

THE CORPORATION OF THE TOWNSHIP OF WAINFLEET
SPECIAL MEETING OF COUNCIL AGENDA – **AS AMENDED**
NOVEMBER 27, 2024 – 6:30 P.M.
COUNCIL CHAMBERS

C18/24

1. Call to Order
2. Land Acknowledgement Statement
3. Disclosures of Interest and the General Nature Thereof
4. Staff Reports & Recommendations
 - a) Administrative Staff Reports
 - i. Memorandum Re: Establish a reserve*
 - ii. 2025 Draft Operating Budget
5. Closed Meeting
6. Rise & Report
7. Adjournment

Memo

To: Mayor Grant & Members of Council
From: Cameron Hart, Manager of Financial Planning/Deputy Treasurer
Date: November 27, 2024
Re: By-Law Reserve Creation

In order to complete the year-end transfers of reserves as outlined in the third quarter report and outlined in this operating budget, Council is required to approve the creation of the By-law Reserve. This reserve is suggested to be funded from by-law surplus in 2024 and to be utilized for by-law operations.

Recommendation

That this memorandum be received for information; and

That Council approves the creation of the By-Law Reserve.



TOWNSHIP OF WAINFLEET

2025 DRAFT OPERATING BUDGET

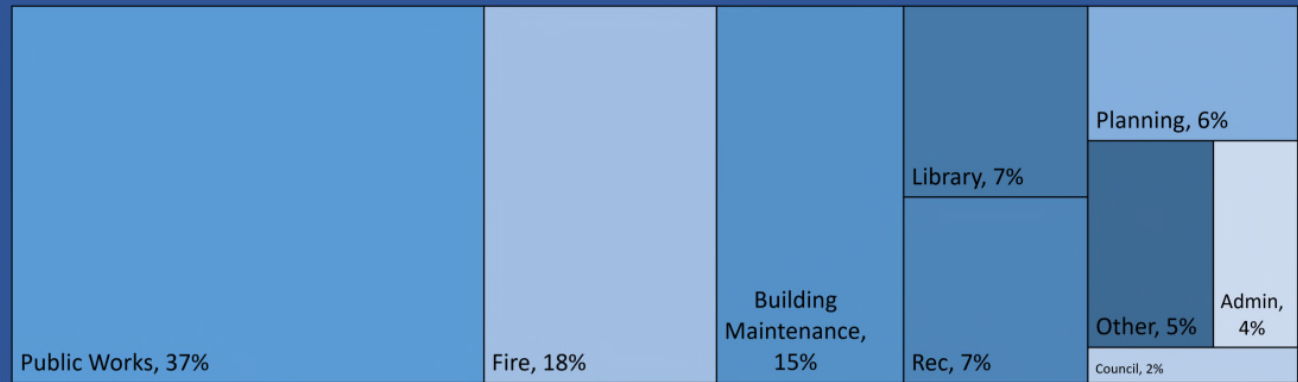
November 27, 2024

TOWNSHIP OF WAINFLEET 2025 BUDGET OVERVIEW

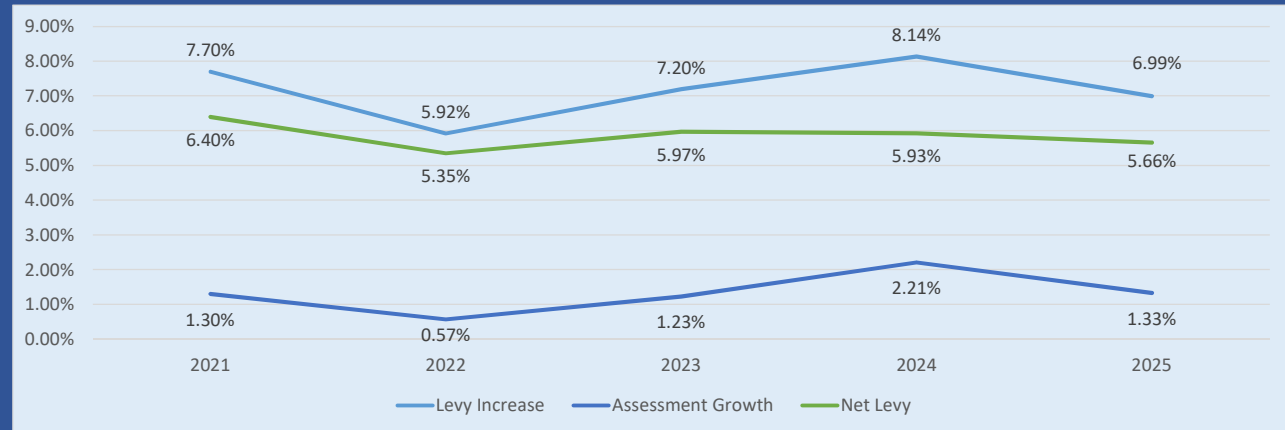
SUMMARY

Department	2024 Final Budget	2025 Draft Budget	\$ Increase (Decrease)	% Levy Increase (Decrease)
Operating Levy				
Council	114,610	104,860	(9,750)	-0.11%
Administration	277,951	242,503	(35,448)	-0.39%
Fire	1,190,204	1,222,084	31,880	0.35%
By-law	133,466	144,674	11,208	0.12%
Planning	380,110	392,840	12,730	0.14%
Building & Septic	-	-	-	0.00%
Public Works	2,387,136	2,479,196	92,060	1.02%
Building Maintenance	905,549	982,764	77,215	0.85%
Cemetery	81,735	82,345	610	0.01%
Recreation	407,842	477,062	69,220	0.77%
Drainage	122,908	133,868	10,960	0.12%
Library	480,153	490,153	10,000	0.11%
Total Operating Levy	6,481,664	6,752,349	270,685	2.99%
Infrastructure Levy				
Administration	67,100	68,500	1,400	0.02%
Fire	549,000	112,000	(437,000)	-4.83%
By-law	-	-	-	0.00%
Planning	-	-	-	0.00%
Public Works	95,000	483,500	388,500	4.30%
Building Mtce	396,000	318,345	(77,655)	-0.86%
Cemetery	12,800	42,000	29,200	0.32%
Recreation	-	276,500	276,500	3.06%
Library	-	-	-	0.00%
Total Capital Levy	1,119,900	1,300,845	180,945	2.00%
Total Levy	9,042,695	9,675,179	632,484	6.99%
Total Levy (2024)				9,042,695
Combined Budget Increase (2025)				632,484
Percent Increase in Levy				6.99%
Less: Assessment Growth				1.33%
Net Levy Increase After Growth				5.66%
\$ Value of a 1% Increase to Tax Levy				90,427

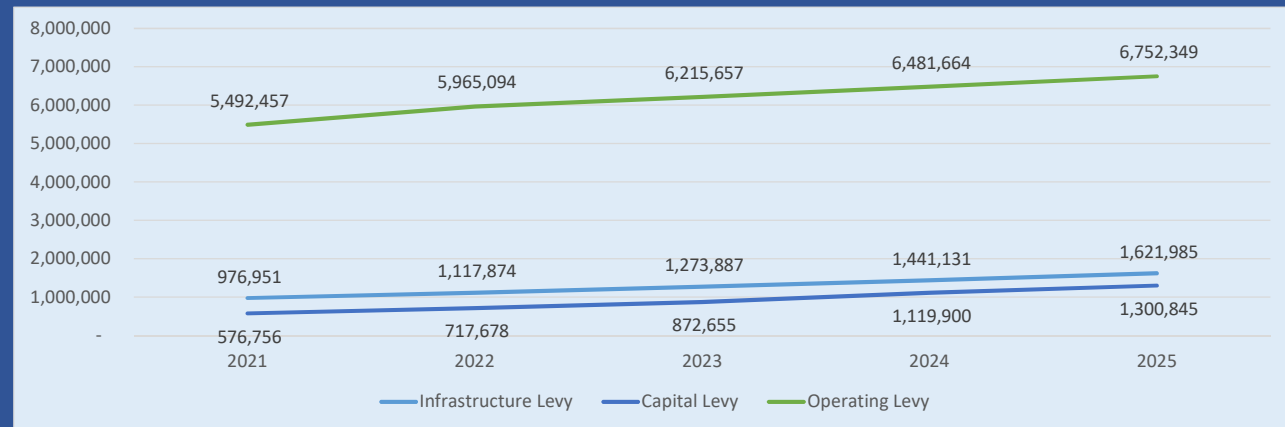
BY DEPARTMENT (%)



TRENDS - LEVY (%)



TRENDS - LEVY (\$)



**TOWNSHIP OF WAINFLEET
2025 BUDGET SUMMARY BY OBJECT**

Object	General Revenue	Council	Election	General Assistance	Admin	Fire	By-law	Planning	Building & Septic	Public Works	Building Mtce	Cemetery	Recreation	Drainage	Library	Total
Taxation	(379,580)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(379,580)
User Fees	(115,300)	-	-	-	-	(9,500)	(164,170)	(66,450)	(280,000)	(10,000)	(2,000)	(201,050)	(213,000)	(80)	(9,950)	(1,071,500)
Grants	(539,500)	-	-	-	-	-	-	-	-	(79,800)	-	-	(45,000)	(58,552)	(21,376)	(744,228)
Other	(249,114)	-	-	-	(50,000)	(19,500)	(4,000)	(6,000)	-	(11,000)	-	(18,000)	(450)	-	(490,803)	(848,867)
Reserve Transfers	-	-	-	-	(60,000)	(125,000)	(131,500)	(190,000)	(121,060)	-	(38,000)	-	-	-	(8,934)	(674,494)
Total Revenues	(1,283,494)	-	-	-	(110,000)	(154,000)	(299,670)	(262,450)	(401,060)	(100,800)	(40,000)	(219,050)	(258,450)	(58,632)	(531,063)	(3,718,669)
Wages & Benefits	-	79,560	-	-	1,075,950	678,670	232,770	404,140	312,860	1,280,670	-	258,780	539,170	123,450	436,090	5,422,110
Training & Development	-	4,000	-	-	20,700	39,500	5,500	8,000	1,500	10,000	-	-	6,500	3,650	1,000	100,350
Legal & Professional Fees	-	7,000	-	-	143,000	127,000	125,600	222,000	9,500	25,500	38,000	-	1,250	4,000	7,700	710,550
Utilities	-	1,700	-	-	20,000	12,000	2,000	1,000	2,000	28,000	200,600	1,700	11,100	1,800	1,750	283,650
Contracted Services & Materials	-	-	-	-	-	17,500	7,500	-	1,500	730,600	35,000	25,000	59,000	2,000	1,050	879,150
Repairs & Maintenance	-	-	-	-	-	50,100	750	-	750	130,300	-	4,500	-	10,500	-	196,900
Insurance	-	-	-	-	107,465	102,874	-	-	-	66,751	-	2,165	72,342	-	3,673	355,270
Debt Repayments	-	-	-	-	-	-	-	-	-	-	607,164	-	-	-	-	607,164
Other	-	12,600	-	525,385	218,900	148,440	70,224	20,150	72,950	158,175	142,000	9,250	46,150	36,600	79,800	1,540,624
Reserve Transfers	-	-	14,750	-	-	200,000	-	-	-	150,000	-	-	-	10,500	-	375,250
Total Expenses	-	104,860	14,750	525,385	1,586,015	1,376,084	444,344	655,290	401,060	2,579,996	1,022,764	301,395	735,512	192,500	531,063	10,471,018
Net Levy	(1,283,494)	104,860	14,750	525,385	1,476,015	1,222,084	144,674	392,840	-	2,479,196	982,764	82,345	477,062	133,868	-	6,752,349

