



TOWNSHIP OF WAINFLEET

2026 FINAL OPERATING BUDGET

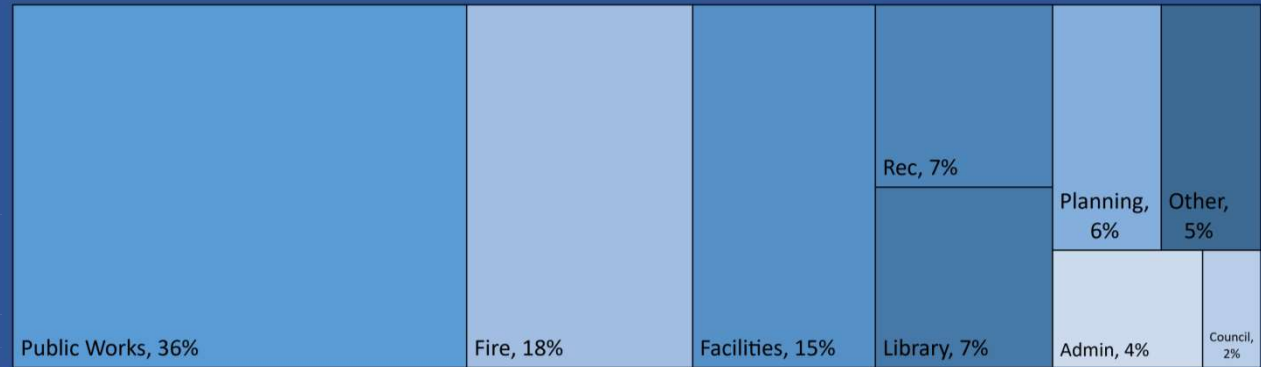
December 9, 2025

TOWNSHIP OF WAINFLEET 2026 FINAL BUDGET OVERVIEW

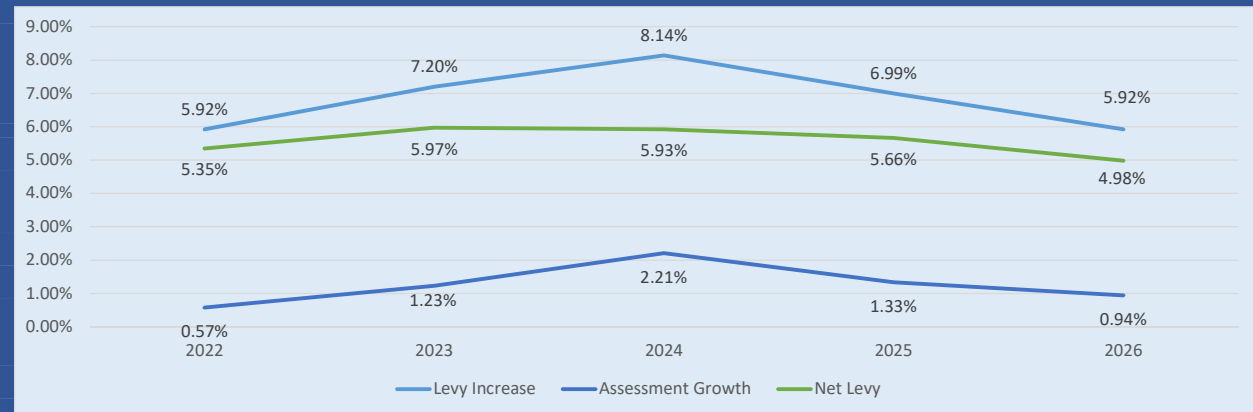
SUMMARY

Department	2025 Final Budget	2026 Final 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	185,000	73,000	0.75%
By-law	-	-	-	-
Planning	-	-	-	-
Public Works	483,500	774,074	290,574	3.00%
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	

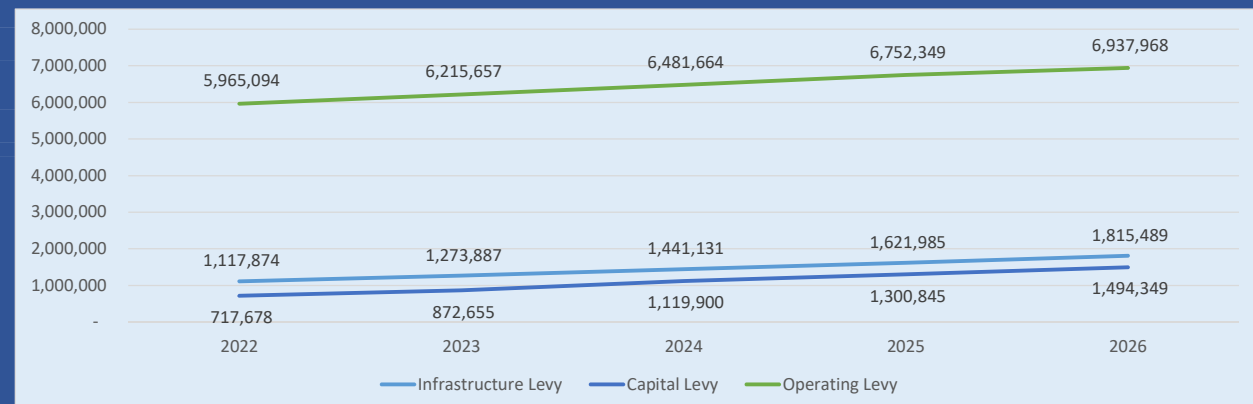
BY DEPARTMENT (%)



TRENDS - LEVY (%)



TRENDS - LEVY (\$)



**TOWNSHIP OF WAINFLEET
2026 FINAL 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)	-	-	-	(59,875)	(22,439)	(644,214)
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)	(218,507)	(543,568)	(3,886,925)
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	-	-	59,875	-	667,039
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	340,575	543,568	10,824,893
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	-	(237,375)	-	-	-	2,501,247
Municipal Modernization	133,021	(133,021)	-	-	-	-	-	-	-
Insurance	174,447	(174,447)	-	-	-	-	-	-	-
Infrastructure	476,641	36,590	513,231	1,815,489	-	-	-	(2,014,849)	313,871
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	-	-	-	(223,300)	304,261
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)	-	-	(450,000)	16,244
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	(574,214)	-	22,450	(3,171,933)	4,076,276
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	(574,214)	325,550	27,150	(3,467,483)	4,431,669

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2023 ACTUAL	2023 FINAL BUDGET	2024 ACTUAL	2024 FINAL BUDGET	2025 PROJECTED ACTUAL	2025 FINAL BUDGET	2026 FINAL 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 FINAL 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
Transfer to the Environmental Sustainability Reserve	-	-	-	-	-	-	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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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 FINAL 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)	-	-
From Reserves - Drainage	-	-	-	-	-	-	(59,875)
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
Principal Drainage	-	-	-	-	-	-	33,020
Interest Drainage	-	-	-	-	-	-	26,855
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 FINAL 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)	-	-



