

TOWN OF WASAGA BEACH

2022 BUDGET



TOWN OF WASAGA BEACH
2022 OPERATING AND CAPITAL
BUDGET



**Town of Wasaga Beach
2022 Operating Budget Summary**

	Budget	Actual	Budget
	2021	2021	2022
		(to October 31)	
TAXATION			
Taxation General	27,125,390.00	26,611,057.17	0.00
Payments in Lieu	0.00	6,410.07	0.00
	27,125,390.00	26,617,467.24	0.00
Taxation Supplementaries	200,000.00	517,633.64	200,000.00
Taxation Write-offs	(100,000.00)	(46,605.17)	(100,000.00)
TAXATION TOTAL	27,225,390.00	27,088,495.71	100,000.00
GENERAL GOVERNMENT			
Members of Council			
Revenue	0.00	0.00	0.00
Expenditures	367,550.00	261,743.37	372,680.00
Net Revenue (Expenditures)	(367,550.00)	(261,743.37)	(372,680.00)
Administration			
Revenue	2,085,170.00	2,512,603.46	1,897,210.00
Expenditures	3,028,240.00	2,191,219.72	2,996,460.00
Net Revenue (Expenditures)	(943,070.00)	321,383.74	(1,099,250.00)
Beachfront Rental Properties			
Revenue	513,930.00	608,060.90	524,310.00
Expenditures	670,720.00	356,109.62	655,220.00
Net Revenue (Expenditures)	(156,790.00)	251,951.28	(130,910.00)
Affordable Housing			
Revenue	6,420.00	5,350.00	6,420.00
Expenditures	6,420.00	2,744.16	6,420.00
Net Revenue (Expenditures)	0.00	2,605.84	0.00
Clerk			
Revenue	93,980.00	75,443.52	64,450.00
Expenditures	469,480.00	380,363.88	480,320.00
Net Revenue (Expenditures)	(375,500.00)	(304,920.36)	(415,870.00)
Elections			
Revenue	0.00	0.00	68,000.00
Expenditures	20,290.00	15,798.24	135,000.00
Net Revenue (Expenditures)	(20,290.00)	(15,798.24)	(67,000.00)
Accessibility Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	5,000.00	2,047.75	5,000.00
Net Revenue (Expenditures)	(5,000.00)	(2,047.75)	(5,000.00)
Town Archives			
Revenue	1,000.00	572.96	500.00
Expenditures	12,300.00	11,576.77	63,390.00
Net Revenue (Expenditures)	(11,300.00)	(11,003.81)	(62,890.00)
Historical Advisory Committee			
Revenue	15,000.00	2,721.87	0.00
Expenditures	17,900.00	3,997.77	2,900.00
Net Revenue (Expenditures)	(2,900.00)	(1,275.90)	(2,900.00)

**Town of Wasaga Beach
2022 Operating Budget Summary**

	Budget	Actual	Budget
	2021	2021	2022
		(to October 31)	
Cemetery			
Revenue	67,580.00	81,031.19	54,400.00
Expenditures	67,580.00	61,333.23	66,050.00
Net Revenue (Expenditures)	0.00	19,697.96	(11,650.00)
Sub-total Clerk	(414,990.00)	(315,348.10)	(565,310.00)
Parking			
Revenue	681,500.00	1,001,336.19	606,500.00
Expenditures	681,500.00	294,057.21	606,500.00
Net Revenue (Expenditures)	0.00	707,278.98	0.00
By-Law			
Revenue	316,170.00	86,189.69	269,220.00
Expenditures	572,030.00	470,554.19	674,160.00
Net Revenue (Expenditures)	(255,860.00)	(384,364.50)	(404,940.00)
Animal Control			
Revenue	27,000.00	26,645.75	27,000.00
Expenditures	107,730.00	86,111.53	123,350.00
Net Revenue (Expenditures)	(80,730.00)	(59,465.78)	(96,350.00)
Sub-total Municipal Law Enforcement	(336,590.00)	263,448.70	(501,290.00)
Treasury			
Revenue	1,503,520.00	1,078,881.70	1,694,140.00
Expenditures	1,455,140.00	1,184,664.52	1,501,470.00
Net Revenue (Expenditures)	48,380.00	(105,782.82)	192,670.00
Debenture Payments			
Revenue	49,930.00	0.00	493,000.00
Expenditures	1,487,500.00	1,099,409.39	1,947,680.00
Net Revenue (Expenditures)	(1,437,570.00)	(1,099,409.39)	(1,454,680.00)
Information Technology			
Revenue	166,730.00	125,350.00	172,320.00
Expenditures	646,260.00	531,537.15	661,240.00
Net Revenue (Expenditures)	(479,530.00)	(406,187.15)	(488,920.00)
GENERAL GOVERNMENT TOTAL	(4,087,710.00)	(1,349,081.27)	(4,420,370.00)

**Town of Wasaga Beach
2022 Operating Budget Summary**

	Budget	Actual	Budget
	2021	2021	2022
		(to October 31)	
COMMUNITY SERVICES			
Provincial Police			
Revenue	122,600.00	24,814.05	122,600.00
Expenditures	4,971,550.00	4,125,834.18	5,042,900.00
Net Revenue (Expenditures)	(4,848,950.00)	(4,101,020.13)	(4,920,300.00)
Community Police			
Revenue	4,800.00	3,200.00	0.00
Expenditures	8,210.00	3,952.74	0.00
Net Revenue (Expenditures)	(3,410.00)	(752.74)	0.00
Sub-total Policing	(4,852,360.00)	(4,101,772.87)	(4,920,300.00)
Fire			
Revenue	59,300.00	50,269.41	58,000.00
Expenditures	3,913,940.00	3,121,077.47	4,022,240.00
Net Revenue (Expenditures)	(3,854,640.00)	(3,070,808.06)	(3,964,240.00)
Emergency Management			
Revenue	0.00	0.00	0.00
Expenditures	4,250.00	0.00	4,250.00
Net Revenue (Expenditures)	(4,250.00)	0.00	(4,250.00)
Occupational Health & Safety			
Revenue	0.00	0.00	0.00
Expenditures	156,580.00	98,638.64	98,740.00
Net Revenue (Expenditures)	(156,580.00)	(98,638.64)	(98,740.00)
Sub-total Fire	(4,015,470.00)	(3,169,446.70)	(4,067,230.00)
Recreation, Events & Facilities Administration			
Revenue	10,200.00	716.86	9,000.00
Expenditures	527,300.00	410,906.32	544,500.00
Net Revenue (Expenditures)	(517,100.00)	(410,189.46)	(535,500.00)
Recreation			
Revenue	107,400.00	58,735.75	113,200.00
Expenditures	211,730.00	44,490.96	276,340.00
Net Revenue (Expenditures)	(104,330.00)	14,244.79	(163,140.00)
Provincial Park - Beach 1 & 2 - Water-Safety Patrol			
Revenue	0.00	0.00	0.00
Expenditures	4,350.00	951.07	4,350.00
Net Revenue (Expenditures)	(4,350.00)	(951.07)	(4,350.00)
Canteen			
Revenue	45,000.00	28.36	45,000.00
Expenditures	55,110.00	0.00	55,850.00
Net Revenue (Expenditures)	(10,110.00)	28.36	(10,850.00)
Arena			
Revenue	459,230.00	131,454.28	388,100.00
Expenditures	778,190.00	489,081.32	678,990.00
Net Revenue (Expenditures)	(318,960.00)	(357,627.04)	(290,890.00)
New Arena			
Revenue	0.00	0.00	0.00
Expenditures	150,000.00	115,555.60	336,940.00
Net Revenue (Expenditures)	(150,000.00)	(115,555.60)	(336,940.00)

**Town of Wasaga Beach
2022 Operating Budget Summary**

	Budget	Actual	Budget
	2021	2021	2022
		(to October 31)	
RecPlex			
Revenue	124,000.00	14,206.14	198,730.00
Expenditures	544,640.00	322,408.36	542,460.00
Net Revenue (Expenditures)	(420,640.00)	(308,202.22)	(343,730.00)
Medical Facility			
Revenue	0.00	0.00	0.00
Expenditures	2,270.00	1,988.61	3,070.00
Net Revenue (Expenditures)	(2,270.00)	(1,988.61)	(3,070.00)
Youth Centre			
Revenue	19,400.00	5,046.06	19,400.00
Expenditures	226,590.00	146,589.87	242,810.00
Net Revenue (Expenditures)	(207,190.00)	(141,543.81)	(223,410.00)
Youth Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	4,900.00	0.00	4,900.00
Net Revenue (Expenditures)	(4,900.00)	0.00	(4,900.00)
Volunteer Program			
Revenue	0.00	0.00	0.00
Expenditures	14,190.00	7,674.49	14,610.00
Net Revenue (Expenditures)	(14,190.00)	(7,674.49)	(14,610.00)
Seniors Active Living Centre			
Revenue	55,750.00	71,084.38	63,800.00
Expenditures	121,240.00	97,586.23	138,720.00
Net Revenue (Expenditures)	(65,490.00)	(26,501.85)	(74,920.00)
Events			
Revenue	74,300.00	27,082.94	151,450.00
Expenditures	795,680.00	318,060.74	854,390.00
Net Revenue (Expenditures)	(721,380.00)	(290,977.80)	(702,940.00)
Sub-total Recreation, Events & Facilities	(2,540,910.00)	(1,646,938.80)	(2,709,250.00)
TPAL Fundraising Campaign			
Revenue	250,000.00	1,050.00	297,750.00
Expenditures	250,000.00	83,776.66	297,750.00
Net Revenue (Expenditures)	0.00	(82,726.66)	0.00
Library			
Revenue	59,280.00	34,995.95	68,110.00
Expenditures	1,030,550.00	800,302.95	1,358,450.00
Net Revenue (Expenditures)	(971,270.00)	(765,307.00)	(1,290,340.00)
Age-Friendly Community Advisory Committee			
Revenue	5,000.00	10,000.00	10,500.00
Expenditures	5,000.00	0.00	15,000.00
Net Revenue (Expenditures)	0.00	10,000.00	(4,500.00)
COMMUNITY SERVICES TOTAL	(12,380,010.00)	(9,756,192.03)	(12,991,620.00)

**Town of Wasaga Beach
2022 Operating Budget Summary**

	Budget	Actual	Budget
	2021	2021	2022
		(to October 31)	
PUBLIC WORKS			
Public Works Administration			
Revenue	1,028,800.00	866,485.00	1,073,800.00
Expenditures	3,146,710.00	2,471,136.23	3,337,260.00
Net Revenue (Expenditures)	(2,117,910.00)	(1,604,651.23)	(2,263,460.00)
Engineering			
Revenue	483,200.00	761,226.57	447,000.00
Expenditures	781,490.00	618,395.58	771,760.00
Net Revenue (Expenditures)	(298,290.00)	142,830.99	(324,760.00)
Transit			
Revenue	588,760.00	368,266.40	576,860.00
Expenditures	970,910.00	521,863.82	992,030.00
Net Revenue (Expenditures)	(382,150.00)	(153,597.42)	(415,170.00)
Winter Control			
Revenue	25,000.00	14,356.14	25,000.00
Expenditures	883,300.00	692,250.73	897,010.00
Net Revenue (Expenditures)	(858,300.00)	(677,894.59)	(872,010.00)
Maintenance Operations			
Revenue	48,500.00	205,662.32	500.00
Expenditures	815,290.00	915,461.53	802,070.00
Net Revenue (Expenditures)	(766,790.00)	(709,799.21)	(801,570.00)
Street Lighting			
Revenue	17,220.00	17,220.00	19,960.00
Expenditures	232,370.00	159,385.90	230,000.00
Net Revenue (Expenditures)	(215,150.00)	(142,165.90)	(210,040.00)
Nottawasaga River Improvements			
Revenue	6,000.00	0.00	6,000.00
Expenditures	47,450.00	25,265.63	43,530.00
Net Revenue (Expenditures)	(41,450.00)	(25,265.63)	(37,530.00)
Water Operations			
Revenue	3,345,380.00	2,446,666.14	3,542,890.00
Expenditures	3,345,380.00	1,388,646.07	3,542,890.00
Net Revenue (Expenditures)	0.00	1,058,020.07	0.00
Wastewater Operations			
Revenue	4,103,970.00	3,067,075.86	4,146,760.00
Expenditures	4,103,970.00	2,323,608.46	4,146,760.00
Net Revenue (Expenditures)	0.00	743,467.40	0.00
Municipal Waste Collection			
Revenue	18,500.00	4,301.54	17,700.00
Expenditures	167,820.00	168,061.02	169,540.00
Net Revenue (Expenditures)	(149,320.00)	(163,759.48)	(151,840.00)
Storm Drainage Operations			
Revenue	250,000.00	78,228.88	130,000.00
Expenditures	461,040.00	226,058.92	355,920.00
Net Revenue (Expenditures)	(211,040.00)	(147,830.04)	(225,920.00)
Sub-total Public Works	(5,040,400.00)	(1,680,645.04)	(5,302,300.00)

**Town of Wasaga Beach
2022 Operating Budget Summary**

	Budget 2021	Actual 2021 (to October 31)	Budget 2022
Parks			
Revenue	1,120.00	1,320.00	1,120.00
Expenditures	791,150.00	564,226.83	761,620.00
Net Revenue (Expenditures)	(790,030.00)	(562,906.83)	(760,500.00)
Wasaga Sports Park			
Revenue	46,000.00	32,796.16	46,000.00
Expenditures	111,070.00	74,455.67	122,580.00
Net Revenue (Expenditures)	(65,070.00)	(41,659.51)	(76,580.00)
Oakview Woods Complex			
Revenue	1,600.00	641.66	1,600.00
Expenditures	85,670.00	51,153.90	83,980.00
Net Revenue (Expenditures)	(84,070.00)	(50,512.24)	(82,380.00)
Town Beautification			
Revenue	0.00	500.00	0.00
Expenditures	179,260.00	158,426.39	207,280.00
Net Revenue (Expenditures)	(179,260.00)	(157,926.39)	(207,280.00)
Sub-total Parks	(1,118,430.00)	(813,004.97)	(1,126,740.00)
Fleet Maintenance			
Revenue	170,800.00	71,684.79	170,370.00
Expenditures	388,990.00	255,972.70	455,720.00
Net Revenue (Expenditures)	(218,190.00)	(184,287.91)	(285,350.00)
PUBLIC WORKS TOTAL	(6,377,020.00)	(2,677,937.92)	(6,714,390.00)
PLANNING & DEVELOPMENT			
Building & Development Standards			
Revenue	971,030.00	1,123,444.23	971,030.00
Expenditures	971,030.00	650,875.72	971,030.00
Net Revenue (Expenditures)	0.00	472,568.51	0.00
Planning			
Revenue	420,400.00	368,372.10	606,200.00
Expenditures	1,420,880.00	824,473.12	1,755,450.00
Net Revenue (Expenditures)	(1,000,480.00)	(456,101.02)	(1,149,250.00)
Healthy Community Networks Committee			
Revenue	0.00	0.00	0.00
Expenditures	3,000.00	206.99	3,000.00
Net Revenue (Expenditures)	(3,000.00)	(206.99)	(3,000.00)
Economic Development			
Revenue	85,500.00	20,485.08	57,000.00
Expenditures	560,020.00	267,780.84	398,760.00
Net Revenue (Expenditures)	(474,520.00)	(247,295.76)	(341,760.00)
Sub-total Planning & Economic Initiatives	(1,478,000.00)	(703,603.77)	(1,494,010.00)
PLANNING & DEVELOPMENT TOTAL	(1,478,000.00)	(231,035.26)	(1,494,010.00)
TOTAL OPERATING REVENUE	45,861,360.00	42,620,705.16	19,462,900.00
TOTAL OPERATING EXPENDITURES	42,958,710.00	29,546,455.93	44,983,290.00
NET OPERATING REVENUE (EXPENDITURES)	2,902,650.00	13,074,249.23	(25,520,390.00)

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

**Town of Wasaga Beach
2022 Capital Budget Summary**

	Budget 2021	Actual 2021 (to October 31)	Budget 2022
GENERAL GOVERNMENT			
Members of Council			
Revenue	0.00	0.00	72,570.00
Expenditures	0.00	0.00	77,260.00
Net Revenue (Expenditures)	0.00	0.00	(4,690.00)
Administration			
Revenue	712,600.00	1,321,618.00	655,710.00
Expenditures	935,910.00	1,495,872.65	917,610.00
Net Revenue (Expenditures)	(223,310.00)	(174,254.65)	(261,900.00)
Property Purchase/Sale			
Revenue	200,000.00	24,300.00	200,000.00
Expenditures	200,000.00	11,540.69	200,000.00
Net Revenue (Expenditures)	0.00	12,759.31	0.00
Beachfront Rental Properties			
Revenue	0.00	0.00	0.00
Expenditures	50,000.00	0.00	0.00
Net Revenue (Expenditures)	(50,000.00)	0.00	0.00
Clerk			
Revenue	0.00	0.00	0.00
Expenditures	2,500.00	0.00	4,150.00
Net Revenue (Expenditures)	(2,500.00)	0.00	(4,150.00)
Historical Advisory Committee			
Revenue	0.00	0.00	0.00
Expenditures	3,000.00	2,591.83	3,000.00
Net Revenue (Expenditures)	(3,000.00)	(2,591.83)	(3,000.00)
Cemetery			
Revenue	35,000.00	2,920.00	0.00
Expenditures	35,000.00	2,920.00	0.00
Net Revenue (Expenditures)	0.00	0.00	0.00
Parking			
Revenue	25,000.00	24,493.76	50,000.00
Expenditures	25,000.00	25,665.43	50,000.00
Net Revenue (Expenditures)	0.00	(1,171.67)	0.00
By-Law			
Revenue	16,890.00	11,085.36	125,880.00
Expenditures	56,300.00	38,564.85	141,750.00
Net Revenue (Expenditures)	(39,410.00)	(27,479.49)	(15,870.00)
Treasury			
Revenue	22,460.00	22,460.00	0.00
Expenditures	24,060.00	27,382.83	17,900.00
Net Revenue (Expenditures)	(1,600.00)	(4,922.83)	(17,900.00)
Information Technology			
Revenue	0.00	0.00	0.00
Expenditures	34,210.00	30,209.20	67,300.00
Net Revenue (Expenditures)	(34,210.00)	(30,209.20)	(67,300.00)
GENERAL GOVERNMENT TOTAL	(354,030.00)	(227,870.36)	(374,810.00)

**Town of Wasaga Beach
2022 Capital Budget Summary**

	Budget 2021	Actual 2021 (to October 31)	Budget 2022
COMMUNITY SERVICES			
Fire			
Revenue	950,000.00	649,616.90	920,000.00
Expenditures	1,149,600.00	859,102.39	1,387,000.00
Net Revenue (Expenditures)	(199,600.00)	(209,485.49)	(467,000.00)
Recreation, Events & Facilities Administration			
Revenue	0.00	0.00	0.00
Expenditures	20,300.00	12,659.96	6,100.00
Net Revenue (Expenditures)	(20,300.00)	(12,659.96)	(6,100.00)
Arena			
Revenue	80,000.00	16,466.41	192,960.00
Expenditures	80,000.00	16,466.41	193,160.00
Net Revenue (Expenditures)	0.00	0.00	(200.00)
New Arena			
Revenue	16,919,830.00	721,023.25	21,796,420.00
Expenditures	16,919,830.00	1,436,598.28	21,796,420.00
Net Revenue (Expenditures)	0.00	(715,575.03)	0.00
RecPlex			
Revenue	35,500.00	4,240.67	0.00
Expenditures	77,500.00	14,357.80	22,500.00
Net Revenue (Expenditures)	(42,000.00)	(10,117.13)	(22,500.00)
Youth Centre			
Revenue	0.00	5,250.00	0.00
Expenditures	26,000.00	30,732.53	15,900.00
Net Revenue (Expenditures)	(26,000.00)	(25,482.53)	(15,900.00)
Events			
Revenue	20,400.00	0.00	0.00
Expenditures	95,000.00	0.00	22,500.00
Net Revenue (Expenditures)	(74,600.00)	0.00	(22,500.00)
Sub-total Recreation, Events & Facilities	(162,900.00)	(763,834.65)	(67,200.00)
Library			
Revenue	6,720,670.00	232,170.83	5,454,770.00
Expenditures	6,789,170.00	458,634.90	5,537,070.00
Net Revenue (Expenditures)	(68,500.00)	(226,464.07)	(82,300.00)
COMMUNITY SERVICES TOTAL	(431,000.00)	(1,199,784.21)	(616,500.00)

**Town of Wasaga Beach
2022 Capital Budget Summary**

	Budget 2021	Actual 2021 (to October 31)	Budget 2022
PUBLIC WORKS			
Public Works Buildings, Fleet & Equipment			
Revenue	3,044,750.00	119,158.55	7,144,170.00
Expenditures	3,119,250.00	403,721.71	7,450,170.00
Net Revenue (Expenditures)	(74,500.00)	(284,563.16)	(306,000.00)
Engineering			
Revenue	0.00	0.00	0.00
Expenditures	2,000.00	2,258.04	5,700.00
Net Revenue (Expenditures)	(2,000.00)	(2,258.04)	(5,700.00)
Transit			
Revenue	290,000.00	0.00	534,970.00
Expenditures	290,000.00	0.00	565,000.00
Net Revenue (Expenditures)	0.00	0.00	(30,030.00)
Day Labour Projects			
Revenue	50,000.00	50,001.65	17,780.00
Expenditures	50,000.00	94,485.87	417,780.00
Net Revenue (Expenditures)	0.00	(44,484.22)	(400,000.00)
Road & Bridge Projects			
Revenue	9,780,520.00	2,611,001.99	7,719,330.00
Expenditures	10,006,920.00	4,281,426.28	7,833,080.00
Net Revenue (Expenditures)	(226,400.00)	(1,670,424.29)	(113,750.00)
Water & Wastewater Projects			
Revenue	9,764,430.00	1,414,612.78	8,483,390.00
Expenditures	9,764,430.00	1,575,944.78	8,483,390.00
Net Revenue (Expenditures)	0.00	(161,332.00)	0.00
Storm Drainage Projects			
Revenue	2,652,570.00	1,567,704.01	87,500.00
Expenditures	3,752,410.00	2,014,939.02	196,000.00
Net Revenue (Expenditures)	(1,099,840.00)	(447,235.01)	(108,500.00)
Parks			
Revenue	154,220.00	118,062.37	820,460.00
Expenditures	741,100.00	324,927.85	1,598,500.00
Net Revenue (Expenditures)	(586,880.00)	(206,865.48)	(778,040.00)
Wasaga Sports Park			
Revenue	0.00	100,000.00	0.00
Expenditures	27,000.00	36,507.56	50,000.00
Net Revenue (Expenditures)	(27,000.00)	63,492.44	(50,000.00)
Oakview Woods Complex			
Revenue	0.00	0.00	0.00
Expenditures	43,000.00	11,920.69	60,000.00
Net Revenue (Expenditures)	(43,000.00)	(11,920.69)	(60,000.00)
Sub-total Parks	(656,880.00)	(155,293.73)	(888,040.00)
Fleet			
Revenue	0.00	0.00	50,000.00
Expenditures	50,000.00	0.00	50,000.00
Net Revenue (Expenditures)	(50,000.00)	0.00	0.00
PUBLIC WORKS TOTAL	(2,109,620.00)	(2,765,590.45)	(1,852,020.00)

**Town of Wasaga Beach
2022 Capital Budget Summary**

	Budget 2021	Actual 2021	Budget 2022
		(to October 31)	
PLANNING & DEVELOPMENT			
Building			
Revenue	5,900.00	5,900.00	39,600.00
Expenditures	5,900.00	8,334.85	39,600.00
Net Revenue (Expenditures)	0.00	(2,434.85)	0.00
Planning			
Revenue	0.00	0.00	0.00
Expenditures	4,500.00	803.26	1,900.00
Net Revenue (Expenditures)	(4,500.00)	(803.26)	(1,900.00)
Economic Development			
Revenue	0.00	0.00	0.00
Expenditures	3,500.00	1,312.69	108,000.00
Net Revenue (Expenditures)	(3,500.00)	(1,312.69)	(108,000.00)
PLANNING & DEVELOPMENT TOTAL	(8,000.00)	(4,550.80)	(109,900.00)
TOTAL CAPITAL REVENUE	51,480,740.00	9,022,086.53	54,365,510.00
TOTAL CAPITAL EXPENDITURES	54,383,390.00	13,219,882.35	57,318,740.00
NET CAPITAL REVENUE (EXPENDITURES)	(2,902,650.00)	(4,197,795.82)	(2,953,230.00)
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TOWN OF WASAGA BEACH
2022 Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	FROM OTHER	FROM TAXATION
GENERAL GOVERNMENT COMMITTEE					
<u>COUNCIL</u>					
Equipment - Computer & Office Equipment	77,260	(18,380)	(54,190)		(4,690)
			COVID-19 grant		
	77,260	(18,380)	(54,190)	-	(4,690)
<u>ADMINISTRATION</u>					
Buildings - Town Hall (LED lighting)	15,000				(15,000)
Equipment - Computer & Office Equipment	6,900				(6,900)
Capital Replacement Reserve Contribution	240,000				(240,000)
Transfer Federal Gas Tax to Reserve Funds	655,710		(655,710)		-
			federal gas tax		
	917,610	-	(655,710)	-	(261,900)
<u>PROPERTY PURCHASE/SALE</u>					
Purchase of Land	200,000			(200,000)	-
				sale proceeds	
	200,000	-	-	(200,000)	-
<u>CLERK</u>					
Equipment - Computer & Office Equipment	4,150				(4,150)
	4,150	-	-	-	(4,150)
<u>HISTORICAL ADVISORY COMMITTEE</u>					
Equipment - Signs	3,000				(3,000)
	3,000	-	-	-	(3,000)

TOWN OF WASAGA BEACH
2022 Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	FROM OTHER	FROM TAXATION
<u>PARKING</u>					
Land Improvements - Parking Lots (MPA expansion, On-Street parking)	35,000	(35,000)			-
Equipment - Signs	15,000	(15,000)			-
	50,000	(50,000)	-	-	-
<u>BY-LAW</u>					
Land Improvements - Storage Unit	12,000	(6,000)			(6,000)
Buildings - Office Renovations	110,000	(55,000)	(55,000) COVID-19 grant		-
Equipment - Computer & Office Equipment	15,750	(7,880)			(7,870)
Equipment - Radios	4,000	(2,000)			(2,000)
	141,750	(70,880)	(55,000)	-	(15,870)
<u>TREASURY</u>					
Equipment - Furniture	1,000				(1,000)
Equipment - Computer & Office Equipment	16,900				(16,900)
	17,900	-	-	-	(17,900)
<u>INFORMATION TECHNOLOGY</u>					
Equipment - Computer & Office Equipment	29,800				(29,800)
Equipment - Security Systems	11,500				(11,500)
IT Equipment Reserve Contribution	26,000				(26,000)
	67,300	-	-	-	(67,300)
GENERAL GOVERNMENT COMMITTEE TOTAL	1,478,970	(139,260)	(764,900)	(200,000)	(374,810)

TOWN OF WASAGA BEACH
2022 Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	FROM OTHER	FROM TAXATION
COMMUNITY SERVICES COMMITTEE					
<u>FIRE</u>					
Buildings - Fire Hall Renovations - Station 2	920,000	(117,430)	(441,000) development charges	(361,570) COVID-19 resilience grant	-
Vehicles - Light Duty (replace #46-2008 pickup)	53,000				(53,000)
Equipment - Computer & Office Equipment	9,000				(9,000)
Equipment - Fire - Personal Protective Equipment	20,000				(20,000)
Equipment - Fire - Suppression	5,000				(5,000)
Fire Equipment Reserve Contribution	380,000				(380,000)
	1,387,000	(117,430)	(441,000)	(361,570)	(467,000)
<u>RECREATION, EVENTS & FACILITIES ADMINISTRATION</u>					
Equipment - Computer & Office Equipment	6,100				(6,100)
	6,100	-	-	-	(6,100)
<u>ARENA</u>					
Vehicles - Light Duty (fleet addition) (carryover from 2021)	47,960	(47,960)			-
Vehicles - Heavy Duty (fleet addition - ice resurfacers)	145,000	(145,000)			-
Equipment - Computer & Office Equipment	200				(200)
	193,160	(192,960)	-	-	(200)
<u>NEW ARENA</u>					
Buildings - New Arena	21,365,480		(598,920) development charges	(20,766,560) loan proceeds	-
Equipment - Furniture	250,940	(250,940)			-
Equipment - Signs (scoreboard)	50,000	(50,000)			-
Equipment - Kitchen	80,000	(80,000)			-
Equipment - Mobility Lift	50,000	(50,000)			-
	21,796,420	(430,940)	(598,920)	(20,766,560)	-
<u>RECPLEX</u>					
Buildings - RecPlex (roofing)	15,000				(15,000)
Equipment - Tools & Maintenance Equipment	7,500				(7,500)
	22,500	-	-	-	(22,500)

TOWN OF WASAGA BEACH
2022 Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	FROM OTHER	FROM TAXATION
YOUTH/SENIORS CENTRE					
Land Improvements - Bocce Ball Court	8,000				(8,000)
Buildings - Youth Centre (exterior lighting, soffits)	7,500				(7,500)
Equipment - Computer & Office Equipment	400				(400)
	15,900	-	-	-	(15,900)
EVENTS					
Equipment - Outdoor Screens	5,000				(5,000)
Equipment - Signs (banners)	10,000				(10,000)
Equipment - Generators	7,500				(7,500)
	22,500	-	-	-	(22,500)
LIBRARY					
Buildings - New Library	5,449,870	(166,590)	(5,023,280)		-
		(160,000)	development charges		
		discretionary reserve	(100,000)		
			restricted donations		
Buildings - Library renovations (carryover from 2021)	11,900		(4,900)		(7,000)
			COVID-19 grant		
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment	15,800				(15,800)
Digital Books	4,500				(4,500)
Library Collection - Books	43,000				(43,000)
Library Collection - DVDs/Video Games	4,000				(4,000)
Library Collection - Electronics	5,000				(5,000)
Library Collection - Other	1,000				(1,000)
	5,537,070	(326,590)	(5,128,180)	-	(82,300)
COMMUNITY SERVICES COMMITTEE TOTAL					
	28,980,650	(1,067,920)	(6,168,100)	(21,128,130)	(616,500)

TOWN OF WASAGA BEACH
2022 Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	FROM OTHER	FROM TAXATION
PUBLIC WORKS COMMITTEE					
<u>BUILDINGS, FLEET & EQUIPMENT</u>					
Land Improvements - Bus Shelters	25,000		(6,820) development charges	(18,180) ICIP grant	-
Buildings - West End Depot (Joan Ave, Site Prep and SWM)	4,979,780		(4,979,780) development charges		-
New and Replacement Vehicles & Repairs (carryover from 2021)	1,201,990	(881,990)	(43,680) development charges	(116,320) ICIP grant	-
				(160,000) County of Simcoe	
Replacement Vehicles	1,103,000	(626,900)	(110,000) provincial gas tax	(79,970) ICIP grant	(286,130)
New Vehicles (additions to fleet)	610,500		(610,500) development charges		-
Equipment - Computer & Office Equipment	8,600				(8,600)
Equipment - Streetlights & Outdoor Lighting	45,000	(22,500)			(22,500)
Equipment - Signs	15,000	(7,500)			(7,500)
Equipment - Traffic Lights	30,000	(15,000)			(15,000)
Equipment - Tools & Maintenance Equipment	2,000				(2,000)
	8,020,870	(1,553,890)	(5,750,780)	(374,470)	(341,730)
<u>DAY LABOUR PROJECTS</u>					
<i>Project list to follow</i>	417,780	(17,780)			(400,000)
	417,780	(17,780)	-	-	(400,000)
<u>ROAD & BRIDGE PROJECTS</u>					
Main Street Bridge Rehabilitation	10,000	(10,000)			-
Veterans Way Geometrics	45,000		(40,500) development charges		(4,500)
RRW-Veterans-Blueberry Widening & Urbanization - Utility Relocates	765,000		(665,550) development charges		(99,450)
Mosley Street Urbanization (45th Street to Beachwood Road)	70,000		(60,200) development charges		(9,800)
Ramblewood Drive Urbanization (45th St to 58th St)	490,000		(490,000) federal gas tax		-
Beach Drive Reconstruction (Phase 1)	6,453,080	(50,000)	(3,201,540) development charges	(701,540) sale proceeds	-
			(1,500,000) federal gas tax		
			(1,000,000) OCIF grant		
	7,833,080	(60,000)	(6,957,790)	(701,540)	(113,750)

TOWN OF WASAGA BEACH
2022 Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	FROM OTHER	FROM TAXATION
<u>WATER & WASTEWATER BUILDINGS, FLEET & EQUIPMENT</u>					
WPCP Tertiary Filters Upgrade	790,000	(790,000)			-
WPCP Biosolids Complex Upgrades	2,123,600	(2,123,600)			-
WPCP Inlet Building Barscreen Retrofit	1,275,000	(1,275,000)			-
WPCP - UV System Upgrades / Retrofit	887,000	(887,000)			-
Replacement Vehicles (carryover from 2021)	175,500	(175,500)			-
Equipment - Computer & Office Equipment	1,300	(1,300)			
<u>WATER & WASTEWATER PROJECTS</u>					
Beachwood Drive Trunk Watermain (West End)	1,021,250		(1,021,250) development charges		-
Joanne Crescent Servicing (Local Improvement)	1,359,100	(203,660)		(1,155,440) property owners	-
Janetta WTP Chlorine Contact Chamber Relocation/Upgrades	15,000		(15,000) development charges		-
Joan Ave Watermain	835,640	(835,640)			-
	8,483,390	(6,291,700)	(1,036,250)	(1,155,440)	-
<u>STORM DRAINAGE PROJECTS</u>					
Trillium Creek Flow Containment Berm	5,000		(2,500) development charges		(2,500)
Bay Sands North (62nd Street) Area Drainage Improvements	6,000				(6,000)
Constance/Thomas Roadside Ditching & Overland Flow Route	50,000				(50,000)
Shore Lane Drainage Improvements (39th St to 41st St) (carryover from 2021)	47,000	(47,000)			-
Shore Lane Drainage Improvements (East of 74th Street) (carryover from 2021)	38,000	(38,000)			-
West End Drainage Improvements (George, Marilyn, Robert)	50,000				(50,000)
	196,000	(85,000)	(2,500)	-	(108,500)

TOWN OF WASAGA BEACH
2022 Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	FROM OTHER	FROM TAXATION
<u>PARKS</u>					
Land Improvements - Pedestrian Bridges - Pridham Park	290,000				(290,000)
Land Improvements - Green House	50,000				(50,000)
Splash Pad Expansion and Relocation	65,000		(18,200)		(46,800)
			development charges		
Replacement Vehicles & Trailer	155,600	(77,800)			(77,800)
New Vehicles (additions to fleet)	59,400		(53,460)		(5,940)
			development charges		
Equipment - Playground - Glendale Park (carryover from 2021)	291,000	(291,000)			-
Equipment - Playground - Arena (replacement)	150,000				(150,000)
Equipment - Playground - Town Hall (replacement)	250,000		(200,000)		(50,000)
			parkland reserve		
Equipment - Playground - Sunnidale Trails (new)	150,000		(150,000)		-
			development charges		
Equipment - Signs (wayfinding)	60,000			(30,000)	(30,000)
				grant	
Equipment - Sports (disk golf baskets)	7,500				(7,500)
Parks Equipment Reserve Contribution	70,000				(70,000)
<u>WASAGA SPORTS PARK</u>					
Land Improvements - Parking Lots	50,000				(50,000)
<u>OAKVIEW WOODS COMPLEX</u>					
Dog Park/BMX/Skate Park	40,000				(40,000)
Buildings - Oakview (roof)	20,000				(20,000)
	1,708,500	(368,800)	(421,660)	(30,000)	(888,040)
<u>FLEET</u>					
Buildings - Stock Room Renovation (carryover from 2021)	50,000	(50,000)			-
	50,000	(50,000)	-	-	-
<u>PUBLIC WORKS COMMITTEE TOTAL</u>					
	26,709,620	(8,427,170)	(14,168,980)	(2,261,450)	(1,852,020)

