



**THE CORPORATION OF THE TOWNSHIP OF WAINFLEET
SPECIAL MEETING OF COUNCIL AGENDA
NOVEMBER 26, 2025 – 4:00 P.M.
COUNCIL CHAMBERS**

C19/25

- 1. Call to Order**
- 2. Land Acknowledgement Statement**
- 3. Disclosures of Interest and the General Nature Thereof**
- 4. Staff Reports & Recommendations**
 - a) 2026 Draft Operating Budget
- 5. Closed Meeting**
- 6. Rise & Report**
- 7. Adjournment**



TOWNSHIP OF WAINFLEET

2026 DRAFT OPERATING BUDGET

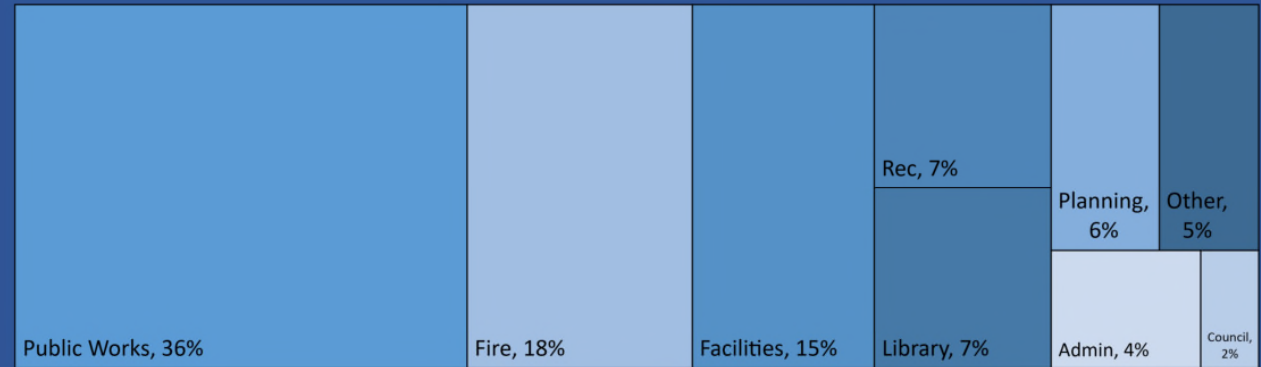
November 26, 2025

TOWNSHIP OF WAINFLEET 2026 DRAFT BUDGET OVERVIEW

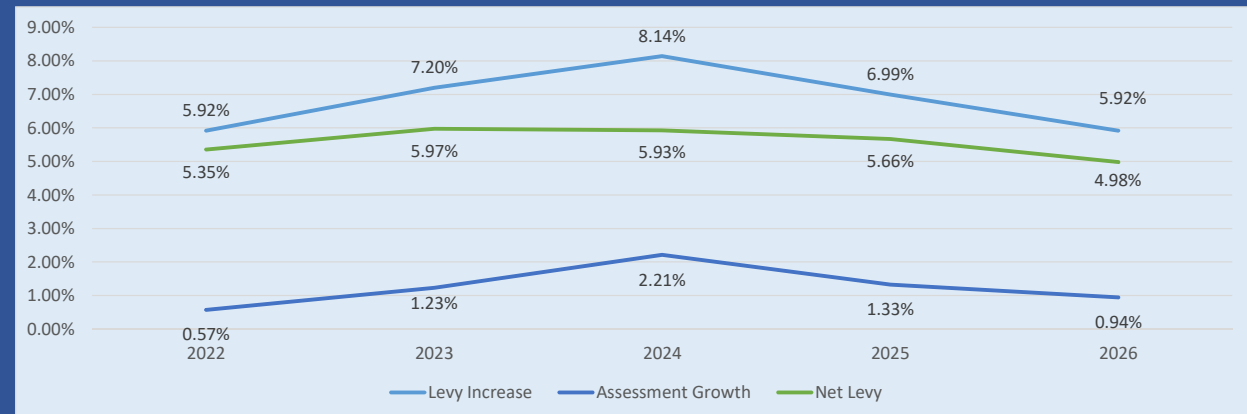
SUMMARY

Department	2025 Final Budget	2026 Draft Budget	\$ Increase (Decrease)	% Levy Increase (Decrease)
Operating Levy				
Council	104,860	104,860	-	-
Administration	242,503	270,022	27,519	0.28%
Fire	1,222,084	1,255,461	33,377	0.34%
By-law	144,674	159,593	14,919	0.15%
Planning	392,840	409,195	16,355	0.17%
Building & Septic	-	-	-	-
Public Works	2,479,196	2,523,055	43,859	0.45%
Facilities	982,764	1,015,464	32,700	0.34%
Cemetery	82,345	92,720	10,375	0.11%
Recreation	477,062	495,377	18,315	0.19%
Drainage	133,868	122,068	(11,800)	(0.12%)
Library	490,153	490,153	-	-
Total Operating Levy	6,752,349	6,937,968	185,619	1.92%
Infrastructure Levy				
	1,621,985	1,815,489	193,504	2.00%
Capital Levy				
Administration	68,500	70,800	2,300	0.02%
Fire	112,000	421,700	309,700	3.20%
By-law	-	-	-	-
Planning	-	-	-	-
Public Works	483,500	537,374	53,874	0.56%
Facilities	318,345	217,675	(100,670)	(1.04%)
Cemetery	42,000	143,800	101,800	1.05%
Recreation	276,500	103,000	(173,500)	(1.79%)
Library	-	-	-	-
Total Capital Levy	1,300,845	1,494,349	193,504	2.00%
Total Levy	9,675,179	10,247,806	572,627	5.92%
Total Levy (2025)			9,675,179	
Combined Budget Increase (2026)			572,627	
Percent Increase in Levy			5.92%	
Less: Assessment Growth			0.94%	
Net Levy Increase After Growth			4.98%	
\$ Value of a 1% Increase to Tax Levy			96,752	

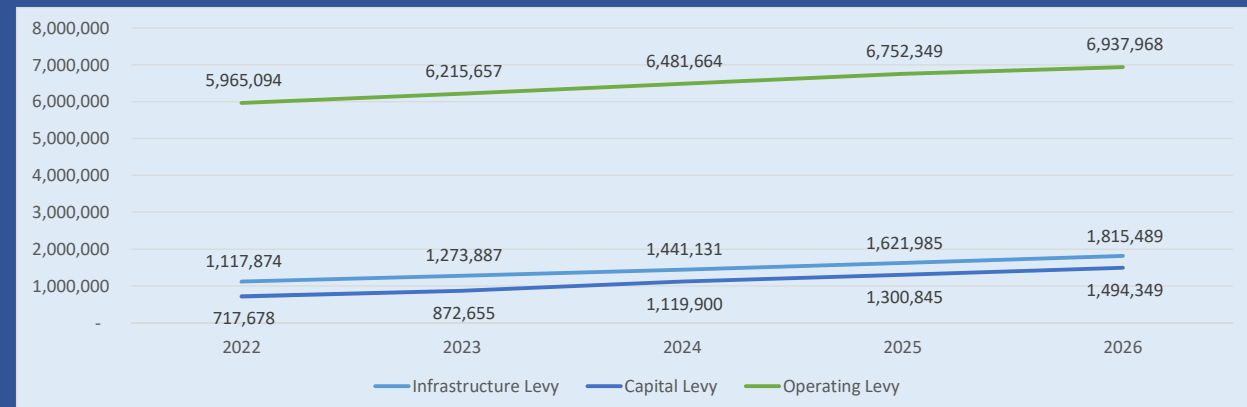
BY DEPARTMENT (%)



TRENDS - LEVY (%)



TRENDS - LEVY (\$)



**TOWNSHIP OF WAINFLEET
2026 DRAFT BUDGET SUMMARY BY OBJECT**

Object	General Revenue	Council	Election	General Assistance	Admin	Fire	By-law	Planning	Building & Septic	Public Works	Facilities	Cemetery	Recreation	Drainage	Library	Total
Taxation	(429,580)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(429,580)
User Fees	(125,300)	-	-	-	-	(12,000)	(180,170)	(65,900)	(268,000)	(10,000)	(28,500)	(201,050)	(243,000)	(80)	(8,950)	(1,142,950)
Grants	(578,100)	-	-	-	-	-	-	-	-	(79,800)	-	-	(48,000)	(58,552)	(21,376)	(785,828)
Other	(185,500)	-	-	-	(50,000)	(15,000)	(4,000)	(6,000)	-	(11,000)	(3,600)	(18,000)	(450)	(100,000)	(490,803)	(884,353)
Reserve Transfers	-	-	(46,080)	-	(120,000)	(20,000)	(92,500)	(150,000)	(118,320)	(15,000)	-	-	-	-	(22,439)	(584,339)
Total Revenues	(1,318,480)	-	(46,080)	-	(170,000)	(47,000)	(276,670)	(221,900)	(386,320)	(115,800)	(32,100)	(219,050)	(291,450)	(158,632)	(543,568)	(3,827,050)
Wages & Benefits	-	79,560	-	-	1,183,780	689,350	260,240	417,320	315,420	1,305,960	-	265,390	556,400	129,100	446,560	5,649,080
Training & Development	-	4,000	510	-	20,700	33,000	6,000	8,000	1,000	12,000	-	-	6,500	3,650	1,000	96,360
Legal & Professional Fees	-	7,000	-	-	137,000	22,000	107,000	182,000	8,000	22,000	-	-	1,250	4,000	8,300	498,550
Utilities	-	1,700	-	-	20,000	10,000	2,000	1,000	1,500	26,400	223,500	1,700	11,100	1,000	2,500	302,400
Contracted Services & Materials	-	-	-	-	-	25,500	7,500	-	500	794,700	25,000	25,000	103,200	2,000	1,050	984,450
Repairs & Maintenance	-	-	-	-	-	66,600	750	-	750	107,300	-	4,500	-	12,000	-	191,900
Insurance	-	-	-	-	105,852	97,159	-	-	-	65,820	-	5,930	75,727	-	3,708	354,196
Debt Repayments	-	-	-	-	-	-	-	-	-	-	607,164	-	-	-	-	607,164
Other	-	12,600	45,570	532,223	213,900	158,852	52,773	22,775	59,150	154,675	191,900	9,250	32,650	28,950	80,450	1,595,718
Reserve Transfers	-	-	12,750	-	22,450	200,000	-	-	-	150,000	-	-	-	100,000	-	485,200
Total Expenses	-	104,860	58,830	532,223	1,703,682	1,302,461	436,263	631,095	386,320	2,638,855	1,047,564	311,770	786,827	280,700	543,568	10,765,018
Net Levy	(1,318,480)	104,860	12,750	532,223	1,533,682	1,255,461	159,593	409,195	-	2,523,055	1,015,464	92,720	495,377	122,068	-	6,937,968

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

Object	General Revenue	Council	Election	General Assistance	Admin	Fire	By-law	Planning	Building & Septic	Public Works	Facilities	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	32,000	5,500	8,000	1,500	10,000	-	-	6,500	3,650	1,000	92,850
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	-	-	-	-	-	25,000	7,500	-	1,500	730,600	35,000	25,000	59,000	2,000	1,050	886,650
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	-	527,385	218,900	148,440	70,224	20,150	72,950	158,175	142,000	9,250	46,150	36,600	79,800	1,542,624
Reserve Transfers	-	-	12,750	-	-	200,000	-	-	-	150,000	-	-	-	10,500	-	373,250
Total Expenses	-	104,860	12,750	527,385	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	12,750	527,385	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
2026 BUDGETED RESERVE AND RESERVE FUNDS