TOWNSHIP OF WAINFLEET

2026 FINAL CAPITAL BUDGET

December 9, 2025

**TOWNSHIP OF WAINFLEET
2026 CAPITAL SUMMARY WITH FUNDING**

Item	Project Title	Levy	Grants	Development Charges	Reserves	CCBF	OCIF	Debenture	Previously Approved Unspent	Total
A.1	IT Infrastructure and Replacements	70,800	-	-	-	-	-	-	-	70,800
Total Administration		70,800	-	-	-	-	-	-	-	70,800
F.1	Firefighter Personal Protective Equipment	58,000	-	-	-	-	-	-	-	58,000
F.2	Fire and Rescue Equipment	62,000	-	-	-	-	-	-	-	62,000
F.3	Fire Fleet Replacement	-	-	-	450,000	-	-	-	-	450,000
F.4	Fire Station Facilities	65,000	-	-	-	-	-	-	-	65,000
Total Fire		185,000	-	-	450,000	-	-	-	-	635,000
PW.1	Large Culverts and Drain Works	262,374	-	-	1,733,793	-	-	670,000	128,713	2,794,880
PW.2	Road Rehabilitation	175,000	-	-	697,390	225,550	125,000	-	-	1,222,940
PW.4	Annual Culvert Replacement	100,000	-	-	-	-	-	-	-	100,000
PW.5	Public Works Fleet and Equipment Replacement	236,700	-	-	223,300	-	-	-	-	460,000
PW.6	Environmental Sustainability	-	-	-	22,450	-	-	-	-	22,450
Total Public Works		774,074	-	-	2,676,933	225,550	125,000	670,000	128,713	4,600,270
FA.1	Public Works Facility	68,500	-	-	-	-	-	-	-	68,500
FA.2	Town Hall Facility	57,000	-	-	-	-	-	-	-	57,000
FA.3	Recreation Complex	39,175	107,731	-	-	-	-	-	184,300	331,206
FA.4	Library Facility	-	-	-	45,000	-	-	-	-	45,000
FA.5	Community Hall Facility	53,000	-	-	-	-	-	-	-	53,000
Total Facilities		217,675	107,731	-	45,000	-	-	-	184,300	554,706
C.1	Cemetery Storage Facilities	28,800	-	-	-	-	-	-	-	28,800
C.3	Cemetery Fleet and Equipment Replacement	115,000	-	-	-	-	-	-	-	115,000
Total Cemetery		143,800	-	-	-	-	-	-	-	143,800
R.2	Soccer Net Replacements	60,000	-	-	-	-	-	-	-	60,000
R.3	Soil Screen and Top Dresser	43,000	-	-	-	-	-	-	-	43,000
Total Recreation		103,000	-	-	-	-	-	-	-	103,000
Total Capital Requests		1,494,349	107,731	-	3,171,933	225,550	125,000	670,000	313,013	6,107,576

**TOWNSHIP OF WAINFLEET
2026 CAPITAL - 10 YEAR PROJECTION**

Item	Project Title	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
A.1	IT Infrastructure and Replacements	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	708,000
Total Administration		70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	708,000
F.1	Firefighter Personal Protective Equipment	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	580,000
F.2	Fire and Rescue Equipment	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	620,000
F.3	Fire Fleet Replacement	450,000	135,000	950,000	72,000	-	135,000	-	950,000	-	-	2,692,000
F.4	Fire Station Facilities	65,000	352,000	37,000	57,000	59,000	57,000	61,000	99,000	59,000	91,000	937,000
Total Fire		635,000	607,000	1,107,000	249,000	179,000	312,000	181,000	1,169,000	179,000	211,000	4,829,000
BY.1	By-law Fleet Replacement	-	-	-	-	-	-	47,000	-	-	-	47,000
Total By-Law		-	-	-	-	-	-	47,000	-	-	-	47,000
B.1	Building Fleet Replacement	-	-	-	-	-	-	47,000	-	-	-	47,000
Total Planning		-	-	-	-	-	-	47,000	-	-	-	47,000
PW.1	Large Culverts and Drain Works	2,794,880	1,877,000	1,132,000	1,132,000	1,132,000	1,132,000	1,132,000	1,132,000	1,132,000	1,132,000	13,727,880
PW.2	Road Rehabilitation	1,222,940	5,398,000	5,398,000	5,398,000	5,398,000	5,398,000	5,398,000	5,398,000	5,398,000	5,398,000	49,804,940
PW.3	Bridge Rehabilitation	-	495,113	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	2,799,113
PW.4	Annual Culvert Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
PW.5	Public Works Fleet and Equipment Replacement	460,000	568,000	-	750,000	500,000	203,000	-	118,000	430,000	420,000	3,449,000
PW.6	Environmental Sustainability	22,450	22,450	22,450	22,450	22,450	22,450	22,450	22,450	22,450	22,450	224,500
Total Public Works		4,600,270	8,460,563	6,940,450	7,690,450	7,440,450	7,143,450	6,940,450	7,058,450	7,370,450	7,360,450	71,005,433
FA.1	Public Works Facility	68,500	106,000	62,000	38,000	74,000	69,000	62,000	196,000	434,000	87,000	1,196,500
FA.2	Town Hall Facility	57,000	71,000	51,000	77,000	109,000	157,000	70,000	72,000	61,000	96,000	821,000
FA.3	Recreation Complex	331,206	5,000	11,000	26,000	8,000	9,000	10,000	16,000	13,000	22,000	451,206
FA.4	Library Facility	45,000	20,000	31,000	24,000	42,000	22,000	37,000	99,000	29,000	75,000	424,000
FA.5	Community Hall/EMS/CP Facilities	53,000	103,000	23,000	16,000	96,000	36,000	53,000	65,000	18,000	71,000	534,000
FA.6	Arena Facility	-	55,000	83,000	72,000	35,000	57,000	52,000	115,000	83,000	45,000	597,000
Total Facilities		554,706	360,000	261,000	253,000	364,000	350,000	284,000	563,000	638,000	396,000	4,023,706
C.1	Cemetery Storage Facilities	28,800	-	-	-	-	-	-	-	-	-	28,800
C.3	Cemetery Fleet and Equipment Replacement	115,000	235,000	-	12,000	20,000	-	-	-	12,000	-	394,000
Total Cemetery		143,800	235,000	-	12,000	20,000	-	-	-	12,000	-	422,800
R.1	Recreation Fleet and Equipment Replacement	-	67,000	-	-	-	-	40,000	-	-	30,000	137,000
R.2	Soccer Net Replacements	60,000	-	-	-	-	-	-	-	-	-	60,000
R.3	Soil Screen and Top Dresser	43,000	-	-	-	-	-	-	-	-	-	43,000
Total Recreation		103,000	67,000	-	-	-	-	40,000	-	-	30,000	240,000
Total Capital Requests		6,107,576	9,800,363	8,379,250	8,275,250	8,074,250	7,876,250	7,610,250	8,861,250	8,270,250	8,068,250	81,322,939

**TOWNSHIP OF WAINFLEET
2026 DEFERRED CAPITAL REQUESTS**

Item	Project Title	Project Description	Project Cost
D.1	Fire Fleet Replacement	Car 2, a 2014 light-duty pickup with over 200,000 km, rated poor in the Asset Management Plan and deferred from 2024 replacement. Repairs costs are becoming no longer cost-effective to maintain.	135,000
D.2	Fire Station Facilities	Fire Stations 3 and 4 each require \$15,000 for floor upgrades, including new anti-slip coatings to improve safety.	30,000
Total Fire			165,000
D.3	Bridge Rehabilitation	The refurbishment and engineering of the Church Street Bridge, which has been identified as being in fair condition but requiring refurbishment to maintain its integrity. The refurbishment recommendation includes patching, waterproofing, paving, removal of curbs and replacement with thrie beams or parapet walls, and patch repair on the deck soffit.	495,113
D.4	Road Rehabilitation	Case Road (Bell Road to Highway 3), Smith Road (Highway 3 to the last residence), and a proposed Lakeshore Road realignment from Bessie Road to Cement Road to improve safety, drainage, and overall road conditions identified in the 2023 Roads Needs Study.	1,295,000
Total Public Works			1,790,113
D.5	Cemetery Fleet and Equipment Replacement	The 2016 Case 580 Super Backhoe was scheduled for replacement in 2026, as it has reached the end of its service life and is becoming no longer cost-effective to maintain.	235,000
Total Cemetery			235,000
D.6	Sports Complex & Ball Diamond Renovation	To restore and enhance the Township's ball diamonds, addressing drainage, improving soil quality, upgrading playing surfaces, and replacing fencing and safety netting. The project relied on ICIP funding for 50% of costs.	400,000
Total Recreation			400,000
Total Deferred Capital Requests			2,590,113

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	-	(237,375)	-	-	-	2,501,247
Municipal Modernization	133,021	(133,021)	-	-	-	-	-	-	-
Insurance	174,447	(174,447)	-	-	-	-	-	-	-
Infrastructure	476,641	36,590	513,231	1,815,489	-	-	-	(2,014,849)	313,871
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	-	-	-	(223,300)	304,261
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)	-	-	(450,000)	16,244
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	(574,214)	-	22,450	(3,171,933)	4,076,276
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	(574,214)	325,550	27,150	(3,467,483)	4,431,669

