



TOWNSHIP OF WAINFLEET

2024 FINAL BUDGET

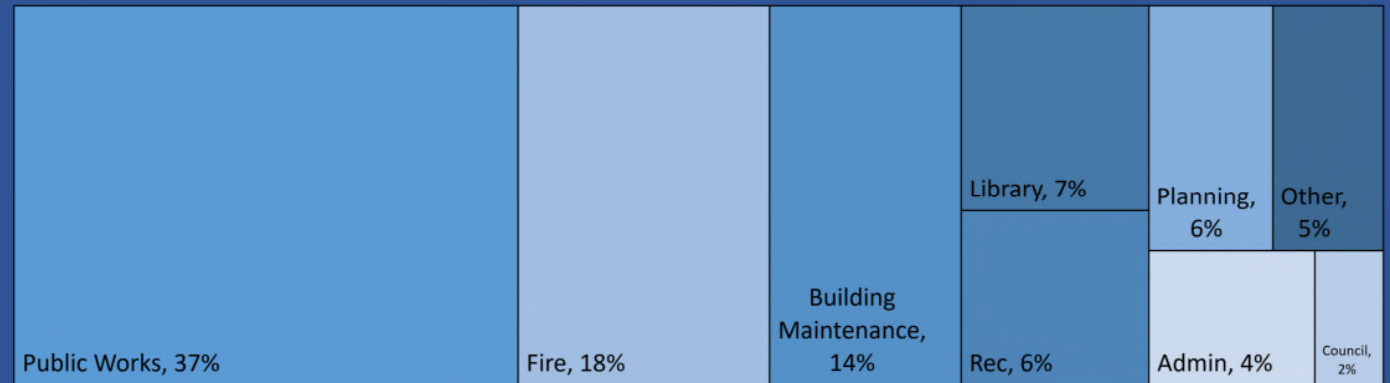
November 21, 2023

TOWNSHIP OF WAINFLEET 2024 BUDGET OVERVIEW

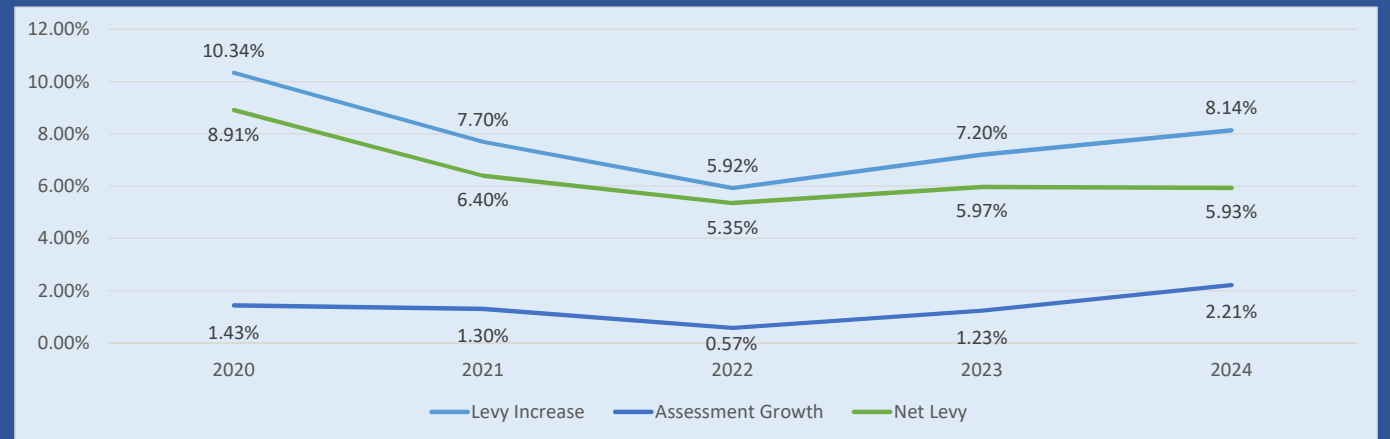
SUMMARY

Department	2023 Final Budget	2024 Final Budget	\$ Increase (Decrease)	% Levy Increase (Decrease)
Operating Budget				
Council	115,049	114,610	(439)	0.0%
Administration	394,821	277,952	(116,869)	-1.4%
Fire	1,206,436	1,190,204	(16,232)	-0.2%
By-law	133,457	133,466	9	0.0%
Planning	384,405	380,110	(4,295)	-0.1%
Building & Septic	-	-	-	0.0%
Public Works	2,263,703	2,387,136	123,433	1.5%
Building Maintenance	713,296	905,549	192,253	2.3%
Cemetery	104,326	81,735	(22,591)	-0.3%
Recreation	346,861	407,841	60,980	0.7%
Drainage	100,330	122,908	22,578	0.3%
Library	452,974	480,153	27,179	0.3%
Total Operating	6,215,657	6,481,664	266,446	3.2%
Infrastructure Levy	1,273,887	1,441,131	167,244	2.0%
Capital Levy				
Administration	65,790	67,100	1,310	0.0%
Fire	133,000	549,000	416,000	5.0%
By-law	-	-	-	0.0%
Planning	-	-	-	0.0%
Public Works	255,977	95,000	(160,977)	-1.9%
Building Mtce	312,000	396,000	84,000	1.0%
Cemetery	-	12,800	12,800	0.2%
Recreation	105,888	-	(105,888)	-1.3%
Library	-	-	-	0.0%
Total Capital	872,655	1,119,900	247,245	3.0%
Combined Totals	8,362,199	9,042,695	680,496	8.1%
Tax revenue (2023)			8,362,199	
Combined Budget Increase (2024)			680,496	
% increase in Levy			8.1%	
Less: Assessment Growth			2.2%	
Net Levy Increase After Growth			5.9%	
\$ Value of 1% Increase to Tax Levy			83,622	

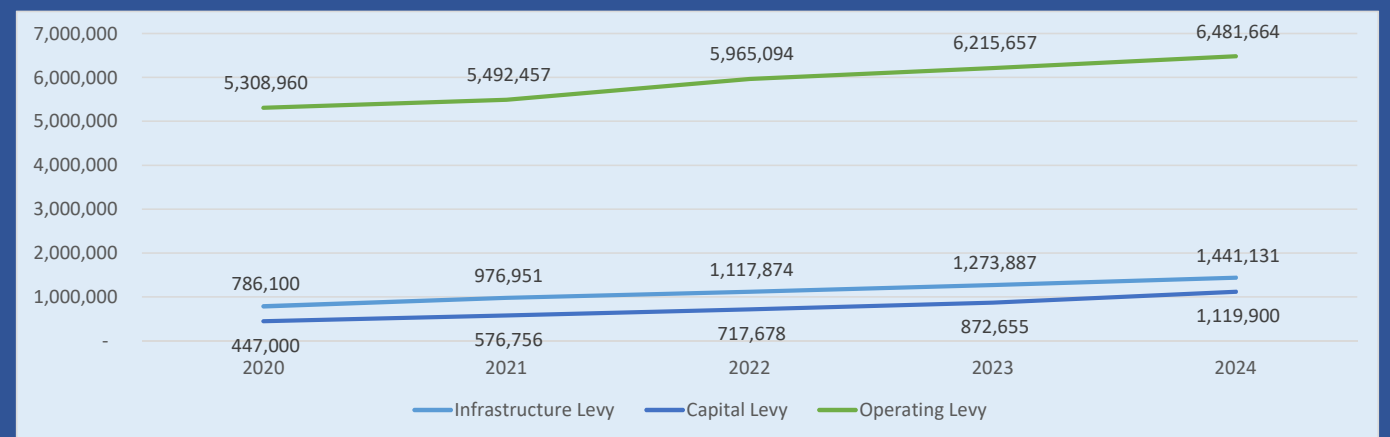
BY DEPARTMENT (%)



TRENDS - LEVY (%)



TRENDS - LEVY (\$)



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

Object	General Revenue	Council	Election	General Assistance	Admin	Fire	By-law	Planning	Building & Septic	Public Works	Building Mtce	Cemetery	Recreation	Drainage	Library	Total
Taxation	(362,580)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(362,580)
User Fees	(103,800)	-	-	-	-	(9,850)	(159,870)	(63,450)	(298,000)	(7,000)	(4,000)	(188,810)	(213,000)	(80)	(8,500)	(1,056,360)
Grants	(518,100)	-	-	-	-	-	-	-	-	(78,000)	-	-	(45,000)	(58,552)	(21,376)	(721,028)
Other	(254,114)	-	-	-	-	(20,000)	(4,000)	(6,000)	-	(11,000)	-	(18,000)	(450)	-	(480,803)	(794,367)
Reserve Transfers	-	-	-	-	-	-	(92,500)	(200,000)	(35,190)	-	-	-	-	-	(6,623)	(334,313)
Total Revenues	(1,238,594)	-	-	-	-	(29,850)	(256,370)	(269,450)	(333,190)	(96,000)	(4,000)	(206,810)	(258,450)	(58,632)	(517,302)	(3,268,648)
Wages & Benefits	-	78,010	-	-	1,022,460	657,900	222,180	387,460	291,990	1,234,610	-	248,780	484,750	113,490	420,830	5,162,460
Training & Development	-	4,000	-	-	20,700	38,000	4,500	8,000	3,000	10,000	-	-	4,000	3,650	1,500	97,350
Legal & Professional Fees	-	17,000	-	-	91,000	1,000	100,600	232,000	9,500	25,500	-	-	1,250	4,000	7,700	489,550
Utilities	-	1,800	-	-	20,000	12,600	2,000	1,200	2,000	28,000	205,600	1,400	10,100	1,800	1,750	288,250
Contracted Services & Materials	-	-	-	-	-	15,750	7,500	-	1,500	688,500	30,000	20,000	59,000	2,000	1,250	825,500
Repairs & Maintenance	-	-	-	-	-	47,700	750	-	750	122,300	-	3,000	-	10,500	-	185,000
Insurance	-	-	-	-	107,466	102,874	-	-	-	66,751	-	2,165	72,341	-	3,672	355,269
Debt Repayments	-	-	-	-	-	-	-	-	-	-	550,949	-	-	-	-	550,949
Other	-	13,800	-	513,473	206,850	144,230	52,306	20,900	24,450	157,475	123,000	13,200	34,850	35,600	80,600	1,420,734
Reserve Transfers	-	-	14,750	-	-	200,000	-	-	-	150,000	-	-	-	10,500	-	375,250
Total Expenses	-	114,610	14,750	513,473	1,468,476	1,220,054	389,836	649,560	333,190	2,483,136	909,549	288,545	666,291	181,540	517,302	9,750,312
Net Levy	(1,238,594)	114,610	14,750	513,473	1,468,476	1,190,204	133,466	380,110	-	2,387,136	905,549	81,735	407,841	122,908	-	6,481,664

**TOWNSHIP OF WAINFLEET
2023 BUDGET SUMMARY BY OBJECT**

Object	General Revenue	Council	Election	General Assistance	Admin	Fire	By-law	Planning	Building & Septic	Public Works	Building Mtce	Cemetery	Recreation	Drainage	Library	Total
Taxation	(343,580)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(343,580)
User Fees	(79,600)	-	-	-	-	(3,650)	(106,600)	(58,950)	(329,000)	(4,500)	(16,200)	(179,810)	(201,000)	(80)	(5,700)	(985,090)
Grants	(516,800)	-	-	-	-	-	-	-	-	(78,000)	-	-	(53,000)	(58,552)	(21,376)	(727,728)
Other	(79,346)	-	-	-	-	(20,000)	(4,000)	(3,500)	-	(344,000)	-	(16,000)	(1,050)	(65,000)	(453,624)	(986,520)
Reserve Transfers	-	-	-	-	(50,000)	(12,500)	(92,500)	(100,000)	-	(225,000)	-	-	-	-	(11,535)	(491,535)
Total Revenues	(1,019,326)	-	-	-	(50,000)	(36,150)	(203,100)	(162,450)	(329,000)	(651,500)	(16,200)	(195,810)	(255,050)	(123,632)	(492,235)	(3,534,453)
Wages & Benefits	-	78,449	-	-	980,765	621,126	172,051	372,355	275,482	1,209,588	-	242,904	438,078	107,294	390,073	4,888,165
Training & Development	-	4,000	-	-	20,200	35,000	1,500	8,000	4,500	10,000	-	-	4,000	3,650	2,500	93,350
Legal & Professional Fees	-	17,000	-	-	146,000	5,000	100,600	139,000	15,528	149,000	10,000	-	1,750	10,500	7,450	601,828
Utilities	-	1,800	-	-	10,500	12,000	2,000	1,200	2,000	23,100	167,300	1,400	7,600	1,800	2,000	232,700
Contracted Services & Materials	-	-	-	-	-	15,000	14,500	-	2,940	775,300	21,500	14,000	55,500	5,050	1,250	905,040
Repairs & Maintenance	-	-	-	-	-	41,420	1,550	-	1,750	132,050	-	3,000	-	9,500	-	189,270
Insurance	-	-	-	-	85,972	82,299	-	-	-	53,041	-	1,732	57,873	-	2,938	283,855
Debt Repayments	-	-	-	-	-	182,734	-	-	-	-	418,696	-	-	42,600	-	644,030
Other	-	13,800	-	478,972	179,961	138,007	44,356	26,300	26,800	488,125	112,000	37,100	37,110	33,100	86,024	1,701,655
Reserve Transfers	-	-	14,750	-	-	110,000	-	-	-	74,999	-	-	-	10,468	-	210,217
Total Expenses	-	115,049	14,750	478,972	1,423,399	1,242,586	336,557	546,855	329,000	2,915,203	729,496	300,136	601,911	223,962	492,235	9,750,110
Net Levy	(1,019,326)	115,049	14,750	478,972	1,373,399	1,206,436	133,457	384,405	-	2,263,703	713,296	104,326	346,861	100,330	-	6,215,657

