.00	4,285.05	**7,200.00**	2,400.00
01-115-5115-05526	Consulting Services	0.00	60,400.00	13,727.42	**0.00**	(60,400.00)
01-115-5115-05528	Facility Condition Assessment	0.00	25,000.00	22,139.01	**0.00**	(25,000.00)
01-115-5115-05607	Memberships	4,844.98	3,530.00	12,602.65	**12,000.00**	8,470.00
01-115-5115-05700	Professional Development	2,858.81	4,710.00	8,354.49	**4,800.00**	90.00
01-115-5115-05705	Meals and Accommodation	5,278.92	2,940.00	6,055.40	**8,000.00**	5,060.00
01-115-5115-05706	Corporate Events	7,972.61	4,800.00	3,891.15	**4,800.00**	0.00
01-115-5115-05710	Advertisements	14,113.66	12,500.00	7,264.80	**25,000.00**	12,500.00
01-115-5115-05713	Street Banners	29,345.55	20,000.00	22,258.47	**0.00**	(20,000.00)
01-115-5115-05714	Graphic Design	1,083.75	2,000.00	8,039.04	**2,000.00**	0.00
01-115-5115-05800	Insurance	199,997.20	125,660.00	125,657.72	**151,730.00**	26,070.00
01-115-5115-05837	Insurance Claims	41,441.11	30,000.00	3,408.00	**30,000.00**	0.00
01-115-5115-05902	Building Maintenance	59,324.05	30,600.00	41,140.91	**37,210.00**	6,610.00
01-115-5115-05912	Job Evaluation Consultant	5,342.40	0.00	0.00	**0.00**	0.00
01-115-5115-05933	Grant Leveraging	0.00	25,000.00	0.00	**25,000.00**	0.00
01-115-5115-05934	Corporate Initiatives	6,186.15	200,000.00	29,692.54	**295,000.00**	95,000.00
01-115-5115-07300	Transfer to Reserves	1,179,477.10	2,287,130.00	702,668.50	**2,062,330.00**	(224,800.00)
01-115-5115-08121	Grants to Organizations	45,987.18	39,500.00	47,140.00	**100,000.00**	60,500.00
01-115-5115-08122	Food Bank Grant	24,000.00	24,000.00	0.00	**50,000.00**	26,000.00
01-115-5115-08132	Poverty Reduction Roundtable	0.00	10,000.00	0.00	**0.00**	(10,000.00)
01-115-5115-08572	Promotional	9,235.23	10,000.00	3,227.83	**10,000.00**	0.00
01-115-5115-08577	Doctor Recruitment	40,000.00	35,000.00	20,000.00	**20,000.00**	(15,000.00)
01-115-5115-08578	COVID-19 Response	65,334.46	350,000.00	4,050.92	**0.00**	(350,000.00)
01-115-5115-08579	COVID-19 Response Contra Account	(60,693.84)	0.00	(3,638.22)	**0.00**	0.00
01-115-5115-08600	Conservation Authority	252,525.60	263,400.00	123,248.12	**305,280.00**	41,880.00
	Website Update				**50,000.00**	50,000.00
	Government relations				**8,000.00**	8,000.00
	Portable Signs				**10,000.00**	10,000.00
	Meltwater				**10,000.00**	10,000.00
	Total Expenditures	**3,208,649.87**	**4,656,400.00**	**1,974,194.36**	**4,342,300.00**	(289,100.00)
	Net Revenue (Expenditures)	**(1,247,356.17)**	**(1,521,930.00)**	**(355,841.31)**	**(1,927,690.00)**	(430,760.00)

Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Administration & Communications					
	Revenue					
02-115-2115-03721	Transfer from Reserves	0.00	334,000.00	2,093.59	**0.00**	(334,000.00)
02-115-2115-03726	Transfer from Reserve Funds - Other	0.00	26,000.00	0.00	**0.00**	(26,000.00)
02-115-2115-03730	Grant Revenue	0.00	100,000.00	100,000.00	**0.00**	(100,000.00)
02-115-2115-05027	Canada Community Building Fund (CCBF) (	655,710.80	684,220.00	342,109.98	**684,220.00**	0.00
	Total Revenue	**655,710.80**	**1,144,220.00**	**444,203.57**	**684,220.00**	(460,000.00)
	Expenditures					
02-115-2115-07300	Transfer to Reserves	240,000.00	250,000.00	125,000.00	**350,000.00**	100,000.00
02-115-2115-07306	Transfer to Reserve Funds - Other	655,710.80	684,220.00	0.00	**684,220.00**	0.00
02-115-6300-63000	Buildings - Town Hall Renovations	96.68	537,000.00	11,023.62	**0.00**	(537,000.00)
02-115-6500-65100	Equipment - Furniture	0.00	24,140.00	9,532.19	**7,500.00**	(16,640.00)
02-115-6500-65110	Equipment - Computer & Office Equipment	3,961.68	6,000.00	7,699.97	**12,900.00**	6,900.00
	Library Conversion				**25,000.00**	25,000.00
	Total Expenditures	**899,769.16**	**1,501,360.00**	**153,255.78**	**1,079,620.00**	(421,740.00)
	Net Revenue (Expenditures)	**(244,058.36)**	**(357,140.00)**	**290,947.79**	**(395,400.00)**	(38,260.00)
	Property Acquisitions & Sales					
	Revenue					
02-124-2124-03025	Sale of Land	1,027,923.01	200,000.00	0.00	**1,000,000.00**	800,000.00
	Total Revenue	**1,027,923.01**	**200,000.00**	**0.00**	**1,000,000.00**	800,000.00
	Expenditures					
02-124-2124-04900	Miscellaneous	2,379.67	0.00	(42,731.00)	**0.00**	0.00
02-124-2124-05200	Legal	21,714.16	0.00	(4,416.56)	**0.00**	0.00
02-124-2124-05208	Land Surveys	0.00	8,000.00	0.00	**0.00**	(8,000.00)
02-124-2124-05209	Property Appraisals	31,453.01	0.00	7,155.76	**0.00**	0.00
02-124-2124-05710	Advertisements	1,013.44	0.00	0.00	**0.00**	0.00
02-124-2124-05920	Purchase of Land	813,598.00	192,000.00	0.00	**0.00**	(192,000.00)
02-124-2124-07300	Transfer to Reserves	173,067.60	0.00	0.00	**1,000,000.00**	1,000,000.00
	Total Expenditures	**1,043,225.88**	**200,000.00**	**(39,991.80)**	**1,000,000.00**	800,000.00
	Net Revenue (Expenditures)	**(15,302.87)**	**0.00**	**39,991.80**	**0.00**	0.00

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Provincial and Community Policing					
	Revenue					
01-202-4202-03430	Fines - P.O.A.'s	24,495.73	79,070.00	16,684.76	**24,500.00**	(54,570.00)
01-202-4202-03721	Transfer from Reserves	10,098.00	62,600.00	50,000.00	**12,600.00**	(50,000.00)
	Total Revenue	**34,593.73**	**141,670.00**	**66,684.76**	**37,100.00**	(104,570.00)
	Expenditures					
01-202-5202-04900	Miscellaneous	0.00	0.00	307.32	**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	4,993,096.31	5,243,570.00	3,030,301.57	**5,509,310.00**	265,740.00
01-202-5202-08129	DARE Program	0.00	2,500.00	0.00	**2,500.00**	0.00
01-202-5202-08130	Community Policing	1,178.60	1,000.00	308.56	**1,000.00**	0.00
	Total Expenditures	**5,004,372.91**	**5,257,170.00**	**3,030,917.45**	**5,522,910.00**	265,740.00
	Net Revenue (Expenditures)	**(4,969,779.18)**	**(5,115,500.00)**	**(2,964,232.69)**	**(5,485,810.00)**	(370,310.00)

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Town of Wasaga Beach					
2024 Draft Operating Budget Statement					
				DRAFT 1	
		Budget	**Actual**	**Budget**	Variance
		2023	**2023**	**2024**	2024 vs 2023
			(to August 31)	**Estimate**	Budget
	After-Hours Medical Clinic				
	Revenue				
01-550-4550-03721	Transfer from Reserves	0.00	0.00	**270,000.00**	270,000.00
	Total Revenue	**0.00**	**0.00**	**270,000.00**	270,000.00
	Expenditures				
01-115-5115-08125	After-Hours Medical Clinic	25,000.00	0.00	**0.00**	(25,000.00)
01-550-5550-(FT Wages)	Full-Time Wages	0.00	0.00	**56,820.00**	56,820.00
01-550-5550-(PT Wages)	Part-Time Wages	0.00	0.00	**77,960.00**	77,960.00
01-550-5550-(Benefits)	Employee Benefits	0.00	0.00	**39,600.00**	39,600.00
01-550-5550-04000	Office	0.00	0.00	**1,350.00**	1,350.00
01-550-5550-04730	Janitorial Services	0.00	0.00	**7,800.00**	7,800.00
01-550-5550-04900	Miscellaneous	0.00	0.00	**22,440.00**	22,440.00
01-550-5550-05102	Telephone	0.00	0.00	**2,980.00**	2,980.00
01-550-5550-05270	Facility Rentals	0.00	0.00	**73,220.00**	73,220.00
01-550-5550-05525	Contracted Services - Medical	0.00	0.00	**10,000.00**	10,000.00
01-550-5550-05526	Contracted Services - Other	0.00	0.00	**300.00**	300.00
01-550-5550-05800	Insurance	0.00	0.00	**730.00**	730.00
	Utilities (Furnace Oil, Gas, Etc)			**1,100.00**	1,100.00
	Water and Wastewater			**1,000.00**	1,000.00
	Hydro - Building			**3,600.00**	3,600.00
	Building Maintenance			**1,100.00**	1,100.00
	Total Expenditures	**25,000.00**	**0.00**	**300,000.00**	275,000.00
	Net Revenue (Expenditures)	**(25,000.00)**	**0.00**	**(30,000.00)**	(5,000.00)

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Affordable Housing					
	Revenue					
01-600-4600-03013	Rental of Properties	6,420.00	6,420.00	3,210.00	**6,420.00**	0.00
	Total Revenue	**6,420.00**	**6,420.00**	**3,210.00**	**6,420.00**	0.00
	Expenditures					
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	1,550.06	1,400.00	1,087.00	**1,470.00**	70.00
01-600-5600-04105	Water and Wastewater	690.92	820.00	213.27	**840.00**	20.00
01-600-5600-04115	Hydro - Building	958.45	840.00	387.93	**880.00**	40.00
01-600-5600-05800	Insurance	840.00	1,500.00	1,503.45	**1,820.00**	320.00
01-600-5600-05902	Building Maintenance	11,190.75	4,510.00	3,612.48	**2,500.00**	(2,010.00)
	Total Expenditures	**15,230.18**	**9,070.00**	**6,804.13**	**7,510.00**	(1,560.00)
	Net Revenue (Expenditures)	**(8,810.18)**	**(2,650.00)**	**(3,594.13)**	**(1,090.00)**	1,560.00

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Beachfront Rental Properties					
	Revenue					
01-820-4820-03013	Rental of Commercial Properties	380,255.34	507,580.00	580,155.29	**524,380.00**	16,800.00
01-820-4820-03014	Rental of Parking Lots	12,500.00	12,000.00	13,125.00	**13,130.00**	1,130.00
01-820-4820-03015	Food Truck Rental Income	0.00	0.00	40,850.00	**60,000.00**	60,000.00
01-820-4820-03020	Property Tax Recovery	92,113.44	128,340.00	141,075.81	**142,440.00**	14,100.00
01-820-4820-03021	Utility and Services Recovery	39,425.60	41,350.00	49,365.00	**41,350.00**	0.00
01-820-4820-03121	Sundry/Miscellaneous Receipts	1,158.23	0.00	455.38	**0.00**	0.00
01-820-4820-03721	Transfer from Reserves	0.00	130,000.00	4,561.41	**0.00**	(130,000.00)
	Total Revenue	**525,452.61**	**819,270.00**	**829,587.89**	**781,300.00**	(37,970.00)
	Expenditures					
01-820-5820-(FT Wages)	Full-Time Wages	57,907.80	0.00	0.00	**0.00**	0.00
01-820-5820-01201	Full-Time O/T	9,465.19	0.00	0.00	**0.00**	0.00
01-820-5820-01207	New Employees	0.00	0.00	0.00	**(75,640.00)**	(75,640.00)
01-820-5820-(PT Wages)	Part-Time Wages	94,658.04	150,750.00	72,062.32	**178,300.00**	27,550.00
01-820-5820-01601	Part-Time O/T	2,383.43	0.00	2,536.03	**0.00**	0.00
01-820-5820-(Benefits)	Employee Benefits	21,027.99	22,350.00	8,426.50	**23,890.00**	1,540.00
01-820-5820-04000	Office	193.55	1,310.00	54.88	**1,320.00**	10.00
01-820-5820-04100	Utilities (Furnace Oil, Gas, Etc)	2,952.56	3,890.00	1,492.49	**4,080.00**	190.00
01-820-5820-04105	Water and Wastewater	11,118.05	13,260.00	6,789.25	**13,530.00**	270.00
01-820-5820-04115	Hydro - Building	38,941.48	36,750.00	14,235.68	**38,590.00**	1,840.00
01-820-5820-04410	Vehicle Maintenance & Licenses	1,623.13	510.00	1,984.31	**2,500.00**	1,990.00
01-820-5820-04411	Vehicle Fuel	1,997.53	0.00	245.05	**1,500.00**	1,500.00
01-820-5820-04537	Maintenance Tools	732.64	2,500.00	1,150.94	**2,500.00**	0.00
01-820-5820-04701	Cleaning and Maintenance Supplies	6,626.83	7,650.00	12,058.71	**7,650.00**	0.00
01-820-5820-04730	Janitorial Services	0.00	120,000.00	13,100.00	**50,780.00**	(69,220.00)
01-820-5820-04840	Uniforms/PPE	345.59	750.00	259.56	**750.00**	0.00
01-820-5820-04900	Miscellaneous	2,790.00	0.00	0.00	**0.00**	0.00
01-820-5820-05102	Telephone	465.55	0.00	154.83	**0.00**	0.00
01-820-5820-05200	Legal	981.50	6,000.00	0.00	**0.00**	(6,000.00)
01-820-5820-05262	Property Taxes	214,985.65	169,940.00	(41,058.54)	**180,140.00**	10,200.00
01-820-5820-05527	Waste Management Contract	8,477.22	9,500.00	4,981.91	**9,500.00**	0.00
01-820-5820-05555	Equipment Rental	652.64	1,000.00	0.00	**1,000.00**	0.00
01-820-5820-05710	Advertisements	331.75	1,000.00	693.43	**1,000.00**	0.00
01-820-5820-05800	Insurance	18,780.00	43,060.00	43,058.69	**51,990.00**	8,930.00
01-820-5820-05902	Building Maintenance	30,323.18	45,900.00	23,102.93	**46,820.00**	920.00
01-820-5820-05914	Grounds Maintenance	3,997.20	7,500.00	21,242.48	**7,500.00**	0.00
01-820-5820-05915	Food Truck Expenses	0.00	0.00	35,032.12	**0.00**	0.00
01-820-5820-06420	Provision for Uncollectible A/R	0.00	0.00	(2,100.00)	**0.00**	0.00
01-820-5820-08614	Beachfront Redevelopment	279,357.42	130,000.00	4,561.41	**233,600.00**	103,600.00
	Total Expenditures	**811,115.92**	**773,620.00**	**224,064.98**	**781,300.00**	7,680.00
	Net Revenue (Expenditures)	**(285,663.31)**	**45,650.00**	**605,522.91**	**0.00**	(45,650.00)

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Beachfront Rental Properties					
	Revenue					
02-820-4820-03721	Transfer from Reserves	0.00	200,000.00	0.00	**0.00**	(200,000.00)
	Total Revenue	**0.00**	**200,000.00**	**0.00**	**0.00**	(200,000.00)
	Expenditures					
02-820-6200-62102	Land Improvements - Festival Square	0.00	200,000.00	0.00	**0.00**	(200,000.00)
02-820-6300-63000	Building & Property Improvements	0.00	0.00	0.00	**50,000.00**	50,000.00
	Total Expenditures	**0.00**	**200,000.00**	**0.00**	**50,000.00**	(150,000.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**(50,000.00)**	(50,000.00)

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Economic Development					
	Revenue					
01-810-4810-03721	Transfer from Reserves	7,000.00	25,850.00	16,562.32	**0.00**	(25,850.00)
01-810-4810-04185	Grant Revenue	2,100.00	0.00	16,862.00	**0.00**	0.00
	Total Revenue	**9,100.00**	**25,850.00**	**33,424.32**	**0.00**	(25,850.00)
	Expenditures					
01-810-5810-(FT Wages)	Full-Time Wages-Economic Development	84,689.84	92,310.00	59,646.72	**200,990.00**	108,680.00
01-810-5810-01201	Full-Time O/T	5,100.65	1,500.00	4,652.02	**1,500.00**	0.00
01-810-5810-01207	New Employees	0.00	83,420.00	0.00	**(74,720.00)**	(158,140.00)
01-810-5810-(PT Wages)	Part-Time Wages	11,753.19	12,800.00	11,470.17	**13,400.00**	600.00
01-810-5810-(Benefits)	Employee Benefits	30,885.22	33,100.00	23,119.68	**69,700.00**	36,600.00
01-810-5810-04000	Office	41.26	320.00	525.56	**320.00**	0.00
01-810-5810-04035	Software Licenses & Maintenance	1,740.50	970.00	244.17	**270.00**	(700.00)
01-810-5810-04900	Miscellaneous	0.00	500.00	225.69	**500.00**	0.00
01-810-5810-04904	Economic Development and Tourism Advis	0.00	1,500.00	0.00	**2,000.00**	500.00
01-810-5810-05102	Telephone	1,485.52	3,420.00	1,007.63	**3,490.00**	70.00
01-810-5810-05200	Legal	1,913.09	2,000.00	943.82	**0.00**	(2,000.00)
01-810-5810-05253	Economic Development Strategy	0.00	0.00	0.00	**15,000.00**	15,000.00
01-810-5810-05300	Travel	278.88	2,000.00	71.68	**2,000.00**	0.00
01-810-5810-05526	Consulting Services - Economic Impact Ass	0.00	25,000.00	0.00	**0.00**	(25,000.00)
01-810-5810-05607	Memberships	1,215.52	3,000.00	1,567.29	**3,000.00**	0.00
01-810-5810-05700	Professional Development	1,170.05	3,200.00	101.76	**3,200.00**	0.00
01-810-5810-05705	Meals and Accommodation	407.76	2,500.00	76.99	**2,500.00**	0.00
01-810-5810-05707	Small Business Enterprise Centre	10,000.00	12,500.00	0.00	**12,500.00**	0.00
01-810-5810-05708	Tourism Partnerships	46,673.53	85,000.00	37,694.47	**95,000.00**	10,000.00
01-810-5810-05710	Advertisements	15,113.06	50,000.00	34,209.87	**60,000.00**	10,000.00
01-810-5810-05714	Graphic Design	0.00	0.00	4,477.44	**5,000.00**	5,000.00
01-810-5810-05716	Facade Improvement Program	2,263.55	10,850.00	3,487.50	**0.00**	(10,850.00)
01-810-5810-05929	Town Branding Project	30,517.82	0.00	0.00	**0.00**	0.00
01-810-5810-05934	Economic Development Initiatives	24,740.08	50,000.00	328.92	**105,000.00**	55,000.00
01-810-5810-07300	Transfer to Reserves	25,850.00	0.00	0.00	**0.00**	0.00
01-810-5810-08570	Business Show	2,088.72	500.00	213.01	**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	0.00	1,000.00	0.00	**1,000.00**	0.00
01-810-5810-08584	Blue Flag Program	1,250.00	1,250.00	0.00	**0.00**	(1,250.00)
01-810-5810-08614	Development Agreements/Incentives	0.00	25,000.00	0.00	**0.00**	(25,000.00)
	Street Banners				**20,000.00**	20,000.00
	Total Expenditures	**299,178.24**	**504,640.00**	**184,064.39**	**543,150.00**	38,510.00
	Net Revenue (Expenditures)	**(290,078.24)**	**(478,790.00)**	**(150,640.07)**	**(543,150.00)**	(64,360.00)

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Economic Development					
	Revenue					
02-810-2810-03721	Transfer from Reserves	0.00	108,000.00	94,846.28	**125,000.00**	17,000.00
	Grant Revenue				**15,000.00**	15,000.00
	Total Revenue	**0.00**	**108,000.00**	**94,846.28**	**140,000.00**	32,000.00
	Expenditures					
02-810-2810-07300	Transfer to Reserves	107,467.38	0.00	0.00	**0.00**	0.00
02-810-6500-65100	Equipment - Furniture	0.00	20,000.00	0.00	**20,000.00**	0.00
02-810-6500-65110	Equipment - Computer & Office Equipment	0.00	2,000.00	653.33	**0.00**	(2,000.00)
02-810-6500-65310	Equipment - Signs	(540.68)	200,000.00	94,846.28	**150,000.00**	(50,000.00)
	Total Expenditures	**106,926.70**	**222,000.00**	**95,499.61**	**170,000.00**	(52,000.00)
	Net Revenue (Expenditures)	**(106,926.70)**	**(114,000.00)**	**(653.33)**	**(30,000.00)**	84,000.00

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Events					
	Revenue					
01-775-4775-03810	New Event Revenue	0.00	0.00	2,695.00	**0.00**	0.00
01-775-4775-03880	Application Fees	956.50	2,400.00	950.00	**2,400.00**	0.00
01-775-4775-03882	Marketing Fees (Beachfront Properties)	3,776.77	4,900.00	5,599.25	**4,930.00**	30.00
01-775-4775-03883	Busker Permits	40.00	200.00	240.00	**200.00**	0.00
01-775-4775-03721	Transfer from Reserves	0.00	75,000.00	0.00	**200,000.00**	125,000.00
		4,773.27	**82,500.00**	**9,484.25**	**207,530.00**	125,030.00
	Administration					
01-775-5775-(FT Wages)	Full-Time Wages	118,218.14	172,040.00	95,728.27	**233,640.00**	61,600.00
01-775-5775-01201	Full-Time O/T	9,833.96	1,500.00	8,061.37	**1,500.00**	0.00
01-775-5775-01207	New Employees	0.00	23,440.00	0.00	**22,320.00**	(1,120.00)
01-775-5775-(PT Wages)	Part-Time Wages	93,703.39	43,580.00	41,490.63	**27,400.00**	(16,180.00)
01-775-5775-01601	Part-Time O/T	4,092.26	0.00	1,864.44	**0.00**	0.00
01-775-5775-(Benefits)	Employee Benefits	54,369.47	66,950.00	41,382.44	**90,070.00**	23,120.00
01-775-5775-04000	Office	3,969.52	1,630.00	2,140.16	**1,650.00**	20.00
01-775-5775-04115	Hydro	98.17	220.00	0.00	**230.00**	10.00
01-775-5775-04410	Vehicle Maintenance & Licenses	607.29	520.00	4,728.32	**1,000.00**	480.00
01-775-5775-04411	Vehicle Fuel	1,383.01	1,810.00	470.57	**1,850.00**	40.00
01-775-5775-04900	Miscellaneous	1,112.36	2,500.00	2,554.33	**2,500.00**	0.00
01-775-5775-04901	Town Crier	0.00	2,500.00	0.00	**0.00**	(2,500.00)
01-775-5775-05102	Telephone/Internet	1,757.79	3,040.00	1,345.09	**3,100.00**	60.00
01-775-5775-05200	Legal	0.00	6,000.00	0.00	**0.00**	(6,000.00)
01-775-5775-05300	Travel	0.00	500.00	0.00	**500.00**	0.00
01-775-5775-05555	Equipment Rental	3,900.00	5,000.00	9,650.00	**5,000.00**	0.00
01-775-5775-05607	Memberships	0.00	500.00	139.36	**500.00**	0.00
01-775-5775-05705	Meals and Accommodation	20.34	0.00	0.00	**1,500.00**	1,500.00
01-775-5775-05706	Corporate Events	12,551.93	15,500.00	0.00	**15,500.00**	0.00
01-775-5775-05710	Advertisements	12,312.69	15,000.00	7,821.58	**15,000.00**	0.00
01-775-5775-05714	Graphic Design	0.00	0.00	2,951.04	**0.00**	0.00
01-775-5775-05800	Insurance	2,670.00	2,570.00	2,569.26	**3,100.00**	530.00
01-775-5775-08597	Recognition Day Expense	369.89	6,500.00	0.00	**6,500.00**	0.00
01-775-5775-08598	Remembrance Day	1,821.17	5,000.00	0.00	**5,000.00**	0.00
	Uniform Expense				**1,000.00**	1,000.00
	Professional Development				**1,500.00**	1,500.00
		322,791.38	**376,300.00**	**222,896.86**	**440,360.00**	64,060.00
	External Event Sponsorships					
01-775-5775-08566	Wasaga Under Seige	4,502.66	5,000.00	0.00	**0.00**	(5,000.00)
01-775-5775-08583	Wasaga Beach Cruisers	2,500.00	2,500.00	2,500.00	**0.00**	(2,500.00)
01-775-5775-08585	New Event Sponsorships	12,026.24	35,000.00	17,682.31	**0.00**	(35,000.00)
01-775-5775-08588	Stonebridge Wasaga Beach Blues	15,000.00	15,000.00	7,021.44	**0.00**	(15,000.00)
		34,028.90	**57,500.00**	**27,203.75**	**0.00**	(57,500.00)
	Community Events					
01-775-4775-03730	Canada Day Grant Revenue	(6,400.00)	(6,000.00)	(7,000.00)	**(6,000.00)**	0.00
01-775-4775-03811	Canada Day Revenue	(2,500.00)	(1,500.00)	(3,300.00)	**(1,500.00)**	0.00
01-775-5775-08564	Canada Day Expense	48,634.54	61,000.00	83,209.87	**61,000.00**	0.00
		39,734.54	**53,500.00**	**72,909.87**	**53,500.00**	0.00
01-775-4775-03813	Easter Eggstravaganza Revenue	(667.80)	(500.00)	(100.00)	**(500.00)**	0.00
01-775-5775-08565	Easter Eggstravaganza Expense	3,882.24	12,000.00	12,196.87	**12,000.00**	0.00
		3,214.44	**11,500.00**	**12,096.87**	**11,500.00**	0.00
01-775-4775-04830	Funderland Revenue	(1,100.00)	0.00	0.00	**0.00**	0.00
01-775-5775-08570	Funderland Expense	15,879.26	12,000.00	1,804.90	**12,000.00**	0.00
		14,779.26	**12,000.00**	**1,804.90**	**12,000.00**	0.00
01-775-4775-04871	Hootenanny Revenue	(4,856.02)	(500.00)	0.00	**(500.00)**	0.00
01-775-5775-08571	Hootenanny Expense	27,515.88	33,700.00	678.00	**20,000.00**	(13,700.00)
		22,659.86	**33,200.00**	**678.00**	**19,500.00**	(13,700.00)
01-775-5775-08574	Jazz in the Park Expense	11,499.88	18,000.00	10,904.66	**18,000.00**	0.00
		11,499.88	**18,000.00**	**10,904.66**	**18,000.00**	0.00
01-775-4775-03785	Mayor's Challenge Revenue	(775.00)	(23,000.00)	(54,212.33)	**(23,000.00)**	0.00
01-775-5775-08562	Mayor's Challenge Expense	0.00	23,000.00	4,659.20	**23,000.00**	0.00
01-775-5775-07300	Transfer to Reserves	110,511.06	0.00	0.00	**0.00**	0.00
		109,736.06	**0.00**	**(49,553.13)**	**0.00**	0.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
01-775-4775-04890	Memories of Summer Revenue	0.00	0.00	(10,000.00)	**0.00**	0.00
01-775-5775-08590	Memories of Summer Expense	20,875.93	20,000.00	74,580.66	**53,700.00**	33,700.00
		20,875.93	**20,000.00**	**64,580.66**	**53,700.00**	33,700.00
01-775-5775-08592	Movie Nights Expense	3,139.23	10,000.00	2,547.68	**10,000.00**	0.00
		3,139.23	**10,000.00**	**2,547.68**	**10,000.00**	0.00
01-775-5775-08540	Musical Entertainment	11,115.87	25,000.00	12,828.76	**15,000.00**	(10,000.00)
01-775-5775-08541	Wasaga Sundaes & Patio Music Program	4,217.94	0.00	0.00	**0.00**	0.00
		15,333.81	**25,000.00**	**12,828.76**	**15,000.00**	(10,000.00)
01-775-5775-08575	Pumpkin Trail Expense	**945.92**	**5,000.00**	**0.00**	**5,000.00**	0.00
01-775-4775-03816	Rockin the River Revenue	(15,305.00)	(10,000.00)	(16,563.10)	**(10,000.00)**	0.00
01-775-5775-08573	Rockin the River Expense	16,380.69	20,000.00	6,471.94	**20,000.00**	0.00
		1,075.69	**10,000.00**	**(10,091.16)**	**10,000.00**	0.00
01-775-4775-04895	Santa Claus Parade Revenue	(1,550.00)	(2,000.00)	0.00	**(2,000.00)**	0.00
01-775-5775-08595	Santa Claus Parade Expense	25,256.96	9,500.00	0.00	**9,500.00**	0.00
01-775-5775-08596	Tree Lighting Ceremony Expense	659.41	5,000.00	0.00	**5,000.00**	0.00
01-775-5775-08599	Christmas Through Town	7,396.95	15,000.00	90.05	**15,000.00**	0.00
		31,763.32	**27,500.00**	**90.05**	**27,500.00**	0.00
01-775-4775-03814	Snowman Mania Revenue	0.00	(7,500.00)	(7,543.80)	**(7,500.00)**	0.00
01-775-5775-08572	Snowman Mania Expense	29,277.50	57,000.00	60,900.20	**57,000.00**	0.00
		29,277.50	**49,500.00**	**53,356.40**	**49,500.00**	0.00
01-775-5775-08519	Summer Launch Expense	23,270.99	25,000.00	30,591.00	**25,000.00**	0.00
		23,270.99	**25,000.00**	**30,591.00**	**25,000.00**	0.00
01-775-5775-08594	Waterfront Fest Expense	23,586.56	23,000.00	23,599.04	**13,000.00**	(10,000.00)
		23,586.56	**23,000.00**	**23,599.04**	**13,000.00**	(10,000.00)
	50th Anniversary Birthday				**200,000.00**	200,000.00
					200,000.00	200,000.00
	New Years Gala Revenue				**(40,000.00)**	(40,000.00)
	New Years Gala Expense				**25,000.00**	25,000.00
					(15,000.00)	(15,000.00)
		350,892.99	**323,200.00**	**226,343.60**	**508,200.00**	185,000.00
	Net Revenue (Expenditures)	**(702,940.00)**	**(674,500.00)**	**(466,959.96)**	**(741,030.00)**	(66,530.00)

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Events					
	Revenue					
02-775-4775-03721	Transfer from Reserves	71,274.45	5,000.00	0.00	**0.00**	(5,000.00)
	Total Revenue	**71,274.45**	**5,000.00**	**0.00**	**0.00**	(5,000.00)
	Expenditures					
02-775-5775-07300	Transfer to Reserves	5,000.00	0.00	0.00	**0.00**	0.00
02-775-6500-65100	Equipment - Outdoor Furniture	0.00	5,000.00	1,884.75	**0.00**	(5,000.00)
02-775-6500-65130	Equipment - Generators	5,184.67	0.00	0.00	**0.00**	0.00
02-775-6500-65310	Equipment - Signs	71,274.45	0.00	0.00	**5,000.00**	5,000.00
02-775-6500-65360	Equipment - Garbage Bins	0.00	2,500.00	0.00	**2,500.00**	0.00
	Total Expenditures	**81,459.12**	**7,500.00**	**1,884.75**	**7,500.00**	0.00
	Net Revenue (Expenditures)	**(10,184.67)**	**(2,500.00)**	**(1,884.75)**	**(7,500.00)**	(5,000.00)

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TOWN OF WASAGA BEACH

2024 DRAFT OPERATING AND CAPITAL BUDGET

CORPORATE SERVICES

Town of Wasaga Beach					
2024 Draft Operating Budget Statement					
				DRAFT 1	
		Budget	**Actual**	**Budget**	Variance
		2023	**2023**	**2024**	2024 vs 2023
			(to August 31)	**Estimate**	Budget
	Human Resources				
	Revenue				
	Transfer from Reserves	0.00	0.00	**60,000.00**	60,000.00
	Total Revenue	**0.00**	**0.00**	**60,000.00**	60,000.00
	Expenditures				
01-118-5118-(FT Wages)	Full-Time Wages	260,050.00	62,909.29	**330,170.00**	70,120.00
01-118-5118-01201	Full-Time O/T	1,520.00	3,461.31	**5,000.00**	3,480.00
01-118-5118-01207	New Employees	23,000.00	0.00	**15,810.00**	(7,190.00)
01-118-5118-(PT Wages)	Part-Time Wages	12,800.00	0.00	**0.00**	(12,800.00)
01-118-5118-(Benefits)	Employee Benefits	83,300.00	25,881.29	**110,990.00**	27,690.00
01-118-5118-02012	Employee Benefits - Other	216,080.00	8,274.64	**221,720.00**	5,640.00
01-118-5118-04000	Office	2,080.00	769.34	**2,000.00**	(80.00)
01-118-5118-04035	Software Licenses & Maintenance	8,240.00	243.35	**18,700.00**	10,460.00
01-118-5118-04900	Miscellaneous	1,650.00	110.50	**1,000.00**	(650.00)
01-118-5118-05102	Telephone	5,870.00	763.26	**7,670.00**	1,800.00
01-118-5118-05200	Legal	7,500.00	1,939.76	**57,500.00**	50,000.00
01-118-5118-05300	Travel	620.00	380.88	**1,500.00**	880.00
01-118-5118-05607	Memberships	2,470.00	1,457.79	**3,000.00**	530.00
01-118-5118-05700	Professional Development	3,290.00	1,290.31	**5,000.00**	1,710.00
01-118-5118-05705	Meals and Accommodation	2,060.00	451.74	**2,000.00**	(60.00)
01-118-5118-05710	Advertisements	2,500.00	178.08	**1,000.00**	(1,500.00)
01-118-5118-05911	Pay Equity Adjustments	0.00	0.00	**25,000.00**	25,000.00
01-118-5118-05912	Job Evaluation Consultant	35,000.00	1,221.12	**8,000.00**	(27,000.00)
01-118-5118-05922	Market Compensation Review	0.00	0.00	**10,000.00**	10,000.00
01-118-5118-08558	Program Expenses	0.00	1,027.78	**20,000.00**	20,000.00
	Salary adjustment Compensation Review			**100,000.00**	100,000.00
	Transfer to Reserves			**10,000.00**	10,000.00
	Total Expenditures	**668,030.00**	**110,360.44**	**956,060.00**	288,030.00
	Net Revenue (Expenditures)	**(668,030.00)**	**(110,360.44)**	**(896,060.00)**	(228,030.00)

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Town of Wasaga Beach
2024 Draft Capital Budget Statement

		Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
	Human Resources				
	Expenditures				
02-118-6500-65100	Equipment - Furniture	4,000.00	0.00	**10,000.00**	6,000.00
02-118-6500-65110	Equipment - Computer & Office Equipment	3,000.00	0.00	**2,600.00**	(400.00)
	Total Expenditures	**7,000.00**	**0.00**	**12,600.00**	5,600.00
	Net Revenue (Expenditures)	**(7,000.00)**	**0.00**	**(12,600.00)**	(5,600.00)

