

**THE CORPORATION OF THE TOWN OF WASAGA BEACH**

**BY-LAW NO. 2024-98**

A By-law to adopt the estimates of all sums required for all municipal purposes during the year 2025

**WHEREAS** pursuant to Section 9 of the *Municipal Act, 2001*, a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

**AND WHEREAS** pursuant to Section 8 of the *Municipal Act, 2001*, states the powers of a municipality under this or any other Act shall be interpreted broadly so as to confer broad authority on the municipality to enable the municipality to govern its affairs as it considers appropriate to enhance the municipality's ability to respond to municipal issues;

**AND WHEREAS** section 290 of the *Municipal Act, 2001*, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality including amount sufficient to pay all debts of the municipality falling due within the year, amounts required to be raised for sinking funds and amounts required for any board, commission or other body;

**AND WHEREAS** a public meeting was held by the Town pertaining to the General Operating and Capital Budgets for 2025 for the Town of Wasaga Beach on October 24, 2024;

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

1. THAT the estimates of all sums required for municipal purposes for the 2025 Operating and Capital Budget are hereby adopted and attached hereto and forming part of this by-law as Schedule "A".
2. THAT this By-law shall come into force and effect on the final passage thereof.

**BY-LAW READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 12th DAY OF DECEMBER 2024.**

**THE CORPORATION OF THE TOWN OF WASAGA BEACH**

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Brian Smith, Mayor

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Nicole Rubli, Clerk

TOWN OF WASAGA BEACH  
2025 BUDGET





## **The Corporation of the Town of Wasaga Beach**

### **Municipal Budget Overview for Fiscal Year 2025**

Dear Residents and Stakeholders,

The following budget package is presented for the Town of Wasaga Beach for the fiscal year 2025. The Town has focused this budget on infrastructure, asset management, recreation and well-being, environmental sustainability and advancing the Town's economic viability, while maintaining a prudently fiscal budget.

#### **Financial Stability and Responsibility**

The ongoing economic climate appears to be settling closer to normal levels with projections for fairly stable conditions throughout 2025. The forecast for the Consumers Price Index for 2025 reflects 2.2% in Q1 down to 2.0% by the last quarter. The Bank of Canada Rate has been declining, with another expected decrease to be announced December 11, 2024. The decrease in the Bank of Canada Rate may be the catalyst for more home construction within the Town's boundaries. The Town has a strong backlog of potential development and 2025 is expected to have more building activity than that of 2024. This will help to build the Town's development reserves which in turn will help to financially support growth related Town infrastructure. Additionally, new taxpayers in the assessment base will help to share the taxation requirement over more households.

The Town is committed to maintaining a fiscally responsible approach to the budgeting process. This means that choices have to be made to balance needs and affordability. Staff are cognizant of this balancing requirement when making requests for new budget items. Efficiency gains are always considered when planning for the future, to help offset new costs or reduce existing costs.

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

#### **Key Priorities and Focus Areas**

The budget for the fiscal year 2025 reflects our commitment to addressing the diverse needs of the community. Our key priorities and focus areas include:

1. **Infrastructure Investment:** A significant portion of this budget is allocated to infrastructure projects such as road maintenance and improvements, and upgrades and retrofits to water and sanitation systems. The Public Works budget provides details of the projects in this year's budget.
2. **Asset Management:** There are various budget lines for building and equipment maintenance or replacement. One of the major projects includes new HVAC systems for the Recplex. An investment will be made to replace the existing playground equipment at Blueberry Trails Park.
3. **Recreation and Well-being:** Through a partnership with the school board, the new school in the Sunnidale development has a gymnasium that the Town will use to provide new programming activities and broaden our geographic outreach of community services. The Youth Center outdoor space enhancement project continues. Resources are being allocated for a new playground in the Sunnidale Trails area. There is potential for a new 12 court pickleball hub at the Klondike Sports Park.
4. **Sustainable Initiatives:** The Town is investing dollars through several projects towards environmental sustainability. Benefits are derived from improved traffic flow which lowers idling, added bike lanes and extended sidewalks for other means of mobilization. A major impact will come from the Beach Drive project for flood protection and the planned roundabout to help with traffic flow. Lower fuel consumption, lower carbon emissions, and improved air quality are results of these investments.
5. **Town Economic Viability:** As the Town invests in infrastructure and communities, there is a benefit to existing businesses and a very good opportunity for new businesses to join the Town's economic base. This will bring better services to our residents and in addition, as people attract people, the increased vibrancy of the Town will continue to attract new comers.

## **Community Engagement and Transparency**

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

## **Conclusion:**

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

Sincerely,

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

2023 - 2026



# TERM OF COUNCIL PRIORITIES



## **OUR VISION FOR THE FUTURE**

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

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

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

**COMPLETE**

Pursue complete neighbourhoods

**INCLUSIVE**

Where residents are happy, healthy & safe

**OPPORTUNITIES**

Diversify the economy and create jobs

**WELL-RUN**

Excellence in Customer Service & Corporate Culture

**GREEN**

Leadership in responding to Climate Change

**COMPLETE**



# Pursue Complete Neighbourhoods

**COMPLETE**

Pursue complete neighbourhoods

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

**COMPLETE**

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

# COMPLETE

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

**COMPLETE**

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

**COMPLETE**

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

**COMPLETE**

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

**INCLUSIVE**



# Happy, Healthy & Safe Residents

**INCLUSIVE**

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

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

# INCLUSIVE

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

OPPORTUNITIES



# Diversify the Economy & Create Jobs

## OPPORTUNITIES

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

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

## OPPORTUNITIES

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

## OPPORTUNITIES

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

WELL-RUN



# Excellence in Customer Service + Corporate Culture

**WELL-RUN**

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

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

## WELL-RUN

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

## WELL-RUN

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

GREEN



# Show Leadership in Responding to Climate Change

**GREEN**

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

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

**GREEN**

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

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

TOWN OF WASAGA BEACH  
2025 OPERATING AND CAPITAL  
BUDGET



**Town of Wasaga Beach  
2025 Operating Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
		(to Sep 30)	
<b>TAXATION</b>			
Taxation General	35,707,880.00	35,116,854.20	0.00
Payments in Lieu	0.00	289,151.81	0.00
	<b>35,707,880.00</b>	<b>35,406,006.01</b>	<b>0.00</b>
Taxation Supplementaries	200,000.00	708,395.26	200,000.00
Taxation Write-offs	(100,000.00)	(22,966.65)	(100,000.00)
<b>TAXATION TOTAL</b>	<b>35,807,880.00</b>	<b>36,091,434.62</b>	<b>100,000.00</b>
<b>OFFICE OF THE CAO</b>			
<b>Council</b>			
Expenditures	419,170.00	320,436.51	488,930.00
Net Revenue (Expenditures)	<b>(419,170.00)</b>	<b>(320,436.51)</b>	<b>(488,930.00)</b>
<b>Administration &amp; Communications</b>			
Revenue	143,400.00	152,482.40	198,400.00
Expenditures	1,924,140.00	1,299,147.06	1,795,900.00
Net Revenue (Expenditures)	<b>(1,780,740.00)</b>	<b>(1,146,664.66)</b>	<b>(1,597,500.00)</b>
<b>Human Resources</b>			
Revenue	244,010.00	208,065.76	244,010.00
Expenditures	963,990.00	578,573.39	1,050,400.00
Net Revenue (Expenditures)	<b>(719,980.00)</b>	<b>(370,507.63)</b>	<b>(806,390.00)</b>
<b>Wasaga Beach Public Library</b>			
Revenue	76,700.00	51,104.37	66,110.00
Expenditures	1,539,380.00	1,195,756.55	1,686,330.00
Net Revenue (Expenditures)	<b>(1,462,680.00)</b>	<b>(1,144,652.18)</b>	<b>(1,620,220.00)</b>
<b>Police Services</b>			
Revenue	37,100.00	90,993.88	1,018,330.00
Expenditures	5,522,910.00	4,112,113.89	6,790,360.00
Net Revenue (Expenditures)	<b>(5,485,810.00)</b>	<b>(4,021,120.01)</b>	<b>(5,772,030.00)</b>
<b>Affordable Housing Rental Property</b>			
Revenue	6,420.00	5,350.00	6,420.00
Expenditures	5,690.00	3,792.00	6,030.00
Net Revenue (Expenditures)	<b>730.00</b>	<b>1,558.00</b>	<b>390.00</b>
<b>Beachfront Rental Properties</b>			
Revenue	781,300.00	790,923.74	486,020.00
Expenditures	716,450.00	447,426.37	701,540.00
Net Revenue (Expenditures)	<b>64,850.00</b>	<b>343,497.37</b>	<b>(215,520.00)</b>
<b>OFFICE OF THE CAO TOTAL</b>	<b>(9,802,800.00)</b>	<b>(6,658,325.62)</b>	<b>(10,500,200.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
<b>DEPARTMENT OF STRATEGIC INITIATIVES</b>			
Special Projects			
Expenditures	0.00	0.00	<b>393,090.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>0.00</b>	<b>(393,090.00)</b>
Economic Development			
Revenue	0.00	5,850.00	<b>0.00</b>
Expenditures	543,470.00	293,364.85	<b>450,870.00</b>
Net Revenue (Expenditures)	<b>(543,470.00)</b>	<b>(287,514.85)</b>	<b>(450,870.00)</b>
Events			
Revenue	298,530.00	295,028.16	<b>473,500.00</b>
Expenditures	1,098,260.00	1,013,171.59	<b>1,373,990.00</b>
Net Revenue (Expenditures)	<b>(799,730.00)</b>	<b>(718,143.43)</b>	<b>(900,490.00)</b>
Archives			
Revenue	500.00	354.31	<b>500.00</b>
Expenditures	93,550.00	77,382.41	<b>25,660.00</b>
Net Revenue (Expenditures)	<b>(93,050.00)</b>	<b>(77,028.10)</b>	<b>(25,160.00)</b>
<b>DEPARTMENT OF STRATEGIC INITIATIVES TOTAL</b>	<b>(1,436,250.00)</b>	<b>(1,082,686.38)</b>	<b>(1,769,610.00)</b>
<b>DEPARTMENT OF CORPORATE SERVICES</b>			
Treasury			
Revenue	1,085,410.00	1,086,244.26	<b>1,139,260.00</b>
Expenditures	1,774,330.00	1,362,950.73	<b>2,170,050.00</b>
Net Revenue (Expenditures)	<b>(688,920.00)</b>	<b>(276,706.47)</b>	<b>(1,030,790.00)</b>
Debentures			
Revenue	0.00	0.00	<b>549,380.00</b>
Expenditures	2,788,720.00	2,321,766.68	<b>3,072,950.00</b>
Net Revenue (Expenditures)	<b>(2,788,720.00)</b>	<b>(2,321,766.68)</b>	<b>(2,523,570.00)</b>
Corporate Financing			
Revenue	6,453,420.00	3,563,136.71	<b>5,909,810.00</b>
Expenditures	5,777,770.00	3,967,910.17	<b>6,042,000.00</b>
Net Revenue (Expenditures)	<b>675,650.00</b>	<b>(404,773.46)</b>	<b>(132,190.00)</b>
TPAL Fundraising Campaign			
Revenue	0.00	514,756.30	<b>0.00</b>
Expenditures	0.00	4,791.60	<b>0.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>509,964.70</b>	<b>0.00</b>
Information Technology			
Revenue	173,560.00	137,236.00	<b>161,810.00</b>
Expenditures	757,810.00	616,948.14	<b>863,110.00</b>
Net Revenue (Expenditures)	<b>(584,250.00)</b>	<b>(479,712.14)</b>	<b>(701,300.00)</b>
<b>DEPARTMENT OF CORPORATE SERVICES TOTAL</b>	<b>(3,386,240.00)</b>	<b>(2,972,994.05)</b>	<b>(4,387,850.00)</b>

**Town of Wasaga Beach**  
**2025 Operating Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
		(to Sep 30)	
<b>DEPARTMENT OF COMMUNITY SERVICES</b>			
<b>Fire Services</b>			
Revenue	104,000.00	190,210.86	<b>62,480.00</b>
Expenditures	4,684,750.00	3,593,712.09	<b>4,866,110.00</b>
Net Revenue (Expenditures)	<b>(4,580,750.00)</b>	<b>(3,403,501.23)</b>	<b>(4,803,630.00)</b>
<b>Emergency Management</b>			
Revenue	0.00	0.00	<b>10,000.00</b>
Expenditures	3,000.00	971.58	<b>20,550.00</b>
Net Revenue (Expenditures)	<b>(3,000.00)</b>	<b>(971.58)</b>	<b>(10,550.00)</b>
<b>Occupational Health &amp; Safety</b>			
Expenditures	166,990.00	121,783.13	<b>191,440.00</b>
Net Revenue (Expenditures)	<b>(166,990.00)</b>	<b>(121,783.13)</b>	<b>(191,440.00)</b>
Sub-total Fire	<b>(4,750,740.00)</b>	<b>(3,526,255.94)</b>	<b>(5,005,620.00)</b>
<b>Recreation &amp; Facilities Administration</b>			
Revenue	9,000.00	3,028.25	<b>7,000.00</b>
Expenditures	613,190.00	464,150.77	<b>639,010.00</b>
Net Revenue (Expenditures)	<b>(604,190.00)</b>	<b>(461,122.52)</b>	<b>(632,010.00)</b>
<b>Recreation Programs</b>			
Revenue	252,090.00	248,516.34	<b>303,630.00</b>
Expenditures	297,290.00	287,926.98	<b>339,600.00</b>
Net Revenue (Expenditures)	<b>(45,200.00)</b>	<b>(39,410.64)</b>	<b>(35,970.00)</b>
<b>Facilities Maintenance</b>			
Revenue	1,104,180.00	752,931.00	<b>1,015,380.00</b>
Expenditures	2,658,410.00	1,660,400.67	<b>2,708,250.00</b>
Net Revenue (Expenditures)	<b>(1,554,230.00)</b>	<b>(907,469.67)</b>	<b>(1,692,870.00)</b>
<b>Beach Water Safety</b>			
Expenditures	0.00	269.99	<b>0.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>(269.99)</b>	<b>0.00</b>
<b>Canteen</b>			
Revenue	15,000.00	3,631.62	<b>0.00</b>
Expenditures	19,080.00	6,197.03	<b>0.00</b>
Net Revenue (Expenditures)	<b>(4,080.00)</b>	<b>(2,565.41)</b>	<b>0.00</b>
<b>Old Arena</b>			
Revenue	0.00	21,130.69	<b>0.00</b>
Expenditures	25,000.00	32,617.16	<b>50,000.00</b>
Net Revenue (Expenditures)	<b>(25,000.00)</b>	<b>(11,486.47)</b>	<b>(50,000.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
<b>Wasaga Stars Arena</b>			
Revenue	1,193,760.00	1,290,805.72	<b>868,720.00</b>
Expenditures	1,294,340.00	1,217,594.41	<b>868,240.00</b>
Net Revenue (Expenditures)	<b>(100,580.00)</b>	<b>73,211.31</b>	<b>480.00</b>
<b>RecPlex</b>			
Revenue	71,900.00	66,352.07	<b>71,900.00</b>
Expenditures	133,650.00	103,185.49	<b>137,420.00</b>
Net Revenue (Expenditures)	<b>(61,750.00)</b>	<b>(36,833.42)</b>	<b>(65,520.00)</b>
<b>Medical Office</b>			
Revenue	12,000.00	7,964.64	<b>11,000.00</b>
Expenditures	2,010.00	1,026.26	<b>11,000.00</b>
Net Revenue (Expenditures)	<b>9,990.00</b>	<b>6,938.38</b>	<b>0.00</b>
<b>Youth Centre</b>			
Revenue	21,250.00	23,175.36	<b>20,000.00</b>
Expenditures	288,240.00	227,934.45	<b>318,610.00</b>
Net Revenue (Expenditures)	<b>(266,990.00)</b>	<b>(204,759.09)</b>	<b>(298,610.00)</b>
<b>Volunteer Program</b>			
Expenditures	14,910.00	7,860.81	<b>15,620.00</b>
Net Revenue (Expenditures)	<b>(14,910.00)</b>	<b>(7,860.81)</b>	<b>(15,620.00)</b>
<b>Seniors Active Living Centre</b>			
Revenue	59,700.00	72,988.07	<b>69,000.00</b>
Expenditures	142,630.00	101,068.05	<b>147,890.00</b>
Net Revenue (Expenditures)	<b>(82,930.00)</b>	<b>(28,079.98)</b>	<b>(78,890.00)</b>
<b>Age-Friendly Community Advisory Committee</b>			
Revenue	1,260.00	1,248.90	<b>1,370.00</b>
Expenditures	6,560.00	2,097.93	<b>6,800.00</b>
Net Revenue (Expenditures)	<b>(5,300.00)</b>	<b>(849.03)</b>	<b>(5,430.00)</b>
<b>Sub-total Recreation &amp; Facilities</b>	<b>(2,755,170.00)</b>	<b>(1,620,557.34)</b>	<b>(2,874,440.00)</b>
<b>DEPARTMENT OF COMMUNITY SERVICES TOTAL</b>	<b>(7,505,910.00)</b>	<b>(5,146,813.28)</b>	<b>(7,880,060.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
<b>DEPARTMENT OF INFRASTRUCTURE SERVICES</b>			
Public Works Administration			
Revenue	0.00	0.00	<b>150,000.00</b>
Expenditures	2,796,470.00	1,894,235.93	<b>2,641,060.00</b>
Net Revenue (Expenditures)	<b>(2,796,470.00)</b>	<b>(1,894,235.93)</b>	<b>(2,491,060.00)</b>
Engineering			
Revenue	567,000.00	353,561.32	<b>567,000.00</b>
Expenditures	957,080.00	626,133.70	<b>958,090.00</b>
Net Revenue (Expenditures)	<b>(390,080.00)</b>	<b>(272,572.38)</b>	<b>(391,090.00)</b>
Transit			
Revenue	326,860.00	292,257.30	<b>403,710.00</b>
Expenditures	936,040.00	639,262.49	<b>995,890.00</b>
Net Revenue (Expenditures)	<b>(609,180.00)</b>	<b>(347,005.19)</b>	<b>(592,180.00)</b>
Winter Control			
Revenue	42,180.00	52,337.46	<b>35,000.00</b>
Expenditures	990,860.00	578,183.37	<b>1,087,750.00</b>
Net Revenue (Expenditures)	<b>(948,680.00)</b>	<b>(525,845.91)</b>	<b>(1,052,750.00)</b>
Maintenance Operations			
Revenue	500.00	300.00	<b>50,500.00</b>
Expenditures	1,039,620.00	925,000.63	<b>1,285,990.00</b>
Net Revenue (Expenditures)	<b>(1,039,120.00)</b>	<b>(924,700.63)</b>	<b>(1,235,490.00)</b>
Street Lighting			
Revenue	19,960.00	22,328.82	<b>19,960.00</b>
Expenditures	247,230.00	158,961.25	<b>238,350.00</b>
Net Revenue (Expenditures)	<b>(227,270.00)</b>	<b>(136,632.43)</b>	<b>(218,390.00)</b>
Nottawasaga River Improvements			
Revenue	6,000.00	4,500.00	<b>6,000.00</b>
Expenditures	63,570.00	44,324.72	<b>50,230.00</b>
Net Revenue (Expenditures)	<b>(57,570.00)</b>	<b>(39,824.72)</b>	<b>(44,230.00)</b>
Water Operations			
Revenue	4,105,280.00	3,028,938.57	<b>4,277,820.00</b>
Expenditures	4,105,280.00	2,312,777.61	<b>4,277,820.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>716,160.96</b>	<b>0.00</b>
Wastewater Operations			
Revenue	4,907,680.00	3,727,553.17	<b>5,142,280.00</b>
Expenditures	4,907,680.00	2,377,040.94	<b>5,142,280.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>1,350,512.23</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
Municipal Waste Collection			
Revenue	16,700.00	1,694.15	<b>16,700.00</b>
Expenditures	196,140.00	153,512.90	<b>233,140.00</b>
Net Revenue (Expenditures)	<b>(179,440.00)</b>	<b>(151,818.75)</b>	<b>(216,440.00)</b>
Storm Drainage Operations			
Revenue	42,000.00	29,897.50	<b>0.00</b>
Expenditures	265,110.00	148,290.89	<b>311,270.00</b>
Net Revenue (Expenditures)	<b>(223,110.00)</b>	<b>(118,393.39)</b>	<b>(311,270.00)</b>
Sub-total Public Works	<b>(6,470,920.00)</b>	<b>(2,344,356.14)</b>	<b>(6,552,900.00)</b>
Fleet Maintenance			
Revenue	238,500.00	180,978.95	<b>178,500.00</b>
Expenditures	583,790.00	539,214.93	<b>603,740.00</b>
Net Revenue (Expenditures)	<b>(345,290.00)</b>	<b>(358,235.98)</b>	<b>(425,240.00)</b>
Parks			
Revenue	1,120.00	45,751.82	<b>36,120.00</b>
Expenditures	1,258,210.00	864,330.61	<b>1,419,170.00</b>
Net Revenue (Expenditures)	<b>(1,257,090.00)</b>	<b>(818,578.79)</b>	<b>(1,383,050.00)</b>
Wasaga Sports Park			
Revenue	46,000.00	41,258.67	<b>46,720.00</b>
Expenditures	85,630.00	64,458.81	<b>78,680.00</b>
Net Revenue (Expenditures)	<b>(39,630.00)</b>	<b>(23,200.14)</b>	<b>(31,960.00)</b>
Oakview Woods Complex			
Revenue	1,600.00	184.00	<b>700.00</b>
Expenditures	97,820.00	57,890.84	<b>86,820.00</b>
Net Revenue (Expenditures)	<b>(96,220.00)</b>	<b>(57,706.84)</b>	<b>(86,120.00)</b>
Town Beautification			
Revenue	0.00	8,435.26	<b>50,000.00</b>
Expenditures	307,880.00	149,565.95	<b>367,290.00</b>
Net Revenue (Expenditures)	<b>(307,880.00)</b>	<b>(141,130.69)</b>	<b>(317,290.00)</b>
Sub-total Parks	<b>(1,700,820.00)</b>	<b>(1,040,616.46)</b>	<b>(1,818,420.00)</b>
<b>DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL</b>	<b>(8,517,030.00)</b>	<b>(3,743,208.58)</b>	<b>(8,796,560.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
		(to Sep 30)	
<b>DEPARTMENT OF LEGISLATIVE &amp; DEVELOPMENT SERVICES</b>			
<b>Clerk</b>			
Revenue	130,980.00	108,662.32	<b>144,120.00</b>
Expenditures	623,510.00	381,146.76	<b>604,740.00</b>
Net Revenue (Expenditures)	<b>(492,530.00)</b>	<b>(272,484.44)</b>	<b>(460,620.00)</b>
<b>Elections</b>			
Expenditures	47,400.00	36,684.24	<b>47,400.00</b>
Net Revenue (Expenditures)	<b>(47,400.00)</b>	<b>(36,684.24)</b>	<b>(47,400.00)</b>
<b>Accessibility Advisory Committee</b>			
Expenditures	5,000.00	1,695.69	<b>1,750.00</b>
Net Revenue (Expenditures)	<b>(5,000.00)</b>	<b>(1,695.69)</b>	<b>(1,750.00)</b>
<b>Wasaga Beach Cemetery</b>			
Revenue	68,400.00	72,469.26	<b>69,260.00</b>
Expenditures	80,120.00	44,391.78	<b>76,190.00</b>
Net Revenue (Expenditures)	<b>(11,720.00)</b>	<b>28,077.48</b>	<b>(6,930.00)</b>
<b>Wasaga Beach Medical Clinic</b>			
Revenue	270,000.00	163,327.09	<b>255,000.00</b>
Expenditures	299,270.00	193,511.65	<b>278,010.00</b>
Net Revenue (Expenditures)	<b>(29,270.00)</b>	<b>(30,184.56)</b>	<b>(23,010.00)</b>
Sub-total Clerk	<b>(585,920.00)</b>	<b>(312,971.45)</b>	<b>(539,710.00)</b>
<b>Parking</b>			
Revenue	897,130.00	974,065.29	<b>1,122,130.00</b>
Expenditures	897,130.00	468,810.23	<b>1,122,130.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>505,255.06</b>	<b>0.00</b>
<b>By-Law</b>			
Revenue	495,520.00	86,962.19	<b>492,500.00</b>
Expenditures	808,440.00	600,126.76	<b>929,530.00</b>
Net Revenue (Expenditures)	<b>(312,920.00)</b>	<b>(513,164.57)</b>	<b>(437,030.00)</b>
<b>Animal Control</b>			
Revenue	27,000.00	24,905.00	<b>32,000.00</b>
Expenditures	139,020.00	100,164.09	<b>149,510.00</b>
Net Revenue (Expenditures)	<b>(112,020.00)</b>	<b>(75,259.09)</b>	<b>(117,510.00)</b>
Sub-total Municipal Law Enforcement	<b>(424,940.00)</b>	<b>(83,168.60)</b>	<b>(554,540.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
		(to Sep 30)	
<b>Building Services</b>			
Revenue	1,303,640.00	273,383.47	<b>1,370,670.00</b>
Expenditures	1,303,640.00	981,703.22	<b>1,370,670.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>(708,319.75)</b>	<b>0.00</b>
<b>Planning Services</b>			
Revenue	507,700.00	793,061.46	<b>875,070.00</b>
Expenditures	1,548,430.00	999,249.94	<b>1,578,100.00</b>
Net Revenue (Expenditures)	<b>(1,040,730.00)</b>	<b>(206,188.48)</b>	<b>(703,030.00)</b>
<b>Climate Action Advisory Committee</b>			
Expenditures	6,000.00	0.00	<b>3,000.00</b>
Net Revenue (Expenditures)	<b>(6,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>
<b>DEPARTMENT OF LEGISLATIVE &amp; DEVELOPMENT SERVICES TOTAL</b>	<b>(2,057,590.00)</b>	<b>(1,310,648.28)</b>	<b>(1,800,280.00)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>62,074,120.00</b>	<b>55,984,723.75</b>	<b>28,235,790.00</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>58,972,060.00</b>	<b>40,807,965.32</b>	<b>63,270,350.00</b>
<b>NET OPERATING REVENUE (EXPENDITURES)</b>	<b>3,102,060.00</b>	<b>15,176,758.43</b>	<b>(35,034,560.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
	<b>Taxation</b>			
	<b>Taxation General</b>			
01-075-0300-22100	Residential/Farm Taxes	35,707,880.00	32,356,877.89	0.00
01-075-0300-22102	Multi-Residential Taxes	0.00	165,498.69	0.00
01-075-0300-22110	Commercial Taxes	0.00	1,894,794.02	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	0.00	450,993.76	0.00
01-075-0300-22114	Shopping Centre Full Taxes	0.00	63,686.20	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	0.00	1,219.31	0.00
01-075-0300-22119	Parking Lot Full Taxes	0.00	23,810.32	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	0.00	1,070.88	0.00
01-075-0300-22130	Pipeline Taxes	0.00	85,431.76	0.00
01-075-0300-22140	Farmlands Taxes	0.00	3,875.54	0.00
01-075-0300-22150	Managed Forests Taxes	0.00	96.24	0.00
01-099-0315-26300	Commercial Shared PIL	0.00	8,898.72	0.00
01-099-0315-26301	Commercial Vacant Land Shared PIL	0.00	352.26	0.00
01-099-0315-26302	Industrial Shared PIL	0.00	1,735.00	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	0.00	1,137.29	0.00
01-099-0315-26312	PIL Miscellaneous	0.00	42,398.72	0.00
01-099-0315-26350	Commercial Shared PIL School	0.00	10,246.88	0.00
01-099-0315-26351	Commercial Vacant Land Shared PIL School	0.00	405.72	0.00
01-099-0315-26352	Industrial Shared PIL School	0.00	2,612.50	0.00
01-099-0315-26353	Industrial Vacant Land Shared PIL School	0.00	1,712.50	0.00
		<b>35,707,880.00</b>	<b>35,116,854.20</b>	<b>0.00</b>
	<b>Payments in Lieu</b>			
01-099-0315-26202	PIL - Other	0.00	100,003.61	0.00
01-099-0315-26233	MNR	0.00	181,412.80	0.00
01-099-0315-26234	County	0.00	7,735.40	0.00
		<b>0.00</b>	<b>289,151.81</b>	<b>0.00</b>
	<b>Taxation Supplementaries</b>			
01-075-0305-22200	Residential/Farm Supps	200,000.00	708,395.26	200,000.00
		<b>200,000.00</b>	<b>708,395.26</b>	<b>200,000.00</b>
	<b>Taxation Write-offs</b>			
01-075-0310-74300	Residential/Farm Write-Off	(100,000.00)	(19,436.12)	(100,000.00)
01-075-0310-74309	Charity Rebate	0.00	(3,530.53)	0.00
		<b>(100,000.00)</b>	<b>(22,966.65)</b>	<b>(100,000.00)</b>
	<b>Total Municipal Taxes</b>	<b>35,807,880.00</b>	<b>36,091,434.62</b>	<b>100,000.00</b>

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**Town of Wasaga Beach  
2025 Capital Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
<b>OFFICE OF THE CAO</b>			
Council			
Expenditures	16,000.00	6,448.63	<b>2,000.00</b>
Net Revenue (Expenditures)	<b>(16,000.00)</b>	<b>(6,448.63)</b>	<b>(2,000.00)</b>
Administration & Communications			
Expenditures	29,500.00	4,979.99	<b>3,500.00</b>
Net Revenue (Expenditures)	<b>(29,500.00)</b>	<b>(4,979.99)</b>	<b>(3,500.00)</b>
Human Resources			
Expenditures	12,600.00	1,868.74	<b>5,600.00</b>
Net Revenue (Expenditures)	<b>(12,600.00)</b>	<b>(1,868.74)</b>	<b>(5,600.00)</b>
Wasaga Beach Public Library			
Revenue	31,000.00	33,897.00	<b>0.00</b>
Expenditures	117,500.00	137,355.05	<b>167,300.00</b>
Net Revenue (Expenditures)	<b>(86,500.00)</b>	<b>(103,458.05)</b>	<b>(167,300.00)</b>
Property Acquisitions & Sales			
Revenue	1,000,000.00	0.00	<b>6,109,570.00</b>
Expenditures	1,000,000.00	19,417.39	<b>6,109,570.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>(19,417.39)</b>	<b>0.00</b>
Beachfront Rental Properties			
Revenue	0.00	0.00	<b>200,000.00</b>
Expenditures	0.00	0.00	<b>200,000.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OFFICE OF THE CAO TOTAL</b>			
	<b>(144,600.00)</b>	<b>(136,172.80)</b>	<b>(178,400.00)</b>
<b>DEPARTMENT OF STRATEGIC INITIATIVES</b>			
Economic Development			
Revenue	125,000.00	3,385.24	<b>250,000.00</b>
Expenditures	170,000.00	3,385.24	<b>252,600.00</b>
Net Revenue (Expenditures)	<b>(45,000.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>
Events			
Expenditures	7,000.00	7,821.22	<b>191,500.00</b>
Net Revenue (Expenditures)	<b>(7,000.00)</b>	<b>(7,821.22)</b>	<b>(191,500.00)</b>
<b>DEPARTMENT OF STRATEGIC INITIATIVES TOTAL</b>			
	<b>(52,000.00)</b>	<b>(7,821.22)</b>	<b>(194,100.00)</b>
<b>DEPARTMENT OF CORPORATE SERVICES</b>			
Treasury			
Expenditures	17,050.00	12,983.65	<b>18,500.00</b>
Net Revenue (Expenditures)	<b>(17,050.00)</b>	<b>(12,983.65)</b>	<b>(18,500.00)</b>
Information Technology			
Revenue	0.00	29,445.00	<b>55,000.00</b>
Expenditures	110,230.00	85,565.53	<b>176,280.00</b>
Net Revenue (Expenditures)	<b>(110,230.00)</b>	<b>(56,120.53)</b>	<b>(121,280.00)</b>
<b>DEPARTMENT OF CORPORATE SERVICES TOTAL</b>			
	<b>(127,280.00)</b>	<b>(69,104.18)</b>	<b>(139,780.00)</b>

**Town of Wasaga Beach  
2025 Capital Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
<b>DEPARTMENT OF COMMUNITY SERVICES</b>			
Fire Services			
Revenue	0.00	0.00	<b>132,500.00</b>
Expenditures	573,620.00	538,394.41	<b>700,500.00</b>
Net Revenue (Expenditures)	<b>(573,620.00)</b>	<b>(538,394.41)</b>	<b>(568,000.00)</b>
Recreation & Facilities Administration			
Expenditures	3,100.00	4,521.23	<b>17,250.00</b>
Net Revenue (Expenditures)	<b>(3,100.00)</b>	<b>(4,521.23)</b>	<b>(17,250.00)</b>
Facilities			
Revenue	2,546,020.00	55,864.50	<b>520,810.00</b>
Expenditures	2,719,770.00	1,452,863.47	<b>826,810.00</b>
Net Revenue (Expenditures)	<b>(173,750.00)</b>	<b>(1,396,998.97)</b>	<b>(306,000.00)</b>
Wasaga Stars Arena			
Revenue	140,000.00	100,000.00	<b>325,000.00</b>
Expenditures	166,750.00	376,318.56	<b>355,000.00</b>
Net Revenue (Expenditures)	<b>(26,750.00)</b>	<b>(276,318.56)</b>	<b>(30,000.00)</b>
RecPlex			
Revenue	32,500.00	37,294.42	<b>0.00</b>
Expenditures	126,670.00	107,218.62	<b>124,170.00</b>
Net Revenue (Expenditures)	<b>(94,170.00)</b>	<b>(69,924.20)</b>	<b>(124,170.00)</b>
Youth & Seniors Centre			
Revenue	0.00	0.00	<b>25,000.00</b>
Expenditures	58,000.00	9,698.33	<b>68,980.00</b>
Net Revenue (Expenditures)	<b>(58,000.00)</b>	<b>(9,698.33)</b>	<b>(43,980.00)</b>
Sub-total Recreation & Facilities	<b>(355,770.00)</b>	<b>(1,757,461.29)</b>	<b>(521,400.00)</b>
<b>DEPARTMENT OF COMMUNITY SERVICES TOTAL</b>	<b>(929,390.00)</b>	<b>(2,295,855.70)</b>	<b>(1,089,400.00)</b>
<b>DEPARTMENT OF INFRASTRUCTURE SERVICES</b>			
Public Works Buildings, Fleet & Equipment			
Revenue	8,280,410.00	1,452,349.53	<b>2,925,000.00</b>
Expenditures	8,636,110.00	1,520,071.88	<b>3,539,400.00</b>
Net Revenue (Expenditures)	<b>(355,700.00)</b>	<b>(67,722.35)</b>	<b>(614,400.00)</b>
Engineering			
Revenue	5,000.00	4,170.12	<b>100,000.00</b>
Expenditures	5,000.00	4,170.12	<b>114,550.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>0.00</b>	<b>(14,550.00)</b>
Transit			
Revenue	200,000.00	17,505.55	<b>368,330.00</b>
Expenditures	200,000.00	65,637.60	<b>375,000.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>(48,132.05)</b>	<b>(6,670.00)</b>
Sub-total Public Works Buildings, Fleet & Equipment	<b>(355,700.00)</b>	<b>(115,854.40)</b>	<b>(635,620.00)</b>

**Town of Wasaga Beach  
2025 Capital Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
Day Labour Projects			
Expenditures	400,000.00	255,799.00	<b>400,000.00</b>
Net Revenue (Expenditures)	<b>(400,000.00)</b>	<b>(255,799.00)</b>	<b>(400,000.00)</b>
Road & Bridge Projects			
Revenue	9,023,620.00	6,893,433.67	<b>14,592,040.00</b>
Expenditures	9,523,140.00	7,066,622.90	<b>14,753,940.00</b>
Net Revenue (Expenditures)	<b>(499,520.00)</b>	<b>(173,189.23)</b>	<b>(161,900.00)</b>
Water & Wastewater Projects			
Revenue	10,876,330.00	1,778,694.18	<b>7,794,350.00</b>
Expenditures	10,876,330.00	2,551,138.53	<b>7,794,350.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>(772,444.35)</b>	<b>0.00</b>
Storm Drainage Projects			
Revenue	430,620.00	105,383.26	<b>0.00</b>
Expenditures	656,240.00	129,851.38	<b>15,000.00</b>
Net Revenue (Expenditures)	<b>(225,620.00)</b>	<b>(24,468.12)</b>	<b>(15,000.00)</b>
Sub-total Public Works	<b>(1,480,840.00)</b>	<b>(1,341,755.10)</b>	<b>(1,212,520.00)</b>
Fleet			
Expenditures	13,000.00	14,813.20	<b>14,700.00</b>
Net Revenue (Expenditures)	<b>(13,000.00)</b>	<b>(14,813.20)</b>	<b>(14,700.00)</b>
Parks			
Revenue	1,087,500.00	601,963.37	<b>2,322,450.00</b>
Expenditures	1,316,000.00	647,225.38	<b>2,729,950.00</b>
Net Revenue (Expenditures)	<b>(228,500.00)</b>	<b>(45,262.01)</b>	<b>(407,500.00)</b>
Wasaga Sports Park			
Revenue	0.00	0.00	<b>60,000.00</b>
Expenditures	60,000.00	0.00	<b>282,850.00</b>
Net Revenue (Expenditures)	<b>(60,000.00)</b>	<b>0.00</b>	<b>(222,850.00)</b>
Oakview Woods Complex			
Revenue	60,000.00	6,400.00	<b>25,000.00</b>
Expenditures	65,000.00	0.00	<b>25,000.00</b>
Net Revenue (Expenditures)	<b>(5,000.00)</b>	<b>6,400.00</b>	<b>0.00</b>
Sub-total Parks	<b>(293,500.00)</b>	<b>(38,862.01)</b>	<b>(630,350.00)</b>
<b>DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL</b>	<b>(1,787,340.00)</b>	<b>(1,395,430.31)</b>	<b>(1,857,570.00)</b>