**TOWNSHIP OF WAINFLEET
2024 FINAL CAPITAL BUDGET**

Item	Project Title	Levy	Grants	Development Charges	Reserves	CCBF	OCIF	Previously Approved Unspent	Total
A.1	IT Improvements and Replacements	67,100	-	-	-	-	-	-	67,100
Total Administration		67,100	-	-	-	-	-	-	67,100
F.1	Fire Station 3&4 Upgrades - Overhead Doors	24,000	-	-	-	-	-	-	24,000
F.2	Training Grounds	-	40,000	-	60,000	-	-	-	100,000
F.3	Fire Fleet - Apparatus	425,000	-	200,000	325,000	-	-	-	950,000
F.4	Fire Fleet - Rehab Trailer	-	50,000	-	15,000	-	-	-	65,000
F.5	Annual Firefighter Personal Protective Equipment	50,000	-	-	-	-	-	-	50,000
F.6	Annual Fire & Rescue Equipment	50,000	-	-	10,000	-	-	-	60,000
Total Fire		549,000	90,000	200,000	410,000	-	-	-	1,249,000
PW.1	Large Culverts & Drain Works Replacement	-	-	-	90,675	-	-	539,445	630,120
PW.2	Road Rehabilitation	-	-	-	518,000	210,875	109,000	-	837,875
PW.3	Reebs Bay Shorewall Protection	-	1,387,500	-	462,500	-	-	-	1,850,000
PW.4	Annual Culvert Replacement	95,000	-	-	-	-	-	-	95,000
PY B.1	Operations Fleet (Prior Year Carry Forward)	-	-	-	-	-	-	495,232	495,232
Total Public Works		95,000	1,387,500	-	1,071,175	210,875	109,000	1,034,677	3,908,227
BM.1	Town Hall Sidewalk Reinstatement	45,000	-	-	-	-	-	-	45,000
BM.2	Arena Refrigeration Replacement	195,000	-	-	-	-	-	-	195,000
BM.3	Public Works Facility Improvements - Automatic Door	10,000	-	-	-	-	-	-	10,000
BM.4	Recreation Complex - Accessible Washrooms	6,000	60,130	-	15,870	-	-	-	82,000
BM.5	Arena/Library Parking Lot Improvements	140,000	-	-	-	-	-	-	140,000
Total Building Mtce		396,000	60,130	-	15,870	-	-	-	472,000
C.1	Cemetery Storage Shed	12,800	-	-	-	-	-	-	12,800
Total Cemetery		12,800	-	-	-	-	-	-	12,800
R.1	Recreation Groomer Replacement	-	-	-	17,000	-	-	-	17,000
Total Recreation		-	-	-	17,000	-	-	-	17,000
Total Capital Requests		1,119,900	1,537,630	200,000	1,514,045	210,875	109,000	1,034,677	5,726,127

TOWNSHIP OF WAINFLEET
2024 BUDGETED RESERVE AND RESERVE FUNDS

Type	Unaudited Balance December 31, 2023	Transfer to Reserve	Transfer from Reserve	Receipts	Interest	Carried Forward Capital Commitments	Capital Commitments	Balance December 31, 2024
Reserve								
Working Funds	800,000	-	-				-	800,000
Rate Stabilization	913,642	-	(167,500)			(539,445)	-	206,697
Municipal Modernization	230,319	-	-				(105,000)	125,319
Insurance	134,958	-	-				-	134,958
Infrastructure Levy	291,780	1,441,131	-			(244,232)	(1,071,175)	417,504
Excavator	41,872	10,500	-				-	52,372
Public Works (Equipment)	101,000	150,000	-			(251,000)	-	-
Public Works (Winter Control)	150,000	-	-				-	150,000
Emergency Reserve	100,000	-	-				-	100,000
Building Permit	71,365	-	(35,190)				-	36,175
Fire	155,000	200,000	-				(305,000)	50,000
Fire Points	85,186	-	-				-	85,186
Fire Donations Specific Purposes	3,936	-	-				-	3,936
Library	162,352	-	(6,623)				-	155,729
Library Donations Reserve	10,555	-	-				-	10,555
Election	14,750	14,750	-				-	29,500
Planning	125,000	-	(125,000)				-	-
General Reserve	38,423	-	-				-	38,423
Recreation Reserve	87,180	-	-				(32,870)	54,310
Capital WIP	36,590	-	-				-	36,590
Tree Reserve	569,601	-	-				-	569,601
Airport	1,134	-	-				-	1,134
Total Reserves	4,124,643	1,816,381	(334,313)	-	-	(1,034,677)	(1,514,045)	3,057,989
Reserve Funds (Deferred Revenue)								
Development Charges (All Funds)	314,916	-	-	75,000	3,000		(200,000)	192,916
Gas Tax Funding	-			210,875			(210,875)	-
Parkland	45,492							45,492
Interest	3,194				1,694			4,887
Total Reserve Funds	363,601	-	-	285,875	4,694	-	(410,875)	243,294
Total Reserves and Reserve Funds	4,488,244	1,816,381	(334,313)	285,875	4,694	(1,034,677)	(1,924,920)	3,301,284

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
GENERAL REVENUE							
Education Split Revenue	-	-	(129)	-	-	-	-
Railway ROW Revenue	(30,821)	(29,000)	(31,854)	(30,000)	(31,135)	(30,000)	(32,000)
Supplementary Residential Revenue	(73,799)	(55,000)	(117,364)	(70,000)	(87,835)	(80,000)	(87,500)
Supplementary Multi-Res Revenue	-	-	-	-	-	-	-
Supplementary Farmland Revenue	(839)	(1,000)	(6,841)	(1,000)	(3,040)	(1,000)	(3,000)
Supplementary Commercial Revenue	(901)	-	(1,496)	-	(39,612)	-	-
Supplementary Comm Vacant	-	-	-	-	1,826	-	-
Supplementary Pipelines Revenue	-	-	(5,665)	-	(492)	-	(500)
Education Split - Supplementary Revenue	-	-	-	-	(24,762)	-	-
Payments in Lieu of Taxation-Revenue	(17,584)	(15,000)	(19,581)	(16,200)	(20,674)	(19,580)	(19,580)
OMPF Revenue	(510,600)	(510,600)	(508,300)	(508,300)	(516,800)	(516,800)	(518,100)
POA Revenue	(9,062)	(9,650)	(2,883)	(11,914)	-	(1,614)	(1,614)
OCIF - Ontario Specific Grant	(50,000)	-	-	-	-	-	-
Misc. Service Charges Revenue	(14,191)	(10,000)	(13,335)	(12,000)	(14,091)	(13,500)	(13,500)
Mineral Aggregate Licence Revenue	(63,931)	(42,000)	(74,195)	(45,000)	(89,900)	(65,000)	(90,000)
Miscellaneous Licences Revenue	(45)	(1,000)	(108)	(1,000)	(185)	(1,000)	(200)
Freedom of Information Requests	(45)	-	(144)	-	(310)	(100)	(100)
Transit Commissions	(0)	-	(3)	-	-	-	-
Penalties on Taxes Revenue	(218,593)	(175,000)	(213,096)	(210,000)	(230,772)	(213,000)	(220,000)
Bank Interest Revenue	(62,284)	(40,000)	(185,532)	(42,500)	(304,788)	(77,500)	(250,000)
Proceeds From Sale of Assets Revenue	-	-	(561)	-	-	-	-
Miscellaneous Revenue	(1,893)	(250)	(33,090)	(250)	(4,693)	(232)	(2,500)
Gain/Loss From Sale of Assets	(9,335)	-	(10,000)	-	-	-	-
Total GENERAL REVENUE	(1,063,922)	(888,500)	(1,224,177)	(948,164)	(1,367,262)	(1,019,326)	(1,238,594)

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
MAYOR & COUNCIL							
Employee Wages Council	72,440	72,441	73,684	73,708	76,560	73,708	73,590
Employee Benefits Council	4,406	4,092	4,574	4,741	4,382	4,741	4,420
Membership Fees Council	5	500	-	500	759	-	-
Food Allowances Council	160	1,750	91	1,750	-	1,500	1,500
Training & Professional Development	1,684	4,000	1,144	4,000	1,533	4,000	4,000
Mileage Council	28	1,000	318	1,000	220	500	500
Gifts & Promotions Council	3,384	8,000	7,321	7,000	769	7,000	7,000
Miscellaneous Council	81	2,000	650	2,000	1,440	2,000	2,000
Advertising Council	628	1,000	478	1,000	107	800	800
Telephone Council	1,591	2,000	1,754	2,000	1,620	1,800	1,800
Legal Council	-	13,000	695	10,000	4,705	5,000	5,000
Professional Fees Council	11,206	6,000	9,426	6,000	17,125	12,000	12,000
Misc. Grants & Donations Council	55	2,000	65	2,000	(494)	2,000	2,000
Total MAYOR & COUNCIL	95,669	117,783	100,199	115,699	108,724	115,049	114,610

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
ELECTION							
From Reserve & Res. Funds-Election	-	-	-	(27,432)	-	-	-
Employee Wages Election	-	7,899	1,875	-	-	-	-
Employee Benefits Election	-	2,393	-	-	-	-	-
Stationery Election	-	2,000	1,527	2,000	-	-	-
Postage Election	-	-	9,041	6,000	-	-	-
Polling Stations Election	-	-	463	27,000	-	-	-
Advertising Election	-	-	1,500	-	-	-	-
Professional Fees Elections	-	-	35,095	10,000	17	-	-
To Consolidated Reserve Election	-	5,000	-	11,000	14,750	14,750	14,750
Total ELECTION	-	17,292	49,501	28,568	14,767	14,750	14,750
ADMINISTRATION							
Miscellaneous Revenue	-	-	(16,128)	-	-	-	-
From Reserve & Res. Funds-A	-	-	-	-	-	(50,000)	-
Full Time Wages Admin	684,306	661,583	689,151	670,637	715,612	703,441	732,920
Employee Benefits Admin	214,698	201,428	229,677	196,706	204,951	210,775	223,990
Interest Admin	-	-	-	-	-	-	-
Stationery Admin	8,543	9,500	8,154	9,500	12,605	9,700	9,700
Postage Admin	8,015	12,000	14,930	10,000	10,685	15,000	15,000
Office Equipment Rental Admin	5,739	6,300	5,878	6,300	6,914	6,000	6,000
Publications & Subscriptions Admin	2,715	2,400	1,789	2,400	488	2,400	2,400
General Insurance	-	-	70,378	70,227	85,972	85,972	107,466
Membership Fees Admin	7,174	7,500	8,962	7,500	12,604	9,000	9,000
Food Allowances Admin	805	2,000	2,187	2,000	1,232	2,200	2,200
Training & Professional Development	10,103	18,000	11,331	16,500	16,639	16,500	17,000

**TOWNSHIP OF WAINFLEET
ADMINISTRATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
WORKERS' HEALTH & SAFETY							
Employee Wages Health & Safety	1,927	43,143	1,788	46,861	44,394	52,102	51,340
Employee Benefits Health & Safety	562	11,764	538	12,735	14,378	14,447	14,210
Stationery Health & Safety	-	100	-	100	-	100	100
Publications & Subscrip Health & Safety	2,101	4,320	4,987	4,320	5,252	5,000	5,000
Training & Professional Development	1,679	5,300	447	5,000	3,940	3,700	3,700
Miscellaneous Health & Safety	-	-	68	-	27	-	-
Total WORKERS' HEALTH & SAFETY	6,269	64,627	7,828	69,016	67,991	75,349	74,350
GENERAL ASSISTANCE							
From Niagara Central Airport Commission	(3,620)	-	(3,620)	-	0	-	-
Assistance - Community Groups	-	-	6,000	6,000	6,000	6,000	6,000
Assistance to Seniors Grants	-	-	-	5,000	5,000	5,000	10,000
Assistance to Children Grants	1,500	1,500	2,000	1,500	2,000	2,000	2,000
To The Library Board Grants	452,974	452,947	452,974	452,947	452,974	452,974	480,153
To Other Agencies - South Coast Tourism	-	-	-	3,000	2,163	2,163	3,576
To Niagara Central Airport Commission	10,835	10,835	-	10,835	10,835	10,835	11,744
Total GENERAL ASSISTANCE	461,689	465,282	457,354	479,282	478,972	478,972	513,473
TOTAL ADMINISTRATION	740,188	931,395	875,712	965,480	614,567	962,843	872,715