Type	Projected Balance December 31, 2025	Consolidation (ASR-020-2025)	Projected Post- Consolidation Balances	Transfer to Reserve	Transfer from Reserve	Receipts	Interest	Capital Commitments	Budget Balance December 31, 2026
Working Funds	800,000	(800,000)	-	-	-	-	-	-	-
Rate Stabilization	1,469,211	1,269,410	2,738,622	-	(177,500)	-	-	-	2,561,122
Municipal Modernization	133,021	(133,021)	-	-	-	-	-	-	-
Insurance	174,447	(174,447)	-	-	-	-	-	-	-
Infrastructure	476,641	36,590	513,231	1,815,489	-	-	-	(1,766,352)	562,368
Excavator	4,372	(4,372)	-	-	-	-	-	-	-
Drainage	311,962	4,372	316,334	100,000	-	-	-	-	416,334
Public Works	227,561	150,000	377,561	150,000	-	-	-	(460,000)	67,561
Public Works (Winter Control)	150,000	(150,000)	-	-	-	-	-	-	-
Emergency	100,000	-	100,000	-	-	-	-	-	100,000
Building Permit	(352,201)	-	(352,201)	-	(118,320)	-	-	-	(470,521)
Fire	282,308	3,936	286,244	200,000	(20,000)	-	-	(466,244)	-
Fire Points	80,685	-	80,685	-	-	-	-	-	80,685
Fire Donations	3,936	(3,936)	-	-	-	-	-	-	-
Library	215,211	-	215,211	-	(22,439)	-	-	(45,000)	147,772
Library Donations	8,717	-	8,717	-	-	-	-	-	8,717
Election	50,335	-	50,335	12,750	(46,080)	-	-	-	17,005
Planning	267,752	-	267,752	-	(130,000)	-	-	-	137,752
By-Law	210,834	-	210,834	-	-	-	-	-	210,834
Council	38,685	-	38,685	-	-	-	-	-	38,685
General Reserve	161,942	(161,942)	-	-	-	-	-	-	-
Recreation	97,712	-	97,712	-	-	-	-	-	97,712
Capital WIP	36,590	(36,590)	-	-	-	-	-	-	-
Environmental Sustainability	561,256	-	561,256	-	-	-	22,450	(22,450)	561,256
Airport	10,757	-	10,757	-	-	-	-	-	10,757
Total Reserves	5,521,733	-	5,521,733	2,278,239	(514,339)	-	22,450	(2,760,046)	4,548,037
Development Charges (All Funds)	266,485	-	266,485	-	-	100,000	3,000	(70,000)	299,485
Gas Tax Funding	-	-	-	-	-	225,550	-	(225,550)	-
Parkland	54,208	-	54,208	-	-	-	1,700	-	55,908
Total Reserve Funds	320,693	-	320,693	-	-	325,550	4,700	(295,550)	355,393
Total Reserves and Reserve Funds	5,842,426	-	5,842,426	2,278,239	(514,339)	325,550	27,150	(3,055,596)	4,903,430

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
GENERAL REVENUE							
Education Split	-	-	-	-	(23,831)	-	-
Railway Right of Way	(31,135)	(30,000)	(31,157)	(32,000)	(30,771)	(32,000)	(32,000)
Supplementary Residential	(110,258)	(80,000)	(78,653)	(87,500)	(77,230)	(87,500)	(87,500)
Supplementary Farmland	(4,046)	(1,000)	(1,919)	(3,000)	(143)	(3,000)	(3,000)
Supplementary Commercial	(41,176)	-	(2,579)	-	-	-	-
Supplementary Comm Vacant	1,826	-	-	-	-	-	-
Supplementary Industrial	(4,128)	-	(715)	-	-	-	-
Supplementary Pipelines	(492)	-	-	(500)	-	(500)	(500)
Payments in Lieu of Taxation	(20,674)	(19,580)	(21,918)	(19,580)	(23,106)	(21,580)	(21,580)
OMPF Grant	(516,800)	(516,800)	(518,100)	(518,100)	(539,500)	(539,500)	(578,100)
Provincial Offences Court Distribution	-	(1,614)	(37,040)	(1,614)	(21,614)	(21,614)	(3,000)
Misc. Service Charges	(14,497)	(13,500)	(22,889)	(13,500)	(27,640)	(15,000)	(15,000)
Mineral Aggregate Licence	(165,836)	(65,000)	(126,858)	(90,000)	(100,000)	(100,000)	(110,000)
Miscellaneous Licences	(168)	(1,000)	(340)	(200)	(817)	(200)	(200)
Freedom of Information Requests	(355)	(100)	(120)	(100)	(208)	(100)	(100)
Transit Commissions	-	-	(6)	-	(11)	-	-
Penalties on Taxes	(246,461)	(213,000)	(290,163)	(220,000)	(305,070)	(235,000)	(285,000)
Interest	(338,461)	(77,500)	(257,485)	(250,000)	(178,709)	(225,000)	(180,000)
Proceeds From Sale of Assets	-	-	-	-	(589)	-	-
Miscellaneous Revenue	(4,795)	(232)	(623)	(2,500)	(4,315)	(2,500)	(2,500)
Total GENERAL REVENUE	(1,497,456)	(1,019,326)	(1,390,566)	(1,238,594)	(1,333,553)	(1,283,494)	(1,318,480)
MAYOR & COUNCIL							
Employee Wages Council	75,118	73,708	75,122	73,590	75,122	75,060	75,060
Employee Benefits Council	4,291	4,741	4,275	4,420	4,275	4,500	4,500
Membership Fees Council	506	-	-	-	-	-	-
Food Allowances Council	180	1,500	452	1,500	414	1,500	1,500
Training & Professional Development Council	758	4,000	331	4,000	1,207	4,000	4,000
Mileage Council	192	500	301	500	117	500	500
Gifts & Promotions Council	4,881	7,000	4,220	7,000	6,163	6,000	6,000
Miscellaneous Council	960	2,000	1,434	2,000	1,692	2,000	2,000
Advertising Council	321	800	-	800	200	600	600
Telephone Council	1,602	1,800	1,457	1,800	1,306	1,700	1,700
Legal Council	3,137	5,000	-	5,000	-	5,000	5,000
Professional Fees Council	15,358	12,000	700	12,000	-	2,000	2,000
Misc. Grants & Donations Council	(330)	2,000	-	2,000	2,000	2,000	2,000
Total MAYOR & COUNCIL	106,975	115,049	88,291	114,610	92,494	104,860	104,860
ELECTION							
From Reserve & Res. Funds Election	-	-	-	-	-	-	(46,080)
Stationery Election	-	-	-	-	-	-	20,300
Postage Election	-	-	-	-	-	-	7,600
Training & Professional Development Election	-	-	-	-	-	-	510
Election Mileage	-	-	-	-	-	-	120
Polling Stations Election	-	-	-	-	-	-	8,550
Computer Maintenance Election	-	-	-	-	-	-	9,000
To Consolidated Reserve Election	14,750	14,750	14,750	14,750	12,750	12,750	12,750
Total ELECTION	14,750	14,750	14,750	14,750	12,750	12,750	12,750

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
ADMINISTRATION							
Interdepartmental Allocation	(50,462)	-	(49,890)	-	(50,000)	(50,000)	(50,000)
Miscellaneous Revenue	590	-	(1,332)	-	(68,624)	-	-
From Reserve & Res. Funds Admin	-	(50,000)	-	-	(60,000)	(60,000)	(120,000)
Full Time Wages Admin	767,667	703,441	716,121	732,920	690,893	767,500	851,140
Employee Benefits Admin	236,008	210,775	211,782	223,990	227,201	240,860	260,700
Stationery Admin	9,167	9,700	6,771	9,700	7,922	9,700	10,200
Postage Admin	10,871	15,000	9,632	15,000	15,384	15,000	15,000
Office Equipment Rental Admin	6,064	6,000	5,578	6,000	2,695	6,000	4,000
Publications & Subscriptions Admin	1,325	2,400	2,966	2,400	334	2,400	4,000
General Insurance Admin	81,901	85,972	86,959	107,465	99,860	107,465	105,852
Membership Fees Admin	8,657	9,000	8,970	9,000	5,834	9,000	9,000
Food Allowances Admin	2,055	2,200	2,019	2,200	2,500	2,500	2,500
Training & Professional Development Admin	15,678	16,500	16,377	17,000	18,002	17,000	17,000
Mileage Admin	1,135	1,500	1,713	1,500	1,300	2,000	2,000
Miscellaneous Admin	16	500	592	500	67	500	-
Advertising Admin	280	2,250	-	2,250	4,729	1,500	1,500
Farmer's Market	-	1,500	-	1,500	-	-	-
Telephone Admin	19,364	10,500	19,210	20,000	18,457	20,000	20,000
Audit Fees Admin	73,623	41,000	45,436	41,000	38,160	41,000	45,000
Legal Fees Admin	13,540	25,000	26,499	20,000	20,000	20,000	20,000
Computer Maintenance Admin	39,378	32,304	32,665	34,000	34,000	34,000	49,000
Website Admin	7,054	6,000	4,284	7,000	7,000	7,000	7,000
Professional Fees Admin	21,379	80,000	16,844	30,000	82,000	82,000	72,000
Tax Billing Admin	-	300	476	300	-	300	300
Uncollectable Taxes Admin	82,808	50,000	29,425	70,000	32,673	70,000	40,000
Education Split Admin	-	-	-	-	131	-	-
Bank Interest & Service Charges Admin	3,741	2,600	5,803	2,600	5,104	3,600	9,000
Cash Over/Short Admin	(30)	-	(4)	-	(8)	-	-
Small Balance Write-Off Admin	283	300	14,358	300	354	300	300
To The Consolidated Reserve Admin	-	-	-	-	-	-	22,450
To Other Municipalities - Legal Shared Services	52,627	31,307	56,197	35,000	45,000	45,000	50,000
Remembrance Day Celebration	2,077	2,000	1,872	2,500	2,500	2,500	2,500
Total ADMINISTRATION	1,406,796	1,298,050	1,271,320	1,394,125	1,183,467	1,397,125	1,450,442
WORKERS' HEALTH & SAFETY							
Employee Wages Health & Safety	46,158	52,102	50,709	51,340	47,787	52,620	55,920
Employee Benefits Health & Safety	13,142	14,447	14,694	14,210	16,526	14,970	16,020
Stationery Health & Safety	-	100	-	100	37	100	100
Publications & Subscrip Health & Safety	3,501	5,000	3,416	5,000	7,500	7,500	7,500
Training & Professional Development H&S	2,986	3,700	253	3,700	769	3,700	3,700
Miscellaneous Health & Safety	18	-	19	-	-	-	-
Total WORKERS' HEALTH & SAFETY	65,805	75,349	69,091	74,350	72,618	78,890	83,240
GENERAL ASSISTANCE							
Niagara Central Airport Commission	(595)	-	(3,620)	-	-	-	-
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	10,000	10,000	12,000	12,000	12,000
Assistance to Student Grants	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Contribution to the Library Board	452,974	452,974	480,153	480,153	490,153	490,153	490,153
Contribution to South Coast Tourism	2,163	2,163	3,576	3,576	3,576	3,576	5,000
Contribution to Niagara Central Airport	10,835	10,835	11,744	11,744	13,656	13,656	17,070
Total GENERAL ASSISTANCE	478,377	478,972	509,853	513,473	527,385	527,385	532,223
TOTAL ADMINISTRATION	575,247	962,843	562,739	872,714	555,162	837,516	865,035