**TOWNSHIP OF WAINFLEET
2024 BUDGET SUMMARY BY OBJECT**

Object	General Revenue	Council	Election	General Assistance	Admin	Fire	By-law	Planning	Building & Septic	Public Works	Building Mtce	Cemetery	Recreation	Drainage	Library	Total
Taxation	(362,580)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(362,580)
User Fees	(103,800)	-	-	-	-	(9,850)	(159,870)	(63,450)	(298,000)	(7,000)	(4,000)	(188,810)	(213,000)	(80)	(8,500)	(1,056,360)
Grants	(518,100)	-	-	-	-	-	-	-	-	(78,000)	-	-	(45,000)	(58,552)	(21,376)	(721,028)
Other	(254,114)	-	-	-	-	(20,000)	(4,000)	(6,000)	-	(11,000)	-	(18,000)	(450)	-	(480,803)	(794,367)
Reserve Transfers	-	-	-	-	-	-	(92,500)	(200,000)	(35,190)	-	-	-	-	-	(6,624)	(334,314)
Total Revenues	(1,238,594)	-	-	-	-	(29,850)	(256,370)	(269,450)	(333,190)	(96,000)	(4,000)	(206,810)	(258,450)	(58,632)	(517,303)	(3,268,649)
Wages & Benefits	-	78,010	-	-	1,022,460	657,900	222,180	387,460	291,990	1,234,610	-	248,780	484,750	113,490	420,830	5,162,460
Training & Development	-	4,000	-	-	20,700	38,000	4,500	8,000	3,000	10,000	-	-	4,000	3,650	1,500	97,350
Legal & Professional Fees	-	17,000	-	-	91,000	1,000	100,600	232,000	9,500	25,500	-	-	1,250	4,000	7,700	489,550
Utilities	-	1,800	-	-	20,000	12,600	2,000	1,200	2,000	28,000	205,600	1,400	10,100	1,800	1,750	288,250
Contracted Services & Materials	-	-	-	-	-	15,750	7,500	-	1,500	688,500	30,000	20,000	59,000	2,000	1,250	825,500
Repairs & Maintenance	-	-	-	-	-	47,700	750	-	750	122,300	-	3,000	-	10,500	-	185,000
Insurance	-	-	-	-	107,465	102,874	-	-	-	66,751	-	2,165	72,342	-	3,673	355,270
Debt Repayments	-	-	-	-	-	-	-	-	-	-	550,949	-	-	-	-	550,949
Other	-	13,800	-	513,473	206,850	144,230	52,306	20,900	24,450	157,475	123,000	13,200	34,850	35,600	80,600	1,420,734
Reserve Transfers	-	-	14,750	-	-	200,000	-	-	-	150,000	-	-	-	10,500	-	375,250
Total Expenses	-	114,610	14,750	513,473	1,468,475	1,220,054	389,836	649,560	333,190	2,483,136	909,549	288,545	666,292	181,540	517,303	9,750,313
Net Levy	(1,238,594)	114,610	14,750	513,473	1,468,475	1,190,204	133,466	380,110	-	2,387,136	905,549	81,735	407,842	122,908	-	6,481,664

TOWNSHIP OF WAINFLEET
2025 BUDGETED RESERVE AND RESERVE FUNDS

Type	Unaudited Balance December 31, 2024	Transfer to Reserve	Transfer from Reserve	Receipts	Interest	Capital Commitments	Budget Balance December 31, 2025
Working Funds	800,000	-	-			-	800,000
Rate Stabilization	1,332,315	-	(204,500)			-	1,127,815
Municipal Modernization	133,021	-	-			-	133,021
Insurance	134,958	-	-			-	134,958
Infrastructure Levy	1,734,449	1,621,985	-			(2,198,627)	1,157,807
Excavator	41,872	-	-			(37,500)	4,372
Drainage	53,100	10,500	-			-	63,600
Public Works (Equipment)	415,997	150,000	-			(550,000)	15,997
Public Works (Winter Control)	150,000	-	-			-	150,000
Emergency Reserve	100,000	-	-			-	100,000
Building Permit	(70,163)	-	(121,060)			-	(191,223)
Fire	124,202	200,000	(100,000)			(169,000)	55,202
Fire Points	86,967	-	-			-	86,967
Fire Donations Specific Purposes	3,936	-	-			-	3,936
Library	171,104	-	(8,934)			-	162,170
Library Donations Reserve	10,555	-	-			-	10,555
Election	57,585	14,750	-			-	72,335
Planning	190,000	-	(190,000)			-	-
By-Law	120,000	-	(25,000)			-	95,000
General Reserve	260,090	-	-			(183,000)	77,090.48
Recreation Reserve	86,595	-	-			(86,595)	-
Capital WIP	36,590	-	-			-	36,590
Tree Reserve	569,601	-	-			(30,000)	539,601
Airport	11,029	-	-			-	11,029
Total Reserves	6,553,804	1,997,235	(649,494)	-	-	(3,254,722)	4,646,823
Development Charges (All Funds)	197,593			75,000	3,000	(25,000)	250,593
Gas Tax Funding	-			225,550		(225,550)	-
Parkland	48,921				1,700		50,621
Total Reserve Funds	246,514	-	-	300,550	4,700	(250,550)	301,214
Total Reserves and Reserve Funds	6,800,319	1,997,235	(649,494)	300,550	4,700	(3,505,272)	4,948,037

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
GENERAL REVENUE							
Education Split	(129)	-	-	-	-	-	-
Railway Right of Way	(31,854)	(30,000)	(31,135)	(30,000)	(31,157)	(32,000)	(32,000)
Supplementary Residential	(117,364)	(70,000)	(110,258)	(80,000)	(74,445)	(87,500)	(87,500)
Supplementary Farmland	(6,841)	(1,000)	(4,046)	(1,000)	(1,783)	(3,000)	(3,000)
Supplementary Commercial	(1,496)	-	(41,176)	-	(646)	-	-
Supplementary Comm Vacant	-	-	1,826	-	-	-	-
Supplementary Industrial	-	-	(4,128)	-	-	-	-
Supplementary Pipelines	(5,665)	-	(492)	-	-	(500)	(500)
Supplementary Education Split	-	-	-	-	(400)	-	-
Payments in Lieu of Taxation	(19,581)	(16,200)	(20,674)	(19,580)	(21,918)	(19,580)	(21,580)
OMPF Grant	(508,300)	(508,300)	(516,800)	(516,800)	(518,100)	(518,100)	(539,500)
Provincial Offences Court Distribution	(2,883)	(11,914)	-	(1,614)	(26,694)	(1,614)	(21,614)
Misc. Service Charges	(13,335)	(12,000)	(14,497)	(13,500)	(20,723)	(13,500)	(15,000)
Mineral Aggregate Licence	(74,195)	(45,000)	(165,836)	(65,000)	(111,126)	(90,000)	(100,000)
Miscellaneous Licences	(108)	(1,000)	(168)	(1,000)	(340)	(200)	(200)
Freedom of Information Requests	(144)	-	(355)	(100)	(115)	(100)	(100)
Transit Commissions	(3)	-	-	-	(1)	-	-
Penalties on Taxes	(213,096)	(210,000)	(246,461)	(213,000)	(270,347)	(220,000)	(235,000)
Interest	(185,532)	(42,500)	(338,461)	(77,500)	(250,000)	(250,000)	(225,000)
Proceeds From Sale of Assets	(561)	-	-	-	-	-	-
Miscellaneous Revenue	(33,090)	(250)	(4,795)	(232)	(1,254)	(2,500)	(2,500)
Gain/Loss From Sale of Assets	(10,000)	-	-	-	-	-	-
Total GENERAL REVENUE	(1,224,177)	(948,164)	(1,497,456)	(1,019,326)	(1,329,050)	(1,238,594)	(1,283,494)

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
MAYOR & COUNCIL							
Employee Wages Council	73,684	73,708	75,118	73,708	76,566	73,590	75,060
Employee Benefits Council	4,574	4,741	4,291	4,741	4,357	4,420	4,500
Membership Fees Council	-	500	506	-	-	-	-
Food Allowances Council	91	1,750	180	1,500	254	1,500	1,500
Training & Professional Development Council	1,144	4,000	758	4,000	2,000	4,000	4,000
Mileage Council	318	1,000	192	500	177	500	500
Gifts & Promotions Council	7,321	7,000	4,881	7,000	4,675	7,000	6,000
Miscellaneous Council	650	2,000	960	2,000	1,402	2,000	2,000
Advertising Council	478	1,000	321	800	-	800	600
Telephone Council	1,754	2,000	1,602	1,800	1,374	1,800	1,700
Legal Council	695	10,000	3,137	5,000	-	5,000	5,000
Professional Fees Council	9,426	6,000	15,358	12,000	1,054	12,000	2,000
Misc. Grants & Donations Council	65	2,000	(330)	2,000	-	2,000	2,000
Total MAYOR & COUNCIL	100,199	115,699	106,975	115,049	91,859	114,610	104,860

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
ELECTION							
From Reserve & Res. Funds Election	-	(27,432)	-	-	-	-	-
Employee Wages Election	1,875	-	-	-	-	-	-
Stationery Election	1,527	2,000	-	-	-	-	-
Postage Election	9,041	6,000	-	-	-	-	-
Polling Stations Election	463	27,000	-	-	-	-	-
Advertising Election	1,500	-	-	-	-	-	-
Professional Fees Election	35,095	10,000	-	-	-	-	-
To Consolidated Reserve Election	-	11,000	14,750	14,750	14,750	14,750	14,750
Total ELECTION	49,501	28,568	14,750	14,750	14,750	14,750	14,750

ADMINISTRATION

Interdepartmental Allocation	-	-	(50,462)	-	-	-	(50,000)
Miscellaneous Revenue	(16,128)	-	590	-	-	-	-
From Reserve & Res. Funds Admin	-	-	-	(50,000)	-	-	(60,000)
Full Time Wages Admin	689,151	670,637	767,667	703,441	733,349	732,920	767,500
Employee Benefits Admin	229,677	196,706	236,008	210,775	222,617	223,990	240,860
Interest Admin	-	-	-	-	-	-	-
Stationery Admin	8,154	9,500	9,167	9,700	8,302	9,700	9,700
Postage Admin	14,930	10,000	10,871	15,000	10,176	15,000	15,000
Office Equipment Rental Admin	5,878	6,300	6,064	6,000	5,502	6,000	6,000
Publications & Subscriptions Admin	1,789	2,400	1,325	2,400	2,621	2,400	2,400
General Insurance Admin	70,378	70,227	81,901	85,972	86,877	107,465	107,465
Membership Fees Admin	8,962	7,500	8,657	9,000	8,970	9,000	9,000

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
Food Allowances Admin	2,187	2,000	2,055	2,200	2,498	2,200	2,500
Training & Professional Development Admin	11,331	16,500	15,678	16,500	17,000	17,000	17,000
Mileage Admin	370	1,500	1,135	1,500	1,986	1,500	2,000
Miscellaneous Admin	465	2,000	16	500	389	500	500
Advertising Admin	728	3,000	280	2,250	-	2,250	1,500
Farmer's Market	1,500	1,500	-	1,500	-	1,500	-
Telephone Admin	20,068	10,500	19,364	10,500	19,194	20,000	20,000
Audit Fees Admin	108,909	33,500	73,623	41,000	41,000	41,000	41,000
Legal Fees Admin	17,758	40,000	13,540	25,000	20,000	20,000	20,000
Computer Maintenance Admin	28,072	30,804	39,378	32,304	34,000	34,000	34,000
Website Admin	5,807	5,000	7,054	6,000	4,284	7,000	7,000
Professional Fees Admin	32,740	30,000	21,379	80,000	22,458	30,000	82,000
Tax Billing Admin	406	300	-	300	293	300	300
Uncollectable Taxes Admin	203,099	38,000	82,808	50,000	60,770	70,000	70,000
Education Split Admin	-	-	-	-	40,537	-	-
Bank Interest & Service Charges Admin	6,085	2,600	3,741	2,600	2,996	2,600	3,600
Cash Over/Short Admin	(9)	-	(30)	-	(3)	-	-
Small Balance Write-Off Admin	205	300	283	300	966	300	300
To Other Municipalities - Legal Shared Services	32,095	28,305	52,627	31,307	45,000	35,000	45,000
Remembrance Day Celebration	400	2,000	2,077	2,000	2,500	2,500	2,500
Total ADMINISTRATION	1,485,006	1,221,080	1,406,796	1,298,050	1,394,282	1,394,125	1,397,125

WORKERS' HEALTH & SAFETY

Employee Wages Health & Safety	1,788	46,861	46,158	52,102	49,476	51,340	52,620
Employee Benefits Health & Safety	538	12,735	13,142	14,447	16,042	14,210	14,970

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
Stationery Health & Safety	-	100	-	100	100	100	100
Publications & Subscrip Health & Safety	4,987	4,320	3,501	5,000	5,711	5,000	7,500
Training & Professional Development Health & Safety	447	5,000	2,986	3,700	3,700	3,700	3,700
Miscellaneous Health & Safety	68	-	18	-	19	-	-
Total WORKERS' HEALTH & SAFETY	7,828	69,016	65,805	75,349	75,048	74,350	78,890
GENERAL ASSISTANCE							
Niagara Central Airport Commission	(3,620)	-	(595)	-	-	-	-
Assistance to Community Groups	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Assistance to Seniors Grants	-	5,000	5,000	5,000	10,000	10,000	10,000
Assistance to Children Grants	2,000	1,500	2,000	2,000	2,000	2,000	2,000
Contribution to the Library Board	452,974	452,947	452,974	452,974	480,153	480,153	490,153
Contribution to South Coast Tourism	-	3,000	2,163	2,163	3,576	3,576	3,576
Contribution to Niagara Central Airport Commission	-	10,835	10,835	10,835	11,744	11,744	13,656
Total GENERAL ASSISTANCE	457,354	479,282	478,377	478,972	513,473	513,473	525,385
TOTAL ADMINISTRATION	875,712	965,480	575,247	962,843	760,363	872,714	837,516