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

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
P&P BY-LAW & PROPERTY STANDARDS							
Work Order Information - By-law	(662)	(600)	(465)	(600)	(1,283)	(600)	(600)
Medical Marijuana Licences	-	-	(583)	-	(750)	-	-
Parking Fines - By-law	(41,893)	(10,000)	(24,653)	(15,000)	(29,070)	(23,000)	(25,000)
Non-Parking Fines - By-law	(525)	(48,000)	(18,700)	(33,000)	(18,894)	(23,000)	(20,000)
Cost Recoveries - By-law	(441)	-	(2,552)	-	(5,085)	(4,000)	(4,000)
Proceeds from Sale of Assets - By-law	-	-	(7,852)	-	-	-	-
From Reserve & Reserve Funds	-	-	-	-	(92,500)	(92,500)	(92,500)
Employee Wages By-law	83,361	89,918	82,582	88,604	90,026	88,604	92,630
Employee Benefits By-law	24,926	23,862	23,084	26,389	27,383	26,947	29,520
Stationery By-law	-	250	4	250	-	100	100
Postage By-law	101	-	236	-	-	-	-
Membership Fees - By-law	213	300	254	300	401	300	400
Uniforms By-law	674	750	542	750	-	600	600
Training & Professional Development	421	2,000	-	2,000	3,576	1,500	2,000
Advertising P&P By-law	-	500	-	500	-	-	-
Telephone P&P By-law	794	1,000	860	1,000	853	1,000	1,000
Legal Fees By-law	463	10,000	17,866	7,500	126,995	100,000	100,000
Computer Maintenance By-law	239	2,000	565	2,000	350	2,000	2,000
Professional Fees-By-law	3,700	600	570	600	1,606	600	600
Maintenance/General Supplies By-law	1,787	2,400	1,678	3,000	1,750	2,500	2,500
Contract Equipment/Materials	855	3,000	6,517	15,000	1,565	12,000	5,000
Total P&P BY-LAW & PROPERTY STANDARDS	74,013	77,980	79,956	99,293	106,924	93,051	94,250

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

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
By-law SUV #25							
Employee Wages - By-law Vehicle	179	-	182	-	-	-	-
Employee Benefits - By-law Vehicle	68	-	87	-	-	-	-
Insurance - By-law Vehicle	-	1,750	-	-	-	-	-
Fuel - SUV	302	1,000	2,562	1,000	1,616	2,500	2,000
Equipment Parts/Repairs SUV	2,907	3,050	853	3,050	342	1,550	750
Total BY-LAW SUV #25	3,456	5,800	3,684	4,050	1,958	4,050	2,750
P&P By-law 2015 FORD FOCUS							
Wages - By-law 2015 Ford Focus	286	-	36	-	-	-	-
Benefits - By-law 2015 Ford Focus	94	-	8	-	-	-	-
Insurance - By-law 2015 Ford Focus	-	1,750	-	-	-	-	-
Fuel - By-law 2015 Ford Focus	1,001	2,000	-	2,000	-	-	-
Equip Parts/Repair - By-law 2015 Ford	701	500	87	500	-	-	-
Total P&P BY-LAW 2015 FORD FOCUS	2,082	4,250	131	2,500	-	-	-

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

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
SHORT TERM RENTAL ADMINISTRATION							
Licensing Revenues - Short Term Rentals	-	-	-	-	-	(30,000)	(84,270)
AMPS Penalties & Fines - Short Term Rentals	-	-	-	-	-	(30,000)	(30,000)
Employee Wages - Short Term Rentals	-	-	-	-	18,728	42,500	74,910
Employee Benefits - Short Term Rentals	-	-	-	-	6,250	14,000	25,120
Stationery - Short Term Rentals	-	-	-	-	-	250	250
Uniforms - Short Term Rentals	-	-	-	-	600	250	600
Training & Professional Development - Short Term Rentals	-	-	-	-	-	-	2,500
Telephone - Short Term Rentals	-	-	-	-	200	1,000	1,000
Computer Maintenance - Short Term Rentals	-	-	-	-	500	2,000	10,000
Total SHORT TERM RENTAL ADMINISTRATION	-	-	-	-	26,278	-	110
P&P LIVESTOCK & DOGS							
Miscellaneous - Livestock	-	-	(50)	-	-	-	-
Livestock Evaluation	43	500	-	500	-	500	500
To Other Agencies Livestock	32,404	32,405	33,538	33,538	35,852	35,856	35,856
Total P&P LIVESTOCK & DOGS	32,448	32,905	33,488	34,038	35,852	36,356	36,356
Total BY-LAW ENFORCEMENT	111,998	120,935	117,260	139,881	171,012	133,457	133,466

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

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
BUILDING & SEPTIC DEPARTMENT							
Work Order Information - Building	(850)	(23,000)	(345)	(1,000)	(499)	(1,000)	(1,000)
Building Permits	(262,233)	(256,226)	(283,972)	(285,000)	(167,092)	(268,000)	(230,000)
Lot Grading & Drain Permits	(9,292)	(9,500)	(5,396)	(12,500)	(3,147)	(12,500)	(7,000)
Part 8 Septic Permits	-	-	-	-	-	-	(60,000)
Cost Recoveries Bldg Dept	-	-	(24,000)	-	-	-	-
Proceeds From Sale of Assets-BLDG	-	-	(8,325)	-	-	-	-
Miscellaneous Building Revenue	(500)	-	-	-	(24)	-	-
From Reserve & Res. Funds - Bldg	-	-	-	-	-	-	(35,190)
From Other Municipalities - Bldg Dept	(309)	(14,000)	-	-	-	-	-
Employee Wages Bldg	159,808	191,712	193,504	196,138	197,656	194,146	221,980
Employee Benefits Bldg	47,437	56,147	61,227	58,985	62,795	62,266	70,010
Stationery Bldg	483	750	749	750	283	500	500
Postage Bldg	365	500	350	500	-	400	400
Membership Fees Bldg	506	2,250	246	2,250	530	2,000	3,000
Uniforms Building Dept.	153	1,300	728	1,300	412	650	500

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

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
Training & Professional Development	534	9,040	709	6,000	1,002	4,000	3,000
Mileage Bldg	296	200	44	200	61	200	200
Advertising Bldg	366	300	328	400	-	350	350
Telephone Building	1,432	1,000	1,943	1,000	1,649	2,000	2,000
Legal Fees Bldg	15,956	4,000	28,209	7,500	1,938	8,500	5,000
Computer Maintenance - Bldg	4,981	18,000	29,655	7,500	13,959	17,500	17,500
Professional Fees Bldg	547	4,376	6,287	10,000	694	6,528	4,500
Maintenance/General Supplies Bldg	1,792	4,950	-	4,950	-	2,500	1,500
To Consolidated Reserve Bldg	-	19,287	-	19,212	-	-	-
Inter Dept Admin Costs - Bldg	-	1,750	-	1,750	-	1,750	-
Total BUILDING AND SEPTIC DEPARTMENT	(38,527)	12,836	1,942	19,935	110,216	21,790	(2,750)
BLDG SUV							
Employee Wages - Bldg & By-law Truck	215	-	109	-	-	-	-
Employee Benefits - Bldg & By-law Truck	42	-	30	-	-	-	-
Insurance - Bldg & By-law Truck	-	372	-	-	-	-	-
Fuel - Bldg SUV	638	2,000	1,800	2,000	1,104	2,000	2,000
Equipment Parts/Repair Bldg SUV	650	3,300	971	2,500	279	1,750	750
Total BLDG SUV	1,545	5,672	2,911	4,500	1,384	3,750	2,750

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

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
SEPTIC INSPECTIONS							
Part 8 Septic Permits	(57,836)	(40,000)	(32,857)	(47,500)	(53,688)	(47,500)	-
Septic Miscellaneous	-	-	(100)	-	-	-	-
Employee Wages-Septic Inspections	382	12,756	214	14,242	12,952	14,705	-
Employee Benefits-Septic Inspections	179	3,598	106	4,185	4,519	4,365	-
Stationery-Septic Inspections	-	200	-	200	-	100	-
Postage-Septic Inspections	-	100	-	100	-	100	-
Membership Fees-Septic Inspections	448	588	120	588	192	500	-
Training & Professional Development	138	500	-	500	-	500	-
Mileage-Septic Inspections	-	250	-	250	-	150	-
Advertising-Septic Inspections	-	500	-	500	-	300	-
Telephone-Septic Inspections	-	500	-	500	-	-	-
Legal Fees-Septic Inspections	-	1,000	-	500	-	500	-
Computer-Septic Inspections	-	500	-	500	-	-	-
Tools - Septic Inspections	-	500	-	500	-	300	-
Septic Maintenance/General Supplies	909	500	-	500	-	440	-
Total SEPTIC INSPECTIONS	(55,779)	(18,508)	(32,517)	(24,435)	(36,025)	(25,540)	-
TOTAL BUILDING	(92,762)	-	(27,664)	-	75,575	-	-

**TOWNSHIP OF WAINFLEET
PLANNING OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
PLANNING & ZONING							
Work Order Information - Planning	(445)	(800)	(345)	(400)	(169)	(400)	(400)
Plan of Subdivision/Condo Fees	-	-	(7,000)	-	(6,871)	(7,000)	(7,000)
Official Plan Amendment Fees	-	-	(4,472)	-	-	-	-
Pre-Consultation Fees	-	-	-	-	(7,125)	(10,000)	(7,500)
Rezoning Applications - Planning	(11,397)	(6,500)	(18,226)	(6,500)	(12,169)	(10,000)	(12,500)
Site Plan - Planning	(7,392)	(3,000)	(525)	(3,000)	(7,880)	(2,000)	(4,000)
Cost Recoveries-Planning	-	-	-	-	(5,966)	-	-
Miscellaneous - Planning	(19,845)	(500)	(75,852)	(1,500)	(8,850)	(3,500)	(6,000)
From Reserve & Res. Funds	-	-	-	-	-	(100,000)	(200,000)
Employee Wages Planning	128,328	149,109	222,527	215,878	222,863	230,816	243,150
Employee Benefits Planning	42,466	43,171	62,351	64,644	62,469	71,524	72,030
Stationery Planning	326	1,000	738	1,000	64	1,000	1,000
Postage Planning	370	500	528	500	-	500	500
Publications & Subscriptions Planning	6,437	6,300	6,993	6,500	12,046	12,100	7,700
Membership Fees Planning	973	2,500	2,745	2,500	2,404	2,500	2,500
Food Allowances Planning	-	350	420	350	240	350	350
Training & Professional Development	250	5,000	913	5,000	3,632	5,000	5,000
Mileage Planning	-	1,000	242	1,000	-	500	500

**TOWNSHIP OF WAINFLEET
PLANNING OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
Planning Misc	-	-	-	-	27	-	-
Advertising Planning	1,373	1,500	1,100	1,500	1,350	5,000	4,000
Telephone - Planning	356	300	1,125	300	957	1,200	1,200
Legal Fees Planning	10,664	16,000	3,961	16,000	1,717	14,000	7,000
Computer Maintenance-Planning	418	1,500	-	1,500	-	1,500	1,500
Professional Fees Planning	-	25,000	6,125	25,000	-	25,000	25,000
Official Plan Review	-	-	-	-	-	100,000	200,000
To Consolidated Reserve Planning	-	-	-	25,000	-	-	-
Total PLANNING & ZONING	152,882	242,430	203,347	355,272	258,737	338,090	334,030
COMMITTEE OF ADJUSTMENT							
Certification Fees - COA	(1,944)	(2,050)	(3,108)	(2,050)	(1,689)	(2,050)	(2,050)
Minor Variance Applications - COA	(15,105)	(15,000)	(21,557)	(15,000)	(30,088)	(17,500)	(20,000)
Consent Fees - COA	(17,895)	(10,000)	(20,161)	(10,000)	(5,638)	(10,000)	(10,000)
Employee Wages COA	49,140	47,213	52,239	51,931	42,397	53,511	56,490
Employee wages COA - By-law infractions	-	1,140	-	1,140	-	-	-
Employee Benefits COA	13,974	14,310	14,795	14,272	12,929	16,504	15,790
Stationery COA	-	250	-	250	69	850	850
Postage COA	36	500	-	500	-	500	500
Membership Fees COA	150	750	150	750	900	750	750
Training & Professional Development	500	3,000	-	3,000	3,698	3,000	3,000
Mileage COA	663	750	174	750	932	750	750
Total COMMITTEE OF ADJUSTMENT	29,518	40,863	22,532	45,543	23,508	46,315	46,080
TOTAL PLANNING	182,401	283,293	225,879	400,815	282,246	384,405	380,110

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
FIRE DEPARTMENT							
From Rate Stabilization Reserve	(6,100)	-	-	-	-	-	-
Property Information-Fire	(465)	(400)	(286)	(400)	(756)	(400)	(400)
Inspection Fees - Fire	-	(500)	-	(500)	-	(250)	(6,250)
Burn Permits - Fire	(2,711)	(2,000)	(2,223)	(3,000)	(3,187)	(3,000)	(3,200)
Cost Recoveries-Fire	(7,201)	(10,000)	(15,009)	(10,000)	(20,021)	(15,000)	(17,500)
Proceeds From Sale of Assets-Fire	(10,742)	(6,600)	846	-	(111)	-	-
Miscellaneous Revenue-Fire	-	-	(975)	-	-	-	-
From Reserve & Reserve Funds-Fire	-	-	-	(25,000)	-	(12,500)	-
Non-Specific Donations - Fire	(6,000)	(10,000)	-	(5,000)	(200)	(5,000)	(2,500)
911 Emily Project Donations-Fire	(2,020)	-	(960)	-	-	-	-
Total FIRE DEPARTMENT	(35,239)	(29,500)	(18,606)	(43,900)	(24,276)	(36,150)	(29,850)