TOWN OF WASAGA BEACH
2022 Capital Budget Detail

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	FROM OTHER	FROM TAXATION
DEVELOPMENT COMMITTEE					
<u>BUILDING</u>					
Vehicles - Light Duty (replace #96-2012)	35,700	(35,700)			-
Equipment - Furniture	2,000	(2,000)			-
Equipment - Computer & Office Equipment	1,900	(1,900)			-
	39,600	(39,600)	-	-	-
<u>PLANNING</u>					
Equipment - Computer & Office Equipment	1,900				(1,900)
	1,900	-	-	-	(1,900)
<u>ECONOMIC DEVELOPMENT</u>					
Equipment - Pop-up Screens	8,000				(8,000)
Equipment - Signs (wayfinding & entrance)	100,000				(100,000)
	108,000	-	-	-	(108,000)
DEVELOPMENT COMMITTEE TOTAL	149,500	(39,600)	-	-	(109,900)
TOTAL CAPITAL BUDGET	57,318,740	(9,673,950)	(21,101,980)	(23,589,580)	(2,953,230)
<u>SUMMARY OF CAPITAL FUNDING:</u>					
TAXATION	2,953,230				
RESERVES	9,513,950				
DISCRETIONARY RESERVE FUNDS	160,000				
OBLIGATORY RESERVE FUNDS - DEVELOPMENT CHARGES	16,932,180				
OBLIGATORY RESERVE FUNDS - PARKLAND	200,000				
OBLIGATORY RESERVE FUNDS - FEDERAL GAS TAX	1,990,000				
FEDERAL GAS TAX (transfer to reserve fund)	655,710				
OBLIGATORY RESERVE FUNDS - PROVINCIAL GAS TAX	110,000				
OBLIGATORY RESERVE FUNDS - ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,000,000				
OBLIGATORY RESERVE FUNDS - COVID-19 ONTARIO SAFE RESTART FUND	114,090				
OBLIGATORY RESERVE FUNDS - RESTRICTED DONATIONS	100,000				
GRANT FUNDING	606,040				
LOAN PROCEEDS (BORROWING)	20,766,560				
LAND AND EQUIPMENT SALES	901,540				
BENEFITTING OWNERS & OTHER MUNICIPALITIES	1,315,440				
TOTAL CAPITAL BUDGET	57,318,740				

TOWN OF WASAGA BEACH
2022 OPERATING AND CAPITAL
BUDGET

GENERAL GOVERNMENT
COMMITTEE



**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Taxation			
	Taxation General			
01-075-0300-22100	Residential/Farm Taxes	27,125,390.00	24,599,968.05	0.00
01-075-0300-22102	Multi-Residential Taxes	0.00	121,914.24	0.00
01-075-0300-22110	Commercial Taxes	0.00	1,136,569.59	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	0.00	315,232.70	0.00
01-075-0300-22113	Commercial New Construction Taxes	0.00	268,642.40	0.00
01-075-0300-22114	Shopping Centre Full Taxes	0.00	41,295.58	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	0.00	1,524.42	0.00
01-075-0300-22117	Shopping Centre New Construction Taxes	0.00	11,907.73	0.00
01-075-0300-22119	Parking Lot Full Taxes	0.00	19,730.80	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	0.00	887.40	0.00
01-075-0300-22130	Pipeline Taxes	0.00	63,404.66	0.00
01-075-0300-22140	Farmlands Taxes	0.00	3,842.48	0.00
01-075-0300-22150	Managed Forests Taxes	0.00	491.48	0.00
01-099-0315-26300	Commercial Shared PIL	0.00	7,393.68	0.00
01-099-0315-26301	Commercial Vacant Land Shared PIL	0.00	291.91	0.00
01-099-0315-26302	Industrial Shared PIL	0.00	1,437.73	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	0.00	942.44	0.00
01-099-0315-26312	PIL Miscellaneous	0.00	572.88	0.00
01-099-0315-26350	Commercial Shared PIL School	0.00	10,276.28	0.00
01-099-0315-26351	Commercial Vacant Land Shared PIL School	0.00	405.72	0.00
01-099-0315-26352	Industrial Shared PIL School	0.00	2,612.50	0.00
01-099-0315-26353	Industrial Vacant Land Shared PIL School	0.00	1,712.50	0.00
		27,125,390.00	26,611,057.17	0.00
	Payments in Lieu			
01-099-0315-26234	County	0.00	6,410.07	0.00
		0.00	6,410.07	0.00
	Taxation Supplementaries			
01-075-0305-22200	Residential/Farm Supps	200,000.00	517,633.64	200,000.00
		200,000.00	517,633.64	200,000.00
	Taxation Write-offs			
01-075-0310-74300	Residential/Farm Write-Off	(100,000.00)	(46,605.17)	(100,000.00)
		(100,000.00)	(46,605.17)	(100,000.00)
	Total Municipal Taxes	27,225,390.00	27,088,495.71	100,000.00

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2022 Goals and Objectives **Council**

Mission

Council is responsible for the delivery of municipal services to residents, businesses and tourists in a customer focused, cost effective, creative and environmentally sensitive manner that provides opportunities for all to enjoy family life, earn a living and pursue leisure activities. Council is committed to supporting the development of a sustainable and inclusive community in a managed fashion that understands the link between health, safety well-being and the environment while enabling everyone to enjoy our unique geography and quality of life.

Vision

Wasaga Beach is a thriving fully serviced complete community, respectful of its history and culture, offering a variety of residential, educational and commercial choices in neighbourhoods developed in harmony with the environment that provides its residents, businesses and visitors with a full range of entertainment, cultural and public services while promoting a safe healthy lifestyle, high community standards, business success and harmonious relationships.

2022 Objectives

- Finalize agreements with the selected developer for the development of the beachfront
- Oversee the construction of the new twin pad arena and library
- Work with law enforcement agencies to address areas of concern raised by residents, such as speeding and other traffic offenses
- Prepare the Zoo Park Road property for the second phase of County managed affordable housing for construction at a future date as determined by County Council.
- Implement initiatives appropriate for the municipality to reduce carbon emissions, protect the environment, and mitigate the effects of climate change in the community.
- Support the private sector in growing and diversifying the tax base
- Continue to build a safer and healthier community, mindful of the needs of various neighbourhoods in town
- Maintain the financial health of the town in a balanced manner to ensure the continued viability of the Town
- Provide the right balance of services for the property taxes levied, mindful of taxpayers' ability to pay.
- Build pride in the community through effective communication, events, and initiatives
- Build an efficient, well-functioning, customer-oriented organization to deliver on Council's priorities
- Support staff in addressing inappropriate comments and behavior directed at them by members of the public

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Members of Council				
Expenditures				
01-110-5110-(FT Wages)	Full-Time Wages	196,860.00	159,962.86	200,110.00
01-110-5110-(PT Wages)	Part-Time Wages	36,490.00	28,593.70	37,100.00
01-110-5110-(Benefits)	Employee Benefits	62,860.00	48,849.70	62,600.00
01-110-5110-04000	Office	810.00	503.52	820.00
01-110-5110-04035	Software Licenses & Maintenance	0.00	0.00	880.00
01-110-5110-04607	Publications	500.00	0.00	500.00
01-110-5110-04900	Miscellaneous	1,500.00	149.28	1,500.00
01-110-5110-05102	Telephone/Internet Allowance	3,500.00	3,749.83	3,570.00
01-110-5110-05300	Travel	3,000.00	0.00	3,000.00
01-110-5110-05607	Memberships	11,300.00	11,411.58	11,500.00
01-110-5110-05700	Professional Development	19,500.00	814.08	19,500.00
01-110-5110-05705	Meals and Accommodation	7,000.00	0.00	7,000.00
01-110-5110-05710	Advertisements	500.00	0.00	500.00
01-110-5110-05800	Insurance	3,730.00	3,730.00	4,100.00
01-110-5110-05936	Integrity Commissioner	20,000.00	3,978.82	20,000.00
Total Expenditures		367,550.00	261,743.37	372,680.00
Net Revenue (Expenditures)		(367,550.00)	(261,743.37)	(372,680.00)
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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Members of Council				
Revenue				
02-110-2110-03721	Transfer from Reserves	0.00	0.00	18,380.00
02-110-2110-03726	Transfer from Reserve Funds - Other	0.00	0.00	54,190.00
Total Revenue		0.00	0.00	72,570.00
Expenditures				
02-110-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	77,260.00
Total Expenditures		0.00	0.00	77,260.00
Net Revenue (Expenditures)		0.00	0.00	(4,690.00)
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2022 Goals and Objectives **Administration**

Mission

The Office of the CAO

To work with Council on the implementation of its priorities for this term.

To lead Town Departments in the implementation of Council's goals and objectives.

To lead an energized and motivated workforce delivering Council mandated services in a customer friendly manner.

To pursue and support innovation in all that the Town does.

To communicate information relating to the operation of Council in a factual, accessible, transparent and efficient manner.

Human Resources

Human Resources is committed to fostering a positive, supportive and productive work environment for the Corporation's most valuable asset – its employees.

Partnering collaboratively with the leadership team, human resources will: recruit, hire and retain a diverse, qualified workforce; facilitate positive, respectful employee and labour relations; provide advice to ensure a consistent approach is taken throughout the organization; provide organization and employee development opportunities to inspire excellence and effectiveness, strong performance and job satisfaction; design and deliver fair, competitive benefit and compensation programs; and ensure legislative compliance.

Corporate Communications

To provide messaging that is accurate and informative so the public has an understanding of council priorities, knowledge of municipal projects, and an awareness of community events. We aim to build relationships, develop trust, and connect with the people we serve.

2022 Objectives and Work Initiatives

Corporate

- To continue to provide strong leadership focused on implementing better ways of providing services to the residents and businesses of Wasaga Beach and providing the best possible value for money spent.
- To sustain an empowered, effective, well trained and accountable workforce through a program of continuing education and professional development.
- To encourage open communication between ratepayers, visitors, business owners and staff sharing accurate information and acting on suggestions and ideas where appropriate.
- To ensure that the items that Council has identified as priorities are brought forward to Council for consideration in a timely manner and decisions of Council on its new initiatives are implemented in an expedient and cost effective manner.

2022 Objectives and Work Initiatives (continued)

Corporate (continued)

- To oversee the management of the commercial buildings at Beach Area 1 to ensure that Council is receiving maximum return on its investment and the assets are maintained properly.
- To oversee and coordinate the sale and entering into a development for the first phase of the redevelopment of the beachfront lands.
- To oversee the construction management and administration of the new Twin-pad Arena and Library project.

Human Resources

- Maintain and update the Town's Human Resource policies, as required.
- Support management, staff and community in adapting to the newly implemented online recruitment application system, to ensure a consistent recruitment process across the organization.
- Support a strong working relationship with the Town's unions to encourage open communication and relations based on trust and respect.
- Review the Town's Performance Evaluation program and make recommendations to enhance the program, as required.
- Incorporate electronic and paper Human Resources records within the Town's Records Management System.
- Develop a succession planning process to assist the organization in planning for future staffing needs.
- Conduct market surveys to ensure the Town's compensation and benefit provisions are appropriate.

Communications

- Provide accurate, informative, and timely messaging to the public.
- Support council, senior staff, and departments through a variety of messaging tools and strategies.
- Continue to support the IT Department as a webpage content moderator.
- Enhance community engagement through new technologies and programs, including the launch of a stakeholder relations program.
- Provide media and social media monitoring services.
- Ensure a positive and consistent representation of the corporate brand.
- Work in partnership with Economic Development, other departments, and council to establish the new brand.

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Administration Department				
Revenue				
01-115-4115-03013	Rental of Properties	11,460.00	5,271.68	11,460.00
01-115-4115-03121	Sundry/Miscellaneous Receipts	3,000.00	465.30	3,000.00
01-115-4115-03721	Transfer from Reserves	1,200.00	0.00	0.00
01-115-4115-03726	Transfer from Reserve Funds - Other	324,870.00	105,312.17	369,540.00
01-115-4115-03730	Grant Revenue	0.00	678,040.00	0.00
01-115-4115-03840	Advertising Revenue	0.00	31,159.31	0.00
01-115-4115-04165	Ontario Municipal Partnership Fund	1,535,500.00	1,535,500.00	1,305,200.00
01-115-4115-40250	Transfer from Building	36,400.00	27,300.00	36,400.00
01-115-4115-40255	Transfer from Cemetery	1,130.00	847.50	0.00
01-115-4115-40259	Transfer from Parking	18,410.00	13,807.50	18,410.00
01-115-4115-40401	Transfer from Water/Sewer	153,200.00	114,900.00	153,200.00
	Total Revenue	2,085,170.00	2,512,603.46	1,897,210.00
Expenditures				
01-115-5115-(FT Wages)	Full-Time Wages	488,930.00	396,849.58	497,010.00
01-115-5115-01201	Full-Time O/T	3,700.00	3,192.85	3,700.00
01-115-5115-01207	New Employees	0.00	0.00	12,450.00
01-115-5115-(PT Wages)	Part-Time Wages	18,250.00	16,191.50	18,550.00
01-115-5115-01750	Bonus	0.00	3,000.00	0.00
01-115-5115-(Benefits)	Employee Benefits	118,420.00	103,185.42	120,140.00
01-115-5115-02012	Employee Benefits - Other	197,780.00	184,141.40	215,000.00
01-115-5115-04000	Office	10,000.00	26,772.02	5,000.00
01-115-5115-04012	Community Engagement Website	12,000.00	12,723.05	13,000.00
01-115-5115-04035	Software Licenses & Maintenance	9,230.00	14,342.78	16,220.00
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	6,950.00	5,531.22	7,300.00
01-115-5115-04105	Water and Wastewater	2,960.00	1,641.68	3,020.00
01-115-5115-04115	Hydro - Building	26,000.00	17,054.12	26,780.00
01-115-5115-04607	Publications	2,600.00	810.01	20,000.00
01-115-5115-04701	Cleaning and Maintenance Supplies	2,000.00	2,510.20	2,040.00
01-115-5115-04730	Janitorial Services	48,400.00	36,759.88	48,400.00
01-115-5115-04900	Miscellaneous	4,000.00	4,705.57	4,000.00
01-115-5115-05102	Telephone	9,660.00	7,455.61	9,850.00
01-115-5115-05200	Legal	25,000.00	22,394.83	25,000.00
01-115-5115-05300	Travel	1,500.00	181.22	1,500.00
01-115-5115-05607	Memberships	3,500.00	4,428.03	3,500.00
01-115-5115-05700	Professional Development	5,000.00	3,402.84	5,000.00
01-115-5115-05705	Meals and Accommodation	3,400.00	2,372.15	3,400.00
01-115-5115-05706	Corporate Events	2,000.00	5,070.47	4,800.00
01-115-5115-05710	Advertisements	8,000.00	38,623.93	15,000.00
01-115-5115-05713	Street Banners	20,000.00	4,176.23	20,000.00
01-115-5115-05714	Graphic Design	2,000.00	226.42	2,000.00
01-115-5115-05800	Insurance	74,400.00	77,332.88	81,830.00
01-115-5115-05837	Insurance Claims	30,000.00	4,450.81	30,000.00
01-115-5115-05902	Building Maintenance	18,040.00	30,748.05	30,000.00
01-115-5115-05912	Job Evaluation Consultant	2,500.00	0.00	2,500.00
01-115-5115-05933	Grant Leveraging	25,000.00	0.00	25,000.00
01-115-5115-05934	Corporate Initiatives	20,000.00	2,500.00	15,000.00
01-115-5115-07300	Transfer to Reserves	1,151,630.00	863,722.50	978,900.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
<u>Administration Expenditures (continued)</u>				
01-115-5115-08121	Grants to Organizations	39,500.00	23,076.00	39,500.00
01-115-5115-08122	Food Bank Grant	24,000.00	0.00	24,000.00
01-115-5115-08572	Promotional	10,000.00	5,024.97	10,000.00
01-115-5115-08577	Doctor Recruitment	35,000.00	20,000.00	35,000.00
01-115-5115-08578	COVID-19 Response	324,870.00	114,323.70	369,540.00
01-115-5115-08579	COVID-19 Response Contra Account	0.00	(109,723.51)	0.00
01-115-5115-08600	Conservation Authority	242,020.00	242,021.31	252,530.00
	Total Expenditures	3,028,240.00	2,191,219.72	2,996,460.00
	Net Revenue (Expenditures)	(943,070.00)	321,383.74	(1,099,250.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Administration Department			
	Revenue			
02-115-2115-03721	Transfer from Reserves	34,560.00	13,228.80	0.00
02-115-2115-03730	Grant Revenue	22,330.00	22,325.00	0.00
02-115-2115-05027	AMO Federal Gas Tax Revenue	655,710.00	1,286,064.20	655,710.00
	Total Revenue	712,600.00	1,321,618.00	655,710.00
	Expenditures			
02-115-2115-07300	Transfer to Reserves	200,000.00	150,000.00	240,000.00
02-115-2115-07306	Transfer to Reserve Funds - Other	655,710.00	1,286,064.20	655,710.00
02-115-6300-63000	Buildings - Town Hall Renovations	34,560.00	15,874.56	15,000.00
02-115-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	6,900.00
02-115-6500-65115	Equipment - Security Systems	45,640.00	43,933.89	0.00
	Total Expenditures	935,910.00	1,495,872.65	917,610.00
	Net Revenue (Expenditures)	(223,310.00)	(174,254.65)	(261,900.00)
	Property Purchase/Sale			
	Revenue			
02-124-2124-03025	Sale of Land	200,000.00	24,300.00	200,000.00
	Total Revenue	200,000.00	24,300.00	200,000.00
	Expenditures			
02-124-2124-04900	Miscellaneous	0.00	1,269.45	0.00
02-124-2124-05200	Legal	0.00	1,696.04	0.00
02-124-2124-05208	Land Surveys	0.00	2,442.24	0.00
02-124-2124-05209	Property Appraisals	0.00	4,308.24	0.00
02-124-2124-05710	Advertisements	0.00	1,824.72	0.00
02-124-2124-05920	Purchase of Land	200,000.00	0.00	200,000.00
	Total Expenditures	200,000.00	11,540.69	200,000.00
	Net Revenue (Expenditures)	0.00	12,759.31	0.00

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2022 Goals and Objectives **Beachfront Rental Properties**

Mission

Beachfront Rental Properties is responsible for the managing, leasing, and maintenance of the Town-owned Beachfront Buildings, Properties, and Municipal Picnic Area located along Beach Drive.

The Department will continue to maintain and administer current leases within the guidance and goals set by Council.

Look for opportunities and implement measures to reduce building and property operating and maintenance costs through good maintenance practices and preventative maintenance programs, Ensure the units are good standing and operable for tenants use.

2022 Objectives and Work Initiatives

- Demolish the buildings between 1st and 3rd Streets and prepare the lands for redevelopment
- Assist the new owners in the smooth transition of the properties.
- Ensure the Town has quality tenants in its rental units
- Implement strategies to ensure the buildings and properties are being maintained efficiently and smoothly,
- Maintain a consortium of contractors and tradesman to be utilized in maintenance and repairs,
- Assist accounts payable in the deterrence of delinquent accounts,
- Maintain and review of regulations, legislation and industry best practices in the managing and maintenance of the buildings and properties.

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Beachfront Rental Properties			
	Revenue			
01-820-4820-03013	Rental of Commercial Properties	349,050.00	450,981.88	401,560.00
01-820-4820-03014	Rental of Parking Lots	10,000.00	10,000.00	10,000.00
01-820-4820-03020	Property Tax Recovery	74,930.00	92,887.50	71,400.00
01-820-4820-03021	Utility and Services Recovery	41,350.00	52,809.39	41,350.00
01-820-4820-03121	Sundry/Miscellaneous Receipts	0.00	1,382.13	0.00
01-820-4820-03726	Transfer from Reserve Funds - Other	38,600.00	0.00	0.00
	Total Revenue	513,930.00	608,060.90	524,310.00
	Expenditures			
01-820-5820-(FT Wages)	Full-Time Wages	47,590.00	38,621.44	48,380.00
01-820-5820-(PT Wages)	Part-Time Wages	134,690.00	95,814.03	134,730.00
01-820-5820-01601	Part-Time O/T	0.00	546.83	0.00
01-820-5820-(Benefits)	Employee Benefits	32,230.00	21,390.88	32,720.00
01-820-5820-04000	Office	0.00	1,232.12	1,300.00
01-820-5820-04100	Utilities (Furnace Oil, Gas, Etc)	1,830.00	2,893.67	3,700.00
01-820-5820-04105	Water and Wastewater	13,000.00	15,172.57	13,000.00
01-820-5820-04115	Hydro - Building	39,000.00	29,948.09	35,000.00
01-820-5820-04410	Vehicle Maintenance & Licenses	500.00	802.19	500.00
01-820-5820-04411	Vehicle Fuel	1,000.00	2,239.37	0.00
01-820-5820-04537	Maintenance Tools	2,500.00	472.22	2,500.00
01-820-5820-04701	Cleaning and Maintenance Supplies	7,500.00	10,160.82	7,500.00
01-820-5820-04840	Uniforms/PPE	750.00	656.25	750.00
01-820-5820-04900	Miscellaneous	2,500.00	3,241.73	0.00
01-820-5820-05102	Telephone	500.00	155.41	0.00
01-820-5820-05200	Legal	12,000.00	41.82	6,000.00
01-820-5820-05250	Engineering	4,000.00	0.00	0.00
01-820-5820-05262	Property Taxes	234,560.00	0.00	214,840.00
01-820-5820-05527	Waste Management Contract	10,000.00	8,426.16	9,500.00
01-820-5820-05555	Equipment Rental	1,000.00	0.00	1,000.00
01-820-5820-05710	Advertisements	2,500.00	27.50	1,000.00
01-820-5820-05800	Insurance	18,070.00	18,070.00	18,780.00
01-820-5820-05902	Building Maintenance	45,000.00	19,786.71	45,000.00
01-820-5820-05914	Grounds Maintenance	10,000.00	1,002.53	7,500.00
01-820-5820-08614	Beachfront Redevelopment	50,000.00	85,407.28	71,520.00
	Total Expenditures	670,720.00	356,109.62	655,220.00
	Net Revenue (Expenditures)	(156,790.00)	251,951.28	(130,910.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Beachfront Rental Properties			
	Expenditures			
02-820-6300-63000	Building & Property Improvements	50,000.00	0.00	0.00
	Total Expenditures	50,000.00	0.00	0.00
	Net Revenue (Expenditures)	(50,000.00)	0.00	0.00

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**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Affordable Housing				
Revenue				
01-600-4600-03013	Rental of Properties	6,420.00	5,350.00	6,420.00
Total Revenue		6,420.00	5,350.00	6,420.00
Expenditures				
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	630.00	706.08	850.00
01-600-5600-04105	Water and Wastewater	770.00	504.62	800.00
01-600-5600-04115	Hydro - Building	1,480.00	589.44	800.00
01-600-5600-05800	Insurance	760.00	760.00	840.00
01-600-5600-05902	Building Maintenance	510.00	184.02	500.00
01-600-5600-07300	Transfer to Reserves	2,270.00	0.00	2,630.00
Total Expenditures		6,420.00	2,744.16	6,420.00
Net Revenue (Expenditures)		0.00	2,605.84	0.00

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2022 Goals and Objectives **Clerk's Department**

Mission

Clerk

To ensure that Council and Committee support services, as well as Municipal Law Enforcement and Licensing services mandated under Provincial legislation and Council policy, are delivered in a professional and customer service oriented manner.

The Clerk will ensure that the municipality's records are secure and accessible for the purpose of internal usage and freedom of information requests.

The Clerk's Department will continue to focus on continuous improvement initiatives for the betterment of the department and those it serves.

Cemetery

To provide the residents of Wasaga Beach an area within the Cemetery that offers a peaceful atmosphere ideally suited for embracing fond remembrances of departed loved ones.

To provide a level of customer service to those interring their loved ones so that they feel comfortable doing so according to their own religious beliefs, appropriate ceremonies and customs.

To implement a new financial model, increasing contributions to reserves yearly.

2022 Objectives and Work Initiatives

Clerk's Department

- Conduct the 2022 Municipal Election in accordance with legislation and continued focus on excellent customer service
- Coordinate By-law Office Renovations
- Improve Records Management policies and practices throughout the organization
- Train all staff on records classification, active dissemination and routine disclosure best practices
- Continue to improve communication of Council decisions
- Continue standardizing agenda management adding all committees
- Continue cross training and succession planning initiatives
- Receive and process MFIPPA requests in accordance with legislative requirements
- Continue to adapt and innovate in response to challenges presented by COVID-19
- Oversee the Council Chambers audio/visual project, implement hybrid meeting structure, continue customer service focus to attend meetings in alternate formats
- Cemetery tree planting to provide additional shade over time

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Clerk's Department				
Revenue				
01-116-4116-03013	Rental of Properties	1,800.00	1,910.00	1,800.00
01-116-4116-03121	Sundry/Miscellaneous Receipts	500.00	278.80	500.00
01-116-4116-03149	Marriage Ceremonies	8,000.00	10,144.72	8,000.00
01-116-4116-03150	Marriage Licences	11,000.00	9,425.00	11,000.00
01-116-4116-03151	Commissions & Certifications	4,000.00	3,075.00	4,000.00
01-116-4116-03721	Transfer from Reserves	1,200.00	0.00	0.00
01-116-4116-40250	Transfer from Building	3,770.00	2,827.50	3,770.00
01-116-4116-40255	Transfer from Cemetery	28,330.00	21,247.50	0.00
01-116-4116-40259	Transfer from Parking	11,800.00	8,850.00	11,800.00
01-116-4116-40401	Transfer from Water/Sewer	23,580.00	17,685.00	23,580.00
	Total Revenue	93,980.00	75,443.52	64,450.00
Expenditures				
01-116-5116-(FT Wages)	Full-Time Wages	302,200.00	247,854.48	230,850.00
01-116-5116-01201	Full-Time O/T	1,850.00	2,177.45	1,850.00
01-116-5116-(PT Wages)	Part-Time Wages	18,250.00	21,299.00	93,330.00
01-116-5116-(Benefits)	Employee Benefits	92,680.00	76,536.32	92,260.00
01-116-5116-04000	Office	9,500.00	7,658.81	9,600.00
01-116-5116-04035	Software Licenses & Maintenance	22,460.00	9,821.55	29,870.00
01-116-5116-04607	Publications	500.00	1,410.67	500.00
01-116-5116-04900	Miscellaneous	1,000.00	412.40	1,000.00
01-116-5116-05102	Telephone	1,040.00	368.82	1,060.00
01-116-5116-05200	Legal	1,500.00	0.01	1,500.00
01-116-5116-05300	Travel	600.00	0.00	600.00
01-116-5116-05607	Memberships	900.00	915.30	900.00
01-116-5116-05700	Professional Development	8,000.00	7,446.39	8,000.00
01-116-5116-05705	Meals and Accommodation	1,000.00	0.00	1,000.00
01-116-5116-05710	Advertisements	8,000.00	4,462.68	8,000.00
	Total Expenditures	469,480.00	380,363.88	480,320.00
	Net Revenue (Expenditures)	(375,500.00)	(304,920.36)	(415,870.00)
Elections				
Revenue				
01-150-4150-03721	Transfer from Reserves	0.00	0.00	68,000.00
	Total Revenue	0.00	0.00	68,000.00
Expenditures				
01-150-5150-01700	Contractual Wages	0.00	0.00	9,000.00
01-150-5150-04002	Election Supplies	2,290.00	2,289.60	100,000.00
01-150-5150-05102	Telephone	0.00	8.64	0.00
01-150-5150-05200	Legal	0.00	0.00	2,000.00
01-150-5150-05210	Auditor	0.00	0.00	3,000.00
01-150-5150-05270	Facility Rentals	0.00	0.00	3,000.00
01-150-5150-05700	Professional Development	0.00	0.00	2,000.00
01-150-5150-05710	Advertisements	0.00	0.00	16,000.00
01-150-5150-07300	Transfer to Reserves	18,000.00	13,500.00	0.00
	Total Expenditures	20,290.00	15,798.24	135,000.00
	Net Revenue (Expenditures)	(20,290.00)	(15,798.24)	(67,000.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Accessibility Advisory Committee				
Expenditures				
01-129-5129-01208	Committee Stipend	3,000.00	2,000.00	3,000.00
01-129-5129-(Benefits)	Employee Benefits	0.00	47.75	0.00
01-129-5129-04900	Miscellaneous	1,500.00	0.00	1,500.00
01-129-5129-05700	Professional Development	500.00	0.00	500.00
Total Expenditures		5,000.00	2,047.75	5,000.00
Net Revenue (Expenditures)		(5,000.00)	(2,047.75)	(5,000.00)
Archives				
Revenue				
01-780-4780-03121	Sundry/Miscellaneous Receipts	0.00	134.86	0.00
01-780-4780-03160	Archives - Sharing Memories Book sales	1,000.00	438.10	500.00
Total Revenue		1,000.00	572.96	500.00
Expenditures				
01-780-5780-01207	New Employees	0.00	0.00	46,950.00
01-780-5780-01700	Contractual Wages	1,300.00	0.00	0.00
01-780-5780-04000	General expenses - Town Archivist	1,500.00	494.97	1,520.00
01-780-5780-04002	Preservation Costs	1,500.00	696.71	1,500.00
01-780-5780-04100	Utilities (Furnace Oil, Gas, Etc)	600.00	1,376.25	1,500.00
01-780-5780-04105	Water and Wastewater	720.00	0.00	1,000.00
01-780-5780-04115	Hydro	900.00	642.81	700.00
01-780-5780-04730	Janitorial Services	0.00	0.00	2,500.00
01-780-5780-04900	Miscellaneous	500.00	3,473.65	1,000.00
01-780-5780-05102	Telephone/Internet	1,660.00	1,494.52	1,800.00
01-780-5780-05300	Travel	200.00	0.00	200.00
01-780-5780-05800	Insurance	420.00	420.00	720.00
01-780-5780-05902	Building Maintenance	3,000.00	2,977.86	4,000.00
Total Expenditures		12,300.00	11,576.77	63,390.00
Net Revenue (Expenditures)		(11,300.00)	(11,003.81)	(62,890.00)
Historical Advisory Committee				
Revenue				
01-790-4790-03721	Transfer from Reserves	15,000.00	2,721.87	0.00
Total Revenue		15,000.00	2,721.87	0.00
Expenditures				
01-790-5790-04900	Miscellaneous	2,900.00	1,275.90	2,900.00
01-790-5790-08128	Cook Farm House	15,000.00	2,721.87	0.00
Total Expenditures		17,900.00	3,997.77	2,900.00
Net Revenue (Expenditures)		(2,900.00)	(1,275.90)	(2,900.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Clerk's Department				
Expenditures				
02-116-6500-65100	Equipment - Furniture	2,500.00	0.00	0.00
02-116-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	4,150.00
Total Expenditures		2,500.00	0.00	4,150.00
Net Revenue (Expenditures)		(2,500.00)	0.00	(4,150.00)
Historical Advisory Committee				
Expenditures				
02-790-6500-65310	Equipment - Signs	3,000.00	2,591.83	3,000.00
Total Expenditures		3,000.00	2,591.83	3,000.00
Net Revenue (Expenditures)		(3,000.00)	(2,591.83)	(3,000.00)

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**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Cemetery			
	Revenue			
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	4,000.00	5,400.00	4,000.00
01-255-4255-01551	Cremation Lot - Care/Maintenance	1,000.00	507.20	1,000.00
01-255-4255-01556	Monument - Care/Maintenance	1,000.00	950.00	1,000.00
01-255-4255-01558	Niche - Care/Maintenance	2,000.00	4,455.00	2,000.00
01-255-4255-03115	Bank Interest Earned	3,000.00	850.15	3,000.00
01-255-4255-03130	Pre-Need Bank Interest	0.00	492.04	0.00
01-255-4255-03320	Burial Permits	1,400.00	1,725.00	1,400.00
01-255-4255-03721	Transfer from Reserves	13,680.00	0.00	0.00
01-255-4255-05500	Sale of Full Lots	6,000.00	8,100.00	6,000.00
01-255-4255-05510	Sale of Cremation Lots	2,000.00	370.80	2,000.00
01-255-4255-05520	Full Lot Burial	5,500.00	6,600.00	5,500.00
01-255-4255-05535	Cremation Burial	3,500.00	8,510.00	3,500.00
01-255-4255-05540	Corner Posts	500.00	555.00	500.00
01-255-4255-05550	Place Corner Posts	500.00	276.00	500.00
01-255-4255-05560	Monument Inspection	0.00	550.00	0.00
01-255-4255-05570	Foundations	4,000.00	5,175.00	4,000.00
01-255-4255-05580	Niche	15,000.00	25,245.00	15,000.00
01-255-4255-05590	Niche - Lettering	4,500.00	8,400.00	5,000.00
01-255-4255-05606	Interment Rights Transfer	0.00	200.00	0.00
01-255-4255-05615	Tsf Pre-Need Service from Trust	0.00	2,670.00	0.00
	Total Revenue	67,580.00	81,031.19	54,400.00
	Expenditures			
01-255-5255-(FT Wages)	Full-Time Wages-Cemetery	5,000.00	5,397.34	24,890.00
01-255-5255-01201	Full-Time O/T	0.00	1,800.97	0.00
01-255-5255-(PT Wages)	Part-Time Wages-Cemetery	2,500.00	0.00	0.00
01-255-5255-(Benefits)	Employee Benefits	2,240.00	1,794.96	7,280.00
01-255-5255-04035	Software Licenses & Maintenance	660.00	658.21	660.00
01-255-5255-04105	Water and Wastewater	580.00	325.36	590.00
01-255-5255-04900	Miscellaneous	400.00	330.89	400.00
01-255-5255-05607	Memberships	700.00	0.00	700.00
01-255-5255-05700	Professional Development	1,000.00	0.00	1,000.00
01-255-5255-05705	Meals and Accommodation	1,000.00	0.00	1,000.00
01-255-5255-05710	Advertisements	250.00	602.51	250.00
01-255-5255-05800	Insurance	130.00	130.00	280.00
01-255-5255-05914	Grounds Maintenance	2,200.00	1,016.61	10,000.00
01-255-5255-05955	Interment Services	4,500.00	6,842.50	5,000.00
01-255-5255-05956	Foundations	4,000.00	3,346.68	3,000.00
01-255-5255-05959	Niche Lettering Expense	2,000.00	4,210.00	2,000.00
01-255-5255-05991	Corner Post Purchase	1,000.00	0.00	1,000.00
01-255-5255-07255	Transfer for Care/Maintenance	8,000.00	11,312.20	8,000.00
01-255-5255-50115	Transfer to Admin	1,130.00	847.50	0.00
01-255-5255-50116	Transfer to Clerk	28,330.00	21,247.50	0.00
01-255-5255-50120	Transfer to Treasury	1,120.00	840.00	0.00
01-255-5255-50122	Transfer to IT	840.00	630.00	0.00
	Total Expenditures	67,580.00	61,333.23	66,050.00
	Net Revenue (Expenditures)	0.00	19,697.96	(11,650.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Cemetery			
	Revenue			
02-255-2255-03721	Transfer from Reserves	35,000.00	2,920.00	0.00
	Total Revenue	35,000.00	2,920.00	0.00
	Expenditures			
02-255-2255-05225	Contracts - Road Extension	35,000.00	2,920.00	0.00
	Total Expenditures	35,000.00	2,920.00	0.00
	Net Revenue (Expenditures)	0.00	0.00	0.00

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2022 Goals and Objectives **Municipal Law Enforcement and Licensing**

Mission

Municipal Law Enforcement and Licensing

To provide superior and professional By-law enforcement services to the residents, businesses and visitors in the areas of By-law education/compliance, control of animals, efficient management of parking, logistical support for special event activities and administration of business licensing services.

