



2025 Current & Capital Budgets

The Corporation
of the City of Welland



welland.ca

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**CITY OF
Welland**

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

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2025 Operating Budget Summary

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

DEPARTMENT OR BUDGET UNIT	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
110 MAYOR'S OFFICE	0	0	\$0
111 COUNCILLORS	0	0	\$0
112 CHIEF ADMINSITRATIVE OFFICER	0	0	\$0
120 CLERKS	140,500	182,000	\$41,500
125 COMMUNICATIONS	7,500	12,000	\$4,500
130 FINANCE	302,500	358,500	\$56,000
131 INFORMATION SERVICES	0	0	\$0
134 TAXATION & GENERAL REVENUES	65,781,615	70,072,247	\$4,290,632
135 GENERAL EXPENDITURES	0	0	\$0
136 WELLAND PUBLIC LIBRARY	0	269,631	\$269,631
137 NIAGARA CENTRAL DOROTHY RUNGELING AIRPORT	0	0	\$0
138 CONTRACTUAL FUNDING AGREEMENTS	0	0	\$0
139 COMMUNITY GRANTS	92,100	0	-\$92,100
140 LEGAL	1,500	1,500	\$0
150 HUMAN RESOURCES	0	0	\$0
210 FIRE	256,430	231,213	-\$25,217
310 ENGINEERING-ADMINISTRATION	323,373	343,373	\$20,000
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	60,000	125,000	\$65,000
325 PUBLIC WORKS	0	0	\$0
327 STORM SEWERS	0	0	\$0
350 CROSSING GUARDS	0	0	\$0
380 PARKING METERS	331,350	360,550	\$29,200
402 ROWING CANADA NATIONAL CHAMPIONSHIPS	51,000	0	-\$51,000
405 RECREATION - PROGRAMS & SERV	583,550	545,273	-\$38,277
406 FESTIVALS AND EVENTS	10,500	10,500	\$0
410 PARKS & OPEN SPACES	248,488	244,568	-\$3,920
412 PLAYING FIELDS	61,175	61,775	\$600
415 URBAN FORESTRY	75,000	75,000	\$0
FACILITIES - SEE ATTACHED	2,966,235	2,995,218	\$28,983
510 DEVELOPMENT SERVICES	1,247,702	1,284,494	\$36,792
520 BUILDING & LICENSING	2,890,124	2,949,425	\$59,301
525 BY-LAW ENFORCEMENT	169,600	200,600	\$31,000
710 ECONOMIC DEVELOPMENT	120,000	243,760	\$123,760
	75,736,242	80,582,627	\$4,846,385
330 WASTEWATER	21,771,480	24,904,132	\$3,132,652
910 WATERWORKS	15,508,466	15,935,768	\$427,302
	113,016,188	121,422,527	\$8,406,339

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

DEPARTMENT OR BUDGET UNIT	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
110 MAYOR'S OFFICE	131,798	131,731	-\$67
111 COUNCILLORS	526,055	534,830	\$8,775
112 CHIEF ADMINSITRATIVE OFFICER	620,755	625,658	\$4,903
120 CLERKS	811,106	954,753	\$143,647
125 COMMUNICATIONS	368,491	580,508	\$212,017
130 FINANCE	2,740,707	2,540,793	-\$199,914
131 INFORMATION SERVICES	1,980,743	2,323,182	\$342,439
134 TAXATION & GENERAL REVENUES	0	0	\$0
135 GENERAL EXPENDITURES	20,155,217	20,882,935	\$727,718
136 WELLAND PUBLIC LIBRARY	0	2,801,670	\$2,801,670
137 NIAGARA CENTRAL DOROTHY RUNGELING AIRPORT	0	110,547	\$110,547
138 CONTRACTUAL FUNDING AGREEMENTS	0	357,727	\$357,727
139 COMMUNITY GRANTS	3,755,933	369,200	-\$3,386,733
140 LEGAL	339,503	450,026	\$110,523
150 HUMAN RESOURCES	1,325,155	1,275,815	-\$49,340
210 FIRE	13,051,372	13,569,069	\$517,697
310 ENGINEERING-ADMINISTRATION	2,816,703	2,927,896	\$111,193
315 STREET LIGHTING	732,031	673,250	-\$58,781
316 SIDEWALKS	81,045	81,137	\$92
320 ROADWAYS	2,226,947	2,337,098	\$110,151
321 TRAFFIC CONTROL	192,550	499,498	\$306,948
322 WINTER CONTROL	1,040,146	1,041,077	\$931
323 FLEET	1,733,288	1,743,120	\$9,832
325 PUBLIC WORKS	484,844	728,828	\$243,984
327 STORM SEWERS	132,967	133,474	\$507
350 CROSSING GUARDS	595,240	607,980	\$12,740
380 PARKING METERS	575,184	318,754	-\$256,430
402 ROWING CANADA NATIONAL CHAMPIONSHIPS	51,000	0	-\$51,000
405 RECREATION - PROGRAMS & SERV	2,364,845	2,603,751	\$238,906
406 FESTIVALS AND EVENTS	337,753	388,044	\$50,291
410 PARKS & OPEN SPACES	2,719,738	3,197,298	\$477,560
412 PLAYING FIELDS	226,062	232,698	\$6,636
415 URBAN FORESTRY	924,684	954,514	\$29,830
FACILITIES - SEE ATTACHED	6,765,218	7,840,659	\$1,075,441
510 DEVELOPMENT SERVICES	1,830,333	2,029,791	\$199,458
520 BUILDING & LICENSING	2,416,618	2,667,622	\$251,004
525 BY-LAW ENFORCEMENT	1,012,097	1,220,048	\$207,951
710 ECONOMIC DEVELOPMENT	670,114	847,646	\$177,532
	75,736,242	80,582,627	\$4,846,385
330 WASTEWATER	21,771,480	24,904,132	\$3,132,652
910 WATERWORKS	15,508,466	15,935,768	\$427,302
	113,016,188	121,422,527	\$8,406,339

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

DEPARTMENT OR BUDGET UNIT	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
110 MAYOR'S OFFICE	131,798	131,731	-\$67
111 COUNCILLORS	526,055	534,830	\$8,775
112 CHIEF ADMINSTRATIVE OFFICER	620,755	625,658	\$4,903
120 CLERKS	670,606	772,753	\$102,147
125 COMMUNICATIONS	360,991	568,508	\$207,517
130 FINANCE	2,438,207	2,182,293	-\$255,914
131 INFORMATION SERVICES	1,980,743	2,323,182	\$342,439
134 TAXATION & GENERAL REVENUES	-65,781,615	-70,072,247	-\$4,290,632
135 GENERAL EXPENDITURES	20,155,217	20,882,935	\$727,718
136 WELLAND PUBLIC LIBRARY	0	2,532,039	\$2,532,039
137 NIAGARA CENTRAL DOROTHY RUNGELING AIRPORT	0	110,547	\$110,547
138 CONTRACTUAL FUNDING AGREEMENTS	0	357,727	\$357,727
139 COMMUNITY GRANTS	3,663,833	369,200	-\$3,294,633
140 LEGAL	338,003	448,526	\$110,523
150 HUMAN RESOURCES	1,325,155	1,275,815	-\$49,340
210 FIRE	12,794,942	13,337,856	\$542,914
310 ENGINEERING-ADMINISTRATION	2,493,330	2,584,523	\$91,193
315 STREET LIGHTING	732,031	673,250	-\$58,781
316 SIDEWALKS	81,045	81,137	\$92
320 ROADWAYS	2,226,947	2,337,098	\$110,151
321 TRAFFIC CONTROL	176,550	483,498	\$306,948
322 WINTER CONTROL	1,040,146	1,041,077	\$931
323 FLEET	1,673,288	1,618,120	-\$55,168
325 PUBLIC WORKS	484,844	728,828	\$243,984
327 STORM SEWERS	132,967	133,474	\$507
350 CROSSING GUARDS	595,240	607,980	\$12,740
380 PARKING METERS	243,834	-41,796	-\$285,630
402 ROWING CANADA NATIONAL CHAMPIONSHIPS	0	0	\$0
405 RECREATION - PROGRAMS & SERV	1,781,295	2,058,478	\$277,183
406 FESTIVALS AND EVENTS	327,253	377,544	\$50,291
410 PARKS & OPEN SPACES	2,471,250	2,952,730	\$481,480
412 PLAYING FIELDS	164,887	170,923	\$6,036
415 URBAN FORESTRY	849,684	879,514	\$29,830
FACILITIES - SEE ATTACHED	3,798,983	4,845,441	\$1,046,458
510 DEVELOPMENT SERVICES	582,631	745,297	\$162,666
520 BUILDING & LICENSING	-473,506	-281,803	\$191,703
525 BY-LAW ENFORCEMENT	842,497	1,019,448	\$176,951
710 ECONOMIC DEVELOPMENT	550,114	603,886	\$53,772
	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>	
	2024	2025	2024	2025	2024	2025	2024 Budget	
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	vs 2025 Budget	
420	FAC - CEMETERIES	107,500	107,500	115,243	155,369	-7,743	-47,869	-\$40,126
430	FAC - MNTCE & LABOUR	0	0	554,163	793,659	-554,163	-793,659	-\$239,496
432	FAC - ARENA	486,000	486,500	1,066,551	1,157,810	-580,551	-671,310	-\$90,759
434	FAC - WELLAND COMMUNITY CENTRE	12,200	17,200	429,450	463,536	-417,250	-446,336	-\$29,086
435	FAC - EMPIRE OUTDOOR SPORTS COMPLEX	53,000	53,000	69,648	79,618	-16,648	-26,618	-\$9,970
436	FAC - MARKETS	46,164	48,064	149,858	223,640	-103,694	-175,576	-\$71,882
438	FAC - SWIMMING POOLS	200	200	341,055	365,811	-340,855	-365,611	-\$24,756
439	FAC - CIVIC SQUARE	126,000	1,000	700,723	711,554	-574,723	-710,554	-\$135,831
442	FAC - COURTHOUSE	498,615	500,685	498,615	497,835	0	2,850	\$2,850
444	FAC - MUNICIPAL SERVICE CENTRE	0	0	231,788	220,281	-231,788	-220,281	\$11,507
445	FAC - WOODLAWN RD	1,018,296	1,131,959	1,018,296	1,131,959	0	0	\$0
446	FAC - SPORTS COMPLEX (QUAKER RD)	68,000	62,000	89,526	95,574	-21,526	-33,574	-\$12,048
447	FAC - WELLAND REC CANAL	509,720	536,400	978,230	1,070,797	-468,510	-534,397	-\$65,887
448	FAC - COOKS MILLS HALL	3,000	8,000	21,607	24,412	-18,607	-16,412	\$2,195
449	FAC - 140 KING STREET (MUSEUM)	0	0	86,955	417,559	-86,955	-417,559	-\$330,604
450	FAC - HOOKER STREET	5,500	9,110	21,328	19,771	-15,828	-10,661	\$5,167
452	FAC - C.L. PINARD COMMUNITY CTR	440	2,000	30,928	30,938	-30,488	-28,938	\$1,550
454	FAC - ANCILLARY BLDGS	1,000	1,000	78,954	78,152	-77,954	-77,152	\$802
459	FAC - FIRE HALLS	0	0	40,520	41,732	-40,520	-41,732	-\$1,212
461	FAC - CHIPPAWA PARK COMM CENTRE	30,600	30,600	135,402	147,918	-104,802	-117,318	-\$12,516
462	FAC - FIRE HALL #1 EAST MAIN HQ	0	0	75,350	77,599	-75,350	-77,599	-\$2,249
463	FAC - FIRE HALL #2 KING ST	0	0	31,028	35,135	-31,028	-35,135	-\$4,107
		2,966,235	2,995,218	6,765,218	7,840,659	-3,798,983	-4,845,441	-\$1,046,458

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
Revenues:			
310010 - TAXES	49,261,919	52,640,869	3,378,950
310100 - LOCAL IMPROVEMENTS	19	20	1
310130 - BUS IMPROVEMENT AREAS	154,224	180,913	26,689
310210 - TAXES - SUPPLEMENTAL	1,125,000	1,150,000	25,000
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	400,000	25,000
310360 - PIL - WELLAND HYDRO	41,000	41,000	0
310380 - PIL - NIAGARA COLLEGE	275,000	200,155	(74,845)
310390 - PIL - HOSPITAL	18,000	15,500	(2,500)
310410 - PIL - RAILWAYS(ACREAGE)	43,500	32,000	(11,500)
320010 - UNCONDITIONAL GRANTS ONT	3,911,400	4,047,700	136,300
320040 - FEDERAL GRANTS	1,730,588	1,825,819	95,231
320050 - ONTARIO SPECIFIC GRANTS	2,340,895	3,081,095	740,200
320150 - OTHER GRANTS	20,000	8,500	(11,500)
320200 - OTHER MUNICIPAL GRANTS	0	220,000	220,000
320230 - FEE/SC - MARRIAGE ADMIN FEE	15,000	17,500	2,500
320270 - FEE/SC - MARKET FEES	36,414	36,414	0
320290 - FEE/SC - BURIAL PERMITS	10,500	12,000	1,500
320300 - FEE/SC - LTR COMPLIANCE	27,090	30,240	3,150
320310 - FEE/SC - PHOTOCOPYING	1,500	1,500	0
320320 - FEE/SC - COMMISSIONERS	3,500	6,000	2,500
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
320352 - MORTGAGE CO. FEE	0	25,000	25,000
320360 - FEE/SC - LEGAL FEES	1,500	1,500	0
320370 - FEE/SC - INSPECTION FEES	350,493	325,726	(24,767)
320390 - FEE/SC - EXTRNL SERVICES	15,000	15,000	0
320410 - FEE/SC - EQUIP RENTALS	118,500	119,580	1,080
320440 - FEE/SC - SOCCER FIELDS	4,000	4,600	600
320450 - FEE/SC - BALL DIAMONDS	75,000	75,000	0
320460 - FEE/SC - MISCELLANEOUS	86,679	98,679	12,000
320470 - FEE/SC - ACCT ADMIN	40,000	40,000	0
320480 - FEE/SC - ADVERTISING	44,500	35,500	(9,000)
320490 - FEE/SC - POOLS	16,000	12,000	(4,000)
320500 - FEE/SC - SUMMER CAMPS	179,000	183,000	4,000
320510 - FEE/SC - ADULT PROGRAMS	68,000	68,000	0

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
320520 - FEE/SC - CHILD PROGRAMS	33,000	36,000	3,000
320530 - FEE/SC - PRINTING	0	0	0
320550 - FEE/SC - SPORTS PROMO	2,000	2,000	0
320560 - FEE/SC - SENIOR PROGRAMS	67,500	60,000	(7,500)
320570 - FEE/SC - MEMBERSHIPS	58,600	44,823	(13,777)
320590 - FEE/SC - GRAVE OPENINGS	49,000	49,000	0
320600 - FEE/SC - GRAVE SALES	27,000	27,000	0
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	33,039	10,000
320650 - FEE/SC - APPLICATION FEES	843,393	814,251	(29,142)
320660 - FEE/SC - WEED CUTTING	25,000	25,000	0
320680 - FEE/SC - ICE RENTALS	435,000	445,700	10,700
320690 - FEE/SC - PUBLIC SKATING	10,000	10,500	500
320710 - FEE/SC - SMOKE ALARMS	1,000	1,500	500
320770 - DISCOUNTS	500	500	0
32080 - FEE/SC - PROMOTIONAL ITEMS	0	2,000	2,000
320810 - FEE/SC - ENG REVIEW/INSPECTION	30,000	50,000	20,000
320840 - FEE/SC - HYDRO	6,175	6,175	0
320850 - FEE/SC - FIREWORKS	1,700	750	(950)
320860 - FEE/SC - INSURANCE	1,750	1,750	0
320870 - FEE/SC - ADD TO TAX ROLL	45,000	80,000	35,000
320880 - FEE/SC - TAXES VERBAL REQUEST	40,000	22,000	(18,000)
320910 - FEE/SC - ARTS & CULTURE PROGRAM	25,000	28,000	3,000
320930 - FEE/SC - FIT/AQUA PUNCH CARDS	44,360	46,000	1,640
320931 - FEE/SC - BOAT RENTAL PROGRAM	68,000	45,500	(22,500)
320932 - FEE/SC - BOAT RENTAL PROGRAM EQUIPMENT	1,000	500	(500)
320940 - FEE/SC - FOOD SERVICES	29,500	29,500	0
320980 - TREE BLVD DEPOSIT	75,000	75,000	0
330010 - FINES	345,000	360,000	15,000
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	7,500	2,500
330080 - PROVINCIAL OFFENCES ACT	25,000	35,000	10,000
330090 - SUBSIDIARY INVESTMENT	356,250	356,250	0
330100 - INVESTMENT INCOME	2,670,000	2,670,000	0
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	60,000	125,000	65,000

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
330250 - DONATIONS	34,000	22,000	(12,000)
330260 - PROFESSIONAL SERVICES	0	52,530	52,530
330290 - THIRD PARTY REVENUE	773,261	886,924	113,663
330300 - COST SHARING	125,000	135,000	10,000
330360 - MISCELLANEOUS	68,536	152,210	83,674
330370 - FEES FOR SERVICE	117,534	117,534	0
330390 - RES FUND - INSURANCE	0	100,000	100,000
330400 - RENTS & LEASES	767,235	874,932	107,697
330470 - LOT 1 - COURTHOUSE	67,500	90,000	22,500
330480 - LOT 2 - MARKET SQUARE	100	200	100
330530 - LOT 7 - DIVISION	0	100	100
330540 - LOT 8 - PLYMOUTH/CHURCHILL	34,500	25,000	(9,500)
330550 - ON STREET/SNOW REMOVAL PERMITS	4,000	5,000	1,000
340010 - LIC - BUSINESS	4,000	25,000	21,000
340020 - LIC - BINGO/LOTTERY	70,000	105,000	35,000
340030 - LIC - MARRIAGE	38,000	38,000	0
340040 - LIC - PLUMBING	3,375	3,375	0
340500 - PERMITS - GENERAL	2,543,966	1,900,000	(643,966)
340530 - PERMITS - SIGNS	4,784	4,784	0
340540 - PERMITS - POOLS	6,180	6,180	0
350500 - RES FUND - MIG	200,000	200,000	0
350550 - RES FUND - DEVELOPMENT	337,135	327,135	(10,000)
350600 - RES FUND - LANDFILL SITE	173,088	173,088	0
350650 - RES FUND - ECONOMICAL DEVELOP	50,000	185,260	135,260
350720 - RES FUND - OPTG SURPLUS	567,000	740,000	173,000
350820 - RES FUND - DOWNTOWN BROWNFIELD	220,000	0	(220,000)
350860 - RES FUND - INFRASTRUCTURE RENEWAL	465,000	0	(465,000)
350880 - RES BUILDING PROVISION	326,000	1,029,267	703,267
Total Revenues	75,736,242	80,582,627	4,846,385
Expenses:			
510010 - SALARIES/WAGES	26,615,242	28,139,127	1,523,885
510020 - OTHER SALARIES	0	0	0
510040 - PART-TIME	3,223,685	3,535,057	311,372
510100 - OVERTIME	465,514	469,214	3,700
510200 - EMPLOYEE BENEFITS	10,128,865	11,007,716	878,851
510230 - SELF INSURED EMP BENEFITS	8,000	8,000	0
520010 - OFFICE EQUIP/SUPPLIES	155,766	171,061	15,295
520020 - POSTAGE	41,150	39,400	(1,750)
520030 - OPERATING EQUIP/SUPPLIES	1,569,226	1,565,636	(3,590)
520040 - EQUIPMENT RENTALS	193,325	190,100	(3,225)
520050 - ADVERTISING	132,605	100,105	(32,500)

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
520060 - CITY PROMOTIONS	257,800	262,300	4,500
520070 - NIAGARA COLLEGE EXTRA POLICING	0	2,200	2,200
520080 - BOARD MEMBER EXPENSE	1,000	1,000	0
520090 - CONFERENCES/CONVENTIONS	167,340	167,340	0
520100 - PROFESSIONAL DEVELOPMENT	170,705	170,130	(575)
520110 - MEMBERSHIPS	94,093	100,358	6,265
520120 - UNCOLLECTABLE ACCOUNTS	10,000	10,000	0
520140 - CORPORATE TRAINING	60,000	140,313	80,313
520200 - MILEAGE & MEETINGS	54,800	46,800	(8,000)
520220 - CAR ALLOWANCE	36,000	42,000	6,000
520230 - UNIFORMS/CLOTHING	66,280	140,324	74,044
520240 - MEAL ALLOWANCE	9,050	8,950	(100)
520250 - MISCELLANEOUS	47,000	27,780	(19,220)
520251 - INTEGRITY COMMISSIONER	20,000	20,000	0
520252 - ADVISORY COMMITTEE ACTIVITY	5,000	5,000	0
520270 - LEASES - PROPERTY	12,727	13,750	1,023
520280 - COMMITTEE MEMBER FEES	6,600	6,600	0
520310 - PENSIONERS RET ALLOWANCE	225	0	(225)
520340 - BANK SERVICE CHARGES	72,000	93,755	21,755
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	1,724,923	440,923
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	551,000	1,636,268	1,085,268
520510 - B.I.A. AREAS	154,224	180,913	26,689
520580 - TITLE SEARCH/LAND FEES	18,500	19,000	500
520600 - UTILITIES - HEAT	320,045	317,545	(2,500)
520610 - UTILITIES - HYDRO	1,079,485	1,047,985	(31,500)
520620 - UTILITIES - WTR/SWR	474,200	476,800	2,600
520630 - UTILITIES - PHONE/FAX	113,000	112,500	(500)
520650 - MOBILE COMMUNICATIONS	84,160	84,160	0
520660 - DATA LINES	19,000	19,000	0
520670 - FREIGHT/DELIVERY	45,000	45,000	0
520690 - GRAFFITI/VANALISM	30,000	30,000	0
520700 - INS - FIRE	201,130	229,090	27,960
520720 - INS - FLEET	119,500	182,350	62,850
520730 - INS - LIABILITY	448,184	472,660	24,476
520740 - INS - DEDUCTIBLE	315,000	315,000	0
520750 - APPRAISAL/SURVEY COSTS	50,000	50,000	0

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
520800 - SMALL TOOLS	13,700	25,700	12,000
520850 - BUILDING SECURITY	264,000	357,000	93,000
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	28,325	825
530000 - OUTSIDE CONSULTING	104,000	97,000	(7,000)
530490 - YOUTH PROGRAMS	28,500	28,500	0
530500 - CHILDRENS PROGRAMS	19,500	19,500	0
530510 - SUMMER CAMPS	47,000	48,260	1,260
530520 - ADULT PROGRAMS	21,730	22,381	651
530530 - SENIORS PROGRAMS	19,230	19,806	576
530540 - SWIMMING POOL PROGRAM	25,000	25,000	0
530550 - ARTS & CULTURE	31,000	31,000	0
530560 - VOLUNTEER SERVICES	15,300	12,695	(2,605)
530570 - SPECIAL EVENTS	41,880	32,000	(9,880)
530575 - PERMIT EXPENSE	3,000	1,000	(2,000)
530580 - PROJECTS ASSOCIATION	73,000	75,190	2,190
530590 - WELLAND ROSE FESTIVAL	70,000	0	(70,000)
530591 - ROSE CITY KIDS	5,000	0	(5,000)
530592 - WELLAND FLOAT FEST	10,000	0	(10,000)
530593 - NIAGARA SAFETY VILLAGE	0	0	0
530594 - OPEN ARMS MISSION	45,000	0	(45,000)
530620 - OUTDOOR ICE RINK	0	0	0
530950 - SUMMER CONCERT SERIES	65,000	97,500	32,500
540000 - OUTSIDE CONTRACTS	2,319,365	2,480,491	161,126
540010 - CNTRCT-JANITORIAL	385,700	445,200	59,500
540020 - CNTRCT-PUBLIC PATHWAY	3,500	3,500	0
540030 - CNTRCT-WEED CUTTING	55,000	70,000	15,000
540050 - CNTRCT-OUTDR SKATE RINK	2,000	2,000	0
540080 - CNTRCT-PAVEMENT MARKINGS	65,600	79,600	14,000
540090 - CNTRCT-RAIL CROSSING	44,000	44,000	0
540100 - CNTRCT-ELECTRICAL	113,800	110,800	(3,000)
540170 - CNTRCT-GARBAGE COLLECT	26,960	26,960	0
540210 - CNTRCT-ELEVATOR	18,500	18,500	0
540220 - CNTRCT-HEAT/AIR CONDITIONING	36,300	52,800	16,500
540270 - CNTRCT - SOFTWARE SUPPORT	1,024,263	1,197,833	173,570
540301 - CITY PROMOTIONS	10,000	10,000	0
540500 - HUMANE SOCIETY	286,655	295,255	8,600
540520 - TRSF TO MEDICAL RECRUIT PRGM	81,000	40,000	(41,000)
540530 - AIRPORT	95,070	110,547	15,477