**Town of Wasaga Beach  
2025 Capital Budget Summary**

	<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
<b>DEPARTMENT OF LEGISLATIVE &amp; DEVELOPMENT SERVICES</b>			
Clerk			
Expenditures	0.00	0.00	<b>1,600.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>0.00</b>	<b>(1,600.00)</b>
Accessibility Advisory Committee			
Revenue	5,000.00	5,000.00	<b>0.00</b>
Expenditures	5,000.00	6,485.14	<b>10,000.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>(1,485.14)</b>	<b>(10,000.00)</b>
Wasaga Beach Cemetery			
Revenue	25,000.00	25,000.00	<b>0.00</b>
Expenditures	73,000.00	67,180.00	<b>0.00</b>
Net Revenue (Expenditures)	<b>(48,000.00)</b>	<b>(42,180.00)</b>	<b>0.00</b>
Wasaga Beach Medical Clinic			
Expenditures	0.00	943.56	<b>0.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>(943.56)</b>	<b>0.00</b>
Sub-total Clerk	<b>(48,000.00)</b>	<b>(44,608.70)</b>	<b>(11,600.00)</b>
Parking			
Revenue	26,250.00	2,156.19	<b>5,900.00</b>
Expenditures	26,250.00	2,156.19	<b>5,900.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
By-Law			
Revenue	155,600.00	124,504.95	<b>9,000.00</b>
Expenditures	158,250.00	125,440.31	<b>19,600.00</b>
Net Revenue (Expenditures)	<b>(2,650.00)</b>	<b>(935.36)</b>	<b>(10,600.00)</b>
Sub-total Municipal Law Enforcement	<b>(2,650.00)</b>	<b>(935.36)</b>	<b>(10,600.00)</b>
Building Services			
Revenue	6,750.00	3,085.05	<b>8,050.00</b>
Expenditures	6,750.00	3,085.05	<b>8,050.00</b>
Net Revenue (Expenditures)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Planning Services			
Expenditures	10,800.00	5,522.31	<b>5,800.00</b>
Net Revenue (Expenditures)	<b>(10,800.00)</b>	<b>(5,522.31)</b>	<b>(5,800.00)</b>
<b>DEPARTMENT OF LEGISLATIVE &amp; DEVELOPMENT SERVICES TOTAL</b>	<b>(61,450.00)</b>	<b>(51,066.37)</b>	<b>(28,000.00)</b>
<b>TOTAL CAPITAL REVENUE</b>			
	<b>34,056,600.00</b>	<b>11,279,532.03</b>	<b>35,828,000.00</b>
<b>TOTAL CAPITAL EXPENDITURES</b>			
	<b>37,158,660.00</b>	<b>15,234,982.61</b>	<b>39,315,250.00</b>
<b>NET CAPITAL REVENUE (EXPENDITURES)</b>			
	<b>(3,102,060.00)</b>	<b>(3,955,450.58)</b>	<b>(3,487,250.00)</b>

*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**  
**Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<b>OFFICE OF THE CAO</b>					
<b>COUNCIL</b>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	1,000				(1,000)
	<b>2,000</b>	-	-	-	<b>(2,000)</b>
<b>ADMINISTRATION &amp; COMMUNICATIONS</b>					
Equipment - Furniture	2,500				(2,500)
Equipment - Computer & Office Equipment	1,000				(1,000)
	<b>3,500</b>	-	-	-	<b>(3,500)</b>
<b>HUMAN RESOURCES</b>					
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	3,600				(3,600)
	<b>5,600</b>	-	-	-	<b>(5,600)</b>
<b>WASAGA BEACH PUBLIC LIBRARY</b>					
Equipment - Furniture	17,000				(17,000)
Equipment - Computer & Office Equipment	8,800				(8,800)
Digital Books	6,000				(6,000)
Library Collection	70,000				(70,000)
Library Reserve Contribution	65,500				(65,500)
	<b>167,300</b>	-	-	-	<b>(167,300)</b>
<b>PROPERTY ACQUISITIONS &amp; SALES</b>					
Purchase of Land / Surveys / Appraisals	1,200,000			(1,200,000)	-
				sale proceeds	
Transfer to Public Works	3,909,570			(3,909,570)	-
				sale proceeds	
Transfer to Parks	1,000,000			(1,000,000)	-
				sale proceeds	
	<b>6,109,570</b>	-	-	<b>(6,109,570)</b>	-
<b>BEACHFRONT RENTAL PROPERTIES</b>					
Buildings - Self-Cleaning Washrooms	200,000		(200,000)		-
			COVID-19 grant		
	<b>200,000</b>	-	<b>(200,000)</b>	-	-
<b>OFFICE OF THE CAO TOTAL</b>	<b>6,487,970</b>	-	<b>(200,000)</b>	<b>(6,109,570)</b>	<b>(178,400)</b>

**TOWN OF WASAGA BEACH**  
**Capital Budget Detail**

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

**TOWN OF WASAGA BEACH**  
**Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<b>DEPARTMENT OF COMMUNITY SERVICES</b>					
<b>FIRE SERVICES</b>					
Replacement Vehicles (2025 requests - see fleet summary)	80,000	(40,000)			(40,000)
Equipment - Furniture	2,500				(2,500)
Equipment - Radios	22,500	(22,500)			-
Equipment - Fire - Personal Protective Equipment	47,000				(47,000)
Equipment - Fire - Breathing Apparatus	70,000	(70,000)			-
Equipment - Fire - Suppression	7,500				(7,500)
Equipment - Fire - Rescue	1,000				(1,000)
Reserve Contributions	470,000				(470,000)
	<b>700,500</b>	<b>(132,500)</b>	-	-	<b>(568,000)</b>
<b>RECREATION &amp; FACILITIES ADMINISTRATION</b>					
Equipment - Furniture	650				(650)
Equipment - Computer & Office Equipment	1,600				(1,600)
Reserve Contributions	15,000				(15,000)
	<b>17,250</b>	-	-	-	<b>(17,250)</b>
<b>WASAGA STARS ARENA</b>					
Land Improvements - Storage Unit	125,000	(125,000)			-
Land Improvements - Fencing & Barricades	30,000				(30,000)
Equipment - Generator	200,000	(200,000)			-
	<b>355,000</b>	<b>(325,000)</b>	-	-	<b>(30,000)</b>

**TOWN OF WASAGA BEACH**  
**Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<b>RECPLEX</b>					
Land Improvements - Storage Unit	12,000				(12,000)
Equipment - Security Systems	5,000				(5,000)
Equipment - Signs	33,000				(33,000)
Equipment - Sports	10,000				(10,000)
Equipment - Tools & Maintenance Equipment	7,500				(7,500)
Reserve Contributions	56,670				(56,670)
	<b>124,170</b>	-	-	-	<b>(124,170)</b>
<b>YOUTH/SENIORS CENTRE</b>					
Land Improvements - Outdoor Space Enhancements	61,380	(25,000)			(36,380)
Equipment - Furniture	6,000				(6,000)
Equipment - Computer & Office Equipment	1,600				(1,600)
	<b>68,980</b>	<b>(25,000)</b>	-	-	<b>(43,980)</b>
<b>FACILITIES</b>					
Gymnasium - Sunnidale School	50,000				(50,000)
Theatre - Shared Facility	100,000				(100,000)
Buildings - RecPlex Renovations	465,810	(330,810)		(35,000) community support	(100,000)
Buildings - Youth & Seniors Centre Renovations	55,000	(55,000)			-
Buildings - Fire Station #2 Renovations	56,000				(56,000)
Buildings - PW Renovations	100,000	(100,000)			-
	<b>826,810</b>	<b>(485,810)</b>	-	<b>(35,000)</b>	<b>(306,000)</b>
Sub-total Recreation & Facilities	<b>1,392,210</b>	<b>(835,810)</b>	-	<b>(35,000)</b>	<b>(521,400)</b>
<b>DEPARTMENT OF COMMUNITY SERVICES TOTAL</b>					
	<b>2,092,710</b>	<b>(968,310)</b>	-	<b>(35,000)</b>	<b>(1,089,400)</b>

**TOWN OF WASAGA BEACH**  
**Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<b>DEPARTMENT OF INFRASTRUCTURE SERVICES</b>					
<b>PUBLIC WORKS BUILDINGS, FLEET &amp; EQUIPMENT</b>					
Buildings - West End Depot	1,250,000		(750,000) development charges (500,000) CCBF		-
Replacement Vehicles (2024 carryovers - see fleet summary)	1,070,000	(1,070,000)			-
Replacement Vehicles (2025 requests - see fleet summary)	1,060,000	(530,000)			(530,000)
Equipment - Furniture	5,000				(5,000)
Equipment - Computer & Office Equipment	2,400				(2,400)
Equipment - Streetlights & Outdoor Lighting	75,000	(37,500)			(37,500)
Equipment - Signs	15,000	(7,500)			(7,500)
Equipment - Traffic Lights	60,000	(30,000)			(30,000)
Equipment - Tools & Maintenance Equipment	2,000				(2,000)
	<b>3,539,400</b>	<b>(1,675,000)</b>	<b>(1,250,000)</b>	-	<b>(614,400)</b>
<b>ENGINEERING</b>					
New Vehicles (2025 requests - see fleet summary)	100,000		(100,000) development charges		-
Equipment - Computer & Office Equipment	14,550				(14,550)
	<b>114,550</b>	-	<b>(100,000)</b>	-	<b>(14,550)</b>
<b>TRANSIT</b>					
Land Improvements - Bus Shelters	25,000			(18,330) ICIP grant	(6,670)
New Vehicles (2024 carryovers - see fleet summary)	175,000		(46,670) PGT	(128,330) ICIP grant	-
Replacement Vehicles (2025 requests - see fleet summary)	175,000		(46,670) PGT	(128,330) ICIP grant	-
	<b>375,000</b>	-	<b>(93,340)</b>	<b>(274,990)</b>	<b>(6,670)</b>
<b>FLEET</b>					
Equipment - Computer & Office Equipment	3,200				(3,200)
Equipment - Tools & Maintenance Equipment	11,500				(11,500)
	<b>14,700</b>	-	-	-	<b>(14,700)</b>
Sub-total Public Works Buildings, Fleet & Equipment	<b>4,043,650</b>	<b>(1,675,000)</b>	<b>(1,443,340)</b>	<b>(274,990)</b>	<b>(650,320)</b>
<b>DAY LABOUR PROJECTS</b>					
Wedgewood Drive Resurfacing	400,000				(400,000)
	<b>400,000</b>	-	-	-	<b>(400,000)</b>

**TOWN OF WASAGA BEACH**  
**Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<b>ROAD &amp; BRIDGE PROJECTS</b>					
RRW-Veterans-Blueberry Widening & Urbanization	4,559,810		(2,967,030) development charges		-
			(1,592,780) OCIF		
Mosley Street Urbanization (45th Street to Beachwood Road)	85,000		(73,100) development charges		(11,900)
Beach Drive Reconstruction - Phase 1	9,819,130		(4,909,560) development charges	(3,909,570) Tsf from Property	-
			(1,000,000) CCBF		
Wasaga Sands / Sunnidale Road Interim Pedestrial Signals	215,000		(140,000) development charges		(75,000)
Theme Park Drive / RRW Intersection Improvements	75,000				(75,000)
	<b>14,753,940</b>	-	<b>(10,682,470)</b>	<b>(3,909,570)</b>	<b>(161,900)</b>
<b>WATER &amp; WASTEWATER BUILDINGS, FLEET &amp; EQUIPMENT</b>					
Land Improvements - Storage Unit	50,000	(50,000)			-
WPCP Biosolids Complex Upgrades	2,049,070	(2,049,070)			-
WPCP Inlet Building Barscreen Retrofit	3,795,080	(3,795,080)			-
WPCP - UV System Upgrades / Retrofit	45,000	(45,000)			-
West End Water Storage Reservoir	1,250,000		(1,250,000) development charges		-
New Vehicles (2025 requests - see fleet summary)	125,000		(125,000) development charges		-
Equipment - Computer & Office Equipment	5,200	(5,200)			-
Equipment - Water Meters & Bulk Water Station	475,000	(475,000)			-
	<b>7,794,350</b>	<b>(6,419,350)</b>	<b>(1,375,000)</b>	-	-
<b>STORM DRAINAGE PROJECTS</b>					
West End Drainage Improvements (Marilyn Ave)	15,000				(15,000)
	<b>15,000</b>	-	-	-	<b>(15,000)</b>
Sub-total Public Works	<b>27,006,940</b>	<b>(8,094,350)</b>	<b>(13,500,810)</b>	<b>(4,184,560)</b>	<b>(1,227,220)</b>

**TOWN OF WASAGA BEACH**  
**Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<b><u>PARKS</u></b>					
Land Improvements - Sunnidale Park Block	1,004,950		(404,950) development charges (600,000) parkland reserve fund		-
Land Improvements - Pedestrian Bridges	15,000				(15,000)
Land Improvements - Boat Launch / Docks	35,000				(35,000)
Land Improvements - Pickleball Courts	1,035,000			(1,000,000) Tsf from Property	(35,000)
Replacement Vehicles (2025 requests - see fleet summary)	135,000	(67,500)			(67,500)
Equipment - Garbage Bins	5,000				(5,000)
Equipment - Playground - replacements	500,000	(250,000)			(250,000)
	<b>2,729,950</b>	<b>(317,500)</b>	<b>(1,004,950)</b>	<b>(1,000,000)</b>	<b>(407,500)</b>
<b><u>WASAGA SPORTS PARK</u></b>					
Land Improvements - Play Fields	165,000				(165,000)
Buildings - Parks Office	50,000	(50,000)			-
Equipment - Indoor & Outdoor Furniture	50,000	(10,000)			(40,000)
Equipment - Computer & Office Equipment	8,850				(8,850)
Equipment - Tools & Maintenance Equipment	9,000				(9,000)
	<b>282,850</b>	<b>(60,000)</b>	-	-	<b>(222,850)</b>
<b><u>OAKVIEW WOODS COMPLEX</u></b>					
Buildings - Oakview Renovations	25,000	(25,000)			-
	<b>25,000</b>	<b>(25,000)</b>	-	-	-
Sub-total Parks	<b>3,037,800</b>	<b>(402,500)</b>	<b>(1,004,950)</b>	<b>(1,000,000)</b>	<b>(630,350)</b>
<b>DEPARTMENT OF INFRASTRUCTURE SERVICES TOTAL</b>					
	<b>30,044,740</b>	<b>(8,496,850)</b>	<b>(14,505,760)</b>	<b>(5,184,560)</b>	<b>(1,857,570)</b>

**TOWN OF WASAGA BEACH**  
**Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<b>DEPARTMENT OF LEGISLATIVE &amp; DEVELOPMENT SERVICES</b>					
<b>CLERK</b>					
Equipment - Computer & Office Equipment	1,600				(1,600)
	<b>1,600</b>	-	-	-	<b>(1,600)</b>
<b>ACCESSIBILITY ADVISORY COMMITTEE</b>					
Equipment - Mobility Mats	10,000				(10,000)
	<b>10,000</b>	-	-	-	<b>(10,000)</b>
Sub-total Clerk	<b>11,600</b>	-	-	-	<b>(11,600)</b>
<b>PARKING</b>					
Equipment - Computer & Office Equipment	3,900	(3,900)			-
Equipment - Signs	2,000	(2,000)			-
	<b>5,900</b>	<b>(5,900)</b>	-	-	-
<b>BY-LAW</b>					
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	8,600				(8,600)
Equipment - Radios	9,000	(9,000)			-
	<b>19,600</b>	<b>(9,000)</b>	-	-	<b>(10,600)</b>
<b>BUILDING SERVICES</b>					
Equipment - Furniture	1,000		(1,000)		-
			building reserve fund		
Equipment - Computer & Office Equipment	7,050		(7,050)		-
			building reserve fund		
	<b>8,050</b>	-	<b>(8,050)</b>	-	-
<b>PLANNING SERVICES</b>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	4,800				(4,800)
	<b>5,800</b>	-	-	-	<b>(5,800)</b>
<b>DEPARTMENT OF LEGISLATIVE &amp; DEVELOPMENT SERVICES TOTAL</b>					
	<b>50,950</b>	<b>(14,900)</b>	<b>(8,050)</b>	-	<b>(28,000)</b>
<b>TOTAL CAPITAL BUDGET</b>					
	<b>39,315,250</b>	<b>(9,785,060)</b>	<b>(14,713,810)</b>	<b>(11,329,130)</b>	<b>(3,487,250)</b>

**TOWN OF WASAGA BEACH**  
**Capital Budget Detail**

DESCRIPTION	CAPITAL EXPENDITURE	FROM RESERVES	FROM RESERVE FUNDS (DEFERRED REVENUE)	OTHER	FROM TAXATION
<b>SUMMARY OF CAPITAL FUNDING:</b>					
TAXATION	3,487,250				
RESERVES	9,785,060				
OBLIGATORY RESERVE FUNDS - DEVELOPMENT CHARGES	10,719,640				
OBLIGATORY RESERVE FUNDS - PARKLAND	600,000				
OBLIGATORY RESERVE FUNDS - BUILDING	8,050				
OBLIGATORY RESERVE FUNDS - CANADA COMMUNITY BUILDING FUND	1,500,000				
OBLIGATORY RESERVE FUNDS - PROVINCIAL GAS TAX	93,340				
OBLIGATORY RESERVE FUNDS - ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,592,780				
OBLIGATORY RESERVE FUNDS - COVID-19 ONTARIO SAFE RESTART FUND	200,000				
	14,713,810				
GRANT FUNDING	274,990				
LAND AND EQUIPMENT SALES	6,109,570				
COMMUNITY SUPPORT DONATIONS	35,000				
INTER-DEPARTMENT TRANSFERS	4,909,570				
	11,329,130				
<b>TOTAL CAPITAL BUDGET</b>	<b>39,315,250</b>				

**Town of Wasaga Beach  
Fleet Department  
2025 Vehicle Replacement Recommendations**

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

**TOWN OF WASAGA BEACH**  
**2025 OPERATING AND CAPITAL**  
**BUDGET**

**OFFICE OF THE CAO**



**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Council</b>				
<b>Expenditures</b>				
01-110-5110-(FT Wages)	Full-Time Wages	238,970.00	215,773.36	<b>275,820.00</b>
01-110-5110-01201	Full-Time O/T	0.00	1,591.74	<b>0.00</b>
01-110-5110-(PT Wages)	Part-Time Wages	0.00	0.00	<b>24,850.00</b>
01-110-5110-(Benefits)	Employee Benefits	75,600.00	58,831.61	<b>88,000.00</b>
01-110-5110-04000	Office	840.00	406.11	<b>850.00</b>
01-110-5110-04035	Software Licenses & Maintenance	1,000.00	570.75	<b>2,010.00</b>
01-110-5110-04607	Publications	0.00	0.00	<b>12,500.00</b>
01-110-5110-04800	Clothing Allowance	0.00	0.00	<b>500.00</b>
01-110-5110-04900	Miscellaneous	5,000.00	400.41	<b>2,500.00</b>
01-110-5110-05102	Telephone/Internet Allowance	8,400.00	5,812.92	<b>8,400.00</b>
01-110-5110-05300	Travel	3,000.00	4,071.44	<b>3,000.00</b>
01-110-5110-05607	Memberships	12,500.00	12,445.28	<b>12,500.00</b>
01-110-5110-05690	Council Expense Accounts	21,000.00	119.15	<b>7,000.00</b>
01-110-5110-05700	Professional Development	12,000.00	10,204.90	<b>12,000.00</b>
01-110-5110-05704	Meeting Expenses	5,000.00	2,081.77	<b>3,500.00</b>
01-110-5110-05705	Meals and Beverages	10,360.00	5,883.26	<b>10,500.00</b>
01-110-5110-05710	Advertisements	500.00	0.00	<b>0.00</b>
01-110-5110-05936	Integrity Commissioner	25,000.00	2,243.81	<b>25,000.00</b>
<b>Total Expenditures</b>		<b>419,170.00</b>	<b>320,436.51</b>	<b>488,930.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(419,170.00)</b>	<b>(320,436.51)</b>	<b>(488,930.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Council</b>			
	<b>Expenditures</b>			
02-110-6500-65100	Equipment - Furniture	0.00	6,448.63	<b>1,000.00</b>
02-110-6500-65110	Equipment - Computer & Office Equipment	16,000.00	0.00	<b>1,000.00</b>
	<b>Total Expenditures</b>	<b>16,000.00</b>	<b>6,448.63</b>	<b>2,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(16,000.00)</b>	<b>(6,448.63)</b>	<b>(2,000.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Administration &amp; Communications</b>			
	<b>Revenue</b>			
01-115-4115-03013	Rental of Properties	6,000.00	553.90	6,000.00
01-115-4115-03121	Sundry/Miscellaneous Receipts	0.00	4,503.50	0.00
01-115-4115-03721	Transfer from Reserves	7,500.00	50,000.00	62,500.00
01-115-4115-40250	Transfer from Building	40,120.00	30,088.00	40,120.00
01-115-4115-40259	Transfer from Parking	13,880.00	10,412.00	13,880.00
01-115-4115-40401	Transfer from Water/Sewer	75,900.00	56,925.00	75,900.00
	<b>Total Revenue</b>	<b>143,400.00</b>	<b>152,482.40</b>	<b>198,400.00</b>
	<b>Expenditures</b>			
01-115-5115-(FT Wages)	Full-Time Wages	797,070.00	505,399.79	490,920.00
01-115-5115-01201	Full-Time O/T	3,700.00	6,494.25	2,220.00
01-115-5115-01207	New Employees	(120,290.00)	0.00	0.00
01-115-5115-(PT Wages)	Part-Time Wages	0.00	0.00	24,850.00
01-115-5115-(Benefits)	Employee Benefits	228,900.00	151,110.84	148,440.00
01-115-5115-04000	Office	3,000.00	3,731.77	1,200.00
01-115-5115-04012	Community Engagement Website	13,000.00	13,202.78	13,000.00
01-115-5115-04013	Website Development	50,000.00	12,684.38	0.00
01-115-5115-04035	Software Licenses & Maintenance	28,380.00	19,803.46	55,010.00
01-115-5115-04607	Publications	20,000.00	11,077.80	0.00
01-115-5115-04608	Book Launch - Wasaga Beach History	7,500.00	0.00	0.00
01-115-5115-04900	Miscellaneous	2,500.00	928.98	1,500.00
01-115-5115-05102	Telephone	20,300.00	7,672.37	4,800.00
01-115-5115-05200	Legal	0.00	4,841.42	0.00
01-115-5115-05300	Travel	3,000.00	1,419.01	1,200.00
01-115-5115-05400	Vehicle Allowance	7,200.00	6,057.66	7,500.00
01-115-5115-05607	Memberships	12,000.00	3,795.58	4,080.00
01-115-5115-05700	Professional Development	4,800.00	7,067.84	3,000.00
01-115-5115-05703	Accommodations	0.00	0.00	1,000.00
01-115-5115-05705	Meals and Beverages	8,000.00	11,149.17	9,000.00
01-115-5115-05706	Corporate Events	4,800.00	9,079.67	20,000.00
01-115-5115-05710	Advertisements	25,000.00	23,943.74	25,000.00
01-115-5115-05711	Media & Communications	18,000.00	6,263.94	7,000.00
01-115-5115-05714	Graphic Design	2,000.00	0.00	2,000.00
01-115-5115-05934	Corporate Initiatives	295,000.00	66,835.79	500,000.00
01-115-5115-07300	Transfer to Reserves	155,000.00	116,250.00	50,000.00
01-115-5115-08572	Promotional	10,000.00	11,345.56	10,000.00
01-115-5115-08577	Doctor Recruitment	20,000.00	70,000.00	62,500.00
01-115-5115-08578	COVID-19 Response	0.00	1,312.08	0.00
01-115-5115-08579	COVID-19 Response Contra Account	0.00	(1,277.31)	0.00
01-115-5115-08600	Conservation Authority	305,280.00	228,956.49	351,680.00
	<b>Total Expenditures</b>	<b>1,924,140.00</b>	<b>1,299,147.06</b>	<b>1,795,900.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(1,780,740.00)</b>	<b>(1,146,664.66)</b>	<b>(1,597,500.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Administration</b>			
	<b>Expenditures</b>			
02-115-6500-65100	Equipment - Furniture	7,500.00	0.00	2,500.00
02-115-6500-65110	Equipment - Computer & Office Equipment	12,000.00	4,979.99	1,000.00
02-115-6500-65310	Equipment - Signs	10,000.00	0.00	0.00
	<b>Total Expenditures</b>	<b>29,500.00</b>	<b>4,979.99</b>	<b>3,500.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(29,500.00)</b>	<b>(4,979.99)</b>	<b>(3,500.00)</b>
	<b>Property Acquisitions &amp; Sales</b>			
	<b>Revenue</b>			
02-124-2124-03025	Sale of Land	1,000,000.00	0.00	6,109,570.00
	<b>Total Revenue</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>6,109,570.00</b>
	<b>Expenditures</b>			
02-124-2124-04900	Miscellaneous	0.00	22,475.00	0.00
02-124-2124-05200	Legal	0.00	(3,057.61)	0.00
02-124-2124-05920	Purchase of Land	0.00	0.00	1,200,000.00
02-124-2124-07300	Transfer to Reserves	1,000,000.00	0.00	0.00
02-124-5124-50750	Transfer to Parks	0.00	0.00	1,000,000.00
02-124-5124-50300	Transfer to Public Works	0.00	0.00	3,909,570.00
	<b>Total Expenditures</b>	<b>1,000,000.00</b>	<b>19,417.39</b>	<b>6,109,570.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>(19,417.39)</b>	<b>0.00</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Human Resources</b>				
<b>Revenue</b>				
01-118-4118-03721	Transfer from Reserves	10,000.00	32,557.76	<b>10,000.00</b>
01-118-4118-40250	Transfer from Building	32,880.00	24,660.00	<b>32,880.00</b>
01-118-4118-40259	Transfer from Parking	12,230.00	9,171.00	<b>12,230.00</b>
01-118-4118-40401	Transfer from Water/Sewer	188,900.00	141,677.00	<b>188,900.00</b>
<b>Total Revenue</b>		<b>244,010.00</b>	<b>208,065.76</b>	<b>244,010.00</b>
<b>Expenditures</b>				
01-118-5118-(FT Wages)	Full-Time Wages	330,170.00	266,605.90	<b>389,320.00</b>
01-118-5118-01201	Full-Time O/T	5,000.00	9,599.67	<b>7,000.00</b>
01-118-5118-01207	New Employees	15,820.00	0.00	<b>0.00</b>
01-118-5118-(PT Wages)	Part-Time Wages	0.00	12,751.02	<b>13,080.00</b>
01-118-5118-(Benefits)	Employee Benefits	111,730.00	100,486.67	<b>131,990.00</b>
01-118-5118-02012	Employee Benefits - Other	251,200.00	91,955.93	<b>264,220.00</b>
01-118-5118-04000	Office	2,000.00	2,455.34	<b>1,000.00</b>
01-118-5118-04035	Software Licenses & Maintenance	23,900.00	1,969.54	<b>73,650.00</b>
01-118-5118-04900	Miscellaneous	1,000.00	0.00	<b>500.00</b>
01-118-5118-05102	Telephone	7,670.00	1,569.92	<b>3,500.00</b>
01-118-5118-05300	Travel	1,500.00	0.00	<b>750.00</b>
01-118-5118-05555	Equipment Rental	0.00	0.00	<b>2,200.00</b>
01-118-5118-05607	Memberships	3,000.00	2,333.28	<b>3,090.00</b>
01-118-5118-05700	Professional Development	5,000.00	0.00	<b>5,000.00</b>
01-118-5118-05701	Customer Service Training Program	0.00	0.00	<b>10,000.00</b>
01-118-5118-05702	Leadership Training Program	50,000.00	45,475.72	<b>60,000.00</b>
01-118-5118-05703	Accommodations	0.00	0.00	<b>2,300.00</b>
01-118-5118-05705	Meals and Beverages	2,000.00	0.00	<b>800.00</b>
01-118-5118-05710	Advertisements	1,000.00	457.92	<b>1,000.00</b>
01-118-5118-05911	Pay Equity Adjustments	25,000.00	0.00	<b>25,000.00</b>
01-118-5118-05912	Job Evaluation Consultant	8,000.00	0.00	<b>3,000.00</b>
01-118-5118-05922	Market Compensation Review	110,000.00	35,412.48	<b>0.00</b>
01-118-5118-07300	Transfer to Reserves	10,000.00	7,500.00	<b>53,000.00</b>
<b>Total Expenditures</b>		<b>963,990.00</b>	<b>578,573.39</b>	<b>1,050,400.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(719,980.00)</b>	<b>(370,507.63)</b>	<b>(806,390.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Human Resources</b>			
	<b>Expenditures</b>			
02-118-6500-65100	Equipment - Furniture	10,000.00	0.00	<b>2,000.00</b>
02-118-6500-65110	Equipment - Computer & Office Equipment	2,600.00	1,868.74	<b>3,600.00</b>
	<b>Total Expenditures</b>	<b>12,600.00</b>	<b>1,868.74</b>	<b>5,600.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(12,600.00)</b>	<b>(1,868.74)</b>	<b>(5,600.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Library</b>				
<b>Revenue</b>				
01-730-4730-03013	Rental of Properties	10,030.00	899.09	4,580.00
01-730-4730-03121	Sundry/Miscellaneous Receipts	200.00	3,168.21	800.00
01-730-4730-03160	Fundraising	1,000.00	20.00	2,000.00
01-730-4730-03470	Non-Resident Memberships	650.00	1,015.00	650.00
01-730-4730-03471	Photocopier Revenue	2,760.00	4,426.25	5,000.00
01-730-4730-03472	Book Sale	1,500.00	2,246.54	3,000.00
01-730-4730-03473	Lost & Damaged Materials	500.00	550.57	500.00
01-730-4730-03560	Sale of Materials	0.00	0.00	200.00
01-730-4730-03721	Transfer from Reserves	15,200.00	10,200.00	0.00
01-730-4730-03730	Ministry of Culture and Communication Grant	30,180.00	0.00	30,180.00
01-730-4730-03731	Other Grants	7,130.00	24,764.00	7,500.00
01-730-4730-03810	Program Registrations	4,900.00	0.00	7,200.00
01-730-4730-03990	Community Support Receipts	2,650.00	0.00	3,000.00
01-730-4730-03992	Program Sponsorships	0.00	0.00	1,500.00
01-730-4730-03994	Other Donations	0.00	3,324.17	0.00
01-730-4730-04090	Overdue Fines	0.00	490.54	0.00
<b>Total Revenue</b>		<b>76,700.00</b>	<b>51,104.37</b>	<b>66,110.00</b>
<b>Expenditures</b>				
01-730-5730-(FT Wages)	Full-Time Wages-Library	586,710.00	446,123.12	633,080.00
01-730-5730-01201	Full-Time O/T	0.00	1,620.90	0.00
01-730-5730-(PT Wages)	Part-Time Wages	450,590.00	360,066.85	483,810.00
01-730-5730-01601	Part-Time O/T	0.00	1,956.42	0.00
01-730-5730-(Benefits)	Employee Benefits	296,450.00	228,807.61	324,330.00
01-730-5730-04000	Office	11,110.00	13,744.32	8,100.00
01-730-5730-04002	Collection Maintenance	4,000.00	2,648.82	4,000.00
01-730-5730-04003	Postage and Courier	500.00	635.67	1,500.00
01-730-5730-04035	Software Licenses & Maintenance	16,050.00	12,849.76	19,580.00
01-730-5730-04410	Vehicle Maintenance & Licenses	3,650.00	930.55	3,700.00
01-730-5730-04411	Vehicle Fuel	1,000.00	340.41	600.00
01-730-5730-04607	Publications	2,400.00	1,735.46	1,800.00
01-730-5730-04900	Miscellaneous - Library	1,500.00	12,723.65	1,500.00
01-730-5730-04904	Miscellaneous - Board	1,500.00	0.00	0.00
01-730-5730-05102	Telephone/Internet	7,970.00	6,003.89	8,500.00
01-730-5730-05200	Legal	5,000.00	0.00	0.00
01-730-5730-05222	Fundraising Expenses	400.00	127.50	400.00
01-730-5730-05300	Travel	1,000.00	541.60	1,000.00
01-730-5730-05555	Equipment Rental	0.00	0.00	7,100.00
01-730-5730-05607	Memberships	1,800.00	1,000.00	1,800.00
01-730-5730-05700	Professional Development	7,000.00	2,703.10	7,000.00
01-730-5730-05705	Meals and Beverages	3,500.00	3,149.18	3,680.00
01-730-5730-05706	Recognition Events	2,700.00	1,567.61	1,500.00
01-730-5730-05710	Advertisements	10,000.00	4,914.38	10,000.00
01-730-5730-05711	Marketing	3,000.00	2,937.70	3,000.00
01-730-5730-05800	Insurance	0.00	2,726.35	0.00
01-730-5730-08556	Programs (makerspace)	3,600.00	1,570.49	3,800.00
01-730-5730-08557	Programs (adult)	15,600.00	9,519.33	22,100.00
01-730-5730-08558	Programs (children & youth)	20,590.00	20,471.42	21,000.00
01-730-5730-08559	Bookmobile	2,000.00	1,165.46	1,000.00
01-730-5730-50745	Transfer to Facilities	79,760.00	53,175.00	112,450.00
<b>Total Expenditures</b>		<b>1,539,380.00</b>	<b>1,195,756.55</b>	<b>1,686,330.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(1,462,680.00)</b>	<b>(1,144,652.18)</b>	<b>(1,620,220.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Library</b>			
	<b>Revenue</b>			
02-730-2730-03721	Transfer from Reserves	31,000.00	31,000.00	<b>0.00</b>
02-730-2730-03730	Grant Revenue	0.00	(843.00)	<b>0.00</b>
02-730-2730-03990	Community Support Receipts	0.00	3,740.00	<b>0.00</b>
	<b>Total Revenue</b>	<b>31,000.00</b>	<b>33,897.00</b>	<b>0.00</b>
	<b>Expenditures</b>			
02-730-2730-04601	Digital Books	5,500.00	5,500.00	<b>6,000.00</b>
02-730-2730-07300	Transfer to Reserves	16,000.00	12,000.00	<b>65,500.00</b>
02-730-6500-65100	Equipment - Furniture	17,000.00	78,602.76	<b>17,000.00</b>
02-730-6500-65110	Equipment - Computer & Office Equipment	14,000.00	4,385.95	<b>8,800.00</b>
02-730-6500-65601	Library Collection - Books	55,000.00	31,513.82	<b>61,500.00</b>
02-730-6500-65602	Library Collection - DVDs/Video Games	4,500.00	1,208.72	<b>3,000.00</b>
02-730-6500-65603	Library Collection - Electronics	5,000.00	4,007.66	<b>5,000.00</b>
02-730-6500-65604	Library Collection - Other	500.00	136.14	<b>500.00</b>
	<b>Total Expenditures</b>	<b>117,500.00</b>	<b>137,355.05</b>	<b>167,300.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(86,500.00)</b>	<b>(103,458.05)</b>	<b>(167,300.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Police Services</b>				
<b>Revenue</b>				
01-202-4202-03430	Fines - P.O.A.'s	24,500.00	90,993.88	<b>32,850.00</b>
01-202-4202-03721	Transfer from Reserves	12,600.00	0.00	<b>7,000.00</b>
01-202-4202-03730	Grant Revenue - Provincial Recovery	0.00	0.00	<b>978,480.00</b>
<b>Total Revenue</b>		<b>37,100.00</b>	<b>90,993.88</b>	<b>1,018,330.00</b>
<b>Expenditures</b>				
01-202-5202-04904	Detachment Board Expenses	0.00	0.00	<b>17,000.00</b>
01-202-5202-05526	Contract - 911 Response Service	10,100.00	0.00	<b>10,100.00</b>
01-202-5202-07405	Contract - Policing	5,509,310.00	4,111,761.68	<b>6,763,260.00</b>
01-202-5202-08129	DARE Program	2,500.00	0.00	<b>0.00</b>
01-202-5202-08130	Community Policing	1,000.00	352.21	<b>0.00</b>
<b>Total Expenditures</b>		<b>5,522,910.00</b>	<b>4,112,113.89</b>	<b>6,790,360.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(5,485,810.00)</b>	<b>(4,021,120.01)</b>	<b>(5,772,030.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Affordable Housing</b>			
	<b>Revenue</b>			
01-600-4600-03013	Rental of Properties	6,420.00	5,350.00	<b>6,420.00</b>
	<b>Total Revenue</b>	<b>6,420.00</b>	<b>5,350.00</b>	<b>6,420.00</b>
	<b>Expenditures</b>			
01-600-5600-50745	Transfer to Facilities	5,690.00	3,792.00	<b>6,030.00</b>
	<b>Total Expenditures</b>	<b>5,690.00</b>	<b>3,792.00</b>	<b>6,030.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>730.00</b>	<b>1,558.00</b>	<b>390.00</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Beachfront Rental Properties</b>				
<b>Revenue</b>				
01-820-4820-03013	Rental of Commercial Properties	524,380.00	536,040.00	0.00
01-820-4820-03014	Rental of Parking Lots	13,130.00	13,750.00	13,130.00
01-820-4820-03015	Food Truck Rental Income	60,000.00	61,000.00	60,000.00
01-820-4820-03020	Property Tax Recovery	142,440.00	125,693.00	0.00
01-820-4820-03021	Utility and Services Recovery	41,350.00	52,250.00	0.00
01-820-4820-03121	Sundry/Miscellaneous Receipts	0.00	2,190.74	0.00
01-820-4820-03721	Transfer from Reserves	0.00	0.00	412,890.00
<b>Total Revenue</b>		<b>781,300.00</b>	<b>790,923.74</b>	<b>486,020.00</b>
<b>Expenditures</b>				
01-820-5820-01207	New Employees	(75,660.00)	0.00	0.00
01-820-5820-(PT Wages)	Part-Time Wages	165,520.00	93,852.28	100,390.00
01-820-5820-01601	Part-Time O/T	0.00	1,631.51	0.00
01-820-5820-(Benefits)	Employee Benefits	23,830.00	9,700.89	10,420.00
01-820-5820-04000	Office	1,320.00	41.44	0.00
01-820-5820-04410	Vehicle Maintenance & Licenses	2,500.00	1,517.65	520.00
01-820-5820-04411	Vehicle Fuel	1,500.00	671.06	500.00
01-820-5820-04537	Maintenance Tools	2,500.00	115.20	0.00
01-820-5820-04840	Uniforms/PPE	750.00	0.00	0.00
01-820-5820-04900	Miscellaneous	0.00	425.00	0.00
01-820-5820-05102	Telephone	0.00	364.79	0.00
01-820-5820-05262	Property Taxes	180,140.00	214,423.30	0.00
01-820-5820-05527	Waste Management Contract	9,500.00	4,372.83	5,000.00
01-820-5820-05555	Equipment Rental	1,000.00	0.00	1,000.00
01-820-5820-05710	Advertisements	1,000.00	0.00	0.00
01-820-5820-05915	Food Truck Expenses	0.00	1,888.42	25,000.00
01-820-5820-05975	Beachfront Building Demolition	0.00	0.00	412,890.00
01-820-5820-08614	Beachfront Redevelopment	233,600.00	5,790.00	145,820.00
01-820-5820-50745	Transfer to Facilities	168,950.00	112,632.00	0.00
<b>Total Expenditures</b>		<b>716,450.00</b>	<b>447,426.37</b>	<b>701,540.00</b>
<b>Net Revenue (Expenditures)</b>		<b>64,850.00</b>	<b>343,497.37</b>	<b>(215,520.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Beachfront Rental Properties</b>			
	<b>Revenue</b>			
02-820-4820-03726	Transfer from Reserve Funds - Other	0.00	0.00	<b>200,000.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Expenditures</b>			
02-820-6300-63900	Buildings - Self-Cleaning Washrooms	0.00	0.00	<b>200,000.00</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**TOWN OF WASAGA BEACH**