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
FIRE DEPARTMENT							
Property Information - Fire	(876)	(400)	(7,080)	(400)	(5,936)	(5,600)	(6,000)
Inspection Fees - Fire	-	(250)	(7,075)	(6,250)	(1,968)	(500)	(2,000)
Burn Permits - Fire	(3,555)	(3,000)	(3,229)	(3,200)	(4,438)	(3,400)	(4,000)
Cost Recoveries-Fire	(22,290)	(15,000)	(203,753)	(17,500)	(14,833)	(17,500)	(15,000)
Proceeds From Sale of Assets - Fire	(111)	-	-	-	(1,376)	-	-
From Reserve & Reserve Funds- Fire	(12,500)	(12,500)	(6,282)	-	(68,000)	(125,000)	(20,000)
Non-Specific Donations - Fire	(200)	(5,000)	-	(2,500)	-	(2,000)	-
Total FIRE DEPARTMENT	(39,532)	(36,150)	(227,419)	(29,850)	(96,551)	(154,000)	(47,000)
FIRE DEPARTMENT ADMINISTRATION							
Employee Wages Fire	292,644	274,932	393,309	287,430	295,992	300,340	297,110
Employee Benefits Fire	98,727	99,194	118,381	92,470	94,035	97,880	104,740
Health & Wellness Fire	2,097	3,000	10,771	12,000	6,664	12,000	12,000
Firefighter Points	227,719	228,000	255,832	250,000	250,000	250,000	255,000
Officers' Honorariums Fire	14,500	16,000	16,409	16,000	18,450	18,450	20,500
Principal Fire - SCBA	-	39,944	-	-	-	-	-
Interest Fire - SCBA	-	5,992	-	-	-	-	-
Stationery Fire	3,024	1,200	2,430	1,200	1,919	1,200	2,000
Postage Fire	683	375	259	500	125	500	500
Publications & Subscriptions Fire	39	250	52	250	184	250	300
Office Equipment Rental Fire	-	2,390	2,264	2,390	3,018	2,390	2,400
Insurance Fire	72,532	82,299	93,262	102,874	91,660	102,874	97,159
Membership Fees Fire	2,991	2,750	3,863	2,750	1,670	3,000	3,000
Food Allowances Fire	4,719	3,000	5,793	3,500	2,275	4,000	4,000
Uniforms Fire	8,611	8,000	18,154	8,500	5,748	9,000	10,000
Training & Professional Development Fire	35,520	28,000	31,978	30,000	31,000	31,000	32,000
Mileage Fire	1,839	1,500	1,517	1,500	1,197	1,500	1,750
Gifts & Promotions Fire	1,891	1,500	1,912	2,000	1,587	2,000	7,000
Advertising Fire	-	1,000	-	500	-	500	500
Communications Equipment Fire	4,163	6,500	12,189	7,000	8,000	8,000	10,000
Dispatch Fire	26,232	26,000	27,281	27,040	28,400	28,400	30,000
Personal Protective Equipment Fire	35,392	24,000	11,616	25,000	26,000	26,000	26,000
PPE Testing and Maintenance	10,378	8,000	7,863	8,000	8,000	8,000	8,000
Telephone/Internet Fire	11,452	12,000	8,563	12,600	5,924	12,000	10,000
Legal Fees Fire	-	500	-	-	-	-	-
Computer Maintenance Fire	2,911	4,000	2,921	5,000	4,049	5,000	6,000
Professional Fees Fire	12,378	4,500	1,706	1,000	69,890	127,000	22,000
Prevention & Public Education	7,695	6,000	3,062	7,000	5,403	7,500	8,000
Maintenance/General Supplies Fire	16,575	15,000	15,583	15,750	12,592	16,000	16,000
To Consolidated Reserve Fire	240,007	110,000	200,000	200,000	200,000	200,000	200,000
To Other Municipalities Fire	295	-	1,996	-	-	-	-
To Other Municipal Departments	-	2,500	-	-	-	-	-
Total FIRE ADMINISTRATION	1,135,016	1,018,325	1,248,966	1,122,254	1,173,779	1,274,784	1,185,959
EMERGENCY MANAGEMENT							
Stationery Emergency Management	-	100	-	100	-	100	100
Training & Professional Development Em. Mgmnt	434	1,000	1,405	1,000	561	1,000	1,000
Advertising Emergency Management	527	-	-	-	-	-	-
Niagara West Shared Service	5,600	7,000	8,180	10,000	12,000	12,000	14,702
Equipment - Emergency Management	110	500	-	500	-	400	400
Contract Materials - Emergency Management	-	-	-	-	-	1,500	1,500
Total EMERGENCY MANAGEMENT	6,671	8,600	9,586	11,600	12,561	15,000	17,702
EMERGENCY EVENTS							
Employee Wages - Emergency Events	8,208	-	-	-	-	-	-
Employee Benefits - Emergency Events	6,221	-	-	-	-	-	-
Stationery - Emergency Events	-	-	769	-	-	-	-
Food Allowances - Emergency Events	-	-	288	-	-	-	-
Equipment Purch - Emergency Events	1,190	-	-	-	-	-	-
Contract Materials/Equipment - Emerg. Events	3,567	-	4,248	-	-	-	-
Total EMERGENCY EVENTS	19,187	-	5,305	-	-	-	-

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
1999 INTL (ENGINE 2) - TRUCK 103							
Fuel Engine 2	573	1,250	729	1,000	-	-	-
Equipment Parts/Repairs Engine 2	6,013	6,350	2,955	6,000	-	-	-
Total 1999 INTL (ENGINE 2) - TRUCK 103	6,587	7,600	3,684	7,000	-	-	-
2003 KENWORTH (ENGINE 1) - TRUCK 104							
Fuel Engine 1	1,172	1,250	986	1,300	601	1,000	1,000
Equipment Parts/Repairs Engine 1	7,264	6,350	3,586	6,500	4,478	6,500	5,000
Total 2003 KENWORTH (ENGINE 1) - TRUCK 104	8,436	7,600	4,571	7,800	5,079	7,500	6,000
2006 FRTLINER (TANKER 4) - TRUCK 115							
Fuel Tanker 4	1,100	1,700	844	1,800	1,331	3,000	1,500
Equipment Parts/Repairs Tanker 4	6,350	6,350	11,889	6,700	26,083	7,000	10,500
Total 2006 FTLINER (TANKER 4) - TRUCK 115	7,450	8,050	12,733	8,500	27,413	10,000	12,000
2006 FREIGHTLINER(TANKER)							
Fuel - Tanker	1,281	-	-	-	-	-	-
Total 2006 FREIGHTLINER(TANKER)	1,281	-	-	-	-	-	-
2017 INTL (ENGINE 4) - TRUCK 105							
Fuel Engine 4	2,175	2,500	1,747	2,600	2,038	2,500	2,000
Equipment Parts/Repairs Engine 4	11,589	3,850	9,797	4,200	8,729	5,500	8,000
Total 2017 INTL (ENGINE 4) - TRUCK 105	13,765	6,350	11,544	6,800	10,767	8,000	10,000
2018 DODGE 550 (RESCUE 2) - TRUCK 111							
Fuel Rescue 2	1,011	1,650	1,168	1,800	865	1,500	1,500
Equipment Parts/Repairs Rescue 2	3,998	2,850	6,890	3,000	2,091	5,000	5,000
Total 2018 DODGE 550 (RESCUE 2) - TRUCK 111	5,009	4,500	8,059	4,800	2,956	6,500	6,500
2021 HME (ENGINE 3) - TRUCK 106							
Principal - Engine 3	-	74,568	-	-	-	-	-
Interest - Engine 3	-	8,775	-	-	-	-	-
Fuel - Engine 3	1,972	3,200	2,528	3,450	1,840	2,500	2,000
Equipment Parts/Repairs - Engine 3	2,884	2,500	5,778	2,750	8,037	4,000	4,500
Total 2021 HME (ENGINE 3) - TRUCK 106	4,855	89,043	8,307	6,200	9,877	6,500	6,500
UTILITY VEHICLE - UTV 1							
Fuel - UTV 1	-	242	-	200	-	200	200
Equipment Parts/Repair - UTV 1	1,034	220	24	400	1,591	400	800
Total UTILITY VEHICLE - UTV 1	1,034	462	24	600	1,591	600	1,000
UTV TRAILER							
Equipment Parts/Repair - Utility Trailer	945	200	264	200	755	200	800
Total UTV Trailer	945	200	264	200	755	200	800
2018 INTL 7400 (TANKER 3) - TRUCK 116							
Principal - Tanker 3	52,000	52,000	-	-	-	-	-
Interest - Tanker 3	728	1,456	-	-	-	-	-
Fuel - Tanker 3	1,056	1,900	1,174	2,000	636	2,000	2,000
Equipment Parts/Repairs - Tanker 3	1,290	3,000	5,066	3,200	7,178	4,500	6,000
Total 2018 INTL 7400 (TANKER 3) - TRUCK 116	55,074	58,356	6,240	5,200	7,814	6,500	8,000
2014 SIERRA RED (CAR 2) - TRUCK 72							
Fuel Rescue Car 2	3,218	5,000	3,994	5,000	3,089	3,000	3,500
Equipment Parts/Repairs Car 2	3,811	3,000	2,755	3,500	2,356	4,000	4,500
Total 2014 SIERRA RED (CAR 2) - TRUCK 72	7,029	8,000	6,749	8,500	5,445	7,000	8,000
2023 SIERRA 2500 (SQUAD 2) - TRUCK 73							
Fuel Squad 2	4,904	3,000	1,541	2,000	1,337	1,500	1,500
Equipment Parts/Repairs Squad 2	1,119	2,000	2,045	2,000	1,337	2,000	2,500
Total 2023 SIERRA 2500 - TRUCK 73 - SQUAD 2	6,023	5,000	3,586	4,000	2,674	3,500	4,000
2021 SERRA 1500 (CAR 1) - TRUCK 71							
Fuel Car 1	45	2,000	4,773	4,000	2,661	4,000	3,000
Equipment Parts/Repairs Car 1	892	750	3,252	2,000	2,037	2,000	3,000
Total 2021 SERRA 1500 (CAR 1) - TRUCK 71	937	2,750	8,025	6,000	4,698	6,000	6,000

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
2024 SPARTAN (ENGINE 2) - TRUCK 107							
Fuel Engine 2	-	-	1,113	1,600	1,992	3,000	2,000
Equipment Parts/Repairs Engine 2	-	-	5,833	1,250	6,432	2,000	4,000
Total 2024 SPARTAN (ENGINE 2) - TRUCK 107	-	-	6,946	2,850	8,424	5,000	6,000
PORTABLE EQUIPMENT							
Fuel Portable Equipment	142	250	-	250	118	500	500
Equipment Parts/Repairs Portable Equip	10,551	4,000	19,347	6,000	13,602	7,000	12,000
Equipment Purchases Portable Equipment	5,354	12,000	3,442	10,000	10,000	10,000	10,000
Tools Portable Equipment	1,341	1,500	1,431	1,500	868	1,500	1,500
Total PORTABLE EQUIPMENT	17,388	17,750	24,220	17,750	24,588	19,000	24,000
TOTAL FIRE	1,257,156	1,206,436	1,141,389	1,190,204	1,201,869	1,222,084	1,255,461