FIRE DEPARTMENT ADMINISTRATION

Employee Wages Fire	258,569	242,484	259,338	255,479	288,452	274,932	287,430
Employee Benefits Fire	96,769	99,602	85,198	96,600	83,633	99,194	92,470
Health & Wellness	-	-	2,584	2,500	2,986	3,000	12,000
Firefighter Points	191,911	185,000	197,288	200,000	228,000	228,000	250,000
Officers' Honorariums Fire	13,200	17,500	16,400	15,000	16,000	16,000	16,000
Principal Fire - SCBA	-	47,478	-	39,944	-	39,944	-
Interest Fire - SCBA	-	4,748	-	5,992	-	5,992	-
Stationery Fire	1,472	1,000	2,219	1,000	921	1,200	1,200
Postage Fire	137	500	394	250	776	375	500
Publications & Subscriptions Fire	281	750	193	500	46	250	250
Office Equipment Rental	-	-	-	-	-	2,390	2,390

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
Insurance Fire	-	32,658	62,305	62,305	72,532	82,299	102,874
Membership Fees Fire	2,045	2,500	2,762	2,500	2,904	2,750	2,750
Food Allowances Fire	1,837	4,000	4,054	3,500	3,099	3,000	3,500
Uniforms Fire	4,566	6,000	13,135	12,000	7,589	8,000	8,500
Training & Professional Development	17,639	30,000	48,246	26,000	28,373	28,000	30,000
Mileage Fire	2,079	4,000	2,671	1,500	2,359	1,500	1,500
Gifts & Promotions Fire	1,294	2,000	938	2,000	233	1,500	2,000
Advertising Fire	860	1,000	871	1,000	-	1,000	500
Communications Equipment Fire	10,716	6,000	3,904	8,000	6,143	6,500	7,000
Dispatch	18,546	24,000	25,468	25,200	26,000	26,000	27,040
Personal Protective Equipment	18,380	24,000	21,286	26,000	30,939	24,000	25,000
PPE-inspection testing & maint.	7,054	8,000	8,705	10,000	12,571	8,000	8,000
Telephone/Internet Fire	10,336	8,000	11,912	10,000	12,185	12,000	12,600
Legal Fees Fire	30	1,000	-	500	-	500	-
Computer Mtce Fire	2,145	5,000	2,299	4,000	4,366	4,000	5,000
Professional Fees Fire	100	3,000	5,302	3,000	13,547	4,500	1,000
Prevention & Public Education	3,322	4,000	6,886	6,000	4,444	6,000	7,000
Public Education Fire	2,886	4,000	-	-	-	-	-
Maintenance/General Supplies Fire	11,689	16,000	13,312	16,800	15,455	15,000	15,750
To Consolidated Reserve Fire	-	110,000	-	110,000	110,000	110,000	200,000
To Other Municipalities Fire	6,180	5,000	-	5,000	443	-	-
To Other Municipal Departments	-	5,000	3,052	2,500	-	2,500	-
Total FIRE ADMINISTRATION	684,042	904,220	800,723	955,069	973,993	1,018,325	1,122,254

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
EMERGENCY MANAGEMENT							
Stationery Emergency Management	-	500	-	100	-	100	100
Training & Professional Development	-	1,500	45	1,500	450	1,000	1,000
Advertising Emergency Management	-	-	-	-	534	-	-
Communications (IaR & Shaw)	-	1,100	-	-	-	-	-
Shared Service (Niagara West)	-	8,500	6,563	11,000	7,000	7,000	10,000
Emergency Management Equipment	-	500	244	500	-	500	500
Total EMERGENCY MANAGEMENT	-	12,100	6,851	13,100	7,984	8,600	11,600
WINTER STORM ELLIOT							
Employee Wages Storm Elliot	-	-	26,704	-	8,208	-	-
Employee Benefits 1997 Ford	-	-	-	-	6,221	-	-
Equipment Purch - Storm Elliott	-	-	62	-	1,252	-	-
Contract Materials/Equipment Storm Elliot	-	-	10,998	-	3,567	-	-
TOTAL WINTER STORM ELLIOT	-	-	37,764	-	19,249	-	-

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
COVID 19							
GOVT GRANT-COVID RELIEF	(197,381)	-	-	-	-	-	-
Employee Wages COVID 19	43,192	-	10,977	-	-	-	-
Employee Benefits COVID 19	9,690	-	2,013	-	-	-	-
Communications Equipment Covid 19	4,274	-	814	-	-	-	-
Professional Fees Covid 19	1,435	-	3,055	-	-	-	-
General Maintenance COVID-19	1,623	-	-	-	-	-	-
Equipment COVID-19	399	-	-	-	-	-	-
General Supplies COVID-19	600	-	-	-	-	-	-
Contract Materials/Equip COVID-19	1,264	-	-	-	-	-	-
TOTAL COVID 19	(134,903)	-	16,859	-	-	-	-
2005 CHEV (ENGINE)							
Employee Wages 2005 Chev	72	1,000	-	-	-	-	-
Employee Benefits 2005 Chev	33	300	-	-	-	-	-
Insurance 2005 Chev	-	1,368	-	-	-	-	-
Fuel 2005 Chev	407	1,000	-	-	-	-	-
Equipment Parts/Repairs 2005 Chev	182	7,000	-	-	-	-	-
Total 2005 CHEV (ENGINE)	693	10,668	-	-	-	-	-

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
1999 INTERNATIONAL (ENGINE)							
Employee Wages 1999 International	-	1,000	-	-	-	-	-
Employee Benefits 1999 International	-	300	-	-	-	-	-
Insurance 1999 International	-	1,368	-	-	-	-	-
Fuel 1999 International	785	1,000	1,285	1,100	365	1,250	1,000
Equipment Parts/Repairs 1999 International	12,398	6,350	12,132	6,350	5,096	6,350	6,000
Total 1999 INTERNATIONAL (ENGINE)	13,183	10,018	13,417	7,450	5,460	7,600	7,000
2003 KENWORTH (ENGINE)							
Employee Wages 2003 Kenworth	143	1,000	-	-	-	-	-
Employee Benefits 2003 Kenworth	52	300	-	-	-	-	-
Insurance 2003 Kenworth	-	1,815	-	-	-	-	-
Fuel 2003 Kenworth	976	1,000	1,299	1,100	994	1,250	1,300
Equipment Parts/Repairs 2003 Kenworth	7,079	6,350	5,967	6,350	5,105	6,350	6,500
Total 2003 KENWORTH (ENGINE)	8,250	10,465	7,266	7,450	6,099	7,600	7,800
2006 FREIGHTLINER(TANKER)							
Employee Wages 2006 Tanker	-	1,000	-	-	-	-	-
Employee Benefits 2006 Tanker	-	300	-	-	-	-	-
Insurance 2006 Tanker	-	1,815	-	-	-	-	-
Fuel 2006 Tanker	1,015	1,000	1,752	1,100	970	1,700	1,800
Equipment Parts/Repairs 2006 Tanker	20,940	6,350	1,191	6,350	10,843	6,350	6,700
Total 2006 FREIGHTLINER(TANKER)	21,954	10,465	2,943	7,450	11,813	8,050	8,500

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
2017 INTERNATIONAL PUMPER							
Employee Wages Pumper 4	-	1,000	-	-	-	-	-
Employee Benefits Pumper 4	-	300	-	-	-	-	-
Insurance Pumper 4	-	1,815	-	-	-	-	-
Fuel Pumper 4	1,371	1,000	2,831	1,100	1,686	2,500	2,600
Equipment parts/repairs Pumper 4	7,363	3,850	11,380	3,850	13,407	3,850	4,200
Total 2017 INTERNATIONAL PUMPER	8,735	7,965	14,211	4,950	15,093	6,350	6,800
2017 RESCUE TRUCK							
Employee Wages 2017 Rescue	-	1,000	-	-	-	-	-
Employee Benefits 2017 Rescue	-	300	-	-	-	-	-
Insurance 2017 Rescue	-	1,815	-	-	-	-	-
Fuel 2017 Rescue	730	1,000	1,682	1,100	914	1,650	1,800
Equipment parts/Repairs Rescue 2	2,863	2,850	11,019	4,850	3,507	2,850	3,000
Total 2017 RESCUE	3,594	6,965	12,701	5,950	4,421	4,500	4,800
2021 HME RESCUE/PUMPER							
PRINCIPAL 2021 HME Pumper	-	-	-	74,568	-	74,568	-
INTEREST 2021 HME Pumper	-	-	-	8,775	-	8,775	-
Fuel-2021 HME Pumper	1,269	-	3,342	1,100	1,574	3,200	3,450
Equip Parts/Reparis-2021 HME Pumper	656	-	4,802	1,750	1,231	2,500	2,750
Total HME RESCUE/PUMPER	1,924	-	8,144	86,193	2,805	89,043	6,200

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
UTILITY VEHICLE							
Insurance - Utility Vehicle	-	813	-	-	-	-	-
Fuel - Utility Vehicle	14	200	45	220	-	242	200
Equipment Parts/Repair - UTV Vehicle	-	200	325	200	1,552	220	400
Total UTILITY VEHICLE	14	1,213	370	420	1,552	462	600
UTV TRAILER							
Insurance - UTV Trailer	-	155	-	-	-	-	-
Equipment Parts/Repair - Utility Trailer	36	200	-	200	1,417	200	200
Total UTV Trailer	36	355	-	200	1,417	200	200
2018 INTERNATIONAL 7400 Tanker							
Employee Wages 2018 International	-	1,000	-	-	-	-	-
Employee Benefits 2018 International	-	300	-	-	-	-	-
PRINCIPAL 2018 International	-	48,000	-	51,000	52,000	52,000	-
INTEREST 2018 International	3,458	6,219	2,145	2,833	728	1,456	-
Insurance 2018 International	-	1,815	-	-	-	-	-
Fuel 2018 International	924	1,000	1,904	1,100	969	1,900	2,000
Equipment Parts/Repairs 2018 International	2,793	3,000	5,087	3,000	1,531	3,000	3,200
Total 2018 INTERNATIONAL 7400	7,175	61,334	9,135	57,933	55,228	58,356	5,200

**TOWNSHIP OF WAINFLEET
FIRE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
PORTABLE EQUIPMENT							
Wages- Portable Fire Equipment	-	500	-	-	-	-	-
Benefits-Portable Fire Equipment	-	150	-	-	-	-	-
Insurance Portable Equipment	-	5,086	-	-	-	-	-
Fuel Portable Equipment	690	250	311	250	123	250	250
Equipment Parts/Repairs Portable Equip	2,489	4,000	7,041	4,000	10,416	4,000	6,000
Equipment Purchases Portable Equipment	2,674	16,000	3,694	16,000	7,617	12,000	10,000
Tools - Portable Equipment	1,954	1,200	2,343	1,500	1,211	1,500	1,500
Total PORTABLE EQUIPMENT	7,808	27,186	13,390	21,750	19,367	17,750	17,750
TOTAL FIRE	593,284	1,042,982	936,375	1,131,015	1,114,063	1,206,436	1,190,204