The Municipal Law Enforcement and Licensing Department will continue to focus on continuous improvement initiatives for the betterment of the department and those it serves.

Through department management initiatives, increase customer service and department synergies, and improve enforcement practices. The department will continue to focus on efficiency strategies and on property standards and the newly adopted sign by-law, as well as implement practices related to legislative changes, and continual review of By-laws to identify required amendments.

The department efforts to inform and educate the community and businesses owners on services and by-law requirements will continue.

To deliver excellent customer service in all its activities.

2022 Objectives and Work Initiatives

Municipal Law Enforcement and Licensing

- Continue to review and improve services and operations
- Migrate to new software for tracking enforcement occurrences (CityView), and successfully train staff
- Coordinate with IT and other departments to plan for seamless operations during office renovations, making customer service a top priority
- Continue to update department standard operating procedures
- Review and amend Property Standards By-law, Business Licensing By-law and Animal Control By-law
- Continue to adapt and innovate in response to challenges presented by COVID-19
- Actively communicate departmental programs and initiatives with the community using social media and other means
- Review and update all set fines for main By-law's
- Plan and execute Municipal Picnic Area parking lot modifications
- Plan and execute On-Street Parking Project

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Parking Department			
	Revenue			
01-259-4259-03013	Rental of Properties	10,000.00	1,050.00	10,000.00
01-259-4259-03331	Main Street Parking Lot	8,000.00	17,101.69	10,000.00
01-259-4259-03332	4th Street Parking Lot	40,000.00	53,825.09	40,000.00
01-259-4259-03338	3rd Street Meters	16,000.00	12,325.48	4,000.00
01-259-4259-03340	3rd Street Parking Lot	70,000.00	115,746.77	17,500.00
01-259-4259-03351	Town Hall Parking Lot	4,500.00	7,810.85	7,000.00
01-259-4259-03360	Municipal Parking Tickets	80,000.00	111,258.50	80,000.00
01-259-4259-03370	Spruce Street Parking Lot	60,000.00	96,681.97	60,000.00
01-259-4259-03380	Nancy Parking Lot	12,000.00	10,152.91	12,000.00
01-259-4259-03390	1st Street Parking Lot	75,000.00	70,977.45	14,500.00
01-259-4259-03392	1st Street Meters	6,000.00	1,497.35	500.00
01-259-4259-03410	Playland Parking Lot	100,000.00	222,810.73	115,000.00
01-259-4259-03415	Beach Area 2 Parking Lot	66,000.00	73,453.45	66,000.00
01-259-4259-03435	Parking Fines	40,000.00	29,541.00	40,000.00
01-259-4259-04320	Resident Parking Pass	65,000.00	81,938.27	80,000.00
01-259-4259-04330	Honk Mobile Parking	12,000.00	85,330.00	35,000.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	17,000.00	9,834.68	15,000.00
	Total Revenue	681,500.00	1,001,336.19	606,500.00
	Expenditures			
01-259-5259-01207	New Employees	28,550.00	0.00	(37,130.00)
01-259-5259-(PT Wages)	Part-Time Wages	111,270.00	128,205.44	152,700.00
01-259-5259-(Benefits)	Employee Benefits	14,530.00	15,437.15	18,500.00
01-259-5259-04000	Office	4,260.00	2,274.73	4,300.00
01-259-5259-04035	Software Licenses & Maintenance	17,340.00	21,007.49	17,160.00
01-259-5259-04115	Hydro	1,930.00	1,642.18	1,990.00
01-259-5259-04205	Meter Repairs & Supplies	10,000.00	14,882.59	12,000.00
01-259-5259-04206	Ticket Equipment Repairs & Supplies	5,000.00	6,475.15	6,000.00
01-259-5259-04215	Parking Lot Repairs	7,000.00	3,391.86	7,000.00
01-259-5259-04410	Vehicle Maintenance & Licenses	5,040.00	1,270.16	5,120.00
01-259-5259-04411	Vehicle Fuel	2,640.00	2,500.92	2,690.00
01-259-5259-04840	Uniforms	4,000.00	0.00	2,000.00
01-259-5259-04900	Miscellaneous	1,000.00	0.00	1,000.00
01-259-5259-05102	Telephone	1,260.00	1,924.56	1,290.00
01-259-5259-05200	Legal	500.00	0.00	500.00
01-259-5259-05204	Parking Conv Fees - Tsf MTO	3,500.00	3,060.75	3,500.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	1,500.00	1,391.25	1,500.00
01-259-5259-05262	PILS Payments	76,900.00	0.00	76,900.00
01-259-5259-05264	Property Taxes	45,000.00	0.00	45,000.00
01-259-5259-05555	Equipment Rental	8,000.00	8,775.00	8,000.00
01-259-5259-05700	Professional Development	2,000.00	898.00	1,000.00
01-259-5259-05705	Meals and Accommodation	430.00	25.00	500.00
01-259-5259-05710	Advertisements	1,500.00	27.34	1,500.00
01-259-5259-05800	Insurance	1,210.00	1,210.00	2,210.00
01-259-5259-06600	Interest and Service Charges	43,920.00	40,845.14	45,300.00
01-259-5259-50115	Transfer to Admin	18,410.00	13,807.50	18,410.00
01-259-5259-50116	Transfer to Clerk	11,800.00	8,850.00	11,800.00
01-259-5259-50120	Transfer to Treasury	12,320.00	9,240.00	12,320.00
01-259-5259-50122	Transfer to IT	9,220.00	6,915.00	9,220.00
01-259-5259-50260	Transfer to By-Law	231,470.00	0.00	174,220.00
	Total Expenditures	681,500.00	294,057.21	606,500.00
	Net Revenue (Expenditures)	0.00	707,278.98	0.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	By-Law Department			
	Revenue			
01-260-4260-03250	Property Standards Expenses Recovered	20,000.00	895.70	20,000.00
01-260-4260-03260	By-Law Fines	5,000.00	2,600.31	5,000.00
01-260-4260-03270	Business Licenses	40,000.00	66,927.83	50,000.00
01-260-4260-03271	Business License Inspections	8,500.00	8,470.00	10,000.00
01-260-4260-03290	Sign By-Law	5,000.00	4,830.85	5,000.00
01-260-4260-03721	Transfer from Reserves	1,200.00	0.00	0.00
01-260-4260-04290	Yard Sale Permits	5,000.00	2,465.00	5,000.00
01-260-4260-40259	Transfer from Parking	231,470.00	0.00	174,220.00
	Total Revenue	316,170.00	86,189.69	269,220.00
	Expenditures			
01-260-5260-(FT Wages)	Full-Time Wages-By-Law	354,240.00	256,047.17	355,290.00
01-260-5260-01201	Full-Time O/T	9,000.00	5,373.40	9,000.00
01-260-5260-01207	New Employees	5,880.00	0.00	0.00
01-260-5260-01208	Committee Stipend	1,000.00	210.00	1,000.00
01-260-5260-(PT Wages)	Part-Time Wages	7,500.00	12,314.12	0.00
01-260-5260-(Benefits)	Employee Benefits	108,690.00	90,111.78	117,210.00
01-260-5260-04000	Office	3,760.00	3,080.68	3,800.00
01-260-5260-04035	Software Licenses & Maintenance	14,630.00	63,310.89	116,430.00
01-260-5260-04410	Vehicle Maintenance & Licenses	5,660.00	4,130.95	5,740.00
01-260-5260-04411	Vehicle Fuel	6,160.00	9,000.71	6,280.00
01-260-5260-04701	Cleaning and Maintenance Supplies	0.00	30.43	0.00
01-260-5260-04810	Safety Shoe/Boot Allowance	800.00	0.00	1,200.00
01-260-5260-04840	Uniforms	4,500.00	3,979.12	6,000.00
01-260-5260-04900	Miscellaneous	500.00	315.45	500.00
01-260-5260-05102	Telephone	3,280.00	4,956.01	4,000.00
01-260-5260-05104	Dispatch	13,000.00	7,197.31	13,000.00
01-260-5260-05200	Legal	4,000.00	1,144.80	4,000.00
01-260-5260-05251	Property Standards Expenses	18,000.00	895.70	18,000.00
01-260-5260-05300	Travel	500.00	313.55	500.00
01-260-5260-05607	Memberships	1,000.00	388.00	1,000.00
01-260-5260-05700	Professional Development	6,000.00	4,923.42	6,000.00
01-260-5260-05705	Meals and Accommodation	1,500.00	157.48	1,500.00
01-260-5260-05710	Advertisements	1,000.00	1,243.22	1,500.00
01-260-5260-05800	Insurance	1,430.00	1,430.00	2,210.00
	Total Expenditures	572,030.00	470,554.19	674,160.00
	Net Revenue (Expenditures)	(255,860.00)	(384,364.50)	(404,940.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Animal Control				
Revenue				
01-261-4261-03301	Dog Licences	25,000.00	26,355.75	25,000.00
01-261-4261-03302	Release Fees	2,000.00	285.00	2,000.00
01-261-4261-03303	Rabies Administration	0.00	5.00	0.00
Total Revenue		27,000.00	26,645.75	27,000.00
Expenditures				
01-261-5261-(FT Wages)	Full-Time Wages	55,400.00	52,601.59	41,670.00
01-261-5261-01201	Full-Time O/T	0.00	159.78	0.00
01-261-5261-01207	New Employees	0.00	0.00	29,430.00
01-261-5261-01209	Standby & Shift Premiums	9,000.00	0.00	9,750.00
01-261-5261-(Benefits)	Employee Benefits	16,730.00	17,506.20	15,750.00
01-261-5261-04900	Miscellaneous	3,000.00	678.64	1,000.00
01-261-5261-05291	Contracts - Animal Shelter	11,100.00	8,449.92	11,100.00
01-261-5261-05292	Emergency Care	2,000.00	0.00	2,000.00
01-261-5261-05293	Feral Cat Control	2,000.00	0.00	2,000.00
01-261-5261-05527	Disposal Fees	0.00	0.00	2,000.00
01-261-5261-05710	Advertisements	1,000.00	0.00	1,000.00
01-261-5261-06600	DocuPet Administration Fees	7,500.00	6,715.40	7,650.00
Total Expenditures		107,730.00	86,111.53	123,350.00
Net Revenue (Expenditures)		(80,730.00)	(59,465.78)	(96,350.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Parking			
	Revenue			
02-259-2259-03721	Transfer from Reserves	25,000.00	24,493.76	50,000.00
	Total Revenue	25,000.00	24,493.76	50,000.00
	Expenditures			
02-259-6200-62100	Land Improvements - Parking Lots	0.00	0.00	35,000.00
02-259-6500-65120	Equipment - Radios	0.00	5,758.01	0.00
02-259-6500-65310	Equipment - Signs	4,000.00	590.00	15,000.00
02-259-6500-65400	Equipment - Parking Meters	21,000.00	19,317.42	0.00
	Total Expenditures	25,000.00	25,665.43	50,000.00
	Net Revenue (Expenditures)	0.00	(1,171.67)	0.00
	By-Law Department			
	Revenue			
02-260-2260-03721	Transfer from Reserves	16,890.00	11,085.36	70,880.00
02-260-2260-03726	Transfer from Reserve Funds - Other	0.00	0.00	55,000.00
	Total Revenue	16,890.00	11,085.36	125,880.00
	Expenditures			
02-260-6200-62300	Land Improvements - Storage Unit	5,000.00	0.00	12,000.00
02-260-6300-63000	Buildings - Office Renovations	5,000.00	3,445.32	110,000.00
02-260-6400-64500	Vehicles - ATV	25,000.00	29,199.72	0.00
02-260-6500-65100	Equipment - Furniture	5,000.00	0.00	0.00
02-260-6500-65110	Equipment - Computer & Office Equipment	11,300.00	5,919.81	15,750.00
02-260-6500-65120	Equipment - Radios	5,000.00	0.00	4,000.00
	Total Expenditures	56,300.00	38,564.85	141,750.00
	Net Revenue (Expenditures)	(39,410.00)	(27,479.49)	(15,870.00)

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2022 Departmental Goals and Objectives

Treasury

Mission

To manage the financial affairs of the Municipality, including the preparation of the annual Operating and Capital Budget and Operating and Capital Budget Forecasts; control and monitoring of revenues and expenditures, prudent investment of the Town's cash, management of debenture financing and the maintenance of cash controls that meet generally accepted accounting standards.

To provide a high level of quality customer service.

To provide accurate, timely and useful financial information to Council, the operating departments and residents.

2022 Objectives and Work Initiatives

- To review and implement where appropriate the recommendations from the Customer Services Delivery Review undertaken in 2020 across the organization
- To continue the E-commerce implementation function for the Town.
- To commence the annual budget preparation process for 2023.
- Continue the work with the Asset Management Committee to update the current Asset Management Plan in accordance with O.Reg 588/17, which will address the future capital needs of the municipality.
- Explore opportunities for improved budget software applications that will streamline the budget consolidation process and information flow with departments, reducing the consolidation timeline and improving efficiency of the budget build.
- Explore opportunities for risk management reviews for departments or processes where deemed appropriate, such as insurance, cyber security, contracts, data protection, financial.
- To assist with the roll-out of the new corporate software in terms of integration with the financial software.
- To work with the Grant Writer and assist when necessary through communications with other departments, or providing financial information for new grants.
- To support the Director of Recreation, Events, and Facilities, and the Library CEO with financial information required as they proceed with the new arena and library projects.
- Assist with Council's Priorities where possible, specifically priority #07 – Maintain the financial health of the town while meeting the service needs of the community, and #09 – Review the town's assets and determine a strategy to deal with them in the best interest of the municipality, and #11 – Build an efficient, well-functioning, customer-oriented organization to deliver on Council's priorities.

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Treasury Department				
Revenue				
01-120-4120-03060	Interest Earned - Hydro Note	500,000.00	305,000.00	510,830.00
01-120-4120-03070	Penalties/Interest on Taxes	425,000.00	318,773.75	425,000.00
01-120-4120-03090	Other Interest Earned	5,000.00	2,568.35	5,000.00
01-120-4120-03115	Bank Interest Earned	36,000.00	31,226.83	36,000.00
01-120-4120-03116	Term Deposit Interest Earned	194,010.00	254,596.85	194,010.00
01-120-4120-03117	Scotia Bond Portfolio Interest Earned	150,000.00	173,764.90	150,000.00
01-120-4120-03118	ONE Fund Investment Interest Earned	175,000.00	175,951.03	150,150.00
01-120-4120-03119	Principal Protected Notes (PPN) Interest	0.00	0.00	216,980.00
01-120-4120-03120	Investment Interest Allocation	(300,000.00)	(420,701.00)	(300,000.00)
01-120-4120-03121	Sundry/Miscellaneous Receipts	1,550.00	9,562.30	1,550.00
01-120-4120-03140	Tax Certificates	20,000.00	27,600.00	20,000.00
01-120-4120-03141	Tax Statements	1,500.00	3,013.69	1,500.00
01-120-4120-03142	NSF Fees	1,700.00	1,400.00	1,700.00
01-120-4120-03721	Transfer from Reserves	36,000.00	0.00	36,000.00
01-120-4120-03726	Transfer from Reserve Funds - Other	11,220.00	11,220.00	0.00
01-120-4120-40250	Transfer from Building	26,960.00	20,220.00	26,960.00
01-120-4120-40255	Transfer from Cemetery	1,120.00	840.00	0.00
01-120-4120-40259	Transfer from Parking	12,320.00	9,240.00	12,320.00
01-120-4120-40401	Transfer from Water/Sewer	206,140.00	154,605.00	206,140.00
	Total Revenue	1,503,520.00	1,078,881.70	1,694,140.00
Expenditures				
01-120-5120-(FT Wages)	Full-Time Wages	728,030.00	581,285.29	759,420.00
01-120-5120-01201	Full-Time O/T	5,000.00	5,762.55	5,000.00
01-120-5120-(PT Wages)	Part-Time Wages	54,130.00	48,909.96	55,390.00
01-120-5120-01601	Part-Time O/T	0.00	121.38	0.00
01-120-5120-(Benefits)	Employee Benefits	249,480.00	206,849.32	253,650.00
01-120-5120-04000	Office	20,400.00	22,001.26	20,600.00
01-120-5120-04003	Postage and Courier	105,000.00	109,247.79	107,100.00
01-120-5120-04035	Software Licenses & Maintenance	73,500.00	34,517.60	75,580.00
01-120-5120-04607	Publications	200.00	68.25	200.00
01-120-5120-04900	Miscellaneous	1,000.00	1,154.98	1,000.00
01-120-5120-05102	Telephone	6,730.00	5,869.91	6,860.00
01-120-5120-05200	Legal	1,500.00	0.00	1,500.00
01-120-5120-05210	Audit - Accounting	37,780.00	26,559.36	37,780.00
01-120-5120-05300	Travel	1,000.00	0.00	1,000.00
01-120-5120-05400	Vehicle and Equipment Lease	4,590.00	1,939.38	4,590.00
01-120-5120-05607	Memberships	5,100.00	3,869.67	5,100.00
01-120-5120-05700	Professional Development	6,000.00	3,241.40	6,000.00
01-120-5120-05705	Meals and Accommodation	2,000.00	266.15	2,000.00
01-120-5120-05710	Advertisements	3,700.00	1,288.81	3,700.00
01-120-5120-06300	Tax Write-Off Town Property	1,000.00	0.00	1,000.00
01-120-5120-06420	Provision for Uncollectible A/R	2,000.00	250.00	2,000.00
01-120-5120-06425	Provision for Interest on Tax Write-Off	2,000.00	0.00	2,000.00
01-120-5120-06430	Assessment Appeals	5,000.00	0.00	5,000.00
01-120-5120-06600	Interest and Service Charges	140,000.00	133,885.93	145,000.00
01-120-5120-06800	Cash Over/Under	0.00	(2,424.47)	0.00
	Total Expenditures	1,455,140.00	1,184,664.52	1,501,470.00
	Net Revenue (Expenditures)	48,380.00	(105,782.82)	192,670.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Debentures			
	Revenue			
01-121-4121-03721	Transfer from Reserves	49,930.00	0.00	493,000.00
	Total Revenue	49,930.00	0.00	493,000.00
	Expenditures			
01-121-5121-03066	Debenture Principal By-Law 2015-34	219,590.00	182,588.25	226,630.00
01-121-5121-03067	Debenture Principal By-Law 2015-43	276,000.00	230,000.00	276,000.00
01-121-5121-03068	Debenture Principal By-Law 2016-120	250,000.00	250,000.00	250,000.00
01-121-5121-03069	New Debenture Principal	168,220.00	0.00	0.00
01-121-5121-03071	Debenture Principal By-Law 2020-12	100,550.00	100,553.05	102,640.00
01-121-5121-03072	Debenture Principal - Main St Bridge	0.00	0.00	576,620.00
	Principal Payments	1,014,360.00	763,141.30	1,431,890.00
01-121-5121-03166	Debenture Interest By-Law 2015-34	180,140.00	150,514.15	173,090.00
01-121-5121-03167	Debenture Interest By-Law 2015-43	173,130.00	144,824.13	164,080.00
01-121-5121-03168	Debenture Interest By-Law 2016-120	31,780.00	31,780.10	26,260.00
01-121-5121-03169	New Debenture Interest	78,940.00	0.00	0.00
01-121-5121-03171	Debenture Interest By-Law 2020-12	9,150.00	9,149.71	7,070.00
01-121-5121-03172	Debenture Interest - Main St Bridge	0.00	0.00	53,910.00
01-121-5121-03173	Construction Financing Interest - TPAL	0.00	0.00	91,380.00
	Interest Payments	473,140.00	336,268.09	515,790.00
	Total Expenditures	1,487,500.00	1,099,409.39	1,947,680.00
	Net Revenue (Expenditures)	(1,437,570.00)	(1,099,409.39)	(1,454,680.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Treasury Department				
Revenue				
02-120-2120-03726	Transfer from Reserve Funds - Other	22,460.00	22,460.00	0.00
Total Revenue		22,460.00	22,460.00	0.00
Expenditures				
02-120-6500-65100	Equipment - Furniture	23,460.00	26,799.79	1,000.00
02-120-6500-65110	Equipment - Computer & Office Equipment	600.00	583.04	16,900.00
Total Expenditures		24,060.00	27,382.83	17,900.00
Net Revenue (Expenditures)		(1,600.00)	(4,922.83)	(17,900.00)

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2022 Goals and Objectives **Information & Technology Management Services**

Mission

To provide the best possible Information & Technology support to ensure that all the Town's computer systems, telecommunication systems, and website are functional and protected from malicious attack;

To meet the technology support needs of Council, Staff and the public within the resources allocated by Council.

2022 Objectives and Work Initiatives

Information Technology

- To provide a high level of support to systems and end users ensuring minimal down time.
- To ensure data integrity and security.
- To ensure staff are informed, trained for cyber awareness and computer use best practices.
- To finalize the launch of CityView in the January 2022, to be utilized between departments and ITMS to work with departments to ensure the solution is meeting desired objectives.
- To ensure all content on the website continues to meet accessibility, AODA/WCAG compliance.
- To develop a 2022 IT Strategic Plan.
- To liaise with department management to develop business continuity plans to be utilized in conjunction with IT's disaster recovery plan.
- To implement replacement infrastructure hardware and network management solutions.
- To evaluate and implement a new Asset Management/Work Order system for Public works.
- Support the 2022 Municipal Election
- Support the new Twin Pad arena/Library build and ensure that technology meets the needs of the new build
- Finalize the implementation of our SharePoint Server environment in support of digital document management and departmental intranet profiles.
- Enable O.P.P. access to the Town's CCTV environment to ensure the safety of the public
- Distribution of ITMS quarterly newsletter to member of council and staff
- Bi-annual cyber status report to council
- Monthly ITMS report to General Government Committee section of the Coordinated Committee

Geographic Information Systems

- To provide GIS services and materials to departments to help meet deadlines.
- To develop digital GIS data materials to be integrated to the municipal data solution and municipal website.
- To train staff on changes and best practices utilizing the software and GIS tools available to them.

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Information Technology			
	Revenue			
01-122-4122-03013	Rental of Properties	19,720.00	14,900.00	19,720.00
01-122-4122-03721	Transfer from Reserves	5,570.00	4,370.00	0.00
01-122-4122-03730	Grant Revenue	0.00	0.00	12,000.00
01-122-4122-40250	Transfer from Building	18,120.00	13,590.00	18,120.00
01-122-4122-40255	Transfer from Cemetery	840.00	630.00	0.00
01-122-4122-40259	Transfer from Parking	9,220.00	6,915.00	9,220.00
01-122-4122-40401	Transfer from Water/Sewer	113,260.00	84,945.00	113,260.00
	Total Revenue	166,730.00	125,350.00	172,320.00
	Expenditures			
01-122-5122-(FT Wages)	Full-Time Wages	258,450.00	205,923.03	271,560.00
01-122-5122-01201	Full-Time O/T	2,000.00	10,463.12	2,000.00
01-122-5122-(PT Wages)	Part-Time Wages	62,310.00	41,059.75	65,940.00
01-122-5122-(Benefits)	Employee Benefits	93,030.00	80,149.37	97,120.00
01-122-5122-04000	Office	5,000.00	7,892.14	5,000.00
01-122-5122-04005	Computer Maintenance	13,200.00	20,290.52	16,000.00
01-122-5122-04011	Managed Computer Services	136,800.00	106,049.74	134,700.00
01-122-5122-04012	Web Maintenance	8,000.00	1,555.24	20,000.00
01-122-5122-04015	Data Security Consulting	5,000.00	10,420.22	5,000.00
01-122-5122-04035	Software Licenses & Maintenance	49,470.00	41,844.34	30,640.00
01-122-5122-05102	Telephone	2,000.00	1,106.03	2,000.00
01-122-5122-05300	Travel	500.00	0.00	500.00
01-122-5122-05525	Contracted Project Services	5,000.00	1,590.00	5,000.00
01-122-5122-05607	Memberships	600.00	801.98	680.00
01-122-5122-05700	Professional Development	2,000.00	50.88	2,000.00
01-122-5122-05705	Meals and Accommodation	700.00	139.30	700.00
01-122-5122-05710	Advertisements	250.00	251.49	250.00
01-122-5122-05800	Insurance - Cyber	1,950.00	1,950.00	2,150.00
	Total Expenditures	646,260.00	531,537.15	661,240.00
	Net Revenue (Expenditures)	(479,530.00)	(406,187.15)	(488,920.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Corporate IT Summary				
Software Licenses & Maintenance				
01-110-5110-04035	Council	0.00	0.00	880.00
01-115-5115-04035	Administration	9,230.00	14,342.78	16,220.00
01-116-5116-04035	Clerk	22,460.00	9,821.55	29,870.00
01-120-5120-04035	Treasury	73,500.00	34,517.60	75,580.00
01-122-5122-04035	Information Technology	49,470.00	41,844.34	30,640.00
01-210-5210-04035	Fire	1,320.00	410.10	3,400.00
01-250-5250-04035	Building	11,680.00	40,387.40	61,530.00
01-255-5255-04035	Cemetery	660.00	658.21	660.00
01-259-5259-04035	Parking	17,340.00	21,007.49	17,160.00
01-260-5260-04035	Bylaw	14,630.00	63,310.89	116,430.00
01-300-5300-04035	Public Works	38,470.00	226.95	45,420.00
01-305-5305-04035	Engineering	11,480.00	4,413.02	9,880.00
01-315-5315-04035	Transit	15,950.00	13,605.98	13,640.00
01-390-5390-04035	Fleet	12,290.00	9,033.23	64,670.00
01-401-5401-04035	Wastewater	27,100.00	2,060.18	27,380.00
01-401-5402-04035	Water	27,100.00	2,060.18	27,380.00
01-730-5730-04035	Library	18,600.00	16,467.19	20,010.00
01-740-5740-04035	Recreation, Events and Facilities	10,700.00	8,172.69	13,580.00
01-771-5771-04035	Youth Centre	6,490.00	1,980.23	2,420.00
01-800-5800-04035	Planning	26,640.00	49,791.00	61,570.00
01-810-5810-04035	Economic Development	120.00	226.95	690.00
		395,230.00	334,337.96	639,010.00

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Information Technology			
	Expenditures			
02-122-6500-65100	Equipment - Furniture	0.00	833.85	0.00
02-122-6500-65110	Equipment - Computer & Office Equipment	13,100.00	13,922.74	29,800.00
02-122-6500-65115	Equipment - Security Systems	5,610.00	3,827.61	11,500.00
02-122-2122-07300	Transfer to Reserves	15,500.00	11,625.00	26,000.00
	Total Expenditures	34,210.00	30,209.20	67,300.00
	Net Revenue (Expenditures)	(34,210.00)	(30,209.20)	(67,300.00)
	Corporate IT Summary			
	Equipment - Computer & Office Equipment			
02-110-6500-65110	Council	0.00	0.00	77,260.00
02-115-6500-65110	Administration	0.00	0.00	6,900.00
02-116-6500-65110	Clerk	0.00	0.00	4,150.00
02-120-6500-65110	Treasury	600.00	583.04	16,900.00
02-122-6500-65110	Information Technology	13,100.00	13,922.74	29,800.00
02-210-6500-65110	Fire	4,600.00	4,601.04	9,000.00
02-250-6500-65110	Building	4,900.00	8,334.85	1,900.00
02-260-6500-65110	Bylaw	11,300.00	5,919.81	15,750.00
02-300-6500-65110	Public Works	7,500.00	2,685.28	2,900.00
02-305-6500-65110	Engineering	2,000.00	2,258.04	5,700.00
02-430-6500-65110	Water/Wastewater	0.00	7,993.71	1,300.00
02-730-6500-65110	Library	5,000.00	0.00	15,800.00
02-740-6500-65110	Recreation, Events and Facilities	5,300.00	5,159.96	6,100.00
02-760-6500-65110	Arena	0.00	0.00	200.00
02-771-6500-65110	Youth Centre	0.00	0.00	400.00
02-800-6500-65110	Planning	2,000.00	803.26	1,900.00
02-810-6500-65110	Economic Development	1,500.00	1,312.69	0.00
		57,800.00	53,574.42	195,960.00
	Equipment - Security Systems			
02-115-6500-65115	Administration	45,640.00	43,933.89	0.00
02-122-6500-65115	Information Technology	5,610.00	3,827.61	11,500.00
02-300-6500-65115	Public Works	15,000.00	16,160.16	0.00
		66,250.00	63,921.66	11,500.00

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TOWN OF WASAGA BEACH
2022 OPERATING AND CAPITAL
BUDGET

COMMUNITY SERVICES
COMMITTEE



2022 Goals and Objectives **Ontario Provincial Police**

Our Mission

To serve our province by protecting its citizens, upholding the law and preserving public safety.

Values

- Serving with Pride, Professionalism and Honour
- Interacting with Respect, Compassion and Fairness
- Leading with Integrity, Honesty and Courage

2022 Objectives and Work Initiatives for the Huronia West OPP Detachment

- Engage with the community to address local traffic concerns in an attempt to change driver behavior
- Implement a professional integrated community response to individuals experiencing mental illness
- Engage the Community Street Crime Unit to support the detachment in property crime and drug related investigations
- Deliver public education campaigns to educate the public and deliver crime prevention programs to reduce victimization.
- Collaborate with municipalities on traffic calming and safety measures
- Increase visibility, engagement, education and enforcement so as to keep highways, waterways and trails safer with an overall decrease in collisions
- Continue to work with the Community Policing Advisory Committee and Council towards a shared vision of public safety and well-being.
- Support all members in employee health and well-being

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Provincial and Community Policing			
	Revenue			
01-202-4202-03430	Fines - P.O.A.'s	110,000.00	14,716.05	110,000.00
01-202-4202-03721	Transfer from Reserves	12,600.00	10,098.00	12,600.00
	Total Revenue	122,600.00	24,814.05	122,600.00
	Expenditures			
01-202-5202-05526	Contract - 911 Response Service	10,100.00	10,098.00	10,100.00
01-202-5202-07405	Contract - Policing	4,958,950.00	4,115,736.18	5,029,300.00
01-202-5202-08129	DARE Program	2,500.00	0.00	2,500.00
01-202-5202-08130	Community Policing	0.00	0.00	1,000.00
	Total Expenditures	4,971,550.00	4,125,834.18	5,042,900.00
	Net Revenue (Expenditures)	(4,848,950.00)	(4,101,020.13)	(4,920,300.00)
	Community Policing			
	Revenue			
01-290-4290-03013	Rental of Properties	4,800.00	3,200.00	0.00
	Total Revenue	4,800.00	3,200.00	0.00
	Expenditures			
01-290-5290-04100	Utilities (Furnace Oil, Gas, Etc)	600.00	0.00	0.00
01-290-5290-04105	Water and Wastewater	720.00	0.00	0.00
01-290-5290-04115	Hydro	1,200.00	0.00	0.00
01-290-5290-04900	Miscellaneous	500.00	0.00	0.00
01-290-5290-05102	Telephone/Internet	2,450.00	2,212.74	0.00
01-290-5290-05710	Advertisements	500.00	0.00	0.00
01-290-5290-05800	Insurance	1,740.00	1,740.00	0.00
01-290-5290-05902	Building Maintenance	500.00	0.00	0.00
	Total Expenditures	8,210.00	3,952.74	0.00
	Net Revenue (Expenditures)	(3,410.00)	(752.74)	0.00

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2022 Goals and Objectives **Fire Department**

Mission

The mission of the Fire Department is to put measures in place to prevent fires and reduce the loss of life and property when fires do occur

To educate the public on measures they can take to prevent fires and protect themselves if fires do occur

To provide first response medical aid to the residents and visitors of Wasaga Beach.

2022 Objectives and Work Initiatives

- Provide rapid response to emergencies across the municipality, regularly assessing response times as the community grows to ensure residents continue to receive the best level of service with the budget approved by Council.
- Ensure the Department is equipped with reliable apparatus, equipment and tools to do the job safely and effectively.
- Meet or exceed minimum training requirements for firefighting, medical and rescue operations for full time and volunteer firefighters with health and safety as a top priority.
- Maintain the already established comprehensive fire prevention, public education and fire safety inspection programs.
- Complete the renovation of Fire Station 2.

Emergency Management

Mission

To ensure that provisions are in place to protect health, safety and the wellbeing of residents and visitors of the Town of Wasaga Beach in the event of an emergency and to prepare the required staff and resources for the extraordinary arrangements and measures that may have to be implemented in emergency situations.