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

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
BY-LAW & PROPERTY STANDARDS							
Work Order Information - By-law	(855)	(600)	(484)	(600)	(600)	(600)	(600)
Medical Marijuana Licences	(500)	-	(1,000)	-	(1,060)	-	-
Parking Fines - By-law	(94,986)	(23,000)	(49,077)	(25,000)	(34,757)	(25,000)	(35,000)
Non-Parking Fines - By-law	(12,914)	(23,000)	(6,800)	(20,000)	(24,000)	(20,000)	(20,000)
Parking Fines - Temp Enforcement	-	-	(4,688)	-	-	-	-
Cost Recoveries - By-law	(5,868)	(4,000)	(2,805)	(4,000)	(533)	(4,000)	(4,000)
From Reserve & Reserve Funds - By-law	(92,500)	(92,500)	(92,500)	(92,500)	(131,500)	(131,500)	(92,500)
Misc. Service Charges By-law	30	-	-	-	-	-	-
Employee Wages By-law	85,141	88,604	88,389	92,630	89,815	97,150	110,500
Employee Benefits By-law	28,094	26,947	28,156	29,520	30,634	31,900	37,020
Stationery By-law	543	100	445	100	784	100	100
Postage By-law	484	-	1,868	-	-	-	-
Membership Fees - By-law	267	300	183	400	193	450	450
Uniforms By-law	102	600	-	600	78	600	600
Training & Professional Development By-law	2,444	1,500	1,631	2,000	1,462	2,500	3,000
Telephone P&P By-law	797	1,000	794	1,000	782	1,000	1,000
Legal Fees By-law	178,351	100,000	155,143	100,000	125,000	125,000	100,000
Computer Maintenance By-law	1,203	2,000	395	2,000	8,477	17,000	3,000
Professional Fees By-law	1,371	600	4,266	600	-	600	5,000
Maintenance/General Supplies By-law	1,393	2,500	362	2,500	421	2,500	2,500
Contract Equipment/Materials By-law	1,043	12,000	275	5,000	-	5,000	5,000
Total BY-LAW & PROPERTY STANDARDS	93,639	93,051	124,552	94,250	65,196	102,700	116,070
BY-LAW SUV #25							
Fuel - SUV	1,667	2,500	1,410	2,000	2,017	2,000	2,000
Equipment Parts/Repairs SUV	496	1,550	549	750	3,169	750	750
Total BY-LAW SUV #25	2,164	4,050	1,959	2,750	5,186	2,750	2,750
SHORT TERM RENTAL ADMINISTRATION							
Licensing Revenues - Short Term Rentals	-	(30,000)	(50,309)	(84,270)	(39,000)	(60,000)	(45,000)
AMPS Penalties & Fines - Short Term Rentals	-	(30,000)	(277,155)	(30,000)	(100,325)	(58,570)	(79,570)
Employee Wages - Short Term Rentals	19,678	42,500	72,894	74,910	73,119	76,790	84,100
Employee Benefits - Short Term Rentals	6,445	14,000	26,484	25,120	27,501	26,930	28,620
Stationery - Short Term Rentals	57	250	135	250	-	250	250
Membership Fees - Short Term Rentals	-	-	275	-	193	-	-
Uniforms - Short Term Rentals	1,035	250	569	600	-	600	600
Training & Professional Development - STR	-	-	1,751	2,500	1,623	3,000	3,000
Telephone - Short Term Rentals	527	1,000	794	1,000	754	1,000	1,000
Legal Fees - Short Term Rentals	-	-	2,384	-	475	-	2,000
Computer Maintenance - Short Term Rentals	-	2,000	4,651	10,000	2,463	10,000	5,000
Bad Debt Expense - Short Term Rentals	-	-	40,000	-	-	-	-
Total SHORT TERM RENTAL ADMINISTRATION	27,742	-	(177,527)	110	(33,197)	-	-
P&P LIVESTOCK & DOGS							
Livestock Evaluation	-	500	-	500	-	500	500
To Other Agencies - Livestock	35,852	35,856	37,215	35,856	37,922	38,724	40,273
Total P&P LIVESTOCK & DOGS	35,852	36,356	37,215	36,356	37,922	39,224	40,773
TOTAL BY-LAW	159,398	133,457	(13,802)	133,466	75,106	144,674	159,593

**TOWNSHIP OF WAINFLEET
PLANNING OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
PLANNING & ZONING							
Work Order Information - Planning	(113)	(400)	(824)	(400)	(2,261)	(400)	(400)
Plan of Subdivision/Condo Fees	(11,581)	(7,000)	(3,811)	(7,000)	(9,636)	(7,000)	(7,000)
Pre-Consultation Fees	(10,500)	(10,000)	(12,367)	(7,500)	(6,733)	(10,000)	(10,000)
Rezoning Applications - Planning	(26,213)	(10,000)	(6,652)	(12,500)	(19,342)	(10,000)	(15,000)
Site Plan - Planning	(5,253)	(2,000)	(4,226)	(4,000)	(1,167)	(4,000)	(4,000)
Cost Recoveries-Planning	(3,978)	-	-	-	-	-	-
Miscellaneous - Planning	(7,430)	(3,500)	(3,018)	(6,000)	(4,855)	(6,000)	(6,000)
From Reserve & Res. Funds - Planning	-	(100,000)	-	(200,000)	-	(190,000)	(150,000)
Employee Wages Planning	224,737	230,816	255,018	243,150	229,068	249,350	258,820
Employee Benefits Planning	66,172	71,524	82,214	72,030	74,149	79,040	80,990
Stationery Planning	638	1,000	519	1,000	651	750	750
Postage Planning	358	500	269	500	-	500	500
Publications & Subscriptions Planning	6,942	12,100	12,478	7,700	8,000	8,000	10,000
Membership Fees Planning	792	2,500	1,795	2,500	2,610	2,700	2,700
Food Allowances Planning	160	350	77	350	287	350	350
Training & Professional Development Planning	3,205	5,000	2,382	5,000	3,121	5,000	5,000
Mileage Planning	-	500	777	500	418	500	500
Miscellaneous - Planning	18	-	-	-	-	-	-
Advertising Planning	1,800	5,000	80	4,000	-	3,000	3,000
Telephone - Planning	901	1,200	916	1,200	620	1,000	1,000
Legal Fees Planning	2,094	14,000	5,373	7,000	1,107	7,000	7,000
Computer Maintenance Planning	-	1,500	-	1,500	-	1,500	1,500
Professional Fees Planning	-	25,000	15,535	25,000	1,628	25,000	25,000
Official Plan Review	-	100,000	-	200,000	-	190,000	150,000
Total PLANNING & ZONING	242,749	338,090	346,536	334,030	277,667	346,290	354,710
COMMITTEE OF ADJUSTMENT							
Certification Fees - COA	(1,584)	(2,050)	(1,645)	(2,050)	(976)	(2,050)	(1,500)
Minor Variance Applications - COA	(23,854)	(17,500)	(19,545)	(20,000)	(12,525)	(25,000)	(20,000)
Consent Fees - COA	(14,674)	(10,000)	(3,136)	(10,000)	(10,752)	(8,000)	(8,000)
Employee Wages COA	45,023	53,511	52,483	56,490	50,313	57,220	58,590
Employee Benefits COA	12,762	16,504	17,221	15,790	18,622	18,530	18,920
Stationery COA	844	850	-	850	-	850	1,350
Postage COA	-	500	-	500	-	500	500
Membership Fees COA	600	750	600	750	700	750	875
Training & Professional Development COA	2,465	3,000	1,491	3,000	2,040	3,000	3,000
Mileage COA	621	750	762	750	-	750	750
Total COMMITTEE OF ADJUSTMENT	22,203	46,315	48,232	46,080	47,422	46,550	54,485
TOTAL PLANNING	264,952	384,405	394,768	380,110	325,088	392,840	409,195