TAX SUPPORTED OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
540550 - WELLAND PUBLIC LIBRARY	2,626,566	2,801,670	175,104
540560 - PERMISSIVE GRANTS	100,000	0	(100,000)
540580 - INCENTIVE PROGRAMS	660,000	660,000	0
540610 - WEL HISTORICAL MUSEUM	324,428	330,000	5,572
540620 - NIAGARA COLLEGE	50,000	50,000	0
540660 - THE HOPE CENTRE	65,000	0	(65,000)
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	8,000	0	(8,000)
540683 - RESIDENTIAL HOSPICE NIAGARA EXPANSION	0	0	0
540684 - PATHSTONE FOUNDATION	20,000	0	(20,000)
540685 - FAITH WELLAND OUTREACH	25,000	0	(25,000)
540686 - YMCA OF NIAGARA	244,368	217,727	(26,641)
540689 - COMMUNITY GRANTS	0	369,200	369,200
540730 - ATLAS LANDFILL-POST CLOSURE	173,088	173,088	0
550000 - MARRIAGE LIC SUPPLIES	15,000	15,000	0
550010 - DUPLICATING SUPPLIES	8,000	10,000	2,000
550020 - BILLING SUPPLIES	49,000	49,000	0
550030 - ARMoured CAR SERVICES	13,340	13,340	0
550040 - AUDIT FEES	71,470	75,330	3,860
550110 - AWARDS	11,000	11,200	200
550220 - OUTSIDE LEGAL COSTS	225,000	265,000	40,000
550300 - UNION NEGOTIATIONS	6,000	6,000	0
550350 - PRINTING	1,500	1,500	0
550360 - VOLUNTEERS	308,490	295,000	(13,490)
560020 - FUEL - VEHICLES	440,000	430,000	(10,000)
560030 - LICENCE RENEWALS	38,855	38,855	0
560040 - EMERGENCY MANAGEMENT EXP	0	23,000	23,000
560170 - CAPITAL EQUIPMENT	0	375,000	375,000
560200 - VEHICLE MAINTENANCE	220,000	242,000	22,000
580090 - INTERDEPT RECOVERIES	(2,392,700)	(2,525,837)	(133,137)
580200 - TRANSFER TO CAPITAL	7,313,195	7,888,395	575,200
580500 - TRANSFER TO RESERVES	60,000	85,000	25,000
580510 - TRANSFER TO RESERVE FUND	1,790,192	2,071,868	281,676
580880 - IO -INTEREST	485,160	445,249	(39,911)
580890 - IO - PRINCIPAL	1,141,879	1,027,970	(113,909)
580900 - DEBT CHGS - INTEREST	1,070,611	982,877	(87,734)
580910 - DEBT CHGS - PRINCIPAL	6,081,520	4,764,841	(1,316,679)
580920 - OTHER DEBT INTEREST	0	0	0
Total Expenses	75,736,242	80,582,627	4,846,385

WATERWORKS OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
Revenues:			
310490 - WATER WASTEWATER CONST FEE	148,000	100,000	(48,000)
310540 - WATER/WASTER REVENUE LOSS	(2,500)	(2,500)	0
310570 - WTR METERED FIXED	4,831,519	5,006,518	174,999
310580 - WTR METERED CONSUMPTION	9,809,447	10,164,750	355,303
310600 - WATER HAULAGE	285,000	295,000	10,000
310610 - PENALTY	110,000	110,000	0
310620 - WATER METER INSPECTION FEE	75,000	70,000	(5,000)
320390 - FEE/SC - EXTRNL SERVICES	240,000	180,000	(60,000)
320760 - FEE/SC - TURN-OFF CHGS	12,000	12,000	0
330360 - MISCELLANEOUS	0	0	0
Total Revenues	15,508,466	15,935,768	427,302
Expenses:			
510010 - SALARIES/WAGES	1,212,657	1,229,635	16,978
510020 - OTHER SALARIES	0	0	0
510040 - PART-TIME	74,885	76,397	1,512
510100 - OVERTIME	75,000	75,000	0
510200 - EMPLOYEE BENEFITS	482,217	500,610	18,393
520010 - OFFICE EQUIP/SUPPLIES	5,500	5,500	0
520020 - POSTAGE	40,000	40,000	0
520030 - OPERATING EQUIP/SUPPLIES	530,000	700,000	170,000
520040 - EQUIPMENT RENTALS	5,000	5,000	0
520090 - CONFERENCES/CONVENTIONS	4,400	4,400	0
520100 - PROFESSIONAL DEVELOPMENT	40,000	50,000	10,000
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	10,000	8,800
520470 - CONTINGENCIES	77,500	67,325	(10,175)
520610 - UTILITIES - HYDRO	3,500	3,500	0
520620 - UTILITIES - WTR/SWR	0	0	0
520650 - MOBILE COMMUNICATIONS	1,300	2,000	700
530000 - OUTSIDE CONSULTING	26,500	26,500	0

WATERWORKS OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
540000 - OUTSIDE CONTRACTS	141,700	158,240	16,540
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	6,921,648	7,266,977	345,329
580010 - INTERDEPT TRANSFERS	1,480,555	1,379,723	(100,832)
580200 - TRANSFER TO CAPITAL	1,853,000	1,853,000	0
580500 - TRANSFER TO RESERVES	50,000	80,000	30,000
580900 - DEBT CHGS - INTEREST	300,387	318,430	18,043
580910 - DEBT CHGS - PRINCIPAL	1,731,417	1,633,431	(97,986)
580920 - OTHER DEBT INTEREST	0	0	0
Total Expenses	15,508,466	15,935,768	427,302

WASTEWATER OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)

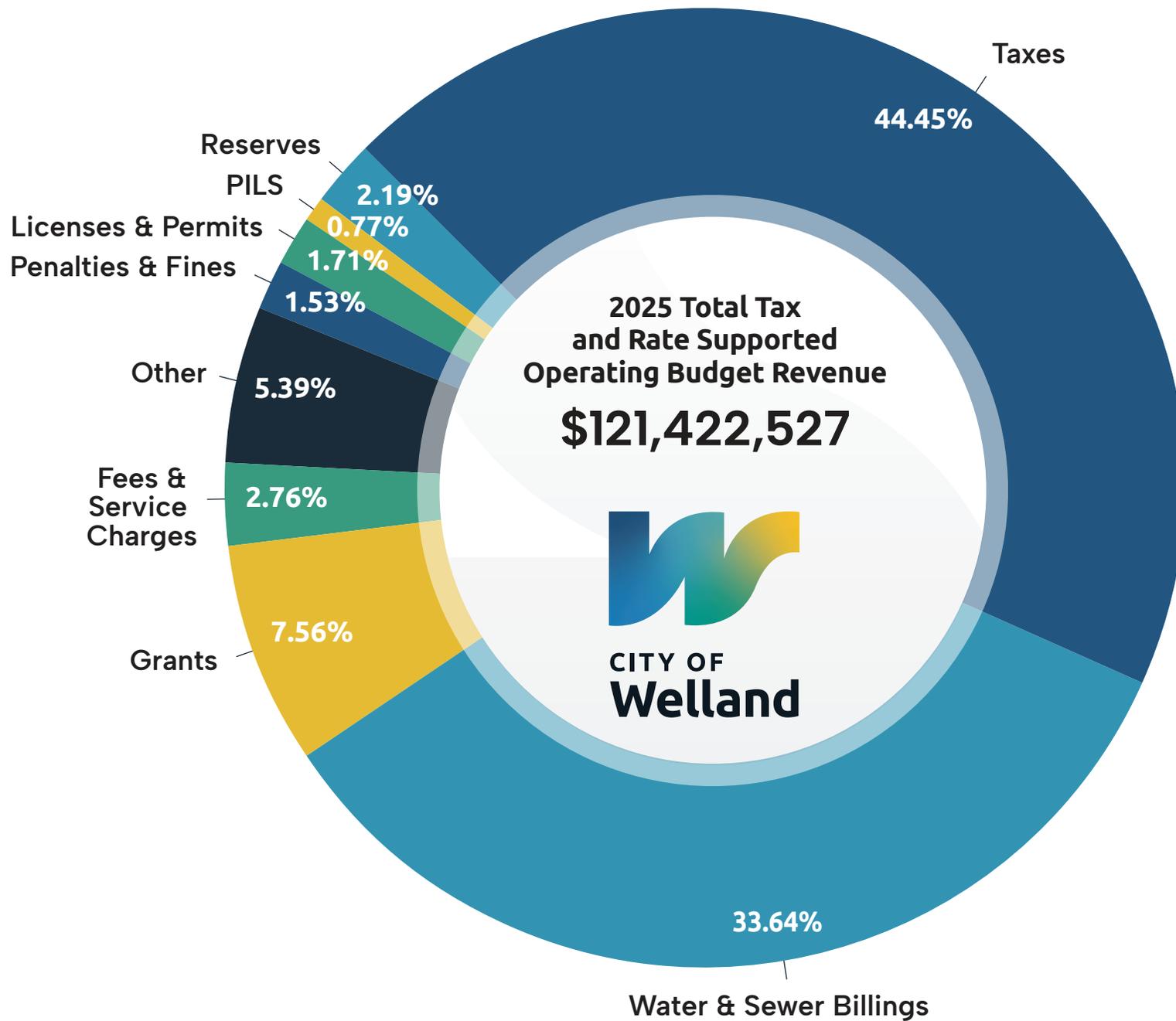
	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
Revenues:			
310490 - WATER WASTEWATER CONST FEE	148,000	100,000	(48,000)
310520 - SWR METERED FIX	7,073,939	9,108,228	2,034,289
310530 - SWR METERED FLO	14,362,241	15,508,604	1,146,363
310540 - WATER/WASTER REVENUE LOSS	(3,500)	(3,500)	0
310610 - PENALTY	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	21,771,480	24,904,132	3,132,652
Expenses:			
510010 - SALARIES/WAGES	906,348	958,918	52,570
510020 - OTHER SALARIES	0	0	0
510040 - PART-TIME	48,539	48,539	0
510100 - OVERTIME	20,000	20,000	0
510200 - EMPLOYEE BENEFITS	420,087	431,348	11,261
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	55,648	53,148
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
560020 - FUEL - VEHICLES	71,500	62,000	(9,500)
560210 - SWAP PROGRAM	100,000	100,000	0
560230 - SEWAGE FLOW TREATMENT	15,096,641	17,900,195	2,803,554

**WASTEWATER OPERATING BUDGET BY ACCOUNT
(VARIANCE 2024 vs. 2025)**

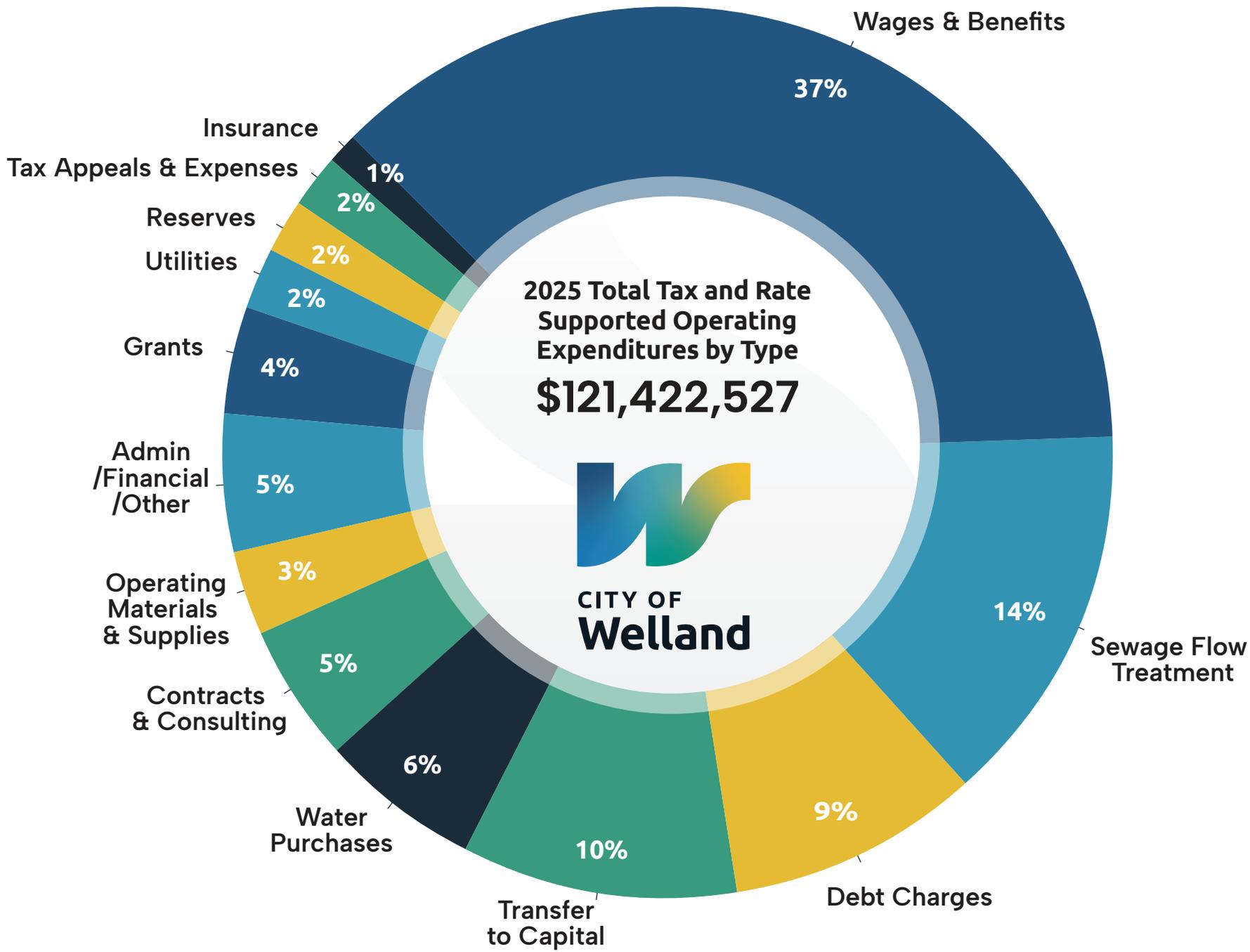
	2024 Budget	2025 Budget	2024 Budget vs 2025 Budget
580010 - INTERDEPT TRANSFERS	912,145	1,146,114	233,969
580200 - TRANSFER TO CAPITAL	1,964,000	1,964,000	0
580500 - TRANSFER TO RESERVES	80,000	100,000	20,000
580900 - DEBT CHGS - INTEREST	219,225	240,717	21,492
580910 - DEBT CHGS - PRINCIPAL	1,163,895	1,110,053	(53,842)
580920 - OTHER DEBT INTEREST	0	0	0
Total Expenses	21,771,480	24,904,132	3,132,652

2025 Operating Budget Detail

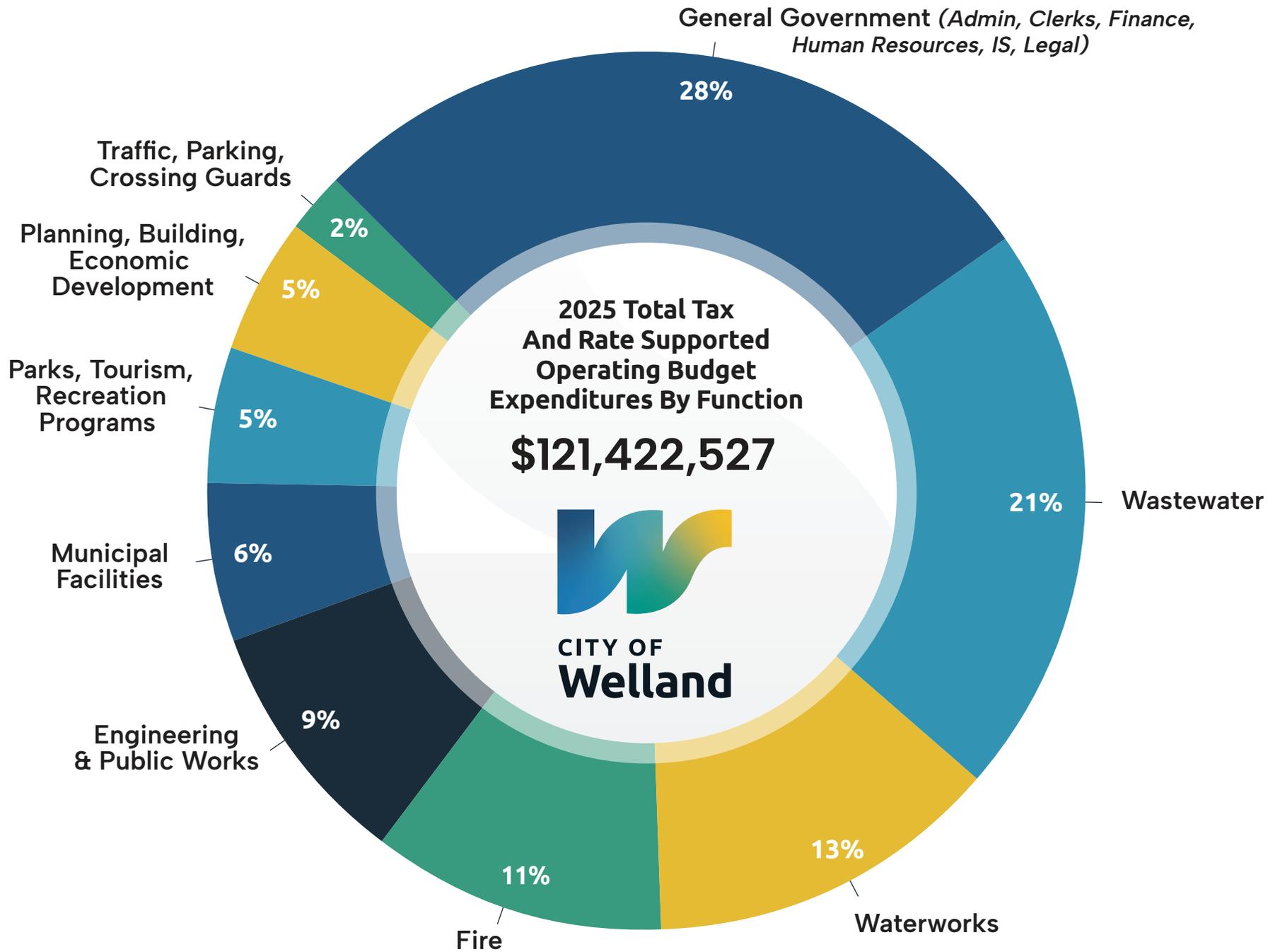
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2025 OPERATING BUDGET

Costing Centre: 20-110-MAYOR'S OFFICE

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	76,208	78,114	78,114
510200 - EMPLOYEE BENEFITS	22,310	24,934	24,967
520010 - OFFICE EQUIP/SUPPLIES	2,100	2,100	2,100
520020 - POSTAGE	600	600	500
520050 - ADVERTISING	500	500	500
520060 - CITY PROMOTIONS	2,000	5,000	5,000
520090 - CONFERENCES/CONVENTIONS	13,000	10,000	10,000
520200 - MILEAGE & MEETINGS	5,000	5,000	5,000
520220 - CAR ALLOWANCE	4,800	4,800	4,800
520650 - MOBILE COMMUNICATIONS	500	500	500
540000 - OUTSIDE CONTRACTS	250	250	250
	127,268	131,798	131,731
Net Total	(127,268)	(131,798)	(131,731)

2025 OPERATING BUDGET

Costing Centre: 20-111-COUNCILLORS

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510040 - PART-TIME	336,864	345,072	345,048
510200 - EMPLOYEE BENEFITS	98,988	107,508	96,882
520010 - OFFICE EQUIP/SUPPLIES	400	400	400
520050 - ADVERTISING	500	500	500
520080 - BOARD MEMBER EXPENSE	1,000	1,000	1,000
520090 - CONFERENCES/CONVENTIONS	21,560	60,000	60,000
520100 - PROFESSIONAL DEVELOPMENT	575	575	0
520200 - MILEAGE & MEETINGS	6,500	6,500	6,500
520251 - INTEGRITY COMMISSIONER- OPERATING-CLERKS*	0	0	20,000
520650 - MOBILE COMMUNICATIONS	7,500	4,500	4,500
	473,887	526,055	534,830
Net Total	(473,887)	(526,055)	(534,830)

* 520251- INTEGRITY COMMISSIONER- transferred from Cost Centre 20-120 (Clerks)

2025 OPERATING BUDGET

Costing Centre: 20-112-CITY MANAGER / CAO

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	397,183	409,389	409,040
510200 - EMPLOYEE BENEFITS	111,295	121,256	122,810
520010 - OFFICE EQUIP/SUPPLIES	700	700	700
520060 - CITY PROMOTIONS	25,300	0	0
520090 - CONFERENCES/CONVENTIONS	6,270	6,270	6,270
520100 - PROFESSIONAL DEVELOPMENT	7,700	7,700	7,700
520110 - MEMBERSHIPS	3,185	3,185	3,185
520200 - MILEAGE & MEETINGS	10,000	10,000	8,000
520220 - CAR ALLOWANCE	6,000	6,000	6,000
520250 - MISCELLANEOUS	1,500	1,500	1,500
520470 - CONTINGENCIES	50,000	50,000	50,000
520650 - MOBILE COMMUNICATIONS	1,300	1,300	1,300
530000 - OUTSIDE CONSULTING	22,000	22,000	15,000
540000 - OUTSIDE CONTRACTS	300	300	0
580090 - INTERDEPT RECOVERIES	(18,845)	(18,845)	(5,847)
	623,888	620,755	625,658
Net Total	(623,888)	(620,755)	(625,658)

2025 OPERATING BUDGET

Costing Centre: 20-120-CLERKS

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320230 - FEE/SC - MARRIAGE ADMIN FEE	15,000	15,000	17,500
320290 - FEE/SC - BURIAL PERMITS	10,500	10,500	12,000
320310 - FEE/SC - PHOTOCOPYING	1,500	1,500	1,500
320320 - FEE/SC - COMMISSIONERS	3,500	3,500	6,000
320460 - FEE/SC - MISCELLANEOUS	2,000	2,000	0
320800 - FEE/SC - PROMOTIONAL ITEMS	0	0	2,000
340020 - LIC - BINGO/LOTTERY	53,000	70,000	105,000
340030 - LIC - MARRIAGE	38,000	38,000	38,000
	123,500	140,500	182,000
Expenses			
510010 - SALARIES/WAGES	468,532	483,253	578,754
510100 - OVERTIME	1,089	1,111	1,111
510200 - EMPLOYEE BENEFITS	169,827	184,740	221,713
520010 - OFFICE EQUIP/SUPPLIES	5,000	5,000	6,000
520020 - POSTAGE	2,000	1,000	1,000
520050 - ADVERTISING	1,000	1,000	2,000
520060 - CITY PROMOTIONS	7,500	7,500	7,500
520090 - CONFERENCES/CONVENTIONS	4,400	4,400	4,400
520100 - PROFESSIONAL DEVELOPMENT	3,575	3,575	3,575
520110 - MEMBERSHIPS	1,295	2,500	2,500
520200 - MILEAGE & MEETINGS	1,000	1,000	1,000
520220 - CAR ALLOWANCE	1,200	1,200	1,200
520240 - MEAL ALLOWANCE	100	100	100
520250 - MISCELLANEOUS	250	250	400
520251 - INTEGRITY COMMISSIONER-OPERATING-CLERKS*	20,000	20,000	0
520252 - ADVISORY COMMITTEE ACTIVITY	5,000	5,000	5,000
520270 - LEASES - PROPERTY	5,977	5,977	7,000
520650 - MOBILE COMMUNICATIONS	1,000	500	500
540000 - OUTSIDE CONTRACTS	1,000	1,000	2,000
550000 - MARRIAGE LIC SUPPLIES	15,000	15,000	15,000
550010 - DUPLICATING SUPPLIES	8,000	8,000	10,000
550110 - AWARDS	9,000	9,000	9,000
580500 - TRANSFER TO RESERVES	40,000	50,000	75,000
	771,745	811,106	954,753
Net Total	(648,245)	(670,606)	(772,753)

* 520251- INTEGRITY COMMISSIONER-transferred to Cost Centre 20-111 (Councillors)

2025 OPERATING BUDGET

Costing Centre: 20-125-COMMUNICATIONS

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320480 - FEE/SC - ADVERTISING	12,500	7,500	12,000
	12,500	7,500	12,000
Expenses			
510010 - SALARIES/WAGES*	169,094	189,599	368,255
510200 - EMPLOYEE BENEFITS	59,504	68,267	135,128
520010 - OFFICE EQUIP/SUPPLIES	500	500	1,500
520050 - ADVERTISING	85,000	85,000	50,000
520060 - CITY PROMOTIONS	0	10,300	10,300
520100 - PROFESSIONAL DEVELOPMENT	825	825	825
520110 - MEMBERSHIPS	400	500	1,000
520200 - MILEAGE & MEETINGS	500	500	500
520650 - MOBILE COMMUNICATIONS	500	500	500
530570 - SPECIAL EVENTS	2,500	2,500	2,500
540000 - OUTSIDE CONTRACTS	15,000	10,000	10,000
	333,823	368,491	580,508
Net Total	(321,323)	(360,991)	(568,508)

* 510010 - SALARIES/WAGES- 1 FTE - transferred from Cost Centre 20- 131 - (Information Services) -Computer Analyst/Webmaster