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Clerk's Department					
	Revenue					
01-116-4116-03013	Rental of Properties	1,000.00	1,800.00	0.00	**1,800.00**	0.00
01-116-4116-03121	Sundry/Miscellaneous Receipts	542.70	0.00	45.00	**0.00**	0.00
01-116-4116-03149	Marriage Ceremonies	17,196.04	13,000.00	9,731.64	**13,000.00**	0.00
01-116-4116-03150	Marriage Licences	18,848.00	13,000.00	10,765.00	**13,000.00**	0.00
01-116-4116-03151	Commissions & Certifications	4,430.00	4,000.00	2,390.00	**4,000.00**	0.00
01-116-4116-03152	FOI & Disclosure Fees	0.00	500.00	1,133.00	**500.00**	0.00
01-116-4116-03270	Liquor Licences	0.00	300.00	90.00	**300.00**	0.00
01-116-4116-03721	Transfer from Reserves	0.00	28,860.00	560.70	**28,000.00**	(860.00)
01-116-4116-40250	Transfer from Building	3,770.00	3,770.00	1,885.00	**3,770.00**	0.00
01-116-4116-40259	Transfer from Parking	11,800.00	11,800.00	5,900.00	**11,800.00**	0.00
01-116-4116-40401	Transfer from Water/Sewer	23,580.00	23,580.00	11,790.00	**23,580.00**	0.00
	Total Revenue	**81,166.74**	**100,610.00**	**44,290.34**	**99,750.00**	(860.00)
	Expenditures					
01-116-5116-(FT Wages)	Full-Time Wages	240,548.75	274,720.00	172,455.37	**295,810.00**	21,090.00
01-116-5116-01201	Full-Time O/T	3,233.95	1,850.00	10,772.19	**1,850.00**	0.00
01-116-5116-01207	New Employees	0.00	15,090.00	0.00	**0.00**	(15,090.00)
01-116-5116-(PT Wages)	Part-Time Wages	46,081.32	4,710.00	4,714.45	**13,020.00**	8,310.00
01-116-5116-(Benefits)	Employee Benefits	85,282.41	84,970.00	57,866.16	**99,060.00**	14,090.00
01-116-5116-04000	Office	13,891.52	9,700.00	6,457.88	**9,800.00**	100.00
01-116-5116-04035	Software Licenses & Maintenance	27,201.59	41,600.00	12,468.38	**140,480.00**	98,880.00
01-116-5116-04607	Publications	172.00	500.00	0.00	**500.00**	0.00
01-116-5116-04900	Miscellaneous	2,603.14	1,500.00	2,395.00	**1,500.00**	0.00
01-116-5116-05102	Telephone	1,380.24	1,080.00	1,093.36	**1,100.00**	20.00
01-116-5116-05200	Legal	1,270.53	1,500.00	2,594.88	**1,500.00**	0.00
01-116-5116-05201	Legal - Clerk - Other	0.00	0.00	11,249.14	**0.00**	0.00
01-116-5116-05300	Travel	67.20	600.00	1,081.32	**600.00**	0.00
01-116-5116-05525	Contracts - Records Management	0.00	28,000.00	0.00	**38,000.00**	10,000.00
01-116-5116-05607	Memberships	1,078.86	1,200.00	714.64	**1,700.00**	500.00
01-116-5116-05700	Professional Development	3,406.89	8,000.00	2,972.41	**8,000.00**	0.00
01-116-5116-05705	Meals and Accommodation	0.00	1,000.00	2,960.53	**1,000.00**	0.00
01-116-5116-05710	Advertisements	12,227.71	8,000.00	4,674.33	**5,000.00**	(3,000.00)
	Marriage Licences				**4,800.00**	4,800.00
	Total Expenditures	**438,446.11**	**484,020.00**	**294,470.04**	**623,720.00**	139,700.00
	Net Revenue (Expenditures)	**(357,279.37)**	**(383,410.00)**	**(250,179.70)**	**(523,970.00)**	(140,560.00)
	Elections					
	Revenue					
01-150-4150-03121	Sundry/Miscellaneous Receipts	2,765.49	0.00	(1,696.30)	**0.00**	0.00
01-150-4150-03721	Transfer from Reserves	68,000.00	0.00	0.00	**0.00**	0.00
	Total Revenue	**70,765.49**	**0.00**	**(1,696.30)**	**0.00**	0.00
	Expenditures					
01-150-5150-(FT Wages)	Full-Time Wages	25,796.09	0.00	0.00	**0.00**	0.00
01-150-5150-01201	Full-Time O/T	10,957.57	0.00	0.00	**0.00**	0.00
01-150-5150-(PT Wages)	Part-Time Wages	2,840.00	0.00	0.00	**0.00**	0.00
01-150-5150-01700	Contractual Wages	808.00	0.00	0.00	**0.00**	0.00
01-150-5150-(Benefits)	Employee Benefits	6,248.20	0.00	0.00	**0.00**	0.00
01-150-5150-04002	Election Supplies	128,619.57	2,400.00	2,925.60	**2,400.00**	0.00
01-150-5150-05102	Telephone	6.62	0.00	7.68	**0.00**	0.00
01-150-5150-05200	Legal	62,619.56	0.00	0.00	**0.00**	0.00
01-150-5150-05210	Auditor	4,326.28	0.00	0.00	**0.00**	0.00
01-150-5150-05270	Facility Rentals	1,868.75	0.00	0.00	**0.00**	0.00
01-150-5150-05710	Advertisements	3,096.58	0.00	0.00	**0.00**	0.00
01-150-5150-07300	Transfer to Reserves	0.00	20,000.00	10,000.00	**45,000.00**	25,000.00
	Total Expenditures	**247,187.22**	**22,400.00**	**12,933.28**	**47,400.00**	25,000.00
	Net Revenue (Expenditures)	**(176,421.73)**	**(22,400.00)**	**(14,629.58)**	**(47,400.00)**	(25,000.00)

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Accessibility Advisory Committee					
	Expenditures					
01-129-5129-01208	Committee Stipend	2,790.00	3,000.00	400.00	**3,000.00**	0.00
01-129-5129-(Benefits)	Employee Benefits	66.87	0.00	7.83	**0.00**	0.00
01-129-5129-04900	Miscellaneous	1,372.22	1,500.00	174.00	**1,500.00**	0.00
01-129-5129-05700	Professional Development	0.00	500.00	0.00	**500.00**	0.00
	Total Expenditures	**4,229.09**	**5,000.00**	**581.83**	**5,000.00**	0.00
	Net Revenue (Expenditures)	**(4,229.09)**	**(5,000.00)**	**(581.83)**	**(5,000.00)**	0.00
	Archives					
	Revenue					
01-780-4780-03121	Sundry/Miscellaneous Receipts	152.39	0.00	0.00	**0.00**	0.00
01-780-4780-03160	Archives - Sharing Memories Book sales	638.11	500.00	492.98	**500.00**	0.00
01-780-4780-03990	Community Support Receipts	5,032.25	0.00	499.40	**0.00**	0.00
	Total Revenue	**5,822.75**	**500.00**	**992.38**	**500.00**	0.00
	Expenditures					
01-780-5780-(PT Wages)	Part-Time Wages	25,903.62	53,240.00	45,090.08	**57,670.00**	4,430.00
01-780-5780-(Benefits)	Employee Benefits	3,145.40	11,500.00	9,391.54	**12,590.00**	1,090.00
01-780-5780-04000	General expenses - Town Archivist	730.73	1,540.00	501.16	**1,560.00**	20.00
01-780-5780-04002	Preservation Costs	758.56	1,500.00	0.00	**1,500.00**	0.00
01-780-5780-04100	Utilities (Furnace Oil, Gas, Etc)	2,655.92	2,400.00	2,192.04	**4,200.00**	1,800.00
01-780-5780-04105	Water and Wastewater	680.70	800.00	370.49	**820.00**	20.00
01-780-5780-04115	Hydro	985.36	1,000.00	610.29	**1,050.00**	50.00
01-780-5780-04730	Janitorial Services	1,125.00	3,900.00	1,262.97	**3,900.00**	0.00
01-780-5780-04900	Miscellaneous	1,150.91	1,000.00	167.00	**1,000.00**	0.00
01-780-5780-05102	Telephone/Internet	1,432.85	1,840.00	570.67	**1,880.00**	40.00
01-780-5780-05300	Travel	0.00	200.00	0.00	**200.00**	0.00
01-780-5780-05710	Advertisements	306.56	1,000.00	0.00	**1,000.00**	0.00
01-780-5780-05800	Insurance	720.00	2,640.00	2,641.21	**3,190.00**	550.00
01-780-5780-05902	Building Maintenance	2,476.73	4,080.00	3,092.83	**4,160.00**	80.00
01-780-5780-08558	Tourism Programs	0.00	2,000.00	55.17	**2,000.00**	0.00
	Total Expenditures	**42,072.34**	**88,640.00**	**65,945.45**	**96,720.00**	8,080.00
	Net Revenue (Expenditures)	**(36,249.59)**	**(88,140.00)**	**(64,953.07)**	**(96,220.00)**	(8,080.00)
	Historical Advisory Committee					
	Expenditures					
01-790-5790-04900	Miscellaneous	502.22	3,000.00	0.00	**0.00**	(3,000.00)
	Total Expenditures	**502.22**	**3,000.00**	**0.00**	**0.00**	(3,000.00)
	Net Revenue (Expenditures)	**(502.22)**	**(3,000.00)**	**0.00**	**0.00**	3,000.00

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Clerk's Department					
	Expenditures					
02-116-6500-65110	Equipment - Computer & Office Equipment	3,237.26	1,500.00	2,625.27	**1,000.00**	(500.00)
	Total Expenditures	**3,237.26**	**1,500.00**	**2,625.27**	**1,000.00**	(500.00)
	Net Revenue (Expenditures)	**(3,237.26)**	**(1,500.00)**	**(2,625.27)**	**(1,000.00)**	500.00
	Accessibility Advisory Committee					
	Revenue					
02-129-4129-03721	Transfer from Reserves	0.00	5,000.00	0.00	**5,000.00**	0.00
	Total Revenue	**0.00**	**5,000.00**	**0.00**	**5,000.00**	0.00
	Expenditures					
02-129-6500-65310	Equipment - Signs	0.00	5,000.00	1,912.82	**0.00**	(5,000.00)
02-129-6500-65710	Equipment - Mobility Mats	0.00	5,000.00	0.00	**5,000.00**	0.00
	Total Expenditures	**0.00**	**10,000.00**	**1,912.82**	**5,000.00**	(5,000.00)
	Net Revenue (Expenditures)	**0.00**	**(5,000.00)**	**(1,912.82)**	**0.00**	5,000.00
	Historical Advisory Committee					
	Expenditures					
02-790-6500-65310	Equipment - Signs	4,141.98	0.00	0.00	**0.00**	0.00
	Total Expenditures	**4,141.98**	**0.00**	**0.00**	**0.00**	0.00
	Net Revenue (Expenditures)	**(4,141.98)**	**0.00**	**0.00**	**0.00**	0.00

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					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Cemetery					
	Revenue					
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	6,380.00	5,000.00	3,600.00	**5,000.00**	0.00
01-255-4255-01551	Cremation Lot - Care/Maintenance	2,340.00	1,000.00	1,820.00	**1,000.00**	0.00
01-255-4255-01556	Monument - Care/Maintenance	1,600.00	500.00	800.00	**500.00**	0.00
01-255-4255-01558	Niche - Care/Maintenance	4,230.00	4,500.00	10,455.00	**8,000.00**	3,500.00
01-255-4255-03115	Bank Interest Earned	4,834.67	3,000.00	5,435.46	**3,000.00**	0.00
01-255-4255-03121	Sundry/Miscellaneous Receipts	400.00	0.00	200.00	**0.00**	0.00
01-255-4255-03130	Pre-Need Bank Interest	102.75	0.00	51.37	**0.00**	0.00
01-255-4255-03320	Burial Permits	2,285.00	1,600.00	1,815.00	**1,600.00**	0.00
01-255-4255-03721	Transfer from Reserves	0.00	4,000.00	0.00	**0.00**	(4,000.00)
01-255-4255-05500	Sale of Full Lots	9,570.00	6,000.00	5,400.00	**6,000.00**	0.00
01-255-4255-05510	Sale of Cremation Lots	2,490.00	1,000.00	2,730.00	**1,000.00**	0.00
01-255-4255-05520	Full Lot Burial	11,170.00	5,500.00	5,900.00	**5,500.00**	0.00
01-255-4255-05535	Cremation Burial	4,420.00	4,500.00	7,350.44	**4,500.00**	0.00
01-255-4255-05540	Corner Posts	235.00	500.00	170.00	**500.00**	0.00
01-255-4255-05550	Place Corner Posts	184.00	500.00	100.00	**500.00**	0.00
01-255-4255-05560	Monument Inspection	440.00	300.00	220.00	**300.00**	0.00
01-255-4255-05570	Foundations	3,665.00	4,000.00	2,126.00	**4,000.00**	0.00
01-255-4255-05580	Niche	23,120.00	22,000.00	57,894.63	**22,000.00**	0.00
01-255-4255-05590	Niche - Lettering	7,335.00	5,000.00	12,600.00	**5,000.00**	0.00
01-255-4255-05615	Tsf Pre-Need Service from Trust	187.50	0.00	230.00	**0.00**	0.00
	Total Revenue	**84,988.92**	**68,900.00**	**118,897.90**	**68,400.00**	(500.00)
	Expenditures					
01-255-5255-(FT Wages)	Full-Time Wages-Cemetery	22,098.38	25,970.00	13,841.44	**21,870.00**	(4,100.00)
01-255-5255-01201	Full-Time O/T	1,739.46	0.00	1,608.94	**2,000.00**	2,000.00
01-255-5255-(Benefits)	Employee Benefits	6,817.19	7,570.00	4,911.95	**7,130.00**	(440.00)
01-255-5255-04035	Software Licenses & Maintenance	0.00	690.00	760.23	**710.00**	20.00
01-255-5255-04105	Water and Wastewater	254.27	600.00	344.02	**610.00**	10.00
01-255-5255-04900	Miscellaneous	143.43	400.00	0.00	**400.00**	0.00
01-255-5255-05208	Land Surveys	0.00	8,000.00	0.00	**0.00**	(8,000.00)
01-255-5255-05300	Travel	7.56	0.00	0.00	**0.00**	0.00
01-255-5255-05607	Memberships	809.10	800.00	723.09	**800.00**	0.00
01-255-5255-05700	Professional Development	0.00	800.00	0.00	**800.00**	0.00
01-255-5255-05710	Advertisements	0.00	250.00	0.00	**250.00**	0.00
01-255-5255-05800	Insurance	280.00	730.00	732.38	**880.00**	150.00
01-255-5255-05914	Grounds Maintenance	5,486.32	10,000.00	972.84	**10,000.00**	0.00
01-255-5255-05955	Interment Services	9,492.50	6,000.00	4,422.83	**6,000.00**	0.00
01-255-5255-05956	Foundations	4,787.00	3,000.00	2,569.00	**3,000.00**	0.00
01-255-5255-05959	Niche Lettering Expense	2,370.00	2,000.00	6,803.51	**5,000.00**	3,000.00
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	14,550.00	11,000.00	13,850.00	**14,500.00**	3,500.00
01-255-5255-07300	Transfer to Reserves	0.00	3,000.00	1,500.00	**6,000.00**	3,000.00
	Total Expenditures	**68,835.21**	**81,810.00**	**53,040.23**	**80,950.00**	(860.00)
	Net Revenue (Expenditures)	**16,153.71**	**(12,910.00)**	**65,857.67**	**(12,550.00)**	360.00

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Town of Wasaga Beach						
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		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Cemetery					
	Revenue					
02-255-2255-03721	Transfer from Reserves	7,264.66	36,000.00	32,140.00	**25,000.00**	(11,000.00)
	Total Revenue	**7,264.66**	**36,000.00**	**32,140.00**	**25,000.00**	(11,000.00)
	Expenditures					
02-255-6200-62200	Land Improvements - Fencing	0.00	0.00	0.00	**1,000.00**	1,000.00
02-255-6200-62300	Land Improvements - Columbariums	0.00	36,000.00	32,140.00	**72,000.00**	36,000.00
02-255-6500-65100	Equipment - Outdoor Furniture	7,264.66	0.00	0.00	**0.00**	0.00
	Total Expenditures	**7,264.66**	**36,000.00**	**32,140.00**	**73,000.00**	37,000.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**(48,000.00)**	(48,000.00)

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	Treasury Department					
	Revenue					
01-120-4120-03060	Income from Gov't Bus Enterprise	1,351,001.57	600,000.00	0.00	**600,000.00**	0.00
01-120-4120-03070	Penalties/Interest on Taxes	677,869.20	550,000.00	417,084.92	**600,000.00**	50,000.00
01-120-4120-03090	Other Interest Earned	9,846.80	5,000.00	307.21	**5,000.00**	0.00
01-120-4120-03115	Bank Interest Earned	159,264.58	75,000.00	197,848.97	**120,000.00**	45,000.00
01-120-4120-03116	Term Deposit Interest Earned	554,136.04	500,000.00	407,795.38	**700,000.00**	200,000.00
01-120-4120-03117	Scotia Bond Portfolio Interest Earned	147,714.20	150,000.00	143,570.51	**150,000.00**	0.00
01-120-4120-03118	ONE Fund Investment Interest Earned	876,513.33	200,000.00	206,415.67	**250,000.00**	50,000.00
01-120-4120-03119	Principal Protected Notes (PPN) Interest	0.00	180,000.00	0.00	**0.00**	(180,000.00)
01-120-4120-03120	Investment Interest Allocation	(1,139,207.00)	(100,000.00)	(498,118.00)	**(200,000.00)**	(100,000.00)
01-120-4120-03121	Sundry/Miscellaneous Receipts	52.00	1,550.00	17.30	**1,550.00**	0.00
01-120-4120-03122	Unclaimed Refunds	0.00	0.00	77.80	**0.00**	0.00
01-120-4120-03140	Tax Certificates	24,600.00	20,000.00	17,805.00	**20,000.00**	0.00
01-120-4120-03141	Tax Statements	7,779.55	5,000.00	4,019.05	**5,000.00**	0.00
01-120-4120-03142	NSF Fees	3,710.00	1,700.00	3,402.00	**1,700.00**	0.00
01-120-4120-03143	Credit Card Surcharge Fee	0.00	10,000.00	0.00	**10,000.00**	0.00
01-120-4120-03721	Transfer from Reserves	16,073.12	25,710.00	13,287.29	**600,000.00**	574,290.00
01-120-4120-03726	Transfer from Reserve Funds - Other	0.00	21,130.00	0.00	**0.00**	(21,130.00)
01-120-4120-03730	Grant Revenue	52,980.00	0.00	0.00	**0.00**	0.00
01-120-4120-40250	Transfer from Building	26,960.00	26,960.00	13,480.00	**26,960.00**	0.00
01-120-4120-40259	Transfer from Parking	12,320.00	12,320.00	6,160.00	**12,320.00**	0.00
01-120-4120-40401	Transfer from Water/Sewer	206,140.00	206,140.00	103,070.00	**206,140.00**	0.00
	Total Revenue	**2,987,753.39**	**2,490,510.00**	**1,036,223.10**	**3,108,670.00**	618,160.00
	Expenditures					
01-120-5120-(FT Wages)	Full-Time Wages	765,963.20	802,440.00	509,723.10	**903,640.00**	101,200.00
01-120-5120-01201	Full-Time O/T	17,688.66	5,000.00	20,483.00	**20,000.00**	15,000.00
01-120-5120-01207	New Employees	0.00	80,930.00	0.00	**54,550.00**	(26,380.00)
01-120-5120-(PT Wages)	Part-Time Wages	13,165.91	12,800.00	29,962.32	**60,750.00**	47,950.00
01-120-5120-01601	Part-Time O/T	0.00	0.00	513.81	**0.00**	0.00
01-120-5120-(Benefits)	Employee Benefits	256,605.48	256,670.00	176,420.59	**311,640.00**	54,970.00
01-120-5120-04000	Office	27,464.09	25,000.00	20,777.08	**26,500.00**	1,500.00
01-120-5120-04003	Postage and Courier	100,518.86	109,240.00	30,376.40	**111,420.00**	2,180.00
01-120-5120-04035	Software Licenses & Maintenance	69,795.90	90,860.00	32,602.99	**89,500.00**	(1,360.00)
01-120-5120-04607	Publications	0.00	200.00	0.00	**100.00**	(100.00)
01-120-5120-04900	Miscellaneous	1,409.48	1,000.00	1,667.87	**1,000.00**	0.00
01-120-5120-05102	Telephone	6,177.00	7,000.00	3,056.84	**5,740.00**	(1,260.00)
01-120-5120-05200	Legal	63,832.06	2,500.00	0.00	**2,500.00**	0.00
01-120-5120-05210	Audit - Accounting	33,781.80	41,780.00	178.08	**36,160.00**	(5,620.00)
01-120-5120-05300	Travel	129.25	1,000.00	12.24	**500.00**	(500.00)
01-120-5120-05400	Equipment Lease	3,808.68	2,500.00	2,856.51	**3,810.00**	1,310.00
01-120-5120-05525	Consulting Services - Bill 23	0.00	3,460.00	6,919.68	**0.00**	(3,460.00)
01-120-5120-05607	Memberships	4,636.96	5,600.00	5,124.42	**5,000.00**	(600.00)
01-120-5120-05700	Professional Development	2,982.57	10,000.00	253.38	**10,000.00**	0.00
01-120-5120-05705	Meals and Accommodation	182.12	2,000.00	108.42	**1,000.00**	(1,000.00)
01-120-5120-05710	Advertisements	2,599.17	3,700.00	2,925.86	**2,500.00**	(1,200.00)
01-120-5120-06300	Tax Write-Off Town Property	7.58	1,000.00	6.45	**500.00**	(500.00)
01-120-5120-06420	Provision for Uncollectible A/R	(8,639.66)	2,000.00	0.00	**0.00**	(2,000.00)
01-120-5120-06425	Provision for Interest on Tax Write-Off	0.00	2,000.00	0.00	**1,000.00**	(1,000.00)
01-120-5120-06430	Assessment Appeals	0.00	5,000.00	0.00	**0.00**	(5,000.00)
01-120-5120-06600	Interest and Service Charges	166,155.50	130,000.00	141,203.47	**132,600.00**	2,600.00
01-120-5120-06800	Cash Over/Under	(70.57)	0.00	1.06	**0.00**	0.00
	Total Expenditures	**1,528,194.04**	**1,603,680.00**	**985,173.57**	**1,780,410.00**	176,730.00
	Net Revenue (Expenditures)	**1,459,559.35**	**886,830.00**	**51,049.53**	**1,328,260.00**	441,430.00

Town of Wasaga Beach
2024 Draft Operating Budget Statement

		Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2024 vs 2023 Budget
	Debentures					
	Expenditures					
01-121-5121-03066	Debenture Principal By-Law 2015-34	227,114.41	223,890.00	155,257.92	**240,950.00**	17,060.00
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	102,635.12	104,760.00	52,111.77	**106,930.00**	2,170.00
01-121-5121-03072	Debenture Principal By-Law 2022-12 Main S	283,638.12	577,870.00	287,155.23	**592,290.00**	14,420.00
	Principal Payments	**1,139,387.65**	**1,432,520.00**	**928,524.92**	**1,466,170.00**	33,650.00
01-121-5121-03166	Debenture Interest By-Law 2015-34	172,667.47	165,830.00	111,224.00	**158,780.00**	(7,050.00)
01-121-5121-03167	Debenture Interest By-Law 2015-43	163,357.83	155,020.00	104,212.60	**146,380.00**	(8,640.00)
01-121-5121-03168	Debenture Interest By-Law 2016-120	23,697.11	20,730.00	20,730.10	**15,240.00**	(5,490.00)
01-121-5121-03171	Debenture Interest By-Law 2020-12	6,366.64	4,940.00	2,739.61	**2,770.00**	(2,170.00)
01-121-5121-03172	Debenture Interest By-Law 2022-12 Main S	62,115.95	63,810.00	33,682.89	**49,380.00**	(14,430.00)
01-121-5121-03173	Construction Financing Interest - TPAL	89,571.23	410,890.00	247,973.15	**35,000.00**	(375,890.00)
	Construction Financing - Arena & Library				**950,000.00**	950,000.00
	Interest Payments	**517,776.23**	**821,220.00**	**520,562.35**	**1,357,550.00**	536,330.00
	Total Expenditures	**1,657,163.88**	**2,253,740.00**	**1,449,087.27**	**2,823,720.00**	569,980.00
	Net Revenue (Expenditures)	**(1,657,163.88)**	**(2,253,740.00)**	**(1,449,087.27)**	**(2,823,720.00)**	(569,980.00)

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Town of Wasaga Beach
2024 Draft Capital Budget Statement

		Actual 2022	Budget 2023	Actual 2023 (to August 31)	DRAFT 1 Budget 2024 Estimate	Variance 2023 vs 2022 Budget
	Treasury Department					
	Expenditures					
02-120-6500-65100	Equipment - Furniture	0.00	7,500.00	1,251.63	**1,000.00**	6,500.00
02-120-6500-65110	Equipment - Computer & Office Equipment	23,708.97	5,500.00	2,805.01	**14,050.00**	(11,400.00)
	Total Expenditures	**23,708.97**	**13,000.00**	**4,056.64**	**15,050.00**	(4,900.00)
	Net Revenue (Expenditures)	**(23,708.97)**	**(13,000.00)**	**(4,056.64)**	**(15,050.00)**	4,900.00

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Information Technology					
	Revenue					
01-122-4122-03013	Rental of Properties	16,683.52	12,850.00	9,600.00	**12,850.00**	0.00
01-122-4122-03721	Transfer from Reserves	0.00	65,000.00	0.00	**0.00**	(65,000.00)
01-122-4122-40250	Transfer from Building	18,120.00	18,120.00	9,060.00	**18,120.00**	0.00
01-122-4122-40259	Transfer from Parking	9,220.00	9,220.00	4,610.00	**9,220.00**	0.00
01-122-4122-40401	Transfer from Water/Sewer	113,260.00	113,260.00	56,630.00	**113,260.00**	0.00
	Total Revenue	**157,283.52**	**218,450.00**	**79,900.00**	**153,450.00**	(65,000.00)
	Expenditures					
01-122-5122-(FT Wages)	Full-Time Wages	423,078.25	370,970.00	71,683.64	**333,600.00**	(37,370.00)
01-122-5122-01201	Full-Time O/T	6,833.45	2,000.00	3,890.31	**2,000.00**	0.00
01-122-5122-01207	New Employees	0.00	58,320.00	0.00	**0.00**	(58,320.00)
01-122-5122-(PT Wages)	Part-Time Wages	60,064.32	27,280.00	31,433.58	**27,570.00**	290.00
01-122-5122-01601	Part-Time O/T	43.98	0.00	178.86	**0.00**	0.00
01-122-5122-(Benefits)	Employee Benefits	113,286.30	117,990.00	61,384.17	**116,370.00**	(1,620.00)
01-122-5122-04000	Office	5,204.75	5,000.00	1,381.18	**5,050.00**	50.00
01-122-5122-04005	Computer Maintenance	18,112.83	15,000.00	4,795.86	**15,000.00**	0.00
01-122-5122-04006	Network Maintenance	393.02	0.00	0.00	**0.00**	0.00
01-122-5122-04011	Managed Computer Services	124,589.03	155,580.00	118,043.04	**163,360.00**	7,780.00
01-122-5122-04012	Web Maintenance	32,283.20	20,000.00	1,849.22	**10,000.00**	(10,000.00)
01-122-5122-04015	Data Security Consulting	0.00	5,000.00	447.74	**5,000.00**	0.00
01-122-5122-04035	Software Licenses & Maintenance	33,494.88	46,560.00	59,554.47	**50,290.00**	3,730.00
01-122-5122-05102	Telephone	3,449.45	2,200.00	2,269.93	**2,240.00**	40.00
01-122-5122-05300	Travel	275.40	500.00	173.62	**500.00**	0.00
01-122-5122-05525	Contracted Project Services	5,400.51	4,000.00	14,097.83	**4,000.00**	0.00
01-122-5122-05607	Memberships	229.39	600.00	514.15	**600.00**	0.00
01-122-5122-05700	Professional Development	737.76	2,000.00	203.52	**2,000.00**	0.00
01-122-5122-05705	Meals and Accommodation	587.72	700.00	0.00	**700.00**	0.00
01-122-5122-05710	Advertisements	127.24	250.00	1,355.34	**250.00**	0.00
01-122-5122-05800	Insurance - Cyber	2,150.00	12,000.00	0.00	**14,490.00**	2,490.00
	Security Maintenance/minor upgrades				**2,000.00**	2,000.00
	Total Expenditures	**830,341.48**	**845,950.00**	**373,256.46**	**755,020.00**	(90,930.00)
	Net Revenue (Expenditures)	**(673,057.96)**	**(627,500.00)**	**(293,356.46)**	**(601,570.00)**	25,930.00
	Corporate IT Summary					
	Software Licenses & Maintenance					
01-110-5110-04035	Council	808.72	1,410.00	220.69	**1,000.00**	(410.00)
01-115-5115-04035	Administration	11,945.90	8,720.00	10,826.33	**28,760.00**	20,040.00
01-116-5116-04035	Clerk	27,201.59	41,600.00	12,468.38	**140,480.00**	98,880.00
01-118-5118-04035	Human Resources	0.00	8,240.00	243.35	**18,700.00**	10,460.00
01-120-5120-04035	Treasury	69,795.90	90,860.00	32,602.99	**89,500.00**	(1,360.00)
01-122-5122-04035	**Information Technology**	**33,494.88**	**46,560.00**	**59,554.47**	**50,290.00**	3,730.00
01-210-5210-04035	Fire	3,130.32	17,020.00	927.72	**75,840.00**	58,820.00
01-250-5250-04035	Building	30,544.18	32,400.00	18,887.74	**33,950.00**	1,550.00
01-255-5255-04035	Cemetery	0.00	690.00	760.23	**710.00**	20.00
01-259-5259-04035	Parking	20,247.97	17,590.00	16,992.20	**17,260.00**	(330.00)
01-260-5260-04035	Bylaw	37,066.23	26,600.00	18,028.93	**24,760.00**	(1,840.00)
01-300-5300-04035	Public Works	33,283.29	77,880.00	31,207.90	**34,230.00**	(43,650.00)
01-305-5305-04035	Engineering	5,117.06	26,870.00	4,780.94	**44,770.00**	17,900.00
01-315-5315-04035	Transit	3,824.54	74,180.00	50,882.14	**23,600.00**	(50,580.00)
01-390-5390-04035	Fleet	24,914.43	15,400.00	9,741.03	**14,470.00**	(930.00)
01-401-5401-04035	Wastewater	15,508.87	36,110.00	18,452.35	**11,340.00**	(24,770.00)
01-401-5402-04035	Water	12,884.37	36,110.00	18,197.44	**11,340.00**	(24,770.00)
01-718-5718-04035	Volunteer Program	0.00	300.00	0.00	**0.00**	(300.00)
01-730-5730-04035	Library	19,410.15	26,050.00	9,717.63	**14,620.00**	(11,430.00)
01-740-5740-04035	Recreation	17,029.38	48,390.00	34,738.93	**24,840.00**	(23,550.00)
01-771-5771-04035	Youth Centre	1,399.86	4,020.00	476.18	**1,810.00**	(2,210.00)
01-800-5800-04035	Planning	32,747.90	20,070.00	19,049.66	**20,370.00**	300.00
01-810-5810-04035	Economic Development	1,740.50	970.00	244.17	**270.00**	(700.00)
		402,096.04	**658,040.00**	**369,001.40**	**682,910.00**	24,870.00

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Information Technology					
	Revenue					
02-122-2122-03121	Sundry/Miscellaneous Receipts	4,300.00	0.00	0.00	**0.00**	0.00
02-122-2122-03730	Grant Revenue	3,841.68	0.00	0.00	**0.00**	0.00
	Total Revenue	**8,141.68**	**0.00**	**0.00**	0.00	0.00
	Expenditures					
02-122-6500-65100	Equipment - Furniture	0.00	1,000.00	0.00	**2,500.00**	1,500.00
02-122-6500-65110	Equipment - Computer & Office Equipment	28,770.72	43,600.00	9,461.43	**26,830.00**	(16,770.00)
02-122-6500-65115	Equipment - Security Systems	17,117.25	14,470.00	3,495.36	**55,000.00**	40,530.00
02-122-2122-07300	Transfer to Reserves	26,000.00	25,900.00	12,950.00	**25,900.00**	0.00
	Total Expenditures	**71,887.97**	**84,970.00**	**25,906.79**	110,230.00	25,260.00
	Net Revenue (Expenditures)	**(63,746.29)**	**(84,970.00)**	**(25,906.79)**	(110,230.00)	(25,260.00)
	Corporate IT Summary					
	Equipment - Computer & Office Equipment					
02-110-6500-65110	Council	82,005.00	1,500.00	4,823.23	**16,000.00**	14,500.00
02-115-6500-65110	Administration	3,961.68	6,000.00	7,699.97	**12,900.00**	6,900.00
02-116-6500-65110	Clerk	3,237.26	1,500.00	2,625.27	**1,000.00**	(500.00)
02-118-6500-65110	Human Resources	0.00	3,000.00	0.00	**2,600.00**	(400.00)
02-120-6500-65110	Treasury	23,708.97	5,500.00	2,805.01	**14,050.00**	8,550.00
02-122-6500-65110	**Information Technology**	**28,770.72**	**43,600.00**	**9,461.43**	**26,830.00**	(16,770.00)
02-210-6500-65110	Fire	5,107.28	5,300.00	5,445.52	**1,650.00**	(3,650.00)
02-250-6500-65110	Building	1,046.08	0.00	0.00	**3,750.00**	3,750.00
02-259-6500-65110	Parking	0.00	7,500.00	3,080.68	**2,050.00**	(5,450.00)
02-260-6500-65110	Bylaw	12,659.04	2,000.00	6,510.40	**6,650.00**	4,650.00
02-300-6500-65110	Public Works	2,888.42	9,000.00	9,309.51	**3,200.00**	(5,800.00)
02-305-6500-65110	Engineering	6,124.31	6,100.00	9,016.29	**0.00**	(6,100.00)
02-390-6500-65110	Fleet	0.00	0.00	0.00	**3,000.00**	3,000.00
02-430-6500-65110	Water/Wastewater	0.00	1,500.00	1,302.08	**0.00**	(1,500.00)
02-730-6500-65110	Library	78,137.43	10,350.00	5,709.75	**14,000.00**	3,650.00
02-740-6500-65110	Recreation	6,567.97	3,000.00	5,124.93	**1,600.00**	(1,400.00)
02-760-6500-65110	Wasaga Stars Arena	3,346.36	0.00	1,229.47	**0.00**	0.00
02-765-6500-65110	Twinpad Arena	20,541.46	107,280.00	1,279.56	**1,750.00**	(105,530.00)
02-770-6500-65110	RecPlex	0.00	3,000.00	0.00	**0.00**	(3,000.00)
02-771-6500-65110	Youth/Seniors Centre	1,420.50	3,000.00	4,237.63	**6,000.00**	3,000.00
02-800-6500-65110	Planning	2,724.84	2,500.00	1,491.47	**7,800.00**	5,300.00
02-810-6500-65110	Economic Development	0.00	2,000.00	653.33	**0.00**	(2,000.00)
		282,247.32	**223,630.00**	**81,805.53**	**124,830.00**	(98,800.00)
	Equipment - Security Systems					
02-122-6500-65115	**Information Technology**	**17,117.25**	**14,470.00**	**3,495.36**	**55,000.00**	40,530.00
02-770-6500-65115	RecPlex	0.00	0.00	0.00	**5,000.00**	5,000.00
		17,117.25	**14,470.00**	**3,495.36**	**60,000.00**	45,530.00