Project #	Project Name	Project Type
A.1	IT Infrastructure and Replacements	Annual

Department	Project Manager	Location
Administration	Information Technology Specialist (Darius)	Various

Project Rationale
<p>Overview: The IT Infrastructure and Replacements project is a strategic initiative designed to systematically upgrade and enhance our IT infrastructure. This comprehensive project encompasses replacement of workstations, servers, software licenses, computer monitors, network enhancements, cell phones, firewalls, LAN components, storage solutions, surveillance equipment, Wi-Fi upgrades, uninterruptible power supplies (UPS), streaming maintenance, consulting services, and other miscellaneous IT-related items.</p> <p>Key Objectives:</p> <p>Operational Efficiency: Streamline workflows and reduce downtime through modernized hardware and optimized network configurations.</p> <p>Data Security: Implement advanced security measures to protect sensitive information and comply with regulatory standards.</p> <p>Scalability: Ensure the IT infrastructure can support emerging technological needs and mandatory software replacements.</p> <p>Risks and Benefits</p> <p>Workstations and Servers: Outdated hardware reduces productivity. New equipment enhances performance, reducing downtime.</p> <p>Data Security: Insufficient security increases data breach risk. Robust security measures protect sensitive data.</p> <p>Network and Wi-Fi Upgrades: Aging networks slow communication: A faster, stable connectivity improves efficiency.</p> <p>Mobile Devices: Outdated devices hinder collaboration. Modern tools enable flexible, effective communication and remote work.</p> <p>Data Management and Storage: Insufficient storage risks data loss and equipment failure. With upgraded storage, this will improve access and security.</p> <p>Surveillance and Physical Security: Outdated surveillance weakens security. Increased monitoring protects assets and personnel.</p> <p>Uninterruptible Power Supplies (UPS): Power outages cause data loss. UPS systems ensure continuity during outages.</p> <p>Conclusion: The IT Infrastructure and Replacements project is a vital investment, ensuring that our IT infrastructure remains secure, efficient, and capable of supporting our needs. By proactively addressing each risk with targeted benefits, this project will enhance productivity, fortify data security, and improve connectivity across the organization. These advancements will not only mitigate current operational challenges but also position us for sustained productivity and success.</p>

Funding Source	
Levy	70,800
TOTAL	70,800

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information
Annual IT Infrastructure and Replacements - \$70,800

Project #	Project Name	Project Type
F.1	Firefighter Personal Protective Equipment	Annual

Department	Project Manager	Location
Fire	Fire Chief (Morgan Alcock)	Fire Stations

Project Rationale
<p>Overview: The Firefighter Personal Protective Equipment is designed to ensure that Wainfleet Fire & Emergency Services (WFES) personnel have safe, compliant, and effective Personal Protective Equipment (PPE) that aligns with Ministry of Labour (MOL) and National Fire Protection Association (NFPA) standards. Through an asset review and long-term planning, WFES has determined that an annual budget allocation is necessary for the replacement of PPE. PPE has an average service life of 10 years, making periodic replacement essential to maintain compliance, safety, and operational effectiveness, with a balanced annual budget impact.</p> <p>Key Objectives:</p> <p>Safety: Maintain up-to-date, safe PPE in alignment with MOL and NFPA standards.</p> <p>Sustainability: Establish a sustainable, predictable budget for PPE replacement, avoiding large, single-year expenditures.</p> <p>Efficiency: Reduce unnecessary use of Structural PPE by utilizing NFPA-compliant Dual Certified PPE for non-structural responses.</p> <p>Risks and Benefits:</p> <p>Compliance and Safety: Insufficient funding could result in non-compliant, worn PPE, increasing risks to firefighter safety. An annual budget ensures compliance with safety standards, protecting personnel.</p> <p>Predictable Budgeting: Without a dedicated budget, PPE replacements may require large, unpredictable expenditures. A steady, annual budget enables cost-effective, predictable planning.</p> <p>Optimized PPE Use: Using Structural PPE for non-structural incidents increases wear and replacement frequency. Dual Certified PPE reduces unnecessary wear on Structural PPE, extending its lifespan.</p> <p>Conclusion: The Firefighter Personal Protective Equipment project is essential for maintaining compliance, safety, and financial sustainability in WFES operations. By continuing this annual budget, WFES can ensure predictable, efficient PPE replacement, safeguard personnel, and extend the life of critical equipment. This structured approach provides a cost-effective way to meet regulatory standards while optimizing resources and preparing WFES for a responsive, compliant, and collaborative future.</p>

Funding Source	
Levy	58,000
TOTAL	58,000

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information
Annual Firefighter Personal Protective Equipment - \$58,000

Project #	Project Name	Project Type
F.2	Fire and Rescue Equipment	Annual

Department	Project Manager	Location
Fire	Fire Chief (Morgan Alcock)	Fire Stations

Project Rationale
<p>Overview: The Fire and Rescue Equipment replacement program was developed through an extensive asset review and long-term planning process in alignment with the Asset Management and Capital Asset Policy. This initiative addresses the ongoing need for reliable, compliant fire and rescue equipment, with a focus on ensuring that gear is replaced systematically as it nears the end of its average service life.</p> <p>Key Objectives:</p> <p>Safety: Maintain up-to-date equipment essential for firefighter safety and operational effectiveness.</p> <p>Sustainability: Establish a predictable budget that mitigates large, sudden expenditures.</p> <p>Efficiency: Leverage group purchasing agreements to reduce costs and standardize equipment with Mutual Aid Partners.</p> <p>Risks and Benefits:</p> <p>Cost Control and Predictability: Insufficient funding could lead to high maintenance costs and unexpected large expenses, whereas an annual budget establishes a stable, predictable plan for equipment replacement.</p> <p>Equipment Reliability and Safety: Delayed replacements risk equipment failures, but a structured replacement schedule ensures that firefighters have reliable, compliant tools for safe, effective service.</p> <p>Conclusion: The Fire and Rescue Equipment replacement program is essential for maintaining the operational effectiveness and safety of the Fire Service. By ensuring a consistent, annual budget, the program allows for predictable, timely equipment replacements, promoting continuous service delivery. Collaboration through group purchasing agreements further optimizes costs and enhances alignment with partner agencies.</p>

Funding Source	
Levy	62,000
TOTAL	62,000

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information
Annual Fire and Rescue Equipment - \$62,000

Project #	Project Name	Project Type
F.3	Fire Fleet Replacement	Annual (As Needed)

Department	Project Manager	Location
Fire	Fire Chief (Morgan Alcock)	Fire Stations

Project Rationale
<p>Overview: The Fire Apparatus Fleet Replacement Program was developed through a comprehensive asset review and long-term capital planning process, in alignment with the Township's Asset Management and Capital Asset Policy. This program addresses the ongoing need for reliable, safe, and compliant fire apparatus, ensuring that vehicles are replaced systematically as they near the end of their expected service life.</p> <p>Tanker 4 is a 2005 Freightliner, that was purchased as a repurposed rental truck and has over 200,000km. It was scheduled to be replaced in 2025, however due to other municipal priorities it was deferred and has been listed as poor in the Asset Management Plan. Failure to replace this apparatus will result in the loss of Fire Station recognition, increased insurance rates and increased risk of inability to deliver fire protection services as listed in the E&R By-law. Replacement is estimated to be approximately \$750,000 and may take up to 24 months for delivery.</p> <p>Key Objectives:</p> <p>Safety: Maintain a modern, dependable fleet that supports firefighter safety, reliable emergency response, and operational effectiveness.</p> <p>Sustainability: Establish a predictable, long-term budgeting framework that prevents sudden, large capital expenditures and promotes fiscal responsibility. Increased annual reserve funding can be used to stabilize and offset levy impacts.</p> <p>Efficiency: Leverage cooperative purchasing programs and standardize apparatus specifications across the fleet and with Mutual Aid Partners to reduce costs and streamline maintenance and training.</p> <p>Risks and Benefits:</p> <p>Cost Control and Predictability: Without a structured replacement plan, aging apparatus can lead to escalating maintenance costs, unexpected breakdowns, and service disruptions. A planned replacement schedule ensures predictable budgeting and long-term cost stability.</p> <p>Safety, Reliability and Operational Readiness: Delaying replacements increases the risk of apparatus downtime and safety hazards. A proactive replacement program ensures reliable vehicles, minimizes service interruptions, and supports consistent emergency response performance.</p> <p>Conclusion: The Fire Apparatus Fleet Replacement Program is vital to maintaining the operational readiness, safety, and effectiveness of the Fire Service. By implementing a consistent, long-term budgeting approach, the program enables predictable apparatus replacements, reduces maintenance costs, and ensures uninterrupted service delivery. Collaboration through group purchasing agreements further enhances cost efficiency and strengthens regional interoperability with partner agencies.</p>

