

2024 Current & Capital Budgets

The Corporation
of the City of Welland



welland.ca

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MEMBERS OF COUNCIL

MAYOR

Frank Campion

WARD 1 Mary Ann Grimaldi
Adam Moote

WARD 4 Tony DiMarco
Bryan Green

WARD 2 David McLeod
Leo Van Vliet

WARD 5 Claudette Richard
Graham Speck

WARD 3 John Chiocchio
Sharmila Setaram

WARD 6 Bonnie Fokkens
Jamie Lee

2024 Operating Budget Summary

**CORPORATION OF THE CITY OF WELLAND
MUNICIPAL OPERATIONS
REVENUES**

DEPARTMENT OR BUDGET UNIT	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
110 MAYOR'S OFFICE	0	0	\$0
111 COUNCILLORS	0	0	\$0
112 CHIEF ADMINSTRATIVE OFFICER	0	0	\$0
120 CLERKS	123,500	140,500	\$17,000
125 COMMUNICATIONS	12,500	7,500	-\$5,000
130 FINANCE	302,500	302,500	\$0
131 INFORMATION SERVICES	0	0	\$0
134 TAXATION & GENERAL REVENUES	62,888,103	65,781,615	\$2,893,512
135 GENERAL EXPENDITURES	0	0	\$0
139 GRANTS	133,000	92,100	-\$40,900
140 LEGAL	1,500	1,500	\$0
150 HUMAN RESOURCES	0	0	\$0
210 FIRE	256,430	256,430	\$0
310 ENGINEERING-ADMINISTRATION	230,421	323,373	\$92,952
315 STREET LIGHTING	0	0	\$0
316 SIDEWALKS	0	0	\$0
320 ROADWAYS	0	0	\$0
321 TRAFFIC CONTROL	16,000	16,000	\$0
322 WINTER CONTROL	0	0	\$0
323 FLEET	50,000	60,000	\$10,000
325 PUBLIC WORKS	0	0	\$0
327 STORM SEWERS	0	0	\$0
350 CROSSING GUARDS	0	0	\$0
380 PARKING METERS	329,450	331,350	\$1,900
402 ROWING CANADA NATIONAL CHAMPIONSHIPS	51,000	51,000	\$0
405 RECREATION - PROGRAMS & SERV	575,200	583,550	\$8,350
406 FESTIVALS AND EVENTS	10,500	10,500	\$0
410 PARKS & OPEN SPACES	244,488	248,488	\$4,000
412 PLAYING FIELDS	74,515	61,175	-\$13,340
415 URBAN FORESTRY	40,000	75,000	\$35,000
FACILITIES - SEE ATTACHED	2,957,344	2,966,235	\$8,891
510 DEVELOPMENT SERVICES	976,233	1,247,702	\$271,469
520 BUILDING & LICENSING	1,999,805	2,890,124	\$890,319
525 BY-LAW ENFORCEMENT	45,600	169,600	\$124,000
710 ECONOMIC DEVELOPMENT	70,000	120,000	\$50,000
	71,388,089	75,736,242	\$4,348,153
330 WASTEWATER	20,103,452	21,771,480	\$1,668,028
910 WATERWORKS	15,570,192	15,508,466	-\$61,726
	107,061,733	113,016,188	\$5,954,455

**CORPORATION OF THE CITY OF WELLAND
MUNICIPAL OPERATIONS
EXPENDITURES**

DEPARTMENT OR BUDGET UNIT	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
110 MAYOR'S OFFICE	127,268	131,798	\$4,530
111 COUNCILLORS	473,887	526,055	\$52,168
112 CHIEF ADMINSTRATIVE OFFICER	623,888	620,755	-\$3,133
120 CLERKS	771,745	811,106	\$39,361
125 COMMUNICATIONS	333,823	368,491	\$34,668
130 FINANCE	2,514,638	2,740,707	\$226,069
131 INFORMATION SERVICES	1,655,257	1,980,743	\$325,486
134 TAXATION & GENERAL REVENUES	0	0	\$0
135 GENERAL EXPENDITURES	20,716,245	20,155,217	-\$561,028
139 GRANTS	3,508,263	3,755,933	\$247,670
140 LEGAL	246,949	339,503	\$92,554
150 HUMAN RESOURCES	1,253,086	1,325,155	\$72,069
210 FIRE	11,584,833	13,051,372	\$1,466,539
310 ENGINEERING-ADMINISTRATION	2,500,595	2,816,703	\$316,108
315 STREET LIGHTING	434,250	732,031	\$297,781
316 SIDEWALKS	80,570	81,045	\$475
320 ROADWAYS	2,052,320	2,226,947	\$174,627
321 TRAFFIC CONTROL	219,150	192,550	-\$26,600
322 WINTER CONTROL	1,030,551	1,040,146	\$9,595
323 FLEET	1,834,920	1,733,288	-\$101,632
325 PUBLIC WORKS	527,654	484,844	-\$42,810
327 STORM SEWERS	132,547	132,967	\$420
350 CROSSING GUARDS	422,785	595,240	\$172,455
380 PARKING METERS	561,034	575,184	\$14,150
402 ROWING CANADA NATIONAL CHAMPIONSHIPS	51,000	51,000	\$0
405 RECREATION - PROGRAMS & SERV	2,124,181	2,364,845	\$240,664
406 FESTIVALS AND EVENTS	301,919	337,753	\$35,834
410 PARKS & OPEN SPACES	2,627,472	2,719,738	\$92,266
412 PLAYING FIELDS	224,719	226,062	\$1,343
415 URBAN FORESTRY	844,633	924,684	\$80,051
FACILITIES - SEE ATTACHED	6,420,017	6,765,218	\$345,201
510 DEVELOPMENT SERVICES	1,611,494	1,830,333	\$218,839
520 BUILDING & LICENSING	1,955,790	2,416,618	\$460,828
525 BY-LAW ENFORCEMENT	995,735	1,012,097	\$16,362
710 ECONOMIC DEVELOPMENT	624,871	670,114	\$45,243
	71,388,089	75,736,242	\$4,348,153
330 WASTEWATER	20,103,452	21,771,480	\$1,668,028
910 WATERWORKS	15,570,192	15,508,466	-\$61,726
	107,061,733	113,016,188	\$5,954,455

**CORPORATION OF THE CITY OF WELLAND
MUNICIPAL OPERATIONS
NET EXPENDITURES**

DEPARTMENT OR BUDGET UNIT	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
110 MAYOR'S OFFICE	127,268	131,798	\$4,530
111 COUNCILLORS	473,887	526,055	\$52,168
112 CHIEF ADMINSTRATIVE OFFICER	623,888	620,755	-\$3,133
120 CLERKS	648,245	670,606	\$22,361
125 COMMUNICATIONS	321,323	360,991	\$39,668
130 FINANCE	2,212,138	2,438,207	\$226,069
131 INFORMATION SERVICES	1,655,257	1,980,743	\$325,486
134 TAXATION & GENERAL REVENUES	-62,888,103	-65,781,615	-\$2,893,512
135 GENERAL EXPENDITURES	20,716,245	20,155,217	-\$561,028
139 GRANTS	3,375,263	3,663,833	\$288,570
140 LEGAL	245,449	338,003	\$92,554
150 HUMAN RESOURCES	1,253,086	1,325,155	\$72,069
210 FIRE	11,328,403	12,794,942	\$1,466,539
310 ENGINEERING-ADMINISTRATION	2,270,174	2,493,330	\$223,156
315 STREET LIGHTING	434,250	732,031	\$297,781
316 SIDEWALKS	80,570	81,045	\$475
320 ROADWAYS	2,052,320	2,226,947	\$174,627
321 TRAFFIC CONTROL	203,150	176,550	-\$26,600
322 WINTER CONTROL	1,030,551	1,040,146	\$9,595
323 FLEET	1,784,920	1,673,288	-\$111,632
325 PUBLIC WORKS	527,654	484,844	-\$42,810
327 STORM SEWERS	132,547	132,967	\$420
350 CROSSING GUARDS	422,785	595,240	\$172,455
380 PARKING METERS	231,584	243,834	\$12,250
402 ROWING CANADA NATIONAL CHAMPIONSHIPS	0	0	\$0
405 RECREATION - PROGRAMS & SERV	1,548,981	1,781,295	\$232,314
406 FESTIVALS AND EVENTS	291,419	327,253	\$35,834
410 PARKS & OPEN SPACES	2,382,984	2,471,250	\$88,266
412 PLAYING FIELDS	150,204	164,887	\$14,683
415 URBAN FORESTRY	804,633	849,684	\$45,051
FACILITIES - SEE ATTACHED	3,462,673	3,798,983	\$336,310
510 DEVELOPMENT SERVICES	635,261	582,631	-\$52,630
520 BUILDING & LICENSING	-44,015	-473,506	-\$429,491
525 BY-LAW ENFORCEMENT	950,135	842,497	-\$107,638
710 ECONOMIC DEVELOPMENT	554,871	550,114	-\$4,757
	0	0	\$0
330 WASTEWATER	0	0	\$0
910 WATERWORKS	0	0	\$0
	0	0	\$0

**CORPORATION OF THE CITY OF WELLAND
MUNICIPAL OPERATIONS
FACILITIES**

DEPARTMENT OR BUDGET UNIT	<u>REVENUES</u>		<u>EXPENDITURES</u>		<u>NET EXPENDITURES</u>		<u>NET EXPENDITURES</u>	
	2023	2024	2023	2024	2023	2024	2023 Budget	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	vs 2024 Budget	
420	FAC - CEMETERIES	91,300	107,500	112,573	115,243	-21,273	-7,743	\$13,530
430	FAC - MNTCE & LABOUR	0	0	506,836	554,163	-506,836	-554,163	-\$47,327
432	FAC - ARENA	491,000	486,000	1,135,635	1,066,551	-644,635	-580,551	\$64,084
434	FAC - WELLAND COMMUNITY CENTRE	10,400	12,200	427,471	429,450	-417,071	-417,250	-\$179
435	FAC - EMPIRE OUTDOOR SPORTS COMPLEX	67,000	53,000	61,356	69,648	5,644	-16,648	-\$22,292
436	FAC - MARKETS	46,164	46,164	98,744	149,858	-52,580	-103,694	-\$51,114
438	FAC - SWIMMING POOLS	200	200	232,850	341,055	-232,650	-340,855	-\$108,205
439	FAC - CIVIC SQUARE	121,000	126,000	660,763	700,723	-539,763	-574,723	-\$34,960
442	FAC - COURTHOUSE	498,615	498,615	498,615	498,615	0	0	\$0
444	FAC - MUNICIPAL SERVICE CENTRE	0	0	213,871	231,788	-213,871	-231,788	-\$17,917
445	FAC - WOODLAWN RD	1,038,105	1,018,296	1,038,105	1,018,296	0	0	\$0
446	FAC - SPORTS COMPLEX (QUAKER RD)	43,500	68,000	83,660	89,526	-40,160	-21,526	\$18,634
447	FAC - WELLAND REC CANAL	512,220	509,720	885,494	978,230	-373,274	-468,510	-\$95,236
448	FAC - COOKS MILLS HALL	1,800	3,000	19,443	21,607	-17,643	-18,607	-\$964
449	FAC - 140 KING STREET (MUSEUM)	0	0	86,880	86,955	-86,880	-86,955	-\$75
450	FAC - HOOKER STREET	4,000	5,500	18,397	21,328	-14,397	-15,828	-\$1,431
452	FAC - C.L. PINARD COMMUNITY CTR	440	440	29,644	30,928	-29,204	-30,488	-\$1,284
454	FAC - ANCILLARY BLDGS	1,000	1,000	77,032	78,954	-76,032	-77,954	-\$1,922
459	FAC - FIRE HALLS	0	0	26,007	40,520	-26,007	-40,520	-\$14,513
461	FAC - CHIPPAWA PARK COMM CENTRE	30,600	30,600	129,822	135,402	-99,222	-104,802	-\$5,580
462	FAC - FIRE HALL #1 EAST MAIN HQ	0	0	53,244	75,350	-53,244	-75,350	-\$22,106
463	FAC - FIRE HALL #2 KING ST	0	0	23,575	31,028	-23,575	-31,028	-\$7,453
		2,957,344	2,966,235	6,420,017	6,765,218	-3,462,673	-3,798,983	-\$336,310

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
Revenues:			
310010 - TAXES	46,373,330	49,261,919	2,888,589
310100 - LOCAL IMPROVEMENTS	19	19	0
310130 - BUS IMPROVEMENT AREAS	154,224	154,224	0
310210 - TAXES - SUPPLEMENTAL	1,050,000	1,125,000	75,000
310300 - PIL - GVMT SERVICES	84,000	84,000	0
310310 - PIL - PWC & CANADA POST	21,100	21,100	0
310320 - PIL - CANADA ENT. SLSA	40,000	40,000	0
310340 - PIL - ONTARIO HYDRO	106,000	106,000	0
310350 - PIL - REGION	375,000	375,000	0
310360 - PIL - WELLAND HYDRO	41,000	41,000	0
310380 - PIL - NIAGARA COLLEGE	275,000	275,000	0
310390 - PIL - HOSPITAL	18,000	18,000	0
310410 - PIL - RAILWAYS(ACREAGE)	43,500	43,500	0
320010 - UNCONDITIONAL GRANTS ONT	3,948,900	3,911,400	(37,500)
320040 - FEDERAL GRANTS	1,730,588	1,730,588	0
320050 - ONTARIO SPECIFIC GRANTS	2,340,895	2,340,895	0
320150 - OTHER GRANTS	20,000	20,000	0
320200 - OTHER MUNICIPAL GRANTS	220,000	0	(220,000)
320230 - FEE/SC - MARRIAGE ADMIN FEE	15,000	15,000	0
320270 - FEE/SC - MARKET FEES	36,414	36,414	0
320290 - FEE/SC - BURIAL PERMITS	10,500	10,500	0
320300 - FEE/SC - LTR COMPLIANCE	49,000	27,090	(21,910)
320310 - FEE/SC - PHOTOCOPYING	1,500	1,500	0
320320 - FEE/SC - COMMISSIONERS	3,500	3,500	0
320340 - FEE/SC - TAX REGISTER	55,000	55,000	0
320350 - FEE/SC - TAX/WTR CERT	50,000	50,000	0
320351 - NEW TAX ROLL & OWNERSHIP CHANGE	55,000	55,000	0
320360 - FEE/SC - LEGAL FEES	1,500	1,500	0
320370 - FEE/SC - INSPECTION FEES	257,541	350,493	92,952
320390 - FEE/SC - EXTRNL SERVICES	15,000	15,000	0
320410 - FEE/SC - EQUIP RENTALS	121,500	118,500	(3,000)
320440 - FEE/SC - SOCCER FIELDS	4,000	4,000	0
320450 - FEE/SC - BALL DIAMONDS	88,340	75,000	(13,340)
320460 - FEE/SC - MISCELLANEOUS	86,679	86,679	0
320470 - FEE/SC - ACCT ADMIN	40,000	40,000	0
320480 - FEE/SC - ADVERTISING	57,000	44,500	(12,500)
320490 - FEE/SC - POOLS	16,000	16,000	0
320500 - FEE/SC - SUMMER CAMPS	180,000	179,000	(1,000)
320510 - FEE/SC - ADULT PROGRAMS	68,000	68,000	0

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
320520 - FEE/SC - CHILD PROGRAMS	33,000	33,000	0
320530 - FEE/SC - PRINTING	150	0	(150)
320550 - FEE/SC - SPORTS PROMO	2,000	2,000	0
320560 - FEE/SC - SENIOR PROGRAMS	67,500	67,500	0
320570 - FEE/SC - MEMBERSHIPS	58,600	58,600	0
320590 - FEE/SC - GRAVE OPENINGS	42,800	49,000	6,200
320600 - FEE/SC - GRAVE SALES	22,000	27,000	5,000
320610 - FEE/SC - FNDTNS/MARKERS	10,500	10,500	0
320615 - FEE/SC - MEMORIALIZATION TREE/BENCH PRGM	15,000	15,000	0
320640 - FEE/SC - ADMINISTRATION	23,039	23,039	0
320650 - FEE/SC - APPLICATION FEES	750,602	843,393	92,791
320660 - FEE/SC - WEED CUTTING	25,000	25,000	0
320680 - FEE/SC - ICE RENTALS	435,000	435,000	0
320690 - FEE/SC - PUBLIC SKATING	10,000	10,000	0
320710 - FEE/SC - SMOKE ALARMS	1,000	1,000	0
320770 - DISCOUNTS	500	500	0
320810 - FEE/SC - ENG REVIEW/INSPECTION	30,000	30,000	0
320840 - FEE/SC - HYDRO	6,175	6,175	0
320850 - FEE/SC - FIREWORKS	1,700	1,700	0
320860 - FEE/SC - INSURANCE	1,750	1,750	0
320870 - FEE/SC - ADD TO TAX ROLL	45,000	45,000	0
320880 - FEE/SC - TAXES VERBAL REQUEST	40,000	40,000	0
320910 - FEE/SC - ARTS & CULTURE PROGRAM	25,000	25,000	0
320930 - FEE/SC - FIT/AQUA PUNCH CARDS	44,360	44,360	0
320931 - FEE/SC - BOAT RENTAL PROGRAM	68,000	68,000	0
320932 - FEE/SC - BOAT RENTAL PROGRAM EQUIPMENT	2,500	1,000	(1,500)
320940 - FEE/SC - FOOD SERVICES	29,500	29,500	0
320980 - TREE BLVD DEPOSIT	40,000	75,000	35,000
330010 - FINES	225,000	345,000	120,000
330020 - NSF CHARGES	10,000	10,000	0
330030 - MAGISTRATE PROCEEDS	250	250	0
330050 - PEN/INTEREST ON TAXES	1,450,000	1,450,000	0
330060 - INTEREST INCOME	5,000	5,000	0
330080 - PROVINCIAL OFFENCES ACT	52,000	25,000	(27,000)
330090 - SUBSIDIARY INVESTMENT	356,250	356,250	0
330100 - INVESTMENT INCOME	2,665,000	2,670,000	5,000
330120 - DIVIDEND INCOME	1,000,000	1,000,000	0
330140 - SPONSORSHIPS	46,000	46,000	0
330150 - SALE OF PUBLICATIONS	210	210	0
330200 - SALE OF EQUIPMENT	50,000	60,000	10,000

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
330250 - DONATIONS	34,000	34,000	0
330290 - THIRD PARTY REVENUE	793,070	773,261	(19,809)
330300 - COST SHARING	120,000	125,000	5,000
330360 - MISCELLANEOUS	67,948	68,536	588
330370 - FEES FOR SERVICE	117,534	117,534	0
330400 - RENTS & LEASES	743,812	767,235	23,423
330470 - LOT 1 - COURTHOUSE	67,500	67,500	0
330480 - LOT 2 - MARKET SQUARE	0	100	
330540 - LOT 8 - PLYMOUTH/CHURCHILL	34,500	34,500	0
330550 - ON STREET/SNOW REMOVAL PERMITS	2,200	4,000	1,800
340010 - LIC - BUSINESS	0	4,000	4,000
340020 - LIC - BINGO/LOTTERY	53,000	70,000	17,000
340030 - LIC - MARRIAGE	38,000	38,000	0
340040 - LIC - PLUMBING	3,375	3,375	0
340500 - PERMITS - GENERAL	1,799,777	2,543,966	744,189
340530 - PERMITS - SIGNS	4,784	4,784	0
340540 - PERMITS - POOLS	6,180	6,180	0
350500 - RES FUND - MIG	0	200,000	200,000
350550 - RES FUND - DEVELOPMENT	378,035	337,135	(40,900)
350600 - RES FUND - LANDFILL SITE	173,088	173,088	0
350650 - RES FUND - ECONOMICAL DEVELOP	0	50,000	50,000
350720 - RES FUND - OPTG SURPLUS	563,000	567,000	4,000
350820 - RES FUND - DOWNTOWN BROWNFIELD	0	220,000	220,000
350860 - RES FUND - INFRASTRUCTURE RENEWAL	465,000	465,000	0
350880 - RES BUILDING PROVISION	179,870	326,000	146,130
Total Revenues	71,388,089	75,736,242	4,348,153
Expenses:			
510010 - SALARIES/WAGES	24,629,973	26,615,242	1,985,269
510020 - OTHER SALARIES	0	0	0
510040 - PART-TIME	2,875,700	3,223,685	347,985
510100 - OVERTIME	466,347	465,514	(833)
510200 - EMPLOYEE BENEFITS	9,138,978	10,128,865	989,887
510230 - SELF INSURED EMP BENEFITS	8,000	8,000	0
520010 - OFFICE EQUIP/SUPPLIES	149,225	155,766	6,541
520020 - POSTAGE	42,250	41,150	(1,100)
520030 - OPERATING EQUIP/SUPPLIES	1,624,151	1,569,226	(54,925)
520040 - EQUIPMENT RENTALS	192,825	193,325	500
520050 - ADVERTISING	132,605	132,605	0
520060 - CITY PROMOTIONS	324,800	257,800	(67,000)
520080 - BOARD MEMBER EXPENSE	1,000	1,000	0

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
520090 - CONFERENCES/CONVENTIONS	125,340	167,340	42,000
520100 - PROFESSIONAL DEVELOPMENT	168,905	170,705	1,800
520110 - MEMBERSHIPS	85,008	94,093	9,085
520120 - UNCOLLECTABLE ACCOUNTS	10,000	10,000	0
520140 - CORPORATE TRAINING	60,000	60,000	0
520200 - MILEAGE & MEETINGS	57,800	54,800	(3,000)
520220 - CAR ALLOWANCE	30,000	36,000	6,000
520230 - UNIFORMS/CLOTHING	61,300	66,280	4,980
520240 - MEAL ALLOWANCE	8,650	9,050	400
520250 - MISCELLANEOUS	50,000	47,000	(3,000)
520251 - INTEGRITY COMMISSIONER	20,000	20,000	0
520252 - ADVISORY COMMITTEE ACTIVITY	5,000	5,000	0
520270 - LEASES - PROPERTY	12,727	12,727	0
520280 - COMMITTEE MEMBER FEES	5,100	6,600	1,500
520310 - PENSIONERS RET ALLOWANCE	225	225	0
520340 - BANK SERVICE CHARGES	67,000	72,000	5,000
520350 - TAX REGISTRATION	20,000	20,000	0
520420 - TAXES - CITY OWNED PROP	2,300	2,300	0
520430 - TAX W/O - CURRENT	1,284,000	1,284,000	0
520440 - TAX W/O - PRIOR YEARS	880,000	880,000	0
520450 - TAX W/O - PEN/INTEREST	96,000	96,000	0
520460 - TAX W/O - RECOVERIES	(1,033,000)	(1,033,000)	0
520470 - CONTINGENCIES	235,000	551,000	316,000
520510 - B.I.A. AREAS	154,224	154,224	0
520580 - TITLE SEARCH/LAND FEES	16,000	18,500	2,500
520600 - UTILITIES - HEAT	231,906	320,045	88,139
520610 - UTILITIES - HYDRO	1,083,285	1,079,485	(3,800)
520620 - UTILITIES - WTR/SWR	401,347	474,200	72,853
520630 - UTILITIES - PHONE/FAX	113,000	113,000	0
520650 - MOBILE COMMUNICATIONS	92,808	84,160	(8,648)
520660 - DATA LINES	19,000	19,000	0
520670 - FREIGHT/DELIVERY	45,000	45,000	0
520690 - GRAFFITI/VANALISM	0	30,000	30,000
520700 - INS - FIRE	153,120	201,130	48,010
520720 - INS - FLEET	93,372	119,500	26,128
520730 - INS - LIABILITY	400,647	448,184	47,537
520740 - INS - DEDUCTIBLE	315,000	315,000	0
520750 - APPRAISAL/SURVEY COSTS	0	50,000	50,000
520800 - SMALL TOOLS	13,700	13,700	0
520850 - BUILDING SECURITY	188,578	264,000	75,422

**TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)**

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
520930 - FIT/AQUA PUNCH CARDS	10,000	10,000	0
520931 - BOAT RENTAL PROGRAM	4,000	4,000	0
520932 - BOAT RENTAL PROGRAM EQUIPMENT	8,000	8,000	0
520940 - FOOD SERVICES	27,500	27,500	0
530000 - OUTSIDE CONSULTING	119,000	104,000	(15,000)
530490 - YOUTH PROGRAMS	28,500	28,500	0
530500 - CHILDRENS PROGRAMS	19,500	19,500	0
530510 - SUMMER CAMPS	31,000	47,000	16,000
530520 - ADULT PROGRAMS	21,730	21,730	0
530530 - SENIORS PROGRAMS	19,230	19,230	0
530540 - SWIMMING POOL PROGRAM	25,000	25,000	0
530550 - ARTS & CULTURE	31,000	31,000	0
530560 - VOLUNTEER SERVICES	15,300	15,300	0
530570 - SPECIAL EVENTS	41,880	41,880	0
530575 - PERMIT EXPENSE	3,000	3,000	0
530580 - PROJECTS ASSOCIATION	73,000	73,000	0
530590 - WELLAND ROSE FESTIVAL	70,000	70,000	0
530591 - ROSE CITY KIDS	25,000	5,000	(20,000)
530592 - WELLAND FLOAT FEST	10,000	10,000	0
530593 - NIAGARA SAFETY VILLAGE	6,000	0	(6,000)
530594 - OPEN ARMS MISSION	45,000	45,000	0
530620 - OUTDOOR ICE RINK	3,700	0	(3,700)
530950 - SUMMER CONCERT SERIES	0	65,000	65,000
540000 - OUTSIDE CONTRACTS	2,126,329	2,319,365	193,036
540010 - CNTRCT-JANITORIAL	365,900	385,700	19,800
540020 - CNTRCT-PUBLIC PATHWAY	3,500	3,500	0
540030 - CNTRCT-WEED CUTTING	55,000	55,000	0
540050 - CNTRCT-OUTDR SKATE RINK	2,000	2,000	0
540080 - CNTRCT-PAVEMENT MARKINGS	90,600	65,600	(25,000)
540090 - CNTRCT-RAIL CROSSING	44,000	44,000	0
540100 - CNTRCT-ELECTRICAL	112,300	113,800	1,500
540170 - CNTRCT-GARBAGE COLLECT	24,960	26,960	2,000
540210 - CNTRCT-ELEVATOR	16,000	18,500	2,500
540220 - CNTRCT-HEAT/AIR CONDITIONING	36,300	36,300	0
540270 - CNTRCT - SOFTWARE SUPPORT	855,813	1,024,263	168,450
540301 - CITY PROMOTIONS	10,000	10,000	0
540500 - HUMANE SOCIETY	277,498	286,655	9,157
540520 - TRSF TO MEDICAL RECRUIT PRGM	81,000	81,000	0
540530 - AIRPORT	85,124	95,070	9,946
540550 - WELLAND PUBLIC LIBRARY	2,556,184	2,626,566	70,382

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
540560 - PERMISSIVE GRANTS	90,735	100,000	9,265
540580 - INCENTIVE PROGRAMS	460,000	660,000	200,000
540610 - WEL HISTORICAL MUSEUM	307,719	324,428	16,709
540620 - NIAGARA COLLEGE	50,000	50,000	0
540660 - THE HOPE CENTRE	65,000	65,000	0
540670 - FOUNDATION FOND FOYER RICH	50,000	50,000	0
540680 - CITY OF WELLAND HERITAGE ADVISORY	17,501	17,501	0
540681 - WELLAND HERITAGE COUNCIL	0	8,000	8,000
540683 - RESIDENTIAL HOSPICE NIAGARA EXPANSION	85,000	0	(85,000)
540684 - PATHSTONE FOUNDATION	20,000	20,000	0
540685 - FAITH WELLAND OUTREACH	25,000	25,000	0
540686 - YMCA OF NIAGARA	0	244,368	244,368
540730 - ATLAS LANDFILL-POST CLOSURE	0	173,088	173,088
550000 - MARRIAGE LIC SUPPLIES	15,000	15,000	0
550010 - DUPLICATING SUPPLIES	8,000	8,000	0
550020 - BILLING SUPPLIES	5,000	49,000	44,000
550030 - ARMoured CAR SERVICES	13,340	13,340	0
550040 - AUDIT FEES	60,155	71,470	11,315
550110 - AWARDS	10,700	11,000	300
550220 - OUTSIDE LEGAL COSTS	225,000	225,000	0
550300 - UNION NEGOTIATIONS	6,000	6,000	0
550350 - PRINTING	1,500	1,500	0
550360 - VOLUNTEERS	293,800	308,490	14,690
560020 - FUEL - VEHICLES	487,000	440,000	(47,000)
560030 - LICENCE RENEWALS	31,855	38,855	7,000
560200 - VEHICLE MAINTENANCE	0	220,000	220,000
580090 - INTERDEPT RECOVERIES	(2,392,700)	(2,392,700)	0
580200 - TRANSFER TO CAPITAL	7,788,195	7,313,195	(475,000)
580500 - TRANSFER TO RESERVES	50,000	60,000	10,000
580510 - TRANSFER TO RESERVE FUND	1,813,322	1,790,192	(23,130)
580880 - IO -INTEREST	527,405	485,160	(42,245)
580890 - IO - PRINCIPAL	1,255,900	1,141,879	(114,021)
580900 - DEBT CHGS - INTEREST	1,577,003	1,070,611	(506,392)
580910 - DEBT CHGS - PRINCIPAL	5,902,615	6,081,520	178,905
580920 - OTHER DEBT INTEREST	0	0	0
Total Expenses	71,388,089	75,736,242	4,348,153

WATERWORKS OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
Revenues:			
310490 - WATER WASTEWATER CONST FEE	148,000	148,000	0
310540 - WATER/WASTER REVENUE LOSS	(2,500)	(2,500)	0
310570 - WTR METERED FIXED	4,574,885	4,831,519	256,634
310580 - WTR METERED CONSUMPTION	10,182,807	9,809,447	(373,360)
310600 - WATER HAULAGE	240,000	285,000	45,000
310610 - PENALTY	100,000	110,000	10,000
310620 - WATER METER INSPECTION FEE	75,000	75,000	0
320390 - FEE/SC - EXTRNL SERVICES	240,000	240,000	0
320760 - FEE/SC - TURN-OFF CHGS	12,000	12,000	0
330360 - MISCELLANEOUS	0	0	0
Total Revenues	15,570,192	15,508,466	(61,726)
Expenses:			
510010 - SALARIES/WAGES	1,462,529	1,212,657	(249,872)
510020 - OTHER SALARIES	0	0	0
510040 - PART-TIME	73,376	74,885	1,509
510100 - OVERTIME	75,000	75,000	0
510200 - EMPLOYEE BENEFITS	564,056	482,217	(81,839)
520010 - OFFICE EQUIP/SUPPLIES	5,500	5,500	0
520020 - POSTAGE	40,000	40,000	0
520030 - OPERATING EQUIP/SUPPLIES	530,000	530,000	0
520040 - EQUIPMENT RENTALS	0	5,000	5,000
520090 - CONFERENCES/CONVENTIONS	4,400	4,400	0
520100 - PROFESSIONAL DEVELOPMENT	41,800	40,000	(1,800)
520110 - MEMBERSHIPS	2,200	2,200	0
520200 - MILEAGE & MEETINGS	500	500	0
520230 - UNIFORMS/CLOTHING	14,500	14,500	0
520240 - MEAL ALLOWANCE	2,000	2,000	0
520250 - MISCELLANEOUS	40,000	40,000	0
520270 - LEASES - PROPERTY	0	0	0
520340 - BANK SERVICE CHARGES	1,200	1,200	0
520470 - CONTINGENCIES	77,500	77,500	0
520610 - UTILITIES - HYDRO	3,500	3,500	0
520620 - UTILITIES - WTR/SWR	0	0	0
520650 - MOBILE COMMUNICATIONS	1,300	1,300	0
530000 - OUTSIDE CONSULTING	26,500	26,500	0

WATERWORKS OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
540000 - OUTSIDE CONTRACTS	141,700	141,700	0
540040 - CNTRCT-HOLDBACKS	0	0	0
540120 - CNTRCT-UTILITY CUTS	300,000	300,000	0
540310 - CNTRCT - LEAK DETECTION PRGM	2,500	2,500	0
560020 - FUEL - VEHICLES	88,400	88,400	0
560250 - WATER PURCHASES	6,638,566	6,921,648	283,082
580010 - INTERDEPT TRANSFERS	1,480,555	1,480,555	0
580200 - TRANSFER TO CAPITAL	1,853,000	1,853,000	0
580500 - TRANSFER TO RESERVES	50,000	50,000	0
580900 - DEBT CHGS - INTEREST	408,355	300,387	(107,968)
580910 - DEBT CHGS - PRINCIPAL	1,641,255	1,731,417	90,162
580920 - OTHER DEBT INTEREST	0	0	0
Total Expenses	15,570,192	15,508,466	(61,726)

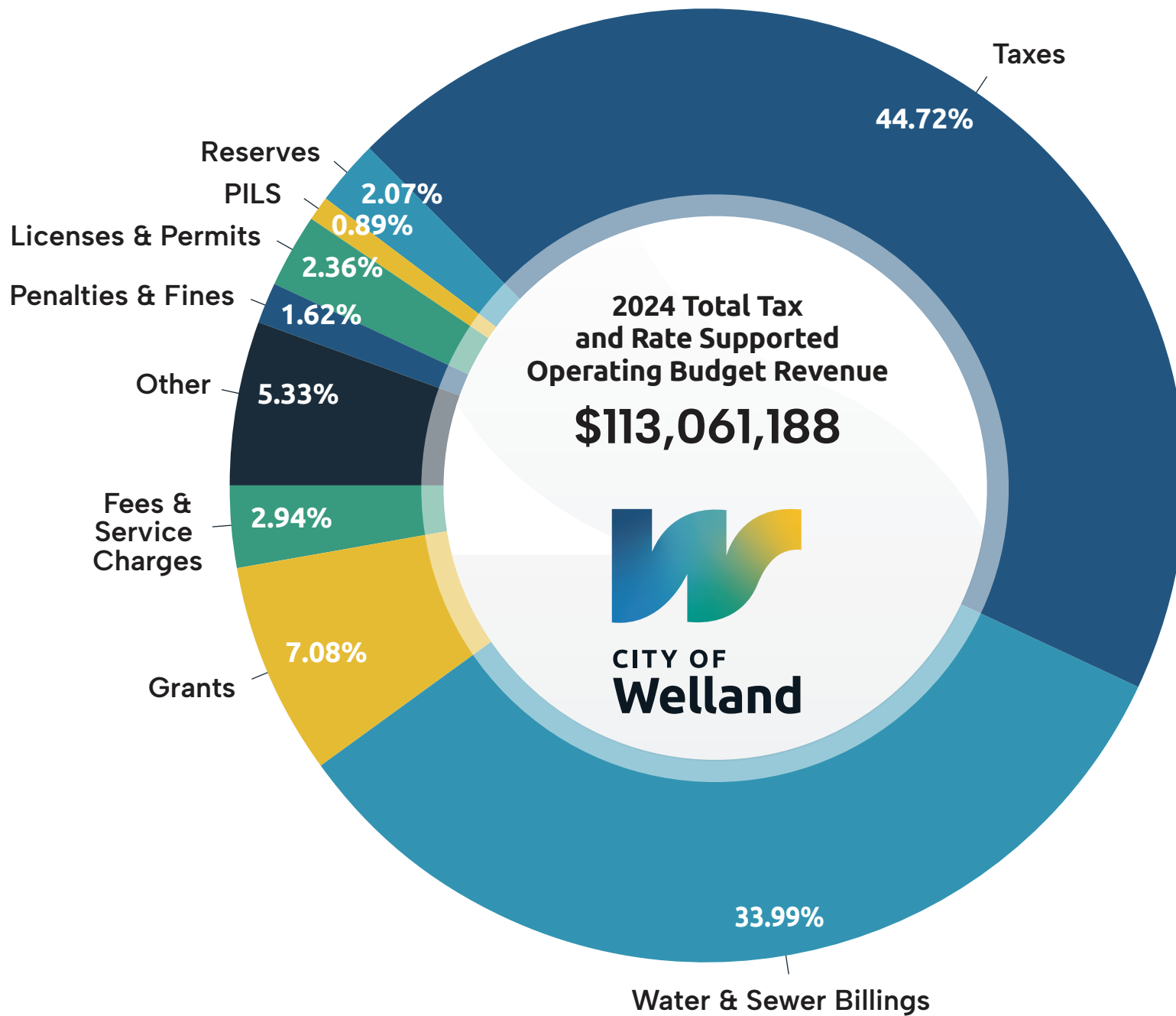
WASTEWATER OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)