2022 Objectives and Work Initiatives

- Provide continuing support and leadership to the Corporation, its Council and Staff as the Covid-19 Pandemic continues.
- Ensure that the municipality complies with the provisions of the “Essential Level” as set out in the Emergency Management Act for the Province of Ontario and submit the required annual reports to the Office of the Fire Marshal and Emergency Management.
- Continue the pro-active approach to public emergency preparedness by delivering presentations to local organizations and community groups.
- Regular involvement and participation with the County of Simcoe Emergency Response Committee.
- To update the Town’s Emergency Response Plan

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Fire Department				
Revenue				
01-210-4210-03013	Rental of Properties	35,100.00	21,302.00	30,000.00
01-210-4210-03121	Sundry/Miscellaneous Receipts	4,000.00	3,759.75	4,000.00
01-210-4210-03132	Indemnification Fees	10,000.00	7,137.66	15,000.00
01-210-4210-03270	Business License Inspections	9,000.00	8,470.00	9,000.00
01-210-4210-03721	Transfer from Reserves	1,200.00	0.00	0.00
01-210-4210-03730	Grant Revenue	0.00	9,600.00	0.00
	Total Revenue	59,300.00	50,269.41	58,000.00
Expenditures				
01-210-5210-(FT Wages)	Full-Time Wages-Fire	2,529,010.00	2,008,348.72	2,603,450.00
01-210-5210-01201	Full-Time O/T	125,000.00	230,002.69	125,000.00
01-210-5210-01209	Standby & Shift Premiums	10,300.00	0.00	14,900.00
01-210-5210-(PT Wages)	Part-Time Wages	80,000.00	0.00	80,000.00
01-210-5210-(Benefits)	Employee Benefits	801,900.00	651,479.94	811,800.00
01-210-5210-04000	Office	5,250.00	4,816.91	5,300.00
01-210-5210-04035	Software Licenses & Maintenance	1,320.00	410.10	3,400.00
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	9,350.00	5,822.85	9,820.00
01-210-5210-04105	Water and Wastewater	9,380.00	6,403.96	9,570.00
01-210-5210-04115	Hydro - Building	18,310.00	13,234.73	18,860.00
01-210-5210-04410	Vehicle Maintenance & Licenses	35,000.00	32,339.69	35,530.00
01-210-5210-04411	Vehicle Fuel	23,340.00	16,802.09	23,810.00
01-210-5210-04526	Fire Equipment/Tools	4,000.00	3,278.45	4,000.00
01-210-5210-04529	Consumable Supplies	1,000.00	1,402.98	1,000.00
01-210-5210-04570	Equipment Maintenance	12,000.00	10,812.41	12,000.00
01-210-5210-04607	Publications	500.00	89.89	500.00
01-210-5210-04701	Cleaning and Maintenance Supplies	2,000.00	3,634.71	3,000.00
01-210-5210-04715	Medical Supplies	4,000.00	8,859.55	5,000.00
01-210-5210-04810	Safety Shoe/Boot Allowance	4,000.00	4,254.39	4,500.00
01-210-5210-04815	Meal Allowance	500.00	114.97	500.00
01-210-5210-04840	Uniforms	18,000.00	15,042.36	18,000.00
01-210-5210-04900	Miscellaneous	1,000.00	343.69	1,000.00
01-210-5210-04965	Fire Prevention	7,000.00	6,018.10	7,000.00
01-210-5210-05102	Telephone/Internet/Cable	11,960.00	7,088.88	12,200.00
01-210-5210-05104	Dispatch	63,240.00	4,342.43	63,240.00
01-210-5210-05200	Legal	5,000.00	2,794.33	5,000.00
01-210-5210-05270	Land Lease	24,000.00	0.00	31,500.00
01-210-5210-05300	Travel	500.00	0.00	500.00
01-210-5210-05525	Contracted Services	6,500.00	709.04	6,630.00
01-210-5210-05555	Equipment Rental	0.00	625.86	0.00
01-210-5210-05607	Memberships	1,200.00	985.04	1,200.00
01-210-5210-05620	Training Staff	15,000.00	6,650.08	15,000.00
01-210-5210-05700	Professional Development	3,500.00	498.62	3,500.00
01-210-5210-05705	Meals and Accommodation	5,500.00	2,199.60	5,500.00
01-210-5210-05710	Advertisements	500.00	122.96	500.00
01-210-5210-05730	Uniform/PPE maintenance	2,000.00	2,752.44	2,000.00
01-210-5210-05800	Insurance	42,280.00	42,280.00	46,510.00
01-210-5210-05805	VFFI - Addit - Insurance	9,290.00	8,637.33	9,290.00
01-210-5210-05902	Building Maintenance	20,810.00	17,765.08	21,230.00
01-210-5210-05914	Grounds Maintenance	500.00	112.60	500.00
	Total Expenditures	3,913,940.00	3,121,077.47	4,022,240.00
	Net Revenue (Expenditures)	(3,854,640.00)	(3,070,808.06)	(3,964,240.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Emergency Management				
Expenditures				
01-220-5220-04570	Equipment Maintenance	4,000.00	0.00	4,000.00
01-220-5220-05705	Meals and Accommodation	250.00	0.00	250.00
Total Expenditures		4,250.00	0.00	4,250.00
Net Revenue (Expenditures)		(4,250.00)	0.00	(4,250.00)
Occupational Health & Safety				
Expenditures				
01-221-5221-(FT Wages)	Full-Time Wages-Occupational Health & Sa	109,890.00	70,136.87	65,860.00
01-221-5221-01201	Full-Time O/T	0.00	79.43	0.00
01-221-5221-(Benefits)	Employee Benefits	37,840.00	22,751.54	24,030.00
01-221-5221-04570	Equipment Maintenance	2,000.00	1,471.06	2,000.00
01-221-5221-04830	Other - Safety	1,000.00	2,165.25	1,000.00
01-221-5221-05700	Health & Safety Training	5,000.00	1,820.49	5,000.00
01-221-5221-05705	Meals and Accommodation	850.00	214.00	850.00
Total Expenditures		156,580.00	98,638.64	98,740.00
Net Revenue (Expenditures)		(156,580.00)	(98,638.64)	(98,740.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Fire Department			
	Revenue			
02-210-2210-03721	Transfer from Reserves	0.00	635,012.93	117,430.00
02-210-2210-03724	Transfer from Reserve Funds - Development	441,000.00	11,846.27	441,000.00
02-210-2210-03726	Transfer from Reserve Funds - Other	0.00	2,757.70	0.00
02-210-2210-03730	Grant Revenue	509,000.00	0.00	361,570.00
	Total Revenue	950,000.00	649,616.90	920,000.00
	Expenditures			
02-210-2210-07300	Transfer to Reserves	160,000.00	120,000.00	380,000.00
02-210-6300-63200	Buildings - Fire Station #2 Renovations	950,000.00	28,627.94	920,000.00
02-210-6400-64100	Vehicles - Light Duty	0.00	0.00	53,000.00
02-210-6400-64200	Vehicles - Heavy Duty	0.00	655,417.74	0.00
02-210-6500-65100	Equipment - Furniture	0.00	407.03	0.00
02-210-6500-65110	Equipment - Computer & Office Equipment	4,600.00	4,601.04	9,000.00
02-210-6500-65120	Equipment - Radios	10,000.00	3,293.96	0.00
02-210-6500-65200	Equipment - Fire - Personal Protective Equipment	20,000.00	25,217.32	20,000.00
02-210-6500-65220	Equipment - Fire - Suppression	5,000.00	2,229.82	5,000.00
02-210-6500-65230	Equipment - Fire - Rescue	0.00	2,716.59	0.00
02-210-6500-65310	Equipment - Signs	0.00	16,590.95	0.00
	Total Expenditures	1,149,600.00	859,102.39	1,387,000.00
	Net Revenue (Expenditures)	(199,600.00)	(209,485.49)	(467,000.00)

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2022 Goals and Objectives **Recreation, Events & Facilities**

Mission

The Recreation, Events and Facilities Department will operate and promote the Town of Wasaga Beach's recreation programs, events and facilities in a manner that is cost effective and responsive to the needs of public, Council and staff. It also develops and maintains community assets and activities that connect and maximize quality public and visitor experiences while ensuring programs are accessible and meet the diverse needs of the community.

2022 Objectives and Work Initiatives

Facilities

- Oversee the Twin-Pad Arena and Library Project through ongoing construction during 2022, as well as support ongoing capital fundraising campaign and operational planning for 2023 opening
- Wasaga Stars Arena – introduce an electric ice resurfer to the ice maintenance program
- RecPlex attic venting as well as storage equipment for new panel van
- Complete Town Hall capital improvements surrounding outdoor entrance areas
- Continue to maintain a safe and sanitized work and public space environment

Recreation

- Continue public art initiatives and develop outdoor enhancements at the 1621 Mosley St. facility
- Enhanced recreation programming through implementation of Youth and SALC Strategies
- Create and attract high impact recreation opportunities for all ages
- Continue to adapt to Provincial COVID regulations and offer safe community recreation options
- Continue to work with Public Works staff to activate park spaces

Customer Service

- Implement online public viewing of facility schedules
- Streamline department website
- Develop progressive approach for the Indoor Facility Rental Fee Policy for Community Organizations
- Work with facility users to ensure a safe return to town facilities
- Continue to be informed and offer timely, attentive service to our residents and visitors alike
- Implement recommendations from the Customer Service Delivery Review in collaboration with Treasury staff, with the goal of providing consistent excellent customer service across all venues

2022 Objectives and Work Initiatives (continued)

Special Events

- Deliver safe community events utilizing drop-in formats and outdoor venues
- Work with internal and returning external stakeholders to ensure renewed delivery of events with minimal disruption to the community
- Where possible contract external stakeholders to develop and expand event schedule
- Ensure that all events are delivered within budget and strive for improved participant numbers.

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Recreation, Events & Facilities Administration				
Revenue				
01-740-4740-03121	Sundry/Miscellaneous Receipts	0.00	596.86	0.00
01-740-4740-03721	Transfer from Reserves	1,200.00	0.00	0.00
01-740-4740-03840	Recreation Guide Advertising Revenue	9,000.00	120.00	9,000.00
	Total Revenue	10,200.00	716.86	9,000.00
Expenditures				
01-740-5740-(FT Wages)	Full-Time Wages	311,020.00	246,661.08	310,070.00
01-740-5740-01201	Full-Time O/T	0.00	5,359.26	0.00
01-740-5740-01207	New Employees	0.00	0.00	13,060.00
01-740-5740-(PT Wages)	Part-Time Wages	43,840.00	33,083.50	45,470.00
01-740-5740-(Benefits)	Employee Benefits	106,320.00	88,489.06	106,600.00
01-740-5740-04000	Office	6,310.00	4,074.93	6,370.00
01-740-5740-04035	Software Licenses & Maintenance	10,700.00	8,172.69	13,580.00
01-740-5740-04410	Vehicle Maintenance & Licenses	0.00	24.00	0.00
01-740-5740-04607	Recreation Guide Production	21,000.00	1,547.83	21,000.00
01-740-5740-04840	Uniforms	1,200.00	900.91	1,200.00
01-740-5740-04900	Miscellaneous	500.00	890.88	500.00
01-740-5740-05102	Telephone	6,630.00	5,329.38	6,760.00
01-740-5740-05300	Travel	500.00	0.00	500.00
01-740-5740-05400	Vehicle Allowance	6,700.00	5,615.94	6,700.00
01-740-5740-05607	Memberships	1,900.00	1,664.50	1,900.00
01-740-5740-05700	Professional Development	6,900.00	6,394.72	6,900.00
01-740-5740-05705	Meals and Accommodation	1,650.00	0.00	1,650.00
01-740-5740-05710	Advertisements	1,000.00	1,567.64	1,000.00
01-740-5740-05800	Insurance	1,130.00	1,130.00	1,240.00
	Total Expenditures	527,300.00	410,906.32	544,500.00
	Net Revenue (Expenditures)	(517,100.00)	(410,189.46)	(535,500.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Recreation Programs			
	Recreation Administration & New Programs			
	Revenue			
01-700-4700-03700	Registrations - New Programs	3,000.00	0.00	3,000.00
01-700-4700-03721	Transfer from Reserves	7,500.00	7,186.06	0.00
01-700-4700-03810	March Break Revenue	1,000.00	0.00	1,000.00
	Total Revenue	11,500.00	7,186.06	4,000.00
	Expenditures			
01-700-5700-01207	New Employees	0.00	0.00	48,570.00
01-700-5700-(PT Wages)	Part-Time Wages	12,710.00	6,480.27	15,870.00
01-700-5700-(Benefits)	Employee Benefits	1,490.00	770.99	3,320.00
01-700-5700-04582	Equipment and Supplies	11,600.00	9,092.52	11,600.00
01-700-5700-04584	Lending Program	0.00	0.00	1,000.00
01-700-5700-04840	Uniforms	1,000.00	0.00	1,000.00
01-700-5700-05270	Facility Rentals	0.00	35.00	0.00
01-700-5700-05710	Advertisements & Recreation Signs	17,000.00	7,134.53	17,000.00
01-700-5700-08549	Sport & Recreation Council	2,000.00	0.00	1,000.00
01-700-5700-08558	New Programs	2,000.00	0.00	5,600.00
01-700-5700-08559	Grade 8 Swimming Program	9,000.00	0.00	9,000.00
01-700-5700-08560	Elementary School Skating Program	3,600.00	0.00	0.00
01-700-5700-08561	March Break Programs	2,600.00	26.00	2,600.00
01-700-5700-08563	Community Art Initiatives	12,500.00	13,605.74	12,000.00
	Total Expenditures	75,500.00	37,145.05	128,560.00
	Net Revenue (Expenditures)	(64,000.00)	(29,958.99)	(124,560.00)
	Adult Recreation League			
	Revenue			
01-700-4701-03700	Registrations - Adult Recreation League	14,000.00	2,016.50	14,000.00
	Total Revenue	14,000.00	2,016.50	14,000.00
	Expenditures			
01-700-5701-01700	Contractual Wages	10,000.00	1,200.00	10,000.00
01-700-5701-05270	Facility Rentals	18,000.00	364.99	18,000.00
	Total Expenditures	28,000.00	1,564.99	28,000.00
	Net Revenue (Expenditures)	(14,000.00)	451.51	(14,000.00)
	Karate			
	Revenue			
01-700-4702-03700	Registrations - Karate	13,650.00	2,426.19	13,650.00
	Total Revenue	13,650.00	2,426.19	13,650.00
	Expenditures			
01-700-5702-(PT Wages)	Part-Time Wages	0.00	1,674.58	0.00
01-700-5702-01700	Contractual Wages	8,900.00	0.00	8,900.00
01-700-5702-(Benefits)	Employee Benefits	0.00	139.27	0.00
01-700-5702-04582	Equipment and Supplies	250.00	0.00	250.00
01-700-5702-05270	Facility Rentals	4,500.00	192.50	4,500.00
	Total Expenditures	13,650.00	2,006.35	13,650.00
	Net Revenue (Expenditures)	0.00	419.84	0.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Pickle Ball			
	Revenue			
01-700-4703-03700	Registrations - Pickle Ball	8,400.00	13,582.00	12,500.00
	Total Revenue	8,400.00	13,582.00	12,500.00
	Expenditures			
01-700-5703-04582	Equipment and Supplies	1,000.00	681.28	1,000.00
01-700-5703-05270	Facility Rentals	7,500.00	0.00	10,500.00
	Total Expenditures	8,500.00	681.28	11,500.00
	Net Revenue (Expenditures)	(100.00)	12,900.72	1,000.00
	Tennis			
	Revenue			
01-700-4704-03700	Registrations - Tennis	1,200.00	120.00	1,200.00
	Total Revenue	1,200.00	120.00	1,200.00
	Expenditures			
01-700-5704-01700	Contractual Wages	1,200.00	0.00	1,200.00
	Total Expenditures	1,200.00	0.00	1,200.00
	Net Revenue (Expenditures)	0.00	120.00	0.00
	Performing Arts			
	Revenue			
01-700-4705-03700	Registrations - Performing Arts	12,500.00	0.00	12,500.00
01-700-4705-03705	Ticket Sales	750.00	0.00	750.00
	Total Revenue	13,250.00	0.00	13,250.00
	Expenditures			
01-700-5705-01700	Contractual Wages	8,380.00	0.00	8,380.00
01-700-5705-04582	Equipment and Supplies	1,250.00	0.00	1,250.00
01-700-5705-05270	Facility Rentals	5,000.00	0.00	5,000.00
	Total Expenditures	14,630.00	0.00	14,630.00
	Net Revenue (Expenditures)	(1,380.00)	0.00	(1,380.00)
	Babysitting & Home Alone Classes			
	Revenue			
01-700-4708-03700	Registrations - Babysitting Classes	1,300.00	2,780.00	1,300.00
	Total Revenue	1,300.00	2,780.00	1,300.00
	Expenditures			
01-700-5708-01700	Contractual Wages	1,000.00	1,265.00	1,000.00
01-700-5708-05270	Facility Rentals	150.00	0.00	150.00
	Total Expenditures	1,150.00	1,265.00	1,150.00
	Net Revenue (Expenditures)	150.00	1,515.00	150.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Spanish Classes			
	Revenue			
01-700-4709-03700	Registrations - Spanish Classes	5,000.00	425.00	5,000.00
	Total Revenue	5,000.00	425.00	5,000.00
	Expenditures			
01-700-5709-(PT Wages)	Part-Time Wages	0.00	312.64	0.00
01-700-5709-01700	Contractual Wages	3,300.00	0.00	3,300.00
01-700-5709-(Benefits)	Employee Benefits	0.00	21.92	0.00
01-700-5709-04582	Equipment and Supplies	50.00	0.00	50.00
01-700-5709-05270	Facility Rentals	450.00	140.00	450.00
	Total Expenditures	3,800.00	474.56	3,800.00
	Net Revenue (Expenditures)	1,200.00	(49.56)	1,200.00
	Musical Theatre			
	Revenue			
01-700-4714-03700	Registrations - Musical Theatre	7,500.00	0.00	7,500.00
01-700-4714-03705	Ticket Sales	6,000.00	0.00	6,000.00
	Total Revenue	13,500.00	0.00	13,500.00
	Expenditures			
01-700-5714-01700	Contractual Wages	5,350.00	0.00	5,350.00
01-700-5714-04582	Equipment and Supplies	1,000.00	0.00	1,000.00
01-700-5714-04583	Play Rights	3,400.00	0.00	3,400.00
01-700-5714-05270	Facility Rentals	2,600.00	0.00	2,600.00
01-700-5714-05710	Advertisements	1,150.00	0.00	1,150.00
	Total Expenditures	13,500.00	0.00	13,500.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
	Summer Day Camp			
	Revenue			
01-700-4716-03700	Registrations - Summer Day Camp	25,600.00	30,200.00	30,000.00
	Total Revenue	25,600.00	30,200.00	30,000.00
	Expenditures			
01-700-5716-01700	Contractual Wages	22,200.00	0.00	20,300.00
01-700-5716-04582	Equipment and Supplies	1,300.00	753.73	2,500.00
01-700-5716-05270	Facility Rentals	2,100.00	0.00	0.00
01-700-5716-08558	Program Expenses	0.00	0.00	2,500.00
	Total Expenditures	25,600.00	753.73	25,300.00
	Net Revenue (Expenditures)	0.00	29,446.27	4,700.00
	Mom & Tot Fitness			
	Revenue			
01-700-4710-03700	Registrations			4,800.00
	Total Revenue			4,800.00
	Expenditures			
01-700-5710-01700	Contractual Wages			4,800.00
	Total Expenditures			4,800.00
	Net Revenue (Expenditures)			0.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Grants and Subsidies				
Expenditures				
01-717-5717-08550	Grant-Senior Citizens	1,200.00	600.00	1,200.00
01-717-5717-08551	Figure Skating	7,000.00	0.00	7,000.00
01-717-5717-08552	Minor Hockey	18,000.00	0.00	22,050.00
Total Expenditures		26,200.00	600.00	30,250.00
Net Revenue (Expenditures)		(26,200.00)	(600.00)	(30,250.00)
Total Recreation		(104,330.00)	14,244.79	(163,140.00)
Provincial Park - Beach 1 & 2 Water-Safety Patrol				
Expenditures				
01-757-5757-04582	Equipment and Supplies	750.00	0.00	750.00
01-757-5757-04965	Public Education	2,000.00	0.00	2,000.00
01-757-5757-05102	Telephone	0.00	337.95	0.00
01-757-5757-05710	Advertisements	1,600.00	613.12	1,600.00
Total Expenditures		4,350.00	951.07	4,350.00
Net Revenue (Expenditures)		(4,350.00)	(951.07)	(4,350.00)
Canteen (Sports Park & Arena)				
Revenue				
01-761-4761-03450	Vending Machines	1,000.00	0.00	1,000.00
01-761-4761-03460	Canteen Receipts	44,000.00	28.36	44,000.00
Total Revenue		45,000.00	28.36	45,000.00
Expenditures				
01-761-5761-(PT Wages)	Part-Time Wages	27,530.00	0.00	28,550.00
01-761-5761-(Benefits)	Employee Benefits	3,580.00	0.00	3,300.00
01-761-5761-04910	Canteen Supplies	24,000.00	0.00	24,000.00
Total Expenditures		55,110.00	0.00	55,850.00
Net Revenue (Expenditures)		(10,110.00)	28.36	(10,850.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Arena			
	Revenue			
01-760-4760-03013	Rental of Properties	1,550.00	1,550.00	1,550.00
01-760-4760-03014	Arena Facility Rentals	16,000.00	630.30	16,000.00
01-760-4760-03121	Sundry/Miscellaneous Receipts	0.00	67.50	0.00
01-760-4760-03726	Transfer from Reserve Funds - Other	75,180.00	0.00	0.00
01-760-4760-03840	Advertising Revenue	15,000.00	12,983.30	15,000.00
01-760-4760-03850	Rec Hall & Cabin Rentals	16,000.00	1,310.50	16,000.00
01-760-4760-03865	Ice Rentals	308,000.00	114,610.68	308,000.00
01-760-4760-03870	Public Skating	1,000.00	302.00	1,000.00
01-760-4760-03890	Figure Skating Ice Subsidy	7,000.00	0.00	7,000.00
01-760-4760-03900	Minor Hockey Ice Subsidy	18,000.00	0.00	22,050.00
01-760-4762-03490	Pro Shop	1,500.00	0.00	1,500.00
	Total Revenue	459,230.00	131,454.28	388,100.00
	Expenditures			
01-760-5760-(FT Wages)	Full-Time Wages	290,120.00	210,289.66	269,420.00
01-760-5760-01201	Full-Time O/T	0.00	9,853.74	0.00
01-760-5760-01207	New Employees	74,180.00	0.00	0.00
01-760-5760-01209	Standby & Shift Premiums	3,200.00	0.00	3,200.00
01-760-5760-(PT Wages)	Part-Time Wages	33,780.00	17,408.76	34,340.00
01-760-5760-01601	Part-Time O/T	0.00	225.69	0.00
01-760-5760-(Benefits)	Employee Benefits	104,670.00	81,195.24	103,170.00
01-760-5760-04000	Office	0.00	206.57	0.00
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	18,140.00	10,328.60	19,050.00
01-760-5760-04105	Water and Wastewater	14,480.00	7,539.12	14,770.00
01-760-5760-04115	Hydro - Building	104,430.00	51,668.07	95,000.00
01-760-5760-04410	Vehicle Maintenance & Licenses	4,250.00	2,926.47	4,310.00
01-760-5760-04411	Vehicle Fuel	10,930.00	5,795.58	11,150.00
01-760-5760-04537	Equipment & Tools	800.00	617.03	800.00
01-760-5760-04570	Equipment Maintenance	0.00	49.95	0.00
01-760-5760-04701	Cleaning and Maintenance Supplies	9,000.00	2,385.47	9,180.00
01-760-5760-04810	Safety Shoe/Boot Allowance	700.00	760.00	800.00
01-760-5760-04830	Other - Safety	500.00	550.65	500.00
01-760-5760-04840	Uniforms	2,600.00	1,973.02	2,760.00
01-760-5760-04900	Miscellaneous	500.00	0.00	500.00
01-760-5760-05102	Telephone/Internet	3,810.00	1,742.00	2,890.00
01-760-5760-05710	Advertisements	0.00	0.00	1,500.00
01-760-5760-05800	Insurance	47,080.00	47,080.00	49,590.00
01-760-5760-05902	Building Maintenance	52,020.00	36,398.73	53,060.00
01-760-5760-05914	Grounds Maintenance	2,000.00	86.97	2,000.00
01-760-5762-04950	Pro Shop Supplies	1,000.00	0.00	1,000.00
	Total Expenditures	778,190.00	489,081.32	678,990.00
	Net Revenue (Expenditures)	(318,960.00)	(357,627.04)	(290,890.00)
	New Arena			
	Expenditures			
01-765-5765-05710	Advertisements	0.00	3,055.60	0.00
01-765-5765-07300	Transfer to Reserves	150,000.00	112,500.00	336,940.00
	Total Expenditures	150,000.00	115,555.60	336,940.00
	Net Revenue (Expenditures)	(150,000.00)	(115,555.60)	(336,940.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
RecPlex				
Revenue				
01-770-4770-03015	Facility Rentals	123,000.00	12,494.88	123,000.00
01-770-4770-03121	Sundry/Miscellaneous Receipts	0.00	1,711.26	0.00
01-770-4770-03726	Transfer from Reserve Funds - Other	1,000.00	0.00	75,730.00
Total Revenue		124,000.00	14,206.14	198,730.00
Expenditures				
01-770-5770-(FT Wages)	Full-Time Wages-Recplex	224,420.00	121,421.13	269,440.00
01-770-5770-01201	Full-Time O/T	0.00	9,145.86	0.00
01-770-5770-01209	Standby & Shift Premiums	2,200.00	0.00	800.00
01-770-5770-(PT Wages)	Part-Time Wages	34,750.00	22,133.36	15,700.00
01-770-5770-01601	Part-Time O/T	0.00	137.16	0.00
01-770-5770-(Benefits)	Employee Benefits	78,210.00	45,448.48	95,970.00
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	7,350.00	6,355.93	7,720.00
01-770-5770-04105	Water and Wastewater	8,660.00	5,353.87	8,830.00
01-770-5770-04115	Hydro - Building	32,640.00	18,510.99	33,620.00
01-770-5770-04410	Vehicle Maintenance & Licenses	1,640.00	574.13	1,660.00
01-770-5770-04411	Vehicle Fuel	2,660.00	52.64	2,710.00
01-770-5770-04537	Equipment & Tools	1,000.00	813.25	1,000.00
01-770-5770-04701	Cleaning and Maintenance Supplies	7,000.00	2,886.15	7,140.00
01-770-5770-04810	Safety Shoe/Boot Allowance	500.00	400.00	800.00
01-770-5770-04815	Meal Allowance	0.00	15.00	0.00
01-770-5770-04830	Other - Safety	500.00	275.30	500.00
01-770-5770-04840	Uniforms	1,800.00	1,741.70	2,760.00
01-770-5770-04900	Miscellaneous	500.00	0.00	500.00
01-770-5770-05102	Telephone/Cable	2,120.00	1,577.95	2,160.00
01-770-5770-05800	Insurance	25,620.00	25,620.00	25,980.00
01-770-5770-05902	Building Maintenance	62,420.00	36,437.28	63,670.00
01-770-5770-05914	Grounds Maintenance	1,500.00	364.34	1,500.00
01-770-5770-08127	YMCA Support	49,150.00	23,143.84	0.00
Total Expenditures		544,640.00	322,408.36	542,460.00
Net Revenue (Expenditures)		(420,640.00)	(308,202.22)	(343,730.00)
Medical Facility				
Expenditures				
01-560-5560-04100	Utilities (Furnace Oil, Gas, Etc)	230.00	167.76	240.00
01-560-5560-04105	Water and Wastewater	120.00	289.84	120.00
01-560-5560-04115	Hydro - Building	420.00	245.95	430.00
01-560-5560-04900	Miscellaneous	500.00	0.00	500.00
01-560-5560-05800	Insurance	390.00	390.00	1,160.00
01-560-5560-05902	Building Maintenance	610.00	895.06	620.00
Total Expenditures		2,270.00	1,988.61	3,070.00
Net Revenue (Expenditures)		(2,270.00)	(1,988.61)	(3,070.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Youth Centre			
	Revenue			
01-771-4771-03013	Rental of Properties	500.00	0.00	500.00
01-771-4771-03160	Fundraising Revenue	5,000.00	293.00	5,000.00
01-771-4771-03460	Canteen Revenue	0.00	50.44	0.00
01-771-4771-03815	Program & Event Revenue	5,400.00	1,910.62	5,400.00
01-771-4771-03817	National Youth Week Revenue	1,000.00	0.00	1,000.00
01-771-4771-03990	Community Support Receipts	7,500.00	2,792.00	7,500.00
	Total Revenue	19,400.00	5,046.06	19,400.00
	Expenditures			
01-771-5771-(FT Wages)	Full-Time Wages	57,610.00	25,538.02	60,910.00
01-771-5771-01207	New Employees	0.00	0.00	(14,270.00)
01-771-5771-(PT Wages)	Part-Time Wages	87,600.00	71,375.57	108,600.00
01-771-5771-01601	Part-Time O/T	0.00	749.21	0.00
01-771-5771-(Benefits)	Employee Benefits	31,840.00	23,425.25	37,250.00
01-771-5771-04000	Office	1,170.00	782.76	700.00
01-771-5771-04035	Software Licenses & Maintenance	6,490.00	1,980.23	2,420.00
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	1,160.00	838.95	1,220.00
01-771-5771-04105	Water and Wastewater	590.00	789.86	600.00
01-771-5771-04115	Hydro - Building	2,600.00	1,803.44	2,680.00
01-771-5771-04582	Equipment and Supplies	3,890.00	3,218.91	3,890.00
01-771-5771-04701	Cleaning and Maintenance Supplies	540.00	361.09	550.00
01-771-5771-04900	Miscellaneous	750.00	26.10	750.00
01-771-5771-04963	Fundraising Expenses	3,000.00	378.84	3,000.00
01-771-5771-05102	Telephone/Internet/Cable	1,910.00	1,602.30	1,950.00
01-771-5771-05270	Facility Rentals	2,000.00	96.25	1,500.00
01-771-5771-05300	Travel	500.00	17.82	500.00
01-771-5771-05710	Advertisements	1,500.00	1,556.09	1,980.00
01-771-5771-05800	Insurance	1,340.00	1,340.00	2,310.00
01-771-5771-05902	Building Maintenance	3,060.00	5,872.49	3,120.00
01-771-5771-05914	Grounds Maintenance	250.00	45.74	250.00
01-771-5771-08557	Elementary School Satellite Programs	1,500.00	630.64	1,500.00
01-771-5771-08558	Program Expenses	3,890.00	2,785.70	5,000.00
01-771-5771-08559	National Youth Week Expense	7,400.00	78.59	7,000.00
01-771-5771-08560	Nutrition Programs & Snacks	2,000.00	658.65	2,900.00
01-771-5771-08568	Extra Activities	0.00	0.00	2,500.00
01-771-5771-08605	Youth Strategy Study & Implementation	2,000.00	0.00	2,000.00
01-771-5771-08607	Grade 5 Engagement Program	2,000.00	637.37	2,000.00
	Total Expenditures	226,590.00	146,589.87	242,810.00
	Net Revenue (Expenditures)	(207,190.00)	(141,543.81)	(223,410.00)
	Youth Advisory Committee			
	Expenditures			
01-772-5772-04900	Committee Expenses	900.00	0.00	900.00
01-772-5772-08124	Bursaries	4,000.00	0.00	4,000.00
	Total Expenditures	4,900.00	0.00	4,900.00
	Net Revenue (Expenditures)	(4,900.00)	0.00	(4,900.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Volunteer Program			
	Expenditures			
01-718-5718-(FT Wages)	Full-Time Wages	6,230.00	4,732.11	6,590.00
01-718-5718-01201	Full-Time O/T	0.00	143.75	0.00
01-718-5718-(Benefits)	Employee Benefits	1,850.00	1,553.32	1,910.00
01-718-5718-04582	Equipment and Supplies	600.00	194.48	600.00
01-718-5718-04840	Uniforms	1,400.00	0.00	1,400.00
01-718-5718-05102	Telephone	60.00	17.58	60.00
01-718-5718-05300	Travel	250.00	0.00	250.00
01-718-5718-05710	Advertisements	1,000.00	0.00	1,000.00
01-718-5718-08126	Volunteer Recognition	2,800.00	1,033.25	2,800.00
	Total Expenditures	14,190.00	7,674.49	14,610.00
	Net Revenue (Expenditures)	(14,190.00)	(7,674.49)	(14,610.00)
	Seniors Active Living Centre			
	Revenue			
01-774-4774-03013	Rental of Properties	500.00	0.00	500.00
01-774-4774-03160	Fundraising Revenue	2,000.00	0.00	2,000.00
01-774-4774-03700	Registrations	3,000.00	4,590.80	3,000.00
01-774-4774-03730	Grant Revenue	49,250.00	66,493.58	57,300.00
01-774-4774-03990	Community Support Receipts	1,000.00	0.00	1,000.00
	Total Revenue	55,750.00	71,084.38	63,800.00
	Expenditures			
01-774-5774-(FT Wages)	Full-Time Wages	56,070.00	45,823.57	59,270.00
01-774-5774-01201	Full-Time O/T	0.00	1,293.86	0.00
01-774-5774-01700	Contractual Wages	4,000.00	3,990.42	4,000.00
01-774-5774-(Benefits)	Employee Benefits	16,610.00	13,982.61	17,220.00
01-774-5774-04000	Office	400.00	351.15	400.00
01-774-5774-04100	Utilities (Furnace Oil, Gas, Etc)	920.00	659.55	970.00
01-774-5774-04105	Water and Wastewater	480.00	0.00	490.00
01-774-5774-04115	Hydro - Building	2,190.00	1,562.01	2,260.00
01-774-5774-04582	Equipment and Supplies	10,000.00	9,797.54	10,000.00
01-774-5774-04701	Cleaning and Maintenance Supplies	460.00	95.82	470.00
01-774-5774-05102	Telephone/Internet/Cable	1,940.00	1,817.13	1,980.00
01-774-5774-05270	Facility Rentals	3,000.00	498.75	4,000.00
01-774-5774-05300	Travel	0.00	115.56	0.00
01-774-5774-05710	Advertisements/Marketing and Promotion	7,000.00	4,535.92	7,000.00
01-774-5774-05800	Insurance	1,920.00	1,920.00	2,310.00
01-774-5774-05902	Building Maintenance	2,450.00	3,180.34	17,100.00
01-774-5774-05914	Grounds Maintenance	250.00	85.01	250.00
01-774-5774-08558	Program Expenses	5,000.00	3,399.55	9,000.00
01-774-5774-08606	Seniors Active Living Strategic Plan	8,550.00	4,477.44	2,000.00
	Total Expenditures	121,240.00	97,586.23	138,720.00
	Net Revenue (Expenditures)	(65,490.00)	(26,501.85)	(74,920.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Events			
	Revenue			
01-775-4775-03013	Rental Fees	0.00	0.00	5,000.00
01-811-4811-03013	Rental Fees	10,000.00	3,150.00	0.00
01-775-4775-03810	New Event Revenue	0.00	0.00	8,000.00
01-775-4775-03880	Application Fees	0.00	0.00	2,400.00
01-811-4811-03880	Application Fees	2,000.00	725.00	0.00
01-775-4775-03882	Marketing Fees (Beachfront Properties)	0.00	0.00	4,300.00
01-811-4811-03882	Marketing Fees (Beachfront Properties)	3,600.00	3,907.65	0.00
01-775-4775-03883	Busker Permits	0.00	0.00	200.00
01-775-4775-03121	Sundry/Miscellaneous Receipts	0.00	250.00	0.00
01-775-4775-03721	Transfer from Reserves	0.00	0.00	71,050.00
		15,800.00	8,032.65	90,950.00
	Expenditures			
	Administration			
01-775-5775-(FT Wages)	Full-Time Wages	96,610.00	78,361.14	182,340.00
01-775-5775-01201	Full-Time O/T	1,500.00	2,276.07	1,500.00
01-775-5775-01207	New Employees	0.00	0.00	71,050.00
01-775-5775-(PT Wages)	Part-Time Wages	0.00	0.00	25,830.00
01-775-5775-(Benefits)	Employee Benefits	31,360.00	28,079.72	63,220.00
01-811-5811-(FT Wages)	Full-Time Wages	106,070.00	63,932.38	0.00
01-811-5811-01201	Full-Time O/T	0.00	671.52	0.00
01-811-5811-(PT Wages)	Part-Time Wages	25,410.00	17,250.42	0.00
01-811-5811-(Benefits)	Employee Benefits	37,150.00	23,981.69	0.00
01-775-5775-04000	Office	1,590.00	1,686.48	1,610.00
01-775-5775-04115	Hydro	0.00	0.00	210.00
01-811-5811-04115	Hydro	200.00	125.17	0.00
01-775-5775-04410	Vehicle Maintenance & Licenses	500.00	123.80	510.00
01-775-5775-04411	Vehicle Fuel	1,740.00	849.59	1,770.00
01-775-5775-04900	Miscellaneous	2,500.00	1,205.02	2,500.00
01-811-5811-04900	Miscellaneous	0.00	32.19	0.00
01-775-5775-04901	Town Crier	2,500.00	0.00	2,500.00
01-775-5775-05102	Telephone/Internet	2,920.00	1,125.36	2,980.00
01-775-5775-05200	Legal	6,000.00	0.00	6,000.00
01-775-5775-05300	Travel	500.00	0.00	500.00
01-775-5775-05555	Equipment Rental	0.00	0.00	5,000.00
01-811-5811-05555	Equipment Rental	5,000.00	0.00	0.00
01-775-5775-05607	Memberships	500.00	0.00	500.00
01-775-5775-05706	Corporate Events	15,500.00	147.52	15,500.00
01-775-5775-05710	Advertisements	5,000.00	5,813.26	15,000.00
01-811-5811-05710	Advertisements	10,000.00	2,592.30	0.00
01-775-5775-05800	Insurance	2,430.00	2,430.00	2,670.00
01-775-5775-08597	Recognition Day Expense	6,500.00	615.72	6,500.00
01-775-5775-08598	Remembrance Day	5,000.00	0.00	5,000.00
		366,480.00	231,299.35	412,690.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	<u>Events Expenditures (continued)</u>			
	External Event Sponsorships			
01-775-5775-08514	Wasaga Beach Motorcycle Rally	0.00	0.00	5,000.00
01-811-5811-08514	Wasaga Beach Motorcycle Rally	5,000.00	0.00	0.00
01-775-5775-08566	Wasaga Under Seige	0.00	0.00	5,000.00
01-811-5811-08566	Wasaga Under Seige	5,000.00	0.00	0.00
01-775-5775-08583	Wasaga Beach Cruisers	0.00	0.00	2,500.00
01-811-5811-08583	Wasaga Beach Cruisers	2,500.00	1,250.00	0.00
01-775-5775-08585	New Event Sponsorships	55,000.00	1,312.83	35,000.00
01-775-5775-08588	Stonebridge Wasaga Beach Blues	15,000.00	0.00	15,000.00
01-811-5811-08589	Georgian Triangle Music Festival Sponsors	1,500.00	0.00	0.00
		84,000.00	2,562.83	62,500.00
	Community Events			
01-775-4775-03730	Canada Day Grant Revenue	0.00	0.00	(6,000.00)
01-811-4811-03731	Canada Day Grant Revenue	0.00	(6,000.00)	0.00
01-775-4775-03811	Canada Day Revenue	0.00	0.00	(1,500.00)
01-775-5775-08564	Canada Day Expense	0.00	89.74	50,000.00
01-811-5811-08564	Canada Day Expense	50,000.00	19,775.29	0.00
		50,000.00	13,865.03	42,500.00
01-775-4775-03813	Easter Eggstravaganza Revenue	0.00	0.00	(1,000.00)
01-775-5775-08565	Easter Eggstravaganza Expense	12,000.00	991.95	12,000.00
		12,000.00	991.95	11,000.00
01-775-4775-04830	Funderland Revenue	0.00	0.00	(500.00)
01-775-5775-08570	Funderland Expense	12,000.00	0.00	12,000.00
		12,000.00	0.00	11,500.00
01-775-4775-04871	Hootenanny Revenue	(5,000.00)	(245.00)	(5,000.00)
01-775-5775-08571	Hootenanny Expense	33,700.00	9,293.77	33,700.00
		28,700.00	9,048.77	28,700.00
01-811-4811-03517	Inflate-A-Fest Revenue	(15,000.00)	0.00	0.00
01-811-5811-08517	Inflate-A-Fest Expense	21,000.00	0.00	0.00
		6,000.00	0.00	0.00
01-775-4775-04812	Jazz in the Park Revenue	0.00	0.00	(500.00)
01-775-5775-08574	Jazz in the Park Expense	18,000.00	7,865.67	18,000.00
		18,000.00	7,865.67	17,500.00
01-775-4775-03785	Mayor's Challenge Revenue	(23,000.00)	0.00	(23,000.00)
01-775-5775-08562	Mayor's Challenge Expense	23,000.00	0.00	23,000.00
		0.00	0.00	0.00
01-775-4775-04890	Memories of Summer Revenue	0.00	0.00	(500.00)
01-775-5775-08590	Memories of Summer Expense	0.00	0.00	20,000.00
01-811-5811-08590	Memories of Summer Expense	20,000.00	0.00	0.00
		20,000.00	0.00	19,500.00
01-775-4775-04892	Movie Nights Revenue	0.00	0.00	(500.00)
01-775-5775-08592	Movie Nights Expense	10,000.00	8,344.88	10,000.00
		10,000.00	8,344.88	9,500.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Community Events (continued)			
01-775-5775-08540	Musical Entertainment	0.00	0.00	25,000.00
01-811-5811-08540	Beachfront Entertainment	25,000.00	14,250.00	0.00
01-775-5775-08541	Wasaga Sundaes & Patio Music Program	0.00	0.00	11,000.00
		25,000.00	14,250.00	36,000.00
01-775-5775-08575	Pumpkin Trail Expense	0.00	0.00	5,000.00
01-775-4775-03733	Rockin the River Grant Revenue	0.00	(9,000.00)	0.00
01-775-4775-03816	Rockin the River Revenue	0.00	(3,580.29)	(5,000.00)
01-775-5775-08573	Rockin the River Expense	0.00	18,945.09	20,000.00
		0.00	6,364.80	15,000.00
01-775-4775-04895	Santa Claus Parade Revenue	(1,500.00)	(225.00)	(2,000.00)
01-775-5775-08595	Santa Claus Parade Expense	9,500.00	0.00	9,500.00
01-775-5775-08596	Tree Lighting Ceremony Expense	1,000.00	0.00	5,000.00
01-775-5775-08599	Christmas Through Town	0.00	0.00	15,000.00
		9,000.00	(225.00)	27,500.00
01-775-4775-03814	Snowman Mania Revenue	(13,000.00)	0.00	(13,000.00)
01-775-5775-08572	Snowman Mania Expense	57,000.00	4,642.17	57,000.00
		44,000.00	4,642.17	44,000.00
01-775-4775-03519	Summer Launch Revenue	0.00	0.00	(1,000.00)
01-775-5775-08519	Summer Launch Expense	0.00	0.00	30,000.00
01-811-5811-08519	Summer Launch Expense	30,000.00	0.00	0.00
		30,000.00	0.00	29,000.00
01-775-4775-04894	Waterfront Fest Revenue	0.00	0.00	(1,000.00)
01-811-4811-04894	Waterfront Fest Revenue	(1,000.00)	0.00	0.00
01-775-5775-08594	Waterfront Fest Expense	0.00	0.00	23,000.00
01-811-5811-08594	Waterfront Fest Expense	23,000.00	0.00	0.00
		22,000.00	0.00	22,000.00
		286,700.00	65,148.27	318,700.00
	Net Revenue (Expenditures)	(721,380.00)	(290,977.80)	(702,940.00)
	Total Recreation, Events & Facilities	(2,540,910.00)	(1,646,938.80)	(2,709,250.00)
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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Recreation, Events & Facilities Administration				
Expenditures				
02-740-2740-07300	Transfer to Reserves	10,000.00	7,500.00	0.00
02-740-6500-65100	Equipment - Furniture	5,000.00	0.00	0.00
02-740-6500-65110	Equipment - Computer & Office Equipment	5,300.00	5,159.96	6,100.00
	Total Expenditures	20,300.00	12,659.96	6,100.00
	Net Revenue (Expenditures)	(20,300.00)	(12,659.96)	(6,100.00)
Arena				
Revenue				
02-760-2760-03721	Transfer from Reserves	35,000.00	16,466.41	192,960.00
02-760-2760-03726	Transfer from Reserve Funds - Other	45,000.00	0.00	0.00
	Total Revenue	80,000.00	16,466.41	192,960.00
Expenditures				
02-760-6300-63000	Buildings - Arena Renovations and Remediation	35,000.00	16,466.41	0.00
02-760-6400-64100	Vehicle - Light Duty	45,000.00	0.00	47,960.00
02-760-6400-64200	Vehicles - Heavy Duty	0.00	0.00	145,000.00
02-760-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	200.00
	Total Expenditures	80,000.00	16,466.41	193,160.00
	Net Revenue (Expenditures)	0.00	0.00	(200.00)
New Arena				
Revenue				
02-765-4765-03052	Loan Proceeds	7,919,830.00	0.00	20,766,560.00
02-765-4765-03721	Transfer from Reserves	4,400,000.00	352,500.26	430,940.00
02-765-4765-03724	Transfer from Reserve Funds - Development	4,600,000.00	368,522.99	598,920.00
	Total Revenue	16,919,830.00	721,023.25	21,796,420.00
Expenditures				
02-765-6300-63000	Buildings - New Arena	16,919,830.00	1,436,598.28	21,365,480.00
02-765-6500-65100	Equipment - Furniture	0.00	0.00	250,940.00
02-765-6500-65310	Equipment - Signs	0.00	0.00	50,000.00
02-765-6500-65520	Equipment - Kitchen	0.00	0.00	80,000.00
02-765-6500-65711	Equipment - Mobility Lift	0.00	0.00	50,000.00
	Total Expenditures	16,919,830.00	1,436,598.28	21,796,420.00
	Net Revenue (Expenditures)	0.00	(715,575.03)	0.00
RecPlex				
Revenue				
02-770-2770-03726	Transfer from Reserve Funds - Other	35,500.00	4,240.67	0.00
	Total Revenue	35,500.00	4,240.67	0.00
Expenditures				
02-770-6300-63000	Buildings - RecPlex Renovations	77,500.00	14,357.80	15,000.00
02-770-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	7,500.00
	Total Expenditures	77,500.00	14,357.80	22,500.00
	Net Revenue (Expenditures)	(42,000.00)	(10,117.13)	(22,500.00)