Funding Source	
Fire Reserve	450,000
TOTAL	450,000

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	
2031	√
2032	
2033	√
2034	
2035	

Additional Information	
Tanker 4 Replacement	\$ 450,000

Project #	Project Name	Project Type
F.4	Fire Station Facilities	Annual (As Needed)

Department	Project Manager	Location
Fire	Fire Chief (Morgan Alcock)	Fire Stations

Project Rationale
<p>Overview: The Fire Station Facilities project addresses critical safety and maintenance upgrades across key operational areas at all facilities including Central Fire Station, Station 3 (Burnaby) and Station 4 (Wellandport). Over time, existing floor surfaces in apparatus bays and high-traffic zones have become worn and slippery, increasing the potential for slips, trips, and falls. The Joint Health & Safety Committee has noted this as a safety concern that needs to be addressed, as several firefighters have already slipped since the station opened in December 2023. This project involves the installation of durable, non-slip epoxy flooring systems designed to improve safety, extend surface longevity, and support efficient cleaning and maintenance practices within the stations.</p> <p>Key Objectives:</p> <p>Safety: Ensure that infrastructure improvements reduce hazards and enhance the safety of both personnel and the public. Reduce slip and fall hazards by installing a high-traction, non-slip surface suitable for wet, oily, or high-traffic conditions commonly encountered in fire stations.</p> <p>Durability & Sustainability: Invest in long-lasting materials and solutions that reduce environmental impact and minimize long-term maintenance requirements. Utilize industrial-grade materials engineered to withstand heavy apparatus movement, chemical exposure, and thermal fluctuations.</p> <p>Efficiency: Improve cleaning and maintenance efficiency with seamless, easy-to-clean flooring that supports decontamination and hygiene protocols.</p> <p>Risks and Benefits:</p> <p>Enhanced Personnel Safety: The installation of anti-slip surfaces minimizes the risk of workplace injuries, particularly in apparatus bays, wash areas, and entryways.</p> <p>Extended Facility Lifespan: Long-lasting materials reduce wear and tear caused by heavy vehicles, equipment, and foot traffic, lowering future maintenance and replacement costs.</p> <p>Operational Continuity: Improved floor traction supports safer apparatus movement and reduces downtime caused by accidents or repairs.</p> <p>Conclusion: The Fire Station Facilities project is essential to maintaining safe and efficient facilities that meet the functional and safety standards required for effective firefighting operations and personnel well-being. Investing in these improvements enhances operational readiness and provides a durable, longer-term solution for station upkeep. By addressing surface wear and traction deficiencies, all Stations will achieve a safer and more functional working environment that meets the high standards expected of modern fire service facilities.</p>

Funding Source	
Levy	65,000
TOTAL	65,000

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information	
Anti-Slip Flooring	\$ 65,000

Project #	Project Name	Project Type
PW.1	Large Culvert and Drain Works	Annual (As Needed)

Department	Project Manager	Location
Drainage	Manager of Operations (Richard Nan)	Various

Project Rationale
<p>Overview: The Large Culvert and Drain Works project focuses on the replacement and upgrade of several culverts identified through routine inspections and the ongoing drainage maintenance program. These culverts are essential for managing stormwater flow, preventing flooding, and ensuring the structural integrity of the roads. Culverts identified for replacement include those on Aldrey Drain on Perry Road, Collver Drain Zion Road Ditch Enclosure, Shafley Road Drain Smith Road Enclosure, McCallum Drain Case & Winger Road Crossings, North East Consolidated Drain #1 Deeks Road-Tunnacliffe-Hewitt road crossings, Perry Road Drain Wilford Road-Perry Road enclosure. The CSW Drain #13, conveys approximately 8,000 acres of drainage for the Township under Feeder Road East, Clarendon Road East and the Feeder Canal. The existing culvert was constructed in 1908, spans 55m and is 2.5m x 2.5m wide. The proposed replacement structure is 7.3m x 3.15m and is designed to handle increased storm capacity. The project includes project management from Spriet Associates Engineering, geotechnical, concrete and compaction testing.</p> <p>Key Objectives:</p> <p>Safety: Replace aging and undersized culverts to prevent road erosion, flooding, and potential road closures during heavy rain events.</p> <p>Sustainability: Upgrade culverts to the correct size for current and future stormwater management needs, ensuring long-term resilience against climate change and extreme weather.</p> <p>Efficiency: Minimize disruption by addressing multiple culvert replacements within a planned program, improving drainage capacity, and reducing future maintenance costs.</p> <p>Risks and Benefits:</p> <p>Flood Prevention & Infrastructure Protection: If culverts are not replaced, they risk becoming overwhelmed during storm events, leading to flooding and road damage, whereas upgrading culverts will enhance stormwater capacity, preventing potential road closures and damage.</p> <p>Undersized Culverts: Continuing to use undersized culverts increases the risk of flooding and road erosion, while upgrading to larger culverts will ensure proper drainage and prevent long-term damage to roads and surrounding properties.</p> <p>Cost Efficiency: Failing to upgrade or replace outdated culverts could result in more costly repairs or emergency responses, whereas a planned replacement program spreads costs over time and ensures that the infrastructure meets future stormwater needs.</p> <p>Conclusion: The Large Culvert and Drain Works project is essential for maintaining safe, reliable infrastructure and protecting the community from flooding risks. By upgrading culverts to the appropriate size and capacity, we ensure that the roads remain functional, safe, and resilient to extreme weather events, which ultimately supports the longevity and safety of the municipality's transportation network.</p>

Funding Source	
Drainage Reserve	416,334
Levy	262,374
Infrastructure Reserve	1,317,459
Previously Approved	128,713
Debenture	670,000
TOTAL	2,794,880

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information	
Aldrey Drain	\$ 85,000
Collver Drain	\$ 72,000
Shafley Road Drain	\$ 280,880
McCallum Drain	\$ 100,000
North East Consolidated Drain	\$ 155,000
Perry Road Drain	\$ 225,000
CSW Drain #13 Culvert Replacement	\$ 1,877,000
	<u>\$ 2,794,880</u>

Project #	Project Name	Project Type
PW.2	Road Rehabilitation	Annual

Department	Project Manager	Location
Public Works	Manager of Operations (Richard Nan)	Various

Project Rationale

Overview: The Road Rehabilitation Project aims to address the maintenance priorities identified in the 2023 Roads Needs Study. The 2025 program focuses on the following road segments:

Lakeshore Road - from Bessie Road to Cement Road
 Side Road 20 - from Feeder Road to the last residence
 Wilford Road - from Zion Road to Smith Road
 Perry Road - from Wilford Road to Concession 6

Key Objectives:

Safety: Improve the structural integrity of roadways to prevent accidents and enhance traffic flow.

Sustainability: Extend the service life of road infrastructure by addressing immediate repairs and planning for long-term sustainability.

Efficiency: Provide a cost-effective solution to road repairs and maintenance by prioritizing key projects and using the right materials.

Risks and Benefits:

Road Condition & Safety: Failing to maintain roads leads to hazardous conditions and higher long-term repair costs, while properly maintaining roads ensures safe, reliable transportation and reduces future expenses.