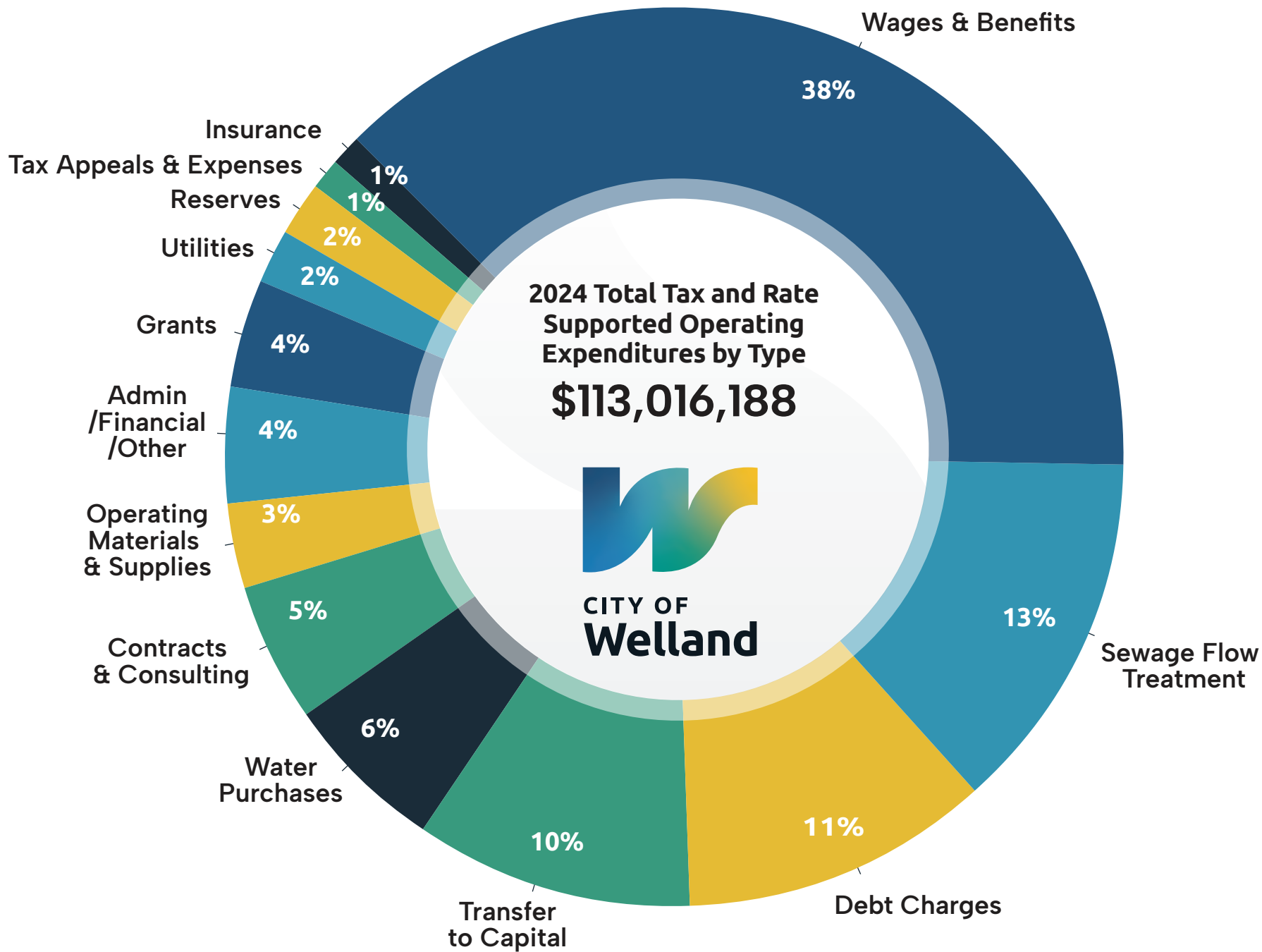
	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
Revenues:			
310490 - WATER WASTEWATER CONST FEE	148,000	148,000	0
310520 - SWR METERED FIX	6,128,127	7,073,939	945,812
310530 - SWR METERED FLO	13,640,025	14,362,241	722,216
310540 - WATER/WASTER REVENUE LOSS	(3,500)	(3,500)	0
310610 - PENALTY	145,000	145,000	0
320390 - FEE/SC - EXTRNL SERVICES	10,000	10,000	0
330200 - SALE OF EQUIPMENT	0	0	0
330300 - COST SHARING	35,800	35,800	0
Total Revenues	20,103,452	21,771,480	1,668,028
Expenses:			
510010 - SALARIES/WAGES	747,129	906,348	159,219
510020 - OTHER SALARIES	0	0	0
510040 - PART-TIME	47,999	48,539	540
510100 - OVERTIME	20,000	20,000	0
510200 - EMPLOYEE BENEFITS	332,434	420,087	87,653
520020 - POSTAGE	40,000	40,000	0
520030 - OPERATING EQUIP/SUPPLIES	137,800	137,800	0
520100 - PROFESSIONAL DEVELOPMENT	5,500	5,500	0
520200 - MILEAGE & MEETINGS	300	300	0
520230 - UNIFORMS/CLOTHING	12,000	12,000	0
520240 - MEAL ALLOWANCE	2,000	2,000	0
520250 - MISCELLANEOUS	15,000	15,000	0
520470 - CONTINGENCIES	2,500	2,500	0
520600 - UTILITIES - HEAT	1,000	1,000	0
520610 - UTILITIES - HYDRO	5,500	5,500	0
520620 - UTILITIES - WTR/SWR	1,200	1,200	0
520650 - MOBILE COMMUNICATIONS	1,300	1,300	0
530000 - OUTSIDE CONSULTING	21,000	21,000	0
540000 - OUTSIDE CONTRACTS	224,000	224,000	0
540040 - CNTRCT-HOLDBACKS	0	0	0
540120 - CNTRCT-UTILITY CUTS	300,000	300,000	0
540330 - CNTRCT - SWR CCTV	0	0	0
560020 - FUEL - VEHICLES	71,500	71,500	0
560210 - SWAP PROGRAM	100,000	100,000	0
560230 - SEWAGE FLOW TREATMENT	13,666,125	15,096,641	1,430,516

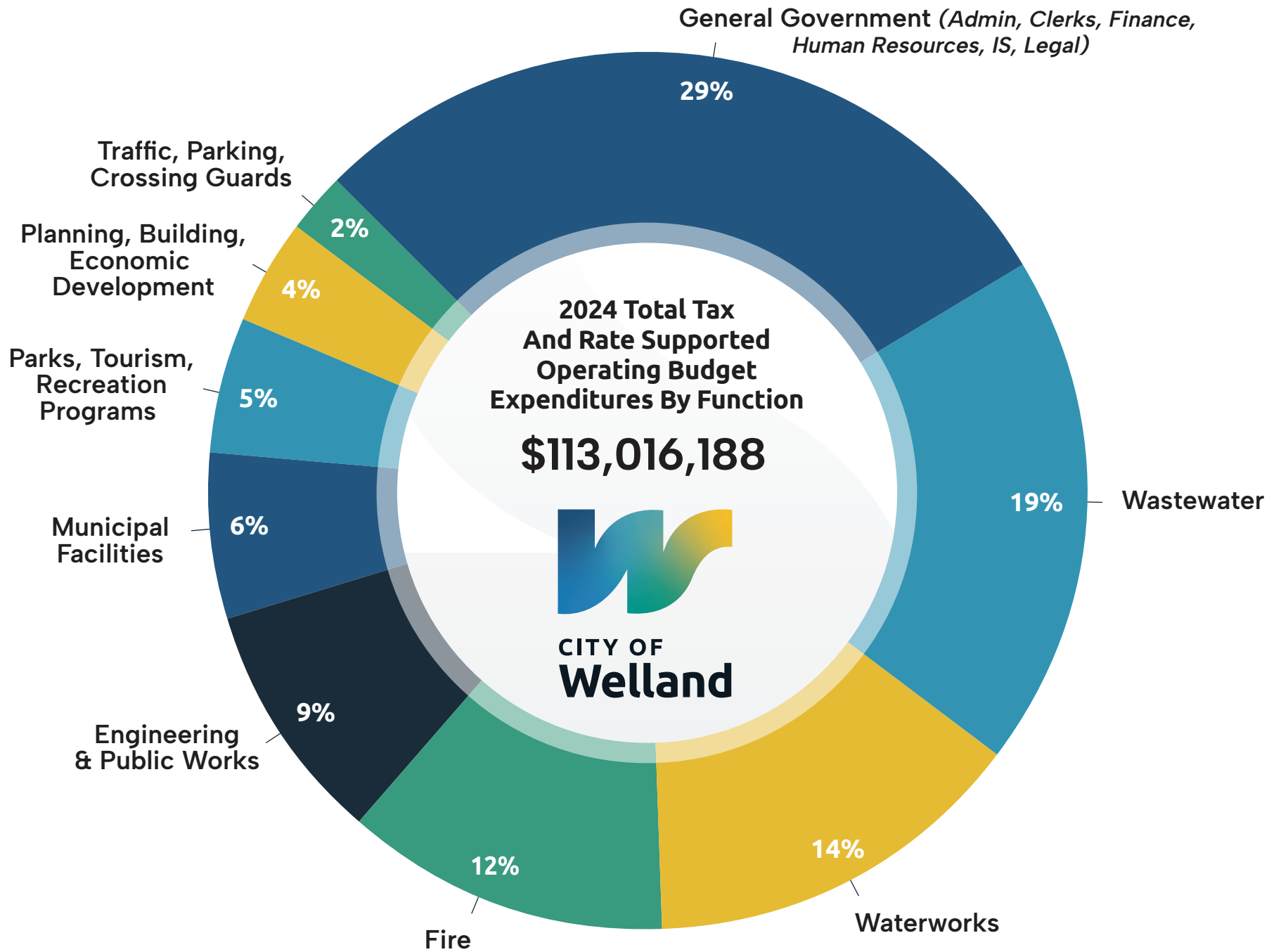
**WASTEWATER OPERATING BUDGET BY ACCOUNT
(VARIANCE 2023 vs. 2024)**

	2023 Budget	2024 Budget	2023 Budget vs 2024 Budget
580010 - INTERDEPT TRANSFERS	912,145	912,145	0
580200 - TRANSFER TO CAPITAL	1,964,000	1,964,000	0
580500 - TRANSFER TO RESERVES	80,000	80,000	0
580900 - DEBT CHGS - INTEREST	277,938	219,225	(58,713)
580910 - DEBT CHGS - PRINCIPAL	1,115,082	1,163,895	48,813
580920 - OTHER DEBT INTEREST	0	0	0
Total Expenses	20,103,452	21,771,480	1,668,028

2024 Operating Budget Detail







2024 OPERATING BUDGET

Costing Center: 20-110-MAYOR'S OFFICE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	76,208	76,208	76,208	76,226	78,114
510200 - EMPLOYEE BENEFITS	22,025	21,554	22,310	23,110	24,934
520010 - OFFICE EQUIP/SUPPLIES	2,100	846	2,100	2,501	2,100
520020 - POSTAGE	600	276	600	943	600
520050 - ADVERTISING	500	150	500	175	500
520060 - CITY PROMOTIONS	2,000	4,759	2,000	4,118	5,000
520090 - CONFERENCES/CONVENTIONS	13,000	1,975	13,000	12,685	10,000
520200 - MILEAGE & MEETINGS	5,000	573	5,000	1,634	5,000
520220 - CAR ALLOWANCE	4,800	4,600	4,800	5,000	4,800
520650 - MOBILE COMMUNICATIONS	500	219	500	237	500
540000 - OUTSIDE CONTRACTS	250	249	250	497	250
	126,983	111,409	127,268	127,126	131,798
Net Total	(126,983)	(111,409)	(127,268)	(127,126)	(131,798)

2024 OPERATING BUDGET

Costing Center: 20-111-COUNCILLORS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510040 - PART-TIME	336,832	329,984	336,864	336,911	345,072
510200 - EMPLOYEE BENEFITS	94,175	78,050	98,988	88,703	107,508
520010 - OFFICE EQUIP/SUPPLIES	400	191	400	590	400
520050 - ADVERTISING	500	0	500	0	500
520080 - BOARD MEMBER EXPENSE	1,000	0	1,000	0	1,000
520090 - CONFERENCES/CONVENTIONS	21,560	12,340	21,560	12,788	60,000
520100 - PROFESSIONAL DEVELOPMENT	575	0	575	534	575
520200 - MILEAGE & MEETINGS	6,500	5,184	6,500	9,241	6,500
520650 - MOBILE COMMUNICATIONS	7,500	1,826	7,500	4,011	4,500
	469,042	427,576	473,887	452,778	526,055
Net Total	(469,042)	(427,576)	(473,887)	(452,778)	(526,055)

2024 OPERATING BUDGET

Costing Center: 20-112-00000-CHIEF ADMINISTRATIVE OFFICER

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	375,912	376,533	397,183	524,302	409,389
510020 - OTHER SALARIES	0	4,402	0	(72,426)	0
510040 - PART-TIME	0	43,654	0	0	0
510100 - OVERTIME	0	0	0	35,509	0
510200 - EMPLOYEE BENEFITS	100,900	99,049	111,295	113,844	121,256
520010 - OFFICE EQUIP/SUPPLIES	700	545	700	821	700
520020 - POSTAGE	0	0	0	461	0
* 520060 - CITY PROMOTIONS	25,300	25,300	25,300	25,300	0
520090 - CONFERENCES/CONVENTIONS	6,270	2,620	6,270	1,727	6,270
520100 - PROFESSIONAL DEVELOPMENT	7,700	0	7,700	1,395	7,700
520110 - MEMBERSHIPS	3,185	1,445	3,185	2,558	3,185
520200 - MILEAGE & MEETINGS	10,000	2,835	10,000	1,545	10,000
520220 - CAR ALLOWANCE	6,000	5,750	6,000	7,500	6,000
520250 - MISCELLANEOUS	1,500	236	1,500	1,660	1,500
520470 - CONTINGENCIES	50,000	59,561	50,000	51,438	50,000
520650 - MOBILE COMMUNICATIONS	1,300	431	1,300	1,483	1,300
530000 - OUTSIDE CONSULTING	22,000	22,000	22,000	17,937	22,000
540000 - OUTSIDE CONTRACTS	300	249	300	576	300
580090 - INTERDEPT RECOVERIES	(18,845)	1,781	(18,845)	(9,423)	(18,845)
	592,222	646,392	623,888	706,208	620,755
Net Total	(592,222)	(646,392)	(623,888)	(706,208)	(620,755)

*City Promotions (520060) reallocated to costing centers 20-125 and 20-710

DRAFT UNAUDITED 2023 ACTUALS AS OF DECEMBER 2023

2024 OPERATING BUDGET

Costing Center: 20-120-CLERKS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320230 - FEE/SC - MARRIAGE ADMIN FEE	13,000	20,662	15,000	17,492	15,000
320290 - FEE/SC - BURIAL PERMITS	10,000	13,930	10,500	14,018	10,500
320310 - FEE/SC - PHOTOCOPYING	1,500	1,595	1,500	3,184	1,500
320320 - FEE/SC - COMMISSIONERS	3,000	5,153	3,500	6,736	3,500
320460 - FEE/SC - MISCELLANEOUS	2,000	0	2,000	0	2,000
320800 - FEE/SC - PROMOTIONAL ITEMS	0	1,523	0	854	0
340020 - LIC - BINGO/LOTTERY	50,000	79,156	53,000	106,441	70,000
340030 - LIC - MARRIAGE	38,000	38,240	38,000	35,880	38,000
	117,500	160,258	123,500	184,603	140,500
Expenses					
510010 - SALARIES/WAGES	456,996	423,200	468,532	470,054	483,253
510020 - OTHER SALARIES	0	(5,191)	0	2,849	0
510040 - PART-TIME	0	20,783	0	7,028	0
510100 - OVERTIME	1,068	386	1,089	1,040	1,111
510200 - EMPLOYEE BENEFITS	151,575	170,945	169,827	176,993	184,740
520010 - OFFICE EQUIP/SUPPLIES	5,000	4,255	5,000	5,439	5,000
520020 - POSTAGE	2,000	765	2,000	1,849	1,000
520050 - ADVERTISING	0	0	1,000	101	1,000
520060 - CITY PROMOTIONS	7,500	7,500	7,500	7,500	7,500
520090 - CONFERENCES/CONVENTIONS	4,400	1,236	4,400	1,167	4,400
520100 - PROFESSIONAL DEVELOPMENT	3,575	1,197	3,575	4,541	3,575
520110 - MEMBERSHIPS	1,295	412	1,295	2,102	2,500
520200 - MILEAGE & MEETINGS	1,000	184	1,000	166	1,000
520220 - CAR ALLOWANCE	1,200	1,150	1,200	1,250	1,200
520240 - MEAL ALLOWANCE	100	0	100	0	100
520250 - MISCELLANEOUS	250	441	250	330	250
520251 - INTEGRITY COMMISSIONER-OPERATING-CLERKS	20,000	18,571	20,000	16,740	20,000
520252 - ADVISORY COMMITTEE ACTIVITY	5,000	909	5,000	2,363	5,000
520270 - LEASES - PROPERTY	2,500	6,875	5,977	5,643	5,977
520650 - MOBILE COMMUNICATIONS	1,000	132	1,000	407	500
540000 - OUTSIDE CONTRACTS	1,000	333	1,000	1,193	1,000
550000 - MARRIAGE LIC SUPPLIES	15,000	14,400	15,000	14,400	15,000
550010 - DUPLICATING SUPPLIES	8,000	8,379	8,000	9,856	8,000
550110 - AWARDS	9,000	6,277	9,000	4,109	9,000
580500 - TRANSFER TO RESERVES	40,000	40,000	40,000	40,000	50,000
	737,459	723,140	771,745	777,121	811,106
Net Total	(619,959)	(562,881)	(648,245)	(592,518)	(670,606)

2024 OPERATING BUDGET

Costing Center: 20-125-COMMUNICATIONS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320480 - FEE/SC - ADVERTISING	12,500	14,454	12,500	11,495	7,500
330250 - DONATIONS	0	0	0	20,000	0
	12,500	14,454	12,500	31,495	7,500
Expenses					
510010 - SALARIES/WAGES	156,076	167,292	169,094	181,079	189,599
510020 - OTHER SALARIES	0	2,596	0	(1,376)	0
510040 - PART-TIME	0	364	0	0	0
510100 - OVERTIME	0	0	0	1,365	0
510200 - EMPLOYEE BENEFITS	51,350	57,211	59,504	64,426	68,267
520010 - OFFICE EQUIP/SUPPLIES	100	1,546	500	975	500
520050 - ADVERTISING	64,000	79,737	85,000	64,761	85,000
* 520060 - CITY PROMOTIONS	0	0	0	0	10,300
520100 - PROFESSIONAL DEVELOPMENT	825	386	825	372	825
520110 - MEMBERSHIPS	400	379	400	375	500
520200 - MILEAGE & MEETINGS	200	25	500	0	500
520240 - MEAL ALLOWANCE	0	0	0	130	0
520650 - MOBILE COMMUNICATIONS	500	341	500	409	500
530570 - SPECIAL EVENTS	2,500	945	2,500	987	2,500
540000 - OUTSIDE CONTRACTS	10,250	5,388	15,000	26,998	10,000
	286,201	316,209	333,823	340,502	368,491
Net Total	(273,701)	(301,755)	(321,323)	(309,007)	(360,991)

*City Promotions (520060) reallocated from costing center 20-112

DRAFT UNAUDITED 2023 ACTUALS AS OF DECEMBER 2023

2024 OPERATING BUDGET

Costing Center: 20-130-FINANCE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320340 - FEE/SC - TAX REGISTER	40,000	53,626	55,000	20,557	55,000
320350 - FEE/SC - TAX/WTR CERT	45,000	55,885	50,000	43,440	50,000
320351 - NEW TAX ROLL & OWNERSHIP CHANGE	76,000	37,950	55,000	73,260	55,000
320460 - FEE/SC - MISCELLANEOUS	4,000	7,753	6,000	21,736	6,000
320470 - FEE/SC - ACCT ADMIN	35,000	53,330	40,000	39,915	40,000
320870 - FEE/SC - ADD TO TAX ROLL	29,000	56,650	45,000	72,400	45,000
320880 - FEE/SC - TAXES VERBAL REQUEST	45,000	26,950	40,000	20,650	40,000
330020 - NSF CHARGES	10,000	7,765	10,000	10,265	10,000
330360 - MISCELLANEOUS	1,500	1,809	1,500	0	1,500
	285,500	301,719	302,500	302,223	302,500
Expenses					
510010 - SALARIES/WAGES	1,637,644	1,259,400	1,942,546	1,528,145	2,051,350
510020 - OTHER SALARIES	0	(4,780)	0	11,850	0
510040 - PART-TIME	0	37,480	0	75,932	0
510100 - OVERTIME	9,000	252	9,180	2,611	9,365
510200 - EMPLOYEE BENEFITS	516,100	538,042	676,947	634,261	732,817
520010 - OFFICE EQUIP/SUPPLIES	13,850	7,996	13,850	13,508	13,850
520020 - POSTAGE	23,000	19,997	23,000	68,485	23,000
520060 - CITY PROMOTIONS	2,000	2,000	2,000	2,000	2,000
520090 - CONFERENCES/CONVENTIONS	4,070	4,059	7,150	4,214	8,300
520100 - PROFESSIONAL DEVELOPMENT	7,480	11,353	8,970	4,680	8,970
520110 - MEMBERSHIPS	6,275	5,397	7,946	5,771	7,946
520200 - MILEAGE & MEETINGS	3,000	319	3,000	337	3,000
520220 - CAR ALLOWANCE	0	0	0	0	6,000
520240 - MEAL ALLOWANCE	500	72	500	385	500
520340 - BANK SERVICE CHARGES	9,000	9,766	9,000	10,197	9,000
520650 - MOBILE COMMUNICATIONS	1,700	942	2,100	1,165	1,500
540000 - OUTSIDE CONTRACTS	35,000	168,869	35,000	137,815	35,000
550020 - BILLING SUPPLIES	49,000	64,689	5,000	1,464	49,000
550030 - ARMOURD CAR SERVICES	9,800	10,541	10,840	10,583	10,840
550040 - AUDIT FEES	54,000	54,000	57,290	57,290	67,950
580090 - INTERDEPT RECOVERIES	(299,681)	(138,637)	(299,681)	(149,841)	(299,681)
	2,081,738	2,051,757	2,514,638	2,420,854	2,740,707
Net Total	(1,796,238)	(1,750,039)	(2,212,138)	(2,118,631)	(2,438,207)

2024 OPERATING BUDGET

Costing Center: 20-131-INFORMATION SERVICES

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330200 - SALE OF EQUIPMENT	0	0	0	1,200	0
	0	0	0	1,200	0
Expenses					
510010 - SALARIES/WAGES	550,991	438,405	421,178	421,557	536,681
510020 - OTHER SALARIES	0	(2,726)	0	0	0
510200 - EMPLOYEE BENEFITS	172,700	151,588	142,725	152,453	184,258
520010 - OFFICE EQUIP/SUPPLIES	39,000	49,684	46,000	50,446	46,000
520020 - POSTAGE	50	0	50	161	50
520090 - CONFERENCES/CONVENTIONS	3,300	2,779	3,300	3,776	3,300
520100 - PROFESSIONAL DEVELOPMENT	6,600	1,431	6,600	61	6,600
520110 - MEMBERSHIPS	1,100	454	1,100	463	1,100
520200 - MILEAGE & MEETINGS	500	0	500	0	500
520240 - MEAL ALLOWANCE	50	0	50	0	50
520630 - UTILITIES - PHONE/FAX	106,000	111,612	106,000	114,256	106,000
520650 - MOBILE COMMUNICATIONS	2,000	1,897	2,000	1,856	2,000
520660 - DATA LINES	19,000	15,809	19,000	16,070	19,000
540000 - OUTSIDE CONTRACTS	114,330	129,773	104,330	133,933	104,330
540270 - CNTRCT - SOFTWARE SUPPORT	758,808	756,115	855,813	999,894	1,024,263
560150 - CAPITAL EQUIP & VEHICLES	240,000	0	0	0	0
580090 - INTERDEPT RECOVERIES	(53,389)	(15,491)	(53,389)	(26,695)	(53,389)
	1,961,040	1,641,330	1,655,257	1,868,231	1,980,743
Net Total	(1,961,040)	(1,641,330)	(1,655,257)	(1,867,031)	(1,980,743)

2024 OPERATING BUDGET

Costing Center: 20-134-TAXATION / GENERAL REVENUE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
310010 - TAXES	47,832,769	47,832,749	46,373,330	46,373,183	49,261,919
310100 - LOCAL IMPROVEMENTS	19	20	19	20	19
310130 - BUS IMPROVEMENT AREAS	154,224	171,141	154,224	180,913	154,224
310210 - TAXES - SUPPLEMENTAL	651,657	1,332,209	1,050,000	1,712,463	1,125,000
310300 - PIL - GVMT SERVICES	84,000	8,423	84,000	166,834	84,000
310310 - PIL - PWC & CANADA POST	21,000	21,095	21,100	20,388	21,100
310320 - PIL - CANADA ENT. SLSA	39,000	39,762	40,000	38,930	40,000
310340 - PIL - ONTARIO HYDRO	104,000	105,390	106,000	100,154	106,000
310350 - PIL - REGION	350,000	375,010	375,000	391,894	375,000
310360 - PIL - WELLAND HYDRO	41,000	39,633	41,000	38,323	41,000
310380 - PIL - NIAGARA COLLEGE	275,000	215,054	275,000	200,156	275,000
310390 - PIL - HOSPITAL	18,000	18,055	18,000	15,371	18,000
310410 - PIL - RAILWAYS(ACREAGE)	43,500	35,663	43,500	31,082	43,500
320010 - UNCONDITIONAL GRANTS ONT	3,917,800	3,917,800	3,948,900	3,948,900	3,911,400
320040 - FEDERAL GRANTS	1,658,481	1,658,481	1,730,588	1,730,588	1,730,588
320050 - ONTARIO SPECIFIC GRANTS	1,995,822	1,995,822	2,295,195	2,295,195	2,295,195
320150 - OTHER GRANTS	59,000	670,905	0	0	0
320770 - DISCOUNTS	500	288	500	82	500
330050 - PEN/INTEREST ON TAXES	1,201,656	1,308,401	1,450,000	1,420,729	1,450,000
330060 - INTEREST INCOME	5,000	6,690	5,000	7,750	5,000
330080 - PROVINCIAL OFFENCES ACT	66,652	12,614	52,000	30,240	25,000
330090 - SUBSIDIARY INVESTMENT	356,250	356,250	356,250	356,250	356,250
330100 - INVESTMENT INCOME	1,031,236	2,810,639	2,350,000	3,110,978	2,350,000
330120 - DIVIDEND INCOME	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
330360 - MISCELLANEOUS	10,000	56,630	40,500	116,103	40,500
330380 - PREMIUM REFUNDS	250,000	0	0	0	0
330400 - RENTS & LEASES	36,346	43,917	49,997	32,493	40,420
340550 - F/X GAIN/LOSS	0	41,297	0	105,565	0
350700 - RES FUND - SAFE RESTART	500,000	500,000	0	0	0
350720 - RES FUND - OPTG SURPLUS	135,000	135,000	563,000	563,000	567,000
350820 - RES FUND - DOWNTOWN BROWNFIELD	83,000	83,000	0	0	0
350860 - RES FUND - INFRASTRUCTURE RENEWAL	300,000	300,000	465,000	465,000	465,000
	62,220,912	65,091,937	62,888,103	64,452,584	65,781,615
Net Total	62,220,912	65,091,937	62,888,103	64,452,584	65,781,615

2024 OPERATING BUDGET

Costing Center: 20-135-GENERAL EXPENDITURES

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510200 - EMPLOYEE BENEFITS	269,650	221,596	289,441	164,806	289,441
520060 - CITY PROMOTIONS	75,000	75,000	75,000	75,000	40,000
520110 - MEMBERSHIPS	17,405	18,623	17,405	19,030	17,405
520120 - UNCOLLECTABLE ACCOUNTS	10,000	(1,406)	10,000	254	10,000
520250 - MISCELLANEOUS	13,200	3,598	13,200	13,791	13,200
520253 - COVID 19-OPERATING-GENERAL EXPENDITURES-CONTROL	0	187,625	0	0	0
520310 - PENSIONERS RET ALLOWANCE	225	0	225	0	225
520340 - BANK SERVICE CHARGES	10,000	4,693	10,000	3,615	10,000
520350 - TAX REGISTRATION	7,000	45,516	20,000	14,343	20,000
520370 - SICK LEAVE PAYOUTS	0	21,320	0	0	0
520420 - TAXES - CITY OWNED PROP	2,300	1,220	2,300	27,024	2,300
520430 - TAX W/O - CURRENT	1,430,728	1,524,318	1,284,000	1,091,699	1,284,000
520440 - TAX W/O - PRIOR YEARS	880,000	527,815	880,000	105,116	880,000
520450 - TAX W/O - PEN/INTEREST	96,000	2,026	96,000	2,636	96,000
520460 - TAX W/O - RECOVERIES	(1,033,000)	(339,534)	(1,033,000)	(229,583)	(1,033,000)
520470 - CONTINGENCIES	756,349	756,349	185,000	71,485	501,000
520510 - B.I.A. AREAS	154,224	168,619	154,224	180,913	154,224
520700 - INS - FIRE	140,605	141,977	140,605	182,045	182,605
520730 - INS - LIABILITY	392,244	390,872	392,244	442,129	442,244
520740 - INS - DEDUCTIBLE	315,000	318,271	315,000	339,054	315,000
530000 - OUTSIDE CONSULTING	40,000	11,448	40,000	32,400	40,000
540520 - TRSF TO MEDICAL RECRUIT PRGM	81,000	81,000	81,000	81,000	81,000
580200 - TRANSFER TO CAPITAL	7,323,822	7,323,822	7,788,195	7,788,195	7,313,195
580510 - TRANSFER TO RESERVE FUND	1,658,480	2,329,386	1,730,588	1,730,588	1,730,588
580880 - IO -INTEREST	139,088	139,016	121,300	121,298	103,780
580890 - IO - PRINCIPAL	620,789	620,789	623,900	623,860	509,879
* 580900 - DEBT CHGS - INTEREST	969,611	969,610	1,577,003	1,577,002	1,070,611
* 580910 - DEBT CHGS - PRINCIPAL	5,668,761	5,670,512	5,902,615	5,902,615	6,081,520
580920 - OTHER DEBT INTEREST	0	124,195	0	(51,654)	0
	20,038,481	21,338,273	20,716,245	20,308,662	20,155,217
Net Total	(20,038,481)	(21,338,273)	(20,716,245)	(20,308,662)	(20,155,217)

*Debt CHGS - PRINCIPAL (580910) reallocation to Debt CHGS - INTEREST (580920)

DRAFT UNAUDITED 2023 ACTUALS AS OF DECEMBER 2023

2024 OPERATING BUDGET

Costing Center: 20-139-GRANTS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
350550 - RES FUND - DEVELOPMENT	55,600	55,600	133,000	133,000	92,100
350720 - RES FUND - OPTG SURPLUS	40,000	40,000	0	0	0
	95,600	95,600	133,000	133,000	92,100
Expenses					
530590 - WELLAND ROSE FESTIVAL	0	0	70,000	70,000	70,000
530591 - ROSE CITY KIDS	25,000	25,000	25,000	25,000	5,000
530592 - WELLAND FLOAT FEST	0	0	10,000	10,000	10,000
530593 - NIAGARA SAFETY VILLAGE	6,000	6,000	6,000	6,000	0
530594 - OPEN ARMS MISSION	45,000	45,000	45,000	45,000	45,000
540530 - AIRPORT	86,671	86,671	85,124	85,123	95,070
540550 - WELLAND PUBLIC LIBRARY	2,336,115	2,391,715	2,556,184	2,556,184	2,626,566
540560 - PERMISSIVE GRANTS	70,369	70,369	90,735	90,735	100,000
540610 - WEL HISTORICAL MUSEUM	272,719	272,719	307,719	307,719	324,428
540620 - NIAGARA COLLEGE	50,000	50,000	50,000	50,000	50,000
540660 - THE HOPE CENTRE	0	0	65,000	65,000	65,000
540670 - FOUNDATION FOND FOYER RICH	100,000	100,000	50,000	50,000	50,000
540680 - CITY OF WELLAND HERITAGE ADVISORY	14,108	14,198	17,501	17,501	17,501
540681 - WELLAND HERITAGE COUNCIL	0	0	0	0	8,000
540682 - NON PROFIT CENTRAL FIRE HALL	50,000	50,000	0	0	0
540683 - RESIDENTIAL HOSPICE NIAGARA EXPANSION	85,000	85,000	85,000	85,000	0
540684 - PATHSTONE FOUNDATION	0	0	20,000	20,000	20,000
540685 - FAITH WELLAND OUTREACH	0	0	25,000	25,000	25,000
540686 - YMCA OF NIAGARA	0	0	0	0	244,368
	3,140,982	3,196,672	3,508,263	3,508,262	3,755,933
Net Total	(3,045,382)	(3,101,072)	(3,375,263)	(3,375,262)	(3,663,833)

2024 OPERATING BUDGET

Costing Center: 20-140-LEGAL

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320360 - FEE/SC - LEGAL FEES	1,500	339	1,500	706	1,500
	1,500	339	1,500	706	1,500
Expenses					
510010 - SALARIES/WAGES	154,259	69,187	141,929	156,510	204,354
510020 - OTHER SALARIES	0	855	0	923	0
510100 - OVERTIME	0	0	0	471	0
510200 - EMPLOYEE BENEFITS	31,450	28,899	36,555	56,722	54,834
520010 - OFFICE EQUIP/SUPPLIES	600	621	600	1,346	750
520020 - POSTAGE	300	50	300	31	200
520090 - CONFERENCES/CONVENTIONS	550	0	550	133	3,550
520100 - PROFESSIONAL DEVELOPMENT	1,100	458	1,100	584	4,100
520110 - MEMBERSHIPS	415	0	415	100	3,415
520200 - MILEAGE & MEETINGS	200	0	200	0	200
520580 - TITLE SEARCH/LAND FEES	5,000	6,569	5,000	7,100	7,500
520650 - MOBILE COMMUNICATIONS	0	0	0	97	300
540000 - OUTSIDE CONTRACTS	300	331	300	1,516	300
550210 - LEGAL - RETAINER	0	81,534	0	65,801	0
550220 - OUTSIDE LEGAL COSTS	60,000	206,767	60,000	176,500	60,000
	254,174	395,271	246,949	467,834	339,503
Net Total	(252,674)	(394,932)	(245,449)	(467,128)	(338,003)