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
FIRE DEPARTMENT							
From Rate Stabilization Reserve	-	-	-	-	-	-	-
Property Information - Fire	(286)	(400)	(876)	(400)	(9,280)	(400)	(5,600)
Inspection Fees - Fire	-	(500)	-	(250)	(9,433)	(6,250)	(500)
Burn Permits - Fire	(2,223)	(3,000)	(3,555)	(3,000)	(3,200)	(3,200)	(3,400)
Cost Recoveries-Fire	(15,009)	(10,000)	(22,290)	(15,000)	(146,691)	(17,500)	(17,500)
Proceeds From Sale of Assets - Fire	846	-	(111)	-	-	-	-
Miscellaneous Revenue - Fire	(975)	-	-	-	-	-	-
From Reserve & Reserve Funds- Fire	-	(25,000)	(12,500)	(12,500)	-	-	(125,000)
Non-Specific Donations - Fire	-	(5,000)	(200)	(5,000)	-	(2,500)	(2,000)
911 Emily Project Donations-Fire	(960)	-	-	-	-	-	-
Total FIRE DEPARTMENT	(18,606)	(43,900)	(39,532)	(36,150)	(168,604)	(29,850)	(154,000)

FIRE DEPARTMENT ADMINISTRATION

Employee Wages Fire	259,338	255,479	292,644	274,932	376,052	287,430	300,340
Employee Benefits Fire	85,198	96,600	98,727	99,194	108,349	92,470	97,880
Health & Wellness Fire	2,584	2,500	2,097	3,000	15,422	12,000	12,000
Firefighter Points	197,288	200,000	227,719	228,000	250,000	250,000	250,000
Officers' Honorariums Fire	16,400	15,000	14,500	16,000	16,000	16,000	18,450
Principal Fire - SCBA	-	39,944	-	39,944	-	-	-
Interest Fire - SCBA	-	5,992	-	5,992	-	-	-
Stationery Fire	2,219	1,000	3,024	1,200	2,079	1,200	1,200
Postage Fire	394	250	683	375	326	500	500
Publications & Subscriptions Fire	193	500	39	250	70	250	250

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
Office Equipment Rental Fire	-	-	-	2,390	2,764	2,390	2,390
Insurance Fire	62,305	62,305	72,532	82,299	92,953	102,874	102,874
Membership Fees Fire	2,762	2,500	2,991	2,750	3,328	2,750	3,000
Food Allowances Fire	4,054	3,500	4,719	3,000	4,246	3,500	4,000
Uniforms Fire	13,135	12,000	8,611	8,000	9,434	8,500	9,000
Training & Professional Development Fire	48,246	26,000	35,520	28,000	30,118	30,000	31,000
Mileage Fire	2,671	1,500	1,839	1,500	1,620	1,500	1,500
Gifts & Promotions Fire	938	2,000	1,891	1,500	929	2,000	2,000
Advertising Fire	871	1,000	-	1,000	250	500	500
Communications Equipment Fire	3,904	8,000	4,163	6,500	2,738	7,000	8,000
Dispatch Fire	25,468	25,200	26,232	26,000	27,280	27,040	28,400
Personal Protective Equipment Fire	21,286	26,000	35,392	24,000	22,170	25,000	26,000
PPE Testing and Maintenance	8,705	10,000	10,378	8,000	10,484	8,000	8,000
Telephone/Internet Fire	11,912	10,000	11,452	12,000	8,521	12,600	12,000
Legal Fees Fire	-	500	-	500	-	-	-
Computer Maintenance Fire	2,299	4,000	2,911	4,000	3,894	5,000	5,000
Professional Fees Fire	5,302	3,000	12,378	4,500	2,183	1,000	127,000
Prevention & Public Education	6,886	6,000	7,695	6,000	4,082	7,000	7,500
Maintenance/General Supplies Fire	13,312	16,800	16,575	15,000	18,524	15,750	16,000
To Consolidated Reserve Fire	-	110,000	240,007	110,000	200,000	200,000	200,000
To Other Municipalities Fire	-	5,000	295	-	1,996	-	-
To Other Municipal Departments	3,052	2,500	-	2,500	-	-	-
Total FIRE ADMINISTRATION	800,723	955,069	1,135,016	1,018,325	1,215,812	1,122,254	1,274,784

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
1999 INTERNATIONAL (ENGINE 2) - TRUCK 103							
Fuel Engine 2	1,285	1,100	573	1,250	553	1,000	-
Equipment Parts/Repairs Engine 2	12,132	6,350	6,013	6,350	3,941	6,000	-
Total 1999 INTERNATIONAL (ENGINE 2) - TRUCK 103	13,417	7,450	6,587	7,600	4,494	7,000	-
2003 KENWORTH (ENGINE 1) - TRUCK 104							
Fuel Engine 1	1,299	1,100	1,172	1,250	592	1,300	1,000
Equipment Parts/Repairs Engine 1	5,967	6,350	7,264	6,350	4,089	6,500	6,500
Total 2003 KENWORTH (ENGINE 1) - TRUCK 104	7,266	7,450	8,436	7,600	4,681	7,800	7,500
2006 FREIGHTLINER (TANKER 4) - TRUCK 115							
Fuel Tanker 4	1,752	1,100	1,100	1,700	566	1,800	3,000
Equipment Parts/Repairs Tanker 4	1,191	6,350	6,350	6,350	11,619	6,700	7,000
Total 2006 FREIGHTLINER (TANKER 4) - TRUCK 115	2,943	7,450	7,450	8,050	12,186	8,500	10,000
2006 FREIGHTLINER(TANKER)							
Fuel - Tanker	-	-	1,281	-	2,334	-	-
Total 2006 FREIGHTLINER(TANKER)	-	-	1,281	-	2,334	-	-
2017 INTERNATIONAL (ENGINE 4) - TRUCK 105							
Fuel Engine 4	2,831	1,100	2,175	2,500	1,151	2,600	2,500
Equipment Parts/Repairs Engine 4	11,380	3,850	11,589	3,850	6,885	4,200	5,500
Total 2017 INTERNATIONAL (ENGINE 4) - TRUCK 105	14,211	4,950	13,765	6,350	8,036	6,800	8,000

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
2018 DODGE 550 (RESCUE 2) - TRUCK 111							
Fuel Rescue 2	1,682	1,100	1,011	1,650	839	1,800	1,500
Equipment Parts/Repairs Rescue 2	11,019	4,850	3,998	2,850	6,366	3,000	5,000
Total 2017 RESCUE (TRUCK) - TRUCK 111	12,701	5,950	5,009	4,500	7,205	4,800	6,500
2021 HME (ENGINE 3) - TRUCK 106							
Principal - Engine 3	-	74,568	-	74,568	-	-	-
Interest - Engine 3	-	8,775	-	8,775	-	-	-
Fuel - Engine 3	3,342	1,100	1,972	3,200	1,579	3,450	2,500
Equipment Parts/Repairs - Engine 3	4,802	1,750	2,884	2,500	4,554	2,750	4,000
Total 2021 HME (ENGINE 3) - TRUCK 106	8,144	86,193	4,855	89,043	6,134	6,200	6,500
UTLILITY VEHICLE - UTV 1							
Fuel - UTV 1	45	220	-	242	-	200	200
Equipment Parts/Repair - UTV 1	325	200	1,034	220	33	400	400
Total UTLILITY VEHICLE - UTV 1	370	420	1,034	462	33	600	600
UTV TRAILER							
Insurance - UTV Trailer	-	-	-	-	-	-	-
Equipment Parts/Repair - Utility Trailer	-	200	945	200	352	200	200
Total UTV Trailer	-	200	945	200	352	200	200

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
2018 INTERNATIONAL 7400 (TANKER 3) - TRUCK 116							
Principal - Tanker 3	-	51,000	52,000	52,000	-	-	-
Interest - Tanker 3	2,145	2,833	728	1,456	-	-	-
Fuel - Tanker 3	1,904	1,100	1,056	1,900	727	2,000	2,000
Equipment Parts/Repairs - Tanker 3	5,087	3,000	1,290	3,000	4,316	3,200	4,500
Total 2018 INTERNATIONAL 7400 (TANKER 3) - TRUCK 116	9,135	57,933	55,074	58,356	5,043	5,200	6,500
2014 SIERRA RED (CAR 2) - TRUCK 72							
Fuel Rescue Car 2	5,065	4,000	3,218	5,000	2,419	5,000	3,000
Equipment Parts/Repairs Car 2	3,670	3,000	3,811	3,000	1,800	3,500	4,000
Total 2014 SIERRA RED (CAR 2) - TRUCK 72	8,735	7,000	7,029	8,000	4,219	8,500	7,000
2023 SIERRA 2500 (SQUAD 2) - TRUCK 73							
Fuel Squad 2	1,714	-	4,904	3,000	1,625	2,000	1,500
Equipment Parts/Repairs Squad 2	757	-	1,119	2,000	2,210	2,000	2,000
Total 2023 SIERRA 2500 - TRUCK 73 - SQUAD 2	2,471	-	6,023	5,000	3,835	4,000	3,500
2021 SERRA 1500 (CAR 1) - TRUCK 71							
Fuel Car 1	-	-	45	2,000	2,000	4,000	4,000
Equipment Parts/Repairs Car 1	-	-	892	750	2,678	2,000	2,000
Total 2021 SERRA 1500 (CAR 1) - TRUCK 71	-	-	937	2,750	4,678	6,000	6,000

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
2024 SPARTAN (ENGINE 2) - TRUCK 72							
Fuel Engine 2	-	-	-	-	1,000	1,600	3,000
Equipment Parts/Repairs Engine 2	-	-	-	-	5,171	1,250	2,000
Total 2024 SPARTAN (ENGINE 2) - TRUCK 72	-	-	-	-	6,171	2,850	5,000
PORTABLE EQUIPMENT							
Fuel Portable Equipment	311	250	142	250	372	250	500
Equipment Parts/Repairs Portable Equip	7,041	4,000	10,551	4,000	16,947	6,000	7,000
Equipment Purchases Portable Equipment	3,694	16,000	5,354	12,000	10,000	10,000	10,000
Tools Portable Equipment	2,343	1,500	1,341	1,500	1,390	1,500	1,500
Total PORTABLE EQUIPMENT	13,390	21,750	17,388	17,750	28,709	17,750	19,000
TOTAL FIRE	936,375	1,131,015	1,257,156	1,206,436	1,162,461	1,190,204	1,222,084

**TOWNSHIP OF WAINFLEET
BY-LAW OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
BY-LAW & PROPERTY STANDARDS							
Work Order Information - By-law	(465)	(600)	(855)	(600)	(499)	(600)	(600)
Medical Marijuana Licences	(583)	-	(500)	-	(1,000)	-	-
Parking Fines - By-law	(24,653)	(15,000)	(94,986)	(23,000)	(64,416)	(25,000)	(25,000)
Non-Parking Fines - By-law	(18,700)	(33,000)	(12,914)	(23,000)	(8,067)	(20,000)	(20,000)
Parking Fines - Temp Enforcement	-	-	-	-	(9,376)	-	-
Cost Recoveries - By-law	(2,552)	-	(5,868)	(4,000)	(405)	(4,000)	(4,000)
Proceeds from Sale of Assets - By-law	(7,852)	-	-	-	-	-	-
From Reserve & Reserve Funds - By-law	-	-	(92,500)	(92,500)	(92,500)	(92,500)	(131,500)
Misc. Service Charges By-law	-	-	30	-	-	-	-
Employee Wages By-law	82,582	88,604	85,141	88,604	92,035	92,630	97,150
Employee Benefits By-law	23,084	26,389	28,094	26,947	29,102	29,520	31,900
Stationery By-law	4	250	543	100	335	100	100
Postage By-law	236	-	484	-	16	-	-
Membership Fees - By-law	254	300	267	300	244	400	450
Uniforms By-law	542	750	102	600	-	600	600
Training & Professional Development By-law	-	2,000	2,444	1,500	2,174	2,000	2,500
Advertising P&P By-law	-	500	-	-	-	-	-