**2025 OPERATING AND CAPITAL  
BUDGET**

**DEPARTMENT OF STRATEGIC  
INITIATIVES**



**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Office of the CAO - Special Projects</b>				
<b>Expenditures</b>				
01-114-5114-(FT Wages)	Full-Time Wages			<b>283,290.00</b>
01-114-5114-01201	Full-Time O/T			<b>1,480.00</b>
01-114-5114-(Benefits)	Employee Benefits			<b>87,640.00</b>
01-114-5114-04000	Office			<b>800.00</b>
01-114-5114-04035	Software Licenses & Maintenance			<b>1,060.00</b>
01-114-5114-04900	Miscellaneous			<b>1,000.00</b>
01-114-5114-05102	Telephone			<b>3,200.00</b>
01-114-5114-05300	Travel			<b>800.00</b>
01-114-5114-05400	Vehicle Allowance			<b>7,500.00</b>
01-114-5114-05607	Memberships			<b>2,720.00</b>
01-114-5114-05700	Professional Development			<b>2,000.00</b>
01-114-5114-05703	Accommodations			<b>1,000.00</b>
01-114-5114-05705	Meals and Beverages			<b>600.00</b>
<b>Total Expenditures</b>				<b>393,090.00</b>
<b>Net Revenue (Expenditures)</b>				<b>(393,090.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Economic Development</b>				
<b>Revenue</b>				
01-810-4810-04185	Grant Revenue	0.00	5,850.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>5,850.00</b>	<b>0.00</b>
<b>Expenditures</b>				
01-810-5810-(FT Wages)	Full-Time Wages-Economic Development	200,990.00	114,714.06	175,840.00
01-810-5810-01201	Full-Time O/T	1,500.00	6,333.02	1,500.00
01-810-5810-01207	New Employees	(74,980.00)	0.00	23,310.00
01-810-5810-(PT Wages)	Part-Time Wages	13,400.00	2,217.18	0.00
01-810-5810-(Benefits)	Employee Benefits	70,280.00	40,085.85	58,080.00
01-810-5810-04000	Office	320.00	804.47	600.00
01-810-5810-04035	Software Licenses & Maintenance	270.00	1,177.37	1,740.00
01-810-5810-04900	Miscellaneous	500.00	33.69	500.00
01-810-5810-04904	Economic Development and Tourism Advisory Commi	2,000.00	40.69	2,000.00
01-810-5810-05102	Telephone	3,490.00	1,071.09	1,600.00
01-810-5810-05253	Economic Development Strategy	15,000.00	0.00	0.00
01-810-5810-05300	Travel	2,000.00	634.30	3,000.00
01-810-5810-05607	Memberships	3,000.00	5,003.40	5,000.00
01-810-5810-05700	Professional Development	3,200.00	2,152.22	4,200.00
01-810-5810-05705	Meals and Beverages	2,500.00	2,847.67	4,000.00
01-810-5810-05707	Small Business Enterprise Centre	12,500.00	23,380.00	8,000.00
01-810-5810-05708	Tourism Partnerships	95,000.00	51,763.97	85,000.00
01-810-5810-05710	Advertisements	60,000.00	23,248.09	50,000.00
01-810-5810-05713	Street Banners	20,000.00	10,990.08	20,000.00
01-810-5810-05714	Graphic Design	5,000.00	954.00	0.00
01-810-5810-05934	Economic Development Initiatives	105,000.00	3,834.52	0.00
01-810-5810-08570	Business Show	500.00	1,996.49	500.00
01-810-5810-08571	Trade Shows	1,000.00	0.00	1,000.00
01-810-5810-08577	Doctor Recruitment	1,000.00	82.69	5,000.00
<b>Total Expenditures</b>		<b>543,470.00</b>	<b>293,364.85</b>	<b>450,870.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(543,470.00)</b>	<b>(287,514.85)</b>	<b>(450,870.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Economic Development</b>			
	<b>Revenue</b>			
02-810-2810-03721	Transfer from Reserves	125,000.00	3,385.24	<b>250,000.00</b>
	<b>Total Revenue</b>	<b>125,000.00</b>	<b>3,385.24</b>	<b>250,000.00</b>
	<b>Expenditures</b>			
02-810-6500-65100	Equipment - Furniture	20,000.00	2,530.46	<b>1,000.00</b>
02-810-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	<b>1,600.00</b>
02-810-6500-65310	Equipment - Signs	150,000.00	854.78	<b>250,000.00</b>
	<b>Total Expenditures</b>	<b>170,000.00</b>	<b>3,385.24</b>	<b>252,600.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(45,000.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Events</b>			
	<b>Revenue</b>			
01-775-4775-03013	Rental Fees	0.00	4,740.00	0.00
01-775-4775-03015	Food Trucks	0.00	0.00	6,000.00
01-775-4775-03721	Transfer from Reserves	200,000.00	155,855.06	0.00
01-775-4775-03810	New Event Revenue	0.00	600.00	0.00
01-775-4775-03880	Application Fees	2,400.00	8,385.00	4,000.00
01-775-4775-03882	Marketing Fees (Beachfront Properties)	4,930.00	8,452.40	0.00
01-775-4775-03883	Busker Permits	200.00	80.00	200.00
01-775-4775-03992	Sponsorships	0.00	0.00	10,000.00
		<b>207,530.00</b>	<b>178,112.46</b>	<b>20,200.00</b>
	<b>Administrative Expenditures</b>			
01-775-5775-(FT Wages)	Full-Time Wages	233,640.00	225,311.76	399,820.00
01-775-5775-01201	Full-Time O/T	1,500.00	16,691.02	1,500.00
01-775-5775-01207	New Employees	83,380.00	0.00	0.00
01-775-5775-(PT Wages)	Part-Time Wages	27,400.00	36,166.64	48,510.00
01-775-5775-01601	Part-Time O/T	0.00	2,037.21	0.00
01-775-5775-(Benefits)	Employee Benefits	90,430.00	84,259.68	150,260.00
01-775-5775-04000	Office	1,650.00	2,794.98	3,500.00
01-775-5775-04035	Software Licenses & Maintenance	380.00	735.78	4,210.00
01-775-5775-04115	Hydro	230.00	0.00	240.00
01-775-5775-04410	Vehicle Maintenance & Licenses	1,000.00	142.53	1,100.00
01-775-5775-04411	Vehicle Fuel	1,850.00	453.73	1,890.00
01-775-5775-04582	Equipment and Supplies	0.00	0.00	10,000.00
01-775-5775-04840	Uniforms	1,000.00	852.62	3,500.00
01-775-5775-04900	Miscellaneous	2,500.00	780.22	2,500.00
01-775-5775-05102	Telephone/Internet	3,100.00	1,709.38	3,160.00
01-775-5775-05300	Travel	500.00	0.00	500.00
01-775-5775-05400	Vehicle Allowance	0.00	769.24	2,500.00
01-775-5775-05555	Equipment Rental	5,000.00	0.00	5,000.00
01-775-5775-05607	Memberships	500.00	493.53	500.00
01-775-5775-05700	Professional Development	1,500.00	299.68	4,500.00
01-775-5775-05705	Meals and Beverages	1,500.00	493.53	1,500.00
01-775-5775-05706	Corporate Events	15,500.00	167.90	0.00
01-775-5775-05710	Advertising and Design	15,000.00	13,623.84	30,000.00
01-775-5775-08580	Fireworks	0.00	0.00	36,000.00
01-775-5775-08597	Recognition Day Expense	6,500.00	0.00	1,000.00
01-775-5775-08598	Remembrance Day	5,000.00	471.28	5,000.00
		<b>499,060.00</b>	<b>388,254.55</b>	<b>716,690.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Community Events</b>				
01-775-4775-03520	50th Anniversary Celebration Revenue	0.00	(7,853.76)	<b>0.00</b>
01-775-5775-08520	50th Anniversary Celebration Expense	200,000.00	41,246.88	<b>0.00</b>
		<b>200,000.00</b>	<b>33,393.12</b>	<b>0.00</b>
01-775-4775-03730	Canada Day Grant Revenue	(6,000.00)	(7,000.00)	<b>0.00</b>
01-775-4775-03811	Canada Day Revenue	(1,500.00)	(17,113.81)	<b>(5,000.00)</b>
01-775-5775-08564	Canada Day Expense	61,000.00	120,525.96	<b>25,000.00</b>
		<b>53,500.00</b>	<b>96,412.15</b>	<b>20,000.00</b>
01-775-4775-03523	Christmas Market Revenue			<b>(5,500.00)</b>
01-775-5775-08523	Christmas Market Expense			<b>5,500.00</b>
				<b>0.00</b>
01-775-4775-03813	Easter Eggstravaganza Revenue	(500.00)	0.00	<b>0.00</b>
01-775-5775-08565	Easter Eggstravaganza Expense	12,000.00	13,383.17	<b>13,000.00</b>
		<b>11,500.00</b>	<b>13,383.17</b>	<b>13,000.00</b>
01-775-5775-08570	Funderland Expense	12,000.00	96.54	<b>15,000.00</b>
		<b>12,000.00</b>	<b>96.54</b>	<b>15,000.00</b>
01-775-4775-04871	Hootenanny Revenue	(500.00)	0.00	<b>(2,500.00)</b>
01-775-5775-08571	Hootenanny Expense	20,000.00	12,477.55	<b>10,000.00</b>
		<b>19,500.00</b>	<b>12,477.55</b>	<b>7,500.00</b>
01-775-5775-08574	Jazz in the Park Expense	18,000.00	23,289.05	<b>14,000.00</b>
		<b>18,000.00</b>	<b>23,289.05</b>	<b>14,000.00</b>
01-775-4775-03785	Mayor's Challenge Revenue	(23,000.00)	(47,699.01)	<b>0.00</b>
01-775-5775-08562	Mayor's Challenge Expense	23,000.00	49,809.64	<b>0.00</b>
		<b>0.00</b>	<b>2,110.63</b>	<b>0.00</b>
01-775-4775-03512	Mayor's Rodeo Sponsorships			<b>(60,000.00)</b>
01-775-4775-03522	Mayor's Rodeo Revenue			<b>(37,500.00)</b>
01-775-5775-08522	Mayor's Rodeo Expense			<b>60,000.00</b>
01-775-5775-07300	Transfer to Reserves			<b>37,500.00</b>
				<b>0.00</b>
01-775-4775-04890	Memories of Summer Revenue	0.00	(37,227.00)	<b>(7,500.00)</b>
01-775-5775-08590	Memories of Summer Expense	53,700.00	141,999.65	<b>50,000.00</b>
		<b>53,700.00</b>	<b>104,772.65</b>	<b>42,500.00</b>
01-775-4775-04892	Movie Nights Revenue	0.00	0.00	<b>0.00</b>
01-775-5775-08592	Movie Nights Expense	10,000.00	4,066.83	<b>8,000.00</b>
		<b>10,000.00</b>	<b>4,066.83</b>	<b>8,000.00</b>
01-775-4775-03521	New Years Gala Revenue	(40,000.00)	0.00	<b>0.00</b>
01-775-5775-08521	New Years Gala Expense	25,000.00	0.00	<b>0.00</b>
		<b>(15,000.00)</b>	<b>0.00</b>	<b>0.00</b>
01-775-5775-08575	Pumpkin Trail Expense	<b>5,000.00</b>	<b>207.39</b>	<b>3,000.00</b>
01-775-4775-03816	Rockin the River Revenue	(10,000.00)	0.00	<b>0.00</b>
01-775-5775-08573	Rockin the River Expense	20,000.00	15,334.88	<b>0.00</b>
		<b>10,000.00</b>	<b>15,334.88</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
01-775-4775-04895	Santa Claus Parade Revenue	(2,000.00)	(22.12)	<b>(2,000.00)</b>
01-775-5775-08595	Santa Claus Parade Expense	9,500.00	0.00	<b>7,000.00</b>
01-775-5775-08596	Tree Lighting Ceremony Expense	5,000.00	0.00	<b>1,000.00</b>
01-775-5775-08599	Christmas Through Town	15,000.00	851.90	<b>8,500.00</b>
		<b>27,500.00</b>	<b>829.78</b>	<b>14,500.00</b>
01-775-4775-03814	Snowman Mania Revenue	(7,500.00)	0.00	<b>(7,500.00)</b>
01-775-5775-08572	Snowman Mania Expense	57,000.00	49,639.68	<b>60,000.00</b>
		<b>49,500.00</b>	<b>49,639.68</b>	<b>52,500.00</b>
01-775-5775-08519	Summer Launch Expense	25,000.00	18,048.59	<b>0.00</b>
		<b>25,000.00</b>	<b>18,048.59</b>	<b>0.00</b>
01-775-5775-08540	Summer Sets	15,000.00	19,819.48	<b>12,000.00</b>
01-775-5775-08541	Trail Tunes	0.00	0.00	<b>2,000.00</b>
		<b>15,000.00</b>	<b>19,819.48</b>	<b>14,000.00</b>
01-775-5775-08594	Waterfront Fest Expense	13,000.00	9,244.88	<b>0.00</b>
		<b>13,000.00</b>	<b>9,244.88</b>	<b>0.00</b>
		<b>508,200.00</b>	<b>403,126.37</b>	<b>204,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(799,730.00)</b>	<b>(613,268.46)</b>	<b>(900,490.00)</b>
	<b>Wasaga Beach Sports &amp; Entertainment Inc.</b>			
	<b>Revenue</b>			
01-875-4875-03550	Recoverable Expenses (WBSE)	0.00	0.00	<b>325,800.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>325,800.00</b>
	<b>Expenditures</b>			
01-875-5875-(FT Wages)	Full-Time Wages	0.00	19,799.24	<b>239,210.00</b>
01-875-5875-(Benefits)	Employee Benefits	0.00	3,581.48	<b>84,090.00</b>
01-875-5875-05400	Vehicle Allowance	0.00	769.24	<b>2,500.00</b>
01-875-5875-08701	Rocktoberfest Expense	0.00	80,725.01	<b>0.00</b>
		<b>0.00</b>	<b>104,874.97</b>	<b>325,800.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>(104,874.97)</b>	<b>0.00</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Events</b>			
	<b>Expenditures</b>			
02-775-6200-62200	Land Improvements - Fencing & Barricades	0.00	0.00	<b>25,000.00</b>
02-775-6200-62300	Land Improvements - Storage Unit	0.00	0.00	<b>5,000.00</b>
02-775-6500-65100	Equipment - Indoor & Outdoor Furniture	0.00	0.00	<b>160,000.00</b>
02-775-6500-65110	Equipment - Computer & Office Equipment	2,000.00	3,023.09	<b>1,500.00</b>
02-775-6500-65310	Equipment - Signs	5,000.00	4,798.13	<b>0.00</b>
	<b>Total Expenditures</b>	<b>7,000.00</b>	<b>7,821.22</b>	<b>191,500.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(7,000.00)</b>	<b>(7,821.22)</b>	<b>(191,500.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Archives</b>			
	<b>Revenue</b>			
01-780-4780-03160	Archives - Sharing Memories Book sales	500.00	152.86	<b>500.00</b>
01-780-4780-03990	Community Support Receipts	0.00	201.45	<b>0.00</b>
	<b>Total Revenue</b>	<b>500.00</b>	<b>354.31</b>	<b>500.00</b>
	<b>Expenditures</b>			
01-780-5780-(PT Wages)	Part-Time Wages	57,670.00	52,138.75	<b>0.00</b>
01-780-5780-(Benefits)	Employee Benefits	12,610.00	11,639.25	<b>0.00</b>
01-780-5780-04000	General expenses - Town Archivist	1,560.00	942.34	<b>1,580.00</b>
01-780-5780-04002	Preservation Costs	1,500.00	0.00	<b>5,000.00</b>
01-780-5780-04900	Miscellaneous	1,000.00	244.08	<b>1,000.00</b>
01-780-5780-05102	Telephone/Internet	1,880.00	1,180.30	<b>1,920.00</b>
01-780-5780-05300	Travel	200.00	0.00	<b>200.00</b>
01-780-5780-05710	Advertisements	1,000.00	901.70	<b>1,000.00</b>
01-780-5780-05800	Insurance	0.00	569.86	<b>0.00</b>
01-780-5780-08558	Tourism Programs	2,000.00	343.13	<b>2,000.00</b>
01-780-5780-50745	Transfer to Facilities	14,130.00	9,423.00	<b>12,960.00</b>
	<b>Total Expenditures</b>	<b>93,550.00</b>	<b>77,382.41</b>	<b>25,660.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(93,050.00)</b>	<b>(77,028.10)</b>	<b>(25,160.00)</b>

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**TOWN OF WASAGA BEACH**

**2025 OPERATING AND CAPITAL  
BUDGET**

**DEPARTMENT OF CORPORATE  
SERVICES**



**Town of Wasaga Beach**  
**2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Treasury Department</b>			
	<b>Revenue</b>			
01-120-4120-03070	Penalties/Interest on Taxes	600,000.00	608,187.99	<b>600,000.00</b>
01-120-4120-03090	Other Interest Earned	5,000.00	0.00	<b>500.00</b>
01-120-4120-03115	Bank Interest Earned	120,000.00	204,658.39	<b>100,000.00</b>
01-120-4120-03121	Sundry/Miscellaneous Receipts	1,550.00	35.39	<b>100.00</b>
01-120-4120-03122	Unclaimed Refunds	0.00	2,306.16	<b>0.00</b>
01-120-4120-03140	Tax Certificates	20,000.00	21,690.00	<b>20,000.00</b>
01-120-4120-03141	Tax Statements	5,000.00	2,809.33	<b>4,000.00</b>
01-120-4120-03142	NSF Fees	1,700.00	4,935.00	<b>2,500.00</b>
01-120-4120-03143	Credit Card Surcharge Fee	10,000.00	0.00	<b>15,000.00</b>
01-120-4120-03724	Transfer from Reserve Funds - Development Charges	0.00	0.00	<b>75,000.00</b>
01-120-4120-40250	Transfer from Building	39,650.00	29,736.00	<b>39,650.00</b>
01-120-4120-40259	Transfer from Parking	13,670.00	10,251.00	<b>13,670.00</b>
01-120-4120-40401	Transfer from Water/Sewer	268,840.00	201,635.00	<b>268,840.00</b>
	<b>Total Revenue</b>	<b>1,085,410.00</b>	<b>1,086,244.26</b>	<b>1,139,260.00</b>
	<b>Expenditures</b>			
01-120-5120-(FT Wages)	Full-Time Wages	903,640.00	657,621.25	<b>1,059,380.00</b>
01-120-5120-01201	Full-Time O/T	20,000.00	14,062.03	<b>20,000.00</b>
01-120-5120-01207	New Employees	54,570.00	0.00	<b>111,620.00</b>
01-120-5120-(PT Wages)	Part-Time Wages	60,750.00	64,681.92	<b>59,840.00</b>
01-120-5120-01601	Part-Time O/T	0.00	702.57	<b>0.00</b>
01-120-5120-(Benefits)	Employee Benefits	313,240.00	238,248.91	<b>372,520.00</b>
01-120-5120-04000	Office	26,500.00	16,559.26	<b>26,500.00</b>
01-120-5120-04003	Postage and Courier	111,420.00	100,381.81	<b>111,000.00</b>
01-120-5120-04035	Software Licenses & Maintenance	49,300.00	22,649.33	<b>51,490.00</b>
01-120-5120-04607	Publications	100.00	0.00	<b>100.00</b>
01-120-5120-04900	Miscellaneous	1,000.00	0.00	<b>1,500.00</b>
01-120-5120-05102	Telephone	5,740.00	3,400.73	<b>5,800.00</b>
01-120-5120-05210	Audit - Accounting	36,160.00	3,968.64	<b>60,000.00</b>
01-120-5120-05263	Development Charge Study	0.00	0.00	<b>75,000.00</b>
01-120-5120-05300	Travel	500.00	258.45	<b>500.00</b>
01-120-5120-05400	Vehicle Allowance	0.00	576.92	<b>7,500.00</b>
01-120-5120-05555	Equipment Rental	3,810.00	2,856.51	<b>2,000.00</b>
01-120-5120-05607	Memberships	5,000.00	5,108.25	<b>5,300.00</b>
01-120-5120-05700	Professional Development	10,000.00	2,338.19	<b>9,100.00</b>
01-120-5120-05703	Accommodations	0.00	0.00	<b>1,000.00</b>
01-120-5120-05705	Meals and Beverages	1,000.00	1,971.90	<b>1,400.00</b>
01-120-5120-05710	Advertisements	2,500.00	1,151.58	<b>1,500.00</b>
01-120-5120-06300	Tax Write-Off Town Property	500.00	1,354.43	<b>1,500.00</b>
01-120-5120-06425	Provision for Interest on Tax Write-Off	1,000.00	0.00	<b>500.00</b>
01-120-5120-06600	Interest and Service Charges	132,600.00	198,808.85	<b>150,000.00</b>
01-120-5120-06800	Cash Over/Under	0.00	(0.80)	<b>0.00</b>
01-120-5120-07300	Transfer to Reserves	35,000.00	26,250.00	<b>35,000.00</b>
	<b>Total Expenditures</b>	<b>1,774,330.00</b>	<b>1,362,950.73</b>	<b>2,170,050.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(688,920.00)</b>	<b>(276,706.47)</b>	<b>(1,030,790.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
	<b>Debentures</b>			
	<b>Revenue</b>			
01-121-4121-03721	Transfer from Reserves	0.00	0.00	549,380.00
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>549,380.00</b>
	<b>Expenditures</b>			
01-121-5121-03066	Debenture Principal By-Law 2015-34	240,950.00	179,790.31	103,300.00
01-121-5121-03067	Debenture Principal By-Law 2015-43	276,000.00	207,000.00	276,000.00
01-121-5121-03068	Debenture Principal By-Law 2016-120	250,000.00	250,000.00	250,000.00
01-121-5121-03071	Debenture Principal By-Law 2020-12	106,930.00	106,929.46	54,290.00
01-121-5121-03072	Debenture Principal By-Law 2022-12 Main St Bridge	592,290.00	592,291.25	607,070.00
	Refinance Beachfront Debenture 2015-34			145,850.00
	Water/Wastewater Debentures			465,920.00
	<b>Principal Payments</b>	<b>1,466,170.00</b>	<b>1,336,011.02</b>	<b>1,902,430.00</b>
01-121-5121-03166	Debenture Interest By-Law 2015-34	158,780.00	120,001.85	63,260.00
01-121-5121-03167	Debenture Interest By-Law 2015-43	146,380.00	110,830.66	136,920.00
01-121-5121-03168	Debenture Interest By-Law 2016-120	15,240.00	15,242.95	9,680.00
01-121-5121-03171	Debenture Interest By-Law 2020-12	2,770.00	2,773.30	560.00
01-121-5121-03172	Debenture Interest By-Law 2022-12 Main St Bridge	49,380.00	49,384.99	34,610.00
01-121-5121-03173	Construction Financing Interest - TPAL	950,000.00	687,521.91	754,800.00
	Refinance Beachfront Debenture 2015-34			87,230.00
	Water/Wastewater debentures			83,460.00
	<b>Interest Payments</b>	<b>1,322,550.00</b>	<b>985,755.66</b>	<b>1,170,520.00</b>
	<b>Total Expenditures</b>	<b>2,788,720.00</b>	<b>2,321,766.68</b>	<b>3,072,950.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(2,788,720.00)</b>	<b>(2,321,766.68)</b>	<b>(2,523,570.00)</b>
	<b>Corporate Financing</b>			
	<b>Revenue</b>			
01-125-4125-03060	Income from Govt Bus Enterprise	600,000.00	0.00	600,000.00
01-125-4125-03116	Term Deposit Interest Earned	700,000.00	603,588.32	500,000.00
01-125-4125-03117	Scotia Bond Portfolio Interest Earned	150,000.00	194,708.98	150,000.00
01-125-4125-03118	ONE Fund Investment Interest Earned	250,000.00	840,460.28	460,690.00
01-125-4125-03120	Investment Interest Allocation	(200,000.00)	(1,108,543.00)	(200,000.00)
01-125-4125-03128	OLG Playtime Casino Revenue	1,200,000.00	632,559.00	1,200,000.00
01-125-4125-03721	Transfer from Reserves	337,590.00	162,026.99	220,000.00
01-125-4125-03731	Ontario Municipal Partnership Fund (OMPF)	943,100.00	707,325.00	943,100.00
01-125-4125-03732	Canada Community Building Fund (CCBF) (FGT)	684,220.00	390,832.14	684,220.00
01-125-4125-03733	Ontario Community Infrastructure Fund (OCIF)	1,788,510.00	1,140,179.00	1,292,200.00
01-125-4125-03992	Sponsorships	0.00	0.00	59,600.00
	<b>Total Revenue</b>	<b>6,453,420.00</b>	<b>3,563,136.71</b>	<b>5,909,810.00</b>
	<b>Expenditures</b>			
01-125-5125-05200	Legal	122,000.00	313,869.68	150,000.00
01-125-5125-05800	Insurance	590,710.00	616,652.60	1,213,660.00
01-125-5125-05837	Insurance Claims	30,000.00	1,348.00	50,000.00
01-125-5125-07300	Transfer to Reserves	2,287,330.00	1,448,052.75	2,446,920.00
01-125-5125-07306	Transfer to Reserve Funds - Other	2,472,730.00	1,531,011.14	1,976,420.00
01-125-5125-08120	Grant Leveraging	25,000.00	0.00	25,000.00
01-125-5125-08121	Grants to Organizations	200,000.00	56,976.00	100,000.00
01-125-5125-08122	Food Bank Grant	50,000.00	0.00	50,000.00
	Legal - Development Services			30,000.00
	<b>Total Expenditures</b>	<b>5,777,770.00</b>	<b>3,967,910.17</b>	<b>6,042,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>675,650.00</b>	<b>(404,773.46)</b>	<b>(132,190.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Treasury Department</b>			
	<b>Expenditures</b>			
02-120-2120-07300	Transfer to Reserves	0.00	0.00	<b>10,000.00</b>
02-120-6500-65100	Equipment - Furniture	1,000.00	0.00	<b>7,500.00</b>
02-120-6500-65110	Equipment - Computer & Office Equipment	16,050.00	12,983.65	<b>1,000.00</b>
	<b>Total Expenditures</b>	<b>17,050.00</b>	<b>12,983.65</b>	<b>18,500.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(17,050.00)</b>	<b>(12,983.65)</b>	<b>(18,500.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Information Technology</b>				
<b>Revenue</b>				
01-122-4122-03013	Rental of Properties	12,850.00	14,150.00	<b>11,300.00</b>
01-122-4122-03721	Transfer from Reserves	10,200.00	10,200.00	<b>0.00</b>
01-122-4122-40250	Transfer from Building	21,150.00	15,866.00	<b>21,150.00</b>
01-122-4122-40259	Transfer from Parking	7,860.00	5,895.00	<b>7,860.00</b>
01-122-4122-40401	Transfer from Water/Sewer	121,500.00	91,125.00	<b>121,500.00</b>
<b>Total Revenue</b>		<b>173,560.00</b>	<b>137,236.00</b>	<b>161,810.00</b>
<b>Expenditures</b>				
01-122-5122-(FT Wages)	Full-Time Wages	339,230.00	250,409.21	<b>388,750.00</b>
01-122-5122-01201	Full-Time O/T	2,000.00	2,018.91	<b>2,000.00</b>
01-122-5122-(PT Wages)	Part-Time Wages	34,300.00	33,831.72	<b>36,440.00</b>
01-122-5122-(Benefits)	Employee Benefits	121,290.00	102,867.18	<b>139,310.00</b>
01-122-5122-04000	Office	5,050.00	3,735.58	<b>5,100.00</b>
01-122-5122-04005	Computer Maintenance	15,000.00	2,270.48	<b>15,000.00</b>
01-122-5122-04006	Network Maintenance	0.00	71.22	<b>0.00</b>
01-122-5122-04011	Managed Computer Services	163,360.00	137,853.99	<b>197,950.00</b>
01-122-5122-04012	Web Maintenance	10,000.00	1,589.77	<b>20,000.00</b>
01-122-5122-04015	Data Security Consulting	5,000.00	0.00	<b>4,000.00</b>
01-122-5122-04035	Software Licenses & Maintenance	50,290.00	46,140.50	<b>41,660.00</b>
01-122-5122-05102	Telephone/Internet	2,240.00	3,362.50	<b>3,800.00</b>
01-122-5122-05300	Travel	500.00	679.98	<b>800.00</b>
01-122-5122-05525	Contracted Project Services	4,000.00	21,345.92	<b>3,000.00</b>
01-122-5122-05607	Memberships	600.00	463.01	<b>600.00</b>
01-122-5122-05700	Professional Development	2,000.00	8,610.90	<b>2,000.00</b>
01-122-5122-05703	Accommodations	0.00	0.00	<b>1,000.00</b>
01-122-5122-05705	Meals and Beverages	700.00	775.63	<b>700.00</b>
01-122-5122-05710	Advertisements	250.00	0.00	<b>0.00</b>
01-122-5122-05904	Security Maintenance	2,000.00	921.64	<b>1,000.00</b>
<b>Total Expenditures</b>		<b>757,810.00</b>	<b>616,948.14</b>	<b>863,110.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(584,250.00)</b>	<b>(479,712.14)</b>	<b>(701,300.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Corporate IT Summary</b>			
	<b>Software Licenses &amp; Maintenance</b>			
01-110-5110-04035	Council	1,000.00	570.75	<b>2,010.00</b>
01-114-5114-04035	Special Projects	0.00	0.00	<b>1,060.00</b>
01-115-5115-04035	Administration	28,380.00	19,803.46	<b>55,010.00</b>
01-116-5116-04035	Clerk	140,980.00	45,847.13	<b>81,860.00</b>
01-118-5118-04035	Human Resources	23,900.00	1,969.54	<b>73,650.00</b>
01-120-5120-04035	Treasury	49,300.00	22,649.33	<b>51,490.00</b>
<b>01-122-5122-04035</b>	<b>Information Technology</b>	<b>50,290.00</b>	<b>46,140.50</b>	<b>41,660.00</b>
01-210-5210-04035	Fire	75,840.00	2,057.96	<b>27,670.00</b>
01-250-5250-04035	Building	33,950.00	20,656.74	<b>22,940.00</b>
01-255-5255-04035	Cemetery	710.00	0.00	<b>730.00</b>
01-259-5259-04035	Parking	17,260.00	11,300.73	<b>18,840.00</b>
01-260-5260-04035	Bylaw	24,580.00	23,000.08	<b>26,740.00</b>
01-300-5300-04035	Public Works	34,230.00	29,690.91	<b>40,860.00</b>
01-305-5305-04035	Engineering	44,770.00	37,665.90	<b>11,830.00</b>
01-315-5315-04035	Transit	23,600.00	32,329.17	<b>35,900.00</b>
01-390-5390-04035	Fleet	14,470.00	10,474.64	<b>17,070.00</b>
01-401-5401-04035	Wastewater	11,340.00	16,657.19	<b>50,070.00</b>
01-401-5402-04035	Water	11,340.00	1,254.55	<b>50,070.00</b>
01-730-5730-04035	Library	16,050.00	12,849.76	<b>19,580.00</b>
01-740-5740-04035	Recreation & Facilities Administration	24,840.00	29,551.23	<b>29,810.00</b>
01-750-5750-04035	Parks	7,000.00	1,557.47	<b>4,440.00</b>
01-771-5771-04035	Youth Centre	1,810.00	483.71	<b>2,470.00</b>
01-775-5775-04035	Events	380.00	735.78	<b>4,210.00</b>
01-800-5800-04035	Planning	20,370.00	17,968.73	<b>22,160.00</b>
01-810-5810-04035	Economic Development	270.00	1,177.37	<b>1,740.00</b>
		<b>656,660.00</b>	<b>386,392.63</b>	<b>693,870.00</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Information Technology</b>				
<b>Revenue</b>				
02-122-2122-03721	Transfer from Reserves	0.00	0.00	<b>55,000.00</b>
02-122-2122-03730	Grant Revenue	0.00	29,445.00	<b>0.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>29,445.00</b>	<b>55,000.00</b>
<b>Expenditures</b>				
02-122-6500-65100	Equipment - Furniture	2,500.00	0.00	<b>0.00</b>
02-122-6500-65110	Equipment - Computer & Office Equipment	26,830.00	6,203.89	<b>41,280.00</b>
02-122-6500-65115	Equipment - Security Systems	55,000.00	59,936.64	<b>110,000.00</b>
02-122-2122-07300	Transfer to Reserves	25,900.00	19,425.00	<b>25,000.00</b>
	<b>Total Expenditures</b>	<b>110,230.00</b>	<b>85,565.53</b>	<b>176,280.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(110,230.00)</b>	<b>(56,120.53)</b>	<b>(121,280.00)</b>
<b>Corporate IT Summary</b>				
<b>Equipment - Computer &amp; Office Equipment</b>				
02-110-6500-65110	Council	16,000.00	0.00	<b>1,000.00</b>
02-115-6500-65110	Administration	12,000.00	4,979.99	<b>1,000.00</b>
02-116-6500-65110	Clerk	0.00	0.00	<b>1,600.00</b>
02-118-6500-65110	Human Resources	2,600.00	1,868.74	<b>3,600.00</b>
02-120-6500-65110	Treasury	16,050.00	12,983.65	<b>1,000.00</b>
<b>02-122-6500-65110</b>	<b>Information Technology</b>	<b>26,830.00</b>	<b>6,203.89</b>	<b>41,280.00</b>
02-210-6500-65110	Fire	1,650.00	1,918.00	<b>0.00</b>
02-250-6500-65110	Building	3,750.00	2,658.68	<b>7,050.00</b>
02-259-6500-65110	Parking	1,250.00	811.19	<b>3,900.00</b>
02-260-6500-65110	Bylaw	650.00	935.36	<b>8,600.00</b>
02-300-6500-65110	Public Works	3,200.00	3,303.76	<b>2,400.00</b>
02-305-6500-65110	Engineering	0.00	0.00	<b>14,550.00</b>
02-390-6500-65110	Fleet	3,000.00	0.00	<b>3,200.00</b>
02-430-6500-65110	Water/Wastewater	0.00	0.00	<b>5,200.00</b>
02-550-6500-65110	Wasaga Beach Medical Clinic	0.00	943.56	<b>0.00</b>
02-730-6500-65110	Library	14,000.00	4,385.95	<b>8,800.00</b>
02-740-6500-65110	Recreation & Facilities Administration	1,600.00	4,521.23	<b>1,600.00</b>
02-750-6500-65110	Parks	6,000.00	3,993.17	<b>0.00</b>
02-751-6500-65110	Sports Park	0.00	0.00	<b>8,850.00</b>
02-765-6500-65110	Wasaga Stars Arena	1,750.00	4,214.89	<b>0.00</b>
02-770-6500-65110	RecPlex	0.00	1,356.70	<b>0.00</b>
02-771-6500-65110	Youth/Seniors Centre	6,000.00	8,029.47	<b>1,600.00</b>
02-775-6500-65110	Events	2,000.00	3,023.09	<b>1,500.00</b>
02-800-6500-65110	Planning	7,800.00	5,522.31	<b>4,800.00</b>
02-810-6500-65110	Economic Development	0.00	0.00	<b>1,600.00</b>
		<b>126,130.00</b>	<b>71,653.63</b>	<b>123,130.00</b>
<b>Equipment - Security Systems</b>				
<b>02-122-6500-65115</b>	<b>Information Technology</b>	<b>55,000.00</b>	<b>59,936.64</b>	<b>110,000.00</b>
02-300-6500-65115	Public Works	0.00	10,772.14	<b>0.00</b>
02-770-6500-65115	RecPlex	5,000.00	0.00	<b>5,000.00</b>
		<b>60,000.00</b>	<b>70,708.78</b>	<b>115,000.00</b>