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Youth/Seniors Centre			
	Revenue			
02-771-2771-03721	Transfer from Reserves	0.00	5,250.00	0.00
	Total Revenue	0.00	5,250.00	0.00
	Expenditures			
02-771-6200-62401	Land Improvements - Bocce Ball Court	0.00	0.00	8,000.00
02-771-6300-63000	Buildings - Youth Centre Renovations	21,000.00	26,250.00	7,500.00
02-771-6500-65100	Equipment - Furniture	5,000.00	4,482.53	0.00
02-771-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	400.00
	Total Expenditures	26,000.00	30,732.53	15,900.00
	Net Revenue (Expenditures)	(26,000.00)	(25,482.53)	(15,900.00)
	Events			
	Revenue			
02-811-2811-03721	Transfer from Reserves	20,400.00	0.00	0.00
	Total Revenue	20,400.00	0.00	0.00
	Expenditures			
02-775-6500-65100	Equipment - Outdoor Furniture	0.00	0.00	5,000.00
02-775-6500-65130	Equipment - Generators	0.00	0.00	7,500.00
02-775-6500-65310	Equipment - Signs	0.00	0.00	10,000.00
02-811-6500-65310	Equipment - Signs and Beachfront Enhance	95,000.00	0.00	0.00
	Total Expenditures	95,000.00	0.00	22,500.00
	Net Revenue (Expenditures)	(74,600.00)	0.00	(22,500.00)
	Total Recreation, Events & Facilities	(162,900.00)	(763,834.65)	(67,200.00)

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**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
TPAL Fundraising Campaign				
Revenue				
01-735-4735-03992	Sponsorships	0.00	0.00	220,750.00
01-735-4735-03994	Donations	250,000.00	1,050.00	77,000.00
Total Revenue		250,000.00	1,050.00	297,750.00
Expenditures				
01-735-5735-01207	New Employees	84,600.00	0.00	0.00
01-735-5735-(PT Wages)	Part-Time Wages	0.00	49,172.33	40,440.00
01-735-5735-(Benefits)	Employee Benefits	0.00	5,998.56	4,990.00
01-735-5735-04000	Office	0.00	0.00	500.00
01-735-5735-05102	Telephone	0.00	441.13	800.00
01-735-5735-05222	Fundraising Expenses	15,400.00	26,339.64	18,700.00
01-735-5735-05710	Advertisements	0.00	1,825.00	5,000.00
01-735-5735-07306	Transfer to Reserve Funds - Other	150,000.00	0.00	227,320.00
Total Expenditures		250,000.00	83,776.66	297,750.00
Net Revenue (Expenditures)		0.00	(82,726.66)	0.00

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2022 Goals and Objectives **Wasaga Beach Public Library**

New Mission Statement

Wasaga Beach Public Library is a welcoming and progressive community resource that provides cultural, educational, and social opportunities in an atmosphere of openness and respect.

New Vision Statement

As an inclusive centre for discovery, Wasaga Beach Public Library strives to inspire community well-being by offering innovative opportunities to connect – with information, learning, culture, entertainment, and each other.

2022 Objectives and Work Initiatives

- Work collaboratively with Council, the Library Board, staff, and building professionals to ensure that the construction of the new library facility progresses according to schedule;
- Facilitate the new Twin-Pad Arena and Library Fundraising Campaign to achieve Council-approved goals for both major and community gifts;
- Initiate organizational improvements in preparation for the operational needs of a new library, including:
 - Collection growth
 - Technology implementation
 - Rebranding and website projects
 - Staffing assessment
- Reduce barriers that impede library access and inclusion, including:
 - Introduction of a new fine free service model
 - Expansion of bookmobile service delivery
 - Investigation of reciprocal borrowing across Simcoe County libraries
- Increase opportunities for lifelong learning, including:
 - Provide access to the Brainfuse Online Tutoring platform
 - Offer one-on-one early literacy support
 - Expand Wi-Fi hotspot access to connect seniors to online programs

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Library			
	Revenue			
01-730-4730-00400	Temporary Memberships	80.00	240.00	80.00
01-730-4730-03013	Rental of Properties	1,000.00	0.00	1,000.00
01-730-4730-03121	Sundry/Miscellaneous Receipts	150.00	0.00	150.00
01-730-4730-03721	Transfer from Reserves	5,500.00	5,500.00	0.00
01-730-4730-03726	Transfer from Reserve Funds - Other	12,170.00	0.00	0.00
01-730-4730-03810	Programs	1,700.00	26.50	1,700.00
01-730-4730-03990	Community Support Receipts	500.00	0.00	500.00
01-730-4730-04006	Photocopier Revenue	2,500.00	817.45	2,500.00
01-730-4730-04090	Overdue Fines	2,000.00	169.52	0.00
01-730-4730-05202	Ministry of Culture and Communication	30,180.00	0.00	30,180.00
01-730-4730-05206	Other Grants	2,000.00	8,990.00	32,000.00
	Total Revenue	57,780.00	15,743.47	68,110.00
	Expenditures			
01-730-5730-(FT Wages)	Full-Time Wages-Library	276,820.00	209,554.40	297,650.00
01-730-5730-01201	Full-Time O/T	0.00	3,380.43	0.00
01-730-5730-01207	New Employees	0.00	0.00	72,800.00
01-730-5730-(PT Wages)	Part-Time Wages	291,630.00	246,757.67	296,970.00
01-730-5730-(Benefits)	Employee Benefits	150,080.00	127,604.69	154,590.00
01-730-5730-04000	Office	9,790.00	6,097.09	9,890.00
01-730-5730-04002	Collection Maintenance	3,000.00	1,482.71	11,000.00
01-730-5730-04003	Postage and Courier	1,200.00	(410.00)	1,220.00
01-730-5730-04012	Website Development	0.00	0.00	9,000.00
01-730-5730-04035	Software Licenses & Maintenance	18,600.00	16,467.19	20,010.00
01-730-5730-04100	Utilities (Furnace Oil, Gas, Etc)	3,150.00	2,133.69	3,310.00
01-730-5730-04105	Water and Wastewater	1,220.00	924.06	1,240.00
01-730-5730-04410	Vehicle Maintenance & Licenses	3,500.00	2,507.03	3,550.00
01-730-5730-04411	Vehicle Fuel	3,900.00	194.90	3,980.00
01-730-5730-04415	Hydro - Building	7,350.00	3,883.34	5,500.00
01-730-5730-04607	Publications	6,000.00	5,562.32	3,900.00
01-730-5730-04701	Cleaning and Maintenance Supplies	2,500.00	336.16	1,000.00
01-730-5730-04730	Janitorial Services	18,000.00	12,774.00	18,000.00
01-730-5730-04900	Miscellaneous - Library	1,500.00	658.29	1,500.00
01-730-5730-04904	Miscellaneous - Board	1,200.00	0.00	1,200.00
01-730-5730-05102	Telephone/Internet	2,350.00	1,608.80	6,700.00
01-730-5730-05300	Travel	600.00	352.73	600.00
01-730-5730-05607	Memberships	1,250.00	830.39	1,250.00
01-730-5730-05700	Professional Development	5,500.00	549.25	5,500.00
01-730-5730-05705	Meals and Accommodation	500.00	422.42	500.00
01-730-5730-05710	Advertisements	3,600.00	3,524.09	8,100.00
01-730-5730-05711	Marketing	5,500.00	755.67	5,500.00
01-730-5730-05800	Insurance	2,870.00	2,870.00	5,940.00
01-730-5730-05902	Building Maintenance	8,160.00	6,526.01	8,320.00
01-730-5730-05959	New Library Branding Project	0.00	0.00	30,000.00
01-730-5730-07300	Transfer to Reserves	165,130.00	112,500.00	340,580.00
01-730-5730-08558	Programs	23,000.00	14,163.07	23,000.00
01-730-5730-08559	Bookmobile	11,150.00	13,820.02	6,150.00
	Total Expenditures	1,029,050.00	797,830.42	1,358,450.00
	Net Revenue (Expenditures)	(971,270.00)	(782,086.95)	(1,290,340.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Library Building Fund			
	Revenue			
01-731-4731-03160	Fundraising	0.00	36.50	0.00
01-731-4731-03995	Restricted Donations	0.00	17,575.00	0.00
01-731-4731-04016	Other Donations	1,000.00	643.94	0.00
01-731-4731-04020	Book Sale	500.00	997.04	0.00
	Total Revenue	1,500.00	19,252.48	0.00
	Expenditures			
01-731-5731-05710	Advertisements	0.00	2,472.53	0.00
01-731-5731-07302	Transfer to Discretionary Reserve Funds	1,500.00	0.00	0.00
	Total Expenditures	1,500.00	2,472.53	0.00
	Net Revenue (Expenditures)	0.00	16,779.95	0.00
	Age-Friendly Community Advisory Committee			
	Revenue			
01-732-4732-03121	Sundry/Miscellaneous Receipts	500.00	0.00	500.00
01-732-4732-03721	Transfer from Reserves	4,500.00	0.00	0.00
01-732-4732-03730	Grant Revenue	0.00	10,000.00	10,000.00
	Total Revenue	5,000.00	10,000.00	10,500.00
	Expenditures			
01-732-5732-01700	Contractual Wages	0.00	0.00	9,000.00
01-732-5732-04900	Miscellaneous	5,000.00	0.00	5,000.00
01-732-5732-05710	Advertisements	0.00	0.00	1,000.00
	Total Expenditures	5,000.00	0.00	15,000.00
	Net Revenue (Expenditures)	0.00	10,000.00	(4,500.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Library			
	Revenue			
02-730-2730-03052	Loan Proceeds	3,000,000.00	0.00	0.00
02-730-2730-03721	Transfer from Reserves	1,020,000.00	52,277.54	166,590.00
02-730-2730-03723	Transfer from Discretionary Reserve Funds	0.00	0.00	160,000.00
02-730-2730-03724	Transfer from Reserve Funds - Developer	2,660,670.00	139,093.29	5,023,280.00
02-730-2730-03726	Transfer from Reserve Funds - Other	40,000.00	40,000.00	104,900.00
02-730-2730-03990	Community Support Receipts	0.00	800.00	0.00
	Total Revenue	6,720,670.00	232,170.83	5,454,770.00
	Expenditures			
02-730-2730-04601	Digital Books	4,500.00	4,500.00	4,500.00
02-730-6300-63000	Buildings - New Library	6,660,670.00	368,828.08	5,449,870.00
02-730-6300-63100	Buildings - Library Renovations	18,000.00	24,586.34	11,900.00
02-730-6500-65100	Equipment - Furniture	28,000.00	27,097.79	2,000.00
02-730-6500-65110	Equipment - Computer & Office Equipment	5,000.00	0.00	15,800.00
02-730-6500-65601	Library Collection - Books	63,000.00	30,973.85	43,000.00
02-730-6500-65602	Library Collection - DVDs/Video Games	4,000.00	1,734.79	4,000.00
02-730-6500-65603	Library Collection - Electronics	5,000.00	415.98	5,000.00
02-730-6500-65604	Library Collection - Other	1,000.00	498.07	1,000.00
	Total Expenditures	6,789,170.00	458,634.90	5,537,070.00
	Net Revenue (Expenditures)	(68,500.00)	(226,464.07)	(82,300.00)

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TOWN OF WASAGA BEACH
2022 OPERATING AND CAPITAL
BUDGET

PUBLIC WORKS
COMMITTEE



2022 Goals and Objectives **Public Works Department**

Mission

To provide the residents of the Town of Wasaga Beach with effective and timely maintenance of the Town's roads, boulevards and sidewalks to the standards and levels of service established by Council and the Provincial Minimum Maintenance Standards.

To provide efficient and effective winter maintenance to ensure the safety of residents on the municipal road network, while meeting existing service levels and adhering to the Minimum Maintenance Standards.

To provide planning and engineering strategies for Municipal servicing infrastructure including installation of new services, as well as maintenance of existing infrastructure, working towards the ultimate objective of municipal servicing for the entire Town.

To provide traffic control and traffic control signal systems as per Provincial Standards and the Ontario Highway Traffic Act.

To meet the Province of Ontario Drinking Water Standards and the Town's Drinking Water License for the taking, delivery and treating of drinking water.

To meet Provincial Environmental Compliance Approval requirements for the treatment of wastewater.

To ensure that storm water is effectively managed and treated before being discharged into Georgian Bay or the Nottawasaga River.

To oversee the delivery of continued effective customer oriented transit service to Wasaga Beach residents that also links with our neighbouring communities, including the Town of Collingwood and the Town of Stayner in Clearview Township.

To maintain and promote the Town's open space, parks, trails, and related facilities in a manner that is cost effective and responsive to the needs of the public, staff and Council.

To maintain the Parks, beautification features and related community assets so that they realize maximum life expectancy while ensuring they are available for the public to enjoy.

2022 Objectives and Work Initiatives

- To deal with the general public in a business-like and proactive manner.
- To maintain the conditions of the Town's roads, boulevards and sidewalks within the 2022 allocated budget.
- To fully implement the Minimum Maintenance Standards throughout the municipality.
- To review operational efficiencies within the Department to improve service to the public, where necessary.
- To continue with the provision of an efficient and reliable transit system that supports public ridership.

2022 Objectives and Work Initiatives (continued)

- To identify, deliver and maintain efficient transportation and infrastructure systems with particular emphasis on the following:
 - An enhanced preventative maintenance and road resurfacing program
 - Planning and design of major road projects tied to planning and growth management
- To ensure continuous improvement of the Town's Drinking Water Quality Management Standard as per Provincial Regulations.
- To promote and make recommendations for improvements to municipal infrastructure as proposed within the 4 year and 10 year Capital Works Forecast.
- To work with the Engineering Division to improve efficiencies and timely service delivery to the public, developers and other Municipal Departments.
- To continue implementing the recommendations of the Parks & Trails Master Plan, leveraging other studies including the 2008 Active Transportation Plan, 2010 Wayfinding Plan and the 2012 Parks, Facilities and Recreation Master Plan.
- To promote awareness of environmental issues, preserve our natural and cultural heritage assets, and continue to improve our community's profile through our Town Beautification efforts.

Roads

- To complete construction associated with the geometric improvements to Veterans Way, including intersection improvements at Klondike Park Road.
- To complete utility relocations associated with the next phase of River Road West urbanization/improvements (Veterans Way to Blueberry Trail), which will ultimately include improved pedestrian and active transportation facilities.
- To complete the detailed design for urbanization / road improvements along Mosley Street from 45th Street to Beachwood Road.
- To complete the construction of Ramblewood Drive urbanization, including storm sewer, sidewalk and curb & gutter.
- To complete the detail design for Beach Area One roadways, including Beach Drive and area streetscaping improvements in accordance with the recommendations from the Municipal Class Environmental Assessment.
- To initiate the reconstruction of Beach Drive (Phase 1) between 2nd Street and 3rd Street.
- To maintain the Town's Asset Management database as it relates to Public Works infrastructure.

2022 Objectives and Work Initiatives (continued)

Water and Wastewater

- To maintain the water and wastewater systems in accordance with Ministry of Environment and Climate Change (MOECC) regulations and standards so that residents and businesses maintain confidence in their drinking water and the quality of treated effluent discharged into the Nottawasaga River.
- To initiate construction for a new west-end water storage reservoir and maintenance depot, which will service future residential and commercial demands. First phase of construction to include the extension of Joan Avenue, site preparation, grading, stormwater management facility construction and Beachwood Road trunk watermain looping.
- To initiate construction of Joanne Crescent, in response to a local improvement petition from benefitting landowners; the cost of which shall be borne by benefitting owners.
- To complete the construction at the Water Pollution Control Plant (WPCP) tertiary filter building, including disk filter technology upgrades.
- To complete detail design and initiate Phase 1 works associated with the WPCP biosolids complex upgrades to improve the solids treatment train and increase capacity for future growth and development.
- To complete the construction retrofit of the barscreens at the WPCP Inlet Building.
- To complete the UV System upgrades at the WPCP tertiary building.

Storm Drainage

- To complete the Town-wide Master Drainage Plan, which will help identify existing drainage deficiencies and develop solutions to address said deficiencies, reduce flooding, resolve public safety concerns and improve maintenance opportunities throughout Wasaga Beach. In addition, the Master Plan will help identify gaps in the current infrastructure and establish alternative stormwater management strategies that can be implemented on a Town-wide basis.
- To complete the Municipal Class Environmental Assessment (EA) and evaluate alternatives to establish an overland flow route in the area of Thomas Street and Constance Boulevard to improve area drainage during major storm (and melting) events.
- Work in collaboration with the Ministry of Transportation (MTO) to complete a Drainage Study of Beachwood Road in the area of Robert Street, Marilyn Avenue South and George Avenue.
- To continue with the Storm Water Management Pond & Facility Maintenance Program in accordance with the Town's Environmental Compliance Approvals.

2022 Objectives and Work Initiatives (continued)

Transit

- To encourage residents and visitors to use the Public Transit System through increased awareness and customer service improvements.
- To review improved accessibility opportunities of the system with respect to both the existing network and future improvements.
- Continue to pursue a partnership with the County of Simcoe for the provision of an accessible/specialized transit system to complement the existing conventional system. In the absence of such partnership, include the provision of specialized service as part of the Request For Proposal (RFP) to be issued for transit operation services – slated for the summer 2022.
- To complete the installation of two (2) new transit shelters at designated locations in accordance with the Town's Bus Stop & Shelter Design Guidelines.
- To fully implement a new Transit Mobile App to assist our current and future riders with route planning and coordination between transit systems.

Parks

- To continue with the recommendations as outlined in the 2016 Emerald Ash Borer Strategy Report, including select ash tree removal and replacement strategy.
- To continue with beach access trail improvements along various unopened road allowances.
- To initiate further trail improvements and reconstruction along McIntyre Creek Trail.
- To complete the Playground Structure Replacement Strategy, including the redevelopment of Glendale Park play facilities (located on Fischer Lane between Glen Eton Road and Riverdale Drive), Mills Park (Town Hall) Playground replacement and Wasaga Stars Arena Outdoor exercise equipment replacement.
- To initiate the detail design for the new playground proposed in the Sunnidale Trails Secondary Plan.
- To complete the Pridham Park pedestrian bridge replacement project.
- To continue with the installation of wayfinding signage in accordance with the recommendations of the Wayfinding Master Plan.