**TOWNSHIP OF WAINFLEET
BY-LAW OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
Telephone P&P By-law	860	1,000	797	1,000	754	1,000	1,000
Legal Fees By-law	17,866	7,500	178,351	100,000	152,551	100,000	125,000
Computer Maintenance By-law	565	2,000	1,203	2,000	-	2,000	17,000
Professional Fees By-law	570	600	1,371	600	6,058	600	600
Maintenance/General Supplies By-law	1,678	3,000	1,393	2,500	421	2,500	2,500
Contract Equipment/Materials By-law	6,517	15,000	1,043	12,000	366	5,000	5,000
Total BY-LAW & PROPERTY STANDARDS	79,956	99,293	93,639	93,051	107,793	94,250	102,700
 BY-LAW SUV #25							
Employee Wages - SUV	182	-	-	-	-	-	-
Employee Benefits - SUV	87	-	-	-	-	-	-
Fuel - SUV	2,562	1,000	1,667	2,500	1,180	2,000	2,000
Equipment Parts/Repairs SUV	853	3,050	496	1,550	408	750	750
Total BY-LAW SUV #25	3,684	4,050	2,164	4,050	1,588	2,750	2,750
 BY-LAW 2015 FORD FOCUS							
Wages - By-law 2015 Ford Focus	36	-	-	-	-	-	-
Benefits - By-law 2015 Ford Focus	8	-	-	-	-	-	-
Fuel - By-law 2015 Ford Focus	-	2,000	-	-	-	-	-
Equip Parts/Repair - By-law 2015 Ford	87	500	-	-	-	-	-
Total BY-LAW 2015 FORD FOCUS	131	2,500	-	-	-	-	-

**TOWNSHIP OF WAINFLEET
BY-LAW OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
SHORT TERM RENTAL ADMINISTRATION							
Licensing Revenues - Short Term Rentals	-	-	-	(30,000)	(67,079)	(84,270)	(60,000)
AMPS Penalties & Fines - Short Term Rentals	-	-	-	(30,000)	(167,853)	(30,000)	(58,570)
Employee Wages - Short Term Rentals	-	-	19,678	42,500	70,726	74,910	76,790
Employee Benefits - Short Term Rentals	-	-	6,445	14,000	27,382	25,120	26,930
Stationery - Short Term Rentals	-	-	57	250	180	250	250
Membership Fees - Short Term Rentals	-	-	-	-	367	-	-
Uniforms - Short Term Rentals	-	-	1,035	250	758	600	600
Training & Professional Development - Short Term Rentals	-	-	-	-	2,335	2,500	3,000
Telephone - Short Term Rentals	-	-	527	1,000	754	1,000	1,000
Legal Fees - Short Term Rentals	-	-	-	-	1,075	-	-
Computer Maintenance - Short Term Rentals	-	-	-	2,000	6,201	10,000	10,000
Total SHORT TERM RENTAL ADMINISTRATION	-	-	27,742	-	(125,154)	110	-
P&P LIVESTOCK & DOGS							
Miscellaneous - Livestock	(50)	-	-	-	-	-	-
Livestock Evaluation	-	500	-	500	-	500	500
To Other Agencies - Livestock	33,538	33,538	35,852	35,856	37,215	35,856	38,724
Total P&P LIVESTOCK & DOGS	33,488	34,038	35,852	36,356	37,215	36,356	39,224
TOTAL BY-LAW ENFORCEMENT	117,260	139,881	159,398	133,457	21,442	133,466	144,674

**TOWNSHIP OF WAINFLEET
PLANNING OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
PLANNING & ZONING							
Work Order Information - Planning	(345)	(400)	(113)	(400)	(549)	(400)	(400)
Plan of Subdivision/Condo Fees	(7,000)	-	(11,581)	(7,000)	(5,081)	(7,000)	(7,000)
Official Plan Amendment Fees	(4,472)	-	-	-	-	-	-
Pre-Consultation Fees	-	-	(10,500)	(10,000)	(11,333)	(7,500)	(10,000)
Rezoning Applications - Planning	(18,226)	(6,500)	(26,213)	(10,000)	(8,869)	(12,500)	(10,000)
Site Plan - Planning	(525)	(3,000)	(5,253)	(2,000)	(4,000)	(4,000)	(4,000)
Cost Recoveries-Planning	-	-	(3,978)	-	-	-	-
Miscellaneous - Planning	(75,852)	(1,500)	(7,430)	(3,500)	(4,024)	(6,000)	(6,000)
From Reserve & Res. Funds - Planning	-	-	-	(100,000)	(20,000)	(200,000)	(190,000)
Employee Wages Planning	222,527	215,878	224,737	230,816	247,937	243,150	249,350
Employee Benefits Planning	62,351	64,644	66,172	71,524	76,082	72,030	79,040
Stationery Planning	738	1,000	638	1,000	307	1,000	750
Postage Planning	528	500	358	500	-	500	500
Publications & Subscriptions Planning	6,993	6,500	6,942	12,100	6,667	7,700	8,000
Membership Fees Planning	2,745	2,500	792	2,500	2,393	2,500	2,700
Food Allowances Planning	420	350	160	350	-	350	350
Training & Professional Development Planning	913	5,000	3,205	5,000	3,176	5,000	5,000
Mileage Planning	242	1,000	-	500	609	500	500

**TOWNSHIP OF WAINFLEET
PLANNING OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
Miscellaneous - Planning	-	-	18	-	-	-	-
Advertising Planning	1,100	1,500	1,800	5,000	107	4,000	3,000
Telephone - Planning	1,125	300	901	1,200	870	1,200	1,000
Legal Fees Planning	3,961	16,000	2,094	14,000	3,969	7,000	7,000
Computer Maintenance Planning	-	1,500	-	1,500	-	1,500	1,500
Professional Fees Planning	6,125	25,000	-	25,000	23,611	25,000	25,000
Official Plan Review	-	-	-	100,000	20,000	200,000	190,000
To Consolidated Reserve Planning	-	25,000	-	-	-	-	-
Total PLANNING & ZONING	203,347	355,272	242,749	338,090	331,870	334,030	346,290
COMMITTEE OF ADJUSTMENT							
Certification Fees - COA	(3,108)	(2,050)	(1,584)	(2,050)	(2,193)	(2,050)	(2,050)
Minor Variance Applications - COA	(21,557)	(15,000)	(23,854)	(17,500)	(24,323)	(20,000)	(25,000)
Consent Fees - COA	(20,161)	(10,000)	(14,674)	(10,000)	(4,181)	(10,000)	(8,000)
Employee Wages COA	52,239	51,931	45,023	53,511	51,162	56,490	57,220
Employee Wages COA - By-law Infractions	-	1,140	-	-	-	-	-
Employee Benefits COA	14,795	14,272	12,762	16,504	17,883	15,790	18,530
Stationery COA	-	250	844	850	-	850	850
Postage COA	-	500	-	500	-	500	500
Membership Fees COA	150	750	600	750	800	750	750
Training & Professional Development COA	-	3,000	2,465	3,000	-	3,000	3,000
Mileage COA	174	750	621	750	726	750	750
Total COMMITTEE OF ADJUSTMENT	22,532	45,543	22,203	46,315	39,873	46,080	46,550
TOTAL PLANNING	225,879	400,815	264,952	384,405	371,744	380,110	392,840

**TOWNSHIP OF WAINFLEET
BUILDING & SEPTIC OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
BUILDING & SEPTIC DEPARTMENT							
Work Order Information - Building	(345)	(1,000)	(333)	(1,000)	(640)	(1,000)	(1,000)
Building Permits	(283,972)	(285,000)	(156,950)	(268,000)	(182,250)	(230,000)	(200,000)
Lot Grading & Drain Permits	(5,396)	(12,500)	(3,297)	(12,500)	(3,898)	(7,000)	(7,000)
Part 8 Septic Permits	-	-	-	-	(63,361)	(60,000)	(72,000)
Cost Recoveries Building	(24,000)	-	(1,800)	-	-	-	-
Proceeds From Sale of Assets - Building	(8,325)	-	-	-	-	-	-
Miscellaneous Revenue - Building	-	-	(18)	-	-	-	-
From Reserve & Res. Funds - Building	-	-	-	-	(35,190)	(35,190)	(121,060)
Employee Wages Building	193,504	196,138	196,113	194,146	219,914	221,980	236,560
Employee Benefits Building	61,227	58,985	64,281	62,266	72,707	70,010	76,300
Stationery Building	749	750	346	500	184	500	500
Postage Building	350	500	152	400	-	400	400
Membership Fees Building	246	2,250	396	2,000	938	3,000	1,500
Uniforms Building	728	1,300	275	650	-	500	500
Training & Professional Development Building	709	6,000	668	4,000	-	3,000	1,500

**TOWNSHIP OF WAINFLEET
BUILDING & SEPTIC OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
Mileage Building	44	200	40	200	-	200	200
Advertising Building	328	400	-	350	-	350	350
Telephone Building	1,943	1,000	1,556	2,000	1,525	2,000	2,000
Legal Fees Building	28,209	7,500	1,362	8,500	2,035	5,000	5,000
Computer Maintenance - Building	29,655	7,500	16,360	17,500	17,500	17,500	17,500
Professional Fees Building	6,287	10,000	1,051	6,528	1,628	4,500	4,500
Maintenance/General Supplies Building	-	4,950	-	2,500	11	1,500	1,500
To Consolidated Reserve Building	-	19,212	-	-	-	-	-
Interdepartmental Admin Costs - Building	-	1,750	50,462	1,750	-	-	50,000
Total BUILDING AND SEPTIC DEPARTMENT	1,942	19,935	170,664	21,790	31,103	(2,750)	(2,750)
BUILDING SUV							
Employee Wages - Building SUV	109	-	-	-	-	-	-
Employee Benefits - Building SUV	30	-	-	-	-	-	-
Fuel - Building SUV	1,800	2,000	1,110	2,000	943	2,000	2,000
Equipment Parts/Repair Building SUV	971	2,500	491	1,750	314	750	750
Total BUILDING SUV	2,911	4,500	1,601	3,750	1,257	2,750	2,750