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Fire Services					
	Revenue					
01-210-4210-03013	Rental of Properties	33,831.84	30,000.00	9,951.00	**30,000.00**	0.00
01-210-4210-03121	Sundry/Miscellaneous Receipts	1,675.00	4,000.00	600.00	**4,000.00**	0.00
01-210-4210-03132	Indemnification Fees	18,836.51	15,000.00	23,078.02	**15,000.00**	0.00
01-210-4210-03270	Business License Inspections	9,965.00	9,000.00	7,177.50	**5,000.00**	(4,000.00)
01-210-4210-03550	Recoverable Expenses	8,107.67	0.00	0.00	**0.00**	0.00
01-210-4210-03721	Transfer from Reserves	0.00	112,000.00	0.00	**50,000.00**	(62,000.00)
	Total Revenue	**72,416.02**	**170,000.00**	**40,806.52**	**104,000.00**	(66,000.00)
	Expenditures					
01-210-5210-(FT Wages)	Full-Time Wages-Fire	2,718,234.00	2,664,360.00	1,630,016.50	**2,832,350.00**	167,990.00
01-210-5210-01201	Full-Time O/T	508,141.63	125,000.00	198,289.95	**125,000.00**	0.00
01-210-5210-01207	New Employees	0.00	39,370.00	0.00	**104,220.00**	64,850.00
01-210-5210-01209	Standby & Shift Premiums	0.00	15,150.00	0.00	**15,150.00**	0.00
01-210-5210-(PT Wages)	Part-Time Wages	78,408.01	80,000.00	0.00	**80,000.00**	0.00
01-210-5210-(Benefits)	Employee Benefits	815,650.79	830,230.00	596,754.28	**899,930.00**	69,700.00
01-210-5210-04000	Office	8,379.43	5,350.00	5,891.57	**5,400.00**	50.00
01-210-5210-04035	Software Licenses & Maintenance	3,130.32	17,020.00	927.72	**75,840.00**	58,820.00
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	12,645.97	10,500.00	12,307.21	**11,030.00**	530.00
01-210-5210-04105	Water and Wastewater	8,588.99	10,000.00	5,602.22	**10,200.00**	200.00
01-210-5210-04115	Hydro - Building	15,838.18	19,800.00	12,863.54	**20,790.00**	990.00
01-210-5210-04410	Vehicle Maintenance & Licenses	102,964.14	40,000.00	33,927.85	**45,000.00**	5,000.00
01-210-5210-04411	Vehicle Fuel	30,177.71	24,290.00	13,184.81	**30,000.00**	5,710.00
01-210-5210-04526	Fire Equipment/Tools	3,304.88	4,000.00	2,696.43	**4,000.00**	0.00
01-210-5210-04529	Consumable Supplies	3,423.10	3,050.00	281.50	**3,050.00**	0.00
01-210-5210-04570	Equipment Maintenance	12,182.67	12,000.00	9,490.66	**14,000.00**	2,000.00
01-210-5210-04701	Cleaning and Maintenance Supplies	2,607.83	3,060.00	3,302.23	**3,500.00**	440.00
01-210-5210-04715	Medical Supplies	5,787.86	10,000.00	4,087.16	**10,000.00**	0.00
01-210-5210-04810	Safety Shoe/Boot Allowance	4,281.30	4,500.00	5,031.50	**5,000.00**	500.00
01-210-5210-04815	Meal Allowance	158.25	0.00	443.18	**0.00**	0.00
01-210-5210-04840	Uniforms	17,052.12	20,000.00	19,414.70	**25,000.00**	5,000.00
01-210-5210-04900	Miscellaneous	910.80	1,000.00	747.88	**1,000.00**	0.00
01-210-5210-04965	Fire Prevention	8,170.01	7,000.00	3,756.73	**7,000.00**	0.00
01-210-5210-05102	Telephone/Internet/Cable	10,503.56	13,190.00	9,841.95	**13,450.00**	260.00
01-210-5210-05104	Dispatch	77,739.46	80,000.00	43,044.88	**85,000.00**	5,000.00
01-210-5210-05200	Legal	551.96	5,000.00	457.92	**0.00**	(5,000.00)
01-210-5210-05270	Land Lease	32,701.59	34,000.00	8,584.17	**35,000.00**	1,000.00
01-210-5210-05300	Travel	190.08	500.00	986.61	**1,000.00**	500.00
01-210-5210-05525	Contracted Services	14,774.76	6,760.00	11,558.47	**8,700.00**	1,940.00
01-210-5210-05555	Equipment Rental	427.44	0.00	284.96	**0.00**	0.00
01-210-5210-05607	Memberships	1,239.01	1,700.00	649.75	**1,700.00**	0.00
01-210-5210-05620	Training Staff	13,444.23	15,000.00	8,799.44	**15,000.00**	0.00
01-210-5210-05700	Professional Development	2,221.99	4,500.00	2,515.55	**4,500.00**	0.00
01-210-5210-05705	Meals and Accommodation	5,926.73	10,180.00	5,800.06	**10,180.00**	0.00
01-210-5210-05706	WBFD 75th Anniversary Celebration	0.00	2,000.00	1,944.97	**0.00**	(2,000.00)
01-210-5210-05710	Advertisements	487.12	500.00	0.00	**500.00**	0.00
01-210-5210-05730	Uniform/PPE maintenance	4,290.53	3,500.00	2,702.93	**5,500.00**	2,000.00
01-210-5210-05800	Insurance	46,510.00	80,090.00	80,085.10	**96,700.00**	16,610.00
01-210-5210-05805	VFFI - Addit - Insurance	9,890.69	9,290.00	9,552.16	**10,000.00**	710.00
01-210-5210-05902	Building Maintenance	23,435.71	20,000.00	27,051.26	**25,000.00**	5,000.00
01-210-5210-05914	Grounds Maintenance	396.86	500.00	0.00	**1,000.00**	500.00
	Community Risk Assessment		0.00		**30,000.00**	30,000.00
	Transfer to Reserves		0.00		**39,000.00**	39,000.00
	Total Expenditures	**4,604,769.71**	**4,232,390.00**	**2,772,877.80**	**4,709,690.00**	477,300.00
	Net Revenue (Expenditures)	**(4,532,353.69)**	**(4,062,390.00)**	**(2,732,071.28)**	**(4,605,690.00)**	(543,300.00)

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Emergency Management					
	Expenditures					
01-220-5220-04570	Equipment Maintenance	0.00	2,500.00	99.96	**2,500.00**	0.00
01-220-5220-05705	Meals and Accommodation	32.01	250.00	380.61	**500.00**	250.00
01-220-5220-05525	Contracts	0.00	0.00	5,678.21	**0.00**	0.00
	Total Expenditures	**32.01**	**2,750.00**	**6,158.78**	**3,000.00**	250.00
	Net Revenue (Expenditures)	**(32.01)**	**(2,750.00)**	**(6,158.78)**	**(3,000.00)**	(250.00)
	Occupational Health & Safety					
	Expenditures					
01-221-5221-(FT Wages)	Full-Time Wages-Occupational Health & Sa	65,773.94	66,940.00	170,625.19	**111,570.00**	44,630.00
01-221-5221-01201	Full-Time O/T	0.00	0.00	627.43	**1,500.00**	1,500.00
01-221-5221-01207	New Employees	0.00	23,000.00	0.00	**0.00**	(23,000.00)
01-221-5221-(Benefits)	Employee Benefits	24,245.97	24,220.00	24,032.02	**40,380.00**	16,160.00
01-221-5221-04570	Equipment Maintenance	1,553.30	2,000.00	574.50	**2,500.00**	500.00
01-221-5221-04830	Other - Safety	512.04	6,900.00	460.63	**3,500.00**	(3,400.00)
01-221-5221-05700	Health & Safety Training	3,675.37	5,000.00	2,288.58	**5,000.00**	0.00
01-221-5221-05705	Meals and Accommodation	275.90	850.00	39.86	**850.00**	0.00
	Travel				**1,500.00**	1,500.00
	Total Expenditures	**96,036.52**	**128,910.00**	**198,648.21**	**166,800.00**	37,890.00
	Net Revenue (Expenditures)	**(96,036.52)**	**(128,910.00)**	**(198,648.21)**	**(166,800.00)**	(37,890.00)

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Fire Services					
	Revenue					
02-210-2210-03721	Transfer from Reserves	1,756,970.01	57,540.00	57,540.00	**0.00**	(57,540.00)
02-210-2210-03724	Transfer from Reserve Funds - Developmei	236,366.00	66,150.00	66,150.00	**0.00**	(66,150.00)
02-210-2210-03726	Transfer from Reserve Funds - Other	0.00	147,290.00	147,290.00	**0.00**	(147,290.00)
02-210-2210-03730	Grant Revenue	314,697.79	54,240.00	0.00	**0.00**	(54,240.00)
	Total Revenue	**2,308,033.80**	**325,220.00**	**270,980.00**	**0.00**	(325,220.00)
	Expenditures					
02-210-2210-07300	Transfer to Reserves	380,000.00	310,000.00	155,000.00	**459,000.00**	149,000.00
02-210-6300-63200	Buildings - Fire Station #2 Renovations	906,078.54	325,220.00	408,823.73	**0.00**	(325,220.00)
02-210-6400-64100	Vehicles - Light Duty	63,358.16	0.00	0.00	**0.00**	0.00
02-210-6400-64200	Vehicles - Heavy Duty	1,390,387.92	61,060.00	0.00	**0.00**	(61,060.00)
02-210-6500-65100	Equipment - Furniture	1,839.81	12,500.00	12,160.20	**0.00**	(12,500.00)
02-210-6500-65110	Equipment - Computer & Office Equipment	5,107.28	5,300.00	5,445.52	**1,650.00**	(3,650.00)
02-210-6500-65120	Equipment - Radios	0.00	8,000.00	7,334.86	**5,000.00**	(3,000.00)
02-210-6500-65200	Equipment - Fire - Personal Protective Equi	14,158.69	33,000.00	35,644.70	**47,000.00**	14,000.00
02-210-6500-65210	Equipment - Fire - Breathing Apparatus	0.00	48,900.00	40,327.49	**0.00**	(48,900.00)
02-210-6500-65220	Equipment - Fire - Suppression	1,419.45	5,000.00	2,686.09	**5,000.00**	0.00
02-210-6500-65230	Equipment - Fire - Rescue	5,764.36	0.00	721.64	**55,970.00**	55,970.00
02-210-6500-65520	Equipment - Kitchen	6,919.59	6,000.00	3,349.78	**0.00**	(6,000.00)
	Total Expenditures	**2,775,033.80**	**814,980.00**	**671,494.01**	**573,620.00**	(241,360.00)
	Net Revenue (Expenditures)	**(467,000.00)**	**(489,760.00)**	**(400,514.01)**	**(573,620.00)**	(83,860.00)

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TOWN OF WASAGA BEACH

2024 DRAFT OPERATING AND CAPITAL BUDGET

COMMUNITY SERVICES

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Public Works Administration					
	Revenue					
01-300-4300-03121	Sundry/Miscellaneous Receipts	1,755.22	0.00	0.00	**0.00**	0.00
01-300-4300-03721	Transfer from Reserves	13,662.04	39,420.00	30,609.89	**0.00**	(39,420.00)
01-300-4300-03724	Transfer from Reserve Funds - Developme	44,586.15	0.00	0.00	**0.00**	0.00
01-300-4300-03730	Grant Revenue	4,200.00	0.00	0.00	**0.00**	0.00
01-300-4300-03733	Ontario Community Infrastructure Fund (OC	2,049,226.00	1,788,510.00	1,192,342.00	**1,788,510.00**	0.00
	Total Revenue	**2,113,429.41**	**1,827,930.00**	**1,222,951.89**	**1,788,510.00**	(39,420.00)
	Expenditures					
01-300-5300-(FT Wages)	Full-Time Wages-Public Works Administrati	760,710.54	854,480.00	476,719.72	**961,570.00**	107,090.00
01-300-5300-01201	Full-Time O/T	60,877.02	30,140.00	34,242.96	**30,140.00**	0.00
01-300-5300-01207	New Employees	0.00	60,760.00	0.00	**20,320.00**	(40,440.00)
01-300-5300-01209	Standby & Shift Premiums	0.00	32,120.00	0.00	**32,120.00**	0.00
01-300-5300-(PT Wages)	Part-Time Wages	8,464.86	22,940.00	11,625.03	**60,690.00**	37,750.00
01-300-5300-01601	Part-Time O/T	379.00	0.00	1,358.19	**0.00**	0.00
01-300-5300-(Benefits)	Employee Benefits	412,237.35	419,070.00	274,037.73	**473,500.00**	54,430.00
01-300-5300-04000	Office	11,412.74	10,100.00	9,233.38	**10,200.00**	100.00
01-300-5300-04035	Software Licenses & Maintenance	33,283.29	77,880.00	31,207.90	**34,230.00**	(43,650.00)
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	14,176.44	15,000.00	12,420.11	**15,750.00**	750.00
01-300-5300-04105	Water and Wastewater	1,026.47	2,800.00	2,256.16	**2,860.00**	60.00
01-300-5300-04115	Hydro - Building	19,621.10	22,000.00	12,172.18	**23,100.00**	1,100.00
01-300-5300-04410	Vehicle Maintenance & Licenses	288,686.38	257,560.00	175,247.59	**285,000.00**	27,440.00
01-300-5300-04411	Vehicle Fuel	274,454.79	198,680.00	146,190.87	**285,000.00**	86,320.00
01-300-5300-04451	Radio Licence & Servicing	2,137.50	3,000.00	3,653.20	**3,000.00**	0.00
01-300-5300-04490	Transportation Study	44,586.15	0.00	373.97	**0.00**	0.00
01-300-5300-04492	Road Needs Study	0.00	50,000.00	29,972.38	**0.00**	(50,000.00)
01-300-5300-04537	Small Tools	8,634.39	12,000.00	10,881.44	**12,000.00**	0.00
01-300-5300-04701	Cleaning and Maintenance Supplies	2,868.70	3,120.00	3,090.93	**3,120.00**	0.00
01-300-5300-04730	Janitorial Services	22,149.79	22,000.00	7,631.99	**22,000.00**	0.00
01-300-5300-04800	Clothing Allowance	30,155.74	29,000.00	8,733.42	**29,000.00**	0.00
01-300-5300-04810	Safety Shoe/Boot Allowance	5,054.37	6,500.00	4,573.26	**6,500.00**	0.00
01-300-5300-04815	Meal Allowance	1,318.76	1,000.00	729.43	**1,000.00**	0.00
01-300-5300-04830	Other - Safety	7,971.51	7,000.00	9,711.53	**7,000.00**	0.00
01-300-5300-04900	Miscellaneous	1,360.06	1,500.00	2,303.80	**1,500.00**	0.00
01-300-5300-05102	Telephone/Cable	10,608.91	10,500.00	6,510.49	**10,710.00**	210.00
01-300-5300-05104	Dispatch	5,774.49	7,110.00	3,444.43	**7,110.00**	0.00
01-300-5300-05200	Legal	52,034.21	20,000.00	32,702.86	**20,000.00**	0.00
01-300-5300-05250	Engineering	0.00	2,500.00	812.04	**2,500.00**	0.00
01-300-5300-05300	Travel	390.20	0.00	238.00	**0.00**	0.00
01-300-5300-05400	Vehicle Allowance	6,754.02	7,800.00	4,416.09	**7,800.00**	0.00
01-300-5300-05607	Memberships	6,290.51	6,500.00	3,746.21	**6,500.00**	0.00
01-300-5300-05700	Professional Development	20,509.43	12,000.00	5,822.33	**12,000.00**	0.00
01-300-5300-05705	Meals and Accommodation	3,467.82	3,000.00	5,950.42	**3,000.00**	0.00
01-300-5300-05710	Advertisements	2,896.50	5,500.00	0.00	**5,500.00**	0.00
01-300-5300-05800	Insurance	161,220.00	232,860.00	234,705.96	**281,180.00**	48,320.00
01-300-5300-05837	Insurance Claims	57,620.69	20,000.00	4,228.00	**20,000.00**	0.00
01-300-5300-05902	Building Maintenance	28,492.19	25,470.00	13,370.18	**25,980.00**	510.00
01-300-5300-05914	Grounds Maintenance	1,974.68	2,500.00	0.00	**2,500.00**	0.00
01-300-5300-07306	Transfer to Reserve Funds - Other	2,049,226.00	1,788,510.00	894,256.00	**1,788,510.00**	0.00
	Total Expenditures	**4,418,826.60**	**4,282,900.00**	**2,478,570.18**	**4,512,890.00**	229,990.00
	Net Revenue (Expenditures)	**(2,305,397.19)**	**(2,454,970.00)**	**(1,255,618.29)**	**(2,724,380.00)**	(269,410.00)
	Other Departments					
	Revenue					
01-300-4302-40259	Transfer from Parking	510.80	0.00	0.00	**0.00**	0.00
	Total Revenue	**510.80**	**0.00**	**0.00**	**0.00**	0.00
	Expenditures					
01-300-5302-(FT Wages)	Full-Time Wages-Other Depts Work	42,485.77	35,000.00	14,821.65	**35,000.00**	0.00
01-300-5302-01201	Full-Time O/T	3,265.79	2,000.00	4,121.09	**2,000.00**	0.00
01-300-5302-(PT Wages)	Part-Time Wages	174.26	500.00	3,965.55	**500.00**	0.00
01-300-5302-01601	Part-Time O/T	0.00	0.00	576.67	**0.00**	0.00
01-300-5302-(Benefits)	Employee Benefits	9,849.25	7,500.00	4,413.71	**7,500.00**	0.00
	Total Expenditures	**55,775.07**	**45,000.00**	**27,898.67**	**45,000.00**	0.00
	Net Revenue (Expenditures)	**(55,264.27)**	**(45,000.00)**	**(27,898.67)**	**(45,000.00)**	0.00

Town of Wasaga Beach					
2024 Draft Operating Budget Statement					
				DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget

	Engineering					
	Revenue					
01-305-4305-03212	Engineering Review Fee	723,672.49	420,000.00	246,566.27	**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	402,775.00	25,000.00	9,787.50	**25,000.00**	0.00
01-305-4305-03420	Road Occupation Permits	(58,215.00)	20,000.00	20,225.00	**20,000.00**	0.00
01-305-4305-03721	Transfer from Reserves	82,350.00	15,860.00	560.70	**100,000.00**	84,140.00
01-305-4305-03730	Grant Revenue	2,100.00	0.00	0.00	**0.00**	0.00
	Total Revenue	**1,152,682.49**	**482,860.00**	**277,139.47**	**567,000.00**	84,140.00
	Expenditures					
01-305-5305-(FT Wages)	Full-Time Wages-Engineering	515,512.29	465,970.00	306,927.76	**558,400.00**	92,430.00
01-305-5305-01201	Full-Time O/T	11,473.54	2,000.00	5,727.46	**2,000.00**	0.00
01-305-5305-01207	New Employees	0.00	54,090.00	0.00	**0.00**	(54,090.00)
01-305-5305-(PT Wages)	Part-Time Wages-Engineering	13,090.78	72,870.00	38,580.91	**13,780.00**	(59,090.00)
01-305-5305-(Benefits)	Employee Benefits	174,094.67	176,030.00	119,193.07	**188,270.00**	12,240.00
01-305-5305-04000	Office	4,841.07	4,110.00	1,558.97	**4,150.00**	40.00
01-305-5305-04035	Software Licenses & Maintenance	5,117.06	26,870.00	4,780.94	**44,770.00**	17,900.00
01-305-5305-04410	Vehicle Maintenance & Licenses	2,426.49	1,060.00	1,102.67	**1,000.00**	(60.00)
01-305-5305-04411	Vehicle Fuel	5,849.69	3,300.00	1,589.83	**3,500.00**	200.00
01-305-5305-04607	Publications	66.09	1,000.00	0.00	**1,000.00**	0.00
01-305-5305-04810	Safety Shoe/Boot Allowance	540.32	800.00	0.00	**800.00**	0.00
01-305-5305-04900	Miscellaneous	604.37	500.00	226.47	**500.00**	0.00
01-305-5305-05102	Telephone	5,628.98	4,750.00	2,701.09	**4,850.00**	100.00
01-305-5305-05200	Legal	5,317.90	2,500.00	1,413.62	**2,500.00**	0.00
01-305-5305-05250	Development Engineering	38,048.74	15,000.00	10,775.11	**15,000.00**	0.00
01-305-5305-05300	Travel	40.85	500.00	0.00	**500.00**	0.00
01-305-5305-05607	Memberships	3,688.83	3,700.00	3,002.09	**3,700.00**	0.00
01-305-5305-05700	Professional Development	549.50	4,000.00	625.61	**4,000.00**	0.00
01-305-5305-05705	Meals and Accomodation	450.16	850.00	170.42	**850.00**	0.00
01-305-5305-05710	Advertisements	1,256.85	1,500.00	2,835.12	**1,500.00**	0.00
01-305-5305-07300	Transfer to Reserves	389,700.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	**1,178,298.18**	**841,400.00**	**501,211.14**	**851,070.00**	9,670.00
	Net Revenue (Expenditures)	**(25,615.69)**	**(358,540.00)**	**(224,071.67)**	**(284,070.00)**	74,470.00
	Transit					
	Revenue					
01-315-4315-03010	Bus Fares	113,743.90	95,000.00	87,111.55	**95,000.00**	0.00
01-315-4315-03721	Transfer from Reserves	0.00	200,000.00	45,478.00	**0.00**	(200,000.00)
01-315-4315-03730	Ontario Gas Tax Grant	226,205.00	222,280.00	0.00	**222,280.00**	0.00
01-315-4315-03731	Grant Revenue	0.00	23,840.00	0.00	**0.00**	(23,840.00)
01-315-4315-03840	Advertising Revenue	17,496.00	9,580.00	8,390.00	**9,580.00**	0.00
	Total Revenue	**357,444.90**	**550,700.00**	**140,979.55**	**326,860.00**	(223,840.00)
	Expenditures					
01-315-5315-(FT Wages)	Full-Time Wages	1,725.83	2,000.00	349.25	**2,000.00**	0.00
01-315-5315-01201	Full-Time O/T	123.52	0.00	19.98	**0.00**	0.00
01-315-5315-(PT Wages)	Part-Time Wages	0.00	0.00	294.45	**0.00**	0.00
01-315-5315-01601	Part-Time O/T	0.00	0.00	19.25	**0.00**	0.00
01-315-5315-(Benefits)	Employee Benefits	375.77	400.00	197.10	**400.00**	0.00
01-315-5315-04035	Software Licenses & Maintenance	3,824.54	74,180.00	50,882.14	**23,600.00**	(50,580.00)
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	5,811.70	7,120.00	3,901.11	**7,480.00**	360.00
01-315-5315-04105	Water and Wastewater	771.23	580.00	462.21	**590.00**	10.00
01-315-5315-04115	Hydro - Building	2,070.58	2,450.00	1,320.53	**2,570.00**	120.00
01-315-5315-04410	Vehicle Maintenance & Licenses	17,278.54	23,700.00	16,450.40	**15,000.00**	(8,700.00)
01-315-5315-04411	Vehicle Fuel	105,532.73	77,270.00	45,394.36	**115,000.00**	37,730.00
01-315-5315-04489	Master Plan/Route Optimization Study	5,088.00	0.00	0.00	**0.00**	0.00
01-315-5315-04491	Feasibility Study - On Demand Services	0.00	15,000.00	0.00	**0.00**	(15,000.00)
01-315-5315-04701	Cleaning and Maintenance Supplies	1,041.12	500.00	50.75	**500.00**	0.00
01-315-5315-04900	Miscellaneous	314.15	2,500.00	5,208.19	**2,500.00**	0.00
01-315-5315-05102	Telephone/Internet	2,346.79	2,200.00	1,589.43	**2,240.00**	40.00
01-315-5315-05525	Contracts - Transit	517,920.74	475,000.00	275,538.88	**482,100.00**	7,100.00
01-315-5315-05526	Contracts - Specialized Transit	0.00	235,000.00	110,407.53	**238,500.00**	3,500.00
01-315-5315-05710	Advertisements/Marketing & Promotion	804.01	5,000.00	1,022.69	**5,000.00**	0.00
01-315-5315-05800	Insurance	3,140.00	6,240.00	6,242.88	**7,540.00**	1,300.00
01-315-5315-05902	Building Maintenance	1,347.01	1,000.00	1,376.48	**1,020.00**	20.00
01-315-5315-07306	Transfer to Reserve Funds - Other	30,000.00	30,000.00	0.00	**30,000.00**	0.00
	Total Expenditures	**699,516.26**	**960,140.00**	**520,727.61**	**936,040.00**	(24,100.00)
	Net Revenue (Expenditures)	**(342,071.36)**	**(409,440.00)**	**(379,748.06)**	**(609,180.00)**	(199,740.00)

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Maintenance Operations					
01-300-4304-03500	**Private Work - Plowing**	(29,037.72)	(25,000.00)	(20,948.61)	**(25,000.00)**	0.00
	Sweeping & Cleaning					
01-320-1008-(FT Wages)	Full-Time Wages - Sweeping and Cleaning	80,768.21	82,000.00	63,425.80	**82,000.00**	0.00
01-320-1008-01201	Full-Time O/T	13,877.46	10,000.00	11,449.41	**10,000.00**	0.00
01-320-1008-(Benefits)	Employee Benefits	18,735.73	18,400.00	14,832.55	**18,400.00**	0.00
		113,381.40	110,400.00	89,707.76	**110,400.00**	0.00
	Snow Plowing					
01-320-1016-(FT Wages)	Full-Time Wages-Snow Plowing	184,167.12	190,000.00	97,207.28	**190,000.00**	0.00
01-320-1016-01201	Full-Time O/T	65,026.16	45,000.00	30,005.21	**45,000.00**	0.00
01-320-1016-(PT Wages)	Part-Time Wages	7,817.54	30,000.00	6,905.62	**30,000.00**	0.00
01-320-1016-01601	Part-Time O/T	2,036.72	0.00	2,781.98	**0.00**	0.00
01-320-1016-(Benefits)	Employee Benefits	45,558.54	53,000.00	25,944.00	**53,000.00**	0.00
01-320-1016-04201	Material	7,792.61	6,500.00	7,616.00	**6,500.00**	0.00
01-320-1016-05555	Equipment Rental	1,187.94	1,500.00	0.00	**1,500.00**	0.00
01-320-1016-05700	Professional Development	6,921.13	7,500.00	0.00	**7,500.00**	0.00
01-320-1026-(FT Wages)	Full-Time Wages-Snow Plow Damages	27,688.02	36,650.00	17,048.10	**36,650.00**	0.00
01-320-1026-01201	Full-Time O/T	1,872.52	1,500.00	792.62	**1,500.00**	0.00
01-320-1026-(PT Wages)	Part-Time Wages	331.45	500.00	4,944.28	**500.00**	0.00
01-320-1026-01601	Part-Time O/T	37.90	0.00	115.50	**0.00**	0.00
01-320-1026-(Benefits)	Employee Benefits	5,937.91	7,730.00	4,515.38	**7,730.00**	0.00
		356,375.56	379,880.00	197,875.97	**379,880.00**	0.00
	Salting & Sanding					
01-320-1017-(FT Wages)	Full-Time Wages-Salting and Sanding	79,935.88	65,000.00	68,118.26	**65,000.00**	0.00
01-320-1017-01201	Full-Time O/T	27,309.60	20,000.00	21,945.96	**20,000.00**	0.00
01-320-1017-(PT Wages)	Part-Time Wages	3,795.29	2,500.00	6,463.31	**2,500.00**	0.00
01-320-1017-01601	Part-Time O/T	1,117.81	0.00	1,735.87	**0.00**	0.00
01-320-1017-(Benefits)	Employee Benefits	19,318.88	17,500.00	18,779.16	**17,500.00**	0.00
01-320-1017-04201	Material	407,437.45	325,000.00	211,252.05	**360,000.00**	35,000.00
01-320-1017-05555	Equipment Rental	152.64	500.00	0.00	**500.00**	0.00
01-320-1017-05700	Professional Development	3,376.99	3,750.00	0.00	**3,750.00**	0.00
01-320-1017-05710	Advertisements	174.14	500.00	0.00	**500.00**	0.00
		542,618.68	434,750.00	328,294.61	**469,750.00**	35,000.00
	Winter Drainage					
01-320-1024-(FT Wages)	Full-Time Wages - Winter Drainage	1,493.84	20,000.00	2,454.17	**20,000.00**	0.00
01-320-1024-01201	Full-Time O/T	272.89	1,800.00	310.35	**1,800.00**	0.00
01-320-1024-(PT Wages)	Part-Time Wages	0.00	560.00	1,204.49	**560.00**	0.00
01-320-1024-01601	Part-Time O/T	0.00	0.00	77.00	**0.00**	0.00
01-320-1024-(Benefits)	Employee Benefits	351.63	4,470.00	750.43	**4,470.00**	0.00
01-320-1024-04201	Material	1,905.03	1,000.00	0.00	**1,000.00**	0.00
01-320-1024-05555	Equipment Rental	2,549.09	3,000.00	0.00	**3,000.00**	0.00
		6,572.48	30,830.00	4,796.44	**30,830.00**	0.00
01-320-1016-05525	**Windrow Clearing**	0.00	50,000.00	0.00	**50,000.00**	0.00
	Total Winter Control	**(989,910.40)**	**(980,860.00)**	**(599,726.17)**	**(1,015,860.00)**	(35,000.00)
	Bridges & Culverts					
01-350-1001-(FT Wages)	Full-Time Wages-Bridges & Culverts	554.21	1,100.00	316.14	**1,100.00**	0.00
01-350-1001-01201	Full-Time O/T	21.05	0.00	83.16	**0.00**	0.00
01-350-1001-(Benefits)	Employee Benefits	114.98	220.00	42.46	**220.00**	0.00
01-350-1001-04201	Material	1,806.38	7,500.00	0.00	**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	3,652.59	20,820.00	0.00	**20,820.00**	0.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	13,275.27	0.00	0.00	**20,000.00**	20,000.00
01-350-1001-05555	Equipment Rental	1,030.47	5,000.00	0.00	**5,000.00**	0.00
		20,454.95	37,140.00	441.76	**57,140.00**	20,000.00
	Grass Mowing					
01-350-1002-(FT Wages)	Full-Time Wages-Grass Mowing	74,676.74	55,000.00	45,152.26	**55,000.00**	0.00
01-350-1002-01201	Full-Time O/T	3,544.92	2,500.00	2,506.07	**2,500.00**	0.00
01-350-1002-(PT Wages)	Part-Time Wages	3,846.13	10,000.00	7,895.85	**10,000.00**	0.00
01-350-1002-01601	Part-Time O/T	0.00	0.00	279.24	**0.00**	0.00
01-350-1002-(Benefits)	Employee Benefits	17,501.06	13,500.00	11,623.62	**13,500.00**	0.00
		99,568.85	81,000.00	67,457.04	**81,000.00**	0.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	Weed Spraying & Tree Trimming					
01-350-1003-(FT Wages)	Full-Time Wages-Weed Spraying-Tree Trim	79,029.62	55,000.00	44,498.21	**55,000.00**	0.00
01-350-1003-01201	Full-Time O/T	8,424.47	5,000.00	2,293.29	**5,000.00**	0.00
01-350-1003-(PT Wages)	Part-Time Wages	1,731.51	1,500.00	5,224.74	**1,500.00**	0.00
01-350-1003-01601	Part-Time O/T	113.70	0.00	192.51	**0.00**	0.00
01-350-1003-(Benefits)	Employee Benefits	18,346.86	12,300.00	10,712.70	**12,300.00**	0.00
01-350-1003-04201	Material	427.76	500.00	536.33	**500.00**	0.00
01-350-1003-05525	Contracts	12,174.31	20,000.00	4,322.25	**20,000.00**	0.00
01-350-1003-05555	Equipment Rental	14,215.64	12,000.00	6,423.82	**12,000.00**	0.00
01-350-1003-05710	Advertisements	0.00	500.00	0.00	**500.00**	0.00
		134,463.87	106,800.00	74,203.85	**106,800.00**	0.00
	Patching & Crack Sealing					
01-350-1007-(FT Wages)	Full-Time Wages-Patching	27,838.07	22,000.00	15,120.46	**22,000.00**	0.00
01-350-1007-01201	Full-Time O/T	3,445.21	2,000.00	1,063.98	**2,000.00**	0.00
01-350-1007-(PT Wages)	Part-Time Wages	867.29	1,000.00	5,930.25	**1,000.00**	0.00
01-350-1007-01601	Part-Time O/T	113.70	0.00	250.25	**0.00**	0.00
01-350-1007-(Benefits)	Employee Benefits	6,096.94	5,000.00	3,857.90	**5,000.00**	0.00
01-350-1007-04201	Material	10,609.85	6,000.00	4,427.16	**6,000.00**	0.00
01-350-1007-05525	Contracts	63,285.42	72,830.00	0.00	**75,000.00**	2,170.00
		112,256.48	108,830.00	30,650.00	**111,000.00**	2,170.00
	Shoulder Maintenance					
01-350-1009-(FT Wages)	Full-Time Wages-Shoulder Maintenance	36,682.00	40,000.00	28,714.11	**40,000.00**	0.00
01-350-1009-01201	Full-Time O/T	2,232.72	1,500.00	1,057.98	**1,500.00**	0.00
01-350-1009-(PT Wages)	Part-Time Wages	831.87	1,000.00	1,742.83	**1,000.00**	0.00
01-350-1009-01601	Part-Time O/T	0.00	0.00	96.25	**0.00**	0.00
01-350-1009-(Benefits)	Employee Benefits	7,752.08	8,500.00	6,974.91	**8,500.00**	0.00
01-350-1009-04201	Material	4,606.55	500.00	3,287.08	**500.00**	0.00
		52,105.22	51,500.00	41,873.16	**51,500.00**	0.00
	Asphalt Resurfacing					
01-350-1010-(FT Wages)	Full-Time Wages-Asphalt Resurfacing	29,599.38	25,000.00	55,052.78	**25,000.00**	0.00
01-350-1010-01201	Full-Time O/T	1,816.23	2,000.00	4,507.23	**2,000.00**	0.00
01-350-1010-(PT Wages)	Part-Time Wages	87.13	0.00	4,297.57	**0.00**	0.00
01-350-1010-01601	Part-Time O/T	0.00	0.00	462.04	**0.00**	0.00
01-350-1010-(Benefits)	Employee Benefits	6,382.33	5,400.00	13,768.30	**5,400.00**	0.00
01-350-1010-04201	Material	6,106.59	2,000.00	0.00	**2,000.00**	0.00
01-350-1010-05525	Contracts	86,830.36	95,510.00	0.00	**95,510.00**	0.00
01-350-1010-05555	Equipment Rental	4,012.84	75,000.00	3,101.96	**15,000.00**	(60,000.00)
01-350-1010-05710	Advertisements	503.02	500.00	0.00	**500.00**	0.00
		135,337.88	205,410.00	81,189.88	**145,410.00**	(60,000.00)
	Washouts					
01-350-1011-(FT Wages)	Full-Time Wages-Washouts	1,441.70	6,000.00	5,739.32	**6,000.00**	0.00
01-350-1011-01201	Full-Time O/T	5.42	0.00	412.58	**0.00**	0.00
01-350-1011-(PT Wages)	Part-Time Wages	0.00	0.00	653.54	**0.00**	0.00
01-350-1011-(Benefits)	Employee Benefits	400.00	1,200.00	1,146.96	**1,200.00**	0.00
		1,847.12	7,200.00	7,952.40	**7,200.00**	0.00
	Grading & Gravel Resurfacing					
01-350-1012-(FT Wages)	Full-Time Wages-Grading and Scarifying	5,178.68	5,000.00	2,961.78	**5,000.00**	0.00
01-350-1012-01201	Full-Time O/T	481.19	200.00	210.07	**200.00**	0.00
01-350-1012-(PT Wages)	Part-Time Wages	118.15	0.00	0.00	**0.00**	0.00
01-350-1012-(Benefits)	Employee Benefits	1,080.18	1,040.00	660.76	**1,040.00**	0.00
01-350-1012-04201	Material	36,138.12	10,000.00	5,162.83	**10,000.00**	0.00
01-350-1012-05700	Professional Development	0.00	6,500.00	0.00	**6,500.00**	0.00
01-350-1012-05710	Advertisements	101.20	500.00	0.00	**500.00**	0.00
01-350-1015-(FT Wages)	Full-Time Wages-Gravel Resurfacing	231.29	0.00	0.00	**0.00**	0.00
01-350-1015-(Benefits)	Employee Benefits	37.59	0.00	0.00	**0.00**	0.00
		43,366.40	23,240.00	8,995.44	**23,240.00**	0.00
	Dust Layer					
01-350-1013-(FT Wages)	Full-Time Wages-Dust Layer	109.11	530.00	180.68	**530.00**	0.00
01-350-1013-01201	Full-Time O/T	0.00	0.00	21.40	**0.00**	0.00
01-350-1013-(Benefits)	Employee Benefits	13.01	100.00	38.83	**100.00**	0.00
01-350-1013-04201	Material	6,096.79	7,000.00	7,200.78	**7,000.00**	0.00
01-350-1013-05710	Advertisements	104.18	0.00	0.00	**0.00**	0.00
		6,323.09	7,630.00	7,441.69	**7,630.00**	0.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Snow Fence					
01-350-1018-(FT Wages)	Full-Time Wages-Snow Fence	4,630.65	3,000.00	2,921.71	**3,000.00**	0.00
01-350-1018-01201	Full-Time O/T	299.41	0.00	104.36	**0.00**	0.00
01-350-1018-(PT Wages)	Part-Time Wages	210.16	200.00	562.17	**200.00**	0.00
01-350-1018-01601	Part-Time O/T	0.00	0.00	38.50	**0.00**	0.00
01-350-1018-(Benefits)	Employee Benefits	974.48	640.00	766.09	**640.00**	0.00
01-350-1018-04201	Material	170.33	1,000.00	0.00	**1,000.00**	0.00
		6,285.03	4,840.00	4,392.83	**4,840.00**	0.00
	Safety Devices & Traffic Signs					
01-350-1020-03121	Sundry/Miscellaneous Receipts	(1,008.32)	(500.00)	(320.82)	**(500.00)**	0.00
01-350-1020-(FT Wages)	Full-Time Wages-Safety Device/Traffic	33,573.09	32,000.00	23,256.41	**32,000.00**	0.00
01-350-1020-01201	Full-Time O/T	6,621.24	3,500.00	3,624.48	**3,500.00**	0.00
01-350-1020-(PT Wages)	Part-Time Wages	1,011.08	1,630.00	886.76	**1,630.00**	0.00
01-350-1020-01601	Part-Time O/T	0.00	0.00	19.25	**0.00**	0.00
01-350-1020-(Benefits)	Employee Benefits	6,868.97	7,430.00	1,961.14	**7,430.00**	0.00
01-350-1020-04201	Material	37,743.90	26,000.00	14,105.19	**26,000.00**	0.00
01-350-1020-05525	Contracts	24,787.41	13,910.00	24,748.25	**13,910.00**	0.00
01-350-1020-05700	Professional Development	0.00	1,000.00	0.00	**1,000.00**	0.00
		109,597.37	84,970.00	68,280.66	**84,970.00**	0.00
	Zone Painting					
01-350-1021-03726	Transfer from Reserve Funds - Other	(24,000.00)	0.00	0.00	**0.00**	0.00
01-350-1021-(FT Wages)	Full-Time Wages-Zone Painting	394.58	600.00	0.00	**600.00**	0.00
01-350-1021-01201	Full-Time O/T	21.05	0.00	0.00	**0.00**	0.00
01-350-1021-(Benefits)	Employee Benefits	82.70	120.00	0.00	**120.00**	0.00
01-350-1021-05525	Contracts	144,574.24	110,000.00	3,145.49	**155,000.00**	45,000.00
01-350-1021-05555	Equipment Rental	0.00	500.00	502.98	**500.00**	0.00
01-350-1021-05710	Advertisements	133.94	0.00	0.00	**0.00**	0.00
		121,206.51	111,220.00	3,648.47	**156,220.00**	45,000.00
	Surveys					
01-350-1022-04201	Material	4,982.34	5,000.00	1,419.55	**5,000.00**	0.00
		4,982.34	5,000.00	1,419.55	**5,000.00**	0.00
	Sweeping					
01-350-1023-(FT Wages)	Full-Time Wages-Sweeping (Maintenance)	31,402.42	45,000.00	21,960.42	**45,000.00**	0.00
01-350-1023-01201	Full-Time O/T	1,932.48	2,500.00	1,164.19	**2,500.00**	0.00
01-350-1023-(PT Wages)	Part-Time Wages	0.00	0.00	2,881.72	**0.00**	0.00
01-350-1023-01601	Part-Time O/T	0.00	0.00	102.18	**0.00**	0.00
01-350-1023-(Benefits)	Employee Benefits	6,830.97	9,500.00	5,481.54	**9,500.00**	0.00
		40,165.87	57,000.00	31,590.05	**57,000.00**	0.00
	Sidewalks & Curbs					
01-350-1025-(FT Wages)	Full-Time Wages	3,785.65	10,000.00	2,480.33	**10,000.00**	0.00
01-350-1025-01201	Full-Time O/T	596.45	560.00	113.24	**560.00**	0.00
01-350-1025-(PT Wages)	Part-Time Wages	210.16	0.00	1,890.52	**0.00**	0.00
01-350-1025-01601	Part-Time O/T	0.00	0.00	77.00	**0.00**	0.00
01-350-1025-(Benefits)	Employee Benefits	922.66	2,110.00	619.30	**2,110.00**	0.00
01-350-1025-04201	Material	3,654.26	4,000.00	581.66	**4,000.00**	0.00
01-350-1025-05525	Contracts	6,105.60	2,120.00	0.00	**4,000.00**	1,880.00
01-350-1025-05555	Equipment Rental	2,252.46	3,000.00	0.00	**3,000.00**	0.00
		17,527.24	21,790.00	5,762.05	**23,670.00**	1,880.00
	Beach Drive Maintenance					
01-350-1027-(FT Wages)	Full-Time Wages	70,818.61	45,000.00	67,781.84	**45,000.00**	0.00
01-350-1027-01201	Full-Time O/T	36,390.76	0.00	19,978.50	**0.00**	0.00
01-350-1027-(PT Wages)	Part-Time Wages	7,667.17	50,000.00	30,570.35	**50,000.00**	0.00
01-350-1027-01601	Part-Time O/T	246.35	0.00	935.44	**0.00**	0.00
01-350-1027-(Benefits)	Employee Benefits	21,892.15	19,000.00	20,749.37	**19,000.00**	0.00
01-350-1027-04201	Material	0.00	20,000.00	3,777.84	**2,500.00**	(17,500.00)
01-350-1027-05250	Engineering	0.00	0.00	6,861.46	**0.00**	0.00
		137,015.04	134,000.00	150,654.80	**116,500.00**	(17,500.00)
	Total Maintenance Operations	**(1,042,503.26)**	**(1,047,570.00)**	**(585,953.63)**	**(1,039,120.00)**	8,450.00
	Total Winter & Maintenance Operations	**(2,032,413.66)**	**(2,028,430.00)**	**(1,185,679.80)**	**(2,054,980.00)**	(26,550.00)