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**TOWN OF WASAGA BEACH**

**2025 OPERATING AND CAPITAL  
BUDGET**

**DEPARTMENT OF COMMUNITY  
SERVICES**



**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Fire Services</b>				
<b>Revenue</b>				
01-210-4210-03013	Rental of Properties	30,000.00	26,227.76	<b>31,480.00</b>
01-210-4210-03121	Sundry/Miscellaneous Receipts	4,000.00	(900.00)	<b>1,000.00</b>
01-210-4210-03132	Indemnification Fees	15,000.00	17,699.12	<b>15,000.00</b>
01-210-4210-03270	Business License Inspections	5,000.00	6,930.00	<b>5,000.00</b>
01-210-4210-03721	Transfer from Reserves	50,000.00	37,500.00	<b>0.00</b>
01-210-4210-03730	Grant Revenue	0.00	102,753.98	<b>0.00</b>
01-210-4210-03990	Community Support Receipts	0.00	0.00	<b>10,000.00</b>
<b>Total Revenue</b>		<b>104,000.00</b>	<b>190,210.86</b>	<b>62,480.00</b>
<b>Expenditures</b>				
01-210-5210-(FT Wages)	Full-Time Wages-Fire	2,773,160.00	2,128,884.01	<b>3,064,970.00</b>
01-210-5210-01201	Full-Time O/T	125,000.00	245,018.64	<b>215,000.00</b>
01-210-5210-01207	New Employees	104,840.00	0.00	<b>0.00</b>
01-210-5210-01209	Standby & Shift Premiums	30,500.00	0.00	<b>33,500.00</b>
01-210-5210-(PT Wages)	Part-Time Wages	80,000.00	2,000.00	<b>80,000.00</b>
01-210-5210-(Benefits)	Employee Benefits	888,210.00	733,401.44	<b>994,060.00</b>
01-210-5210-04000	Office	5,400.00	5,100.22	<b>6,000.00</b>
01-210-5210-04035	Software Licenses & Maintenance	75,840.00	2,057.96	<b>27,670.00</b>
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	11,030.00	8,701.64	<b>0.00</b>
01-210-5210-04105	Water and Wastewater	10,200.00	5,127.88	<b>0.00</b>
01-210-5210-04115	Hydro - Building	20,790.00	15,028.45	<b>0.00</b>
01-210-5210-04410	Vehicle Maintenance & Licenses	45,000.00	51,817.63	<b>50,000.00</b>
01-210-5210-04411	Vehicle Fuel	30,000.00	22,647.57	<b>30,000.00</b>
01-210-5210-04526	Fire Equipment/Tools	4,000.00	1,865.96	<b>4,250.00</b>
01-210-5210-04529	Consumable Supplies	3,050.00	1,591.12	<b>3,100.00</b>
01-210-5210-04570	Equipment Maintenance	14,000.00	10,506.85	<b>14,250.00</b>
01-210-5210-04572	FIT Testing	0.00	0.00	<b>2,400.00</b>
01-210-5210-04701	Cleaning and Maintenance Supplies	3,500.00	3,104.73	<b>3,600.00</b>
01-210-5210-04715	Medical Supplies	10,000.00	11,023.43	<b>10,100.00</b>
01-210-5210-04810	Safety Shoe/Boot Allowance	5,000.00	874.40	<b>6,600.00</b>
01-210-5210-04840	Uniforms	25,000.00	18,128.97	<b>25,000.00</b>
01-210-5210-04900	Miscellaneous	1,000.00	1,939.39	<b>1,000.00</b>
01-210-5210-04965	Fire Prevention	7,000.00	7,147.28	<b>10,000.00</b>
01-210-5210-05102	Telephone/Internet/Cable	13,450.00	9,494.85	<b>13,720.00</b>
01-210-5210-05104	Dispatch	85,000.00	45,981.50	<b>92,000.00</b>
01-210-5210-05258	Master Fire Plan & Community Risk Assessment	99,000.00	65,434.73	<b>0.00</b>
01-210-5210-05270	Land Lease	35,000.00	17,631.88	<b>36,000.00</b>
01-210-5210-05300	Travel	1,000.00	0.00	<b>1,100.00</b>
01-210-5210-05525	Indemnification Services	8,700.00	12,325.98	<b>6,000.00</b>
01-210-5210-05526	Technical Rescue Services	0.00	0.00	<b>5,300.00</b>
01-210-5210-05555	Equipment Rental	0.00	604.49	<b>480.00</b>
01-210-5210-05607	Memberships	1,700.00	1,250.84	<b>1,700.00</b>
01-210-5210-05620	Training Staff	15,000.00	2,181.78	<b>15,500.00</b>
01-210-5210-05622	Camp Molly	0.00	0.00	<b>10,000.00</b>
01-210-5210-05700	Professional Development	4,500.00	4,154.15	<b>4,500.00</b>
01-210-5210-05703	Accommodations	0.00	0.00	<b>3,000.00</b>
01-210-5210-05705	Meals and Beverages	10,180.00	5,773.55	<b>5,000.00</b>
01-210-5210-05710	Advertisements	500.00	788.55	<b>500.00</b>
01-210-5210-05730	PPE Maintenance	5,500.00	1,839.96	<b>5,500.00</b>
01-210-5210-05800	Insurance	96,700.00	96,816.62	<b>0.00</b>
01-210-5210-05805	VFFI - Addit - Insurance	10,000.00	9,537.24	<b>10,500.00</b>
01-210-5210-05902	Building Maintenance	25,000.00	43,599.85	<b>0.00</b>
01-210-5210-05914	Grounds Maintenance	1,000.00	328.55	<b>3,000.00</b>
01-210-5210-50745	Transfer to Facilities	0.00	0.00	<b>70,810.00</b>
<b>Total Expenditures</b>		<b>4,684,750.00</b>	<b>3,593,712.09</b>	<b>4,866,110.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(4,580,750.00)</b>	<b>(3,403,501.23)</b>	<b>(4,803,630.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Emergency Management</b>			
	<b>Revenue</b>			
01-220-4220-03721	Transfer from Reserves	0.00	0.00	<b>10,000.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Expenditures</b>			
01-220-5220-04570	Equipment Maintenance	2,500.00	318.47	<b>10,000.00</b>
01-220-5220-05705	Meals and Beverages	500.00	183.11	<b>550.00</b>
01-220-5220-08132	Poverty Reduction	0.00	470.00	<b>10,000.00</b>
	<b>Total Expenditures</b>	<b>3,000.00</b>	<b>971.58</b>	<b>20,550.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(3,000.00)</b>	<b>(971.58)</b>	<b>(10,550.00)</b>
	<b>Occupational Health &amp; Safety</b>			
	<b>Expenditures</b>			
01-221-5221-(FT Wages)	Full-Time Wages-Occupational Health & Safety	111,570.00	81,772.24	<b>122,010.00</b>
01-221-5221-01201	Full-Time O/T	1,500.00	1,464.35	<b>1,500.00</b>
01-221-5221-(Benefits)	Employee Benefits	40,570.00	32,030.77	<b>44,480.00</b>
01-221-5221-04570	Equipment Maintenance	2,500.00	996.94	<b>2,600.00</b>
01-221-5221-04830	Other - Safety	3,500.00	3,242.55	<b>3,500.00</b>
01-221-5221-05102	Telephone/Internet	0.00	123.99	<b>0.00</b>
01-221-5221-05300	Travel	1,500.00	0.00	<b>500.00</b>
01-221-5221-05700	Health & Safety Training	5,000.00	1,728.90	<b>16,000.00</b>
01-221-5221-05705	Meals and Beverages	850.00	423.39	<b>850.00</b>
	<b>Total Expenditures</b>	<b>166,990.00</b>	<b>121,783.13</b>	<b>191,440.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(166,990.00)</b>	<b>(121,783.13)</b>	<b>(191,440.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Fire Services</b>			
	<b>Revenue</b>			
02-210-2210-03721	Transfer from Reserves	0.00	0.00	<b>132,500.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>132,500.00</b>
	<b>Expenditures</b>			
02-210-2210-07300	Transfer to Reserves	459,000.00	344,250.00	<b>470,000.00</b>
02-210-6400-64200	Vehicles - Heavy Duty	0.00	133,989.83	<b>0.00</b>
02-210-6400-64600	Vehicles - Marine	0.00	0.00	<b>80,000.00</b>
02-210-6500-65100	Equipment - Furniture	0.00	0.00	<b>2,500.00</b>
02-210-6500-65110	Equipment - Computer & Office Equipment	1,650.00	1,918.00	<b>0.00</b>
02-210-6500-65120	Equipment - Radios	5,000.00	1,759.43	<b>22,500.00</b>
02-210-6500-65200	Equipment - Fire - Personal Protective Equipment	47,000.00	9,722.07	<b>47,000.00</b>
02-210-6500-65210	Equipment - Fire - Breathing Apparatus	0.00	0.00	<b>70,000.00</b>
02-210-6500-65220	Equipment - Fire - Suppression	5,000.00	0.00	<b>7,500.00</b>
02-210-6500-65230	Equipment - Fire - Rescue	55,970.00	46,755.08	<b>1,000.00</b>
	<b>Total Expenditures</b>	<b>573,620.00</b>	<b>538,394.41</b>	<b>700,500.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(573,620.00)</b>	<b>(538,394.41)</b>	<b>(568,000.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Recreation &amp; Facilities Administration</b>			
	<b>Revenue</b>			
01-740-4740-03121	Sundry/Miscellaneous Receipts	0.00	426.25	<b>0.00</b>
01-740-4740-03840	Recreation Guide Advertising Revenue	9,000.00	2,602.00	<b>7,000.00</b>
	<b>Total Revenue</b>	<b>9,000.00</b>	<b>3,028.25</b>	<b>7,000.00</b>
	<b>Expenditures</b>			
01-740-5740-(FT Wages)	Full-Time Wages	394,570.00	255,009.41	<b>411,450.00</b>
01-740-5740-01201	Full-Time O/T	0.00	18,749.38	<b>0.00</b>
01-740-5740-(PT Wages)	Part-Time Wages	0.00	5,817.42	<b>0.00</b>
01-740-5740-(Benefits)	Employee Benefits	131,180.00	98,692.13	<b>141,100.00</b>
01-740-5740-04000	Office	6,490.00	8,478.98	<b>10,000.00</b>
01-740-5740-04035	Software Licenses & Maintenance	24,840.00	29,551.23	<b>29,810.00</b>
01-740-5740-04607	Recreation Guide Production	21,000.00	24,860.00	<b>16,000.00</b>
01-740-5740-04840	Uniforms	2,400.00	0.00	<b>2,460.00</b>
01-740-5740-04900	Miscellaneous	500.00	796.99	<b>500.00</b>
01-740-5740-05102	Telephone	5,630.00	6,936.35	<b>7,090.00</b>
01-740-5740-05300	Travel	400.00	30.57	<b>400.00</b>
01-740-5740-05400	Vehicle Allowance	12,500.00	5,042.44	<b>7,500.00</b>
01-740-5740-05607	Memberships	1,520.00	1,663.88	<b>1,700.00</b>
01-740-5740-05700	Professional Development	8,280.00	6,336.05	<b>8,000.00</b>
01-740-5740-05705	Meals and Beverages	2,880.00	590.94	<b>2,000.00</b>
01-740-5740-05710	Advertisements	1,000.00	1,595.00	<b>1,000.00</b>
	<b>Total Expenditures</b>	<b>613,190.00</b>	<b>464,150.77</b>	<b>639,010.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(604,190.00)</b>	<b>(461,122.52)</b>	<b>(632,010.00)</b>
	<b>Recreation Programs</b>			
	<b>Revenue</b>			
01-700-4700-03700	Registrations - New Programs	5,000.00	12,082.65	<b>5,000.00</b>
01-700-4700-03810	March Break Revenue	4,000.00	3,515.22	<b>4,000.00</b>
01-700-4700-03820	Public Skating Program Revenue	16,000.00	15,401.75	<b>24,000.00</b>
	<b>Total Revenue</b>	<b>25,000.00</b>	<b>30,999.62</b>	<b>33,000.00</b>
	<b>Expenditures</b>			
01-700-5700-(FT Wages)	Full-Time Wages	62,950.00	53,756.29	<b>64,830.00</b>
01-700-5700-01201	Full-Time O/T	0.00	6,694.39	<b>0.00</b>
01-700-5700-(PT Wages)	Part-Time Wages	0.00	19,349.01	<b>0.00</b>
01-700-5700-01601	Part-Time O/T	0.00	454.81	<b>0.00</b>
01-700-5700-01700	Contractual Wages	10,000.00	11,263.54	<b>13,000.00</b>
01-700-5700-(Benefits)	Employee Benefits	24,540.00	23,738.55	<b>20,120.00</b>
01-700-5700-04582	Equipment and Supplies	9,000.00	9,809.88	<b>9,000.00</b>
01-700-5700-04584	Lending Program	500.00	0.00	<b>500.00</b>
01-700-5700-04840	Uniforms	1,000.00	0.00	<b>1,500.00</b>
01-700-5700-05270	Facility Rentals	1,500.00	54.36	<b>1,500.00</b>
01-700-5700-05272	Sunnidale School Facility Costs	8,000.00	0.00	<b>32,000.00</b>
01-700-5700-05710	Advertisements & Recreation Signs	16,500.00	6,673.93	<b>15,000.00</b>
01-700-5700-08558	New Programs	5,600.00	3,855.05	<b>5,000.00</b>
01-700-5700-08559	Grade 8 Swimming Program	11,200.00	4,943.68	<b>6,000.00</b>
01-700-5700-08561	March Break Programs	6,500.00	6,914.47	<b>7,000.00</b>
01-700-5700-08563	Community Art Initiatives	12,000.00	10,095.77	<b>12,000.00</b>
	<b>Total Expenditures</b>	<b>169,290.00</b>	<b>157,603.73</b>	<b>187,450.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(144,290.00)</b>	<b>(126,604.11)</b>	<b>(154,450.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
	<b>Adult Recreation League</b>			
	<b>Revenue</b>			
01-700-4701-03700	Registrations - Adult Recreation League	16,000.00	26,296.86	31,400.00
	<b>Total Revenue</b>	<b>16,000.00</b>	<b>26,296.86</b>	<b>31,400.00</b>
	<b>Expenditures</b>			
01-700-5701-01700	Contractual Wages	10,000.00	4,771.92	13,000.00
	<b>Total Expenditures</b>	<b>10,000.00</b>	<b>4,771.92</b>	<b>13,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>6,000.00</b>	<b>21,524.94</b>	<b>18,400.00</b>
	<b>Karate</b>			
	<b>Revenue</b>			
01-700-4702-03700	Registrations - Karate	13,650.00	7,576.77	13,650.00
	<b>Total Revenue</b>	<b>13,650.00</b>	<b>7,576.77</b>	<b>13,650.00</b>
	<b>Expenditures</b>			
01-700-5702-(PT Wages)	Part-Time Wages	0.00	6,319.82	0.00
01-700-5702-01700	Contractual Wages	8,900.00	0.00	8,900.00
01-700-5702-(Benefits)	Employee Benefits	0.00	536.98	0.00
	<b>Total Expenditures</b>	<b>8,900.00</b>	<b>6,856.80</b>	<b>8,900.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>4,750.00</b>	<b>719.97</b>	<b>4,750.00</b>
	<b>Pickle Ball</b>			
	<b>Revenue</b>			
01-700-4703-03700	Registrations - Pickle Ball	25,000.00	31,997.39	31,000.00
	<b>Total Revenue</b>	<b>25,000.00</b>	<b>31,997.39</b>	<b>31,000.00</b>
	<b>Expenditures</b>			
01-700-5703-04582	Equipment and Supplies	2,000.00	377.92	2,000.00
	<b>Total Expenditures</b>	<b>2,000.00</b>	<b>377.92</b>	<b>2,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>23,000.00</b>	<b>31,619.47</b>	<b>29,000.00</b>
	<b>Tennis</b>			
	<b>Revenue</b>			
01-700-4704-03700	Registrations - Tennis	3,000.00	42.57	0.00
	<b>Total Revenue</b>	<b>3,000.00</b>	<b>42.57</b>	<b>0.00</b>
	<b>Expenditures</b>			
01-700-5704-01700	Contractual Wages	2,200.00	0.00	0.00
	<b>Total Expenditures</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>800.00</b>	<b>42.57</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
	<b>Babysitting &amp; Home Alone Classes</b>			
	<b>Revenue</b>			
01-700-4708-03700	Registrations - Babysitting Classes	5,000.00	13,374.52	<b>10,000.00</b>
	<b>Total Revenue</b>	<b>5,000.00</b>	<b>13,374.52</b>	<b>10,000.00</b>
	<b>Expenditures</b>			
01-700-5708-01700	Contractual Wages	4,000.00	7,209.70	<b>8,000.00</b>
	<b>Total Expenditures</b>	<b>4,000.00</b>	<b>7,209.70</b>	<b>8,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>1,000.00</b>	<b>6,164.82</b>	<b>2,000.00</b>
	<b>Language Classes</b>			
	<b>Revenue</b>			
01-700-4709-03700	Registrations - Language Classes	2,500.00	0.00	<b>0.00</b>
	<b>Total Revenue</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenditures</b>			
01-700-5709-01700	Contractual Wages	1,500.00	0.00	<b>0.00</b>
	<b>Total Expenditures</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Parent &amp; Tot Programs</b>			
	<b>Revenue</b>			
01-700-4710-03700	Registrations - Parent & Tot	2,500.00	0.00	<b>0.00</b>
	<b>Total Revenue</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenditures</b>			
01-700-5710-01700	Contractual Wages	1,000.00	0.00	<b>0.00</b>
	<b>Total Expenditures</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Musical Theatre</b>			
	<b>Revenue</b>			
01-700-4714-03700	Registrations - Musical Theatre	6,400.00	4,960.13	<b>6,400.00</b>
01-700-4714-03705	Ticket Sales	14,000.00	7,214.58	<b>7,000.00</b>
01-700-4714-03721	Transfer from Reserves	0.00	3,400.00	<b>0.00</b>
	<b>Total Revenue</b>	<b>20,400.00</b>	<b>15,574.71</b>	<b>13,400.00</b>
	<b>Expenditures</b>			
01-700-5714-01700	Contractual Wages	6,500.00	500.00	<b>4,000.00</b>
01-700-5714-04582	Equipment and Supplies	0.00	5,483.03	<b>1,500.00</b>
01-700-5714-04583	Play Rights	5,500.00	6,651.40	<b>1,000.00</b>
01-700-5714-04585	Production Costs	2,000.00	1,347.30	<b>1,500.00</b>
01-700-5714-05270	Facility Rentals	0.00	0.00	<b>1,000.00</b>
01-700-5714-05710	Advertisements	0.00	0.00	<b>1,000.00</b>
	<b>Total Expenditures</b>	<b>14,000.00</b>	<b>13,981.73</b>	<b>10,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>6,400.00</b>	<b>1,592.98</b>	<b>3,400.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Summer Day Camp</b>				
<b>Revenue</b>				
01-700-4716-03700	Registrations - Summer Day Camp	120,800.00	124,009.90	<b>120,800.00</b>
01-700-4716-03704	Extra Care - Summer Day Camp	900.00	0.00	<b>900.00</b>
01-700-4716-03730	Grant Revenue	4,340.00	0.00	<b>4,340.00</b>
<b>Total Revenue</b>		<b>126,040.00</b>	<b>124,009.90</b>	<b>126,040.00</b>
<b>Expenditures</b>				
01-700-5716-(PT Wages)	Part-Time Wages	0.00	71,526.52	<b>0.00</b>
01-700-5716-01601	Part-Time O/T	0.00	1,173.50	<b>0.00</b>
01-700-5716-01700	Contractual Wages	61,150.00	1,209.24	<b>61,150.00</b>
01-700-5716-(Benefits)	Employee Benefits	0.00	8,962.16	<b>0.00</b>
01-700-5716-04582	Equipment and Supplies	5,000.00	4,580.06	<b>5,000.00</b>
01-700-5716-05270	Facility Rentals	4,000.00	0.00	<b>4,000.00</b>
01-700-5716-08558	Program Expenses	6,250.00	7,201.81	<b>6,500.00</b>
<b>Total Expenditures</b>		<b>76,400.00</b>	<b>94,653.29</b>	<b>76,650.00</b>
<b>Net Revenue (Expenditures)</b>		<b>49,640.00</b>	<b>29,356.61</b>	<b>49,390.00</b>
<b>Youth Leadership Development Program (YLDP)</b>				
<b>Revenue</b>				
01-700-4719-03700	Registrations	12,000.00	(1,356.00)	<b>23,000.00</b>
01-700-4719-03702	T-Shirt/Hat and Picture Sales	1,000.00	0.00	<b>1,000.00</b>
01-700-4719-03730	Grant Revenue	0.00	<b>0.00</b>	<b>4,340.00</b>
<b>Total Revenue</b>		<b>13,000.00</b>	<b>(1,356.00)</b>	<b>28,340.00</b>
<b>Expenditures</b>				
01-700-5719-01700	Contractual Wages	0.00	0.00	<b>16,000.00</b>
01-700-5719-08558	Program Expenses	8,000.00	2,471.89	<b>8,000.00</b>
<b>Total Expenditures</b>		<b>8,000.00</b>	<b>2,471.89</b>	<b>24,000.00</b>
<b>Net Revenue (Expenditures)</b>		<b>5,000.00</b>	<b>(3,827.89)</b>	<b>4,340.00</b>
<b>New Program - Youth Basketball</b>				
<b>Revenue</b>				
01-700-4713-03700	Registrations			<b>16,800.00</b>
<b>Total Revenue</b>				<b>16,800.00</b>
<b>Expenditures</b>				
01-700-5713-01700	Contractual Wages			<b>8,600.00</b>
01-700-5713-04582	Equipment and Supplies			<b>1,000.00</b>
<b>Total Expenditures</b>				<b>9,600.00</b>
<b>Net Revenue (Expenditures)</b>				<b>7,200.00</b>
<b>Total Recreation</b>		<b>(45,200.00)</b>	<b>(39,410.64)</b>	<b>(35,970.00)</b>
<b>Beach Water Safety</b>				
<b>Expenditures</b>				
01-757-5757-05102	Telephone	0.00	269.99	<b>0.00</b>
<b>Total Expenditures</b>		<b>0.00</b>	<b>269.99</b>	<b>0.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>(269.99)</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Canteen (Sports Park)</b>			
	<b>Revenue</b>			
01-761-4761-03450	Vending Machines	1,000.00	0.00	<b>0.00</b>
01-761-4761-03460	Canteen Receipts	14,000.00	3,631.62	<b>0.00</b>
	<b>Total Revenue</b>	<b>15,000.00</b>	<b>3,631.62</b>	<b>0.00</b>
	<b>Expenditures</b>			
01-761-5761-01207	New Employees	(27,680.00)	0.00	<b>0.00</b>
01-761-5761-(PT Wages)	Part-Time Wages	32,170.00	5,583.33	<b>0.00</b>
01-761-5761-(Benefits)	Employee Benefits	6,590.00	613.70	<b>0.00</b>
01-761-5761-04910	Canteen Supplies	8,000.00	0.00	<b>0.00</b>
	<b>Total Expenditures</b>	<b>19,080.00</b>	<b>6,197.03</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(4,080.00)</b>	<b>(2,565.41)</b>	<b>0.00</b>
	<b>Old Arena</b>			
	<b>Revenue</b>			
01-760-4760-03013	Rental of Properties	0.00	1,550.00	<b>0.00</b>
01-760-4760-03121	Sundry/Miscellaneous Receipts	0.00	220.00	<b>0.00</b>
01-760-4760-03850	Rec Hall & Cabin Rentals	0.00	1,066.98	<b>0.00</b>
01-760-4760-03865	Ice Rentals	0.00	18,191.94	<b>0.00</b>
01-760-4762-03490	Pro Shop	0.00	101.77	<b>0.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>21,130.69</b>	<b>0.00</b>
	<b>Expenditures</b>			
01-760-5760-(FT Wages)	Full-Time Wages	0.00	7,563.96	<b>0.00</b>
01-760-5760-01201	Full-Time O/T	0.00	301.76	<b>0.00</b>
01-760-5760-(Benefits)	Employee Benefits	0.00	5,867.43	<b>0.00</b>
01-760-5760-04000	Office	0.00	163.60	<b>0.00</b>
01-760-5760-04537	Equipment & Tools	0.00	318.80	<b>0.00</b>
01-760-5760-04900	Miscellaneous	0.00	330.00	<b>0.00</b>
01-760-5760-05102	Telephone/Internet	0.00	1,406.61	<b>0.00</b>
01-760-5760-50745	Transfer to Facilities	25,000.00	16,665.00	<b>50,000.00</b>
	<b>Total Expenditures</b>	<b>25,000.00</b>	<b>32,617.16</b>	<b>50,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(25,000.00)</b>	<b>(11,486.47)</b>	<b>(50,000.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Wasaga Stars Arena</b>				
<b>Revenue</b>				
01-765-4765-03014	Arena Facility Rentals	23,080.00	26,164.84	<b>25,380.00</b>
01-765-4765-03160	Fundraising Revenue	0.00	0.00	<b>7,500.00</b>
01-765-4765-03460	Food Concession	24,000.00	10,000.00	<b>24,000.00</b>
01-765-4765-03462	Food Concession Cost Recoveries	9,000.00	8,750.00	<b>24,000.00</b>
01-765-4765-03490	Pro Shop	3,600.00	0.00	<b>3,600.00</b>
01-765-4765-03705	Ticket Sales - Grand Opening	324,420.00	521,571.52	<b>0.00</b>
01-765-4765-03840	Advertising Revenue	10,000.00	41,449.00	<b>50,000.00</b>
01-765-4765-03865	Ice Rentals	660,680.00	593,370.36	<b>726,740.00</b>
01-765-4765-03990	Community Support Receipts	0.00	0.00	<b>7,500.00</b>
01-765-4765-03992	Sponsorships - Grand Opening	138,980.00	89,500.00	<b>0.00</b>
<b>Total Revenue</b>		<b>1,193,760.00</b>	<b>1,290,805.72</b>	<b>868,720.00</b>
<b>Expenditures</b>				
01-765-5765-(FT Wages)	Full-Time Wages	62,950.00	57,029.31	<b>67,530.00</b>
01-765-5765-01201	Full-Time O/T	0.00	1,295.89	<b>0.00</b>
01-765-5765-01207	New Employees	39,590.00	0.00	<b>0.00</b>
01-765-5765-(PT Wages)	Part-Time Wages	65,580.00	98,816.96	<b>103,400.00</b>
01-765-5765-01601	Part-Time O/T	0.00	1,164.15	<b>0.00</b>
01-765-5765-(Benefits)	Employee Benefits	38,140.00	47,106.31	<b>48,320.00</b>
01-765-5765-04000	Office	0.00	4,010.31	<b>5,000.00</b>
01-765-5765-04004	RFID Equipment	0.00	0.00	<b>15,000.00</b>
01-765-5765-04410	Vehicle Maintenance & Licenses	2,700.00	15,536.45	<b>14,000.00</b>
01-765-5765-04411	Vehicle Fuel	15,000.00	8,513.18	<b>5,730.00</b>
01-765-5765-04537	Equipment & Tools	920.00	2,205.52	<b>7,000.00</b>
01-765-5765-04815	Meal Allowance	0.00	13.51	<b>0.00</b>
01-765-5765-04830	Other - Safety	570.00	1,783.47	<b>700.00</b>
01-765-5765-04840	Uniforms	1,910.00	0.00	<b>1,000.00</b>
01-765-5765-04900	Miscellaneous	2,100.00	10,373.56	<b>1,000.00</b>
01-765-5765-05102	Telephone/Internet/Cable	4,290.00	9,255.69	<b>9,880.00</b>
01-765-5765-05222	Fundraising Expenses	0.00	5,250.00	<b>1,000.00</b>
01-765-5765-05705	Meals and Accommodation	0.00	156.75	<b>0.00</b>
01-765-5765-05710	Advertisements	0.00	270.51	<b>0.00</b>
01-765-5765-05800	Insurance	0.00	6,361.49	<b>0.00</b>
01-765-5765-07300	Transfer to Reserves	0.00	0.00	<b>81,380.00</b>
01-765-5765-08135	TPAL Opening Celebrations	463,400.00	550,323.35	<b>0.00</b>
01-765-5765-50745	Transfer to Facilities	597,190.00	398,128.00	<b>507,300.00</b>
<b>Total Expenditures</b>		<b>1,294,340.00</b>	<b>1,217,594.41</b>	<b>868,240.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(100,580.00)</b>	<b>73,211.31</b>	<b>480.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
	<b>RecPlex</b>			
	<b>Revenue</b>			
01-770-4770-03015	Facility Rentals	71,750.00	66,237.87	<b>71,750.00</b>
01-770-4770-03450	Vending Machines	150.00	114.20	<b>150.00</b>
	<b>Total Revenue</b>	<b>71,900.00</b>	<b>66,352.07</b>	<b>71,900.00</b>
	<b>Expenditures</b>			
01-770-5770-(FT Wages)	Full-Time Wages-Recplex	0.00	8,476.66	<b>0.00</b>
01-770-5770-01201	Full-Time O/T	0.00	509.95	<b>0.00</b>
01-770-5770-(PT Wages)	Part-Time Wages	0.00	641.81	<b>0.00</b>
01-770-5770-(Benefits)	Employee Benefits	0.00	5,532.59	<b>0.00</b>
01-770-5770-04410	Vehicle Maintenance & Licenses	1,700.00	135.00	<b>1,000.00</b>
01-770-5770-04411	Vehicle Fuel	1,500.00	1,000.45	<b>1,000.00</b>
01-770-5770-04537	Equipment & Tools	1,000.00	93.91	<b>800.00</b>
01-770-5770-04830	Other - Safety	500.00	20.99	<b>500.00</b>
01-770-5770-04900	Miscellaneous	500.00	63.32	<b>500.00</b>
01-770-5770-05102	Telephone/Cable	2,240.00	2,567.81	<b>3,800.00</b>
01-770-5770-50745	Transfer to Facilities	126,210.00	84,143.00	<b>129,820.00</b>
	<b>Total Expenditures</b>	<b>133,650.00</b>	<b>103,185.49</b>	<b>137,420.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(61,750.00)</b>	<b>(36,833.42)</b>	<b>(65,520.00)</b>
	<b>Medical Office</b>			
	<b>Revenue</b>			
01-560-4560-03013	Rental of Properties	12,000.00	7,964.64	<b>11,000.00</b>
	<b>Total Revenue</b>	<b>12,000.00</b>	<b>7,964.64</b>	<b>11,000.00</b>
	<b>Expenditures</b>			
01-560-5560-04900	Miscellaneous	500.00	18.26	<b>500.00</b>
01-560-5560-50745	Transfer to Facilities	1,510.00	1,008.00	<b>2,030.00</b>
01-560-5560-07300	Transfer to Reserves	0.00	0.00	<b>8,470.00</b>
	<b>Total Expenditures</b>	<b>2,010.00</b>	<b>1,026.26</b>	<b>11,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>9,990.00</b>	<b>6,938.38</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Youth Centre</b>			
	<b>Revenue</b>			
01-771-4771-03160	Fundraising Revenue	7,500.00	11,317.36	8,000.00
01-771-4771-03775	Youth Dance Revenue	0.00	260.00	0.00
01-771-4771-03815	Program & Event Revenue	6,000.00	1,358.58	4,000.00
01-771-4771-03817	National Youth Week Revenue	2,750.00	2,809.72	3,000.00
01-771-4771-03990	Community Support Receipts	5,000.00	7,429.70	5,000.00
	<b>Total Revenue</b>	<b>21,250.00</b>	<b>23,175.36</b>	<b>20,000.00</b>
	<b>Expenditures</b>			
01-771-5771-(FT Wages)	Full-Time Wages	115,500.00	81,611.75	122,580.00
01-771-5771-01201	Full-Time O/T	0.00	6,244.65	0.00
01-771-5771-(PT Wages)	Part-Time Wages	72,040.00	63,912.18	80,970.00
01-771-5771-01601	Part-Time O/T	0.00	828.77	0.00
01-771-5771-(Benefits)	Employee Benefits	51,060.00	37,351.43	61,630.00
01-771-5771-04000	Office	720.00	1,961.55	2,000.00
01-771-5771-04035	Software Licenses & Maintenance	1,810.00	483.71	2,470.00
01-771-5771-04582	Equipment and Supplies	3,890.00	1,719.79	2,400.00
01-771-5771-04900	Miscellaneous	750.00	527.14	500.00
01-771-5771-04963	Fundraising Expenses	4,750.00	7,373.45	7,500.00
01-771-5771-05102	Telephone/Internet/Cable	3,500.00	3,107.52	3,900.00
01-771-5771-05300	Travel	500.00	0.00	500.00
01-771-5771-05710	Advertisements	1,000.00	475.43	1,000.00
01-771-5771-08557	Elementary School Satellite Programs	1,500.00	0.00	1,500.00
01-771-5771-08558	Program Expenses	5,500.00	5,210.08	5,500.00
01-771-5771-08559	National Youth Week Expense	7,000.00	5,845.01	6,000.00
01-771-5771-08560	Nutrition Programs & Snacks	3,500.00	3,727.02	7,000.00
01-771-5771-08568	Extra Activities	2,500.00	216.00	2,500.00
01-771-5771-08605	Youth Strategy Study & Implementation	1,000.00	0.00	0.00
01-771-5771-08607	Grade 5 Engagement Program	1,000.00	193.97	500.00
01-771-5771-50745	Transfer to Facilities	10,720.00	7,145.00	10,160.00
	<b>Total Expenditures</b>	<b>288,240.00</b>	<b>227,934.45</b>	<b>318,610.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(266,990.00)</b>	<b>(204,759.09)</b>	<b>(298,610.00)</b>
	<b>Volunteer Program</b>			
	<b>Expenditures</b>			
01-718-5718-(FT Wages)	Full-Time Wages	7,380.00	4,750.98	7,920.00
01-718-5718-01201	Full-Time O/T	0.00	596.30	0.00
01-718-5718-(Benefits)	Employee Benefits	2,220.00	1,754.74	2,390.00
01-718-5718-04582	Equipment and Supplies	600.00	0.00	600.00
01-718-5718-04840	Uniforms	1,400.00	0.00	1,400.00
01-718-5718-05102	Telephone	60.00	19.47	60.00
01-718-5718-05300	Travel	250.00	178.27	250.00
01-718-5718-05710	Advertisements	1,000.00	0.00	1,000.00
01-718-5718-08126	Volunteer Recognition	1,000.00	243.82	1,500.00
01-718-5718-08558	Program Expenses	1,000.00	317.23	500.00
	<b>Total Expenditures</b>	<b>14,910.00</b>	<b>7,860.81</b>	<b>15,620.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(14,910.00)</b>	<b>(7,860.81)</b>	<b>(15,620.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Seniors Active Living Centre</b>				
<b>Revenue</b>				
01-774-4774-03013	Rental of Properties	500.00	486.00	0.00
01-774-4774-03160	Fundraising Revenue	1,500.00	0.00	0.00
01-774-4774-03700	Registrations	15,000.00	34,991.62	15,000.00
01-774-4774-03730	Grant Revenue	42,700.00	36,812.00	54,000.00
01-774-4774-03990	Community Support Receipts	0.00	698.45	0.00
	<b>Total Revenue</b>	<b>59,700.00</b>	<b>72,988.07</b>	<b>69,000.00</b>
<b>Expenditures</b>				
01-774-5774-(FT Wages)	Full-Time Wages	66,380.00	47,036.27	71,270.00
01-774-5774-01201	Full-Time O/T	0.00	5,367.25	0.00
01-774-5774-(PT Wages)	Part-Time Wages	0.00	379.38	0.00
01-774-5774-01700	Contractual Wages	11,000.00	8,974.84	17,960.00
01-774-5774-(Benefits)	Employee Benefits	19,940.00	15,835.91	21,540.00
01-774-5774-04000	Office	500.00	289.25	500.00
01-774-5774-04582	Equipment and Supplies	6,000.00	1,637.82	3,000.00
01-774-5774-05102	Telephone/Internet/Cable	2,060.00	2,594.02	3,700.00
01-774-5774-05222	Fundraising expenses	500.00	705.89	500.00
01-774-5774-05270	Facility Rentals	6,750.00	2,890.68	4,000.00
01-774-5774-05710	Advertisements/Marketing and Promotion	7,000.00	394.83	3,000.00
01-774-5774-08558	Program Expenses	13,000.00	9,961.91	14,300.00
01-774-5774-08606	Seniors Active Living Strategic Plan	2,000.00	0.00	0.00
01-774-5774-50745	Transfer to Facilities	7,500.00	5,000.00	8,120.00
	<b>Total Expenditures</b>	<b>142,630.00</b>	<b>101,068.05</b>	<b>147,890.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(82,930.00)</b>	<b>(28,079.98)</b>	<b>(78,890.00)</b>
<b>Age-Friendly Community Advisory Committee</b>				
<b>Revenue</b>				
01-732-4732-03700	Seniors Expo Registrations	1,260.00	1,248.90	1,370.00
	<b>Total Revenue</b>	<b>1,260.00</b>	<b>1,248.90</b>	<b>1,370.00</b>
<b>Expenditures</b>				
01-732-5732-04900	Miscellaneous	1,400.00	0.00	1,400.00
01-732-5732-05710	Advertisements & Promotions	1,900.00	0.00	1,900.00
01-732-5732-08555	Seniors Expo Expenditures	3,260.00	2,097.93	3,500.00
	<b>Total Expenditures</b>	<b>6,560.00</b>	<b>2,097.93</b>	<b>6,800.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(5,300.00)</b>	<b>(849.03)</b>	<b>(5,430.00)</b>
	<b>Total Recreation &amp; Facilities</b>	<b>(1,200,940.00)</b>	<b>(713,087.67)</b>	<b>(1,181,570.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Recreation &amp; Facilities Administration</b>			
	<b>Expenditures</b>			
02-740-2740-07300	Transfer to Reserves	0.00	0.00	<b>15,000.00</b>
02-740-6500-65100	Equipment - Furniture	1,500.00	0.00	<b>650.00</b>
02-740-6500-65110	Equipment - Computer & Office Equipment	1,600.00	4,521.23	<b>1,600.00</b>
	<b>Total Expenditures</b>	<b>3,100.00</b>	<b>4,521.23</b>	<b>17,250.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(3,100.00)</b>	<b>(4,521.23)</b>	<b>(17,250.00)</b>
	<b>Wasaga Stars Arena</b>			
	<b>Revenue</b>			
02-765-4765-03721	Transfer from Reserves	100,000.00	100,000.00	<b>325,000.00</b>
02-765-4765-03726	Transfer from Reserve Funds - Other	40,000.00	0.00	<b>0.00</b>
	<b>Total Revenue</b>	<b>140,000.00</b>	<b>100,000.00</b>	<b>325,000.00</b>
	<b>Expenditures</b>			
02-765-6200-62200	Land Improvements - Fencing & Barricades	0.00	0.00	<b>30,000.00</b>
02-765-6200-62300	Land Improvements - Storage Unit	0.00	7,200.00	<b>125,000.00</b>
02-765-6500-65100	Equipment - Furniture	125,000.00	361,732.60	<b>0.00</b>
02-765-6500-65110	Equipment - Computer & Office Equipment	1,750.00	4,214.89	<b>0.00</b>
02-765-6500-65130	Equipment - Generators	0.00	0.00	<b>200,000.00</b>
02-765-6500-65372	Equipment - EV Charging Stations	40,000.00	0.00	<b>0.00</b>
02-765-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	3,171.07	<b>0.00</b>
	<b>Total Expenditures</b>	<b>166,750.00</b>	<b>376,318.56</b>	<b>355,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(26,750.00)</b>	<b>(276,318.56)</b>	<b>(30,000.00)</b>
	<b>RecPlex</b>			
	<b>Revenue</b>			
02-770-2770-03721	Transfer from Reserves	32,500.00	37,294.42	<b>0.00</b>
	<b>Total Revenue</b>	<b>32,500.00</b>	<b>37,294.42</b>	<b>0.00</b>
	<b>Expenditures</b>			
02-770-2770-07300	Transfer to Reserves	56,670.00	42,502.50	<b>56,670.00</b>
02-770-6200-62300	Land Improvements - Storage Unit	0.00	0.00	<b>12,000.00</b>
02-770-6400-64100	Vehicle - Light Duty	65,000.00	52,130.00	<b>0.00</b>
02-770-6500-65110	Equipment - Computer & Office Equipment	0.00	1,356.70	<b>0.00</b>
02-770-6500-65115	Equipment - Security Systems	5,000.00	0.00	<b>5,000.00</b>
02-770-6500-65310	Equipment - Signs	0.00	11,229.42	<b>33,000.00</b>
02-770-6500-65511	Equipment - Sports	0.00	0.00	<b>10,000.00</b>
02-770-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	<b>7,500.00</b>
	<b>Total Expenditures</b>	<b>126,670.00</b>	<b>107,218.62</b>	<b>124,170.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(94,170.00)</b>	<b>(69,924.20)</b>	<b>(124,170.00)</b>