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Public Works Administration				
Revenue				
01-300-4300-03721	Transfer from Reserves	28,800.00	0.00	28,800.00
01-300-4300-03724	Transfer from Reserve Funds - Developer	0.00	0.00	45,000.00
01-300-4300-03733	Ontario Community Infrastructure Fund (OCIF)	1,000,000.00	866,485.00	1,000,000.00
	Total Revenue	1,028,800.00	866,485.00	1,073,800.00
Expenditures				
01-300-5300-(FT Wages)	Full-Time Wages-Public Works Administration	782,470.00	567,413.79	803,440.00
01-300-5300-01201	Full-Time O/T	51,470.00	36,017.03	51,470.00
01-300-5300-01207	New Employees	0.00	0.00	60,440.00
01-300-5300-01209	Standby & Shift Premiums	23,700.00	0.00	31,600.00
01-300-5300-(PT Wages)	Part-Time Wages	23,280.00	3,156.17	23,730.00
01-300-5300-01601	Part-Time O/T	0.00	72.48	0.00
01-300-5300-(Benefits)	Employee Benefits	379,310.00	318,907.03	388,670.00
01-300-5300-04000	Office	7,410.00	9,529.99	10,000.00
01-300-5300-04035	Software Licenses & Maintenance	38,470.00	226.95	45,420.00
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	17,650.00	6,928.61	18,530.00
01-300-5300-04105	Water and Wastewater	2,330.00	1,823.85	2,380.00
01-300-5300-04115	Hydro - Building	24,670.00	14,500.45	25,410.00
01-300-5300-04410	Vehicle Maintenance & Licenses	250,000.00	220,939.43	253,750.00
01-300-5300-04411	Vehicle Fuel	190,960.00	141,531.92	194,780.00
01-300-5300-04451	Radio Licence & Servicing	3,000.00	2,327.11	3,000.00
01-300-5300-04490	Transportation Study	0.00	0.00	45,000.00
01-300-5300-04537	Small Tools	12,000.00	11,402.76	12,000.00
01-300-5300-04607	Publications	1,000.00	0.00	1,000.00
01-300-5300-04701	Cleaning and Maintenance Supplies	3,000.00	2,736.93	3,060.00
01-300-5300-04730	Janitorial Services	16,480.00	16,853.16	16,480.00
01-300-5300-04800	Clothing Allowance	21,000.00	10,393.73	29,000.00
01-300-5300-04810	Safety Shoe/Boot Allowance	5,780.00	4,481.44	7,400.00
01-300-5300-04815	Meal Allowance	1,000.00	1,095.00	1,000.00
01-300-5300-04830	Other - Safety	5,000.00	7,991.82	7,000.00
01-300-5300-04900	Miscellaneous	1,500.00	583.67	1,500.00
01-300-5300-05102	Telephone/Cable	10,820.00	6,901.33	11,040.00
01-300-5300-05104	Dispatch	7,110.00	4,033.25	7,110.00
01-300-5300-05200	Legal	7,500.00	13,079.01	7,500.00
01-300-5300-05250	Engineering	2,500.00	2,030.11	2,500.00
01-300-5300-05400	Vehicle Allowance	7,800.00	5,714.94	7,800.00
01-300-5300-05607	Memberships	5,000.00	5,191.63	5,000.00
01-300-5300-05700	Professional Development	10,000.00	6,714.61	10,000.00
01-300-5300-05705	Meals and Accommodation	3,000.00	1,028.58	3,000.00
01-300-5300-05710	Advertisements	5,500.00	2,524.88	5,500.00
01-300-5300-05800	Insurance	146,560.00	146,560.00	161,220.00
01-300-5300-05837	Insurance Claims	20,000.00	21,475.15	20,000.00
01-300-5300-05902	Building Maintenance	24,480.00	21,581.03	24,970.00
01-300-5300-05914	Grounds Maintenance	2,500.00	0.00	2,500.00
01-300-5300-07306	Transfer to Reserve Funds - Other	1,000,000.00	779,836.00	1,000,000.00
	Total Expenditures	3,114,250.00	2,395,583.84	3,304,200.00
	Net Revenue (Expenditures)	(2,085,450.00)	(1,529,098.84)	(2,230,400.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Other Departments			
	Expenditures			
01-300-5302-(FT Wages)	Full-Time Wages-Other Depts Work	25,380.00	57,046.99	25,760.00
01-300-5302-01201	Full-Time O/T	1,580.00	4,290.06	1,580.00
01-300-5302-(PT Wages)	Part-Time Wages	0.00	362.46	0.00
01-300-5302-01601	Part-Time O/T	0.00	17.40	0.00
01-300-5302-(Benefits)	Employee Benefits	5,500.00	13,835.48	5,720.00
	Total Expenditures	32,460.00	75,552.39	33,060.00
	Net Revenue (Expenditures)	(32,460.00)	(75,552.39)	(33,060.00)
	Engineering			
	Revenue			
01-305-4305-03212	Engineering Review Fee	400,000.00	676,016.57	400,000.00
01-305-4305-03214	Environmental Compliance Review Fee	2,000.00	0.00	2,000.00
01-305-4305-03215	Lot Grading Review Fee	25,000.00	20,925.00	25,000.00
01-305-4305-03420	Road Occupation Permits	20,000.00	29,285.00	20,000.00
01-305-4305-03721	Transfer from Reserves	26,200.00	25,000.00	0.00
01-305-4305-03724	Transfer from Reserve Funds - Developer	10,000.00	10,000.00	0.00
	Total Revenue	483,200.00	761,226.57	447,000.00
	Expenditures			
01-305-5305-(FT Wages)	Full-Time Wages-Engineering	516,560.00	396,695.05	533,490.00
01-305-5305-01201	Full-Time O/T	2,000.00	6,709.29	2,000.00
01-305-5305-(PT Wages)	Part-Time Wages-Engineering	12,750.00	9,768.14	13,330.00
01-305-5305-01601	Part-Time O/T	0.00	21.27	0.00
01-305-5305-(Benefits)	Employee Benefits	165,990.00	137,593.52	175,180.00
01-305-5305-04000	Office	4,030.00	3,067.75	4,070.00
01-305-5305-04035	Software Licenses & Maintenance	11,480.00	4,413.02	9,880.00
01-305-5305-04410	Vehicle Maintenance & Licenses	1,020.00	1,107.80	1,040.00
01-305-5305-04411	Vehicle Fuel	3,180.00	3,154.17	3,240.00
01-305-5305-04607	Publications	1,000.00	0.00	1,000.00
01-305-5305-04810	Safety Shoe/Boot Allowance	800.00	0.00	800.00
01-305-5305-04900	Miscellaneous	500.00	177.79	500.00
01-305-5305-05102	Telephone	2,330.00	1,373.47	2,380.00
01-305-5305-05200	Legal	2,500.00	0.00	2,500.00
01-305-5305-05250	Development Engineering	15,000.00	12,142.66	15,000.00
01-305-5305-05265	Engineering Standards Update	35,000.00	38,612.06	0.00
01-305-5305-05300	Travel	1,000.00	0.00	1,000.00
01-305-5305-05607	Memberships	1,000.00	940.68	1,000.00
01-305-5305-05700	Professional Development	4,000.00	83.79	4,000.00
01-305-5305-05705	Meals and Accomodation	850.00	0.00	850.00
01-305-5305-05710	Advertisements	500.00	2,535.12	500.00
	Total Expenditures	781,490.00	618,395.58	771,760.00
	Net Revenue (Expenditures)	(298,290.00)	142,830.99	(324,760.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Transit			
	Revenue			
01-315-4315-03010	Bus Fares	115,000.00	76,322.40	95,000.00
01-315-4315-03721	Transfer from Reserves	250,000.00	0.00	250,000.00
01-315-4315-03730	Ontario Gas Tax Grant	214,180.00	222,282.00	222,280.00
01-315-4315-03731	Grant Revenue	0.00	62,480.00	0.00
01-315-4315-03840	Advertising Revenue	9,580.00	7,182.00	9,580.00
	Total Revenue	588,760.00	368,266.40	576,860.00
	Expenditures			
01-315-5315-(FT Wages)	Full-Time Wages	1,520.00	657.63	1,540.00
01-315-5315-01201	Full-Time O/T	0.00	76.20	0.00
01-315-5315-(Benefits)	Employee Benefits	310.00	164.27	320.00
01-315-5315-04035	Software Licenses & Maintenance	15,950.00	13,605.98	13,640.00
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	6,460.00	3,223.31	6,780.00
01-315-5315-04105	Water and Wastewater	560.00	533.04	570.00
01-315-5315-04115	Hydro - Building	2,260.00	1,812.10	2,330.00
01-315-5315-04410	Vehicle Maintenance & Licenses	23,000.00	13,945.97	23,350.00
01-315-5315-04411	Vehicle Fuel	74,260.00	59,747.70	75,750.00
01-315-5315-04701	Cleaning and Maintenance Supplies	0.00	394.67	0.00
01-315-5315-04900	Miscellaneous	5,000.00	1,066.55	5,000.00
01-315-5315-05102	Telephone/Internet	2,120.00	1,950.98	2,160.00
01-315-5315-05525	Contracts - Transit	550,000.00	390,894.15	566,500.00
01-315-5315-05526	Contracts - Specialized Transit	250,000.00	0.00	253,750.00
01-315-5315-05710	Advertisements/Marketing & Promotion	5,000.00	809.65	5,000.00
01-315-5315-05800	Insurance	2,310.00	2,310.00	3,140.00
01-315-5315-05902	Building Maintenance	2,160.00	671.62	2,200.00
01-315-5315-07306	Transfer to Reserve Funds - Other	30,000.00	30,000.00	30,000.00
	Total Expenditures	970,910.00	521,863.82	992,030.00
	Net Revenue (Expenditures)	(382,150.00)	(153,597.42)	(415,170.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Maintenance Operations			
01-300-4304-03500	Private Work - Plowing	(25,000.00)	(14,356.14)	(25,000.00)
	Sweeping & Cleaning			
01-320-1008-(FT Wages)	Full-Time Wages - Sweeping and Cleaning	81,200.00	71,658.18	82,420.00
01-320-1008-01201	Full-Time O/T	7,110.00	6,365.27	7,110.00
01-320-1008-(PT Wages)	Part-Time Wages	0.00	134.99	0.00
01-320-1008-(Benefits)	Employee Benefits	18,010.00	14,815.25	18,730.00
		106,320.00	92,973.69	108,260.00
	Snow Plowing			
01-320-1016-(FT Wages)	Full-Time Wages-Snow Plowing	203,000.00	137,362.61	206,050.00
01-320-1016-01201	Full-Time O/T	45,680.00	48,842.22	45,680.00
01-320-1016-(PT Wages)	Part-Time Wages	30,450.00	5,820.24	30,910.00
01-320-1016-01601	Part-Time O/T	0.00	1,881.90	0.00
01-320-1016-(Benefits)	Employee Benefits	56,930.00	37,270.19	59,210.00
01-320-1016-04201	Material	3,500.00	10,176.84	6,500.00
01-320-1016-05555	Equipment Rental	1,500.00	0.00	1,500.00
01-320-1016-05700	Professional Development	7,500.00	0.00	7,500.00
01-320-1026-(FT Wages)	Full-Time Wages-Snow Plow Damages	35,530.00	28,513.03	36,060.00
01-320-1026-01201	Full-Time O/T	200.00	2,477.88	200.00
01-320-1026-(PT Wages)	Part-Time Wages	0.00	168.74	0.00
01-320-1026-(Benefits)	Employee Benefits	7,290.00	6,140.08	7,580.00
		391,580.00	278,653.73	401,190.00
	Salting & Sanding			
01-320-1017-(FT Wages)	Full-Time Wages-Salting and Sanding	58,870.00	30,810.97	59,750.00
01-320-1017-01201	Full-Time O/T	15,230.00	17,432.37	15,230.00
01-320-1017-(PT Wages)	Part-Time Wages	2,120.00	1,370.35	2,150.00
01-320-1017-01601	Part-Time O/T	0.00	480.42	0.00
01-320-1017-(Benefits)	Employee Benefits	15,550.00	9,754.53	16,170.00
01-320-1017-04201	Material	250,000.00	247,309.61	250,000.00
01-320-1017-05555	Equipment Rental	500.00	0.00	500.00
01-320-1017-05700	Professional Development	3,750.00	0.00	3,750.00
01-320-1017-05710	Advertisements	500.00	204.38	500.00
		346,520.00	307,362.63	348,050.00
	Winter Drainage			
01-320-1024-(FT Wages)	Full-Time Wages - Winter Drainage	25,380.00	6,296.41	25,760.00
01-320-1024-01201	Full-Time O/T	3,050.00	1,277.26	3,050.00
01-320-1024-(PT Wages)	Part-Time Wages	540.00	0.00	550.00
01-320-1024-(Benefits)	Employee Benefits	5,910.00	1,395.87	6,150.00
01-320-1024-04201	Material	1,000.00	1,248.59	1,000.00
01-320-1024-05555	Equipment Rental	3,000.00	3,042.55	3,000.00
		38,880.00	13,260.68	39,510.00
	Total Winter Control	(858,300.00)	(677,894.59)	(872,010.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Bridges & Culverts			
01-350-1001-(FT Wages)	Full-Time Wages-Bridges & Culverts	1,060.00	0.00	1,080.00
01-350-1001-(Benefits)	Employee Benefits	230.00	0.00	240.00
01-350-1001-04201	Material	7,500.00	0.00	7,500.00
01-350-1001-05250	Engineering	2,500.00	0.00	2,500.00
01-350-1001-05525	Contracts	5,300.00	0.00	20,410.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	0.00	0.00	20,000.00
01-350-1001-05555	Equipment Rental	5,000.00	0.00	5,000.00
		21,590.00	0.00	56,730.00
	Grass Mowing			
01-350-1002-(FT Wages)	Full-Time Wages-Grass Mowing	47,280.00	52,401.14	47,990.00
01-350-1002-01201	Full-Time O/T	0.00	4,289.50	0.00
01-350-1002-(PT Wages)	Part-Time Wages	0.00	2,066.28	0.00
01-350-1002-01601	Part-Time O/T	0.00	17.40	0.00
01-350-1002-(Benefits)	Employee Benefits	9,460.00	13,196.01	9,840.00
		56,740.00	71,970.33	57,830.00
	Weed Spraying & Tree Trimming			
01-350-1003-(FT Wages)	Full-Time Wages-Weed Spraying-Tree Trim	40,750.00	37,706.02	41,360.00
01-350-1003-01201	Full-Time O/T	2,180.00	4,311.33	2,180.00
01-350-1003-(PT Wages)	Part-Time Wages	540.00	672.67	550.00
01-350-1003-01601	Part-Time O/T	0.00	17.40	0.00
01-350-1003-(Benefits)	Employee Benefits	8,690.00	9,197.88	9,040.00
01-350-1003-04201	Material	500.00	260.40	500.00
01-350-1003-05525	Contracts	15,300.00	10,196.44	10,000.00
01-350-1003-05555	Equipment Rental	7,500.00	8,854.40	12,000.00
01-350-1003-05710	Advertisements	500.00	0.00	500.00
		75,960.00	71,216.54	76,130.00
	Patching & Crack Sealing			
01-350-1007-(FT Wages)	Full-Time Wages-Patching	17,200.00	12,734.57	17,460.00
01-350-1007-01201	Full-Time O/T	560.00	1,989.55	560.00
01-350-1007-(PT Wages)	Part-Time Wages	540.00	230.41	550.00
01-350-1007-01601	Part-Time O/T	0.00	90.84	0.00
01-350-1007-(Benefits)	Employee Benefits	3,660.00	2,971.72	3,810.00
01-350-1007-04201	Material	6,000.00	5,150.07	6,000.00
01-350-1007-05525	Contracts	70,000.00	63,857.44	71,400.00
		97,960.00	87,024.60	99,780.00
	Shoulder Maintenance			
01-350-1009-(FT Wages)	Full-Time Wages-Shoulder Maintenance	30,450.00	37,723.31	30,910.00
01-350-1009-01201	Full-Time O/T	510.00	3,373.27	510.00
01-350-1009-(PT Wages)	Part-Time Wages	540.00	692.53	550.00
01-350-1009-01601	Part-Time O/T	0.00	18.36	0.00
01-350-1009-(Benefits)	Employee Benefits	6,430.00	8,633.58	6,690.00
01-350-1009-04201	Material	500.00	526.91	500.00
		38,430.00	50,967.96	39,160.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Asphalt Resurfacing			
01-350-1010-(FT Wages)	Full-Time Wages-Asphalt Resurfacing	5,150.00	25,930.07	5,230.00
01-350-1010-01201	Full-Time O/T	510.00	2,804.48	510.00
01-350-1010-(PT Wages)	Part-Time Wages	0.00	83.04	0.00
01-350-1010-(Benefits)	Employee Benefits	1,130.00	5,780.42	1,180.00
01-350-1010-04201	Material	2,000.00	2,374.40	2,000.00
01-350-1010-05525	Contracts	91,800.00	84,847.32	93,640.00
01-350-1010-05555	Equipment Rental	2,000.00	4,044.60	2,000.00
01-350-1010-05710	Advertisements	500.00	245.24	500.00
		103,090.00	126,109.57	105,060.00
	Washouts			
01-350-1011-(FT Wages)	Full-Time Wages-Washouts	13,270.00	7,578.34	6,970.00
01-350-1011-01201	Full-Time O/T	0.00	574.98	0.00
01-350-1011-(Benefits)	Employee Benefits	2,650.00	1,535.97	1,390.00
		15,920.00	9,689.29	8,360.00
	Grading & Gravel Resurfacing			
01-350-1012-(FT Wages)	Full-Time Wages-Grading and Scarifying	11,670.00	3,077.47	6,850.00
01-350-1012-01201	Full-Time O/T	200.00	328.94	200.00
01-350-1012-(Benefits)	Employee Benefits	2,540.00	740.28	1,410.00
01-350-1012-04201	Material	10,000.00	1,928.06	10,000.00
01-350-1012-05700	Professional Development	6,500.00	0.00	6,500.00
01-350-1012-05710	Advertisements	500.00	122.62	500.00
01-350-1015-(FT Wages)	Full-Time Wages-Gravel Resurfacing	0.00	326.96	0.00
01-350-1015-01201	Full-Time O/T	0.00	20.40	0.00
01-350-1015-(Benefits)	Employee Benefits	0.00	74.34	0.00
01-350-1015-04201	Material	0.00	2,781.70	0.00
		31,410.00	9,400.77	25,460.00
	Dust Layer			
01-350-1013-(FT Wages)	Full-Time Wages-Dust Layer	510.00	202.12	520.00
01-350-1013-01201	Full-Time O/T	0.00	21.77	0.00
01-350-1013-(Benefits)	Employee Benefits	100.00	44.72	100.00
01-350-1013-04201	Material	7,000.00	10,355.10	7,000.00
01-350-1013-05710	Advertisements	0.00	1,246.05	0.00
		7,610.00	11,869.76	7,620.00
	Snow Fence			
01-350-1018-(FT Wages)	Full-Time Wages-Snow Fence	3,550.00	683.69	3,600.00
01-350-1018-01201	Full-Time O/T	0.00	19.05	0.00
01-350-1018-(PT Wages)	Part-Time Wages	540.00	0.00	550.00
01-350-1018-(Benefits)	Employee Benefits	840.00	137.59	870.00
01-350-1018-04201	Material	1,000.00	0.00	1,000.00
		5,930.00	840.33	6,020.00
	Safety Devices & Traffic Signs			
01-350-1020-03121	Sundry/Miscellaneous Receipts	(500.00)	(900.00)	(500.00)
01-350-1020-(FT Wages)	Full-Time Wages-Safety Device/Traffic	31,600.00	29,026.16	28,750.00
01-350-1020-01201	Full-Time O/T	2,180.00	4,892.85	2,180.00
01-350-1020-(PT Wages)	Part-Time Wages	1,580.00	569.82	1,600.00
01-350-1020-01601	Part-Time O/T	0.00	34.80	0.00
01-350-1020-(Benefits)	Employee Benefits	7,070.00	5,355.06	6,510.00
01-350-1020-04201	Material	26,000.00	30,130.30	26,000.00
01-350-1020-05525	Contracts	13,370.00	16,320.19	13,640.00
01-350-1020-05700	Professional Development	1,000.00	0.00	1,000.00
		82,300.00	85,429.18	79,180.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Zone Painting			
01-350-1021-03726	Transfer from Reserve Funds - Other	(48,000.00)	(26,309.88)	0.00
01-350-1021-(FT Wages)	Full-Time Wages-Zone Painting	1,020.00	409.42	1,040.00
01-350-1021-01201	Full-Time O/T	0.00	59.85	0.00
01-350-1021-(PT Wages)	Part-Time Wages	0.00	33.76	0.00
01-350-1021-(Benefits)	Employee Benefits	210.00	87.85	220.00
01-350-1021-05525	Contracts	140,000.00	105,960.28	100,000.00
01-350-1021-05555	Equipment Rental	500.00	0.00	500.00
01-350-1021-05710	Advertisements	0.00	122.62	0.00
		93,730.00	80,363.90	101,760.00
	Surveys			
01-350-1022-04201	Material	5,000.00	1,774.43	5,000.00
		5,000.00	1,774.43	5,000.00
	Sweeping			
01-350-1023-(FT Wages)	Full-Time Wages-Sweeping (Maintenance)	41,830.00	19,312.47	42,460.00
01-350-1023-01201	Full-Time O/T	1,620.00	1,847.18	1,620.00
01-350-1023-(PT Wages)	Part-Time Wages	0.00	202.49	0.00
01-350-1023-(Benefits)	Employee Benefits	9,300.00	4,344.60	9,670.00
		52,750.00	25,706.74	53,750.00
	Sidewalks & Curbs			
01-350-1025-03724	Transfer from Reserve Funds - Development	0.00	(178,452.44)	0.00
01-350-1025-(FT Wages)	Full-Time Wages	16,980.00	3,399.38	17,230.00
01-350-1025-01201	Full-Time O/T	560.00	207.10	560.00
01-350-1025-(Benefits)	Employee Benefits	3,790.00	797.26	3,940.00
01-350-1025-04201	Material	4,000.00	517.94	4,000.00
01-350-1025-05525	Contracts	2,040.00	202,758.66	2,080.00
01-350-1025-05555	Equipment Rental	3,000.00	3,100.62	3,000.00
		30,370.00	32,328.52	30,810.00
	Beach Drive Maintenance			
01-350-1027-(FT Wages)	Full-Time Wages	40,000.00	28,378.38	40,600.00
01-350-1027-01201	Full-Time O/T	0.00	8,030.28	0.00
01-350-1027-(PT Wages)	Part-Time Wages	0.00	1,099.91	0.00
01-350-1027-(Benefits)	Employee Benefits	8,000.00	7,598.72	8,320.00
		48,000.00	45,107.29	48,920.00
	Total Maintenance Operations	(766,790.00)	(709,799.21)	(801,570.00)
	Total Winter & Maintenance Operations	(1,625,090.00)	(1,387,693.80)	(1,673,580.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Street Lighting			
	Revenue			
01-360-4360-03013	Rental of Properties	17,220.00	17,220.00	19,960.00
	Total Revenue	17,220.00	17,220.00	19,960.00
	Expenditures			
01-360-5360-(FT Wages)	Full-Time Wages-Street Lighting	4,180.00	1,316.78	4,240.00
01-360-5360-01201	Full-Time O/T	250.00	192.88	250.00
01-360-5360-(Benefits)	Employee Benefits	970.00	309.40	1,010.00
01-360-5360-04120	Hydro - Street Lighting	192,470.00	132,716.93	190,000.00
01-360-5360-05280	Contracts - Hydro	34,500.00	24,849.91	34,500.00
	Total Expenditures	232,370.00	159,385.90	230,000.00
	Net Revenue (Expenditures)	(215,150.00)	(142,165.90)	(210,040.00)
	Nottawasaga River Improvements			
	Revenue			
01-371-4371-03538	Barge Rental	6,000.00	0.00	6,000.00
	Total Revenue	6,000.00	0.00	6,000.00
	Expenditures			
01-371-5371-(FT Wages)	Full-Time Wages-Nottawasaga River Impro	22,330.00	16,278.79	22,660.00
01-371-5371-01201	Full-Time O/T	540.00	1,242.29	540.00
01-371-5371-(PT Wages)	Part-Time Wages	0.00	202.49	0.00
01-371-5371-(Benefits)	Employee Benefits	4,670.00	3,651.23	4,860.00
01-371-5371-04265	Signage	2,500.00	0.00	2,500.00
01-371-5371-04266	River Markers	12,500.00	2,937.78	8,000.00
01-371-5371-04900	Miscellaneous	1,000.00	0.00	1,000.00
01-371-5371-05525	Contracts	2,910.00	0.00	2,970.00
01-371-5371-05555	Equipment Rental	1,000.00	953.05	1,000.00
	Total Expenditures	47,450.00	25,265.63	43,530.00
	Net Revenue (Expenditures)	(41,450.00)	(25,265.63)	(37,530.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Water Operations				
Revenue				
01-401-4400-03560	Sale of Material and Equipment	0.00	1,225.00	0.00
01-401-4400-03630	Water On/Off	20,000.00	8,955.41	20,000.00
01-401-4402-03013	Rental of Properties	18,000.00	19,176.00	18,000.00
01-401-4402-03080	Penalties/Interest on Water	15,000.00	8,220.36	15,000.00
01-401-4402-03114	Interest Earned on Reserves	145,000.00	92,854.00	205,590.00
01-401-4402-03115	Local Improvement Interest	1,750.00	0.00	1,750.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	0.00	4,218.28	0.00
01-401-4402-03238	Bulk Water Station	4,000.00	2,600.00	3,000.00
01-401-4402-03576	Residential Water - Diff Cons/Base/Flat	0.00	204.18	0.00
01-401-4402-03570	Residential Water - Flat Rate	38,240.00	36,728.67	0.00
01-401-4402-03572	Residential Water - Base Rate	1,820,480.00	1,227,817.07	2,317,470.00
01-401-4402-03574	Residential Water - Consumption	505,020.00	598,219.30	945,080.00
01-401-4402-03590	Non-Residential Water - Flat Rate	260.00	1,890.99	0.00
01-401-4402-03592	Non-Residential Water - Base Rate	399,880.00	245,923.01	0.00
01-401-4402-03594	Non-Residential Water - Consumption	361,750.00	177,131.73	0.00
01-401-4403-03235	Water Meter Activation Fee	4,000.00	6,762.14	5,000.00
01-401-4403-03236	New Account Activation Fee	12,000.00	14,740.00	12,000.00
	Total Revenue	3,345,380.00	2,446,666.14	3,542,890.00
Expenditures				
01-401-5402-(FT Wages)	Full-Time Wages-Water	368,350.00	302,913.52	368,810.00
01-401-5402-01201	Full-Time O/T	6,500.00	33,552.28	6,500.00
01-401-5402-01207	New Employees	0.00	0.00	68,420.00
01-401-5402-01209	Standby & Shift Premiums	2,500.00	0.00	7,550.00
01-401-5402-(PT Wages)	Part-Time Wages	6,370.00	18,235.33	6,660.00
01-401-5402-01601	Part-Time O/T	0.00	441.23	0.00
01-401-5402-(Benefits)	Employee Benefits	128,920.00	110,698.13	127,210.00
01-401-5402-04000	Office	1,500.00	649.30	1,520.00
01-401-5402-04035	Software Licenses & Maintenance	27,100.00	2,060.18	27,380.00
01-401-5402-04036	FlexNet Monitoring Fees	30,000.00	4,771.44	30,000.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	3,000.00	2,125.37	3,150.00
01-401-5402-04105	Water and Wastewater	800.00	168.14	820.00
01-401-5402-04110	Hydro	215,000.00	165,781.64	221,450.00
01-401-5402-04301	Water Material	50,000.00	51,205.37	50,000.00
01-401-5402-04410	Vehicle Maintenance & Licenses	9,000.00	7,853.92	9,140.00
01-401-5402-04411	Vehicle Fuel	7,960.00	4,902.97	8,120.00
01-401-5402-04750	Water Conservation Rebate	28,000.00	15,990.00	28,000.00
01-401-5402-04800	Clothing Allowance	0.00	0.00	2,760.00
01-401-5402-04810	Safety Shoe/Boot Allowance	1,000.00	2,656.66	800.00
01-401-5402-04815	Meal Allowance	0.00	150.00	0.00
01-401-5402-04900	Miscellaneous	1,000.00	570.91	1,000.00
01-401-5402-05102	Telephone	1,590.00	1,654.95	1,620.00
01-401-5402-05200	Legal	3,180.00	0.00	3,180.00
01-401-5402-05250	Engineering	20,000.00	742.21	20,000.00
01-401-5402-05260	OCWA Operating	488,660.00	398,924.70	503,320.00
01-401-5402-05261	OCWA Repairs & Maintenance	324,000.00	65,043.70	299,000.00
01-401-5402-05263	Water/Sewer Capacity Reports	0.00	946.37	15,000.00
01-401-5402-05525	Contracts	20,810.00	32,097.83	21,230.00
01-401-5402-05526	Consulting Services	5,500.00	0.00	0.00
01-401-5402-05529	Contracts - Swabbing	0.00	0.00	65,000.00
01-401-5402-05555	Equipment Rental	5,000.00	5,211.64	5,000.00
01-401-5402-05607	Memberships	1,000.00	0.00	1,000.00
01-401-5402-05625	Drinking Water Licencing	3,500.00	2,086.08	3,500.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Water Expenditures (continued)				
01-401-5402-05700	Professional Development	6,000.00	7,075.12	8,000.00
01-401-5402-05710	Advertisements	500.00	305.92	500.00
01-401-5402-05800	Insurance	13,500.00	13,500.00	12,650.00
01-401-5402-05901	ON1Call Locate Fees	3,000.00	1,689.92	3,000.00
01-401-5402-05902	ESA Annual Inspection Fees	1,000.00	939.56	1,020.00
01-401-5402-06410	Provisions for Uncollectibles - Water	0.00	2,819.18	0.00
01-401-5402-07300	Transfer to Reserves	1,386,630.00	0.00	1,436,070.00
01-401-5402-50115	Transfer to Admin	51,060.00	38,295.00	51,060.00
01-401-5402-50116	Transfer to Clerk	7,860.00	5,895.00	7,860.00
01-401-5402-50120	Transfer to Treasury	77,840.00	58,380.00	77,840.00
01-401-5402-50122	Transfer to IT	37,750.00	28,312.50	37,750.00
	Total Expenditures	3,345,380.00	1,388,646.07	3,542,890.00
	Net Revenue (Expenditures)	0.00	1,058,020.07	0.00
Wastewater Operations				
Revenue				
01-401-4401-03080	Penalties/Interest on Sewer	22,580.00	10,896.75	22,580.00
01-401-4401-03114	Interest Earned on Reserves	175,000.00	102,673.00	59,810.00
01-401-4401-03115	Local Improvement Interest	1,750.00	0.00	2,000.00
01-401-4401-03127	Clearview Contributions	0.00	46,817.73	0.00
01-401-4401-03535	Private Work - Sewer	0.00	9,158.62	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	44,000.00	43,465.56	28,660.00
01-401-4401-03582	Residential Sewer - Base Rate	2,058,500.00	1,376,835.66	2,197,920.00
01-401-4401-03584	Residential Sewer - Consumption	901,650.00	894,675.43	1,413,220.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	900.00	2,241.70	0.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	439,970.00	284,682.90	417,570.00
01-401-4401-03604	Non-Residential Sewer - Consumption	414,620.00	274,090.11	0.00
01-401-4401-03645	Sewer Sludge Disposal	5,000.00	820.00	5,000.00
01-401-4401-03724	Transfer from Reserve Funds - Developer	40,000.00	976.90	0.00
01-401-4401-03730	Grant Revenue	0.00	19,741.50	0.00
	Total Revenue	4,103,970.00	3,067,075.86	4,146,760.00
Expenditures				
01-401-5401-(FT Wages)	Full-Time Wages-Sewer	368,350.00	246,201.48	368,810.00
01-401-5401-01201	Full-Time O/T	6,500.00	28,741.06	6,500.00
01-401-5401-01207	New Employees	0.00	0.00	68,420.00
01-401-5401-01209	Standby & Shift Premiums	2,500.00	0.00	7,550.00
01-401-5401-(PT Wages)	Part-Time Wages	6,370.00	4,445.17	6,660.00
01-401-5401-01601	Part-Time O/T	0.00	20.65	0.00
01-401-5401-(Benefits)	Employee Benefits	128,920.00	101,812.47	127,210.00
01-401-5401-04000	Office	1,500.00	919.63	1,520.00
01-401-5401-04035	Software Licenses & Maintenance	27,100.00	2,060.18	27,380.00
01-401-5401-04036	FlexNet Monitoring Fees	30,000.00	4,771.45	30,000.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	15,000.00	11,138.46	15,750.00
01-401-5401-04105	Water and Wastewater	15,000.00	14,536.92	15,300.00
01-401-5401-04110	Hydro	645,000.00	479,054.53	664,350.00
01-401-5401-04300	Sewer Material	5,000.00	11,430.26	9,000.00
01-401-5401-04410	Vehicle Maintenance & Licenses	9,000.00	7,757.90	9,140.00
01-401-5401-04411	Vehicle Fuel	7,960.00	4,902.99	8,120.00
01-401-5401-04800	Clothing Allowance	0.00	0.00	2,760.00
01-401-5401-04810	Safety Shoe/Boot Allowance	0.00	0.00	800.00
01-401-5401-04900	Miscellaneous	1,500.00	223.42	1,500.00
01-401-5401-05102	Telephone	3,000.00	1,652.48	3,060.00

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Wastewater Expenditures (continued)				
01-401-5401-05200	Legal	3,180.00	9,828.49	3,180.00
01-401-5401-05250	Engineering	5,380.00	33,315.60	5,380.00
01-401-5401-05259	WPCP Sludge Haulage	70,000.00	45,284.54	80,000.00
01-401-5401-05260	OCWA Operating	732,990.00	598,387.00	754,980.00
01-401-5401-05261	OCWA Repairs & Maintenance	921,000.00	281,744.34	1,306,500.00
01-401-5401-05262	PILS Payments	72,620.00	0.00	74,170.00
01-401-5401-05525	Contracts	5,410.00	4,136.25	5,520.00
01-401-5401-05528	Annual Sewer Inspection (CCTV)	60,000.00	81,377.74	60,000.00
01-401-5401-05529	Sewer Rehabilitation	50,000.00	31,491.28	50,000.00
01-401-5401-05700	Professional Development	3,830.00	1,459.96	3,830.00
01-401-5401-05705	Meals and Accomodations	0.00	1,114.99	0.00
01-401-5401-05710	Advertisements	520.00	560.32	520.00
01-401-5401-05719	Sewage System Modeling Update	40,000.00	976.90	0.00
01-401-5401-05800	Insurance	13,500.00	13,500.00	12,650.00
01-401-5401-05837	Insurance Claims - Sewer	1,000.00	2,916.00	1,000.00
01-401-5401-05902	ESA Annual Inspection Fees	5,400.00	5,402.46	5,510.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	0.00	4,373.31	0.00
01-401-5401-07300	Transfer to Reserves	524,770.00	46,817.73	88,020.00
01-401-5401-50115	Transfer to Admin	102,140.00	76,605.00	102,140.00
01-401-5401-50116	Transfer to Clerk	15,720.00	11,790.00	15,720.00
01-401-5401-50120	Transfer to Treasury	128,300.00	96,225.00	128,300.00
01-401-5401-50122	Transfer to IT	75,510.00	56,632.50	75,510.00
Total Expenditures		4,103,970.00	2,323,608.46	4,146,760.00
Net Revenue (Expenditures)		0.00	743,467.40	0.00
Municipal Waste Collection				
Revenue				
01-440-4440-03121	Sundry/Miscellaneous Receipts	16,000.00	3,053.54	15,200.00
01-440-4440-03470	Garbage Bag Tag Revenue	2,500.00	1,248.00	2,500.00
Total Revenue		18,500.00	4,301.54	17,700.00
Expenditures				
01-095-5440-04907	Garbage Bag Tags Expense			
01-095-5440-05529	Ground Water Monitoring			
01-440-5440-(FT Wages)	Full-Time Wages-Municipal Garbage Collec	62,930.00	56,316.69	63,870.00
01-440-5440-01201	Full-Time O/T	10,150.00	27,705.51	10,150.00
01-440-5440-(PT Wages)	Part-Time Wages	8,120.00	14,936.30	8,240.00
01-440-5440-01601	Part-Time O/T	0.00	82.71	0.00
01-440-5440-(Benefits)	Employee Benefits	16,560.00	18,477.85	17,220.00
01-440-5440-04900	Miscellaneous	2,500.00	123.28	2,500.00
01-440-5440-04907	Garbage Bag Tags Expense	2,500.00	1,130.00	2,500.00
01-440-5440-05527	Contracts - Recycle	7,140.00	4,605.35	7,140.00
01-440-5440-05529	Ground Water Monitoring	7,000.00	1,667.69	7,000.00
01-440-5440-05531	Hazardous Waste Disposal	4,000.00	3,703.84	4,000.00
01-440-5440-05710	Advertisements	0.00	247.03	0.00
01-440-5440-07401	Tippage - Municipal Facility	46,920.00	39,064.77	46,920.00
Total Expenditures		167,820.00	168,061.02	169,540.00
Net Revenue (Expenditures)		(149,320.00)	(163,759.48)	(151,840.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Storm Drainage Operations			
	Revenue			
01-450-4450-03724	Transfer from Reserve Funds - Developer	250,000.00	78,228.88	130,000.00
	Total Revenue	250,000.00	78,228.88	130,000.00
	Expenditures			
01-450-5450-(FT Wages)	Full-Time Wages-Storm Sewers	52,280.00	36,366.40	53,060.00
01-450-5450-01201	Full-Time O/T	2,820.00	4,027.34	2,820.00
01-450-5450-(PT Wages)	Part-Time Wages	540.00	1,330.08	550.00
01-450-5450-01601	Part-Time O/T	0.00	34.80	0.00
01-450-5450-(Benefits)	Employee Benefits	12,200.00	8,262.84	12,690.00
01-450-5450-04115	Hydro	2,690.00	2,019.80	2,770.00
01-450-5450-04201	Material	17,000.00	25,658.95	30,000.00
01-450-5450-04554	Drainage Master Plan	250,000.00	90,426.03	130,000.00
01-450-5450-05200	Legal	5,000.00	0.00	5,000.00
01-450-5450-05250	Engineering	20,000.00	0.00	20,000.00
01-450-5450-05525	Contracts	26,010.00	7,457.30	26,530.00
01-450-5450-05555	Equipment Rental	22,500.00	12,975.38	22,500.00
01-450-5450-07300	Transfer to Reserves	50,000.00	37,500.00	50,000.00
	Total Expenditures	461,040.00	226,058.92	355,920.00
	Net Revenue (Expenditures)	(211,040.00)	(147,830.04)	(225,920.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Parks General			
	Revenue			
01-750-4750-03013	Community Garden Rental	1,120.00	1,320.00	1,120.00
	Total Revenue	1,120.00	1,320.00	1,120.00
	Expenditures			
01-750-5750-(FT Wages)	Full-Time Wages	236,090.00	183,255.55	246,700.00
01-750-5750-01201	Full-Time O/T	15,000.00	14,497.93	15,000.00
01-750-5750-01209	Standby & Shift Premiums	6,100.00	0.00	5,300.00
01-750-5750-(PT Wages)	Part-Time Wages	205,620.00	129,074.24	192,660.00
01-750-5750-01601	Part-Time O/T	0.00	1,925.60	0.00
01-750-5750-(Benefits)	Employee Benefits	122,220.00	88,176.49	126,130.00
01-750-5750-04000	Office	0.00	48.36	0.00
01-750-5750-04105	Water and Wastewater	150.00	149.56	150.00
01-750-5750-04115	Hydro - Building	460.00	146.55	470.00
01-750-5750-04410	Vehicle Maintenance & Licenses	25,000.00	18,002.40	25,380.00
01-750-5750-04411	Vehicle Fuel	27,060.00	17,331.27	27,600.00
01-750-5750-04570	Equipment Maintenance	9,000.00	12,718.12	9,000.00
01-750-5750-04810	Safety Shoe/Boot Allowance	600.00	728.22	600.00
01-750-5750-04815	Meal Allowance	0.00	195.00	0.00
01-750-5750-04830	Other - Safety	1,000.00	1,142.89	1,000.00
01-750-5750-04840	Uniforms	1,500.00	747.94	2,070.00
01-750-5750-04900	Miscellaneous	500.00	268.28	500.00
01-750-5750-05102	Telephone	530.00	454.31	540.00
01-750-5750-05528	Bi-Annual OSIM Bridge Inspect	0.00	0.00	10,000.00
01-750-5750-05529	Bi-Annual Events Stage Inspection	8,000.00	3,963.55	0.00
01-750-5750-05555	Equipment Rental	3,500.00	737.76	3,500.00
01-750-5750-05700	Professional Development	5,000.00	3,117.32	5,000.00
01-750-5750-05705	Meals and Accommodation	850.00	0.00	850.00
01-750-5750-05710	Advertisements	0.00	511.48	0.00
01-750-5750-05800	Insurance	21,970.00	21,970.00	24,170.00
01-750-5750-05913	Parks Maintenance	45,000.00	43,133.94	50,000.00
01-750-5750-05932	Splashpad Maintenance	6,000.00	1,709.57	0.00
01-750-5750-05939	Emerald Ash Borer Program	50,000.00	20,220.50	15,000.00
	Total Expenditures	791,150.00	564,226.83	761,620.00
	Net Revenue (Expenditures)	(790,030.00)	(562,906.83)	(760,500.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Wasaga Sports Park				
Revenue				
01-751-4751-03012	Ball Fields Rental	15,000.00	9,188.64	15,000.00
01-751-4751-03855	Building Rental	20,000.00	20,903.03	20,000.00
01-751-4751-03860	Soccer Pitch Rental	11,000.00	2,704.49	11,000.00
	Total Revenue	46,000.00	32,796.16	46,000.00
Expenditures				
01-751-5751-(FT Wages)	Full-Time Wages-Sports Park	10,000.00	1,365.76	10,500.00
01-751-5751-(PT Wages)	Part-Time Wages	36,000.00	34,546.35	34,820.00
01-751-5751-01601	Part-Time O/T	0.00	34.80	0.00
01-751-5751-(Benefits)	Employee Benefits	9,710.00	5,491.88	9,910.00
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	6,890.00	4,777.64	7,230.00
01-751-5751-04105	Water and Wastewater	400.00	239.12	410.00
01-751-5751-04115	Hydro - Building	5,930.00	3,713.91	6,110.00
01-751-5751-04537	Equipment & Tools	2,000.00	571.91	2,000.00
01-751-5751-04701	Cleaning and Maintenance Supplies	2,700.00	963.66	2,750.00
01-751-5751-04900	Miscellaneous	500.00	0.00	500.00
01-751-5751-05102	Telephone	1,390.00	957.22	1,900.00
01-751-5751-05270	Land Lease	540.00	0.00	680.00
01-751-5751-05555	Equipment Rental	1,500.00	450.00	1,500.00
01-751-5751-05800	Insurance	1,350.00	1,350.00	2,070.00
01-751-5751-05902	Building Maintenance	8,660.00	10,266.70	20,000.00
01-751-5751-05903	Water/Wastewater System Maintenance	8,500.00	2,727.25	7,200.00
01-751-5751-05913	Parks Maintenance	15,000.00	6,999.47	15,000.00
	Total Expenditures	111,070.00	74,455.67	122,580.00
	Net Revenue (Expenditures)	(65,070.00)	(41,659.51)	(76,580.00)
Oakview Woods Complex				
Revenue				
01-752-4752-03014	Oakview Woods Gazebo Rental	200.00	175.00	200.00
01-752-4752-03840	Advertising Revenue	900.00	466.66	900.00
01-752-4752-03870	Oakview Woods Outdoor Rink	500.00	0.00	500.00
	Total Revenue	1,600.00	641.66	1,600.00
Expenditures				
01-752-5752-(PT Wages)	Part-Time Wages	28,000.00	17,638.84	26,940.00
01-752-5752-(Benefits)	Employee Benefits	4,720.00	2,399.40	2,560.00
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	4,630.00	4,614.21	4,860.00
01-752-5752-04105	Water and Wastewater	3,240.00	1,188.14	3,300.00
01-752-5752-04115	Hydro - Building	18,000.00	14,596.23	18,540.00
01-752-5752-04730	Janitorial Services	2,280.00	0.00	2,280.00
01-752-5752-05102	Telephone	960.00	690.82	980.00
01-752-5752-05270	Land Lease	5,560.00	0.00	5,560.00
01-752-5752-05800	Insurance	420.00	420.00	910.00
01-752-5752-05902	Building Maintenance	9,360.00	4,724.38	9,550.00
01-752-5752-05914	Grounds Maintenance	1,000.00	3,990.00	1,000.00
01-752-5752-05935	Refrigeration Plant Maintenance	7,500.00	891.88	7,500.00
	Total Expenditures	85,670.00	51,153.90	83,980.00
	Net Revenue (Expenditures)	(84,070.00)	(50,512.24)	(82,380.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Town Beautification			
	Revenue			
01-755-4755-03990	Community Support Receipts	0.00	500.00	0.00
	Total Revenue	0.00	500.00	0.00
	Expenditures			
01-755-5755-(FT Wages)	Full-Time Wages-Town Beautification	62,700.00	56,113.96	63,730.00
01-755-5755-01209	Standby & Shift Premiums	3,500.00	0.00	3,500.00
01-755-5755-(PT Wages)	Part-Time Wages	45,440.00	49,522.26	68,670.00
01-755-5755-01601	Part-Time O/T	0.00	371.20	0.00
01-755-5755-(Benefits)	Employee Benefits	24,020.00	22,877.49	27,070.00
01-755-5755-04105	Water and Wastewater	900.00	712.32	920.00
01-755-5755-04800	Clothing Allowance	0.00	0.00	690.00
01-755-5755-04810	Safety Shoe/Boot Allowance	200.00	200.00	200.00
01-755-5755-04900	Miscellaneous	500.00	6.81	500.00
01-755-5755-05710	Advertisements	0.00	27.82	0.00
01-755-5755-05914	Grounds Maintenance	42,000.00	28,594.53	42,000.00
	Total Expenditures	179,260.00	158,426.39	207,280.00
	Net Revenue (Expenditures)	(179,260.00)	(157,926.39)	(207,280.00)
	Total Public Works	(6,158,830.00)	(2,493,650.01)	(6,429,040.00)
	Net Taxation Impact (excluding Water & Wastewater)	(6,158,830.00)	(4,295,137.48)	(6,429,040.00)