2024 OPERATING BUDGET

Costing Center: 20-150-HUMAN RESOURCES

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	360,385	341,868	391,571	339,850	433,450
510020 - OTHER SALARIES	0	2,563	0	996	0
510040 - PART-TIME	228,338	223,040	327,625	349,979	336,316
510100 - OVERTIME	1,000	5,391	1,000	5,768	1,000
510200 - EMPLOYEE BENEFITS	122,775	184,227	183,220	224,780	206,519
510230 - SELF INSURED EMP BENEFITS	6,000	9,256	8,000	1,187	8,000
510240 - EAP ASSISTANCE PRGM	17,700	15,740	0	0	0
520010 - OFFICE EQUIP/SUPPLIES	3,775	1,818	3,775	1,138	2,965
520020 - POSTAGE	800	811	800	268	800
520050 - ADVERTISING	26,605	21,843	26,605	22,190	26,605
520060 - CITY PROMOTIONS	15,000	19,520	25,000	25,000	25,000
520090 - CONFERENCES/CONVENTIONS	2,940	2,140	2,940	2,361	4,000
520100 - PROFESSIONAL DEVELOPMENT	8,250	6,337	8,250	2,220	5,000
520110 - MEMBERSHIPS	3,000	2,262	3,000	2,127	4,500
520140 - CORPORATE TRAINING	20,000	30,948	60,000	57,715	60,000
520200 - MILEAGE & MEETINGS	3,000	2,900	3,000	1,429	3,000
520250 - MISCELLANEOUS	1,800	1,523	1,800	666	1,800
520650 - MOBILE COMMUNICATIONS	1,000	410	1,000	492	700
530000 - OUTSIDE CONSULTING	30,000	27,034	0	0	0
540000 - OUTSIDE CONTRACTS	300	249	48,000	74,264	48,000
550220 - OUTSIDE LEGAL COSTS	120,000	131,985	150,000	177,292	150,000
550300 - UNION NEGOTIATIONS	6,000	634	6,000	4,644	6,000
550350 - PRINTING	1,500	1,364	1,500	956	1,500
	980,168	1,033,865	1,253,086	1,295,322	1,325,155
Net Total	(980,168)	(1,033,865)	(1,253,086)	(1,295,322)	(1,325,155)

2024 OPERATING BUDGET

Costing Center: 20-210-FIRE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320150 - OTHER GRANTS	0	7,500	0	0	0
320370 - FEE/SC - INSPECTION FEES	59,767	48,103	59,767	178,399	59,767
320460 - FEE/SC - MISCELLANEOUS	76,429	15,386	76,429	21,428	76,429
320710 - FEE/SC - SMOKE ALARMS	1,000	822	1,000	1,440	1,000
320850 - FEE/SC - FIREWORKS	1,700	424	1,700	0	1,700
330370 - FEES FOR SERVICE	117,534	55,051	117,534	76,859	117,534
	256,430	127,286	256,430	278,126	256,430
Expenses					
510010 - SALARIES/WAGES	7,513,627	7,161,645	8,204,081	7,744,511	9,062,555
510020 - OTHER SALARIES	0	15,720	0	(22,622)	0
510040 - PART-TIME	0	49,536	0	48,005	0
510100 - OVERTIME	144,000	250,671	125,000	158,671	125,000
510200 - EMPLOYEE BENEFITS	2,034,475	1,644,268	2,485,587	2,470,051	2,779,914
520010 - OFFICE EQUIP/SUPPLIES	10,000	11,061	10,000	11,967	5,500
520020 - POSTAGE	1,850	(837)	1,850	1,234	1,850
520030 - OPERATING EQUIP/SUPPLIES	120,640	127,804	120,640	271,043	120,640
520060 - CITY PROMOTIONS	10,500	10,500	10,500	10,500	10,500
520090 - CONFERENCES/CONVENTIONS	4,400	2,806	4,400	5,299	4,400
520100 - PROFESSIONAL DEVELOPMENT	38,500	38,500	38,500	38,500	38,500
520110 - MEMBERSHIPS	3,975	3,342	3,975	3,672	4,175
520200 - MILEAGE & MEETINGS	2,000	3,536	2,000	3,188	2,000
520250 - MISCELLANEOUS	2,000	2,552	2,000	1,015	2,000
520370 - SICK LEAVE PAYOUTS	0	101,739	0	26,370	0
520650 - MOBILE COMMUNICATIONS	15,000	24,436	15,000	16,602	18,000
540000 - OUTSIDE CONTRACTS	250,800	262,876	250,800	246,071	265,848
550110 - AWARDS	1,700	226	1,700	1,752	2,000
550220 - OUTSIDE LEGAL COSTS	15,000	6,637	15,000	19,747	15,000
550360 - VOLUNTEERS	293,800	221,830	293,800	134,289	308,490
560020 - FUEL - VEHICLES	0	0	0	40,807	65,000
560200 - VEHICLE MAINTENANCE	0	0	0	465,927	220,000
	10,462,267	9,938,847	11,584,833	11,696,599	13,051,372
Net Total	(10,205,837)	(9,811,561)	(11,328,403)	(11,418,473)	(12,794,942)

2024 OPERATING BUDGET

Costing Center: 20-310-ENGINEERING - ADMINISTRATION

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320050 - ONTARIO SPECIFIC GRANTS	0	0	3,000	0	3,000
320370 - FEE/SC - INSPECTION FEES	137,154	217,148	197,421	129,491	290,373
320810 - FEE/SC - ENG REVIEW/INSPECTION	30,000	300	30,000	46,935	30,000
	167,154	217,448	230,421	176,426	323,373
Expenses					
510010 - SALARIES/WAGES	2,061,520	1,865,774	2,387,397	2,155,540	2,608,679
510020 - OTHER SALARIES	0	(4,471)	0	7,554	0
510040 - PART-TIME	0	28,049	0	29,654	0
510100 - OVERTIME	85,000	67,486	86,700	48,912	71,700
510200 - EMPLOYEE BENEFITS	635,590	759,183	784,316	757,565	882,667
520010 - OFFICE EQUIP/SUPPLIES	6,500	7,457	8,200	3,789	8,200
520020 - POSTAGE	2,000	4,090	3,500	1,837	3,500
520030 - OPERATING EQUIP/SUPPLIES	6,525	6,913	7,500	21,383	7,500
520090 - CONFERENCES/CONVENTIONS	9,350	2,754	9,350	9,564	9,350
520100 - PROFESSIONAL DEVELOPMENT	17,600	17,682	26,600	17,279	26,600
520110 - MEMBERSHIPS	8,580	10,292	10,900	6,333	10,900
520200 - MILEAGE & MEETINGS	4,000	518	4,000	502	2,000
520220 - CAR ALLOWANCE	6,000	5,750	6,000	6,000	6,000
520230 - UNIFORMS/CLOTHING	3,500	5,606	5,000	4,611	5,000
520240 - MEAL ALLOWANCE	2,000	1,382	2,000	2,240	2,000
520650 - MOBILE COMMUNICATIONS	8,000	2,502	8,525	5,465	7,000
530000 - OUTSIDE CONSULTING	15,000	13,591	15,000	121,224	15,000
540000 - OUTSIDE CONTRACTS	5,000	6,163	5,000	26,178	20,000
580090 - INTERDEPT RECOVERIES	(869,393)	(590,080)	(869,393)	(768,215)	(869,393)
	2,006,772	2,210,639	2,500,595	2,457,415	2,816,703
Net Total	(1,839,618)	(1,993,191)	(2,270,174)	(2,280,989)	(2,493,330)

2024 OPERATING BUDGET

Costing Center: 20-315-STREETLIGHTING

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
520030 - OPERATING EQUIP/SUPPLIES	1,000	1,019	1,000	1,018	1,000
520090 - CONFERENCES/CONVENTIONS	2,750	2,495	2,750	771	2,750
520200 - MILEAGE & MEETINGS	500	79	500	363	500
520610 - UTILITIES - HYDRO	290,000	254,131	290,000	243,234	275,000
540000 - OUTSIDE CONTRACTS	140,000	145,146	140,000	148,058	452,781
	434,250	402,870	434,250	393,443	732,031
Net Total	(434,250)	(402,870)	(434,250)	(393,443)	(732,031)

2024 OPERATING BUDGET

Costing Center: 20-316-SIDEWALKS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	18,000	19,458	20,000	3,445	20,000
510040 - PART-TIME	35,000	10,306	37,000	24,690	37,000
510100 - OVERTIME	0	0	0	144	0
510200 - EMPLOYEE BENEFITS	9,500	5,483	12,070	5,846	12,545
520030 - OPERATING EQUIP/SUPPLIES	3,500	0	3,500	0	3,500
540000 - OUTSIDE CONTRACTS	10,000	0	8,000	6,020	8,000
	76,000	35,247	80,570	40,144	81,045
Net Total	(76,000)	(35,247)	(80,570)	(40,144)	(81,045)

2024 OPERATING BUDGET

Costing Center: 20-320-ROADWAYS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320390 - FEE/SC - EXTRNL SERVICES	0	0	0	613	0
330360 - MISCELLANEOUS	0	0	0	139	0
	0	0	0	751	0
Expenses					
510010 - SALARIES/WAGES	986,286	829,019	1,130,311	952,775	1,235,841
510020 - OTHER SALARIES	0	(210)	0	0	0
510040 - PART-TIME	55,000	19,928	85,462	68,900	87,962
510100 - OVERTIME	6,800	12,582	6,900	(3,086)	6,900
510200 - EMPLOYEE BENEFITS	398,275	394,834	507,423	470,578	576,920
520030 - OPERATING EQUIP/SUPPLIES	210,524	198,248	210,524	221,522	210,524
520040 - EQUIPMENT RENTALS	10,000	0	10,000	560	5,000
520090 - CONFERENCES/CONVENTIONS	2,750	1,670	3,500	1,015	3,000
520100 - PROFESSIONAL DEVELOPMENT	11,550	10,971	13,000	10,680	13,000
520110 - MEMBERSHIPS	2,200	(209)	2,200	962	2,200
520200 - MILEAGE & MEETINGS	100	0	100	0	100
520230 - UNIFORMS/CLOTHING	9,000	234	16,000	10,970	16,000
520240 - MEAL ALLOWANCE	1,500	2,056	1,500	940	1,500
520250 - MISCELLANEOUS	400	402	400	425	400
540000 - OUTSIDE CONTRACTS	65,000	64,048	65,000	121,634	67,600
	1,759,385	1,533,573	2,052,320	1,857,875	2,226,947
Net Total	(1,759,385)	(1,533,573)	(2,052,320)	(1,857,124)	(2,226,947)

2024 OPERATING BUDGET

Costing Center: 20-321-TRAFFIC CONTROL

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320390 - FEE/SC - EXTRNL SERVICES	15,000	9,300	15,000	8,645	15,000
330360 - MISCELLANEOUS	1,000	0	1,000	960	1,000
	16,000	9,300	16,000	9,605	16,000
Expenses					
520010 - OFFICE EQUIP/SUPPLIES	250	431	250	98	250
520020 - POSTAGE	50	7	50	0	50
520030 - OPERATING EQUIP/SUPPLIES	35,000	55,129	35,000	35,783	35,000
520040 - EQUIPMENT RENTALS	50	0	50	0	50
520050 - ADVERTISING	400	0	400	0	400
520200 - MILEAGE & MEETINGS	1,500	0	1,500	179	500
520230 - UNIFORMS/CLOTHING	200	387	200	0	0
520650 - MOBILE COMMUNICATIONS	700	68	700	293	300
530000 - OUTSIDE CONSULTING	7,000	5,648	7,000	6,526	7,000
540000 - OUTSIDE CONTRACTS	40,000	51,491	40,000	56,932	40,000
540080 - CNTRCT-PAVEMENT MARKINGS	90,000	67,405	90,000	74,705	65,000
540090 - CNTRCT-RAIL CROSSING	44,000	48,813	44,000	31,354	44,000
	219,150	229,379	219,150	205,869	192,550
Net Total	(203,150)	(220,079)	(203,150)	(196,264)	(176,550)

2024 OPERATING BUDGET

Costing Center: 20-322-WINTER CONTROL

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	338,000	369,721	350,000	305,700	350,000
510040 - PART-TIME	56,000	76,259	58,000	100,485	58,000
510100 - OVERTIME	45,000	98,735	48,600	27,771	48,600
510200 - EMPLOYEE BENEFITS	145,325	99,263	80,504	81,943	82,814
520030 - OPERATING EQUIP/SUPPLIES	165,000	137,074	165,000	267,487	170,775
520040 - EQUIPMENT RENTALS	182,000	47,624	142,000	101,760	142,000
540000 - OUTSIDE CONTRACTS	173,064	140,172	186,447	165,437	187,957
	1,104,389	968,848	1,030,551	1,050,583	1,040,146
Net Total	(1,104,389)	(968,848)	(1,030,551)	(1,050,583)	(1,040,146)

2024 OPERATING BUDGET

Costing Center: 20-323-FLEET

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330200 - SALE OF EQUIPMENT	50,000	69,074	50,000	95,731	60,000
330360 - MISCELLANEOUS	0	0	0	800	0
	50,000	69,074	50,000	96,531	60,000
Expenses					
510010 - SALARIES/WAGES	382,776	388,830	696,407	246,758	776,335
510020 - OTHER SALARIES	0	(3,398)	0	0	0
510100 - OVERTIME	500	4,506	0	0	0
510200 - EMPLOYEE BENEFITS	133,000	195,553	253,670	153,629	300,932
520030 - OPERATING EQUIP/SUPPLIES	14,100	290	214,100	32,148	114,000
520040 - EQUIPMENT RENTALS	100	0	800	0	800
520050 - ADVERTISING	100	0	100	0	100
520090 - CONFERENCES/CONVENTIONS	1,650	1,960	1,650	1,568	1,500
520100 - PROFESSIONAL DEVELOPMENT	1,100	2,529	1,100	123	1,100
520110 - MEMBERSHIPS	800	455	0	519	0
520230 - UNIFORMS/CLOTHING	2,200	317	2,200	0	2,200
520240 - MEAL ALLOWANCE	0	1,052	0	232	0
520650 - MOBILE COMMUNICATIONS	400	260	0	236	300
520670 - FREIGHT/DELIVERY	45,000	37,644	45,000	40,401	45,000
520720 - INS - FLEET	93,372	96,758	93,372	115,913	119,500
540000 - OUTSIDE CONTRACTS	0	4,845	125,000	80,371	75,000
560020 - FUEL - VEHICLES	472,000	541,467	487,000	391,071	375,000
560030 - LICENCE RENEWALS	62,100	43,023	30,000	39,510	37,000
580090 - INTERDEPT RECOVERIES	(165,479)	(112,719)	(165,479)	(97,355)	(165,479)
580510 - TRANSFER TO RESERVE FUND	50,000	50,923	50,000	0	50,000
	1,093,719	1,254,296	1,834,920	1,005,124	1,733,288
Net Total	(1,043,719)	(1,185,222)	(1,784,920)	(908,593)	(1,673,288)

2024 OPERATING BUDGET

Costing Center: 20-325-PUBLIC WORKS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330360 - MISCELLANEOUS	0	7,352	0	0	0
	0	7,352	0	0	0
Expenses					
510010 - SALARIES/WAGES	1,130,000	1,074,038	716,379	1,129,223	682,601
510020 - OTHER SALARIES	0	6,657	0	(6,713)	0
510040 - PART-TIME	45,000	3,917	46,800	7,989	46,800
510100 - OVERTIME	30,000	18,724	30,000	17,031	30,000
510200 - EMPLOYEE BENEFITS	399,050	327,133	272,539	388,272	264,007
520010 - OFFICE EQUIP/SUPPLIES	20,000	6,260	20,000	10,518	20,000
520030 - OPERATING EQUIP/SUPPLIES	520,000	610,981	320,000	645,065	320,000
520040 - EQUIPMENT RENTALS	1,200	663	400	0	400
520090 - CONFERENCES/CONVENTIONS	6,370	6,959	6,370	6,514	6,370
520100 - PROFESSIONAL DEVELOPMENT	4,460	4,828	6,900	5,485	6,900
520110 - MEMBERSHIPS	2,970	296	2,970	2,406	2,970
520200 - MILEAGE & MEETINGS	500	315	500	473	500
520230 - UNIFORMS/CLOTHING	5,800	530	5,800	10,513	5,800
520240 - MEAL ALLOWANCE	2,000	445	2,000	628	1,500
520250 - MISCELLANEOUS	200	46	200	253	200
520650 - MOBILE COMMUNICATIONS	21,000	15,387	21,000	19,641	21,000
540000 - OUTSIDE CONTRACTS	150,000	117,329	25,000	68,039	25,000
580090 - INTERDEPT RECOVERIES	(949,204)	(439,696)	(949,204)	(613,499)	(949,204)
	1,389,346	1,754,813	527,654	1,691,837	484,844
Net Total	(1,389,346)	(1,747,461)	(527,654)	(1,691,837)	(484,844)

2024 OPERATING BUDGET

Costing Center: 20-327-STORM SEWERS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	42,000	39,610	45,000	54,271	45,000
510040 - PART-TIME	2,500	1,327	2,500	4,589	2,500
510100 - OVERTIME	100	1,051	100	1,368	100
510200 - EMPLOYEE BENEFITS	14,150	8,727	9,947	12,539	10,367
520030 - OPERATING EQUIP/SUPPLIES	7,000	34,326	15,000	11,792	15,000
540000 - OUTSIDE CONTRACTS	60,000	36,873	60,000	17,332	60,000
	125,750	121,914	132,547	101,890	132,967
Net Total	(125,750)	(121,914)	(132,547)	(101,890)	(132,967)

2024 OPERATING BUDGET

Costing Center: 20-350-CROSSING GUARDS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510040 - PART-TIME	335,899	246,934	352,800	391,615	486,395
510200 - EMPLOYEE BENEFITS	38,450	24,427	68,285	46,365	103,845
520030 - OPERATING EQUIP/SUPPLIES	200	169	200	334	500
520230 - UNIFORMS/CLOTHING	500	24	500	8,510	4,000
520250 - MISCELLANEOUS	1,000	87	1,000	0	500
	376,049	271,641	422,785	446,824	595,240
Net Total	(376,049)	(271,641)	(422,785)	(446,824)	(595,240)

2024 OPERATING BUDGET

Costing Center: 20-380-PARKING

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330010 - FINES	225,000	264,345	225,000	240,102	225,000
330030 - MAGISTRATE PROCEEDS	250	0	250	0	250
330470 - LOT 1 - COURTHOUSE	67,500	62,729	67,500	89,614	67,500
330480 - LOT 2 - MARKET SQUARE	0	0	0	40	100
330540 - LOT 8 - PLYMOUTH/CHURCHILL	34,500	19,188	34,500	18,393	34,500
330550 - ON STREET/SNOW REMOVAL PERMITS	1,500	4,808	2,200	4,773	4,000
	328,750	351,069	329,450	352,922	331,350
Expenses					
510010 - SALARIES/WAGES	493,629	519,639	377,919	397,207	386,115
510020 - OTHER SALARIES	0	201	0	624	0
510040 - PART-TIME	0	36,618	0	53,049	0
510100 - OVERTIME	1,100	13,243	1,122	4,989	1,144
510200 - EMPLOYEE BENEFITS	156,100	187,923	127,523	169,796	137,325
520010 - OFFICE EQUIP/SUPPLIES	5,500	3,390	5,500	5,928	5,500
520020 - POSTAGE	3,000	3,017	2,000	2,936	2,000
520030 - OPERATING EQUIP/SUPPLIES	5,000	2,218	5,000	4,713	5,000
520040 - EQUIPMENT RENTALS	600	165	600	165	600
520090 - CONFERENCES/CONVENTIONS	5,500	1,013	5,500	1,210	4,500
520100 - PROFESSIONAL DEVELOPMENT	4,950	229	4,950	109	4,000
520110 - MEMBERSHIPS	2,420	3,633	2,420	2,688	3,000
520200 - MILEAGE & MEETINGS	300	0	300	115	300
520230 - UNIFORMS/CLOTHING	3,000	2,014	3,000	3,031	3,000
520240 - MEAL ALLOWANCE	200	18	200	0	200
520340 - BANK SERVICE CHARGES	3,000	2,404	3,000	2,401	3,000
520650 - MOBILE COMMUNICATIONS	6,000	1,510	6,000	2,915	3,500
540000 - OUTSIDE CONTRACTS	6,000	13,175	6,000	6,380	6,000
580500 - TRANSFER TO RESERVES	10,000	10,000	10,000	10,000	10,000
	706,299	800,408	561,034	668,257	575,184
Net Total	(377,549)	(449,339)	(231,584)	(315,335)	(243,834)

2024 OPERATING BUDGET

Costing Center: 20-402-ROWING CANADA NATIONAL CHAMPIONSHIPS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320650 - FEE/SC - APPLICATION FEES	49,000	0	49,000	0	49,000
330250 - DONATIONS	2,000	0	2,000	0	2,000
	51,000	0	51,000	0	51,000
Expenses					
520030 - OPERATING EQUIP/SUPPLIES	9,150	0	9,150	0	9,150
520040 - EQUIPMENT RENTALS	6,525	0	6,525	0	6,525
520250 - MISCELLANEOUS	6,200	0	6,200	0	6,200
530560 - VOLUNTEER SERVICES	2,800	0	2,800	0	2,800
530570 - SPECIAL EVENTS	14,380	0	14,380	0	14,380
540000 - OUTSIDE CONTRACTS	11,945	0	11,945	0	11,945
	51,000	0	51,000	0	51,000
Net Total	0	0	0	0	0

2024 OPERATING BUDGET

Costing Center: 20-405-RECREATION - PROGRAMS/SERVICES

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320040 - FEDERAL GRANTS	0	5,000	0	20,000	0
320050 - ONTARIO SPECIFIC GRANTS	42,700	41,982	42,700	49,853	42,700
320150 - OTHER GRANTS	0	42,700	0	0	0
320410 - FEE/SC - EQUIP RENTALS	2,000	423	2,000	1,638	1,000
320460 - FEE/SC - MISCELLANEOUS	1,250	4,239	1,250	3,469	1,250
320490 - FEE/SC - POOLS	15,300	11,809	16,000	11,706	16,000
320500 - FEE/SC - SUMMER CAMPS	125,000	115,875	130,000	132,715	141,000
320510 - FEE/SC - ADULT PROGRAMS	68,000	41,153	68,000	65,087	68,000
320520 - FEE/SC - CHILD PROGRAMS	33,000	28,390	33,000	40,218	33,000
320530 - FEE/SC - PRINTING	300	1	150	9	0
320550 - FEE/SC - SPORTS PROMO	2,000	0	2,000	1,482	2,000
320560 - FEE/SC - SENIOR PROGRAMS	67,500	31,079	67,500	53,509	67,500
320570 - FEE/SC - MEMBERSHIPS	55,100	37,751	55,100	44,472	55,100
320910 - FEE/SC - ARTS & CULTURE PROGRM	25,000	14,743	25,000	38,935	25,000
320930 - FEE/SC - FIT/AQUA PUNCH CARDS	25,000	16,546	26,000	29,494	26,000
320931 - FEE/SC - REC RENTALS @ THE DOCKS	67,600	46,662	68,000	44,708	68,000
320932 - FEE/SC - REC RENTALS @ THE DOCKS EQUIPMENT	5,000	154	2,500	0	1,000
320940 - FEE/SC - FOOD SERVICES	28,500	15,092	29,000	30,258	29,000
330250 - DONATIONS	6,000	7,574	7,000	7,686	7,000
	569,250	461,172	575,200	575,239	583,550
Expenses					
510010 - SALARIES/WAGES	708,668	657,612	767,297	743,642	827,260
510020 - OTHER SALARIES	0	4,797	0	(10,018)	0
510040 - PART-TIME	599,265	621,028	635,849	816,649	734,136
510100 - OVERTIME	13,736	32,461	14,011	9,178	14,291
510200 - EMPLOYEE BENEFITS	309,825	270,524	374,564	345,901	435,698
520010 - OFFICE EQUIP/SUPPLIES	7,000	8,031	7,500	8,525	7,500
520020 - POSTAGE	200	425	200	453	200
520040 - EQUIPMENT RENTALS	5,000	306	5,000	5,109	5,000
520050 - ADVERTISING	9,500	10,175	8,000	8,447	8,000
520060 - CITY PROMOTIONS	11,000	11,000	11,000	14,859	11,000
520090 - CONFERENCES/CONVENTIONS	1,500	2,440	1,500	4,796	1,500
520100 - PROFESSIONAL DEVELOPMENT	1,500	8,866	1,500	1,747	1,500
520110 - MEMBERSHIPS	3,000	6,306	3,000	5,267	3,000
520200 - MILEAGE & MEETINGS	5,000	2,758	4,500	3,511	4,500
520220 - CAR ALLOWANCE	0	5,750	6,000	5,000	6,000
520240 - MEAL ALLOWANCE	300	396	300	194	300
520250 - MISCELLANEOUS	2,500	3,105	2,500	5,092	2,500

2024 OPERATING BUDGET

Costing Center: 20-405-RECREATION - PROGRAMS/SERVICES

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
520340 - BANK SERVICE CHARGES	45,000	46,604	45,000	71,756	50,000
520650 - MOBILE COMMUNICATIONS	5,000	2,075	5,000	2,978	5,000
520730 - INS - LIABILITY	0	2,150	0	0	0
520930 - FIT/AQUA PUNCH CARDS	20,000	1,849	10,000	388	10,000
520931 - REC RENTALS @ THE DOCKS	4,000	1,214	4,000	4,969	4,000
520932 - REC RENTALS @ THE DOCKS EQUIPMENT	10,000	0	8,000	3,701	8,000
520940 - FOOD SERVICES	27,500	23,629	27,500	32,080	27,500
530490 - YOUTH PROGRAMS	28,500	13,185	28,500	19,518	28,500
530500 - CHILDRENS PROGRAMS	19,500	2,863	19,500	28,663	19,500
530510 - SUMMER CAMPS	24,000	22,591	26,000	24,915	42,000
530520 - ADULT PROGRAMS	21,730	24,429	21,730	31,829	21,730
530530 - SENIORS PROGRAMS	19,230	41,372	19,230	51,476	19,230
530540 - SWIMMING POOL PROGRAM	24,150	23,919	25,000	26,159	25,000
530550 - ARTS & CULTURE	31,000	29,978	31,000	28,840	31,000
530560 - VOLUNTEER SERVICES	32,000	3,444	6,000	2,526	6,000
530570 - SPECIAL EVENTS	15,650	14,091	0	84	0
530580 - PROJECTS ASSOCIATION	36,000	86,142	0	1,400	0
540000 - OUTSIDE CONTRACTS	67,500	56,679	2,500	25,219	2,500
540010 - CNTRCT-JANITORIAL	0	1,644	0	238	0
550030 - ARMOURED CAR SERVICES	2,500	1,926	2,500	2,140	2,500
	2,111,254	2,045,764	2,124,181	2,327,231	2,364,845
Net Total	(1,542,004)	(1,584,591)	(1,548,981)	(1,751,992)	(1,781,295)

2024 OPERATING BUDGET

Costing Center: 20-406-FESTIVALS AND EVENTS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320040 - FEDERAL GRANTS	0	0	0	5,000	0
320150 - OTHER GRANTS	0	0	0	1,500	0
320480 - FEE/SC - ADVERTISING	0	0	2,000	0	2,000
320640 - FEE/SC - ADMINISTRATION	0	0	1,500	0	1,500
320940 - FEE/SC - FOOD SERVICES	0	0	500	0	500
330140 - SPONSORSHIPS	0	0	6,000	0	6,000
330360 - MISCELLANEOUS	0	0	500	0	500
	0	0	10,500	6,500	10,500
Expenses					
510010 - SALARIES/WAGES	0	0	107,562	73,000	116,884
510100 - OVERTIME	0	0	0	3,927	0
510200 - EMPLOYEE BENEFITS	0	0	31,757	7,682	35,569
520010 - OFFICE EQUIP/SUPPLIES	0	0	1,500	1,750	1,500
520030 - OPERATING EQUIP/SUPPLIES	0	0	9,800	13,441	9,800
520040 - EQUIPMENT RENTALS	0	0	9,500	18,416	15,000
520050 - ADVERTISING	0	0	3,000	3,454	3,000
520090 - CONFERENCES/CONVENTIONS	0	0	1,500	2,647	1,500
520100 - PROFESSIONAL DEVELOPMENT	0	0	1,500	2,453	1,500
520110 - MEMBERSHIPS	0	0	1,500	0	1,500
520200 - MILEAGE & MEETINGS	0	0	2,000	447	2,000
520230 - UNIFORMS/CLOTHING	0	0	800	0	800
520240 - MEAL ALLOWANCE	0	0	0	60	0
520250 - MISCELLANEOUS	0	0	1,000	1,297	1,000
530560 - VOLUNTEER SERVICES	0	0	500	360	500
530570 - SPECIAL EVENTS	0	0	10,000	11,053	10,000
530575 - PERMIT EXPENSE	0	0	3,000	299	3,000
530950 - SUMMER CONCERT SERIES	0	0	0	0	65,000
540000 - OUTSIDE CONTRACTS	0	0	117,000	99,969	69,200
	0	0	301,919	240,256	337,753
Net Total	0	0	(291,419)	(233,756)	(327,253)

2024 OPERATING BUDGET

Costing Center: 20-410-PARKS / OPEN SPACES

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320410 - FEE/SC - EQUIP RENTALS	20,000	11,215	20,400	18,950	20,400
320615 - FEE/SC - MEMORIALIZATION TREE/BENCH PRGM	0	0	15,000	9,350	15,000
330250 - DONATIONS	0	2,250	15,000	3,200	15,000
330400 - RENTS & LEASES	12,400	29,512	21,000	30,008	25,000
350600 - RES FUND - LANDFILL SITE	121,600	121,600	173,088	173,088	173,088
350720 - RES FUND - OPTG SURPLUS	6,500	0	0	0	0
	160,500	164,576	244,488	234,595	248,488
Expenses					
510010 - SALARIES/WAGES	887,000	933,696	1,025,586	961,903	994,202
510020 - OTHER SALARIES	0	1,341	0	4,226	0
510040 - PART-TIME	473,598	422,753	508,764	556,312	562,667
510100 - OVERTIME	41,500	100,274	46,500	58,611	59,000
510200 - EMPLOYEE BENEFITS	377,700	418,721	565,637	480,649	607,984
520010 - OFFICE EQUIP/SUPPLIES	0	0	1,500	976	1,500
520030 - OPERATING EQUIP/SUPPLIES	94,500	93,313	102,997	96,659	102,997
520040 - EQUIPMENT RENTALS	3,400	13,250	5,000	3,502	5,000
520060 - CITY PROMOTIONS	750	745	1,500	1,737	1,500
520090 - CONFERENCES/CONVENTIONS	1,320	480	1,500	740	1,500
520100 - PROFESSIONAL DEVELOPMENT	2,200	5,791	3,000	3,578	3,000
520110 - MEMBERSHIPS	1,650	2,842	1,800	1,149	1,800
520200 - MILEAGE & MEETINGS	0	0	500	541	500
520230 - UNIFORMS/CLOTHING	8,500	5,753	8,500	15,984	8,500
520240 - MEAL ALLOWANCE	900	2,355	900	2,015	1,800
520250 - MISCELLANEOUS	0	150	4,500	12,089	0
520610 - UTILITIES - HYDRO	10,700	11,721	10,700	12,154	10,700
520620 - UTILITIES - WTR/SWR	18,500	74,855	60,000	17,434	60,000
520650 - MOBILE COMMUNICATIONS	7,000	2,873	8,000	6,112	6,500
520690 - GRAFFITI/VANDALISM	0	0	0	0	20,000
520800 - SMALL TOOLS	2,500	2,389	2,500	2,183	2,500
540000 - OUTSIDE CONTRACTS	166,600	234,400	218,088	190,505	45,000
540010 - CNTRCT-JANITORIAL	7,200	3,807	7,200	5,840	7,200
540020 - CNTRCT-PUBLIC PATHWAY	3,500	3,200	3,500	1,825	3,500
540030 - CNTRCT-WEED CUTTING	30,000	34,240	30,000	13,949	30,000
540050 - CNTRCT-OUTDR SKATE RINK	2,000	1,477	2,000	810	2,000
540100 - CNTRCT-ELECTRICAL	6,500	3,176	6,500	5,922	6,500
540730 - ATLAS LANDFILL-POST CLOSURE	0	0	0	0	173,088
560030 - LICENCE RENEWALS	500	75	800	699	800
	2,148,018	2,373,677	2,627,472	2,458,103	2,719,738
Net Total	(1,987,518)	(2,209,101)	(2,382,984)	(2,223,508)	(2,471,250)

2024 OPERATING BUDGET

Costing Center: 20-412-PLAYING FIELDS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320440 - FEE/SC - SOCCER FIELDS	2,550	5,843	4,000	4,359	4,000
320450 - FEE/SC - BALL DIAMONDS	67,000	44,823	68,340	51,719	55,000
320840 - FEE/SC - HYDRO	2,175	84	2,175	232	2,175
	71,725	50,750	74,515	56,310	61,175
Expenses					
510010 - SALARIES/WAGES	92,000	71,232	93,000	73,335	93,000
510040 - PART-TIME	50,000	63,419	50,000	47,811	50,000
510100 - OVERTIME	6,400	10,844	8,000	14,997	8,000
510200 - EMPLOYEE BENEFITS	49,375	26,971	30,858	25,440	32,201
520030 - OPERATING EQUIP/SUPPLIES	13,500	13,270	14,500	14,434	14,500
520610 - UTILITIES - HYDRO	18,361	7,000	18,361	8,980	18,361
540000 - OUTSIDE CONTRACTS	3,500	3,500	5,000	4,271	5,000
540100 - CNTRCT-ELECTRICAL	5,000	4,800	5,000	0	5,000
	238,136	201,036	224,719	189,268	226,062
Net Total	(166,411)	(150,286)	(150,204)	(132,958)	(164,887)

2024 OPERATING BUDGET

Costing Center: 20-415-URBAN FORESTRY

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320150 - OTHER GRANTS	0	0	0	18,000	0
320980 - TREE BLVD DEPOSIT	0	0	40,000	40,000	75,000
350720 - RES FUND - OPTG SURPLUS	30,000	30,000	0	0	0
	30,000	30,000	40,000	58,000	75,000
Expenses					
510010 - SALARIES/WAGES	445,000	442,034	456,001	419,500	468,637
510040 - PART-TIME	66,000	32,454	66,154	37,655	67,816
510100 - OVERTIME	10,000	8,344	10,000	0	10,200
510200 - EMPLOYEE BENEFITS	152,400	130,836	178,718	142,678	199,271
520030 - OPERATING EQUIP/SUPPLIES	40,000	39,795	40,000	53,567	44,000
520090 - CONFERENCES/CONVENTIONS	0	0	1,000	0	2,500
520100 - PROFESSIONAL DEVELOPMENT	660	11,057	6,660	4,926	6,660
520230 - UNIFORMS/CLOTHING	4,300	3,977	4,300	5,701	4,300
520240 - MEAL ALLOWANCE	300	642	300	126	300
520650 - MOBILE COMMUNICATIONS	1,500	254	1,500	447	1,000
520800 - SMALL TOOLS	3,000	3,128	5,000	3,694	5,000
540000 - OUTSIDE CONTRACTS	65,000	59,145	75,000	73,458	115,000
	788,160	731,665	844,633	741,752	924,684
Net Total	(758,160)	(701,665)	(804,633)	(683,752)	(849,684)

2024 OPERATING BUDGET

Costing Center: 20-420-CEMETERIES

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320460 - FEE/SC - MISCELLANEOUS	510	1,320	1,000	1,578	1,000
320590 - FEE/SC - GRAVE OPENINGS	40,000	52,693	42,800	60,078	49,000
320600 - FEE/SC - GRAVE SALES	15,500	27,393	22,000	26,952	27,000
320610 - FEE/SC - FNDTNS/MARKERS	7,800	11,634	10,500	12,570	10,500
330100 - INVESTMENT INCOME	5,000	16,046	15,000	33,030	20,000
	68,810	109,087	91,300	134,208	107,500
Expenses					
510010 - SALARIES/WAGES	44,000	47,832	45,000	58,431	45,000
510040 - PART-TIME	25,000	20,741	25,000	29,216	25,000
510100 - OVERTIME	2,500	13,220	8,700	11,857	8,700
510200 - EMPLOYEE BENEFITS	24,150	14,214	15,733	17,826	16,403
520030 - OPERATING EQUIP/SUPPLIES	8,000	7,428	9,340	8,540	9,340
520250 - MISCELLANEOUS	1,000	1,059	1,000	1,516	3,000
520610 - UTILITIES - HYDRO	1,400	1,516	1,400	1,688	1,400
520620 - UTILITIES - WTR/SWR	900	1,905	900	786	900
540000 - OUTSIDE CONTRACTS	5,000	4,500	5,000	3,344	5,000
540100 - CNTRCT-ELECTRICAL	500	0	500	0	500
	112,450	112,416	112,573	133,204	115,243
Net Total	(43,640)	(3,329)	(21,273)	(1,004)	(7,743)