**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Youth/Seniors Centre</b>			
	<b>Revenue</b>			
02-771-2771-03721	Transfer from Reserves	0.00	0.00	<b>25,000.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
	<b>Expenditures</b>			
02-771-6200-62300	Land Improvements - Outdoor Space Enhancements	52,000.00	1,668.86	<b>61,380.00</b>
02-771-6500-65100	Equipment - Furniture	0.00	0.00	<b>6,000.00</b>
02-771-6500-65110	Equipment - Computer & Office Equipment	6,000.00	8,029.47	<b>1,600.00</b>
	<b>Total Expenditures</b>	<b>58,000.00</b>	<b>9,698.33</b>	<b>68,980.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(58,000.00)</b>	<b>(9,698.33)</b>	<b>(43,980.00)</b>
	<b>Total Recreation &amp; Facilities</b>	<b>(182,020.00)</b>	<b>(360,462.32)</b>	<b>(215,400.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Facilities Maintenance</b>			
	<b>Revenue</b>			
01-745-4745-03721	Transfer from Reserves	50,420.00	50,420.00	0.00
	<b>Total Revenue</b>	<b>50,420.00</b>	<b>50,420.00</b>	<b>0.00</b>
	<b>Administrative Expenditures</b>			
01-745-5745-(FT Wages)	Full-Time Wages	935,170.00	560,225.44	<b>963,270.00</b>
01-745-5745-01201	Full-Time O/T	0.00	71,098.53	<b>5,000.00</b>
01-745-5745-01207	New Employees	0.00	0.00	<b>38,200.00</b>
01-745-5745-01209	Standby & Shift Premiums	8,900.00	0.00	<b>14,500.00</b>
01-745-5745-(PT Wages)	Part-Time Wages	117,310.00	73,961.22	<b>120,240.00</b>
01-745-5745-01601	Part-Time O/T	0.00	773.64	<b>0.00</b>
01-745-5745-(Benefits)	Employee Benefits	364,170.00	218,784.33	<b>376,230.00</b>
01-745-5745-04810	Safety Shoe/Boot Allowance	2,480.00	2,025.00	<b>2,480.00</b>
01-745-5745-04815	Meal Allowance	0.00	378.23	<b>0.00</b>
01-745-5745-04840	Uniforms	8,290.00	0.00	<b>8,290.00</b>
01-745-5745-05102	Telephone	1,410.00	894.80	<b>1,410.00</b>
01-745-5745-05300	Travel	100.00	2,370.20	<b>100.00</b>
01-745-5745-05400	Vehicle Allowance	0.00	2,980.81	<b>5,000.00</b>
01-745-5745-05607	Memberships	380.00	0.00	<b>380.00</b>
01-745-5745-05700	Professional Development	2,070.00	500.00	<b>2,070.00</b>
01-745-5745-05705	Meals and Beverages	1,510.00	0.00	<b>1,510.00</b>
		<b>1,441,790.00</b>	<b>933,992.20</b>	<b>1,538,680.00</b>
	<b>Facility Expenditures</b>			
	<b>Municipal Offices (30 Lewis Street &amp; 120 Glenwood Drive)</b>			
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	11,550.00	6,557.26	<b>14,500.00</b>
01-115-5115-04105	Water and Wastewater	4,640.00	1,741.96	<b>7,000.00</b>
01-115-5115-04115	Hydro - Building	35,530.00	19,864.39	<b>44,000.00</b>
01-115-5115-04701	Cleaning and Maintenance Supplies	3,080.00	3,403.14	<b>7,000.00</b>
01-115-5115-04730	Janitorial Services	64,900.00	32,223.92	<b>38,240.00</b>
01-115-5115-05902	Building Maintenance	43,160.00	14,269.01	<b>43,450.00</b>
		<b>162,860.00</b>	<b>78,059.68</b>	<b>154,190.00</b>
	<b>Fire Stations (966 River Road West &amp; 3050 Mosley Street)</b>			
01-745-4745-40210	Transfer from Fire			<b>(70,810.00)</b>
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)			<b>11,580.00</b>
01-210-5210-04105	Water and Wastewater			<b>10,400.00</b>
01-210-5210-04115	Hydro - Building			<b>21,830.00</b>
01-210-5210-05902	Building Maintenance			<b>27,000.00</b>
				<b>0.00</b>
	<b>Public Works Depot (150 Westbury Road)</b>			
01-745-4745-40300	Transfer from Public Works			<b>(87,690.00)</b>
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)			<b>16,540.00</b>
01-300-5300-04105	Water and Wastewater			<b>2,920.00</b>
01-300-5300-04115	Hydro - Building			<b>24,260.00</b>
01-300-5300-04701	Cleaning and Maintenance Supplies			<b>3,120.00</b>
01-300-5300-04730	Janitorial Services			<b>14,350.00</b>
01-550-5550-05902	Building Maintenance			<b>26,500.00</b>
				<b>0.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Medical Clinic (160 Beck Street)</b>			
01-745-4745-40550	Transfer from Medical Clinic	(17,100.00)	(11,400.00)	(18,010.00)
01-550-5550-04100	Utilities ( Oil, Gas, Etc)	1,100.00	552.22	1,100.00
01-550-5550-04105	Water and Wastewater	1,000.00	0.00	1,000.00
01-550-5550-04115	Hydro - Building	3,600.00	2,260.14	3,600.00
01-550-5550-04730	Janitorial Services	7,800.00	8,894.80	8,710.00
01-550-5550-05902	Building Maintenance	3,600.00	2,386.12	3,600.00
		0.00	2,693.28	0.00
	<b>Affordable Housing Rental Property</b>			
01-745-4745-40600	Transfer from Affordable Housing	(5,690.00)	(3,792.00)	(6,030.00)
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	1,470.00	951.07	1,700.00
01-600-5600-04105	Water and Wastewater	840.00	226.12	860.00
01-600-5600-04115	Hydro - Building	880.00	481.40	920.00
01-600-5600-05902	Building Maintenance	2,500.00	781.88	2,550.00
		0.00	(1,351.53)	0.00
	<b>Library (544 River Road West)</b>			
01-745-4745-40730	Transfer from New Library	(79,760.00)	(53,175.00)	(112,450.00)
01-730-5730-04100	Utilities (Furnace Oil, Gas, Etc)	8,040.00	16,655.03	25,000.00
01-730-5730-04105	Water and Wastewater	3,220.00	0.00	1,780.00
01-730-5730-04415	Hydro - Building	18,750.00	49,784.25	61,000.00
01-730-5730-04701	Cleaning and Maintenance Supplies	7,100.00	656.38	7,340.00
01-730-5730-04730	Janitorial Services	26,000.00	244.21	0.00
01-730-5730-05902	Building Maintenance	16,650.00	857.67	17,330.00
		0.00	15,022.54	0.00
	<b>Old Arena (425 River Road West)</b>			
01-745-4745-40760	Transfer from Old Arena	(25,000.00)	(16,665.00)	(50,000.00)
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	5,000.00	9,108.40	5,000.00
01-760-5760-04105	Water and Wastewater	0.00	5,457.36	0.00
01-760-5760-04115	Hydro - Building	20,000.00	27,884.26	20,000.00
01-760-5760-04701	Cleaning and Maintenance Supplies	0.00	82.00	0.00
01-760-5760-05902	Building Maintenance	0.00	27,268.32	25,000.00
		0.00	53,135.34	0.00
	<b>Wasaga Stars Arena (544 River Road West)</b>			
01-745-4745-40765	Transfer from Twinpad Arena	(597,190.00)	(398,128.00)	(507,300.00)
01-765-5765-04100	Utilities ( Oil, Gas, Etc)	61,100.00	65,467.94	100,000.00
01-765-5765-04105	Water and Wastewater	35,000.00	11,168.11	17,000.00
01-765-5765-04115	Hydro - Building	431,230.00	179,084.98	280,000.00
01-765-5765-04701	Cleaning and Maintenance Supplies	9,050.00	19,905.52	28,000.00
01-765-5765-05902	Building Maintenance	58,520.00	50,967.29	80,000.00
01-765-5765-05914	Grounds Maintenance	2,290.00	2,790.38	2,300.00
		0.00	(68,743.78)	0.00
	<b>Recplex (1724 Mosley Street)</b>			
01-745-4745-40770	Transfer from Recplex	(126,210.00)	(84,143.00)	(129,820.00)
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	10,500.00	4,050.19	11,030.00
01-770-5770-04105	Water and Wastewater	9,190.00	5,390.69	9,370.00
01-770-5770-04115	Hydro - Building	31,500.00	20,049.94	33,080.00
01-770-5770-04701	Cleaning and Maintenance Supplies	7,280.00	3,896.44	7,280.00
01-770-5770-05902	Building Maintenance	66,240.00	32,204.38	67,560.00
01-770-5770-05914	Grounds Maintenance	1,500.00	53.00	1,500.00
		0.00	(18,498.36)	0.00

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Youth &amp; Seniors Centre (1621 Mosley Street)</b>			
01-745-4745-40771	Transfer from Youth & Seniors Centre	(19,730.00)	(13,153.00)	<b>(20,310.00)</b>
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	2,690.00	1,818.47	<b>2,820.00</b>
01-771-5771-04105	Water and Wastewater	2,130.00	844.59	<b>2,220.00</b>
01-771-5771-04115	Hydro - Building	5,910.00	3,907.05	<b>6,200.00</b>
01-771-5771-04701	Cleaning and Maintenance Supplies	1,160.00	578.98	<b>1,160.00</b>
01-771-5771-05902	Building Maintenance	7,340.00	4,804.90	<b>7,410.00</b>
01-771-5771-05914	Grounds Maintenance	500.00	0.00	<b>500.00</b>
01-774-5774-05902	Building Maintenance	0.00	131.88	<b>0.00</b>
01-560-5560-05902	Building Maintenance	0.00	32.97	<b>0.00</b>
		0.00	(1,034.16)	<b>0.00</b>
	<b>Archives (140 Main Street)</b>			
01-745-4745-40780	Transfer from Archives	(14,130.00)	(9,423.00)	<b>(12,960.00)</b>
01-780-5780-04100	Utilities ( Oil, Gas, Etc)	4,200.00	1,637.63	<b>4,400.00</b>
01-780-5780-04105	Water and Wastewater	820.00	377.68	<b>840.00</b>
01-780-5780-04115	Hydro	1,050.00	878.50	<b>1,100.00</b>
01-780-5780-04730	Janitorial Services	3,900.00	2,208.21	<b>2,380.00</b>
01-780-5780-05902	Building Maintenance	4,160.00	2,978.46	<b>4,240.00</b>
		0.00	(1,342.52)	<b>0.00</b>
	<b>Beachfront Rental Properties</b>			
01-745-4745-40820	Transfer from Beachfront Rental Properties	(168,950.00)	(112,632.00)	<b>0.00</b>
01-820-5820-04100	Utilities (Furnace Oil, Gas, Etc)	4,080.00	1,220.08	<b>0.00</b>
01-820-5820-04105	Water and Wastewater	13,530.00	4,025.14	<b>0.00</b>
01-820-5820-04115	Hydro - Building	38,590.00	19,841.45	<b>0.00</b>
01-820-5820-04701	Cleaning and Maintenance Supplies	7,650.00	5,006.80	<b>0.00</b>
01-820-5820-04730	Janitorial Services	50,780.00	31,440.00	<b>0.00</b>
01-820-5820-05902	Building Maintenance	46,820.00	16,019.77	<b>0.00</b>
01-820-5820-05914	Grounds Maintenance	7,500.00	1,035.74	<b>0.00</b>
		0.00	(34,043.02)	<b>0.00</b>
	<b>Net Facility Expenditures</b>	<b>162,860.00</b>	<b>23,897.47</b>	<b>154,190.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(1,554,230.00)</b>	<b>(907,469.67)</b>	<b>(1,692,870.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Facilities</b>				
<b>Revenue</b>				
02-745-2745-03721	Transfer from Reserves	2,544,020.00	55,864.50	<b>485,810.00</b>
02-745-2745-03990	Community Support Receipts	0.00	0.00	<b>35,000.00</b>
02-745-2745-40250	Transfer from Building	2,000.00	0.00	<b>0.00</b>
<b>Total Revenue</b>		<b>2,546,020.00</b>	<b>55,864.50</b>	<b>520,810.00</b>
<b>Expenditures</b>				
02-115-6300-63000	Buildings - Town Hall Renovations	2,000.00	0.00	<b>0.00</b>
02-115-6300-63200	Buildings - Library Conversion	25,000.00	157,470.18	<b>0.00</b>
02-210-6300-63200	Buildings - Fire Station #2 Renovations	0.00	0.00	<b>56,000.00</b>
02-300-6300-63000	Buildings - PW Renovations	0.00	0.00	<b>100,000.00</b>
02-700-6300-63100	Gymnasium - Sunnidale School	2,544,020.00	0.00	<b>50,000.00</b>
02-700-6300-63200	Theatre - Shared Facility	0.00	0.00	<b>100,000.00</b>
02-730-6300-63000	Buildings - New Library	0.00	226,966.06	<b>0.00</b>
02-765-6300-63000	Buildings - New Arena	0.00	948,948.42	<b>0.00</b>
02-770-6300-63000	Buildings - RecPlex Renovations	43,750.00	23,364.50	<b>465,810.00</b>
02-771-6300-63000	Buildings - Youth & Seniors Centre Renovations	55,000.00	96,114.31	<b>55,000.00</b>
02-820-6300-63000	Building & Property Improvements - Beachfront	50,000.00	0.00	<b>0.00</b>
<b>Total Expenditures</b>		<b>2,719,770.00</b>	<b>1,452,863.47</b>	<b>826,810.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(173,750.00)</b>	<b>(1,396,998.97)</b>	<b>(306,000.00)</b>

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**TOWN OF WASAGA BEACH**  
**2025 OPERATING AND CAPITAL**  
**BUDGET**

**DEPARTMENT OF**  
**INFRASTRUCTURE SERVICES**



**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Public Works Administration</b>			
	<b>Revenue</b>			
01-300-4300-03724	Transfer from Reserve Funds - Development Charges	0.00	0.00	<b>150,000.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
	<b>Expenditures</b>			
01-300-5300-(FT Wages)	Full-Time Wages-Public Works Administration	966,800.00	575,374.92	<b>881,810.00</b>
01-300-5300-01201	Full-Time O/T	30,140.00	61,716.60	<b>30,140.00</b>
01-300-5300-01207	New Employees	20,320.00	0.00	<b>106,900.00</b>
01-300-5300-01209	Standby & Shift Premiums	33,200.00	0.00	<b>37,000.00</b>
01-300-5300-(PT Wages)	Part-Time Wages	74,810.00	14,705.38	<b>24,310.00</b>
01-300-5300-01601	Part-Time O/T	0.00	313.28	<b>0.00</b>
01-300-5300-(Benefits)	Employee Benefits	480,160.00	335,297.24	<b>518,680.00</b>
01-300-5300-04000	Office	10,200.00	10,668.53	<b>10,300.00</b>
01-300-5300-04035	Software Licenses & Maintenance	34,230.00	29,690.91	<b>40,860.00</b>
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	15,750.00	9,045.59	<b>0.00</b>
01-300-5300-04105	Water and Wastewater	2,860.00	2,560.71	<b>0.00</b>
01-300-5300-04115	Hydro - Building	23,100.00	15,024.61	<b>0.00</b>
01-300-5300-04410	Vehicle Maintenance & Licenses	285,000.00	210,453.29	<b>330,000.00</b>
01-300-5300-04411	Vehicle Fuel	285,000.00	149,338.60	<b>249,250.00</b>
01-300-5300-04451	Radio Licence & Servicing	3,000.00	5,248.60	<b>3,700.00</b>
01-300-5300-04490	Transportation Study	0.00	0.00	<b>150,000.00</b>
01-300-5300-04537	Small Tools	12,000.00	7,704.83	<b>12,000.00</b>
01-300-5300-04701	Cleaning and Maintenance Supplies	3,120.00	4,594.00	<b>0.00</b>
01-300-5300-04730	Janitorial Services	22,000.00	15,264.00	<b>0.00</b>
01-300-5300-04800	Clothing Allowance	29,000.00	26,315.85	<b>29,000.00</b>
01-300-5300-04810	Safety Shoe/Boot Allowance	6,500.00	4,738.17	<b>6,000.00</b>
01-300-5300-04815	Meal Allowance	1,000.00	636.38	<b>1,000.00</b>
01-300-5300-04830	Other - Safety	7,000.00	6,901.01	<b>7,000.00</b>
01-300-5300-04900	Miscellaneous	1,500.00	72.04	<b>1,500.00</b>
01-300-5300-05102	Telephone/Cable	10,710.00	9,811.47	<b>10,920.00</b>
01-300-5300-05104	Dispatch	7,110.00	4,269.74	<b>6,300.00</b>
01-300-5300-05200	Legal	20,000.00	948.16	<b>0.00</b>
01-300-5300-05250	Engineering	2,500.00	0.00	<b>2,500.00</b>
01-300-5300-05300	Travel	0.00	1,037.23	<b>1,000.00</b>
01-300-5300-05400	Vehicle Allowance	7,800.00	4,935.63	<b>7,500.00</b>
01-300-5300-05607	Memberships	6,500.00	4,600.93	<b>5,700.00</b>
01-300-5300-05700	Professional Development	12,000.00	7,542.27	<b>12,000.00</b>
01-300-5300-05703	Accommodations	0.00	0.00	<b>5,500.00</b>
01-300-5300-05705	Meals and Beverages	3,000.00	10,162.10	<b>3,000.00</b>
01-300-5300-05710	Advertisements	5,500.00	305.28	<b>1,000.00</b>
01-300-5300-05800	Insurance	281,180.00	281,180.00	<b>0.00</b>
01-300-5300-05837	Insurance Claims	20,000.00	5,457.20	<b>0.00</b>
01-300-5300-05902	Building Maintenance	25,980.00	33,845.81	<b>0.00</b>
01-300-5300-05914	Grounds Maintenance	2,500.00	35.21	<b>2,500.00</b>
01-300-5300-50745	Transfer to Facilities	0.00	0.00	<b>87,690.00</b>
	<b>Total Expenditures</b>	<b>2,751,470.00</b>	<b>1,849,795.57</b>	<b>2,585,060.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(2,751,470.00)</b>	<b>(1,849,795.57)</b>	<b>(2,435,060.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Other Departments</b>			
	<b>Expenditures</b>			
01-300-5302-(FT Wages)	Full-Time Wages-Other Depts Work	35,000.00	19,415.40	<b>35,000.00</b>
01-300-5302-01201	Full-Time O/T	2,000.00	2,564.08	<b>2,000.00</b>
01-300-5302-(PT Wages)	Part-Time Wages	500.00	13,769.23	<b>10,000.00</b>
01-300-5302-01601	Part-Time O/T	0.00	877.69	<b>0.00</b>
01-300-5302-(Benefits)	Employee Benefits	7,500.00	7,813.96	<b>9,000.00</b>
	<b>Total Expenditures</b>	<b>45,000.00</b>	<b>44,440.36</b>	<b>56,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(45,000.00)</b>	<b>(44,440.36)</b>	<b>(56,000.00)</b>
	<b>Engineering</b>			
	<b>Revenue</b>			
01-305-4305-03212	Engineering Review Fee	420,000.00	305,586.32	<b>420,000.00</b>
01-305-4305-03214	Environmental Compliance Review Fee	2,000.00	0.00	<b>2,000.00</b>
01-305-4305-03215	Lot Grading Review Fee	25,000.00	14,625.00	<b>25,000.00</b>
01-305-4305-03420	Road Occupation Permits	20,000.00	33,350.00	<b>20,000.00</b>
01-305-4305-03721	Transfer from Reserves	100,000.00	0.00	<b>100,000.00</b>
	<b>Total Revenue</b>	<b>567,000.00</b>	<b>353,561.32</b>	<b>567,000.00</b>
	<b>Expenditures</b>			
01-305-5305-(FT Wages)	Full-Time Wages-Engineering	632,760.00	373,362.93	<b>652,570.00</b>
01-305-5305-01201	Full-Time O/T	2,000.00	8,378.59	<b>2,000.00</b>
01-305-5305-(PT Wages)	Part-Time Wages-Engineering	13,780.00	28,158.62	<b>14,080.00</b>
01-305-5305-01601	Part-Time O/T	0.00	113.70	<b>0.00</b>
01-305-5305-(Benefits)	Employee Benefits	219,920.00	136,306.08	<b>231,070.00</b>
01-305-5305-04000	Office	4,150.00	1,969.59	<b>4,190.00</b>
01-305-5305-04035	Software Licenses & Maintenance	44,770.00	37,665.90	<b>11,830.00</b>
01-305-5305-04410	Vehicle Maintenance & Licenses	1,000.00	1,664.75	<b>2,800.00</b>
01-305-5305-04411	Vehicle Fuel	3,500.00	5,518.33	<b>6,000.00</b>
01-305-5305-04607	Publications	1,000.00	0.00	<b>1,000.00</b>
01-305-5305-04810	Safety Shoe/Boot Allowance	800.00	234.04	<b>800.00</b>
01-305-5305-04900	Miscellaneous	500.00	0.00	<b>500.00</b>
01-305-5305-05102	Telephone	4,850.00	3,091.97	<b>5,700.00</b>
01-305-5305-05200	Legal	2,500.00	0.00	<b>0.00</b>
01-305-5305-05250	Development Engineering	15,000.00	21,593.93	<b>15,000.00</b>
01-305-5305-05300	Travel	500.00	0.00	<b>500.00</b>
01-305-5305-05607	Memberships	3,700.00	3,647.27	<b>3,700.00</b>
01-305-5305-05700	Professional Development	4,000.00	3,378.32	<b>4,000.00</b>
01-305-5305-05705	Meals and Beverages	850.00	312.94	<b>850.00</b>
01-305-5305-05710	Advertisements	1,500.00	736.74	<b>1,500.00</b>
	<b>Total Expenditures</b>	<b>957,080.00</b>	<b>626,133.70</b>	<b>958,090.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(390,080.00)</b>	<b>(272,572.38)</b>	<b>(391,090.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Transit</b>			
	<b>Revenue</b>			
01-315-4315-03010	Bus Fares	95,000.00	97,779.30	<b>95,000.00</b>
01-315-4315-03730	Ontario Gas Tax Grant	222,280.00	179,376.00	<b>222,280.00</b>
01-315-4315-03731	Grant Revenue	0.00	0.00	<b>73,330.00</b>
01-315-4315-03840	Advertising Revenue	9,580.00	15,102.00	<b>13,100.00</b>
	<b>Total Revenue</b>	<b>326,860.00</b>	<b>292,257.30</b>	<b>403,710.00</b>
	<b>Expenditures</b>			
01-315-5315-(FT Wages)	Full-Time Wages	2,000.00	11,985.12	<b>8,500.00</b>
01-315-5315-01201	Full-Time O/T	0.00	683.65	<b>0.00</b>
01-315-5315-(PT Wages)	Part-Time Wages	0.00	2,941.57	<b>1,000.00</b>
01-315-5315-01601	Part-Time O/T	0.00	137.06	<b>0.00</b>
01-315-5315-(Benefits)	Employee Benefits	400.00	2,848.08	<b>1,900.00</b>
01-315-5315-04035	Software Licenses & Maintenance	23,600.00	32,329.17	<b>35,900.00</b>
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	7,480.00	3,578.78	<b>0.00</b>
01-315-5315-04105	Water and Wastewater	590.00	446.16	<b>0.00</b>
01-315-5315-04115	Hydro - Building	2,570.00	1,591.83	<b>0.00</b>
01-315-5315-04410	Vehicle Maintenance & Licenses	15,000.00	16,962.52	<b>20,000.00</b>
01-315-5315-04411	Vehicle Fuel	115,000.00	63,666.87	<b>95,000.00</b>
01-315-5315-04489	Master Plan/Route Optimization Study	0.00	0.00	<b>100,000.00</b>
01-315-5315-04701	Cleaning and Maintenance Supplies	500.00	0.00	<b>0.00</b>
01-315-5315-04900	Miscellaneous	2,500.00	7,871.11	<b>2,500.00</b>
01-315-5315-05102	Telephone/Internet	2,240.00	2,874.79	<b>3,100.00</b>
01-315-5315-05525	Contracts - Transit	482,100.00	374,891.75	<b>493,990.00</b>
01-315-5315-05526	Contracts - Specialized Transit	238,500.00	77,425.27	<b>200,000.00</b>
01-315-5315-05710	Advertisements/Marketing & Promotion	5,000.00	348.05	<b>4,000.00</b>
01-315-5315-05800	Insurance	7,540.00	7,540.00	<b>0.00</b>
01-315-5315-05902	Building Maintenance	1,020.00	1,140.71	<b>0.00</b>
01-315-5315-07306	Transfer to Reserve Funds - Other	30,000.00	30,000.00	<b>30,000.00</b>
	<b>Total Expenditures</b>	<b>936,040.00</b>	<b>639,262.49</b>	<b>995,890.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(609,180.00)</b>	<b>(347,005.19)</b>	<b>(592,180.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Maintenance Operations</b>				
01-300-4304-03500	<b>Private Work - Plowing</b>	(25,000.00)	(35,157.46)	<b>(35,000.00)</b>
<b>Sweeping &amp; Cleaning</b>				
01-320-1008-(FT Wages)	Full-Time Wages - Sweeping and Cleaning	82,000.00	61,297.11	<b>85,000.00</b>
01-320-1008-01201	Full-Time O/T	10,000.00	13,653.39	<b>10,000.00</b>
01-320-1008-(PT Wages)	Part-Time Wages	0.00	760.32	<b>1,000.00</b>
01-320-1008-(Benefits)	Employee Benefits	18,400.00	15,713.54	<b>17,200.00</b>
		<b>110,400.00</b>	<b>91,424.36</b>	<b>113,200.00</b>
<b>Snow Plowing</b>				
01-320-1016-03721	Transfer from Reserves	(17,180.00)	(17,180.00)	<b>0.00</b>
01-320-1016-(FT Wages)	Full-Time Wages-Snow Plowing	190,000.00	89,782.77	<b>180,000.00</b>
01-320-1016-01201	Full-Time O/T	45,000.00	30,844.19	<b>45,000.00</b>
01-320-1016-(PT Wages)	Part-Time Wages	30,000.00	5,932.34	<b>40,000.00</b>
01-320-1016-01601	Part-Time O/T	0.00	2,193.22	<b>0.00</b>
01-320-1016-(Benefits)	Employee Benefits	53,000.00	24,262.75	<b>44,000.00</b>
01-320-1016-04201	Material	6,500.00	6,950.69	<b>6,500.00</b>
01-320-1016-05555	Equipment Rental	1,500.00	0.00	<b>1,500.00</b>
01-320-1016-05700	Professional Development	7,500.00	2,851.82	<b>7,500.00</b>
01-320-1016-08124	Snow Removal Financial Assistance Program	0.00	0.00	<b>75,000.00</b>
01-320-1026-(FT Wages)	Full-Time Wages-Snow Plow Damages	36,650.00	16,711.21	<b>32,000.00</b>
01-320-1026-01201	Full-Time O/T	1,500.00	528.91	<b>1,500.00</b>
01-320-1026-(PT Wages)	Part-Time Wages	500.00	1,501.96	<b>5,000.00</b>
01-320-1026-01601	Part-Time O/T	0.00	58.74	<b>0.00</b>
01-320-1026-(Benefits)	Employee Benefits	7,730.00	4,096.02	<b>7,400.00</b>
		<b>362,700.00</b>	<b>168,534.62</b>	<b>445,400.00</b>
<b>Salting &amp; Sanding</b>				
01-320-1017-(FT Wages)	Full-Time Wages-Salting and Sanding	65,000.00	54,910.80	<b>95,000.00</b>
01-320-1017-01201	Full-Time O/T	20,000.00	20,303.43	<b>20,000.00</b>
01-320-1017-(PT Wages)	Part-Time Wages	2,500.00	7,235.29	<b>15,000.00</b>
01-320-1017-01601	Part-Time O/T	0.00	1,168.40	<b>0.00</b>
01-320-1017-(Benefits)	Employee Benefits	17,500.00	16,574.57	<b>22,000.00</b>
01-320-1017-04201	Material	360,000.00	193,034.02	<b>360,000.00</b>
01-320-1017-05555	Equipment Rental	500.00	4,757.90	<b>500.00</b>
01-320-1017-05700	Professional Development	3,750.00	2,851.82	<b>3,750.00</b>
01-320-1017-05710	Advertisements	500.00	0.00	<b>500.00</b>
		<b>469,750.00</b>	<b>300,836.23</b>	<b>516,750.00</b>
<b>Winter Drainage</b>				
01-320-1024-(FT Wages)	Full-Time Wages - Winter Drainage	20,000.00	0.00	<b>5,000.00</b>
01-320-1024-01201	Full-Time O/T	1,800.00	0.00	<b>1,800.00</b>
01-320-1024-(PT Wages)	Part-Time Wages	560.00	100.34	<b>500.00</b>
01-320-1024-(Benefits)	Employee Benefits	4,470.00	19.10	<b>1,100.00</b>
01-320-1024-04201	Material	1,000.00	26.54	<b>1,000.00</b>
01-320-1024-05555	Equipment Rental	3,000.00	62.18	<b>3,000.00</b>
		<b>30,830.00</b>	<b>208.16</b>	<b>12,400.00</b>
	<b>Total Winter Control</b>	<b>(948,680.00)</b>	<b>(525,845.91)</b>	<b>(1,052,750.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
<b>Bridges &amp; Culverts</b>				
01-350-1001-(FT Wages)	Full-Time Wages-Bridges & Culverts	1,100.00	2,531.44	2,000.00
01-350-1001-01201	Full-Time O/T	0.00	297.36	0.00
01-350-1001-(Benefits)	Employee Benefits	220.00	581.16	400.00
01-350-1001-04201	Material	7,500.00	183.58	7,500.00
01-350-1001-05250	Engineering	2,500.00	0.00	2,500.00
01-350-1001-05525	Contracts	20,820.00	0.00	20,820.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	20,000.00	10,508.76	0.00
01-350-1001-05555	Equipment Rental	5,000.00	0.00	5,000.00
		57,140.00	14,102.30	38,220.00
<b>Grass Mowing</b>				
01-350-1002-(FT Wages)	Full-Time Wages-Grass Mowing	55,000.00	78,394.07	80,000.00
01-350-1002-01201	Full-Time O/T	2,500.00	2,366.87	2,500.00
01-350-1002-(PT Wages)	Part-Time Wages	10,000.00	1,866.23	7,500.00
01-350-1002-01601	Part-Time O/T	0.00	39.16	0.00
01-350-1002-(Benefits)	Employee Benefits	13,500.00	18,734.15	17,500.00
		81,000.00	101,400.48	107,500.00
<b>Weed Spraying &amp; Tree Trimming</b>				
01-350-1003-(FT Wages)	Full-Time Wages-Weed Spraying-Tree Trimming	55,000.00	70,587.23	70,000.00
01-350-1003-01201	Full-Time O/T	5,000.00	6,826.60	5,000.00
01-350-1003-(PT Wages)	Part-Time Wages	1,500.00	4,743.09	7,500.00
01-350-1003-01601	Part-Time O/T	0.00	137.06	0.00
01-350-1003-(Benefits)	Employee Benefits	12,300.00	17,372.90	15,500.00
01-350-1003-04201	Material	500.00	845.62	500.00
01-350-1003-05525	Contracts	20,000.00	31,563.40	20,000.00
01-350-1003-05555	Equipment Rental	12,000.00	17,763.10	12,000.00
01-350-1003-05710	Advertisements	500.00	0.00	500.00
		106,800.00	149,839.00	131,000.00
<b>Patching &amp; Crack Sealing</b>				
01-350-1007-(FT Wages)	Full-Time Wages-Patching	22,000.00	17,130.42	25,000.00
01-350-1007-01201	Full-Time O/T	2,000.00	1,052.27	2,000.00
01-350-1007-(PT Wages)	Part-Time Wages	1,000.00	4,462.23	5,000.00
01-350-1007-01601	Part-Time O/T	0.00	176.22	0.00
01-350-1007-(Benefits)	Employee Benefits	5,000.00	4,515.75	6,000.00
01-350-1007-04201	Material	6,000.00	14,607.22	6,000.00
01-350-1007-05525	Contracts	75,000.00	25,101.34	85,000.00
		111,000.00	67,045.45	129,000.00
<b>Shoulder Maintenance</b>				
01-350-1009-(FT Wages)	Full-Time Wages-Shoulder Maintenance	40,000.00	31,240.93	50,000.00
01-350-1009-01201	Full-Time O/T	1,500.00	1,712.24	1,500.00
01-350-1009-(PT Wages)	Part-Time Wages	1,000.00	8,326.62	5,000.00
01-350-1009-01601	Part-Time O/T	0.00	550.30	0.00
01-350-1009-(Benefits)	Employee Benefits	8,500.00	8,549.32	11,000.00
01-350-1009-04201	Material	500.00	0.00	500.00
		51,500.00	50,379.41	68,000.00
<b>Asphalt Resurfacing</b>				
01-350-1010-(FT Wages)	Full-Time Wages-Asphalt Resurfacing	25,000.00	39,643.93	75,000.00
01-350-1010-01201	Full-Time O/T	2,000.00	3,837.97	2,000.00
01-350-1010-(PT Wages)	Part-Time Wages	0.00	653.27	5,000.00
01-350-1010-01601	Part-Time O/T	0.00	39.16	0.00
01-350-1010-(Benefits)	Employee Benefits	5,400.00	10,278.36	16,000.00
01-350-1010-04201	Material	2,000.00	73.22	2,000.00
01-350-1010-05525	Contracts	95,510.00	3,744.77	95,510.00
01-350-1010-05555	Equipment Rental	15,000.00	1,585.96	15,000.00
01-350-1010-05710	Advertisements	500.00	0.00	500.00
		145,410.00	59,856.64	211,010.00