2025 OPERATING BUDGET

Costing Centre: 20-130-FINANCE

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320340 - FEE/SC - TAX REGISTER	55,000	55,000	55,000
320350 - FEE/SC - TAX/WTR CERT	50,000	50,000	50,000
320351 - NEW TAX ROLL & OWNERSHIP CHANGE	55,000	55,000	55,000
320352 - MORTGAGE CO. FEE	0	0	25,000
320460 - FEE/SC - MISCELLANEOUS	6,000	6,000	20,000
320470 - FEE/SC - ACCT ADMIN	40,000	40,000	40,000
320870 - FEE/SC - ADD TO TAX ROLL	45,000	45,000	80,000
320880 - FEE/SC - TAXES VERBAL REQUEST	40,000	40,000	22,000
330020 - NSF CHARGES	10,000	10,000	10,000
330360 - MISCELLANEOUS	1,500	1,500	1,500
	302,500	302,500	358,500
Expenses			
510010 - SALARIES/WAGES	1,942,546	2,051,350	2,078,191
510100 - OVERTIME	9,180	9,365	9,365
510200 - EMPLOYEE BENEFITS	676,947	732,817	759,352
520010 - OFFICE EQUIP/SUPPLIES	13,850	13,850	13,850
520020 - POSTAGE	23,000	23,000	23,000
520060 - CITY PROMOTIONS	2,000	2,000	2,000
520090 - CONFERENCES/CONVENTIONS	7,150	8,300	8,300
520100 - PROFESSIONAL DEVELOPMENT	8,970	8,970	8,970
520110 - MEMBERSHIPS	7,946	7,946	7,946
520200 - MILEAGE & MEETINGS	3,000	3,000	3,000
520220 - CAR ALLOWANCE	0	6,000	6,000
520240 - MEAL ALLOWANCE	500	500	500
520340 - BANK SERVICE CHARGES	9,000	9,000	9,000
520650 - MOBILE COMMUNICATIONS	2,100	1,500	1,500
540000 - OUTSIDE CONTRACTS	35,000	35,000	35,000
550020 - BILLING SUPPLIES	5,000	49,000	49,000
550030 - ARMOURED CAR SERVICES	10,840	10,840	10,840
550040 - AUDIT FEES	57,290	67,950	71,810
580090 - INTERDEPT RECOVERIES	(299,681)	(299,681)	(556,831)
	2,514,638	2,740,707	2,540,793
Net Total	(2,212,138)	(2,438,207)	(2,182,293)

2025 OPERATING BUDGET

Costing Centre: 20-131-INFORMATION SERVICES

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES*	421,178	536,681	457,990
510200 - EMPLOYEE BENEFITS	142,725	184,258	163,137
520010 - OFFICE EQUIP/SUPPLIES	46,000	46,000	52,000
520020 - POSTAGE	50	50	50
520090 - CONFERENCES/CONVENTIONS	3,300	3,300	3,300
520100 - PROFESSIONAL DEVELOPMENT	6,600	6,600	6,600
520110 - MEMBERSHIPS	1,100	1,100	1,100
520200 - MILEAGE & MEETINGS	500	500	500
520240 - MEAL ALLOWANCE	50	50	50
520630 - UTILITIES - PHONE/FAX	106,000	106,000	106,000
520650 - MOBILE COMMUNICATIONS	2,000	2,000	2,000
520660 - DATA LINES	19,000	19,000	19,000
540000 - OUTSIDE CONTRACTS	104,330	104,330	104,330
540270 - CNTRCT - SOFTWARE SUPPORT	855,813	1,024,263	1,197,833
560170 - CAPITAL EQUIPMENT*	0	0	240,000
580090 - INTERDEPT RECOVERIES	(53,389)	(53,389)	(30,708)
	1,655,257	1,980,743	2,323,182
Net Total	(1,655,257)	(1,980,743)	(2,323,182)

* 510010 - SALARIES/WAGES- 1 FTE- transferred to Cost Centre 20- 125 - (Communications)-Computer Analyst/Webmaster

* 560170-CAPITAL EQUIPMENT - 2025 allocation into Base budget from Capital Budget

2025 OPERATING BUDGET

Costing Centre: 20-134-TAXATION / GENERAL REVENUE

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
310010 - TAXES	46,373,330	49,261,919	52,640,869
310100 - LOCAL IMPROVEMENTS	19	19	20
310130 - BUS IMPROVEMENT AREAS	154,224	154,224	180,913
310210 - TAXES - SUPPLEMENTAL	1,050,000	1,125,000	1,150,000
310300 - PIL - GVMT SERVICES	84,000	84,000	84,000
310310 - PIL - PWC & CANADA POST	21,100	21,100	21,100
310320 - PIL - CANADA ENT. SLSA	40,000	40,000	40,000
310340 - PIL - ONTARIO HYDRO	106,000	106,000	106,000
310350 - PIL - REGION	375,000	375,000	400,000
310360 - PIL - WELLAND HYDRO	41,000	41,000	41,000
310380 - PIL - NIAGARA COLLEGE	275,000	275,000	200,155
310390 - PIL - HOSPITAL	18,000	18,000	15,500
310410 - PIL - RAILWAYS(ACREAGE)	43,500	43,500	32,000
320010 - UNCONDITIONAL GRANTS ONT	3,948,900	3,911,400	4,047,700
320040 - FEDERAL GRANTS	1,730,588	1,730,588	1,825,819
320050 - ONTARIO SPECIFIC GRANTS	2,295,195	2,295,195	3,035,395
320770 - DISCOUNTS	500	500	500
330050 - PEN/INTEREST ON TAXES	1,450,000	1,450,000	1,450,000
330060 - INTEREST INCOME	5,000	5,000	7,500
330080 - PROVINCIAL OFFENCES ACT	52,000	25,000	35,000
330090 - SUBSIDIARY INVESTMENT	356,250	356,250	356,250
330100 - INVESTMENT INCOME	2,350,000	2,350,000	2,350,000
330120 - DIVIDEND INCOME	1,000,000	1,000,000	1,000,000
330360 - MISCELLANEOUS	40,500	40,500	120,890
330390 - RES FUND - INSURANCE	0	0	100,000
330400 - RENTS & LEASES	49,997	40,420	91,636
350720 - RES FUND - OPTG SURPLUS	563,000	567,000	740,000
350860 - RES FUND - INFRASTRUCTURE RENEWAL	465,000	465,000	0
	62,888,103	65,781,615	70,072,247
Net Total	62,888,103	65,781,615	70,072,247

2025 OPERATING BUDGET

Costing Centre: 20-135-GENERAL EXPENDITURES

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510200 - EMPLOYEE BENEFITS	289,441	289,441	289,441
520060 - CITY PROMOTIONS	75,000	40,000	40,000
520110 - MEMBERSHIPS	17,405	17,405	17,405
520120 - UNCOLLECTABLE ACCOUNTS	10,000	10,000	10,000
520140 - CORPORATE TRAINING	0	0	80,313
520250 - MISCELLANEOUS*	13,200	13,200	0
520310 - PENSIONERS RET ALLOWANCE	225	225	0
520340 - BANK SERVICE CHARGES	10,000	10,000	10,000
520350 - TAX REGISTRATION	20,000	20,000	20,000
520420 - TAXES - CITY OWNED PROP	2,300	2,300	2,300
520430 - TAX W/O - CURRENT	1,284,000	1,284,000	1,724,923
520440 - TAX W/O - PRIOR YEARS	880,000	880,000	880,000
520450 - TAX W/O - PEN/INTEREST	96,000	96,000	96,000
520460 - TAX W/O - RECOVERIES	(1,033,000)	(1,033,000)	(1,033,000)
520470 - CONTINGENCIES	185,000	501,000	1,586,268
520510 - B.I.A. AREAS	154,224	154,224	180,913
520700 - INS - FIRE	140,605	182,605	208,550
520730 - INS - LIABILITY	392,244	442,244	466,205
520740 - INS - DEDUCTIBLE	315,000	315,000	315,000
530000 - OUTSIDE CONSULTING	40,000	40,000	40,000
540520 - TRSF TO MEDICAL RECRUIT PRGM*	81,000	81,000	0
580200 - TRANSFER TO CAPITAL	7,788,195	7,313,195	7,888,395
580510 - TRANSFER TO RESERVE FUND	1,730,588	1,730,588	1,825,819
580880 - IO -INTEREST	121,300	103,780	90,715
580890 - IO - PRINCIPAL	623,900	509,879	395,970
580900 - DEBT CHGS - INTEREST	1,577,003	1,070,611	982,877
580910 - DEBT CHGS - PRINCIPAL	5,902,615	6,081,520	4,764,841
	20,716,245	20,155,217	20,882,935
Net Total	(20,716,245)	(20,155,217)	(20,882,935)

*520250 - MISCELLANEOUS - Budget allocated to Cost Centre 20-139 Community Grants
GL account 540689

*540520 - TRSF TO MEDICAL RECRUIT PRGM - transferred to Cost Centre 20-138
(Contractual Funding Agreements)

2025 OPERATING BUDGET

Costing Centre: 20-136-WELLAND PUBLIC LIBRARY

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330260 - PROFESSIONAL SERVICES*	0	0	52,530
330300 - COST SHARING*	0	0	135,000
330400 - RENTS & LEASES*	0	0	1
350550 - RES FUND - DEVELOPMENT*	0	0	82,100
	0	0	269,631
Expenses			
540550 - WELLAND PUBLIC LIBRARY*	0	0	2,801,670
	0	0	2,801,670
Net Total	0	0	(2,532,039)

* 330260 - PROFESSIONAL SERVICES- Established for 2025

* 330300 - COST SHARING- transferred from Cost Centre 20-439 (Facilities- Civic Square)

* 330400 - RENTS & LEASES- transferred from Cost Centre 20-134 (Taxation/General Revenue)

* 350550 - RES FUND - DEVELOPMENT- transferred from Cost Centre 20-139 (Community Grants)

* 540550 - WELLAND PUBLIC LIBRARY- transferred from Cost Centre 20-139 (Community Grants)

2025 OPERATING BUDGET

Costing Centre: 20-137-NIAGARA CENTRAL DOROHTY RUNGELING AIRPORT

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
540530 - AIRPORT*	0	0	110,547
	0	0	110,547
Net Total	0	0	(110,547)

* 540530 - AIRPORT-transferred from Cost Centre 20-139 (Community Grants)

2025 OPERATING BUDGET

Costing Centre: 20-138-CONTRACTUAL FUNDING AGREEMENTS

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
540520 - TRSF TO MEDICAL RECRUIT PRGM	0	0	40,000
540620 - NIAGARA COLLEGE	0	0	50,000
540670 - FOUNDATION FOND FOYER RICH	0	0	50,000
540686 - YMCA OF NIAGARA	0	0	217,727
	0	0	357,727
Net Total	0	0	(357,727)

*All Contractual Funding Agreements have been transferred from Cost Centre 20-139 (Community Grants)

2025 OPERATING BUDGET

Costing Centre: 20-139-COMMUNITY GRANTS

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
350550 - RES FUND - DEVELOPMENT*	133,000	92,100	0
	133,000	92,100	0
Expenses			
530590 - WELLAND ROSE FESTIVAL	70,000	70,000	0
530591 - ROSE CITY KIDS	25,000	5,000	0
530592 - WELLAND FLOAT FEST	10,000	10,000	0
530593 - NIAGARA SAFETY VILLAGE	6,000	0	0
530594 - OPEN ARMS MISSION	45,000	45,000	0
540530 - AIRPORT*	85,124	95,070	0
540550 - WELLAND PUBLIC LIBRARY*	2,556,184	2,626,566	0
540560 - PERMISSIVE GRANTS	90,735	100,000	0
540610 - WEL HISTORICAL MUSEUM*	307,719	324,428	0
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	0
540683 - RESIDENTIAL HOSPICE NIAGARA EXPANSION	85,000	0	0
540684 - PATHSTONE FOUNDATION	20,000	20,000	0
540685 - FAITH WELLAND OUTREACH	25,000	25,000	0
540686 - YMCA OF NIAGARA*	0	244,368	0
540689 - COMMUNITY GRANTS*	0	0	369,200
	3,508,263	3,755,933	369,200
Net Total	(3,375,263)	(3,663,833)	(369,200)

* 350550 - RES FUND DEVELOPMENT-transferred to Cost Centre 20-136 (Welland Public Library)

* 540530 - AIRPORT- transferred to Cost Centre 20-137 (Niagara Central Dorothy Rungeling Airport)

* 540550 - WELLAND PUBLIC LIBRARY -transferred to Cost Centre 20-136 (Welland Public Library)

* 540610 - WEL HISTORICAL MUSEUM -transferred to Cost Centre 20-449 (140 King St Museum)

* 540620 - NIAGARA COLLEGE-transferred to Cost Centre 20-138 (Contractual Funding Agreements)

* 540670 - FOUNDATION FOND FOYER RICH-transferred to Cost Centre 20-138 (Contractual Funding Agreements)

* 540680 - CITY OF WELLAND HERITAGE ADVISORY - transferred to Cost Centre -20-510

(Planning and Development Service)

* 540686 - YMCA OF NIAGARA-Transferred to Cost Centre 20-138 (Contractual Funding Agreements)

* 540689 - COMMUNITY GRANTS - New for 2025

2025 OPERATING BUDGET

Costing Centre: 20-140-LEGAL

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320360 - FEE/SC - LEGAL FEES	1,500	1,500	1,500
	1,500	1,500	1,500
Expenses			
510010 - SALARIES/WAGES	141,929	204,354	259,986
510200 - EMPLOYEE BENEFITS	36,555	54,834	65,275
520010 - OFFICE EQUIP/SUPPLIES	600	750	3,000
520020 - POSTAGE	300	200	200
520090 - CONFERENCES/CONVENTIONS	550	3,550	3,550
520100 - PROFESSIONAL DEVELOPMENT	1,100	4,100	4,100
520110 - MEMBERSHIPS	415	3,415	3,415
520200 - MILEAGE & MEETINGS	200	200	200
520580 - TITLE SEARCH/LAND FEES	5,000	7,500	8,000
520650 - MOBILE COMMUNICATIONS	0	300	300
540000 - OUTSIDE CONTRACTS	300	300	2,000
550220 - OUTSIDE LEGAL COSTS	60,000	60,000	100,000
	246,949	339,503	450,026
Net Total	(245,449)	(338,003)	(448,526)

2025 OPERATING BUDGET

Costing Centre: 20-150-HUMAN RESOURCES

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	391,571	433,450	438,278
510040 - PART-TIME*	327,625	336,316	289,638
510100 - OVERTIME	1,000	1,000	1,000
510200 - EMPLOYEE BENEFITS	183,220	206,519	201,029
510230 - SELF INSURED EMP BENEFITS	8,000	8,000	8,000
520010 - OFFICE EQUIP/SUPPLIES	3,775	2,965	2,965
520020 - POSTAGE	800	800	800
520050 - ADVERTISING	26,605	26,605	26,605
520060 - CITY PROMOTIONS	25,000	25,000	25,000
520090 - CONFERENCES/CONVENTIONS	2,940	4,000	4,000
520100 - PROFESSIONAL DEVELOPMENT	8,250	5,000	5,000
520110 - MEMBERSHIPS	3,000	4,500	4,500
520140 - CORPORATE TRAINING	60,000	60,000	60,000
520200 - MILEAGE & MEETINGS	3,000	3,000	1,000
520250 - MISCELLANEOUS	1,800	1,800	1,800
520650 - MOBILE COMMUNICATIONS	1,000	700	700
540000 - OUTSIDE CONTRACTS	48,000	48,000	48,000
550220 - OUTSIDE LEGAL COSTS	150,000	150,000	150,000
550300 - UNION NEGOTIATIONS	6,000	6,000	6,000
550350 - PRINTING	1,500	1,500	1,500
	1,253,086	1,325,155	1,275,815
Net Total	(1,253,086)	(1,325,155)	(1,275,815)

* 510040 - PART-TIME - 4 Parks students transferred to Cost Centre 20-410 (Parks and Open Spaces)

* 510040 - PART-TIME - 1 Sidewalk Inspection student transferred to Cost Centre-20-310

(Engineering - Administration)

2025 OPERATING BUDGET

Costing Centre: 20-210-FIRE

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320370 - FEE/SC - INSPECTION FEES	59,767	59,767	35,000
320460 - FEE/SC - MISCELLANEOUS	76,429	76,429	76,429
320710 - FEE/SC - SMOKE ALARMS	1,000	1,000	1,500
320850 - FEE/SC - FIREWORKS	1,700	1,700	750
330370 - FEES FOR SERVICE	117,534	117,534	117,534
	256,430	256,430	231,213
Expenses			
510010 - SALARIES/WAGES	8,204,081	9,062,555	9,131,963
510100 - OVERTIME	125,000	125,000	150,000
510200 - EMPLOYEE BENEFITS	2,485,587	2,779,914	2,951,556
520010 - OFFICE EQUIP/SUPPLIES	10,000	5,500	10,000
520020 - POSTAGE	1,850	1,850	500
520030 - OPERATING EQUIP/SUPPLIES	120,640	120,640	120,000
520060 - CITY PROMOTIONS	10,500	10,500	10,500
520090 - CONFERENCES/CONVENTIONS	4,400	4,400	4,400
520100 - PROFESSIONAL DEVELOPMENT	38,500	38,500	38,500
520110 - MEMBERSHIPS	3,975	4,175	4,650
520200 - MILEAGE & MEETINGS	2,000	2,000	2,800
520230 - UNIFORMS/CLOTHING*	0	0	65,000
520250 - MISCELLANEOUS	2,000	2,000	2,000
520650 - MOBILE COMMUNICATIONS	15,000	18,000	18,000
540000 - OUTSIDE CONTRACTS	250,800	265,848	292,000
550110 - AWARDS	1,700	2,000	2,200
550220 - OUTSIDE LEGAL COSTS	15,000	15,000	15,000
550360 - VOLUNTEERS	293,800	308,490	295,000
560020 - FUEL - VEHICLES	0	65,000	55,000
560040 - EMERGENCY MANAGEMENT EXP	0	0	23,000
560170 - CAPITAL EQUIPMENT*	0	0	135,000
560200 - VEHICLE MAINTENANCE	0	220,000	242,000
	11,584,833	13,051,372	13,569,069
Net Total	(11,328,403)	(12,794,942)	(13,337,856)

* 520230 - UNIFORMS/CLOTHING - 2025 allocation into Base budget from Capital Budget

* 560170 - CAPITAL EQUIPMENT - 2025 allocation into Base budget from Capital Budget

2025 OPERATING BUDGET

Costing Centre: 20-310-ENGINEERING - ADMINISTRATION

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320050 - ONTARIO SPECIFIC GRANTS	3,000	3,000	3,000
320370 - FEE/SC - INSPECTION FEES	197,421	290,373	290,373
320810 - FEE/SC - ENG REVIEW/INSPECTION	30,000	30,000	50,000
	230,421	323,373	343,373
Expenses			
510010 - SALARIES/WAGES	2,387,397	2,608,679	2,616,095
510040 - PART-TIME*	0	0	15,156
510100 - OVERTIME	86,700	71,700	50,000
510200 - EMPLOYEE BENEFITS	784,316	882,667	930,954
520010 - OFFICE EQUIP/SUPPLIES	8,200	8,200	8,200
520020 - POSTAGE	3,500	3,500	3,500
520030 - OPERATING EQUIP/SUPPLIES	7,500	7,500	9,500
520090 - CONFERENCES/CONVENTIONS	9,350	9,350	9,350
520100 - PROFESSIONAL DEVELOPMENT	26,600	26,600	26,600
520110 - MEMBERSHIPS	10,900	10,900	10,900
520200 - MILEAGE & MEETINGS	4,000	2,000	2,000
520220 - CAR ALLOWANCE	6,000	6,000	6,000
520230 - UNIFORMS/CLOTHING	5,000	5,000	7,000
520240 - MEAL ALLOWANCE	2,000	2,000	1,500
520650 - MOBILE COMMUNICATIONS	8,525	7,000	7,000
530000 - OUTSIDE CONSULTING	15,000	15,000	15,000
540000 - OUTSIDE CONTRACTS	5,000	20,000	85,000
580090 - INTERDEPT RECOVERIES	(869,393)	(869,393)	(875,859)
	2,500,595	2,816,703	2,927,896
Net Total	(2,270,174)	(2,493,330)	(2,584,523)

* 510040 - PART-TIME- 1 Sidewalk Inspection student from Cost Centre 20-150 (Human Resources)

2025 OPERATING BUDGET

Costing Centre: 20-315-STREETLIGHTING

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
520030 - OPERATING EQUIP/SUPPLIES	1,000	1,000	1,000
520090 - CONFERENCES/CONVENTIONS	2,750	2,750	2,750
520200 - MILEAGE & MEETINGS	500	500	500
520610 - UTILITIES - HYDRO	290,000	275,000	250,000
540000 - OUTSIDE CONTRACTS	140,000	452,781	419,000
	434,250	732,031	673,250
Net Total	(434,250)	(732,031)	(673,250)

2025 OPERATING BUDGET

Costing Centre: 20-316-SIDEWALKS

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	20,000	20,000	20,000
510040 - PART-TIME	37,000	37,000	37,000
510200 - EMPLOYEE BENEFITS	12,070	12,545	12,637
520030 - OPERATING EQUIP/SUPPLIES	3,500	3,500	3,500
540000 - OUTSIDE CONTRACTS	8,000	8,000	8,000
	80,570	81,045	81,137
Net Total	(80,570)	(81,045)	(81,137)

2025 OPERATING BUDGET

Costing Centre: 20-320-ROADWAYS

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	1,130,311	1,235,841	1,307,719
510040 - PART-TIME	85,462	87,962	87,962
510100 - OVERTIME	6,900	6,900	6,900
510200 - EMPLOYEE BENEFITS	507,423	576,920	615,193
520030 - OPERATING EQUIP/SUPPLIES	210,524	210,524	210,524
520040 - EQUIPMENT RENTALS	10,000	5,000	5,000
520090 - CONFERENCES/CONVENTIONS	3,500	3,000	3,000
520100 - PROFESSIONAL DEVELOPMENT	13,000	13,000	13,000
520110 - MEMBERSHIPS	2,200	2,200	2,200
520200 - MILEAGE & MEETINGS	100	100	100
520230 - UNIFORMS/CLOTHING	16,000	16,000	16,000
520240 - MEAL ALLOWANCE	1,500	1,500	1,500
520250 - MISCELLANEOUS	400	400	400
540000 - OUTSIDE CONTRACTS	65,000	67,600	67,600
	2,052,320	2,226,947	2,337,098
Net Total	(2,052,320)	(2,226,947)	(2,337,098)

2025 OPERATING BUDGET

Costing Centre: 20-321-TRAFFIC CONTROL

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320390 - FEE/SC - EXTRNL SERVICES	15,000	15,000	15,000
330360 - MISCELLANEOUS	1,000	1,000	1,000
	16,000	16,000	16,000
Expenses			
510010 - SALARIES/WAGES*	0	0	217,286
510200 - EMPLOYEE BENEFITS*	0	0	75,662
520010 - OFFICE EQUIP/SUPPLIES	250	250	250
520020 - POSTAGE	50	50	50
520030 - OPERATING EQUIP/SUPPLIES	35,000	35,000	35,000
520040 - EQUIPMENT RENTALS	50	50	50
520050 - ADVERTISING	400	400	400
520200 - MILEAGE & MEETINGS	1,500	500	500
520230 - UNIFORMS/CLOTHING	200	0	0
520650 - MOBILE COMMUNICATIONS	700	300	300
530000 - OUTSIDE CONSULTING	7,000	7,000	7,000
540000 - OUTSIDE CONTRACTS	40,000	40,000	40,000
540080 - CNTRCT-PAVEMENT MARKINGS	90,000	65,000	79,000
540090 - CNTRCT-RAIL CROSSING	44,000	44,000	44,000
	219,150	192,550	499,498
Net Total	(203,150)	(176,550)	(483,498)

* 510010 - SALARIES/WAGES - 2 FTE (Mgr. of Transportation & Parking/Traffic Technician) transferred here from Cost Centre 20-380 PARKING

* 510200 - BENEFITS - 2 FTE (Mgr. of Transportation & Parking/Traffic Technician) transferred from Cost Centre 20-380 PARKING

2025 OPERATING BUDGET

Costing Centre: 20-322-WINTER CONTROL

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	350,000	350,000	350,000
510040 - PART-TIME	58,000	58,000	58,000
510100 - OVERTIME	48,600	48,600	48,600
510200 - EMPLOYEE BENEFITS	80,504	82,814	83,745
520030 - OPERATING EQUIP/SUPPLIES	165,000	170,775	170,775
520040 - EQUIPMENT RENTALS	142,000	142,000	142,000
540000 - OUTSIDE CONTRACTS	186,447	187,957	187,957
	1,030,551	1,040,146	1,041,077
Net Total	(1,030,551)	(1,040,146)	(1,041,077)