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
ROADS							
Provincial Grants - Roads	(396,363)	-	-	-	-	-	-
Inspections - Roads	(2,420)	-	(3,081)	-	(3,326)	(2,500)	(3,000)
Road Permits-Roads	(2,150)	-	(3,420)	-	(8,915)	(2,000)	(4,000)
Right of Use Grant - Roads	(34,664)	(33,851)	(35,878)	(35,000)	(36,000)	(36,000)	(36,000)
Community Impact Fund - Roads	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)	(42,000)
Cost Recoveries Roads	(3,422)	-	(2,818)	-	(26,884)	-	(5,000)
Proceeds From Sale of Assets-Roads	(50,666)	-	(15,963)	-	-	-	-
Miscellaneous Revenue - Roads	(7,239)	(3,000)	(6,930)	(3,000)	(1,620)	(4,500)	(4,500)
From Reserve & Res. Funds-Roads	-	-	-	-	(175,000)	(225,000)	-
Gain/Loss from Sale of Assets-Roads	-	-	6,038	-	-	-	-
Insurance Roads	-	-	-	-	53,041	-	66,751
To Reserve & Res. Funds-Roads	-	-	-	-	-	-	150,000
Total ROADS	(538,924)	(78,851)	(104,051)	(80,000)	(240,703)	(312,000)	122,251
FUEL AND FLUIDS							
Unleaded Fuel	(227)	-	1,088	-	4,652	-	-
Diesel Fuel	(645)	-	7,152	-	2,158	-	-
Coloured Diesel Fuel	154	-	(544)	-	(2,983)	-	-
Diesel Exhaust Fluid	-	-	978	-	716	-	-
15W-40 Bulk Oil	-	-	3,338	-	-	-	-
Total FUEL AND FLUIDS	(717)	-	12,011	-	4,542	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
BRIDGES/GUARDRAILS							
Wages-Bridges/Guardrails	560	757	1,178	-	-	-	-
Bridges- Benefits/Guardrails	187	165	543	-	-	-	-
Professional Fees Bridges/Guardrails	3,053	8,000	12,620	8,000	-	8,000	6,000
Material Purchases Bridges/Guardrails	6,207	20,000	-	20,000	17,286	20,000	17,000
Bridges/Guardrails-Dist Equip Rental	294	-	343	-	-	-	-
Total BRIDGES/GUARDRAILS	10,301	28,922	14,683	28,000	17,286	28,000	23,000
CULVERT REPAIR							
Employee Wages Culvert Repair	11,805	22,798	15,094	-	432	-	-
Employee Benefits Culvert Repair	4,279	6,802	5,263	-	95	-	-
Material Purchases Culvert Repair	33,896	35,613	61,738	40,000	40,852	40,000	-
Contract Equipment/Materials Culvert Re	16,677	8,000	34,205	8,000	1,740	8,000	2,000
Distributed Equipment Rental Culvert Re	20,296	16,000	18,899	16,000	16,000	16,000	-
Total CULVERT REPAIR	86,952	89,213	135,200	64,000	59,120	64,000	2,000
CULVERT INSTALLATIONS							
Culvert Installations - Culvert Sales	(1,885)	-	-	-	-	-	-
Employee Wages Culvert Install	345	-	-	-	-	-	-
Employee Benefits Culvert Install	69	-	-	-	-	-	-
Material Purchases Culvert Install	855	-	963	-	-	-	-
Distributed Equip. Rental Culvert Inst	-	-	-	-	-	-	-
Total CULVERT INSTALLATIONS	(615)	-	963	-	-	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
GRASS MOWING & WEEDS							
Employee Wages Mowing	40,140	44,168	34,810	-	4,716	-	-
Employee Benefits Mowing	13,030	13,659	11,144	-	1,596	-	-
Contract Equipment/Materials Mowing	-	500	4,864	500	316	500	500
Distributed Equipment Rental Mowing	69,023	53,200	57,679	53,200	53,200	53,200	-
Total GRASS MOWING & WEEDS	122,192	111,527	108,497	53,700	59,828	53,700	500
BRUSHING & TRIMMING							
Employee Wages Brush	18,356	19,529	11,341	-	8,961	-	-
Employee Benefits Brush	4,579	6,202	3,064	-	3,340	-	-
Contract Equipment/Materials Brush	2,462	13,500	1,542	13,500	2,593	13,500	3,000
Distributed Equipment Rental Brush	15,169	10,000	8,303	10,000	10,000	10,000	-
Total BRUSHING & TRIMMING	40,565	49,231	24,250	23,500	24,894	23,500	3,000
TREE REMOVAL							
Tree - Wages	-	370	-	-	-	-	-
Tree - Benefits	-	78	-	-	-	-	-
Tree - Contract Equipment/Materials	207,628	200,000	198,628	200,000	190,000	190,000	190,000
Total TREE REMOVAL	207,628	200,449	198,628	200,000	190,000	190,000	190,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
DITCHING							
Employee Wages Ditching	27,808	30,602	38,635	-	238	-	-
Employee Benefits Ditching	8,564	8,205	12,441	-	75	-	-
Material Purchases Ditching	-	10,000	-	10,000	-	10,000	-
Contract Equipment/Materials Ditching	13,962	30,000	42,912	30,000	18,100	30,000	50,000
Distributed Equipment Rental Ditching	34,993	20,000	45,842	20,000	20,000	20,000	-
Total DITCHING	85,326	98,807	139,829	60,000	38,412	60,000	50,000
LINE PAINTING							
Contract Equipment/Materials Line Painting	-	-	-	-	-	-	14,000
Total LINE PAINTING	-	-	-	-	-	-	14,000
PATCHING & SPRAY PATCHING							
Employee Wages Patching	21,911	27,935	25,423	-	4,881	-	-
Employee Benefits Patching	6,913	8,871	8,311	-	1,461	-	-
Material Purchases Patching	11,362	25,000	19,245	25,000	115,575	125,000	-
Contract Equipment/Materials Patching	-	40,000	7,632	40,000	-	40,000	100,000
Distributed Equipment Rental Patching	12,936	10,000	5,408	10,000	10,000	10,000	-
Total PATCHING & SPRAY PATCHING	53,122	111,806	66,018	75,000	131,917	175,000	100,000
SWEEPING & CLEANING							
Employee Wages Sweeping	17,867	15,458	14,431	13,910	2,469	-	-
Employee Benefits Sweeping	5,955	4,879	4,411	-	670	-	-
Contract Equipment/Materials Sweeping	1,933	3,900	7,572	3,900	9,759	3,900	6,000
Distributed Equipment Rental Sweeping	7,579	5,000	9,469	5,000	5,000	5,000	-
Total SWEEPING & CLEANING	33,335	29,237	35,884	22,810	17,898	8,900	6,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
RESURFACING							
Employee Wages Resurfacing	402	441	117	-	-	-	-
Employee Benefits Resurfacing	84	92	25	-	-	-	-
Contract Equipment/Materials Resurfacing	-	6,000	-	-	-	-	-
Total RESURFACING	486	6,532	142	-	-	-	-
GRADING							
Employee Wages Grading	10,900	11,696	12,740	-	1,187	-	-
Employee Benefits Grading	3,324	3,591	4,068	-	400	-	-
Distributed Equipment Rental Grading	18,780	27,000	23,468	27,000	27,000	27,000	-
Total GRADING	33,004	42,287	40,276	27,000	28,587	27,000	-
DUST LAYER							
Employee Wages Dust Control	3,749	6,029	3,109	-	-	-	-
Employee Benefits Dust Control	1,204	1,278	669	-	-	-	-
Material Purchases Dust Control	-	80,900	83,408	80,900	-	83,500	-
Contract Equipment/Material Dust Control	57,724	5,000	-	5,000	85,793	2,400	85,000
Distributed Equipment Rental Dust Control	5,269	9,000	3,126	9,000	9,000	9,000	-
Total DUST LAYER	67,947	102,207	90,311	94,900	94,793	94,900	85,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
GRAVEL RESURFACING							
Employee Wages Gravel	32,560	23,703	22,927	-	1,442	-	-
Employee Benefits Gravel	9,958	6,773	8,106	-	409	-	-
Material Purchases Gravel	91,202	70,000	85,174	80,000	110,167	80,000	-
Contract Equipment/Materials Gravel	-	15,500	-	10,000	-	10,000	100,000
Distributed Equipment Rental Gravel	56,808	36,000	47,617	36,000	36,000	36,000	-
Total GRAVEL RESURFACING	190,528	151,976	163,824	126,000	148,018	126,000	100,000
SNOW PLOWING							
Employee Wages Plowing	30,950	93,700	65,357	-	15,285	-	-
Employee Benefits Plowing	9,128	15,203	14,077	-	4,211	-	-
Material Purchases Plowing	-	-	5,688	-	388	-	-
Distributed Equipment Rental Plowing	37,902	70,000	68,055	70,000	70,000	70,000	-
Total SNOW PLOWING	77,980	178,903	153,177	70,000	89,884	70,000	-
SALTING & SANDING							
Employee Wages Sanding	18,500	25,868	16,751	-	10,850	-	-
Employee Benefits Sanding	3,828	4,907	3,453	-	3,308	-	-
Material Purchases Sanding	77,123	60,000	71,449	60,000	67,213	65,000	-
Contract Equipment/Materials Sanding	-	-	-	-	-	-	70,000
Distributed Equipment Rental Sanding	32,348	40,000	25,563	40,000	40,000	40,000	-
Total SALTING & SANDING	131,800	130,775	117,216	100,000	121,371	105,000	70,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
SIGNS							
Employee Wages Signs	18,884	15,972	18,071	-	2,603	-	-
Employee Benefits Signs	5,677	4,589	5,106	-	725	-	-
Material Purchases Signs	19,228	17,500	21,340	19,500	13,875	19,500	18,500
Distributed Equipment Rental Signs	2,681	1,800	3,117	1,800	1,800	1,800	-
Total SIGNS	46,471	39,861	47,634	21,300	19,002	21,300	18,500
RAILWAY CROSSINGS							
Contract Equipment/Materials Crossings	8,489	7,000	7,836	8,000	6,857	8,000	8,000
Total RAILWAY CROSSINGS	8,489	7,000	7,836	8,000	6,857	8,000	8,000
ROAD INSPECTIONS							
Employee Wages Inspections	12,991	13,194	14,879	-	9,095	-	-
Employee Benefits Inspections	3,323	3,574	3,564	-	2,335	-	-
Distributed Equipment Rental Inspection	771	5,000	3,047	5,000	5,000	5,000	-
Total ROAD INSPECTIONS	17,084	21,768	21,490	5,000	16,430	5,000	-
WINTER PATROL							
Employee Wages Winter Patrol	26,809	-	22,444	-	3,451	-	-
Employee Benefits Winter Patrol	3,166	-	3,733	-	462	-	-
Total WINTER PATROL	29,975	-	26,177	-	3,913	-	-

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
ROADS OVERHEAD							
Employee Wages - Roads Overhead	382,468	400,212	393,709	874,937	723,140	902,534	935,770
Employee Benefits - Roads Overhead	156,076	138,584	148,001	278,435	233,211	307,054	298,840
Stationery - Roads Overhead	4,543	5,000	3,418	5,000	4,577	5,000	5,000
Postage - Roads Overhead	145	-	259	-	-	275	275
Insurance - Roads Overhead	-	-	48,706	47,696	-	53,041	0
Membership Fees - Roads Overhead	2,230	1,800	1,578	2,300	2,782	2,300	2,300
Food Allowances - Roads Overhead	164	1,000	1,224	1,000	-	1,000	1,000
Training & Professional Development	6,504	10,000	6,543	10,000	4,937	10,000	10,000
Mileage - Roads Overhead	854	1,500	800	1,500	589	1,500	1,500
Miscellaneous Roads Overhead	2,295	5,500	3,543	5,500	2,360	4,500	3,000
Advertising Roads Overhead	-	2,000	-	2,000	593	1,500	1,000
Communications Equipment Roads Overhead	-	7,500	-	7,500	-	7,500	-
Telephone Roads Overhead	8,269	6,600	9,140	8,100	11,439	8,100	11,600
Legal Fees Roads Overhead	3,104	15,000	4,821	10,000	3,244	7,500	6,000
Computer Maintenance - Roads	-	-	-	-	-	-	2,500
Professional Fees Roads	20,724	8,500	4,022	8,500	6,017	58,500	13,500
Roads Needs Study	-	-	-	-	71,263	75,000	-
General Maintenance Roads Overhead	2,162	2,000	1,123	2,000	1,521	2,000	2,000
Tools Roads Overhead	2,107	8,600	4,313	8,600	6,851	8,600	8,600
Maint./General Supplies Roads Overhead	20,568	14,000	24,822	14,000	32,900	19,000	19,000
Roads Overhead-Distributed Equipment Re	12,705	8,500	4,461	8,500	8,500	8,500	-
Total ROADS OVERHEAD	624,918	636,296	660,485	1,295,568	1,113,924	1,483,404	1,321,885