2024 OPERATING BUDGET

Costing Center: 20-430-FAC-MTCE/LABOUR

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	280,000	303,706	300,000	313,105	315,850
510020 - OTHER SALARIES	0	(16)	0	(3,269)	0
510040 - PART-TIME	0	204	0	745	0
510100 - OVERTIME	1,500	(9,235)	1,730	(8,516)	2,020
510200 - EMPLOYEE BENEFITS	108,800	135,816	159,656	151,679	172,693
520030 - OPERATING EQUIP/SUPPLIES	17,000	27,911	17,000	25,210	24,000
520040 - EQUIPMENT RENTALS	1,200	0	1,200	0	1,200
520100 - PROFESSIONAL DEVELOPMENT	1,100	930	1,100	3,731	1,100
520110 - MEMBERSHIPS	1,100	978	1,100	1,121	1,100
520200 - MILEAGE & MEETINGS	200	0	200	227	200
520230 - UNIFORMS/CLOTHING	1,800	738	1,800	4,358	1,800
520240 - MEAL ALLOWANCE	200	184	200	202	200
520650 - MOBILE COMMUNICATIONS	4,000	772	4,000	2,324	3,000
520800 - SMALL TOOLS	6,000	4,270	6,000	5,368	6,000
540000 - OUTSIDE CONTRACTS	12,000	10,417	12,850	3,824	25,000
	434,900	476,675	506,836	500,108	554,163
Net Total	(434,900)	(476,675)	(506,836)	(500,108)	(554,163)

2024 OPERATING BUDGET

Costing Center: 20-432-FAC-ARENA

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320480 - FEE/SC - ADVERTISING	20,000	2,500	20,000	3,250	15,000
320680 - FEE/SC - ICE RENTALS	400,000	387,475	435,000	485,491	435,000
320690 - FEE/SC - PUBLIC SKATING	10,000	5,998	10,000	14,237	10,000
330360 - MISCELLANEOUS	0	1,936	0	1,082	0
330400 - RENTS & LEASES	26,000	19,821	26,000	27,798	26,000
350590 - RES FUND - ICE RESURFACER	0	7,163	0	8,561	0
350700 - RES FUND - SAFE RESTART	25,000	25,000	0	0	0
	481,000	449,894	491,000	540,418	486,000
Expenses					
510010 - SALARIES/WAGES	401,000	373,265	422,930	413,379	359,919
510020 - OTHER SALARIES	0	(1,074)	0	(799)	0
510040 - PART-TIME	97,000	79,702	94,093	118,414	96,486
510100 - OVERTIME	20,000	25,799	20,000	10,224	20,400
510200 - EMPLOYEE BENEFITS	147,250	151,641	172,330	180,147	163,229
520030 - OPERATING EQUIP/SUPPLIES	53,000	59,904	53,000	59,296	53,000
520100 - PROFESSIONAL DEVELOPMENT	4,400	3,646	4,400	11,794	4,400
520110 - MEMBERSHIPS	1,650	1,565	1,650	1,430	1,650
520230 - UNIFORMS/CLOTHING	4,000	2,967	4,000	7,989	4,000
520240 - MEAL ALLOWANCE	200	456	200	446	200
520600 - UTILITIES - HEAT	48,767	38,925	48,767	49,359	48,767
520610 - UTILITIES - HYDRO	170,000	149,402	170,000	167,554	170,000
520620 - UTILITIES - WTR/SWR	51,979	25,915	52,000	54,595	52,000
520650 - MOBILE COMMUNICATIONS	265	215	265	436	500
520800 - SMALL TOOLS	100	0	100	0	100
520850 - BUILDING SECURITY	2,000	1,782	2,000	1,690	2,000
530000 - OUTSIDE CONSULTING	25,000	10,000	0	0	0
540000 - OUTSIDE CONTRACTS	63,000	62,438	67,400	70,872	67,400
540010 - CNTRCT-JANITORIAL	3,000	4,579	3,000	6,517	3,000
540100 - CNTRCT-ELECTRICAL	12,600	13,299	12,600	10,890	12,600
540170 - CNTRCT-GARBAGE COLLECT	3,900	1,293	3,900	1,066	3,900
540220 - CNTRCT-HEAT/AIR CONDITIONING	3,000	671	3,000	300	3,000
580510 - TRANSFER TO RESERVE FUND	0	7,163	0	8,561	0
	1,112,111	1,013,552	1,135,635	1,174,161	1,066,551
Net Total	(631,111)	(563,658)	(644,635)	(633,743)	(580,551)

2024 OPERATING BUDGET

Costing Center: 20-434-FAC-WELLAND COMMUNITY CENTRE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320410 - FEE/SC - EQUIP RENTALS	200	191	200	48	200
330360 - MISCELLANEOUS	0	0	0	234	0
330400 - RENTS & LEASES	10,000	10,100	10,200	15,652	12,000
	10,200	10,290	10,400	15,934	12,200
Expenses					
510010 - SALARIES/WAGES	45,000	30,336	42,000	46,990	42,000
510040 - PART-TIME	2,000	3,832	5,000	7,612	5,000
510100 - OVERTIME	2,500	7,725	6,000	7,350	6,000
510200 - EMPLOYEE BENEFITS	15,825	7,515	10,333	11,487	10,793
520030 - OPERATING EQUIP/SUPPLIES	25,000	22,172	25,000	24,800	25,000
520600 - UTILITIES - HEAT	23,907	7,181	23,907	837	23,907
520610 - UTILITIES - HYDRO	92,000	74,247	92,000	77,407	92,000
520620 - UTILITIES - WTR/SWR	12,481	11,218	12,481	14,626	14,000
520850 - BUILDING SECURITY	39,000	29,854	39,000	50,256	39,000
540000 - OUTSIDE CONTRACTS	25,000	29,237	26,750	35,519	26,750
540010 - CNTRCT-JANITORIAL	120,000	123,803	125,000	128,554	125,000
540100 - CNTRCT-ELECTRICAL	14,000	15,305	14,000	14,163	14,000
540170 - CNTRCT-GARBAGE COLLECT	2,000	311	2,000	381	2,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	4,000	3,073	4,000	1,726	4,000
	422,713	365,807	427,471	421,707	429,450
Net Total	(412,513)	(355,517)	(417,071)	(405,773)	(417,250)

2024 OPERATING BUDGET

Costing Center: 20-435-FAC-EMPIRE OUTDOOR SPORTS COMPLEX

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320410 - FEE/SC - EQUIP RENTALS	27,500	0	2,000	0	0
320500 - FEE/SC - SUMMER CAMPS	0	0	50,000	13,376	38,000
330400 - RENTS & LEASES	3,500	930	15,000	14,555	15,000
	31,000	930	67,000	27,931	53,000
Expenses					
510010 - SALARIES/WAGES	44,415	37,342	0	0	0
510040 - PART-TIME	31,824	31,824	36,290	35,367	37,736
510100 - OVERTIME	0	5,895	0	0	0
510200 - EMPLOYEE BENEFITS	17,200	7,451	7,356	619	8,202
520030 - OPERATING EQUIP/SUPPLIES	2,000	14,008	3,000	9,559	5,000
520230 - UNIFORMS/CLOTHING	200	1,241	200	162	200
520250 - MISCELLANEOUS	1,650	856	1,650	483	1,650
520600 - UTILITIES - HEAT	500	834	500	0	500
520610 - UTILITIES - HYDRO	1,000	0	1,000	0	1,000
520620 - UTILITIES - WTR/SWR	1,000	0	1,000	0	1,000
520650 - MOBILE COMMUNICATIONS	360	0	360	233	360
530510 - SUMMER CAMPS	0	0	5,000	3,924	5,000
530570 - SPECIAL EVENTS	5,000	1,908	5,000	0	5,000
540010 - CNTRCT-JANITORIAL	0	0	0	0	4,000
	105,149	101,360	61,356	50,347	69,648
Net Total	(74,149)	(100,430)	5,644	(22,416)	(16,648)

2024 OPERATING BUDGET

Costing Center: 20-436-FAC-MARKET

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320270 - FEE/SC - MARKET FEES	35,700	28,288	36,414	31,297	36,414
320860 - FEE/SC - INSURANCE	1,750	1,187	1,750	1,141	1,750
330360 - MISCELLANEOUS	3,000	1,254	3,000	1,876	3,000
330400 - RENTS & LEASES	5,000	6,160	5,000	6,652	5,000
	45,450	36,888	46,164	40,966	46,164
Expenses					
510010 - SALARIES/WAGES	18,000	15,323	15,000	14,434	15,000
510040 - PART-TIME	2,500	4,206	3,000	6,297	3,000
510100 - OVERTIME	1,500	5,918	2,500	2,964	2,500
510200 - EMPLOYEE BENEFITS	7,225	4,395	3,691	4,101	3,871
520030 - OPERATING EQUIP/SUPPLIES	5,500	12,658	7,000	7,957	7,000
520050 - ADVERTISING	4,000	3,605	4,000	5,180	4,000
520110 - MEMBERSHIPS	447	1,850	447	450	447
520600 - UTILITIES - HEAT	6,100	5,927	6,710	8,563	10,000
520610 - UTILITIES - HYDRO	12,000	9,863	12,000	12,067	12,000
520620 - UTILITIES - WTR/SWR	2,300	2,925	2,650	3,198	4,000
520730 - INS - LIABILITY	2,828	2,827	2,828	4,560	4,570
520850 - BUILDING SECURITY	448	12,376	448	53,562	45,000
530570 - SPECIAL EVENTS	6,000	4,107	10,000	12,671	10,000
540000 - OUTSIDE CONTRACTS	11,000	15,653	11,770	12,571	11,770
540010 - CNTRCT-JANITORIAL	8,000	7,477	8,000	7,472	8,000
540100 - CNTRCT-ELECTRICAL	5,500	5,727	5,500	2,409	5,500
540170 - CNTRCT-GARBAGE COLLECT	3,000	2,041	3,000	2,363	3,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	500	0	200	0	200
	96,848	116,878	98,744	160,819	149,858
Net Total	(51,398)	(79,991)	(52,580)	(119,853)	(103,694)

2024 OPERATING BUDGET

Costing Center: 20-438-FAC-SWIMMING POOL

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330400 - RENTS & LEASES	200	0	200	0	200
	200	0	200	0	200
Expenses					
510010 - SALARIES/WAGES	35,000	34,564	28,000	44,533	28,000
510040 - PART-TIME	1,500	332	1,500	2,586	1,500
510100 - OVERTIME	5,500	7,157	5,500	10,036	5,500
510200 - EMPLOYEE BENEFITS	13,875	7,642	6,584	11,068	6,889
520030 - OPERATING EQUIP/SUPPLIES	50,000	56,915	33,400	38,595	55,000
520040 - EQUIPMENT RENTALS	2,500	151	2,500	2,562	2,500
520600 - UTILITIES - HEAT	2,705	2,766	2,705	3,702	10,000
520610 - UTILITIES - HYDRO	17,666	12,244	17,666	11,580	17,666
520620 - UTILITIES - WTR/SWR	133,000	233,107	88,700	69,685	150,000
520630 - UTILITIES - PHONE/FAX	3,500	2,922	3,500	3,076	3,500
520850 - BUILDING SECURITY	24,000	31,859	25,530	22,841	35,000
540000 - OUTSIDE CONTRACTS	20,000	39,796	14,265	19,249	21,000
540100 - CNTRCT-ELECTRICAL	4,500	3,259	3,000	5,226	4,500
	313,746	432,713	232,850	244,738	341,055
Net Total	(313,546)	(432,713)	(232,650)	(244,738)	(340,855)

2024 OPERATING BUDGET

Costing Center: 20-439-FAC-CIVIC SQUARE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330300 - COST SHARING	120,000	124,029	120,000	127,079	125,000
330400 - RENTS & LEASES	1,000	514	1,000	442	1,000
	121,000	124,543	121,000	127,521	126,000
Expenses					
510010 - SALARIES/WAGES	153,194	201,354	156,723	206,872	167,204
510020 - OTHER SALARIES	0	(895)	0	934	0
510040 - PART-TIME	0	14,189	0	6,437	0
510100 - OVERTIME	3,198	7,545	3,262	11,071	3,327
510200 - EMPLOYEE BENEFITS	56,300	67,897	62,087	73,091	68,770
520030 - OPERATING EQUIP/SUPPLIES	29,000	34,636	32,500	51,489	32,500
520230 - UNIFORMS/CLOTHING	1,000	744	1,000	418	1,000
520240 - MEAL ALLOWANCE	100	9	100	40	100
520600 - UTILITIES - HEAT	23,819	21,894	23,819	26,131	30,000
520610 - UTILITIES - HYDRO	158,322	148,112	158,322	140,277	158,322
520620 - UTILITIES - WTR/SWR	17,288	15,297	17,000	14,548	17,000
520650 - MOBILE COMMUNICATIONS	250	321	250	465	500
520850 - BUILDING SECURITY	95,000	112,708	100,000	121,658	120,000
530620 - OUTDOOR ICE RINK	3,700	0	3,700	0	0
540000 - OUTSIDE CONTRACTS	50,000	49,179	53,500	54,763	53,500
540010 - CNTRCT-JANITORIAL	3,500	16,921	20,000	12,806	20,000
540100 - CNTRCT-ELECTRICAL	9,000	12,396	9,000	8,224	9,000
540170 - CNTRCT-GARBAGE COLLECT	2,500	1,614	2,500	2,348	2,500
540210 - CNTRCT-ELEVATOR	6,000	3,886	6,000	10,255	6,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	11,000	8,389	11,000	12,058	11,000
	623,171	716,196	660,763	753,886	700,723
Net Total	(502,171)	(591,653)	(539,763)	(626,365)	(574,723)

2024 OPERATING BUDGET

Costing Center: 20-442-FAC-COURTHOUSE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330400 - RENTS & LEASES	475,075	536,341	498,615	496,275	498,615
	475,075	536,341	498,615	496,275	498,615
Expenses					
510010 - SALARIES/WAGES	32,000	17,030	31,000	12,195	31,000
510040 - PART-TIME	3,000	3,326	4,000	5,465	4,000
510100 - OVERTIME	3,500	7,067	5,000	5,402	5,000
510200 - EMPLOYEE BENEFITS	12,500	4,610	7,604	3,874	7,952
520030 - OPERATING EQUIP/SUPPLIES	20,000	15,816	23,000	18,072	23,000
520600 - UTILITIES - HEAT	35,000	63,066	42,371	66,244	64,000
520610 - UTILITIES - HYDRO	150,000	137,392	150,000	135,293	150,000
520620 - UTILITIES - WTR/SWR	7,891	6,284	7,891	6,733	9,000
520700 - INS - FIRE	12,515	12,676	12,515	18,521	18,525
520730 - INS - LIABILITY	5,575	5,438	5,575	1,366	1,370
520850 - BUILDING SECURITY	6,000	1,363	6,000	1,661	6,000
540000 - OUTSIDE CONTRACTS	20,000	21,407	21,400	30,062	21,400
540010 - CNTRCT-JANITORIAL	100,000	156,671	115,000	110,565	115,000
540080 - CNTRCT-PAVEMENT MARKINGS	600	0	600	0	600
540100 - CNTRCT-ELECTRICAL	10,000	10,841	10,000	8,919	10,000
540170 - CNTRCT-GARBAGE COLLECT	1,060	1,021	1,060	1,143	1,060
540210 - CNTRCT-ELEVATOR	10,000	10,991	10,000	12,117	12,500
540220 - CNTRCT-HEAT/AIR CONDITIONING	10,000	1,178	10,000	2,606	10,000
550040 - AUDIT FEES	2,700	2,700	2,865	2,865	3,520
580510 - TRANSFER TO RESERVE FUND	32,734	57,465	32,734	53,172	4,688
	475,075	536,341	498,615	496,275	498,615
Net Total	0	0	0	0	0

2024 OPERATING BUDGET

Costing Center: 20-444-FAC-SERVICE CENTRE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	25,000	24,529	20,000	31,459	20,000
510040 - PART-TIME	2,700	996	3,500	6,114	3,500
510100 - OVERTIME	500	806	1,400	1,415	1,400
510200 - EMPLOYEE BENEFITS	9,450	5,391	4,780	7,731	4,997
520030 - OPERATING EQUIP/SUPPLIES	15,000	14,852	16,500	15,298	16,500
520040 - EQUIPMENT RENTALS	750	550	750	2,823	750
520600 - UTILITIES - HEAT	23,000	24,997	25,300	30,761	40,000
520610 - UTILITIES - HYDRO	60,500	50,589	60,500	51,293	60,500
520620 - UTILITIES - WTR/SWR	17,000	20,189	17,000	20,979	20,000
520800 - SMALL TOOLS	100	0	100	0	100
520850 - BUILDING SECURITY	250	0	250	0	250
540000 - OUTSIDE CONTRACTS	36,000	36,304	38,500	53,251	38,500
540010 - CNTRCT-JANITORIAL	30,000	40,879	35,000	45,010	35,000
540100 - CNTRCT-ELECTRICAL	12,000	6,302	12,000	7,696	12,000
540170 - CNTRCT-GARBAGE COLLECT	12,000	8,067	12,000	9,194	12,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	3,000	0	3,000	0	3,000
580090 - INTERDEPT RECOVERIES	(36,709)	(9,113)	(36,709)	(24,145)	(36,709)
	210,541	225,337	213,871	258,879	231,788
Net Total	(210,541)	(225,337)	(213,871)	(258,879)	(231,788)

2024 OPERATING BUDGET

Costing Center: 20-445-FAC-YSP RIVER ROAD

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330290 - THIRD PARTY REVENUE	970,636	813,416	793,070	807,904	773,261
350550 - RES FUND - DEVELOPMENT	95,692	245,036	245,035	245,036	245,035
	1,066,328	1,058,452	1,038,105	1,052,940	1,018,296
Expenses					
580510 - TRANSFER TO RESERVE FUND	0	0	0	20,274	4,916
580880 - IO -INTEREST	434,328	426,451	406,105	400,666	381,380
580890 - IO - PRINCIPAL	632,000	632,000	632,000	632,000	632,000
	1,066,328	1,058,451	1,038,105	1,052,940	1,018,296
Net Total	0	0	0	0	0

2024 OPERATING BUDGET

Costing Center: 20-446-FAC-QUAKER RD BALL DIAMONDS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320450 - FEE/SC - BALL DIAMONDS	11,200	25,674	20,000	14,362	20,000
320480 - FEE/SC - ADVERTISING	15,000	0	15,000	0	15,000
320840 - FEE/SC - HYDRO	4,000	5,909	4,000	1,391	4,000
330400 - RENTS & LEASES	2,100	4,082	4,500	33,500	29,000
	32,300	35,665	43,500	49,254	68,000
Expenses					
510010 - SALARIES/WAGES	21,000	20,355	19,000	26,493	19,000
510040 - PART-TIME	6,000	10,022	8,000	8,736	8,000
510100 - OVERTIME	2,500	4,399	4,000	4,994	4,000
510200 - EMPLOYEE BENEFITS	9,400	6,160	5,760	7,453	6,026
520030 - OPERATING EQUIP/SUPPLIES	3,000	3,799	3,500	7,571	8,000
520600 - UTILITIES - HEAT	546	0	200	0	200
520610 - UTILITIES - HYDRO	17,900	23,457	17,900	29,596	17,900
520620 - UTILITIES - WTR/SWR	11,201	10,176	11,200	9,507	11,200
520850 - BUILDING SECURITY	700	366	700	0	700
540000 - OUTSIDE CONTRACTS	8,300	13,478	8,900	8,062	10,000
540100 - CNTRCT-ELECTRICAL	4,500	9,932	4,500	1,307	4,500
	85,047	102,144	83,660	103,719	89,526
Net Total	(52,747)	(66,479)	(40,160)	(54,465)	(21,526)

2024 OPERATING BUDGET

Costing Center: 20-447-FAC-RECREATIONAL CANAL LANDS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320410 - FEE/SC - EQUIP RENTALS	95,000	29,979	96,900	83,226	96,900
320480 - FEE/SC - ADVERTISING	7,500	0	7,500	0	5,000
320570 - FEE/SC - MEMBERSHIPS	3,500	14,494	3,500	0	3,500
320930 - FEE/SC - FIT/AQUA PUNCH CARDS	18,000	13,752	18,360	22,777	18,360
330100 - INVESTMENT INCOME	300,000	300,000	300,000	300,000	300,000
330360 - MISCELLANEOUS	11,500	1,060	11,500	1,966	11,500
330400 - RENTS & LEASES	73,000	109,842	74,460	132,377	74,460
	508,500	469,127	512,220	540,347	509,720
Expenses					
510010 - SALARIES/WAGES	213,067	216,640	222,179	186,740	244,881
510020 - OTHER SALARIES	0	1,307	0	4,187	0
510040 - PART-TIME	172,143	172,180	181,899	232,643	219,199
510100 - OVERTIME	7,000	8,945	7,140	7,866	7,283
510200 - EMPLOYEE BENEFITS	80,525	97,720	105,521	107,467	125,612
520030 - OPERATING EQUIP/SUPPLIES	75,000	70,117	75,000	58,326	75,000
520040 - EQUIPMENT RENTALS	8,500	3,834	8,500	4,274	8,500
520100 - PROFESSIONAL DEVELOPMENT	1,500	3,701	1,500	1,410	1,500
520110 - MEMBERSHIPS	3,000	1,728	3,000	4,547	3,000
520230 - UNIFORMS/CLOTHING	2,000	529	2,000	1,507	2,000
520250 - MISCELLANEOUS	1,000	1,312	1,000	908	1,000
520600 - UTILITIES - HEAT	8,500	7,527	8,500	8,008	15,000
520610 - UTILITIES - HYDRO	29,700	22,929	29,700	34,427	29,700
520620 - UTILITIES - WTR/SWR	33,035	25,559	33,000	15,701	33,000
520630 - UTILITIES - PHONE/FAX	3,000	1,704	3,000	2,630	3,000
530560 - VOLUNTEER SERVICES	6,000	3,719	6,000	3,863	6,000
530580 - PROJECTS ASSOCIATION	73,000	71,470	73,000	93,971	73,000
540000 - OUTSIDE CONTRACTS	86,000	102,183	92,000	112,813	92,000
540010 - CNTRCT-JANITORIAL	15,000	37,561	24,000	41,347	30,000
540100 - CNTRCT-ELECTRICAL	6,500	5,527	6,500	10,892	6,500
540220 - CNTRCT-HEAT/AIR CONDITIONING	1,000	0	1,000	501	1,000
560030 - LICENCE RENEWALS	1,055	0	1,055	0	1,055
	826,525	856,190	885,494	934,028	978,230
Net Total	(318,025)	(387,063)	(373,274)	(393,681)	(468,510)

2024 OPERATING BUDGET

Costing Center: 20-448-FAC-COOKS MILLS HALL

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330400 - RENTS & LEASES	1,800	1,177	1,800	8,081	3,000
	1,800	1,177	1,800	8,081	3,000
Expenses					
510010 - SALARIES/WAGES	3,000	13,727	3,000	14,086	3,000
510040 - PART-TIME	500	823	500	1,809	500
510100 - OVERTIME	300	6,418	300	6,249	300
510200 - EMPLOYEE BENEFITS	1,400	3,338	573	2,987	607
520030 - OPERATING EQUIP/SUPPLIES	2,500	1,024	2,500	1,799	2,500
520600 - UTILITIES - HEAT	1,700	1,950	1,870	2,092	2,500
520610 - UTILITIES - HYDRO	1,500	898	1,500	980	1,500
540000 - OUTSIDE CONTRACTS	3,000	2,880	3,200	1,273	3,200
540010 - CNTRCT-JANITORIAL	4,500	6,269	4,500	6,954	6,000
540100 - CNTRCT-ELECTRICAL	1,000	153	1,000	0	1,000
540170 - CNTRCT-GARBAGE COLLECT	500	54	500	62	500
	19,900	37,534	19,443	38,291	21,607
Net Total	(18,100)	(36,357)	(17,643)	(30,210)	(18,607)

2024 OPERATING BUDGET

Costing Center: 20-449-FAC-140 KING ST MUSEUM

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	6,800	8,508	7,000	10,850	7,000
510040 - PART-TIME	600	922	600	1,845	600
510100 - OVERTIME	600	1,626	800	1,128	800
510200 - EMPLOYEE BENEFITS	2,775	2,098	1,459	2,661	1,534
520030 - OPERATING EQUIP/SUPPLIES	5,000	2,652	6,000	3,785	6,000
520600 - UTILITIES - HEAT	13,971	13,631	13,971	10,324	13,971
520610 - UTILITIES - HYDRO	17,500	15,114	17,500	17,345	17,500
520620 - UTILITIES - WTR/SWR	1,100	651	1,100	1,173	1,100
520850 - BUILDING SECURITY	1,050	810	11,050	9,873	11,050
540000 - OUTSIDE CONTRACTS	20,000	20,680	21,400	13,539	21,400
540100 - CNTRCT-ELECTRICAL	4,000	10,098	4,000	229	4,000
540170 - CNTRCT-GARBAGE COLLECT	0	228	0	43	0
540220 - CNTRCT-HEAT/AIR CONDITIONING	2,000	600	2,000	1,357	2,000
	75,396	77,619	86,880	74,151	86,955
Net Total	(75,396)	(77,619)	(86,880)	(74,151)	(86,955)

2024 OPERATING BUDGET

Costing Center: 20-450-FAC-HOOKER STREET

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330400 - RENTS & LEASES	1,050	1,861	4,000	2,620	5,500
	1,050	1,861	4,000	2,620	5,500
Expenses					
510010 - SALARIES/WAGES	1,500	321	1,500	1,325	1,500
510040 - PART-TIME	500	0	0	1,097	0
510100 - OVERTIME	0	0	0	539	0
510200 - EMPLOYEE BENEFITS	575	64	235	554	248
520030 - OPERATING EQUIP/SUPPLIES	2,000	1,450	2,500	1,964	2,500
520600 - UTILITIES - HEAT	1,893	2,582	2,082	3,145	3,200
520610 - UTILITIES - HYDRO	1,100	2,117	1,100	2,433	1,100
520620 - UTILITIES - WTR/SWR	700	1,368	700	2,155	2,500
540000 - OUTSIDE CONTRACTS	4,000	4,266	4,280	2,488	4,280
540010 - CNTRCT-JANITORIAL	5,000	3,056	5,000	3,539	5,000
540100 - CNTRCT-ELECTRICAL	1,000	3,009	1,000	1,608	1,000
	18,268	18,233	18,397	20,847	21,328
Net Total	(17,218)	(16,372)	(14,397)	(18,227)	(15,828)

2024 OPERATING BUDGET

Costing Center: 20-452-FAC-C.L. PINARD CTR

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330400 - RENTS & LEASES	420	580	440	2,061	440
	420	580	440	2,061	440
Expenses					
510010 - SALARIES/WAGES	4,500	3,639	5,000	2,398	5,000
510040 - PART-TIME	500	353	500	1,166	500
510100 - OVERTIME	500	887	500	804	500
510200 - EMPLOYEE BENEFITS	1,675	923	988	725	1,042
520030 - OPERATING EQUIP/SUPPLIES	2,000	1,777	2,500	865	2,500
520270 - LEASES - PROPERTY	6,750	7,724	6,750	7,879	6,750
520600 - UTILITIES - HEAT	5,700	5,790	6,270	6,850	7,500
520610 - UTILITIES - HYDRO	2,636	1,749	2,636	2,027	2,636
540000 - OUTSIDE CONTRACTS	1,500	798	1,500	1,337	1,500
540010 - CNTRCT-JANITORIAL	1,200	3,044	1,500	1,452	1,500
540100 - CNTRCT-ELECTRICAL	1,000	1,646	1,000	517	1,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	500	0	500	0	500
	28,461	28,329	29,644	26,020	30,928
Net Total	(28,041)	(27,749)	(29,204)	(23,959)	(30,488)

2024 OPERATING BUDGET

Costing Center: 20-454-FAC-ANCILLARY BLDGS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330400 - RENTS & LEASES	1,000	827	1,000	440	1,000
	1,000	827	1,000	440	1,000
Expenses					
510010 - SALARIES/WAGES	12,000	14,640	12,000	13,279	12,000
510040 - PART-TIME	500	1,138	0	1,465	0
510100 - OVERTIME	1,000	4,556	2,100	1,958	2,100
510200 - EMPLOYEE BENEFITS	4,450	3,668	2,532	3,040	2,654
520030 - OPERATING EQUIP/SUPPLIES	9,000	9,331	9,000	13,786	9,000
520600 - UTILITIES - HEAT	7,000	5,868	7,700	7,165	9,500
520610 - UTILITIES - HYDRO	7,000	8,983	7,700	9,280	7,700
520620 - UTILITIES - WTR/SWR	8,000	8,359	8,000	436	8,000
520850 - BUILDING SECURITY	1,200	513	1,200	0	1,200
540000 - OUTSIDE CONTRACTS	18,000	19,119	19,500	18,400	19,500
540010 - CNTRCT-JANITORIAL	500	2,799	500	0	500
540100 - CNTRCT-ELECTRICAL	6,200	11,134	6,200	1,650	6,200
540220 - CNTRCT-HEAT/AIR CONDITIONING	600	0	600	0	600
	75,450	90,110	77,032	70,459	78,954
Net Total	(74,450)	(89,283)	(76,032)	(70,019)	(77,954)

2024 OPERATING BUDGET

Costing Center: 20-459-FAC-FIRE HALLS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	1,200	8,736	5,000	13,759	5,000
510040 - PART-TIME	100	0	1,000	1,840	1,000
510100 - OVERTIME	120	359	1,100	0	1,100
510200 - EMPLOYEE BENEFITS	500	1,837	1,110	3,279	1,170
520030 - OPERATING EQUIP/SUPPLIES	1,000	5,506	1,000	421	1,000
520270 - LEASES - PROPERTY	14,200	18,391	0	0	0
520600 - UTILITIES - HEAT	3,047	15,842	3,047	9,196	12,500
520610 - UTILITIES - HYDRO	4,800	31,281	4,800	20,894	7,000
520620 - UTILITIES - WTR/SWR	1,500	5,947	1,500	2,532	3,000
520850 - BUILDING SECURITY	200	723	200	768	200
540000 - OUTSIDE CONTRACTS	5,000	20,241	5,350	2,662	5,350
540010 - CNTRCT-JANITORIAL	200	2,637	200	2,620	1,500
540100 - CNTRCT-ELECTRICAL	1,600	625	1,600	204	1,600
540170 - CNTRCT-GARBAGE COLLECT	0	2,572	0	344	0
540220 - CNTRCT-HEAT/AIR CONDITIONING	100	0	100	0	100
	33,567	114,696	26,007	58,519	40,520
Net Total	(33,567)	(114,696)	(26,007)	(58,519)	(40,520)

2024 OPERATING BUDGET

Costing Center: 20-461-FAC-CHIPPAWA PK COMMUNITY CTR

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
330400 - RENTS & LEASES	30,000	18,824	30,600	24,979	30,600
	30,000	18,824	30,600	24,979	30,600
Expenses					
510010 - SALARIES/WAGES	10,000	6,072	6,000	3,046	6,000
510040 - PART-TIME	500	937	1,000	4,960	1,000
510100 - OVERTIME	2,500	2,834	2,500	1,108	2,500
510200 - EMPLOYEE BENEFITS	4,450	1,793	1,422	1,667	1,502
520030 - OPERATING EQUIP/SUPPLIES	6,000	2,468	6,000	4,960	6,000
520600 - UTILITIES - HEAT	2,000	2,409	2,000	2,686	2,000
520610 - UTILITIES - HYDRO	6,500	3,942	6,500	4,659	6,500
520620 - UTILITIES - WTR/SWR	80,000	74,733	80,000	72,700	80,000
520850 - BUILDING SECURITY	1,400	784	1,400	1,526	1,400
540000 - OUTSIDE CONTRACTS	7,500	11,312	8,500	11,032	8,500
540010 - CNTRCT-JANITORIAL	12,000	31,554	12,000	25,615	17,500
540100 - CNTRCT-ELECTRICAL	2,000	1,767	2,000	1,892	2,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	500	1,000	500	0	500
	135,350	141,606	129,822	135,852	135,402
Net Total	(105,350)	(122,782)	(99,222)	(110,873)	(104,802)

2024 OPERATING BUDGET

Costing Center: 20-462-FAC-FIRE HALL #1 EAST MAIN ST HQ

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	3,600	0	4,000	0	4,000
510040 - PART-TIME	300	0	1,000	0	1,000
510100 - OVERTIME	360	0	360	0	360
510200 - EMPLOYEE BENEFITS	1,500	0	844	0	890
520030 - OPERATING EQUIP/SUPPLIES	3,000	84	3,000	2,925	3,000
520600 - UTILITIES - HEAT	9,140	9,695	9,140	8,013	20,000
520610 - UTILITIES - HYDRO	7,200	0	7,200	18,309	15,000
520620 - UTILITIES - WTR/SWR	4,500	1,683	4,500	4,034	4,500
520850 - BUILDING SECURITY	600	0	600	897	1,000
540000 - OUTSIDE CONTRACTS	15,000	1,628	15,000	6,431	15,000
540010 - CNTRCT-JANITORIAL	600	185	2,500	9,002	4,000
540100 - CNTRCT-ELECTRICAL	4,800	229	4,800	202	4,800
540170 - CNTRCT-GARBAGE COLLECT	0	0	0	1,436	1,500
540220 - CNTRCT-HEAT/AIR CONDITIONING	300	0	300	0	300
	50,900	13,504	53,244	51,249	75,350
Net Total	(50,900)	(13,504)	(53,244)	(51,249)	(75,350)

2024 OPERATING BUDGET

Costing Center: 20-463 FAC FIRE HALL#2 KING ST

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Expenses					
510010 - SALARIES/WAGES	1,200	0	2,000	0	2,000
510040 - PART-TIME	100	0	1,000	0	1,000
510100 - OVERTIME	120	0	120	0	120
510200 - EMPLOYEE BENEFITS	500	0	483	0	508
520030 - OPERATING EQUIP/SUPPLIES	1,000	555	1,000	1,104	1,000
520600 - UTILITIES - HEAT	3,047	0	3,047	5,726	6,500
520610 - UTILITIES - HYDRO	4,800	2,761	4,800	7,846	6,000
520620 - UTILITIES - WTR/SWR	1,500	1,050	1,725	2,624	3,000
520850 - BUILDING SECURITY	200	0	200	1,051	1,200
540000 - OUTSIDE CONTRACTS	5,000	1,548	5,000	7,520	5,000
540010 - CNTRCT-JANITORIAL	200	185	2,500	1,937	2,500
540100 - CNTRCT-ELECTRICAL	1,600	0	1,600	142	1,600
540170 - CNTRCT-GARBAGE COLLECT	0	0	0	721	500
540220 - CNTRCT-HEAT/AIR CONDITIONING	100	0	100	0	100
	19,367	6,099	23,575	28,671	31,028
Net Total	(19,367)	(6,099)	(23,575)	(28,671)	(31,028)