2025 OPERATING BUDGET

Costing Centre: 20-323-FLEET

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330200 - SALE OF EQUIPMENT	50,000	60,000	125,000
	50,000	60,000	125,000
Expenses			
510010 - SALARIES/WAGES	696,407	776,335	793,445
510200 - EMPLOYEE BENEFITS	253,670	300,932	306,048
520030 - OPERATING EQUIP/SUPPLIES	214,100	114,000	114,000
520040 - EQUIPMENT RENTALS	800	800	800
520050 - ADVERTISING	100	100	100
520090 - CONFERENCES/CONVENTIONS	1,650	1,500	1,500
520100 - PROFESSIONAL DEVELOPMENT	1,100	1,100	1,100
520230 - UNIFORMS/CLOTHING	2,200	2,200	2,200
520650 - MOBILE COMMUNICATIONS	0	300	300
520670 - FREIGHT/DELIVERY	45,000	45,000	45,000
520720 - INS - FLEET	93,372	119,500	182,350
540000 - OUTSIDE CONTRACTS	125,000	75,000	75,000
560020 - FUEL - VEHICLES	487,000	375,000	375,000
560030 - LICENCE RENEWALS	30,000	37,000	37,000
580090 - INTERDEPT RECOVERIES	(165,479)	(165,479)	(290,723)
580510 - TRANSFER TO RESERVE FUND	50,000	50,000	100,000
	1,834,920	1,733,288	1,743,120
Net Total	(1,784,920)	(1,673,288)	(1,618,120)

2025 OPERATING BUDGET

Costing Centre: 20-325-PUBLIC WORKS

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	716,379	682,601	718,798
510040 - PART-TIME	46,800	46,800	9,851
510100 - OVERTIME	30,000	30,000	30,000
510200 - EMPLOYEE BENEFITS	272,539	264,007	282,648
520010 - OFFICE EQUIP/SUPPLIES	20,000	20,000	20,000
520030 - OPERATING EQUIP/SUPPLIES	320,000	320,000	320,000
520040 - EQUIPMENT RENTALS	400	400	0
520090 - CONFERENCES/CONVENTIONS	6,370	6,370	6,370
520100 - PROFESSIONAL DEVELOPMENT	6,900	6,900	6,900
520110 - MEMBERSHIPS	2,970	2,970	2,970
520200 - MILEAGE & MEETINGS	500	500	500
520230 - UNIFORMS/CLOTHING	5,800	5,800	5,800
520240 - MEAL ALLOWANCE	2,000	1,500	1,500
520250 - MISCELLANEOUS	200	200	200
520650 - MOBILE COMMUNICATIONS	21,000	21,000	21,000
540000 - OUTSIDE CONTRACTS	25,000	25,000	25,000
580090 - INTERDEPT RECOVERIES	(949,204)	(949,204)	(722,709)
	527,654	484,844	728,828
Net Total	(527,654)	(484,844)	(728,828)

2025 OPERATING BUDGET

Costing Centre: 20-327-STORM SEWERS

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	45,000	45,000	45,000
510040 - PART-TIME	2,500	2,500	2,500
510100 - OVERTIME	100	100	500
510200 - EMPLOYEE BENEFITS	9,947	10,367	10,474
520030 - OPERATING EQUIP/SUPPLIES	15,000	15,000	15,000
540000 - OUTSIDE CONTRACTS	60,000	60,000	60,000
	132,547	132,967	133,474
Net Total	(132,547)	(132,967)	(133,474)

2025 OPERATING BUDGET

Costing Centre: 20-350-CROSSING GUARDS

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510040 - PART-TIME	352,800	486,395	496,160
510200 - EMPLOYEE BENEFITS	68,285	103,845	106,820
520030 - OPERATING EQUIP/SUPPLIES	200	500	500
520230 - UNIFORMS/CLOTHING	500	4,000	4,000
520250 - MISCELLANEOUS	1,000	500	500
	422,785	595,240	607,980
Net Total	(422,785)	(595,240)	(607,980)

2025 OPERATING BUDGET

Costing Centre: 20-380-PARKING

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330010 - FINES	225,000	225,000	240,000
330030 - MAGISTRATE PROCEEDS	250	250	250
330470 - LOT 1 - COURTHOUSE	67,500	67,500	90,000
330480 - LOT 2 - MARKET SQUARE	0	100	200
330530 - LOT 7 - DIVISION	0	0	100
330540 - LOT 8 - PLYMOUTH/CHURCHILL	34,500	34,500	25,000
330550 - ON STREET/SNOW REMOVAL PERMITS	2,200	4,000	5,000
	329,450	331,350	360,550
Expenses			
510010 - SALARIES/WAGES*	377,919	386,115	194,394
510100 - OVERTIME	1,122	1,144	1,144
510200 - EMPLOYEE BENEFITS*	127,523	137,325	70,116
520010 - OFFICE EQUIP/SUPPLIES	5,500	5,500	5,500
520020 - POSTAGE	2,000	2,000	2,000
520030 - OPERATING EQUIP/SUPPLIES	5,000	5,000	5,000
520040 - EQUIPMENT RENTALS	600	600	600
520090 - CONFERENCES/CONVENTIONS	5,500	4,500	4,500
520100 - PROFESSIONAL DEVELOPMENT	4,950	4,000	4,000
520110 - MEMBERSHIPS	2,420	3,000	3,000
520200 - MILEAGE & MEETINGS	300	300	300
520230 - UNIFORMS/CLOTHING	3,000	3,000	3,500
520240 - MEAL ALLOWANCE	200	200	200
520340 - BANK SERVICE CHARGES	3,000	3,000	3,000
520650 - MOBILE COMMUNICATIONS	6,000	3,500	3,500
540000 - OUTSIDE CONTRACTS	6,000	6,000	8,000
580500 - TRANSFER TO RESERVES	10,000	10,000	10,000
	561,034	575,184	318,754
Net Total	(231,584)	(243,834)	41,796

* 510010 - SALARIES/WAGES - 2 FTE (Mgr. of Transportation & Parking/Traffic Technician) moved to Cost Centre (Traffic Control)

* 510200 - EMPLOYEE BENEFITS - 2 FTE (Mgr. of Transportation & Parking/Traffic Technician) moved to Cost Centre (Traffic Control)

2025 OPERATING BUDGET

Costing Centre: 20-402-ROWING CANADA NATIONAL CHAMPIONSHIPS

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320650 - FEE/SC - APPLICATION FEES	49,000	49,000	0
330250 - DONATIONS	2,000	2,000	0
	51,000	51,000	0
Expenses			
520030 - OPERATING EQUIP/SUPPLIES	9,150	9,150	0
520040 - EQUIPMENT RENTALS	6,525	6,525	0
520250 - MISCELLANEOUS	6,200	6,200	0
530560 - VOLUNTEER SERVICES	2,800	2,800	0
530570 - SPECIAL EVENTS	14,380	14,380	0
540000 - OUTSIDE CONTRACTS	11,945	11,945	0
	51,000	51,000	0
Net Total	0	0	0

For 2025, there is no budget to report.

The Rowing Canada National Championships occur every two years (Bid process)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320050 - ONTARIO SPECIFIC GRANTS	42,700	42,700	42,700
320410 - FEE/SC - EQUIP RENTALS	2,000	1,000	1,000
320460 - FEE/SC - MISCELLANEOUS	1,250	1,250	1,250
320490 - FEE/SC - POOLS	16,000	16,000	12,000
320500 - FEE/SC - SUMMER CAMPS	130,000	141,000	145,000
320510 - FEE/SC - ADULT PROGRAMS	68,000	68,000	68,000
320520 - FEE/SC - CHILD PROGRAMS	33,000	33,000	36,000
320530 - FEE/SC - PRINTING	150	0	0
320550 - FEE/SC - SPORTS PROMO	2,000	2,000	2,000
320560 - FEE/SC - SENIOR PROGRAMS	67,500	67,500	60,000
320570 - FEE/SC - MEMBERSHIPS	55,100	55,100	41,323
320910 - FEE/SC - ARTS & CULTURE PROGRM	25,000	25,000	28,000
320930 - FEE/SC - FIT/AQUA PUNCH CARDS	26,000	26,000	26,000
320931 - FEE/SC - REC RENTALS @ THE DOCKS	68,000	68,000	45,500
320932 - FEE/SC - REC RENTALS @ THE DOCKS EQUIPMENT	2,500	1,000	500
320940 - FEE/SC - FOOD SERVICES	29,000	29,000	29,000
330250 - DONATIONS	7,000	7,000	7,000
	575,200	583,550	545,273
Expenses			
510010 - SALARIES/WAGES	767,297	827,260	915,313
510040 - PART-TIME	635,849	734,136	807,180
510100 - OVERTIME	14,011	14,291	14,291
510200 - EMPLOYEE BENEFITS	374,564	435,698	482,840
520010 - OFFICE EQUIP/SUPPLIES	7,500	7,500	7,500
520020 - POSTAGE	200	200	300
520040 - EQUIPMENT RENTALS	5,000	5,000	5,000
520050 - ADVERTISING	8,000	8,000	8,000
520060 - CITY PROMOTIONS	11,000	11,000	15,000
520090 - CONFERENCES/CONVENTIONS	1,500	1,500	1,500
520100 - PROFESSIONAL DEVELOPMENT	1,500	1,500	1,500

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
520110 - MEMBERSHIPS	3,000	3,000	3,000
520200 - MILEAGE & MEETINGS	4,500	4,500	4,500
520220 - CAR ALLOWANCE	6,000	6,000	6,000
520240 - MEAL ALLOWANCE	300	300	300
520250 - MISCELLANEOUS	2,500	2,500	2,500
520340 - BANK SERVICE CHARGES	45,000	50,000	71,755
520650 - MOBILE COMMUNICATIONS	5,000	5,000	5,000
520930 - FIT/AQUA PUNCH CARDS	10,000	10,000	10,000
520931 - REC RENTALS @ THE DOCKS	4,000	4,000	4,000
520932 - REC RENTALS @ THE DOCKS EQUIPMENT	8,000	8,000	8,000
520940 - FOOD SERVICES	27,500	27,500	28,325
530490 - YOUTH PROGRAMS	28,500	28,500	28,500
530500 - CHILDRENS PROGRAMS	19,500	19,500	19,500
530510 - SUMMER CAMPS	26,000	42,000	43,260
530520 - ADULT PROGRAMS	21,730	21,730	22,381
530530 - SENIORS PROGRAMS	19,230	19,230	19,806
530540 - SWIMMING POOL PROGRAM	25,000	25,000	25,000
530550 - ARTS & CULTURE	31,000	31,000	31,000
530560 - VOLUNTEER SERVICES	6,000	6,000	6,000
530570 - SPECIAL EVENTS	0	0	1,500
540000 - OUTSIDE CONTRACTS	2,500	2,500	2,500
550030 - ARMoured CAR SERVICES	2,500	2,500	2,500
	2,124,181	2,364,845	2,603,751
Net Total	(1,548,981)	(1,781,295)	(2,058,478)

2025 OPERATING BUDGET

Costing Centre: 20-406-FESTIVALS AND EVENTS

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320480 - FEE/SC - ADVERTISING	2,000	2,000	2,000
320640 - FEE/SC - ADMINISTRATION	1,500	1,500	1,500
320940 - FEE/SC - FOOD SERVICES	500	500	500
330140 - SPONSORSHIPS	6,000	6,000	6,000
330360 - MISCELLANEOUS	500	500	500
	10,500	10,500	10,500
Expenses			
510010 - SALARIES/WAGES	107,562	116,884	128,715
510200 - EMPLOYEE BENEFITS	31,757	35,569	39,765
520010 - OFFICE EQUIP/SUPPLIES	1,500	1,500	1,545
520030 - OPERATING EQUIP/SUPPLIES	9,800	9,800	11,500
520040 - EQUIPMENT RENTALS	9,500	15,000	15,450
520050 - ADVERTISING	3,000	3,000	3,500
520090 - CONFERENCES/CONVENTIONS	1,500	1,500	1,500
520100 - PROFESSIONAL DEVELOPMENT	1,500	1,500	1,500
520110 - MEMBERSHIPS	1,500	1,500	1,500
520200 - MILEAGE & MEETINGS	2,000	2,000	2,000
520230 - UNIFORMS/CLOTHING	800	800	824
520250 - MISCELLANEOUS	1,000	1,000	1,030
530560 - VOLUNTEER SERVICES	500	500	515
530570 - SPECIAL EVENTS	10,000	10,000	11,000
530575 - PERMIT EXPENSE	3,000	3,000	1,000
530950 - SUMMER CONCERT SERIES	0	65,000	97,500
540000 - OUTSIDE CONTRACTS	117,000	69,200	69,200
	301,919	337,753	388,044
Net Total	(291,419)	(327,253)	(377,544)

2025 OPERATING BUDGET

Costing Centre: 20-410-PARKS / OPEN SPACES

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320410 - FEE/SC - EQUIP RENTALS	20,400	20,400	21,480
320615 - FEE/SC - MEMORIALIZATION TREE/BENCH PRGM	15,000	15,000	15,000
330250 - DONATIONS	15,000	15,000	5,000
330400 - RENTS & LEASES	21,000	25,000	30,000
350600 - RES FUND - LANDFILL SITE	173,088	173,088	173,088
	244,488	248,488	244,568
Expenses			
510010 - SALARIES/WAGES	1,025,586	994,202	1,103,905
510040 - PART-TIME*	508,764	562,667	799,546
510100 - OVERTIME	46,500	59,000	59,000
510200 - EMPLOYEE BENEFITS	565,637	607,984	666,562
520010 - OFFICE EQUIP/SUPPLIES	1,500	1,500	2,000
520030 - OPERATING EQUIP/SUPPLIES	102,997	102,997	102,997
520040 - EQUIPMENT RENTALS	5,000	5,000	5,000
520060 - CITY PROMOTIONS	1,500	1,500	2,000
520090 - CONFERENCES/CONVENTIONS	1,500	1,500	1,500
520100 - PROFESSIONAL DEVELOPMENT	3,000	3,000	3,000
520110 - MEMBERSHIPS	1,800	1,800	1,800
520200 - MILEAGE & MEETINGS	500	500	1,200
520230 - UNIFORMS/CLOTHING	8,500	8,500	12,500
520240 - MEAL ALLOWANCE	900	1,800	2,000
520250 - MISCELLANEOUS	4,500	0	0
520610 - UTILITIES - HYDRO	10,700	10,700	10,700
520620 - UTILITIES - WTR/SWR	60,000	60,000	60,000
520650 - MOBILE COMMUNICATIONS	8,000	6,500	6,500
520690 - GRAFFITI/VANDALISM	0	20,000	20,000
520800 - SMALL TOOLS	2,500	2,500	12,500
540000 - OUTSIDE CONTRACTS	218,088	45,000	86,500
540010 - CNTRCT-JANITORIAL	7,200	7,200	7,200
540020 - CNTRCT-PUBLIC PATHWAY	3,500	3,500	3,500

2025 OPERATING BUDGET

Costing Centre: 20-410-PARKS / OPEN SPACES			
GL Account	2023 Budget	2024 Budget	2025 Budget
540030 - CNTRCT-WEED CUTTING	30,000	30,000	45,000
540050 - CNTRCT-OUTDR SKATE RINK	2,000	2,000	2,000
540100 - CNTRCT-ELECTRICAL	6,500	6,500	6,500
540730 - ATLAS LANDFILL-POST CLOSURE	0	173,088	173,088
560030 - LICENCE RENEWALS	800	800	800
	2,627,472	2,719,738	3,197,298
Net Total	(2,382,984)	(2,471,250)	(2,952,730)

* 510040 - PART-TIME - 4 Parks students transferred from Cost Centre 20-150 (Human Resources)

2025 OPERATING BUDGET

Costing Centre: 20-412-PLAYING FIELDS

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320440 - FEE/SC - SOCCER FIELDS	4,000	4,000	4,600
320450 - FEE/SC - BALL DIAMONDS	68,340	55,000	55,000
320840 - FEE/SC - HYDRO	2,175	2,175	2,175
	74,515	61,175	61,775
Expenses			
510010 - SALARIES/WAGES	93,000	93,000	93,000
510040 - PART-TIME	50,000	50,000	50,000
510100 - OVERTIME	8,000	8,000	8,000
510200 - EMPLOYEE BENEFITS	30,858	32,201	32,837
520030 - OPERATING EQUIP/SUPPLIES	14,500	14,500	15,500
520610 - UTILITIES - HYDRO	18,361	18,361	18,361
540000 - OUTSIDE CONTRACTS	5,000	5,000	10,000
540100 - CNTRCT-ELECTRICAL	5,000	5,000	5,000
	224,719	226,062	232,698
Net Total	(150,204)	(164,887)	(170,923)

2025 OPERATING BUDGET

Costing Centre: 20-415-URBAN FORESTRY

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320980 - TREE BLVD DEPOSIT	40,000	75,000	75,000
	40,000	75,000	75,000
Expenses			
510010 - SALARIES/WAGES	456,001	468,637	470,883
510040 - PART-TIME	66,154	67,816	73,032
510100 - OVERTIME	10,000	10,200	10,200
510200 - EMPLOYEE BENEFITS	178,718	199,271	200,439
520030 - OPERATING EQUIP/SUPPLIES	40,000	44,000	52,000
520090 - CONFERENCES/CONVENTIONS	1,000	2,500	2,500
520100 - PROFESSIONAL DEVELOPMENT	6,660	6,660	6,660
520230 - UNIFORMS/CLOTHING	4,300	4,300	5,500
520240 - MEAL ALLOWANCE	300	300	300
520650 - MOBILE COMMUNICATIONS	1,500	1,000	1,000
520800 - SMALL TOOLS	5,000	5,000	7,000
540000 - OUTSIDE CONTRACTS	75,000	115,000	125,000
	844,633	924,684	954,514
Net Total	(804,633)	(849,684)	(879,514)

2025 OPERATING BUDGET

Costing Centre: 20-420-CEMETERIES

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320460 - FEE/SC - MISCELLANEOUS	1,000	1,000	1,000
320590 - FEE/SC - GRAVE OPENINGS	42,800	49,000	49,000
320600 - FEE/SC - GRAVE SALES	22,000	27,000	27,000
320610 - FEE/SC - FNDTNS/MARKERS	10,500	10,500	10,500
330100 - INVESTMENT INCOME	15,000	20,000	20,000
	91,300	107,500	107,500
Expenses			
510010 - SALARIES/WAGES	45,000	45,000	45,000
510040 - PART-TIME	25,000	25,000	25,000
510100 - OVERTIME	8,700	8,700	8,700
510200 - EMPLOYEE BENEFITS	15,733	16,403	16,529
520030 - OPERATING EQUIP/SUPPLIES	9,340	9,340	9,340
520250 - MISCELLANEOUS	1,000	3,000	3,000
520610 - UTILITIES - HYDRO	1,400	1,400	1,400
520620 - UTILITIES - WTR/SWR	900	900	900
540000 - OUTSIDE CONTRACTS	5,000	5,000	45,000
540100 - CNTRCT-ELECTRICAL	500	500	500
	112,573	115,243	155,369
Net Total	(21,273)	(7,743)	(47,869)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	300,000	315,850	497,037
510100 - OVERTIME	1,730	2,020	2,020
510200 - EMPLOYEE BENEFITS	159,656	172,693	238,502
520030 - OPERATING EQUIP/SUPPLIES	17,000	24,000	24,000
520040 - EQUIPMENT RENTALS	1,200	1,200	1,200
520100 - PROFESSIONAL DEVELOPMENT	1,100	1,100	1,100
520110 - MEMBERSHIPS	1,100	1,100	1,100
520200 - MILEAGE & MEETINGS	200	200	200
520230 - UNIFORMS/CLOTHING	1,800	1,800	1,800
520240 - MEAL ALLOWANCE	200	200	200
520650 - MOBILE COMMUNICATIONS	4,000	3,000	3,000
520800 - SMALL TOOLS	6,000	6,000	6,000
540000 - OUTSIDE CONTRACTS	12,850	25,000	17,500
	506,836	554,163	793,659
Net Total	(506,836)	(554,163)	(793,659)

2025 OPERATING BUDGET

Costing Centre: 20-432-FAC-ARENA

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320480 - FEE/SC - ADVERTISING	20,000	15,000	7,500
320680 - FEE/SC - ICE RENTALS	435,000	435,000	445,700
320690 - FEE/SC - PUBLIC SKATING	10,000	10,000	10,500
330400 - RENTS & LEASES	26,000	26,000	22,800
	491,000	486,000	486,500
Expenses			
510010 - SALARIES/WAGES	422,930	359,919	425,821
510040 - PART-TIME	94,093	96,486	98,968
510100 - OVERTIME	20,000	20,400	20,400
510200 - EMPLOYEE BENEFITS	172,330	163,229	187,399
520030 - OPERATING EQUIP/SUPPLIES	53,000	53,000	53,000
520040 - EQUIPMENT RENTALS	0	0	2,000
520100 - PROFESSIONAL DEVELOPMENT	4,400	4,400	4,400
520110 - MEMBERSHIPS	1,650	1,650	1,650
520230 - UNIFORMS/CLOTHING	4,000	4,000	4,000
520240 - MEAL ALLOWANCE	200	200	400
520600 - UTILITIES - HEAT	48,767	48,767	48,767
520610 - UTILITIES - HYDRO	170,000	170,000	160,000
520620 - UTILITIES - WTR/SWR	52,000	52,000	54,600
520650 - MOBILE COMMUNICATIONS	265	500	500
520800 - SMALL TOOLS	100	100	100
520850 - BUILDING SECURITY	2,000	2,000	2,000
540000 - OUTSIDE CONTRACTS	67,400	67,400	66,805
540010 - CNTRCT-JANITORIAL	3,000	3,000	3,000
540100 - CNTRCT-ELECTRICAL	12,600	12,600	12,600
540170 - CNTRCT-GARBAGE COLLECT	3,900	3,900	3,900
540220 - CNTRCT-HEAT/AIR CONDITIONING	3,000	3,000	7,500
	1,135,635	1,066,551	1,157,810
Net Total	(644,635)	(580,551)	(671,310)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320410 - FEE/SC - EQUIP RENTALS	200	200	200
330400 - RENTS & LEASES	10,200	12,000	19,850
	10,400	12,200	20,050
Expenses			
510010 - SALARIES/WAGES	42,000	42,000	42,000
510040 - PART-TIME	5,000	5,000	5,000
510100 - OVERTIME	6,000	6,000	6,000
510200 - EMPLOYEE BENEFITS	10,333	10,793	10,879
520030 - OPERATING EQUIP/SUPPLIES	25,000	25,000	25,000
520600 - UTILITIES - HEAT	23,907	23,907	23,907
520610 - UTILITIES - HYDRO	92,000	92,000	92,000
520620 - UTILITIES - WTR/SWR	12,481	14,000	14,000
520850 - BUILDING SECURITY	39,000	39,000	52,000
540000 - OUTSIDE CONTRACTS	26,750	26,750	26,750
540010 - CNTRCT-JANITORIAL	125,000	125,000	140,000
540100 - CNTRCT-ELECTRICAL	14,000	14,000	14,000
540170 - CNTRCT-GARBAGE COLLECT	2,000	2,000	2,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	4,000	4,000	10,000
	427,471	429,450	463,536
Net Total	(417,071)	(417,250)	(443,486)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320410 - FEE/SC - EQUIP RENTALS	2,000	0	0
320500 - FEE/SC - SUMMER CAMPS	50,000	38,000	38,000
330400 - RENTS & LEASES	15,000	15,000	15,000
	67,000	53,000	53,000
Expenses			
510040 - PART-TIME	36,290	37,736	45,792
510200 - EMPLOYEE BENEFITS	7,356	8,202	10,116
520030 - OPERATING EQUIP/SUPPLIES	3,000	5,000	5,000
520230 - UNIFORMS/CLOTHING	200	200	200
520250 - MISCELLANEOUS	1,650	1,650	1,650
520600 - UTILITIES - HEAT	500	500	500
520610 - UTILITIES - HYDRO	1,000	1,000	1,000
520620 - UTILITIES - WTR/SWR	1,000	1,000	1,000
520650 - MOBILE COMMUNICATIONS	360	360	360
530510 - SUMMER CAMPS	5,000	5,000	5,000
530570 - SPECIAL EVENTS	5,000	5,000	5,000
540010 - CNTRCT-JANITORIAL	0	4,000	4,000
	61,356	69,648	79,618
Net Total	5,644	(16,648)	(26,618)

2025 OPERATING BUDGET

Costing Centre: 20-436-FAC-MARKET

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320270 - FEE/SC - MARKET FEES	36,414	36,414	36,414
320860 - FEE/SC - INSURANCE	1,750	1,750	1,750
330360 - MISCELLANEOUS	3,000	3,000	3,000
330400 - RENTS & LEASES	5,000	5,000	6,900
	46,164	46,164	48,064
Expenses			
510010 - SALARIES/WAGES	15,000	15,000	15,000
510040 - PART-TIME	3,000	3,000	3,000
510100 - OVERTIME	2,500	2,500	2,500
510200 - EMPLOYEE BENEFITS	3,691	3,871	3,903
520030 - OPERATING EQUIP/SUPPLIES	7,000	7,000	7,000
520050 - ADVERTISING	4,000	4,000	5,000
520110 - MEMBERSHIPS	447	447	447
520600 - UTILITIES - HEAT	6,710	10,000	10,000
520610 - UTILITIES - HYDRO	12,000	12,000	12,000
520620 - UTILITIES - WTR/SWR	2,650	4,000	4,000
520730 - INS - LIABILITY	2,828	4,570	5,030
520850 - BUILDING SECURITY	448	45,000	115,000
530570 - SPECIAL EVENTS	10,000	10,000	12,000
540000 - OUTSIDE CONTRACTS	11,770	11,770	10,060
540010 - CNTRCT-JANITORIAL	8,000	8,000	10,000
540100 - CNTRCT-ELECTRICAL	5,500	5,500	5,500
540170 - CNTRCT-GARBAGE COLLECT	3,000	3,000	3,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	200	200	200
	98,744	149,858	223,640
Net Total	(52,580)	(103,694)	(175,576)