Maintenance Costs: Without adequate funding for regular repairs, maintenance costs escalate over time, but with proper funding, the municipality can sustain roads at an affordable cost and avoid expensive full reconstructions.

Future Growth & Budgeting: Without allocating sufficient funding, inflation and growing infrastructure demands will result in higher costs and deteriorating conditions, but with appropriate funding levels, roads can be kept in good condition and managed cost-effectively for the long term.

Conclusion: The Road Rehabilitation Project is vital to maintaining the safety, functionality, and cost-efficiency of the Township's road network. Proper funding will ensure that necessary repairs and upgrades are completed, extending the service life of roads and improving the overall transportation experience for the community. Long-term sustainability should be a priority, with adequate reserves set aside for future growth and inflationary costs.

Funding Source	
Levy	175,000
Infrastructure Reserve	697,390
CCBF	225,550
OCIF	125,000
TOTAL	1,222,940

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information	
Lakeshore Road	\$ 293,520
Lakeshore Road Engineering	\$ 50,000
Side Road 20	\$ 249,420
Wilford Road	\$ 160,000
Perry Road	\$ 470,000
	<u>\$ 1,222,940</u>

Project #	Project Name	Project Type
PW.4	Annual Culvert Replacement	Annual

Department	Project Manager	Location
Public Works	Manager of Operations (Richard Nan)	Various

Project Rationale
<p>Overview: The Annual Culvert Replacement Project is a vital initiative designed to maintain and upgrade roadside culverts to ensure the safe passage of water beneath roadways. These culverts are essential for preserving road structural integrity and preventing erosion, sinkholes, and road collapse. This project involves replacing aging culverts identified through routine evaluations, with funding shifted from the operating budget to the capital budget to reflect the long-term nature of these works. The initiative ensures that culverts are replaced before becoming critical hazards to both roadways and the surrounding environment.</p> <p>Key Objectives:</p> <p>Safety: Maintain safe road conditions by replacing aging culverts and preventing accidents related to deteriorating infrastructure.</p> <p>Sustainability: Ensure long-term infrastructure health with timely replacements that reduce ongoing repair costs and environmental damage.</p> <p>Efficiency: Streamline maintenance and replacement through planned, annual updates, reducing future emergency repairs and minimizing service disruptions.</p> <p>Risks and Benefits:</p> <p>Structural Integrity & Road Safety: Failing to replace aging culverts can lead to road erosion, sinkholes, and eventual collapse, posing significant safety risks to commuters. Regularly replacing culverts ensures that roadways remain structurally sound and safe for traffic.</p> <p>Environmental Protection & Compliance: Neglecting culvert maintenance can harm local water systems, leading to erosion and reduced water quality. Replacing culverts in a timely manner helps protect local ecosystems, ensuring compliance with environmental regulations and improving community sustainability.</p> <p>Cost Efficiency & Long-Term Maintenance: Without proper funding and execution of the culvert replacement program, maintenance costs will rise due to frequent repairs. Proactively replacing culverts reduces long-term maintenance as well as more predictable budgeting.</p> <p>Community Mobility & Satisfaction: Poorly maintained culverts disrupt traffic flow and may cause extended road closures, impacting the mobility of local residents and businesses. The Annual Culvert Replacement Project ensures minimal disruptions to the community and improves overall public satisfaction with municipal infrastructure.</p> <p>Conclusion: The Annual Culvert Replacement Project is crucial for maintaining the safety, sustainability, and functionality of the municipality's road infrastructure. By replacing aging culverts on a routine basis, the project mitigates risks associated with infrastructure failure, reduces long-term maintenance costs, and enhances environmental stewardship. This proactive approach will help safeguard public safety, promote economic stability, and ensure that roads remain safe and reliable for years to come.</p>

Funding Source	
Levy	100,000
TOTAL	100,000

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information	
Annual Culvert Replacement	\$100,000

Project #	Project Name	Project Type
PW.5	Public Works Fleet and Equipment Replacement	Annual (As Needed)

Department	Project Manager	Location
Public Works	Manager of Operations (Richard Nan)	Various

Project Rationale
<p>Overview: The Public Works Fleet and Equipment Replacement project addresses the need for upgrading and replacing aging equipment essential for maintaining the municipality's roadways, drainage systems, and infrastructure. The current equipment includes the replacement of a 2016 crew cab 4x4 pick up truck, 2012 single axle dump truck with sander box and plow assembly, and a 2005 landscape trailer. These pieces of equipment have reached or are nearing the end of their service life and require replacement to maintain operational efficiency.</p> <p>Key Objectives:</p> <p>Safety: Replace outdated equipment to ensure safe operation and meet modern standards.</p> <p>Sustainability: Ensure long-term operational reliability by investing in new equipment with warranties and lower ongoing repair costs.</p> <p>Efficiency: Upgrade to more reliable and consider specialized equipment to improve work productivity and reduce downtime.</p> <p>Risks and Benefits:</p> <p>Operational Efficiency & Cost: Failure to replace aging equipment results in higher repair costs, frequent breakdowns, and reduced productivity. New equipment will improve operational efficiency and reduce long-term maintenance expenses.</p> <p>Safety & Reliability: Outdated equipment may fail during critical operations, such as snow removal or drainage management, posing risks to staff and infrastructure. New machines will ensure better safety and reliability for Public Works operations.</p> <p>Adaptability & Versatility: Current equipment is limited in its functionality and seasonal use. Upgrading to the European-inspired roadside mower and a new grader will allow for year-round operations, including snow removal and efficient roadside maintenance, reducing the need for multiple machines.</p> <p>Environmental Impact & Cost Control: Continuing to operate outdated machinery increases the environmental impact due to inefficiencies and higher emissions. New equipment will offer improved fuel efficiency and reduced environmental footprint.</p> <p>Conclusion: The Public Works Fleet and Equipment Replacement project is crucial to maintain the operational efficiency, safety, and sustainability of Public Works operations. By replacing aging and outdated equipment, the Township will reduce repair costs, improve work efficiency, and ensure safe and reliable operations. This proactive investment will also provide more adaptable equipment, allowing year-round maintenance and reducing long-term operational costs.</p>

Funding Source	
Levy	236,700
Public Works Reserve	223,300
TOTAL	460,000

Timelines	
2026	√
2027	√
2028	
2029	√
2030	√
2031	√
2032	
2033	√
2034	√
2035	√

Additional Information	
Crew Cab 4x4 Pick-Up Truck	\$ 58,000
Single Axle Dump Truck with Plow and Sander	\$ 380,000
20' Flat Deck Trailer	\$ 22,000
	<u>\$ 460,000</u>

Project #	Project Name	Project Type
PW.6	Environmental Sustainability	Annual

Department	Project Manager	Location
Public Works	Manager of Operations (Richard Nan)	Various

Project Rationale
<p>Overview: The Environmental Sustainability Project aims to continue the municipality's commitment to environmental sustainability, community beautification, and ecosystem health. This ongoing initiative involves the planting of trees throughout various locations in the municipality, targeting parks, green spaces, roadsides, and other municipal properties, as well as enhancing green infrastructure, improving air quality, increasing biodiversity, and creating aesthetically pleasing environments for residents and visitors.</p> <p>Key Objectives:</p> <p>Environmental Stewardship: Promote biodiversity, improve air quality, and overall improvement of our environment.</p> <p>Community Health & Well-being: Enhance public spaces and recreational areas, providing shade and improving overall quality of life for residents.</p> <p>Sustainability: Support long-term urban greening and reduce municipal carbon footprint through increased tree canopy.</p> <p>Risks and Benefits:</p> <p>Environmental & Aesthetic Impact: Failure to continue the program may result in reduced green space, biodiversity loss, and diminished air quality. In contrast, regular planting enhances the environment, improves aesthetic appeal, and contributes to a more sustainable urban ecosystem.</p> <p>Long-Term Maintenance Costs: Without a consistent program, it may lead to increased long-term costs for climate control, stormwater management, and air purification. The project provides long-term savings and environmental benefits.</p> <p>Public Engagement & Education: Failing to invest in community beautification may reduce local pride and engagement in environmental issues. By continuing the tree planting program, residents can participate in community-driven green initiatives, fostering environmental awareness and social cohesion.</p> <p>Biodiversity & Ecosystem Health: Ongoing planting helps mitigate habitat loss, supporting local wildlife and promoting biodiversity. In contrast, without ongoing tree planting, ecosystem health could decline, leading to a less resilient environment.</p> <p>Conclusion: The project is essential for improving the environmental health, aesthetics, and sustainability of the municipality. By continuing this program, the Township will not only increase its green space but also provide long-term environmental, social, and economic benefits. Regular planting ensures that the community remains a vibrant, sustainable place to live, work, and visit.</p>

Funding Source	
Environmental Reserve	22,450
TOTAL	22,450

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information
Project amount cannot exceed interest earned. Principal balance of Environmental Sustainability Reserve must be maintained.