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

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
BUILDING & SEPTIC DEPARTMENT							
Work Order Information - Building	(333)	(1,000)	(720)	(1,000)	(1,616)	(1,000)	(1,000)
Building Permits	(156,950)	(268,000)	(81,316)	(230,000)	(185,057)	(200,000)	(200,000)
Lot Grading & Drain Permits	(3,297)	(12,500)	(4,197)	(7,000)	(5,600)	(7,000)	(7,000)
Part 8 Septic Permits	-	-	(57,051)	(60,000)	(40,586)	(72,000)	(60,000)
Cost Recoveries Building	(1,800)	-	-	-	-	-	-
Miscellaneous Revenue - Building	(18)	-	-	-	-	-	-
From Reserve & Res. Funds - Building	-	-	-	(35,190)	(121,060)	(121,060)	(118,320)
Employee Wages Building	196,113	194,146	238,608	221,980	220,777	236,560	238,950
Employee Benefits Building	64,281	62,266	81,016	70,010	74,726	76,300	76,470
Stationery Building	346	500	579	500	286	500	500
Postage Building	152	400	350	400	-	400	200
Membership Fees Building	396	2,000	703	3,000	555	1,500	1,000
Uniforms Building	275	650	-	500	-	500	250
Training & Professional Development Building	668	4,000	-	3,000	389	1,500	1,000
Mileage Building	40	200	21	200	-	200	100
Advertising Building	-	350	-	350	-	350	100
Telephone Building	1,556	2,000	1,602	2,000	1,547	2,000	1,500
Legal Fees Building	1,362	8,500	1,526	5,000	-	5,000	5,000
Computer Maintenance - Building	16,360	17,500	16,748	17,500	3,880	17,500	5,000
Professional Fees Building	1,051	6,528	1,221	4,500	-	4,500	3,000
Maintenance/General Supplies Building	-	2,500	8	1,500	-	1,500	500
Interdepartmental Admin Costs - Building	50,462	1,750	49,890	-	50,000	50,000	50,000
Total BUILDING AND SEPTIC DEPARTMENT	170,664	21,790	248,990	(2,750)	(1,760)	(2,750)	(2,750)
BUILDING SUV							
Fuel - Building SUV	1,110	2,000	1,247	2,000	675	2,000	2,000
Equipment Parts/Repair Building SUV	491	1,750	470	750	1,609	750	750
Total BUILDING SUV	1,601	3,750	1,717	2,750	2,284	2,750	2,750
SEPTIC INSPECTIONS							
Part 8 Septic Permits	(46,664)	(47,500)	-	-	-	-	-
Employee Wages-Septic Inspections	13,395	14,705	-	-	-	-	-
Employee Benefits-Septic Inspections	4,221	4,365	-	-	-	-	-
Stationery-Septic Inspections	-	100	-	-	-	-	-
Postage-Septic Inspections	2	100	-	-	-	-	-
Membership Fees-Septic Inspections	128	500	-	-	-	-	-
Training & Professional Development	-	500	-	-	-	-	-
Mileage-Septic Inspections	-	150	-	-	-	-	-
Advertising-Septic Inspections	-	300	-	-	-	-	-
Legal Fees-Septic Inspections	-	500	-	-	-	-	-
Tools - Septic Inspections	-	300	-	-	-	-	-
Septic Maintenance/General Supplies	-	440	-	-	-	-	-
Total SEPTIC INSPECTIONS	(28,918)	(25,540)	-	-	-	-	-
TOTAL BUILDING	143,347	-	250,707	-	524	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
ROADS							
Provincial Grants - Roads	(90,000)	-	-	-	-	-	-
Inspections - Roads	(2,377)	(2,500)	(1,847)	(3,000)	(2,008)	(2,000)	(2,000)
Site Alteration Permit Fee	(500)	-	-	-	(1,415)	-	-
Road Permits - Roads	(8,742)	(2,000)	(9,233)	(4,000)	(2,004)	(8,000)	(8,000)
Right of Use Grant - Roads	(38,317)	(36,000)	(38,616)	(36,000)	(38,803)	(38,600)	(38,600)
Community Impact Fund - Roads	(42,000)	(42,000)	(41,258)	(42,000)	(40,363)	(41,200)	(41,200)
Cost Recoveries Roads	(20,493)	-	(60)	(5,000)	(450)	(5,000)	(5,000)
Proceeds From Sale of Assets - Roads	(29,970)	-	(555,200)	-	(62,068)	-	-
Miscellaneous Revenue - Roads	(5,908)	(4,500)	(9,401)	(4,500)	(2,595)	(4,500)	(4,500)
From Reserve & Res. Funds - Roads	(76,076)	(225,000)	-	-	-	-	(15,000)
Insurance - Roads	53,041	-	57,081	66,751	57,089	66,751	60,514
To Reserve & Res. Funds - Roads	-	-	150,000	150,000	150,000	150,000	150,000
Total ROADS	(261,343)	(312,000)	(448,535)	122,251	57,384	117,451	96,214
FUEL AND FLUIDS							
Unleaded Fuel	3,281	-	-	-	-	-	-
Diesel Fuel	3,273	-	-	-	-	-	-
Coloured Diesel Fuel	(1,428)	-	-	-	-	-	-
Diesel Exhaust Fluid	(239)	-	1,159	-	1,741	-	-
Total FUEL AND FLUIDS	4,887	-	1,159	-	1,741	-	-
BRIDGES/GUARDRAILS							
Professional Fees - Bridges/Guardrails	-	8,000	9,047	6,000	-	6,000	6,000
Material Purchases - Bridges/Guardrails	16,612	20,000	8,630	17,000	-	-	-
Contract Equipment/Materials - Bridges/Guardrails	-	-	-	-	13,759	17,000	17,000
Total BRIDGES/GUARDRAILS	16,612	28,000	17,677	23,000	13,759	23,000	23,000
CULVERT REPAIR							
Employee Wages Culvert Repair	277	-	-	-	-	-	-
Employee Benefits Culvert Repair	61	-	-	-	-	-	-
Material Purchases Culvert Repair	56,642	40,000	-	-	-	-	-
Contract Equipment/Materials Culvert Repair	50,700	8,000	28,661	2,000	-	2,000	2,000
Distributed Equipment Rental Culvert Repair	196	16,000	-	-	-	-	-
Total CULVERT REPAIR	107,876	64,000	28,661	2,000	-	2,000	2,000
CULVERT INSTALLATIONS							
Culvert Installations	(7,476)	-	-	-	-	-	-
Total CULVERT INSTALLATIONS	(7,476)	-	-	-	-	-	-
GRASS MOWING & WEEDS							
Employee Wages Mowing	3,025	-	-	-	-	-	-
Employee Benefits Mowing	1,024	-	-	-	-	-	-
Contract Equipment/Materials Mowing	211	500	-	500	-	500	-
Distributed Equipment Rental Mowing	5,072	53,200	-	-	-	-	-
Total GRASS MOWING & WEEDS	9,331	53,700	-	500	-	500	-
BRUSHING, TRIMMING & TREE REMOVAL							
Employee Wages Brush, Trim and Tree Removal	5,749	-	-	-	-	-	-
Employee Benefits Brush, Trim and Tree Removal	2,143	-	-	-	-	-	-
Contract Equipment/Materials Brush, Trim and Trees	1,729	13,500	162,167	193,000	150,488	193,000	150,000
Distributed Equipment Rental Brush, Trim and Trees	4,454	10,000	-	-	-	-	-
Total BRUSHING, TRIMMING & TREE REMOVAL	14,074	23,500	162,167	193,000	150,488	193,000	150,000
TREE REMOVAL							
Employee Wages Tree Removal	2,306	-	-	-	-	-	-
Employee Benefits Tree Removal	552	-	-	-	-	-	-
Contract Equipment/Materials Tree Removal	169,371	190,000	-	-	-	-	-
Total TREE REMOVAL	172,228	190,000	-	-	-	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
DITCHING							
Employee Wages Ditching	152	-	-	-	-	-	-
Employee Benefits Ditching	48	-	-	-	-	-	-
Material Purchases Ditching	-	10,000	-	-	-	-	-
Contract Equipment/Materials Ditching	93,393	30,000	66,342	50,000	50,611	50,000	50,000
Distributed Equipment Rental Ditching	288	20,000	-	-	-	-	-
Total DITCHING	93,882	60,000	66,342	50,000	50,611	50,000	50,000
LINE PAINTING							
Contract Equipment/Materials Line Painting	-	-	15,289	14,000	18,000	15,000	15,000
Total LINE PAINTING	-	-	15,289	14,000	18,000	15,000	15,000
PATCHING & SPRAY PATCHING							
Employee Wages Patching	3,131	-	-	-	-	-	-
Employee Benefits Patching	938	-	-	-	-	-	-
Material Purchases Patching	41,628	125,000	-	-	3,003	-	-
Contract Equipment/Materials Patching	-	40,000	131,523	100,000	192,900	100,000	200,000
Distributed Equipment Rental Patching	913	10,000	-	-	-	-	-
Total PATCHING & SPRAY PATCHING	46,610	175,000	131,523	100,000	195,903	100,000	200,000
SWEEPING & CLEANING							
Employee Wages Sweeping	1,584	-	-	-	-	-	-
Employee Benefits Sweeping	430	-	-	-	-	-	-
Contract Equipment/Materials Sweeping	6,506	3,900	6,440	6,000	8,190	6,500	6,500
Distributed Equipment Rental Sweeping	1,080	5,000	-	-	-	-	-
Total SWEEPING & CLEANING	9,599	8,900	6,440	6,000	8,190	6,500	6,500
GRADING							
Employee Wages Grading	761	-	-	-	-	-	-
Employee Benefits Grading	257	-	-	-	-	-	-
Distributed Equipment Rental Grading	1,500	27,000	-	-	-	-	-
Total GRADING	2,518	27,000	-	-	-	-	-
DUST LAYER							
Material Purchases Dust Control	-	83,500	-	-	-	-	-
Contract Equipment/Material Dust Control	76,793	2,400	93,752	85,000	95,011	100,000	100,000
Distributed Equipment Rental Dust Control	-	9,000	-	-	-	-	-
Total DUST LAYER	76,793	94,900	93,752	85,000	95,011	100,000	100,000
GRAVEL RESURFACING							
Employee Wages Gravel	925	-	-	-	-	-	-
Employee Benefits Gravel	262	-	-	-	-	-	-
Material Purchases Gravel	107,372	80,000	-	-	-	-	-
Contract Equipment/Materials Gravel	-	10,000	122,547	100,000	123,432	115,000	115,000
Distributed Equipment Rental Gravel	2,123	36,000	-	-	-	-	-
Total GRAVEL RESURFACING	110,682	126,000	122,547	100,000	123,432	115,000	115,000
SNOW PLOWING							
Employee Wages Plowing	9,806	-	-	-	-	-	-
Employee Benefits Plowing	2,701	-	-	-	-	-	-
Material Purchases Plowing	259	-	-	-	393	-	-
Distributed Equipment Rental Plowing	9,831	70,000	-	-	-	-	-
Total SNOW PLOWING	22,596	70,000	-	-	393	-	-
SALTING & SANDING							
Employee Wages Salting & Sanding	6,961	-	-	-	-	-	-
Employee Benefits Salting & Sanding	2,122	-	-	-	-	-	-
Material Purchases Salting & Sanding	52,213	65,000	297	-	-	-	-
Contract Equipment/Materials Salting & Sanding	18,084	-	73,227	70,000	122,398	80,000	80,000
Distributed Equipment Rental Salting & Sanding	11,517	40,000	-	-	-	-	-
Total SALTING & SANDING	90,897	105,000	73,524	70,000	122,398	80,000	80,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
SIGNS							
Employee Wages Signs	1,670	-	-	-	-	-	-
Employee Benefits Signs	465	-	-	-	-	-	-
Material Purchases Signs	31,912	19,500	31,387	18,500	(302)	-	-
Contract Equipment/Materials Signs	-	-	-	-	18,488	19,000	19,000
Distributed Equipment Rental Signs	531	1,800	-	-	-	-	-
Total SIGNS	34,578	21,300	31,387	18,500	18,186	19,000	19,000
RAILWAY CROSSINGS							
Contract Equipment/Materials Crossings	8,298	8,000	9,684	8,000	8,608	8,100	9,700
Total RAILWAY CROSSINGS	8,298	8,000	9,684	8,000	8,608	8,100	9,700
ROAD INSPECTIONS							
Employee Wages Inspections	5,834	-	-	-	-	-	-
Employee Benefits Inspections	1,498	-	-	-	-	-	-
Distributed Equipment Rental Inspection	1,000	5,000	-	-	-	-	-
Total ROAD INSPECTIONS	8,333	5,000	-	-	-	-	-
WINTER PATROL							
Employee Wages Winter Patrol	4,300	-	-	-	-	-	-
Employee Benefits Winter Patrol	746	-	-	-	-	-	-
Total WINTER PATROL	5,045	-	-	-	-	-	-
ROADS OVERHEAD							
Employee Wages - Roads Overhead	758,573	902,534	855,292	935,770	862,717	963,080	977,410
Employee Benefits - Roads Overhead	270,144	307,054	305,929	298,840	297,358	317,590	328,550
Stationery - Roads Overhead	5,243	5,000	2,806	5,000	5,358	5,000	5,000
Postage - Roads Overhead	428	275	184	275	-	275	275
Insurance - Roads Overhead	-	53,041	216	-	5,006	-	5,306
Membership Fees - Roads Overhead	1,855	2,300	2,493	2,300	1,536	3,500	3,500
Food Allowances - Roads Overhead	599	1,000	219	1,000	1,065	1,000	1,000
Training & Professional Development - Roads	4,646	10,000	8,984	10,000	10,801	10,000	12,000
Mileage - Roads Overhead	1,046	1,500	731	1,500	352	1,500	1,500
Miscellaneous Roads Overhead	2,752	4,500	7,962	3,000	4,133	4,000	-
Advertising Roads Overhead	395	1,500	-	1,000	-	1,000	500
Communications Equipment Roads Overhead	-	7,500	-	-	-	-	-
Telephone Roads Overhead	10,054	8,100	8,678	11,600	8,333	11,600	10,000
Legal Fees Roads Overhead	3,892	7,500	10,347	6,000	3,949	6,000	6,000
Computer Maintenance - Roads Overhead	-	-	1,318	2,500	1,757	2,500	4,500
Professional Fees Roads Overhead	16,014	58,500	5,861	13,500	1,255	13,500	10,000
Roads Needs Study	59,448	75,000	-	-	-	-	-
General Maintenance Roads Overhead	3,575	2,000	3,273	2,000	5,717	2,000	-
Tools Roads Overhead	1,371	8,600	2,875	8,600	2,520	8,600	8,600
Maintenance/General Supplies Roads Overhead	33,238	19,000	13,204	19,000	11,125	19,000	25,000
Distributed Equipment Rental Roads Overhead	267,700	8,500	337,153	-	-	-	-
Total ROADS OVERHEAD	1,440,973	1,483,404	1,567,526	1,321,885	1,222,982	1,370,145	1,399,141
STREET LIGHTING							
Hydro - Street Lighting	15,650	15,000	16,410	16,400	14,681	16,400	16,400
Maintenance/General Supplies Street Lighting	4,514	7,000	3,466	5,500	6,954	5,500	5,500
Total STREET LIGHTING	20,164	22,000	19,876	21,900	21,634	21,900	21,900
TRUCK 1							
Distributed Equipment Rental - Truck 1	(8,265)	(45,500)	(14,792)	-	(1,653)	-	-
Fuel Truck 1	1,916	5,000	3,634	2,000	10,412	2,000	10,000
Equipment Parts/Repairs Truck 1	5,431	10,000	3,835	8,000	511	8,000	5,000
To Consolidated Reserve Truck 1	12,650	12,650	-	-	-	-	-
Total TRUCK 1	11,732	(17,850)	(7,323)	10,000	9,270	10,000	15,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
TRUCK 2							
Distributed Equipment Rental - Truck 2	(8,507)	(25,000)	(17,331)	-	(424)	-	-
Employee Wages Truck 2	218	-	-	-	-	-	-
Employee Benefits Truck 2	99	-	-	-	-	-	-
Fuel Truck 2	2,604	5,000	4,892	4,500	4,443	5,000	5,000
Equipment Parts/Repairs Truck 2	1,291	7,000	2,427	6,000	2,735	6,000	4,000
To Consolidated Reserve Truck 2	(12,274)	(12,274)	-	-	-	-	-
Total TRUCK 2	(16,568)	(25,274)	(10,012)	10,500	6,755	11,000	9,000
TRUCK 3							
Distributed Equipment Rental - Truck 3	(3,600)	(9,000)	(4,760)	-	(32)	-	-
Employee Wages Truck 3	309	-	-	-	-	-	-
Employee Benefits Truck 3	38	-	-	-	-	-	-
Fuel Truck 3	1,739	4,500	4,079	4,000	3,473	4,000	4,000
Equipment Parts/Repairs Truck 3	2,809	4,000	2,086	3,000	11,728	3,000	3,000
To Consolidated Reserve Truck 3	(4,930)	(4,930)	-	-	-	-	-
Total TRUCK 3	(3,635)	(5,430)	1,405	7,000	15,169	7,000	7,000
TRUCK 6							
Distributed Equipment Rental - Truck 6	-	-	-	-	(1,687)	-	-
Employee Wages Truck 6	291	-	-	-	-	-	-
Employee Benefits Truck 6	133	-	-	-	-	-	-
Fuel Truck 6	6,199	7,000	5,501	7,000	4,285	7,000	6,000
Equipment Parts/Repairs Truck 6	3,030	3,000	965	4,000	871	4,000	3,000
Total TRUCK 6	9,653	10,000	6,466	11,000	3,470	11,000	9,000
TRUCK 7							
Distributed Equipment Rental - Truck 7	(52,782)	(10,000)	(52,127)	-	(114)	-	-
Employee Wages Truck 7	109	-	-	-	-	-	-
Employee Benefits Truck 7	36	-	-	-	-	-	-
Fuel Truck 7	10,523	12,000	12,024	12,000	10,615	12,000	12,000
Equipment Parts/Repairs Truck 7	2,124	8,000	11,685	8,000	1,124	8,000	6,000
To Consolidated Reserve Truck 7	2,000	2,000	-	-	-	-	-
Total TRUCK 7	(37,989)	12,000	(28,417)	20,000	11,625	20,000	18,000
TRUCK 8							
Employee Wages Truck 8	146	-	-	-	-	-	-
Employee Benefits Truck 8	32	-	-	-	-	-	-
Fuel Truck 8	3,478	5,500	3,881	5,000	2,760	5,000	5,000
Equipment Parts/Repairs Truck 8	2,139	3,000	680	3,000	1,259	3,000	2,000
Total TRUCK 8	5,795	8,500	4,561	8,000	4,019	8,000	7,000
TRUCK 10							
Distributed Equipment Rental - Truck 10	(31,721)	(55,000)	(42,152)	-	(1,824)	-	-
Employee Wages Truck 10	36	-	-	-	-	-	-
Employee Benefits Truck 10	8	-	-	-	-	-	-
Fuel Truck 10	9,635	13,000	11,673	13,000	9,356	13,000	13,000
Equipment Parts/Repairs Truck 10	2,114	10,000	5,245	10,000	4,824	10,000	8,000
To Consolidated Reserve Truck 10	22,950	22,950	-	-	-	-	-
Total TRUCK 10	3,023	(9,050)	(25,233)	23,000	12,356	23,000	21,000
TRUCK 11							
Distributed Equipment Rental - Truck 11	-	-	-	-	(83)	-	-
Employee Wages Truck 11	146	-	-	-	-	-	-
Employee Benefits Truck 11	49	-	-	-	-	-	-
Fuel Truck 11	4,223	6,500	6,551	6,000	4,158	6,000	6,000
Equipment Parts/Repairs Truck 11	1,296	4,000	3,111	3,000	1,446	3,000	3,000
Total TRUCK 11	5,714	10,500	9,663	9,000	5,520	9,000	9,000
TRUCK 23							
Distributed Equip Rental Truck 23	(9,078)	-	-	-	-	-	-
Fuel Truck 23	2,325	4,500	2,593	4,000	1,015	4,000	3,000
Equipment Parts/Repairs Truck 23	582	2,500	606	2,000	271	2,000	1,500
Total TRUCK 23	(6,171)	7,000	3,199	6,000	1,287	6,000	4,500