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Street Lighting					
	Revenue					
01-360-4360-03013	Rental of Properties	19,963.00	19,960.00	13,308.64	**19,960.00**	0.00
	Total Revenue	**19,963.00**	**19,960.00**	**13,308.64**	**19,960.00**	0.00
	Expenditures					
01-360-5360-(FT Wages)	Full-Time Wages-Street Lighting	1,298.30	2,500.00	3,426.20	**2,500.00**	0.00
01-360-5360-01201	Full-Time O/T	87.15	250.00	120.89	**250.00**	0.00
01-360-5360-(PT Wages)	Part-Time Wages	0.00	0.00	401.99	**0.00**	0.00
01-360-5360-01601	Part-Time O/T	0.00	0.00	38.50	**0.00**	0.00
01-360-5360-(Benefits)	Employee Benefits	305.24	500.00	707.94	**500.00**	0.00
01-360-5360-04120	Hydro - Street Lighting	172,797.49	199,500.00	104,033.33	**209,480.00**	9,980.00
01-360-5360-05280	Contracts - Hydro	34,418.65	34,500.00	13,138.73	**34,500.00**	0.00
	Total Expenditures	**208,906.83**	**237,250.00**	**121,867.58**	**247,230.00**	9,980.00
	Net Revenue (Expenditures)	**(188,943.83)**	**(217,290.00)**	**(108,558.94)**	**(227,270.00)**	(9,980.00)
	Nottawasaga River Improvements					
	Revenue					
01-371-4371-03538	Barge Rental	6,000.00	6,000.00	0.00	**6,000.00**	0.00
	Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	0.00
	Expenditures					
01-371-5371-(FT Wages)	Full-Time Wages-Nottawasaga River Impro	24,799.04	23,000.00	12,526.69	**23,000.00**	0.00
01-371-5371-01201	Full-Time O/T	1,328.60	1,200.00	345.81	**1,200.00**	0.00
01-371-5371-(PT Wages)	Part-Time Wages	243.95	0.00	0.00	**0.00**	0.00
01-371-5371-(Benefits)	Employee Benefits	5,594.16	4,840.00	2,827.45	**4,840.00**	0.00
01-371-5371-04265	Signage	0.00	2,500.00	0.00	**10,000.00**	7,500.00
01-371-5371-04266	River Markers	1,457.82	8,000.00	3,735.10	**15,000.00**	7,000.00
01-371-5371-04900	Miscellaneous	721.37	500.00	115.33	**500.00**	0.00
01-371-5371-05525	Contracts	1,321.86	3,030.00	0.00	**3,030.00**	0.00
01-371-5371-05555	Equipment Rental	1,638.34	1,000.00	783.55	**1,000.00**	0.00
01-371-5371-05710	Advertisements	0.00	1,000.00	0.00	**5,000.00**	4,000.00
	Total Expenditures	**37,105.14**	**45,070.00**	**20,333.93**	**63,570.00**	18,500.00
	Net Revenue (Expenditures)	**(31,105.14)**	**(39,070.00)**	**(20,333.93)**	**(57,570.00)**	(18,500.00)

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Water Operations					
	Revenue					
01-401-4400-03535	Private Work - Water	4,442.47	0.00	7,452.05	**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	16,828.93	20,000.00	12,826.09	**20,000.00**	0.00
01-401-4402-03724	Transfer from Reserve Funds - Developme	0.00	40,000.00	0.00	**0.00**	(40,000.00)
01-401-4402-03013	Rental of Properties	18,000.00	18,000.00	4,500.00	**18,000.00**	0.00
01-401-4402-03080	Penalties/Interest on Water	29,291.68	14,540.00	9,030.80	**14,540.00**	0.00
01-401-4402-03114	Interest Earned on Reserves	248,513.00	231,940.00	127,022.00	**231,940.00**	0.00
01-401-4402-03115	Local Improvement Interest	8,008.92	1,650.00	0.00	**1,650.00**	0.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	786.34	500.00	3,600.00	**500.00**	0.00
01-401-4402-03238	Bulk Water Station	2,637.05	3,000.00	7,400.00	**3,000.00**	0.00
01-401-4402-03570	Residential Water - Flat Rate	75,317.26	25,670.00	113,321.84	**26,570.00**	900.00
01-401-4402-03572	Residential Water - Base Rate	1,906,299.92	1,989,520.00	1,360,209.37	**2,067,600.00**	78,080.00
01-401-4402-03574	Residential Water - Consumption	746,693.83	807,550.00	516,486.19	**868,510.00**	60,960.00
01-401-4402-03590	Non-Residential Water - Flat Rate	713.17	240.00	1,384.57	**250.00**	10.00
01-401-4402-03592	Non-Residential Water - Base Rate	382,719.41	396,500.00	266,609.20	**412,060.00**	15,560.00
01-401-4402-03594	Non-Residential Water - Consumption	237,070.32	230,290.00	206,303.89	**247,680.00**	17,390.00
01-401-4403-03235	Water Meter Activation Fee	7,960.00	5,000.00	3,700.00	**5,000.00**	0.00
01-401-4403-03236	New Account Activation Fee	22,240.00	12,000.00	25,380.17	**12,000.00**	0.00
	Total Revenue	**3,707,522.30**	**3,796,900.00**	**2,665,226.17**	**3,929,800.00**	132,900.00
	Expenditures					
01-401-5402-(FT Wages)	Full-Time Wages-Water	468,571.34	452,560.00	356,069.79	**462,490.00**	9,930.00
01-401-5402-01201	Full-Time O/T	57,872.17	6,500.00	39,752.23	**6,500.00**	0.00
01-401-5402-01207	New Employees	0.00	6,760.00	0.00	**0.00**	(6,760.00)
01-401-5402-01209	Standby & Shift Premiums	0.00	7,670.00	0.00	**7,670.00**	0.00
01-401-5402-(PT Wages)	Part-Time Wages	10,475.01	6,780.00	427.94	**6,890.00**	110.00
01-401-5402-01601	Part-Time O/T	0.00	0.00	19.25	**0.00**	0.00
01-401-5402-(Benefits)	Employee Benefits	149,055.09	153,430.00	116,162.86	**165,860.00**	12,430.00
01-401-5402-04000	Office	1,129.44	1,540.00	294.11	**3,260.00**	1,720.00
01-401-5402-04035	Software Licenses & Maintenance	12,884.37	36,110.00	18,197.44	**11,340.00**	(24,770.00)
01-401-5402-04036	FlexNet Monitoring Fees	29,461.62	30,000.00	20,240.78	**30,000.00**	0.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	4,651.13	4,100.00	2,923.09	**4,310.00**	210.00
01-401-5402-04105	Water and Wastewater	599.45	840.00	273.36	**860.00**	20.00
01-401-5402-04110	Hydro	200,784.48	225,000.00	113,020.08	**236,250.00**	11,250.00
01-401-5402-04301	Water Material	97,614.04	50,000.00	48,303.42	**50,000.00**	0.00
01-401-5402-04410	Vehicle Maintenance & Licenses	12,477.88	9,280.00	5,251.08	**10,000.00**	720.00
01-401-5402-04411	Vehicle Fuel	18,833.15	8,280.00	7,922.32	**20,000.00**	11,720.00
01-401-5402-04750	Water Conservation Rebate	20,760.00	18,000.00	13,160.00	**18,000.00**	0.00
01-401-5402-04800	Clothing Allowance	3,105.33	2,760.00	1,614.28	**2,760.00**	0.00
01-401-5402-04810	Safety Shoe/Boot Allowance	2,332.63	2,000.00	2,053.11	**2,000.00**	0.00
01-401-5402-04815	Meal Allowance	286.57	0.00	42.02	**0.00**	0.00
01-401-5402-04900	Miscellaneous	151.80	1,000.00	0.00	**1,000.00**	0.00
01-401-5402-05102	Telephone	4,626.44	3,000.00	3,410.89	**3,060.00**	60.00
01-401-5402-05200	Legal	0.00	2,500.00	0.00	**2,500.00**	0.00
01-401-5402-05250	Engineering	1,304.56	20,000.00	0.00	**20,000.00**	0.00
01-401-5402-05260	OCWA Operating	499,772.88	628,420.00	323,099.56	**647,270.00**	18,850.00
01-401-5402-05261	OCWA Repairs & Maintenance	225,582.87	855,000.00	39,695.92	**326,000.00**	(529,000.00)
01-401-5402-05263	Water/Sewer Capacity Reports	16,689.91	15,000.00	5,732.81	**15,000.00**	0.00
01-401-5402-05267	Water Well Supply System - Class EA Ren	0.00	20,000.00	0.00	**0.00**	(20,000.00)
01-401-5402-05525	Contracts	17,891.36	21,650.00	22,234.56	**21,650.00**	0.00
01-401-5402-05529	Contracts - Swabbing	22,395.80	65,000.00	0.00	**65,000.00**	0.00
01-401-5402-05555	Equipment Rental	2,449.91	5,000.00	0.00	**5,000.00**	0.00
01-401-5402-05607	Memberships	0.00	500.00	50.00	**500.00**	0.00
01-401-5402-05625	Drinking Water Licencing	6,804.49	3,500.00	320.00	**3,500.00**	0.00
01-401-5402-05700	Professional Development	11,597.36	8,000.00	7,639.61	**10,000.00**	2,000.00
01-401-5402-05705	Meals and Accomodations	90.45	0.00	221.43	**0.00**	0.00
01-401-5402-05710	Advertisements	642.86	500.00	0.00	**500.00**	0.00
01-401-5402-05719	Water System Modeling Update	0.00	40,000.00	0.00	**0.00**	(40,000.00)
01-401-5402-05800	Insurance	12,650.00	21,170.00	21,173.18	**25,570.00**	4,400.00
01-401-5402-05901	ON1Call Locate Fees	3,174.79	3,000.00	1,360.74	**3,000.00**	0.00
01-401-5402-05902	ESA Annual Inspection Fees	951.30	1,040.00	982.46	**1,040.00**	0.00
01-401-5402-06410	Provisions for Uncollectibles - Water	1,362.22	0.00	598.63	**0.00**	0.00
01-401-5402-07300	Transfer to Reserves	1,613,979.60	886,500.00	0.00	**1,566,510.00**	680,010.00
01-401-5402-50115	Transfer to Admin	51,060.00	51,060.00	25,530.00	**51,060.00**	0.00
01-401-5402-50116	Transfer to Clerk	7,860.00	7,860.00	3,930.00	**7,860.00**	0.00
01-401-5402-50120	Transfer to Treasury	77,840.00	77,840.00	38,920.00	**77,840.00**	0.00
01-401-5402-50122	Transfer to IT	37,750.00	37,750.00	18,875.00	**37,750.00**	0.00
	Total Expenditures	**3,707,522.30**	**3,796,900.00**	**1,259,501.95**	**3,929,800.00**	132,900.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**1,405,724.22**	**0.00**	0.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Wastewater Operations					
	Revenue					
01-401-4401-03080	Penalties/Interest on Sewer	34,805.10	22,580.00	11,972.65	**22,580.00**	0.00
01-401-4401-03114	Interest Earned on Reserves	222,089.00	32,210.00	89,267.00	**32,210.00**	0.00
01-401-4401-03115	Local Improvement Interest	8,008.98	1,960.00	0.00	**1,960.00**	0.00
01-401-4401-03127	Clearview Contributions	446,739.12	0.00	4,509.86	**0.00**	0.00
01-401-4401-03535	Private Work - Sewer	(274.35)	0.00	438.90	**0.00**	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	88,722.68	30,390.00	134,262.83	**31,600.00**	1,210.00
01-401-4401-03582	Residential Sewer - Base Rate	2,136,000.02	2,237,580.00	1,533,441.83	**2,338,020.00**	100,440.00
01-401-4401-03584	Residential Sewer - Consumption	1,100,394.92	1,148,290.00	731,232.78	**1,235,010.00**	86,720.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	967.61	340.00	1,831.53	**360.00**	20.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	441,044.09	462,320.00	308,909.89	**483,070.00**	20,750.00
01-401-4401-03604	Non-Residential Sewer - Consumption	365,468.13	358,270.00	315,870.58	**385,330.00**	27,060.00
01-401-4401-03645	Sewer Sludge Disposal	4,440.00	5,000.00	1,215.00	**5,000.00**	0.00
01-401-4401-03721	Transfer from Reserves	0.00	227,070.00	0.00	**178,770.00**	(48,300.00)
01-401-4401-03730	Grant Revenue	0.00	0.00	1,220.40	**0.00**	0.00
01-401-4402-03245	Sewer Connection Fees	220.00	0.00	0.00	**0.00**	0.00
	Total Revenue	**4,848,625.30**	**4,526,010.00**	**3,134,173.25**	**4,713,910.00**	187,900.00
	Expenditures					
01-401-5401-(FT Wages)	Full-Time Wages-Sewer	322,344.50	452,560.00	209,246.45	**462,490.00**	9,930.00
01-401-5401-01201	Full-Time O/T	48,326.89	6,500.00	27,048.68	**6,500.00**	0.00
01-401-5401-01207	New Employees	0.00	6,760.00	0.00	**0.00**	(6,760.00)
01-401-5401-01209	Standby & Shift Premiums	0.00	7,670.00	0.00	**7,670.00**	0.00
01-401-5401-(PT Wages)	Part-Time Wages	6,569.71	6,780.00	0.00	**6,890.00**	110.00
01-401-5401-(Benefits)	Employee Benefits	123,816.94	153,430.00	86,710.47	**165,860.00**	12,430.00
01-401-5401-04000	Office	136.81	1,540.00	260.48	**3,260.00**	1,720.00
01-401-5401-04035	Software Licenses & Maintenance	15,508.87	36,110.00	18,452.35	**11,340.00**	(24,770.00)
01-401-5401-04036	FlexNet Monitoring Fees	26,859.15	30,000.00	20,240.80	**30,000.00**	0.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	26,798.43	16,540.00	21,525.34	**17,370.00**	830.00
01-401-5401-04105	Water and Wastewater	6,014.91	15,610.00	3,211.15	**15,920.00**	310.00
01-401-5401-04110	Hydro	650,653.03	675,000.00	384,521.73	**708,750.00**	33,750.00
01-401-5401-04300	Sewer Material	2,535.06	9,000.00	9,507.20	**9,000.00**	0.00
01-401-5401-04410	Vehicle Maintenance & Licenses	12,728.99	9,280.00	5,399.69	**10,000.00**	720.00
01-401-5401-04411	Vehicle Fuel	18,833.13	8,280.00	7,922.33	**20,000.00**	11,720.00
01-401-5401-04800	Clothing Allowance	1,426.85	2,760.00	0.00	**2,760.00**	0.00
01-401-5401-04810	Safety Shoe/Boot Allowance	1,491.98	800.00	0.00	**800.00**	0.00
01-401-5401-04815	Meal Allowance	7.50	0.00	0.00	**0.00**	0.00
01-401-5401-04900	Miscellaneous	213.00	1,500.00	0.00	**1,500.00**	0.00
01-401-5401-05102	Telephone	955.66	3,120.00	514.93	**3,180.00**	60.00
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	**5,380.00**	0.00
01-401-5401-05259	WPCP Sludge Haulage	133,607.25	115,000.00	41,260.85	**150,000.00**	35,000.00
01-401-5401-05260	OCWA Operating	740,515.46	787,600.00	579,320.77	**811,230.00**	23,630.00
01-401-5401-05261	OCWA Repairs & Maintenance	529,554.96	1,518,000.00	175,738.52	**1,672,820.00**	154,820.00
01-401-5401-05262	PILS Payments	82,968.75	74,170.00	0.00	**74,170.00**	0.00
01-401-5401-05525	Contracts	3,316.75	5,630.00	623.28	**5,630.00**	0.00
01-401-5401-05528	Annual Sewer Inspection (CCTV)	0.00	120,000.00	154,620.66	**75,000.00**	(45,000.00)
01-401-5401-05529	Sewer Rehabilitation	0.00	100,000.00	0.00	**75,000.00**	(25,000.00)
01-401-5401-05700	Professional Development	3,326.15	3,830.00	350.00	**3,830.00**	0.00
01-401-5401-05705	Meals and Accomodations	42.50	0.00	0.00	**0.00**	0.00
01-401-5401-05710	Advertisements	896.00	520.00	0.00	**520.00**	0.00
01-401-5401-05800	Insurance	12,650.00	21,170.00	21,173.18	**25,570.00**	4,400.00
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	5,469.99	5,620.00	5,649.17	**5,620.00**	0.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	1,388.90	0.00	872.61	**0.00**	0.00
01-401-5401-07300	Transfer to Reserves	1,747,997.18	0.00	0.00	**0.00**	0.00
01-401-5401-50115	Transfer to Admin	102,140.00	102,140.00	51,070.00	**102,140.00**	0.00
01-401-5401-50116	Transfer to Clerk	15,720.00	15,720.00	7,860.00	**15,720.00**	0.00
01-401-5401-50120	Transfer to Treasury	128,300.00	128,300.00	64,150.00	**128,300.00**	0.00
01-401-5401-50122	Transfer to IT	75,510.00	75,510.00	37,755.00	**75,510.00**	0.00
	Total Expenditures	**4,848,625.30**	**4,526,010.00**	**1,935,005.64**	**4,713,910.00**	187,900.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**1,199,167.61**	**0.00**	0.00

		Actual	Budget	Actual	Budget	Variance
Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Municipal Waste Collection					
	Revenue					
01-440-4440-03121	Sundry/Miscellaneous Receipts	4,265.00	15,200.00	1,644.00	**15,200.00**	0.00
01-440-4440-03470	Garbage Bag Tag Revenue	450.00	1,500.00	588.00	**1,500.00**	0.00
	Total Revenue	**4,715.00**	**16,700.00**	**2,232.00**	**16,700.00**	0.00
	Expenditures					
01-440-5440-(FT Wages)	Full-Time Wages-Municipal Garbage Collec	36,236.26	65,000.00	18,976.36	**65,000.00**	0.00
01-440-5440-01201	Full-Time O/T	3,216.48	10,000.00	3,892.32	**10,000.00**	0.00
01-440-5440-(PT Wages)	Part-Time Wages	14,682.30	20,000.00	57,847.80	**20,000.00**	0.00
01-440-5440-01601	Part-Time O/T	94.75	0.00	1,581.61	**0.00**	0.00
01-440-5440-(Benefits)	Employee Benefits	9,408.22	19,000.00	12,887.99	**19,000.00**	0.00
01-440-5440-04900	Miscellaneous	0.00	1,500.00	0.00	**1,500.00**	0.00
01-440-5440-04907	Garbage Bag Tags Expense	565.00	1,500.00	0.00	**1,500.00**	0.00
01-440-5440-05527	Contracts - Recycle	4,337.91	7,140.00	4,562.36	**7,140.00**	0.00
01-440-5440-05529	Ground Water Monitoring	3,973.04	7,000.00	0.00	**7,000.00**	0.00
01-440-5440-05531	Hazardous Waste Disposal	3,953.38	4,000.00	72.97	**15,000.00**	11,000.00
01-440-5440-07401	Tippage - Municipal Facility	34,516.44	50,000.00	12,759.75	**50,000.00**	0.00
	Total Expenditures	**110,983.78**	**185,140.00**	**112,581.16**	**196,140.00**	11,000.00
	Net Revenue (Expenditures)	**(106,268.78)**	**(168,440.00)**	**(110,349.16)**	**(179,440.00)**	(11,000.00)
	Storm Drainage Operations					
	Revenue					
01-450-4450-03721	Transfer from Reserves	0.00	0.00	0.00	**45,000.00**	45,000.00
01-450-4450-03724	Transfer from Reserve Funds - Developmen	168,745.50	66,090.00	18,641.42	**0.00**	(66,090.00)
	Total Revenue	**168,745.50**	**66,090.00**	**18,641.42**	**45,000.00**	(21,090.00)
	Expenditures					
01-450-5450-(FT Wages)	Full-Time Wages-Storm Sewers	48,441.12	55,000.00	18,850.90	**55,000.00**	0.00
01-450-5450-01201	Full-Time O/T	4,930.87	5,000.00	2,433.91	**5,000.00**	0.00
01-450-5450-(PT Wages)	Part-Time Wages	345.39	1,000.00	7,062.47	**1,000.00**	0.00
01-450-5450-01601	Part-Time O/T	18.95	0.00	250.25	**0.00**	0.00
01-450-5450-(Benefits)	Employee Benefits	11,037.08	12,200.00	5,556.76	**12,200.00**	0.00
01-450-5450-04115	Hydro	3,833.78	2,910.00	1,437.56	**2,910.00**	0.00
01-450-5450-04201	Material	37,204.32	30,000.00	21,040.75	**30,000.00**	0.00
01-450-5450-04554	Drainage Master Plan	187,608.29	66,090.00	22,431.65	**45,000.00**	(21,090.00)
01-450-5450-05200	Legal	100.00	1,500.00	0.00	**1,500.00**	0.00
01-450-5450-05250	Engineering	8,547.84	20,000.00	4,035.20	**20,000.00**	0.00
01-450-5450-05525	Contracts	21,503.20	27,060.00	3,804.86	**23,000.00**	(4,060.00)
01-450-5450-05555	Equipment Rental	17,850.54	22,500.00	7,538.05	**22,500.00**	0.00
01-450-5450-05710	Advertisements	3,244.12	0.00	0.00	**0.00**	0.00
01-450-5450-07300	Transfer to Reserves	50,000.00	50,000.00	25,000.00	**50,000.00**	0.00
	Total Expenditures	**394,665.50**	**293,260.00**	**119,442.36**	**268,110.00**	(25,150.00)
	Net Revenue (Expenditures)	**(225,920.00)**	**(227,170.00)**	**(100,800.94)**	**(223,110.00)**	4,060.00
	Total Public Works	**(5,312,999.92)**	**(5,948,350.00)**	**(808,167.63)**	**(6,405,000.00)**	(456,650.00)
	Net Taxation Impact	(5,312,999.92)	(5,948,350.00)	(3,413,059.46)	(6,405,000.00)	(456,650.00)
	(excluding Water & Wastewater)					

This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.
Readers are cautioned that this report may not be appropriate for their purposes.

Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Public Works Buildings, Fleet & Equipment					
	Revenue					
02-300-2000-03121	Sundry/Miscellaneous Receipts	1,996.94	0.00	0.00	**0.00**	0.00
02-300-2000-03721	Transfer from Reserves	0.00	1,536,790.00	374,201.29	**2,923,790.00**	1,387,000.00
02-300-2000-03724	Transfer from Reserve Funds - Developme	270,523.92	6,314,620.00	4,446.00	**5,756,620.00**	(558,000.00)
02-300-2000-03726	Transfer from Reserve Funds - Other	1,533.33	0.00	0.00	**0.00**	0.00
02-300-2000-03730	Grant Revenue	108,293.95	75,000.00	(8,293.95)	**0.00**	(75,000.00)
	Total Revenue	**382,348.14**	**7,926,410.00**	**370,353.34**	**8,680,410.00**	754,000.00
	Expenditures					
02-300-2000-07300	Transfer to Reserves	19,480.98	0.00	0.00	**0.00**	0.00
02-300-6200-62300	Land Improvements - Storage Unit	0.00	15,000.00	0.00	**0.00**	(15,000.00)
02-300-6300-63000	Buildings - PW Renovations	0.00	10,000.00	14,068.32	**50,000.00**	40,000.00
02-300-6300-63100	Buildings - West End Depot	34,858.28	5,756,620.00	9,192.83	**5,756,620.00**	0.00
02-300-6400-64100	Vehicles - Light Duty	172,782.33	0.00	0.00	**0.00**	0.00
02-300-6400-64200	Vehicles - Heavy Duty	0.00	2,501,290.00	359,567.07	**2,031,290.00**	(470,000.00)
02-300-6400-64300	Vehicles - Maintenance	235,665.64	0.00	0.00	**0.00**	0.00
02-300-6400-64400	Vehicles - Trailers & Attachments	0.00	40,000.00	0.00	**40,000.00**	0.00
02-300-6500-65100	Equipment - Furniture	1,715.66	5,000.00	0.00	**0.00**	(5,000.00)
02-300-6500-65110	Equipment - Computer & Office Equipment	2,888.42	9,000.00	9,309.51	**3,200.00**	(5,800.00)
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	57,558.49	55,000.00	41,959.76	**55,000.00**	0.00
02-300-6500-65310	Equipment - Signs	29,661.82	40,000.00	42.67	**15,000.00**	(25,000.00)
02-300-6500-65320	Equipment - Traffic Lights	12,250.89	30,000.00	0.00	**15,000.00**	(15,000.00)
02-300-6500-65372	Equipment - EV Charging Stations	121,061.32	75,000.00	40,520.82	**0.00**	(75,000.00)
02-300-6500-65700	Equipment - Tools & Maintenance Equipme	0.00	2,000.00	0.00	**0.00**	(2,000.00)
	Replacement Vehicles / Equipment				**1,070,000.00**	1,070,000.00
	Total Expenditures	**687,923.83**	**8,538,910.00**	**474,660.98**	**9,036,110.00**	497,200.00
	Net Revenue (Expenditures)	**(305,575.69)**	**(612,500.00)**	**(104,307.64)**	**(355,700.00)**	256,800.00
	Engineering					
	Revenue					
02-305-2305-03721	Transfer from Reserves	0.00	79,100.00	4,422.51	**5,000.00**	(74,100.00)
02-305-2305-03724	Transfer from Reserve Funds - Developme	0.00	58,500.00	0.00	**0.00**	(58,500.00)
	Total Revenue	**0.00**	**137,600.00**	**4,422.51**	**5,000.00**	(132,600.00)
	Expenditures					
02-305-6400-64100	Vehicles - Light Duty	0.00	125,000.00	163,880.37	**0.00**	(125,000.00)
02-305-6500-65100	Equipment - Furniture	0.00	6,500.00	0.00	**0.00**	(6,500.00)
02-305-6500-65110	Equipment - Computer & Office Equipment	6,124.31	6,100.00	9,016.29	**0.00**	(6,100.00)
	Replacement Vehicles / Equipment				**5,000.00**	5,000.00
	Total Expenditures	**6,124.31**	**137,600.00**	**172,896.66**	**5,000.00**	(132,600.00)
	Net Revenue (Expenditures)	**(6,124.31)**	**0.00**	**(168,474.15)**	**0.00**	0.00
	Transit					
	Revenue					
02-315-4315-03121	Sundry/Miscellaneous Receipts	7,058.36	0.00	0.00	**0.00**	0.00
02-315-4315-03721	Transfer from Reserves	1,161.92	150,000.00	90,624.25	**354,050.00**	204,050.00
02-315-4315-03724	Transfer from Reserve Funds - Developme	5,278.15	76,530.00	69,908.35	**0.00**	(76,530.00)
02-315-4315-03726	Transfer from Reserve Funds - Other	0.00	82,700.00	0.00	**0.00**	(82,700.00)
02-315-4315-03730	Grant Revenue	100,275.61	370,770.00	0.00	**0.00**	(370,770.00)
	Total Revenue	**113,774.04**	**680,000.00**	**160,532.60**	**354,050.00**	(325,950.00)
	Expenditures					
02-315-6200-62301	Land Improvements - Bus Shelters	19,790.59	25,000.00	763.20	**25,000.00**	0.00
02-315-6400-64200	Vehicles - Heavy Duty	124,013.45	655,000.00	160,324.25	**310,000.00**	(345,000.00)
	NEW Vehicles / Equipment				**175,000.00**	175,000.00
	Total Expenditures	**143,804.04**	**680,000.00**	**161,087.45**	**510,000.00**	(170,000.00)
	Net Revenue (Expenditures)	**(30,030.00)**	**0.00**	**(554.85)**	**(155,950.00)**	(155,950.00)
	Total Buildings, Fleet & Equipment	**(341,730.00)**	**(612,500.00)**	**(273,336.64)**	**(511,650.00)**	100,850.00

Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Day Labour Projects					
	Miscellaneous Resurfacing Projects					
02-300-3022-04200	Material	352,278.27	0.00	0.00	**0.00**	0.00
02-300-3022-05525	Contracts	0.00	0.00	0.00	**400,000.00**	400,000.00
02-300-3022-07300	Transfer to Reserves	47,721.73	0.00	0.00	**0.00**	0.00
		400,000.00	**0.00**	**0.00**	**400,000.00**	400,000.00
	Paved Shoulder Additions - Mosley Street, 39th St S & 45th St N					
02-300-3023-05525	Contracts	0.00	400,000.00	93,926.47	**0.00**	(400,000.00)
		0.00	**400,000.00**	**93,926.47**	**0.00**	(400,000.00)
	Total Day Labour Projects	**(400,000.00)**	**(400,000.00)**	**(93,926.47)**	**(400,000.00)**	0.00
	Road & Bridge Projects					
	Main Street Bridge Rehabilitation					
	Revenue					
02-310-2121-03726	Transfer from Reserve Funds - Other	68,719.60	0.00	0.00		
	Total Revenue	**68,719.60**	**0.00**	**0.00**		
	Expenditures					
02-310-2121-05250	Engineering	4,802.70	0.00	4,806.59		
02-310-2121-07300	Transfer to Reserves	63,916.90	0.00	0.00		
	Total Expenditures	**68,719.60**	**0.00**	**4,806.59**		
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(4,806.59)**		
	Veterans Way Geometrics					
	Revenue					
02-310-2122-03724	Transfer from Reserve Funds - Developme	51,535.64				
	Total Revenue	**51,535.64**				
	Expenditures					
02-310-2122-05250	Engineering	(5,221.35)				
02-310-2122-05525	Contracts	47,529.87				
02-310-2122-05532	Utility Relocations	13,727.12				
	Total Expenditures	**56,035.64**				
	Net Revenue (Expenditures)	**(4,500.00)**				
	RRW-Veterans-Blueberry Widening & Urbanization					
	Revenue					
02-310-3105-03721	Transfer from Reserves	65,832.31	0.00	0.00	**0.00**	0.00
02-310-3105-03724	Transfer from Reserve Funds - Developme	789,550.79	3,490,890.00	71,550.75	**6,342,940.00**	2,852,050.00
02-310-3105-03726	Transfer from Reserve Funds - Other	0.00	521,630.00	0.00	**2,000,000.00**	1,478,370.00
	Total Revenue	**855,383.10**	**4,012,520.00**	**71,550.75**	**8,342,940.00**	4,330,420.00
	Expenditures					
02-310-3105-04900	Miscellaneous	0.00	92,130.00	0.00	**69,910.00**	(22,220.00)
02-310-3105-05250	Engineering	33,565.00	250,360.00	162,565.51	**389,250.00**	138,890.00
02-310-3105-05525	Contracts	0.00	2,995,030.00	9,785.55	**7,879,240.00**	4,884,210.00
02-310-3105-05532	Utility Relocations	921,268.10	675,000.00	0.00	**101,760.00**	(573,240.00)
	Total Expenditures	**954,833.10**	**4,012,520.00**	**172,351.06**	**8,440,160.00**	4,427,640.00
	Net Revenue (Expenditures)	**(99,450.00)**	**0.00**	**(100,800.31)**	**(97,220.00)**	(97,220.00)
	Mosley Street Urbanization (45th Street to Beachwood Road)					
	Revenue					
02-310-3107-03724	Transfer from Reserve Funds - Developme	4,117.97	63,780.00	26,639.73	**87,050.00**	23,270.00
	Total Revenue	**4,117.97**	**63,780.00**	**26,639.73**	**87,050.00**	23,270.00
	Expenditures					
02-310-3107-05250	Engineering	13,917.97	66,670.00	27,214.32	**101,220.00**	34,550.00
02-310-3107-05525	Contracts	0.00	7,500.00	3,765.12	**0.00**	(7,500.00)
	Total Expenditures	**13,917.97**	**74,170.00**	**30,979.44**	**101,220.00**	27,050.00
	Net Revenue (Expenditures)	**(9,800.00)**	**(10,390.00)**	**(4,339.71)**	**(14,170.00)**	(3,780.00)

Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	58th Street Sidewalk Construction					
	Expenditures					
02-310-3110-05250	Engineering	0.00	0.00	3,317.38		
	Total Expenditures	**0.00**	**0.00**	**3,317.38**		
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(3,317.38)**		
	Ramblewood Drive Urbanization (45th St to 58th St)					
	Revenue					
02-310-3112-03723	Transfer from Discretionary Reserve Funds	18,461.52	0.00	0.00	**0.00**	0.00
02-310-3112-03726	Transfer from Reserve Funds - Other	273,247.43	417,920.00	17,147.68	**0.00**	(417,920.00)
	Total Revenue	**291,708.95**	**417,920.00**	**17,147.68**	**0.00**	(417,920.00)
	Expenditures					
02-310-3112-04900	Miscellaneous	71.23	0.00	0.00	**0.00**	0.00
02-310-3112-05250	Engineering	41,897.88	29,160.00	7,119.23	**0.00**	(29,160.00)
02-310-3112-05525	Contracts	242,202.37	388,760.00	358,825.36	**20,350.00**	(368,410.00)
02-310-3112-05532	Utility Relocations	7,537.47	0.00	27,046.40	**0.00**	0.00
	Total Expenditures	**291,708.95**	**417,920.00**	**392,990.99**	**20,350.00**	(397,570.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(375,843.31)**	**(20,350.00)**	(20,350.00)
	Beach Drive Reconstruction (Design) Phase 1					
	Revenue					
02-310-3113-03721	Transfer from Reserves	0.00	0.00	0.00	**250,000.00**	250,000.00
02-310-3113-03724	Transfer from Reserve Funds - Developme	270,761.42	223,000.00	8,940.89	**372,420.00**	149,420.00
02-310-3113-03726	Transfer from Reserve Funds - Other	270,761.42	223,000.00	8,940.89	**0.00**	(223,000.00)
	Total Revenue	**541,522.84**	**446,000.00**	**17,881.78**	**622,420.00**	176,420.00
	Expenditures					
02-310-3113-04900	Miscellaneous	3,000.00	0.00	0.00	**32,000.00**	32,000.00
02-310-3113-05250	Engineering	537,816.82	196,000.00	21,756.11	**512,850.00**	316,850.00
02-310-3113-05525	Contracts	706.02	0.00	0.00	**0.00**	0.00
02-310-3113-05920	Property Acquisition	0.00	250,000.00	0.00	**250,000.00**	0.00
	EA Amendments		0.00		**200,000.00**	200,000.00
	Total Expenditures	**541,522.84**	**446,000.00**	**21,756.11**	**994,850.00**	548,850.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(3,874.33)**	**(372,430.00)**	(372,430.00)
	Nottawasaga River-Pedestrian Bridge Crossing					
	Revenue					
02-310-3202-03721	Transfer from Reserves	0.00	30,000.00	0.00	**0.00**	(30,000.00)
	Total Revenue	**0.00**	**30,000.00**	**0.00**	**0.00**	(30,000.00)
	Expenditures					
02-310-3202-04900	Miscellaneous	0.00	30,000.00	0.00	**0.00**	(30,000.00)
	Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	(30,000.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**0.00**	0.00
	Total Road & Bridge Projects	**(113,750.00)**	**(10,390.00)**	**(492,981.63)**	**(504,170.00)**	(493,780.00)

Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Water & Wastewater Projects					
	Water & Wastewater Buildings, Fleet & Equipment					
	Revenue					
02-430-4240-03680	Water Meter Revenue	204,240.04	0.00	102,285.00	**0.00**	0.00
02-430-4240-03721	Transfer from Reserves	2,343,998.71	5,014,450.00	486,548.09	**4,299,280.00**	(715,170.00)
02-430-4240-03724	Transfer from Reserve Funds - Developme	0.00	60,000.00	0.00	**1,180,280.00**	1,120,280.00
	Loan Proceeds				**2,500,000.00**	2,500,000.00
	Total Revenue	**2,548,238.75**	**5,074,450.00**	**588,833.09**	**7,979,560.00**	2,905,110.00
	Expenditures					
02-430-5240-04508	WPCP Tertiary Filters Upgrade	645,178.54	5,900.00	31,950.98	**0.00**	(5,900.00)
02-430-5240-04509	WPCP Biosolids Complex Upgrades	1,422,220.35	2,730,140.00	610,306.20	**4,652,360.00**	1,922,220.00
02-430-5240-04510	WPCP Inlet Building Barscreen Retrofit	45,671.99	78,900.00	19,378.19	**64,610.00**	(14,290.00)
02-430-5240-04511	WPCP - UV System Upgrades / Retrofit	66,399.42	1,948,010.00	1,717.20	**2,082,310.00**	134,300.00
02-430-5240-04552	West End Water Storage Reservoir	0.00	0.00	0.00	**1,180,280.00**	1,180,280.00
02-430-5240-04553	RRW Water Tower Interior Painting/Repairs	39,594.12	0.00	0.00	**0.00**	0.00
02-430-6400-64100	Vehicles - Light Duty	0.00	60,000.00	0.00	**0.00**	(60,000.00)
02-430-6400-64150	Vehicles - Medium Duty	158,728.08	75,000.00	115,416.19	**0.00**	(75,000.00)
02-430-6500-65110	Equipment - Computer & Office Equipment	0.00	1,500.00	1,302.08	**0.00**	(1,500.00)
02-430-6500-65340	Equipment - Water Meters	170,446.25	0.00	246,212.38	**0.00**	0.00
02-430-6500-65700	Equipment - Tools & Maintenance Equipme	0.00	175,000.00	0.00	**0.00**	(175,000.00)
	Total Expenditures	**2,548,238.75**	**5,074,450.00**	**1,026,283.22**	**7,979,560.00**	2,905,110.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(437,450.13)**	**0.00**	0.00
	Beachwood Drive Trunk Watermain (West End)					
	Revenue					
02-430-3305-03724	Transfer from Reserve Funds - Developme	0.00	1,195,570.00	0.00	**232,880.00**	(962,690.00)
	Total Revenue	**0.00**	**1,195,570.00**	**0.00**	**232,880.00**	(962,690.00)
	Expenditures					
02-430-3305-04900	Miscellaneous	0.00	15,000.00	0.00	**0.00**	(15,000.00)
02-430-3305-05250	Engineering	0.00	82,370.00	3,333.44	**0.00**	(82,370.00)
02-430-3305-05525	Contracts	0.00	1,098,200.00	0.00	**232,880.00**	(865,320.00)
	Total Expenditures	**0.00**	**1,195,570.00**	**3,333.44**	**232,880.00**	(962,690.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(3,333.44)**	**0.00**	0.00
	Joanne Crescent Servicing (Local Improvement)					
	Revenue					
02-430-3308-03123	Property Owner Contribution	0.00	28,110.00	0.00	**33,180.00**	5,070.00
02-430-3308-03721	Transfer from Reserves	1,370,707.25	199,580.00	1,850.76	**0.00**	(199,580.00)
	Total Revenue	**1,370,707.25**	**227,690.00**	**1,850.76**	**33,180.00**	(194,510.00)
	Expenditures					
02-430-3308-05250	Engineering	114,619.84	5,000.00	1,850.76	**0.00**	(5,000.00)
02-430-3308-05525	Contracts	1,256,087.41	222,690.00	0.00	**33,180.00**	(189,510.00)
	Total Expenditures	**1,370,707.25**	**227,690.00**	**1,850.76**	**33,180.00**	(194,510.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**0.00**	0.00
	Jenetta WTP Chlorine Contact Chamber Relocation/Upgrades					
	Revenue					
02-430-3309-03724	Transfer from Reserve Funds - Developme	859.87	14,140.00	0.00	**0.00**	(14,140.00)
	Total Revenue	**859.87**	**14,140.00**	**0.00**	**0.00**	(14,140.00)
	Expenditures					
02-430-3309-05250	Engineering	859.87	14,140.00	0.00	**0.00**	(14,140.00)
	Total Expenditures	**859.87**	**14,140.00**	**0.00**	**0.00**	(14,140.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**0.00**	0.00

Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Joan Avenue Watermain					
	Revenue					
02-430-3310-03724	Transfer from Reserve Funds - Developme	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
	Schoonertown Bridge Crossings - Sanitary Forcemain and Watermain Replacement (Emergency Works)					
	Revenue					
02-430-3311-03721	Transfer from Reserves	2,070,652.16	1,332,380.00	234,976.72	**0.00**	(1,332,380.00)
	Total Revenue	**2,070,652.16**	**1,332,380.00**	**234,976.72**	**0.00**	(1,332,380.00)
	Expenditures					
02-430-3311-04900	Miscellaneous	21,627.37	0.00	0.00	**0.00**	0.00
02-430-3311-05250	Engineering	314,428.36	100,000.00	32,308.81	**0.00**	(100,000.00)
02-430-3311-05525	Contracts	1,734,596.43	1,232,380.00	338,851.16	**0.00**	(1,232,380.00)
	Total Expenditures	**2,070,652.16**	**1,332,380.00**	**371,159.97**	**0.00**	(1,332,380.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(136,183.25)**	**0.00**	0.00
	Mapleside Drive Servicing (Local Improvement)					
	Revenue					
02-430-3312-03123	Property Owner Contribution	0.00	3,494,800.00	0.00	**670,880.00**	(2,823,920.00)
02-430-3312-03124	Developer Contribution	2,512,676.85	0.00	0.00	**0.00**	0.00
02-430-3312-03721	Transfer from Reserves	522,572.68	0.00	0.00	**111,710.00**	111,710.00
	Total Revenue	**3,035,249.53**	**3,494,800.00**	**0.00**	**782,590.00**	(2,712,210.00)
	Expenditures					
02-430-3312-04900	Miscellaneous	559.68	17,390.00	509.55	**3,990.00**	(13,400.00)
02-430-3312-05250	Engineering	91,576.49	141,820.00	113,013.86	**40,230.00**	(101,590.00)
02-430-3312-05525	Contracts	2,943,113.36	3,335,590.00	2,874,826.07	**738,370.00**	(2,597,220.00)
	Total Expenditures	**3,035,249.53**	**3,494,800.00**	**2,988,349.48**	**782,590.00**	(2,712,210.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(2,988,349.48)**	**0.00**	0.00
	Woods of Wasaga - Sanitary Servicing					
	Revenue					
02-430-3313-03721	Transfer from Reserves	0.00	740,570.00	0.00	**0.00**	(740,570.00)
	Property Owner Contribution				**740,570.00**	740,570.00
	Total Revenue	**0.00**	**740,570.00**	**0.00**	**740,570.00**	0.00
	Expenditures					
02-430-3313-04900	Miscellaneous	0.00	25,000.00	0.00	**0.00**	(25,000.00)
02-430-3313-05250	Engineering	0.00	61,550.00	0.00	**0.00**	(61,550.00)
02-430-3313-05525	Contracts	0.00	654,020.00	0.00	**740,570.00**	86,550.00
	Total Expenditures	**0.00**	**740,570.00**	**0.00**	**740,570.00**	0.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**0.00**	0.00
	Total Water & Wastewater Projects	**0.00**	**0.00**	**(3,565,316.30)**	**0.00**	0.00

		Actual	Budget	Actual	DRAFT 1 Budget	Variance
Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Storm Drainage Projects					
	Trillium Creek & Area - Flood Action Plan					
	Revenue					
02-450-2120-03721	Transfer from Reserves	0.00	2,500.00	0.00	**0.00**	(2,500.00)
02-450-2120-03723	Transfer from Discretionary Reserve Funds	6,200.00	0.00	0.00	**0.00**	0.00
02-450-2120-03724	Transfer from Reserve Funds - Developmer	0.00	2,500.00	0.00	**0.00**	(2,500.00)
	Total Revenue	**6,200.00**	**5,000.00**	**0.00**	**0.00**	(5,000.00)
	Expenditures					
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	646.56	5,000.00	8,432.85	**0.00**	(5,000.00)
02-310-2104-05525	Trill Crk Berm - Contracts	1,911.87	0.00	(1,567.10)	**0.00**	0.00
02-310-2104-07300	Trillium Creek Drain - Transfer to Reserves	6,141.57	0.00	0.00	**0.00**	0.00
	Total Expenditures	**8,700.00**	**5,000.00**	**6,865.75**	**0.00**	(5,000.00)
	Net Revenue (Expenditures)	**(2,500.00)**	**0.00**	**(6,865.75)**	**0.00**	0.00
	Bay Sands North (62nd Street) Area Drainage Improvements					
	Revenue					
02-450-3501-03721	Transfer from Reserves	43,781.66	9,000.00	0.00	**0.00**	(9,000.00)
	Total Revenue	**43,781.66**	**9,000.00**	**0.00**	**0.00**	(9,000.00)
	Expenditures					
02-450-3501-05250	Engineering	11,488.59	9,000.00	0.00	**0.00**	(9,000.00)
02-450-3501-05525	Contracts	38,293.07	0.00	0.00	**0.00**	0.00
	Total Expenditures	**49,781.66**	**9,000.00**	**0.00**	**0.00**	(9,000.00)
	Net Revenue (Expenditures)	**(6,000.00)**	**0.00**	**0.00**	**0.00**	0.00
	Constance/Thomas Roadside Ditching & Overland Flow Route					
	Revenue					
02-450-3503-03721	Transfer from Reserves	4,879.40	213,360.00	0.00	**0.00**	(213,360.00)
02-450-3503-03724	Transfer from Reserve Funds - Developmer	0.00	475,200.00	23,035.41	**0.00**	(475,200.00)
02-450-3503-03726	Transfer from Reserve Funds - Other	0.00	250,000.00	0.00	**0.00**	(250,000.00)
	Total Revenue	**4,879.40**	**938,560.00**	**23,035.41**	**0.00**	(938,560.00)
	Expenditures					
02-450-3503-04900	Miscellaneous	0.00	68,940.00	0.00	**0.00**	(68,940.00)
02-450-3503-05200	Legal	0.00	40,000.00	6,768.77	**0.00**	(40,000.00)
02-450-3503-05250	Engineering	54,879.40	109,910.00	27,115.58	**0.00**	(109,910.00)
02-450-3503-05525	Contracts	0.00	792,000.00	0.00	**0.00**	(792,000.00)
02-450-3503-05920	Property Acquisition	0.00	80,000.00	0.00	**0.00**	(80,000.00)
	Total Expenditures	**54,879.40**	**1,090,850.00**	**33,884.35**	**0.00**	(1,090,850.00)
	Net Revenue (Expenditures)	**(50,000.00)**	**(152,290.00)**	**(10,848.94)**	**0.00**	152,290.00
	Shore Lane Drainage Improvements (39th St to 41st St)					
	Revenue					
02-450-3505-03721	Transfer from Reserves	106,233.11	0.00	0.00	**0.00**	0.00
	Total Revenue	**106,233.11**	**0.00**	**0.00**	**0.00**	0.00
	Expenditures					
02-450-3505-05250	Engineering	3,564.14	0.00	2,442.24	**0.00**	0.00
02-450-3505-05525	Contracts	102,668.97	0.00	0.00	**0.00**	0.00
	Total Expenditures	**106,233.11**	**0.00**	**2,442.24**	**0.00**	0.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(2,442.24)**	**0.00**	0.00
	Shore Lane Drainage Improvements (East of 74th Street)					
	Revenue					
02-450-3506-03721	Transfer from Reserves	20,054.61	0.00	0.00	**0.00**	0.00
	Total Revenue	**20,054.61**	**0.00**	**0.00**	**0.00**	0.00
	Expenditures					
02-450-3506-05250	Engineering	20,054.61	0.00	4,386.26	**0.00**	0.00
	Total Expenditures	**20,054.61**	**0.00**	**4,386.26**	**0.00**	0.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(4,386.26)**	**0.00**	0.00

Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	West End Drainage Improvements (George, Marilyn, Robert)					
	Revenue					
02-450-3507-03721	Transfer from Reserves	0.00	72,070.00	0.00	**0.00**	(72,070.00)
	Total Revenue	**0.00**	**72,070.00**	**0.00**	0.00	(72,070.00)
	Expenditures					
02-450-3507-05250	Engineering	0.00	119,140.00	0.00	**0.00**	(119,140.00)
02-450-3507-04900	Miscellaneous	0.00	25,000.00	0.00	**0.00**	(25,000.00)
02-450-3507-07300	Transfer to Reserves	50,000.00	0.00	0.00	**0.00**	0.00
	Total Expenditures	**50,000.00**	**144,140.00**	**0.00**	**0.00**	(144,140.00)
	Net Revenue (Expenditures)	**(50,000.00)**	**(72,070.00)**	**0.00**	**0.00**	72,070.00
	West End Drainage Improvements (Marilyn Ave only)					
	Revenue					
	Transfer from Reserves				**225,620.00**	225,620.00
	Total Revenue				**225,620.00**	225,620.00
	Expenditures					
	Miscellaneous				**25,000.00**	25,000.00
	Engineering				**67,880.00**	67,880.00
	Contracts				**358,360.00**	358,360.00
	Total Expenditures				**451,240.00**	451,240.00
	Net Revenue (Expenditures)				**(225,620.00)**	(225,620.00)
	Total Storm Drainage Projects	**(108,500.00)**	**(224,360.00)**	**(24,543.19)**	**(225,620.00)**	(1,260.00)
	Total Public Works	**(963,980.00)**	**(1,247,250.00)**	**(4,450,104.23)**	**(1,641,440.00)**	(394,190.00)
	Net Taxation Impact	(963,980.00)	(1,247,250.00)	(884,787.93)	(1,641,440.00)	(394,190.00)
	(excluding Water & Wastewater Projects)					

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						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Fleet Maintenance					
	Revenue					
01-390-4390-03440	EV Charging Station Fees	0.00	0.00	14.51	**0.00**	0.00
01-390-4390-03530	Private Work - Other Departments	86,591.10	100,000.00	37,767.06	**100,000.00**	0.00
01-390-4390-03560	Sale of Material and Equipment	12,820.00	10,000.00	14,421.63	**75,000.00**	65,000.00
01-390-4390-03721	Transfer from Reserves	0.00	860.00	560.70	**0.00**	(860.00)
	Total Revenue	**99,411.10**	**110,860.00**	**52,763.90**	**175,000.00**	64,140.00
	Expenditures					
01-390-9000-(FT Wages)	Full-Time Wages	136,998.35	271,350.00	174,581.99	**279,640.00**	8,290.00
01-390-9000-01201	Full-Time O/T	13,540.64	10,000.00	9,748.42	**10,000.00**	0.00
01-390-9000-(Benefits)	Employee Benefits	55,950.63	88,780.00	57,056.90	**94,630.00**	5,850.00
01-390-5390-04000	Office	572.61	790.00	526.55	**800.00**	10.00
01-390-5390-04035	Software Licenses & Maintenance	24,914.43	15,400.00	9,741.03	**14,470.00**	(930.00)
01-390-5390-04494	Fleet Electrification Study	0.00	80,000.00	0.00	**0.00**	(80,000.00)
01-390-5390-04537	Small Tools & Maintenance Equipment	5,300.87	5,000.00	365.44	**5,000.00**	0.00
01-390-5390-04800	Clothing Allowance	0.00	1,380.00	168.02	**1,380.00**	0.00
01-390-5390-04900	Miscellaneous	230.97	1,500.00	0.00	**1,500.00**	0.00
01-390-5390-05102	Telephone	1,286.91	560.00	623.98	**500.00**	(60.00)
01-390-5390-05200	Legal	0.00	800.00	0.00	**800.00**	0.00
01-390-5390-05607	Memberships	137.38	1,500.00	61.06	**1,500.00**	0.00
01-390-5390-05700	Professional Development	702.42	1,500.00	442.66	**1,500.00**	0.00
01-390-5390-05705	Meals and Accommodation	457.12	0.00	0.00	**0.00**	0.00
01-390-5390-05710	Advertisements	2,655.48	0.00	0.00	**0.00**	0.00
01-390-5390-05800	Insurance	16,290.00	19,860.00	15,084.30	**23,980.00**	4,120.00
01-390-5390-04207	EV Charging Station Maintenance	0.00	0.00	244.22	**0.00**	0.00
01-390-9000-04410	Vehicle Maintenance & Licenses	106,501.39	47,650.00	28,771.21	**48,360.00**	710.00
01-390-9000-04411	Vehicle Fuel	53,958.51	9,520.00	64,971.80	**35,000.00**	25,480.00
01-390-9000-04810	Safety Shoe/Boot Allowance	0.00	400.00	450.00	**400.00**	0.00
		419,497.71	**555,990.00**	**362,837.58**	**519,460.00**	(36,530.00)
	Hydro Recoverable					
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(61,885.51)	(41,160.00)	0.00	**(63,500.00)**	(22,340.00)
01-390-9600-(FT Wages)	Full-Time Wages - Hydro Vehicles	654.07	0.00	0.00	**0.00**	0.00
01-390-9600-01201	Full-Time O/T	80.91	0.00	54.83	**0.00**	0.00
01-390-9600-(Benefits)	Employee Benefits	141.51	0.00	15.15	**0.00**	0.00
01-390-9600-04410	Vehicle Maintenance & Licenses	1,724.16	3,650.00	5,140.89	**3,500.00**	(150.00)
01-390-9600-04411	Vehicle Fuel	59,219.29	37,510.00	24,483.24	**60,000.00**	22,490.00
		(65.57)	**0.00**	**29,694.11**	**0.00**	0.00
	Net Revenue (Expenditures)	**(320,021.04)**	**(445,130.00)**	**(339,767.79)**	**(344,460.00)**	100,670.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Corporate Fleet Summary					
	Vehicle Maintenance & Licenses					
01-210-5210-04410	Fire	102,964.14	40,000.00	33,927.85	**45,000.00**	5,000.00
01-250-5250-04410	Building	2,032.07	2,290.00	3,090.49	**500.00**	(1,790.00)
01-259-5259-04410	Parking	2,149.29	5,200.00	2,271.78	**5,280.00**	80.00
01-260-5260-04410	Bylaw	7,597.87	5,830.00	2,873.70	**5,920.00**	90.00
01-300-5300-04410	Public Works	288,686.38	257,560.00	175,247.59	**285,000.00**	27,440.00
01-305-5305-04410	Engineering	2,426.49	1,060.00	1,102.67	**1,000.00**	(60.00)
01-315-5315-04410	Transit	17,278.54	23,700.00	16,450.40	**15,000.00**	(8,700.00)
01-390-9000-04410	**Fleet Pool & Parts Stock**	**106,501.39**	**47,650.00**	**28,771.21**	**48,360.00**	710.00
01-401-5401-04410	Wastewater	12,728.99	9,280.00	5,399.69	**10,000.00**	720.00
01-401-5402-04410	Water	12,477.88	9,280.00	5,251.08	**10,000.00**	720.00
01-730-5730-04410	Library (bookmobile)	3,541.03	3,600.00	1,914.06	**3,650.00**	50.00
01-750-5750-04410	Parks	49,375.70	35,000.00	24,424.17	**35,530.00**	530.00
01-760-5760-04410	Wasaga Stars Arena	12,528.31	10,000.00	6,026.70	**0.00**	(10,000.00)
01-765-5765-04410	Twinpad Arena	0.00	830.00	0.00	**2,700.00**	1,870.00
01-770-5770-04410	Recplex	1,455.43	1,680.00	438.07	**1,700.00**	20.00
01-775-5775-04410	Events	607.29	520.00	4,728.32	**1,000.00**	480.00
01-820-5820-04410	Beachfront Rental Properties	1,623.13	510.00	1,984.31	**2,500.00**	1,990.00
		623,973.93	**453,990.00**	**313,902.09**	**473,140.00**	19,150.00
	Vehicle Fuel					
01-210-5210-04411	Fire	30,177.71	24,290.00	13,184.81	**30,000.00**	5,710.00
01-250-5250-04411	Building	3,892.38	3,030.00	682.54	**1,500.00**	(1,530.00)
01-259-5259-04411	Parking	350.77	2,740.00	944.74	**2,500.00**	(240.00)
01-260-5260-04411	Bylaw	13,955.83	8,000.00	4,837.90	**10,000.00**	2,000.00
01-300-5300-04411	Public Works	274,454.79	198,680.00	146,190.87	**285,000.00**	86,320.00
01-305-5305-04411	Engineering	5,849.69	3,300.00	1,589.83	**3,500.00**	200.00
01-315-5315-04411	Transit	105,532.73	77,270.00	45,394.36	**115,000.00**	37,730.00
01-390-9000-04411	**Fleet Pool & Fuel Stock**	**53,958.51**	**9,520.00**	**64,971.80**	**35,000.00**	25,480.00
01-401-5401-04411	Wastewater	18,833.13	8,280.00	7,922.33	**20,000.00**	11,720.00
01-401-5402-04411	Water	18,833.15	8,280.00	7,922.32	**20,000.00**	11,720.00
01-730-5730-04411	Library (bookmobile)	477.66	3,000.00	174.62	**1,000.00**	(2,000.00)
01-750-5750-04411	Parks	49,888.18	28,150.00	22,098.56	**50,000.00**	21,850.00
01-760-5760-04411	Wasaga Stars Arena	18,483.63	12,670.00	10,803.35	**0.00**	(12,670.00)
01-765-5765-04411	Twinpad Arena	0.00	2,630.00	0.00	**15,000.00**	12,370.00
01-770-5770-04411	Recplex	705.50	2,760.00	639.56	**1,500.00**	(1,260.00)
01-775-5775-04411	Events	1,383.01	1,810.00	470.57	**1,850.00**	40.00
01-820-5820-04411	Beachfront Rental Properties	1,997.53	0.00	245.05	**1,500.00**	1,500.00
		598,774.20	**394,410.00**	**328,073.21**	**593,350.00**	198,940.00

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							
2024 Draft Capital Budget Statement							
						DRAFT 1	
		Actual	**Budget**	**Actual**		**Budget**	Variance
		2022	**2023**	**2023**		**2024**	2024 vs 2023
				(to August 31)		**Estimate**	Budget
	Fleet Capital						
	Revenue						
02-390-2390-03721	Transfer from Reserves	0.00	50,000.00	16,149.07		**0.00**	(50,000.00)
	Total Revenue	**0.00**	**50,000.00**	**16,149.07**		**0.00**	(50,000.00)
	Expenditures						
02-390-6300-63100	Buildings - Stock Room Renovations	0.00	50,000.00	16,320.91		**0.00**	(50,000.00)
02-390-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	0.00		**3,000.00**	3,000.00
02-390-6500-65700	Equipment - Tools & Maintenance Equipme	0.00	0.00	0.00		**10,000.00**	10,000.00
	Total Expenditures	**0.00**	**50,000.00**	**16,320.91**		**13,000.00**	(37,000.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(171.84)**		**(13,000.00)**	(13,000.00)