Project #	Project Name	Project Type
FA.1	Public Works Facility	Annual (As Needed)

Department	Project Manager	Location
Facilities	Manager of Operations (Richard Nan)	Operations Building / Complex

Overview: The Public Works Facility project involves several critical improvements to municipal facilities to ensure their continued functionality and safety. Staff utilize the 2025 Building Condition Studies as well as issues that arise in year to develop a capital project for the fiscal year. The 2026 project involves the replacement of the 2008 105 KW back-up diesel generator and single wall fuel tank with a new 150 KW diesel generator and double wall fuel tank.

Key Objectives:

Safety: Ensure the structural integrity and safety of facilities by addressing water infiltration, aging equipment, and potential hazards.

Efficiency: Upgrade systems to meet growing demand, reduce external resource dependence, and minimize our environmental impact.

Sustainability: Improve operational efficiency by replacing outdated equipment, reducing long-term costs, and enhancing service delivery.

Risks and Benefits:

Operational Continuity and Efficiency: Failure to replace or repair critical infrastructure can lead to system failures and costly emergency repairs. Upgrading facilities proactively ensures continuous service delivery, reduces maintenance costs, and improves the operational efficiency of municipal services.

Safety and Functionality: Neglecting critical safety repairs can expose the Township to risks. Proactive upgrades ensure that facilities remain safe, functional, and compliant with safety standards, preventing accidents and enhancing worker and public safety.

Cost Savings: Delaying necessary maintenance or replacements often leads to higher costs in the future. By addressing the most pressing issues now, the Township will save on future repairs and energy costs, maximizing its long-term financial sustainability.

Conclusion: The Public Works Facility project is essential to maintaining the safety, sustainability, and efficiency of municipal buildings and infrastructure. Proactively addressing issues related to water infiltration, aging equipment, and infrastructure improvements will help reduce long-term costs and enhance safety and functionality of the Township's facilities. By investing in these upgrades, the Township will ensure a safer and more efficient environment for both staff and the community while preserving valuable resources.

Funding Source	
Levy	68,500
TOTAL	68,500

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information	
Back-up Generator and Fuel Tank	\$ 68,500

Project #	Project Name	Project Type
FA.2	Town Hall Facility	Annual (As Needed)

Department	Project Manager	Location
Facilities	Manager of Operations (Richard Nan)	Town Hall

Project Rationale
<p>Overview: The Town Hall Facility project involves several critical improvements to municipal facilities to ensure their continued functionality and safety. Staff utilize the 2025 Building Condition Studies as well as issues that arise in year to develop a capital project for the fiscal year. For 2026, staff are proposing the replacement of a few windows in Town Hall that are currently allowing cold air infiltration into two offices as well as the circular wood window above the council chambers. Additionally, cladding the upper transoms on all the windows that are painted wood with PVC. Staff are proposing the refurbishment of the decorative arch way in front of Town Hall. The archway is currently clad with painted fiber board that is starting to show signs of deterioration and staff are recommending replacing trim pieces and cladding the entire archway with PVC to protect it from the elements. The lettering is also constructed with painted OSB board and staff are recommending the replacement with PVC material for the new lettering.</p> <p>Key Objectives:</p> <p>Safety: Ensure the structural integrity and safety of facilities by addressing aging equipment, meeting operational demands, and mitigating potential hazards.</p> <p>Efficiency: Upgrade systems to meet growing demand, reduce external resource dependence, and minimize our environmental impact.</p> <p>Sustainability: Improve operational efficiency by replacing outdated equipment, reducing long-term costs, and enhancing service delivery.</p> <p>Risks and Benefits:</p> <p>Operational Continuity and Efficiency: Failure to replace or repair critical infrastructure can lead to system failures and emergency repairs. Upgrading facilities ensures continuous service delivery, reduces maintenance costs, and improves the efficiency of municipal services.</p> <p>Safety and Functionality: Neglecting critical safety repairs can expose the Township to risks. Proactive upgrades ensure that facilities remain safe, functional, and compliant with safety standards, preventing accidents and enhancing worker and public safety.</p> <p>Cost Savings: Delaying necessary maintenance or replacements often leads to higher costs in the future. By addressing the most pressing issues now, the Township will save on future repairs and energy costs, maximizing its long-term financial sustainability.</p> <p>Conclusion: The Town Hall Facility project is essential to maintaining the safety, sustainability, and efficiency of municipal buildings and infrastructure. Proactively addressing issues related to water infiltration, aging equipment, and infrastructure improvements will help reduce long-term costs and enhance safety and functionality of the Township's facilities. By investing in these upgrades, the Township will ensure a safer and more efficient environment for both staff and the community while preserving valuable resources.</p>

Funding Source	
Levy	57,000
TOTAL	57,000

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information	
Window Replacements	\$ 25,000
Cladding of Transoms	\$ 12,500
Town Hall Archway Refurbishment	\$ 19,500
	<u>\$ 57,000</u>

Project #	Project Name	Project Type
FA.3	Recreation Complex	Continuation

Department	Project Manager	Location
Facilities	Manager of Operations (Richard Nan)	Recreation Complex

Project Rationale
<p>Overview: The Township has secured a significant grant for the multi-year enhancement of the sports complex, originally submitted in 2019 and approved for funding in 2021. The project has made substantial progress with the completion of the improvement of drainage systems, a walking trail, new ball diamond lighting, enhancement of the accessible washrooms. The 2026 phase of the project will focus on finishing the prior year pavilion and tennis courts as well as improvement and replacement of fencing.</p> <p>Key Objectives:</p> <p>Safety: Improve accessibility and safety at the complex by enhancing washrooms, resurfacing courts, and adding fencing.</p> <p>Efficiency: Maximize the recreational value and functionality of the complex for all users, making it a more versatile and accessible community.</p> <p>Sustainability: Ensure the long-term usability of the complex through quality materials, sustainable design, and efficient space utilization.</p> <p>Risks and Benefits:</p> <p>Operational Continuity and Efficiency: Not completing the upgrades could leave the complex outdated, limiting its functionality and use. The project will modernize the facilities, supporting more activities and increasing overall utilization.</p> <p>Safety and Functionality: Failure to upgrade safety features like washrooms, tennis courts, and fencing could lead to safety risks and limit accessibility. The project will enhance safety and accessibility for all users.</p> <p>Cost Savings: Outdated infrastructure increases maintenance costs due to frequent repairs. The project will lower long-term maintenance costs by replacing old facilities with durable, low-maintenance materials.</p> <p>Conclusion: The Recreation Complex project is a critical investment in the future of the community. By continuing to enhance and expand the facilities, the Township will provide a safer, more sustainable, and efficient recreational space that meets the needs of all users.</p>

Funding Source	
Levy	39,175
ICIP Grant	107,731
Previously Approved	184,300
TOTAL	331,206

Timelines	
2026	√
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	

Additional Information	
Fencing Replacement	\$ 146,906
Prior Year Carry Forward (Tennis Court & Pavilion)	\$ 184,300

Project #	Project Name	Project Type
FA.4	Library Facility	Annual (As Needed)

Department	Project Manager	Location
Facilities	Manager of Operations (Richard Nan)	Library