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
TRUCK 28							
Distributed Equipment Rental - Truck 28	(54,229)	(45,000)	(58,411)	-	-	-	-
Employee Wages - Truck 28	400	-	-	-	-	-	-
Employee Benefits - Truck 28	88	-	-	-	-	-	-
Fuel - Truck 28	9,643	18,000	9,716	15,000	7,494	15,000	7,000
Equipment Parts/Repairs Truck 28	6,504	16,250	30,426	14,000	631	16,000	10,000
To Consolidated Reserve - Truck 28	27,250	27,250	-	-	-	-	-
Total TRUCK 28	(10,343)	16,500	(18,269)	29,000	8,126	31,000	17,000
TRUCK 33							
Fuel Truck 33	833	-	4,466	-	3,387	-	3,000
Equipment Parts/Repairs Truck 33	2,733	-	1,683	3,000	271	3,000	3,000
Total TRUCK 33	3,565	-	6,149	3,000	3,658	3,000	6,000
TRUCK 98							
Distributed Equipment Rental Truck 98	(2,684)	-	(1,826)	-	-	-	-
Employee Wages Truck 98	234	-	-	-	-	-	-
Employee Benefits Truck 98	66	-	-	-	-	-	-
Fuel Truck 98	5,685	6,500	5,810	6,500	3,826	6,500	6,500
Equipment Parts/Repairs Truck 98	2,060	4,000	4,443	4,000	306	4,000	4,000
To Consolidated Reserve Truck 98	(8,410)	(8,410)	-	-	-	-	-
Total TRUCK 98	(3,050)	2,090	8,426	10,500	4,132	10,500	10,500
VERMEER CHIPPER							
Distributed Equipment Rental Vermeer Chipper	(4,719)	(2,000)	(264)	-	-	-	-
Fuel Vermeer Chipper	1,382	200	207	800	-	800	800
Equipment Parts/Repairs Vermeer Chipper	318	2,300	236	2,300	-	2,300	2,300
To Consolidated Reserve Vermeer Chipper	337	337	-	-	-	-	-
Total VERMEER CHIPPER	(2,682)	837	179	3,100	-	3,100	3,100
HOT BOX							
Fuel Hot Box	-	-	190	-	409	-	-
Equipment Parts/Repairs Hot Box	195	-	1,008	-	437	-	-
Total HOT BOX	195	-	1,199	-	846	-	-
TRACTOR 9							
Distributed Equipment Rental Tractor 9	(16,513)	(30,000)	(40,915)	-	-	-	-
Fuel Tractor 9	5,319	10,000	7,641	10,000	6,671	8,000	8,000
Equipment Parts/Repairs Tractor 9	45,016	13,000	16,023	13,000	6,239	15,000	10,000
To Consolidated Reserve Tractor 9	6,100	6,100	-	-	-	-	-
Total TRACTOR 9	39,922	(900)	(17,251)	23,000	12,910	23,000	18,000
TRACTOR 9A							
Distributed Equipment Rental Tractor 9A	(44,835)	(25,000)	(50,715)	-	-	-	-
Fuel Tractor 9A	11,562	9,000	10,681	9,000	9,854	9,000	9,000
Equipment Parts/Repairs Tractor 9A	14,877	7,000	15,550	7,000	9,424	11,000	11,000
To Consolidated Reserve Tractor 9A	4,838	4,838	-	-	-	-	-
Total TRACTOR 9A	(13,557)	(4,162)	(24,483)	16,000	19,278	20,000	20,000
SPRAY PATCHER							
Equipment Parts/Repairs Spray Patcher	-	1,000	-	500	-	500	-
Total SPRAY PATCHER	-	1,000	-	500	-	500	-
GRADER 5							
Distributed Equipment Rental Grader 5	(2,970)	(12,000)	-	-	-	-	-
Employee Wages Grader 5	328	-	-	-	-	-	-
Employee Benefits Grader 5	149	-	-	-	-	-	-
Fuel Grader 5	1,440	2,750	-	-	-	-	-
Equipment Parts/Repairs Grader 5	2,366	4,000	-	-	-	-	-
To Consolidated Reserve Grader 5	(1,751)	(1,751)	-	-	-	-	-
Total GRADER 5	(438)	(7,001)	-	-	-	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
GRADER 12							
Distributed Equipment Rental Grader 12	(37,410)	(40,000)	(40,920)	-	-	-	-
Employee Wages Grader 12	1,092	-	-	-	-	-	-
Employee Benefits Grader 12	497	-	-	-	-	-	-
Fuel Grader 12	15,655	20,000	12,967	20,000	12,490	20,000	20,000
Equipment Parts/Repairs Grader 12	22,247	18,000	13,008	20,000	10,452	20,000	20,000
To Consolidated Reserve Grader 12	12,866	12,866	-	-	-	-	-
Total GRADER 12	14,947	10,866	(14,945)	40,000	22,942	40,000	40,000
LOADER 4							
Distributed Equipment Rental Loader 4	(24,819)	(15,000)	(29,008)	-	(882)	-	-
Employee Wages Loader 4	255	-	-	-	-	-	-
Employee Benefits Loader 4	97	-	-	-	-	-	-
Fuel Loader 4	4,225	7,000	4,361	6,000	2,996	6,000	6,000
Equipment Parts/Repairs Loader 4	5,481	5,000	10,397	5,500	12,425	5,500	5,500
To Consolidated Reserve Loader 4	6,377	6,377	-	-	-	-	-
Total LOADER 4	(8,385)	3,377	(14,250)	11,500	14,538	11,500	11,500
BOBCAT							
Distributed Equipment Rental Bobcat	-	(4,500)	-	-	-	-	-
Fuel Bobcat	509	1,000	852	1,000	502	1,000	1,000
Equipment Parts/Repairs Bobcat	1,538	2,000	-	1,000	1,218	1,000	1,000
To Consolidated Reserve Bobcat	(1,250)	(1,250)	-	-	-	-	-
Total BOBCAT	797	(2,750)	852	2,000	1,720	2,000	2,000
LOADER 21							
Distributed Equipment Rental Loader 21	(11,540)	(20,000)	(956)	-	-	-	-
Employee Wages Loader 21	328	-	-	-	-	-	-
Employee Benefits Loader 21	124	-	-	-	-	-	-
Fuel Loader 21	2,719	4,500	2,480	4,000	3,002	4,000	4,000
Equipment Parts/Repairs Loader 21	2,195	6,000	10,222	4,000	4,489	4,000	4,000
To Consolidated Reserve Loader 21	8,246	8,246	-	-	-	-	-
Total LOADER 21	2,073	(1,254)	11,747	8,000	7,491	8,000	8,000
ROADS - PORTABLE EQUIPMENT							
Employee Wages Portable Equipment	328	-	-	-	-	-	-
Employee Benefits Portable Equipment	81	-	-	-	-	-	-
Fuel Portable Equipment	862	500	263	500	15	500	500
Equipment Parts/Repairs Portable Equipment	615	2,000	2,346	1,000	807	1,000	1,000
Total ROADS - PORTABLE EQUIPMENT	1,886	2,500	2,609	1,500	822	1,500	1,500
911 SIGNS							
911 Sign Sales	(1,930)	(1,500)	(1,232)	(1,500)	(2,287)	(1,500)	(1,500)
Total 911 SIGNS	(1,930)	(1,500)	(1,232)	(1,500)	(2,287)	(1,500)	(1,500)
TOTAL PUBLIC WORKS	2,021,712	2,263,703	1,794,058	2,387,136	2,272,368	2,479,196	2,523,055