2025 OPERATING BUDGET

Costing Centre: 20-438-FAC-SWIMMING POOL

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330400 - RENTS & LEASES	200	200	200
	200	200	200
Expenses			
510010 - SALARIES/WAGES	28,000	28,000	28,000
510040 - PART-TIME	1,500	1,500	1,500
510100 - OVERTIME	5,500	5,500	5,500
510200 - EMPLOYEE BENEFITS	6,584	6,889	6,945
520030 - OPERATING EQUIP/SUPPLIES	33,400	55,000	60,000
520040 - EQUIPMENT RENTALS	2,500	2,500	2,500
520600 - UTILITIES - HEAT	2,705	10,000	15,000
520610 - UTILITIES - HYDRO	17,666	17,666	17,666
520620 - UTILITIES - WTR/SWR	88,700	150,000	150,000
520630 - UTILITIES - PHONE/FAX	3,500	3,500	3,500
520850 - BUILDING SECURITY	25,530	35,000	40,000
540000 - OUTSIDE CONTRACTS	14,265	21,000	30,700
540100 - CNTRCT-ELECTRICAL	3,000	4,500	4,500
	232,850	341,055	365,811
Net Total	(232,650)	(340,855)	(365,611)

2025 OPERATING BUDGET

Costing Centre: 20-439-FAC-CIVIC SQUARE

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330300 - COST SHARING*	120,000	125,000	0
330400 - RENTS & LEASES	1,000	1,000	1,000
	121,000	126,000	1,000
Expenses			
510010 - SALARIES/WAGES	156,723	167,204	167,204
510100 - OVERTIME	3,262	3,327	3,327
510200 - EMPLOYEE BENEFITS	62,087	68,770	70,601
520030 - OPERATING EQUIP/SUPPLIES	32,500	32,500	32,500
520230 - UNIFORMS/CLOTHING	1,000	1,000	1,000
520240 - MEAL ALLOWANCE	100	100	100
520600 - UTILITIES - HEAT	23,819	30,000	30,000
520610 - UTILITIES - HYDRO	158,322	158,322	158,322
520620 - UTILITIES - WTR/SWR	17,000	17,000	17,000
520650 - MOBILE COMMUNICATIONS	250	500	500
520850 - BUILDING SECURITY	100,000	120,000	125,000
530620 - OUTDOOR ICE RINK	3,700	0	0
540000 - OUTSIDE CONTRACTS	53,500	53,500	53,500
540010 - CNTRCT-JANITORIAL	20,000	20,000	20,000
540100 - CNTRCT-ELECTRICAL	9,000	9,000	9,000
540170 - CNTRCT-GARBAGE COLLECT	2,500	2,500	2,500
540210 - CNTRCT-ELEVATOR	6,000	6,000	6,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	11,000	11,000	15,000
	660,763	700,723	711,554
Net Total	(539,763)	(574,723)	(710,554)

* 330300 - COST SHARING - transferred to Cost Centre 20-136 (Welland Public Library)

2025 OPERATING BUDGET

Costing Centre: 20-442-FAC-COURTHOUSE

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330400 - RENTS & LEASES	498,615	498,615	497,835
	498,615	498,615	497,835
Expenses			
510010 - SALARIES/WAGES	31,000	31,000	31,000
510040 - PART-TIME	4,000	4,000	4,000
510100 - OVERTIME	5,000	5,000	5,000
510200 - EMPLOYEE BENEFITS	7,604	7,952	8,016
520030 - OPERATING EQUIP/SUPPLIES	23,000	23,000	22,000
520600 - UTILITIES - HEAT	42,371	64,000	64,000
520610 - UTILITIES - HYDRO	150,000	150,000	145,000
520620 - UTILITIES - WTR/SWR	7,891	9,000	9,000
520700 - INS - FIRE	12,515	18,525	20,540
520730 - INS - LIABILITY	5,575	1,370	1,425
520850 - BUILDING SECURITY	6,000	6,000	6,000
540000 - OUTSIDE CONTRACTS	21,400	21,400	18,550
540010 - CNTRCT-JANITORIAL	115,000	115,000	125,000
540080 - CNTRCT-PAVEMENT MARKINGS	600	600	600
540100 - CNTRCT-ELECTRICAL	10,000	10,000	10,000
540170 - CNTRCT-GARBAGE COLLECT	1,060	1,060	1,060
540210 - CNTRCT-ELEVATOR	10,000	12,500	12,500
540220 - CNTRCT-HEAT/AIR CONDITIONING	10,000	10,000	10,000
550040 - AUDIT FEES	2,865	3,520	3,520
580510 - TRANSFER TO RESERVE FUND	32,734	4,688	624
	498,615	498,615	497,835
Net Total	0	0	0

2025 OPERATING BUDGET

Costing Centre: 20-444-FAC-SERVICE CENTRE

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	20,000	20,000	20,000
510040 - PART-TIME	3,500	3,500	3,500
510100 - OVERTIME	1,400	1,400	1,400
510200 - EMPLOYEE BENEFITS	4,780	4,997	5,036
520030 - OPERATING EQUIP/SUPPLIES	16,500	16,500	16,500
520040 - EQUIPMENT RENTALS	750	750	2,000
520600 - UTILITIES - HEAT	25,300	40,000	40,000
520610 - UTILITIES - HYDRO	60,500	60,500	60,500
520620 - UTILITIES - WTR/SWR	17,000	20,000	20,000
520800 - SMALL TOOLS	100	100	100
520850 - BUILDING SECURITY	250	250	250
540000 - OUTSIDE CONTRACTS	38,500	38,500	35,155
540010 - CNTRCT-JANITORIAL	35,000	35,000	35,000
540100 - CNTRCT-ELECTRICAL	12,000	12,000	9,000
540170 - CNTRCT-GARBAGE COLLECT	12,000	12,000	12,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	3,000	3,000	3,000
580090 - INTERDEPT RECOVERIES	(36,709)	(36,709)	(43,160)
	213,871	231,788	220,281
Net Total	(213,871)	(231,788)	(220,281)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330290 - THIRD PARTY REVENUE	793,070	773,261	886,924
350550 - RES FUND - DEVELOPMENT	245,035	245,035	245,035
	1,038,105	1,018,296	1,131,959
Expenses			
580510 - TRANSFER TO RESERVE FUND	0	4,916	145,425
580880 - IO -INTEREST	406,105	381,380	354,534
580890 - IO - PRINCIPAL	632,000	632,000	632,000
	1,038,105	1,018,296	1,131,959
Net Total	0	0	0

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320450 - FEE/SC - BALL DIAMONDS	20,000	20,000	20,000
320480 - FEE/SC - ADVERTISING	15,000	15,000	9,000
320840 - FEE/SC - HYDRO	4,000	4,000	4,000
330400 - RENTS & LEASES	4,500	29,000	29,000
	43,500	68,000	62,000
Expenses			
510010 - SALARIES/WAGES	19,000	19,000	19,000
510040 - PART-TIME	8,000	8,000	8,000
510100 - OVERTIME	4,000	4,000	4,000
510200 - EMPLOYEE BENEFITS	5,760	6,026	6,074
520030 - OPERATING EQUIP/SUPPLIES	3,500	8,000	9,000
520600 - UTILITIES - HEAT	200	200	200
520610 - UTILITIES - HYDRO	17,900	17,900	17,900
520620 - UTILITIES - WTR/SWR	11,200	11,200	11,200
520850 - BUILDING SECURITY	700	700	700
540000 - OUTSIDE CONTRACTS	8,900	10,000	15,000
540100 - CNTRCT-ELECTRICAL	4,500	4,500	4,500
	83,660	89,526	95,574
Net Total	(40,160)	(21,526)	(33,574)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320410 - FEE/SC - EQUIP RENTALS	96,900	96,900	96,900
320480 - FEE/SC - ADVERTISING	7,500	5,000	5,000
320570 - FEE/SC - MEMBERSHIPS	3,500	3,500	3,500
320930 - FEE/SC - FIT/AQUA PUNCH CARDS	18,360	18,360	20,000
330100 - INVESTMENT INCOME	300,000	300,000	300,000
330360 - MISCELLANEOUS	11,500	11,500	1,000
330400 - RENTS & LEASES	74,460	74,460	110,000
	512,220	509,720	536,400
Expenses			
510010 - SALARIES/WAGES	222,179	244,881	247,585
510040 - PART-TIME	181,899	219,199	263,624
510100 - OVERTIME	7,140	7,283	7,283
510200 - EMPLOYEE BENEFITS	105,521	125,612	140,535
520030 - OPERATING EQUIP/SUPPLIES	75,000	75,000	75,000
520040 - EQUIPMENT RENTALS	8,500	8,500	8,500
520100 - PROFESSIONAL DEVELOPMENT	1,500	1,500	1,500
520110 - MEMBERSHIPS	3,000	3,000	3,090
520230 - UNIFORMS/CLOTHING	2,000	2,000	2,000
520250 - MISCELLANEOUS	1,000	1,000	1,000
520600 - UTILITIES - HEAT	8,500	15,000	15,000
520610 - UTILITIES - HYDRO	29,700	29,700	29,700
520620 - UTILITIES - WTR/SWR	33,000	33,000	33,000
520630 - UTILITIES - PHONE/FAX	3,000	3,000	3,000
530560 - VOLUNTEER SERVICES	6,000	6,000	6,180
530580 - PROJECTS ASSOCIATION	73,000	73,000	75,190
540000 - OUTSIDE CONTRACTS	92,000	92,000	112,555
540010 - CNTRCT-JANITORIAL	24,000	30,000	37,500
540100 - CNTRCT-ELECTRICAL	6,500	6,500	6,500
540220 - CNTRCT-HEAT/AIR CONDITIONING	1,000	1,000	1,000
560030 - LICENCE RENEWALS	1,055	1,055	1,055
	885,494	978,230	1,070,797
Net Total	(373,274)	(468,510)	(534,397)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330400 - RENTS & LEASES	1,800	3,000	8,000
	1,800	3,000	8,000
Expenses			
510010 - SALARIES/WAGES	3,000	3,000	3,000
510040 - PART-TIME	500	500	500
510100 - OVERTIME	300	300	300
510200 - EMPLOYEE BENEFITS	573	607	612
520030 - OPERATING EQUIP/SUPPLIES	2,500	2,500	2,500
520600 - UTILITIES - HEAT	1,870	2,500	2,500
520610 - UTILITIES - HYDRO	1,500	1,500	1,500
540000 - OUTSIDE CONTRACTS	3,200	3,200	5,000
540010 - CNTRCT-JANITORIAL	4,500	6,000	7,000
540100 - CNTRCT-ELECTRICAL	1,000	1,000	1,000
540170 - CNTRCT-GARBAGE COLLECT	500	500	500
	19,443	21,607	24,412
Net Total	(17,643)	(18,607)	(16,412)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	7,000	7,000	7,000
510040 - PART-TIME	600	600	600
510100 - OVERTIME	800	800	800
510200 - EMPLOYEE BENEFITS	1,459	1,534	1,548
520030 - OPERATING EQUIP/SUPPLIES	6,000	6,000	6,000
520600 - UTILITIES - HEAT	13,971	13,971	13,971
520610 - UTILITIES - HYDRO	17,500	17,500	17,500
520620 - UTILITIES - WTR/SWR	1,100	1,100	1,100
520850 - BUILDING SECURITY	11,050	11,050	11,050
540000 - OUTSIDE CONTRACTS	21,400	21,400	19,990
540100 - CNTRCT-ELECTRICAL	4,000	4,000	4,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	2,000	2,000	4,000
540610 - WEL HISTORICAL MUSEUM*	0	0	330,000
	86,880	86,955	417,559
Net Total	(86,880)	(86,955)	(417,559)

* 540610 - WEL HISTORICAL MUSEUM - transferred from Cost Centre 20-139 (Community Grants)

2025 OPERATING BUDGET

Costing Centre: 20-450-FAC-HOOKER STREET

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330400 - RENTS & LEASES	4,000	5,500	9,110
	4,000	5,500	9,110
Expenses			
510010 - SALARIES/WAGES	1,500	1,500	1,500
510200 - EMPLOYEE BENEFITS	235	248	251
520030 - OPERATING EQUIP/SUPPLIES	2,500	2,500	2,500
520600 - UTILITIES - HEAT	2,082	3,200	3,200
520610 - UTILITIES - HYDRO	1,100	1,100	1,100
520620 - UTILITIES - WTR/SWR	700	2,500	2,500
540000 - OUTSIDE CONTRACTS	4,280	4,280	2,720
540010 - CNTRCT-JANITORIAL	5,000	5,000	5,000
540100 - CNTRCT-ELECTRICAL	1,000	1,000	1,000
	18,397	21,328	19,771
Net Total	(14,397)	(15,828)	(10,661)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330400 - RENTS & LEASES	440	440	2,000
	440	440	2,000
Expenses			
510010 - SALARIES/WAGES	5,000	5,000	5,000
510040 - PART-TIME	500	500	500
510100 - OVERTIME	500	500	500
510200 - EMPLOYEE BENEFITS	988	1,042	1,052
520030 - OPERATING EQUIP/SUPPLIES	2,500	2,500	2,500
520270 - LEASES - PROPERTY	6,750	6,750	6,750
520600 - UTILITIES - HEAT	6,270	7,500	7,500
520610 - UTILITIES - HYDRO	2,636	2,636	2,636
540000 - OUTSIDE CONTRACTS	1,500	1,500	1,500
540010 - CNTRCT-JANITORIAL	1,500	1,500	1,500
540100 - CNTRCT-ELECTRICAL	1,000	1,000	1,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	500	500	500
	29,644	30,928	30,938
Net Total	(29,204)	(30,488)	(28,938)

2025 OPERATING BUDGET

Costing Centre: 20-454-FAC-ANCILLARY BLDGS

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330400 - RENTS & LEASES	1,000	1,000	1,000
	1,000	1,000	1,000
Expenses			
510010 - SALARIES/WAGES	12,000	12,000	12,000
510100 - OVERTIME	2,100	2,100	2,100
510200 - EMPLOYEE BENEFITS	2,532	2,654	2,677
520030 - OPERATING EQUIP/SUPPLIES	9,000	9,000	9,000
520600 - UTILITIES - HEAT	7,700	9,500	9,500
520610 - UTILITIES - HYDRO	7,700	7,700	7,700
520620 - UTILITIES - WTR/SWR	8,000	8,000	8,000
520850 - BUILDING SECURITY	1,200	1,200	1,200
540000 - OUTSIDE CONTRACTS	19,500	19,500	18,675
540010 - CNTRCT-JANITORIAL	500	500	500
540100 - CNTRCT-ELECTRICAL	6,200	6,200	6,200
540220 - CNTRCT-HEAT/AIR CONDITIONING	600	600	600
	77,032	78,954	78,152
Net Total	(76,032)	(77,954)	(77,152)

2025 OPERATING BUDGET

Costing Centre: 20-459-FAC-FIRE HALLS

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	5,000	5,000	5,000
510040 - PART-TIME	1,000	1,000	1,000
510100 - OVERTIME	1,100	1,100	1,100
510200 - EMPLOYEE BENEFITS	1,110	1,170	1,182
520030 - OPERATING EQUIP/SUPPLIES	1,000	1,000	1,000
520600 - UTILITIES - HEAT	3,047	12,500	12,500
520610 - UTILITIES - HYDRO	4,800	7,000	7,000
520620 - UTILITIES - WTR/SWR	1,500	3,000	3,000
520850 - BUILDING SECURITY	200	200	200
540000 - OUTSIDE CONTRACTS	5,350	5,350	5,050
540010 - CNTRCT-JANITORIAL	200	1,500	3,000
540100 - CNTRCT-ELECTRICAL	1,600	1,600	1,600
540220 - CNTRCT-HEAT/AIR CONDITIONING	100	100	100
	26,007	40,520	41,732
Net Total	(26,007)	(40,520)	(41,732)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
330400 - RENTS & LEASES	30,600	30,600	30,600
	30,600	30,600	30,600
Expenses			
510010 - SALARIES/WAGES	6,000	6,000	6,000
510040 - PART-TIME	1,000	1,000	1,000
510100 - OVERTIME	2,500	2,500	2,500
510200 - EMPLOYEE BENEFITS	1,422	1,502	1,518
520030 - OPERATING EQUIP/SUPPLIES	6,000	6,000	6,000
520600 - UTILITIES - HEAT	2,000	2,000	2,000
520610 - UTILITIES - HYDRO	6,500	6,500	6,500
520620 - UTILITIES - WTR/SWR	80,000	80,000	80,000
520850 - BUILDING SECURITY	1,400	1,400	1,400
540000 - OUTSIDE CONTRACTS	8,500	8,500	8,500
540010 - CNTRCT-JANITORIAL	12,000	17,500	30,000
540100 - CNTRCT-ELECTRICAL	2,000	2,000	2,000
540220 - CNTRCT-HEAT/AIR CONDITIONING	500	500	500
	129,822	135,402	147,918
Net Total	(99,222)	(104,802)	(117,318)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	4,000	4,000	4,000
510040 - PART-TIME	1,000	1,000	1,000
510100 - OVERTIME	360	360	360
510200 - EMPLOYEE BENEFITS	844	890	899
520030 - OPERATING EQUIP/SUPPLIES	3,000	3,000	3,000
520600 - UTILITIES - HEAT	9,140	20,000	12,500
520610 - UTILITIES - HYDRO	7,200	15,000	20,000
520620 - UTILITIES - WTR/SWR	4,500	4,500	4,500
520850 - BUILDING SECURITY	600	1,000	1,000
540000 - OUTSIDE CONTRACTS	15,000	15,000	13,740
540010 - CNTRCT-JANITORIAL	2,500	4,000	10,000
540100 - CNTRCT-ELECTRICAL	4,800	4,800	4,800
540170 - CNTRCT-GARBAGE COLLECT	0	1,500	1,500
540220 - CNTRCT-HEAT/AIR CONDITIONING	300	300	300
	53,244	75,350	77,599
Net Total	(53,244)	(75,350)	(77,599)

2025 OPERATING BUDGET

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

GL Account	2023 Budget	2024 Budget	2025 Budget
Expenses			
510010 - SALARIES/WAGES	2,000	2,000	2,000
510040 - PART-TIME	1,000	1,000	1,000
510100 - OVERTIME	120	120	120
510200 - EMPLOYEE BENEFITS	483	508	515
520030 - OPERATING EQUIP/SUPPLIES	1,000	1,000	1,000
520600 - UTILITIES - HEAT	3,047	6,500	6,500
520610 - UTILITIES - HYDRO	4,800	6,000	7,000
520620 - UTILITIES - WTR/SWR	1,725	3,000	3,000
520850 - BUILDING SECURITY	200	1,200	1,200
540000 - OUTSIDE CONTRACTS	5,000	5,000	4,100
540010 - CNTRCT-JANITORIAL	2,500	2,500	6,500
540100 - CNTRCT-ELECTRICAL	1,600	1,600	1,600
540170 - CNTRCT-GARBAGE COLLECT	0	500	500
540220 - CNTRCT-HEAT/AIR CONDITIONING	100	100	100
	23,575	31,028	35,135
Net Total	(23,575)	(31,028)	(35,135)

2025 OPERATING BUDGET

Costing Centre: 20-510-PLANNING & DEVELOPMENT SERVICE

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320200 - OTHER MUNICIPAL GRANTS	220,000	0	220,000
320300 - FEE/SC - LTR COMPLIANCE	49,000	27,090	30,240
320650 - FEE/SC - APPLICATION FEES	701,502	794,293	814,151
330150 - SALE OF PUBLICATIONS	103	103	103
330360 - MISCELLANEOUS	5,628	6,216	20,000
350500 - RES FUND - MIG	0	200,000	200,000
350820 - RES FUND - DOWNTOWN BROWNFIELD	0	220,000	0
	976,233	1,247,702	1,284,494
Expenses			
510010 - SALARIES/WAGES	833,063	851,593	972,412
510100 - OVERTIME	805	825	825
510200 - EMPLOYEE BENEFITS	280,696	279,425	335,363
520010 - OFFICE EQUIP/SUPPLIES	4,200	4,200	4,200
520020 - POSTAGE	3,000	3,000	3,000
520050 - ADVERTISING	3,000	3,000	3,000
520090 - CONFERENCES/CONVENTIONS	9,250	9,250	9,250
520100 - PROFESSIONAL DEVELOPMENT	3,300	3,300	3,300
520110 - MEMBERSHIPS	3,800	3,800	9,000
520200 - MILEAGE & MEETINGS	1,000	1,000	1,000
520220 - CAR ALLOWANCE	1,980	2,040	2,040
520230 - UNIFORMS/CLOTHING	1,000	1,000	1,000
520240 - MEAL ALLOWANCE	100	100	100
520250 - MISCELLANEOUS	800	800	800
520280 - COMMITTEE MEMBER FEES	4,500	6,000	6,000
540000 - OUTSIDE CONTRACTS	1,000	1,000	1,000
540580 - INCENTIVE PROGRAMS	460,000	660,000	660,000
540680 - CITY OF WELLAND HERITAGE ADVISORY*	0	0	17,501
	1,611,494	1,830,333	2,029,791
Net Total	(635,261)	(582,631)	(745,297)

*540680 - CITY OF WELLAND HERITAGE ADVISORY - transferred from Cost Centre- 20-139 (Community Grants)

2025 OPERATING BUDGET

Costing Centre: 20-520-BUILDING & LICENSING

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320370 - FEE/SC - INSPECTION FEES	353	353	353
320640 - FEE/SC - ADMINISTRATION	1,539	1,539	1,539
330150 - SALE OF PUBLICATIONS	107	107	107
330360 - MISCELLANEOUS	3,820	3,820	3,820
340040 - LIC - PLUMBING	3,375	3,375	3,375
340500 - PERMITS - GENERAL	1,799,777	2,543,966	1,900,000
340530 - PERMITS - SIGNS	4,784	4,784	4,784
340540 - PERMITS - POOLS	6,180	6,180	6,180
350880 - RES FUND- BUILDING PROVISION	179,870	326,000	1,029,267
	1,999,805	2,890,124	2,949,425
Expenses			
510010 - SALARIES/WAGES	1,309,672	1,590,333	1,759,199
510100 - OVERTIME	1,890	1,930	1,930
510200 - EMPLOYEE BENEFITS	460,488	548,294	639,512
520010 - OFFICE EQUIP/SUPPLIES	15,800	27,501	27,501
520020 - POSTAGE	1,400	1,400	1,000
520030 - OPERATING EQUIP/SUPPLIES	17,500	17,500	6,000
520050 - ADVERTISING	500	500	500
520090 - CONFERENCES/CONVENTIONS	2,500	4,000	4,000
520100 - PROFESSIONAL DEVELOPMENT	9,000	12,000	12,000
520110 - MEMBERSHIPS	7,500	10,000	10,000
520200 - MILEAGE & MEETINGS	2,000	2,000	2,000
520220 - CAR ALLOWANCE	2,040	1,980	1,980
520230 - UNIFORMS/CLOTHING	2,000	3,680	4,000
520580 - TITLE SEARCH/LAND FEES	7,000	7,000	7,000
520610 - UTILITIES - HYDRO	0	0	2,500
520650 - MOBILE COMMUNICATIONS	3,000	3,000	3,000
540000 - OUTSIDE CONTRACTS	113,500	185,500	185,500
	1,955,790	2,416,618	2,667,622
Net Total	44,015	473,506	281,803