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
STREET LIGHTING							
Streetlights- Wages	-	-	197	-	-	-	-
Streetlights Benefits	-	-	43	-	-	-	-
Hydro - Street Lighting	11,793	11,000	16,929	11,000	15,984	15,000	16,400
Maint/General supplies Street Lighting	2,053	7,000	5,396	7,000	4,969	7,000	5,500
Total STREET LIGHTING	13,846	18,000	22,566	18,000	20,953	22,000	21,900
TRUCK 1							
Distributed Equipment Rental - Truck 1	(12,939)	(50,000)	(8,664)	(50,000)	(45,500)	(45,500)	-
Employee Wages Truck 1	2,755	4,559	4,004	-	-	-	-
Employee Benefits Truck 1	721	1,367	1,235	-	-	-	-
Insurance Truck 1	-	1,750	-	-	-	-	-
Fuel Truck 1	2,421	7,000	2,836	7,000	1,381	5,000	2,000
Equipment Parts/Repairs Truck 1	4,663	15,000	9,593	15,000	6,101	10,000	8,000
To Consolidated Reserve Truck 1	-	12,650	-	12,650	12,650	12,650	-
Distributed Equipment Rental Truck 1	-	-	1,083	-	-	-	-
Total TRUCK 1	(2,379)	(7,674)	10,087	(15,350)	(25,368)	(17,850)	10,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
TRUCK 2							
Distributed Equipment Rental - Truck 2	(29,442)	(25,000)	(19,584)	(25,000)	(25,000)	(25,000)	-
Employee Wages Truck 2	966	1,709	2,247	-	340	-	-
Employee Benefits Truck 2	288	564	689	-	155	-	-
Insurance Truck 2	-	1,750	-	-	-	-	-
Fuel Truck 2	2,988	5,000	4,995	5,000	3,772	5,000	4,500
Equipment Parts/Repairs Truck 2	8,088	9,000	4,935	9,000	953	7,000	6,000
To Consolidated Reserve Truck 2	-	(12,274)	-	(12,274)	(12,274)	(12,274)	-
Distributed Equipment Rental Truck 2	159	-	-	-	-	-	-
Total TRUCK 2	(16,952)	(19,251)	(6,718)	(23,274)	(32,054)	(25,274)	10,500
TRUCK 3							
Distributed Equipment Rental - Truck 3	(7,928)	(9,000)	(4,976)	(9,000)	(9,000)	(9,000)	-
Employee Wages Truck 3	2,701	2,340	1,565	-	482	-	-
Employee Benefits Truck 3	910	677	439	-	59	-	-
Insurance Truck 3	-	1,750	-	-	-	-	-
Fuel Truck 3	2,755	4,500	4,097	4,500	2,112	4,500	4,000
Equipment Parts/Repairs Truck 3	7,421	4,000	2,729	4,000	1,362	4,000	3,000
To Consolidated Reserve Truck 3	-	(4,930)	-	(4,930)	(4,930)	(4,930)	-
Distributed Equipment Rental Truck 3	-	-	112	-	-	-	-
Total TRUCK 3	5,859	(663)	3,966	(5,430)	(9,914)	(5,430)	7,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
TRUCK 6							
Employee Wages Truck 6	447	454	1,347	-	454	-	-
Employee Benefits Truck 6	120	130	382	-	207	-	-
Insurance Truck 6	-	1,479	-	-	-	-	-
Fuel Truck 6	5,120	5,000	6,816	5,000	6,760	7,000	7,000
Equipment Parts/Repairs Truck 6	1,663	3,000	3,984	3,000	3,763	3,000	4,000
Total TRUCK 6	7,350	10,063	12,528	8,000	11,183	10,000	11,000
TRUCK 7							
Distributed Equipment Rental - Truck 7	(44,973)	(10,000)	(41,211)	(10,000)	(10,000)	(10,000)	-
Employee Wages Truck 7	2,617	2,684	1,219	-	170	-	-
Employee Benefits Truck 7	632	758	286	-	56	-	-
Insurance Truck 7	-	1,369	-	-	-	-	-
Fuel Truck 7	7,267	7,000	12,886	7,000	11,780	12,000	12,000
Equipment Parts/Repairs Truck 7	8,803	6,000	9,678	6,000	2,274	8,000	8,000
To Consolidated Reserve Truck 7	-	2,000	-	2,000	2,000	2,000	-
Total TRUCK 7	(25,654)	9,811	(17,143)	5,000	6,280	12,000	20,000
TRUCK 8							
Employee Wages Truck 8	358	546	255	-	227	-	-
Employee Benefits Truck 8	108	128	52	-	50	-	-
Insurance Truck 8	-	1,369	-	-	-	-	-
Fuel Truck 8	3,920	3,000	5,381	3,000	3,533	5,500	5,000
Equipment Parts/Repairs Truck 8	1,202	2,000	2,711	3,000	2,577	3,000	3,000
Total TRUCK 8	5,588	7,044	8,400	6,000	6,388	8,500	8,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
TRUCK 10							
Distributed Equipment Rental - Truck 10	(38,247)	(55,000)	(61,218)	(55,000)	(55,000)	(55,000)	-
Employee Wages Truck 10	1,581	2,342	1,674	-	57	-	-
Employee Benefits Truck 10	429	672	603	-	13	-	-
Insurance Truck 10	-	1,369	-	-	-	-	-
Fuel Truck 10	7,121	7,000	12,965	7,000	11,178	13,000	13,000
Equipment Parts/Repairs Truck 10	8,694	10,000	14,139	10,000	1,712	10,000	10,000
To Consolidated Reserve Truck 10	-	22,950	-	22,950	22,950	22,950	-
Total TRUCK 10	(20,423)	(10,667)	(31,838)	(15,050)	(19,090)	(9,050)	23,000
TRUCK 11							
Employee Wages Truck 11	644	1,767	801	-	227	-	-
Employee Benefits Truck 11	207	514	259	-	77	-	-
Insurance Truck 11	-	1,369	-	-	-	-	-
Fuel Truck 11	4,384	4,500	6,167	4,500	3,417	6,500	6,000
Equipment Parts/Repairs Truck 11	1,478	5,000	3,074	5,000	1,280	4,000	3,000
Total TRUCK 11	6,712	13,150	10,300	9,500	5,000	10,500	9,000
TRUCK 23							
Distributed Equip Rental-Truck 23	(10,453)	-	(14,469)	-	-	-	-
Employee Wages Drainage Truck	894	-	364	-	-	-	-
Employee Benefits Drainage Truck	352	-	108	-	-	-	-
Fuel Truck 23	2,373	-	4,533	1,500	2,894	4,500	4,000
Equipment Parts/Repairs Truck 23	2,722	-	2,537	2,000	471	2,500	2,000
Total TRUCK 23	(4,112)	-	(6,927)	3,500	3,365	7,000	6,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
TRUCK 28							
Distributed Equipment Rental - Truck 28	(104,227)	(45,000)	(90,045)	(45,000)	(45,000)	(45,000)	-
Employee Wages - Truck 28	2,663	1,762	3,525	-	624	-	-
Employee Benefits - Truck 28	731	509	834	-	138	-	-
Insurance - Truck 28	-	1,750	-	-	-	-	-
Fuel - Truck 28	10,869	10,000	17,082	10,000	10,494	18,000	15,000
Equipment Parts/Repairs Truck 28	11,912	16,250	16,513	16,250	8,301	16,250	14,000
To Consolidated Reserve - Truck 28	-	27,250	-	27,250	27,250	27,250	-
Total TRUCK 28	(78,051)	12,521	(52,091)	8,500	1,807	16,500	29,000
TRUCK 33							
Equipment Parts/Repairs Truck 33	-	-	-	-	3,242	-	3,000
Total TRUCK 33	-	-	-	-	3,242	-	3,000
TRUCK 98							
Distributed Equipment Rental - Truck 98	(2,464)	-	(9,020)	-	-	-	-
Employee Wages Truck 98	322	2,149	445	-	364	-	-
Employee Benefits Truck 98	128	713	129	-	103	-	-
Insurance Truck 98	-	372	-	-	-	-	-
Fuel Truck 98	4,332	3,000	6,189	4,000	5,057	6,500	6,500
Equipment Parts/Repairs Truck 98	2,779	4,000	3,308	4,000	2,635	4,000	4,000
To Consolidated Reserve Truck 98	-	(8,410)	-	(8,410)	(8,410)	(8,410)	-
Total TRUCK 98	5,096	1,824	1,052	(410)	(251)	2,090	10,500

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
VERMEER CHIPPER							
Distributed Equipment Rental - Chipper	-	(2,000)	-	(2,000)	(2,000)	(2,000)	-
Employee Wages Vermeer Chipper	1,610	295	1,128	-	-	-	-
Employee Benefits Vermeer Chipper	524	126	400	-	-	-	-
Insurance Vermeer Chipper	-	29	-	-	-	-	-
Fuel Vermeer Chipper	326	200	149	200	2,073	200	800
Equipment Parts/Repairs Vermeer Chipper	4,271	800	2,118	2,300	255	2,300	2,300
To Consolidated Reserve Vermeer Chipper	-	337	-	337	337	337	-
Total VERMEER CHIPPER	6,730	(213)	3,795	837	665	837	3,100
TRACTOR 9							
Distributed Equipment Rental - Tractor	(42,753)	(30,000)	(28,861)	(30,000)	(30,000)	(30,000)	-
Employee Wages Tractor 9	4,180	2,799	4,000	-	-	-	-
Employee Benefits Tractor 9	1,352	897	1,242	-	-	-	-
Insurance Tractor 9	-	38	-	-	-	-	-
Fuel Tractor 9	7,858	5,000	9,717	5,000	4,430	10,000	10,000
Equipment Parts/Repairs Tractor 9	14,466	13,000	20,725	13,000	40,439	13,000	13,000
To Consolidated Reserve Tractor 9	-	6,100	-	6,100	6,100	6,100	-
Total TRACTOR 9	(14,897)	(2,165)	6,824	(5,900)	20,969	(900)	23,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
TRACTOR 9A							
Distributed Equipment Rental-Tractor 9A	(23,545)	(25,000)	(29,719)	(25,000)	(25,000)	(25,000)	-
Employee Wages Tractor 9A	3,077	2,107	3,986	-	-	-	-
Employee Benefits Tractor 9A	996	815	1,073	-	-	-	-
Insurance Tractor 9A	-	122	-	-	-	-	-
Fuel Tractor 9A	4,850	3,500	8,394	3,500	10,552	9,000	9,000
Equipment Parts/Repairs Tractor 9A	4,907	10,000	5,614	10,000	6,937	7,000	7,000
To Consolidated Reserve Tractor 9A	-	4,838	-	4,838	4,838	4,838	-
Total TRACTOR 9A	(9,716)	(3,618)	(10,652)	(6,662)	(2,673)	(4,162)	16,000
SPRAY PATCHER							
Distributed Equipment Rental - Patcher	-	-	(188)	-	-	-	-
Employee Wages Spray Patcher	858	633	-	-	-	-	-
Employee Benefits Spray Patcher	305	285	-	-	-	-	-
Insurance Spray Patcher	-	50	-	-	-	-	-
Fuel Spray Patcher	108	-	-	-	-	-	-
Equipment Parts/Repairs Spray Patcher	854	1,000	731	1,000	-	1,000	500
Total SPRAY PATCHER	2,125	1,968	543	1,000	-	1,000	500

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
GRADER 5							
Distributed Equipment Rental - Grader 5	(4,740)	(12,000)	(6,180)	(12,000)	(12,000)	(12,000)	-
Employee Wages Grader 5	733	1,889	983	-	511	-	-
Employee Benefits Grader 5	309	471	277	-	232	-	-
Insurance Grader 5	-	189	-	-	-	-	-
Fuel Grader 5	1,266	2,000	2,616	2,000	2,160	2,750	-
Equipment Parts/Repairs Grader 5	1,950	5,000	672	5,000	3,549	4,000	-
To Consolidated Reserve Grader 5	-	(1,751)	-	(1,751)	(1,751)	(1,751)	-
Total GRADER 5	(481)	(4,201)	(1,633)	(6,751)	(7,299)	(7,001)	-
GRADER 12							
Distributed Equipment Rental - Grader 12	(29,820)	(40,000)	(36,090)	(40,000)	(40,000)	(40,000)	-
Employee Wages Grader 12	2,003	1,987	1,820	-	1,702	-	-
Employee Benefits Grader 12	615	470	549	-	775	-	-
Interest Grader 12	-	288	-	-	-	-	-
Fuel Grader 12	9,111	9,000	19,181	9,000	18,158	20,000	20,000
Equipment Parts/Repairs Grader 12	23,099	18,000	12,624	18,000	21,910	18,000	20,000
To Consolidated Reserve Grader 12	-	12,866	-	12,866	12,866	12,866	-
Total GRADER 12	5,008	2,611	(1,916)	(134)	15,410	10,866	40,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
LOADER 4							
Distributed Equipment Rental - Loader 4	(32,022)	(15,000)	(31,654)	(15,000)	(15,000)	(15,000)	-
Employee Wages Loader 4	3,590	1,815	1,201	-	397	-	-
Employee Benefits Loader 4	834	461	363	-	150	-	-
Insurance Loader 4	-	92	-	-	-	-	-
Fuel Loader 4	4,248	3,000	6,953	3,000	4,162	7,000	6,000
Equipment Parts/Repairs Loader 4	5,619	5,000	3,569	5,000	6,639	5,000	5,500
To Consolidated Reserve Loader 4	-	6,377	-	6,377	6,377	6,377	-
Total LOADER 4	(17,730)	1,745	(19,568)	(623)	2,726	3,377	11,500
BOBCAT							
Distributed Equipment Rental - Bobcat	(102)	(4,500)	-	(4,500)	(4,500)	(4,500)	-
Employee Wages Bobcat	1,467	380	255	-	-	-	-
Employee Benefits Bobcat	318	105	121	-	-	-	-
Insurance Bobcat	-	38	-	-	-	-	-
Fuel Bobcat	1,038	600	994	600	378	1,000	1,000
Equipment Parts/Repairs Bobcat	1,118	2,700	711	2,700	-	2,000	1,000
To Consolidated Reserve Bobcat	-	(1,250)	-	(1,250)	(1,250)	(1,250)	-
Total BOBCAT	3,840	(1,928)	2,082	(2,450)	(5,372)	(2,750)	2,000

**TOWNSHIP OF WAINFLEET
PUBLIC WORKS OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
LOADER 21							
Distributed Equipment Rental Loader 21	(19,233)	(20,000)	(26,583)	(20,000)	(20,000)	(20,000)	-
Employee Wages Loader 21	966	1,901	802	-	511	-	-
Employee Benefits Loader 21	356	484	174	-	194	-	-
Insurance Loader 21	-	97	-	-	-	-	-
Fuel Loader 21	2,617	3,000	4,366	3,000	2,428	4,500	4,000
Equipment Parts/Repairs Loader 21	851	6,000	3,963	6,000	2,271	6,000	4,000
To Consolidated Reserve Loader 21	-	8,246	-	8,246	8,246	8,246	-
Total LOADER 21	(14,442)	(272)	(17,278)	(2,754)	(6,351)	(1,254)	8,000
ROADS - PORTABLE EQUIPMENT							
Employee Wages Portable Equipment	823	1,836	364	-	511	-	-
Employee Benefits Portable Equipment	223	503	147	-	126	-	-
Fuel Portable Equipment	-	500	-	500	818	500	500
Equipment Parts/Repairs Portable Equip	-	2,000	264	2,000	792	2,000	1,000
Total ROADS - PORTABLE EQUIPMENT	1,046	4,838	775	2,500	2,247	2,500	1,500
911 SIGNS							
911 Sign Sales	(3,780)	(1,500)	(1,544)	(1,500)	(1,320)	(1,500)	(1,500)
Employee Wages 911 Signs	179	-	-	-	-	-	-
Employee Benefits 911 Signs	22	-	-	-	-	-	-
Total 911 SIGNS	(3,579)	(1,500)	(1,544)	(1,500)	(1,320)	(1,500)	(1,500)
TOTAL PUBLIC WORKS	1,182,634	1,989,368	1,876,090	2,171,327	1,936,518	2,263,703	2,387,136