Project Rationale
<p>Overview: The Library Facility project involves several critical improvements to municipal facilities to ensure their continued functionality and safety. Staff utilize the 2025 Building Condition Studies as well as issues that arise in year to develop a capital project for the fiscal year. For the 2026 project, staff in consultation with Library staff have reviewed the need for storage within the library. Staff are proposing the replacing of current cabinets, counters, base cabinetry and walk in storage shelving units to allow for better organized systems of drawers and cabinets to provide better accessible storage for library programming, as well as improvements to office space, the addition of a staffroom. Staff are proposing to perform the work with internal staff.</p> <p>Key Objectives:</p> <p>Safety: Ensure the structural integrity and safety of facilities by addressing aging equipment, meeting operational demands, and mitigating potential hazards.</p> <p>Efficiency: Upgrade systems to meet growing demand, reduce external resource dependence, and minimize our environmental impact.</p> <p>Sustainability: Improve operational efficiency by replacing outdated equipment, reducing long-term costs, and enhancing service delivery.</p> <p>Risks and Benefits:</p> <p>Operational Continuity and Efficiency: Failure to replace or repair critical infrastructure can lead to system failures and costly emergency repairs. Upgrading facilities proactively ensures continuous service delivery, reduces maintenance costs, and improves the operational efficiency of municipal services.</p> <p>Safety and Functionality: Neglecting critical safety repairs can expose the Township to risks. Proactive upgrades ensure that facilities remain safe, functional, and compliant with safety standards, preventing accidents and enhancing worker and public safety.</p> <p>Cost Savings: Delaying necessary maintenance or replacements often leads to higher costs in the future. By addressing the most pressing issues now, the Township will save on future repairs and energy costs, maximizing its long-term financial sustainability.</p> <p>Conclusion: The Library Facility project is essential to maintaining the safety, sustainability, and efficiency of municipal buildings and infrastructure. Proactively addressing issues related to water infiltration, aging equipment, and infrastructure improvements will help reduce long-term costs and enhance safety and functionality of the Township's facilities. By investing in these upgrades, the Township will ensure a safer and more efficient environment for both staff and the community while preserving valuable resources.</p>

Funding Source	
Library Reserve	45,000
TOTAL	45,000

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information	
Staffroom, Office and Storage Refurbishment	\$ 45,000

Project #	Project Name	Project Type
FA.5	Community Hall Facility	Annual (As Needed)

Department	Project Manager	Location
Facilities	Manager of Operations (Richard Nan)	Community Hall

Project Rationale
<p>Overview: The Community Hall Facility project involves several critical improvements to municipal facilities to ensure their continued functionality and safety. Staff utilize the 2025 Building Condition Studies as well as issues that arise in year to develop a capital project for the fiscal year. The 2026 project includes the replacement of the two, 20 year old air conditioning units at the community hall. The project will also include a new gas service line to accommodate heating as well as insulating the current exposed exterior ductwork.</p> <p>Key Objectives:</p> <p>Safety: Ensure the structural integrity and safety of facilities by addressing aging equipment, meeting operational demands, and mitigating potential hazards.</p> <p>Efficiency: Upgrade systems to meet growing demand, reduce external resource dependence, and minimize our environmental impact.</p> <p>Sustainability: Improve operational efficiency by replacing outdated equipment, reducing long-term costs, and enhancing service delivery.</p> <p>Risks and Benefits:</p> <p>Operational Continuity and Efficiency: Failure to replace or repair critical infrastructure can lead to system failures and costly emergency repairs. Upgrading facilities proactively ensures continuous service delivery, reduces maintenance costs, and improves the operational efficiency of municipal services.</p> <p>Safety and Functionality: Neglecting critical safety repairs can expose the Township to risks. Proactive upgrades ensure that facilities remain safe, functional, and compliant with safety standards, preventing accidents and enhancing worker and public safety.</p> <p>Cost Savings: Delaying necessary maintenance or replacements often leads to higher costs in the future. By addressing the most pressing issues now, the Township will save on future repairs and energy costs, maximizing its long-term financial sustainability.</p> <p>Conclusion: The Community Hall Facility project is essential to maintaining the safety, sustainability, and efficiency of municipal buildings and infrastructure. Proactively addressing issues related to water infiltration, aging equipment, and infrastructure improvements will help reduce long-term costs and enhance safety and functionality of the Township's facilities. By investing in these upgrades, the Township will ensure a safer and more efficient environment for both staff and the community while preserving valuable resources.</p>

Funding Source	
Levy	53,000
TOTAL	53,000

Timelines	
2026	√
2027	√
2028	√
2029	√
2030	√
2031	√
2032	√
2033	√
2034	√
2035	√

Additional Information	
Air Handling Units and Gas Service Line	\$ 53,000

Project #	Project Name	Project Type
C.1	Cemetery Storage Facilities	Continuation

Department	Project Manager	Location
Cemetery	Manager of Operations (Richard Nan)	Various Cemeteries

Project Rationale
<p>Overview: The Township is responsible for the maintenance and operation of 10 cemeteries, each crucial for cemetery upkeep and interment preparations. The existing storage, essential for housing equipment and materials used in cemetery maintenance, are in a state of significant disrepair. A joint inspection with the building official has highlighted an urgent need for their replacement. The deteriorated cinder block supports have led to structural issues, including mold and extensive deterioration. The proposed project will involve the removal of the existing shed, construction of a new foundation, and installation of a new 10x12 storage facility, replacement of electrical and water pump with an estimated cost of \$28,800.</p> <p>Key Objectives:</p> <p>Safety: Ensure the safety of staff by replacing the deteriorated storage facility and eliminating hazards associated with mold and structural instability.</p> <p>Efficiency: Enhance the operational efficiency of the cemetery by providing a secure and functional storage space for essential tools and materials.</p> <p>Sustainability: Improve the long-term viability of cemetery operations through durable and weather-resistant storage for equipment and materials.</p> <p>Risks and Benefits:</p> <p>Operational Continuity and Efficiency: Not replacing the deteriorated sheds will continue to disrupt cemetery maintenance by limiting the secure storage of essential tools and materials, potentially delaying operations. The new shed will improve the efficiency of maintenance tasks, providing a secure and organized space for equipment, ensuring smooth operations.</p> <p>Safety and Functionality: Failure to replace the storage facility increases the risk of accidents due to mold exposure and structural instability, putting staff at risk. The new shed will eliminate these hazards, ensuring a safer working environment while providing functional storage that meets the operational needs of cemetery maintenance.</p> <p>Cost Savings: The deterioration of the current sheds will result in more frequent repairs, leading to higher maintenance costs. By replacing the sheds, the Township will prevent escalating repair expenses and incur fewer long-term maintenance costs.</p> <p>Sustainability and Long-Term Viability: Not addressing the deteriorating storage facility could compromise the long-term viability of cemetery operations, affecting the ability to store equipment securely. The project will provide weather-resistant, durable storage that extends the lifespan of the facility, equipment and materials.</p> <p>Conclusion: The need to replace the deteriorated storage sheds at the cemeteries is urgent. The proposed project will provide improved infrastructure, enhance operational efficiency, mitigate risks, and offer long-term cost savings. The investment is essential for maintaining the Township's cemeteries and safeguarding the equipment and materials required for their upkeep.</p>

Funding Source	
Levy	28,800
TOTAL	28,800

Timelines	
2026	√
2027	√
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	

Additional Information
Storage Facility with Electrical and Water Pump - \$28,800

Project #	Project Name	Project Type
C.3	Cemetery Fleet and Equipment Replacement	Annual (As Needed)

Department	Project Manager	Location
Cemetery	Manager of Operations (Richard Nan)	Various