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

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Public Works Buildings, Fleet & Equipment				
Revenue				
02-300-2000-03721	Transfer from Reserves	1,593,500.00	31,102.28	1,553,890.00
02-300-2000-03724	Transfer from Reserve Funds - Developer	1,451,250.00	88,056.27	5,590,280.00
	Total Revenue	3,044,750.00	119,158.55	7,144,170.00
Expenditures				
02-300-6300-63100	Buildings - West End Depot	1,451,250.00	99,032.56	4,979,780.00
02-300-6400-64100	Vehicles - Light Duty	80,000.00	2,667.10	242,000.00
02-300-6400-64200	Vehicles - Heavy Duty	952,500.00	0.00	1,883,490.00
02-300-6400-64300	Vehicles - Maintenance	516,000.00	200,819.29	250,000.00
02-300-6500-65100	Equipment - Furniture	5,000.00	4,692.06	0.00
02-300-6500-65110	Equipment - Computer & Office Equipment	7,500.00	2,685.28	2,900.00
02-300-6500-65115	Equipment - Security Systems	15,000.00	16,160.16	0.00
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	45,000.00	45,714.22	45,000.00
02-300-6500-65310	Equipment - Signs	15,000.00	0.00	15,000.00
02-300-6500-65320	Equipment - Traffic Lights	30,000.00	30,818.53	30,000.00
02-300-6500-65700	Equipment - Tools & Maintenance Equipme	2,000.00	1,132.51	2,000.00
	Total Expenditures	3,119,250.00	403,721.71	7,450,170.00
	Net Revenue (Expenditures)	(74,500.00)	(284,563.16)	(306,000.00)
Engineering				
Expenditures				
02-305-6500-65110	Equipment - Computer & Office Equipment	2,000.00	2,258.04	5,700.00
	Total Expenditures	2,000.00	2,258.04	5,700.00
	Net Revenue (Expenditures)	(2,000.00)	(2,258.04)	(5,700.00)
Transit				
Revenue				
02-315-4315-03121	Sundry/Miscellaneous Receipts	0.00	0.00	160,000.00
02-315-4315-03721	Transfer from Reserves	57,130.00	0.00	0.00
02-315-4315-03724	Transfer from Reserve Funds - Developer	20,300.00	0.00	50,500.00
02-315-4315-03726	Transfer from Reserve Funds - Other	0.00	0.00	110,000.00
02-315-4315-03730	Grant Revenue	212,570.00	0.00	214,470.00
	Total Revenue	290,000.00	0.00	534,970.00
Expenditures				
02-315-6200-62301	Land Improvements - Bus Shelters	25,000.00	0.00	25,000.00
02-315-6400-64200	Vehicles - Heavy Duty	265,000.00	0.00	540,000.00
	Total Expenditures	290,000.00	0.00	565,000.00
	Net Revenue (Expenditures)	0.00	0.00	(30,030.00)
	Total Buildings, Fleet & Equipment	(76,500.00)	(286,821.20)	(341,730.00)

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Day Labour Projects			
	Northgate Road Drainage Improvements			
02-300-3020-05250	Engineering	0.00	36,595.19	0.00
		0.00	36,595.19	0.00
	Mosley Street Resurfacing (Greenhill Homes)			
02-300-3021-03721	Transfer from Reserves	(11,250.00)	(11,250.00)	0.00
02-300-3021-03723	Transfer from Discretionary Reserve Funds	(38,750.00)	(38,751.65)	0.00
02-300-3021-(FT Wages)	Full-Time Wages	4,200.00	9,627.54	0.00
02-300-3021-01201	Full-Time O/T	0.00	1,179.34	0.00
02-300-3021-(Benefits)	Employee Benefits	800.00	2,057.25	0.00
02-300-3021-04200	Material	5,000.00	0.00	0.00
02-300-3021-05525	Contracts	40,000.00	45,026.55	0.00
		0.00	7,889.03	0.00
	Miscellaneous Resurfacing Projects			
02-300-3022-03721	Transfer from Reserves			(17,780.00)
02-300-3022-(FT Wages)	Full-Time Wages			14,820.00
02-300-3022-(Benefits)	Employee Benefits			2,960.00
02-300-3022-04200	Material			400,000.00
				400,000.00
	Total Day Labour Projects	0.00	(44,484.22)	(400,000.00)
	Road & Bridge Projects			
	Main Street Bridge Rehabilitation			
	Revenue			
02-310-2121-03052	Loan Proceeds	1,310,090.00	0.00	0.00
02-310-2121-03721	Transfer from Reserves	0.00	0.00	10,000.00
02-310-2121-03726	Transfer from Reserve Funds - Other	474,910.00	439,479.61	0.00
	Total Revenue	1,785,000.00	439,479.61	10,000.00
	Expenditures			
02-310-2121-05250	Engineering	120,000.00	106,998.90	10,000.00
02-310-2121-05525	Contracts	1,665,000.00	1,204,294.59	0.00
	Total Expenditures	1,785,000.00	1,311,293.49	10,000.00
	Net Revenue (Expenditures)	0.00	(871,813.88)	0.00

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Veterans Way Geometrics			
	Revenue			
02-310-2122-03724	Transfer from Reserve Funds - Developer	1,043,920.00	1,043,920.00	40,500.00
	Total Revenue	1,043,920.00	1,043,920.00	40,500.00
	Expenditures			
02-310-2122-05250	Engineering	0.00	93,353.48	5,000.00
02-310-2122-05525	Contracts	1,043,920.00	1,257,532.45	40,000.00
	Total Expenditures	1,043,920.00	1,350,885.93	45,000.00
	Net Revenue (Expenditures)	0.00	(306,965.93)	(4,500.00)
	RRW-Veterans-Blueberry Widening & Urbanization			
	Revenue			
02-310-3105-03724	Transfer from Reserve Funds - Developer	721,000.00	30,817.99	665,550.00
	Total Revenue	721,000.00	30,817.99	665,550.00
	Expenditures			
02-310-3105-05200	Legal	50,000.00	0.00	0.00
02-310-3105-05250	Engineering	0.00	32,055.43	15,000.00
02-310-3105-05252	River Road West Class EA Renewal	50,000.00	8,564.37	0.00
02-310-3105-05532	Utility Relocations	750,000.00	0.00	750,000.00
	Total Expenditures	850,000.00	40,619.80	765,000.00
	Net Revenue (Expenditures)	(129,000.00)	(9,801.81)	(99,450.00)
	Mosley Street Urbanization (45th Street to Beachwood Road)			
	Revenue			
02-310-3107-03724	Transfer from Reserve Funds - Developer	567,600.00	13,382.68	60,200.00
	Total Revenue	567,600.00	13,382.68	60,200.00
	Expenditures			
02-310-3107-05200	Legal	20,000.00	0.00	0.00
02-310-3107-05250	Engineering	40,000.00	40,802.74	70,000.00
02-310-3107-05525	Contracts	600,000.00	0.00	0.00
	Total Expenditures	660,000.00	40,802.74	70,000.00
	Net Revenue (Expenditures)	(92,400.00)	(27,420.06)	(9,800.00)

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Ramblewood Drive Urbanization (45th St to 58th St)				
Revenue				
02-310-3112-03124	Developer Contribution	1,149,240.00	0.00	0.00
02-310-3112-03724	Transfer from Reserve Funds - Developer	1,526,760.00	310,916.03	0.00
02-310-3112-03726	Transfer from Reserve Funds - Other	2,475,000.00	772,485.68	490,000.00
	Total Revenue	5,151,000.00	1,083,401.71	490,000.00
Expenditures				
02-310-3112-04900	Miscellaneous	44,000.00	691.97	0.00
02-310-3112-05250	Engineering	297,000.00	44,099.47	25,000.00
02-310-3112-05525	Contracts	4,710,000.00	1,375,341.56	465,000.00
02-310-3112-05532	Utility Relocations	100,000.00	106,803.00	0.00
	Total Expenditures	5,151,000.00	1,526,936.00	490,000.00
	Net Revenue (Expenditures)	0.00	(443,534.29)	0.00
Beach Drive Reconstruction (Design)				
Revenue				
02-310-3113-03025	Sale of Land/Equipment - Beach Drive	0.00	0.00	701,540.00
02-310-3113-03721	Transfer from Reserves	512,000.00	0.00	50,000.00
02-310-3113-03724	Transfer from Reserve Funds - Developer	0.00	0.00	3,201,540.00
02-310-3113-03726	Transfer from Reserve Funds - Other	0.00	0.00	2,500,000.00
	Total Revenue	512,000.00	0.00	6,453,080.00
Expenditures				
02-310-3113-04900	Miscellaneous	0.00	0.00	50,000.00
02-310-3113-05250	Engineering	512,000.00	0.00	749,060.00
02-310-3113-05525	Contracts	0.00	0.00	5,387,520.00
02-310-3113-05532	Utility Relocations	0.00	0.00	265,000.00
02-310-3113-05710	Advertisements	0.00	1,226.20	1,500.00
	Total Expenditures	512,000.00	1,226.20	6,453,080.00
	Net Revenue (Expenditures)	0.00	(1,226.20)	0.00
Misc. Bridge Maintenance & Repairs (OSIM)				
Expenditures				
02-310-3201-05250	Engineering	5,000.00	9,662.12	0.00
	Total Expenditures	5,000.00	9,662.12	0.00
	Net Revenue (Expenditures)	(5,000.00)	(9,662.12)	0.00
Total Road & Bridge Projects		(226,400.00)	(1,670,424.29)	(113,750.00)

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Water & Wastewater Projects			
	Robinson Road Area Servicing (Mapleside Drive)			
	Revenue			
02-430-0058-03121	Sundry/Miscellaneous Receipts	0.00	332.82	0.00
	Total Revenue	0.00	332.82	0.00
	Total Expenditures	0.00	0.00	0.00
	Net Revenue (Expenditures)	0.00	332.82	0.00
	Water & Wastewater Buildings, Fleet & Equipment			
	Revenue			
02-430-4240-03680	Water Meter Revenue	0.00	149,145.06	0.00
02-430-4240-03721	Transfer from Reserves	3,822,000.00	710,165.21	5,252,400.00
	Total Revenue	3,822,000.00	859,310.27	5,252,400.00
	Expenditures			
02-430-5240-04508	WPCP Tertiary Filters Upgrade	2,061,000.00	126,648.16	790,000.00
02-430-5240-04509	WPCP Biosolids Complex Upgrades	247,500.00	81,401.20	2,123,600.00
02-430-5240-04510	WPCP Inlet Building Barscreen Retrofit	350,000.00	84,111.66	1,275,000.00
02-430-5240-04511	WPCP - UV System Upgrades / Retrofit	0.00	0.00	887,000.00
02-430-5240-04553	RRW Water Tower Interior Painting/Repairs	940,000.00	552,255.56	0.00
02-430-6400-64100	Vehicles - Light Duty	45,000.00	1,406.32	0.00
02-430-6400-64150	Vehicles - Medium Duty	178,500.00	0.00	175,500.00
02-430-6500-65110	Equipment - Computer & Office Equipment	0.00	7,993.71	1,300.00
02-430-6500-65340	Equipment - Water Meters	0.00	149,523.27	0.00
	Total Expenditures	3,822,000.00	1,003,339.88	5,252,400.00
	Net Revenue (Expenditures)	0.00	(144,029.61)	0.00
	Veterans Way Watermain Extension (Phase 1)			
	Revenue			
02-430-3304-03724	Transfer from Reserve Funds - Developer	35,000.00	546,974.24	0.00
	Total Revenue	35,000.00	546,974.24	0.00
	Expenditures			
02-430-3304-05250	Engineering	35,000.00	5,854.25	0.00
02-430-3304-05525	Contracts	0.00	546,974.24	0.00
	Total Expenditures	35,000.00	552,828.49	0.00
	Net Revenue (Expenditures)	0.00	(5,854.25)	0.00

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Beachwood Drive Trunk Watermain (West End)				
Revenue				
02-430-3305-03724	Transfer from Reserve Funds - Developer	981,480.00	2,375.44	1,021,250.00
	Total Revenue	981,480.00	2,375.44	1,021,250.00
Expenditures				
02-430-3305-05250	Engineering	70,000.00	2,375.44	71,250.00
02-430-3305-05525	Contracts	911,480.00	0.00	950,000.00
	Total Expenditures	981,480.00	2,375.44	1,021,250.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
Joanne Crescent Servicing (Local Improvement)				
Revenue				
02-430-3308-03123	Property Owner Contribution	1,717,000.00	0.00	1,155,440.00
02-430-3308-03721	Transfer from Reserves	300,000.00	2,058.41	203,660.00
	Total Revenue	2,017,000.00	2,058.41	1,359,100.00
Expenditures				
02-430-3308-04900	Miscellaneous	15,000.00	0.00	0.00
02-430-3308-05250	Engineering	92,000.00	13,839.37	91,030.00
02-430-3308-05525	Contracts	1,910,000.00	0.00	1,268,070.00
	Total Expenditures	2,017,000.00	13,839.37	1,359,100.00
	Net Revenue (Expenditures)	0.00	(11,780.96)	0.00
Jenetta WTP Chlorine Contact Chamber Relocation/Upgrades				
Revenue				
02-430-3309-03724	Transfer from Reserve Funds - Developer	1,505,000.00	0.00	15,000.00
	Total Revenue	1,505,000.00	0.00	15,000.00
Expenditures				
02-430-3309-05250	Engineering	105,000.00	0.00	15,000.00
02-430-3309-05525	Contracts	1,400,000.00	0.00	0.00
02-430-3309-05710	Advertisements	0.00	0.00	0.00
	Total Expenditures	1,505,000.00	0.00	15,000.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
Joan Avenue Watermain				
Revenue				
02-430-3310-03721	Transfer from Reserves	1,403,950.00	3,561.60	835,640.00
	Total Revenue	1,403,950.00	3,561.60	835,640.00
Expenditures				
02-430-3310-05250	Engineering	97,950.00	3,561.60	58,300.00
02-430-3310-05525	Contracts	1,306,000.00	0.00	777,340.00
	Total Expenditures	1,403,950.00	3,561.60	835,640.00
	Net Revenue (Expenditures)	0.00	0.00	0.00
Total Water & Wastewater Projects		0.00	(161,332.00)	0.00

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Storm Drainage Projects				
Trillium Creek & Area - Flood Action Plan				
Revenue				
02-450-2120-03724	Transfer from Reserve Funds - Developer	123,500.00	199,145.39	2,500.00
	Total Revenue	123,500.00	199,145.39	2,500.00
Expenditures				
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	20,000.00	32,832.81	5,000.00
02-310-2104-05525	Trill Crk Berm - Contracts	227,000.00	366,175.11	0.00
	Total Expenditures	247,000.00	399,007.92	5,000.00
	Net Revenue (Expenditures)	(123,500.00)	(199,862.53)	(2,500.00)
Bay Sands North (62nd Street) Area Drainage Improvements				
Revenue				
02-450-3501-03721	Transfer from Reserves	150,000.00	108,883.11	0.00
02-450-3501-03724	Transfer from Reserve Funds - Developer	275,120.00	1,252,242.83	0.00
02-450-3501-03726	Transfer from Reserve Funds - Other	1,450,000.00	0.00	0.00
	Total Revenue	1,875,120.00	1,361,125.94	0.00
Expenditures				
02-450-3501-04900	Miscellaneous	14,000.00	0.00	0.00
02-450-3501-05250	Engineering	153,290.00	146,304.71	6,000.00
02-450-3501-05525	Contracts	1,916,170.00	1,398,947.64	0.00
02-450-3501-05920	Property Acquisition	16,500.00	30,232.74	0.00
	Total Expenditures	2,099,960.00	1,575,485.09	6,000.00
	Net Revenue (Expenditures)	(224,840.00)	(214,359.15)	(6,000.00)
Constance/Thomas Roadside Ditching & Overland Flow Route				
Revenue				
02-450-3503-03724	Transfer from Reserve Funds - Developer	403,950.00	5,775.54	0.00
	Total Revenue	403,950.00	5,775.54	0.00
Expenditures				
02-450-3503-05200	Legal	2,000.00	5,981.62	20,000.00
02-450-3503-05250	Engineering	41,250.00	6,283.68	30,000.00
02-450-3503-05525	Contracts	550,000.00	0.00	0.00
02-450-3503-05920	Land Acquisition	80,000.00	0.00	0.00
	Total Expenditures	673,250.00	12,265.30	50,000.00
	Net Revenue (Expenditures)	(269,300.00)	(6,489.76)	(50,000.00)

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Shore Lane Drainage Improvements (39th St to 41st St)				
Revenue				
02-450-3505-03721	Transfer from Reserves	250,000.00	1,657.14	47,000.00
	Total Revenue	250,000.00	1,657.14	47,000.00
Expenditures				
02-450-3505-04900	Miscellaneous	5,090.00	3,100.00	0.00
02-450-3505-05250	Engineering	25,440.00	1,190.00	47,000.00
02-450-3505-05525	Contracts	616,670.00	0.00	0.00
	Total Expenditures	647,200.00	4,290.00	47,000.00
	Net Revenue (Expenditures)	(397,200.00)	(2,632.86)	0.00
Shore Lane Drainage Improvements (East of 74th Street)				
Revenue				
02-450-3506-03721	Transfer from Reserves	0.00	0.00	38,000.00
	Total Revenue	0.00	0.00	38,000.00
Expenditures				
02-450-3506-05250	Engineering	85,000.00	23,890.71	38,000.00
	Total Expenditures	85,000.00	23,890.71	38,000.00
	Net Revenue (Expenditures)	(85,000.00)	(23,890.71)	0.00
West End Drainage Improvements (George, Marilyn, Robert)				
Expenditures				
02-450-3507-05250	Engineering			50,000.00
	Total Expenditures			50,000.00
	Net Revenue (Expenditures)			(50,000.00)
Total Storm Drainage Projects		(1,099,840.00)	(447,235.01)	(108,500.00)

**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Parks General				
Revenue				
02-750-2750-03721	Transfer from Reserves	154,220.00	88,062.37	368,800.00
02-750-2750-03730	Grant Revenue	0.00	30,000.00	30,000.00
02-750-2750-03724	Transfer from Reserve Funds - Development	0.00	0.00	221,660.00
02-750-2750-03726	Transfer from Reserve Funds - Other	0.00	0.00	200,000.00
	Total Revenue	154,220.00	118,062.37	820,460.00
Expenditures				
02-750-2750-07300	Transfer to Reserves	0.00	0.00	70,000.00
02-750-6200-62300	Land Improvements - Pedestrian Bridges	405,000.00	173,408.97	290,000.00
02-750-6200-62302	Land Improvements - Green House	0.00	0.00	50,000.00
02-750-6200-62401	Splash Pad Expansion and Relocation	0.00	0.00	65,000.00
02-750-6200-62500	Land Improvements - Trails	15,000.00	0.00	0.00
02-750-6400-64100	Vehicles - Light Duty	56,100.00	57,388.41	59,400.00
02-750-6400-64300	Vehicles - Maintenance	15,000.00	26,254.08	140,600.00
02-750-6400-64400	Vehicles - Trailers & Attachments	35,000.00	17,243.04	15,000.00
02-750-6500-65310	Equipment - Signs	25,000.00	26,790.98	60,000.00
02-750-6500-65510	Equipment - Playground	190,000.00	23,842.37	841,000.00
02-750-6500-65511	Equipment - Sports	0.00	0.00	7,500.00
	Total Expenditures	741,100.00	324,927.85	1,598,500.00
	Net Revenue (Expenditures)	(586,880.00)	(206,865.48)	(778,040.00)
Wasaga Sports Park				
Revenue				
02-751-2751-03121	Sundry/Miscellaneous Receipts	0.00	100,000.00	0.00
	Total Revenue	0.00	100,000.00	0.00
Expenditures				
02-751-6200-62100	Land Improvements - Parking Lots	0.00	0.00	50,000.00
02-751-6300-63200	Buildings - Parks Storage Barn	15,000.00	36,507.56	0.00
02-751-6500-65520	Equipment - Kitchen	12,000.00	0.00	0.00
	Total Expenditures	27,000.00	36,507.56	50,000.00
	Net Revenue (Expenditures)	(27,000.00)	63,492.44	(50,000.00)
Oakview Woods Complex				
Expenditures				
02-752-2752-05962	Dog Park/BMX/Skate Park	18,000.00	11,920.69	40,000.00
02-752-6300-63000	Buildings - Oakview Renovations	0.00	0.00	20,000.00
02-752-6500-65500	Equipment - Refrigeration	25,000.00	0.00	0.00
	Total Expenditures	43,000.00	11,920.69	60,000.00
	Net Revenue (Expenditures)	(43,000.00)	(11,920.69)	(60,000.00)
	Total Parks Projects	(656,880.00)	(155,293.73)	(888,040.00)
	Total Public Works	(2,059,620.00)	(2,765,590.45)	(1,852,020.00)
	Net Taxation Impact (excluding Water & Wastewater Projects)	(2,059,620.00)	(2,604,258.45)	(1,852,020.00)

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2022 Goals and Objectives **Fleet Department**

Mission

The Fleet Department is responsible for all aspects of managing the Town's fleet of vehicles to maximize efficiency and ensure that various departments have the vehicles necessary to carry out their functions.

The Department will maintain a planned, controlled system of acquisition, disposal, and replacement of vehicles utilizing the Tangible Capital Asset Policy, and 10 Year Town Vehicle / Equipment Acquisition Forecast Schedule and funds allocated by Council to ensure a sustainable fleet.

It will look for opportunities and implement measures to reduce vehicle-operating costs by reducing the risk of breakdowns through good maintenance practices and preventative maintenance programs.

Ensure the vehicles are sufficiently safe and operable for employee use.

"Right-sizing" the current fleet profile, to maintain and develop an optimal fleet without impacting services and operations delivered through the various Town Departments.

Ensure that the fleet is utilized in a manner that reduces the Town's carbon footprint.

2022 Objectives and Work Initiatives

- Continual review and analyse the surplus vehicle pool to ensure there are sufficient vehicles available for peak periods for the various Town departments.
- The purchase of the approved 2022 capital vehicle replacements, (six light duty vehicles, three heavy duty vehicles, two busses and four maintenance equipment units) in a timely manner.
- Continue and complete the capital acquisitions from 2021, (carryover units into 2021 include; one light duty vehicle, two medium duty vehicles, two heavy duty vehicles, and three busses).
- Maintain and review of regulations, legislation and industry best practices in the maintenance of the fleet.
- Update the four and ten-year vehicle replacement forecast based on capital asset management policy, mechanical reviews of existing fleet, departmental needs and Council budget allocations.
- The implementation of a parts storage facility and inventory/work order software system to manage and streamline, billing, parts inventory, work orders and maintenance schedules
- The review and analysis to reduce the town's carbon footprint in a cost efficient and effective manner.
- To explore emerging EV technology and where practical recommend to Council the acquisition of electrical vehicles for certain functions within the organization.

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Fleet Maintenance			
	Revenue			
01-390-4390-03530	Private Work - Other Departments	130,000.00	71,684.79	130,000.00
01-390-4390-03721	Transfer from Reserves	1,200.00	0.00	0.00
	Total Revenue	131,200.00	71,684.79	130,000.00
	Expenditures			
01-390-9000-(FT Wages)	Full-Time Wages	194,740.00	120,610.57	197,940.00
01-390-9000-01201	Full-Time O/T	0.00	7,070.02	0.00
01-390-9000-(Benefits)	Employee Benefits	65,440.00	48,286.37	66,760.00
01-390-5390-04000	Office	770.00	0.00	780.00
01-390-5390-04035	Software Licenses & Maintenance	12,290.00	9,033.23	64,670.00
01-390-5390-04537	Small Tools & Maintenance Equipment	5,000.00	1,990.67	5,000.00
01-390-5390-04800	Clothing Allowance	0.00	0.00	1,380.00
01-390-5390-04900	Miscellaneous	1,500.00	59.88	1,500.00
01-390-5390-05102	Telephone	540.00	114.34	550.00
01-390-5390-05200	Legal	800.00	0.00	800.00
01-390-5390-05607	Memberships	1,500.00	61.06	1,500.00
01-390-5390-05700	Professional Development	1,500.00	91.58	1,500.00
01-390-5390-05710	Advertisements	0.00	1,969.81	0.00
01-390-5390-05800	Insurance	9,420.00	9,420.00	16,290.00
01-390-9000-04410	Vehicle Maintenance & Licenses	46,260.00	(8,277.73)	46,950.00
01-390-9000-04411	Vehicle Fuel	9,150.00	29,814.02	9,330.00
01-390-9000-04810	Safety Shoe/Boot Allowance	480.00	0.00	400.00
		349,390.00	220,243.82	415,350.00
	Hydro Recoverable			
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(39,600.00)	0.00	(40,370.00)
01-390-9600-(FT Wages)	Full-Time Wages - Hydro Vehicles	0.00	855.12	0.00
01-390-9600-01201	Full-Time O/T	0.00	104.56	0.00
01-390-9600-(Benefits)	Employee Benefits	0.00	190.82	0.00
01-390-9600-04410	Vehicle Maintenance & Licenses	3,550.00	4,554.57	3,600.00
01-390-9600-04411	Vehicle Fuel	36,050.00	30,023.81	36,770.00
		0.00	35,728.88	0.00
	Net Revenue (Expenditures)	(218,190.00)	(184,287.91)	(285,350.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Corporate Fleet Summary				
Vehicle Maintenance & Licenses				
01-210-5210-04410	Fire	35,000.00	32,339.69	35,530.00
01-250-5250-04410	Building	2,230.00	1,162.84	2,260.00
01-259-5259-04410	Parking	5,040.00	1,270.16	5,120.00
01-260-5260-04410	Bylaw	5,660.00	4,130.95	5,740.00
01-300-5300-04410	Public Works	250,000.00	220,939.43	253,750.00
01-305-5305-04410	Engineering	1,020.00	1,107.80	1,040.00
01-315-5315-04410	Transit	23,000.00	13,945.97	23,350.00
01-390-9000-04410	Fleet Pool & Parts Stock	46,260.00	(8,277.73)	46,950.00
01-401-5401-04410	Wastewater	9,000.00	7,757.90	9,140.00
01-401-5402-04410	Water	9,000.00	7,853.92	9,140.00
01-730-5730-04410	Library (bookmobile)	3,500.00	2,507.03	3,550.00
01-740-5740-04410	Recreation, Events & Facilities	0.00	24.00	0.00
01-750-5750-04410	Parks	25,000.00	18,002.40	25,380.00
01-760-5760-04410	Arena	4,250.00	2,926.47	4,310.00
01-770-5770-04410	Recplex	1,640.00	574.13	1,660.00
01-775-5775-04410	Events	500.00	123.80	510.00
01-820-5820-04410	Beachfront Rental Properties	500.00	802.19	500.00
		421,600.00	307,190.95	427,930.00
Vehicle Fuel				
01-210-5210-04411	Fire	23,340.00	16,802.09	23,810.00
01-250-5250-04411	Building	2,910.00	1,092.98	2,970.00
01-259-5259-04411	Parking	2,640.00	2,500.92	2,690.00
01-260-5260-04411	Bylaw	6,160.00	9,000.71	6,280.00
01-300-5300-04411	Public Works	190,960.00	141,531.92	194,780.00
01-305-5305-04411	Engineering	3,180.00	3,154.17	3,240.00
01-315-5315-04411	Transit	74,260.00	59,747.70	75,750.00
01-390-9000-04411	Fleet Pool & Fuel Stock	9,150.00	29,814.02	9,330.00
01-401-5401-04411	Wastewater	7,960.00	4,902.99	8,120.00
01-401-5402-04411	Water	7,960.00	4,902.97	8,120.00
01-730-5730-04411	Library (bookmobile)	3,900.00	194.90	3,980.00
01-750-5750-04411	Parks	27,060.00	17,331.27	27,600.00
01-760-5760-04411	Arena	10,930.00	5,795.58	11,150.00
01-770-5770-04411	Recplex	2,660.00	52.64	2,710.00
01-775-5775-04411	Events	1,740.00	849.59	1,770.00
01-820-5820-04411	Beachfront	1,000.00	2,239.37	0.00
		375,810.00	299,913.82	382,300.00
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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget 2021	Actual 2021	Budget 2022
			(to October 31)	
	Fleet Capital			
	Revenue			
02-390-2390-03721	Transfer from Reserves	0.00	0.00	50,000.00
	Total Revenue	0.00	0.00	50,000.00
	Expenditures			
02-390-6300-63100	Buildings - Stock Room Renovations	50,000.00	0.00	50,000.00
	Total Expenditures	50,000.00	0.00	50,000.00
	Net Revenue (Expenditures)	(50,000.00)	0.00	0.00

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**Town of Wasaga Beach
Fleet Department
2022 Fleet Vehicle Recommendations**

Department	Unit No.	Replacement / Additional to Fleet	Vehicle Description	Age (years) in 2022	Budget 2022
Building	96-2012	Replacement	Light Duty Vehicle	10	\$35,700
Fire	46-2008	Replacement	Pickup truck 4x4	14	\$53,000
Facilities	NEW	Additional	Ice Resurfacers new arena	-	\$145,000
Parks	NEW	Additional	Light Duty Vehicle	-	\$59,400
Parks	2012	Replacement	Tandem Dump Trailer	10	\$15,000
Parks	2009	Replacement	Tractor Loader w/ snow blower	13	\$110,000
Parks	2000	Replacement	Riding Mower w/ 72" deck	22	\$30,600
Roads	20-2015	Replacement	1/2 ton 4x4 Pickup Truck	7	\$44,200
Roads	30-2015	Replacement	1/2 ton 4x4 Pickup Truck w/liftgate	7	\$58,900
Roads	90-2015	Replacement	1/2 ton 4x4 Pickup Truck w/liftgate	7	\$58,900
Roads	NEW	Additional	Tandem Axle Plow Sander	-	\$360,500
Roads	NEW	Additional	Sidewalk Maintenance Equipment	-	\$250,000
Roads	14-2012	Replacement	Tandem Axle Plow Sander	10	\$360,500
Roads	80-2012	Replacement	Tandem Axle Plow Sander	10	\$360,500
Transit	50-2017	Replacement	Ford E450 Girardin G5 (Gas)	5	\$110,000
Transit	59-2017	Replacement	Ford E450 Girardin G5 (Gas)	5	\$110,000
Total 2022 Fleet (Capital Equipment)					\$2,162,200
Recreation	NEW	Additional	Light Duty Vehicle (van)	-	\$47,956
Water/Sewer	24-2008	Replacement	Service Truck	14	\$175,504
Roads	NEW	Additional	Stake Truck	-	\$80,000
Roads	27-2009	Replacement	Tandem Axle Plow Sander	13	\$751,989
Roads	16-2010	Replacement	Single Axle Plow Sander	12	
Roads	07-2004		Grader repairs	18	\$50,000
Transit	-	Additional	Two Specialized Vans	-	\$320,000
Carryover Total from 2021					\$1,425,449

TOWN OF WASAGA BEACH
2022 OPERATING AND CAPITAL
BUDGET

DEVELOPMENT
COMMITTEE



2022 Goals and Objectives **Building and Development Standards**

Mission

Through a meaningful and result oriented customer service approach and the embodiment of a culture of success both corporately and within our community, to deliver Building Permit Services required under the Building Code Act ensuring that residential, institutional, commercial and industrial development all contribute to our sense of place within the community, and are aligned with Council's priorities and community vision for the future of our Town.

2022 Objectives and Work Initiatives

- Create Stronger Collaborative Links within the Town, County, and Provincial Ministries
 - Continue our successful relationship with Georgian College.
 - Promote open dialogue with developers and builders in our area.
 - Continue streamlining communications within Town departments to promote “one window approach” to development applications.
 - Continue communication with various regulatory agencies to exchange ideas and reduce red tape.
 - Continue active participation within OBOA.
 - Continue with active participation in Ontario Building Code service delivery modernization consultation and Building Code Transformation Technical Working Group.
 - Undertake special corporate projects to assist the municipality with its needs

- Leverage technology---Collaborate with IT
 - Implement new software solution for building permit issuance.
 - Continue to move the department towards digital submissions.
 - Continue building permit file audit of open building permits.