**TOWNSHIP OF WAINFLEET
BUILDING & SEPTIC OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
SEPTIC INSPECTIONS							
Part 8 Septic Permits	(32,857)	(47,500)	(46,664)	(47,500)	-	-	-
Septic Miscellaneous	(100)	-	-	-	-	-	-
Employee Wages-Septic Inspections	214	14,242	13,395	14,705	4,528	-	-
Employee Benefits-Septic Inspections	106	4,185	4,221	4,365	1,678	-	-
Stationery-Septic Inspections	-	200	-	100	-	-	-
Postage-Septic Inspections	-	100	2	100	-	-	-
Membership Fees-Septic Inspections	120	588	128	500	-	-	-
Training & Professional Development	-	500	-	500	-	-	-
Mileage-Septic Inspections	-	250	-	150	-	-	-
Advertising-Septic Inspections	-	500	-	300	-	-	-
Telephone-Septic Inspections	-	500	-	-	-	-	-
Legal Fees-Septic Inspections	-	500	-	500	-	-	-
Computer-Septic Inspections	-	500	-	-	-	-	-
Tools - Septic Inspections	-	500	-	300	-	-	-
Septic Maintenance/General Supplies	-	500	-	440	-	-	-
Total SEPTIC INSPECTIONS	(32,517)	(24,435)	(28,918)	(25,540)	6,206	-	-
TOTAL BUILDING	(27,664)	-	143,347	-	38,566	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
ROADS							
Provincial Grants - Roads	-	-	(90,000)	-	(0)	-	-
Inspections - Roads	(3,081)	-	(2,377)	(2,500)	(1,668)	(3,000)	(2,000)
Road Permits - Roads	(3,420)	-	(8,742)	(2,000)	(11,775)	(4,000)	(8,000)
Right of Use Grant - Roads	(35,878)	(35,000)	(38,317)	(36,000)	(36,000)	(36,000)	(38,600)
Community Impact Fund - Roads	(42,000)	(42,000)	(42,000)	(42,000)	(41,257)	(42,000)	(41,200)
Cost Recoveries Roads	(2,818)	-	(20,493)	-	(121)	(5,000)	(5,000)
Proceeds From Sale of Assets - Roads	(15,963)	-	(29,970)	-	(510,000)	-	-
Miscellaneous Revenue - Roads	(6,930)	(3,000)	(5,908)	(4,500)	(13,697)	(4,500)	(4,500)
From Reserve & Res. Funds - Roads	-	-	(76,076)	(225,000)	-	-	-
Gain/Loss from Sale of Assets - Roads	6,038	-	-	-	-	-	-
Insurance - Roads	-	-	53,041	-	57,081	66,751	66,751
To Reserve & Res. Funds - Roads	-	-	-	-	150,000	150,000	150,000
Total ROADS	(104,051)	(80,000)	(260,843)	(312,000)	(407,437)	122,251	117,451
FUEL AND FLUIDS							
Unleaded Fuel	1,088	-	3,281	-	12,769	-	-
Diesel Fuel	7,152	-	3,273	-	18,435	-	-
Coloured Diesel Fuel	(544)	-	(1,428)	-	14,114	-	-
Diesel Exhaust Fluid	978	-	(239)	-	1,545	-	-
15W-40 Bulk Oil	3,338	-	-	-	-	-	-
Total FUEL AND FLUIDS	12,011	-	4,887	-	46,863	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
BRIDGES/GUARDRAILS							
Employee Wages - Bridges/Guardrails	1,178	-	-	-	-	-	-
Employee Benefits - Bridges/Guardrails	543	-	-	-	-	-	-
Professional Fees - Bridges/Guardrails	12,620	8,000	-	8,000	3,320	6,000	6,000
Material Purchases - Bridges/Guardrails	-	20,000	16,612	20,000	11,431	17,000	-
Contract Equipment/Materials - Bridges/Guardrails	-	-	-	-	-	-	17,000
Dist Equip Rental - Bridges/Guardrails	343	-	-	-	-	-	-
Total BRIDGES/GUARDRAILS	14,683	28,000	16,612	28,000	14,751	23,000	23,000
CULVERT REPAIR							
Employee Wages Culvert Repair	15,094	-	277	-	-	-	-
Employee Benefits Culvert Repair	5,263	-	61	-	-	-	-
Material Purchases Culvert Repair	61,738	40,000	56,642	40,000	991	-	-
Contract Equipment/Materials Culvert Repair	34,205	8,000	50,700	8,000	13,762	2,000	2,000
Distributed Equipment Rental Culvert Repair	18,899	16,000	196	16,000	-	-	-
Total CULVERT REPAIR	135,200	64,000	107,876	64,000	14,752	2,000	2,000
CULVERT INSTALLATIONS							
Culvert Installations	-	-	(7,476)	-	-	-	-
Material Purchases - Culvert Install	963	-	-	-	-	-	-
Total CULVERT INSTALLATIONS	963	-	(7,476)	-	-	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
GRASS MOWING & WEEDS							
Employee Wages Mowing	34,810	-	3,025	-	-	-	-
Employee Benefits Mowing	11,144	-	1,024	-	-	-	-
Contract Equipment/Materials Mowing	4,864	500	211	500	-	500	500
Distributed Equipment Rental Mowing	57,679	53,200	5,072	53,200	-	-	-
Total GRASS MOWING & WEEDS	108,497	53,700	9,331	53,700	-	500	500
BRUSHING & TRIMMING							
Employee Wages Brush	11,341	-	5,749	-	-	-	-
Employee Benefits Brush	3,064	-	2,143	-	-	-	-
Contract Equipment/Materials Brush	1,542	13,500	1,729	13,500	193,000	193,000	193,000
Distributed Equipment Rental Brush	8,303	10,000	4,454	10,000	-	-	-
Total BRUSHING & TRIMMING	24,250	23,500	14,074	23,500	193,000	193,000	193,000
TREE REMOVAL							
Employee Wages Tree Removal	-	-	2,306	-	-	-	-
Employee Benefits Tree Removal	-	-	552	-	-	-	-
Contract Equipment/Materials Tree Removal	198,628	200,000	169,371	190,000	13,059	-	-
Total TREE REMOVAL	198,628	200,000	172,228	190,000	13,059	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
DITCHING							
Employee Wages Ditching	38,635	-	152	-	-	-	-
Employee Benefits Ditching	12,441	-	48	-	-	-	-
Material Purchases Ditching	-	10,000	-	10,000	862	-	-
Contract Equipment/Materials Ditching	42,912	30,000	93,393	30,000	48,603	50,000	50,000
Distributed Equipment Rental Ditching	45,842	20,000	288	20,000	-	-	-
Total DITCHING	139,829	60,000	93,882	60,000	49,464	50,000	50,000
LINE PAINTING							
Contract Equipment/Materials Line Painting	-	-	-	-	15,289	14,000	15,000
Total LINE PAINTING	-	-	-	-	15,289	14,000	15,000
PATCHING & SPRAY PATCHING							
Employee Wages Patching	25,423	-	3,131	-	-	-	-
Employee Benefits Patching	8,311	-	938	-	-	-	-
Material Purchases Patching	19,245	25,000	41,628	125,000	1,023	-	-
Contract Equipment/Materials Patching	7,632	40,000	-	40,000	107,178	100,000	100,000
Distributed Equipment Rental Patching	5,408	10,000	913	10,000	-	-	-
Total PATCHING & SPRAY PATCHING	66,018	75,000	46,610	175,000	108,202	100,000	100,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
SWEEPING & CLEANING							
Employee Wages Sweeping	14,431	13,910	1,584	-	-	-	-
Employee Benefits Sweeping	4,411	-	430	-	-	-	-
Contract Equipment/Materials Sweeping	7,572	3,900	6,506	3,900	8,587	6,000	6,500
Distributed Equipment Rental Sweeping	9,469	5,000	1,080	5,000	-	-	-
Total SWEEPING & CLEANING	35,884	22,810	9,599	8,900	8,587	6,000	6,500
RESURFACING							
Employee Wages Resurfacing	117	-	-	-	-	-	-
Employee Benefits Resurfacing	25	-	-	-	-	-	-
Total RESURFACING	142	-	-	-	-	-	-
GRADING							
Employee Wages Grading	12,740	-	761	-	-	-	-
Employee Benefits Grading	4,068	-	257	-	-	-	-
Distributed Equipment Rental Grading	23,468	27,000	1,500	27,000	-	-	-
Total GRADING	40,276	27,000	2,518	27,000	-	-	-
DUST LAYER							
Employee Wages Dust Control	3,109	-	-	-	-	-	-
Employee Benefits Dust Control	669	-	-	-	-	-	-
Material Purchases Dust Control	83,408	80,900	-	83,500	-	-	-
Contract Equipment/Material Dust Control	-	5,000	76,793	2,400	93,752	85,000	100,000
Distributed Equipment Rental Dust Control	3,126	9,000	-	9,000	-	-	-
Total DUST LAYER	90,311	94,900	76,793	94,900	93,752	85,000	100,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
GRAVEL RESURFACING							
Employee Wages Gravel	22,927	-	925	-	-	-	-
Employee Benefits Gravel	8,106	-	262	-	-	-	-
Material Purchases Gravel	85,174	80,000	107,372	80,000	1,006	-	-
Contract Equipment/Materials Gravel	-	10,000	-	10,000	115,964	100,000	115,000
Distributed Equipment Rental Gravel	47,617	36,000	2,123	36,000	-	-	-
Total GRAVEL RESURFACING	163,824	126,000	110,682	126,000	116,970	100,000	115,000
SNOW PLOWING							
Employee Wages Plowing	65,357	-	9,806	-	-	-	-
Employee Benefits Plowing	14,077	-	2,701	-	-	-	-
Material Purchases Plowing	5,688	-	259	-	-	-	-
Contract Equipment/Materials Plowing	-	-	-	-	1,246	-	-
Distributed Equipment Rental Plowing	68,055	70,000	9,831	70,000	-	-	-
Total SNOW PLOWING	153,177	70,000	22,596	70,000	1,246	-	-
SALTING & SANDING							
Employee Wages Sanding	16,751	-	6,961	-	-	-	-
Employee Benefits Sanding	3,453	-	2,122	-	-	-	-
Material Purchases Sanding	71,449	60,000	52,213	65,000	-	-	-
Contract Equipment/Materials Sanding	-	-	18,084	-	74,499	70,000	80,000
Distributed Equipment Rental Sanding	25,563	40,000	11,517	40,000	-	-	-
Total SALTING & SANDING	117,216	100,000	90,897	105,000	74,499	70,000	80,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
SIGNS							
Employee Wages Signs	18,071	-	1,670	-	-	-	-
Employee Benefits Signs	5,106	-	465	-	-	-	-
Material Purchases Signs	21,340	19,500	31,912	19,500	29,843	18,500	-
Contract Equipment/Materials Signs	-	-	-	-	-	-	19,000
Distributed Equipment Rental Signs	3,117	1,800	531	1,800	-	-	-
Total SIGNS	47,634	21,300	34,578	21,300	29,843	18,500	19,000
RAILWAY CROSSINGS							
Contract Equipment/Materials Crossings	7,836	8,000	8,298	8,000	7,532	8,000	8,100
Total RAILWAY CROSSINGS	7,836	8,000	8,298	8,000	7,532	8,000	8,100
ROAD INSPECTIONS							
Employee Wages Inspections	14,879	-	5,834	-	-	-	-
Employee Benefits Inspections	3,564	-	1,498	-	-	-	-
Distributed Equipment Rental Inspection	3,047	5,000	1,000	5,000	-	-	-
Total ROAD INSPECTIONS	21,490	5,000	8,333	5,000	-	-	-
WINTER PATROL							
Employee Wages Winter Patrol	22,444	-	4,300	-	-	-	-
Employee Benefits Winter Patrol	3,733	-	746	-	-	-	-
Total WINTER PATROL	26,177	-	5,045	-	-	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
ROADS OVERHEAD							
Employee Wages - Roads Overhead	393,709	874,937	758,573	902,534	838,673	935,770	963,080
Employee Benefits - Roads Overhead	148,001	278,435	270,144	307,054	292,532	298,840	317,590
Stationery - Roads Overhead	3,418	5,000	5,243	5,000	2,458	5,000	5,000
Postage - Roads Overhead	259	-	428	275	-	275	275
Insurance - Roads Overhead	48,706	47,696	-	53,041	-	-	-
Membership Fees - Roads Overhead	1,578	2,300	1,855	2,300	3,323	2,300	3,500
Food Allowances - Roads Overhead	1,224	1,000	599	1,000	193	1,000	1,000
Training & Professional Development - Roads Overhead	6,543	10,000	4,646	10,000	8,061	10,000	10,000
Mileage - Roads Overhead	800	1,500	1,046	1,500	521	1,500	1,500
Miscellaneous Roads Overhead	3,543	5,500	2,752	4,500	4,081	3,000	4,000
Advertising Roads Overhead	-	2,000	395	1,500	-	1,000	1,000
Communications Equipment Roads Overhead	-	7,500	-	7,500	-	-	-
Telephone Roads Overhead	9,140	8,100	10,054	8,100	8,290	11,600	11,600
Legal Fees Roads Overhead	4,821	10,000	3,892	7,500	12,781	6,000	6,000
Computer Maintenance - Roads Overhead	-	-	-	-	1,757	2,500	2,500
Professional Fees Roads Overhead	4,022	8,500	16,014	58,500	13,500	13,500	13,500
Roads Needs Study	-	-	59,448	75,000	-	-	-
General Maintenance Roads Overhead	1,123	2,000	3,575	2,000	2,412	2,000	2,000
Tools Roads Overhead	4,313	8,600	1,371	8,600	3,764	8,600	8,600
Maintenance/General Supplies Roads Overhead	24,822	14,000	33,238	19,000	12,070	19,000	19,000
Distributed Equipment Rental Roads Overhead	4,461	8,500	267,700	8,500	-	-	-
Total ROADS OVERHEAD	660,485	1,295,568	1,440,973	1,483,404	1,204,417	1,321,885	1,370,145