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	Recreation & Facilities Administration					
	Revenue					
01-740-4740-03721	Transfer from Reserves	0.00	80,140.00	13,544.99	**50,420.00**	(29,720.00)
01-740-4740-03840	Recreation Guide Advertising Revenue	8,942.86	9,000.00	3,377.00	**9,000.00**	0.00
	Total Revenue	**8,942.86**	**89,140.00**	**16,921.99**	**59,420.00**	(29,720.00)
	Expenditures					
01-740-5740-(FT Wages)	Full-Time Wages	307,554.69	308,480.00	212,099.35	**510,140.00**	201,660.00
01-740-5740-01201	Full-Time O/T	9,702.80	0.00	5,130.89	**0.00**	0.00
01-740-5740-01207	New Employees	0.00	84,460.00	0.00	**0.00**	(84,460.00)
01-740-5740-(PT Wages)	Part-Time Wages	52,319.29	71,790.00	51,004.74	**0.00**	(71,790.00)
01-740-5740-(Benefits)	Employee Benefits	109,571.10	107,740.00	77,617.28	**167,080.00**	59,340.00
01-740-5740-04000	Office	10,024.94	6,430.00	6,471.25	**6,490.00**	60.00
01-740-5740-04035	Software Licenses & Maintenance	17,029.38	48,390.00	34,738.93	**24,840.00**	(23,550.00)
01-740-5740-04607	Recreation Guide Production	17,803.54	21,000.00	19,718.00	**21,000.00**	0.00
01-740-5740-04840	Uniforms	1,109.84	1,200.00	0.00	**3,000.00**	1,800.00
01-740-5740-04900	Miscellaneous	75.43	500.00	64.66	**500.00**	0.00
01-740-5740-05102	Telephone	11,964.16	6,900.00	6,312.54	**7,040.00**	140.00
01-740-5740-05300	Travel	0.00	500.00	168.40	**500.00**	0.00
01-740-5740-05400	Vehicle Allowance	6,637.02	6,700.00	4,339.59	**12,500.00**	5,800.00
01-740-5740-05607	Memberships	924.50	1,900.00	1,338.75	**1,900.00**	0.00
01-740-5740-05700	Professional Development	6,851.33	6,900.00	5,870.00	**10,350.00**	3,450.00
01-740-5740-05705	Meals and Accommodation	1,469.71	1,650.00	2,444.43	**3,600.00**	1,950.00
01-740-5740-05710	Advertisements	192.68	1,000.00	0.00	**1,000.00**	0.00
01-740-5740-05800	Insurance	1,240.00	3,550.00	3,547.25	**4,280.00**	730.00
01-740-5740-08549	Department Advisory Council	0.00	1,900.00	0.00	**0.00**	(1,900.00)
	Total Expenditures	**554,470.41**	**680,990.00**	**430,866.06**	**774,220.00**	93,230.00
	Net Revenue (Expenditures)	**(545,527.55)**	**(591,850.00)**	**(413,944.07)**	**(714,800.00)**	(122,950.00)
	Recreation Programs					
	Revenue					
01-700-4700-03700	Registrations - New Programs	3,120.10	3,000.00	4,493.81	**5,000.00**	2,000.00
01-700-4700-03810	March Break Revenue	2,577.00	2,500.00	3,990.00	**4,000.00**	1,500.00
	Total Revenue	**5,697.10**	**5,500.00**	**8,483.81**	**9,000.00**	3,500.00
	Expenditures					
01-700-5700-(FT Wages)	Full-Time Wages	34,636.80	59,520.00	37,996.00	**62,950.00**	3,430.00
01-700-5700-01201	Full-Time O/T	1,481.56	0.00	965.59	**0.00**	0.00
01-700-5700-(PT Wages)	Part-Time Wages	6,043.87	0.00	1,603.47	**0.00**	0.00
01-700-5700-01601	Part-Time O/T	17.63	0.00	0.00	**0.00**	0.00
01-700-5700-01700	Contractual Wages	0.00	0.00	300.00	**7,000.00**	7,000.00
01-700-5700-(Benefits)	Employee Benefits	12,357.37	22,400.00	14,987.61	**24,480.00**	2,080.00
01-700-5700-04582	Equipment and Supplies	12,915.21	11,600.00	2,177.42	**9,000.00**	(2,600.00)
01-700-5700-04584	Lending Program	0.00	1,000.00	0.00	**500.00**	(500.00)
01-700-5700-04840	Uniforms	2,091.95	1,000.00	0.00	**1,000.00**	0.00
01-700-5700-05270	Facility Rentals	2,697.52	3,500.00	2,290.00	**0.00**	(3,500.00)
01-700-5700-05710	Advertisements & Recreation Signs	20,833.73	20,000.00	15,795.26	**16,500.00**	(3,500.00)
01-700-5700-08558	New Programs	1,790.00	5,600.00	1,304.54	**5,600.00**	0.00
01-700-5700-08559	Grade 8 Swimming Program	0.00	9,000.00	720.00	**11,200.00**	2,200.00
01-700-5700-08561	March Break Programs	4,317.66	4,000.00	6,228.60	**6,500.00**	2,500.00
01-700-5700-08563	Community Art Initiatives	11,691.19	12,000.00	0.00	**12,000.00**	0.00
	Total Expenditures	**110,874.49**	**149,620.00**	**84,368.49**	**156,730.00**	7,110.00
	Net Revenue (Expenditures)	**(105,177.39)**	**(144,120.00)**	**(75,884.68)**	**(147,730.00)**	(3,610.00)
	Adult Recreation League					
	Revenue					
01-700-4701-03700	Registrations - Adult Recreation League	22,720.02	16,000.00	15,173.38	**16,000.00**	0.00
	Total Revenue	**22,720.02**	**16,000.00**	**15,173.38**	**16,000.00**	0.00
	Expenditures					
01-700-5701-01700	Contractual Wages	9,771.12	10,000.00	7,930.81	**10,000.00**	0.00
01-700-5701-04582	Equipment and Supplies	115.79	0.00	0.00	**0.00**	0.00
01-700-5701-05270	Facility Rentals	11,774.56	18,000.00	3,435.20	**0.00**	(18,000.00)
	Total Expenditures	**21,661.47**	**28,000.00**	**11,366.01**	**10,000.00**	(18,000.00)
	Net Revenue (Expenditures)	**1,058.55**	**(12,000.00)**	**3,807.37**	**6,000.00**	18,000.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	Karate					
	Revenue					
01-700-4702-03700	Registrations - Karate	11,477.49	13,650.00	6,741.29	**13,650.00**	0.00
	Total Revenue	**11,477.49**	**13,650.00**	**6,741.29**	**13,650.00**	0.00
	Expenditures					
01-700-5702-(PT Wages)	Part-Time Wages	5,734.10	0.00	5,096.54	**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	520.07	0.00	459.28	**0.00**	0.00
01-700-5702-04582	Equipment and Supplies	0.00	250.00	0.00	**0.00**	(250.00)
01-700-5702-05270	Facility Rentals	2,827.50	4,500.00	1,292.80	**0.00**	(4,500.00)
	Total Expenditures	**9,081.67**	**13,650.00**	**6,848.62**	**8,900.00**	(4,750.00)
	Net Revenue (Expenditures)	**2,395.82**	**0.00**	**(107.33)**	**4,750.00**	4,750.00
	Pickle Ball					
	Revenue					
01-700-4703-03700	Registrations - Pickle Ball	19,610.49	15,500.00	26,432.27	**25,000.00**	9,500.00
	Total Revenue	**19,610.49**	**15,500.00**	**26,432.27**	**25,000.00**	9,500.00
	Expenditures					
01-700-5703-04582	Equipment and Supplies	1,295.02	2,000.00	2,751.83	**2,000.00**	0.00
01-700-5703-05270	Facility Rentals	13,051.06	11,500.00	7,373.20	**0.00**	(11,500.00)
	Total Expenditures	**14,346.08**	**13,500.00**	**10,125.03**	**2,000.00**	(11,500.00)
	Net Revenue (Expenditures)	**5,264.41**	**2,000.00**	**16,307.24**	**23,000.00**	21,000.00
	Tennis					
	Revenue					
01-700-4704-03700	Registrations - Tennis	3,911.85	3,000.00	2,518.10	**3,000.00**	0.00
	Total Revenue	**3,911.85**	**3,000.00**	**2,518.10**	**3,000.00**	0.00
	Expenditures					
01-700-5704-(PT Wages)	Part-Time Wages	2,368.25	0.00	757.41	**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	201.53	0.00	77.29	**0.00**	0.00
	Total Expenditures	**2,569.78**	**2,200.00**	**834.70**	**2,200.00**	0.00
	Net Revenue (Expenditures)	**1,342.07**	**800.00**	**1,683.40**	**800.00**	0.00
	Performing Arts					
	Revenue					
01-700-4705-03700	Registrations - Performing Arts	5,654.85	0.00	0.00	**0.00**	0.00
	Total Revenue	**5,654.85**	**0.00**	**0.00**	**0.00**	0.00
	Expenditures					
01-700-5705-(PT Wages)	Part-Time Wages	7,461.37	0.00	3,021.86	**0.00**	0.00
01-700-5705-01601	Part-Time O/T	164.94	0.00	0.00	**0.00**	0.00
01-700-5705-(Benefits)	Employee Benefits	904.11	0.00	379.05	**0.00**	0.00
01-700-5705-04582	Equipment and Supplies	630.58	0.00	0.00	**0.00**	0.00
01-700-5705-05270	Facility Rentals	1,356.30	0.00	0.00	**0.00**	0.00
	Total Expenditures	**10,517.30**	**0.00**	**3,400.91**	**0.00**	0.00
	Net Revenue (Expenditures)	**(4,862.45)**	**0.00**	**(3,400.91)**	**0.00**	0.00
	Babysitting & Home Alone Classes					
	Revenue					
01-700-4708-03700	Registrations - Babysitting Classes	8,193.00	4,000.00	7,804.00	**5,000.00**	1,000.00
	Total Revenue	**8,193.00**	**4,000.00**	**7,804.00**	**5,000.00**	1,000.00
	Expenditures					
01-700-5708-01700	Contractual Wages	9,205.00	4,000.00	4,765.00	**4,000.00**	0.00
01-700-5708-05270	Facility Rentals	455.00	0.00	313.60	**0.00**	0.00
01-700-5708-05710	Advertisements	307.31	0.00	0.00	**0.00**	0.00
	Total Expenditures	**9,967.31**	**4,000.00**	**5,078.60**	**4,000.00**	0.00
	Net Revenue (Expenditures)	**(1,774.31)**	**0.00**	**2,725.40**	**1,000.00**	1,000.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	Language Classes					
	Revenue					
01-700-4709-03700	Registrations - Language Classes	0.00	2,500.00	0.00	**2,500.00**	0.00
	Total Revenue	**0.00**	**2,500.00**	**0.00**	**2,500.00**	0.00
	Expenditures					
01-700-5709-(PT Wages)	Part-Time Wages	796.81	0.00	0.00	**0.00**	0.00
01-700-5709-01700	Contractual Wages	0.00	1,500.00	60.00	**1,500.00**	0.00
01-700-5709-(Benefits)	Employee Benefits	68.84	0.00	0.00	**0.00**	0.00
01-700-5709-04582	Equipment and Supplies	0.00	50.00	0.00	**0.00**	(50.00)
01-700-5709-05270	Facility Rentals	320.00	500.00	0.00	**0.00**	(500.00)
	Total Expenditures	**1,185.65**	**2,050.00**	**60.00**	**1,500.00**	(550.00)
	Net Revenue (Expenditures)	**(1,185.65)**	**450.00**	**(60.00)**	**1,000.00**	550.00
	Parent & Tot Programs					
	Revenue					
01-700-4710-03700	Registrations - Parent & Tot	0.00	2,500.00	0.00	**2,500.00**	0.00
	Total Revenue	**0.00**	**2,500.00**	**0.00**	**2,500.00**	0.00
	Expenditures					
01-700-5710-01700	Contractual Wages	0.00	1,000.00	0.00	**1,000.00**	0.00
01-700-5710-05270	Facility Rentals	400.00	1,000.00	820.00	**0.00**	(1,000.00)
	Total Expenditures	**400.00**	**2,000.00**	**820.00**	**1,000.00**	(1,000.00)
	Net Revenue (Expenditures)	**(400.00)**	**500.00**	**(820.00)**	**1,500.00**	1,000.00
	Musical Theatre					
	Revenue					
01-700-4714-03700	Registrations - Musical Theatre	4,168.98	5,000.00	6,307.70	**6,400.00**	1,400.00
01-700-4714-03705	Ticket Sales	14,330.98	12,000.00	14,028.47	**14,000.00**	2,000.00
	Total Revenue	**18,499.96**	**17,000.00**	**20,336.17**	**20,400.00**	3,400.00
	Expenditures					
01-700-5714-01700	Contractual Wages	4,532.78	5,350.00	7,673.04	**6,500.00**	1,150.00
01-700-5714-04582	Equipment and Supplies	1,300.69	1,000.00	1,371.05	**0.00**	(1,000.00)
01-700-5714-04583	Play Rights	11,287.14	3,400.00	0.00	**5,500.00**	2,100.00
01-700-5714-05270	Facility Rentals	2,715.43	2,600.00	4,705.20	**0.00**	(2,600.00)
01-700-5714-05710	Advertisements	1,311.19	1,150.00	56.53	**0.00**	(1,150.00)
	Production				**2,000.00**	2,000.00
	Total Expenditures	**21,147.23**	**13,500.00**	**13,805.82**	**14,000.00**	500.00
	Net Revenue (Expenditures)	**(2,647.27)**	**3,500.00**	**6,530.35**	**6,400.00**	2,900.00
	Summer Day Camp					
	Revenue					
01-700-4716-03700	Registrations - Summer Day Camp	73,168.56	73,000.00	82,539.00	**120,800.00**	47,800.00
	Extra Care				**900.00**	900.00
	Grant Revenue				**4,340.00**	4,340.00
	Total Revenue	**73,168.56**	**73,000.00**	**82,539.00**	**126,040.00**	53,040.00
	Expenditures					
01-700-5716-(PT Wages)	Part-Time Wages	15,907.53	0.00	34,425.36	**0.00**	0.00
01-700-5716-01601	Part-Time O/T	0.00	0.00	263.42	**0.00**	0.00
01-700-5716-01700	Contractual Wages	0.00	30,000.00	0.00	**61,150.00**	31,150.00
01-700-5716-(Benefits)	Employee Benefits	1,917.13	0.00	5,249.26	**0.00**	0.00
01-700-5716-04582	Equipment and Supplies	1,143.62	4,000.00	1,447.68	**5,000.00**	1,000.00
01-700-5716-05270	Facility Rentals	1,760.00	7,250.00	400.80	**0.00**	(7,250.00)
01-700-5716-08558	Program Expenses	6,855.96	5,000.00	3,383.94	**6,250.00**	1,250.00
	Total Expenditures	**27,584.24**	**46,250.00**	**45,170.46**	**72,400.00**	26,150.00
	Net Revenue (Expenditures)	**45,584.32**	**26,750.00**	**37,368.54**	**53,640.00**	26,890.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Youth Leadership Development Program (YLDP)					
	Revenue					
	Registrations				**12,000.00**	12,000.00
	T-Shirt/Hat and Picture Sales				**1,000.00**	1,000.00
	Public Skating				**16,000.00**	16,000.00
	Total Revenue				**29,000.00**	29,000.00
	Expenditures					
	Contractual Wages				**5,300.00**	5,300.00
	Program Expenses				**8,000.00**	8,000.00
	Sunnidale School Proportional Share fees				**8,000.00**	8,000.00
	Total Expenditures				**21,300.00**	21,300.00
	Net Revenue (Expenditures)				**7,700.00**	7,700.00
	Grants and Subsidies					
	Expenditures					
01-717-5717-08550	Grant-Senior Citizens	1,200.00				
01-717-5717-08551	Figure Skating	7,774.07				
01-717-5717-08552	Minor Hockey	19,529.84				
	Total Expenditures	**28,503.91**				
	Net Revenue (Expenditures)	**(28,503.91)**				
	Total Recreation	**(88,905.81)**	**(122,120.00)**	**(11,850.62)**	**(41,940.00)**	80,180.00
	Beach Water Safety					
	Expenditures					
01-757-5757-04582	Equipment and Supplies	0.00	750.00	0.00	**0.00**	(750.00)
01-757-5757-04965	Public Education	0.00	2,000.00	0.00	**0.00**	(2,000.00)
01-757-5757-05102	Telephone	419.17	0.00	308.56	**0.00**	0.00
01-757-5757-05710	Advertisements	1,409.41	1,600.00	1,663.89	**0.00**	(1,600.00)
	Total Expenditures	**1,828.58**	**4,350.00**	**1,972.45**	**0.00**	(4,350.00)
	Net Revenue (Expenditures)	**(1,828.58)**	**(4,350.00)**	**(1,972.45)**	**0.00**	4,350.00
	Canteen (Sports Park & Arena)					
	Revenue					
01-761-4761-03450	Vending Machines	0.00	1,000.00	0.00	**1,000.00**	0.00
01-761-4761-03460	Canteen Receipts	19,466.41	44,000.00	25,017.32	**14,000.00**	(30,000.00)
	Total Revenue	**19,466.41**	**45,000.00**	**25,017.32**	**15,000.00**	(30,000.00)
	Expenditures					
01-761-5761-(PT Wages)	Part-Time Wages	16,498.05	30,180.00	19,571.23	**32,550.00**	2,370.00
01-761-5761-(Benefits)	Employee Benefits	2,417.57	6,150.00	1,622.40	**6,670.00**	520.00
01-761-5761-04910	Canteen Supplies	13,995.94	24,000.00	18,480.11	**8,000.00**	(16,000.00)
01-761-5761-05710	Advertisements	275.48	0.00	0.00	**0.00**	0.00
	Total Expenditures	**33,187.04**	**60,330.00**	**39,673.74**	**47,220.00**	(13,110.00)
	Net Revenue (Expenditures)	**(13,720.63)**	**(15,330.00)**	**(14,656.42)**	**(32,220.00)**	(16,890.00)

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Wasaga Stars Arena					
	Revenue					
01-760-4760-03013	Rental of Properties	1,550.00	1,550.00	1,250.00	**0.00**	(1,550.00)
01-760-4760-03014	Arena Facility Rentals	16,107.60	11,000.00	6,498.82	**0.00**	(11,000.00)
01-760-4760-03121	Sundry/Miscellaneous Receipts	288.00	0.00	0.00	**0.00**	0.00
01-760-4760-03724	Transfer from Reserve Funds - Developme	0.00	75,000.00	0.00	**0.00**	(75,000.00)
01-760-4760-03840	Advertising Revenue	13,460.27	7,500.00	5,766.93	**0.00**	(7,500.00)
01-760-4760-03850	Rec Hall & Cabin Rentals	14,704.79	16,000.00	10,981.35	**0.00**	(16,000.00)
01-760-4760-03865	Ice Rentals	387,444.91	240,000.00	340,610.77	**0.00**	(240,000.00)
01-760-4760-03870	Public Skating	1,918.75	1,000.00	2,139.10	**0.00**	(1,000.00)
01-760-4760-03890	Figure Skating Ice Subsidy	7,774.07	0.00	0.00	**0.00**	0.00
01-760-4760-03900	Minor Hockey Ice Subsidy	19,529.84	0.00	0.00	**0.00**	0.00
01-760-4762-03490	Pro Shop	712.58	1,500.00	412.39	**0.00**	(1,500.00)
	Total Revenue	**463,490.81**	**353,550.00**	**367,659.36**	0.00	(353,550.00)
	Expenditures					
01-760-5760-(FT Wages)	Full-Time Wages	268,362.98	275,660.00	188,894.91	**0.00**	(275,660.00)
01-760-5760-01201	Full-Time O/T	28,445.39	0.00	17,890.95	**0.00**	0.00
01-760-5760-01209	Standby & Shift Premiums	0.00	3,250.00	0.00	**0.00**	(3,250.00)
01-760-5760-(PT Wages)	Part-Time Wages	55,438.21	34,910.00	25,365.33	**0.00**	(34,910.00)
01-760-5760-01601	Part-Time O/T	1,521.58	0.00	575.31	**0.00**	0.00
01-760-5760-(Benefits)	Employee Benefits	106,603.17	107,670.00	75,375.83	**0.00**	(107,670.00)
01-760-5760-04000	Office	0.00	0.00	49.99	**0.00**	0.00
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	28,198.60	19,000.00	19,209.05	**0.00**	(19,000.00)
01-760-5760-04105	Water and Wastewater	13,348.91	12,050.00	7,827.77	**0.00**	(12,050.00)
01-760-5760-04115	Hydro - Building	89,012.70	96,500.00	51,800.58	**0.00**	(96,500.00)
01-760-5760-04410	Vehicle Maintenance & Licenses	12,528.31	10,000.00	6,026.70	**0.00**	(10,000.00)
01-760-5760-04411	Vehicle Fuel	18,483.63	12,670.00	10,803.35	**0.00**	(12,670.00)
01-760-5760-04537	Equipment & Tools	570.76	800.00	0.00	**0.00**	(800.00)
01-760-5760-04570	Equipment Maintenance	49.95	0.00	890.00	**0.00**	0.00
01-760-5760-04701	Cleaning and Maintenance Supplies	7,974.66	6,240.00	4,449.70	**0.00**	(6,240.00)
01-760-5760-04810	Safety Shoe/Boot Allowance	1,089.97	800.00	900.00	**0.00**	(800.00)
01-760-5760-04815	Meal Allowance	177.11	0.00	27.02	**0.00**	0.00
01-760-5760-04830	Other - Safety	890.94	500.00	0.00	**0.00**	(500.00)
01-760-5760-04840	Uniforms	2,916.71	1,000.00	0.00	**0.00**	(1,000.00)
01-760-5760-04900	Miscellaneous	237.88	500.00	0.00	**0.00**	(500.00)
01-760-5760-05102	Telephone/Internet	2,017.21	2,950.00	1,858.18	**0.00**	(2,950.00)
01-760-5760-05705	Meals and Accommodation	0.00	0.00	223.50	**0.00**	0.00
01-760-5760-05710	Advertisements	754.61	1,500.00	151.00	**0.00**	(1,500.00)
01-760-5760-05800	Insurance	49,590.00	84,700.00	84,695.10	**84,700.00**	0.00
01-760-5760-05902	Building Maintenance	73,075.10	54,120.00	29,151.15	**0.00**	(54,120.00)
01-760-5760-05914	Grounds Maintenance	74.94	1,000.00	0.00	**0.00**	(1,000.00)
01-760-5760-05919	Recreational Facilities Feasibility Study	0.00	75,000.00	0.00	**0.00**	(75,000.00)
01-760-5762-04950	Pro Shop Supplies	0.00	1,000.00	0.00	**0.00**	(1,000.00)
	Maintain utilities and services for old arena until repurposed				**25,000.00**	25,000.00
	Total Expenditures	**761,363.32**	**801,820.00**	**526,165.42**	**109,700.00**	(692,120.00)
	Net Revenue (Expenditures)	**(297,872.51)**	**(448,270.00)**	**(158,506.06)**	**(109,700.00)**	338,570.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	New Twinpad Arena					
	Revenue					
01-765-4765-03014	Arena Facility Rentals	0.00	5,650.00	0.00	**23,080.00**	17,430.00
01-765-4765-03721	Transfer from Reserves	0.00	0.00	0.00	**300,000.00**	300,000.00
01-765-4765-03840	Advertising Revenue	0.00	0.00	5,031.27	**10,000.00**	10,000.00
01-765-4765-03865	Ice Rentals	0.00	80,080.00	0.00	**660,680.00**	580,600.00
01-765-4765-03870	Public Skating	0.00	3,500.00	0.00	**0.00**	(3,500.00)
	Food Concession				**19,200.00**	19,200.00
	Pro Shop				**3,600.00**	3,600.00
	Total Revenue	**0.00**	**89,230.00**	**5,031.27**	**1,016,560.00**	927,330.00
	Expenditures					
01-765-5765-(FT Wages)	Full-Time Wages	0.00	46,160.00	28,530.00	**567,040.00**	520,880.00
01-765-5765-01201	Full-Time O/T	0.00	0.00	5,860.89	**0.00**	0.00
01-765-5765-01207	New Employees	0.00	185,980.00	0.00	**0.00**	(185,980.00)
01-765-5765-(PT Wages)	Part-Time Wages	0.00	0.00	0.00	**164,470.00**	164,470.00
01-765-5765-(Benefits)	Employee Benefits	0.00	12,810.00	7,858.05	**232,830.00**	220,020.00
01-765-5765-04100	Utilities (Furnace Oil, Gas, Etc)	0.00	19,400.00	12,922.52	**61,100.00**	41,700.00
01-765-5765-04105	Water and Wastewater	0.00	21,200.00	0.00	**35,000.00**	13,800.00
01-765-5765-04115	Hydro - Building	0.00	152,950.00	0.00	**431,230.00**	278,280.00
01-765-5765-04410	Vehicle Maintenance & Licenses	0.00	830.00	0.00	**2,700.00**	1,870.00
01-765-5765-04411	Vehicle Fuel	0.00	2,630.00	0.00	**15,000.00**	12,370.00
01-765-5765-04537	Equipment & Tools	0.00	290.00	0.00	**920.00**	630.00
01-765-5765-04701	Cleaning and Maintenance Supplies	0.00	2,870.00	0.00	**9,050.00**	6,180.00
01-765-5765-04810	Safety Shoe/Boot Allowance	0.00	260.00	0.00	**1,580.00**	1,320.00
01-765-5765-04830	Other - Safety	0.00	180.00	168.54	**570.00**	390.00
01-765-5765-04840	Uniforms	0.00	950.00	0.00	**6,000.00**	5,050.00
01-765-5765-04900	Miscellaneous	0.00	2,000.00	0.00	**2,100.00**	100.00
01-765-5765-05102	Telephone/Internet/Cable	0.00	4,090.00	0.00	**4,290.00**	200.00
01-765-5765-05705	Meals and Accommodation	0.00	750.00	111.01	**790.00**	40.00
01-765-5765-05710	Advertisements	0.00	0.00	300.00	**0.00**	0.00
01-765-5765-05800	Insurance	0.00	34,840.00	0.00	**154,960.00**	120,120.00
01-765-5765-05902	Building Maintenance	0.00	18,580.00	0.00	**58,520.00**	39,940.00
01-765-5765-05914	Grounds Maintenance	0.00	730.00	0.00	**2,290.00**	1,560.00
01-765-5765-07300	Transfer to Reserves	336,940.00	0.00	0.00	**0.00**	0.00
01-765-5765-08133	Junior Hockey Team Pursuit	0.00	5,000.00	0.00	**0.00**	(5,000.00)
	TPAL Opening Celebrations				**300,000.00**	300,000.00
	Total Expenditures	**336,940.00**	**512,500.00**	**55,751.01**	**2,050,440.00**	1,537,940.00
	Net Revenue (Expenditures)	**(336,940.00)**	**(423,270.00)**	**(50,719.74)**	**(1,033,880.00)**	(610,610.00)

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	RecPlex					
	Revenue					
01-770-4770-03015	Facility Rentals	100,390.73	123,000.00	73,836.43	**71,750.00**	(51,250.00)
01-770-4770-03121	Sundry/Miscellaneous Receipts	(1,702.51)	0.00	0.00	**0.00**	0.00
01-770-4770-03450	Vending Machines	147.37	0.00	0.00	**150.00**	150.00
	Total Revenue	**98,835.59**	**123,000.00**	**73,836.43**	**71,900.00**	(51,100.00)
	Expenditures					
01-770-5770-(FT Wages)	Full-Time Wages-Recplex	205,783.75	221,640.00	151,804.70	**326,930.00**	105,290.00
01-770-5770-01201	Full-Time O/T	12,830.33	0.00	6,815.85	**0.00**	0.00
01-770-5770-01207	New Employees	0.00	88,940.00	0.00	**0.00**	(88,940.00)
01-770-5770-01209	Standby & Shift Premiums	0.00	810.00	0.00	**810.00**	0.00
01-770-5770-(PT Wages)	Part-Time Wages	5,312.71	15,960.00	9,804.59	**20,280.00**	4,320.00
01-770-5770-01601	Part-Time O/T	336.16	0.00	323.60	**0.00**	0.00
01-770-5770-(Benefits)	Employee Benefits	72,699.42	79,390.00	55,627.65	**118,840.00**	39,450.00
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	10,879.25	10,000.00	5,160.00	**10,500.00**	500.00
01-770-5770-04105	Water and Wastewater	4,093.99	9,010.00	6,115.00	**9,190.00**	180.00
01-770-5770-04115	Hydro - Building	26,821.15	30,000.00	13,336.32	**31,500.00**	1,500.00
01-770-5770-04410	Vehicle Maintenance & Licenses	1,455.43	1,680.00	438.07	**1,700.00**	20.00
01-770-5770-04411	Vehicle Fuel	705.50	2,760.00	639.56	**1,500.00**	(1,260.00)
01-770-5770-04537	Equipment & Tools	317.26	1,000.00	780.14	**1,000.00**	0.00
01-770-5770-04570	Equipment Maintenance	324.07	0.00	0.00	**0.00**	0.00
01-770-5770-04701	Cleaning and Maintenance Supplies	8,617.16	7,280.00	4,039.67	**7,280.00**	0.00
01-770-5770-04810	Safety Shoe/Boot Allowance	1,084.95	800.00	900.00	**900.00**	100.00
01-770-5770-04815	Meal Allowance	100.53	0.00	27.02	**0.00**	0.00
01-770-5770-04830	Other - Safety	75.74	500.00	71.40	**500.00**	0.00
01-770-5770-04840	Uniforms	2,916.71	2,760.00	0.00	**3,600.00**	840.00
01-770-5770-04900	Miscellaneous	0.00	500.00	7.52	**500.00**	0.00
01-770-5770-05102	Telephone/Cable	2,134.22	2,200.00	1,409.74	**2,240.00**	40.00
01-770-5770-05710	Advertisements	757.92	0.00	1,148.59	**0.00**	0.00
01-770-5770-05800	Insurance	25,980.00	53,100.00	53,100.63	**64,120.00**	11,020.00
01-770-5770-05902	Building Maintenance	79,972.01	64,940.00	50,521.42	**66,240.00**	1,300.00
01-770-5770-05914	Grounds Maintenance	650.52	1,500.00	369.52	**1,500.00**	0.00
	Total Expenditures	**463,848.78**	**594,770.00**	**362,440.99**	**669,130.00**	74,360.00
	Net Revenue (Expenditures)	**(365,013.19)**	**(471,770.00)**	**(288,604.56)**	**(597,230.00)**	(125,460.00)
	Medical Office					
	Revenue					
01-560-4560-03013	Rental of Properties	0.00	0.00	3,539.83	**12,000.00**	12,000.00
	Total Revenue	**0.00**	**0.00**	**3,539.83**	**12,000.00**	12,000.00
	Expenditures					
01-560-5560-04100	Utilities (Furnace Oil, Gas, Etc)	294.23	270.00	206.45	**280.00**	10.00
01-560-5560-04105	Water and Wastewater	0.00	120.00	0.00	**120.00**	0.00
01-560-5560-04115	Hydro - Building	378.32	450.00	231.23	**470.00**	20.00
01-560-5560-04900	Miscellaneous	0.00	500.00	0.00	**500.00**	0.00
01-560-5560-05800	Insurance	1,160.00	3,960.00	3,963.32	**4,790.00**	830.00
01-560-5560-05902	Building Maintenance	695.75	630.00	389.76	**640.00**	10.00
	Total Expenditures	**2,528.30**	**5,930.00**	**4,790.76**	**6,800.00**	870.00
	Net Revenue (Expenditures)	**(2,528.30)**	**(5,930.00)**	**(1,250.93)**	**5,200.00**	11,130.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Youth Centre					
	Revenue					
01-771-4771-03160	Fundraising Revenue	4,944.58	5,000.00	7,408.85	**7,500.00**	2,500.00
01-771-4771-03815	Program & Event Revenue	5,531.08	5,400.00	2,357.59	**6,000.00**	600.00
01-771-4771-03817	National Youth Week Revenue	869.75	1,000.00	2,760.00	**2,750.00**	1,750.00
01-771-4771-03990	Community Support Receipts	5,086.05	17,500.00	11,038.00	**5,000.00**	(12,500.00)
	Total Revenue	**16,431.46**	**28,900.00**	**23,564.44**	**21,250.00**	(7,650.00)
	Expenditures					
01-771-5771-(FT Wages)	Full-Time Wages	41,219.33	59,520.00	50,504.23	**115,500.00**	55,980.00
01-771-5771-01201	Full-Time O/T	2,973.22	0.00	1,637.35	**0.00**	0.00
01-771-5771-01207	New Employees	0.00	21,810.00	0.00	**0.00**	(21,810.00)
01-771-5771-(PT Wages)	Part-Time Wages	105,457.27	102,690.00	57,804.77	**36,020.00**	(66,670.00)
01-771-5771-01601	Part-Time O/T	532.48	0.00	81.87	**0.00**	0.00
01-771-5771-(Benefits)	Employee Benefits	25,633.14	39,670.00	24,203.59	**43,040.00**	3,370.00
01-771-5771-04000	Office	1,907.16	710.00	1,004.88	**720.00**	10.00
01-771-5771-04035	Software Licenses & Maintenance	1,399.86	4,020.00	476.18	**1,810.00**	(2,210.00)
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	1,471.10	1,280.00	1,032.30	**1,340.00**	60.00
01-771-5771-04105	Water and Wastewater	1,766.49	610.00	851.80	**1,500.00**	890.00
01-771-5771-04115	Hydro - Building	2,610.42	2,810.00	1,802.61	**2,950.00**	140.00
01-771-5771-04582	Equipment and Supplies	2,225.63	3,890.00	929.20	**3,890.00**	0.00
01-771-5771-04701	Cleaning and Maintenance Supplies	624.77	560.00	452.87	**680.00**	120.00
01-771-5771-04900	Miscellaneous	38.61	750.00	176.86	**750.00**	0.00
01-771-5771-04963	Fundraising Expenses	4,627.80	3,750.00	3,765.65	**4,750.00**	1,000.00
01-771-5771-05102	Telephone/Internet/Cable	3,091.69	1,990.00	2,560.91	**3,500.00**	1,510.00
01-771-5771-05270	Facility Rentals	2,495.04	1,500.00	1,858.40	**0.00**	(1,500.00)
01-771-5771-05300	Travel	119.88	500.00	0.00	**500.00**	0.00
01-771-5771-05710	Advertisements	6,271.79	4,000.00	357.56	**1,000.00**	(3,000.00)
01-771-5771-05800	Insurance	2,310.00	3,960.00	4,851.06	**5,860.00**	1,900.00
01-771-5771-05902	Building Maintenance	5,160.37	3,180.00	4,901.41	**4,000.00**	820.00
01-771-5771-05914	Grounds Maintenance	7.60	250.00	50.22	**250.00**	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	1,464.85	15,000.00	10,984.92	**5,500.00**	(9,500.00)
01-771-5771-08559	National Youth Week Expense	6,593.47	7,000.00	4,862.07	**7,000.00**	0.00
01-771-5771-08560	Nutrition Programs & Snacks	2,390.02	2,900.00	1,517.67	**3,500.00**	600.00
01-771-5771-08568	Extra Activities	5,047.75	2,500.00	1,598.86	**2,500.00**	0.00
01-771-5771-08605	Youth Strategy Study & Implementation	348.89	1,000.00	0.00	**1,000.00**	0.00
01-771-5771-08607	Grade 5 Engagement Program	434.31	2,000.00	46.07	**1,000.00**	(1,000.00)
	Total Expenditures	**228,222.94**	**289,350.00**	**178,313.31**	**250,060.00**	(39,290.00)
	Net Revenue (Expenditures)	**(211,791.48)**	**(260,450.00)**	**(154,748.87)**	**(228,810.00)**	31,640.00
	Youth Advisory Committee					
	Expenditures					
01-772-5772-08124	Bursaries	0.00	2,000.00	0.00	**0.00**	(2,000.00)
	Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	(2,000.00)
	Net Revenue (Expenditures)	**0.00**	**(2,000.00)**	**0.00**	**0.00**	2,000.00
	Volunteer Program					
	Expenditures					
01-718-5718-(FT Wages)	Full-Time Wages	6,271.71	7,250.00	4,355.57	**7,380.00**	130.00
01-718-5718-01201	Full-Time O/T	164.24	0.00	71.18	**0.00**	0.00
01-718-5718-(Benefits)	Employee Benefits	1,971.10	2,090.00	1,421.68	**2,190.00**	100.00
01-718-5718-04035	Software Licenses & Maintenance	0.00	300.00	0.00	**0.00**	(300.00)
01-718-5718-04582	Equipment and Supplies	163.65	600.00	0.00	**600.00**	0.00
01-718-5718-04840	Uniforms	1,272.93	1,400.00	0.00	**1,400.00**	0.00
01-718-5718-05102	Telephone	21.44	60.00	15.49	**60.00**	0.00
01-718-5718-05300	Travel	165.00	250.00	140.30	**250.00**	0.00
01-718-5718-05710	Advertisements	465.45	1,000.00	0.00	**1,000.00**	0.00
01-718-5718-08126	Volunteer Recognition	1,299.75	1,400.00	298.03	**1,000.00**	(400.00)
01-718-5718-08558	Program Expenses	0.00	1,400.00	19.98	**1,000.00**	(400.00)
	Total Expenditures	**11,795.27**	**15,750.00**	**6,322.23**	**14,880.00**	(870.00)
	Net Revenue (Expenditures)	**(11,795.27)**	**(15,750.00)**	**(6,322.23)**	**(14,880.00)**	870.00

		Actual	Budget	Actual	Budget	Variance
Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Seniors Active Living Centre					
	Revenue					
01-774-4774-03013	Rental of Properties	80.00	500.00	10.00	**500.00**	0.00
01-774-4774-03160	Fundraising Revenue	23.25	1,000.00	0.00	**1,500.00**	500.00
01-774-4774-03700	Registrations	11,322.44	10,000.00	17,023.26	**15,000.00**	5,000.00
01-774-4774-03730	Grant Revenue	42,700.00	42,700.00	32,025.00	**42,700.00**	0.00
01-774-4774-03990	Community Support Receipts	180.00	0.00	858.40	**0.00**	0.00
	Total Revenue	**54,305.69**	**54,200.00**	**49,916.66**	**59,700.00**	5,500.00
	Expenditures					
01-774-5774-(FT Wages)	Full-Time Wages	60,428.08	65,270.00	43,106.59	**66,380.00**	1,110.00
01-774-5774-01201	Full-Time O/T	1,478.14	0.00	641.15	**0.00**	0.00
01-774-5774-01700	Contractual Wages	1,483.80	4,000.00	3,297.32	**11,000.00**	7,000.00
01-774-5774-(Benefits)	Employee Benefits	17,742.60	18,800.00	12,795.94	**19,710.00**	910.00
01-774-5774-04000	Office	320.86	400.00	439.87	**500.00**	100.00
01-774-5774-04100	Utilities (Furnace Oil, Gas, Etc)	1,156.51	1,020.00	811.56	**1,070.00**	50.00
01-774-5774-04105	Water and Wastewater	0.00	500.00	0.00	**510.00**	10.00
01-774-5774-04115	Hydro - Building	2,236.54	2,370.00	1,572.78	**2,490.00**	120.00
01-774-5774-04582	Equipment and Supplies	5,620.72	6,000.00	2,782.95	**6,000.00**	0.00
01-774-5774-04701	Cleaning and Maintenance Supplies	374.50	480.00	72.90	**480.00**	0.00
01-774-5774-04900	Miscellaneous	64.61	0.00	0.00	**0.00**	0.00
01-774-5774-05102	Telephone/Internet/Cable	2,644.25	2,020.00	1,754.02	**2,060.00**	40.00
01-774-5774-05270	Facility Rentals	9,575.00	10,000.00	3,744.80	**0.00**	(10,000.00)
01-774-5774-05300	Travel	13.62	0.00	14.01	**0.00**	0.00
01-774-5774-05710	Advertisements/Marketing and Promotion	7,405.61	7,000.00	306.55	**7,000.00**	0.00
01-774-5774-05800	Insurance	2,310.00	4,850.00	4,851.06	**5,860.00**	1,010.00
01-774-5774-05902	Building Maintenance	2,075.10	17,440.00	2,598.49	**2,700.00**	(14,740.00)
01-774-5774-05914	Grounds Maintenance	130.38	250.00	0.00	**250.00**	0.00
01-774-5774-08558	Program Expenses	8,117.72	9,000.00	3,482.97	**13,000.00**	4,000.00
01-774-5774-08606	Seniors Active Living Strategic Plan	1,117.71	2,000.00	45.79	**2,000.00**	0.00
	Fundraising expenses				**500.00**	500.00
	Total Expenditures	**124,295.75**	**151,400.00**	**82,318.75**	**141,510.00**	(9,890.00)
	Net Revenue (Expenditures)	**(69,990.06)**	**(97,200.00)**	**(32,402.09)**	**(81,810.00)**	15,390.00
	Total Recreation & Facilities	**(1,945,913.38)**	**(2,458,290.00)**	**(1,134,978.04)**	**(2,850,070.00)**	(391,780.00)