2024 OPERATING BUDGET

Costing Center: 20-510-PLANNING & DEVELOPMENT SERVICE

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320200 - OTHER MUNICIPAL GRANTS	220,000	126,201	220,000	88,083	0
320300 - FEE/SC - LTR COMPLIANCE	42,000	28,185	49,000	22,521	27,090
320650 - FEE/SC - APPLICATION FEES	695,416	508,023	701,502	695,531	794,293
330150 - SALE OF PUBLICATIONS	103	29	103	27	103
330360 - MISCELLANEOUS	5,190	4,842	5,628	8,913	6,216
* 350500 - RES FUND - MIG	0	0	0	0	200,000
350820 - RES FUND - DOWNTOWN BROWNFIELD	0	0	0	0	220,000
	962,709	667,280	976,233	815,075	1,247,702
Expenses					
510010 - SALARIES/WAGES	878,800	778,694	833,063	760,501	851,593
510020 - OTHER SALARIES	0	868	0	(1,455)	0
510040 - PART-TIME	0	10,455	0	0	0
510100 - OVERTIME	789	7,300	805	8,877	825
510200 - EMPLOYEE BENEFITS	276,450	308,560	280,696	280,487	279,425
520010 - OFFICE EQUIP/SUPPLIES	4,200	5,574	4,200	2,811	4,200
520020 - POSTAGE	3,000	3,448	3,000	2,690	3,000
520050 - ADVERTISING	3,000	0	3,000	0	3,000
520090 - CONFERENCES/CONVENTIONS	9,250	2,395	9,250	9,459	9,250
520100 - PROFESSIONAL DEVELOPMENT	3,300	5,347	3,300	5,400	3,300
520110 - MEMBERSHIPS	3,800	5,842	3,800	8,502	3,800
520200 - MILEAGE & MEETINGS	1,000	0	1,000	14	1,000
520220 - CAR ALLOWANCE	6,000	5,750	1,980	(1,790)	2,040
520230 - UNIFORMS/CLOTHING	1,000	58	1,000	61	1,000
520240 - MEAL ALLOWANCE	100	129	100	156	100
520250 - MISCELLANEOUS	800	388	800	618	800
520280 - COMMITTEE MEMBER FEES	4,500	4,675	4,500	4,982	6,000
540000 - OUTSIDE CONTRACTS	1,000	1,135	1,000	3,722	1,000
* 540580 - INCENTIVE PROGRAMS	460,000	594,088	460,000	506,133	660,000
	1,656,989	1,734,707	1,611,494	1,591,168	1,830,333
Net Total	(694,280)	(1,067,427)	(635,261)	(776,093)	(582,631)

*INCENTIVE PROGRAMS (540580) reallocated from costing center 20-520

*RES FUND - MIG (350500) allocation

DRAFT UNAUDITED 2023 ACTUALS AS OF DECEMBER 2023

2024 OPERATING BUDGET

Costing Center: 20-520-BUILDING & LICENSING

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320370 - FEE/SC - INSPECTION FEES	353	0	353	351	353
320640 - FEE/SC - ADMINISTRATION	1,539	0	1,539	0	1,539
330150 - SALE OF PUBLICATIONS	107	0	107	0	107
330360 - MISCELLANEOUS	3,820	1,952	3,820	1,006	3,820
340040 - LIC - PLUMBING	3,375	4,192	3,375	4,649	3,375
340500 - PERMITS - GENERAL	1,682,034	2,511,136	1,799,777	2,496,656	2,543,966
340530 - PERMITS - SIGNS	4,784	4,123	4,784	6,492	4,784
340540 - PERMITS - POOLS	6,180	4,960	6,180	3,233	6,180
* 350880 - RES FUND- BUILDING PROVISION	0	0	179,870	0	326,000
	1,702,192	2,526,363	1,999,805	2,512,387	2,890,124
Expenses					
510010 - SALARIES/WAGES	971,601	806,826	1,309,672	1,208,905	1,590,333
510020 - OTHER SALARIES	0	1,128	0	7,983	0
510040 - PART-TIME	0	18,152	0	22,065	0
510100 - OVERTIME	1,853	9,216	1,890	4,815	1,930
510200 - EMPLOYEE BENEFITS	296,975	319,496	460,488	387,256	548,294
520010 - OFFICE EQUIP/SUPPLIES	5,000	20,852	15,800	11,304	27,501
520020 - POSTAGE	1,400	1,112	1,400	633	1,400
520030 - OPERATING EQUIP/SUPPLIES	2,500	3,951	17,500	9,973	17,500
520050 - ADVERTISING	500	0	500	109	500
520090 - CONFERENCES/CONVENTIONS	2,500	2,997	2,500	6,350	4,000
520100 - PROFESSIONAL DEVELOPMENT	5,500	16,454	9,000	16,182	12,000
520110 - MEMBERSHIPS	5,000	7,510	7,500	8,328	10,000
520200 - MILEAGE & MEETINGS	2,000	947	2,000	1,251	2,000
520220 - CAR ALLOWANCE	0	0	2,040	4,080	1,980
520230 - UNIFORMS/CLOTHING	2,000	2,108	2,000	3,750	3,680
520240 - MEAL ALLOWANCE	0	18	0	9	0
520580 - TITLE SEARCH/LAND FEES	6,000	10,920	7,000	10,074	7,000
520610 - UTILITIES - HYDRO	0	0	0	472	0
520650 - MOBILE COMMUNICATIONS	3,000	1,870	3,000	3,237	3,000
540000 - OUTSIDE CONTRACTS	100,249	112,823	113,500	92,734	185,500
580510 - TRANSFER TO RESERVE FUND	73,008	715,028	0	412,832	0
	1,479,086	2,051,409	1,955,790	2,212,342	2,416,618
Net Total	223,106	474,954	44,015	300,045	473,506

INCENTIVE PROGRAMS (540580) reallocated to costing center 20-510
 *RES FUND - BUILDING PROVISION (350880) reduction

DRAFT UNAUDITED 2023 ACTUALS AS OF DECEMBER 2023

2024 OPERATING BUDGET

Costing Center: 20-525-BY-LAW ENFORCEMENT

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320640 - FEE/SC - ADMINISTRATION	20,000	31,504	20,000	41,167	20,000
320650 - FEE/SC - APPLICATION FEES	100	0	100	0	100
320660 - FEE/SC - WEED CUTTING	25,000	40,657	25,000	5,215	25,000
330010 - FINES	0	98,020	0	173,710	120,000
330360 - MISCELLANEOUS	500	0	500	300	500
340010 - LIC - BUSINESS	0	1,000	0	15,140	4,000
	45,600	171,181	45,600	235,532	169,600
Expenses					
510010 - SALARIES/WAGES	320,382	292,350	467,095	346,461	478,251
510020 - OTHER SALARIES	0	(6,331)	0	(750)	0
510100 - OVERTIME	2,390	4,457	2,438	2,136	2,438
510200 - EMPLOYEE BENEFITS	89,400	71,649	162,537	90,432	158,519
520010 - OFFICE EQUIP/SUPPLIES	850	1,111	850	1,260	850
520020 - POSTAGE	3,000	2,392	3,000	2,304	3,000
520030 - OPERATING EQUIP/SUPPLIES	1,000	863	1,000	577	1,000
520090 - CONFERENCES/CONVENTIONS	2,200	0	2,200	1,700	2,200
520100 - PROFESSIONAL DEVELOPMENT	3,300	1,308	3,300	1,494	3,300
520200 - MILEAGE & MEETINGS	500	75	500	259	500
520220 - CAR ALLOWANCE	0	0	1,980	3,960	1,980
520230 - UNIFORMS/CLOTHING	3,000	2,302	3,000	4,101	3,000
520240 - MEAL ALLOWANCE	200	18	200	30	200
520250 - MISCELLANEOUS	10,000	6,380	10,000	6,045	10,000
520280 - COMMITTEE MEMBER FEES	600	0	600	150	600
520580 - TITLE SEARCH/LAND FEES	2,000	0	2,000	0	2,000
520650 - MOBILE COMMUNICATIONS	1,733	1,261	1,733	1,394	1,800
520690 - GRAFFITI/VANDALISM	0	0	0	0	10,000
540000 - OUTSIDE CONTRACTS	27,784	27,791	30,804	31,880	20,804
540030 - CNTRCT-WEED CUTTING	25,000	40,847	25,000	5,983	25,000
540500 - HUMANE SOCIETY	259,344	259,344	277,498	277,498	286,655
	752,683	705,815	995,735	776,914	1,012,097
Net Total	(707,083)	(534,635)	(950,135)	(541,382)	(842,497)

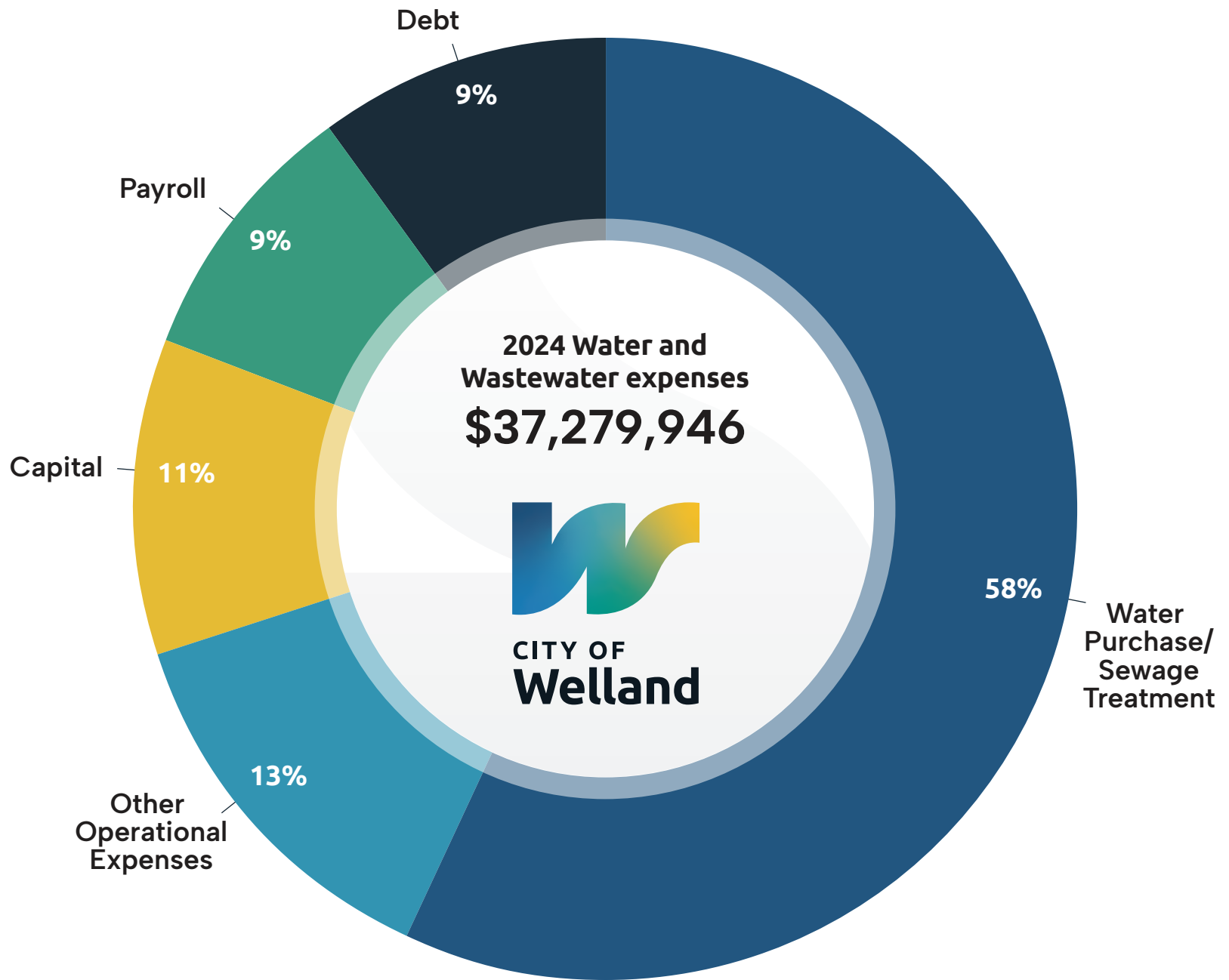
2024 OPERATING BUDGET

Costing Center: 20-710-ECONOMIC DEVELOPMENT

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
320150 - OTHER GRANTS	0	33,000	20,000	12,000	20,000
330140 - SPONSORSHIPS	30,000	46,192	40,000	46,929	40,000
330250 - DONATIONS	0	40	10,000	360	10,000
330300 - COST SHARING	0	0	0	4,500	0
350650 - RES FUND - ECONOMICAL DEVELOP	0	0	0	0	50,000
	30,000	79,232	70,000	63,789	120,000
Expenses					
510010 - SALARIES/WAGES	253,959	272,271	287,630	296,694	308,412
510020 - OTHER SALARIES	0	1,472	0	(1,005)	0
510100 - OVERTIME	0	105	0	0	0
510200 - EMPLOYEE BENEFITS	78,475	85,270	89,966	96,068	100,402
520010 - OFFICE EQUIP/SUPPLIES	1,000	1,000	1,000	1,080	1,000
520020 - POSTAGE	1,000	256	500	130	500
* 520060 - CITY PROMOTIONS	175,000	175,000	165,000	165,000	145,000
520090 - CONFERENCES/CONVENTIONS	13,200	4,718	13,200	12,415	13,200
520100 - PROFESSIONAL DEVELOPMENT	2,200	1,825	5,000	596	5,000
520110 - MEMBERSHIPS	3,025	3,083	4,000	2,476	4,000
520200 - MILEAGE & MEETINGS	8,500	3,182	8,500	6,889	8,500
520250 - MISCELLANEOUS	1,000	1,000	1,000	330	1,000
520580 - TITLE SEARCH/LAND FEES	5,000	0	2,000	0	2,000
520630 - UTILITIES - PHONE/FAX	2,000	0	500	0	500
520650 - MOBILE COMMUNICATIONS	1,575	161	1,575	698	600
520750 - APPRAISAL/SURVEY COSTS	0	0	0	0	50,000
530000 - OUTSIDE CONSULTING	35,000	14,900	35,000	35,000	20,000
540301 - DONATIONS-CITY PROMOTIONS	0	0	10,000	0	10,000
	580,934	564,243	624,871	616,371	670,114
Net Total	(550,934)	(485,010)	(554,871)	(552,582)	(550,114)

*City Promotions (520060) reallocated from costing center 20-112

DRAFT UNAUDITED 2023 ACTUALS AS OF DECEMBER 2023



2024 OPERATING BUDGET

Costing Center: 25-910-WATER WORKS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
310490 - WATER WASTEWATER CONST FEE	148,000	187,700	148,000	80,800	148,000
310540 - WATER/WASTER REVENUE LOSS	(2,500)	0	(2,500)	0	(2,500)
310570 - WTR METERED FIXED	4,180,155	4,417,585	4,574,885	4,575,450	4,831,519
310580 - WTR METERED CONSUMPTION	9,753,374	8,357,092	10,182,807	9,252,191	9,809,447
310600 - WATER HAULAGE	240,000	313,356	240,000	295,969	285,000
310610 - PENALTY	100,000	109,023	100,000	115,706	110,000
310620 - WATER METER INSPECTION FEE	75,000	65,850	75,000	68,921	75,000
320390 - FEE/SC - EXTRNL SERVICES	240,000	328,388	240,000	166,746	240,000
320760 - FEE/SC - TURN-OFF CHGS	12,000	14,370	12,000	13,238	12,000
330360 - MISCELLANEOUS	0	4,142	0	20,066	0
	14,746,029	13,797,507	15,570,192	14,589,087	15,508,466
Expenses					
510010 - SALARIES/WAGES	1,427,069	1,347,553	1,462,529	1,467,980	1,212,657
510020 - OTHER SALARIES	0	(226)	0	3,533	0
510040 - PART-TIME	70,000	104,783	73,376	34,036	74,885
510100 - OVERTIME	75,000	57,828	75,000	52,612	75,000
510200 - EMPLOYEE BENEFITS	520,425	445,440	564,056	499,373	482,217
520010 - OFFICE EQUIP/SUPPLIES	5,500	11,843	5,500	2,524	5,500
520020 - POSTAGE	40,000	50,320	40,000	40,756	40,000
520030 - OPERATING EQUIP/SUPPLIES	500,000	774,318	530,000	906,811	530,000
520040 - EQUIPMENT RENTALS	0	0	0	0	5,000
520090 - CONFERENCES/CONVENTIONS	4,400	3,488	4,400	4,388	4,400
520100 - PROFESSIONAL DEVELOPMENT	41,800	38,890	41,800	45,104	40,000
520110 - MEMBERSHIPS	2,200	3,881	2,200	3,152	2,200
520200 - MILEAGE & MEETINGS	500	0	500	0	500
520230 - UNIFORMS/CLOTHING	8,000	2,648	14,500	16,803	14,500
520240 - MEAL ALLOWANCE	2,000	2,100	2,000	2,977	2,000
520250 - MISCELLANEOUS	40,000	26,033	40,000	12,251	40,000
520270 - LEASES - PROPERTY	814	0	0	0	0
520340 - BANK SERVICE CHARGES	1,200	3,106	1,200	5,050	1,200
520470 - CONTINGENCIES	77,500	32,308	77,500	68,476	77,500
520610 - UTILITIES - HYDRO	3,500	2,862	3,500	3,323	3,500
520620 - UTILITIES - WTR/SWR	650	0	0	0	0
520650 - MOBILE COMMUNICATIONS	0	1,364	1,300	2,030	1,300
530000 - OUTSIDE CONSULTING	26,500	15,145	26,500	17,783	26,500
540000 - OUTSIDE CONTRACTS	120,000	130,433	141,700	137,051	141,700
540040 - CNTRCT-HOLDBACKS	0	(6,609)	0	0	0
540120 - CNTRCT-UTILITY CUTS	300,000	296,176	300,000	234,558	300,000
540310 - CNTRCT - LEAK DETECTION PRGM	2,500	0	2,500	0	2,500

2024 OPERATING BUDGET

Costing Center: 25-910-WATER WORKS

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
560020 - FUEL - VEHICLES	68,000	69,082	88,400	71,857	88,400
560250 - WATER PURCHASES	6,383,478	6,144,110	6,638,566	6,407,697	6,921,648
580010 - INTERDEPT TRANSFERS	1,480,555	681,079	1,480,555	936,269	1,480,555
580200 - TRANSFER TO CAPITAL	1,853,000	1,853,000	1,853,000	1,853,000	1,853,000
580500 - TRANSFER TO RESERVES	50,000	50,000	50,000	50,000	50,000
580900 - DEBT CHGS - INTEREST	221,128	221,128	408,355	243,294	300,387
580910 - DEBT CHGS - PRINCIPAL	1,420,310	1,420,310	1,641,255	1,432,542	1,731,417
580920 - OTHER DEBT INTEREST	0	15,117	0	(3,087)	0
	14,746,029	13,797,507	15,570,192	14,552,144	15,508,466
Net Total	0	0	0	36,943	0

2024 OPERATING BUDGET

Costing Center: 30-330-WASTEWATER

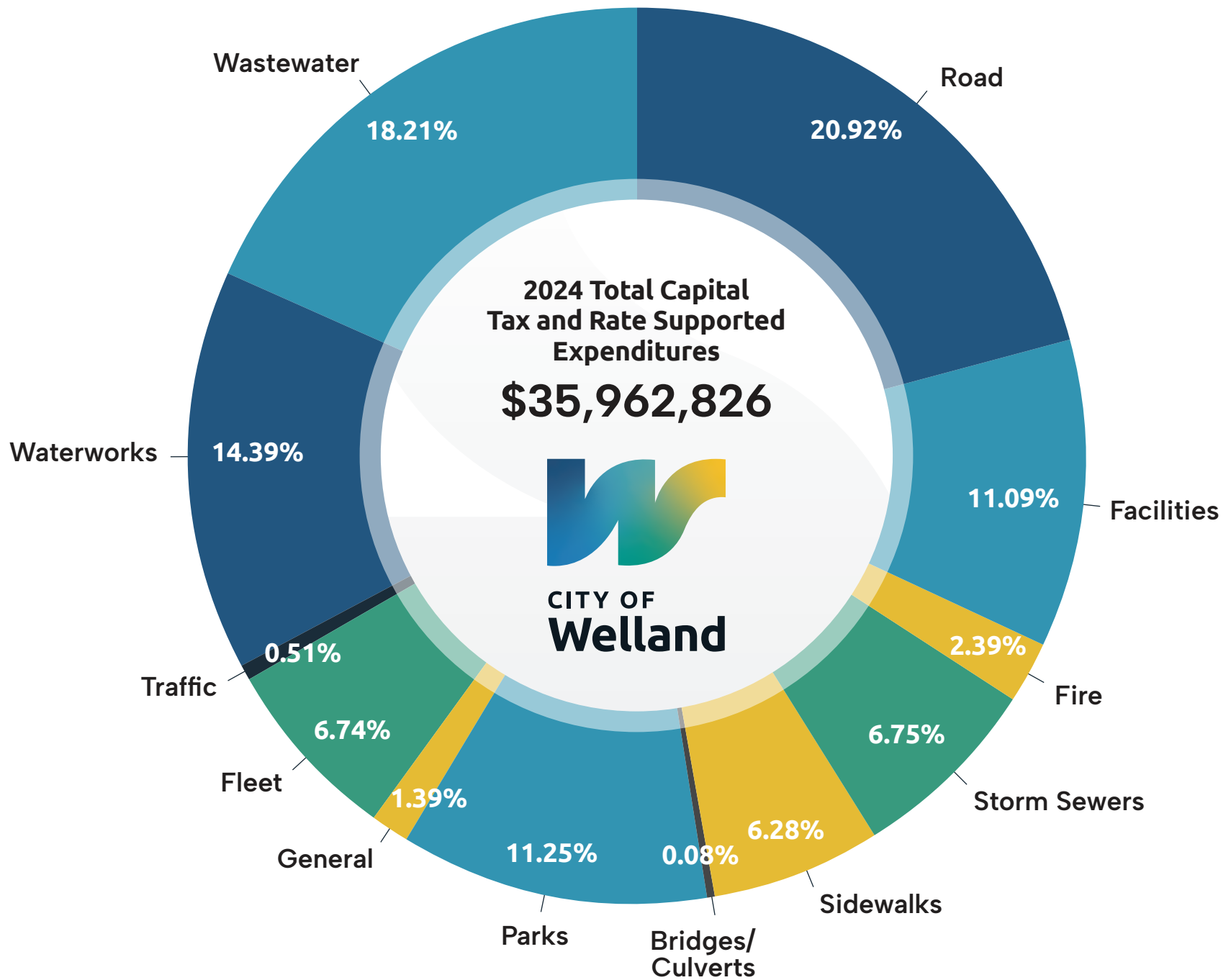
GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Revenues					
310490 - WATER WASTEWATER CONST FEE	148,000	187,300	148,000	80,800	148,000
310520 - SWR METERED FIX	5,688,810	5,863,496	6,128,127	6,154,292	7,073,939
310530 - SWR METERED FLO	12,867,285	11,348,442	13,640,025	13,003,322	14,362,241
310540 - WATER/WASTER REVENUE LOSS	(3,500)	0	(3,500)	0	(3,500)
310610 - PENALTY	145,000	126,958	145,000	141,076	145,000
320390 - FEE/SC - EXTRNL SERVICES	10,000	7,764	10,000	6,690	10,000
330200 - SALE OF EQUIPMENT	0	40,354	0	4,550	0
330300 - COST SHARING	0	0	35,800	0	35,800
	18,855,595	17,574,314	20,103,452	19,390,728	21,771,480
Expenses					
510010 - SALARIES/WAGES	590,000	408,713	747,129	517,356	906,348
510020 - OTHER SALARIES	0	978	0	(5,829)	0
510040 - PART-TIME	48,000	5,650	47,999	20,404	48,539
510100 - OVERTIME	20,000	15,382	20,000	13,683	20,000
510200 - EMPLOYEE BENEFITS	234,300	270,335	332,434	340,246	420,087
520020 - POSTAGE	40,000	49,442	40,000	44,448	40,000
520030 - OPERATING EQUIP/SUPPLIES	130,000	102,063	137,800	121,688	137,800
520100 - PROFESSIONAL DEVELOPMENT	5,500	2,527	5,500	4,649	5,500
520200 - MILEAGE & MEETINGS	200	0	300	123	300
520230 - UNIFORMS/CLOTHING	5,000	4,539	12,000	13,262	12,000
520240 - MEAL ALLOWANCE	2,200	1,174	2,000	800	2,000
520250 - MISCELLANEOUS	40,000	12,994	15,000	12,517	15,000
520470 - CONTINGENCIES	77,500	0	2,500	8,465	2,500
520600 - UTILITIES - HEAT	1,000	913	1,000	945	1,000
520610 - UTILITIES - HYDRO	5,500	5,036	5,500	4,620	5,500
520620 - UTILITIES - WTR/SWR	1,200	1,454	1,200	1,475	1,200
520650 - MOBILE COMMUNICATIONS	0	0	1,300	1,300	1,300
530000 - OUTSIDE CONSULTING	21,000	0	21,000	0	21,000
540000 - OUTSIDE CONTRACTS	200,000	149,207	224,000	352,237	224,000
540040 - CNTRCT-HOLDBACKS	0	(6,609)	0	0	0
540120 - CNTRCT-UTILITY CUTS	300,000	296,176	300,000	234,558	300,000
560020 - FUEL - VEHICLES	54,700	64,868	71,500	58,832	71,500
560210 - SWAP	0	0	100,000	0	100,000
560230 - SEWAGE FLOW TREATMENT	12,821,141	12,146,957	13,666,125	14,062,577	15,096,641
580010 - INTERDEPT TRANSFERS	912,145	622,875	912,145	752,902	912,145
580200 - TRANSFER TO CAPITAL	1,964,000	1,964,000	1,964,000	1,964,000	1,964,000
580500 - TRANSFER TO RESERVES	80,000	80,000	80,000	80,000	80,000
580510 - TRANSFER TO RESERVE FUND	0	38,714	0	0	0
580900 - DEBT CHGS - INTEREST	164,662	164,662	277,938	199,278	219,225

2024 OPERATING BUDGET

Costing Center: 30-330-WASTEWATER

GL Account	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget
580910 - DEBT CHGS - PRINCIPAL	1,137,547	1,137,545	1,115,082	1,015,620	1,163,895
580920 - OTHER DEBT INTEREST	0	34,719	0	(2,824)	0
	18,855,595	17,574,314	20,103,452	19,817,332	21,771,480
Net Total	0	0	0	(426,604)	0

2024 Capital Budget



**2024 CAPITAL BUDGET
AS AT December 5, 2023**

FUNCTION	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES
FACILITIES	3,987,500			2,094,500	75,000	YSP	38,000	DC	1,180,000
					600,000	S&C			
FIRE	861,000			547,997	276,000	CP	37,003	DC	
FLEET	2,422,151				1,409,000	CP	204,000	DC	809,151
GENERAL	500,000			68,000	240,000	OP	162,000	DC	
					30,000	CP			
PARKS/ OPEN SPACES	4,045,000			984,440	1,550,000	CIL	1,035,560	DC	120,000
					305,000	S&C	50,000	OT	
ROADWAYS	7,523,425	1,449,588	CCBF	340,000	1,181,900	ED	1,088,887	DC	1,979,938
		1,483,112	OCIF						
SIDEWALKS	2,260,050	117,250	CCBF	522,813			180,000	DC	960,504
		479,483	OCIF						
STORM SEWERS	2,425,750	163,750	CCBF	245,250	635,100	ED	393,750	DC	655,300
		332,600	OCIF						
TRAFFIC	185,000			185,000					
BRIDGES & CULVERTS	30,000			30,000					
TOTAL 2024 CAPITAL BUDGET	24,239,876	4,025,783		5,018,000	6,302,000		3,189,200		5,704,893
2023 CAPITAL BUDGET	31,137,400	2,937,457		5,493,000	2,868,200		6,460,362		13,378,381

FOOTNOTE:

GOVERNMENT SUBSIDY

CCBF-CANADA COMMUNITY BENEFIT FUND
OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

CH-COURTHOUSE RESERVE
YSP-YSP SUSTAINABILITY RESERVE
S&C-SPORTS & CULTURE RESERVE
CP-CAPITAL SURPLUS RESERVE
OP-OPERATING SURPLUS RESERVE
CIL- CASH IN LIEU OF PARKLANDS RESERVE FUND
ED-ECONOMIC DEVELOPMENT RESERVE

OTHER FUNDING

DC-DEVELOPMENT CHARES
OT-OTHER FUNDING

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>FACILITIES</u>									
REC RENTALS EQUIPMENT RENEWAL	10,000			10,000					
GENERAL FACILITIES MAINTENANCE & RENEWALS	200,000			200,000					
MAPLE PARK POOL HEATER	250,000				250,000	S&C			
WELLAND COMMUNITY CENTRE REPAIR & RENEWAL	255,000			255,000					
CITY HALL REPAIR & RENEWAL	165,000			165,000					
COURTHOUSE REPAIRS & RENEWAL	685,000								685,000
SERVICE CENTRE REPAIRS & RENEWAL	495,000								495,000
MUSEUM REPAIRS & RENEWALS	315,000			315,000					
FACILITIES - ANCILLARY BUILDINGS REPAIRS & RENEWAL	100,000			100,000					
ELECTRICAL UPGRADE & RENEWAL	100,000			100,000					
FACILITIES ACCESSIBILITY UPGRADES	150,000			150,000					
FUTURE ARENA NEEDS & FEASIBILITY STUDY	150,000			112,000			38,000	DC	
YOUNGS SPORTSPLEX REPAIR & RENEWAL	75,000				75,000	YSP			
MAIN ARENA REPAIRS & RENEWALS	400,000			400,000					
MARKET REPAIR & RENEWAL	97,500			97,500					
MSC STORES AREA ASBESTOS ABATEMENT	20,000			20,000					
FACILITIES SECURITY CONSULTANT	25,000			25,000					
ST. GEORGE PARK PAVILION REPLACEMENT	350,000				350,000	S&C			
COOKS MILLS FACILITY FEASIBILITY STUDY & DESIGN	50,000			50,000					
ARENA EQUIPMENT UPGRADES & RENEWALS	95,000			95,000					
TOTAL FACILITIES	<u>3,987,500</u>			<u>2,094,500</u>	<u>675,000</u>		<u>38,000</u>		<u>1,180,000</u>

FOOTNOTE:

GOVERNMENT SUBSIDY

CCBF-CANADA COMMUNITY BENEFIT FUND
OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

YSP-YSP SUSTAINABLITY RESERVE
S&C-SPORTS & CULTURE RESERVES

OTHER FUNDING

DC-DEVELOPMENT CHARGES

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>FIRE</u>									
SCBA UPGRADE	425,000			387,997			37,003	DC	
FURNITURE & FIXTURES - FIRE STATION #3	65,000			65,000					
UNIFORMS & CLOTHING	65,000				65,000	CP			
CAPITAL EQUIPMENT - FIRE	135,000				135,000	CP			
SPECIAL OPERATIONS AND HIGHRISE FIREFIGHTING	95,000			95,000					
SAFETY EQUIPMENT FOR (7) PROBATIONARY FIREFIGHTERS	76,000				76,000	CP			
TOTAL FIRE	<u>861,000</u>			<u>547,997</u>	<u>276,000</u>		<u>37,003</u>		
<u>FLEET</u>									
FLEET CAPITAL REPLACEMENT - GENERAL	809,151								809,151
PRE-APPROVED FLEET ROTARY LIFT REPLACEMENT	475,000				475,000	CP			
PRE-APPROVED 2024 FLEET CAPITAL REPLACEMENTS	1,138,000				934,000	CP	204,000	DC	
TOTAL FLEET	<u>2,422,151</u>				<u>1,409,000</u>		<u>204,000</u>		<u>809,151</u>
<u>GENERAL</u>									
CAPITAL EQUIPMENT - IS	240,000				240,000	OP			
NEW DOWNTOWN COMMUNITY IMPROVEMENT PLAN	110,000			11,000			99,000	DC	
UPDATE BROWNFIELD CIP	70,000			7,000			63,000	DC	
DOCUMENT MANAGEMENT SYSTEM - PHASE 2	80,000			50,000	30,000	CP			
TOTAL GENERAL	<u>500,000</u>			<u>68,000</u>	<u>270,000</u>		<u>162,000</u>		

FOOTNOTE:

GOVERNMENT SUBSIDY

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

CP-CAPITAL SURPLUS RESERVE

OP-OPERATING SURPLUS RESERVE

OTHER FUNDING

DC-DEVELOPMENT CHARGES

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>PARKS/ OPEN SPACES</u>									
PRE-APPROVED MAPLE PARK PLAYGROUND REPLACEMENT	400,000				400,000	CIL			
PRE-APPROVED MANCHESTER PARK REPLACE PARK PLAYGROUND & RELATED LANDSCAPING	400,000				400,000	CIL			
MEMORIAL PARK REVITALIZATION	500,000			250,000			250,000	DC	
TRAIL IMPROVEMENTS	75,000			75,000					
VISTA PARK - MASTER PLAN	250,000						250,000	DC	
BURGER PARK HARDBALL DIAMOND LIGHT REPLACEMENT	350,000			45,000	305,000	S&C			
CRICKET PITCH ENHANCEMENTS(COOKS MILLS)	60,000			60,000					
GENERAL PARKLAND RENEWAL AND RESTORATION	300,000			239,440			60,560	DC	
TRAIL STRATEGY IMLEMNTATION	300,000						300,000	DC	
PLAYGROUND SURFACE RENEWAL	25,000			25,000					
ROTARY PARKING PAVING AND SAND AREA DESIGN	50,000				50,000	CIL			
PLAYFIELD REPAIR & RENEWAL	20,000			20,000					
PARKS SANITATION IMPROVEMENTS	100,000			100,000					
PUBLIC ART PROJECTS	20,000			20,000					
PRE-APPROVED BEMUS PARK PLAYGROUND REPLACEMENT	400,000				400,000	CIL			
PARKS, RECREATION & CULTURE MASTER PLAN - UPDATE	25,000						25,000	DC	
PRE-APPROVED MICHAEL DRIVE PARKETTE	300,000				300,000	CIL			
DOG PARK IMPROVEMENTS	25,000			25,000					
PARKS/OPEN SPACES CONTINUED ON NEXT PAGE									

FOOTNOTE:

GOVERNMENT SUBSIDY

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

CIL - CASH IN LIEU OF PARKLANDS DEDICATION RESERVE FUND

DC-DEVELOPMENT CHARGES

S&C - SPORTS & CULTURE RESERVE

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>PARKS/ OPEN SPACES CONTINUED</u>									
CHIPPAWA PARK PAVING REPAIRS	150,000			30,000					120,000
CHIPPAWA PARK WELLER AVE ENTRANCE REDESIGN	20,000			20,000					
ABBNEY ROAD WOODLOT TRAIL	75,000			75,000			150,000	DC	
RECREATIONAL CORRIDOR IMPROVMENTS	200,000						50,000	OT	
TOTAL PARKS/ OPEN SPACES	<u>4,045,000</u>			<u>984,440</u>	<u>1,855,000</u>		<u>1,085,560</u>		<u>120,000</u>
<u>ROADWAYS</u>									
2024 ROAD RECONSTRUCTION 1 (ROADS)	1,406,300	556,300	OCIF				850,000	DC	
2024 ROAD RECONSTRUCTION 2 (ROADS)	1,311,000	1,023,188	CCBF						
		287,812	OCIF						
SANITARY SEWER SPOT REPAIRS (ROADS)	100,000			100,000					
RIVER-DOWN INDUSTRIAL SUBDIVISION - NEW ROAD (ROADS)	1,181,900				1,181,900	ED			
2024 ROAD RESURFACING (ROADS)	848,800								848,800
WEST MAIN AREA PHASE II CONSTRUCTION (ROADS)	756,000	639,000	OCIF				117,000	DC	
FIRST STREET INFRASTRUCTURE RENEWALS (ROADS)	310,300								310,300
KINGSWAY ROAD RECONSTRUCTION AND WATERMAIN UPGRADE (ROADS) PHASE 2 OF 2	308,000						121,887	DC	186,113
2023-303 INFRASTRUCTURE RENEWALS 2 (ROADS) PHASE 2 OF 2	426,400	426,400	CCBF						
SURFACE TREATMENT PROGRAM - RURAL ROADS	634,725								634,725
ASPHALT PATCHING	240,000			240,000					
TOTAL ROADWAYS	<u>7,523,425</u>	<u>2,932,700</u>		<u>340,000</u>	<u>1,181,900</u>		<u>1,088,887</u>		<u>1,979,938</u>

FOOTNOTE:

GOVERNMENT SUBSIDY

OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND
CCBF-CANADA COMMUNITY BUILDING FUND