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
BUILDING MAINTENANCE							
Miscellaneous Revenue- Buildings	(1,469)	-	(1,469)	-	-	-	-
Bldg Maint Professional Fees	407	10,000	-	10,000	-	10,000	-
Total BUILDING MAINTENANCE	(1,062)	10,000	(1,469)	10,000	-	10,000	-
BUILDINGS TOWN HALL							
Employee Wages TOWN HALL	20,099	14,244	14,931	-	827	-	-
Employee Benefits TOWN HALL	5,300	2,978	3,260	-	249	-	-
Insurance TOWN HALL	191,392	58,700	-	-	-	-	-
Hydro TOWN HALL	15,868	19,000	19,887	19,000	15,420	19,000	19,000
Heating TOWN HALL	2,638	2,950	4,064	2,950	4,985	3,250	4,500
General Maintenance TOWN HALL	19,486	19,000	21,011	19,500	31,048	34,000	31,000
Dist Equip Rental TOWN HALL	64	-	-	-	-	-	-
Total BUILDINGS TOWN HALL	254,848	116,872	63,153	41,450	52,528	56,250	54,500
BUILDINGS FIREHALL #1							
Employee Wages Firehall #1	208	1,616	58	-	-	-	-
Employee Benefits Firehall #1	75	464	12	-	-	-	-
Insurance Firehall #1	-	79	-	-	-	-	-
Hydro Firehall #1	801	800	1,120	800	1,099	800	800
Heating Firehall #1	2,170	2,400	3,181	2,400	3,263	2,900	2,900
General Maintenance Firehall #1	6,054	5,500	2,557	5,500	5,091	5,500	4,000
Total BUILDINGS FIREHALL #1	9,308	10,859	6,929	8,700	9,453	9,200	7,700

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
BUILDINGS FIREHALL #2							
Employee Wages Firehall #2	1,268	1,048	95	-	-	-	-
Employee Benefits Firehall #2	288	275	20	-	-	-	-
Insurance Firehall #2	-	1,593	-	-	-	-	-
Hydro Firehall #2	5,684	7,000	6,705	7,000	6,844	6,000	7,200
Heating Firehall #2	1,411	2,200	2,294	2,200	2,845	2,200	2,800
General Maintenance Firehall #2	5,768	5,000	3,885	5,000	1,071	5,000	3,000
Bldg Firehall 2- Dist Equip Rental	212	-	-	-	-	-	-
Total BUILDINGS FIREHALL #2	14,631	17,116	12,999	14,200	10,759	13,200	13,000
BUILDINGS FIREHALL #3							
Employee Wages Firehall #3	933	1,491	58	-	-	-	-
Employee Benefits Firehall #3	218	398	12	-	-	-	-
Insurance Firehall #3	-	134	-	-	-	-	-
Hydro Firehall #3	1,449	1,800	1,830	1,800	2,036	1,800	2,200
Heating Firehall #3	2,812	2,400	3,523	2,400	4,396	2,700	3,700
General Maintenance Firehall #3	7,739	5,500	4,617	5,500	7,189	5,500	8,000
Bldg Firehall 3-Dist Equip Rental	880	-	-	-	-	-	-
Total BUILDINGS FIREHALL #3	14,030	11,723	10,040	9,700	13,622	10,000	13,900

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
BUILDINGS FIREHALL #4							
Employee Wages Firehall #4	208	1,552	58	-	-	-	-
Employee Benefits Firehall #4	75	439	12	-	-	-	-
Insurance Firehall #4	-	67	-	-	-	-	-
Hydro Firehall #4	3,202	3,200	4,827	3,200	6,213	4,200	5,500
Heating Firehall #4	1,569	2,100	2,178	2,100	2,383	2,100	2,500
General Maintenance Firehall #4	5,467	5,500	5,799	5,500	11,360	5,500	8,000
Total BUILDINGS FIREHALL #4	10,521	12,858	12,874	10,800	19,956	11,800	16,000
CENTRAL FIRE STATION							
Employee Wages Central Station	115	-	-	-	-	-	-
Employee Benefits Central Station	24	-	-	-	-	-	-
Central Station Debenture	-	150,000	-	200,000	-	250,000	136,081
Central Station-Interest	-	-	-	-	284,055	-	246,185
Hydro Firehall Central Station	339	-	3,266	-	10,228	2,750	10,000
Heating Firehall Central Station	-	-	-	-	-	2,750	5,000
General Maintenance Firehall Central Station	616	-	-	-	1,195	1,500	12,000
Total CENTRAL STATION	1,093	150,000	3,266	200,000	295,478	257,000	409,266
WATER WORKS							
Employee Wages Water Works	948	1,176	1,107	-	-	-	-
Employee Benefits Water Works	136	318	386	-	-	-	-
Training & Professional Development	-	300	-	-	-	-	-
Maintenance/General Supplies Water Work	26,379	24,000	18,381	26,500	32,226	21,500	30,000
Total WATERWORKS	27,463	25,794	19,873	26,500	32,226	21,500	30,000

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
BUILDINGS OPERATIONS CENTRE							
Employee Wages Operations Centre	8,859	8,255	10,195	-	729	-	-
Employee Benefits Operations Centre	1,937	1,401	1,965	-	160	-	-
Insurance Operations Centre	-	28,012	-	-	-	-	-
Hydro Operations Centre	7,445	6,000	9,813	6,000	8,966	8,000	9,500
Heating Operations Centre	3,958	6,000	7,473	6,000	9,236	6,000	9,000
General Maintenance Operations Centre	9,587	8,000	14,943	8,000	25,179	19,000	20,000
Total BUILDINGS OPERATIONS CENTRE	31,787	57,668	44,388	20,000	44,270	33,000	38,500
COMMUNITY FIRE HALL							
Miscellaneous Rent - Community Fire Hall	(25,085)	(1,200)	(38,362)	(16,200)	(1,290)	(16,200)	(4,000)
Employee Wages Community Hall	18,943	1,831	4,797	-	170	-	-
Employee Benefits Community Hall	4,832	437	537	-	49	-	-
Hydro Community Hall	5,586	6,000	6,604	6,000	6,725	6,000	7,300
Heating Community Hall	1,387	2,200	2,261	2,200	2,795	2,200	3,000
General Maintenance Community Hall	4,963	9,000	9,691	9,000	3,934	8,000	7,000
Total BUILDINGS COMMUNITY HALL	10,625	18,268	(14,472)	1,000	12,384	-	13,300

**TOWNSHIP OF WAINFLEET
BUILDING MAINTENANCE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
BUILDINGS ARENA							
Employee Wages Arena Building	4,455	5,013	-	-	-	-	-
Employee Benefits Arena Building	2,002	1,544	-	-	-	-	-
Principal Arena	139,018	139,018	141,741	141,741	144,513	141,741	147,383
Arena Interest	28,310	29,666	28,310	26,955	24,191	26,955	21,300
Insurance Arena Building	-	17,506	-	-	-	-	-
Hydro Arena Building	55,118	75,000	77,035	75,000	75,332	70,000	75,000
Heating Arena Building	9,782	10,000	19,102	10,000	25,050	16,500	26,000
General Maintenance Arena Building	15,848	10,000	16,825	12,000	19,763	14,000	20,000
Bldg Arena Dist Equip Rental	539	-	-	-	-	-	-
Total BUILDINGS ARENA	255,071	287,747	283,013	265,696	288,848	269,196	289,683
BUILDINGS LIBRARY							
Employee Wages Library Bldg	4,814	5,590	3,202	-	454	-	-
Employee Benefits Library Bldg	1,112	1,096	630	-	146	-	-
Insurance Library Building	-	6,347	-	-	-	-	-
Hydro Library Building	5,684	6,500	6,705	6,150	6,844	6,150	6,500
Heating Library Building	1,411	2,200	2,294	2,000	2,845	2,000	3,200
General Maintenance Library Building	3,134	7,000	4,354	5,000	10,565	14,000	10,000
Bldg Library Dist Equip Rental	456	-	-	-	-	-	-
Total BUILDINGS LIBRARY	16,611	28,733	17,186	13,150	20,853	22,150	19,700
TOTAL BUILDINGS	644,927	747,638	457,779	621,196	800,377	713,296	905,549

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
RECREATION							
Region Funding - Regional Beach	(46,393)	(27,500)	(49,504)	(34,000)	(51,465)	(53,000)	(45,000)
Miscellaneous Rent - Rec	-	-	(1,500)	-	-	-	-
Cost Recoveries - Rec	-	-	(987)	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-	(9,356)	-	-
Miscellaneous - Rec	(532)	-	-	-	-	-	-
Non-Specific Donations - Rec	-	-	(4,500)	-	-	-	-
Employee Wages Recreation	55,593	54,516	64,060	113,046	57,260	113,046	175,170
Employee Benefits Recreation	28,053	16,450	18,954	36,506	13,535	41,992	62,000
Stationery Recreation	-	500	211	500	22	500	500
Publications & Subscrip Recreation	620	2,460	2,068	2,460	3,554	2,460	2,900
Insurance Recreation	-	10,552	14,470	14,470	20,206	20,206	25,257
Membership Fees Recreation	1,110	1,000	1,015	1,000	1,578	1,200	1,500
Training & Professional Development	340	3,000	400	3,000	5,335	4,000	4,000
Mileage Recreation	-	100	-	100	-	100	100
Miscellaneous Recreation	30	-	219	-	1,132	-	-
Advertising Recreation	-	500	-	500	-	500	500
Telephone Recreation	2,042	1,600	2,508	1,600	2,163	2,600	2,600
Legal Fees Recreation	-	1,000	-	750	-	750	750
Fuel Recreation	4,028	6,000	6,844	6,000	6,894	7,000	7,000
Maintenance/General Supplies Recreation	2,864	6,000	1,591	6,000	4,194	5,000	5,000
Recreation Tractor	2,096	3,000	1,742	3,000	9,990	3,000	3,000
Recreation Truck	1,136	1,100	965	1,100	1,894	1,100	1,100
Recreation-Dist Equipment Rental	-	-	683	-	-	-	-
Total RECREATION	50,987	80,278	59,237	156,032	66,936	150,454	246,377

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
USER INSURANCE							
Recreation-User Ins Cost Recovery	(1,669)	-	(2,781)	-	(3,072)	-	-
Recreation-User Insurance	1,341	-	4,072	-	-	-	-
Total USER INSURANCE	(328)	-	1,291	-	(3,072)	-	-
REGIONAL BEACH							
Employee Wages Regional Beach	13,890	6,286	20,555	12,561	34,370	28,257	20,810
Employee Benefits Regional Beach	1,555	765	3,800	5,586	5,617	5,586	6,090
Regional Beach Maintenance/Gen Supplies	2,019	-	2,873	-	-	-	-
Regional Beach Contract Equip/Materials	11,497	-	12,918	10,000	14,695	10,000	14,000
Total REGIONAL BEACH	28,961	7,051	40,147	28,147	54,682	43,843	40,900
RECREATION - TWP BEACHES							
Beaches TWP - Emp Wages	11,764	-	12,710	-	-	-	-
Beaches TWP - Emp Benefits	2,106	-	2,668	-	-	-	-
Beaches TWP - Main/Gen Supplies	5,528	1,500	1,907	5,500	-	5,500	3,000
Beaches TWP - Cont Equip/Materials	5,526	4,000	12,431	6,000	15,062	6,000	12,000
Total RECREATION - TWP BEACHES	24,925	5,500	29,715	11,500	15,062	11,500	15,000

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
RECREATION - RECREATION COMPLEX							-
Miscellaneous Rent - Rec Complex	(125)	(3,500)	(275)	(3,500)	(750)	(3,500)	(2,000)
Cost Recoveries - Rec Complex	(932)	-	-	-	-	-	-
Employee Wages Rec Complex	29,488	21,782	24,044	-	57	-	
Employee Benefits Rec Complex	8,140	5,847	7,025	-	12	-	
Hydro Rec Complex	1,621	3,500	2,090	3,500	5,516	3,500	6,000
General Maintenance Rec Complex	462	1,500	1,449	1,500	3,247	1,500	3,500
Maintenance/General Supplies Rec Complex	5,790	6,000	3,024	6,000	7,522	6,000	7,000
Distributed Equipment Rental Rec Complex	-	-	490	-	-	-	-
Total RECREATION - RECREATION COMPLEX	44,444	35,129	37,847	7,500	15,604	7,500	14,500
RECREATION - VILLAGE PARKS							
Employee Wages Village Parks	7,441	9,147	8,740	-	-	-	
Employee Benefits Village Parks	1,632	3,000	2,159	-	-	-	
Professional Fees Village Parks	-	1,000	-	1,000	-	1,000	500
Maintenance/General Supplies Village Pa	1,070	10,000	8,514	10,000	3,400	10,000	5,000
Distributed Equipment Rental Village Pa	94	-	-	-	-	-	-
Total RECREATION - VILLAGE PARKS	10,236	23,147	19,413	11,000	3,400	11,000	5,500