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	Recreation & Facilities Administration					
	Revenue					
	Transfer from Reserves				**2,544,020.00**	2,544,020.00
	Total Revenue	**0.00**	**0.00**	**0.00**	**2,544,020.00**	2,544,020.00
	Expenditures					
02-740-6500-65100	Equipment - Furniture	0.00	1,500.00	0.00	**1,500.00**	0.00
02-740-6500-65110	Equipment - Computer & Office Equipment	6,567.97	3,000.00	5,124.93	**1,600.00**	(1,400.00)
	Gymnasium - Sunnidale Trails (School)				**2,544,020.00**	2,544,020.00
	Total Expenditures	**6,567.97**	**4,500.00**	**5,124.93**	**2,547,120.00**	2,542,620.00
	Net Revenue (Expenditures)	**(6,567.97)**	**(4,500.00)**	**(5,124.93)**	**(3,100.00)**	1,400.00
	Beach Water Safety					
	Expenditures					
02-757-6500-65310	Equipment - Signs & Flagpoles	0.00	8,000.00	1,852.09	**0.00**	(8,000.00)
	Total Expenditures	**0.00**	**8,000.00**	**1,852.09**	**0.00**	(8,000.00)
	Net Revenue (Expenditures)	**0.00**	**(8,000.00)**	**(1,852.09)**	**0.00**	8,000.00
	Wasaga Stars Arena					
	Revenue					
02-760-2760-03721	Transfer from Reserves	44,526.00	205,000.00	0.00	**0.00**	(205,000.00)
	Total Revenue	**44,526.00**	**205,000.00**	**0.00**	**0.00**	(205,000.00)
	Expenditures					
02-760-6400-64100	Vehicle - Light Duty	44,526.00	60,000.00	0.00	**0.00**	(60,000.00)
02-760-6400-64200	Vehicles - Heavy Duty	0.00	145,000.00	0.00	**0.00**	(145,000.00)
02-760-6500-65110	Equipment - Computer & Office Equipment	3,346.36	0.00	1,229.47	**0.00**	0.00
02-760-6500-65500	Equipment - Refrigeration	10,361.00	0.00	0.00	**0.00**	0.00
02-760-6500-65700	Equipment - Tools & Maintenance Equipme	0.00	7,500.00	0.00	**0.00**	(7,500.00)
	Total Expenditures	**58,233.36**	**212,500.00**	**1,229.47**	**0.00**	(212,500.00)
	Net Revenue (Expenditures)	**(13,707.36)**	**(7,500.00)**	**(1,229.47)**	**0.00**	7,500.00
	New Twinpad Arena					
	Revenue					
02-765-4765-03052	Loan Proceeds	5,000,000.00	14,704,620.00	7,000,000.00	**0.00**	(14,704,620.00)
02-765-4765-03721	Transfer from Reserves	4,453,739.93	3,536,030.00	1,217,218.10	**0.00**	(3,536,030.00)
02-765-4765-03724	Transfer from Reserve Funds - Developme	7,518,280.19	469,560.00	469,560.00	**0.00**	(469,560.00)
02-765-4765-03726	Transfer from Reserve Funds - Other	0.00	262,000.00	262,000.00	**0.00**	(262,000.00)
	Total Revenue	**16,972,020.12**	**18,972,210.00**	**8,948,778.10**	**0.00**	(18,972,210.00)
	Expenditures					
02-765-6300-63000	Buildings - New Arena	16,951,478.66	18,197,700.00	10,798,285.41	**0.00**	(18,197,700.00)
02-765-6500-65100	Equipment - Furniture	0.00	522,120.00	0.00	**0.00**	(522,120.00)
02-765-6500-65110	Equipment - Computer & Office Equipment	20,541.46	107,280.00	1,279.56	**1,750.00**	(105,530.00)
02-765-6500-65520	Equipment - Kitchen	0.00	105,730.00	0.00	**0.00**	(105,730.00)
02-765-6500-65700	Equipment - Tools & Maintenance Equipme	0.00	262,000.00	0.00	**0.00**	(262,000.00)
	Equipment - EV Charging Stations				**40,000.00**	40,000.00
	Total Expenditures	**16,972,020.12**	**19,194,830.00**	**10,799,564.97**	**41,750.00**	(19,153,080.00)
	Net Revenue (Expenditures)	**0.00**	**(222,620.00)**	**(1,850,786.87)**	**(41,750.00)**	180,870.00

Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	RecPlex					
	Revenue					
02-770-2770-03721	Transfer from Reserves	12,770.00	5,670.00	4,258.98	**32,500.00**	26,830.00
	Total Revenue	**12,770.00**	**5,670.00**	**4,258.98**	**32,500.00**	26,830.00
	Expenditures					
02-770-2770-07300	Transfer to Reserves	5,725.85	0.00	0.00	**56,670.00**	56,670.00
02-770-6200-62100	Land Improvements - Parking Lots	0.00	10,000.00	0.00	**0.00**	(10,000.00)
02-770-6300-63000	Buildings - RecPlex Renovations	28,977.00	220,000.00	9,825.00	**43,750.00**	(176,250.00)
02-770-6400-64100	Vehicle - Light Duty	0.00	0.00	0.00	**65,000.00**	65,000.00
02-770-6500-65110	Equipment - Computer & Office Equipment	0.00	3,000.00	0.00	**0.00**	(3,000.00)
02-770-6500-65115	Equipment - Security Systems	0.00	0.00	0.00	**5,000.00**	5,000.00
02-770-6500-65310	Equipment - Signs	0.00	31,000.00	0.00	**0.00**	(31,000.00)
02-770-6500-65520	Equipment - Kitchen	0.00	12,000.00	0.00	**0.00**	(12,000.00)
02-770-6500-65700	Equipment - Tools & Maintenance Equipme	1,825.05	5,670.00	4,258.98	**0.00**	(5,670.00)
	RecPlex fourth office renovation due to growth				**40,000.00**	40,000.00
	Total Expenditures	**36,527.90**	**281,670.00**	**14,083.98**	**210,420.00**	(71,250.00)
	Net Revenue (Expenditures)	**(23,757.90)**	**(276,000.00)**	**(9,825.00)**	**(177,920.00)**	98,080.00
	Youth/Seniors Centre					
	Revenue					
02-771-2771-03721	Transfer from Reserves	37,911.59	46,800.00	0.00	**0.00**	(46,800.00)
	Total Revenue	**37,911.59**	**46,800.00**	**0.00**	**0.00**	(46,800.00)
	Expenditures					
02-771-2771-07300	Transfer to Reserves	8,000.00	0.00	0.00	**0.00**	0.00
02-771-6200-62401	Land Improvements - Bocce Ball Court	3,561.60	8,000.00	0.00	**0.00**	(8,000.00)
02-771-6300-63000	Buildings - Youth Centre Renovations	37,911.59	38,800.00	0.00	**55,000.00**	16,200.00
02-771-6500-65100	Equipment - Furniture	0.00	4,800.00	3,360.10	**0.00**	(4,800.00)
02-771-6500-65110	Equipment - Computer & Office Equipment	1,420.50	3,000.00	4,237.63	**6,000.00**	3,000.00
	Total Expenditures	**50,893.69**	**54,600.00**	**7,597.73**	**61,000.00**	6,400.00
	Net Revenue (Expenditures)	**(12,982.10)**	**(7,800.00)**	**(7,597.73)**	**(61,000.00)**	(53,200.00)
	Total Recreation & Facilities	**(57,015.33)**	**(526,420.00)**	**(1,876,416.09)**	**(283,770.00)**	242,650.00

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Library					
	Revenue					
01-730-4730-00400	Non-Resident Memberships	247.75	200.00	120.00	**650.00**	450.00
01-730-4730-03013	Rental of Properties	362.83	1,000.00	203.55	**10,030.00**	9,030.00
01-730-4730-03121	Sundry/Miscellaneous Receipts	0.00	1,270.00	0.00	**200.00**	(1,070.00)
01-730-4730-03160	Fundraising	0.00	0.00	129.90	**1,000.00**	1,000.00
01-730-4730-03721	Transfer from Reserves	0.00	9,000.00	0.00	**5,000.00**	(4,000.00)
01-730-4730-03810	Programs	1,389.07	1,000.00	1,500.72	**4,900.00**	3,900.00
01-730-4730-03990	Community Support Receipts	0.00	0.00	0.00	**2,650.00**	2,650.00
01-730-4730-03994	Other Donations	0.00	0.00	118.30	**0.00**	0.00
01-730-4730-04006	Photocopier Revenue	2,770.17	2,500.00	2,998.10	**2,760.00**	260.00
01-730-4730-04020	Book Sale	2,950.04	1,500.00	1,571.99	**1,500.00**	0.00
01-730-4730-04085	Lost & Damaged Materials	0.00	500.00	0.00	**500.00**	0.00
01-730-4730-04090	Overdue Fines	1,099.04	0.00	1,261.06	**0.00**	0.00
01-730-4730-05202	Ministry of Culture and Communication	30,181.00	30,180.00	0.00	**30,180.00**	0.00
01-730-4730-05206	Other Grants	2,025.00	3,920.00	5,728.10	**7,130.00**	3,210.00
	Total Revenue	**41,024.90**	**51,070.00**	**13,631.72**	**66,500.00**	15,430.00
	Expenditures					
01-730-5730-(FT Wages)	Full-Time Wages-Library	328,395.78	482,980.00	303,489.15	**586,710.00**	103,730.00
01-730-5730-01201	Full-Time O/T	1,907.64	0.00	2,134.34	**0.00**	0.00
01-730-5730-01207	New Employees	0.00	69,430.00	0.00	**0.00**	(69,430.00)
01-730-5730-(PT Wages)	Part-Time Wages	314,603.26	290,260.00	182,886.22	**429,440.00**	139,180.00
01-730-5730-(Benefits)	Employee Benefits	168,786.56	222,780.00	143,318.49	**296,970.00**	74,190.00
01-730-5730-04000	Office	10,251.32	11,000.00	5,228.24	**11,110.00**	110.00
01-730-5730-04002	Collection Maintenance	2,388.18	6,000.00	770.80	**4,000.00**	(2,000.00)
01-730-5730-04003	Postage and Courier	201.56	1,160.00	309.30	**500.00**	(660.00)
01-730-5730-04012	Website Development	0.00	12,750.00	0.00	**0.00**	(12,750.00)
01-730-5730-04035	Software Licenses & Maintenance	19,410.15	26,050.00	9,717.63	**14,620.00**	(11,430.00)
01-730-5730-04100	Utilities (Furnace Oil, Gas, Etc)	3,459.84	8,310.00	2,780.43	**8,040.00**	(270.00)
01-730-5730-04105	Water and Wastewater	1,401.42	4,440.00	731.72	**3,220.00**	(1,220.00)
01-730-5730-04410	Vehicle Maintenance & Licenses	3,541.03	3,600.00	1,914.06	**3,650.00**	50.00
01-730-5730-04411	Vehicle Fuel	477.66	3,000.00	174.62	**1,000.00**	(2,000.00)
01-730-5730-04415	Hydro - Building	6,008.70	15,600.00	3,357.99	**18,750.00**	3,150.00
01-730-5730-04607	Publications	2,497.97	2,400.00	914.89	**2,400.00**	0.00
01-730-5730-04701	Cleaning and Maintenance Supplies	1,045.31	7,100.00	661.96	**7,100.00**	0.00
01-730-5730-04730	Janitorial Services	17,098.00	26,000.00	6,872.74	**26,000.00**	0.00
01-730-5730-04900	Miscellaneous - Library	1,638.25	16,740.00	1,473.85	**1,500.00**	(15,240.00)
01-730-5730-04904	Miscellaneous - Board	674.12	0.00	0.00	**1,500.00**	1,500.00
01-730-5730-05102	Telephone/Internet	8,457.38	13,840.00	3,917.23	**7,970.00**	(5,870.00)
01-730-5730-05200	Legal	0.00	1,670.00	0.00	**5,000.00**	3,330.00
01-730-5730-05300	Travel	137.07	620.00	209.07	**1,000.00**	380.00
01-730-5730-05526	Consulting Services - Policy Review	0.00	10,000.00	9,435.00	**0.00**	(10,000.00)
01-730-5730-05607	Memberships	1,296.55	1,800.00	1,121.08	**1,800.00**	0.00
01-730-5730-05700	Professional Development	3,145.90	5,670.00	1,686.60	**7,000.00**	1,330.00
01-730-5730-05705	Meals and Accommodation	384.28	3,500.00	2,765.08	**3,500.00**	0.00
01-730-5730-05706	Recognition Events	0.00	2,700.00	114.59	**2,700.00**	0.00
01-730-5730-05710	Advertisements	4,385.12	8,100.00	2,923.87	**10,000.00**	1,900.00
01-730-5730-05711	Marketing	1,925.42	7,500.00	1,687.50	**3,000.00**	(4,500.00)
01-730-5730-05800	Insurance	5,940.00	14,040.00	14,037.55	**26,130.00**	12,090.00
01-730-5730-05902	Building Maintenance	8,600.38	11,100.00	3,838.07	**16,650.00**	5,550.00
01-730-5730-05959	New Library Branding Project	29,902.17	0.00	0.00	**0.00**	0.00
01-730-5730-07300	Transfer to Reserves	349,580.00	0.00	0.00	**0.00**	0.00
01-730-5730-08558	Programs (children & youth)	23,256.64	38,500.00	32,468.68	**20,590.00**	(17,910.00)
01-730-5730-08559	Bookmobile	2,529.47	4,000.00	635.26	**2,000.00**	(2,000.00)
	Old library operating costs				**38,950.00**	38,950.00
	Programs (makerspace)				**3,600.00**	3,600.00
	Programs (adult)				**15,600.00**	15,600.00
	Fundraising				**400.00**	400.00
	Total Expenditures	**1,323,327.13**	**1,332,640.00**	**741,576.01**	**1,582,400.00**	249,760.00
	Net Revenue (Expenditures)	**(1,282,302.23)**	**(1,281,570.00)**	**(727,944.29)**	**(1,515,900.00)**	(234,330.00)

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Age-Friendly Community Advisory Committee					
	Revenue					
01-732-4732-03121	Sundry/Miscellaneous Receipts	1,565.00	0.00	0.00	**0.00**	0.00
01-732-4732-03700	Seniors Expo Registrations	0.00	1,000.00	1,100.00	**1,260.00**	260.00
01-732-4732-03730	Grant Revenue	8,000.00	2,000.00	20,758.00	**0.00**	(2,000.00)
	Total Revenue	**9,565.00**	**3,000.00**	**21,858.00**	**1,260.00**	(1,740.00)
	Expenditures					
01-732-5732-01700	Contractual Wages	3,999.93	0.00	0.00	**0.00**	0.00
01-732-5732-04900	Miscellaneous	4,735.85	2,000.00	61.19	**1,400.00**	(600.00)
01-732-5732-05270	Facility Rentals	0.00	1,000.00	338.40	**0.00**	(1,000.00)
01-732-5732-05710	Advertisements & Promotions	613.88	1,500.00	459.83	**1,900.00**	400.00
01-732-5732-08555	Seniors Expo Expenditures	0.00	3,500.00	828.59	**3,260.00**	(240.00)
	Total Expenditures	**9,349.66**	**8,000.00**	**1,688.01**	**6,560.00**	(1,440.00)
	Net Revenue (Expenditures)	**215.34**	**(5,000.00)**	**20,169.99**	**(5,300.00)**	(300.00)

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Town of Wasaga Beach
2024 Draft Capital Budget Statement

		Actual	Budget	Actual	DRAFT 1 Budget	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Library					
	Revenue					
02-730-2730-03052	Loan Proceeds	0.00	1,952,380.00	0.00	**0.00**	(1,952,380.00)
02-730-2730-03721	Transfer from Reserves	193,003.11	1,375,390.00	93,880.85	**31,000.00**	(1,344,390.00)
02-730-2730-03723	Transfer from Discretionary Reserve Funds	163,198.55	0.00	0.00	**0.00**	0.00
02-730-2730-03724	Transfer from Reserve Funds - Developmei	3,882,577.52	2,182,160.00	2,182,160.00	**0.00**	(2,182,160.00)
02-730-2730-03726	Transfer from Reserve Funds - Other	104,900.00	0.00	0.00	**0.00**	0.00
02-730-2730-03730	Grant Revenue	38,657.45	0.00	0.00	**0.00**	0.00
02-730-2730-03990	Community Support Receipts	50.00	0.00	5,394.00	**0.00**	0.00
	Total Revenue	**4,382,386.63**	**5,509,930.00**	**2,281,434.85**	**31,000.00**	(5,478,930.00)
	Expenditures					
02-730-2730-04601	Digital Books	4,500.00	4,500.00	0.00	**5,500.00**	1,000.00
02-730-2730-07300	Transfer to Reserves	0.00	0.00	0.00	**16,000.00**	16,000.00
02-730-6300-63000	Buildings - New Library	4,312,366.07	4,614,070.00	2,732,165.98	**0.00**	(4,614,070.00)
02-730-6300-63100	Buildings - Library Renovations	6,716.16	0.00	0.00	**0.00**	0.00
02-730-6500-65100	Equipment - Furniture	1,494.77	1,052,720.00	0.00	**17,000.00**	(1,035,720.00)
02-730-6500-65110	Equipment - Computer & Office Equipment	78,137.43	10,350.00	5,709.75	**14,000.00**	3,650.00
02-730-6500-65601	Library Collection - Books	55,832.19	51,000.00	23,479.06	**55,000.00**	4,000.00
02-730-6500-65602	Library Collection - DVDs/Video Games	3,043.12	3,500.00	1,832.30	**4,500.00**	1,000.00
02-730-6500-65603	Library Collection - Electronics	1,672.96	5,000.00	5,168.42	**5,000.00**	0.00
02-730-6500-65604	Library Collection - Other	923.93	500.00	61.88	**500.00**	0.00
	Total Expenditures	**4,464,686.63**	**5,741,640.00**	**2,768,417.39**	**117,500.00**	(5,624,140.00)
	Net Revenue (Expenditures)	**(82,300.00)**	**(231,710.00)**	**(486,982.54)**	**(86,500.00)**	145,210.00

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Parks General					
	Revenue					
01-750-4750-03013	Community Garden Rental	1,100.00	1,120.00	1,173.10	**1,120.00**	0.00
01-750-4750-03121	Sundry/Miscellaneous Receipts	444.64	0.00	5,100.00	**0.00**	0.00
01-750-4750-03730	Grant Revenue	16,800.00	0.00	0.00	**0.00**	0.00
01-750-4750-03990	Community Support Receipts	1,235.75	0.00	120.00	**0.00**	0.00
	Total Revenue	**19,580.39**	**1,120.00**	**6,393.10**	**1,120.00**	0.00
	Expenditures					
01-750-5750-(FT Wages)	Full-Time Wages	255,478.41	254,160.00	158,629.42	**423,920.00**	169,760.00
01-750-5750-01201	Full-Time O/T	26,640.26	15,000.00	24,398.28	**15,000.00**	0.00
01-750-5750-01207	New Employees	0.00	9,510.00	0.00	**88,610.00**	79,100.00
01-750-5750-01209	Standby & Shift Premiums	0.00	5,390.00	0.00	**5,390.00**	0.00
01-750-5750-(PT Wages)	Part-Time Wages	199,460.03	195,870.00	153,733.84	**204,000.00**	8,130.00
01-750-5750-01601	Part-Time O/T	1,947.62	0.00	2,414.97	**0.00**	0.00
01-750-5750-(Benefits)	Employee Benefits	120,384.93	135,360.00	88,258.20	**201,330.00**	65,970.00
01-750-5750-04000	Office	193.45	0.00	55.83	**0.00**	0.00
01-750-5750-04105	Water and Wastewater	219.53	150.00	104.73	**150.00**	0.00
01-750-5750-04115	Hydro - Building	235.15	490.00	245.73	**510.00**	20.00
01-750-5750-04410	Vehicle Maintenance & Licenses	49,375.70	35,000.00	24,424.17	**35,530.00**	530.00
01-750-5750-04411	Vehicle Fuel	49,888.18	28,150.00	22,098.56	**50,000.00**	21,850.00
01-750-5750-04570	Equipment Maintenance	5,258.26	9,000.00	4,833.94	**9,000.00**	0.00
01-750-5750-04810	Safety Shoe/Boot Allowance	600.00	600.00	900.00	**600.00**	0.00
01-750-5750-04815	Meal Allowance	199.56	0.00	54.03	**0.00**	0.00
01-750-5750-04830	Other - Safety	240.99	1,000.00	1,560.48	**1,000.00**	0.00
01-750-5750-04840	Uniforms	1,599.11	2,070.00	1,452.33	**2,070.00**	0.00
01-750-5750-04900	Miscellaneous	344.91	500.00	0.00	**500.00**	0.00
01-750-5750-05102	Telephone	1,029.33	800.00	634.77	**1,620.00**	820.00
01-750-5750-05528	Bi-Annual OSIM Bridge Inspect	4,392.76	0.00	0.00	**10,000.00**	10,000.00
01-750-5750-05529	Bi-Annual Events Stage Inspection	0.00	8,000.00	0.00	**0.00**	(8,000.00)
01-750-5750-05555	Equipment Rental	7,351.26	3,500.00	849.88	**3,500.00**	0.00
01-750-5750-05700	Professional Development	4,324.21	5,000.00	3,287.28	**5,000.00**	0.00
01-750-5750-05705	Meals and Accommodation	1,263.87	850.00	2,057.01	**850.00**	0.00
01-750-5750-05710	Advertisements	226.73	1,000.00	0.00	**1,000.00**	0.00
01-750-5750-05800	Insurance	24,170.00	37,310.00	37,314.67	**45,060.00**	7,750.00
01-750-5750-05837	Insurance Claims	(859.97)	0.00	0.00	**0.00**	0.00
01-750-5750-05913	Parks Maintenance	59,012.68	50,000.00	28,866.45	**50,000.00**	0.00
01-750-5750-05939	Tree Maintenance	14,099.36	30,000.00	23,983.94	**45,000.00**	15,000.00
	Software Licenses & Maintenance				**7,000.00**	7,000.00
	Total Expenditures	**827,076.32**	**828,710.00**	**580,158.51**	**1,206,640.00**	377,930.00
	Net Revenue (Expenditures)	**(807,495.93)**	**(827,590.00)**	**(573,765.41)**	**(1,205,520.00)**	(377,930.00)
	Wasaga Sports Park					
	Revenue					
01-751-4751-03012	Ball Fields Rental	14,237.42	15,000.00	10,401.63	**15,000.00**	0.00
01-751-4751-03855	Building Rental	23,342.48	20,000.00	15,649.36	**20,000.00**	0.00
01-751-4751-03860	Soccer Pitch Rental	15,027.42	11,000.00	8,429.00	**11,000.00**	0.00
	Total Revenue	**52,607.32**	**46,000.00**	**34,479.99**	**46,000.00**	0.00
	Expenditures					
01-751-5751-(FT Wages)	Full-Time Wages-Sports Park	831.31	10,820.00	0.00	**0.00**	(10,820.00)
01-751-5751-01201	Full-Time O/T	218.91	0.00	0.00	**0.00**	0.00
01-751-5751-(PT Wages)	Part-Time Wages	6,692.29	35,400.00	1,700.27	**4,160.00**	(31,240.00)
01-751-5751-01601	Part-Time O/T	35.39	0.00	0.00	**0.00**	0.00
01-751-5751-(Benefits)	Employee Benefits	2,625.97	11,510.00	1,262.64	**900.00**	(10,610.00)
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	12,017.21	12,000.00	10,336.92	**12,600.00**	600.00
01-751-5751-04105	Water and Wastewater	936.78	420.00	528.28	**430.00**	10.00
01-751-5751-04115	Hydro - Building	5,556.15	6,420.00	3,696.31	**6,740.00**	320.00
01-751-5751-04537	Equipment & Tools	977.87	2,000.00	127.29	**2,000.00**	0.00
01-751-5751-04701	Cleaning and Maintenance Supplies	910.13	2,810.00	788.74	**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	2,212.29	1,940.00	1,503.21	**1,980.00**	40.00
01-751-5751-05270	Land Lease	0.00	680.00	0.00	**680.00**	0.00
01-751-5751-05555	Equipment Rental	2,020.69	1,500.00	0.00	**1,500.00**	0.00
01-751-5751-05800	Insurance	2,070.00	8,310.00	8,307.02	**10,030.00**	1,720.00
01-751-5751-05902	Building Maintenance	14,633.57	15,000.00	7,700.36	**15,300.00**	300.00
01-751-5751-05903	Water/Wastewater System Maintenance	3,082.49	6,000.00	822.24	**6,000.00**	0.00
01-751-5751-05913	Parks Maintenance	16,556.35	20,000.00	10,863.04	**20,000.00**	0.00
	Total Expenditures	**71,377.40**	**135,310.00**	**47,636.32**	**85,630.00**	(49,680.00)
	Net Revenue (Expenditures)	**(18,770.08)**	**(89,310.00)**	**(13,156.33)**	**(39,630.00)**	49,680.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Oakview Woods Complex					
	Revenue					
01-752-4752-03014	Oakview Woods Gazebo Rental	300.00	200.00	347.00	**200.00**	0.00
01-752-4752-03840	Advertising Revenue	700.00	900.00	400.00	**900.00**	0.00
01-752-4752-03870	Oakview Woods Outdoor Rink	50.00	500.00	200.00	**500.00**	0.00
	Total Revenue	**1,050.00**	**1,600.00**	**947.00**	**1,600.00**	0.00
	Expenditures					
01-752-5752-(FT Wages)	Full-Time Wages	0.00	0.00	70.81	**0.00**	0.00
01-752-5752-01201	Full-Time O/T	0.00	0.00	6.81	**0.00**	0.00
01-752-5752-(PT Wages)	Part-Time Wages	11,071.61	27,990.00	14,978.88	**23,670.00**	(4,320.00)
01-752-5752-01601	Part-Time O/T	729.63	0.00	0.00	**0.00**	0.00
01-752-5752-(Benefits)	Employee Benefits	1,249.65	5,240.00	2,265.55	**4,300.00**	(940.00)
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	6,694.55	5,100.00	4,801.74	**5,360.00**	260.00
01-752-5752-04105	Water and Wastewater	4,272.11	4,500.00	4,165.47	**4,590.00**	90.00
01-752-5752-04115	Hydro - Building	16,606.52	19,470.00	18,682.35	**20,440.00**	970.00
01-752-5752-04410	Vehicle Maintenance & Licenses	238.35	0.00	0.00	**0.00**	0.00
01-752-5752-05102	Telephone	856.25	1,000.00	653.81	**1,020.00**	20.00
01-752-5752-05270	Land Lease	6,018.95	5,560.00	458.95	**5,560.00**	0.00
01-752-5752-05710	Advertisements	255.92	500.00	0.00	**500.00**	0.00
01-752-5752-05800	Insurance	910.00	4,740.00	4,742.06	**5,730.00**	990.00
01-752-5752-05902	Building Maintenance	8,799.66	9,740.00	619.28	**9,930.00**	190.00
01-752-5752-05904	Bridge Repairs	0.00	15,000.00	0.00	**0.00**	(15,000.00)
01-752-5752-05914	Grounds Maintenance	776.19	1,000.00	155.05	**1,000.00**	0.00
01-752-5752-05935	Refrigeration Plant Maintenance	20,719.25	7,500.00	2,007.00	**15,000.00**	7,500.00
	Total Expenditures	**79,198.64**	**107,340.00**	**53,607.76**	**97,100.00**	(10,240.00)
	Net Revenue (Expenditures)	**(78,148.64)**	**(105,740.00)**	**(52,660.76)**	**(95,500.00)**	10,240.00
	Town Beautification					
	Revenue					
01-755-4755-03730	Grant Revenue	4,200.00	0.00	0.00	**0.00**	0.00
01-755-4755-03990	Community Support Receipts	6,154.87	0.00	5,100.00	**0.00**	0.00
	Total Revenue	**10,354.87**	**0.00**	**5,100.00**	**0.00**	0.00
	Expenditures					
01-755-5755-(FT Wages)	Full-Time Wages-Town Beautification	66,826.40	64,790.00	50,991.33	**65,890.00**	1,100.00
01-755-5755-01207	New Employees	0.00	0.00	0.00	**86,320.00**	86,320.00
01-755-5755-01209	Standby & Shift Premiums	0.00	3,560.00	0.00	**3,560.00**	0.00
01-755-5755-(PT Wages)	Part-Time Wages	68,694.41	69,820.00	35,685.16	**71,000.00**	1,180.00
01-755-5755-01601	Part-Time O/T	813.88	0.00	737.10	**0.00**	0.00
01-755-5755-(Benefits)	Employee Benefits	28,017.67	34,110.00	20,800.76	**35,300.00**	1,190.00
01-755-5755-04105	Water and Wastewater	1,108.56	940.00	575.42	**960.00**	20.00
01-755-5755-04800	Clothing Allowance	0.00	690.00	0.00	**690.00**	0.00
01-755-5755-04810	Safety Shoe/Boot Allowance	200.00	200.00	225.00	**200.00**	0.00
01-755-5755-04900	Miscellaneous	0.00	500.00	0.00	**500.00**	0.00
01-755-5755-05710	Advertisements	73.07	0.00	0.00	**0.00**	0.00
01-755-5755-05914	Grounds Maintenance	38,668.04	42,000.00	42,242.74	**45,000.00**	3,000.00
	Total Expenditures	**204,402.03**	**216,610.00**	**151,257.51**	**309,420.00**	92,810.00
	Net Revenue (Expenditures)	**(194,047.16)**	**(216,610.00)**	**(146,157.51)**	**(309,420.00)**	(92,810.00)
	Total Parks	**(1,098,461.81)**	**(1,239,250.00)**	**(785,740.01)**	**(1,650,070.00)**	(410,820.00)

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Parks General					
	Revenue					
02-750-2750-03721	Transfer from Reserves	20,590.08	308,100.00	176,012.12	**302,500.00**	(5,600.00)
02-750-2750-03724	Transfer from Reserve Funds - Developme	138,524.57	523,500.00	15,907.93	**630,000.00**	106,500.00
02-750-2750-03726	Transfer from Reserve Funds - Other	0.00	300,000.00	0.00	**380,000.00**	80,000.00
02-750-2750-03730	Grant Revenue	157,700.00	30,000.00	0.00	**0.00**	(30,000.00)
02-750-2750-03990	Community Support Receipts	2,000.00	0.00	0.00	**0.00**	0.00
	Total Revenue	**318,814.65**	**1,161,600.00**	**191,920.05**	**1,312,500.00**	150,900.00
	Expenditures					
02-750-2750-07300	Transfer to Reserves	90,241.12	0.00	0.00	**0.00**	0.00
02-750-6200-62002	Land Improvements - Sunnidale Park Block	0.00	52,000.00	0.00	**0.00**	(52,000.00)
02-750-6200-62102	Land Improvements - Festival Square	0.00	65,000.00	0.00	**0.00**	(65,000.00)
02-750-6200-62300	Land Improvements - Pedestrian Bridges	230,536.37	15,000.00	1,154.16	**0.00**	(15,000.00)
02-750-6200-62302	Land Improvements - Green House	39,704.28	20,000.00	19,460.00	**0.00**	(20,000.00)
02-750-6200-62400	Land Improvements - Tennis Courts	0.00	88,000.00	2,256.04	**200,000.00**	112,000.00
02-750-6200-62700	Land Improvements - Boat Launch / Docks	0.00	25,000.00	0.00	**25,000.00**	0.00
02-750-6400-64100	Vehicles - Light Duty	78,464.92	340,000.00	870.04	**255,000.00**	(85,000.00)
02-750-6400-64300	Vehicles - Maintenance	0.00	180,600.00	175,142.08	**45,000.00**	(135,600.00)
02-750-6400-64400	Vehicles - Trailers & Attachments	18,459.89	0.00	0.00	**0.00**	0.00
02-750-6500-65100	Equipment - Outdoor Furniture	6,254.17	20,000.00	0.00	**0.00**	(20,000.00)
02-750-6500-65310	Equipment - Signs	2,627.54	60,000.00	0.00	**0.00**	(60,000.00)
02-750-6500-65510	Equipment - Playground	646,228.28	725,000.00	26,335.78	**860,000.00**	135,000.00
02-750-6500-65511	Equipment - Sports	4,579.20	0.00	0.00	**0.00**	0.00
	Land Improvements - Active Transportation Plan Project				**215,000.00**	215,000.00
	Equipment - Computer & Office Equipment				**4,000.00**	4,000.00
	Total Expenditures	**1,117,095.77**	**1,590,600.00**	**225,218.10**	**1,604,000.00**	13,400.00
	Net Revenue (Expenditures)	**(798,281.12)**	**(429,000.00)**	**(33,298.05)**	**(291,500.00)**	137,500.00
	Wasaga Sports Park					
	Revenue					
02-751-2751-03121	Sundry/Miscellaneous Receipts	27,956.06	0.00	0.00	**0.00**	0.00
02-751-2751-03721	Transfer from Reserves	260,437.92	60,000.00	6,764.00	**0.00**	(60,000.00)
	Total Revenue	**288,393.98**	**60,000.00**	**6,764.00**	**0.00**	(60,000.00)
	Expenditures					
02-751-2751-07300	Transfer to Reserves	33,000.00	0.00	0.00	**0.00**	0.00
02-751-6200-62100	Land Improvements - Parking Lots	17,012.06	50,000.00	0.00	**0.00**	(50,000.00)
02-751-6300-63200	Buildings - Parks Storage Barn	295,058.22	0.00	6,486.73	**0.00**	0.00
02-751-6500-65511	Equipment - Sports	0.00	5,000.00	2,450.48	**0.00**	(5,000.00)
02-751-6500-65521	Equipment - Fire Suppression System	0.00	10,000.00	6,764.00	**0.00**	(10,000.00)
	Land Improvements - Building - 2nd bldg				**50,000.00**	50,000.00
	Equipment - Furniture				**10,000.00**	10,000.00
	Total Expenditures	**345,070.28**	**65,000.00**	**15,701.21**	**60,000.00**	(5,000.00)
	Net Revenue (Expenditures)	**(56,676.30)**	**(5,000.00)**	**(8,937.21)**	**(60,000.00)**	(55,000.00)
	Oakview Woods Complex					
	Revenue					
02-752-2752-03721	Transfer from Reserves	0.00	0.00	0.00	**60,000.00**	60,000.00
02-752-2752-03990	Community Support Receipts	0.00	15,000.00	0.00	**0.00**	(15,000.00)
	Total Revenue	**0.00**	**15,000.00**	**0.00**	**60,000.00**	45,000.00
	Expenditures					
02-752-2752-05962	Dog Park/BMX/Skate Park	33,082.58	40,000.00	10,000.00	**40,000.00**	0.00
02-752-6200-62300	Land Improvements - Gazebo	0.00	15,000.00	155.00	**0.00**	(15,000.00)
02-752-6300-63000	Buildings - Oakview Renovations	0.00	20,000.00	0.00	**25,000.00**	5,000.00
	Total Expenditures	**33,082.58**	**75,000.00**	**10,155.00**	**65,000.00**	(10,000.00)
	Net Revenue (Expenditures)	**(33,082.58)**	**(60,000.00)**	**(10,155.00)**	**(5,000.00)**	55,000.00
	Total Parks Projects	**(888,040.00)**	**(494,000.00)**	**(52,390.26)**	**(356,500.00)**	137,500.00