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

ED-ECONOMIC DEVELOPMENT RESERVE

OTHER FUNDING

DC-DEVELOPMENT CHARGES
OT-OTHER FUNDING

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>SIDEWALKS</u>									
2024 ROAD RECONSTRUCTION 1 (SIDEWALK)	156,300	156,300	OCIF						
2024 ROAD RECONSTRUCTION 2 (SIDEWALK)	265,500	111,183	OCIF	154,317					
2024 ROAD RESURFACING (SIDEWALK)	252,600			252,600					
FIRST STREET INFRASTRUCTURE RENEWALS (SIDEWALK)	39,900			39,900					
WEST MAIN AREA PHASE II CONSTRUCTION (SIDEWALK)	212,000	212,000	OCIF						
QUAKER ROAD SIDEWALK	200,000			20,000			180,000	DC	
KINGSWAY ROAD RECONSTRUCTION AND WATERMAIN UPGRADE (SIDEWALK) PHASE 2 OF 2	741,500			55,996					685,504
2023-303 INFRASTRUCTURE RENEWALS 2 (SIDEWALK) PHASE 2 OF 2	117,250	117,250	CCBF						
SIDEWALKS - CONDITION RELATED REPLACEMENTS AND MISSING LINKS	275,000								275,000
TOTAL SIDEWALKS	<u>2,103,750</u>	<u>440,433</u>		<u>522,813</u>			<u>180,000</u>		<u>960,504</u>
<u>STORM SEWERS</u>									
STORM SEWER MODEL UPDATE	25,000			6,250			18,750	DC	
CCTV PROGRAM (STORM)	150,000			150,000					
RIVER-DOWN INDUSTRIAL SUBDIVISION - NEW ROAD (STORMWATER)	635,100				635,100	ED			
DAVID STREET FLOW DIVERSION STUDY	200,000			50,000			150,000	DC	
CONSOLIDATED LINEAR INFRASTRUCTURE REQUIREMENTS (STORM)	225,000						225,000	DC	
2024 ROAD RECONSTRUCTION 1 (STORM)	282,600	282,600	OCIF						
2024 ROAD RECONSTRUCTION 2 (STORM)	205,800								205,800
STORM SEWERS CONTINUED ON NEXT PAGE									

FOOTNOTE:

GOVERNMENT SUBSIDY

OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND

CCBF- CANADA COMMUNITY BENEFIT FUND

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

ED- ECONOMIC DEVELOPLMENT RESEVE

OTHER FUNDING

DC-DEVELOPMENT CHARGES

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
STORM SEWERS CONTINUED									
2024 ROAD RESURFACING (STORM)	18,000								18,000
FIRST STREET INFRASTRUCTURE RENEWALS (STORM)	39,000			39,000					
KINGSWAY ROAD RECONSTRUCTION AND WATERMAIN UPGRADE (STORM) PHASE 2 OF 2	431,500								431,500
2023-303 INFRASTRUCTURE RENEWALS 2 (STORM) PHASE 2 OF 2	163,750	163,750	CCBF						
WEST MAIN AREA PHASE II CONSTRUCTION (STORM)	50,000	50,000	OCIF						
TOTAL STORM SEWERS	<u>2,425,750</u>	<u>496,350</u>		<u>245,250</u>	<u>635,100</u>		<u>393,750</u>		<u>655,300</u>
TRAFFIC									
TRAFFIC CONTROL HARDWARE	70,000			70,000					
STREETLIGHTING -WIRING & POLE REPLACEMENTS	60,000			60,000					
TEMPORARY SPEED SIGNS	55,000			55,000					
TOTAL TRAFFIC	<u>185,000</u>			<u>185,000</u>					
BRIDGES & CULVERTS									
2024 BRIDGE & CULVERT INSPECTIONS AND REPORT (BIANNUAL)	30,000			30,000					
TOTAL BRIDGES & CULVERTS	<u>30,000</u>			<u>30,000</u>					

FOOTNOTE:

GOVERNMENT SUBSIDY

OCIF-ONTARIO COMMUNITY INFRASTRUCTURE FUND

CCBF- CANADA COMMUNITY BENEFIT FUND

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

FUNCTION	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES
WASTEWATER	6,547,200			1,964,000	589,400	ED	332,500	CS	3,023,800
							637,500	DC	
WATERWORKS	5,175,750			1,853,000	576,600	ED	207,500	DC	2,119,650
					419,000	WR			
TOTAL 2024 CAPITAL BUDGET	11,722,950			3,817,000	1,585,000		1,177,500		5,143,450
2023 CAPITAL BUDGET	11,662,540	1,920,666		3,817,000			2,115,214		4,062,000

FOOTNOTE:

GOVERNMENT SUBSIDY

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

ED-ECONOMIC DEVELOPMENT RESERVE

WR-WATER/WASTEWATER RESERVE

OTHER FUNDING

DC-DEVELOPMENT CHARES

CS-COST SHARING

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>WASTEWATER</u>									
CCTV PROGRAM (WASTEWATER)	250,000			250,000					
PLYMOUTH AREA STREET I/I INVESTIGATION AND REDUCTION	75,000						37,500	CS	
							37,500	DC	
RIVER-DOWN INDUSTRIAL SUBDIVISION - NEW ROAD (WASTEWATER)	589,400				589,400	ED			
CONSOLIDATED LINEAR INFRASTRUCTURE REQUIREMENTS (WASTEWATER)	225,000						225,000	DC	
2024 ROAD RECONSTRUCTION 1 (WASTEWATER)	7,000			7,000					
2024 ROAD RECONSTRUCTION 2 (WASTEWATER)	7,000			7,000					
2024 ROAD RESURFACING (WASTEWATER)	6,000			6,000					
WATER METER REPLACEMENTS -PHASE 1	1,183,000			503,500					679,500
SANITARY SEWER SPOT REPAIRS (WASTEWATER)	485,700			485,700					
SANITARY SEWER LINING	500,000						150,000	CS	100,000
							250,000	DC	
WEST MAIN AREA PHASE II CONSTRUCTION (WASTEWATER)	1,716,000								1,716,000
FIRST STREET INFRASTRUCTURE RENEWALS (WASTEWATER)	525,600			525,600					
2023-303 INFRASTRUCTURE RENEWALS 2 (WASTEWATER) PHASE 2 OF 2	652,500			124,200					528,300
CSO & SEWER SYSTEM FLOW LEVEL MONITORING (MANDATORY)	300,000			55,000			145,000	CS	
							100,000	DC	
SANITARY SEWER MODEL UPDATE	25,000						25,000	DC	
TOTAL WASTEWATER	<u>6,547,200</u>			<u>1,964,000</u>	<u>589,400</u>		<u>970,000</u>		<u>3,023,800</u>

FOOTNOTE:

GOVERNMENT SUBSIDY

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

ED-ECONOMIC DEVELOPMENT RESERVE
WR-WATER/WASTEWATER RESERVE

OTHER FUNDING

DC-DEVELOPMENT CHARES
CS-COST SHARING

**2024 CAPITAL BUDGET
AS AT December 5, 2023**

Project Title	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES FUNDING
<u>WATERWORKS</u>									
PRE-APPROVED 2024 FLEET CAPITAL REPLACEMENTS	419,000				419,000	WR			
RIVER-DOWN INDUSTRIAL SUBDIVISION - NEW ROAD (WATER)	576,600				576,600	ED			
2024 ROAD RECONSTRUCTION 1 (WATER)	179,100			79,100			100,000	DC	
WEST MAIN AREA PHASE II CONSTRUCTION (WATER)	1,077,000			369,900					707,100
FIRST STREET INFRASTRUCTURE RENEWALS (WATER)	348,700			348,700					
KINGSWAY WATERMAIN UPGRADE (KINGSWAY SUBDIVISION)	937,800			855,300			82,500	DC	
2023-303 INFRASTRUCTURE RENEWALS 2 (WATER) PHASE 2 OF 2	429,550								429,550
WATER MODEL UPDATES	25,000						25,000	DC	
WATER METER REPLACEMENTS- PHASE 1	1,183,000			200,000					983,000
TOTAL WATERWORKS	<u>5,175,750</u>			<u>1,853,000</u>	<u>995,600</u>		<u>207,500</u>		<u>2,119,650</u>

FOOTNOTE:

GOVERNMENT SUBSIDY

CAPITAL CONTRUBUTION FROM RESERVES & RESERVE FUNDS

OTHER FUNDING

ED-ECONOMIC DEVELOPMENT RESERVE

DC-DEVELOPMENT CHARES

WR-WATER/WASTEWATER RESERVE

2024 Capital Budget 9 Year Forecast

City of Welland- 2024 Tax Supported Capital Budget & 9 Year Forecast

as at December 5, 2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
320-BRIDGES-CULVERTS										
10-320-24201 - 2024 Bridge & Culvert Inspections and Report (Biannual)	30,000	-	-	-	-	-	-	-	-	-
10-320-25200 - 2024 Bridge & Culvert Inspection Follow-Up	-	58,250	-	-	-	-	-	-	-	-
10-320-26201 - 2026 Bridge & Culvert Inspections and Report (Biannual)	-	-	30,000	-	-	-	-	-	-	-
10-320-26205 - Canal Monolith Wall Maintenance and Inspections	-	-	325,000	-	-	-	-	-	-	-
10-320-27200 - 2026 Bridge & Culvert Inspection Follow-Up	-	-	-	58,250	-	-	-	-	-	-
10-320-27216 - Canal Bank Road Bridge	-	-	-	1,140,250	-	-	-	-	-	-
10-320-27230 - Welland River Aqueduct Siphon Cleaning	-	-	-	2,100,000	-	-	-	-	-	-
10-320-28201 - 2028 Bridge & Culvert Inspections and Report (Biannual)	-	-	-	-	30,000	-	-	-	-	-
10-320-28205 - Canal Monolith Wall Maintenance and Inspections	-	-	-	-	325,000	-	-	-	-	-
10-320-28211 - South Pelham Road Bridge	-	-	-	-	1,012,000	-	-	-	-	-
10-320-29200 - 2028 Bridge & Culvert Inspection Follow-Up	-	-	-	-	-	58,250	-	-	-	-
10-320-30201 - 2030 Bridge & Culvert Inspections and Report (Biannual)	-	-	-	-	-	-	30,000	-	-	-
10-320-30205 - Canal Monolith Wall Maintenance and Inspections	-	-	-	-	-	-	325,000	-	-	-
10-320-31200 - 2028 Bridge & Culvert Inspection Follow-Up	-	-	-	-	-	-	-	58,250	-	-
10-320-31230 - Welland River Aqueduct Siphon Inspection	-	-	-	-	-	-	-	100,000	-	-
10-320-32201 - 2032 Bridge & Culvert Inspections and Report (Biannual)	-	-	-	-	-	-	-	-	30,000	-
10-320-32205 - Canal Monolith Wall Maintenance and Inspections	-	-	-	-	-	-	-	-	325,000	-
10-320-33200 - 2032 Bridge & Culvert Inspection Follow-Up	-	-	-	-	-	-	-	-	-	58,250
Total BRIDGES	30,000	58,250	355,000	3,298,500	1,367,000	58,250	355,000	158,250	355,000	58,250
Total BRIDGES & CULVERTS	30,000	58,250	355,000	3,298,500	1,367,000	58,250	355,000	158,250	355,000	58,250
430 - FACILITIES										
10-430-24451 - General Facilities Maintenance & Renewals	200,000	-	-	-	-	-	-	-	-	-
10-430-24453 - Electrical Upgrade & Renewal	100,000	-	-	-	-	-	-	-	-	-
10-430-24454 - Facilities Accessibility Upgrades	150,000	-	-	-	-	-	-	-	-	-
10-430-24465 - Facilities Security Consultant	25,000	-	-	-	-	-	-	-	-	-
10-430-25451 - General Facilities Maintenance & Renewals	-	150,000	-	-	-	-	-	-	-	-
10-430-25452 - Facilities Equipment Renewal	-	75,000	-	-	-	-	-	-	-	-
10-430-25453 - Electrical Upgrade & Renewal	-	100,000	-	-	-	-	-	-	-	-
10-430-25454 - Facilities Accessibility Upgrades	-	100,000	-	-	-	-	-	-	-	-
10-430-26451 - General Facilities Maintenance & Renewals	-	-	150,000	-	-	-	-	-	-	-
10-430-26452 - Facilities Equipment Renewal	-	-	75,000	-	-	-	-	-	-	-
10-430-26453 - Electrical Upgrade & Renewal	-	-	100,000	-	-	-	-	-	-	-
10-430-27451 - General Facilities Maintenance & Renewals	-	-	-	150,000	-	-	-	-	-	-
10-430-27452 - Facilities Equipment Renewal	-	-	-	75,000	-	-	-	-	-	-
10-430-28451 - General Facilities Maintenance & Renewals	-	-	-	-	150,000	-	-	-	-	-
10-430-28452 - Facilities Equipment Renewal	-	-	-	-	75,000	-	-	-	-	-
10-430-29451 - General Facilities Maintenance & Renewals	-	-	-	-	-	150,000	-	-	-	-
10-430-29452 - Facilities Equipment Renewal	-	-	-	-	-	75,000	-	-	-	-
10-430-30451 - General Facilities Maintenance & Renewals	-	-	-	-	-	-	150,000	-	-	-
10-430-30452 - Facilities Equipment Renewal	-	-	-	-	-	-	75,000	-	-	-
10-430-31451 - General Facilities Maintenance & Renewals	-	-	-	-	-	-	-	150,000	-	-
10-430-31452 - Facilities Equipment Renewal	-	-	-	-	-	-	-	75,000	-	-
10-430-32451 - General Facilities Maintenance & Renewals	-	-	-	-	-	-	-	-	150,000	-
10-430-32452 - Facilities Equipment Renewal	-	-	-	-	-	-	-	-	75,000	-
10-430-33451 - General Facilities Maintenance & Renewals	-	-	-	-	-	-	-	-	-	150,000
Total 430 - FACILITIES - MNTCE/LABOUR	475,000	425,000	325,000	225,000	225,000	225,000	225,000	225,000	225,000	150,000
432 - FACILITIES - ARENA										
10-432-24455 - Main Arena Repairs & Renewals	400,000	-	-	-	-	-	-	-	-	-
10-432-24470 - Arena Equipment Upgrades & Renewals	95,000	-	-	-	-	-	-	-	-	-
10-432-24477 - Future Arena Needs & Feasibility Study	150,000	-	-	-	-	-	-	-	-	-
10-432-25455 - Arena Facilities Renewal & Restoration	-	450,000	-	-	-	-	-	-	-	-
10-432-25457 - Arena Parking Lot Upgrades	-	250,000	-	-	-	-	-	-	-	-
10-432-26455 - Arena Facilities Renewal & Restoration	-	-	450,000	-	-	-	-	-	-	-

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
10-432-27455 - Arena Facilities Renewal & Restoration	-	-	-	450,000	-	-	-	-	-	-
10-432-28455 - Arena Facilities Renewal & Restoration	-	-	-	-	450,000	-	-	-	-	-
10-432-29455 - Arena Facilities Renewal & Restoration	-	-	-	-	-	450,000	-	-	-	-
10-432-30455 - Arena Facilities Renewal & Restoration	-	-	-	-	-	-	450,000	-	-	-
10-432-31455 - Arena Facilities Renewal & Restoration	-	-	-	-	-	-	-	450,000	-	-
10-432-32453 - New Double Pad Arena and Walking Track	-	-	-	-	-	-	-	-	25,000,000	-
10-432-32455 - Arena Facilities Renewal & Restoration	-	-	-	-	-	-	-	-	450,000	-
Total 432 - FACILITIES - ARENA	645,000	700,000	450,000	450,000	450,000	450,000	450,000	450,000	25,450,000	-
434 - FACILITIES - WELLAND COMMUNITY CENTRE										
10-434-24482 - Welland Community Centre Repair & Renewal	255,000	-	-	-	-	-	-	-	-	-
10-434-25474 - Welland Community Centre Repair & Renewal	-	100,000	-	-	-	-	-	-	-	-
10-434-26467 - Welland Community Centre Repair & Renewal	-	-	100,000	-	-	-	-	-	-	-
10-434-27474 - Welland Community Centre Repair & Renewal	-	-	-	100,000	-	-	-	-	-	-
10-434-28474 - Welland Community Centre Repair & Renewal	-	-	-	-	100,000	-	-	-	-	-
10-434-29474 - Welland Community Centre Repair & Renewal	-	-	-	-	-	100,000	-	-	-	-
10-434-30464 - Welland Community Centre Repair & Renewal	-	-	-	-	-	-	100,000	-	-	-
10-434-31489 - Welland Community Centre Repair & Renewal	-	-	-	-	-	-	-	100,000	-	-
10-434-32474 - Welland Community Centre Repair & Renewal	-	-	-	-	-	-	-	-	100,000	-
10-434-33452 - Welland Community Centre Repair & Renewal	-	-	-	-	-	-	-	-	-	100,000
Total 434 - FACILITIES - WELLAND COMMUNITY CENTRE	255,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
436 - FACILITIES - MARKET										
10-436-24459 - Market Repair & Renewal	97,500	-	-	-	-	-	-	-	-	-
Total 436 - FACILITIES - MARKET	97,500	-	-	-	-	-	-	-	-	-
438 - FACILITIES - SWIMMING POOLS										
10-438-24474 - Maple Park Pool Heater	250,000	-	-	-	-	-	-	-	-	-
10-438-25475 - Maple Park Pool Restoration & Renewal	-	410,000	-	-	-	-	-	-	-	-
10-438-26468 - Rosie Smith Pool Restoration & Renewal	-	-	928,000	-	-	-	-	-	-	-
10-438-27475 - Swimming Pools Forecasted Improvements	-	-	-	100,000	-	-	-	-	-	-
10-438-28475 - Swimming Pools Forecasted Improvements	-	-	-	-	100,000	-	-	-	-	-
10-438-29475 - Swimming Pools Forecasted Improvements	-	-	-	-	-	100,000	-	-	-	-
10-438-30465 - Swimming Pools Forecasted Improvements	-	-	-	-	-	-	100,000	-	-	-
10-438-31490 - Swimming Pools Forecasted Improvements	-	-	-	-	-	-	-	100,000	-	-
10-438-32490 - Swimming Pools Forecasted Improvements	-	-	-	-	-	-	-	-	100,000	-
10-438-33453 - Swimming Pools Forecasted Improvements	-	-	-	-	-	-	-	-	-	100,000
Total 438 - FACILITIES - SWIMMING POOLS	250,000	410,000	928,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
439 - FACILITIES - CIVIC CENTRE										
10-439-24483 - City Hall Repair & Renewal	165,000	-	-	-	-	-	-	-	-	-
10-439-25460 - Civic Square Plaza Revitalization- Construction & Design	-	1,400,000	-	-	-	-	-	-	-	-
10-439-25476 - City Hall Repair & Renewal	-	150,000	-	-	-	-	-	-	-	-
10-439-26469 - City Hall Repair & Renewal	-	-	150,000	-	-	-	-	-	-	-
10-439-27476 - City Hall Repair & Renewal	-	-	-	150,000	-	-	-	-	-	-
10-439-28476 - City Hall Repair & Renewal	-	-	-	-	150,000	-	-	-	-	-
10-439-29476 - City Hall Repair & Renewal	-	-	-	-	-	150,000	-	-	-	-
10-439-30466 - City Hall Repair & Renewal	-	-	-	-	-	-	150,000	-	-	-
10-439-31491 - City Hall Repair & Renewal	-	-	-	-	-	-	-	150,000	-	-
10-439-32476 - City Hall Repair & Renewal	-	-	-	-	-	-	-	-	150,000	-
10-439-33454 - City Hall Repair & Renewal	-	-	-	-	-	-	-	-	-	150,000
Total 439 - FACILITIES - CIVIC CENTRE	165,000	1,550,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
442 - FACILITIES - COURTHOUSE										
10-442-24484 - Courthouse Repairs & Renewal	685,000	-	-	-	-	-	-	-	-	-
10-442-25461 - Courthouse Elevator Replacement	-	500,000	-	-	-	-	-	-	-	-
10-442-25477 - Courthouse Repairs & Renewal	-	150,000	-	-	-	-	-	-	-	-
10-442-26470 - Courthouse Repairs & Renewal	-	-	150,000	-	-	-	-	-	-	-
10-442-27477 - Courthouse Repairs & Renewal	-	-	-	150,000	-	-	-	-	-	-

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
10-442-28477 - Courthouse Repairs & Renewal	-	-	-	-	150,000	-	-	-	-	-
10-442-29477 - Courthouse Repairs & Renewal	-	-	-	-	-	150,000	-	-	-	-
10-442-30467 - Courthouse Repairs & Renewal	-	-	-	-	-	-	150,000	-	-	-
10-442-31492 - Courthouse Repairs & Renewal	-	-	-	-	-	-	-	150,000	-	-
10-442-32477 - Courthouse Repairs & Renewal	-	-	-	-	-	-	-	-	150,000	-
10-442-33455 - Courthouse Repairs & Renewal	-	-	-	-	-	-	-	-	-	200,000
Total 442 - FACILITIES - COURTHOUSE	685,000	650,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	200,000
444 - FACILITIES - SERVICE CENTRE										
10-444-24462 - MSC Stores Area Asbestos Abatement	20,000	-	-	-	-	-	-	-	-	-
10-444-24485 - Service Centre Repairs & Renewal	495,000	-	-	-	-	-	-	-	-	-
10-444-25459 - Federal PW Yard Garbage Ramp	-	250,000	-	-	-	-	-	-	-	-
10-444-25478 - Service Centre Repairs & Renewal	-	100,000	-	-	-	-	-	-	-	-
10-444-26471 - Service Centre Repairs & Renewal	-	-	100,000	-	-	-	-	-	-	-
10-444-27478 - Service Centre Repairs & Renewal	-	-	-	100,000	-	-	-	-	-	-
10-444-28478 - Service Centre Repairs & Renewal	-	-	-	-	100,000	-	-	-	-	-
10-444-29478 - Service Centre Repairs & Renewal	-	-	-	-	-	100,000	-	-	-	-
10-444-30468 - Service Centre Repairs & Renewal	-	-	-	-	-	-	100,000	-	-	-
10-444-31493 - Service Centre Repairs & Renewal	-	-	-	-	-	-	-	100,000	-	-
10-444-32478 - Service Centre Repairs & Renewal	-	-	-	-	-	-	-	-	100,000	-
10-444-33456 - Service Centre Repairs & Renewal	-	-	-	-	-	-	-	-	-	200,000
Total 444 - FACILITIES - SERVICE CENTRE	515,000	350,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000
445 - FACILITIES - WOODLAWN RD SPORT										
10-445-24458 - Youngs Sportsplex Repair & Renewal	75,000	-	-	-	-	-	-	-	-	-
10-445-25458 - Youngs Sportsplex Repair & Renewal	-	75,000	-	-	-	-	-	-	-	-
10-445-26458 - Youngs Sportsplex Repair & Renewal	-	-	75,000	-	-	-	-	-	-	-
10-445-27458 - Youngs Sportsplex Repair & Renewal	-	-	-	75,000	-	-	-	-	-	-
10-445-28458 - Youngs Sportsplex Repair & Renewal	-	-	-	-	75,000	-	-	-	-	-
10-445-29458 - Youngs Sportsplex Repair & Renewal	-	-	-	-	-	75,000	-	-	-	-
10-445-30458 - Youngs Sportsplex Repair & Renewal	-	-	-	-	-	-	75,000	-	-	-
10-445-31458 - Youngs Sportsplex Repair & Renewal	-	-	-	-	-	-	-	75,000	-	-
10-445-32458 - Youngs Sportsplex Repair & Renewal	-	-	-	-	-	-	-	-	75,000	-
10-445-33457 - Youngs Sportsplex Repair & Renewal	-	-	-	-	-	-	-	-	-	100,000
Total 445 - FACILITIES - WOODLAWN RD SPORT	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	100,000
446 - FACILITIES - QUAKER RD BALL PK										
10-446-25464 - Welland Stadium Repairs & Renewal	-	75,000	-	-	-	-	-	-	-	-
10-446-26464 - Welland Stadium Repairs & Renewal	-	-	75,000	-	-	-	-	-	-	-
10-446-27464 - Welland Stadium Repairs & Renewal	-	-	-	75,000	-	-	-	-	-	-
10-446-28464 - Welland Stadium Repairs & Renewal	-	-	-	-	75,000	-	-	-	-	-
10-446-29464 - Welland Stadium Repairs & Renewal	-	-	-	-	-	75,000	-	-	-	-
10-446-30471 - Welland Stadium Repairs & Renewal	-	-	-	-	-	-	75,000	-	-	-
10-446-31464 - Welland Stadium Repairs & Renewal	-	-	-	-	-	-	-	75,000	-	-
10-446-32464 - Welland Stadium Repairs & Renewal	-	-	-	-	-	-	-	-	75,000	-
10-446-33458 - Welland Stadium Repairs & Renewal	-	-	-	-	-	-	-	-	-	100,000
Total 446 - FACILITIES - QUAKER RD BALL PK	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	100,000
447 - FACILITIES - WELLAND REC CANAL										
10-447-24501 - Rec Rentals Equipment Renewal	10,000	-	-	-	-	-	-	-	-	-
10-447-25501 - Rec Rentals Equipment Renewal	-	10,000	-	-	-	-	-	-	-	-
10-447-26501 - Rec Rentals Equipment Renewal	-	-	10,000	-	-	-	-	-	-	-
10-447-27501 - Rec Rentals Equipment Renewal	-	-	-	10,000	-	-	-	-	-	-
10-447-28501 - Rec Rentals Equipment Renewal	-	-	-	-	10,000	-	-	-	-	-
10-447-29453 - WIFC Main Building Work	-	-	-	-	-	124,300	-	-	-	-
10-447-29454 - WIFC Tower Work	-	-	-	-	-	290,000	-	-	-	-
10-447-29501 - Rec Rentals Equipment Renewal	-	-	-	-	-	10,000	-	-	-	-
10-447-30501 - Rec Rentals Equipment Renewal	-	-	-	-	-	-	10,000	-	-	-

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
10-447-31496 - WIFC Forecasted Improvements	-	-	-	-	-	-	-	100,000	-	-
10-447-31501 - Rec Rentals Equipment Renewal	-	-	-	-	-	-	-	10,000	-	-
10-447-32501 - Rec Rentals Equipment Renewal	-	-	-	-	-	-	-	-	10,000	-
10-447-33459 - WIFC Repairs & Renewals	-	-	-	-	-	-	-	-	-	100,000
Total 447 - FACILITIES - WELLAND REC CANAL	10,000	10,000	10,000	10,000	10,000	424,300	10,000	110,000	10,000	100,000
448 - FACILITIES - COOKS MILLS HALL										
10-448-24468 - Cooks Mills Facility Feasibility Study & Design	50,000	-	-	-	-	-	-	-	-	-
Total 448 - FACILITIES - COOKS MILLS HALL	50,000	-	-	-	-	-	-	-	-	-
449 - FACILITIES - MUSEUM 140 KING										
10-449-24486 - Museum Repairs & Renewals	315,000	-	-	-	-	-	-	-	-	-
10-449-25479 - Museum Repair & Renewal	-	50,000	-	-	-	-	-	-	-	-
10-449-26472 - Museum Repair & Renewal	-	-	50,000	-	-	-	-	-	-	-
10-449-27479 - Museum Repair & Renewal	-	-	-	50,000	-	-	-	-	-	-
10-449-28479 - Museum Repair & Renewal	-	-	-	-	50,000	-	-	-	-	-
10-449-29479 - Museum Repair & Renewal	-	-	-	-	-	50,000	-	-	-	-
10-449-30469 - Museum Repair & Renewal	-	-	-	-	-	-	50,000	-	-	-
10-449-31494 - Museum Repair & Renewal	-	-	-	-	-	-	-	50,000	-	-
10-449-32479 - Museum Restoration & Renewal	-	-	-	-	-	-	-	-	50,000	-
10-449-33460 - Museum Restoration & Renewal	-	-	-	-	-	-	-	-	-	100,000
Total 449 - FACILITIES - MUSEUM 140 KING	315,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000
454 - FACILITIES - ANCILLARY BLDGS										
10-454-24466 - St. George Park Pavilion Replacement	350,000	-	-	-	-	-	-	-	-	-
10-454-24487 - Facilities - Ancillary Buildings Repairs & Renewal	100,000	-	-	-	-	-	-	-	-	-
10-454-25456 - Merritt Island Park Washroom Renewal - Phase 2 New Facility Construction	-	425,000	-	-	-	-	-	-	-	-
10-454-25480 - Facilities - Ancillary Buildings Repairs & Renewal	-	50,000	-	-	-	-	-	-	-	-
10-454-26473 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	50,000	-	-	-	-	-	-	-
10-454-27480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	50,000	-	-	-	-	-	-
10-454-28480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	50,000	-	-	-	-	-
10-454-29480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	50,000	-	-	-	-
10-454-30470 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	-	50,000	-	-	-
10-454-31495 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	-	-	50,000	-	-
10-454-32480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	-	-	-	50,000	-
10-454-33461 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	-	-	-	-	75,000
Total 454 - FACILITIES - ANCILLARY BLDGS	450,000	475,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
Total FACILITIES	3,987,500	4,870,000	2,463,000	1,535,000	1,535,000	1,949,300	1,535,000	1,635,000	26,535,000	1,375,000
210 - FIRE										
10-210-24051 - SCBA Upgrade	425,000	-	-	-	-	-	-	-	-	-
10-210-24054 - Special Operations and Highrise Firefighting	95,000	-	-	-	-	-	-	-	-	-
10-210-24058 - Furniture & Fixtures - Fire Station #3	65,000	-	-	-	-	-	-	-	-	-
10-210-24060 - Uniforms & Clothing	65,000	-	-	-	-	-	-	-	-	-
10-210-24061 - Capital Equipment - Fire	135,000	-	-	-	-	-	-	-	-	-
10-210-240612- Safety Equipment for Probationary Firefighters	76,000	-	-	-	-	-	-	-	-	-
10-210-25050 - Replace Breathing Air Compressor System	-	130,000	-	-	-	-	-	-	-	-
10-210-25051 - Replace Training Truck (2003 Suburban)	-	75,000	-	-	-	-	-	-	-	-
10-210-24053 - Replace 2003 Pumper Rosenbauer	-	1,150,000	-	-	-	-	-	-	-	-
10-210-25054 - Public Education & Information board - Station #1	-	250,000	-	-	-	-	-	-	-	-
10-210-25055 - Replace 2003 Pumper Fort Gary	-	1,250,000	-	-	-	-	-	-	-	-
10-210-25060 - Uniforms & Clothing	-	65,000	-	-	-	-	-	-	-	-
10-210-25061 - Capital Equipment - Fire	-	135,000	-	-	-	-	-	-	-	-
10-210-26050 - Replace Fire Prevention Vehicle	-	-	80,000	-	-	-	-	-	-	-
10-210-26051 - Rope Rescue Equipment	-	-	50,000	-	-	-	-	-	-	-
10-210-26053 - Hazardous Materials Response Equipment	-	-	75,000	-	-	-	-	-	-	-
10-210-26054 - Replace 2003 Pumper #5 (Rosenbauer)	-	-	1,300,000	-	-	-	-	-	-	-
10-210-26060 - Uniforms & Clothing	-	-	65,000	-	-	-	-	-	-	-

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
10-210-26061 - Capital Equipment - Fire	-	-	135,000	-	-	-	-	-	-	-
10-210-26062 - Supply Hose Replacement	-	-	275,000	-	-	-	-	-	-	-
10-210-27049 - Pumper #4 - Replace Frontline and Standardize Fleet	-	-	-	1,400,000	-	-	-	-	-	-
10-210-27050 - Hazardous Materials Equipment	-	-	-	65,000	-	-	-	-	-	-
10-210-27060 - Uniforms & Clothing	-	-	-	65,000	-	-	-	-	-	-
10-210-27061 - Capital Equipment - Fire	-	-	-	135,000	-	-	-	-	-	-
10-210-27062 - Attack Hose Replacement	-	-	-	475,000	-	-	-	-	-	-
10-210-28051 - Replace Training Pick-up Truck (2018 Ford F250)	-	-	-	-	85,000	-	-	-	-	-
10-210-28052 - Replace Thermal Imaging Cameras	-	-	-	-	150,000	-	-	-	-	-
10-210-28053 - Replace Car #1 and #2	-	-	-	-	175,000	-	-	-	-	-
10-210-28054 - Public Education & Information board - Station #2 & #3	-	-	-	-	450,000	-	-	-	-	-
10-210-28060 - Uniforms & Clothing	-	-	-	-	65,000	-	-	-	-	-
10-210-28061 - Capital Equipment - Fire	-	-	-	-	140,000	-	-	-	-	-
10-210-29050 - Replace Fire Prevention Vehicles	-	-	-	-	-	155,000	-	-	-	-
10-210-29051 - Career Replacement Bunker Gear	-	-	-	-	-	500,000	-	-	-	-
10-210-29052 - SCBA Upgrades	-	-	-	-	-	210,000	-	-	-	-
10-210-29060 - Uniforms & Clothing	-	-	-	-	-	65,000	-	-	-	-
10-210-29061 - Capital Equipment - Fire	-	-	-	-	-	140,000	-	-	-	-
10-210-29062 - Radio System Upgrade	-	-	-	-	-	3,300,000	-	-	-	-
10-210-30050 - Replace Pumper #1	-	-	-	-	-	-	1,400,000	-	-	-
10-210-30052 - Replace F-250 Pick-up Truck	-	-	-	-	-	-	90,000	-	-	-
10-210-30060 - Uniforms & Clothing	-	-	-	-	-	-	65,000	-	-	-
10-210-30061 - Capital Equipment - Fire	-	-	-	-	-	-	140,000	-	-	-
10-210-30062 - Flashover & Specialized Rescue Simulator	-	-	-	-	-	-	825,000	-	-	-
10-210-31050 - Replace Volunteer Firefighter bunker gear	-	-	-	-	-	-	-	200,000	-	-
10-210-31051 - Consultant Master Fire Plan	-	-	-	-	-	-	-	75,000	-	-
10-210-31052 - New Pumper #4	-	-	-	-	-	-	-	1,400,000	-	-
10-210-31053 - Station 4 Land	-	-	-	-	-	-	-	1,200,000	-	-
10-210-31060 - Uniforms & Clothing	-	-	-	-	-	-	-	70,000	-	-
10-210-31061 - Capital Equipment - Fire	-	-	-	-	-	-	-	145,000	-	-
10-210-32050 - Replace Crimson Aerial	-	-	-	-	-	-	-	-	2,750,000	-
10-210-32051 - SCBA Upgrades phase 5	-	-	-	-	-	-	-	-	375,000	-
10-210-32052 - Air Cylinder Replacement	-	-	-	-	-	-	-	-	585,000	-
10-210-32053 - Capital Equipment - Fire	-	-	-	-	-	-	-	-	145,000	-
10-210-32054 - Uniforms & Clothing	-	-	-	-	-	-	-	-	70,000	-
10-210-32055 - Station 4 design and phase 1 construction	-	-	-	-	-	-	-	-	2,500,000	-
10-210-33050 - Capital Equipment - Fire	-	-	-	-	-	-	-	-	-	150,000
10-210-33051 - Uniforms & Clothing	-	-	-	-	-	-	-	-	-	72,000
10-210-33052 - Station 4 phase 2 construction	-	-	-	-	-	-	-	-	-	5,500,000
10-210-33053 - Technical Rescue Equipment	-	-	-	-	-	-	-	-	-	625,000
Total 210 - FIRE	861,000	3,055,000	1,980,000	2,140,000	1,065,000	4,370,000	2,520,000	3,090,000	6,425,000	6,347,000
Total FIRE	861,000	3,055,000	1,980,000	2,140,000	1,065,000	4,370,000	2,520,000	3,090,000	6,425,000	6,347,000
323 - FLEET										
10-323-24300 - FLEET CAPITAL REPLACEMENT - GENERAL	809,151	-	-	-	-	-	-	-	-	-
10-323-24303 - Pre-Approved Fleet Rotary Lift Replacement	475,000	-	-	-	-	-	-	-	-	-
10-323-24304 - Pre-Approved 2024 Fleet Capital Replacements	1,138,000	-	-	-	-	-	-	-	-	-
10-323-25300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	1,300,000	-	-	-	-	-	-	-	-
10-323-26300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	-	1,100,000	-	-	-	-	-	-	-
10-323-27300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	-	-	1,200,000	-	-	-	-	-	-
10-323-28300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	-	-	-	1,100,000	-	-	-	-	-
10-323-29300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	-	-	-	-	1,420,000	-	-	-	-
10-323-30300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	-	-	-	-	-	1,400,000	-	-	-
10-323-31300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	-	-	-	-	-	-	1,430,000	-	-
10-323-32300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	-	-	-	-	-	-	-	1,010,000	-