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
STREET LIGHTING							
Employee Wages - Street Lighting	197	-	-	-	-	-	-
Employee Benefits - Street Lighting	43	-	-	-	-	-	-
Hydro - Street Lighting	16,929	11,000	15,650	15,000	14,418	16,400	16,400
Maintenance/General Supplies Street Lighting	5,396	7,000	4,514	7,000	4,506	5,500	5,500
Total STREET LIGHTING	22,566	18,000	20,164	22,000	18,924	21,900	21,900
TRUCK 1							
Distributed Equipment Rental - Truck 1	(8,664)	(50,000)	(8,265)	(45,500)	-	-	-
Employee Wages Truck 1	4,004	-	-	-	-	-	-
Employee Benefits Truck 1	1,235	-	-	-	-	-	-
Fuel Truck 1	2,836	7,000	1,916	5,000	1,874	2,000	2,000
Equipment Parts/Repairs Truck 1	9,593	15,000	5,431	10,000	3,069	8,000	8,000
To Consolidated Reserve Truck 1	-	12,650	12,650	12,650	-	-	-
Distributed Equipment Rental Truck 1	1,083	-	-	-	-	-	-
Total TRUCK 1	10,087	(15,350)	11,732	(17,850)	4,943	10,000	10,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
TRUCK 2							
Distributed Equipment Rental - Truck 2	(19,584)	(25,000)	(8,507)	(25,000)	-	-	-
Employee Wages Truck 2	2,247	-	218	-	-	-	-
Employee Benefits Truck 2	689	-	99	-	-	-	-
Fuel Truck 2	4,995	5,000	2,604	5,000	3,922	4,500	5,000
Equipment Parts/Repairs Truck 2	4,935	9,000	1,291	7,000	2,497	6,000	6,000
To Consolidated Reserve Truck 2	-	(12,274)	(12,274)	(12,274)	-	-	-
Distributed Equipment Rental Truck 2	-	-	-	-	-	-	-
Total TRUCK 2	(6,718)	(23,274)	(16,568)	(25,274)	6,419	10,500	11,000
TRUCK 3							
Distributed Equipment Rental - Truck 3	(4,976)	(9,000)	(3,600)	(9,000)	-	-	-
Employee Wages Truck 3	1,565	-	309	-	-	-	-
Employee Benefits Truck 3	439	-	38	-	-	-	-
Fuel Truck 3	4,097	4,500	1,739	4,500	2,002	4,000	4,000
Equipment Parts/Repairs Truck 3	2,729	4,000	2,809	4,000	2,115	3,000	3,000
To Consolidated Reserve Truck 3	-	(4,930)	(4,930)	(4,930)	-	-	-
Distributed Equipment Rental Truck 3	112	-	-	-	-	-	-
Total TRUCK 3	3,966	(5,430)	(3,635)	(5,430)	4,118	7,000	7,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
TRUCK 6							
Employee Wages Truck 6	1,347	-	291	-	-	-	-
Employee Benefits Truck 6	382	-	133	-	-	-	-
Fuel Truck 6	6,816	5,000	6,199	7,000	3,592	7,000	7,000
Equipment Parts/Repairs Truck 6	3,984	3,000	3,030	3,000	897	4,000	4,000
Total TRUCK 6	12,528	8,000	9,653	10,000	4,489	11,000	11,000
TRUCK 7							
Distributed Equipment Rental - Truck 7	(41,211)	(10,000)	(52,782)	(10,000)	-	-	-
Employee Wages Truck 7	1,219	-	109	-	-	-	-
Employee Benefits Truck 7	286	-	36	-	-	-	-
Fuel Truck 7	12,886	7,000	10,523	12,000	9,014	12,000	12,000
Equipment Parts/Repairs Truck 7	9,678	6,000	2,124	8,000	5,911	8,000	8,000
To Consolidated Reserve Truck 7	-	2,000	2,000	2,000	-	-	-
Total TRUCK 7	(17,143)	5,000	(37,989)	12,000	14,925	20,000	20,000
TRUCK 8							
Employee Wages Truck 8	255	-	146	-	-	-	-
Employee Benefits Truck 8	52	-	32	-	-	-	-
Fuel Truck 8	5,381	3,000	3,478	5,500	2,596	5,000	5,000
Equipment Parts/Repairs Truck 8	2,711	3,000	2,139	3,000	517	3,000	3,000
Total TRUCK 8	8,400	6,000	5,795	8,500	3,114	8,000	8,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
TRUCK 10							
Distributed Equipment Rental - Truck 10	(61,218)	(55,000)	(31,721)	(55,000)	-	-	-
Employee Wages Truck 10	1,674	-	36	-	-	-	-
Employee Benefits Truck 10	603	-	8	-	-	-	-
Fuel Truck 10	12,965	7,000	9,635	13,000	9,499	13,000	13,000
Equipment Parts/Repairs Truck 10	14,139	10,000	2,114	10,000	3,307	10,000	10,000
To Consolidated Reserve Truck 10	-	22,950	22,950	22,950	-	-	-
Total TRUCK 10	(31,838)	(15,050)	3,023	(9,050)	12,806	23,000	23,000
TRUCK 11							
Employee Wages Truck 11	801	-	146	-	-	-	-
Employee Benefits Truck 11	259	-	49	-	-	-	-
Fuel Truck 11	6,167	4,500	4,223	6,500	4,748	6,000	6,000
Equipment Parts/Repairs Truck 11	3,074	5,000	1,296	4,000	3,759	3,000	3,000
Total TRUCK 11	10,300	9,500	5,714	10,500	8,507	9,000	9,000
TRUCK 23							
Distributed Equip Rental Truck 23	(14,469)	-	(9,078)	-	-	-	-
Employee Wages Truck 23	364	-	-	-	-	-	-
Employee Benefits Truck 23	108	-	-	-	-	-	-
Fuel Truck 23	4,533	1,500	2,325	4,500	1,986	4,000	4,000
Equipment Parts/Repairs Truck 23	2,537	2,000	582	2,500	423	2,000	2,000
Total TRUCK 23	(6,927)	3,500	(6,171)	7,000	2,409	6,000	6,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
TRUCK 28							
Distributed Equipment Rental - Truck 28	(90,045)	(45,000)	(54,229)	(45,000)	-	-	-
Employee Wages - Truck 28	3,525	-	400	-	-	-	-
Employee Benefits - Truck 28	834	-	88	-	-	-	-
Fuel - Truck 28	17,082	10,000	9,643	18,000	7,063	15,000	15,000
Equipment Parts/Repairs Truck 28	16,513	16,250	6,504	16,250	29,390	14,000	16,000
To Consolidated Reserve - Truck 28	-	27,250	27,250	27,250	-	-	-
Total TRUCK 28	(52,091)	8,500	(10,343)	16,500	36,453	29,000	31,000
TRUCK 33							
Fuel Truck 33	-	-	833	-	3,459	-	-
Equipment Parts/Repairs Truck 33	-	-	2,733	-	1,885	3,000	3,000
Total TRUCK 33	-	-	3,565	-	5,344	3,000	3,000
TRUCK 98							
Distributed Equipment Rental Truck 98	(9,020)	-	(2,684)	-	-	-	-
Employee Wages Truck 98	445	-	234	-	-	-	-
Employee Benefits Truck 98	129	-	66	-	-	-	-
Fuel Truck 98	6,189	4,000	5,685	6,500	3,799	6,500	6,500
Equipment Parts/Repairs Truck 98	3,308	4,000	2,060	4,000	5,557	4,000	4,000
To Consolidated Reserve Truck 98	-	(8,410)	(8,410)	(8,410)	-	-	-
Total TRUCK 98	1,052	(410)	(3,050)	2,090	9,356	10,500	10,500

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
VERMEER CHIPPER							
Distributed Equipment Rental Vermeer Chipper	-	(2,000)	(4,719)	(2,000)	-	-	-
Employee Wages Vermeer Chipper	1,128	-	-	-	-	-	-
Employee Benefits Vermeer Chipper	400	-	-	-	-	-	-
Fuel Vermeer Chipper	149	200	1,382	200	178	800	800
Equipment Parts/Repairs Vermeer Chipper	2,118	2,300	318	2,300	314	2,300	2,300
To Consolidated Reserve Vermeer Chipper	-	337	337	337	-	-	-
Total VERMEER CHIPPER	3,795	837	(2,682)	837	493	3,100	3,100
HOT BOX							
Fuel Hot Box	-	-	-	-	129	-	-
Equipment Parts/Repairs Hot Box	-	-	195	-	1,344	-	-
Total HOT BOX	-	-	195	-	1,473	-	-
TRACTOR 9							
Distributed Equipment Rental Tractor 9	(28,861)	(30,000)	(16,513)	(30,000)	-	-	-
Employee Wages Tractor 9	4,000	-	-	-	-	-	-
Employee Benefits Tractor 9	1,242	-	-	-	-	-	-
Fuel Tractor 9	9,717	5,000	5,319	10,000	5,425	10,000	8,000
Equipment Parts/Repairs Tractor 9	20,725	13,000	45,016	13,000	16,133	13,000	15,000
To Consolidated Reserve Tractor 9	-	6,100	6,100	6,100	-	-	-
Total TRACTOR 9	6,824	(5,900)	39,922	(900)	21,558	23,000	23,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
TRACTOR 9A							
Distributed Equipment Rental Tractor 9A	(29,719)	(25,000)	(44,835)	(25,000)	-	-	-
Employee Wages Tractor 9A	3,986	-	-	-	-	-	-
Employee Benefits Tractor 9A	1,073	-	-	-	-	-	-
Fuel Tractor 9A	8,394	3,500	11,562	9,000	8,183	9,000	9,000
Equipment Parts/Repairs Tractor 9A	5,614	10,000	14,877	7,000	18,008	7,000	11,000
To Consolidated Reserve Tractor 9A	-	4,838	4,838	4,838	-	-	-
Total TRACTOR 9A	(10,652)	(6,662)	(13,557)	(4,162)	26,191	16,000	20,000
SPRAY PATCHER							
Distributed Equipment Rental Spray Patcher	(188)	-	-	-	-	-	-
Equipment Parts/Repairs Spray Patcher	731	1,000	-	1,000	-	500	500
Total SPRAY PATCHER	543	1,000	-	1,000	-	500	500
GRADER 5							
Distributed Equipment Rental Grader 5	(6,180)	(12,000)	(2,970)	(12,000)	-	-	-
Employee Wages Grader 5	983	-	328	-	-	-	-
Employee Benefits Grader 5	277	-	149	-	-	-	-
Fuel Grader 5	2,616	2,000	1,440	2,750	-	-	-
Equipment Parts/Repairs Grader 5	672	5,000	2,366	4,000	-	-	-
To Consolidated Reserve Grader 5	-	(1,751)	(1,751)	(1,751)	-	-	-
Total GRADER 5	(1,633)	(6,751)	(438)	(7,001)	-	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
GRADER 12							
Distributed Equipment Rental Grader 12	(36,090)	(40,000)	(37,410)	(40,000)	-	-	-
Employee Wages Grader 12	1,820	-	1,092	-	-	-	-
Employee Benefits Grader 12	549	-	497	-	-	-	-
Interest Grader 12	-	-	-	-	-	-	-
Fuel Grader 12	19,181	9,000	15,655	20,000	13,360	20,000	20,000
Equipment Parts/Repairs Grader 12	12,624	18,000	22,247	18,000	16,352	20,000	20,000
To Consolidated Reserve Grader 12	-	12,866	12,866	12,866	-	-	-
Total GRADER 12	(1,916)	(134)	14,947	10,866	29,712	40,000	40,000
LOADER 4							
Distributed Equipment Rental Loader 4	(31,654)	(15,000)	(24,819)	(15,000)	-	-	-
Employee Wages Loader 4	1,201	-	255	-	-	-	-
Employee Benefits Loader 4	363	-	97	-	-	-	-
Fuel Loader 4	6,953	3,000	4,225	7,000	4,375	6,000	6,000
Equipment Parts/Repairs Loader 4	3,569	5,000	5,481	5,000	11,971	5,500	5,500
To Consolidated Reserve Loader 4	-	6,377	6,377	6,377	-	-	-
Total LOADER 4	(19,568)	(623)	(8,385)	3,377	16,346	11,500	11,500

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
BOBCAT							
Distributed Equipment Rental Bobcat	-	(4,500)	-	(4,500)	-	-	-
Employee Wages Bobcat	255	-	-	-	-	-	-
Employee Benefits Bobcat	121	-	-	-	-	-	-
Fuel Bobcat	994	600	509	1,000	1,191	1,000	1,000
Equipment Parts/Repairs Bobcat	711	2,700	1,538	2,000	-	1,000	1,000
To Consolidated Reserve Bobcat	-	(1,250)	(1,250)	(1,250)	-	-	-
Total BOBCAT	2,082	(2,450)	797	(2,750)	1,191	2,000	2,000
LOADER 21							
Distributed Equipment Rental Loader 21	(26,583)	(20,000)	(11,540)	(20,000)	-	-	-
Employee Wages Loader 21	802	-	328	-	-	-	-
Employee Benefits Loader 21	174	-	124	-	-	-	-
Fuel Loader 21	4,366	3,000	2,719	4,500	2,430	4,000	4,000
Equipment Parts/Repairs Loader 21	3,963	6,000	2,195	6,000	12,951	4,000	4,000
To Consolidated Reserve Loader 21	-	8,246	8,246	8,246	-	-	-
Total LOADER 21	(17,278)	(2,754)	2,073	(1,254)	15,381	8,000	8,000
ROADS - PORTABLE EQUIPMENT							
Employee Wages Portable Equipment	364	-	328	-	-	-	-
Employee Benefits Portable Equipment	147	-	81	-	-	-	-
Fuel Portable Equipment	-	500	862	500	179	500	500
Equipment Parts/Repairs Portable Equipment	264	2,000	615	2,000	1,506	1,000	1,000
Total ROADS - PORTABLE EQUIPMENT	775	2,500	1,886	2,500	1,686	1,500	1,500