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TOWN OF WASAGA BEACH

2024 DRAFT OPERATING AND CAPITAL BUDGET

DEVELOPMENT SERVICES

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Building Services					
	Revenue					
01-250-4250-03121	Sundry/Miscellaneous Receipts	492.00	0.00	369.00	**0.00**	0.00
01-250-4250-03190	Septic Permits	4,187.00	1,500.00	504.00	**1,500.00**	0.00
01-250-4250-03210	Building Permits	1,852,061.39	546,680.00	710,594.92	**710,000.00**	163,320.00
01-250-4250-03215	Lot Grading Review Fee	47,600.00	2,500.00	1,087.50	**2,500.00**	0.00
01-250-4250-03220	Plumbing Permits	1,103.60	1,000.00	968.40	**1,000.00**	0.00
01-250-4250-03235	Water Connection Permits	60,915.00	39,380.00	29,028.00	**48,130.00**	8,750.00
01-250-4250-03240	Sewer Connection Permits	60,760.00	39,380.00	28,718.00	**48,130.00**	8,750.00
01-250-4250-03270	Business License Inspections	8,910.00	8,500.00	6,957.50	**4,250.00**	(4,250.00)
01-250-4250-03721	Transfer from Reserves	0.00	860.00	560.70	**0.00**	(860.00)
01-250-4250-03726	Transfer from Reserve Funds - Other	0.00	399,720.00	0.00	**423,050.00**	23,330.00
	Total Revenue	**2,036,028.99**	**1,039,520.00**	**778,788.02**	**1,238,560.00**	199,040.00
	Expenditures					
01-250-5250-(FT Wages)	Full-Time Wages-Building	484,939.18	524,960.00	279,682.28	**627,630.00**	102,670.00
01-250-5250-01201	Full-Time O/T	23,542.55	0.00	9,900.04	**0.00**	0.00
01-250-5250-01207	New Employees	0.00	72,030.00	0.00	**142,870.00**	70,840.00
01-250-5250-(PT Wages)	Part-Time Wages	78,840.10	66,550.00	90,456.49	**78,110.00**	11,560.00
01-250-5250-01601	Part-Time O/T	0.00	0.00	474.76	**0.00**	0.00
01-250-5250-01700	Contractual Wages	10,163.86	0.00	11,529.04	**0.00**	0.00
01-250-5250-(Benefits)	Employee Benefits	166,815.64	182,230.00	112,651.34	**218,320.00**	36,090.00
01-250-5250-04000	Office	3,817.74	3,470.00	1,570.60	**3,500.00**	30.00
01-250-5250-04035	Software Licenses & Maintenance	30,544.18	32,400.00	18,887.74	**33,950.00**	1,550.00
01-250-5250-04410	Vehicle Maintenance & Licenses	2,032.07	2,290.00	3,090.49	**500.00**	(1,790.00)
01-250-5250-04411	Vehicle Fuel	3,892.38	3,030.00	682.54	**1,500.00**	(1,530.00)
01-250-5250-04607	Publications	0.00	500.00	0.00	**500.00**	0.00
01-250-5250-04800	Clothing Allowance	272.72	1,000.00	0.00	**1,000.00**	0.00
01-250-5250-04810	Safety Shoe/Boot Allowance	152.63	500.00	0.00	**500.00**	0.00
01-250-5250-04900	Miscellaneous	386.67	1,000.00	0.00	**1,000.00**	0.00
01-250-5250-05102	Telephone	5,101.84	2,810.00	3,218.38	**2,870.00**	60.00
01-250-5250-05200	Legal	30,549.71	5,000.00	12,617.52	**10,000.00**	5,000.00
01-250-5250-05250	Engineering	0.00	2,000.00	0.00	**2,000.00**	0.00
01-250-5250-05300	Travel	231.07	500.00	0.00	**500.00**	0.00
01-250-5250-05400	Vehicle and Equipment Lease	0.00	0.00	2,884.60	**0.00**	0.00
01-250-5250-05526	External Inspection Services	0.00	30,000.00	0.00	**0.00**	(30,000.00)
01-250-5250-05607	Memberships	2,838.65	4,000.00	1,005.96	**4,000.00**	0.00
01-250-5250-05700	Professional Development	6,383.19	5,000.00	3,284.50	**8,000.00**	3,000.00
01-250-5250-05705	Meals and Accommodation	1,952.65	5,000.00	591.71	**5,000.00**	0.00
01-250-5250-05710	Advertisements	2,042.73	2,500.00	0.00	**2,500.00**	0.00
01-250-5250-05800	Insurance	3,860.00	7,500.00	7,502.02	**9,060.00**	1,560.00
01-250-5250-07300	Transfer to Reserves	43,300.00	0.00	0.00	**0.00**	0.00
01-250-5250-07306	Transfer to Reserve Funds - Other	1,049,119.43	0.00	0.00	**0.00**	0.00
01-250-5250-50115	Transfer to Admin	36,400.00	36,400.00	18,200.00	**36,400.00**	0.00
01-250-5250-50116	Transfer to Clerk	3,770.00	3,770.00	1,885.00	**3,770.00**	0.00
01-250-5250-50120	Transfer to Treasury	26,960.00	26,960.00	13,480.00	**26,960.00**	0.00
01-250-5250-50122	Transfer to IT	18,120.00	18,120.00	9,060.00	**18,120.00**	0.00
	Total Expenditures	**2,036,028.99**	**1,039,520.00**	**602,655.01**	**1,238,560.00**	199,040.00
	Net Revenue (Expenditures)	**0.00**	**0.00**	**176,133.01**	**0.00**	0.00

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Town of Wasaga Beach
2024 Draft Capital Budget Statement

		Actual	Budget	Actual	DRAFT 1 Budget	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Building Services					
	Revenue					
02-250-2250-03721	Transfer from Reserves	1,046.08	52,630.00	0.00	**0.00**	(52,630.00)
02-250-2250-03726	Transfer from Reserve Funds - Other	0.00	278,370.00	0.00	**271,750.00**	(6,620.00)
	Total Revenue	**1,046.08**	**331,000.00**	**0.00**	**271,750.00**	(59,250.00)
	Expenditures					
02-250-6300-63000	Buildings - Town Hall Renovations	0.00	100,000.00	0.00	**0.00**	(100,000.00)
02-250-6400-64100	Vehicles - Light Duty	0.00	225,000.00	0.00	**265,000.00**	40,000.00
02-250-6500-65100	Equipment - Furniture	0.00	6,000.00	0.00	**1,000.00**	(5,000.00)
02-250-6500-65110	Equipment - Computer & Office Equipment	1,046.08	0.00	0.00	**3,750.00**	3,750.00
	Equipment - Mini-split / Air Exchanger				**2,000.00**	2,000.00
	Total Expenditures	**1,046.08**	**331,000.00**	**0.00**	**271,750.00**	(59,250.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**0.00**	**0.00**	0.00

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Parking Department					
	Revenue					
01-259-4259-03013	Rental of Properties	9,181.42	13,130.00	9,841.59	**13,130.00**	0.00
01-259-4259-03331	Main Street Parking Lot	7,996.68	10,000.00	17,907.07	**10,000.00**	0.00
01-259-4259-03332	4th Street Parking Lot	37,206.18	40,000.00	23,153.98	**40,000.00**	0.00
01-259-4259-03338	3rd Street Meters	15,775.23	15,000.00	7,394.69	**15,000.00**	0.00
01-259-4259-03340	3rd Street Parking Lot	95,816.81	85,000.00	49,587.61	**85,000.00**	0.00
01-259-4259-03351	Town Hall Parking Lot	12,120.10	10,000.00	7,296.28	**10,000.00**	0.00
01-259-4259-03360	Municipal Parking Tickets	132,601.85	100,000.00	205,712.15	**150,000.00**	50,000.00
01-259-4259-03370	Spruce Street Parking Lot	70,481.49	65,000.00	33,706.28	**65,000.00**	0.00
01-259-4259-03380	Nancy Parking Lot	12,927.42	12,000.00	8,707.97	**12,000.00**	0.00
01-259-4259-03390	1st Street Parking Lot	77,593.95	70,000.00	78,963.72	**70,000.00**	0.00
01-259-4259-03392	1st Street Meters	1,877.87	1,000.00	6,401.78	**5,000.00**	4,000.00
01-259-4259-03410	Playland Parking Lot	208,908.11	190,000.00	123,539.83	**190,000.00**	0.00
01-259-4259-03415	Beach Area 2 Parking Lot	88,221.23	80,000.00	52,465.48	**80,000.00**	0.00
01-259-4259-03435	Parking Fines - MTO Plate Denials	48,416.00	60,000.00	28,644.00	**60,000.00**	0.00
01-259-4259-03730	Grant Revenue	8,400.00	0.00	0.00	**0.00**	0.00
01-259-4259-04320	Resident Parking Pass	92,313.05	90,000.00	0.00	**0.00**	(90,000.00)
01-259-4259-04330	Honk Mobile Parking	43,002.35	37,000.00	294,026.45	**70,000.00**	33,000.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	16,259.28	15,000.00	13,476.99	**15,000.00**	0.00
	Total Revenue	**979,099.02**	**893,130.00**	**960,825.87**	**890,130.00**	(3,000.00)
	Expenditures					
01-259-5259-01207	New Employees	0.00	32,920.00	0.00	**0.00**	(32,920.00)
01-259-5259-(PT Wages)	Part-Time Wages	144,080.67	121,580.00	142,408.56	**151,200.00**	29,620.00
01-259-5259-01601	Part-Time O/T	9,614.60	0.00	782.46	**0.00**	0.00
01-259-5259-(Benefits)	Employee Benefits	18,555.36	26,110.00	20,664.68	**32,490.00**	6,380.00
01-259-5259-04000	Office	4,463.79	4,340.00	5,867.91	**5,000.00**	660.00
01-259-5259-04035	Software Licenses & Maintenance	20,247.97	17,590.00	16,992.20	**17,260.00**	(330.00)
01-259-5259-04115	Hydro	1,558.03	2,090.00	723.70	**2,190.00**	100.00
01-259-5259-04205	Meter Repairs & Supplies	12,030.00	15,000.00	13,462.16	**15,000.00**	0.00
01-259-5259-04206	Ticket Equipment Repairs & Supplies	2,619.50	6,000.00	3,505.00	**6,000.00**	0.00
01-259-5259-04215	Parking Lot Repairs	7,938.69	7,000.00	3,578.39	**7,000.00**	0.00
01-259-5259-04410	Vehicle Maintenance & Licenses	2,149.29	5,200.00	2,271.78	**5,280.00**	80.00
01-259-5259-04411	Vehicle Fuel	350.77	2,740.00	944.74	**2,500.00**	(240.00)
01-259-5259-04840	Uniforms	1,881.03	3,500.00	462.18	**3,500.00**	0.00
01-259-5259-04900	Miscellaneous	411.00	1,000.00	0.00	**1,000.00**	0.00
01-259-5259-05102	Telephone	2,562.16	4,000.00	3,088.47	**4,080.00**	80.00
01-259-5259-05200	Legal	1,013.30	1,000.00	0.00	**0.00**	(1,000.00)
01-259-5259-05204	Parking Conv Fees - Tsf MTO	2,777.75	3,500.00	1,872.75	**3,500.00**	0.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	1,151.25	1,500.00	851.25	**1,500.00**	0.00
01-259-5259-05262	PILS Payments	79,937.55	79,000.00	85,536.79	**82,950.00**	3,950.00
01-259-5259-05264	Property Taxes	41,058.54	45,000.00	41,058.54	**42,000.00**	(3,000.00)
01-259-5259-05555	Equipment Rental	11,300.00	8,000.00	960.00	**8,000.00**	0.00
01-259-5259-05700	Professional Development	286.88	1,000.00	1,983.60	**2,500.00**	1,500.00
01-259-5259-05705	Meals and Accommodation	159.41	500.00	82.86	**1,000.00**	500.00
01-259-5259-05710	Advertisements	235.75	500.00	66.38	**500.00**	0.00
01-259-5259-05800	Insurance	2,210.00	4,920.00	4,920.48	**5,940.00**	1,020.00
01-259-5259-06600	Interest and Service Charges	37,796.98	46,210.00	37,960.04	**47,130.00**	920.00
01-259-5259-07300	Transfer to Reserves	494,514.06	0.00	0.00	**0.00**	0.00
01-259-5259-50115	Transfer to Admin	18,410.00	18,410.00	9,205.00	**18,410.00**	0.00
01-259-5259-50116	Transfer to Clerk	11,800.00	11,800.00	5,900.00	**11,800.00**	0.00
01-259-5259-50120	Transfer to Treasury	12,320.00	12,320.00	6,160.00	**12,320.00**	0.00
01-259-5259-50122	Transfer to IT	9,220.00	9,220.00	4,610.00	**9,220.00**	0.00
01-259-5259-50260	Transfer to By-Law	25,933.89	401,180.00	0.00	**390,860.00**	(10,320.00)
01-259-5259-50300	Transfer to Public Works	510.80	0.00	0.00	**0.00**	0.00
	Total Expenditures	**979,099.02**	**893,130.00**	**415,919.92**	**890,130.00**	(3,000.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**544,905.95**	**0.00**	0.00

Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	By-Law Department					
	Revenue					
01-260-4260-03250	Property Standards Expenses Recovered	0.00	20,000.00	0.00	**20,000.00**	0.00
01-260-4260-03260	By-Law Fines	10,251.53	5,000.00	135.00	**5,000.00**	0.00
01-260-4260-03270	Business Licenses	95,449.50	80,000.00	69,009.50	**50,000.00**	(30,000.00)
01-260-4260-03271	Business License Inspections	9,212.50	9,000.00	7,342.50	**3,000.00**	(6,000.00)
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	495.00	0.00	561.00	**0.00**	0.00
01-260-4260-03290	Sign Permits	2,831.68	3,000.00	4,595.03	**3,000.00**	0.00
01-260-4260-03721	Transfer from Reserves	0.00	860.00	560.70	**0.00**	(860.00)
01-260-4260-03730	Grant Revenue	(893.00)	0.00	0.00	**0.00**	0.00
01-260-4260-04290	Yard Sale Permits	2,555.00	4,000.00	150.00	**0.00**	(4,000.00)
01-260-4260-40259	Transfer from Parking	25,933.89	401,180.00	0.00	**390,860.00**	(10,320.00)
	Total Revenue	**145,836.10**	**523,040.00**	**82,353.73**	**471,860.00**	(51,180.00)
	Expenditures					
01-260-5260-(FT Wages)	Full-Time Wages-By-Law	322,971.72	357,810.00	233,903.72	**461,050.00**	103,240.00
01-260-5260-01201	Full-Time O/T	15,012.17	9,000.00	17,793.55	**9,000.00**	0.00
01-260-5260-01207	New Employees	0.00	77,070.00	0.00	**0.00**	(77,070.00)
01-260-5260-01208	Committee Stipend	370.00	1,000.00	0.00	**1,000.00**	0.00
01-260-5260-(Benefits)	Employee Benefits	113,162.01	116,530.00	78,552.34	**156,860.00**	40,330.00
01-260-5260-04000	Office	4,868.67	3,840.00	3,790.53	**5,000.00**	1,160.00
01-260-5260-04035	Software Licenses & Maintenance	37,066.23	26,600.00	18,028.93	**24,760.00**	(1,840.00)
01-260-5260-04410	Vehicle Maintenance & Licenses	7,597.87	5,830.00	2,873.70	**5,920.00**	90.00
01-260-5260-04411	Vehicle Fuel	13,955.83	8,000.00	4,837.90	**10,000.00**	2,000.00
01-260-5260-04701	Cleaning and Maintenance Supplies	3.69	0.00	0.00	**0.00**	0.00
01-260-5260-04810	Safety Shoe/Boot Allowance	732.65	800.00	585.41	**1,200.00**	400.00
01-260-5260-04840	Uniforms	4,618.72	6,000.00	6,197.76	**7,000.00**	1,000.00
01-260-5260-04900	Miscellaneous	456.90	500.00	588.34	**500.00**	0.00
01-260-5260-05102	Telephone	4,073.84	6,080.00	2,218.53	**6,200.00**	120.00
01-260-5260-05104	Dispatch	13,382.09	15,000.00	8,104.59	**15,000.00**	0.00
01-260-5260-05200	Legal	4,985.93	4,000.00	3,314.85	**4,000.00**	0.00
01-260-5260-05251	Property Standards Expenses	(222.27)	18,000.00	0.00	**18,000.00**	0.00
01-260-5260-05300	Travel	0.00	500.00	740.96	**500.00**	0.00
01-260-5260-05607	Memberships	551.07	1,500.00	254.85	**1,500.00**	0.00
01-260-5260-05700	Professional Development	6,302.47	7,000.00	2,833.97	**8,000.00**	1,000.00
01-260-5260-05705	Meals and Accommodation	438.22	2,000.00	682.36	**3,000.00**	1,000.00
01-260-5260-05710	Advertisements	102.67	1,500.00	101.45	**500.00**	(1,000.00)
01-260-5260-05800	Insurance	2,210.00	4,920.00	4,920.48	**5,940.00**	1,020.00
	Total Expenditures	**552,640.48**	**673,480.00**	**390,324.22**	**744,930.00**	71,450.00
	Net Revenue (Expenditures)	**(406,804.38)**	**(150,440.00)**	**(307,970.49)**	**(273,070.00)**	(122,630.00)
	Animal Control					
	Revenue					
01-261-4261-03301	Dog Licences	25,146.78	25,000.00	22,681.10	**25,000.00**	0.00
01-261-4261-03302	Release Fees	955.00	2,000.00	285.00	**2,000.00**	0.00
01-261-4261-03303	Rabies Administration	375.00	0.00	210.00	**0.00**	0.00
	Total Revenue	**26,476.78**	**27,000.00**	**23,176.10**	**27,000.00**	0.00
	Expenditures					
01-261-5261-(FT Wages)	Full-Time Wages	74,558.41	67,060.00	49,917.40	**70,930.00**	3,870.00
01-261-5261-01201	Full-Time O/T	868.98	0.00	1,182.39	**0.00**	0.00
01-261-5261-01209	Standby & Shift Premiums	0.00	9,910.00	0.00	**9,910.00**	0.00
01-261-5261-(Benefits)	Employee Benefits	24,393.81	24,260.00	17,076.70	**26,450.00**	2,190.00
01-261-5261-04900	Miscellaneous	700.29	1,000.00	1,490.50	**2,000.00**	1,000.00
01-261-5261-05291	Contracts - Animal Shelter	11,491.80	11,100.00	6,740.57	**11,100.00**	0.00
01-261-5261-05292	Emergency Care	0.00	2,000.00	0.00	**2,000.00**	0.00
01-261-5261-05293	Feral Cat Control	0.00	2,000.00	0.00	**2,000.00**	0.00
01-261-5261-05527	Disposal Fees	800.13	2,000.00	160.00	**2,000.00**	0.00
01-261-5261-05710	Advertisements	0.00	1,000.00	0.00	**1,000.00**	0.00
01-261-5261-06600	DocuPet Administration Fees	8,148.98	9,000.00	6,648.10	**9,180.00**	180.00
	Total Expenditures	**120,962.40**	**129,330.00**	**83,215.66**	**136,570.00**	7,240.00
	Net Revenue (Expenditures)	**(94,485.62)**	**(102,330.00)**	**(60,039.56)**	**(109,570.00)**	(7,240.00)

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Parking					
	Revenue					
02-259-2259-03721	Transfer from Reserves	8,210.00	58,000.00	8,325.97	**27,050.00**	(30,950.00)
	Total Revenue	**8,210.00**	**58,000.00**	**8,325.97**	**27,050.00**	(30,950.00)
	Expenditures					
02-259-6200-62100	Land Improvements - Parking Lots	2,925.00	0.00	0.00	**0.00**	0.00
02-259-6500-65110	Equipment - Computer & Office Equipment	0.00	7,500.00	3,080.68	**2,050.00**	(5,450.00)
02-259-6500-65310	Equipment - Signs	5,285.00	25,000.00	8,325.97	**5,000.00**	(20,000.00)
02-259-6500-65400	Equipment - Parking Meters	0.00	25,500.00	0.00	**20,000.00**	(5,500.00)
	Total Expenditures	**8,210.00**	**58,000.00**	**11,406.65**	**27,050.00**	(30,950.00)
	Net Revenue (Expenditures)	**0.00**	**0.00**	**(3,080.68)**	**0.00**	0.00
	By-Law Department					
	Revenue					
02-260-2260-03721	Transfer from Reserves	95,564.48	73,500.00	6,510.40	**155,600.00**	82,100.00
02-260-2260-03726	Transfer from Reserve Funds - Other	78,498.97	0.00	0.00	**0.00**	0.00
	Total Revenue	**174,063.45**	**73,500.00**	**6,510.40**	**155,600.00**	82,100.00
	Expenditures					
02-260-6200-62300	Land Improvements - Storage Unit	12,047.36	0.00	0.00	**0.00**	0.00
02-260-6300-63000	Buildings - Office Renovations	156,997.93	0.00	0.00	**0.00**	0.00
02-260-6400-64100	Vehicles - Light Duty	0.00	65,000.00	47,555.48	**20,000.00**	(45,000.00)
02-260-6500-65100	Equipment - Furniture	4,823.22	0.00	0.00	**2,000.00**	2,000.00
02-260-6500-65110	Equipment - Computer & Office Equipment	12,659.04	2,000.00	6,510.40	**6,650.00**	4,650.00
02-260-6500-65120	Equipment - Radios	3,405.90	6,500.00	4,942.00	**10,600.00**	4,100.00
	Vehicles - New				**60,000.00**	60,000.00
	Vehicles/Equipment Replacement				**65,000.00**	65,000.00
	Total Expenditures	**189,933.45**	**73,500.00**	**59,007.88**	**164,250.00**	90,750.00
	Net Revenue (Expenditures)	**(15,870.00)**	**0.00**	**(52,497.48)**	**(8,650.00)**	(8,650.00)

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Town of Wasaga Beach						
2024 Draft Operating Budget Statement						
					DRAFT 1	
		Actual	Budget	Actual	Budget	Variance
		2022	2023	2023	2024	2024 vs 2023
				(to August 31)	Estimate	Budget
	Community Planning & Design					
	Revenue					
01-800-4800-03121	Sundry/Miscellaneous Receipts	12,399.56	100.00	19,525.00	**100.00**	0.00
01-800-4800-03270	Business License Inspections	2,227.50	2,000.00	1,815.00	**2,000.00**	0.00
01-800-4800-03721	Transfer from Reserves	39,690.26	321,360.00	30,324.49	**244,600.00**	(76,760.00)
01-800-4800-03724	Transfer from Reserve Funds - Developme	0.00	20,000.00	0.00	**0.00**	(20,000.00)
01-800-4800-03925	Zoning OP Amendments	131,256.31	50,000.00	56,850.00	**40,000.00**	(10,000.00)
01-800-4800-03930	Committee of Consent	49,000.00	29,000.00	83,475.00	**56,000.00**	27,000.00
01-800-4800-03940	Committee of Adjustment	23,703.73	20,000.00	29,164.17	**25,000.00**	5,000.00
01-800-4800-03945	Pre-Consultation Fees	20,500.00	7,000.00	6,750.00	**9,000.00**	2,000.00
01-800-4800-03950	Subdivisions	111,900.00	50,000.00	49,000.00	**40,000.00**	(10,000.00)
01-800-4800-03980	Site Plans	36,626.00	25,000.00	223,836.25	**55,000.00**	30,000.00
01-800-4800-03985	Development Legal Fees	5,400.00	10,000.00	0.00	**25,000.00**	15,000.00
01-800-4800-03986	Natural Heritage Cost Recovery	0.00	60,000.00	0.00	**30,000.00**	(30,000.00)
01-800-4800-03987	Bill 109 Fee Increase	0.00	124,000.00	0.00	**0.00**	(124,000.00)
	Total Revenue	**432,703.36**	**718,460.00**	**500,739.91**	526,700.00	(191,760.00)
	Expenditures					
01-800-5800-(FT Wages)	Full-Time Wages-Planning	628,542.18	899,830.00	521,267.32	**923,800.00**	23,970.00
01-800-5800-01201	Full-Time O/T	40,782.32	8,000.00	14,666.52	**8,000.00**	0.00
01-800-5800-01207	New Employees	0.00	44,280.00	0.00	**(24,840.00)**	(69,120.00)
01-800-5800-(PT Wages)	Part-Time Wages	0.00	17,570.00	0.00	**20,420.00**	2,850.00
01-800-5800-(Benefits)	Employee Benefits	197,344.96	275,550.00	170,417.97	**292,850.00**	17,300.00
01-800-5800-04000	Office	8,404.19	9,440.00	3,103.36	**8,000.00**	(1,440.00)
01-800-5800-04035	Software Licenses & Maintenance	32,747.90	20,070.00	19,049.66	**20,370.00**	300.00
01-800-5800-04607	Publications	335.59	500.00	112.57	**500.00**	0.00
01-800-5800-04810	Safety Shoe/Boot Allowance	388.70	750.00	93.39	**750.00**	0.00
01-800-5800-04900	Miscellaneous	0.00	500.00	253.41	**500.00**	0.00
01-800-5800-05102	Telephone	3,268.22	2,100.00	1,699.54	**2,140.00**	40.00
01-800-5800-05200	Legal	166,641.31	75,000.00	17,903.42	**25,000.00**	(50,000.00)
01-800-5800-05240	Planning	0.00	5,000.00	0.00	**0.00**	(5,000.00)
01-800-5800-05255	Community Benefits Charge Review	0.00	7,500.00	0.00	**0.00**	(7,500.00)
01-800-5800-05256	Development Charges By-Law	23,404.80	0.00	0.00	**0.00**	0.00
01-800-5800-05257	Comprehensive Zoning By-Law Update	4,205.95	95,000.00	31,624.95	**67,000.00**	(28,000.00)
01-800-5800-05265	Official Plan Update	0.00	100,000.00	6,393.07	**73,600.00**	(26,400.00)
01-800-5800-05278	Affordable Housing Action Plan / Summit	0.00	70,000.00	0.00	**0.00**	(70,000.00)
01-800-5800-05280	West End Secondary Plan Study	35,484.31	130,500.00	1,996.31	**104,000.00**	(26,500.00)
01-800-5800-05300	Travel	0.00	1,000.00	274.34	**1,000.00**	0.00
01-800-5800-05525	Contract Planning Consultant	116,480.82	25,000.00	2,953.50	**5,000.00**	(20,000.00)
01-800-5800-05526	Natural Heritage Consultations	0.00	60,000.00	0.00	**20,000.00**	(40,000.00)
01-800-5800-05607	Memberships	7,368.06	7,000.00	958.38	**7,000.00**	0.00
01-800-5800-05700	Professional Development	3,089.26	8,000.00	1,347.96	**8,000.00**	0.00
01-800-5800-05705	Meals and Accommodation	463.52	2,000.00	1,092.30	**2,000.00**	0.00
01-800-5800-05710	Advertisements	43,055.16	30,000.00	4,726.24	**10,000.00**	(20,000.00)
	West Wasaga Servicing Study				**35,000.00**	35,000.00
	Department Expenditures	**1,312,007.25**	**1,894,590.00**	**799,934.21**	1,610,090.00	(284,500.00)
01-800-5803-01208	Committee Stipend	2,400.00	3,000.00	1,870.00	**3,000.00**	0.00
01-800-5803-(Benefits)	Employee Benefits	64.27	0.00	36.57	**0.00**	0.00
01-800-5803-04900	Miscellaneous	0.00	0.00	876.15	**0.00**	0.00
	Professional Development				**2,000.00**	2,000.00
	Committee Expenditures	**2,464.27**	**3,000.00**	**2,782.72**	5,000.00	2,000.00
01-800-4800-03960	Planning - Billing Receipts	0.00	0.00	(6,140.30)	**0.00**	0.00
01-800-5804-05200	Legal	196.00	0.00	(640.00)	**0.00**	0.00
01-800-5804-05710	Advertisements	1,055.00	0.00	0.00	**0.00**	0.00
	Recoverable Expenditures	**1,251.00**	**0.00**	**(6,780.30)**	0.00	0.00
	Total Expenditures	**1,315,722.52**	**1,897,590.00**	**795,936.63**	1,615,090.00	(282,500.00)
	Net Revenue (Expenditures)	**(883,019.16)**	**(1,179,130.00)**	**(295,196.72)**	(1,088,390.00)	90,740.00
	Healthy Community Networks Committee					
	Expenditures					
01-801-5801-04900	Miscellaneous	0.00	0.00	29.90	**0.00**	0.00
01-801-5801-04960	Healthy Communities Activities	25.44	3,000.00	0.00	**3,000.00**	0.00
	Climate Action Committee				**3,000.00**	3,000.00
	Total Expenditures	**25.44**	**3,000.00**	**29.90**	6,000.00	3,000.00
	Net Revenue (Expenditures)	**(25.44)**	**(3,000.00)**	**(29.90)**	(6,000.00)	(3,000.00)

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Town of Wasaga Beach						
2024 Draft Capital Budget Statement						
					DRAFT 1	
		Actual	**Budget**	**Actual**	**Budget**	Variance
		2022	**2023**	**2023**	**2024**	2024 vs 2023
				(to August 31)	**Estimate**	Budget
	Community Planning & Design					
	Expenditures					
02-800-6500-65100	Equipment - Furniture	248.46	1,000.00	0.00	**3,000.00**	2,000.00
02-800-6500-65110	Equipment - Computer & Office Equipment	2,724.84	2,500.00	1,491.47	**7,800.00**	5,300.00
	Total Expenditures	**2,973.30**	**3,500.00**	**1,491.47**	**10,800.00**	7,300.00
	Net Revenue (Expenditures)	**(2,973.30)**	**(3,500.00)**	**(1,491.47)**	**(10,800.00)**	(7,300.00)

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TOWN OF WASAGA BEACH

OPERATING AND CAPITAL FORECASTS

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

	Budget 2023	Budget 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Operating Revenues						
Taxation Supplementaries	200,000	200,000	200,000	200,000	200,000	200,000
Reserves / Discretionary Reserve Funds	1,685,410	2,201,890	1,306,664	842,664	717,664	717,664
Development Charges / Obligatory / Grant Reserve Funds (prior year)	971,940	423,050	418,967	376,231	398,407	870,786
Grants (current year)	3,228,930	3,044,240	2,895,645	2,775,410	2,673,210	2,586,410
User fees / donations / other	10,427,070	11,083,040	11,341,059	11,824,478	12,347,000	12,394,186
Rents and concessions	1,028,830	1,070,970	1,071,587	310,658	316,896	323,580
Licences and permits	803,240	935,810	974,165	1,114,540	1,114,920	714,070
Fines, penalties and interest	843,500	888,930	893,500	893,500	893,500	943,500
Investment income	1,272,150	1,287,150	1,002,150	1,397,150	902,150	902,150
Income from government business enterprise	600,000	600,000	600,000	600,000	600,000	600,000
Revenue from casino	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000
Inter-department transfers	1,134,360	1,124,040	931,693	916,145	906,609	941,869
	23,395,430	**24,059,120**	**22,635,430**	**22,250,776**	**22,070,356**	**22,194,215**
Operating Expenditures (by department)						
Taxation Write-offs	100,000	100,000	100,000	100,000	100,000	100,000
Council	447,820	402,680	426,572	445,649	466,964	490,811
Administration & Communications	4,631,400	4,342,300	4,071,363	4,050,815	4,051,933	4,069,383
Police Services	5,257,170	5,522,910	5,798,376	6,087,614	6,391,315	6,710,201
After-Hours Medical Clinic	25,000	300,000	300,000	300,000	300,000	300,000
Affordable Housing Rental Property	9,070	7,510	7,963	8,477	9,038	9,663
Beachfront Rental Properties	773,620	781,300	766,820	-	-	-
Economic Development	504,640	543,150	496,957	516,611	539,675	566,812
Events	808,000	1,039,560	853,128	867,355	882,501	898,439
Office of the CAO Total	12,456,720	12,939,410	12,721,178	12,276,521	12,641,426	13,045,309
Human Resources	668,030	956,060	828,791	945,039	923,285	1,211,815
Clerk / Elections / Committees / Archives	603,060	772,840	657,239	771,059	687,829	708,927
Wasaga Beach Cemetery	81,810	80,950	82,503	84,125	85,853	87,676
Treasury / Debentures	3,857,420	4,604,130	4,882,596	4,668,469	4,351,636	4,090,711
Information Technology	845,950	755,020	777,553	797,072	829,031	863,155
Fire / Emergency Management / Occupational Health & Safety	4,364,050	4,879,490	5,025,719	5,176,543	5,400,323	5,640,768
Corporate Services Total	10,420,320	12,048,490	12,254,400	12,442,308	12,277,957	12,603,050
Public Works Operations / Engineering	7,983,950	8,264,490	8,622,380	8,784,372	8,963,663	9,325,862
Fleet Maintenance	597,150	582,960	563,078	576,511	590,765	604,175
Transit	960,140	936,040	1,243,874	1,254,916	1,275,901	1,297,424
Water and Wastewater	8,322,910	8,643,710	8,867,012	9,334,544	9,767,053	9,767,053
Recreation / Facilities	3,393,960	4,357,990	4,237,570	4,425,770	4,630,410	4,849,970
TPAL Fundraising Campaign	175,000	-	-	-	-	-
Library / Age-Friendly Community Advisory Committee	1,340,640	1,588,960	1,691,799	1,741,599	1,783,341	1,848,838
Parks	1,287,970	1,698,790	1,799,477	1,857,572	1,915,504	1,979,610
Community Services Total	24,061,720	26,072,940	27,025,190	27,975,285	28,926,637	29,672,930
Building Services	1,039,520	1,238,560	1,272,467	1,329,731	1,391,907	1,463,046
Municipal Law Enforcement / Parking / Animal Control	1,695,940	1,771,630	1,624,553	1,653,927	1,694,832	1,778,393
Community Planning & Design / Healthy Community Network Committee	1,900,590	1,621,090	1,447,776	1,579,457	1,599,699	1,689,159
Development Services Total	4,636,050	4,631,280	4,344,795	4,563,116	4,686,438	4,930,598
	51,674,810	**55,792,120**	**56,445,564**	**57,357,229**	**58,632,458**	**60,351,888**
Operating Expenditures (by category)						
Salaries, wages and employee benefits	20,471,064	22,959,508	23,933,554	24,721,595	25,686,005	26,720,685
Contracted services / materials and supplies / rents and utilities / financial expenses / external transfers	22,600,366	23,287,502	23,483,475	23,739,206	24,068,789	25,306,887
Transfers to Reserves / Reserve Funds	5,215,280	5,597,350	5,103,689	5,239,266	5,540,158	5,281,441
Debenture principal and interest	2,253,740	2,823,720	2,993,153	2,741,017	2,430,898	2,101,007
Inter-department transfers	1,134,360	1,124,040	931,693	916,145	906,609	941,869
	51,674,810	**55,792,120**	**56,445,564**	**57,357,229**	**58,632,458**	**60,351,888**
Net Operating Expenditures - to be funded from taxation	**(28,279,380)**	**(31,733,000)**	**(33,810,134)**	**(35,106,453)**	**(36,562,102)**	**(38,157,673)**