City of Welland- 2024 Tax Supported Capital Budget & 9 Year Forecast

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
10-323-33300 - FLEET CAPITAL REPLACEMENT - GENERAL	-	-	-	-	-	-	-	-	-	391,000
Total 323 - FLEET	2,422,151	1,300,000	1,100,000	1,200,000	1,100,000	1,420,000	1,400,000	1,430,000	1,010,000	391,000
Total FLEET	2,422,151	1,300,000	1,100,000	1,200,000	1,100,000	1,420,000	1,400,000	1,430,000	1,010,000	391,000
825 - GENERAL MISC										
10-131-24652 - Document Management System - Phase 2	80,000	-	-	-	-	-	-	-	-	-
10-825-24650 - New Downtown Community Improvement Plan	110,000	-	-	-	-	-	-	-	-	-
10-825-24651 - Update Brownfield CIP	70,000	-	-	-	-	-	-	-	-	-
10-825-25650 - New Gateway CIP	-	115,000	-	-	-	-	-	-	-	-
10-825-26650 - Development Charges Update	-	-	150,000	-	-	-	-	-	-	-
10-825-27650 - New Official Plan	-	-	-	200,000	-	-	-	-	-	-
10-825-27651 - Update to Affordable Housing CIP	-	-	-	75,000	-	-	-	-	-	-
10-825-28650 - New Brownfield CIP	-	-	-	-	125,000	-	-	-	-	-
10-825-29650 - Update Downtown CIP	-	-	-	-	-	75,000	-	-	-	-
10-825-29651 - Update Gateway CIP	-	-	-	-	-	75,000	-	-	-	-
10-825-30650 - Development Charges Update	-	-	-	-	-	-	150,000	-	-	-
10-825-31650 - New Comprehensive Zoning By-law	-	-	-	-	-	-	-	200,000	-	-
10-825-32650 - Update Official Plan	-	-	-	-	-	-	-	-	225,000	-
10-825-33650 - Update Affordable Housing CIP	-	-	-	-	-	-	-	-	-	100,000
Total 825 - GENERAL MISC	260,000	115,000	150,000	275,000	125,000	150,000	150,000	200,000	225,000	100,000
131 - INFORMATION SERVICES										
10-131-24001 - Capital Equipment - IS	240,000	-	-	-	-	-	-	-	-	-
10-131-25001 - Capital Equipment - IS	-	240,000	-	-	-	-	-	-	-	-
10-131-26001 - Capital Equipment - IS	-	-	240,000	-	-	-	-	-	-	-
10-131-27001 - Capital Equipment - IS	-	-	-	240,000	-	-	-	-	-	-
10-131-28001 - Capital Equipment - IS	-	-	-	-	240,000	-	-	-	-	-
10-131-29001 - Capital Equipment - IS	-	-	-	-	-	240,000	-	-	-	-
10-131-30001 - Capital Equipment - IS	-	-	-	-	-	-	240,000	-	-	-
10-131-31001 - Capital Equipment - IS	-	-	-	-	-	-	-	240,000	-	-
10-131-32001 - Capital Equipment - IS	-	-	-	-	-	-	-	-	240,000	-
10-131-33001 - Capital Equipment - IS	-	-	-	-	-	-	-	-	-	240,000
Total 131 - INFORMATION SERVICES	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Total GENERAL- MISC	500,000	355,000	390,000	515,000	365,000	390,000	390,000	440,000	465,000	340,000
410 - PARKS										
10-410-24401 - Pre-Approved Maple Park Playground Replacement	400,000	-	-	-	-	-	-	-	-	-
10-410-24402 - Recreational Corridor Improvements	200,000	-	-	-	-	-	-	-	-	-
10-410-24403 - Vista Park - Master Plan	250,000	-	-	-	-	-	-	-	-	-
10-410-24404 - Memorial Park Revitalization	500,000	-	-	-	-	-	-	-	-	-
10-410-24406 - General Parkland Renewal and Restoration	300,000	-	-	-	-	-	-	-	-	-
10-410-24408 - Trail Strategy Implementation	300,000	-	-	-	-	-	-	-	-	-
10-410-24411 - Playground Surface Renewal	25,000	-	-	-	-	-	-	-	-	-
10-410-24414 - Rotary Parking Paving and Sand Area- Design	50,000	-	-	-	-	-	-	-	-	-
10-410-24415 - Parks Sanitation Improvements	100,000	-	-	-	-	-	-	-	-	-
10-410-24419 - Public Art Projects	20,000	-	-	-	-	-	-	-	-	-
10-410-24420 - Pre-Approved Bemus Park Playground Replacement	400,000	-	-	-	-	-	-	-	-	-
10-410-24421 - Pre-Approved Manchester Park Replace Park Playground & Related	400,000	-	-	-	-	-	-	-	-	-
10-410-24422 - Pre-Approved Michael Drive Parkette	300,000	-	-	-	-	-	-	-	-	-
10-410-24423 - Dog Park Improvements	25,000	-	-	-	-	-	-	-	-	-
10-410-24425 - Chippawa Park Paving Repairs	150,000	-	-	-	-	-	-	-	-	-
10-410-24426 - Chippawa Park Weller Ave Entrance Redesign	20,000	-	-	-	-	-	-	-	-	-
10-410-24427 - Abbey Road Woodlot Trail	75,000	-	-	-	-	-	-	-	-	-
10-410-24469 - Parks, Recreation & Culture Master Plan - UPDATE	25,000	-	-	-	-	-	-	-	-	-
10-410-24500 - Trail Improvements	75,000	-	-	-	-	-	-	-	-	-
10-410-25400 - Vista Park	-	250,000	-	-	-	-	-	-	-	-
10-410-25401 - Westbrooke Park Playground Replacement & Related Landscaping	-	400,000	-	-	-	-	-	-	-	-
10-410-25402 - Recreational Corridor Improvements	-	200,000	-	-	-	-	-	-	-	-

City of Welland- 2024 Tax Supported Capital Budget & 9 Year Forecast

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Expenditure	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
10-410-25404 - Memorial Park Revitalization	-	600,000	-	-	-	-	-	-	-	-
10-410-25405 - General Parkland Renewal and Restoration	-	300,000	-	-	-	-	-	-	-	-
10-410-25407 - Paving WIFC and Empire Parking	-	250,000	-	-	-	-	-	-	-	-
10-410-25408 - Trail Strategy Implementation	-	300,000	-	-	-	-	-	-	-	-
10-410-25411 - Playground Surface Renewal	-	25,000	-	-	-	-	-	-	-	-
10-410-25414 - Rotary Parking Paving and Sand Area- Construction	-	550,000	-	-	-	-	-	-	-	-
10-410-25416 - Empire and WIFC parking design and costing	-	30,000	-	-	-	-	-	-	-	-
10-410-25415 - Parks Sanitation Improvements	-	100,000	-	-	-	-	-	-	-	-
10-410-25419 - Public Art Projects	-	20,000	-	-	-	-	-	-	-	-
10-410-25420 - Pre-Approved River Road Playground Replacement & Related Landscaping	-	400,000	-	-	-	-	-	-	-	-
10-410-25421 - Pre-Approved John Deere Park Replace Park Playground & Related	-	400,000	-	-	-	-	-	-	-	-
10-410-25500 - Trail Improvements	-	75,000	-	-	-	-	-	-	-	-
10-410-26400 - Vista Park	-	-	250,000	-	-	-	-	-	-	-
10-410-26401 - Gram Avenue Playground Replacement & Related Landscaping	-	-	400,000	-	-	-	-	-	-	-
10-410-26402 - Recreational Corridor Improvements	-	-	200,000	-	-	-	-	-	-	-
10-410-26404 - Memorial Park Revitalization	-	-	300,000	-	-	-	-	-	-	-
10-410-26405 - General Parkland Renewal and Restoration	-	-	300,000	-	-	-	-	-	-	-
10-410-26407 - Paving WIFC and Empire Parking	-	-	250,000	-	-	-	-	-	-	-
10-410-26408 - Trail Strategy Implementation	-	-	300,000	-	-	-	-	-	-	-
10-410-26410 - Cemetery Columbarium	-	-	65,000	-	-	-	-	-	-	-
10-410-26411 - Playground Surface Renewal	-	-	25,000	-	-	-	-	-	-	-
10-410-26415 - Parks Sanitation Improvements	-	-	100,000	-	-	-	-	-	-	-
10-410-26419 - Public Art Projects	-	-	20,000	-	-	-	-	-	-	-
10-410-26420 - Chippawa Park Junior Playground Replacement & Related Landscaping	-	-	400,000	-	-	-	-	-	-	-
10-410-26421 - Trelawn Playground Replacement & Related Landscaping	-	-	400,000	-	-	-	-	-	-	-
10-410-26500 - Trail Improvements	-	-	75,000	-	-	-	-	-	-	-
10-410-27400 - Vista Park	-	-	-	250,000	-	-	-	-	-	-
10-410-27401 - Broadway Park Replace Playground & Related Landscaping	-	-	-	400,000	-	-	-	-	-	-
10-410-27402 - Recreational Corridor Improvements	-	-	-	200,000	-	-	-	-	-	-
10-410-27405 - General Parkland Renewal and Restoration	-	-	-	300,000	-	-	-	-	-	-
10-410-27407 - Paving WIFC and Empire Parking	-	-	-	250,000	-	-	-	-	-	-
10-410-27408 - Trail Strategy Implementation	-	-	-	300,000	-	-	-	-	-	-
10-410-27411 - Playground Surface Renewal	-	-	-	25,000	-	-	-	-	-	-
10-410-27415 - Parks Sanitation Improvements	-	-	-	35,000	-	-	-	-	-	-
10-410-27419 - Public Art Projects	-	-	-	20,000	-	-	-	-	-	-
10-410-27420 - Aqueduct Park Replacement & Related Landscaping	-	-	-	400,000	-	-	-	-	-	-
10-410-27421 - Winstonville Park Playground Replacement & Related Landscaping	-	-	-	400,000	-	-	-	-	-	-
10-410-27500 - Trail Improvements	-	-	-	75,000	-	-	-	-	-	-
10-410-28400 - Vista Park	-	-	-	-	250,000	-	-	-	-	-
10-410-28402 - Recreational Corridor Improvements	-	-	-	-	200,000	-	-	-	-	-
10-410-28405 - General Parkland Renewal and Restoration	-	-	-	-	300,000	-	-	-	-	-
10-410-28407 - Paving WIFC and Empire Parking	-	-	-	-	250,000	-	-	-	-	-
10-410-28415 - Parks Sanitation Improvements	-	-	-	-	35,000	-	-	-	-	-
10-410-28416 - Civic Boardwalk Seating Area	-	-	-	-	200,000	-	-	-	-	-
10-410-28417 - Second Dog Park	-	-	-	-	150,000	-	-	-	-	-
10-410-28419 - Public Art Funding	-	-	-	-	20,000	-	-	-	-	-
10-410-28420 - Ricelawn Park Playground Replacement & Related Landscaping	-	-	-	-	400,000	-	-	-	-	-
10-410-28421 - Stop 19 Playground Replacement & Related Landscaping	-	-	-	-	400,000	-	-	-	-	-
10-410-28422 - Sherwood Forest Playground Replacement & Related Landscaping	-	-	-	-	400,000	-	-	-	-	-
10-410-28500 - Trail Improvements	-	-	-	-	75,000	-	-	-	-	-
10-410-29400 - Vista Park	-	-	-	-	-	250,000	-	-	-	-
10-410-29402 - Recreational Corridor Improvements	-	-	-	-	-	200,000	-	-	-	-
10-410-29405 - General Parkland Renewal and Restoration	-	-	-	-	-	300,000	-	-	-	-
10-410-29410 - Woodlawn Cemetery Fence	-	-	-	-	-	250,000	-	-	-	-

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Expenditure	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
10-410-29415 - Parks Sanitation Improvements	-	-	-	-	-	35,000	-	-	-	-
10-410-29419 - Public Art Projects	-	-	-	-	-	20,000	-	-	-	-
10-410-29420 - Glen Park Playground Replacement & Related Landscaping	-	-	-	-	-	400,000	-	-	-	-
10-410-29421 - Dover Court Playground Replacement & Related Landscaping	-	-	-	-	-	400,000	-	-	-	-
10-410-29422 - Dunkirk Playground Replacement & Related Landscaping	-	-	-	-	-	400,000	-	-	-	-
10-410-29500 - Trail Improvements	-	-	-	-	-	75,000	-	-	-	-
10-410-30400 - Vista Park	-	-	-	-	-	-	250,000	-	-	-
10-410-30402 - Recreational Corridor Improvements	-	-	-	-	-	-	200,000	-	-	-
10-410-30405 - General Parkland Renewal and Restoration	-	-	-	-	-	-	300,000	-	-	-
10-410-30410 - Kingsway Forest Trail	-	-	-	-	-	-	150,000	-	-	-
10-410-30415 - Parks Sanitation Improvements	-	-	-	-	-	-	35,000	-	-	-
10-410-30419 - Public Art Projects	-	-	-	-	-	-	20,000	-	-	-
10-410-30420 - Hooker Street Playground Replacement & Related Landscaping	-	-	-	-	-	-	400,000	-	-	-
10-410-30421 - Jennifer Park Playground Replacement & Related Landscaping	-	-	-	-	-	-	400,000	-	-	-
10-410-30422 - Winfield Park Playground Replacement & Related Landscaping	-	-	-	-	-	-	400,000	-	-	-
10-410-30500 - Trail Improvements	-	-	-	-	-	-	75,000	-	-	-
10-410-31400 - Vista Park	-	-	-	-	-	-	-	250,000	-	-
10-410-31401 - Broadway Park Replace Park Playground & Related Landscaping	-	-	-	-	-	-	-	200,000	-	-
10-410-31402 - Recreational Corridor Improvements	-	-	-	-	-	-	-	200,000	-	-
10-410-31405 - General Parkland Renewal and Restoration	-	-	-	-	-	-	-	300,000	-	-
10-410-31410 - Kingsway Forest Trail	-	-	-	-	-	-	-	150,000	-	-
10-410-31415 - Parks Sanitation Improvements	-	-	-	-	-	-	-	35,000	-	-
10-410-31419 - Public Art Projects	-	-	-	-	-	-	-	20,000	-	-
10-410-31420 - Almond Park Playground Replacement & Related Landscaping	-	-	-	-	-	-	-	400,000	-	-
10-410-31421 - Woodlawn Park Playground Replacement & Related Landscaping	-	-	-	-	-	-	-	400,000	-	-
10-410-31422 - Lancaster Park Playground Replacement & Related Landscaping	-	-	-	-	-	-	-	400,000	-	-
10-410-31500 - Trail Improvements	-	-	-	-	-	-	-	75,000	-	-
10-410-32405 - General Parkland Renewal and Restoration	-	-	-	-	-	-	-	-	300,000	-
10-410-32410 - Kingsway Forest Trail	-	-	-	-	-	-	-	-	150,000	-
10-410-32415 - Parks Sanitation Improvements	-	-	-	-	-	-	-	-	35,000	-
10-410-32419 - Public Art Projects	-	-	-	-	-	-	-	-	20,000	-
10-410-32420 - Station Park Playground Replacement & Related Landscaping	-	-	-	-	-	-	-	-	400,000	-
10-410-32421 - Seaway Park Playground Replacement & Related Landscaping	-	-	-	-	-	-	-	-	400,000	-
10-410-32422 - Quaker Road Playground Replacement & Related Landscaping	-	-	-	-	-	-	-	-	400,000	-
10-410-33401 - Glen Park Playground Renewal & Related Landscaping	-	-	-	-	-	-	-	-	-	400,000
10-410-33402 - Bridlewood Park Playground and Related Landscaping	-	-	-	-	-	-	-	-	-	400,000
10-410-33403 - Recreational Corridor Improvements	-	-	-	-	-	-	-	-	-	200,000
10-410-33404 - General Parkland Renewal	-	-	-	-	-	-	-	-	-	300,000
10-410-33405 - Kingsway Forest Trail	-	-	-	-	-	-	-	-	-	150,000
10-410-33406 - Playground Surface Renewal	-	-	-	-	-	-	-	-	-	25,000
Total 410 - PARKS	3,615,000	3,900,000	3,085,000	2,655,000	2,680,000	2,330,000	2,230,000	2,430,000	1,705,000	1,475,000
412 - PLAYING FIELDS										
10-412-24403 - Cricket Pitch Enhancements(Cooks Mills)	60,000	-	-	-	-	-	-	-	-	-
10-412-24404 - Burger Park Hardball Diamond Light Replacement	350,000	-	-	-	-	-	-	-	-	-
10-412-24488 - Playfield Repair & Renewal	20,000	-	-	-	-	-	-	-	-	-
10-412-25488 - Playfield Repair & Renewal	-	20,000	-	-	-	-	-	-	-	-
10-412-26488 - Playfield Repair & Renewal	-	-	20,000	-	-	-	-	-	-	-
10-412-27488 - Playfield Repair & Renewal	-	-	-	20,000	-	-	-	-	-	-
10-412-28488 - Playfield Repair & Renewal	-	-	-	-	20,000	-	-	-	-	-
10-412-29488 - Playfield Repair & Renewal	-	-	-	-	-	20,000	-	-	-	-
10-412-30488 - Playfield Repair & Renewal	-	-	-	-	-	-	20,000	-	-	-
10-412-31488 - Playfield Repair & Renewal	-	-	-	-	-	-	-	20,000	-	-
10-412-32488 - Playfield Repair & Renewal	-	-	-	-	-	-	-	-	20,000	-
10-412-33488 - Playfield Renewal	-	-	-	-	-	-	-	-	-	20,000

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
Total 412 - PLAYING FIELDS	430,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total PARKS/OPEN SPACES	4,045,000	3,920,000	3,105,000	2,675,000	2,700,000	2,350,000	2,250,000	2,450,000	1,725,000	1,495,000
320 - ROADS										
10-320-24153 - Surface Treatment Program - Rural Roads	634,725	-	-	-	-	-	-	-	-	-
10-320-24154 - Asphalt Patching	240,000	-	-	-	-	-	-	-	-	-
10-320-24155 - River-Down Industrial Subdivision - New Road (Roads)	1,181,900	-	-	-	-	-	-	-	-	-
10-320-24163 - Kingsway Road Reconstruction and Watermain Upgrade (Roads) Phase 2 of 2	308,000	-	-	-	-	-	-	-	-	-
10-320-24165 - West Main Area Phase II Construction (Roads)	756,000	-	-	-	-	-	-	-	-	-
10-320-24168 - 2024 Road Reconstruction 2 (Roads)	1,311,000	-	-	-	-	-	-	-	-	-
10-320-24169 - 2024 Road Resurfacing (Roads)	848,800	-	-	-	-	-	-	-	-	-
10-320-24171 - 2024 Road Reconstruction 1 (Roads)	1,406,300	-	-	-	-	-	-	-	-	-
10-320-24706 - Sanitary Sewer Spot Repairs (Roads)	100,000	-	-	-	-	-	-	-	-	-
10-320-24745 - 2023-303 Infrastructure Renewals 2 (Roads) Phase 2 of 2	426,400	-	-	-	-	-	-	-	-	-
10-320-24749 - First Street Infrastructure Renewals (Roads)	310,300	-	-	-	-	-	-	-	-	-
10-320-25151 - Crack Sealing	-	50,000	-	-	-	-	-	-	-	-
10-320-25153 - Surface Treatment Program - Rural Roads	-	650,000	-	-	-	-	-	-	-	-
10-320-25154 - Asphalt Patching	-	240,000	-	-	-	-	-	-	-	-
10-320-25156 - Elizabeth Street Infrastructure Renewals (Roads)	-	440,000	-	-	-	-	-	-	-	-
10-320-25168 - 2025 Road Reconstruction (Roads)	-	2,600,000	-	-	-	-	-	-	-	-
10-320-25169 - 2025 Top Asphalt Program	-	1,025,000	-	-	-	-	-	-	-	-
10-320-25356 - Pre-Approved Dain City Infrastructure Improvements Stage 1 (Roads)	-	129,210	-	-	-	-	-	-	-	-
10-320-25741 - Lyons Avenue Infrastructure Renewals Construction (Roads)	-	1,290,300	-	-	-	-	-	-	-	-
10-320-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Roads)	-	1,326,000	-	-	-	-	-	-	-	-
10-320-25748 - First & Second Street Infrastructure Renewals (Roads) - Year 1 of 2	-	536,650	-	-	-	-	-	-	-	-
10-320-26151 - Crack Sealing	-	-	50,000	-	-	-	-	-	-	-
10-320-26153 - Surface Treatment Program - Rural Roads	-	-	650,000	-	-	-	-	-	-	-
10-320-26154 - Asphalt Patching	-	-	240,000	-	-	-	-	-	-	-
10-320-26156 - Road Needs Study - Urban Area	-	-	75,000	-	-	-	-	-	-	-
10-320-26168 - 2026 Road Reconstruction (Roads)	-	-	1,350,000	-	-	-	-	-	-	-
10-320-26701 - Ontario Road Trunk Sanitary Sewer Phase I Part 1 of 2 (Roads)	-	-	372,200	-	-	-	-	-	-	-
10-320-26744 - Broadway Area Infrastructure Renewals Phase III (Roads)	-	-	1,631,500	-	-	-	-	-	-	-
10-320-26748 - First & Second Street Infrastructure Renewals (Roads) - Year 2 of 2	-	-	536,650	-	-	-	-	-	-	-
10-320-26799 - 2026 Infrastructure Renewals (Roads)	-	-	2,600,000	-	-	-	-	-	-	-
10-320-27151 - Crack Sealing	-	-	-	50,000	-	-	-	-	-	-
10-320-27153 - Surface Treatment Program - Rural Roads	-	-	-	650,000	-	-	-	-	-	-
10-320-27154 - Asphalt Patching	-	-	-	240,000	-	-	-	-	-	-
10-320-27160 - Townline Tunnel Road (58A) Left Turn Lane Construction	-	-	-	1,050,000	-	-	-	-	-	-
10-320-27161 - Quaker Road Urbanization Phase 1 (Roads)	-	-	-	900,000	-	-	-	-	-	-
10-320-27163 - Towpath Road Urbanization (Road)	-	-	-	900,000	-	-	-	-	-	-
10-320-27168 - 2027 Road Reconstruction (Roads)	-	-	-	1,100,000	-	-	-	-	-	-
10-320-27799 - 2027 Infrastructure Renewals (Roads)	-	-	-	1,350,000	-	-	-	-	-	-
10-320-28150 - Asset Management Plan Update	-	-	-	-	10,000	-	-	-	-	-
10-320-28151 - Crack Sealing	-	-	-	-	50,000	-	-	-	-	-
10-320-28153 - Surface Treatment Program - Rural Roads	-	-	-	-	650,000	-	-	-	-	-
10-320-28154 - Asphalt Patching	-	-	-	-	240,000	-	-	-	-	-
10-320-28161 - Quaker Road Urbanization Phase 2 (Roads)	-	-	-	-	2,200,000	-	-	-	-	-
10-320-28168 - 2028 Road Reconstruction (Roads)	-	-	-	-	1,100,000	-	-	-	-	-
10-320-28172 - Brown Road Reconstruction (Roads)	-	-	-	-	2,125,000	-	-	-	-	-
10-320-28356 - Pre-Approved Dain City Infrastructure Improvements Stage 2 (Roads)	-	-	-	-	2,192,250	-	-	-	-	-
10-320-28799 - 2028 Infrastructure Renewals (Roads)	-	-	-	-	1,100,000	-	-	-	-	-
10-320-29151 - Crack Sealing	-	-	-	-	-	50,000	-	-	-	-

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
10-320-29153 - Surface Treatment Program - Rural Roads	-	-	-	-	-	650,000	-	-	-	-
10-320-29154 - Asphalt Patching	-	-	-	-	-	240,000	-	-	-	-
10-320-29168 - 2029 Road Reconstruction (Roads)	-	-	-	-	-	1,100,000	-	-	-	-
10-320-29701 - Ontario Road Trunk Sanitary Sewer Phase II (Roads)	-	-	-	-	-	1,930,300	-	-	-	-
10-320-29744 - Broadway Area Infrastructure Renewals Phase IV (Roads)	-	-	-	-	-	916,500	-	-	-	-
10-320-29798 - Buchner Road Road Improvements and Infrastructure Extensions (Road)	-	-	-	-	-	700,000	-	-	-	-
10-320-29799 - 2029 Infrastructure Renewals (Roads)	-	-	-	-	-	2,650,000	-	-	-	-
10-320-30151 - Crack Sealing	-	-	-	-	-	-	50,000	-	-	-
10-320-30153 - Surface Treatment Program - Rural Roads	-	-	-	-	-	-	650,000	-	-	-
10-320-30154 - Asphalt Patching	-	-	-	-	-	-	240,000	-	-	-
10-320-30156 - Road Needs Study - Urban Area	-	-	-	-	-	-	75,000	-	-	-
10-320-30157 - Transportation Master Plan Update	-	-	-	-	-	-	150,000	-	-	-
10-320-30164 - Oxford Road Road Urbanization and Sanitary Crossing (Road)	-	-	-	-	-	-	500,000	-	-	-
10-320-30168 - 2030 Road Reconstruction (Roads)	-	-	-	-	-	-	1,100,000	-	-	-
10-320-30356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 (Roads)	-	-	-	-	-	-	2,127,500	-	-	-
10-320-30799 - 2030 Infrastructure Renewals (Roads)	-	-	-	-	-	-	4,150,000	-	-	-
10-320-31151 - Crack Sealing	-	-	-	-	-	-	-	50,000	-	-
10-320-31153 - Surface Treatment Program - Rural Roads	-	-	-	-	-	-	-	650,000	-	-
10-320-31154 - Asphalt Patching	-	-	-	-	-	-	-	240,000	-	-
10-320-31162 - First Avenue Urbanization and New Watermain (Road)	-	-	-	-	-	-	-	700,000	-	-
10-320-31168 - 2031 Road Reconstruction (Roads)	-	-	-	-	-	-	-	3,600,000	-	-
10-320-31701 - Ontario Road Trunk Sanitary Sewer Phase III (Roads)	-	-	-	-	-	-	-	1,000,000	-	-
10-320-31796 - Morwood Avenue Extension and Bradley Avenue Watermain Looping (Road)	-	-	-	-	-	-	-	250,000	-	-
10-320-31797 - Ross Street Watermain and Road Urbanization (Road)	-	-	-	-	-	-	-	800,000	-	-
10-320-31799 - 2031 Infrastructure Renewals (Roads)	-	-	-	-	-	-	-	3,150,000	-	-
10-320-32151 - Crack Sealing	-	-	-	-	-	-	-	-	50,000	-
10-320-32153 - Surface Treatment Program - Rural Roads	-	-	-	-	-	-	-	-	650,000	-
10-320-32154 - Asphalt Patching	-	-	-	-	-	-	-	-	240,000	-
10-320-32161 - Quaker Road Urbanization Phase 3 (Roads)	-	-	-	-	-	-	-	-	1,100,000	-
10-320-32168 - 2032 Road Reconstruction (Roads)	-	-	-	-	-	-	-	-	3,100,000	-
10-320-32180 - Chantler Road Reconstruction and Urbanization (Roads)	-	-	-	-	-	-	-	-	500,000	-
10-320-32701 - Ontario Road Trunk Sanitary Sewer Phase IVa (Roads)	-	-	-	-	-	-	-	-	2,025,000	-
10-320-32799 - 2032 Infrastructure Renewals (Roads)	-	-	-	-	-	-	-	-	4,150,000	-
10-320-33151 - Crack Sealing	-	-	-	-	-	-	-	-	-	50,000
10-320-33153 - Surface Treatment Program - Rural Roads	-	-	-	-	-	-	-	-	-	650,000
10-320-33154 - Asphalt Patching	-	-	-	-	-	-	-	-	-	240,000
10-320-33168 - 2033 Road Reconstruction (Roads)	-	-	-	-	-	-	-	-	-	3,600,000
10-320-33701 - Ontario Road Trunk Sanitary Sewer Phase IVb (Roads)	-	-	-	-	-	-	-	-	-	2,013,000
10-320-33799 - 2033 Infrastructure Renewals (Roads)	-	-	-	-	-	-	-	-	-	4,150,000
Total 320 - ROADS	7,523,425	8,287,160	7,505,350	6,240,000	9,667,250	8,236,800	9,042,500	10,440,000	11,815,000	10,703,000
Total ROADWAYS	7,523,425	8,287,160	7,505,350	6,240,000	9,667,250	8,236,800	9,042,500	10,440,000	11,815,000	10,703,000
316 - SIDEWALKS										
10-316-24102 - Sidewalks - Condition Related Replacements and Missing Links	275,000	-	-	-	-	-	-	-	-	-
10-316-24161 - Quaker Road Sidewalk	200,000	-	-	-	-	-	-	-	-	-
10-316-24163 - Kingsway Road Reconstruction and Watermain Upgrade (Sidewalk) Phase 2 of 4	741,500	-	-	-	-	-	-	-	-	-
10-316-24165 - West Main Area Phase II Construction (Sidewalk)	212,000	-	-	-	-	-	-	-	-	-
10-316-24168 - 2024 Road Reconstruction 2 (Sidewalk)	265,500	-	-	-	-	-	-	-	-	-
10-316-24169 - 2024 Road Resurfacing (Sidewalk)	252,600	-	-	-	-	-	-	-	-	-
10-316-24171 - 2024 Road Reconstruction 1 (Sidewalk)	156,300	-	-	-	-	-	-	-	-	-
10-316-24745 - 2023-303 Infrastructure Renewals 2 (Sidewalk) Phase 2 of 2	117,250	-	-	-	-	-	-	-	-	-
10-316-24749 - First Street Infrastructure Renewals (Sidewalk)	39,900	-	-	-	-	-	-	-	-	-
10-316-25102 - Sidewalks - Condition Related Replacements & Missing Links	-	275,000	-	-	-	-	-	-	-	-

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
10-316-25156 - Elizabeth Street Infrastructure Renewals (Sidewalk)	-	86,800	-	-	-	-	-	-	-	-
10-316-25168 - 2025 Road Reconstruction (Sidewalk)	-	500,000	-	-	-	-	-	-	-	-
10-316-25361 - Woodlawn Road Storm Cost Share (Sidewalk)	-	350,000	-	-	-	-	-	-	-	-
10-316-25709 - Niagara Street Infrastructure Renewals Construction (Sidewalk)	-	75,000	-	-	-	-	-	-	-	-
10-316-25741 - Lyons Avenue Infrastructure Renewals Construction (Sidewalk)	-	354,900	-	-	-	-	-	-	-	-
10-316-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Sidewalk)	-	255,000	-	-	-	-	-	-	-	-
10-316-25748 - First & Second Street Infrastructure Renewals (Sidewalks) - Year 1 of 2	-	67,450	-	-	-	-	-	-	-	-
10-316-26102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	275,000	-	-	-	-	-	-	-
10-316-26168 - 2026 Road Reconstruction (Sidewalk)	-	-	150,000	-	-	-	-	-	-	-
10-316-26744 - Broadway Area Infrastructure Renewals Phase III (Sidewalk)	-	-	313,750	-	-	-	-	-	-	-
10-316-26748 - First & Second Street Infrastructure Renewals (Sidewalks) - Year 2 of 2	-	-	67,450	-	-	-	-	-	-	-
10-316-26799 - 2026 Infrastructure Renewals (Sidewalk)	-	-	750,000	-	-	-	-	-	-	-
10-316-27102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	-	275,000	-	-	-	-	-	-
10-316-27163 - Towpath Road Urbanization (Sidewalk)	-	-	-	200,000	-	-	-	-	-	-
10-316-27168 - 2027 Road Reconstruction (Sidewalk)	-	-	-	125,000	-	-	-	-	-	-
10-316-27799 - 2027 Infrastructure Renewals (Sidewalk)	-	-	-	125,000	-	-	-	-	-	-
10-316-28102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	-	-	275,000	-	-	-	-	-
10-316-28126 - River Road New Sidewalk	-	-	-	-	200,000	-	-	-	-	-
10-316-28150 - Asset Management Plan Update	-	-	-	-	10,000	-	-	-	-	-
10-316-28161 - Quaker Road Urbanization Phase 2 (Sidewalk)	-	-	-	-	400,000	-	-	-	-	-
10-316-28168 - 2028 Road Reconstruction (Sidewalk)	-	-	-	-	125,000	-	-	-	-	-
10-316-28172 - Brown Road Reconstruction (Sidewalk)	-	-	-	-	180,000	-	-	-	-	-
10-316-28799 - 2028 Infrastructure Renewals (Sidewalk)	-	-	-	-	100,000	-	-	-	-	-
10-316-29102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	-	-	-	275,000	-	-	-	-
10-316-29168 - 2029 Road Reconstruction (Sidewalk)	-	-	-	-	-	125,000	-	-	-	-
10-316-29744 - Broadway Area Infrastructure Renewals Phase IV (Sidewalk)	-	-	-	-	-	176,250	-	-	-	-
10-316-29799 - 2029 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	750,000	-	-	-	-
10-316-30102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	-	-	-	-	275,000	-	-	-
10-316-30168 - 2030 Road Reconstruction (Sidewalk)	-	-	-	-	-	-	125,000	-	-	-
10-316-30799 - 2030 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	-	750,000	-	-	-
10-316-31102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	-	-	-	-	-	275,000	-	-
10-316-31162 - First Avenue Urbanization and New Watermain (Sidewalk)	-	-	-	-	-	-	-	100,000	-	-
10-316-31168 - 2031 Road Reconstruction (Sidewalk)	-	-	-	-	-	-	-	750,000	-	-
10-316-31796 - Morwood Avenue Extension and Bradley Avenue Watermain Looping	-	-	-	-	-	-	-	100,000	-	-
10-316-31799 - 2031 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	-	-	750,000	-	-
10-316-32102 - Sidewalks - Condition Related Replacements and Missing Links	-	-	-	-	-	-	-	-	275,000	-
10-316-32161 - Quaker Road Urbanization Phase 3 (Sidewalk)	-	-	-	-	-	-	-	-	200,000	-
10-316-32168 - 2032 Road Reconstruction (Sidewalk)	-	-	-	-	-	-	-	-	750,000	-
10-316-32180 - Chantler Road Reconstruction and Urbanization (Sidewalk)	-	-	-	-	-	-	-	-	100,000	-
10-316-32799 - 2032 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	-	-	-	750,000	-
10-316-33102 - Sidewalks - Condition Related Replacements and Missing Links	-	-	-	-	-	-	-	-	-	275,000
10-316-33168 - 2033 Road Reconstruction (Sidewalk)	-	-	-	-	-	-	-	-	-	750,000
10-316-33799 - 2033 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	-	-	-	-	1,000,000
Total 316 - SIDEWALKS	2,260,050	1,964,150	1,556,200	725,000	1,290,000	1,326,250	1,150,000	1,975,000	2,075,000	2,025,000
327 - STORM WATER										
10-327-24155 - River-Down Industrial Subdivision - New Road (Stormwater)	635,100	-	-	-	-	-	-	-	-	-
10-327-24163 - Kingsway Road Reconstruction and Watermain Upgrade (Storm) Phase 2 of 2	431,500	-	-	-	-	-	-	-	-	-
10-327-24165 - West Main Area Phase II Construction (Storm)	50,000	-	-	-	-	-	-	-	-	-
10-327-24168 - 2024 Road Reconstruction 2 (Storm)	205,800	-	-	-	-	-	-	-	-	-
10-327-24169 - 2024 Road Resurfacing (Storm)	18,000	-	-	-	-	-	-	-	-	-
10-327-24171 - 2024 Road Reconstruction 1 (Storm)	282,600	-	-	-	-	-	-	-	-	-
10-327-24350 - Storm Sewer Model Update	25,000	-	-	-	-	-	-	-	-	-
10-327-24351 - Consolidated Linear Infrastructure Requirements (Storm)	225,000	-	-	-	-	-	-	-	-	-