Project Rationale
<p>Overview: The Cemetery Fleet and Equipment Replacement project is on-going initiative aimed at maintaining and replacing aging equipment used for cemetery maintenance across all Township cemeteries. This includes mowers, tractors, and other machinery necessary for maintaining the grounds, closing graves, and other essential tasks. The project ensures that equipment is regularly assessed and replaced to avoid excessive repair costs, enhance operational efficiency, and maintain the quality of services provided to the community. The 2026 project includes the replacement of the 2014 3500 series dual wheel 4x4 truck with aluminum box.</p> <p>Key Objectives:</p> <p>Safety: Ensure the use of reliable and well-maintained equipment to minimize the risk of accidents or injuries to staff.</p> <p>Efficiency: Replace aging and inefficient equipment with modern machinery that improves operational productivity and reduces downtime.</p> <p>Sustainability: Implement a proactive approach to equipment replacement, ensuring long-term sustainability by reducing repair costs and minimizing the environmental impact of inefficient equipment.</p> <p>Risks and Benefits:</p> <p>Safety and Risk Mitigation: Failure to replace the aging equipment may lead to an increase in breakdowns and potential accidents, jeopardizing the safety of cemetery staff. By replacing fleet and equipment, the project ensures the use of reliable, modern equipment, minimizing safety risks and reducing the likelihood of accidents or injury during cemetery operations.</p> <p>Operational Efficiency and Productivity: Not replacing the outdated machinery would result in continued inefficiency, requiring more frequent repairs, longer downtimes, and increased labor hours to maintain the equipment. The replacement of aging equipment with new, modern machinery will improve operational productivity, streamline cemetery maintenance tasks, and reduce downtime, ensuring that the Township can provide timely and effective services.</p> <p>Cost Savings and Long-Term Viability: Maintaining old, inefficient equipment is costly, with frequent repairs and high maintenance demands. The project offers cost savings in the long run by replacing older machines with more efficient and durable equipment, reducing repair costs in the future.</p> <p>Environmental Impact and Sustainability: Aging equipment typically has higher emissions and increased fuel consumption, leading to a greater environmental impact. The replacement equipment will be more energy-efficient, environmentally friendly, supporting the Township's sustainability goals by reducing its environmental footprint.</p> <p>Conclusion: The Cemetery Fleet and Equipment Replacement project ensures that the Township's cemetery operations are conducted safely, efficiently, and sustainably. By replacing aging equipment, the Township can reduce costs, improve staff safety, and maintain the high standards expected by the community.</p>

Funding Source	
Levy	115,000
TOTAL	115,000

Timelines	
2026	√
2027	√
2028	
2029	√
2030	√
2031	
2032	
2033	
2034	√
2035	

Additional Information	
2026 Crew Cab 3500 Series with Dump Box	\$ 115,000

Project #	Project Name	Project Type
R.2	Soccer Net Replacements	Replacements

Department	Project Manager	Location
Recreation	Manager of Operations (Richard Nan)	Recreation Complex

Project Rationale
<p>Overview: The Township currently has six soccer fields that utilize permanent goals made of 4x4 wooden posts cemented into the ground. Over time, these posts have twisted and deteriorated, creating potential safety concerns and reducing the quality of play. Staff are recommending that the existing wooden goals be replaced with powder-coated steel units for improved safety, durability, and ease of maintenance.</p> <p>Key Objectives:</p> <p>Safety: Improve the safety of Township soccer facilities by replacing deteriorated wooden goals with structurally sound, powder-coated steel units that meet current safety standards.</p> <p>Efficiency: Enhance maintenance efficiency and reliability by installing modern steel goals that resist weathering, require less upkeep, and remain stable over time.</p> <p>Sustainability: Ensure the long-term sustainability of the Township's soccer fields through the use of durable, high-quality materials designed for extended service life and lower lifecycle costs.</p> <p>Risks and Benefits:</p> <p>Operational Continuity and Efficiency: If left unaddressed, the continued deterioration of the existing wooden soccer goals could pose safety risks and result in higher maintenance costs. Replacing them with steel structures will improve safety, extend the useful life of Township assets, and reduce staff maintenance efforts over time.</p> <p>Safety and Functionality: The replacement of damaged and twisting wooden goals will eliminate potential hazards for players and spectators. The new powder-coated steel goals will provide a more secure, stable, and professional playing environment.</p> <p>Community Experience and Aesthetics: Modern, well-maintained soccer goals will enhance the overall look and functionality of Township fields, improving the experience for players, teams, and spectators while supporting increased participation in recreational sports.</p> <p>Conclusion: The Soccer Net Replacement Project will modernize the Township's soccer facilities by replacing deteriorating wooden goals with powder-coated steel units. This initiative will significantly improve safety, reduce maintenance costs, and enhance the overall quality of Township recreational infrastructure. The project represents a proactive investment in the long-term sustainability and usability of the Township's sports amenities.</p>

Funding Source	
Levy	60,000
TOTAL	60,000

Timelines	
2026	√
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	

Additional Information	
Soccer Net Replacements	\$ 60,000

Project #	Project Name	Project Type
R.3	Soil Screen and Top Dresser	New

Department	Project Manager	Location
Recreation	Manager of Operations (Richard Nan)	Various

Project Rationale
<p>Overview: Due to new soil management legislation, Township staff have been stockpiling excess material from capital projects and internal ditching operations. To maximize the reuse of this material, staff propose purchasing equipment that will allow for efficient screening and preparation of high-quality topsoil for use across Township facilities. Currently, screening estimates for the existing stockpile range between \$50,000 and \$60,000. Rather than contracting out this work, the Township proposes purchasing a portable vibratory topsoil screen that can be operated by staff as needed. This equipment will separate rocks, weeds, and debris, producing clean topsoil suitable for use in Township cemeteries, soccer fields, and ball diamonds. Once processed, and if soil test results are favourable, surplus material could be sold or provided to residents and community partners. Additionally, staff propose purchasing a two-cubic-yard tow-behind manual top dresser to evenly distribute the screened soil across Township sports fields. The top dresser can apply both light and heavy layers of topdressing, depending on field conditions, and will enhance turf health and playability following aeration. Both pieces of equipment are portable, require no electrical or hydraulic connections, and can also be made available for rent to neighbouring municipalities.</p> <p>Key Objectives:</p> <p>Safety: The project will improve the safety and playability of Township sports fields by providing a more consistent and level playing surface. Applying screened topsoil allows staff to fill low areas, eliminate uneven ground, and reduce tripping hazards. The cleaner, rock-free topsoil will also help maintain healthier turf, reducing bare spots that can contribute to slips or falls.</p> <p>Efficiency: The proposed equipment is portable and easy to operate, allowing staff to screen and apply topsoil as needed throughout the season. This flexibility reduces dependence on contractors and ensures Township staff can respond efficiently to soil and turf maintenance needs.</p> <p>Sustainability: By processing and reusing existing excess soil, the Township can reduce waste, avoid unnecessary disposal costs, and minimize the need to purchase commercial topsoil. This approach supports the Township's long-term sustainability goals by promoting responsible resource use and improving the quality of recreational and cemetery grounds.</p> <p>Risks and Benefits:</p> <p>Benefit: The project allows the Township to convert surplus soil into a valuable resource, producing screened topsoil for use in maintaining and improving sports fields and other green spaces.</p> <p>Cost Efficiency: Owning the screening and topdressing equipment enables staff to process material at any time during the season, significantly reducing external screening costs and soil purchase expenses.</p> <p>Environmental Impact and Sustainability: Reusing excess soil helps reduce landfill use and promotes environmentally responsible material management. The Township will be able to turn a disposal liability into a reusable asset for community benefit.</p> <p>Conclusion: The Soil Screen and Top Dresser Project presents an opportunity for the Township to convert surplus soil into a valuable resource for maintaining and improving community spaces. Purchasing a portable vibratory screen and a manual tow-behind top dresser will enable staff to produce and apply high-quality topsoil cost-effectively, reduce waste, and enhance the sustainability of Township operations. This investment will lower soil purchasing and disposal costs, improve field conditions, and support long-term environmental stewardship across Township facilities.</p>

Funding Source	
Levy	43,000
TOTAL	43,000

Timelines	
2025	√
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	

Additional Information	
Vibratory Top Soil Screen	\$ 11,000
Top Dresser	\$ 32,000
	<u>\$ 43,000</u>