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
		(to Sep 30)		
<b>Washouts</b>				
01-350-1011-(FT Wages)	Full-Time Wages-Washouts	6,000.00	2,961.93	6,000.00
01-350-1011-01201	Full-Time O/T	0.00	583.33	0.00
01-350-1011-(PT Wages)	Part-Time Wages	0.00	793.97	1,000.00
01-350-1011-(Benefits)	Employee Benefits	1,200.00	815.72	1,400.00
		7,200.00	5,154.95	8,400.00
<b>Grading &amp; Gravel Resurfacing</b>				
01-350-1012-(FT Wages)	Full-Time Wages-Grading and Scarifying	5,000.00	5,908.44	6,000.00
01-350-1012-01201	Full-Time O/T	200.00	201.66	200.00
01-350-1012-(PT Wages)	Part-Time Wages	0.00	217.23	0.00
01-350-1012-(Benefits)	Employee Benefits	1,040.00	1,436.54	1,200.00
01-350-1012-04201	Material	10,000.00	1,870.00	17,000.00
01-350-1012-05700	Professional Development	6,500.00	0.00	6,500.00
01-350-1012-05710	Advertisements	500.00	0.00	500.00
		23,240.00	9,633.87	31,400.00
<b>Dust Layer</b>				
01-350-1013-(FT Wages)	Full-Time Wages-Dust Layer	530.00	0.00	0.00
01-350-1013-(Benefits)	Employee Benefits	100.00	0.00	0.00
01-350-1013-04201	Material	7,000.00	11,476.23	0.00
		7,630.00	11,476.23	0.00
<b>Snow Fence</b>				
01-350-1018-(FT Wages)	Full-Time Wages-Snow Fence	3,000.00	876.05	5,000.00
01-350-1018-01201	Full-Time O/T	0.00	120.05	0.00
01-350-1018-(PT Wages)	Part-Time Wages	200.00	870.51	2,000.00
01-350-1018-01601	Part-Time O/T	0.00	39.16	0.00
01-350-1018-(Benefits)	Employee Benefits	640.00	391.52	1,400.00
01-350-1018-04201	Material	1,000.00	0.00	1,000.00
		4,840.00	2,297.29	9,400.00
<b>Safety Devices &amp; Traffic Signs</b>				
01-350-1020-03121	Sundry/Miscellaneous Receipts	(500.00)	(300.00)	(500.00)
01-350-1020-03202	ASE Revenue	0.00	0.00	(50,000.00)
01-350-1020-(FT Wages)	Full-Time Wages-Safety Device/Traffic	32,000.00	27,135.93	40,000.00
01-350-1020-01201	Full-Time O/T	3,500.00	3,303.50	3,500.00
01-350-1020-(PT Wages)	Part-Time Wages	1,630.00	441.90	2,000.00
01-350-1020-01601	Part-Time O/T	0.00	19.58	0.00
01-350-1020-(Benefits)	Employee Benefits	7,430.00	4,190.34	8,400.00
01-350-1020-04201	Material	26,000.00	34,425.68	50,000.00
01-350-1020-04202	Automated Speed Enforcement	0.00	0.00	50,000.00
01-350-1020-05525	Contracts	13,910.00	10,153.01	25,000.00
01-350-1020-05700	Professional Development	1,000.00	0.00	1,000.00
		84,970.00	79,369.94	129,400.00
<b>Zone Painting</b>				
01-350-1021-(FT Wages)	Full-Time Wages-Zone Painting	600.00	0.00	0.00
01-350-1021-(Benefits)	Employee Benefits	120.00	0.00	0.00
01-350-1021-05525	Contracts	155,000.00	145,213.54	155,000.00
01-350-1021-05555	Equipment Rental	500.00	0.00	500.00
		156,220.00	145,213.54	155,500.00
<b>Surveys</b>				
01-350-1022-04201	Material	5,000.00	3,736.33	0.00
		5,000.00	3,736.33	0.00
<b>Sweeping</b>				
01-350-1023-(FT Wages)	Full-Time Wages-Sweeping (Maintenance)	45,000.00	57,303.51	65,000.00
01-350-1023-01201	Full-Time O/T	2,500.00	2,970.79	2,500.00
01-350-1023-(PT Wages)	Part-Time Wages	0.00	1,304.97	2,000.00
01-350-1023-01601	Part-Time O/T	0.00	39.16	0.00
01-350-1023-(Benefits)	Employee Benefits	9,500.00	14,184.05	13,400.00
		57,000.00	75,802.48	82,900.00

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Sidewalks &amp; Curbs</b>			
01-350-1025-(FT Wages)	Full-Time Wages	10,000.00	3,448.88	7,500.00
01-350-1025-01201	Full-Time O/T	560.00	283.52	560.00
01-350-1025-(PT Wages)	Part-Time Wages	0.00	885.13	1,000.00
01-350-1025-01601	Part-Time O/T	0.00	404.70	0.00
01-350-1025-(Benefits)	Employee Benefits	2,110.00	1,012.98	1,700.00
01-350-1025-04201	Material	4,000.00	1,215.64	4,000.00
01-350-1025-05525	Contracts	4,000.00	3,205.44	6,000.00
01-350-1025-05555	Equipment Rental	3,000.00	5,083.55	3,000.00
		<b>23,670.00</b>	<b>15,539.84</b>	<b>23,760.00</b>
	<b>Beach Drive Maintenance</b>			
01-350-1027-(FT Wages)	Full-Time Wages	45,000.00	68,999.73	40,000.00
01-350-1027-01201	Full-Time O/T	0.00	29,438.63	0.00
01-350-1027-(PT Wages)	Part-Time Wages	50,000.00	3,381.77	35,000.00
01-350-1027-01601	Part-Time O/T	0.00	930.21	0.00
01-350-1027-(Benefits)	Employee Benefits	19,000.00	21,253.59	15,000.00
01-350-1027-04201	Material	2,500.00	9,848.95	20,000.00
		<b>116,500.00</b>	<b>133,852.88</b>	<b>110,000.00</b>
	<b>Total Maintenance Operations</b>	<b>(1,039,120.00)</b>	<b>(924,700.63)</b>	<b>(1,235,490.00)</b>
	<b>Total Winter &amp; Maintenance Operations</b>	<b>(1,987,800.00)</b>	<b>(1,450,546.54)</b>	<b>(2,288,240.00)</b>
	<b>Street Lighting</b>			
	<b>Revenue</b>			
01-360-4360-03013	Rental of Properties	19,960.00	19,963.00	19,960.00
01-360-4360-03121	Sundry/Miscellaneous Receipts	0.00	2,365.82	0.00
	<b>Total Revenue</b>	<b>19,960.00</b>	<b>22,328.82</b>	<b>19,960.00</b>
	<b>Expenditures</b>			
01-360-5360-(FT Wages)	Full-Time Wages-Street Lighting	2,500.00	2,268.42	2,500.00
01-360-5360-01201	Full-Time O/T	250.00	292.08	250.00
01-360-5360-(PT Wages)	Part-Time Wages	0.00	464.24	500.00
01-360-5360-01601	Part-Time O/T	0.00	78.32	0.00
01-360-5360-(Benefits)	Employee Benefits	500.00	627.34	600.00
01-360-5360-04120	Hydro - Street Lighting	209,480.00	132,121.54	200,000.00
01-360-5360-05280	Contracts - Hydro	34,500.00	23,109.31	34,500.00
	<b>Total Expenditures</b>	<b>247,230.00</b>	<b>158,961.25</b>	<b>238,350.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(227,270.00)</b>	<b>(136,632.43)</b>	<b>(218,390.00)</b>
	<b>Nottawasaga River Improvements</b>			
	<b>Revenue</b>			
01-371-4371-03538	Barge Rental	6,000.00	4,500.00	6,000.00
	<b>Total Revenue</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>6,000.00</b>
	<b>Expenditures</b>			
01-371-5371-(FT Wages)	Full-Time Wages-Nottawasaga River Improvements	23,000.00	26,620.87	30,000.00
01-371-5371-01201	Full-Time O/T	1,200.00	685.88	1,200.00
01-371-5371-(Benefits)	Employee Benefits	4,840.00	6,477.58	6,000.00
01-371-5371-04265	Signage	10,000.00	1,094.43	2,500.00
01-371-5371-04266	River Markers	15,000.00	5,133.39	5,000.00
01-371-5371-04900	Miscellaneous	500.00	203.51	500.00
01-371-5371-05525	Contracts	3,030.00	3,325.51	3,030.00
01-371-5371-05555	Equipment Rental	1,000.00	783.55	1,000.00
01-371-5371-05710	Advertisements	5,000.00	0.00	1,000.00
	<b>Total Expenditures</b>	<b>63,570.00</b>	<b>44,324.72</b>	<b>50,230.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(57,570.00)</b>	<b>(39,824.72)</b>	<b>(44,230.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Water Operations</b>			
	<b>Revenue</b>			
01-401-4400-03535	Private Work - Water	0.00	3,671.52	<b>0.00</b>
01-401-4400-03560	Sale of Material and Equipment	500.00	0.00	<b>500.00</b>
01-401-4400-03630	Water On/Off	20,000.00	10,120.51	<b>20,000.00</b>
01-401-4402-03013	Rental of Properties	18,000.00	13,500.00	<b>18,000.00</b>
01-401-4402-03080	Penalties/Interest on Water	14,540.00	11,546.54	<b>14,540.00</b>
01-401-4402-03114	Interest Earned on Reserves	362,910.00	314,188.00	<b>375,720.00</b>
01-401-4402-03115	Local Improvement Interest	1,650.00	0.00	<b>1,650.00</b>
01-401-4402-03121	Sundry/Miscellaneous Receipts	500.00	0.00	<b>500.00</b>
01-401-4402-03238	Bulk Water Station	3,000.00	2,700.00	<b>3,000.00</b>
01-401-4402-03570	Residential Water - Flat Rate	31,370.00	55,862.75	<b>32,630.00</b>
01-401-4402-03572	Residential Water - Base Rate	2,121,460.00	1,485,590.45	<b>2,218,090.00</b>
01-401-4402-03574	Residential Water - Consumption	873,720.00	643,430.87	<b>911,120.00</b>
01-401-4402-03590	Non-Residential Water - Flat Rate	250.00	556.00	<b>270.00</b>
01-401-4402-03592	Non-Residential Water - Base Rate	391,220.00	281,344.19	<b>404,970.00</b>
01-401-4402-03594	Non-Residential Water - Consumption	249,160.00	186,787.73	<b>259,830.00</b>
01-401-4403-03235	Water Meter Activation Fee	5,000.00	1,100.00	<b>5,000.00</b>
01-401-4403-03236	New Account Activation Fee	12,000.00	18,540.01	<b>12,000.00</b>
	<b>Total Revenue</b>	<b>4,105,280.00</b>	<b>3,028,938.57</b>	<b>4,277,820.00</b>
	<b>Expenditures</b>			
01-401-5402-(FT Wages)	Full-Time Wages-Water	478,410.00	407,944.94	<b>505,150.00</b>
01-401-5402-01201	Full-Time O/T	6,500.00	59,816.37	<b>6,500.00</b>
01-401-5402-01209	Standby & Shift Premiums	10,750.00	0.00	<b>15,000.00</b>
01-401-5402-(PT Wages)	Part-Time Wages	6,890.00	1,842.55	<b>7,220.00</b>
01-401-5402-(Benefits)	Employee Benefits	170,760.00	140,113.17	<b>182,960.00</b>
01-401-5402-04000	Office	3,260.00	5,449.63	<b>3,370.00</b>
01-401-5402-04035	Software Licenses & Maintenance	11,340.00	1,254.55	<b>50,070.00</b>
01-401-5402-04036	FlexNet Monitoring Fees	30,000.00	21,454.33	<b>30,000.00</b>
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	4,310.00	2,748.22	<b>4,530.00</b>
01-401-5402-04105	Water and Wastewater	860.00	393.80	<b>880.00</b>
01-401-5402-04110	Hydro	236,250.00	128,208.48	<b>215,000.00</b>
01-401-5402-04301	Water Material	50,000.00	53,317.11	<b>105,000.00</b>
01-401-5402-04410	Vehicle Maintenance & Licenses	10,000.00	11,479.79	<b>12,000.00</b>
01-401-5402-04411	Vehicle Fuel	20,000.00	8,337.20	<b>18,000.00</b>
01-401-5402-04750	Water Conservation Rebate	18,000.00	9,490.00	<b>18,000.00</b>
01-401-5402-04800	Clothing Allowance	2,760.00	5,228.70	<b>2,760.00</b>
01-401-5402-04810	Safety Shoe/Boot Allowance	2,000.00	1,540.28	<b>2,000.00</b>
01-401-5402-04815	Meal Allowance	0.00	370.71	<b>0.00</b>
01-401-5402-04900	Miscellaneous	1,000.00	1,050.96	<b>1,000.00</b>
01-401-5402-05102	Telephone	3,060.00	2,063.25	<b>3,120.00</b>
01-401-5402-05200	Legal	2,500.00	0.00	<b>2,500.00</b>
01-401-5402-05250	Engineering	20,000.00	9,558.34	<b>2,000.00</b>
01-401-5402-05260	OCWA Operating	647,270.00	414,341.19	<b>666,690.00</b>
01-401-5402-05261	OCWA Repairs & Maintenance	326,000.00	711,479.19	<b>706,000.00</b>
01-401-5402-05263	Water/Sewer Capacity Reports	15,000.00	1,736.28	<b>20,000.00</b>
01-401-5402-05267	Water Well Supply System - Class EA Renewal	0.00	7,534.05	<b>0.00</b>
01-401-5402-05525	Contracts	21,650.00	47,521.50	<b>45,000.00</b>
01-401-5402-05526	Consulting Services	26,500.00	0.00	<b>10,000.00</b>
01-401-5402-05529	Contracts - Swabbing	65,000.00	23,841.55	<b>65,000.00</b>
01-401-5402-05555	Equipment Rental	5,000.00	1,495.87	<b>2,500.00</b>
01-401-5402-05607	Memberships	500.00	385.00	<b>500.00</b>
01-401-5402-05625	Drinking Water Licencing	3,500.00	5,394.83	<b>3,500.00</b>
01-401-5402-05700	Professional Development	10,000.00	11,457.10	<b>15,000.00</b>
01-401-5402-05705	Meals and Beverages	0.00	0.00	<b>300.00</b>
01-401-5402-05710	Advertisements	500.00	0.00	<b>500.00</b>
01-401-5402-05800	Insurance	25,570.00	25,570.00	<b>29,410.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
<b>Water Expenditures (continued)</b>				
01-401-5402-05901	ON1Call Locate Fees	3,000.00	2,660.60	3,000.00
01-401-5402-05902	ESA Annual Inspection Fees	1,040.00	1,021.29	1,040.00
01-401-5402-06410	Provisions for Uncollectibles - Water	0.00	1,492.78	1,500.00
01-401-5402-07300	Transfer to Reserves	1,619,190.00	0.00	1,273,910.00
01-401-5402-50115	Transfer to Admin	25,300.00	18,973.00	25,300.00
01-401-5402-50116	Transfer to Clerk	18,940.00	14,203.00	18,940.00
01-401-5402-50118	Transfer to HR	62,960.00	47,222.00	62,960.00
01-401-5402-50120	Transfer to Treasury	99,210.00	74,411.00	99,210.00
01-401-5402-50122	Transfer to IT	40,500.00	30,375.00	40,500.00
<b>Total Expenditures</b>		<b>4,105,280.00</b>	<b>2,312,777.61</b>	<b>4,277,820.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>716,160.96</b>	<b>0.00</b>
<b>Wastewater Operations</b>				
<b>Revenue</b>				
01-401-4401-03080	Penalties/Interest on Sewer	21,200.00	15,305.87	21,200.00
01-401-4401-03114	Interest Earned on Reserves	92,050.00	172,081.00	37,980.00
01-401-4401-03115	Local Improvement Interest	8,000.00	0.00	8,000.00
01-401-4401-03127	Clearview Contributions	0.00	109,022.32	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	38,710.00	68,773.46	41,910.00
01-401-4401-03582	Residential Sewer - Base Rate	2,489,420.00	1,746,003.57	2,707,100.00
01-401-4401-03584	Residential Sewer - Consumption	1,279,310.00	976,848.58	1,377,960.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	0.00	793.48	0.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	470,370.00	339,324.74	509,180.00
01-401-4401-03604	Non-Residential Sewer - Consumption	402,880.00	298,165.15	433,950.00
01-401-4401-03645	Sewer Sludge Disposal	5,000.00	1,235.00	5,000.00
01-401-4401-03721	Transfer from Reserves	100,740.00	0.00	0.00
<b>Total Revenue</b>		<b>4,907,680.00</b>	<b>3,727,553.17</b>	<b>5,142,280.00</b>
<b>Expenditures</b>				
01-401-5401-(FT Wages)	Full-Time Wages-Sewer	478,410.00	228,732.51	505,150.00
01-401-5401-01201	Full-Time O/T	6,500.00	38,075.08	6,500.00
01-401-5401-01209	Standby & Shift Premiums	10,750.00	0.00	15,000.00
01-401-5401-(PT Wages)	Part-Time Wages	6,890.00	1,383.11	7,220.00
01-401-5401-(Benefits)	Employee Benefits	170,760.00	100,798.14	182,960.00
01-401-5401-04000	Office	3,260.00	5,364.22	3,370.00
01-401-5401-04035	Software Licenses & Maintenance	11,340.00	16,657.19	50,070.00
01-401-5401-04036	FlexNet Monitoring Fees	30,000.00	21,454.29	30,000.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	17,370.00	27,779.44	18,240.00
01-401-5401-04105	Water and Wastewater	15,920.00	4,230.27	15,000.00
01-401-5401-04110	Hydro	708,750.00	432,035.33	675,000.00
01-401-5401-04300	Sewer Material	9,000.00	16,787.97	12,500.00
01-401-5401-04410	Vehicle Maintenance & Licenses	10,000.00	11,198.91	10,000.00
01-401-5401-04411	Vehicle Fuel	20,000.00	8,337.22	12,000.00
01-401-5401-04800	Clothing Allowance	2,760.00	529.13	1,500.00
01-401-5401-04810	Safety Shoe/Boot Allowance	800.00	0.00	800.00
01-401-5401-04815	Meal Allowance	0.00	34.52	100.00
01-401-5401-04900	Miscellaneous	1,500.00	0.00	500.00
01-401-5401-05102	Telephone	3,180.00	2,114.55	2,500.00
01-401-5401-05200	Legal	3,180.00	0.00	3,180.00
01-401-5401-05250	Engineering	5,380.00	0.00	99,000.00
01-401-5401-05259	WPCP Sludge Haulage	150,000.00	129,527.26	125,000.00
01-401-5401-05260	OCWA Operating	811,230.00	621,511.74	835,570.00
01-401-5401-05261	OCWA Repairs & Maintenance	1,672,820.00	202,310.51	930,000.00
01-401-5401-05262	PILS Payments	74,170.00	93,619.15	93,620.00
01-401-5401-05525	Contracts	5,630.00	26,973.40	10,000.00

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Wastewater Expenditures (continued)</b>				
01-401-5401-05526	Consulting Services	26,500.00	4,776.36	5,000.00
01-401-5401-05528	Annual Sewer Inspection (CCTV)	75,000.00	0.00	75,000.00
01-401-5401-05529	Sewer Rehabilitation	75,000.00	0.00	75,000.00
01-401-5401-05700	Professional Development	3,830.00	1,065.00	4,000.00
01-401-5401-05710	Advertisements	520.00	0.00	520.00
01-401-5401-05800	Insurance	25,570.00	25,570.00	29,410.00
01-401-5401-05837	Insurance Claims - Sewer	1,000.00	0.00	1,000.00
01-401-5401-05902	ESA Annual Inspection Fees	5,620.00	5,872.15	6,000.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	0.00	1,518.49	3,000.00
01-401-5401-07300	Transfer to Reserves	0.00	0.00	254,680.00
01-401-5401-09302	Transfer to Debentures	0.00	0.00	578,850.00
01-401-5401-50115	Transfer to Admin	50,600.00	37,952.00	50,600.00
01-401-5401-50116	Transfer to Clerk	37,870.00	28,404.00	37,870.00
01-401-5401-50118	Transfer to HR	125,940.00	94,455.00	125,940.00
01-401-5401-50120	Transfer to Treasury	169,630.00	127,224.00	169,630.00
01-401-5401-50122	Transfer to IT	81,000.00	60,750.00	81,000.00
	<b>Total Expenditures</b>	<b>4,907,680.00</b>	<b>2,377,040.94</b>	<b>5,142,280.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>1,350,512.23</b>	<b>0.00</b>
<b>Municipal Waste Collection</b>				
<b>Revenue</b>				
01-440-4440-03121	Sundry/Miscellaneous Receipts	15,200.00	707.15	15,200.00
01-440-4440-03470	Garbage Bag Tag Revenue	1,500.00	987.00	1,500.00
	<b>Total Revenue</b>	<b>16,700.00</b>	<b>1,694.15</b>	<b>16,700.00</b>
<b>Expenditures</b>				
01-440-5440-(FT Wages)	Full-Time Wages-Municipal Garbage Collection	65,000.00	24,848.88	40,000.00
01-440-5440-01201	Full-Time O/T	10,000.00	5,442.80	10,000.00
01-440-5440-(PT Wages)	Part-Time Wages	20,000.00	61,990.87	65,000.00
01-440-5440-01601	Part-Time O/T	0.00	2,095.52	0.00
01-440-5440-(Benefits)	Employee Benefits	19,000.00	15,820.14	21,000.00
01-440-5440-04900	Miscellaneous	1,500.00	0.00	1,500.00
01-440-5440-04907	Garbage Bag Tags Expense	1,500.00	855.00	1,500.00
01-440-5440-05527	Contracts - Recycle	7,140.00	4,681.94	7,140.00
01-440-5440-05529	Ground Water Monitoring	7,000.00	7,790.75	7,000.00
01-440-5440-05531	Hazardous Waste Disposal	15,000.00	0.00	30,000.00
01-440-5440-07401	Tippage - Municipal Facility	50,000.00	29,987.00	50,000.00
	<b>Total Expenditures</b>	<b>196,140.00</b>	<b>153,512.90</b>	<b>233,140.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(179,440.00)</b>	<b>(151,818.75)</b>	<b>(216,440.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Storm Drainage Operations</b>			
	<b>Revenue</b>			
01-450-4450-03724	Transfer from Reserve Funds - Development Charges	42,000.00	29,897.50	0.00
	<b>Total Revenue</b>	<b>42,000.00</b>	<b>29,897.50</b>	<b>0.00</b>
	<b>Expenditures</b>			
01-450-5450-(FT Wages)	Full-Time Wages-Storm Sewers	55,000.00	32,072.23	60,000.00
01-450-5450-01201	Full-Time O/T	5,000.00	2,707.27	5,000.00
01-450-5450-(PT Wages)	Part-Time Wages	1,000.00	3,356.70	1,500.00
01-450-5450-01601	Part-Time O/T	0.00	117.48	0.00
01-450-5450-(Benefits)	Employee Benefits	12,200.00	8,280.80	12,300.00
01-450-5450-04115	Hydro	2,910.00	2,451.52	2,910.00
01-450-5450-04201	Material	30,000.00	13,081.97	30,000.00
01-450-5450-04554	Drainage Master Plan	42,000.00	29,897.50	0.00
01-450-5450-05200	Legal	1,500.00	0.00	0.00
01-450-5450-05250	Engineering	20,000.00	1,513.68	50,000.00
01-450-5450-05525	Contracts	23,000.00	6,211.42	27,060.00
01-450-5450-05555	Equipment Rental	22,500.00	11,100.32	22,500.00
01-450-5450-07300	Transfer to Reserves	50,000.00	37,500.00	100,000.00
	<b>Total Expenditures</b>	<b>265,110.00</b>	<b>148,290.89</b>	<b>311,270.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(223,110.00)</b>	<b>(118,393.39)</b>	<b>(311,270.00)</b>
	<b>Total Public Works</b>	<b>(6,470,920.00)</b>	<b>(2,344,356.14)</b>	<b>(6,552,900.00)</b>

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

**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Public Works Buildings, Fleet &amp; Equipment</b>			
	<b>Revenue</b>			
02-300-2000-03721	Transfer from Reserves	2,523,790.00	1,450,866.38	<b>1,675,000.00</b>
02-300-2000-03724	Transfer from Reserve Funds - Development Charges	4,756,620.00	0.00	<b>750,000.00</b>
02-300-2000-03726	Transfer from Reserve Funds - Other	1,000,000.00	1,483.15	<b>500,000.00</b>
	<b>Total Revenue</b>	<b>8,280,410.00</b>	<b>1,452,349.53</b>	<b>2,925,000.00</b>
	<b>Expenditures</b>			
02-300-6300-63000	Buildings - PW Renovations	50,000.00	19,537.92	<b>0.00</b>
02-300-6300-63100	Buildings - West End Depot	5,756,620.00	1,483.15	<b>1,250,000.00</b>
02-300-6400-64200	Vehicles - Heavy Duty	2,741,290.00	1,431,328.46	<b>1,070,000.00</b>
02-300-6500-65100	Equipment - Furniture	0.00	0.00	<b>5,000.00</b>
02-300-6500-65110	Equipment - Computer & Office Equipment	3,200.00	3,303.76	<b>2,400.00</b>
02-300-6500-65115	Equipment - Security Systems	0.00	10,772.14	<b>0.00</b>
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	55,000.00	46,104.41	<b>75,000.00</b>
02-300-6500-65310	Equipment - Signs	15,000.00	7,542.04	<b>15,000.00</b>
02-300-6500-65320	Equipment - Traffic Lights	15,000.00	0.00	<b>60,000.00</b>
02-300-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	<b>2,000.00</b>
	Replacement Vehicles / Equipment			<b>1,060,000.00</b>
	<b>Total Expenditures</b>	<b>8,636,110.00</b>	<b>1,520,071.88</b>	<b>3,539,400.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(355,700.00)</b>	<b>(67,722.35)</b>	<b>(614,400.00)</b>
	<b>Engineering</b>			
	<b>Revenue</b>			
02-305-2305-03721	Transfer from Reserves	5,000.00	4,170.12	<b>0.00</b>
02-305-2305-03724	Transfer from Reserve Funds - Development Charges	0.00	0.00	<b>100,000.00</b>
	<b>Total Revenue</b>	<b>5,000.00</b>	<b>4,170.12</b>	<b>100,000.00</b>
	<b>Expenditures</b>			
02-305-6400-64100	Vehicles - Light Duty	5,000.00	4,170.12	<b>0.00</b>
02-305-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	<b>14,550.00</b>
	NEW Vehicles / Equipment			<b>100,000.00</b>
	<b>Total Expenditures</b>	<b>5,000.00</b>	<b>4,170.12</b>	<b>114,550.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,550.00)</b>
	<b>Transit</b>			
	<b>Revenue</b>			
02-315-4315-03724	Transfer from Reserve Funds - Development Charges	54,000.00	17,505.55	<b>0.00</b>
02-315-4315-03726	Transfer from Reserve Funds - Other	0.00	0.00	<b>93,340.00</b>
02-315-4315-03730	Grant Revenue	146,000.00	0.00	<b>274,990.00</b>
	<b>Total Revenue</b>	<b>200,000.00</b>	<b>17,505.55</b>	<b>368,330.00</b>
	<b>Expenditures</b>			
02-315-6200-62301	Land Improvements - Bus Shelters	25,000.00	40,637.60	<b>25,000.00</b>
02-315-6400-64200	Vehicles - Heavy Duty	175,000.00	25,000.00	<b>175,000.00</b>
	Replacement Vehicles / Equipment			<b>175,000.00</b>
	<b>Total Expenditures</b>	<b>200,000.00</b>	<b>65,637.60</b>	<b>375,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>(48,132.05)</b>	<b>(6,670.00)</b>
	<b>Total Buildings, Fleet &amp; Equipment</b>	<b>(355,700.00)</b>	<b>(115,854.40)</b>	<b>(635,620.00)</b>

**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Day Labour Projects</b>			
	<b>Miscellaneous Resurfacing Projects</b>			
02-300-3022-05525	Contracts	400,000.00	255,799.00	0.00
		<b>400,000.00</b>	<b>255,799.00</b>	<b>0.00</b>
	<b>Wedgewood Drive Resurfacing</b>			
02-300-3024-05525	Contracts			376,000.00
02-300-3024-(FT Wages)	Full-Time Wages			20,000.00
02-300-3024-(Benefits)	Employee Benefits			4,000.00
				<b>400,000.00</b>
	<b>Total Day Labour Projects</b>	<b>(400,000.00)</b>	<b>(255,799.00)</b>	<b>(400,000.00)</b>
	<b>Road &amp; Bridge Projects</b>			
	<b>RRW-Veterans-Blueberry Widening &amp; Urbanization</b>			
	<b>Revenue</b>			
02-310-3105-03724	Transfer from Reserve Funds - Development Charges	6,314,150.00	4,726,186.44	2,967,030.00
02-310-3105-03726	Transfer from Reserve Funds - Other	2,000,000.00	2,000,000.00	1,592,780.00
	<b>Total Revenue</b>	<b>8,314,150.00</b>	<b>6,726,186.44</b>	<b>4,559,810.00</b>
	<b>Expenditures</b>			
02-310-3105-04900	Miscellaneous	69,910.00	7,204.61	53,430.00
02-310-3105-05250	Engineering	356,160.00	172,813.81	299,790.00
02-310-3105-05525	Contracts	7,879,240.00	6,639,088.02	3,956,590.00
02-310-3105-05532	Utility Relocations	101,760.00	0.00	250,000.00
	<b>Total Expenditures</b>	<b>8,407,070.00</b>	<b>6,819,106.44</b>	<b>4,559,810.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(92,920.00)</b>	<b>(92,920.00)</b>	<b>0.00</b>
	<b>Mosley Street Urbanization (45th Street to Beachwood Road)</b>			
	<b>Revenue</b>			
02-310-3107-03724	Transfer from Reserve Funds - Development Charges	87,050.00	2,699.82	73,100.00
	<b>Total Revenue</b>	<b>87,050.00</b>	<b>2,699.82</b>	<b>73,100.00</b>
	<b>Expenditures</b>			
02-310-3107-05250	Engineering	101,220.00	3,139.30	85,000.00
	<b>Total Expenditures</b>	<b>101,220.00</b>	<b>3,139.30</b>	<b>85,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(14,170.00)</b>	<b>(439.48)</b>	<b>(11,900.00)</b>
	<b>Ramblewood Drive Urbanization (45th St to 58th St)</b>			
	<b>Expenditures</b>			
02-310-3112-05250	Engineering	0.00	6,701.74	0.00
02-310-3112-05525	Contracts	20,000.00	73,128.01	0.00
	<b>Total Expenditures</b>	<b>20,000.00</b>	<b>79,829.75</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(20,000.00)</b>	<b>(79,829.75)</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Beach Drive Reconstruction</b>			
	<b>Revenue</b>			
02-310-3113-03721	Transfer from Reserves	250,000.00	0.00	<b>0.00</b>
02-310-3113-03724	Transfer from Reserve Funds - Development Charges	372,420.00	164,547.41	<b>4,909,560.00</b>
02-310-3113-03726	Transfer from Reserve Funds - Other	0.00	0.00	<b>1,000,000.00</b>
02-310-3113-40124	Transfer from Property	0.00	<b>0.00</b>	<b>3,909,570.00</b>
	<b>Total Revenue</b>	<b>622,420.00</b>	<b>164,547.41</b>	<b>9,819,130.00</b>
	<b>Expenditures</b>			
02-310-3113-04900	Miscellaneous	32,000.00	0.00	<b>60,000.00</b>
02-310-3113-05250	Engineering	712,850.00	164,547.41	<b>1,106,530.00</b>
02-310-3113-05525	Contracts	0.00	0.00	<b>8,346,260.00</b>
02-310-3113-05532	Utility Relocations	0.00	0.00	<b>306,340.00</b>
02-310-3113-05920	Property Acquisition	250,000.00	0.00	<b>0.00</b>
	<b>Total Expenditures</b>	<b>994,850.00</b>	<b>164,547.41</b>	<b>9,819,130.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(372,430.00)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Wasaga Sands / Sunnidale Road Interim Pedestrial Signals</b>			
	<b>Revenue</b>			
02-310-3114-03724	Transfer from Reserve Funds - Development Charges			<b>140,000.00</b>
	<b>Total Revenue</b>			<b>140,000.00</b>
	<b>Expenditures</b>			
02-310-3114-05250	Engineering			<b>15,000.00</b>
02-310-3114-05525	Contracts			<b>200,000.00</b>
	<b>Total Expenditures</b>			<b>215,000.00</b>
	<b>Net Revenue (Expenditures)</b>			<b>(75,000.00)</b>
	<b>Theme Park Drive / RRW Intersection Improvements</b>			
	<b>Expenditures</b>			
02-310-3115-05250	Engineering			<b>75,000.00</b>
	<b>Total Expenditures</b>			<b>75,000.00</b>
	<b>Net Revenue (Expenditures)</b>			<b>(75,000.00)</b>
	<b>Total Road &amp; Bridge Projects</b>	<b>(499,520.00)</b>	<b>(173,189.23)</b>	<b>(161,900.00)</b>

**Town of Wasaga Beach  
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
<b>Water &amp; Wastewater Buildings, Fleet &amp; Equipment</b>				
<b>Revenue</b>				
02-430-4240-03052	Loan Proceeds	2,500,000.00	0.00	0.00
02-430-4240-03680	Water Meter Revenue	0.00	36,941.70	0.00
02-430-4240-03721	Transfer from Reserves	4,319,280.00	1,636,874.31	6,419,350.00
02-430-4240-03724	Transfer from Reserve Funds - Development Charges	1,175,320.00	0.00	1,375,000.00
<b>Total Revenue</b>		<b>7,994,600.00</b>	<b>1,673,816.01</b>	<b>7,794,350.00</b>
<b>Expenditures</b>				
02-430-5240-04508	WPCP Tertiary Filters Upgrade	0.00	534.44	0.00
02-430-5240-04509	WPCP Biosolids Complex Upgrades	4,652,360.00	719,706.97	2,049,070.00
02-430-5240-04510	WPCP Inlet Building Barscreen Retrofit	64,610.00	12,344.65	3,795,080.00
02-430-5240-04511	WPCP UV System Upgrades / Retrofit	2,082,310.00	904,288.25	45,000.00
02-430-5240-04552	West End Water Storage Reservoir	1,175,320.00	0.00	1,250,000.00
02-430-5240-04553	RRW Water Tower Interior Painting/Repairs	0.00	0.00	0.00
02-430-5240-04558	Water Well Plant Expansion	20,000.00	0.00	0.00
02-430-6200-62300	Land Improvements - Storage Unit	0.00	0.00	50,000.00
02-430-6400-64100	Vehicles - Light Duty	0.00	0.00	0.00
02-430-6400-64150	Vehicles - Medium Duty	0.00	0.00	0.00
02-430-6400-64200	Vehicles - Heavy Duty	0.00	0.00	0.00
02-430-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	5,200.00
02-430-6500-65340	Equipment - Water Meters	0.00	215,204.08	400,000.00
02-430-6500-65350	Equipment - Bulk Water Station	0.00	0.00	75,000.00
NEW Vehicles / Equipment				125,000.00
<b>Total Expenditures</b>		<b>7,994,600.00</b>	<b>1,852,078.39</b>	<b>7,794,350.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>(178,262.38)</b>	<b>0.00</b>
<b>Water &amp; Wastewater Projects</b>				
<b>Beachwood Drive Trunk Watermain (West End)</b>				
<b>Revenue</b>				
02-430-3305-03724	Transfer from Reserve Funds - Development Charges	232,880.00	6,287.98	0.00
<b>Total Revenue</b>		<b>232,880.00</b>	<b>6,287.98</b>	<b>0.00</b>
<b>Expenditures</b>				
02-430-3305-05250	Engineering	0.00	6,287.98	0.00
02-430-3305-05525	Contracts	232,880.00	0.00	0.00
<b>Total Expenditures</b>		<b>232,880.00</b>	<b>6,287.98</b>	<b>0.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Joan Avenue Watermain</b>				
<b>Revenue</b>				
02-430-3310-03724	Transfer from Reserve Funds - Development Charges	1,016,010.00	0.00	0.00
<b>Total Revenue</b>		<b>1,016,010.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>				
02-430-3310-05250	Engineering	67,400.00	0.00	0.00
02-430-3310-05525	Contracts	898,610.00	0.00	0.00
02-430-3310-05920	Property Acquisition	50,000.00	0.00	0.00
<b>Total Expenditures</b>		<b>1,016,010.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Capital Budget Statement**