2025 OPERATING BUDGET

Costing Centre: 20-525-BY-LAW ENFORCEMENT

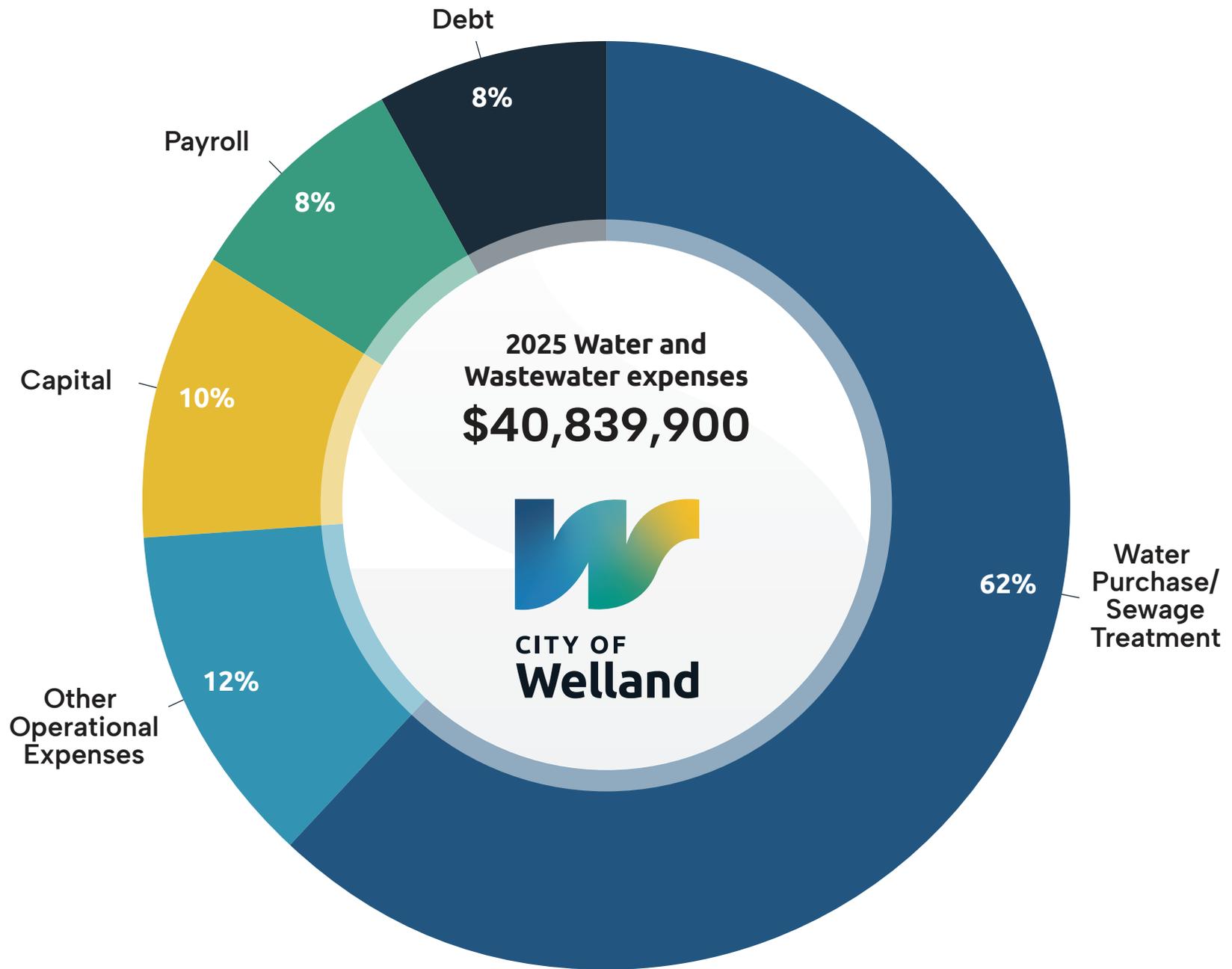
GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320640 - FEE/SC - ADMINISTRATION	20,000	20,000	30,000
320650 - FEE/SC - APPLICATION FEES	100	100	100
320660 - FEE/SC - WEED CUTTING	25,000	25,000	25,000
330010 - FINES	0	120,000	120,000
330360 - MISCELLANEOUS	500	500	500
340010 - LIC - BUSINESS	0	4,000	25,000
	45,600	169,600	200,600
Expenses			
510010 - SALARIES/WAGES	467,095	478,251	606,507
510100 - OVERTIME	2,438	2,438	2,438
510200 - EMPLOYEE BENEFITS	162,537	158,519	226,414
520010 - OFFICE EQUIP/SUPPLIES	850	850	850
520020 - POSTAGE	3,000	3,000	3,000
520030 - OPERATING EQUIP/SUPPLIES	1,000	1,000	1,000
520070 - NIAGARA COLLEGE EXTRA POLICING	0	0	2,200
520090 - CONFERENCES/CONVENTIONS	2,200	2,200	2,200
520100 - PROFESSIONAL DEVELOPMENT	3,300	3,300	3,300
520200 - MILEAGE & MEETINGS	500	500	500
520220 - CAR ALLOWANCE	1,980	1,980	1,980
520230 - UNIFORMS/CLOTHING	3,000	3,000	4,000
520240 - MEAL ALLOWANCE	200	200	200
520250 - MISCELLANEOUS	10,000	10,000	10,000
520280 - COMMITTEE MEMBER FEES	600	600	600
520580 - TITLE SEARCH/LAND FEES	2,000	2,000	2,000
520650 - MOBILE COMMUNICATIONS	1,733	1,800	1,800
520690 - GRAFFITI/VANDALISM	0	10,000	10,000
540000 - OUTSIDE CONTRACTS	30,804	20,804	20,804
540030 - CNTRCT-WEED CUTTING	25,000	25,000	25,000
540500 - HUMANE SOCIETY	277,498	286,655	295,255
	995,735	1,012,097	1,220,048
Net Total	(950,135)	(842,497)	(1,019,448)

2025 OPERATING BUDGET

Costing Centre: 20-710-ECONOMIC DEVELOPMENT

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
320150 - OTHER GRANTS	20,000	20,000	8,500
330140 - SPONSORSHIPS	40,000	40,000	40,000
330250 - DONATIONS	10,000	10,000	10,000
350650 - RES FUND - ECONOMICAL DEVELOP	0	50,000	185,260
	70,000	120,000	243,760
Expenses			
510010 - SALARIES/WAGES	287,630	308,412	442,738
510200 - EMPLOYEE BENEFITS	89,966	100,402	143,608
520010 - OFFICE EQUIP/SUPPLIES	1,000	1,000	1,000
520020 - POSTAGE	500	500	500
520060 - CITY PROMOTIONS	165,000	145,000	145,000
520090 - CONFERENCES/CONVENTIONS	13,200	13,200	13,200
520100 - PROFESSIONAL DEVELOPMENT	5,000	5,000	5,000
520110 - MEMBERSHIPS	4,000	4,000	4,000
520200 - MILEAGE & MEETINGS	8,500	8,500	3,000
520220 - CAR ALLOWANCE	0	0	6,000
520250 - MISCELLANEOUS	1,000	1,000	1,000
520580 - TITLE SEARCH/LAND FEES	2,000	2,000	2,000
520630 - UTILITIES - PHONE/FAX	500	500	0
520650 - MOBILE COMMUNICATIONS	1,575	600	600
520750 - APPRAISAL/SURVEY COSTS	0	50,000	50,000
530000 - OUTSIDE CONSULTING	35,000	20,000	20,000
540301 - DONATIONS-CITY PROMOTIONS	10,000	10,000	10,000
	624,871	670,114	847,646
Net Total	(554,871)	(550,114)	(603,886)

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2025 OPERATING BUDGET

Costing Centre: 25-910-WATER WORKS

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
310490 - WATER WASTEWATER CONST FEE	148,000	148,000	100,000
310540 - WATER/WASTER REVENUE LOSS	(2,500)	(2,500)	(2,500)
310570 - WTR METERED FIXED	4,574,885	4,831,519	5,006,518
310580 - WTR METERED CONSUMPTION	10,182,807	9,809,447	10,164,750
310600 - WATER HAULAGE	240,000	285,000	295,000
310610 - PENALTY	100,000	110,000	110,000
310620 - WATER METER INSPECTION FEE	75,000	75,000	70,000
320390 - FEE/SC - EXTRNL SERVICES	240,000	240,000	180,000
320760 - FEE/SC - TURN-OFF CHGS	12,000	12,000	12,000
	15,570,192	15,508,466	15,935,768
Expenses			
510010 - SALARIES/WAGES	1,462,529	1,212,657	1,229,635
510040 - PART-TIME	73,376	74,885	76,397
510100 - OVERTIME	75,000	75,000	75,000
510200 - EMPLOYEE BENEFITS	564,056	482,217	500,610
520010 - OFFICE EQUIP/SUPPLIES	5,500	5,500	5,500
520020 - POSTAGE	40,000	40,000	40,000
520030 - OPERATING EQUIP/SUPPLIES	530,000	530,000	700,000
520040 - EQUIPMENT RENTALS	0	5,000	5,000
520090 - CONFERENCES/CONVENTIONS	4,400	4,400	4,400
520100 - PROFESSIONAL DEVELOPMENT	41,800	40,000	50,000
520110 - MEMBERSHIPS	2,200	2,200	2,200
520200 - MILEAGE & MEETINGS	500	500	500
520230 - UNIFORMS/CLOTHING	14,500	14,500	14,500
520240 - MEAL ALLOWANCE	2,000	2,000	2,000
520250 - MISCELLANEOUS	40,000	40,000	40,000
520340 - BANK SERVICE CHARGES	1,200	1,200	10,000
520470 - CONTINGENCIES	77,500	77,500	67,325
520610 - UTILITIES - HYDRO	3,500	3,500	3,500
520650 - MOBILE COMMUNICATIONS	1,300	1,300	2,000

2025 OPERATING BUDGET

Costing Centre: 25-910-WATER WORKS

GL Account	2023 Budget	2024 Budget	2025 Budget
530000 - OUTSIDE CONSULTING	26,500	26,500	26,500
540000 - OUTSIDE CONTRACTS	141,700	141,700	158,240
540120 - CNTRCT-UTILITY CUTS	300,000	300,000	300,000
540310 - CNTRCT - LEAK DETECTION PRGM	2,500	2,500	2,500
560020 - FUEL - VEHICLES	88,400	88,400	88,400
560250 - WATER PURCHASES	6,638,566	6,921,648	7,266,977
580010 - INTERDEPT TRANSFERS	1,480,555	1,480,555	1,379,723
580200 - TRANSFER TO CAPITAL	1,853,000	1,853,000	1,853,000
580500 - TRANSFER TO RESERVES	50,000	50,000	80,000
580900 - DEBT CHGS - INTEREST	408,355	300,387	318,430
580910 - DEBT CHGS - PRINCIPAL	1,641,255	1,731,417	1,633,431
	15,570,192	15,508,466	15,935,768
Net Total	0	0	0

2025 OPERATING BUDGET

Costing Centre: 30-330-WASTEWATER

GL Account	2023 Budget	2024 Budget	2025 Budget
Revenues			
310490 - WATER WASTEWATER CONST FEE	148,000	148,000	100,000
310520 - SWR METERED FIX	6,128,127	7,073,939	9,108,228
310530 - SWR METERED FLO	13,640,025	14,362,241	15,508,604
310540 - WATER/WASTER REVENUE LOSS	(3,500)	(3,500)	(3,500)
310610 - PENALTY	145,000	145,000	145,000
320390 - FEE/SC - EXTRNL SERVICES	10,000	10,000	10,000
330300 - COST SHARING	35,800	35,800	35,800
	20,103,452	21,771,480	24,904,132
Expenses			
510010 - SALARIES/WAGES	747,129	906,348	958,918
510040 - PART-TIME	47,999	48,539	48,539
510100 - OVERTIME	20,000	20,000	20,000
510200 - EMPLOYEE BENEFITS	332,434	420,087	431,348
520020 - POSTAGE	40,000	40,000	40,000
520030 - OPERATING EQUIP/SUPPLIES	137,800	137,800	137,800
520100 - PROFESSIONAL DEVELOPMENT	5,500	5,500	5,500
520200 - MILEAGE & MEETINGS	300	300	300
520230 - UNIFORMS/CLOTHING	12,000	12,000	12,000
520240 - MEAL ALLOWANCE	2,000	2,000	2,000
520250 - MISCELLANEOUS	15,000	15,000	15,000
520470 - CONTINGENCIES	2,500	2,500	55,648
520600 - UTILITIES - HEAT	1,000	1,000	1,000
520610 - UTILITIES - HYDRO	5,500	5,500	5,500
520620 - UTILITIES - WTR/SWR	1,200	1,200	1,200
520650 - MOBILE COMMUNICATIONS	1,300	1,300	1,300
530000 - OUTSIDE CONSULTING	21,000	21,000	21,000
540000 - OUTSIDE CONTRACTS	224,000	224,000	224,000
540120 - CNTRCT-UTILITY CUTS	300,000	300,000	300,000
560020 - FUEL - VEHICLES	71,500	71,500	62,000
560210 - SWAP	100,000	100,000	100,000

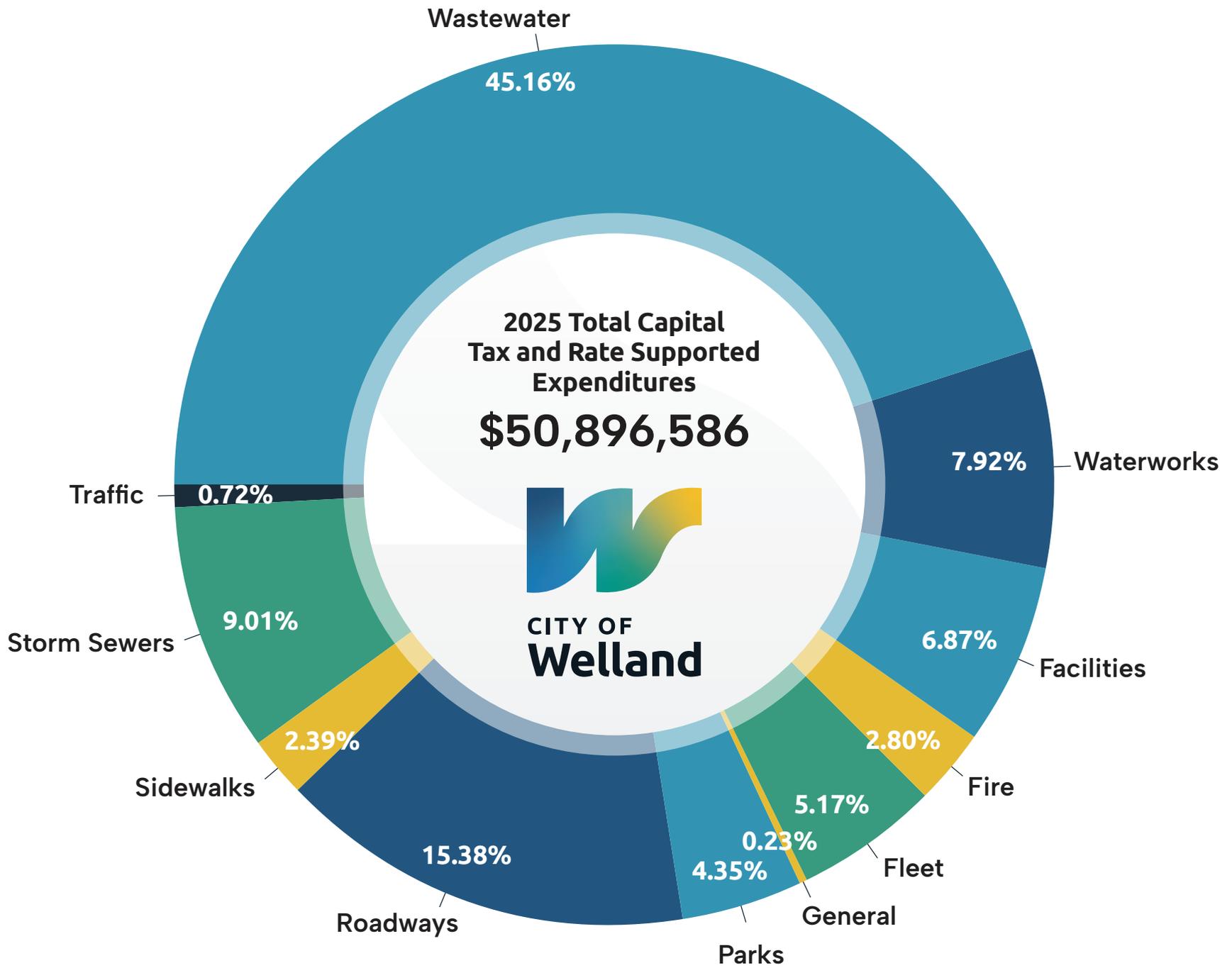
2025 OPERATING BUDGET

Costing Centre: 30-330-WASTEWATER

GL Account	2023 Budget	2024 Budget	2025 Budget
560230 - SEWAGE FLOW TREATMENT	13,666,125	15,096,641	17,900,195
580010 - INTERDEPT TRANSFERS	912,145	912,145	1,146,114
580200 - TRANSFER TO CAPITAL	1,964,000	1,964,000	1,964,000
580500 - TRANSFER TO RESERVES	80,000	80,000	100,000
580900 - DEBT CHGS - INTEREST	277,938	219,225	240,717
580910 - DEBT CHGS - PRINCIPAL	1,115,082	1,163,895	1,110,053
	20,103,452	21,771,480	24,904,132
Net Total	0	0	0

2025 Capital Budget

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2025 Capital Budget as of December 4, 2024

FUNCTION	TOTAL CAPITAL COST	GOVERNMENT SUBSIDY	CODE	CAPITAL CONTRIBUTION FROM OPERATING BUDGET	CAPITAL CONTRIBUTION FROM RESERVES & RESERVE FUNDS	CODE	OTHER FUNDING	CODE	DEBENTURES
TAX SUPPORTED CAPITAL BUDGET									
FACILITIES	3,497,500			990,000	90,000	CH	50,000	OT	2,367,500
FIRE	1,425,000			10,000			90,000	DC	1,325,000
FLEET	2,633,000				160,930	FL	192,070	DC	2,200,000
					80,000	CP			
GENERAL	115,000			11,500			103,500	DC	
PARKS/ OPEN SPACES	2,215,000			115,000	1,648,573	CIL	451,427	DC	
ROADWAYS	7,827,444	1,812,800	CCBF	1,326,800	862,000	INFR	88,707	DC	1,945,700
		1,551,600	OCIF						
		239,837	HEWSF						
SIDEWALKS	1,214,100	303,300	OCIF	418,500					151,700
		340,600	CCBF						
STORM SEWERS	4,583,500	116,600	CCBF	1,693,200			18,750	DC	1,928,650
		376,300	OCIF						
		450,000	HEWSF						
TRAFFIC	368,000			288,000			80,000	VZ	
TOTAL 2025 CAPITAL BUDGET	23,878,544	5,191,037		4,853,000	2,841,503		1,074,454		9,918,550
2024 CAPITAL BUDGET	24,239,876	4,025,783		5,018,000	6,302,000		3,189,200		5,704,893

RATE SUPPORTED CAPITAL BUDGET									
WASTEWATER	22,984,842	10,776,190	HEWSF	1,964,000			145,000	CS	2,951,561
		180,237	OCIF				6,967,855	DC	
WATERWORKS	4,033,200	968,237	OCIF	1,853,000	3,963	FL	25,000	DC	1,183,000
TOTAL 2025 CAPITAL BUDGET	27,018,042	11,924,664		3,817,000	3,963		7,137,855		4,134,561
2024 CAPITAL BUDGET	11,722,950			3,817,000	1,585,000		1,177,500		5,143,450

FOOTNOTE:

GOVERNMENT SUBSIDY

CCBF- CANADA COMMUNITY BENEFIT FUND
 OCIF - ONTARIO COMMUNITY INFRASTRUTURE FUND
 HEWSF- HOUSING-ENABLING WATER SYSTEMS FUND

CAPITAL CONTRIBUTUION FROM RESERVES

CH- COURTHOUSE RESERVE
 CIL- CASH IN LIEU OF PARKLANDS
 FL-FLEET RESERVE
 INFR- INFRTASTRUCURE RENEWAL
 CP-CAPITAL SURPLUS RESERVE

OTHER FUNDING

OT-OTHER FUNDING
 DC- DEVELOPMENT CHARGES
 VZ-VISON ZERO PROGRAM
 CS-COST SHARING

2025 Capital Budget as of December 4, 2024

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>									
FACILITIES SECURITY SYSTEM RENEWAL	50,000			50,000					
GENERAL FACILITIES MAINTENANCE & RENEWALS	200,000			200,000					
WELLAND COMMUNITY CENTRE PARTIAL ROOF REPLACEMENT	675,000								675,000
ROSIE SMITH POOL RESTORATION/RENEWAL	50,000			50,000					
CITY HALL REPAIR & RENEWAL	70,000			70,000					
HOOKER STREET TENNIS CLUB BUILDING ENVELOPE IMPROVEMENTS	35,000			35,000					
FACILITIES ACCESSIBILITY UPGRADES	350,000			350,000					
ARENA FACILITIES REQUIRED REPAIRS	282,500								282,500
MARKET MECHANICAL, FLOORING & DOORS	60,000			60,000					
CIVIC SQUARE PARTIAL ROOF REPLACEMENT	1,000,000								1,000,000
COURTHOUSE ELEVATOR REPLACEMENT	500,000				90,000	CH			410,000
CIVIC SQUARE PLAZA REVITALIZATION - DETAILED DESIGN	175,000			175,000					
EMPIRE SPORTPLEX REPAIR & RENEWAL	50,000						50,000	OT	
TOTAL FACILITIES	3,497,500			990,000	90,000		50,000		2,367,500

FOOTNOTE:

GOVERNMENT SUBSIDY

CCBF- CANADA COMMUNITY BENEFIT FUND
 OCIF - ONTARIO COMMUNITY INFRASTRUTURE FUND
 HEWSF- HOUSING-ENABLING WATER SYSTEMS FUND

CAPITAL CONTRIBUTUION FROM RESERVES

CH- COURTHOUSE RESERVE
 CIL- CASH IN LIEU OF PARKLANDS
 FL-FLEET RESERVE
 INFR- INFRTASTRUCURE RENEWAL

OTHER FUNDING

OT-OTHER FUNDING
 DC- DEVELOPMENT CHARGES
 VZ-VISON ZERO PROGRAM
 CS-COST SHARING

2025 Capital Budget as of December 4, 2024

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
FIRE									
REPLACE TRAINING TRUCK (2003 SUBURBAN)	75,000								75,000
REPLACE 2003 PUMPER FORT GARY	1,250,000								1,250,000
MASTER FIRE PLAN	100,000			10,000			90,000	DC	
TOTAL FIRE	1,425,000			10,000			90,000		1,325,000
FLEET									
FLEET CAPITAL REPLACEMENT - GENERAL	2,633,000				160,930	FL	192,070	DC	2,200,000
					80,000	CP			
TOTAL FLEET	2,633,000				240,930		192,070		2,200,000
GENERAL									
NEW GATEWAY CIP	115,000			11,500			103,500	DC	
TOTAL GENERAL	115,000			11,500			103,500		
PARKS/OPEN SPACES									
WESTBROOKE PARK PLAYGROUND REPLACEMENT & RELATED LANDSCAPING	400,000				400,000	CIL			
PRE-APPROVED JOHN DEERE PARK REPLACE PARK PLAYGROUND & RELATED LANDSCAPING	400,000				400,000	CIL			
MEMORIAL PARK REVITALIZATION	600,000				209,133	CIL	390,867	DC	
TRAIL IMPROVEMENTS	75,000			75,000					
GENERAL PARKLAND RENEWAL AND RESTORATION	300,000				239,440	CIL	60,560	DC	
PLAYFIELD REPAIR & RENEWAL	20,000			20,000					
PUBLIC ART RENEWAL	20,000			20,000					
PRE-APPROVED RIVER ROAD PLAYGROUND REPLACEMENT & RELATED LANDSCAPING	400,000				400,000	CIL			
TOTAL PARKS	2,215,000			115,000	1,648,573		451,427		

FOOTNOTE:

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2025 Capital Budget as of December 4, 2024

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
ROADWAYS									
BROADWAY AREA INFRASTRUCTURE RENEWALS PHASE II CONSTRUCTION (ROADS)	1,812,800	1,812,800	CCBF						
YOUNG STREET INFRASTRUCTURE RENEWALS (ROADS)	536,300								536,300
2025 TOP ASPHALT PROGRAM	1,235,800			373,800	862,000	INFR			
ONTARIO RD TRUNK SANITARY SEWER - PHASE 1 (CONSTRUCTION -ROADS)	328,544	239,837	HEWSF				88,707	DC	
FIRST STREET INFRASTRUCTURE RENEWALS PART 2 (ROADS)	548,900								548,900
2025 ROAD RECONSTRUCTION AND WATERMAIN REPLACEMENT(ROADS)	1,221,400	1,221,400	OCIF						
QUAKER ROAD RECONSTRUCTION - DESIGN	643,000			643,000					
CHURCH STREET INFRASTRUCTURE RENEWALS (ROADS)	330,200	330,200	OCIF						
CRACK SEALING	70,000			70,000					
SURFACE TREATMENT PROGRAM - RURAL ROADS	860,500								860,500
ASPHALT PATCHING	240,000			240,000					
TOTAL ROADWAYS	7,827,444	3,604,237		1,326,800	862,000		88,707		1,945,700
SIDEWALKS									
BROADWAY AREA INFRASTRUCTURE RENEWALS PHASE II CONSTRUCTION (SIDEWALK)	340,600	340,600	CCBF						
YOUNG STREET INFRASTRUCTURE RENEWALS (SIDEWALK)	143,500			143,500					
FIRST STREET INFRASTRUCTURE RENEWALS PART 2 (SIDEWALK)	151,700								151,700
2025 ROAD RECONSTRUCTION AND WATERMAIN REPLACEMENT (SIDEWALK)	210,900	210,900	OCIF						
CHURCH STREET INFRASTRUCTURE RENEWALS (SIDEWALK)	92,400	92,400	OCIF						
SIDEWALKS - CONDITION RELATED REPLACEMENTS & MISSING LINKS	275,000			275,000					
TOTAL SIDEWALKS	1,214,100	643,900		418,500					151,700