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
911 SIGNS							
911 Sign Sales	(1,544)	(1,500)	(1,930)	(1,500)	(1,232)	(1,500)	(1,500)
Total 911 SIGNS	(1,544)	(1,500)	(1,930)	(1,500)	(1,232)	(1,500)	(1,500)
TOTAL PUBLIC WORKS	1,876,090	2,171,327	2,022,212	2,263,703	1,829,394	2,387,136	2,479,196

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
BUILDING MAINTENANCE							
Miscellaneous Revenue - Building Maintenance	(1,469)	-	(1,469)	-	(4,200)	-	-
From Reserve & Res. Funds - Building Maintenance	-	-	-	-	-	-	(38,000)
Bldg Maint Professional Fees	-	10,000	-	10,000	-	-	38,000
Total BUILDING MAINTENANCE	(1,469)	10,000	(1,469)	10,000	(4,200)	-	-
BUILDINGS TOWN HALL							
Employee Wages Town Hall	14,931	-	530	-	-	-	-
Employee Benefits Town Hall	3,260	-	160	-	-	-	-
Hydro Town Hall	19,887	19,000	13,481	19,000	11,620	19,000	19,000
Heating Town Hall	4,064	2,950	3,567	3,250	2,221	4,500	4,500
General Maintenance Town Hall	21,011	19,500	35,776	34,000	44,746	31,000	41,000
Total BUILDINGS TOWN HALL	63,153	41,450	53,514	56,250	58,587	54,500	64,500
BUILDINGS FIREHALL #1							
Employee Wages Firehall #1	58	-	-	-	-	-	-
Employee Benefits Firehall #1	12	-	-	-	-	-	-
Hydro Firehall #1	1,120	800	926	800	739	800	800
Heating Firehall #1	3,181	2,400	2,827	2,900	2,148	2,900	2,900
General Maintenance Firehall #1	2,557	5,500	4,264	5,500	4,380	4,000	4,000
Total BUILDINGS FIREHALL #1	6,929	8,700	8,017	9,200	7,268	7,700	7,700

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
BUILDINGS FIREHALL #2							
Employee Wages Firehall #2	95	-	-	-	-	-	-
Employee Benefits Firehall #2	20	-	-	-	-	-	-
Hydro Firehall #2	6,705	7,000	5,814	6,000	4,688	7,200	-
Heating Firehall #2	2,294	2,200	2,107	2,200	1,324	2,800	-
General Maintenance Firehall #2	3,885	5,000	714	5,000	4,404	3,000	3,000
Total BUILDINGS FIREHALL #2	12,999	14,200	8,635	13,200	10,417	13,000	3,000
BUILDINGS FIREHALL #3							
Employee Wages Firehall #3	58	-	-	-	-	-	-
Employee Benefits Firehall #3	12	-	-	-	-	-	-
Hydro Firehall #3	1,830	1,800	1,891	1,800	2,370	2,200	2,200
Heating Firehall #3	3,523	2,400	3,420	2,700	2,187	3,700	3,700
General Maintenance Firehall #3	4,617	5,500	6,850	5,500	8,046	8,000	8,000
Total BUILDINGS FIREHALL #3	10,040	9,700	12,161	10,000	12,604	13,900	13,900
BUILDINGS FIREHALL #4							
Employee Wages Firehall #4	58	-	-	-	-	-	-
Employee Benefits Firehall #4	12	-	-	-	-	-	-
Hydro Firehall #4	4,827	3,200	5,016	4,200	3,450	5,500	5,500
Heating Firehall #4	2,178	2,100	1,905	2,100	1,539	2,500	2,500
General Maintenance Firehall #4	5,799	5,500	9,964	5,500	7,400	8,000	8,000
Total BUILDINGS FIREHALL #4	12,874	10,800	16,884	11,800	12,390	16,000	16,000

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
CENTRAL FIRE STATION							
Central Station Debenture	-	200,000	-	250,000	183,472	136,081	230,514
Central Station Interest	-	-	147,201	-	223,720	246,185	207,967
Hydro Firehall Central Station	3,266	-	12,383	2,750	21,393	10,000	10,000
Heating Firehall Central Station	-	-	2,763	2,750	4,584	5,000	5,000
General Maintenance Firehall Central Station	-	-	797	1,500	19,888	12,000	15,000
Total CENTRAL STATION	3,266	200,000	163,144	257,000	453,057	409,266	468,481
WATER WORKS							
Employee Wages Water Works	1,107	-	-	-	-	-	-
Employee Benefits Water Works	386	-	-	-	-	-	-
Maintenance/General Supplies Water Work	18,381	26,500	38,221	21,500	27,325	30,000	35,000
Total WATERWORKS	19,873	26,500	38,221	21,500	27,325	30,000	35,000
BUILDINGS OPERATIONS CENTRE							
Employee Wages Operations Centre	10,195	-	468	-	-	-	-
Employee Benefits Operations Centre	1,965	-	103	-	-	-	-
Hydro Operations Centre	9,813	6,000	7,669	8,000	6,686	9,500	9,500
Heating Operations Centre	7,473	6,000	6,486	6,000	6,000	9,000	9,000
General Maintenance Operations Centre	14,943	8,000	30,309	19,000	39,607	20,000	20,000
Total BUILDINGS OPERATIONS CENTRE	44,388	20,000	45,034	33,000	52,292	38,500	38,500

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
COMMUNITY HALL							
Miscellaneous Rent Community Hall	(38,362)	(16,200)	(3,749)	(16,200)	(1,776)	(4,000)	(2,000)
Employee Wages Community Hall	4,797	-	3,109	-	-	-	-
Employee Benefits Community Hall	537	-	32	-	-	-	-
Hydro Community Hall	6,604	6,000	5,698	6,000	4,607	7,300	7,300
Heating Community Hall	2,261	2,200	2,063	2,200	1,301	3,000	3,000
General Maintenance Community Hall	9,691	9,000	3,189	8,000	6,397	7,000	7,500
Total COMMUNITY HALL	(14,472)	1,000	10,342	-	10,530	13,300	15,800
BUILDINGS ARENA							
Principal Arena	141,741	141,741	144,513	141,741	147,383	147,383	147,383
Arena Interest	28,310	26,955	24,191	26,955	21,300	21,300	21,300
Hydro Arena Building	77,035	75,000	82,336	70,000	62,625	75,000	80,000
Heating Arena Building	19,102	10,000	17,210	16,500	18,229	26,000	26,000
General Maintenance Arena Building	16,825	12,000	38,101	14,000	29,801	20,000	25,000
Total BUILDINGS ARENA	283,013	265,696	306,350	269,196	279,339	289,683	299,683

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
BUILDINGS LIBRARY							
Employee Wages Library Building Maintenance	3,202	-	291	-	-	-	-
Employee Benefits Library Building Maintenance	630	-	94	-	-	-	-
Hydro Library Building Maintenance	6,705	6,150	5,814	6,150	4,688	6,500	6,500
Heating Library Building Maintenance	2,294	2,000	2,107	2,000	1,324	3,200	3,200
General Maintenance Library Building Maintenance	4,354	5,000	11,554	14,000	11,898	10,000	10,500
Total BUILDINGS LIBRARY	17,186	13,150	19,860	22,150	17,911	19,700	20,200
TOTAL BUILDINGS	457,779	621,196	680,693	713,296	937,519	905,549	982,764

**TOWNSHIP OF WAINFLEET
CEMETERY OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
CEMETERY							
Grave Openings - Cemetery	(123,549)	(87,550)	(111,364)	(100,050)	(118,513)	(105,050)	(115,050)
Headstone Foundations - Cemetery	(23,225)	(20,600)	(32,880)	(23,850)	(27,987)	(25,050)	(26,000)
Lot Sales - Cemetery	(54,437)	(43,260)	(44,117)	(50,760)	(68,897)	(53,260)	(54,000)
Corner Stone Sales - Cemetery	(6,396)	(5,150)	(5,498)	(5,150)	(7,323)	(5,450)	(6,000)
Miscellaneous Revenue - Cemetery	-	-	(353)	-	-	-	-
Perpetual Care Interest - Cemetery	(18,092)	(14,000)	(18,092)	(16,000)	(18,000)	(18,000)	(18,000)
Employee Wages Cemetery	174,497	166,935	181,428	184,637	195,633	187,250	193,070
Employee Benefits Cemetery	49,838	42,715	57,119	58,267	59,181	61,530	65,710
Insurance Cemetery	1,432	1,432	1,732	1,732	5,235	2,165	2,165
Membership Fees Cemetery	1,016	350	2,301	1,850	4,661	1,850	3,500
Conferences/Staff Training Cemetery	-	-	596	-	-	-	-
Advertising Cemetery	298	300	-	300	-	300	300
Hydro Cemetery	414	400	356	400	320	400	400
Telephone Cemetery	999	750	1,206	1,000	1,254	1,000	1,300
Legal Fees Cemetery	-	500	-	-	-	-	-
Computer Mtce Cemetery	1,277	2,000	1,341	2,000	3,195	4,100	2,500
Fuel Cemetery	2,092	1,500	2,070	2,050	1,548	6,050	2,050
Equipment Parts/Repairs Cemetery	3,322	3,000	2,013	3,000	6,301	3,000	4,500
Tools Cemetery	1,008	800	546	900	27	900	900
Maintenance/General Supplies Cemetery	13,623	14,000	27,768	14,000	24,383	20,000	25,000
Distributed Equipment Rental Cemetery	30,524	30,000	20,172	30,000	-	-	-
Total CEMETERY	54,640	94,122	86,347	104,326	61,018	81,735	82,345

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
RECREATION							
Regional Beach Cost Recovery	(49,504)	(34,000)	(51,465)	(53,000)	(45,000)	(45,000)	(45,000)
Miscellaneous Rent	(1,500)	-	-	-	-	-	-
Cost Recoveries	(987)	-	-	-	-	-	-
Proceeds from Sale of Assets	-	-	(9,356)	-	-	-	-
Non-Specific Donations	(4,500)	-	-	-	-	-	-
Employee Wages Recreation	64,060	113,046	53,234	113,046	66,269	175,170	225,570
Employee Benefits Recreation	18,954	36,506	24,228	41,992	12,199	62,000	73,660
Stationery Recreation	211	500	68	500	263	500	500
Publications & Subscriptions Recreation	2,068	2,460	2,398	2,460	3,505	2,900	2,900
Insurance Recreation	14,470	14,470	20,206	20,206	24,365	25,258	25,258
Membership Fees Recreation	1,015	1,000	1,052	1,200	1,200	1,500	2,800
Training & Professional Development Recreation	400	3,000	5,335	4,000	-	4,000	6,500
Mileage Recreation	-	100	-	100	-	100	100
Miscellaneous Recreation	219	-	1,339	-	765	-	-
Advertising Recreation	-	500	-	500	633	500	500
Telephone Recreation	2,508	1,600	1,902	2,600	1,635	2,600	2,600
Legal Fees Recreation	-	750	-	750	-	750	750
Fuel Recreation	6,844	6,000	7,240	7,000	3,336	7,000	7,000
Maintenance/General Supplies Recreation	1,591	6,000	3,030	5,000	2,204	5,000	5,000
Tractor Recreation	1,742	3,000	10,923	3,000	5,242	3,000	3,000
Truck Recreation	965	1,100	1,578	1,100	370	1,100	1,100
Distributed Equipment Rental Recreation	683	-	-	-	-	-	-
Total RECREATION	59,237	156,032	71,711	150,454	76,988	246,378	312,238

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
USER INSURANCE							
User Insurance Cost Recovery	(2,781)	-	(3,564)	-	(2,778)	-	-
User Insurance	4,072	-	4,072	-	5,280	-	-
Total USER INSURANCE	1,291	-	508	-	2,502	-	-
REGIONAL BEACH							
Employee Wages Regional Beach	20,555	12,561	32,994	28,257	7,470	20,810	12,710
Employee Benefits Regional Beach	3,800	5,586	5,328	5,586	1,505	6,090	4,430
Maintenance/Gen Supplies Regional Beach	2,873	-	-	-	643	-	-
Contract Equip/Materials Regional Beach	12,918	10,000	17,451	10,000	15,840	14,000	14,000
Distributed Equipment Regional Beach	-	-	-	-	196	-	-
Total REGIONAL BEACH	40,147	28,147	55,773	43,843	25,654	40,900	31,140
RECREATION - TOWNSHIP BEACHES							
Employee Wages - Township Beaches	12,710	-	-	-	-	-	-
Employee Benefits - Township Beaches	2,668	-	-	-	-	-	-
Maintenance/Gen Supplies - Township Beaches	1,907	5,500	-	5,500	900	3,000	3,000
Contract Equip/Materials - Township Beaches	12,431	6,000	13,747	6,000	5,483	12,000	12,000
Total RECREATION - TOWNSHIP BEACHES	29,715	11,500	13,747	11,500	6,383	15,000	15,000