		Budget	Actual	Budget
		2024	2024	2025
			(to Sep 30)	
<b>Schoonertown Bridge Crossings - Sanitary Forcemain and Watermain Replacement (Emergency Work)</b>				
<b>Expenditures</b>				
02-430-3311-05250	Engineering	0.00	2,093.67	0.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>2,093.67</b>	<b>0.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>(2,093.67)</b>	<b>0.00</b>
<b>Mapleside Drive Servicing (Local Improvement)</b>				
<b>Revenue</b>				
02-430-3312-03123	Property Owner Contribution	670,880.00	0.00	0.00
02-430-3312-03721	Transfer from Reserves	111,710.00	98,590.19	0.00
<b>Total Revenue</b>		<b>782,590.00</b>	<b>98,590.19</b>	<b>0.00</b>
<b>Expenditures</b>				
02-430-3312-04900	Miscellaneous	3,990.00	0.00	0.00
02-430-3312-05250	Engineering	40,230.00	40,166.68	0.00
02-430-3312-05525	Contracts	738,370.00	650,511.81	0.00
<b>Total Expenditures</b>		<b>782,590.00</b>	<b>690,678.49</b>	<b>0.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>(592,088.30)</b>	<b>0.00</b>
<b>Woods of Wasaga - Sanitary Servicing</b>				
<b>Revenue</b>				
02-430-3313-03123	Property Owner Contribution	850,250.00	0.00	0.00
<b>Total Revenue</b>		<b>850,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>				
02-430-3313-04900	Miscellaneous	37,500.00	0.00	0.00
02-430-3313-05250	Engineering	56,700.00	0.00	0.00
02-430-3313-05525	Contracts	756,050.00	0.00	0.00
<b>Total Expenditures</b>		<b>850,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Water &amp; Wastewater Projects</b>		<b>0.00</b>	<b>(772,444.35)</b>	<b>0.00</b>
<b>Storm Drainage Projects</b>				
<b>Trillium Creek &amp; Area - Flood Action Plan</b>				
<b>Expenditures</b>				
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	0.00	6,200.23	0.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>6,200.23</b>	<b>0.00</b>
<b>Net Revenue (Expenditures)</b>		<b>0.00</b>	<b>(6,200.23)</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
<b>Constance/Thomas Roadside Ditching &amp; Overland Flow Route</b>				
<b>Revenue</b>				
02-450-3503-03721	Transfer from Reserves	35,000.00	35,000.00	0.00
	<b>Total Revenue</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Expenditures</b>				
02-450-3503-05250	Engineering	35,000.00	36,662.11	0.00
	<b>Total Expenditures</b>	<b>35,000.00</b>	<b>36,662.11</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>(1,662.11)</b>	<b>0.00</b>
<b>Shore Lane Drainage Improvements (East of 74th Street)</b>				
<b>Expenditures</b>				
02-450-3506-05250	Engineering	0.00	273.12	0.00
	<b>Total Expenditures</b>	<b>0.00</b>	<b>273.12</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>(273.12)</b>	<b>0.00</b>
<b>West End Drainage Improvements (Marilyn Ave)</b>				
<b>Revenue</b>				
02-450-3507-03721	Transfer from Reserves	225,620.00	16,332.67	0.00
	<b>Total Revenue</b>	<b>225,620.00</b>	<b>16,332.67</b>	<b>0.00</b>
<b>Expenditures</b>				
02-450-3507-04900	Miscellaneous	25,000.00	0.00	0.00
02-450-3507-05250	Engineering	67,880.00	32,665.33	15,000.00
02-450-3507-05525	Contracts	358,360.00	0.00	0.00
	<b>Total Expenditures</b>	<b>451,240.00</b>	<b>32,665.33</b>	<b>15,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(225,620.00)</b>	<b>(16,332.66)</b>	<b>(15,000.00)</b>
<b>Trillium / Christopher Emergency Works</b>				
<b>Revenue</b>				
02-450-3508-03721	Transfer from Reserves	170,000.00	54,050.59	0.00
	<b>Total Revenue</b>	<b>170,000.00</b>	<b>54,050.59</b>	<b>0.00</b>
<b>Expenditures</b>				
02-450-3508-05250	Engineering	20,000.00	3,196.03	0.00
02-450-3508-05525	Contracts	150,000.00	50,854.56	0.00
	<b>Total Expenditures</b>	<b>170,000.00</b>	<b>54,050.59</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Storm Drainage Projects</b>	<b>(225,620.00)</b>	<b>(24,468.12)</b>	<b>(15,000.00)</b>
	<b>Total Public Works</b>	<b>(1,480,840.00)</b>	<b>(1,341,755.10)</b>	<b>(1,212,520.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Fleet Maintenance</b>			
	<b>Revenue</b>			
01-390-4390-03440	EV Charging Station Fees	0.00	1,090.89	<b>5,000.00</b>
01-390-4390-03530	Private Work - Other Departments	100,000.00	49,936.06	<b>100,000.00</b>
01-390-4390-03560	Auction Proceeds	75,000.00	49,952.00	<b>10,000.00</b>
01-390-4390-03721	Transfer from Reserves	0.00	80,000.00	<b>0.00</b>
	<b>Total Revenue</b>	<b>175,000.00</b>	<b>180,978.95</b>	<b>115,000.00</b>
	<b>Expenditures</b>			
01-390-9000-(FT Wages)	Full-Time Wages	279,640.00	174,783.29	<b>290,090.00</b>
01-390-9000-01201	Full-Time O/T	10,000.00	9,876.25	<b>12,500.00</b>
01-390-9000-(PT Wages)	Part-Time Wages	0.00	13,430.84	<b>0.00</b>
01-390-9000-01601	Part-Time O/T	0.00	1,806.46	<b>0.00</b>
01-390-9000-(Benefits)	Employee Benefits	95,460.00	70,805.97	<b>102,320.00</b>
01-390-5390-04000	Office Supplies	800.00	365.82	<b>810.00</b>
01-390-5390-04035	Software Licenses & Maintenance	14,470.00	10,474.64	<b>17,070.00</b>
01-390-5390-04207	EV Charging Station Maintenance	0.00	633.13	<b>1,500.00</b>
01-390-5390-04494	Fleet Electrification Study	0.00	87,920.64	<b>0.00</b>
01-390-5390-04537	Small Tools & Maintenance Equipment	5,000.00	1,994.87	<b>5,000.00</b>
01-390-5390-04800	Clothing Allowance	1,380.00	0.00	<b>1,380.00</b>
01-390-5390-04900	Miscellaneous	1,500.00	0.00	<b>1,500.00</b>
01-390-5390-05102	Telephone	500.00	530.75	<b>580.00</b>
01-390-5390-05200	Legal	800.00	0.00	<b>0.00</b>
01-390-5390-05526	Auction Fees	0.00	3,812.33	<b>0.00</b>
01-390-5390-05607	Memberships	1,500.00	297.71	<b>1,500.00</b>
01-390-5390-05700	Professional Development	1,500.00	279.84	<b>1,500.00</b>
01-390-5390-05800	Insurance	23,980.00	23,980.00	<b>0.00</b>
01-390-9000-04410	Vehicle Maintenance & Licenses	48,360.00	4,094.39	<b>49,090.00</b>
01-390-9000-04411	Vehicle Fuel	35,000.00	90,055.75	<b>55,000.00</b>
01-390-9000-04810	Safety Shoe/Boot Allowance	400.00	225.00	<b>400.00</b>
		<b>520,290.00</b>	<b>495,367.68</b>	<b>540,240.00</b>
	<b>Hydro Recoverable</b>			
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(63,500.00)	0.00	<b>(63,500.00)</b>
01-390-9600-04410	Vehicle Maintenance & Licenses	3,500.00	19,447.63	<b>3,500.00</b>
01-390-9600-04411	Vehicle Fuel	60,000.00	24,399.62	<b>60,000.00</b>
		<b>0.00</b>	<b>43,847.25</b>	<b>0.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(345,290.00)</b>	<b>(358,235.98)</b>	<b>(425,240.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Corporate Fleet Summary</b>			
	<b>Vehicle Maintenance &amp; Licenses</b>			
01-210-5210-04410	Fire	45,000.00	51,817.63	<b>50,000.00</b>
01-250-5250-04410	Building	500.00	2,163.49	<b>1,500.00</b>
01-259-5259-04410	Parking	5,280.00	97.98	<b>5,450.00</b>
01-260-5260-04410	Bylaw	5,920.00	5,342.50	<b>6,110.00</b>
01-300-5300-04410	Public Works	285,000.00	210,453.29	<b>330,000.00</b>
01-305-5305-04410	Engineering	1,000.00	1,664.75	<b>2,800.00</b>
01-315-5315-04410	Transit	15,000.00	16,962.52	<b>20,000.00</b>
<b>01-390-9000-04410</b>	<b>Fleet Pool &amp; Parts Stock</b>	<b>48,360.00</b>	<b>4,094.39</b>	<b>49,090.00</b>
01-401-5401-04410	Wastewater	10,000.00	11,198.91	<b>10,000.00</b>
01-401-5402-04410	Water	10,000.00	11,479.79	<b>12,000.00</b>
01-730-5730-04410	Library (bookmobile)	3,650.00	930.55	<b>3,700.00</b>
01-750-5750-04410	Parks	35,530.00	25,500.03	<b>40,000.00</b>
01-765-5765-04410	Wasaga Stars Arena	2,700.00	15,536.45	<b>14,000.00</b>
01-770-5770-04410	Recplex	1,700.00	135.00	<b>1,000.00</b>
01-775-5775-04410	Events	1,000.00	142.53	<b>1,100.00</b>
01-820-5820-04410	Beachfront	2,500.00	1,517.65	<b>520.00</b>
		<b>473,140.00</b>	<b>359,037.46</b>	<b>547,270.00</b>
	<b>Vehicle Fuel</b>			
01-210-5210-04411	Fire	30,000.00	22,647.57	<b>30,000.00</b>
01-250-5250-04411	Building	1,500.00	487.29	<b>1,000.00</b>
01-259-5259-04411	Parking	2,500.00	556.34	<b>2,850.00</b>
01-260-5260-04411	Bylaw	10,000.00	9,634.83	<b>10,330.00</b>
01-300-5300-04411	Public Works	285,000.00	149,338.60	<b>249,250.00</b>
01-305-5305-04411	Engineering	3,500.00	5,518.33	<b>6,000.00</b>
01-315-5315-04411	Transit	115,000.00	63,666.87	<b>95,000.00</b>
<b>01-390-9000-04411</b>	<b>Fleet Pool &amp; Fuel Stock</b>	<b>35,000.00</b>	<b>90,055.75</b>	<b>55,000.00</b>
01-401-5401-04411	Wastewater	20,000.00	8,337.22	<b>12,000.00</b>
01-401-5402-04411	Water	20,000.00	8,337.20	<b>18,000.00</b>
01-730-5730-04411	Library (bookmobile)	1,000.00	340.41	<b>600.00</b>
01-750-5750-04411	Parks	50,000.00	35,958.79	<b>50,000.00</b>
01-765-5765-04411	Wasaga Stars Arena	15,000.00	8,513.18	<b>5,730.00</b>
01-770-5770-04411	Recplex	1,500.00	1,000.45	<b>1,000.00</b>
01-775-5775-04411	Events	1,850.00	453.73	<b>1,890.00</b>
01-820-5820-04411	Beachfront	1,500.00	671.06	<b>500.00</b>
		<b>593,350.00</b>	<b>405,517.62</b>	<b>539,150.00</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Fleet</b>			
	<b>Expenditures</b>			
02-390-6500-65110	Equipment - Computer & Office Equipment	3,000.00	0.00	<b>3,200.00</b>
02-390-6500-65700	Equipment - Tools & Maintenance Equipment	10,000.00	14,813.20	<b>11,500.00</b>
	<b>Total Expenditures</b>	<b>13,000.00</b>	<b>14,813.20</b>	<b>14,700.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(13,000.00)</b>	<b>(14,813.20)</b>	<b>(14,700.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Parks General</b>			
	<b>Revenue</b>			
01-750-4750-03013	Community Garden Rental	1,120.00	1,213.10	<b>1,120.00</b>
01-750-4750-03124	Developer Contribution	0.00	44,538.72	<b>0.00</b>
01-750-4750-03721	Transfer from Reserves	0.00	0.00	<b>35,000.00</b>
	<b>Total Revenue</b>	<b>1,120.00</b>	<b>45,751.82</b>	<b>36,120.00</b>
	<b>Expenditures</b>			
01-750-5750-(FT Wages)	Full-Time Wages	462,190.00	286,286.25	<b>629,830.00</b>
01-750-5750-01201	Full-Time O/T	15,000.00	32,004.76	<b>40,000.00</b>
01-750-5750-01207	New Employees	88,670.00	0.00	<b>0.00</b>
01-750-5750-01209	Standby & Shift Premiums	7,800.00	0.00	<b>9,500.00</b>
01-750-5750-(PT Wages)	Part-Time Wages	204,000.00	211,269.22	<b>209,900.00</b>
01-750-5750-01601	Part-Time O/T	0.00	2,199.69	<b>0.00</b>
01-750-5750-(Benefits)	Employee Benefits	212,160.00	149,305.68	<b>265,490.00</b>
01-750-5750-04035	Software Licenses & Maintenance	7,000.00	1,557.47	<b>4,440.00</b>
01-750-5750-04105	Water and Wastewater	150.00	157.49	<b>150.00</b>
01-750-5750-04115	Hydro - Building	510.00	355.35	<b>540.00</b>
01-750-5750-04410	Vehicle Maintenance & Licenses	35,530.00	25,500.03	<b>40,000.00</b>
01-750-5750-04411	Vehicle Fuel	50,000.00	35,958.79	<b>50,000.00</b>
01-750-5750-04570	Equipment Maintenance	9,000.00	3,322.56	<b>9,000.00</b>
01-750-5750-04810	Safety Shoe/Boot Allowance	600.00	1,350.00	<b>600.00</b>
01-750-5750-04815	Meal Allowance	0.00	175.61	<b>0.00</b>
01-750-5750-04830	Other - Safety	1,000.00	642.94	<b>1,000.00</b>
01-750-5750-04840	Uniforms	2,070.00	3,404.63	<b>2,070.00</b>
01-750-5750-04900	Miscellaneous	500.00	64.27	<b>500.00</b>
01-750-5750-05102	Telephone	1,620.00	1,880.04	<b>1,650.00</b>
01-750-5750-05400	Vehicle Allowance	0.00	0.00	<b>5,000.00</b>
01-750-5750-05528	Bi-Annual OSIM Bridge Inspection	10,000.00	8,628.74	<b>0.00</b>
01-750-5750-05529	Bi-Annual Events Stage Inspection	0.00	0.00	<b>8,000.00</b>
01-750-5750-05555	Equipment Rental	3,500.00	1,489.45	<b>3,500.00</b>
01-750-5750-05700	Professional Development	5,000.00	1,207.87	<b>5,000.00</b>
01-750-5750-05705	Meals and Beverages	850.00	0.00	<b>2,000.00</b>
01-750-5750-05710	Advertisements	1,000.00	941.28	<b>1,000.00</b>
01-750-5750-05800	Insurance	45,060.00	45,060.00	<b>0.00</b>
01-750-5750-05913	Parks Maintenance	50,000.00	49,196.40	<b>75,000.00</b>
01-750-5750-05915	Veterans Commemorative Project	0.00	0.00	<b>10,000.00</b>
01-750-5750-05939	Tree Maintenance	45,000.00	2,372.09	<b>45,000.00</b>
	<b>Total Expenditures</b>	<b>1,258,210.00</b>	<b>864,330.61</b>	<b>1,419,170.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(1,257,090.00)</b>	<b>(818,578.79)</b>	<b>(1,383,050.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Wasaga Sports Park</b>			
	<b>Revenue</b>			
01-751-4751-03012	Ball Fields Rental	15,000.00	14,955.51	<b>15,000.00</b>
01-751-4751-03855	Building Rental	20,000.00	18,223.16	<b>20,720.00</b>
01-751-4751-03860	Soccer Pitch Rental	11,000.00	8,080.00	<b>11,000.00</b>
	<b>Total Revenue</b>	<b>46,000.00</b>	<b>41,258.67</b>	<b>46,720.00</b>
	<b>Expenditures</b>			
01-751-5751-(PT Wages)	Part-Time Wages	4,160.00	354.85	<b>4,280.00</b>
01-751-5751-(Benefits)	Employee Benefits	900.00	1,693.54	<b>910.00</b>
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	12,600.00	12,271.86	<b>13,230.00</b>
01-751-5751-04105	Water and Wastewater	430.00	549.89	<b>1,200.00</b>
01-751-5751-04115	Hydro - Building	6,740.00	3,772.47	<b>7,080.00</b>
01-751-5751-04537	Equipment & Tools	2,000.00	1,735.71	<b>2,000.00</b>
01-751-5751-04701	Cleaning and Maintenance Supplies	2,810.00	1,129.42	<b>2,810.00</b>
01-751-5751-04900	Miscellaneous	500.00	0.00	<b>500.00</b>
01-751-5751-05102	Telephone	1,980.00	1,786.11	<b>2,880.00</b>
01-751-5751-05270	Land Lease	680.00	0.00	<b>680.00</b>
01-751-5751-05555	Equipment Rental	1,500.00	759.97	<b>1,500.00</b>
01-751-5751-05800	Insurance	10,030.00	10,030.00	<b>0.00</b>
01-751-5751-05902	Building Maintenance	15,300.00	14,449.08	<b>15,610.00</b>
01-751-5751-05903	Water/Wastewater System Maintenance	6,000.00	2,555.55	<b>6,000.00</b>
01-751-5751-05913	Parks Maintenance	20,000.00	13,370.36	<b>20,000.00</b>
	<b>Total Expenditures</b>	<b>85,630.00</b>	<b>64,458.81</b>	<b>78,680.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(39,630.00)</b>	<b>(23,200.14)</b>	<b>(31,960.00)</b>
	<b>Oakview Woods Complex</b>			
	<b>Revenue</b>			
01-752-4752-03014	Oakview Woods Gazebo Rental	200.00	184.00	<b>200.00</b>
01-752-4752-03840	Advertising Revenue	900.00	0.00	<b>0.00</b>
01-752-4752-03870	Oakview Woods Outdoor Rink	500.00	0.00	<b>500.00</b>
	<b>Total Revenue</b>	<b>1,600.00</b>	<b>184.00</b>	<b>700.00</b>
	<b>Expenditures</b>			
01-752-5752-(PT Wages)	Part-Time Wages	23,670.00	12,115.65	<b>24,250.00</b>
01-752-5752-(Benefits)	Employee Benefits	5,020.00	2,201.82	<b>5,070.00</b>
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	5,360.00	5,146.68	<b>5,630.00</b>
01-752-5752-04105	Water and Wastewater	4,590.00	2,553.14	<b>4,680.00</b>
01-752-5752-04115	Hydro - Building	20,440.00	20,529.14	<b>21,460.00</b>
01-752-5752-05102	Telephone	1,020.00	772.90	<b>1,040.00</b>
01-752-5752-05270	Land Lease	5,560.00	0.00	<b>5,560.00</b>
01-752-5752-05710	Advertisements	500.00	0.00	<b>500.00</b>
01-752-5752-05800	Insurance	5,730.00	5,730.00	<b>0.00</b>
01-752-5752-05902	Building Maintenance	9,930.00	2,016.91	<b>10,130.00</b>
01-752-5752-05914	Grounds Maintenance	1,000.00	1,351.04	<b>1,000.00</b>
01-752-5752-05935	Refrigeration Plant Maintenance	15,000.00	5,473.56	<b>7,500.00</b>
	<b>Total Expenditures</b>	<b>97,820.00</b>	<b>57,890.84</b>	<b>86,820.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(96,220.00)</b>	<b>(57,706.84)</b>	<b>(86,120.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Town Beautification</b>			
	<b>Revenue</b>			
01-755-4755-03721	Transfer from Reserves	0.00	0.00	<b>50,000.00</b>
01-755-4755-03990	Community Support Receipts	0.00	8,435.26	<b>0.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>8,435.26</b>	<b>50,000.00</b>
	<b>Expenditures</b>			
01-755-5755-(FT Wages)	Full-Time Wages-Town Beautification	65,890.00	37,270.22	<b>67,540.00</b>
01-755-5755-01201	Full-Time O/T	0.00	617.76	<b>0.00</b>
01-755-5755-01207	New Employees	86,350.00	0.00	<b>0.00</b>
01-755-5755-01209	Standby & Shift Premiums	1,900.00	0.00	<b>0.00</b>
01-755-5755-(PT Wages)	Part-Time Wages	71,000.00	49,156.47	<b>145,540.00</b>
01-755-5755-01601	Part-Time O/T	0.00	767.98	<b>0.00</b>
01-755-5755-(Benefits)	Employee Benefits	35,390.00	21,179.80	<b>51,840.00</b>
01-755-5755-04105	Water and Wastewater	960.00	603.65	<b>980.00</b>
01-755-5755-04800	Clothing Allowance	690.00	797.47	<b>690.00</b>
01-755-5755-04810	Safety Shoe/Boot Allowance	200.00	225.00	<b>200.00</b>
01-755-5755-04900	Miscellaneous	500.00	1,599.25	<b>500.00</b>
01-755-5755-05914	Grounds Maintenance	45,000.00	37,348.35	<b>50,000.00</b>
01-755-5755-05915	Entrance Beautification Project	0.00	0.00	<b>50,000.00</b>
	<b>Total Expenditures</b>	<b>307,880.00</b>	<b>149,565.95</b>	<b>367,290.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(307,880.00)</b>	<b>(141,130.69)</b>	<b>(317,290.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Parks General</b>			
	<b>Revenue</b>			
02-750-2750-03721	Transfer from Reserves	47,500.00	19,588.80	<b>317,500.00</b>
02-750-2750-03724	Transfer from Reserve Funds - Development Charges	660,000.00	217,465.25	<b>404,950.00</b>
02-750-2750-03726	Transfer from Reserve Funds - Other	380,000.00	364,909.32	<b>600,000.00</b>
02-750-2750-40124	Transfer from Property	0.00	0.00	<b>1,000,000.00</b>
	<b>Total Revenue</b>	<b>1,087,500.00</b>	<b>601,963.37</b>	<b>2,322,450.00</b>
	<b>Expenditures</b>			
02-750-6200-62002	Land Improvements - Sunnidale Park Block	0.00	0.00	<b>1,004,950.00</b>
02-750-6200-62300	Land Improvements - Pedestrian Bridges	0.00	0.00	<b>15,000.00</b>
02-750-6200-62302	Land Improvements - Green House	0.00	1,675.34	<b>0.00</b>
02-750-6200-62400	Land Improvements - Tennis Courts	200,000.00	0.00	<b>0.00</b>
02-750-6200-62402	Land Improvements - Pickleball Courts	0.00	0.00	<b>1,035,000.00</b>
02-750-6200-62505	Land Improvements - Active Transportation Project	215,000.00	0.00	<b>0.00</b>
02-750-6200-62700	Land Improvements - Boat Launch / Docks	25,000.00	0.00	<b>35,000.00</b>
02-750-6400-64100	Vehicles - Light Duty	0.00	0.00	<b>85,000.00</b>
02-750-6400-64300	Vehicles - Maintenance	45,000.00	39,177.60	<b>35,000.00</b>
02-750-6400-64400	Vehicles - Trailers & Attachments	0.00	0.00	<b>15,000.00</b>
02-750-6500-65100	Equipment - Outdoor Furniture	0.00	7,173.07	<b>0.00</b>
02-750-6500-65110	Equipment - Computer & Office Equipment	6,000.00	3,993.17	<b>0.00</b>
02-750-6500-65360	Equipment - Garbage Bins	0.00	0.00	<b>5,000.00</b>
02-750-6500-65510	Equipment - Playground	825,000.00	595,206.20	<b>500,000.00</b>
	<b>Total Expenditures</b>	<b>1,316,000.00</b>	<b>647,225.38</b>	<b>2,729,950.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(228,500.00)</b>	<b>(45,262.01)</b>	<b>(407,500.00)</b>
	<b>Wasaga Sports Park</b>			
	<b>Revenue</b>			
02-751-2751-03721	Transfer from Reserves	0.00	0.00	<b>60,000.00</b>
	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
	<b>Expenditures</b>			
02-751-6200-62001	Land Improvements - Play Fields	0.00	0.00	<b>165,000.00</b>
02-751-6300-63205	Buildings - Parks Office	50,000.00	0.00	<b>50,000.00</b>
02-751-6500-65100	Equipment - Office Furniture	10,000.00	0.00	<b>10,000.00</b>
02-751-6500-65105	Equipment - Outdoor Furniture	0.00	0.00	<b>40,000.00</b>
02-751-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	<b>8,850.00</b>
02-751-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	<b>9,000.00</b>
	<b>Total Expenditures</b>	<b>60,000.00</b>	<b>0.00</b>	<b>282,850.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(60,000.00)</b>	<b>0.00</b>	<b>(222,850.00)</b>

**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Oakview Woods Complex</b>			
	<b>Revenue</b>			
02-752-2752-03721	Transfer from Reserves	60,000.00	0.00	<b>25,000.00</b>
02-752-2752-03990	Community Support Receipts	0.00	6,400.00	<b>0.00</b>
	<b>Total Revenue</b>	<b>60,000.00</b>	<b>6,400.00</b>	<b>25,000.00</b>
	<b>Expenditures</b>			
02-752-2752-05962	Dog Park/BMX/Skate Park	40,000.00	0.00	<b>0.00</b>
02-752-6300-63000	Buildings - Oakview Renovations	25,000.00	0.00	<b>25,000.00</b>
	<b>Total Expenditures</b>	<b>65,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(5,000.00)</b>	<b>6,400.00</b>	<b>0.00</b>
	<b>Total Parks Projects</b>	<b>(293,500.00)</b>	<b>(38,862.01)</b>	<b>(630,350.00)</b>