- Enhance our image within the community.
 - Undertake initiatives which make the building permit process more understandable and accessible within the community.
 - Enhance website and handout materials so that residents can more easily navigate the building permit process without the need to turn to costly design professionals.
 - Meet or exceed building permit processing times

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Building Department				
Revenue				
01-250-4250-03121	Sundry/Miscellaneous Receipts	0.00	369.00	0.00
01-250-4250-03190	Septic Permits	1,500.00	4,691.00	1,500.00
01-250-4250-03210	Building Permits	849,030.00	1,002,306.53	849,030.00
01-250-4250-03215	Lot Grading Review Fee	2,500.00	2,325.00	2,500.00
01-250-4250-03220	Plumbing Permits	1,000.00	1,735.20	1,000.00
01-250-4250-03235	Water Connection Permits	54,250.00	51,305.00	54,250.00
01-250-4250-03240	Sewer Connection Permits	54,250.00	52,545.00	54,250.00
01-250-4250-03270	Business License Inspections	8,500.00	8,167.50	8,500.00
Total Revenue		971,030.00	1,123,444.23	971,030.00
Expenditures				
01-250-5250-(FT Wages)	Full-Time Wages-Building	520,930.00	331,191.71	554,610.00
01-250-5250-01201	Full-Time O/T	0.00	5,367.73	0.00
01-250-5250-(PT Wages)	Part-Time Wages	43,870.00	56,652.73	25,190.00
01-250-5250-01601	Part-Time O/T	0.00	127.50	0.00
01-250-5250-01700	Contractual Wages	0.00	23,929.57	0.00
01-250-5250-(Benefits)	Employee Benefits	171,980.00	113,974.63	173,480.00
01-250-5250-04000	Office	3,410.00	3,101.03	3,440.00
01-250-5250-04035	Software Licenses & Maintenance	11,680.00	40,387.40	61,530.00
01-250-5250-04410	Vehicle Maintenance & Licenses	2,230.00	1,162.84	2,260.00
01-250-5250-04411	Vehicle Fuel	2,910.00	1,092.98	2,970.00
01-250-5250-04607	Publications	1,000.00	530.43	1,000.00
01-250-5250-04800	Clothing Allowance	1,000.00	193.34	1,000.00
01-250-5250-04810	Safety Shoe/Boot Allowance	500.00	0.00	500.00
01-250-5250-04900	Miscellaneous	1,000.00	209.80	1,000.00
01-250-5250-05102	Telephone	2,700.00	1,688.85	2,750.00
01-250-5250-05200	Legal	1,500.00	795.76	3,000.00
01-250-5250-05250	Engineering	2,000.00	0.00	2,000.00
01-250-5250-05300	Travel	500.00	0.00	500.00
01-250-5250-05607	Memberships	3,500.00	1,318.00	3,500.00
01-250-5250-05700	Professional Development	4,000.00	811.63	4,000.00
01-250-5250-05705	Meals and Accommodation	4,000.00	176.46	4,000.00
01-250-5250-05710	Advertisements	700.00	1,655.83	1,000.00
01-250-5250-05800	Insurance	2,570.00	2,570.00	3,860.00
01-250-5250-07306	Transfer to Reserve Funds - Other	103,800.00	0.00	34,190.00
01-250-5250-50115	Transfer to Admin	36,400.00	27,300.00	36,400.00
01-250-5250-50116	Transfer to Clerk	3,770.00	2,827.50	3,770.00
01-250-5250-50120	Transfer to Treasury	26,960.00	20,220.00	26,960.00
01-250-5250-50122	Transfer to IT	18,120.00	13,590.00	18,120.00
Total Expenditures		971,030.00	650,875.72	971,030.00
Net Revenue (Expenditures)		0.00	472,568.51	0.00

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Building Department				
Revenue				
02-250-2250-03721	Transfer from Reserves	5,900.00	5,900.00	39,600.00
Total Revenue		5,900.00	5,900.00	39,600.00
Expenditures				
02-250-6400-64100	Vehicles - Light Duty	0.00	0.00	35,700.00
02-250-6500-65100	Equipment - Furniture	1,000.00	0.00	2,000.00
02-250-6500-65110	Equipment - Computer & Office Equipment	4,900.00	8,334.85	1,900.00
Total Expenditures		5,900.00	8,334.85	39,600.00
Net Revenue (Expenditures)		0.00	(2,434.85)	0.00

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2022 Goals and Objectives **Planning and Economic Initiatives**

Mission

Planning

To provide sound advice to the Development Services Section of Coordinated Committee, Committee of Adjustment/Consent, Committee of the Whole, and Council on planning and development matters, to facilitate growth in Wasaga Beach through the efficient review of development proposals and applications, and to effectively implement the by-laws, policies and objectives approved by Council through the efficient and courteous delivery of customer service.

Economic Initiatives

To provide sound advice to Committee and Council and to the local business community, and to coordinate our efforts with community partners, with the goal of improving the economic landscape and resulting in healthy business opportunities in Wasaga Beach.

2021 Objectives and Work Initiatives

Planning

- To bring the new Official Plan to completion for Council consideration.
- To prepare the first draft of the West Wasaga Secondary Plan to establish growth and development policies for the lands to the west of the Mosley Street roundabout.
- To prepare the first draft of the new Comprehensive Zoning By-law.
- To complete an Affordable Housing Study resulting in goals and recommendations leading to a broader range of attainable housing types in Wasaga Beach.
- To apply efficiencies to the planning and development process with the goal of streamlining development approvals and, in particular, housing starts.
- To assist with the planning approvals necessary for the development of Beach Area 1.

Economic Initiatives

- To implement the recommendations of the 'Economic Development Strategy' for the Town with the goal of guiding the economic growth of Wasaga Beach in both the near and long term.
- To implement the recommendations of the 'Wayfinding and Signage Strategy' focusing on directional signage for all modes of transportation, including vehicular and human powered.
- To establish a new and refreshed 'Branding' identity for the Town of Wasaga Beach.
- To reach out and connect with local business operators in Wasaga Beach.
- To equitably market all of the assets of Wasaga Beach as a destination, expanding beyond the beach, to include outdoor activities, the natural lakes and river systems, the trail system, and local visitor destinations.
- To become the voice and champion of business within the organization.

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Planning Department				
Revenue				
01-800-4800-03121	Sundry/Miscellaneous Receipts	100.00	115.30	100.00
01-800-4800-03270	Business License Inspections	1,100.00	1,870.00	1,100.00
01-800-4800-03721	Transfer from Reserves	167,200.00	0.00	386,000.00
01-800-4800-03724	Transfer from Reserve Funds - Developer	80,000.00	14,103.94	46,000.00
01-800-4800-03925	Zoning OP Amendments	50,000.00	86,275.00	50,000.00
01-800-4800-03930	Committee of Consent	29,000.00	40,900.00	29,000.00
01-800-4800-03940	Committee of Adjustment	15,000.00	43,800.00	15,000.00
01-800-4800-03945	Pre-Consultation Fees	5,000.00	12,550.00	6,000.00
01-800-4800-03950	Subdivisions	40,000.00	115,500.00	40,000.00
01-800-4800-03980	Site Plans	25,000.00	38,180.00	25,000.00
01-800-4800-03985	Development Legal Fees	8,000.00	14,250.00	8,000.00
	Total Revenue	420,400.00	367,544.24	606,200.00
Expenditures				
01-800-5800-(FT Wages)	Full-Time Wages-Planning	663,130.00	392,868.08	662,560.00
01-800-5800-01201	Full-Time O/T	8,000.00	13,819.42	8,000.00
01-800-5800-01207	New Employees	0.00	0.00	157,680.00
01-800-5800-(PT Wages)	Part-Time Wages	0.00	26,537.52	17,290.00
01-800-5800-01601	Part-Time O/T	0.00	739.74	0.00
01-800-5800-(Benefits)	Employee Benefits	220,840.00	141,300.68	207,550.00
01-800-5800-04000	Office	9,260.00	5,959.85	9,350.00
01-800-5800-04035	Software Licenses & Maintenance	26,640.00	49,791.00	61,570.00
01-800-5800-04607	Publications	500.00	32.00	500.00
01-800-5800-04810	Safety Shoe/Boot Allowance	750.00	0.00	750.00
01-800-5800-04900	Miscellaneous	500.00	94.54	500.00
01-800-5800-05102	Telephone	2,020.00	926.90	2,060.00
01-800-5800-05200	Legal	45,000.00	41,279.20	60,000.00
01-800-5800-05240	Planning	5,000.00	137.38	5,000.00
01-800-5800-05250	Engineering	5,000.00	0.00	5,000.00
01-800-5800-05257	Comprehensive Zoning By-Law Update	0.00	0.00	100,000.00
01-800-5800-05265	Official Plan Update	80,000.00	14,103.94	52,000.00
01-800-5800-05273	Growth Nodes Study	0.00	0.00	100,000.00
01-800-5800-05278	Affordable Housing Proposal	40,000.00	0.00	40,000.00
01-800-5800-05280	West End Secondary Plan Study	166,000.00	0.00	166,000.00
01-800-5800-05300	Travel	1,000.00	0.00	1,000.00
01-800-5800-05525	Contract Planning Consultant	107,240.00	82,798.30	53,640.00
01-800-5800-05607	Memberships	5,000.00	4,150.92	5,000.00
01-800-5800-05700	Professional Development	6,000.00	2,055.55	6,000.00
01-800-5800-05705	Meals and Accommodation	1,000.00	249.44	1,000.00
01-800-5800-05710	Advertisements	25,000.00	43,799.74	30,000.00
	Department Expenditures	1,417,880.00	820,644.20	1,752,450.00
01-800-5803-01208	Committee Stipend	3,000.00	2,920.00	3,000.00
01-800-5803-(Benefits)	Employee Benefits	0.00	68.92	0.00
	Committee Expenditures	3,000.00	2,988.92	3,000.00
01-800-4800-03960	Planning - Billing Receipts	0.00	(827.86)	0.00
01-800-5804-05240	Planning	0.00	840.00	0.00
	Recoverable Expenditures	0.00	12.14	0.00
	Total Expenditures	1,420,880.00	823,645.26	1,755,450.00
	Net Revenue (Expenditures)	(1,000,480.00)	(456,101.02)	(1,149,250.00)

**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Healthy Community Networks Committee				
Expenditures				
01-801-5801-04960	Healthy Communities Activities	3,000.00	206.99	3,000.00
Total Expenditures		3,000.00	206.99	3,000.00
Net Revenue (Expenditures)		(3,000.00)	(206.99)	(3,000.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Planning Department				
Expenditures				
02-800-6500-65100	Equipment - Furniture	2,500.00	0.00	0.00
02-800-6500-65110	Equipment - Computer & Office Equipment	2,000.00	803.26	1,900.00
Total Expenditures		4,500.00	803.26	1,900.00
Net Revenue (Expenditures)		(4,500.00)	(803.26)	(1,900.00)

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**Town of Wasaga Beach
2022 Operating Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
	Economic Development			
	Revenue			
01-810-4810-03721	Transfer from Reserves	30,000.00	20,485.08	7,000.00
01-810-4810-04185	Grant Revenue	55,500.00	0.00	50,000.00
	Total Revenue	85,500.00	20,485.08	57,000.00
	Expenditures			
01-810-5810-(FT Wages)	Full-Time Wages-Economic Development	168,450.00	89,479.10	174,600.00
01-810-5810-01201	Full-Time O/T	1,500.00	4,152.73	1,500.00
01-810-5810-01207	New Employees	0.00	0.00	(102,310.00)
01-810-5810-(Benefits)	Employee Benefits	56,480.00	34,079.60	58,330.00
01-810-5810-04000	Office	320.00	244.12	320.00
01-810-5810-04035	Software Licenses & Maintenance	120.00	226.95	690.00
01-810-5810-04900	Miscellaneous	500.00	0.00	500.00
01-810-5810-04904	Advisory Committee on Tourism (ACT)	1,500.00	0.00	1,500.00
01-810-5810-05102	Telephone	1,840.00	886.19	1,880.00
01-810-5810-05253	Economic Development Strategy	25,500.00	27,817.02	0.00
01-810-5810-05254	Comprehensive Wayfinding Study	60,000.00	40,970.16	0.00
01-810-5810-05300	Travel	2,000.00	0.00	2,000.00
01-810-5810-05607	Memberships	3,000.00	354.31	3,000.00
01-810-5810-05700	Professional Development	4,000.00	508.80	4,000.00
01-810-5810-05705	Meals and Accommodation	2,000.00	0.00	2,000.00
01-810-5810-05707	Small Business Enterprise Centre	10,000.00	0.00	10,000.00
01-810-5810-05708	Tourism Partnerships	75,000.00	24,967.58	70,000.00
01-810-5810-05710	Advertisements	60,000.00	24,059.73	60,000.00
01-810-5810-05716	Facade Improvement Program	5,000.00	3,625.00	10,000.00
01-810-5810-05929	Town Branding Project	14,060.00	0.00	32,000.00
01-810-5810-05934	Economic Development Initiatives	40,000.00	14,800.82	40,000.00
01-810-5810-08570	Business Show	500.00	95.00	500.00
01-810-5810-08571	Trade Shows	1,000.00	263.73	1,000.00
01-810-5810-08577	Doctor Recruitment	1,000.00	0.00	1,000.00
01-810-5810-08584	Blue Flag Program	1,250.00	1,250.00	1,250.00
01-810-5810-08614	Development Agreements/Incentives	25,000.00	0.00	25,000.00
	Total Expenditures	560,020.00	267,780.84	398,760.00
	Net Revenue (Expenditures)	(474,520.00)	(247,295.76)	(341,760.00)

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**Town of Wasaga Beach
2022 Capital Budget Statement**

		Budget	Actual	Budget
		2021	2021	2022
			(to October 31)	
Economic Development				
Expenditures				
02-810-6500-65100	Equipment - Furniture	0.00	0.00	8,000.00
02-810-6500-65110	Equipment - Computer & Office Equipment	1,500.00	1,312.69	0.00
02-810-6500-65310	Equipment - Signs	2,000.00	0.00	100,000.00
Total Expenditures		3,500.00	1,312.69	108,000.00
Net Revenue (Expenditures)		(3,500.00)	(1,312.69)	(108,000.00)

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TOWN OF WASAGA BEACH
OPERATING AND CAPITAL
FORECASTS



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

	2021	% Change from Previous Year	2022	% Change from Previous Year	2023	% Change from Previous Year	2024	% Change from Previous Year	2025	% Change from Previous Year	2025	% Change from Previous Year
Municipal Operations	24,222,740	4.7%	25,520,390	5.4%	27,712,410	8.6%	29,027,275	4.7%	29,706,348	2.3%	30,523,963	2.8%
Municipal Capital	2,902,650	20.7%	2,953,230	1.7%	2,883,981	-2.3%	3,672,118	27.3%	5,217,132	42.1%	6,610,888	26.7%
Total Municipal Expenditures	27,125,390	6.2%	28,473,620	5.0%	30,596,391	7.5%	32,699,393	6.9%	34,923,480	6.8%	37,134,851	6.3%
Municipal Tax Rate	0.0057686	3.01%	0.0059398	2.97%	0.0061942	4.28%	0.0063961	3.26%	0.0066001	3.19%	0.0067807	2.74%
Assessment	4,702,220,472		4,793,661,417		4,939,534,645		5,112,418,358		5,291,353,000		5,476,550,355	
\$\$ Change	139,549,049		91,440,945		145,873,228		172,883,713		178,934,642		185,197,355	
% Change	3.1%		1.9%		3.0%		3.5%		3.5%		3.5%	

**THE CORPORATION OF THE TOWN OF WASAGA BEACH
SUMMARY FOUR YEAR OPERATING FORECAST (2023-2026)**

	Budget 2021	Budget 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026
Operating Revenues						
Taxation Supplementaries	200,000	200,000	200,000	200,000	200,000	200,000
Reserves / Discretionary Reserve Funds	659,680	1,352,450	2,186,603	777,600	577,600	427,600
Development Charges / Obligatory / Grant Reserve Funds (prior year)	891,040	666,270	165,000	-	97,500	100,000
Grants (current year)	2,886,610	2,724,960	2,688,335	2,492,559	2,326,149	2,184,701
User fees / donations / other	9,346,950	9,661,270	9,243,343	9,599,063	9,939,289	10,300,824
Rents and concessions	841,100	877,920	1,383,189	970,971	1,026,782	1,087,876
Licences and permits	1,094,730	1,106,230	1,106,230	1,106,230	1,106,230	1,106,230
Fines, penalties and interest	711,780	710,030	709,425	709,517	709,271	709,241
Investment income	578,010	715,540	770,050	810,352	771,737	818,832
Income from government business enterprise	500,000	510,830	510,830	510,830	510,830	510,830
Inter-department transfers	1,026,070	937,400	898,169	1,142,277	1,315,340	1,310,397
	18,735,970	19,462,900	19,861,173	18,319,398	18,580,728	18,756,531
Operating Expenditures (by department)						
Taxation Write-offs	100,000	100,000	100,000	100,000	100,000	100,000
Council	367,550	372,680	384,421	386,467	393,216	400,147
Administration	3,028,240	2,996,460	2,863,347	2,859,790	2,881,274	2,924,656
Beachfront Rental Properties	670,720	655,220	663,760	65,500	66,870	68,270
Affordable Housing	6,420	6,420	6,420	6,420	6,420	6,420
Clerk / Elections / Committees	524,970	686,610	632,076	626,961	629,614	642,673
Cemetery	67,580	66,050	66,801	67,586	68,352	69,140
Municipal Law Enforcement / Parking / Animal Control	1,361,260	1,404,010	1,292,663	1,307,861	1,322,584	1,337,726
Treasury / Debentures	2,942,640	3,449,150	5,421,612	5,138,163	5,222,372	5,152,827
Information Technology	646,260	661,240	720,111	689,669	692,866	718,771
Provincial & Community Policing	4,979,760	5,042,900	5,143,490	5,246,090	5,350,740	5,457,480
Fire & Emergency Management	4,074,770	4,125,230	4,226,977	4,345,270	4,436,204	4,523,581
Recreation, Events & Facilities	3,436,190	3,697,930	4,271,073	4,203,322	4,316,152	4,408,719
TPAL Fundraising Campaign	250,000	297,750	-	-	-	-
Library / Age-Friendly Community Advisory Committee	1,035,550	1,373,450	1,444,808	1,499,345	1,534,526	1,570,627
Public Works / Fleet Maintenance	6,924,460	7,062,810	6,996,487	7,250,120	7,202,247	7,383,127
Transit	970,910	992,030	1,309,146	1,333,943	1,359,235	1,385,075
Water and Wastewater	7,449,350	7,689,650	7,989,368	8,349,682	8,650,217	9,097,977
Parks	1,167,150	1,175,460	1,245,820	1,221,160	1,241,810	1,267,110
Building & Development Standards	971,030	971,030	971,030	971,030	971,030	971,030
Planning / Healthy Community Network Committee	1,423,880	1,758,450	1,454,401	1,305,436	1,465,532	1,416,292
Economic Development	560,020	398,760	369,771	372,857	375,815	378,845
	42,958,710	44,983,290	47,573,583	47,346,673	48,287,076	49,280,493
Operating Expenditures (by category)						
Salaries, wages and employee benefits	17,418,390	18,134,090	18,747,866	19,138,103	19,646,766	20,162,075
Contracted services / materials and supplies / rents and utilities / financial expenses / external transfers	18,293,020	19,439,470	19,830,380	19,293,766	18,684,992	19,153,747
Transfers to Reserves / Reserve Funds	4,733,730	4,524,650	4,174,084	4,175,128	4,979,802	5,095,915
Debenture principal and interest	1,487,500	1,947,680	3,923,086	3,597,399	3,660,177	3,558,360
Inter-department transfers	1,026,070	937,400	898,169	1,142,277	1,315,340	1,310,397
	42,958,710	44,983,290	47,573,583	47,346,673	48,287,076	49,280,493
Net Operating Surplus/(Deficit) - to be funded from taxation	(24,222,740)	(25,520,390)	(27,712,410)	(29,027,275)	(29,706,348)	(30,523,963)

APPENDIX B

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

A.

Percentage Increases/(Decreases)				
	2023	2024	2025	2026
Benefits (OMERS & Canada Life)	4.0%	4.0%	4.0%	4.0%
Wages (FT & PT) (average)	2.5%	2.5%	2.5%	2.5%
Postage and Courier	2.0%	2.0%	2.0%	2.0%
Software Licenses & Maintenance	5.0%	5.0%	5.0%	5.0%
Telecommunications	2.0%	2.0%	2.0%	2.0%
Utilities (Furnace Oil, Gas, Etc)	5.0%	5.0%	5.0%	5.0%
Water and Wastewater	2.0%	2.0%	2.0%	2.0%
Hydro	5.0%	5.0%	5.0%	5.0%
Hydro - Building	5.0%	5.0%	5.0%	5.0%
Hydro - Street Lighting	5.0%	5.0%	5.0%	5.0%
Insurance	5.0%	5.0%	5.0%	5.0%
Vehicle Maintenance & Licenses	1.5%	1.5%	1.5%	1.5%
Vehicle Fuel	2.0%	2.0%	2.0%	2.0%
Telephone	2.0%	2.0%	2.0%	2.0%
OCWA Operating	3.0%	3.0%	3.0%	3.0%
Contract - Policing	2.0%	2.0%	2.0%	2.0%

B.

	2023	2024	2025	2026
Borrowing Interest Rates (10 yr)	2.42%	2.42%	2.42%	2.42%
Borrowing Terms	10 Yrs	10 Yrs	10 Yrs	10 Yrs
Investment Interest Rates (HISA)	1.00%	1.00%	1.00%	1.00%

C.

Base Assessment Growth	2023	2024	2025	2026
	2.00%	3.50%	3.50%	3.50%

D. Most revenue items, other than taxation, remain similar to 2021 Operating Revenues with the exception of the OMPF grant funding, Parking, Water & Sewer, and Planning.

E. Long Term Debt Financing

It is assumed that the Town will finance certain projects and equipment through long term debt, subject to the Annual Repayment Limit which has been estimated for this forecast. The amount to be financed has been calculated based on maintaining an approximate capital tax levy ranging from \$2.8Mio to 4.1Mio. An interest rate of 1.97% for 5 years has been assumed and 2.59% for 30 year. Borrowing will assist in alleviating the financial burden on development charge reserve funds if applicable. Payments can be made through development charge reserve funds as amounts are collected.

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

F.

Proposed Financing	2023	2024	2025	2026
Amounts	\$ 33,198,038		\$ -	\$ 2,000,000

**THE CORPORATION OF THE TOWN OF WASAGA BEACH
SUMMARY TEN YEAR CAPITAL FORECAST (2023-2032)**

	Budget 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028	Forecast 2029	Forecast 2030	Forecast 2031	Forecast 2032
Capital Revenues / Funding											
Transfer from General Reserves	9,527,279	11,149,907	2,602,350	449,950	232,250	3,324,300	123,300	793,000	1,533,125	3,243,573	7,967,480
Transfer from Library Discretionary	160,000	-									
Transfer from Subdivision Discretionary	38,752										
Transfer from DC's	16,932,182	5,513,667	7,236,921	11,950,312	15,028,590	8,801,735	10,111,563	7,440,395	8,081,202	6,991,477	3,011,940
Grants / Donations	1,551,566	635,215	2,005,000	1,015,000	1,535,000	1,700,000	200,000	1,000,000	-	-	1,000,000
COVID Grant Funding	109,190										
Federal Gas Tax	2,645,710	2,403,606	2,335,710	1,205,710	1,320,430	2,155,710	655,710	1,305,710	655,710	655,710	2,155,710
Provincial Gas Tax	110,000	86,875	-	-	-	100,000	120,000	-	-	-	-
ICIP Grant - Transit	214,465	621,585	18,175	18,325	18,175	105,565	18,175	18,175	18,175	18,175	-
Parkland Reserve Fund	200,000	300,000	100,000	100,000	100,000	100,000	100,000	-	100,000	100,000	100,000
Library Restricted Donations	104,900	-									
Benefitting Owners & User Fees	1,155,440	3,205,718	4,032,367	8,940,182	5,960,227	2,900,552	2,707,975	4,638,530	2,705,717	-	-
Construction Financing	20,766,558	10,931,479	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	2,000,000	-	-	-	-	-	3,000,000
Sale of Land/Equipment/Other	901,540	10,200,000	3,641,508	1,709,508	5,177,904	3,376,496	200,000	200,000	200,000	200,000	200,000
Total Revenues	54,417,582	45,048,052	21,972,031	25,388,987	31,372,576	22,564,358	14,236,723	15,395,810	13,293,929	11,208,934	17,435,130
Capital Expenses											
Council	77,260	4,900	-	600	6,500	4,900	-	-	4,000	4,400	600
Administration/Property	1,117,610	1,794,825	1,405,710	1,411,110	1,118,410	1,111,110	1,115,510	1,111,710	1,107,610	1,107,610	1,111,510
Beachfront	-	12,500	-	25,000	71,500	27,500	-	12,500	-	-	25,000
Clerk/Committees/Cemetery	7,150	36,900	11,000	13,100	11,000	37,300	10,300	8,200	9,900	32,000	13,300
Treasury	17,900	2,900	3,400	22,000	2,500	4,500	7,900	2,900	32,500	6,000	2,900
Information Technology	67,300	30,500	30,500	65,500	27,900	23,500	35,800	23,500	26,000	62,000	32,600
Economic Development	108,000	51,000	51,000	52,900	4,900	7,000	3,000	3,000	8,900	4,900	3,000
Parking & By-Law	191,750	71,300	20,600	48,375	65,800	65,625	16,225	115,725	73,700	7,150	67,355
Fire & Emergency Management	1,387,000	365,800	335,400	416,540	408,140	865,540	209,540	204,940	986,640	1,005,060	222,540
Recreation, Events & Facilities	22,056,580	16,811,626	199,817	449,617	2,778,067	336,017	652,017	288,317	295,317	804,572	349,367
Library	5,537,072	5,503,441	81,500	87,000	92,000	94,000	120,700	100,000	102,500	107,500	132,200
Public Works	16,517,730	14,667,846	13,557,767	8,704,074	20,573,821	17,616,873	9,583,024	9,295,438	9,690,534	4,193,385	14,741,681
Water and Wastewater	8,535,460	5,467,995	6,035,805	15,734,503	8,950,926	5,285,965	6,229,350	7,230,255	5,088,705	6,855,413	5,500,000
Parks	1,708,500	3,108,500	3,366,800	2,255,000	1,267,900	1,311,600	936,200	69,950	353,300	127,100	169,500
Building & Planning	41,500	2,000	44,850	20,800	4,100	5,800	40,150	10,300	56,900	4,100	47,100
Total Expenses	57,370,812	47,932,033	25,144,149	29,306,119	35,383,464	26,797,230	18,959,716	18,476,735	17,836,506	14,321,190	22,418,653
Net Surplus/(Deficit) to be funded from Taxation	(2,953,230)	(2,883,981)	(3,172,118)	(3,917,132)	(4,010,888)	(4,232,872)	(4,722,993)	(3,080,925)	(4,542,577)	(3,112,256)	(4,983,523)

Appendix D

2023 – 2032 Capital Forecast

This report supports the summary of the ten-year capital forecast. The total capital expenditures from 2023 to 2032 are \$252 million with an average of \$25.2 million per year, however there are large variances from year to year due to the large capital amounts that impact specific years in the forecast. The significant projects included are:

- 1) Library - \$9.8 Mio (2022 – 2023);
- 2) Twinpad Arena - \$36.3 Mio (2022 – 2023);
- 3) Public Works Depot, Joan Ave, Site Prep SWM – Phase 1 - \$4.9 Mio (2022);
- 4) Storm Drainage Projects - \$6.0 Mio (2022 – 2026);
- 5) Parks Projects - \$11.3 Mio (2023 – 2027);
- 6) Beach Drive - \$7.9 Mio (2022 – 2023);
- 7) Beach Drive Construction Phase 2 - \$11.0 Mio (2024 – 2025);
- 8) RRW Urbanization - \$12.2 Mio (2025 – 2027);
- 9) Pumper #3 Fire Truck - \$0.7 Mio (2027);
- 10) Mosley St (Spruce to 3rd) and SPS4 - \$16.0 Mio (2026 – 2027);
- 11) Mosley Street Urbanization - \$5.5 Mio (2027 – 2029);
- 12) Pumper #2 Fire Truck - \$0.8 Mio (2030);
- 13) RRW-Blueberry Trail-Main Street - \$5.9 Mio (2030-2031).

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

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

Town of Wasaga Beach 2021-2022 Reserves Forecast		Opening Balance December 31, 2020	Current Balance October 31, 2021	Estimated Balance December 31, 2021	2022 Draft Budget Transfers		2022 Estimated DCs Collected	Estimated Balance December 31, 2022
					Allocation	Utilization		
General Reserves								
01-002-0271-05015	Reserves: Policing	381,123	371,025	368,523	0	-12,600		355,923
01-002-0271-05025	Reserves: Legal/OMB	167,444	167,444	167,444	0	0		167,444
01-002-0271-05035	Reserves: Information Technology	44,342	51,597	55,472	26,000	0		81,472
01-002-0271-05040	Reserves: Affordable Housing	-11,279	-11,279	-9,009	2,630	0		-6,379
01-002-0271-05045	Reserves: Beach Area 1 & 2 Improvements	-1,408,802	-1,408,802	-1,408,802	0	0		-1,408,802
01-002-0271-05046	Reserves: Beachfront Rental Properties	-3,566,674	-3,566,674	-3,566,674	0	0		-3,566,674
01-002-0271-05047	Reserves: Dome Site Property Rehabilitation	10,353	10,353	10,353	0	0		10,353
01-002-0271-05050	Reserves: Insurance	96,271	96,271	96,271	0	0		96,271
01-002-0271-05740	Reserves: EDO	216,262	216,262	223,262	0	-7,000		216,262
01-002-0271-05742	Reserves: Main Street Market	-207,234	-207,234	-207,234	0	0		-207,234
01-002-0271-05750	Reserves: Administration	623,395	610,166	608,835	0	-220,000		388,835
01-002-0271-05760	Reserves: Elections	50,000	63,500	68,000	0	-68,000		0
01-002-0271-05770	Reserves: Fire	52,892	52,892	52,892	45,000	0		97,892
01-002-0271-05780	Reserves: Building	70,471	64,571	64,571	0	-39,600		24,971
01-002-0271-05810	Reserves: Public Works General	756,324	725,222	761,324	0	-112,780		648,544
01-002-0271-05811	Reserves: Engineering	498,526	473,526	473,526	0	0		473,526
01-002-0271-05812	Reserves: Winter Maintenance	330,199	330,199	330,199	0	0		330,199
01-002-0271-05814	Reserves: Lot Grading Deposits	223,582	223,582	223,582	0	0		223,582
01-002-0271-05815	Reserves: Road Occupancy Deposits	242,265	242,265	242,265	0	0		242,265
01-002-0271-05816	Reserves: Waste Management	35,676	35,676	35,676	0	0		35,676
01-002-0271-05820	Reserves: Water	11,118,372	10,573,857	11,954,597	1,436,070	-1,025,870		12,364,797
01-002-0271-05825	Reserves: Sewer	11,919,561	11,748,291	11,007,844	88,020	-5,265,830		5,830,034
01-002-0271-05826	Reserves: Clearview Contributions (WPCP capacity)	830,383	877,201	924,019	0	0		924,019
01-002-0271-05835	Reserves: Storm Maintenance	-800,237	-871,620	-815,237	50,000	-85,000		-850,237
01-002-0271-05840	Reserves: Library	365,629	360,129	375,259	0	0		375,259
01-002-0271-05870	Reserves: Cemetery	66,067	63,147	96,067	0	0		96,067
01-002-0271-05900	Reserves: Facilities & Recreation	415,567	399,414	583,717	0	-71,050		512,667
01-002-0271-05910	Reserves: Parks General	323,906	235,844	169,686	70,000	-368,800		-129,114
01-002-0271-05915	Reserves: Mayor's Challenge Surplus	42,237	42,237	42,237	0	0		42,237
01-002-0271-05920	Reserves: Transit	601,347	601,347	597,415	0	-250,000		347,415
01-002-0271-05930	Reserves: Parking	720,518	684,939	628,628	0	-120,880		507,748
01-002-0271-05940	Reserves: Tax Rate Stabilization	1,200,604	1,195,354	1,190,104	0	-83,000		1,107,104
01-002-0271-05950	Reserves: Working Funds	1,240,561	1,429,447	1,234,311	677,520	-578,740		1,333,091
01-002-0271-05960	Reserves: Capital Replacement	11,820,368	11,914,300	11,232,677	1,553,900	-2,557,250		10,229,327
01-002-0271-05980	Reserves: Govt Business Enterprises	3,593,269	3,593,269	3,593,269	0	0		3,593,269
		42,063,289	41,387,718	41,405,069	3,949,140	-10,866,400		34,487,809
Discretionary Reserves								
01-002-0275-02030	Discretionary Reserve Fund: Library	160,668	160,668	162,168	0	-160,000		2,168
01-002-0275-02035	Discretionary Reserve Fund: Subdivision Plans	304,920	266,168	266,170	0	0		266,170
		465,588	426,836	428,338	0	-160,000		268,338

Town of Wasaga Beach		Opening Balance	Current Balance	Estimated Balance	2022 Draft Budget Transfers		2022 Estimated	Estimated Balance
2021-2022 Reserves Forecast		December 31, 2020	October 31, 2021	December 31, 2021	Allocation	Utilization	DCs Collected	December 31, 2022
	Obligatory Reserve Funds / Deferred Revenue (includes development charges and grants)							
01-002-0275-07010	Oblig RF: Parkland	528,903	610,758	610,758	75,000	-200,000		485,758
01-002-0275-07020	Oblig RF: Building Code Act	1,106,557	1,116,187	1,366,187	34,190	0		1,400,377
01-002-0275-07040	Oblig RF: Restricted Donations	91,371	92,166	92,166	227,320	-100,000		219,486
01-002-0275-07060	Oblig RF: Federal Gas Tax	3,704,045	4,254,923	4,132,647	655,710	-1,990,000		2,798,357
01-002-0275-07070	Oblig RF: Provincial Gas Tax	125,708	157,063	82,063	30,000	-110,000		2,063
01-002-0275-07080	Oblig RF: Ontario Community Infrastructure Fund	0	342,708	567,225	1,000,000	-1,000,000		567,225
01-002-0275-07090	Oblig RF: Ontario Municipal Commuter Cycling Fund	91,857	66,196	44,506	0	0		44,506
01-002-0275-07095	Oblig RF: Ontario Safe Restart Fund (COVID-19)	569,139	383,149	680,664	0	-559,360		121,304
01-002-0275-07096	Oblig RF: Ontario Safe Restart Fund - Transit	34,196	34,494	34,494	0	0		34,494
01-002-0275-07390	Oblig RF: Public Works (Buildings & Fleet)	1,060,935	1,333,174	1,213,174	0	-5,590,280	333,937	-4,043,169
01-002-0275-07400	Oblig RF: Emergency & Fire Services	-31,056	215,231	197,077	0	-441,000	224,302	-19,621
01-002-0275-07410	Oblig RF: Roads & Related	10,272,564	11,166,954	6,566,375	0	-4,012,790	2,308,130	4,861,715
01-002-0275-07420	Oblig RF: Parks	4,557,971	1,062,267	883,814	0	-221,660	289,941	952,095
01-002-0275-07425	Oblig RF: Indoor Recreation	0	3,764,056	732,658	0	-598,920	1,020,970	1,154,708
01-002-0275-07430	Oblig RF: Library Service	766,932	721,498	114,499	0	-5,023,280	108,488	-4,800,293
01-002-0275-07440	Oblig RF: Development Related Studies	-25,573	-10,983	-24,879	0	-46,000	30,484	-40,395
01-002-0275-07450	Oblig RF: Waterworks	2,914,338	3,489,294	3,489,295	0	-1,036,250	1,145,606	3,598,651
01-002-0275-07460	Oblig RF: Wastewater	-351,640	-53,217	-92,240	0	0	312,953	220,713
01-002-0275-07470	Oblig RF: Storm Drainage	-862,326	-1,668,288	-2,329,945	0	-132,500	625,576	-1,836,869
01-002-0275-07480	Oblig RF: Transit	65,098	98,192	95,449	0	-50,500	53,201	98,150
01-002-0275-07490	Oblig RF: Parking	21,033	23,834	23,834	0	0	0	23,834
		24,640,053	27,199,655	18,479,823	2,022,220	-21,112,540	6,453,588	5,843,091
	Total Reserves & Reserve Funds / Deferred Revenue	67,168,929	69,014,210	60,313,230	5,971,360	-32,138,940	6,453,588	40,599,238