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Expenditure	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
10-327-24352 - David Street Flow Diversion Study	200,000	-	-	-	-	-	-	-	-	-
10-327-24354 - CCTV Program (Storm)	150,000	-	-	-	-	-	-	-	-	-
10-327-24745 - 2023-303 Infrastructure Renewals 2 (Storm) Phase 2 of 2	163,750	-	-	-	-	-	-	-	-	-
10-327-24749 - First Street Infrastructure Renewals (Storm)	39,000	-	-	-	-	-	-	-	-	-
10-327-25156 - Elizabeth Street Infrastructure Renewals (Storm)	-	62,200	-	-	-	-	-	-	-	-
10-327-25350 - Storm Sewer Model Update	-	25,000	-	-	-	-	-	-	-	-
10-327-25351 - SWM Pond Cleaning	-	570,000	-	-	-	-	-	-	-	-
10-327-25353 - Rural Storm Catchment Review	-	250,000	-	-	-	-	-	-	-	-
10-327-25354 - CCTV Program (Storm)	-	150,000	-	-	-	-	-	-	-	-
10-327-25356 - Pre-Approved Dain City Infrastructure Improvements Stage 1 (Storm)	-	1,059,520	-	-	-	-	-	-	-	-
10-327-25361 - Woodlawn Road Storm Cost Share (Storm)	-	300,000	-	-	-	-	-	-	-	-
10-327-25741 - Lyons Avenue Infrastructure Renewals Construction (Storm)	-	250,900	-	-	-	-	-	-	-	-
10-327-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Storm)	-	1,020,000	-	-	-	-	-	-	-	-
10-327-25748 - First & Second Street Infrastructure Renewals (Storm) - Year 1 of 2	-	107,700	-	-	-	-	-	-	-	-
10-327-26350 - Storm Sewer Model Update	-	-	25,000	-	-	-	-	-	-	-
10-327-26351 - SWM Pond Cleaning	-	-	510,000	-	-	-	-	-	-	-
10-327-26352 - SWM Pond Cleaning & OGS Assessment	-	-	150,000	-	-	-	-	-	-	-
10-327-26354 - CCTV Program (Storm)	-	-	150,000	-	-	-	-	-	-	-
10-327-26701 - Ontario Road Trunk Sanitary Sewer Phase I Part 1 of 2 (Storm)	-	-	509,800	-	-	-	-	-	-	-
10-327-26744 - Broadway Area Infrastructure Renewals Phase III (Storm)	-	-	1,255,000	-	-	-	-	-	-	-
10-327-26748 - First & Second Street Infrastructure Renewals (Storm) - Year 2 of 2	-	-	107,700	-	-	-	-	-	-	-
10-327-27161 - Quaker Road Urbanization Phase 1 (Storm)	-	-	-	1,100,000	-	-	-	-	-	-
10-327-27163 - Towpath Road Urbanization (Storm)	-	-	-	1,100,000	-	-	-	-	-	-
10-327-27350 - Storm Sewer Model Update	-	-	-	25,000	-	-	-	-	-	-
10-327-27354 - CCTV Program (Storm)	-	-	-	150,000	-	-	-	-	-	-
10-327-27356 - Pre-Approved Dain City Infrastructure Improvements Stage 2 - Design	-	-	-	444,500	-	-	-	-	-	-
10-327-27390 - Climate Change Adaptation Planning and Initiatives - Update	-	-	-	20,000	-	-	-	-	-	-
10-327-28150 - Asset Management Plan Update	-	-	-	-	10,000	-	-	-	-	-
10-327-28161 - Quaker Road Urbanization Phase 2 (Storm)	-	-	-	-	2,600,000	-	-	-	-	-
10-327-28172 - Brown Road Reconstruction (Storm)	-	-	-	-	1,400,000	-	-	-	-	-
10-327-28350 - Storm Sewer Model Update	-	-	-	-	25,000	-	-	-	-	-
10-327-28354 - CCTV Program (Storm)	-	-	-	-	150,000	-	-	-	-	-
10-327-28356 - Pre-Approved Dain City Infrastructure Improvements Stage 2 (Storm)	-	-	-	-	4,295,350	-	-	-	-	-
10-327-29350 - Storm Sewer Model Update	-	-	-	-	-	25,000	-	-	-	-
10-327-29351 - SWM Pond Cleaning	-	-	-	-	-	587,500	-	-	-	-
10-327-29354 - CCTV Program (Storm)	-	-	-	-	-	150,000	-	-	-	-
10-327-29356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 - Design	-	-	-	-	-	440,400	-	-	-	-
10-327-29744 - Broadway Area Infrastructure Renewals Phase IV (Storm)	-	-	-	-	-	705,000	-	-	-	-
10-327-29796 - Rice Road Watermain Upgrade and New Sanitary Sewer (Storm)	-	-	-	-	-	1,300,000	-	-	-	-
10-327-29799 - 2029 Infrastructure Renewals (Storm)	-	-	-	-	-	500,000	-	-	-	-
10-327-30350 - Storm Sewer Model Update	-	-	-	-	-	-	25,000	-	-	-
10-327-30354 - CCTV Program (Storm)	-	-	-	-	-	-	150,000	-	-	-
10-327-30356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 (Storm)	-	-	-	-	-	-	4,184,900	-	-	-
10-327-30707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Storm)	-	-	-	-	-	-	250,000	-	-	-
10-327-30799 - 2030 Infrastructure Renewals (Storm)	-	-	-	-	-	-	750,000	-	-	-
10-327-31162 - First Avenue Urbanization and New Watermain (Storm)	-	-	-	-	-	-	-	800,000	-	-
10-327-31168 - 2031 Road Reconstruction (Storm)	-	-	-	-	-	-	-	1,250,000	-	-
10-327-31350 - Storm Sewer Model Update	-	-	-	-	-	-	-	25,000	-	-
10-327-31354 - CCTV Program (Storm)	-	-	-	-	-	-	-	150,000	-	-
10-327-31799 - 2031 Infrastructure Renewals (Storm)	-	-	-	-	-	-	-	500,000	-	-
10-327-32161 - Quaker Road Urbanization Phase 3 (Storm)	-	-	-	-	-	-	-	-	1,300,000	-
10-327-32180 - Chantler Road Reconstruction and Urbanization (Storm)	-	-	-	-	-	-	-	-	600,000	-
10-327-32350 - Storm Sewer Model Update	-	-	-	-	-	-	-	-	25,000	-

City of Welland- 2024 Tax Supported Capital Budget & 9 Year Forecast

as at December 5, 2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Expenditure										
10-327-32354 - CCTV Program (Storm)	-	-	-	-	-	-	-	-	150,000	-
10-327-32799 - 2032 Infrastructure Renewals (Storm)	-	-	-	-	-	-	-	-	750,000	-
10-327-33168 - 2033 Road Reconstruction (Storm)	-	-	-	-	-	-	-	-	-	1,250,000
10-327-33350 - Storm Sewer Model Update	-	-	-	-	-	-	-	-	-	25,000
10-327-33354 - CCTV Program (Storm)	-	-	-	-	-	-	-	-	-	150,000
10-327-33707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Storm)	-	-	-	-	-	-	-	-	-	250,000
10-327-33799 - 2033 Infrastructure Renewals (Storm)	-	-	-	-	-	-	-	-	-	1,000,000
Total 327 -STORM WATER	2,425,750	3,138,120	2,707,500	2,839,500	8,480,350	3,707,900	5,359,900	2,725,000	2,825,000	2,675,000
Total STORM WATER	2,425,750	3,138,120	2,707,500	2,839,500	8,480,350	3,707,900	5,359,900	2,725,000	2,825,000	2,675,000
321 - TRAFFIC										
10-321-24251 - Traffic Control Hardware	70,000	-	-	-	-	-	-	-	-	-
10-321-24253 - Streetlighting _ Wiring & Pole Replacements	60,000	-	-	-	-	-	-	-	-	-
10-321-24254 - Temporary Speed Signs	55,000	-	-	-	-	-	-	-	-	-
10-321-25251 - Traffic Control Hardware	-	30,000	-	-	-	-	-	-	-	-
10-321-25252 - Cycling Infrastructure	-	5,000	-	-	-	-	-	-	-	-
10-321-25253 - Streetlighting - Wiring & Pole Replacements	-	20,000	-	-	-	-	-	-	-	-
10-321-25254 - Portable Temporary Speed Signs	-	25,000	-	-	-	-	-	-	-	-
10-321-25255 - Handheld Replacements	-	5,000	-	-	-	-	-	-	-	-
10-321-26251 - Traffic Control Hardware	-	-	30,000	-	-	-	-	-	-	-
10-321-26252 - Cycling Infrastructure	-	-	5,000	-	-	-	-	-	-	-
10-321-26253 - Streetlighting - Wiring & Pole Replacements	-	-	20,000	-	-	-	-	-	-	-
10-321-26254 - Temporary Speed Signs	-	-	25,000	-	-	-	-	-	-	-
10-321-26255 - Parking Machine Replacement	-	-	12,000	-	-	-	-	-	-	-
10-321-27251 - Traffic Control Hardware	-	-	-	30,000	-	-	-	-	-	-
10-321-27252 - Cycling Infrastructure	-	-	-	5,000	-	-	-	-	-	-
10-321-27253 - Streetlighting - Wiring & Pole Replacements	-	-	-	20,000	-	-	-	-	-	-
10-321-27254 - Temporary Speed Signs	-	-	-	5,000	-	-	-	-	-	-
10-321-27255 - Parking Machine Replacement	-	-	-	12,000	-	-	-	-	-	-
10-321-28251 - Traffic Control Hardware	-	-	-	-	30,000	-	-	-	-	-
10-321-28252 - Cycling Infrastructure	-	-	-	-	5,000	-	-	-	-	-
10-321-28253 - Streetlighting - Wiring & Pole Replacements	-	-	-	-	20,000	-	-	-	-	-
10-321-28254 - Temporary Speed Signs	-	-	-	-	5,000	-	-	-	-	-
10-321-28255 - Parking Machine Replacement	-	-	-	-	12,000	-	-	-	-	-
10-321-29251 - Traffic Control Hardware	-	-	-	-	-	30,000	-	-	-	-
10-321-29252 - Cycling Infrastructure	-	-	-	-	-	5,000	-	-	-	-
10-321-29253 - Streetlighting - Wiring & Pole Replacements	-	-	-	-	-	20,000	-	-	-	-
10-321-29254 - Temporary Speed Signs	-	-	-	-	-	5,000	-	-	-	-
10-321-29255 - Parking Machine Replacement	-	-	-	-	-	12,000	-	-	-	-
10-321-30251 - Traffic Control Hardware	-	-	-	-	-	-	50,000	-	-	-
10-321-30253 - Streetlighting - Wiring & pole Replacements	-	-	-	-	-	-	30,000	-	-	-
10-321-30254 - Temporary Speed Signs	-	-	-	-	-	-	15,000	-	-	-
10-321-31251 - Traffic Control Hardware	-	-	-	-	-	-	-	50,000	-	-
10-321-31253 - Streetlighting - Wiring & pole replacements	-	-	-	-	-	-	-	30,000	-	-
10-321-31254 - Temporary Speed Signs	-	-	-	-	-	-	-	15,000	-	-
10-321-32251 - Traffic Control Hardware	-	-	-	-	-	-	-	-	50,000	-
10-321-32253 - Streetlighting - Wiring & pole replacements	-	-	-	-	-	-	-	-	30,000	-
10-321-32254 - Temporary Speed Signs	-	-	-	-	-	-	-	-	15,000	-
10-321-33254 - Temporary Speed Signs	-	-	-	-	-	-	-	-	-	15,000
Total 321 - TRAFFIC	185,000	85,000	92,000	72,000	72,000	72,000	95,000	95,000	95,000	15,000
Total TRAFFIC	185,000	85,000	92,000	72,000	72,000	72,000	95,000	95,000	95,000	15,000
Total Expenditure	24,239,876	27,032,680	21,254,050	21,240,000	27,641,600	23,880,500	24,097,400	24,438,250	53,325,000	25,424,250

**CITY OF WELLAND
2024-2033 CAPITAL BUDGET FORECAST
TAX SUPPORTED CAPITAL BUDGET**

as at December 5, 2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
FUNDING SOURCES											
Contribution from Operating Budget (Taxes) * Note 1	5,018,000	5,993,000	6,493,000	6,993,000	7,493,000	7,993,000	8,493,000	8,993,000	9,493,000	9,993,000	76,955,000
Debentures * Note 2	5,704,893	12,218,347	6,638,204	3,718,776	6,568,859	5,979,127	5,351,847	5,537,355	6,972,691	4,074,717	62,764,816
Reserves	6,302,000	2,615,000	2,265,000	2,265,000	2,270,000	2,270,000	2,370,000	2,280,000	2,135,000	1,662,000	26,434,000
Grants- CCBF * Note 3	1,730,588	1,730,588	1,730,588	1,730,588	1,730,588	1,730,588	1,730,588	1,730,588	1,730,588	1,730,588	17,305,880
Grants-OCIF-F * Note 4	2,295,195	2,295,195	2,295,195	2,295,195	2,295,195	2,295,195	2,295,195	2,295,195	2,295,195	2,295,195	22,951,950
Grants- Federal/Provincial	-	475,492	352,800	177,800	2,595,040	948,280	2,524,960	-	16,750,000	-	23,824,372
Other Funding - Land Sales	-	-	-	-	-	-	-	1,200,000	-	2,000,000	3,200,000
Other Funding	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	8,250,000	50,000	8,700,000
Development Charges/Developer's Contributions/CBC	3,139,200	1,655,058	1,429,263	4,009,641	4,638,918	2,614,310	1,281,810	2,352,112	5,698,526	3,618,750	30,437,588
TOTAL	24,239,876	27,032,680	21,254,050	21,240,000	27,641,600	23,880,500	24,097,400	24,438,250	53,325,000	25,424,250	272,573,606
CAPITAL SPENDING											
Capital Spending per year	24,239,876	27,032,680	21,254,050	21,240,000	27,641,600	23,880,500	24,097,400	24,438,250	53,325,000	25,424,250	272,573,606
TOTAL	24,239,876	27,032,680	21,254,050	21,240,000	27,641,600	23,880,500	24,097,400	24,438,250	53,325,000	25,424,250	272,573,606
EXCESS/(UNFUNDED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note 1- Contribution from operating budget. Beginning in 2025, Assuming 1% increase of approx. \$500,000 to be included into the Contribution. to Capital

Note 2 - Debentures issued within the self imposed debt limit of 14.5%.

Note 3 - Based on the Annual CCBF Allocation. Assuming the 2023 level is maintained through to 2033.

Note 4 - Based on the Annual OCIF Allocation. Assuming the 2023 level is maintained through to 2033.

City of Welland- 2024 Water/ Wastewater Capital Budget & 9 Year Forecast

AS AT December 5, 2023

Expenditure	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
330 - WASTEWATER										
10-330-24155 - River-Down Industrial Subdivision - New Road (Wastewater)	589,400	-	-	-	-	-	-	-	-	-
10-330-24165 - West Main Area Phase II Construction (Wastewater)	1,716,000	-	-	-	-	-	-	-	-	-
10-330-24168 - 2024 Road Reconstruction 2 (Wastewater)	7,000	-	-	-	-	-	-	-	-	-
10-330-24169 - 2024 Road Resurfacing (Wastewater)	6,000	-	-	-	-	-	-	-	-	-
10-330-24171 - 2024 Road Reconstruction 1 (Wastewater)	7,000	-	-	-	-	-	-	-	-	-
10-330-24351 - Consolidated Linear Infrastructure Requirements (Wastewater)	225,000	-	-	-	-	-	-	-	-	-
10-330-24702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	300,000	-	-	-	-	-	-	-	-	-
10-330-24703 - Plymouth Area Street I/I Investigation and Reduction	75,000	-	-	-	-	-	-	-	-	-
10-330-24706 - Sanitary Sewer Spot Repairs (Wastewater)	485,700	-	-	-	-	-	-	-	-	-
10-330-24707 - Sanitary Sewer Lining	500,000	-	-	-	-	-	-	-	-	-
10-330-24722 - Sanitary Sewer Model Update	25,000	-	-	-	-	-	-	-	-	-
10-330-24730 - CCTV Program (Wastewater)	250,000	-	-	-	-	-	-	-	-	-
10-330-24745 - 2023-303 Infrastructure Renewals 2 (Wastewater) Phase 2 of 2	652,500	-	-	-	-	-	-	-	-	-
10-330-24749 - First Street Infrastructure Renewals (Wastewater)	525,600	-	-	-	-	-	-	-	-	-
10-330-24751 - Water Meter Replacements - Phase 1	1,183,000	-	-	-	-	-	-	-	-	-
10-330-25156 - Elizabeth Street Infrastructure Renewals (Wastewater)	-	303,500	-	-	-	-	-	-	-	-
10-330-25302 - Fleet Replacements Sanitary Eng	-	86,000	-	-	-	-	-	-	-	-
10-330-25356 - Pre-Approved Dain City Infrastructure Improvements Stage 1 (Wastewater)	-	134,685	-	-	-	-	-	-	-	-
10-330-25702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	300,000	-	-	-	-	-	-	-	-
10-330-25707 - Sanitary Sewer Lining	-	500,000	-	-	-	-	-	-	-	-
10-330-25709 - Niagara Street Infrastructure Renewals Construction (Wastewater)	-	180,455	-	-	-	-	-	-	-	-
10-330-25712 - PPCP Update	-	200,000	-	-	-	-	-	-	-	-
10-330-25722 - Sanitary Sewer Model Update	-	25,000	-	-	-	-	-	-	-	-
10-330-25730 - CCTV Program (Wastewater)	-	250,000	-	-	-	-	-	-	-	-
10-330-25741 - Lyons Avenue Infrastructure Renewals Construction (Wastewater)	-	1,366,200	-	-	-	-	-	-	-	-
10-330-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Wastewater)	-	1,282,140	-	-	-	-	-	-	-	-
10-330-25748 - First & Second Street Infrastructure Renewals (Wastewater) - Year 1 of 2	-	1,102,480	-	-	-	-	-	-	-	-
10-330-26302 - Fleet Replacements Sanitary Eng	-	-	437,000	-	-	-	-	-	-	-
10-330-26701 - Ontario Road Trunk Sanitary Sewer Phase I Part 1 of 2 (Wastewater)	-	-	5,425,650	-	-	-	-	-	-	-
10-330-26702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	300,000	-	-	-	-	-	-	-
10-330-26722 - Sanitary Sewer Model Update	-	-	25,000	-	-	-	-	-	-	-
10-330-26730 - CCTV Program (Wastewater)	-	-	250,000	-	-	-	-	-	-	-
10-330-26744 - Broadway Area Infrastructure Renewals Phase III (Wastewater)	-	-	1,841,085	-	-	-	-	-	-	-
10-330-26748 - First & Second Street Infrastructure Renewals (Wastewater) - Year 2 of 2	-	-	1,102,480	-	-	-	-	-	-	-
10-330-26751 - Water Meter Replacements	-	-	200,000	-	-	-	-	-	-	-
10-330-27302 - Fleet Replacements Sanitary Eng	-	-	-	330,000	-	-	-	-	-	-
10-330-27701 - Ontario Road Trunk Sanitary Sewer Phase I Part 2 of 2 (Wastewater)	-	-	-	5,425,650	-	-	-	-	-	-
10-330-27702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	300,000	-	-	-	-	-	-
10-330-27707 - Sanitary Sewer Lining (and Spot Repairs)	-	-	-	1,000,000	-	-	-	-	-	-
10-330-27708 - PPCP Recommendations	-	-	-	1,500,000	-	-	-	-	-	-
10-330-27722 - Sanitary Sewer Model Update	-	-	-	25,000	-	-	-	-	-	-
10-330-27730 - CCTV Program (Wastewater)	-	-	-	250,000	-	-	-	-	-	-
10-330-27751 - Water Meter Replacements	-	-	-	200,000	-	-	-	-	-	-
10-330-27799 - 2027 Infrastructure Renewals	-	-	-	1,500,000	-	-	-	-	-	-
10-330-28150 - Asset Management Plan Update	-	-	-	-	10,000	-	-	-	-	-
10-330-28161 - Quaker Road Urbanization Phase 2 (Wastewater)	-	-	-	-	500,000	-	-	-	-	-
10-330-28172 - Brown Road Reconstruction (Wastewater)	-	-	-	-	1,300,000	-	-	-	-	-

City of Welland- 2024 Water/ Wastewater Capital Budget & 9 Year Forecast

AS AT December 5, 2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
10-330-28302 - Fleet Replacements Sanitary Eng	-	-	-	-	728,000	-	-	-	-	-
10-330-28356 - Pre-Approved Dain City Infrastructure Improvements Stage 2 (Wastewater)	-	-	-	-	2,405,550	-	-	-	-	-
10-330-28701 - Ontario Road Trunk Sanitary Sewer Phase II - Design	-	-	-	-	160,000	-	-	-	-	-
10-330-28702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	300,000	-	-	-	-	-
10-330-28722 - Sanitary Sewer Model Update	-	-	-	-	25,000	-	-	-	-	-
10-330-28730 - CCTV Program (Wastewater)	-	-	-	-	250,000	-	-	-	-	-
10-330-28751 - Water Meter Replacements	-	-	-	-	200,000	-	-	-	-	-
10-330-28799 - 2028 Infrastructure Renewals	-	-	-	-	1,500,000	-	-	-	-	-
10-330-29302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	95,000	-	-	-	-
10-330-29701 - Ontario Road Trunk Sanitary Sewer Phase II (Wastewater)	-	-	-	-	-	2,727,400	-	-	-	-
10-330-29702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	300,000	-	-	-	-
10-330-29722 - Sanitary Sewer Model Update	-	-	-	-	-	25,000	-	-	-	-
10-330-29730 - CCTV Program (Wastewater)	-	-	-	-	-	250,000	-	-	-	-
10-330-29744 - Broadway Area Infrastructure Renewals Phase IV (Wastewater)	-	-	-	-	-	1,022,895	-	-	-	-
10-330-29751 - Water Meter Replacements	-	-	-	-	-	200,000	-	-	-	-
10-330-29796 - Rice Road Watermain Upgrade and New Sanitary Sewer (Wastewater)	-	-	-	-	-	700,000	-	-	-	-
10-330-29798 - Buchner Road Road Improvements and Infrastructure Extensions	-	-	-	-	-	900,000	-	-	-	-
10-330-29799 - 2029 Infrastructure Renewals (Wastewater)	-	-	-	-	-	1,500,000	-	-	-	-
10-330-30164 - Oxford Road Road Urbanization and Sanitary Crossing (Wastewater)	-	-	-	-	-	-	1,123,000	-	-	-
10-330-30302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	-	98,000	-	-	-
10-330-30356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 (Wastewater)	-	-	-	-	-	-	2,334,500	-	-	-
10-330-30702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	-	300,000	-	-	-
10-330-30703 - PPCP Recommendations Follow up	-	-	-	-	-	-	625,000	-	-	-
10-330-30707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Wastewater)	-	-	-	-	-	-	1,000,000	-	-	-
10-330-30712 - PPCP Update	-	-	-	-	-	-	200,000	-	-	-
10-330-30722 - Sanitary Sewer Model Update	-	-	-	-	-	-	25,000	-	-	-
10-330-30730 - CCTV Program (Wastewater)	-	-	-	-	-	-	250,000	-	-	-
10-330-30751 - Water Meter Replacements	-	-	-	-	-	-	200,000	-	-	-
10-330-31302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	-	-	147,000	-	-
10-330-31701 - Ontario Road Trunk Sanitary Sewer Phase III (Wastewater)	-	-	-	-	-	-	-	2,465,000	-	-
10-330-31702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	-	-	300,000	-	-
10-330-31703 - PPCP Recommendations Follow up	-	-	-	-	-	-	-	2,750,000	-	-
10-330-31722 - Sanitary Sewer Model Update	-	-	-	-	-	-	-	25,000	-	-
10-330-31730 - CCTV Program (Wastewater)	-	-	-	-	-	-	-	250,000	-	-
10-330-31751 - Water Meter Replacements	-	-	-	-	-	-	-	200,000	-	-
10-330-31799 - 2031 Infrastructure Renewals (Wastewater)	-	-	-	-	-	-	-	500,000	-	-
10-330-32302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	-	-	-	82,000	-
10-330-32701 - Ontario Road Trunk Sanitary Sewer Phase IVa (Wastewater)	-	-	-	-	-	-	-	-	1,315,000	-
10-330-32702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	-	-	-	300,000	-
10-330-32703 - PPCP Recommendations Follow up	-	-	-	-	-	-	-	-	4,432,000	-
10-330-32722 - Sanitary Sewer Model Update	-	-	-	-	-	-	-	-	25,000	-
10-330-32730 - CCTV Program (Wastewater)	-	-	-	-	-	-	-	-	250,000	-
10-330-32751 - Water Meter Replacements	-	-	-	-	-	-	-	-	200,000	-
10-330-33302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	-	-	-	-	63,000
10-330-33701 - Ontario Road Trunk Sanitary Sewer Phase IVb (Wastewater)	-	-	-	-	-	-	-	-	-	3,350,000
10-330-33702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	-	-	-	-	300,000
10-330-33707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Wastewater)	-	-	-	-	-	-	-	-	-	1,000,000
10-330-33722 - Sanitary Sewer Model Update	-	-	-	-	-	-	-	-	-	25,000
10-330-33730 - CCTV Program (Wastewater)	-	-	-	-	-	-	-	-	-	250,000

City of Welland- 2024 Water/ Wastewater Capital Budget & 9 Year Forecast

AS AT December 5, 2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
10-330-33751 - Water Meter Replacements	-	-	-	-	-	-	-	-	-	200,000
10-330-33799 - 2033 Infrastructure Renewals (Wastewater)	-	-	-	-	-	-	-	-	-	2,000,000
Total 330 - WASTEWATER	6,547,200	5,730,460	9,581,215	10,530,650	7,378,550	7,720,295	6,155,500	6,637,000	6,604,000	7,188,000
Total - WASTEWATER	6,547,200	5,730,460	9,581,215	10,530,650	7,378,550	7,720,295	6,155,500	6,637,000	6,604,000	7,188,000
910 - WATERWORKS										
10-910-24155 - River-Down Industrial Subdivision - New Road (Water)	576,600	-	-	-	-	-	-	-	-	-
10-910-24165 - West Main Area Phase II Construction (Water)	1,077,000	-	-	-	-	-	-	-	-	-
10-910-24171 - 2024 Road Reconstruction 1 (Water)	179,100	-	-	-	-	-	-	-	-	-
10-910-24305 - Pre-Approved 2024 Fleet Capital Replacements	419,000	-	-	-	-	-	-	-	-	-
10-910-24745 - 2023-303 Infrastructure Renewals 2 (Water) Phase 2 of 2	429,550	-	-	-	-	-	-	-	-	-
10-910-24749 - First Street Infrastructure Renewals (Water)	348,700	-	-	-	-	-	-	-	-	-
10-910-24751 - Water Meter Replacements- Phase 1	1,183,000	-	-	-	-	-	-	-	-	-
10-910-24755 - Water Model Updates	25,000	-	-	-	-	-	-	-	-	-
10-910-24771 - Kingsway Watermain Upgrade (Kingsway Subdivision)	937,800	-	-	-	-	-	-	-	-	-
10-910-25156 - Elizabeth Street Infrastructure Renewals (Water)	-	789,200	-	-	-	-	-	-	-	-
10-910-25301 - Fleet Replacements Water Eng	-	445,000	-	-	-	-	-	-	-	-
10-910-25356 - Pre-Approved Dain City Infrastructure Improvements Stage 1 (Water)	-	47,780	-	-	-	-	-	-	-	-
10-910-25709 - Niagara Street Infrastructure Renewals Construction (Water)	-	127,500	-	-	-	-	-	-	-	-
10-910-25741 - Lyons Avenue Infrastructure Renewals Construction (Water)	-	1,327,400	-	-	-	-	-	-	-	-
10-910-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Water)	-	765,000	-	-	-	-	-	-	-	-
10-910-25748 - First & Second Street Infrastructure Renewals (Water) - Year 1 of 2	-	586,300	-	-	-	-	-	-	-	-
10-910-25755 - Water Model Update/Calibration	-	25,000	-	-	-	-	-	-	-	-
10-910-26301 - Fleet Replacements Water Eng	-	-	640,000	-	-	-	-	-	-	-
10-910-26744 - Broadway Area Infrastructure Renewals Phase III (Water)	-	-	941,250	-	-	-	-	-	-	-
10-910-26748 - First & Second Street Infrastructure Renewals (Water) - Year 2 of 2	-	-	586,300	-	-	-	-	-	-	-
10-910-26751 - Water Meter Replacements	-	-	200,000	-	-	-	-	-	-	-
10-910-26799 - 2026 Infrastructure Renewals (Water)	-	-	2,500,000	-	-	-	-	-	-	-
10-910-27301 - Fleet Replacements Water Eng	-	-	-	231,000	-	-	-	-	-	-
10-910-27751 - Water Meter Replacements	-	-	-	200,000	-	-	-	-	-	-
10-910-27794 - Ridge Road Watermain Extension	-	-	-	2,500,000	-	-	-	-	-	-
10-910-27795 - St. Andrews Terrace Water Booster Pumping Station Pump Upgrades	-	-	-	100,000	-	-	-	-	-	-
10-910-27799 - 2027 Infrastructure Renewals (Water)	-	-	-	1,500,000	-	-	-	-	-	-
10-910-28150 - Asset Management Plan Update	-	-	-	-	10,000	-	-	-	-	-
10-910-28172 - Brown Road Reconstruction (Water)	-	-	-	-	1,100,000	-	-	-	-	-
10-910-28301 - Fleet Replacements Water Eng	-	-	-	-	300,000	-	-	-	-	-
10-910-28356 - Pre-Approved Dain City Infrastructure Improvements Stage 2 (Water)	-	-	-	-	787,500	-	-	-	-	-
10-910-28751 - Water Meter Replacements	-	-	-	-	200,000	-	-	-	-	-
10-910-28755 - Water Model Update/Calibration	-	-	-	-	25,000	-	-	-	-	-
10-910-28799 - 2028 Infrastructure Renewals (Water)	-	-	-	-	1,500,000	-	-	-	-	-
10-910-29301 - Fleet Replacements Water Eng	-	-	-	-	-	99,000	-	-	-	-
10-910-29744 - Broadway Area Infrastructure Renewals Phase IV (Water)	-	-	-	-	-	444,750	-	-	-	-
10-910-29751 - Water Meter Replacements	-	-	-	-	-	200,000	-	-	-	-
10-910-29796 - Rice Road Watermain Upgrade and New Sanitary Sewer (Water)	-	-	-	-	-	400,000	-	-	-	-
10-910-29798 - Buchner Road Road Improvements and Infrastructure Extensions (Water)	-	-	-	-	-	650,000	-	-	-	-
10-910-29799 - 2029 Infrastructure Renewals (Water)	-	-	-	-	-	3,000,000	-	-	-	-
10-910-30164 - Oxford Road Road Urbanization and Sanitary Crossing (Water)	-	-	-	-	-	-	750,000	-	-	-
10-910-30301 - Fleet Replacements Water Eng	-	-	-	-	-	-	300,000	-	-	-
10-910-30356 - Pre-Approved Dain City Infrastructure Improvements Stage 3 (Water)	-	-	-	-	-	-	945,000	-	-	-

City of Welland- 2024 Water/ Wastewater Capital Budget & 9 Year Forecast

AS AT December 5, 2023

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
10-910-30751 - Water Meter Replacements	-	-	-	-	-	-	200,000	-	-	-
10-910-30799 - 2030 Infrastructure Renewals (Water)	-	-	-	-	-	-	4,000,000	-	-	-
10-910-31162 - First Avenue Urbanization and New Watermain (Water)	-	-	-	-	-	-	-	500,000	-	-
10-910-31301 - Fleet Replacements Water Eng	-	-	-	-	-	-	-	382,000	-	-
10-910-31751 - Water Meter Replacements	-	-	-	-	-	-	-	200,000	-	-
10-910-31755 - Water Model Update/Calibration	-	-	-	-	-	-	-	25,000	-	-
10-910-31791 - South Pelham Road Watermain Replacement and Upsizing	-	-	-	-	-	-	-	1,300,000	-	-
10-910-31796 - Morwood Avenue Extension and Bradley Avenue Watermain Looping (Water)	-	-	-	-	-	-	-	500,000	-	-
10-910-31797 - Ross Street Watermain and Road Urbanization (Water)	-	-	-	-	-	-	-	700,000	-	-
10-910-31799 - 2031 Infrastructure Renewals (Water)	-	-	-	-	-	-	-	3,000,000	-	-
10-910-32301 - Fleet Replacements Water Eng	-	-	-	-	-	-	-	-	165,000	-
10-910-32701 - Ontario Road Trunk Sanitary Sewer Phase IVa (Water)	-	-	-	-	-	-	-	-	325,000	-
10-910-32751 - Water Meter Replacements	-	-	-	-	-	-	-	-	200,000	-
10-910-32799 - 2032 Infrastructure Renewals (Water)	-	-	-	-	-	-	-	-	4,500,000	-
10-910-33301 - Fleet Replacements Water Eng	-	-	-	-	-	-	-	-	-	391,000
10-910-33701 - Ontario Road Trunk Sanitary Sewer Phase IVb (Water)	-	-	-	-	-	-	-	-	-	1,495,000
10-910-33751 - Water Meter Replacements	-	-	-	-	-	-	-	-	-	200,000
10-910-33799 - 2033 Infrastructure Renewals (Water)	-	-	-	-	-	-	-	-	-	4,000,000
Total 910 - WATERWORKS	5,175,750	4,113,180	4,867,550	4,531,000	3,922,500	4,793,750	6,195,000	6,607,000	5,190,000	6,086,000
Total WATERWORKS	5,175,750	4,113,180	4,867,550	4,531,000	3,922,500	4,793,750	6,195,000	6,607,000	5,190,000	6,086,000
Total Expenditure	11,722,950	9,843,640	14,448,765	15,061,650	11,301,050	12,514,045	12,350,500	13,244,000	11,794,000	13,274,000

**CITY OF WELLAND
2024-2033- WATER/WASTEWATER CAPITAL BUDGET FORECAST**

as at December 5, 2023

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>TOTAL</u>
<u>FUNDING SOURCES</u>											
Capital Contribution from Rate Budget -Note 1	3,817,000	3,893,340	3,971,207	4,050,631	4,131,644	4,214,276	4,298,562	4,384,533	4,472,224	4,561,668	41,795,085
Debentures - Note 2	5,143,450	4,601,784	4,229,583	3,965,369	2,702,088	2,345,501	3,606,627	3,949,013	5,736,776	7,892,332	44,172,523
Reserves	1,585,000	-	-	-	298,098	-	800,951	-	-	-	2,684,049
Partnerships/Cost Sharing	332,500	420,000	1,609,379	1,609,379	193,000	145,000	545,000	145,000	145,000	445,000	5,589,258
Development Charges	845,000	874,642	2,468,336	3,266,011	2,950,000	4,718,308	2,165,560	4,765,454	1,440,000	375,000	23,868,311
Grants- Federal/Provincial	-	53,874	2,170,260	2,170,260	1,026,220	1,090,960	933,800	-	-	-	7,445,374
TOTAL	11,722,950	9,843,640	14,448,765	15,061,650	11,301,050	12,514,045	12,350,500	13,244,000	11,794,000	13,274,000	125,554,600
<u>CAPITAL SPENDING</u>											
Waterworks	5,175,750	4,113,180	4,867,550	4,531,000	3,922,500	4,793,750	6,195,000	6,607,000	5,190,000	6,086,000	51,481,730
Wastewater	6,547,200	5,730,460	9,581,215	10,530,650	7,378,550	7,720,295	6,155,500	6,637,000	6,604,000	7,188,000	74,072,870
TOTAL	11,722,950	9,843,640	14,448,765	15,061,650	11,301,050	12,514,045	12,350,500	13,244,000	11,794,000	13,274,000	125,554,600
EXCESS/(UNFUNDED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ASSUMPTIONS:

Note 1 - Water & Wastewater Budget increase by 2% per year.

Note 2 - Debentures are issued within the self imposed debt limit of 11%.