**TOWNSHIP OF WAINFLEET
FACILITIES OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
FACILITY ADMINISTRATION							
Miscellaneous Revenue - Facilities	(1,469)	-	(5,669)	-	-	-	-
From Reserve & Res. Funds - Facilities	-	-	-	-	(38,000)	(38,000)	-
Professional Fees - Facilities	-	10,000	-	-	48,056	38,000	-
Total FACILITIES ADMINISTRATION	(1,469)	10,000	(5,669)	-	10,056	-	-
TOWN HALL							
Employee Wages Town Hall	530	-	-	-	-	-	-
Employee Benefits Town Hall	160	-	-	-	-	-	-
Hydro Town Hall	13,481	19,000	13,314	19,000	18,197	19,000	19,000
Heating Town Hall	3,567	3,250	2,643	4,500	2,836	4,500	4,500
General Maintenance Town Hall	35,776	34,000	44,791	31,000	33,721	41,000	41,000
Total TOWN HALL	53,514	56,250	60,748	54,500	54,753	64,500	64,500
FIREHALL #1							
Cost Recoveries Firehall #1	-	-	-	-	-	-	(3,600)
Hydro Firehall #1	926	800	817	800	561	800	800
Heating Firehall #1	2,827	2,900	2,315	2,900	2,214	2,900	2,800
General Maintenance Firehall #1	4,264	5,500	3,835	4,000	1,810	4,000	2,500
Total FIREHALL #1	8,017	9,200	6,966	7,700	4,585	7,700	2,500
FIREHALL #2							
Hydro Firehall #2	5,814	6,000	5,640	7,200	5,555	-	-
Heating Firehall #2	2,107	2,200	1,549	2,800	1,595	-	-
General Maintenance Firehall #2	714	5,000	4,235	3,000	1,615	3,000	-
Total FIREHALL #2	8,635	13,200	11,423	13,000	8,766	3,000	-
FIREHALL #3							
Hydro Firehall #3	1,891	1,800	2,521	2,200	2,996	2,200	4,000
Heating Firehall #3	3,420	2,700	2,603	3,700	2,228	3,700	3,500
General Maintenance Firehall #3	6,850	5,500	7,712	8,000	9,498	8,000	10,000
Total FIREHALL #3	12,161	10,000	12,837	13,900	14,723	13,900	17,500
FIREHALL #4							
Hydro Firehall #4	5,016	4,200	3,610	5,500	2,495	5,500	4,000
Heating Firehall #4	1,905	2,100	1,687	2,500	1,726	2,500	3,500
General Maintenance Firehall #4	9,964	5,500	8,871	8,000	7,021	8,000	10,000
Total FIREHALL #4	16,884	11,800	14,168	16,000	11,242	16,000	17,500
CENTRAL FIRE STATION							
Central Station Debenture	-	250,000	183,472	136,081	220,166	230,514	230,514
Central Station Interest	147,201	-	223,719	246,185	218,315	207,967	207,967
Hydro Firehall Central Station	12,383	2,750	25,218	10,000	23,011	10,000	20,000
Heating Firehall Central Station	2,763	2,750	5,260	5,000	5,637	5,000	7,000
General Maintenance Firehall Central Station	797	1,500	19,235	12,000	40,544	15,000	30,000
Total CENTRAL STATION	163,144	257,000	456,905	409,266	507,673	468,481	495,481
WATER WORKS							
Maintenance/General Supplies Water Work	38,221	21,500	31,060	30,000	18,683	35,000	25,000
Total WATERWORKS	38,221	21,500	31,060	30,000	18,683	35,000	25,000
OPERATIONS CENTRE							
Employee Wages Operations Centre	468	-	-	-	-	-	-
Employee Benefits Operations Centre	103	-	-	-	-	-	-
Hydro Operations Centre	7,669	8,000	8,057	9,500	7,529	9,500	9,500
Heating Operations Centre	6,486	6,000	6,485	9,000	6,562	9,000	9,000
General Maintenance Operations Centre	30,309	19,000	49,368	20,000	16,617	20,000	28,500
Total OPERATIONS CENTRE	45,034	33,000	63,910	38,500	30,707	38,500	47,000

**TOWNSHIP OF WAINFLEET
FACILITIES OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
COMMUNITY HALL							
Miscellaneous Rent Community Hall	(3,749)	(16,200)	(2,459)	(4,000)	(2,409)	(2,000)	(2,000)
Employee Wages Community Hall	3,109	-	-	-	-	-	-
Employee Benefits Community Hall	32	-	-	-	-	-	-
Hydro Community Hall	5,698	6,000	5,542	7,300	5,459	7,300	7,300
Heating Community Hall	2,063	2,200	1,522	3,000	1,567	3,000	3,000
General Maintenance Community Hall	3,189	8,000	6,272	7,000	17,006	7,500	7,500
Total COMMUNITY HALL	10,342	-	10,877	13,300	21,624	15,800	15,800
POST OFFICE							
Miscellaneous Rent Post Office	-	-	-	-	-	-	(18,500)
Hydro Post Office	-	-	-	-	-	-	1,400
Heating Post Office	-	-	-	-	-	-	500
Water Post Office	-	-	-	-	-	-	1,700
General Maintenance Post Office	-	-	-	-	-	-	7,200
Total POST OFFICE	-	-	-	-	-	-	(7,700)
EMS							
Miscellaneous Rent EMS	-	-	-	-	-	-	(8,000)
Hydro EMS	-	-	-	-	-	-	6,000
Heating EMS	-	-	-	-	-	-	2,000
General Maintenance EMS	-	-	-	-	-	-	5,000
Total EMS	-	-	-	-	-	-	5,000
ARENA							
Principal Arena	144,513	141,741	147,383	147,383	150,497	147,383	147,383
Arena Interest	24,191	26,955	21,300	21,300	18,205	21,300	21,300
Hydro Arena	82,336	70,000	85,491	75,000	80,643	80,000	80,000
Heating Arena	17,210	16,500	18,985	26,000	14,954	26,000	26,000
General Maintenance Arena	38,101	14,000	29,599	20,000	36,004	25,000	35,000
Total ARENA	306,350	269,196	302,758	289,683	300,303	299,683	309,683
LIBRARY							
Employee Wages Library Facilities	291	-	-	-	-	-	-
Employee Benefits Library Facilities	94	-	-	-	-	-	-
Hydro Library Facilities	5,814	6,150	5,640	6,500	5,555	6,500	6,500
Heating Library Facilities	2,107	2,000	1,549	3,200	1,595	3,200	3,200
General Maintenance Library Facilities	11,554	14,000	14,913	10,000	11,080	10,500	13,500
Total LIBRARY	19,860	22,150	22,102	19,700	18,230	20,200	23,200
TOTAL FACILITIES	680,693	713,296	988,085	905,549	1,001,347	982,764	1,015,464

**TOWNSHIP OF WAINFLEET
CEMETERY OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
CEMETERY							
Federal Grants - Cemetery	-	-	(6,955)	-	-	-	-
Grave Openings - Cemetery	(111,364)	(100,050)	(108,806)	(105,050)	(106,947)	(115,050)	(115,050)
Headstone Foundations - Cemetery	(32,880)	(23,850)	(24,501)	(25,050)	(33,931)	(26,000)	(26,000)
Lot Sales - Cemetery	(44,117)	(50,760)	(63,271)	(53,260)	(54,381)	(54,000)	(54,000)
Corner Stone Sales - Cemetery	(5,498)	(5,150)	(6,803)	(5,450)	(5,042)	(6,000)	(6,000)
Miscellaneous Revenue - Cemetery	(353)	-	-	-	-	-	-
Perpetual Care Interest - Cemetery	(18,092)	(16,000)	(63,378)	(18,000)	(18,000)	(18,000)	(18,000)
Employee Wages Cemetery	181,428	184,637	191,568	187,250	195,732	193,070	198,120
Employee Benefits Cemetery	57,119	58,267	60,312	61,530	61,006	65,710	67,270
Insurance Cemetery	1,732	1,732	5,235	2,165	5,594	2,165	5,930
Membership Fees Cemetery	2,301	1,850	3,496	1,850	5,490	3,500	3,500
Conferences/Staff Training Cemetery	596	-	-	-	-	-	-
Advertising Cemetery	-	300	-	300	-	300	300
Hydro Cemetery	356	400	384	400	319	400	400
Telephone Cemetery	1,206	1,000	1,322	1,000	1,257	1,300	1,300
Computer Mtce Cemetery	1,341	2,000	2,396	4,100	3,354	2,500	2,500
Fuel Cemetery	2,070	2,050	1,789	6,050	1,438	2,050	2,050
Equipment Parts/Repairs Cemetery	2,013	3,000	4,726	3,000	6,265	4,500	4,500
Tools Cemetery	546	900	20	900	-	900	900
Maintenance/General Supplies Cemetery	27,768	14,000	22,399	20,000	16,973	25,000	25,000
Distributed Equipment Rental Cemetery	20,172	30,000	7,426	-	-	-	-
Total CEMETERY	86,347	104,326	27,356	81,735	79,125	82,345	92,720

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
RECREATION							
Federal Grant	-	-	(2,208)	-	-	-	-
Regional Beach Cost Recovery	(51,465)	(53,000)	(46,555)	(45,000)	(47,174)	(45,000)	(48,000)
Proceeds from Sale of Assets	(9,356)	-	(25,191)	-	1,804	-	-
Employee Wages Recreation	53,234	113,046	63,774	175,170	60,931	225,570	257,660
Employee Benefits Recreation	24,228	41,992	21,063	62,000	12,720	73,660	83,070
Stationery Recreation	68	500	499	500	293	500	500
Publications & Subscriptions Recreation	2,398	2,460	2,629	2,900	333	2,900	2,900
Insurance Recreation	20,206	20,206	24,365	25,258	22,673	25,258	25,258
Membership Fees Recreation	1,052	1,200	900	1,500	1,478	2,800	2,800
Training & Professional Development Recreation	5,335	4,000	3,696	4,000	4,390	6,500	6,500
Mileage Recreation	-	100	675	100	325	100	100
Miscellaneous Recreation	1,339	-	653	-	1,627	-	-
Advertising Recreation	-	500	475	500	-	500	500
Telephone Recreation	1,902	2,600	1,977	2,600	2,295	2,600	2,600
Legal Fees Recreation	-	750	-	750	-	750	750
Fuel Recreation	7,240	7,000	4,943	7,000	3,090	7,000	7,000
Maintenance/General Supplies Recreation	3,030	5,000	1,939	5,000	2,209	5,000	5,000
Tractor Recreation	10,923	3,000	3,532	3,000	61	3,000	3,000
Truck Recreation	1,578	1,100	532	1,100	868	1,100	1,100
Total RECREATION	71,711	150,454	57,699	246,378	67,922	312,238	350,738
USER INSURANCE							
User Insurance Cost Recovery	(3,564)	-	(3,414)	-	(3,587)	-	-
User Insurance	4,072	-	3,960	-	-	-	-
Total USER INSURANCE	508	-	546	-	(3,587)	-	-
REGIONAL BEACH							
Employee Wages Regional Beach	32,994	28,257	9,535	20,810	2,974	12,710	-
Employee Benefits Regional Beach	5,328	5,586	1,769	6,090	752	4,430	-
Maintenance/Gen Supplies Regional Beach	-	-	643	-	-	-	-
Contract Equip/Materials Regional Beach	17,451	10,000	20,181	14,000	36,102	14,000	42,000
Distributed Equipment Regional Beach	-	-	196	-	-	-	-
Total REGIONAL BEACH	55,773	43,843	32,324	40,900	39,828	31,140	42,000
RECREATION - TOWNSHIP BEACHES							
Maintenance/Gen Supplies - Township Beaches	-	5,500	2,260	3,000	2,921	3,000	3,000
Contract Equip/Materials - Township Beaches	13,747	6,000	7,114	12,000	17,948	12,000	17,000
Total RECREATION - TOWNSHIP BEACHES	13,747	11,500	9,374	15,000	20,869	15,000	20,000
RECREATION - RECREATION COMPLEX							
Miscellaneous Rent - Rec Complex	(965)	(3,500)	(637)	(2,000)	(656)	(2,000)	(2,000)
Cost Recoveries - Rec Complex	-	-	(3,707)	-	-	-	-
Employee Wages Rec Complex	36	-	-	-	-	-	-
Employee Benefits Rec Complex	8	-	-	-	-	-	-
Hydro Rec Complex	5,768	3,500	5,726	6,000	2,320	7,000	7,000
General Maintenance Rec Complex	10,794	1,500	5,137	3,500	2,716	13,500	-
Maintenance/General Supplies Rec Complex	6,629	6,000	7,044	7,000	10,650	7,000	20,200
Total RECREATION - RECREATION COMPLEX	22,270	7,500	13,562	14,500	15,029	25,500	25,200
RECREATION - VILLAGE PARKS							
Professional Fees Village Parks	-	1,000	-	500	-	500	500
Maintenance/General Supplies Village Parks	2,741	10,000	1,866	5,000	13,759	5,000	5,000
Total RECREATION - VILLAGE PARKS	2,741	11,000	1,866	5,500	13,759	5,500	5,500