FOOTNOTE:

GOVERNMENT SUBSIDY

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CAPITAL CONTRIBUTUION FROM RESERVES

- CH- COURTHOUSE RESERVE
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- FL-FLEET RESERVE

OTHER FUNDING

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- VZ-VISON ZERO PROGRAM

2025 Capital Budget as of December 4, 2024

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>STORM SEWERS</u>									
STORM SEWER MODEL UPDATE	25,000			6,250			18,750	DC	
BROADWAY AREA INFRASTRUCTURE RENEWALS PHASE II CONSTRUCTION (STORM)	779,700	116,600	CCBF						663,100
RURAL STORM CATCHMENT REVIEW	250,000			250,000					
CCTV PROGRAM (STORM)	150,000			150,000					
YOUNG STREET INFRASTRUCTURE RENEWALS (STORM)	100,900			100,900					
ONTARIO RD TRUNK SANITARY SEWER - PHASE 1 -CONSTRUCTION - (STORM)	450,000	450,000	HEWSF						
FIRST STREET INFRASTRUCTURE RENEWALS PART 2 (STORM)	57,600			57,600					
2025 ROAD RECONSTRUCTION AND WATERMAIN REPLACEMENT (STORM)	244,600	244,600	OCIF						
CHURCH STREET INFRASTRUCTURE RENEWALS (STORM)	131,700	131,700	OCIF						
STORMWATER MANAGEMENT POND RETROFITS AND CLEANING	2,394,000			1,128,450					1,265,550
TOTAL STORM SEWERS	4,583,500	942,900		1,693,200			18,750		1,928,650
<u>TRAFFIC</u>									
TRAFFIC CONTROL HARDWARE	90,000			90,000					
STREETLIGHTING - WIRING & POLE REPLACEMENTS	60,000			60,000					
40 KM/H NEIGHBOURHOOD AREA SPEED SIGNS	218,000			138,000			80,000	VZ	
TOTAL TRAFFIC	368,000			288,000			80,000		

FOOTNOTE:

GOVERNMENT SUBSIDY

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2025 Capital Budget as of December 4, 2024

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
WASTEWATER									
BROADWAY AREA INFRASTRUCTURE RENEWALS PHASE II CONSTRUCTION (WASTEWATER)	3,151,200			389,837			2,440,702	DC	320,661
YOUNG STREET INFRASTRUCTURE RENEWALS (WASTEWATER)	772,600								772,600
CCTV PROGRAM (WASTEWATER)	250,000			250,000					
ONTARIO ROAD TRUNK SANITARY SEWER PHASE I - CONSTRUCTION (WASTEWATER)	14,283,712	10,305,610	HEWSF				3,978,102	DC	
ONTARIO ROAD TRUNK SANITARY SEWER PHASE II DESIGN	644,630	470,580	HEWSF				174,050	DC	
FIRST STREET INFRASTRUCTURE RENEWALS PART 2 (WASTEWATER)	675,300								675,300
SANITARY SEWER LINING AND SPOT REPAIRS	1,000,000			750,000			250,000	DC	
CROWLAND AVENUE INFRASTRUCTURE RENEWALS (WASTEWATER)	124,800			124,800					
CHURCH STREET INFRASTRUCTURE RENEWALS (WASTEWATER)	574,600	180,237	OCIF	394,363					
PRE-APPROVED WATER METER REPLACEMENTS- PHASE 2	1,183,000								1,183,000
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	22,984,842	10,956,427		1,964,000			7,112,855		2,951,561

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2025 Capital Budget as of December 4, 2024

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>									
YOUNG STREET INFRASTRUCTURE RENEWALS (WATER)	450,300			450,300					
FIRST STREET INFRASTRUCTURE RENEWALS PART 2 (WATER)	667,500			667,500					
2025 ROAD RECONSTRUCTION AND WATERMAIN REPLACEMENT (WATER)	788,000	788,000	OCIF						
CROWLAND AVENUE INFRASTRUCTURE RENEWALS (WATER)	136,500			136,500					
NIAGARA STREET WATERMAIN REPLACEMENT AND UPSIZING	50,000			50,000					
CHURCH STREET INFRASTRUCTURE RENEWALS (WATER)	379,900	180,237	OCIF	199,663					
WATER MODEL UPDATE	25,000						25,000	DC	
PRE-APPROVED WATER METER REPLACEMENTS- PHASE 2	1,183,000								1,183,000
FLEET REPLACEMENTS WATER ENG	353,000			349,037	3,963	FL			
TOTAL WATERWORKS	4,033,200	968,237		1,853,000	3,963		25,000		1,183,000

FOOTNOTE:

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2025 Capital Budget 9 Year Forecast

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2025 Capital Budget and 9 Year Forecast (2026-2034)

as of December 4, 2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
BRIDGES										
10-320-26201 - 2026 Bridge & Culvert Inspections and Report (Biannual)	-	30,000	-	-	-	-	-	-	-	-
10-320-26205 - Canal Monolith Wall Maintenance and Inspections	-	325,000	-	-	-	-	-	-	-	-
10-320-27216 - Canal Bank Road Bridge	-	-	1,140,250	-	-	-	-	-	-	-
10-320-27230 - Welland River Aqueduct Siphon Cleaning	-	-	1,100,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-
10-320-29230 - Welland River Aqueduct Siphon Cleaning	-	-	-	-	1,000,000	-	-	-	-	-
10-320-30201 - 2030 Bridge & Culvert Inspections and Report (Biannual)	-	-	-	-	-	30,000	-	-	-	-
10-320-30205 - Canal Monolith Wall Maintenance and Inspections	-	-	-	-	-	325,000	-	-	-	-
10-320-31230 - 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	-	-
10-320-34201 - 2034 Bridge & Culvert Inspections and Report (Biannual)	-	-	-	-	-	-	-	-	-	30,000
10-320-34205 - Canal Monolith Wall Maintenance and Inspections	-	-	-	-	-	-	-	-	-	325,000
Total BRIDGES	-	355,000	2,240,250	1,367,000	1,000,000	355,000	100,000	355,000	-	355,000
FACILITIES										
10-430-25451 - General Facilities Maintenance & Renewals	200,000	-	-	-	-	-	-	-	-	-
10-430-25452 - Facilities Security System Renewal	50,000	-	-	-	-	-	-	-	-	-
10-430-25454 - Facilities Accessibility Upgrades	350,000	-	-	-	-	-	-	-	-	-
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	-
10-430-33452 - Facilities Equipment Renewal	-	-	-	-	-	-	-	-	75,000	-
10-430-34450 - General Facilities Maintenance & Renewals	-	-	-	-	-	-	-	-	-	150,000
10-430-34451 - Facilities Equipment Renewal	-	-	-	-	-	-	-	-	-	75,000
Total 430 - FACILITIES - MNTCE/LABOUR	600,000	325,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
432 - FACILITIES - ARENA										
10-432-25455 - Arena Facilities Required Repairs	282,500	-	-	-	-	-	-	-	-	-
10-432-26455 - Arena Facilities Renewal & Restoration	-	450,000	-	-	-	-	-	-	-	-

2025 Capital Budget and 9 Year Forecast (2026-2034)

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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 Arena & Community Centre	-	-	-	-	-	-	-	40,000,000	-	-
Total 432 - FACILITIES - ARENA	282,500	450,000	450,000	450,000	450,000	450,000	450,000	40,000,000	-	-
434 - FACILITIES - WELLAND COMMUNITY CENTRE										
10-434-25474 - Welland Community Centre Partial Roof Replacement	675,000	-	-	-	-	-	-	-	-	-
10-434-26467 - Welland Community Centre Repair & Renewal	-	200,000	-	-	-	-	-	-	-	-
10-434-27474 - Welland Community Centre Repair & Renewal	-	-	200,000	-	-	-	-	-	-	-
10-434-28474 - Welland Community Centre Repair & Renewal	-	-	-	200,000	-	-	-	-	-	-
10-434-29474 - Welland Community Centre Repair & Renewal	-	-	-	-	200,000	-	-	-	-	-
10-434-30464 - Welland Community Centre Repair & Renewal	-	-	-	-	-	200,000	-	-	-	-
10-434-31489 - Welland Community Centre Repair & Renewal	-	-	-	-	-	-	200,000	-	-	-
10-434-32474 - Welland Community Centre Repair & Renewal	-	-	-	-	-	-	-	200,000	-	-
10-434-33452 - Welland Community Centre Repair & Renewal	-	-	-	-	-	-	-	-	200,000	-
10-434-34474 - Welland Community Centre Repair & Renewal	-	-	-	-	-	-	-	-	-	200,000
Total 434 - FACILITIES - WELLAND COMMUNITY CENTRE	675,000	200,000	200,000	200,000						
435 - FACILITIES -EMPIRE OUTDOOR SPORTS COMPLEX										
10-435-25481 - Empire Sportsplex Repair & Renewal	50,000	-	-	-	-	-	-	-	-	-
10-435-26481 - Empire Sportsplex Repair & Renewal	-	50,000	-	-	-	-	-	-	-	-
10-435-27481 - Empire Sportsplex Repair & Renewal	-	-	50,000	-	-	-	-	-	-	-
10-435-28481 - Empire Sportsplex Repair & Renewal	-	-	-	50,000	-	-	-	-	-	-
10-435-29481 - Empire Sportsplex Repair & Renewal	-	-	-	-	50,000	-	-	-	-	-
10-435-30481 - Empire Sportsplex Repair & Renewal	-	-	-	-	-	50,000	-	-	-	-
10-435-31481 - Empire Sportsplex Repair & Renewal	-	-	-	-	-	-	50,000	-	-	-
Total 435 - FACILITIES -EMPIRE OUTDOOR SPORTS COMPLEX	50,000	-	-	-						
436 - FACILITIES - MARKET										
10-436-25457 - Market Mechanical, Flooring & Doors	60,000	-	-	-	-	-	-	-	-	-
10-436-26482 - Market Repair & Renewal	-	100,000	-	-	-	-	-	-	-	-
10-436-27482 - Market Repair & Renewal	-	-	75,000	-	-	-	-	-	-	-
10-436-28482 - Market Repair & Renewal	-	-	-	75,000	-	-	-	-	-	-
10-436-29482 - Market Repair & Renewal	-	-	-	-	75,000	-	-	-	-	-
10-436-30482 - Market Repair & Renewal	-	-	-	-	-	100,000	-	-	-	-
10-436-31482 - Market Repair & Renewal	-	-	-	-	-	-	100,000	-	-	-
10-436-32482 - Market Repair & Renewal	-	-	-	-	-	-	-	100,000	-	-
10-436-33482 - Market Repair & Renewal	-	-	-	-	-	-	-	-	100,000	-
10-436-34482 - Market Repair & Renewal	-	-	-	-	-	-	-	-	-	100,000
Total 436 - FACILITIES - MARKET	60,000	100,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000	100,000
438 - FACILITIES - SWIMMING POOLS										
10-438-25475 - Rosie Smith Pool Restoration & Renewal	50,000	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-

2025 Capital Budget and 9 Year Forecast (2026-2034)

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-438-30465 - Swimming Pools Forecasted Improvements	-	-	-	-	-	100,000	-	-	-	-
10-438-31490 - Swimming Pools Forecasted Improvements	-	-	-	-	-	-	100,000	-	-	-
10-438-32454 - Swimming Pools Forecasted Improvements	-	-	-	-	-	-	-	100,000	-	-
10-438-33453 - Swimming Pools Forecasted Improvements	-	-	-	-	-	-	-	-	100,000	-
10-438-34475 - Swimming Pools Forecasted Improvements	-	-	-	-	-	-	-	-	-	100,000
Total 438 - FACILITIES - SWIMMING POOLS	50,000	928,000	100,000							
439 - FACILITIES - CIVIC CENTRE										
10-439-25460 - Civic Square Plaza Revitalization - Detailed Design	175,000	-	-	-	-	-	-	-	-	-
10-439-25464 - Civic Square Partial Roof Replacement	1,000,000	-	-	-	-	-	-	-	-	-
10-439-25476 - City Hall Repair & Renewal	70,000	-	-	-	-	-	-	-	-	-
10-439-26460 - Civic Square Plaza Revitalization - Construction	-	1,575,000	-	-	-	-	-	-	-	-
10-439-26469 - City Hall Repair & Renewal	-	300,000	-	-	-	-	-	-	-	-
10-439-27476 - City Hall Repair & Renewal	-	-	300,000	-	-	-	-	-	-	-
10-439-28476 - City Hall Repair & Renewal	-	-	-	300,000	-	-	-	-	-	-
10-439-29476 - City Hall Repair & Renewal	-	-	-	-	300,000	-	-	-	-	-
10-439-30466 - City Hall Repair & Renewal	-	-	-	-	-	300,000	-	-	-	-
10-439-31491 - City Hall Repair & Renewal	-	-	-	-	-	-	300,000	-	-	-
10-439-32476 - City Hall Repair & Renewal	-	-	-	-	-	-	-	300,000	-	-
10-439-33454 - City Hall Repair & Renewal	-	-	-	-	-	-	-	-	300,000	-
10-439-34476 - City Hall Repair & Renewal	-	-	-	-	-	-	-	-	-	300,000
Total 439 - FACILITIES - CIVIC CENTRE	1,245,000	1,875,000	300,000							
442 - FACILITIES - COURTHOUSE										
10-442-25461 - Courthouse Elevator Replacement	500,000	-	-	-	-	-	-	-	-	-
10-442-26470 - Courthouse Repairs & Renewal	-	300,000	-	-	-	-	-	-	-	-
10-442-27477 - Courthouse Repairs & Renewal	-	-	300,000	-	-	-	-	-	-	-
10-442-28477 - Courthouse Repairs & Renewal	-	-	-	300,000	-	-	-	-	-	-
10-442-29477 - Courthouse Repairs & Renewal	-	-	-	-	300,000	-	-	-	-	-
10-442-30467 - Courthouse Repairs & Renewal	-	-	-	-	-	300,000	-	-	-	-
10-442-31492 - Courthouse Repairs & Renewal	-	-	-	-	-	-	300,000	-	-	-
10-442-32477 - Courthouse Repairs & Renewal	-	-	-	-	-	-	-	300,000	-	-
10-442-33455 - Courthouse Repairs & Renewal	-	-	-	-	-	-	-	-	300,000	-
10-442-34477 - Courthouse Repairs & Renewal	-	-	-	-	-	-	-	-	-	300,000
Total 442 - FACILITIES - COURTHOUSE	500,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
444 - FACILITIES - SERVICE CENTRE										
10-444-26459 - Municipal Service Centre Parking Lot Replacement	-	2,500,000	-	-	-	-	-	-	-	-
10-444-26471 - Service Centre Repairs & Renewal	-	200,000	-	-	-	-	-	-	-	-
10-444-27478 - Service Centre Repairs & Renewal	-	-	200,000	-	-	-	-	-	-	-
10-444-28478 - Service Centre Repairs & Renewal	-	-	-	200,000	-	-	-	-	-	-
10-444-29478 - Service Centre Repairs & Renewal	-	-	-	-	200,000	-	-	-	-	-
10-444-30468 - Service Centre Repairs & Renewal	-	-	-	-	-	200,000	-	-	-	-
10-444-31493 - Service Centre Repairs & Renewal	-	-	-	-	-	-	200,000	-	-	-
10-444-32478 - Service Centre Repairs & Renewal	-	-	-	-	-	-	-	200,000	-	-
10-444-33456 - Service Centre Repairs & Renewal	-	-	-	-	-	-	-	-	200,000	-
10-444-34478 - Service Centre Repairs & Renewal	-	-	-	-	-	-	-	-	-	200,000
Total 444 - FACILITIES - SERVICE CENTRE	-	2,700,000	200,000							
445 - FACILITIES - WOODLAWN RD SPORT										
10-445-26458 - Youngs Sportsplex Repair & Renewal	-	75,000	-	-	-	-	-	-	-	-

2025 Capital Budget and 9 Year Forecast (2026-2034)

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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	-	-	-	-	-	-	-	-	75,000	-
10-445-34458 - Youngs Sportsplex Repair & Renewal	-	-	-	-	-	-	-	-	-	75,000
Total 445 - FACILITIES - WOODLAWN RD SPORT	-	75,000								
446 - FACILITIES - QUAKER RD BALL PK										
10-446-26464 - Welland Stadium Repairs & Renewal	-	150,000	-	-	-	-	-	-	-	-
10-446-27464 - Welland Stadium Repairs & Renewal	-	-	150,000	-	-	-	-	-	-	-
10-446-28464 - Welland Stadium Repairs & Renewal	-	-	-	150,000	-	-	-	-	-	-
10-446-29464 - Welland Stadium Repairs & Renewal	-	-	-	-	150,000	-	-	-	-	-
10-446-30471 - Welland Stadium Repairs & Renewal	-	-	-	-	-	150,000	-	-	-	-
10-446-31464 - Welland Stadium Repairs & Renewal	-	-	-	-	-	-	150,000	-	-	-
10-446-32464 - Welland Stadium Repairs & Renewal	-	-	-	-	-	-	-	150,000	-	-
10-446-33458 - Welland Stadium Repairs & Renewal	-	-	-	-	-	-	-	-	150,000	-
10-446-34464 - Welland Stadium Repairs & Renewal	-	-	-	-	-	-	-	-	-	75,000
Total 446 - FACILITIES - QUAKER RD BALL PK	-	150,000	75,000							
447 - FACILITIES - WELLAND REC CANAL										
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	-	-	-	-
10-447-31496 - WIFC Forecasted Improvements	-	-	-	-	-	-	200,000	-	-	-
10-447-31501 - Rec Rentals Equipment Renewal	-	-	-	-	-	-	10,000	-	-	-
10-447-32501 - Rec Rentals Equipment Renewal	-	-	-	-	-	-	-	10,000	-	-
10-447-33459 - WIFC Repairs & Renewals	-	-	-	-	-	-	-	-	200,000	-
10-447-34501 - WIFC Repairs & Renewals	-	-	-	-	-	-	-	-	-	100,000
Total 447 - FACILITIES - WELLAND REC CANAL	-	10,000	10,000	10,000	424,300	10,000	210,000	10,000	200,000	100,000
449 - FACILITIES - MUSEUM 140 KING										
10-449-26472 - Museum Repair & Renewal	-	80,000	-	-	-	-	-	-	-	-
10-449-27479 - Museum Repair & Renewal	-	-	80,000	-	-	-	-	-	-	-
10-449-28479 - Museum Repair & Renewal	-	-	-	80,000	-	-	-	-	-	-
10-449-29479 - Museum Repair & Renewal	-	-	-	-	80,000	-	-	-	-	-
10-449-30469 - Museum Repair & Renewal	-	-	-	-	-	80,000	-	-	-	-
10-449-31494 - Museum Repair & Renewal	-	-	-	-	-	-	80,000	-	-	-
10-449-32479 - Museum Repair & Renewal	-	-	-	-	-	-	-	80,000	-	-
10-449-33460 - Museum Repair & Renewal	-	-	-	-	-	-	-	-	80,000	-
10-449-34479 - Museum Repair & Renewal	-	-	-	-	-	-	-	-	-	80,000
Total 449 - FACILITIES - MUSEUM 140 KING	-	80,000								
450 - FACILITIES - HOOKER STREET										

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-450-25480 - Hooker Street Tennis Club Building Envelope Improvements	35,000	-	-	-	-	-	-	-	-	-
10-450-26450 - Hooker Street Maintenance & Renewals	-	30,000	-	-	-	-	-	-	-	-
10-450-28451 - Hooker Street Maintenance & Renewals	-	-	-	30,000	-	-	-	-	-	-
10-450-30452 - Hooker Street Maintenance & Renewals	-	-	-	-	-	30,000	-	-	-	-
10-450-32452 - Hooker Street Maintenance & Renewals	-	-	-	-	-	-	-	30,000	-	-
10-450-34499 - Hooker Street Maintenance & Renewals	-	-	-	-	-	-	-	-	-	30,000
Total 450 - FACILITIES - HOOKER STREET	35,000	30,000	-	30,000	-	30,000	-	30,000	-	30,000
454 - FACILITIES - ANCILLARY BLDGS										
10-454-26456 - Merritt Island Park Washroom Renewal - Phase 2 New Facility Construction	-	425,000	-	-	-	-	-	-	-	-
10-454-26473 - Facilities - Ancillary Buildings Repairs & Renewal	-	75,000	-	-	-	-	-	-	-	-
10-454-27480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	75,000	-	-	-	-	-	-	-
10-454-28480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	75,000	-	-	-	-	-	-
10-454-29480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	75,000	-	-	-	-	-
10-454-30470 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	75,000	-	-	-	-
10-454-31495 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	-	75,000	-	-	-
10-454-32480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	-	-	75,000	-	-
10-454-33461 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	-	-	-	75,000	-
10-454-34480 - Facilities - Ancillary Buildings Repairs & Renewal	-	-	-	-	-	-	-	-	-	75,000
Total 454 - FACILITIES - ANCILLARY BLDGS	-	500,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
461 - FACILITIES- CHIPPAWA PARK CC										
10-461-26477 - Chippawa Park Community Centre Lighting Improvements	-	20,000	-	-	-	-	-	-	-	-
10-461-27450 - Chippawa Park Community Centre Repairs & Renewals	-	-	25,000	-	-	-	-	-	-	-
10-461-29451 - Chippawa Park Community Centre Repairs & Renewals	-	-	-	-	25,000	-	-	-	-	-
10-461-31452 - Chippawa Park Community Centre Repairs & Renewals	-	-	-	-	-	-	25,000	-	-	-
10-461-33463 - Chippawa Park Community Centre Repairs & Renewals	-	-	-	-	-	-	-	-	25,000	-
Total 461 - FACILITIES- CHIPPAWA PARK CC	-	20,000	25,000	-	25,000	-	25,000	-	25,000	-
Total FACILITIES	3,497,500	7,793,000	2,315,000	2,320,000	2,729,300	2,345,000	2,540,000	-	2,030,000	1,860,000

FIRE

10-210-25051 - Replace Training Truck (2003 Suburban)	75,000	-	-	-	-	-	-	-	-	-
10-210-25053 - Master Fire Plan	100,000	-	-	-	-	-	-	-	-	-
10-210-25055 - Replace 2003 Pumper Fort Gary	1,250,000	-	-	-	-	-	-	-	-	-
10-210-26050 - Replace Fire Prevention Vehicle	-	80,000	-	-	-	-	-	-	-	-
10-210-26051 - Rope Rescue Equipment	-	50,000	-	-	-	-	-	-	-	-
10-210-26052 - Class B Foam Trailer Update	-	33,000	-	-	-	-	-	-	-	-
10-210-26053 - Rescue Equipment Replacement	-	75,000	-	-	-	-	-	-	-	-
10-210-26054 - Replace 2003 Pumper #5 (Rosenbauer)	-	1,300,000	-	-	-	-	-	-	-	-
10-210-26062 - Supply Hose Replacement	-	275,000	-	-	-	-	-	-	-	-
10-210-27049 - Car #4 - Replace Frontline and Standardize Fleet	-	-	350,000	-	-	-	-	-	-	-
10-210-27050 - Hazardous Materials Equipment	-	-	65,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-210-28055 - Replace Breathing Air Compressor System	-	-	-	140,000	-	-	-	-	-	-
10-210-28056 - Public Education & Information board - Station # 1, #2 & #3	-	-	-	650,000	-	-	-	-	-	-
10-210-29050 - Replace Fire Prevention Vehicles	-	-	-	-	155,000	-	-	-	-	-
10-210-29051 - Career Replacement Bunker Gear	-	-	-	-	650,000	-	-	-	-	-
10-210-29052 - SCBA Upgrades	-	-	-	-	210,000	-	-	-	-	-
10-210-29062 - Radio System Upgrade	-	-	-	-	2,700,000	-	-	-	-	-
10-210-30050 - Replace Pumper #1	-	-	-	-	-	1,400,000	-	-	-	-
10-210-30052 - Replace F-250 Pick-up Truck	-	-	-	-	-	90,000	-	-	-	-
10-210-30062 - Flashover & Specialized Rescue Simulator	-	-	-	-	-	825,000	-	-	-	-
10-210-31050 - Replace Volunteer Firefighter bunker gear	-	-	-	-	-	-	290,000	-	-	-
10-210-31052 - New Pumper #4	-	-	-	-	-	-	1,400,000	-	-	-
10-210-31053 - Station 4 Land	-	-	-	-	-	-	1,200,000	-	-	-
10-210-32050 - Replace Crimson Aerial	-	-	-	-	-	-	-	2,750,000	-	-
10-210-32051 - SCBA Upgrades phase 5	-	-	-	-	-	-	-	580,000	-	-
10-210-32052 - Air Cylinder Replacement	-	-	-	-	-	-	-	585,000	-	-
10-210-32055 - Station 4 design and phase 1 construction	-	-	-	-	-	-	-	2,500,000	-	-
10-210-33052 - Station 4 phase 2 construction	-	-	-	-	-	-	-	-	5,500,000	-
10-210-33053 - Technical Rescue Equipment	-	-	-	-	-	-	-	-	625,000	-
10-210-34050 - Master Fire Plan & CRA Risk Assessment	-	-	-	-	-	-	-	-	-	175,000
10-210-34051 - PPE and FF Ensemble Replacement	-	-	-	-	-	-	-	-	-	85,000
10-210-34053 - Replace Rescue Boat and Trailer	-	-	-	-	-	-	-	-	-	300,000
Total FIRE	1,425,000	1,813,000	890,000	1,200,000	3,715,000	2,315,000	2,890,000	6,415,000	6,125,000	560,000
FLEET										
10-323-25300 - Fleet Capital Replacement- General	2,633,000	-	-	-	-	-	-	-	-	-
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	-	-
10-323-33300 - Fleet Capital Replacement- General	-	-	-	-	-	-	-	-	1,400,000	-
10-323-34300 - Fleet Capital Replacement- General	-	-	-	-	-	-	-	-	-	2,400,000
Total FLEET	2,633,000	1,100,000	1,200,000	1,100,000	1,420,000	1,400,000	1,430,000	1,010,000	1,400,000	2,400,000
GENERAL										
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	-