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**TOWN OF WASAGA BEACH**

**2025 OPERATING AND CAPITAL  
BUDGET**

**DEPARTMENT OF LEGISLATIVE &  
DEVELOPMENT SERVICES**



**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Clerk's Department</b>				
<b>Revenue</b>				
01-116-4116-03013	Rental of Properties	1,800.00	7,448.65	<b>2,510.00</b>
01-116-4116-03149	Marriage Ceremonies	13,000.00	16,178.67	<b>13,330.00</b>
01-116-4116-03150	Marriage Licences	13,000.00	27,585.00	<b>14,500.00</b>
01-116-4116-03151	Commissions & Certifications	4,000.00	2,380.00	<b>4,100.00</b>
01-116-4116-03152	FOI & Disclosure Fees	500.00	2,105.00	<b>1,000.00</b>
01-116-4116-03270	Liquor Licences	300.00	180.00	<b>300.00</b>
01-116-4116-03721	Transfer from Reserves	28,000.00	0.00	<b>38,000.00</b>
01-116-4116-40250	Transfer from Building	9,890.00	7,416.00	<b>9,890.00</b>
01-116-4116-40259	Transfer from Parking	3,680.00	2,762.00	<b>3,680.00</b>
01-116-4116-40401	Transfer from Water/Sewer	56,810.00	42,607.00	<b>56,810.00</b>
<b>Total Revenue</b>		<b>130,980.00</b>	<b>108,662.32</b>	<b>144,120.00</b>
<b>Expenditures</b>				
01-116-5116-(FT Wages)	Full-Time Wages	295,810.00	230,357.82	<b>289,570.00</b>
01-116-5116-01201	Full-Time O/T	1,850.00	5,131.72	<b>1,850.00</b>
01-116-5116-01207	New Employees	0.00	0.00	<b>45,590.00</b>
01-116-5116-(PT Wages)	Part-Time Wages	13,020.00	0.00	<b>37,300.00</b>
01-116-5116-(Benefits)	Employee Benefits	99,850.00	78,652.05	<b>98,430.00</b>
01-116-5116-04000	Office	9,800.00	4,742.37	<b>10,090.00</b>
01-116-5116-04001	Marriage Licences	4,800.00	10,590.00	<b>7,200.00</b>
01-116-5116-04035	Software Licenses & Maintenance	140,980.00	45,847.13	<b>81,860.00</b>
01-116-5116-04607	Publications	500.00	0.00	<b>250.00</b>
01-116-5116-04900	Miscellaneous	1,500.00	22.39	<b>500.00</b>
01-116-5116-05102	Telephone	1,100.00	1,120.90	<b>1,120.00</b>
01-116-5116-05300	Travel	600.00	63.35	<b>600.00</b>
01-116-5116-05400	Vehicle Allowance	0.00	288.46	<b>7,500.00</b>
01-116-5116-05525	Contracts - Records Management	38,000.00	0.00	<b>9,640.00</b>
01-116-5116-05607	Memberships	1,700.00	457.92	<b>1,740.00</b>
01-116-5116-05700	Professional Development	8,000.00	3,324.98	<b>8,000.00</b>
01-116-5116-05703	Accommodations	0.00	0.00	<b>1,000.00</b>
01-116-5116-05705	Meals and Beverages	1,000.00	152.84	<b>1,000.00</b>
01-116-5116-05710	Advertisements	5,000.00	394.83	<b>1,500.00</b>
<b>Total Expenditures</b>		<b>623,510.00</b>	<b>381,146.76</b>	<b>604,740.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(492,530.00)</b>	<b>(272,484.44)</b>	<b>(460,620.00)</b>
<b>Elections</b>				
<b>Expenditures</b>				
01-150-5150-04002	Election Supplies	2,400.00	2,925.60	<b>2,400.00</b>
01-150-5150-07300	Transfer to Reserves	45,000.00	33,750.00	<b>45,000.00</b>
<b>Total Expenditures</b>		<b>47,400.00</b>	<b>36,684.24</b>	<b>47,400.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(47,400.00)</b>	<b>(36,684.24)</b>	<b>(47,400.00)</b>
<b>Accessibility Advisory Committee</b>				
<b>Expenditures</b>				
01-129-5129-01208	Committee Stipend	3,000.00	1,610.00	<b>1,600.00</b>
01-129-5129-(Benefits)	Employee Benefits	0.00	30.50	<b>0.00</b>
01-129-5129-04900	Miscellaneous	1,500.00	55.19	<b>150.00</b>
01-129-5129-05700	Professional Development	500.00	0.00	<b>0.00</b>
<b>Total Expenditures</b>		<b>5,000.00</b>	<b>1,695.69</b>	<b>1,750.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(5,000.00)</b>	<b>(1,695.69)</b>	<b>(1,750.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Clerk's Department</b>			
	<b>Expenditures</b>			
02-116-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	1,600.00
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,600.00)</b>
	<b>Accessibility Advisory Committee</b>			
	<b>Revenue</b>			
02-129-4129-03721	Transfer from Reserves	5,000.00	5,000.00	0.00
	<b>Total Revenue</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<b>Expenditures</b>			
02-129-6500-65710	Equipment - Mobility Mats	5,000.00	6,485.14	10,000.00
	<b>Total Expenditures</b>	<b>5,000.00</b>	<b>6,485.14</b>	<b>10,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>(1,485.14)</b>	<b>(10,000.00)</b>
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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Wasaga Beach Cemetery</b>				
<b>Revenue</b>				
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	5,000.00	3,600.00	<b>5,130.00</b>
01-255-4255-01551	Cremation Lot - Care/Maintenance	1,000.00	520.00	<b>1,030.00</b>
01-255-4255-01556	Monument - Care/Maintenance	500.00	1,600.00	<b>510.00</b>
01-255-4255-01558	Niche - Care/Maintenance	8,000.00	3,930.00	<b>8,200.00</b>
01-255-4255-03115	Bank Interest Earned	3,000.00	6,633.11	<b>3,000.00</b>
01-255-4255-03130	Pre-Need Bank Interest	0.00	218.65	<b>0.00</b>
01-255-4255-03320	Burial Permits	1,600.00	2,240.00	<b>1,640.00</b>
01-255-4255-05500	Sale of Full Lots	6,000.00	5,400.00	<b>6,150.00</b>
01-255-4255-05510	Sale of Cremation Lots	1,000.00	780.00	<b>1,030.00</b>
01-255-4255-05520	Full Lot Burial	5,500.00	7,575.00	<b>5,640.00</b>
01-255-4255-05535	Cremation Burial	4,500.00	5,152.00	<b>4,610.00</b>
01-255-4255-05540	Corner Posts	500.00	0.00	<b>510.00</b>
01-255-4255-05550	Place Corner Posts	500.00	0.00	<b>510.00</b>
01-255-4255-05560	Monument Inspection	300.00	385.00	<b>300.00</b>
01-255-4255-05570	Foundations	4,000.00	3,592.00	<b>4,000.00</b>
01-255-4255-05580	Niche	22,000.00	22,270.00	<b>22,000.00</b>
01-255-4255-05590	Niche - Lettering	5,000.00	7,791.00	<b>5,000.00</b>
01-255-4255-05615	Tsf Pre-Need Service from Trust	0.00	782.50	<b>0.00</b>
<b>Total Revenue</b>		<b>68,400.00</b>	<b>72,469.26</b>	<b>69,260.00</b>
<b>Expenditures</b>				
01-255-5255-(FT Wages)	Full-Time Wages-Cemetery	21,870.00	12,613.59	<b>17,900.00</b>
01-255-5255-01201	Full-Time O/T	2,000.00	1,034.17	<b>2,000.00</b>
01-255-5255-(Benefits)	Employee Benefits	7,180.00	5,951.72	<b>6,630.00</b>
01-255-5255-04035	Software Licenses & Maintenance	710.00	0.00	<b>730.00</b>
01-255-5255-04105	Water and Wastewater	610.00	439.84	<b>620.00</b>
01-255-5255-04900	Miscellaneous	400.00	298.44	<b>400.00</b>
01-255-5255-05607	Memberships	800.00	1,832.04	<b>1,000.00</b>
01-255-5255-05700	Professional Development	800.00	867.50	<b>800.00</b>
01-255-5255-05710	Advertisements	250.00	0.00	<b>250.00</b>
01-255-5255-05914	Grounds Maintenance	10,000.00	499.48	<b>10,000.00</b>
01-255-5255-05955	Interment Services	6,000.00	2,850.00	<b>6,000.00</b>
01-255-5255-05956	Foundations	3,000.00	4,690.00	<b>3,000.00</b>
01-255-5255-05959	Niche Lettering Expense	5,000.00	1,475.00	<b>5,000.00</b>
01-255-5255-05991	Corner Post Purchase	1,000.00	0.00	<b>1,000.00</b>
01-255-5255-07255	Transfer for Care/Maintenance	14,500.00	7,340.00	<b>14,860.00</b>
01-255-5255-07300	Transfer to Reserves	6,000.00	4,500.00	<b>6,000.00</b>
<b>Total Expenditures</b>		<b>80,120.00</b>	<b>44,391.78</b>	<b>76,190.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(11,720.00)</b>	<b>28,077.48</b>	<b>(6,930.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
<b>Wasaga Beach Cemetery</b>				
<b>Revenue</b>				
02-255-2255-03721	Transfer from Reserves	25,000.00	25,000.00	0.00
<b>Total Revenue</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Expenditures</b>				
02-255-6200-62200	Land Improvements - Fencing	1,000.00	0.00	0.00
02-255-6200-62300	Land Improvements - Columbariums	72,000.00	67,180.00	0.00
<b>Total Expenditures</b>		<b>73,000.00</b>	<b>67,180.00</b>	<b>0.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(48,000.00)</b>	<b>(42,180.00)</b>	<b>0.00</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Wasaga Beach Medical Clinic</b>				
<b>Revenue</b>				
01-550-4550-03121	Sundry/Miscellaneous Receipts	0.00	153.93	<b>0.00</b>
01-550-4550-03721	Transfer from Reserves	270,000.00	163,173.16	<b>255,000.00</b>
<b>Total Revenue</b>		<b>270,000.00</b>	<b>163,327.09</b>	<b>255,000.00</b>
<b>Expenditures</b>				
01-115-5115-08125	After-Hours Medical Clinic	0.00	(898.87)	<b>0.00</b>
01-550-5550-(FT Wages)	Full-Time Wages	56,820.00	39,473.15	<b>59,730.00</b>
01-550-5550-01201	Full-Time O/T	0.00	2,768.11	<b>0.00</b>
01-550-5550-(PT Wages)	Part-Time Wages	77,960.00	58,081.40	<b>76,660.00</b>
01-550-5550-(Benefits)	Employee Benefits	39,650.00	25,195.97	<b>41,330.00</b>
01-550-5550-04000	Office	1,850.00	1,876.47	<b>1,500.00</b>
01-550-5550-04582	Equipment and Supplies	6,500.00	735.70	<b>3,000.00</b>
01-550-5550-04715	Medical Supplies	6,000.00	2,329.39	<b>3,000.00</b>
01-550-5550-04900	Miscellaneous	6,890.00	1,236.11	<b>1,000.00</b>
01-550-5550-05102	Telephone	2,980.00	358.67	<b>3,500.00</b>
01-550-5550-05270	Facility Rentals	73,220.00	49,455.36	<b>59,780.00</b>
01-550-5550-05525	Contracted Services - Medical	10,000.00	0.00	<b>10,000.00</b>
01-550-5550-05526	Contracted Services - Other	300.00	0.00	<b>0.00</b>
01-550-5550-05710	Advertisements	0.00	1,500.19	<b>500.00</b>
01-550-5550-50745	Transfer to Facilities	17,100.00	11,400.00	<b>18,010.00</b>
<b>Total Expenditures</b>		<b>299,270.00</b>	<b>193,511.65</b>	<b>278,010.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(29,270.00)</b>	<b>(30,184.56)</b>	<b>(23,010.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Parking Department</b>			
	<b>Revenue</b>			
01-259-4259-03013	Rental of Properties	13,130.00	2,790.00	<b>13,130.00</b>
01-259-4259-03331	Main Street Parking Lot	10,000.00	10,751.33	<b>10,000.00</b>
01-259-4259-03332	4th Street Parking Lot	40,000.00	9,400.88	<b>35,000.00</b>
01-259-4259-03338	3rd Street Meters	15,000.00	16,097.35	<b>0.00</b>
01-259-4259-03340	3rd Street Parking Lot	85,000.00	68,198.24	<b>65,000.00</b>
01-259-4259-03351	Town Hall Parking Lot	10,000.00	7,043.35	<b>0.00</b>
01-259-4259-03360	Municipal Parking Tickets & AMPS	150,000.00	112,961.50	<b>150,000.00</b>
01-259-4259-03370	Spruce Street Parking Lot	65,000.00	67,283.19	<b>65,000.00</b>
01-259-4259-03380	Nancy Parking Lot	12,000.00	9,669.03	<b>12,000.00</b>
01-259-4259-03390	1st Street Parking Lot	70,000.00	36,131.85	<b>0.00</b>
01-259-4259-03392	1st Street Meters	5,000.00	3,072.57	<b>0.00</b>
01-259-4259-03410	Playland Parking Lot	190,000.00	114,361.08	<b>175,000.00</b>
01-259-4259-03415	Beach Area 2 Parking Lot	80,000.00	64,836.29	<b>70,000.00</b>
01-259-4259-03435	Parking Fines - MTO Plate Denials	60,000.00	53,153.00	<b>70,000.00</b>
01-259-4259-03436	Parking AMPS	0.00	3,968.00	<b>0.00</b>
01-259-4259-03724	Transfer from Reserve Funds - Development Charges	0.00	0.00	<b>27,000.00</b>
01-259-4259-04320	Resident Parking Pass	0.00	319.47	<b>0.00</b>
01-259-4259-04321	Non-Resident Parking Pass	0.00	701.71	<b>15,000.00</b>
01-259-4259-04330	Honk Mobile Parking	77,000.00	384,591.05	<b>400,000.00</b>
01-259-4259-04340	Dunkerron Avenue Parking Lot	15,000.00	8,735.40	<b>15,000.00</b>
	<b>Total Revenue</b>	<b>897,130.00</b>	<b>974,065.29</b>	<b>1,122,130.00</b>
	<b>Expenditures</b>			
01-259-5259-(FT Wages)	Full-Time Wages-By-Law	0.00	2,018.80	<b>0.00</b>
01-259-5259-01207	New Employees	(16,280.00)	0.00	<b>14,850.00</b>
01-259-5259-01209	Standby & Shift Premiums	0.00	0.00	<b>3,200.00</b>
01-259-5259-(PT Wages)	Part-Time Wages	151,200.00	159,925.71	<b>140,850.00</b>
01-259-5259-01601	Part-Time O/T	0.00	1,837.00	<b>0.00</b>
01-259-5259-(Benefits)	Employee Benefits	32,540.00	23,886.60	<b>29,890.00</b>
01-259-5259-04000	Office	5,000.00	2,169.82	<b>0.00</b>
01-259-5259-04035	Software Licenses & Maintenance	17,260.00	11,300.73	<b>18,840.00</b>
01-259-5259-04115	Hydro	2,190.00	878.44	<b>2,300.00</b>
01-259-5259-04205	Meter Repairs & Supplies	15,000.00	13,264.56	<b>10,000.00</b>
01-259-5259-04206	Ticket Equipment Repairs & Supplies	6,000.00	6,890.00	<b>5,000.00</b>
01-259-5259-04215	Parking Lot Repairs	7,000.00	6,580.00	<b>7,000.00</b>
01-259-5259-04410	Vehicle Maintenance & Licenses	5,280.00	97.98	<b>5,450.00</b>
01-259-5259-04411	Vehicle Fuel	2,500.00	556.34	<b>2,850.00</b>
01-259-5259-04840	Uniforms	3,500.00	990.79	<b>3,500.00</b>
01-259-5259-04900	Miscellaneous	1,000.00	299.72	<b>500.00</b>
01-259-5259-05102	Telephone	4,080.00	2,779.69	<b>4,160.00</b>
01-259-5259-05204	Parking Conv Fees - Tsf MTO	3,500.00	3,250.50	<b>3,500.00</b>
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	1,500.00	1,477.50	<b>0.00</b>
01-259-5259-05253	Parking Strategy	0.00	0.00	<b>75,000.00</b>
01-259-5259-05262	PILS Payments	82,950.00	91,169.94	<b>92,000.00</b>
01-259-5259-05264	Property Taxes	42,000.00	42,640.45	<b>43,000.00</b>
01-259-5259-05555	Equipment Rental	8,000.00	2,820.00	<b>3,000.00</b>
01-259-5259-05700	Professional Development	2,500.00	1,312.59	<b>2,500.00</b>
01-259-5259-05705	Meals and Beverages	1,000.00	1,033.67	<b>500.00</b>
01-259-5259-05710	Advertisements	500.00	180.34	<b>0.00</b>
01-259-5259-05800	Insurance	5,940.00	5,940.00	<b>0.00</b>
01-259-5259-06600	Interest and Service Charges	47,130.00	47,018.06	<b>48,070.00</b>
01-259-5259-07300	Transfer to Reserves	0.00	0.00	<b>154,850.00</b>
01-259-5259-50115	Transfer to Admin	13,880.00	10,412.00	<b>13,880.00</b>
01-259-5259-50116	Transfer to Clerk	3,680.00	2,762.00	<b>3,680.00</b>
01-259-5259-50118	Transfer to HR	12,230.00	9,171.00	<b>12,230.00</b>
01-259-5259-50120	Transfer to Treasury	13,670.00	10,251.00	<b>13,670.00</b>
01-259-5259-50122	Transfer to IT	7,860.00	5,895.00	<b>7,860.00</b>
01-259-5259-50260	Transfer to By-Law	414,520.00	0.00	<b>400,000.00</b>
	<b>Total Expenditures</b>	<b>897,130.00</b>	<b>468,810.23</b>	<b>1,122,130.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>505,255.06</b>	<b>0.00</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>By-Law Department</b>				
<b>Revenue</b>				
01-260-4260-03250	Property Standards Expenses Recovered	20,000.00	2,600.00	<b>20,000.00</b>
01-260-4260-03260	By-Law Fines	5,000.00	6,630.00	<b>3,000.00</b>
01-260-4260-03261	By-Law AMPS	0.00	50.00	<b>5,000.00</b>
01-260-4260-03270	Business Licenses	50,000.00	67,906.00	<b>55,000.00</b>
01-260-4260-03271	Business License Inspections	3,000.00	7,040.00	<b>6,000.00</b>
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	0.00	326.19	<b>500.00</b>
01-260-4260-03290	Sign Permits	3,000.00	2,385.00	<b>3,000.00</b>
01-260-4260-04290	Yard Sale Permits	0.00	25.00	<b>0.00</b>
01-260-4260-40259	Transfer from Parking	414,520.00	0.00	<b>400,000.00</b>
<b>Total Revenue</b>		<b>495,520.00</b>	<b>86,962.19</b>	<b>492,500.00</b>
<b>Expenditures</b>				
01-260-5260-(FT Wages)	Full-Time Wages-By-Law	461,050.00	323,152.04	<b>570,190.00</b>
01-260-5260-01201	Full-Time O/T	9,000.00	26,789.85	<b>9,000.00</b>
01-260-5260-01207	New Employees	65,570.00	0.00	<b>20,000.00</b>
01-260-5260-01208	Committee Stipend	1,000.00	1,040.00	<b>1,000.00</b>
01-260-5260-01209	Standby & Shift Premiums	0.00	0.00	<b>1,100.00</b>
01-260-5260-(PT Wages)	Part-Time Wages	0.00	39,070.23	<b>0.00</b>
01-260-5260-01601	Part-Time O/T	0.00	381.42	<b>0.00</b>
01-260-5260-(Benefits)	Employee Benefits	157,920.00	128,947.98	<b>202,040.00</b>
01-260-5260-04000	Office	5,000.00	4,258.29	<b>7,500.00</b>
01-260-5260-04035	Software Licenses & Maintenance	24,580.00	23,000.08	<b>26,740.00</b>
01-260-5260-04410	Vehicle Maintenance & Licenses	5,920.00	5,342.50	<b>6,110.00</b>
01-260-5260-04411	Vehicle Fuel	10,000.00	9,634.83	<b>10,330.00</b>
01-260-5260-04810	Safety Shoe/Boot Allowance	1,200.00	0.00	<b>1,200.00</b>
01-260-5260-04840	Uniforms & PPE	14,000.00	9,331.34	<b>14,000.00</b>
01-260-5260-04900	Miscellaneous	500.00	76.32	<b>500.00</b>
01-260-5260-05102	Telephone	6,200.00	3,567.36	<b>6,320.00</b>
01-260-5260-05104	Dispatch	15,000.00	9,870.62	<b>16,000.00</b>
01-260-5260-05212	AMPS - Hearing Officer	0.00	0.00	<b>5,000.00</b>
01-260-5260-05251	Property Standards Expenses	18,000.00	1,017.60	<b>18,000.00</b>
01-260-5260-05300	Travel	500.00	346.70	<b>500.00</b>
01-260-5260-05607	Memberships	1,500.00	382.00	<b>500.00</b>
01-260-5260-05700	Professional Development	8,000.00	13,425.11	<b>10,000.00</b>
01-260-5260-05705	Meals and Beverages	3,000.00	492.49	<b>3,000.00</b>
01-260-5260-05710	Advertisements	500.00	0.00	<b>500.00</b>
<b>Total Expenditures</b>		<b>808,440.00</b>	<b>600,126.76</b>	<b>929,530.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(312,920.00)</b>	<b>(513,164.57)</b>	<b>(437,030.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
<b>Animal Control</b>				
<b>Revenue</b>				
01-261-4261-03301	Dog Licences	25,000.00	24,050.00	<b>30,000.00</b>
01-261-4261-03302	Release Fees	2,000.00	855.00	<b>2,000.00</b>
<b>Total Revenue</b>		<b>27,000.00</b>	<b>24,905.00</b>	<b>32,000.00</b>
<b>Expenditures</b>				
01-261-5261-(FT Wages)	Full-Time Wages	70,930.00	60,525.28	<b>79,190.00</b>
01-261-5261-01201	Full-Time O/T	0.00	608.62	<b>0.00</b>
01-261-5261-01209	Standby & Shift Premiums	12,200.00	0.00	<b>10,100.00</b>
01-261-5261-(PT Wages)	Part-Time Wages	0.00	310.31	<b>0.00</b>
01-261-5261-(Benefits)	Employee Benefits	26,610.00	21,465.74	<b>30,260.00</b>
01-261-5261-04582	Equipment and Supplies	0.00	0.00	<b>7,500.00</b>
01-261-5261-04900	Miscellaneous	2,000.00	926.66	<b>0.00</b>
01-261-5261-05291	Contracts - Animal Shelter	11,100.00	7,970.80	<b>11,100.00</b>
01-261-5261-05292	Emergency Care	2,000.00	0.00	<b>1,000.00</b>
01-261-5261-05293	Feral Cat Control	2,000.00	0.00	<b>0.00</b>
01-261-5261-05527	Disposal Fees	2,000.00	950.00	<b>1,000.00</b>
01-261-5261-05710	Advertisements	1,000.00	0.00	<b>0.00</b>
01-261-5261-06600	DocuPet Administration Fees	9,180.00	7,406.68	<b>9,360.00</b>
<b>Total Expenditures</b>		<b>139,020.00</b>	<b>100,164.09</b>	<b>149,510.00</b>
<b>Net Revenue (Expenditures)</b>		<b>(112,020.00)</b>	<b>(75,259.09)</b>	<b>(117,510.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024 (to Sep 30)</b>	<b>Budget 2025</b>
	<b>Parking</b>			
	<b>Revenue</b>			
02-259-2259-03721	Transfer from Reserves	26,250.00	2,156.19	<b>5,900.00</b>
	<b>Total Revenue</b>	<b>26,250.00</b>	<b>2,156.19</b>	<b>5,900.00</b>
	<b>Expenditures</b>			
02-259-6500-65110	Equipment - Computer & Office Equipment	1,250.00	811.19	<b>3,900.00</b>
02-259-6500-65310	Equipment - Signs	5,000.00	1,345.00	<b>2,000.00</b>
02-259-6500-65400	Equipment - Parking Meters	20,000.00	0.00	<b>0.00</b>
	<b>Total Expenditures</b>	<b>26,250.00</b>	<b>2,156.19</b>	<b>5,900.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>By-Law Department</b>			
	<b>Revenue</b>			
02-260-2260-03721	Transfer from Reserves	155,600.00	124,504.95	<b>9,000.00</b>
	<b>Total Revenue</b>	<b>155,600.00</b>	<b>124,504.95</b>	<b>9,000.00</b>
	<b>Expenditures</b>			
02-260-6400-64100	Vehicles - Light Duty	145,000.00	113,960.98	<b>0.00</b>
02-260-6500-65100	Equipment - Furniture	2,000.00	0.00	<b>2,000.00</b>
02-260-6500-65110	Equipment - Computer & Office Equipment	650.00	935.36	<b>8,600.00</b>
02-260-6500-65120	Equipment - Radios	10,600.00	8,025.41	<b>9,000.00</b>
02-260-6500-65310	Equipment - Signs	0.00	2,518.56	<b>0.00</b>
	<b>Total Expenditures</b>	<b>158,250.00</b>	<b>125,440.31</b>	<b>19,600.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(2,650.00)</b>	<b>(935.36)</b>	<b>(10,600.00)</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Building Services</b>			
	<b>Revenue</b>			
01-250-4250-03121	Sundry/Miscellaneous Receipts	0.00	738.00	<b>0.00</b>
01-250-4250-03190	Septic Permits	1,500.00	1,008.00	<b>1,500.00</b>
01-250-4250-03210	Building Permits	710,000.00	245,923.87	<b>710,000.00</b>
01-250-4250-03215	Lot Grading Review Fee	2,500.00	1,625.00	<b>2,500.00</b>
01-250-4250-03220	Plumbing Permits	1,000.00	511.10	<b>1,000.00</b>
01-250-4250-03235	Water Connection Permits	48,130.00	8,525.00	<b>48,130.00</b>
01-250-4250-03240	Sewer Connection Permits	48,130.00	8,370.00	<b>48,130.00</b>
01-250-4250-03270	Business License Inspections	4,250.00	6,682.50	<b>4,250.00</b>
01-250-4250-03726	Transfer from Reserve Funds - Other	488,130.00	0.00	<b>555,160.00</b>
	<b>Total Revenue</b>	<b>1,303,640.00</b>	<b>273,383.47</b>	<b>1,370,670.00</b>
	<b>Expenditures</b>			
01-250-5250-(FT Wages)	Full-Time Wages-Building	623,870.00	541,473.49	<b>798,450.00</b>
01-250-5250-01201	Full-Time O/T	0.00	5,160.94	<b>0.00</b>
01-250-5250-01207	New Employees	152,730.00	0.00	<b>0.00</b>
01-250-5250-(PT Wages)	Part-Time Wages	78,110.00	53,363.15	<b>64,700.00</b>
01-250-5250-01700	Contractual Wages	0.00	905.66	<b>0.00</b>
01-250-5250-(Benefits)	Employee Benefits	218,860.00	193,525.48	<b>286,430.00</b>
01-250-5250-04000	Office	3,500.00	3,887.43	<b>3,540.00</b>
01-250-5250-04035	Software Licenses & Maintenance	33,950.00	20,656.74	<b>22,940.00</b>
01-250-5250-04410	Vehicle Maintenance & Licenses	500.00	2,163.49	<b>1,500.00</b>
01-250-5250-04411	Vehicle Fuel	1,500.00	487.29	<b>1,000.00</b>
01-250-5250-04607	Publications	500.00	0.00	<b>500.00</b>
01-250-5250-04800	Clothing Allowance	1,000.00	0.00	<b>1,000.00</b>
01-250-5250-04810	Safety Shoe/Boot Allowance	500.00	488.43	<b>500.00</b>
01-250-5250-04900	Miscellaneous	1,000.00	985.01	<b>1,000.00</b>
01-250-5250-05102	Telephone	2,870.00	3,644.04	<b>5,500.00</b>
01-250-5250-05200	Legal	10,000.00	22,682.83	<b>10,000.00</b>
01-250-5250-05250	Engineering	2,000.00	0.00	<b>1,000.00</b>
01-250-5250-05300	Travel	500.00	400.56	<b>500.00</b>
01-250-5250-05400	Vehicle and Equipment Lease	0.00	5,480.74	<b>0.00</b>
01-250-5250-05607	Memberships	4,000.00	1,516.12	<b>3,500.00</b>
01-250-5250-05700	Professional Development	8,000.00	7,300.05	<b>8,000.00</b>
01-250-5250-05703	Accommodations	0.00	0.00	<b>3,500.00</b>
01-250-5250-05705	Meals and Beverages	5,000.00	755.77	<b>1,500.00</b>
01-250-5250-05710	Advertisements	2,500.00	0.00	<b>1,500.00</b>
01-250-5250-05800	Insurance	9,060.00	9,060.00	<b>10,420.00</b>
01-250-5250-50115	Transfer to Admin	40,120.00	30,088.00	<b>40,120.00</b>
01-250-5250-50116	Transfer to Clerk	9,890.00	7,416.00	<b>9,890.00</b>
01-250-5250-50118	Transfer to HR	32,880.00	24,660.00	<b>32,880.00</b>
01-250-5250-50120	Transfer to Treasury	39,650.00	29,736.00	<b>39,650.00</b>
01-250-5250-50122	Transfer to IT	21,150.00	15,866.00	<b>21,150.00</b>
	<b>Total Expenditures</b>	<b>1,303,640.00</b>	<b>981,703.22</b>	<b>1,370,670.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>(708,319.75)</b>	<b>0.00</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget 2024</b>	<b>Actual 2024</b>	<b>Budget 2025</b>
			(to Sep 30)	
	<b>Building Services</b>			
	<b>Revenue</b>			
02-250-2250-03726	Transfer from Reserve Funds - Other	6,750.00	3,085.05	<b>8,050.00</b>
	<b>Total Revenue</b>	<b>6,750.00</b>	<b>3,085.05</b>	<b>8,050.00</b>
	<b>Expenditures</b>			
02-250-2250-50745	Transfer to Facilities	2,000.00	0.00	<b>0.00</b>
02-250-6500-65100	Equipment - Furniture	1,000.00	426.37	<b>1,000.00</b>
02-250-6500-65110	Equipment - Computer & Office Equipment	3,750.00	2,658.68	<b>7,050.00</b>
	<b>Total Expenditures</b>	<b>6,750.00</b>	<b>3,085.05</b>	<b>8,050.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Planning Services</b>			
	<b>Revenue</b>			
01-800-4800-03121	Sundry/Miscellaneous Receipts	100.00	17,450.00	100.00
01-800-4800-03270	Business License Inspections	2,000.00	1,622.50	2,000.00
01-800-4800-03721	Transfer from Reserves	235,600.00	35,476.46	164,290.00
01-800-4800-03915	Other Fees	0.00	187.50	0.00
01-800-4800-03920	Official Plan Amendments	0.00	51,000.00	26,250.00
01-800-4800-03925	Zoning Amendments	40,000.00	61,400.00	55,500.00
01-800-4800-03930	Consent	56,000.00	47,300.00	72,600.00
01-800-4800-03940	Minor Variance	25,000.00	37,275.00	35,500.00
01-800-4800-03942	Deeming Bylaw	0.00	1,275.00	1,500.00
01-800-4800-03944	Compliance Requests	0.00	1,575.00	3,000.00
01-800-4800-03945	Pre-Consultation Fees	9,000.00	10,600.00	22,500.00
01-800-4800-03950	Subdivisions / Condominiums	40,000.00	68,400.00	84,000.00
01-800-4800-03955	Agreements	0.00	6,500.00	9,500.00
01-800-4800-03975	Lifting of Part Lot Control	0.00	23,275.00	20,000.00
01-800-4800-03980	Site Plans	55,000.00	138,075.00	33,000.00
01-800-4800-03985	Development Legal Fees	25,000.00	27,125.00	10,330.00
01-800-4800-03986	Natural Heritage Cost Recovery	20,000.00	8,400.00	20,000.00
01-800-4800-03988	Prescribed Fees	0.00	256,125.00	315,000.00
	<b>Total Revenue</b>	<b>507,700.00</b>	<b>793,061.46</b>	<b>875,070.00</b>
	<b>Expenditures</b>			
01-800-5800-(FT Wages)	Full-Time Wages-Planning	923,800.00	682,633.13	999,850.00
01-800-5800-01201	Full-Time O/T	8,000.00	4,013.18	8,000.00
01-800-5800-01207	New Employees	(24,850.00)	0.00	0.00
01-800-5800-(PT Wages)	Part-Time Wages	20,420.00	0.00	0.00
01-800-5800-(Benefits)	Employee Benefits	295,200.00	228,706.62	317,750.00
01-800-5800-04000	Office	8,000.00	4,007.40	9,630.00
01-800-5800-04035	Software Licenses & Maintenance	20,370.00	17,968.73	22,160.00
01-800-5800-04607	Publications	500.00	0.00	500.00
01-800-5800-04810	Safety Shoe/Boot Allowance	750.00	0.00	750.00
01-800-5800-04900	Miscellaneous	500.00	0.00	500.00
01-800-5800-05102	Telephone	2,140.00	2,244.13	2,180.00
01-800-5800-05257	Comprehensive Zoning By-Law Update	58,000.00	3,709.36	49,290.00
01-800-5800-05265	Official Plan Update	73,600.00	31,274.67	15,000.00
01-800-5800-05280	West End Secondary Plan Study	104,000.00	492.43	50,000.00
01-800-5800-05290	Planning Studies	0.00	0.00	50,000.00
01-800-5800-05300	Travel	1,000.00	651.81	1,000.00
01-800-5800-05525	Contract Planning Consultant	5,000.00	0.00	5,000.00
01-800-5800-05526	Natural Heritage Consultations	20,000.00	10,952.80	20,000.00
01-800-5800-05607	Memberships	7,000.00	5,050.39	8,500.00
01-800-5800-05700	Professional Development	8,000.00	2,745.36	9,290.00
01-800-5800-05705	Meals and Beverages	2,000.00	1,743.71	1,000.00
01-800-5800-05710	Advertisements	10,000.00	0.00	2,000.00
	<b>Department Expenditures</b>	<b>1,543,430.00</b>	<b>996,193.72</b>	<b>1,572,400.00</b>
01-800-5803-01208	Committee Stipend	3,000.00	1,740.00	3,200.00
01-800-5803-(Benefits)	Employee Benefits	0.00	34.04	0.00
01-800-5803-04900	Miscellaneous	0.00	1,282.18	0.00
01-800-5803-05700	Professional Development	2,000.00	0.00	2,500.00
	<b>Committee Expenditures</b>	<b>5,000.00</b>	<b>3,056.22</b>	<b>5,700.00</b>
	<b>Total Expenditures</b>	<b>1,548,430.00</b>	<b>999,249.94</b>	<b>1,578,100.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(1,040,730.00)</b>	<b>(206,188.48)</b>	<b>(703,030.00)</b>

**Town of Wasaga Beach  
2025 Operating Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Climate Action Advisory Committee</b>			
	<b>Expenditures</b>			
01-801-5801-04960	Healthy Communities Activities	3,000.00	0.00	<b>0.00</b>
01-801-5801-04962	Climate Action Committee	3,000.00	0.00	<b>3,000.00</b>
	<b>Total Expenditures</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>

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**Town of Wasaga Beach  
2025 Capital Budget Statement**

		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		<b>2024</b>	<b>2024</b>	<b>2025</b>
			(to Sep 30)	
	<b>Planning Services</b>			
	<b>Expenditures</b>			
02-800-6500-65100	Equipment - Furniture	3,000.00	0.00	<b>1,000.00</b>
02-800-6500-65110	Equipment - Computer & Office Equipment	7,800.00	5,522.31	<b>4,800.00</b>
	<b>Total Expenditures</b>	<b>10,800.00</b>	<b>5,522.31</b>	<b>5,800.00</b>
	<b>Net Revenue (Expenditures)</b>	<b>(10,800.00)</b>	<b>(5,522.31)</b>	<b>(5,800.00)</b>

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TOWN OF WASAGA BEACH  
OPERATING AND CAPITAL  
FORECASTS



**Four Year Tax Rate Forecast**

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

	<b>2025 - Budget</b>	% Change from Previous Year	<b>2026-Forecast*</b>	% Change from Previous Year	<b>2027-Forecast*</b>	% Change from Previous Year	<b>2028-Forecast</b>	% Change from Previous Year	<b>2029-Forecast</b>	% Change from Previous Year
Total Overall Tax Rate	<b>0.0119411</b>	<b>3.96%</b>	<b>0.0122969</b>	<b>2.98%</b>	<b>0.0128190</b>	<b>4.25%</b>	<b>0.0132036</b>	<b>3.00%</b>	<b>0.0138146</b>	<b>4.63%</b>
Assessment	5,271,560,526		5,429,707,342		5,619,747,099		5,816,438,247		6,020,013,586	
\$\$ Change	142,105,473		158,146,816		190,039,757		196,691,148		203,575,339	
% Change	2.8%		3.0%		3.5%		3.5%		3.5%	

\*Note: Significant reductions in Capital Forecast required or new funding sources required to achieve results

**TOWN OF WASAGA BEACH  
SUMMARY FOUR YEAR OPERATING FORECAST (2026-2029)**

	Budget 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029
<b>Operating Revenues</b>					
Taxation Supplementaries	200,000	200,000	200,000	200,000	200,000
Reserves / Discretionary Reserve Funds	1,914,060	1,617,166	1,397,166	1,511,166	1,392,413
Development Charges / Obligatory / Grant Reserve Funds (prior year)	807,160	602,532	652,569	750,446	761,382
Grants (current year)	4,293,970	3,092,015	2,971,770	2,869,561	2,782,684
User fees / donations / other	13,937,930	13,961,058	13,974,943	13,989,640	14,005,210
Rents and concessions	379,310	306,180	308,037	309,362	309,362
Licences and permits	142,390	142,390	142,390	142,390	142,390
Fines, penalties and interest	911,240	911,240	911,240	911,240	911,240
Investment income	1,427,390	1,427,390	1,427,390	1,427,390	1,427,390
Income from government business enterprise	600,000	600,000	600,000	600,000	600,000
Revenue from casino	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Inter-department transfers	2,422,340	2,454,121	2,434,341	2,466,936	2,500,963
	<b>28,235,790</b>	<b>26,514,092</b>	<b>26,219,845</b>	<b>26,378,131</b>	<b>26,233,033</b>
<b>Operating Expenditures (by department)</b>					
Taxation Write-offs	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Council	488,930	510,932	527,520	545,029	563,534
Administration & Communications	1,795,900	1,787,318	1,823,864	1,861,773	1,901,763
Human Resources	1,050,400	1,077,091	1,126,244	1,185,825	1,347,110
Wasaga Beach Public Library	1,686,330	1,746,346	1,845,563	1,912,969	1,958,571
Police Services	6,790,360	7,459,686	8,203,645	8,817,410	9,257,276
Affordable Housing Rental Property	6,030	6,239	6,458	6,686	6,927
Beachfront Rental Properties	701,540	-	-	-	-
<b>Office of the CAO Total</b>	<b>12,519,490</b>	<b>12,587,612</b>	<b>13,533,295</b>	<b>14,329,692</b>	<b>15,035,181</b>
Special Projects	393,090	408,243	423,264	439,103	455,822
Economic Development	450,870	461,192	472,031	483,483	495,596
Events	1,373,990	1,437,440	1,479,196	1,519,236	1,563,735
Archives	25,660	26,040	26,434	26,832	27,245
<b>Department of Strategic Initiatives Total</b>	<b>2,243,610</b>	<b>2,332,914</b>	<b>2,400,925</b>	<b>2,468,654</b>	<b>2,542,397</b>
Treasury / Debentures / Corporate Financing	11,285,000	11,378,975	10,835,328	10,587,166	10,653,743
Information Technology	863,110	947,050	973,993	1,002,391	1,032,350
<b>Department of Corporate Services Total</b>	<b>12,148,110</b>	<b>12,326,025</b>	<b>11,809,321</b>	<b>11,589,557</b>	<b>11,686,093</b>
Fire / Emergency Management / Occupational Health & Safety	5,078,100	5,256,728	5,440,066	5,638,701	5,843,499
Recreation / Facilities / Age-Friendly Community Advisory Committee	5,242,440	5,299,781	5,388,366	5,572,219	5,765,907
<b>Department of Community Services Total</b>	<b>10,320,540</b>	<b>10,556,510</b>	<b>10,828,431</b>	<b>11,210,920</b>	<b>11,609,406</b>
Public Works Operations / Engineering	6,805,880	6,895,805	7,116,975	7,404,463	7,563,643
Transit	995,890	884,273	911,501	926,156	941,030
Water and Wastewater	9,420,100	9,420,100	9,420,100	9,465,100	9,420,100
Fleet Maintenance	603,740	622,363	641,965	662,563	684,282
Parks	1,951,960	1,993,333	2,055,898	2,121,779	2,191,312
<b>Department of Infrastructure Services Total</b>	<b>19,777,570</b>	<b>19,815,874</b>	<b>20,146,438</b>	<b>20,580,062</b>	<b>20,800,367</b>
Clerk / Elections / Accessibility Advisory Committee	653,890	806,574	629,337	650,130	672,036
Wasaga Beach Cemetery	76,190	81,452	82,763	84,153	85,627
Wasaga Beach Medical Clinic	278,010	285,377	293,146	301,337	309,991
Municipal Law Enforcement / Parking / Animal Control	2,201,170	2,212,271	2,252,513	2,295,016	2,339,977
Building Services	1,370,670	1,418,042	1,468,079	1,520,956	1,576,892
Planning Services / Climate Action Advisory Committee	1,581,100	1,556,725	1,577,589	1,636,597	1,698,991
<b>Department of Legislative &amp; Development Services Total</b>	<b>6,161,030</b>	<b>6,360,440</b>	<b>6,303,427</b>	<b>6,488,190</b>	<b>6,683,513</b>
	<b>63,270,350</b>	<b>64,079,375</b>	<b>65,121,837</b>	<b>66,767,073</b>	<b>68,456,957</b>
<b>Operating Expenditures (by category)</b>					
Salaries, wages and employee benefits	25,970,942	27,017,946	27,953,105	29,099,019	30,307,255
Contracted services / materials and supplies / rents and utilities / financial expenses / external transfers	25,250,988	24,732,330	25,503,462	26,562,837	27,244,829
Transfers to Reserves / Reserve Funds	6,553,130	6,779,760	6,597,378	6,334,315	6,114,057
Debenture principal and interest	3,072,950	3,095,218	2,633,550	2,303,967	2,289,853
Inter-department transfers	2,422,340	2,454,121	2,434,341	2,466,936	2,500,963
	<b>63,270,350</b>	<b>64,079,375</b>	<b>65,121,837</b>	<b>66,767,073</b>	<b>68,456,957</b>
<b>Net Operating Expenditures - to be funded from taxation</b>	<b>(35,034,560)</b>	<b>(37,565,283)</b>	<b>(38,901,991)</b>	<b>(40,388,942)</b>	<b>(42,223,924)</b>



Town of Wasaga Beach 2024-2025 Reserves Forecast		Current Balance September 30, 2024	Estimated Balance December 31, 2024	2025 Budget Transfers		2025 Estimated DCs/Parkland/Interest	Estimated Balance December 31, 2025
General Reserves				Allocation	Utilization		
01-002-0271-05015	Reserves: Policing	289,350.54	276,750.54	0.00	-7,000.00		269,750.54
01-002-0271-05025	Reserves: Legal/OMB	142,443.79	142,443.79	0.00	0.00		142,443.79
01-002-0271-05035	Reserves: Information Technology	168,994.32	204,219.32	25,000.00	-55,000.00		174,219.32
01-002-0271-05046	Reserves: Beachfront Rental Properties	-3,221,420.36	-2,996,420.36	0.00	-225,000.00		-3,221,420.36
01-002-0271-05047	Reserves: Dome Site Property Rehabilitation	2,968.63	2,968.63	0.00	0.00		2,968.63
01-002-0271-05050	Reserves: Insurance	12,000.00	12,000.00	0.00	0.00		12,000.00
01-002-0271-05740	Reserves: EDO	564,494.37	592,024.83	0.00	-300,000.00		292,024.83
01-002-0271-05745	Reserves: Corporate Initiatives	457,473.73	496,223.73	50,000.00	0.00		546,223.73
01-002-0271-05750	Reserves: Administration	819,832.57	827,332.57	53,000.00	-10,000.00		870,332.57
01-002-0271-05752	Reserves: Land	248,067.60	248,067.60	0.00	0.00		248,067.60
01-002-0271-05754	Reserves: Corporate Services	0.00	35,000.00	45,000.00	0.00		80,000.00
01-002-0271-05956	Reserves: Georgian Triangle Humane Society	22,500.00	30,000.00	30,000.00	0.00		60,000.00
01-002-0271-05760	Reserves: Elections	53,750.00	65,000.00	45,000.00	0.00		110,000.00
01-002-0271-05770	Reserves: Fire	117,633.00	117,633.00	0.00	0.00		117,633.00
01-002-0271-05785	Reserves: Development Services	408,353.54	322,520.00	0.00	-164,290.00		158,230.00
01-002-0271-05810	Reserves: Public Works General	384,925.73	354,463.65	0.00	-75,000.00		279,463.65
01-002-0271-05811	Reserves: Engineering	333,050.94	333,050.94	0.00	-100,000.00		233,050.94
01-002-0271-05812	Reserves: Winter Maintenance	339,554.49	339,554.49	0.00	0.00		339,554.49
01-002-0271-05814	Reserves: Lot Grading Deposits	740,581.51	740,581.51	0.00	0.00		740,581.51
01-002-0271-05815	Reserves: Road Occupancy Deposits	310,105.84	310,105.84	0.00	0.00		310,105.84
01-002-0271-05816	Reserves: Waste Management	35,676.42	35,676.42	0.00	0.00		35,676.42
01-002-0271-05820	Reserves: Water	11,178,957.92	12,544,198.01	1,273,910.00	-527,600.00		13,290,508.01
01-002-0271-05825	Reserves: Sewer	5,250,044.52	4,933,115.19	254,680.00	-6,441,130.00		-1,253,334.81
01-002-0271-05826	Reserves: Clearview Contributions (WPCP capacity)	1,341,459.68	1,450,481.68	0.00	0.00		1,450,481.68
01-002-0271-05835	Reserves: Storm Maintenance	150,852.04	126,804.70	100,000.00	0.00		226,804.70
01-002-0271-05840	Reserves: Library	543,235.02	542,235.02	15,500.00	0.00		557,735.02
01-002-0271-05870	Reserves: Cemetery	138,114.84	139,614.84	6,000.00	0.00		145,614.84
01-002-0271-05900	Reserves: Recreation	671,352.05	696,352.05	104,850.00	-80,000.00		721,202.05
01-002-0271-05905	Reserves: Events	8,941.44	8,941.44	0.00	0.00		8,941.44
01-002-0271-05910	Reserves: Parks General	923,914.31	983,914.31	0.00	-85,000.00		898,914.31
01-002-0271-05915	Reserves: Mayor's Challenge Surplus	40,794.87	40,794.87	0.00	0.00		40,794.87
01-002-0271-05916	Reserves: Mayor's Rodeo Surplus	0.00	0.00	37,500.00	0.00		37,500.00
01-002-0271-05920	Reserves: Transit	422,796.72	422,796.72	0.00	0.00		422,796.72
01-002-0271-05930	Reserves: Parking	428,914.03	471,206.61	154,850.00	-14,900.00		611,156.61
01-002-0271-05940	Reserves: Tax Rate Stabilization	2,369,354.93	2,359,957.43	0.00	-357,890.00		2,002,067.43
01-002-0271-05950	Reserves: Working Funds	2,260,902.71	2,198,687.20	0.00	-38,000.00		2,160,687.20
01-002-0271-05952	Reserves: Internal Capital Financing	-4,879,413.97	-5,318,413.97	59,600.00	-350,000.00		-5,608,813.97
01-002-0271-05960	Reserves: Capital Replacement	7,240,278.99	4,832,472.50	1,627,320.00	-1,782,500.00		4,677,292.50
01-002-0271-05961	Reserves: Building Replacement	362,485.90	376,653.40	106,670.00	-430,810.00		52,513.40
01-002-0271-05962	Reserves: Fleet Replacement	435,964.60	703,464.60	0.00	-267,500.00		435,964.60
01-002-0271-05970	Reserves: OLG Current Year Revenue	632,559.00	0.00	1,200,000.00	0.00		1,200,000.00
01-002-0271-05971	Reserves: OLG Community Reinvestment	-121,241.52	315,000.00	0.00	-315,000.00		0.00
01-002-0271-05972	Reserves: OLG Accumulated Contingency	1,114,043.94	1,602,380.64	0.00	-72,500.00		1,529,880.64
01-002-0271-05980	Reserves: Govt Business Enterprises	3,593,269.00	3,593,269.00	0.00	0.00		3,593,269.00
		<b>36,337,917.68</b>	<b>35,513,122.74</b>	<b>5,188,880.00</b>	<b>-11,699,120.00</b>	<b>0.00</b>	<b>29,002,882.74</b>
	<b>Discretionary Reserves</b>						
01-002-0275-02035	Discretionary Reserve Fund: Developer Contributions	241,506.76	241,506.76	0.00	0.00		241,506.76
		<b>241,506.76</b>	<b>241,506.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,506.76</b>

Town of Wasaga Beach 2024-2025 Reserves Forecast		Current Balance September 30, 2024	Estimated Balance December 31, 2024	2025 Budget Transfers		2025 Estimated	Estimated Balance
				Allocation	Utilization	DCs/Parkland/Interest	December 31, 2025
	<b>Obligatory Reserve Funds / Deferred Revenue</b> (includes development charges and grants)						
01-002-0275-07010	Oblig RF: Parkland	915,625.87	<b>900,535.19</b>	0.00	-600,000.00	200,000.00	<b>500,535.19</b>
01-002-0275-07020	Oblig RF: Building Code Act	2,704,219.36	<b>2,000,554.41</b>	0.00	-563,210.00	50,000.00	<b>1,487,344.41</b>
01-002-0275-07060	Oblig RF: Canada Community Building Fund (FGT)	3,313,132.22	<b>3,606,520.08</b>	684,220.00	-2,592,780.00	50,000.00	<b>1,747,960.08</b>
01-002-0275-07070	Oblig RF: Provincial Gas Tax	266,807.48	<b>266,807.48</b>	30,000.00	-93,340.00	6,000.00	<b>209,467.48</b>
01-002-0275-07080	Oblig RF: Ontario Community Infrastructure Fund	3,763,820.16	<b>4,413,634.31</b>	1,292,200.00	-500,000.00	125,000.00	<b>5,330,834.31</b>
01-002-0275-07095	Oblig RF: Ontario Safe Restart Fund (COVID-19)	377,238.19	<b>377,238.19</b>	0.00	-200,000.00	0.00	<b>177,238.19</b>
01-002-0275-07390	Oblig RF: Public Works (Buildings & Fleet)	2,075,577.45	<b>2,075,577.45</b>	0.00	-850,000.00	286,752.00	<b>1,512,329.45</b>
01-002-0275-07400	Oblig RF: Emergency & Fire Services	789,992.66	<b>789,992.66</b>	0.00	0.00	210,441.00	<b>1,000,433.66</b>
01-002-0275-07410	Oblig RF: Roads & Related	9,701,293.93	<b>6,185,428.61</b>	0.00	-8,239,690.00	1,484,184.00	<b>-570,077.39</b>
01-002-0275-07420	Oblig RF: Parks	1,343,609.18	<b>1,116,074.43</b>	0.00	-404,950.00	227,272.00	<b>938,396.43</b>
01-002-0275-07425	Oblig RF: Indoor Recreation	-5,503,321.14	<b>-5,503,321.14</b>	0.00	0.00	579,502.00	<b>-4,923,819.14</b>
01-002-0275-07430	Oblig RF: Library Service	-6,295,554.54	<b>-6,295,554.54</b>	0.00	0.00	-106,124.00	<b>-6,401,678.54</b>
01-002-0275-07440	Oblig RF: Development Related Studies	92,708.42	<b>92,708.42</b>	0.00	-75,000.00	26,104.00	<b>43,812.42</b>
01-002-0275-07450	Oblig RF: Waterworks	6,165,534.07	<b>6,160,534.05</b>	0.00	-1,312,500.00	999,249.00	<b>5,847,283.05</b>
01-002-0275-07460	Oblig RF: Wastewater	1,172,401.47	<b>1,172,401.47</b>	0.00	-62,500.00	300,959.00	<b>1,410,860.47</b>
01-002-0275-07470	Oblig RF: Storm Drainage	-175,009.08	<b>-187,111.58</b>	0.00	0.00	491,824.00	<b>304,712.42</b>
01-002-0275-07480	Oblig RF: Transit	218,709.47	<b>178,126.97</b>	0.00	0.00	44,932.00	<b>223,058.97</b>
01-002-0275-07490	Oblig RF: Parking	26,976.02	<b>26,976.02</b>	0.00	-27,000.00	23.98	<b>0.00</b>
		<b>20,953,761.19</b>	<b>17,377,122.47</b>	<b>2,006,420.00</b>	<b>-15,520,970.00</b>	<b>4,976,118.98</b>	<b>8,838,691.45</b>
	<b>Total Reserves &amp; Reserve Funds / Deferred Revenue</b>	<b>57,533,185.63</b>	<b>53,131,751.97</b>	<b>7,195,300.00</b>	<b>-27,220,090.00</b>	<b>4,976,118.98</b>	<b>38,083,080.95</b>