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
RECREATION - ARENA							
Vending Revenue - Arena	(400)	(450)	(1,523)	-	(689)	-	-
Canteen Revenue - Arena	(900)	(600)	-	(450)	-	(450)	(450)
Booking Revenue - Arena	(201,352)	(175,000)	(212,693)	(190,000)	(214,218)	(190,000)	(210,000)
Advertising Revenue - Arena	(8,474)	(7,000)	(9,817)	(5,000)	(14,144)	(5,000)	(10,000)
Miscellaneous Rent - Arena	(5,495)	(5,500)	(8,880)	(3,000)	(12,145)	(3,000)	(8,000)
Cost Recoveries - Arena	(1,885)	-	(1,782)	-	(560)	-	-
Employee Wages Arena	291,164	183,723	308,785	164,580	345,864	165,240	160,500
Employee Benefits Arena	102,340	65,474	107,475	56,100	131,707	57,560	55,170
Insurance Arena	37,667	37,667	41,471	47,084	47,612	47,084	50,469
Telephone Arena	-	1,500	-	1,500	-	1,500	1,500
Refrigeration Unit Arena	12,202	12,000	19,873	12,000	16,774	12,000	12,000
Blade Sharpening Arena	1,080	750	910	750	560	750	750
Maintenance/General Supplies Arena	11,823	13,000	12,207	13,000	7,958	13,000	11,000
Repairs and Maintenance - Zamboni	6,194	7,000	15,106	2,000	3,818	2,000	2,000
Total RECREATION ARENA	243,964	132,564	271,133	98,564	312,537	100,684	64,939
RECREATION-MINOR SOFTBALL							
Miscellaneous Rent - Softball	(5,338)	(6,000)	(8,484)	(7,000)	(6,835)	(7,000)	(7,000)
Total RECREATION MINOR SOFTBALL	(5,338)	(6,000)	(8,484)	(7,000)	(6,835)	(7,000)	(7,000)
RECREATION-SOCCER							
Miscellaneous Rent - Soccer	(5,254)	(4,000)	(5,090)	(6,000)	(5,827)	(6,000)	(6,000)
Total Recreation Soccer	(5,254)	(4,000)	(5,090)	(6,000)	(5,827)	(6,000)	(6,000)
TOTAL RECREATION	400,122	346,861	372,931	407,842	453,694	477,062	495,377

**TOWNSHIP OF WAINFLEET
DRAINAGE OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 DRAFT BUDGET
DRAINAGE OVERHEAD							
Drainage Grants	(57,168)	(58,552)	(66,517)	(58,552)	(58,552)	(58,552)	(58,552)
Work Order Information - Drainage	(26)	(80)	(27)	(80)	(187)	(80)	(80)
Apportionment Agreement Recovery	(1,393)	-	(2,243)	-	-	-	-
Miscellaneous - Drainage	-	-	-	-	(1,973)	-	-
Employee Wages Drainage	83,641	81,142	89,502	85,920	89,150	93,480	98,150
Employee Benefits Drainage	27,732	26,152	26,627	27,570	30,740	29,970	30,950
Stationery Drainage	599	250	139	250	153	250	250
Postage Drainage	2,854	650	528	650	-	650	650
Membership Fees Drainage	215	950	464	950	644	950	950
Food Allowances Drainage	-	100	-	100	131	100	100
Training & Professional Development Drainage	2,522	3,650	1,277	3,650	3,362	3,650	3,650
Mileage Drainage	391	750	633	750	227	750	750
Miscellaneous Drainage	36	150	-	150	-	150	150
Advertising Drainage	437	750	-	750	-	750	100
Telephone - Drainage	1,237	1,800	672	1,800	638	1,800	1,000
Legal Fees Drainage	-	6,500	-	-	-	-	-
Computer Maintenance - Drainage	-	1,500	-	2,000	-	-	-
Professional Fees Drainage	3,451	4,000	952	4,000	780	4,000	4,000
Apportionment Agreement Fees	1,254	-	2,243	-	1,967	3,000	3,000
Maintenance/General Supplies Drainage	103	4,550	1,342	2,000	1,983	2,000	2,000
Contract Equipment/Materials Drainage	-	500	-	-	433	-	-
To Consolidated Reserve Drainage	42,600	-	10,500	10,500	10,500	10,500	100,000
Total DRAINAGE OVERHEAD	108,484	74,762	66,093	82,408	79,997	93,368	187,068
EXCAVATOR							
Distributed Equipment Rental Excavator	(141,187)	(65,000)	(1,320)	-	(219,222)	-	(100,000)
Employee Wages Excavator	218	-	-	-	-	-	-
Employee Benefits Excavator	83	-	-	-	-	-	-
Principal Excavator Loan	-	32,500	-	-	-	-	-
Interest Excavator Loan	-	10,100	-	-	-	-	-
Fuel Excavator	28,699	25,000	16,599	27,000	15,953	27,000	20,000
Equipment Parts/Repairs Excavator	11,515	8,000	35,398	9,000	7,944	9,000	9,000
To Consolidated Reserve Excavator	10,468	10,468	-	-	-	-	-
Total EXCAVATOR	(90,203)	21,068	50,678	36,000	(195,325)	36,000	(71,000)
DRAINAGE TRUCK 29							
Distributed Equipment Rental Truck 29	-	-	-	-	(4,981)	-	-
Employee Wages Truck 29	73	-	-	-	-	-	-
Employee Benefits Truck 29	16	-	-	-	-	-	-
Fuel Truck 29	2,554	3,000	2,782	3,000	1,574	3,000	3,000
Equipment Parts/Repairs Truck 29	699	1,500	1,201	1,500	4,241	1,500	3,000
Total DRAINAGE TRUCK 29	3,342	4,500	3,983	4,500	834	4,500	6,000
TOTAL DRAINAGE	21,623	100,330	120,754	122,908	(114,494)	133,868	122,068

**TOWNSHIP OF WAINFLEET
LIBRARY OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 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)	(6,420)
Library Programming	(1,075)	(300)	(74)	(1,300)	(273)	(1,300)	(300)
Laminator Revenue	(76)	(100)	(54)	(100)	(63)	(100)	(100)
Copier Charges	(1,533)	(1,500)	(2,271)	(1,500)	(1,405)	(1,500)	(1,500)
Misc. Rentals	(1)	(50)	-	(50)	-	(50)	(50)
Interest Revenue	(409)	-	(498)	-	(500)	-	-
Publications	(353)	(350)	(256)	(350)	(332)	(350)	(350)
Miscellaneous Revenue	(122)	(300)	(241)	(300)	(960)	(300)	(300)
Contribution from Township	(452,974)	(452,974)	(480,153)	(480,153)	(490,153)	(490,153)	(490,153)
From Reserve & Res. Funds	-	(11,535)	-	(6,624)	-	(8,934)	(22,439)
Non-Specific Donations	(2,548)	-	(518)	-	(59)	-	-
Total Revenue	(480,467)	(488,485)	(505,440)	(511,753)	(515,122)	(524,063)	(536,568)
Employee Wages	305,439	299,476	314,781	317,600	299,218	326,520	335,620
Employee Benefits	74,351	72,819	75,648	83,430	77,318	88,870	89,760
Stationery	1,614	2,000	1,162	2,000	1,498	1,500	1,500
Postage	260	300	484	300	160	300	300
Office Equipment Rental	3,178	3,050	3,325	3,400	3,228	3,400	3,400
Publications & Subscriptions	1,444	1,500	907	1,800	1,716	1,500	1,500
Insurance	2,938	2,938	3,231	3,673	3,498	3,673	3,708
Membership Fees	742	1,000	762	1,000	633	1,000	1,000
Food Allowances	423	400	234	300	-	300	300
Training & Professional Development	1,531	2,500	382	1,500	271	1,000	1,000
Mileage	226	400	360	350	57	350	350
Gifts & Promotions	98	150	17	150	75	150	150
Miscellaneous	375	500	313	450	245	450	450
Advertising	-	300	325	200	-	200	100
Telephone	2,119	2,000	2,535	1,750	2,982	1,750	2,500
Audit	12,496	6,250	5,495	6,500	6,564	6,500	7,100
Computer Maintenance	24,901	24,000	23,001	24,000	24,000	24,000	24,500
Professional Fees	1,200	1,200	1,200	1,200	-	1,200	1,200
In-House Programming	8,777	6,750	5,475	6,000	3,354	5,000	5,000
Acquisitions	34,698	40,000	34,424	34,750	35,750	35,750	36,000
Processing Charges	6,425	5,674	915	5,900	5,900	5,900	5,900
Maintenance General/Supplies	544	500	-	500	326	300	300
Total Expenditures	476,634	473,707	474,976	496,753	466,793	509,613	521,638
Total LIBRARY BOARD	(3,833)	(14,778)	(30,465)	(15,000)	(48,329)	(14,450)	(14,930)
LIBRARY - SUMMER CAMP							
User Fees Summer Camp	(3,905)	(3,750)	(4,780)	(5,550)	(5,085)	(7,000)	(7,000)
Total Revenue	(3,905)	(3,750)	(4,780)	(5,550)	(5,085)	(7,000)	(7,000)
Employee Wages Summer Camp	7,098	16,275	14,315	17,380	15,343	18,060	18,480
Employee Benefits Summer Camp	886	1,503	1,401	2,420	1,770	2,640	2,700
Maintenance/Gen. Supplies Summer Camp	800	750	768	750	198	750	750
Total Expenditures	8,784	18,528	16,484	20,550	17,312	21,450	21,930
Total LIBRARY - SUMMER CAMP	8,784	14,778	11,704	15,000	12,227	14,450	14,930
TOTAL LIBRARY	4,951	-	(18,760)	-	(36,102)	-	-