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
RECREATION - ARENA							
Vending Revenue - Arena	-	(450)	-	(450)	-	(450)	-
Canteen Revenue - Arena	-	(600)	(200)	(600)	(450)	(600)	(450)
Arena Revenue	(81,905)	(160,000)	(158,880)	(160,000)	(194,428)	(175,000)	(190,000)
Advertising Revenue - Arena	-	(7,000)	(3,534)	(7,000)	(4,715)	(7,000)	(5,000)
Miscellaneous Rent - Arena	(743)	(5,500)	(5,583)	(5,500)	(1,683)	(5,500)	(3,000)
Cost Recoveries - Arena	(1,200)	-	(2,558)	-	(2,375)	-	-
Employee Wages Arena	154,656	177,131	187,553	177,131	284,243	183,723	164,580
Employee Benefits Arena	55,190	56,467	66,030	56,788	102,424	65,474	56,100
Insurance	-	-	35,443	35,443	37,667	37,667	47,084
Telephone Arena	-	1,500	-	1,500	-	1,500	1,500
Arena Refrigeration Unit	9,624	12,000	10,067	12,000	12,837	12,000	12,000
Blade Sharpening - Arena	340	750	890	750	855	750	750
Maintenance/General Supplies Arena	9,233	18,000	13,411	18,000	8,618	13,000	13,000
Zamboni	700	5,600	558	9,000	1,065	7,000	2,000
Total RECREATION ARENA	145,896	97,898	143,198	137,062	244,059	132,564	98,564
RECREATION-MINOR SOFTBALL							
Miscellaneous Rent - Softball	(4,181)	(2,000)	(6,229)	(2,500)	(7,675)	(6,000)	(7,000)
Total RECREATION MINOR SOFTBALL	(4,181)	(2,000)	(6,229)	(2,500)	(7,675)	(6,000)	(7,000)
RECREATION-SOCCER							
Miscellaneous Rent - Soccer	(2,151)	-	(4,186)	(2,000)	(7,882)	(4,000)	(6,000)
Total Recreation Soccer	(2,151)	-	(4,186)	(2,000)	(7,882)	(4,000)	(6,000)

**TOWNSHIP OF WAINFLEET
RECREATION OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
RECREATION - OTHER							
Canada 150 Food Allowances	-	-	2,066	-	-	-	-
Canada 150 Miscellaneous	-	-	2,528	-	-	-	-
Canada 150 Advertising	-	-	1,504	-	-	-	-
Canada Day	-	13,500	31,213	13,500	-	-	-
Total RECREATION OTHER	-	13,500	37,311	13,500	-	-	-
TOTAL RECREATION	298,789	260,503	357,743	360,241	381,114	346,861	407,841

**TOWNSHIP OF WAINFLEET
CEMETERY OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
CEMETERY							
Grave Openings - Cemetery	(87,969)	(75,000)	(123,549)	(87,550)	(90,162)	(100,050)	(105,050)
Headstone Foundations - Cemetery	(23,431)	(20,000)	(23,225)	(20,600)	(25,397)	(23,850)	(25,050)
Lot Sales - Cemetery	(47,744)	(32,000)	(54,437)	(43,260)	(49,648)	(50,760)	(53,260)
Corner Stone Sales - Cemetery	(5,960)	(5,000)	(6,396)	(5,150)	(5,383)	(5,150)	(5,450)
Miscellaneous Revenue - Cemetery	(60)	-	-	-	(330)	-	-
Perpetual Care Interest - Cemetery	-	(18,000)	(18,092)	(14,000)	(16,000)	(16,000)	(18,000)
Employee Wages Cemetery	163,707	129,192	174,497	166,935	180,794	184,637	187,250
Employee Benefits Cemetery	48,976	38,928	49,838	42,715	52,622	58,267	61,530
Insurance	-	1,876	1,432	1,432	2,598	1,732	2,165
Membership Fees Cemetery	345	350	1,016	350	3,452	1,850	1,850
Advertising Cemetery	-	300	298	300	-	300	300
Hydro Cemetery	337	400	414	400	377	400	400
Telephone Cemetery	780	600	999	750	1,240	1,000	1,000
Legal Fees Cemetery	-	500	-	500	-	-	-
Computer Mtce Cemetery	2,395	1,000	1,277	2,000	2,011	2,000	4,100
Fuel Cemetery	1,196	1,500	2,092	1,500	1,745	2,050	6,050
Equipment Parts/Repairs Cemetery	1,667	3,000	3,322	3,000	1,607	3,000	3,000
Tools Cemetery	779	800	1,008	800	191	900	900
Maintenance/General Supplies Cemetery	31,009	14,000	13,623	14,000	25,184	14,000	20,000
Distributed Equipment Rental Cemetery	16,448	30,000	30,524	30,000	30,000	30,000	-
Total CEMETERY	102,476	72,445	54,640	94,122	115,561	104,326	81,735

**TOWNSHIP OF WAINFLEET
DRAINAGE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
DRAINAGE							
Drainage Grants	(49,405)	(55,000)	(36,845)	(58,552)	(58,552)	(58,552)	(58,552)
Work Order Information - Drainage	(63)	(80)	(81)	(80)	(39)	(80)	(80)
Apportionment Agreement Recovery	-	-	(2,119)	-	(2,089)	-	-
Miscellaneous - Drainage	(15)	-	-	-	-	-	-
Employee Wages Drainage	78,719	74,665	79,306	78,588	83,991	81,142	85,920
Employee Benefits Drainage	29,062	22,444	24,089	25,316	26,018	26,152	27,570
Stationery Drainage	31	450	63	450	116	250	250
Postage Drainage	218	1,500	80	900	-	650	650
Insurance Drainage	-	5	-	-	-	-	-
Membership Fees Drainage	542	600	935	600	323	950	950
Food Allowances Drainage	-	100	52	100	-	100	100
Training & Professional Development	1,816	2,000	1,958	2,000	3,782	3,650	3,650
Mileage Drainage	410	750	435	750	306	750	750
Miscellaneous Drainage	-	200	-	150	-	150	150
Advertising Drainage	-	1,250	419	850	655	750	750
Telephone - Drainage	1,715	-	1,757	1,800	1,466	1,800	1,800
Legal Fees Drainage	4,611	7,000	-	7,000	-	6,500	-
Computer Maintenance - Drainage	-	1,500	-	1,500	-	1,500	2,000
Professional Fees Drainage	685	4,000	1,945	4,000	3,625	4,000	4,000
Apportionment Agreement Fees	-	-	565	-	1,881	-	-
Maintenance/General Supplies Drainage	3,444	4,550	1,709	4,550	11	4,550	2,000
Contract Equipment/Materials Drainage	-	500	-	500	-	500	-

**TOWNSHIP OF WAINFLEET
DRAINAGE OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
To Consolidated Reserve Drainage	-	-	-	-	-	-	10,500
Distributed Equipment Rental Drainage	512	-	-	-	-	-	-
Total DRAINAGE	72,282	66,434	74,271	70,422	61,493	74,762	82,408
EXCAVATOR							
Distributed Equipment Rental - Excavator	(83,129)	(65,000)	-	(65,000)	(65,000)	(65,000)	-
Employee Wages Excavator	4,580	6,500	1,893	-	340	-	-
Employee Benefits Excavator	1,755	1,750	488	-	129	-	-
Principal Excavator Loan	-	32,500	-	32,500	-	32,500	-
Interest Excavator Loan	-	10,100	-	10,100	-	10,100	-
Insurance Excavator	-	271	-	-	-	-	-
Fuel Excavator	14,641	15,000	27,532	15,000	24,528	25,000	27,000
Equipment Parts/Repairs Excavator	6,731	8,000	7,774	8,000	10,589	8,000	9,000
To Consolidated Reserve Excavator	-	10,468	-	10,468	10,468	10,468	-
Total EXCAVATOR	(55,421)	19,589	37,686	11,068	(18,946)	21,068	36,000
DRAINAGE TRUCK 29							
Employee Wages Truck #29 Drainage	573	-	73	-	113	-	-
Employee Benefits Truck #29 Drainage	177	-	16	-	25	-	-
Insurance Drainage Truck	-	525	-	-	-	-	-
Fuel Truck 29 Drainage	1,736	3,000	2,047	3,000	1,557	3,000	3,000
Equipment Parts/Repairs Truck 29	1,583	-	1,352	-	481	1,500	1,500
Total DRAINAGE TRUCK 29	4,068	3,525	3,487	3,000	2,177	4,500	4,500
TOTAL DRAINAGE	20,928	89,548	115,444	84,490	44,724	100,330	122,908

**TOWNSHIP OF WAINFLEET
LIBRARY OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 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	(2,000)	(1,800)	(360)	(1,800)	(1,508)	(300)	(1,300)
Laminator Revenue	(140)	(100)	(170)	(100)	(57)	(100)	(100)
Copier Charges	(370)	(2,500)	(1,327)	(2,500)	(1,427)	(1,500)	(1,500)
Misc. Rentals	-	(200)	-	(200)	-	(50)	(50)
Fines	(29)	-	-	-	-	-	-
Library Bank Interest Revenue	(240)	-	(1,241)	-	-	-	-
Publications	(64)	(850)	(330)	(850)	(361)	(350)	(350)
Miscellaneous Revenue	(38)	(600)	(80)	(600)	(148)	(300)	(300)
From the Revenue Fund	(452,974)	(452,974)	(452,974)	(452,974)	(452,974)	(452,974)	(480,153)
From Reserve & Res. Funds	-	-	-	-	-	(11,535)	(6,623)
Application of Surplus	-	-	-	(6,117)	-	-	-
Non-Specific Donations	(394)	-	(4,265)	-	(108)	-	-
Gain/Loss on Sale of Assets	3,956	-	-	-	-	-	-
Total Revenue	(473,669)	(480,400)	(482,124)	(486,517)	(477,959)	(488,485)	(511,752)

**TOWNSHIP OF WAINFLEET
LIBRARY OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
Library Wages	277,862	293,852	294,555	298,744	303,913	299,476	317,600
Employee Benefits	69,582	64,730	66,810	68,732	71,635	72,819	83,430
Stationery	1,956	2,000	1,200	2,000	1,076	2,000	2,000
Postage	61	600	211	600	267	300	300
Office Equipment Rental	2,627	3,300	3,025	3,300	3,431	3,050	3,400
Publications & Subscriptions	1,318	1,850	620	1,850	1,737	1,500	1,800
Insurance	-	-	1,423	1,423	2,938	2,938	3,672
Membership Fees	625	1,200	675	1,200	1,050	1,000	1,000
Food Allowances	-	600	-	600	238	400	300
Training & Professional Development	1,132	3,000	544	3,000	1,472	2,500	1,500
Mileage	189	400	355	400	223	400	350
Gifts & Promotions	85	150	94	150	130	150	150
Miscellaneous	417	500	159	500	466	500	450
Advertising	-	300	293	300	-	300	200
Telephone	1,795	3,300	1,916	3,300	1,416	2,000	1,750
Audit	4,070	5,500	13,788	5,500	6,106	6,250	6,500
Computer Maintenance	13,745	24,000	13,464	24,000	20,960	24,000	24,000
Professional Fees	1,200	1,200	1,200	1,200	-	1,200	1,200
In-House Programming	6,072	7,000	6,221	7,000	6,823	6,750	6,000
Acquisitions	9,560	47,000	9,363	47,000	40,047	40,000	34,750
Processing Charges	2,780	5,335	5,580	5,335	8,414	5,674	5,900
Maintenance General/Supplies	122	500	104	500	817	500	500
Total Expenditures	395,198	466,317	421,602	476,634	473,158	473,707	496,752
Total LIBRARY BOARD	(78,470)	(14,083)	(60,521)	(9,883)	(4,801)	(14,778)	(15,000)

**TOWNSHIP OF WAINFLEET
LIBRARY OPERATING BUDGET**

	2021 ACTUAL	2021 FINAL BUDGET	2022 ACTUAL	2022 FINAL BUDGET	2023 PROJECTED ACTUAL	2023 FINAL BUDGET	2024 FINAL BUDGET
LIBRARY - SUMMER CAMP PROGRAMMING							
User Fees	-	-	(3,640)	-	(5,768)	(3,750)	(5,550)
Total Revenue	-	-	(3,640)	-	(5,768)	(3,750)	(5,550)
Wages	-	12,150	8,152	8,400	7,098	16,275	17,380
Employee Benefits	-	1,183	732	733	886	1,503	2,420
Maintenance/General Supplies	-	750	710	750	653	750	750
Total Expenditures	-	14,083	9,595	9,883	8,637	18,528	20,550
Total LIBRARY - SUMMER CAMP PROGRAMMING	-	14,083	5,955	9,883	2,869	14,778	15,000
TOTAL LIBRARY	(78,470)	-	(54,567)	-	(1,932)	-	-