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
RECREATION - RECREATION COMPLEX							-
Miscellaneous Rent - Rec Complex	(275)	(3,500)	(965)	(3,500)	(850)	(2,000)	(2,000)
Cost Recoveries - Rec Complex	-	-	-	-	(4,943)	-	-
Employee Wages Rec Complex	24,044	-	36	-	-	-	
Employee Benefits Rec Complex	7,025	-	8	-	-	-	
Hydro Rec Complex	2,090	3,500	5,768	3,500	6,003	6,000	7,000
General Maintenance Rec Complex	1,449	1,500	10,794	1,500	6,849	3,500	13,500
Maintenance/General Supplies Rec Complex	3,024	6,000	6,629	6,000	8,729	7,000	7,000
Distributed Equipment Rental Rec Complex	490	-	-	-	-	-	-
Total RECREATION - RECREATION COMPLEX	37,847	7,500	22,270	7,500	15,789	14,500	25,500
RECREATION - VILLAGE PARKS							
Employee Wages Village Parks	8,740	-	-	-	-	-	
Employee Benefits Village Parks	2,159	-	-	-	-	-	
Professional Fees Village Parks	-	1,000	-	1,000	-	500	500
Maintenance/General Supplies Village Parks	8,514	10,000	2,741	10,000	879	5,000	5,000
Total RECREATION - VILLAGE PARKS	19,413	11,000	2,741	11,000	879	5,500	5,500

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
RECREATION - ARENA							
Vending Revenue - Arena	-	(450)	(400)	(450)	(1,421)	-	-
Canteen Revenue - Arena	(200)	(600)	(900)	(600)	-	(450)	(450)
Booking Revenue - Arena	(158,880)	(160,000)	(201,352)	(175,000)	(185,888)	(190,000)	(190,000)
Advertising Revenue - Arena	(3,534)	(7,000)	(8,474)	(7,000)	(739)	(5,000)	(5,000)
Miscellaneous Rent - Arena	(5,583)	(5,500)	(5,495)	(5,500)	(5,185)	(3,000)	(3,000)
Cost Recoveries - Arena	(2,558)	-	(1,885)	-	(1,340)	-	-
Employee Wages Arena	187,553	177,131	291,164	183,723	264,555	164,580	165,240
Employee Benefits Arena	66,030	56,788	102,340	65,474	105,955	56,100	57,560
Insurance Arena	35,443	35,443	37,667	37,667	41,471	47,084	47,084
Telephone Arena	-	1,500	-	1,500	-	1,500	1,500
Refrigeration Unit Arena	10,067	12,000	12,202	12,000	17,037	12,000	12,000
Blade Sharpening Arena	890	750	1,080	750	700	750	750
Maintenance/General Supplies Arena	13,411	18,000	11,823	13,000	8,507	13,000	13,000
Repairs and Maintenance - Zamboni	558	9,000	6,194	7,000	16,347	2,000	2,000
Total RECREATION ARENA	143,198	137,062	243,964	132,564	259,999	98,564	100,684
RECREATION-MINOR SOFTBALL							
Miscellaneous Rent - Softball	(6,229)	(2,500)	(5,338)	(6,000)	(7,267)	(7,000)	(7,000)
Total RECREATION MINOR SOFTBALL	(6,229)	(2,500)	(5,338)	(6,000)	(7,267)	(7,000)	(7,000)
RECREATION-SOCCER							
Miscellaneous Rent - Soccer	(4,186)	(2,000)	(5,254)	(4,000)	(5,090)	(6,000)	(6,000)
Total Recreation Soccer	(4,186)	(2,000)	(5,254)	(4,000)	(5,090)	(6,000)	(6,000)

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
RECREATION - OTHER							
Canada 150 Food Allowances	2,066	-	-	-	-	-	-
Canada 150 Miscellaneous	2,528	-	-	-	-	-	-
Canada 150 Advertising	1,504	-	-	-	-	-	-
Canada Day	31,213	13,500	-	-	-	-	-
Total RECREATION OTHER	37,311	13,500	-	-	-	-	-
TOTAL RECREATION	357,743	360,241	400,122	346,861	375,838	407,842	477,062

**TOWNSHIP OF WAINFLEET
DRAINAGE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
DRAINAGE OVERHEAD							
Drainage Grants	(36,845)	(58,552)	(57,168)	(58,552)	(58,552)	(58,552)	(58,552)
Work Order Information - Drainage	(81)	(80)	(26)	(80)	-	(80)	(80)
Apportionment Agreement Recovery	(2,119)	-	(1,393)	-	(2,991)	-	-
Employee Wages Drainage	79,306	78,588	83,641	81,142	88,920	85,920	93,480
Employee Benefits Drainage	24,089	25,316	27,732	26,152	26,716	27,570	29,970
Stationery Drainage	63	450	599	250	123	250	250
Postage Drainage	80	900	2,854	650	-	650	650
Membership Fees Drainage	935	600	215	950	313	950	950
Food Allowances Drainage	52	100	-	100	-	100	100
Training & Professional Development Drainage	1,958	2,000	2,522	3,650	1,309	3,650	3,650
Mileage Drainage	435	750	391	750	843	750	750
Miscellaneous Drainage	-	150	36	150	-	150	150
Advertising Drainage	419	850	437	750	-	750	750
Telephone - Drainage	1,757	1,800	1,237	1,800	638	1,800	1,800
Legal Fees Drainage	-	7,000	-	6,500	-	-	-
Computer Maintenance - Drainage	-	1,500	-	1,500	-	2,000	-
Professional Fees Drainage	1,945	4,000	3,451	4,000	1,270	4,000	4,000
Apportionment Agreement Fees	565	-	1,254	-	2,991	-	3,000
Maintenance/General Supplies Drainage	1,709	4,550	103	4,550	391	2,000	2,000
Contract Equipment/Materials Drainage	-	500	-	500	-	-	-
To Consolidated Reserve Drainage	-	-	42,600	-	10,500	10,500	10,500
Total DRAINAGE OVERHEAD	74,271	70,422	108,484	74,762	72,471	82,408	93,368

**TOWNSHIP OF WAINFLEET
DRAINAGE OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
EXCAVATOR							
Distributed Equipment Rental Excavator	-	(65,000)	(141,187)	(65,000)	-	-	-
Employee Wages Excavator	1,893	-	218	-	-	-	-
Employee Benefits Excavator	488	-	83	-	-	-	-
Principal Excavator Loan	-	32,500	-	32,500	-	-	-
Interest Excavator Loan	-	10,100	-	10,100	-	-	-
Fuel Excavator	27,532	15,000	28,699	25,000	8,491	27,000	27,000
Equipment Parts/Repairs Excavator	7,774	8,000	11,515	8,000	34,184	9,000	9,000
To Consolidated Reserve Excavator	-	10,468	10,468	10,468	-	-	-
Total EXCAVATOR	37,686	11,068	(90,203)	21,068	42,676	36,000	36,000
DRAINAGE TRUCK 29							
Employee Wages Truck 29	73	-	73	-	-	-	-
Employee Benefits Truck 29	16	-	16	-	-	-	-
Fuel Truck 29	2,047	3,000	2,554	3,000	1,743	3,000	3,000
Equipment Parts/Repairs Truck 29	1,352	-	699	1,500	1,242	1,500	1,500
Total DRAINAGE TRUCK 29	3,487	3,000	3,342	4,500	2,985	4,500	4,500
TOTAL DRAINAGE	115,444	84,490	21,623	100,330	118,132	122,908	133,868

**TOWNSHIP OF WAINFLEET
LIBRARY OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
LIBRARY BOARD							
Provincial Grant	(14,956)	(14,956)	(14,956)	(14,956)	(14,956)	(14,956)	(14,956)
Connectivity Grant	(6,420)	(6,420)	(6,420)	(6,420)	-	(6,420)	(6,420)
Library Programming	(360)	(1,800)	(1,075)	(300)	(72)	(1,300)	(1,300)
Laminator Revenue	(170)	(100)	(76)	(100)	(48)	(100)	(100)
Copier Charges	(1,327)	(2,500)	(1,533)	(1,500)	(1,915)	(1,500)	(1,500)
Misc. Rentals	-	(200)	(1)	(50)	-	(50)	(50)
Interest Revenue	(1,241)	-	(409)	-	-	-	-
Publications	(330)	(850)	(353)	(350)	(229)	(350)	(350)
Miscellaneous Revenue	(80)	(600)	(122)	(300)	(300)	(300)	(300)
Contribution from Township	(452,974)	(452,974)	(452,974)	(452,974)	(480,153)	(480,153)	(490,153)
From Reserve & Res. Funds	-	-	-	(11,535)	(6,624)	(6,624)	(8,934)
Application of Surplus	-	(6,117)	-	-	-	-	-
Non-Specific Donations	(4,265)	-	(2,548)	-	(113)	-	-
Total Revenue	(482,124)	(486,517)	(480,467)	(488,485)	(504,410)	(511,753)	(524,063)

**TOWNSHIP OF WAINFLEET
LIBRARY OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
Employee Wages	294,555	298,744	305,439	299,476	311,827	317,600	326,520
Employee Benefits	66,810	68,732	74,351	72,819	75,671	83,430	88,870
Stationery	1,200	2,000	1,614	2,000	924	2,000	1,500
Postage	211	600	260	300	377	300	300
Office Equipment Rental	3,025	3,300	3,178	3,050	3,365	3,400	3,400
Publications & Subscriptions	620	1,850	1,444	1,500	1,194	1,800	1,500
Insurance	1,423	1,423	2,938	2,938	3,231	3,673	3,673
Membership Fees	675	1,200	742	1,000	1,016	1,000	1,000
Food Allowances	-	600	423	400	(25)	300	300
Training & Professional Development	544	3,000	1,531	2,500	509	1,500	1,000
Mileage	355	400	226	400	337	350	350
Gifts & Promotions	94	150	98	150	23	150	150
Miscellaneous	159	500	375	500	140	450	450
Advertising	293	300	-	300	-	200	200
Telephone	1,916	3,300	2,119	2,000	2,278	1,750	1,750
Audit	13,788	5,500	12,496	6,250	5,495	6,500	6,500
Computer Maintenance	13,464	24,000	24,901	24,000	20,462	24,000	24,000
Professional Fees	1,200	1,200	1,200	1,200	-	1,200	1,200
In-House Programming	6,221	7,000	8,777	6,750	4,702	6,000	5,000
Acquisitions	9,363	47,000	34,698	40,000	38,490	34,750	35,750
Processing Charges	5,580	5,335	6,425	5,674	4,220	5,900	5,900
Maintenance General/Supplies	104	500	544	500	-	500	300
Total Expenditures	421,602	476,634	476,634	473,707	474,234	496,753	509,613
Total LIBRARY BOARD	(60,521)	(9,883)	(3,833)	(14,778)	(30,176)	(15,000)	(14,450)

**TOWNSHIP OF WAINFLEET
LIBRARY OPERATING BUDGET**

	2022 ACTUAL	2022 FINAL BUDGET	2023 ACTUAL	2023 FINAL BUDGET	2024 PROJECTED ACTUAL	2024 FINAL BUDGET	2025 DRAFT BUDGET
LIBRARY - SUMMER CAMP							
User Fees Summer Camp	(3,640)	-	(3,905)	(3,750)	(6,373)	(5,550)	(7,000)
Total Revenue	(3,640)	-		(3,750)	(6,373)	(5,550)	(7,000)
Employee Wages Summer Camp	8,152	8,400	7,098	16,275	19,087	17,380	18,060
Employee Benefits Summer Camp	732	733	886	1,503	1,869	2,420	2,640
Maintenance/General Supplies Summer Camp	710	750	800	750	1,024	750	750
Total Expenditures	9,595	9,883	8,784	18,528	21,979	20,550	21,450
Total LIBRARY - SUMMER CAMP	5,955	9,883	8,784	14,778	15,606	15,000	14,450
TOTAL LIBRARY	(54,567)	-	4,951	-	(14,571)	-	-