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-825-34650 - New Downtown Community Improvement Plan	-	-	-	-	-	-	-	-	-	110,000
10-825-34651 - Update Brownfield CIP	-	-	-	-	-	-	-	-	-	70,000
Total GENERAL	115,000	150,000	275,000	125,000	150,000	150,000	200,000	225,000	100,000	180,000

PARKS/OPEN SPACES

10-410-25401 - Westbrooke Park Playground Replacement & Related Landscaping	400,000	-	-	-	-	-	-	-	-	-
10-410-25404 - Memorial Park Revitalization	600,000	-	-	-	-	-	-	-	-	-
10-410-25405 - General Parkland Renewal and Restoration	300,000	-	-	-	-	-	-	-	-	-
10-410-25419 - Public Art Renewal	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 Landscaping	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	-	-	-	-	-	-	-	-
10-410-26408 - Trail Strategy Implementation	-	300,000	-	-	-	-	-	-	-	-
10-410-26410 - Cemetery Columbarium	-	65,000	-	-	-	-	-	-	-	-
10-410-26411 - Woodlawn Cemetery Fence	-	250,000	-	-	-	-	-	-	-	-
10-410-26414 - Rotary Parking Paving and Sand Area Construction	-	650,000	-	-	-	-	-	-	-	-
10-410-26415 - Parks Sanitation Improvements	-	100,000	-	-	-	-	-	-	-	-
10-410-26419 - Public Art Renewal	-	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	-	-	-	-	-	-	-
10-410-27408 - Trail Strategy Implementation	-	-	300,000	-	-	-	-	-	-	-
10-410-27415 - Parks Sanitation Improvements	-	-	35,000	-	-	-	-	-	-	-
10-410-27419 - Public Art Renewal	-	-	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	-	-	-	-	-	-

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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 Renewal	-	-	-	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	-	-	-	-	-
10-410-29415 - Parks Sanitation Improvements	-	-	-	-	35,000	-	-	-	-	-
10-410-29419 - Public Art Renewal	-	-	-	-	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 Renewal	-	-	-	-	-	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 Renewal	-	-	-	-	-	-	20,000	-	-	-
10-410-31420 - Almond Park Playground Replacement & Related Landscaping	-	-	-	-	-	-	400,000	-	-	-

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
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	-	-	-
10-410-32400 - Vista Park	-	-	-	-	-	-	-	250,000	-	-
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 Renewal	-	-	-	-	-	-	-	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	-	-
10-410-32423 - Trail Improvements	-	-	-	-	-	-	-	75,000	-	-
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	-
10-410-33407 - Public Art Renewal	-	-	-	-	-	-	-	-	20,000	-
10-410-33408 - Trail Improvements	-	-	-	-	-	-	-	-	75,000	-
10-410-34401 - General Parkland Renewal and Restoration	-	-	-	-	-	-	-	-	-	300,000
10-410-34402 - Recreational Corridor Improvements	-	-	-	-	-	-	-	-	-	150,000
10-410-34403 - Kingsway Forest Trail	-	-	-	-	-	-	-	-	-	150,000
10-410-34404 - Parks Sanitation Improvements	-	-	-	-	-	-	-	-	-	35,000
10-410-34405 - Public Art Renewal	-	-	-	-	-	-	-	-	-	20,000
10-410-34407 - Trail Improvements	-	-	-	-	-	-	-	-	-	75,000
Total 410 - PARKS	2,195,000	3,710,000	2,380,000	2,430,000	2,080,000	2,230,000	2,430,000	2,030,000	1,170,000	730,000
412 - PLAYING FIELDS										
10-412-25488 - Playfield Repair & Renewal	20,000	-	-	-	-	-	-	-	-	-
10-412-26488 - Playfield Repair & Renewal	-	20,000	-	-	-	-	-	-	-	-
10-412-27488 - Playfield Repair & Renewal	-	-	720,000	-	-	-	-	-	-	-
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 Repair & Renewal	-	-	-	-	-	-	-	-	20,000	-
10-412-34488 - Playfield Repair & Renewal	-	-	-	-	-	-	-	-	-	20,000
Total 412 - PLAYING FIELDS	20,000	20,000	720,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total PARKS/OPEN SPACES	2,215,000	3,730,000	3,100,000	2,450,000	2,100,000	2,250,000	2,450,000	2,050,000	1,190,000	750,000

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
ROADWAYS										
10-320-25151 - Crack Sealing	70,000	-	-	-	-	-	-	-	-	-
10-320-25153 - Surface Treatment Program - Rural Roads	860,500	-	-	-	-	-	-	-	-	-
10-320-25154 - Asphalt Patching	240,000	-	-	-	-	-	-	-	-	-
10-320-25156 - First Street Infrastructure Renewals Part 2 (Roads)	548,900	-	-	-	-	-	-	-	-	-
10-320-25157 - Quaker Road Reconstruction - Design	643,000	-	-	-	-	-	-	-	-	-
10-320-25167 - 2025 Road Reconstruction and Watermain Replacement (Roads)	1,221,400	-	-	-	-	-	-	-	-	-
10-320-25170 - 2025 Top Asphalt Program	1,235,800	-	-	-	-	-	-	-	-	-
10-320-25705 - Ontario Road Trunk Sanitary Sewer Phase I - Construction (Roads)	328,544	-	-	-	-	-	-	-	-	-
10-320-25741 - Young Street Infrastructure Renewals (Roads)	536,300	-	-	-	-	-	-	-	-	-
10-320-25742 - Church Street Infrastructure Renewals (Roads)	330,200	-	-	-	-	-	-	-	-	-
10-320-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Roads)	1,812,800	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
10-320-26161 - Quaker Road Urbanization Phase 1 (Roads)	-	900,000	-	-	-	-	-	-	-	-
10-320-26168 - 2026 Road Reconstruction/Rehabilitation (Roads)	-	4,150,000	-	-	-	-	-	-	-	-
10-320-26356 - Dain City Infrastructure Improvements Phase 1 (Roads)	-	800,000	-	-	-	-	-	-	-	-
10-320-26701 - Ontario Road Trunk Sanitary Sewer Phase II - Construction (Roads)	-	1,886,563	-	-	-	-	-	-	-	-
10-320-26799 - 2026 Infrastructure Renewals (Roads)	-	300,000	-	-	-	-	-	-	-	-
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 2 (Roads)	-	-	2,200,000	-	-	-	-	-	-	-
10-320-27163 - Towpath Road Urbanization (Road)	-	-	900,000	-	-	-	-	-	-	-
10-320-27168 - 2027 Road Reconstruction/Rehabilitation (Roads)	-	-	1,050,000	-	-	-	-	-	-	-
10-320-27799 - 2027 Infrastructure Renewals (Roads)	-	-	300,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-
10-320-28168 - 2028 Road Reconstruction/Rehabilitation (Roads)	-	-	-	250,000	-	-	-	-	-	-
10-320-28172 - Brown Road Reconstruction (Roads)	-	-	-	2,125,000	-	-	-	-	-	-
10-320-28356 - Dain City Infrastructure Improvements Phase 2 (Roads)	-	-	-	800,000	-	-	-	-	-	-
10-320-28799 - 2028 Infrastructure Renewals (Roads)	-	-	-	250,000	-	-	-	-	-	-
10-320-29151 - Crack Sealing	-	-	-	-	50,000	-	-	-	-	-
10-320-29153 - Surface Treatment Program - Rural Roads	-	-	-	-	650,000	-	-	-	-	-
10-320-29154 - Asphalt Patching	-	-	-	-	240,000	-	-	-	-	-
10-320-29168 - 2029 Road Reconstruction/Rehabilitation (Roads)	-	-	-	-	3,600,000	-	-	-	-	-
10-320-29744 - Broadway Area Infrastructure Renewals Phase III (Roads)	-	-	-	-	1,450,200	-	-	-	-	-

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-320-29798 - Buchner Road Road Improvements and Infrastructure Extensions (Road)	-	-	-	-	700,000	-	-	-	-	-
10-320-29799 - 2029 Infrastructure Renewals (Roads)	-	-	-	-	300,000	-	-	-	-	-
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	-	-	-	-
10-320-30164 - Oxford Road Road Urbanization and Sanitary Crossing (Road)	-	-	-	-	-	500,000	-	-	-	-
10-320-30168 - 2030 Road Reconstruction/Rehabilitation (Roads)	-	-	-	-	-	3,100,000	-	-	-	-
10-320-30356 - Dain City Infrastructure Improvements Phase 3 (Roads)	-	-	-	-	-	800,000	-	-	-	-
10-320-30701 - Ontario Road Trunk Sanitary Sewer Phase III (on Southworth Street) Part 1 of 2 (Roads)	-	-	-	-	-	982,000	-	-	-	-
10-320-30799 - 2030 Infrastructure Renewals (Roads)	-	-	-	-	-	850,000	-	-	-	-
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/Rehabilitation (Roads)	-	-	-	-	-	-	5,650,000	-	-	-
10-320-31701 - Ontario Road Trunk Sanitary Sewer Phase III (on Southworth Street) Part 2 of 2 (Roads)	-	-	-	-	-	-	982,000	-	-	-
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)	-	-	-	-	-	-	800,000	-	-	-
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/Rehabilitation (Roads)	-	-	-	-	-	-	-	5,650,000	-	-
10-320-32701 - Ontario Road Trunk Sanitary Sewer Phase IV (on Southworth Roads)	-	-	-	-	-	-	-	1,400,000	-	-
10-320-32799 - 2032 Infrastructure Renewals (Roads)	-	-	-	-	-	-	-	1,650,000	-	-
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/Rehabilitation (Roads)	-	-	-	-	-	-	-	-	5,650,000	-
10-320-33180 - Chantler Road Reconstruction and Urbanization (Roads)	-	-	-	-	-	-	-	-	500,000	-
10-320-33701 - Ontario Road Trunk Sanitary Sewer Phase V (Albert & Commercial) Part 1 of 2 (Roads)	-	-	-	-	-	-	-	-	1,016,000	-
10-320-33799 - 2033 Infrastructure Renewals (Roads)	-	-	-	-	-	-	-	-	2,650,000	-
10-320-34151 - Crack Sealing	-	-	-	-	-	-	-	-	-	50,000
10-320-34153 - Surface Treatment Program - Rural Roads	-	-	-	-	-	-	-	-	-	650,000
10-320-34154 - Asphalt Patching	-	-	-	-	-	-	-	-	-	240,000
10-320-34157 - Transportation Master Plan Update	-	-	-	-	-	-	-	-	-	150,000
10-320-34168 - 2034 Road Reconstruction/Rehabilitation (Roads)	-	-	-	-	-	-	-	-	-	5,650,000

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-320-34701 - Ontario Road Trunk Sanitary Sewer Phase V (Albert & Commercial) Part 2 of 2 (Roads)	-	-	-	-	-	-	-	-	-	1,016,000
10-320-34744 - Broadway Area Infrastructure Renewals Phase IV (Roads)	-	-	-	-	-	-	-	-	-	1,706,700
10-320-34799 - 2034 Infrastructure Renewals (Roads)	-	-	-	-	-	-	-	-	-	2,150,000
Total ROADWAYS	7,827,444	9,051,563	6,440,000	4,375,000	6,990,200	7,247,000	10,122,000	10,740,000	10,756,000	11,612,700
SIDEWALKS										
10-316-25102 - Sidewalks - Condition Related Replacements & Missing Links	275,000	-	-	-	-	-	-	-	-	-
10-316-25156 - First Street Infrastructure Renewals Part 2 (Sidewalk)	151,700	-	-	-	-	-	-	-	-	-
10-316-25167 - 2025 Road Reconstruction and Watermain Replacement (Sidewalk)	210,900	-	-	-	-	-	-	-	-	-
10-316-25741 - Young Street Infrastructure Renewals (Sidewalk)	143,500	-	-	-	-	-	-	-	-	-
10-316-25742 - Church Street Infrastructure Renewals (Sidewalk)	92,400	-	-	-	-	-	-	-	-	-
10-316-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Sidewalk)	340,600	-	-	-	-	-	-	-	-	-
10-316-26102 - Sidewalks - Condition Related Replacements & Missing Links	-	275,000	-	-	-	-	-	-	-	-
10-316-26126 - River Road New Sidewalk	-	200,000	-	-	-	-	-	-	-	-
10-316-26168 - 2026 Road Reconstruction/Rehabilitation (Sidewalk)	-	500,000	-	-	-	-	-	-	-	-
10-316-26356 - Dain City Infrastructure Improvements Phase 1 (Sidewalk)	-	200,000	-	-	-	-	-	-	-	-
10-316-26701 - Ontario Road Trunk Sanitary Sewer Phase II - Construction (Sidewalk)	-	251,540	-	-	-	-	-	-	-	-
10-316-26709 - Niagara Street Infrastructure Renewals Construction (Sidewalk)	-	75,000	-	-	-	-	-	-	-	-
10-316-26799 - 2026 Infrastructure Renewals (Sidewalk)	-	50,000	-	-	-	-	-	-	-	-
10-316-27102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	275,000	-	-	-	-	-	-	-
10-316-27161 - Quaker Road Urbanization Phase 2 (Sidewalk)	-	-	400,000	-	-	-	-	-	-	-
10-316-27163 - Towpath Road Urbanization (Sidewalk)	-	-	200,000	-	-	-	-	-	-	-
10-316-27168 - 2027 Road Reconstruction/Rehabilitation (Sidewalk)	-	-	100,000	-	-	-	-	-	-	-
10-316-27361 - Woodlawn Road Storm Cost Share (Sidewalk)	-	-	350,000	-	-	-	-	-	-	-
10-316-27799 - 2027 Infrastructure Renewals (Sidewalk)	-	-	50,000	-	-	-	-	-	-	-
10-316-28102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	-	275,000	-	-	-	-	-	-
10-316-28150 - Asset Management Plan Update	-	-	-	10,000	-	-	-	-	-	-
10-316-28168 - 2028 Road Reconstruction/Rehabilitation (Sidewalk)	-	-	-	25,000	-	-	-	-	-	-
10-316-28172 - Brown Road Reconstruction (Sidewalk)	-	-	-	180,000	-	-	-	-	-	-
10-316-28356 - Dain City Infrastructure Improvements Phase 2 (Sidewalks)	-	-	-	200,000	-	-	-	-	-	-
10-316-28799 - 2028 Infrastructure Renewals (Sidewalk)	-	-	-	50,000	-	-	-	-	-	-
10-316-29102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	-	-	275,000	-	-	-	-	-
10-316-29168 - 2029 Road Reconstruction/Rehabilitation (Sidewalk)	-	-	-	-	250,000	-	-	-	-	-

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-316-29744 - Broadway Area Infrastructure Renewals Phase III (Sidewalk)	-	-	-	-	361,900	-	-	-	-	-
10-316-29799 - 2029 Infrastructure Renewals (Sidewalk)	-	-	-	-	50,000	-	-	-	-	-
10-316-30102 - Sidewalks - Condition Related Replacements & Missing Links	-	-	-	-	-	275,000	-	-	-	-
10-316-30168 - 2030 Road Reconstruction/Rehabilitation (Sidewalk)	-	-	-	-	-	200,000	-	-	-	-
10-316-30356 - Dain City Infrastructure Improvements Phase 3 (Sidewalks)	-	-	-	-	-	200,000	-	-	-	-
10-316-30799 - 2030 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	125,000	-	-	-	-
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/Rehabilitation (Sidewalk)	-	-	-	-	-	-	600,000	-	-	-
10-316-31796 - Morwood Avenue Extension and Bradley Avenue Watermain Looping (Sidewalk)	-	-	-	-	-	-	100,000	-	-	-
10-316-31799 - 2031 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	-	100,000	-	-	-
10-316-32102 - Sidewalks - Condition Related Replacements and Missing Links	-	-	-	-	-	-	-	275,000	-	-
10-316-32161 - Quaker Road Urbanization Phase 3 (Sidewalks)	-	-	-	-	-	-	-	200,000	-	-
10-316-32168 - 2032 Road Reconstruction/Rehabilitation (Sidewalk)	-	-	-	-	-	-	-	600,000	-	-
10-316-32799 - 2032 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	-	-	150,000	-	-
10-316-33102 - Sidewalks - Condition Related Replacements and Missing Links	-	-	-	-	-	-	-	-	275,000	-
10-316-33168 - 2033 Road Reconstruction/Rehabilitation (Sidewalk)	-	-	-	-	-	-	-	-	600,000	-
10-316-33180 - Chantler Road Reconstruction and Urbanization (Sidewalk)	-	-	-	-	-	-	-	-	100,000	-
10-316-33799 - 2033 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	-	-	-	300,000	-
10-316-34102 - Sidewalks - Condition Related Replacements and Missing Links	-	-	-	-	-	-	-	-	-	275,000
10-316-34168 - 2034 Road Reconstruction/Rehabilitation (Sidewalk)	-	-	-	-	-	-	-	-	-	600,000
10-316-34744 - Broadway Area Infrastructure Renewals Phase IV (Sidewalk)	-	-	-	-	-	-	-	-	-	416,300
10-316-34799 - 2034 Infrastructure Renewals (Sidewalk)	-	-	-	-	-	-	-	-	-	250,000
Total SIDEWALKS	1,214,100	1,551,540	1,375,000	740,000	936,900	800,000	1,175,000	1,225,000	1,275,000	1,541,300
STORM SEWERS										
10-327-25156 - First Street Infrastructure Renewals Part 2 (Storm)	57,600	-	-	-	-	-	-	-	-	-
10-327-25167 - 2025 Road Reconstruction and Watermain Replacement (Storm)	244,600	-	-	-	-	-	-	-	-	-
10-327-25350 - Storm Sewer Model Update	25,000	-	-	-	-	-	-	-	-	-
10-327-25351 - Stormwater Management Pond Retrofits and Cleaning	2,394,000	-	-	-	-	-	-	-	-	-
10-327-25353 - Rural Storm Catchment Review	250,000	-	-	-	-	-	-	-	-	-
10-327-25354 - CCTV Program (Storm)	150,000	-	-	-	-	-	-	-	-	-

2025 Capital Budget and 9 Year Forecast (2026-2034)

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-327-25705 - Ontario Road Trunk Sanitary Sewer Phase I - Construction (Storm)	450,000	-	-	-	-	-	-	-	-	-
10-327-25741 - Young Street Infrastructure Renewals (Storm)	100,900	-	-	-	-	-	-	-	-	-
10-327-25742 - Church Street Infrastructure Renewals (Storm)	131,700	-	-	-	-	-	-	-	-	-
10-327-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Storm)	779,700	-	-	-	-	-	-	-	-	-
10-327-26161 - Quaker Road Urbanization Phase 1 (Storm)	-	1,100,000	-	-	-	-	-	-	-	-
10-327-26168 - 2026 Road Reconstruction/Rehabilitation (Storm)	-	1,500,000	-	-	-	-	-	-	-	-
10-327-26350 - Storm Sewer Model Update	-	25,000	-	-	-	-	-	-	-	-
10-327-26352 - Stormwater Management Pond Assessment	-	200,000	-	-	-	-	-	-	-	-
10-327-26354 - CCTV Program (Storm)	-	150,000	-	-	-	-	-	-	-	-
10-327-26356 - Dain City Infrastructure Improvements Phase 1 (Storm)	-	1,240,000	-	-	-	-	-	-	-	-
10-327-26701 - Ontario Road Trunk Sanitary Sewer Phase II - Construction (Storm)	-	377,313	-	-	-	-	-	-	-	-
10-327-27161 - Quaker Road Urbanization Phase 2 (Storm)	-	-	2,600,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
10-327-27361 - Woodlawn Road Storm Cost Share (Storm)	-	-	300,000	-	-	-	-	-	-	-
10-327-27390 - Climate Change Adaptation Planning and Initiatives - Update	-	-	20,000	-	-	-	-	-	-	-
10-327-28150 - Asset Management Plan Update	-	-	-	10,000	-	-	-	-	-	-
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 - Dain City Infrastructure Improvements Phase 2 (Storm)	-	-	-	1,240,000	-	-	-	-	-	-
10-327-29350 - Storm Sewer Model Update	-	-	-	-	25,000	-	-	-	-	-
10-327-29351 - Stormwater Management Pond Cleaning	-	-	-	-	1,000,000	-	-	-	-	-
10-327-29354 - CCTV Program (Storm)	-	-	-	-	150,000	-	-	-	-	-
10-327-29744 - Broadway Area Infrastructure Renewals Phase III (Storm)	-	-	-	-	910,400	-	-	-	-	-
10-327-29796 - Rice Road Watermain Upgrade and New Sanitary Sewer (Storm)	-	-	-	-	1,300,000	-	-	-	-	-
10-327-30350 - Storm Sewer Model Update	-	-	-	-	-	25,000	-	-	-	-
10-327-30354 - CCTV Program (Storm)	-	-	-	-	-	150,000	-	-	-	-
10-327-30356 - Dain City Infrastructure Improvements Phase 3 (Storm)	-	-	-	-	-	1,240,000	-	-	-	-
10-327-31162 - First Avenue Urbanization and New Watermain (Storm)	-	-	-	-	-	-	800,000	-	-	-
10-327-31168 - 2031 Road Reconstruction/Rehabilitation (Storm)	-	-	-	-	-	-	1,500,000	-	-	-
10-327-31350 - Storm Sewer Model Update	-	-	-	-	-	-	25,000	-	-	-
10-327-31354 - CCTV Program (Storm)	-	-	-	-	-	-	150,000	-	-	-
10-327-31707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Storm)	-	-	-	-	-	-	250,000	-	-	-
10-327-32161 - Quaker Road Urbanization Phase 3 (Storm)	-	-	-	-	-	-	-	1,300,000	-	-
10-327-32168 - 2032 Road Reconstruction/Rehabilitation (Storm)	-	-	-	-	-	-	-	1,500,000	-	-
10-327-32350 - Storm Sewer Model Update	-	-	-	-	-	-	-	25,000	-	-
10-327-32354 - CCTV Program (Storm)	-	-	-	-	-	-	-	150,000	-	-
10-327-33168 - 2033 Road Reconstruction/Rehabilitation (Storm)	-	-	-	-	-	-	-	-	1,500,000	-

2025 Capital Budget and 9 Year Forecast (2026-2034)

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-327-33180 - Chantler Road Reconstruction and Urbanization (Storm)	-	-	-	-	-	-	-	-	600,000	-
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	-
10-327-34168 - 2034 Road Reconstruction/Rehabilitation (Storm)	-	-	-	-	-	-	-	-	-	1,500,000
10-327-34350 - Storm Sewer Model Update	-	-	-	-	-	-	-	-	-	25,000
10-327-34354 - CCTV Program (Storm)	-	-	-	-	-	-	-	-	-	150,000
10-327-34744 - Broadway Area Infrastructure Renewals Phase IV (Storm)	-	-	-	-	-	-	-	-	-	198,400
Total STORM SEWERS	4,583,500	4,592,313	4,195,000	2,825,000	3,385,400	1,415,000	2,725,000	2,975,000	2,525,000	1,873,400
TRAFFIC										
10-321-25251 - Traffic Control Hardware	90,000	-	-	-	-	-	-	-	-	-
10-321-25253 - Streetlighting - Wiring & Pole Replacements	60,000	-	-	-	-	-	-	-	-	-
10-321-25254 - 40 km/h Neighbourhood Area Speed Signs	218,000	-	-	-	-	-	-	-	-	-
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 - Streetlighting - Wiring & pole replacements	-	-	-	-	-	-	-	-	60,000	-
10-321-34253 - Streetlighting - Wiring & pole replacements	-	-	-	-	-	-	-	-	-	60,000

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-321-34254 - Traffic Control Hardware	-	-	-	-	-	-	-	-	-	40,000
Total TRAFFIC	368,000	92,000	72,000	72,000	72,000	95,000	95,000	95,000	60,000	100,000

WASTEWATER

10-330-25156 - First Street Infrastructure Renewals Part 2 (Wastewater)	675,300	-	-	-	-	-	-	-	-	-
10-330-25701 - Ontario Road Trunk Sanitary Sewer Phase II - Design	644,630	-	-	-	-	-	-	-	-	-
10-330-25702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	300,000	-	-	-	-	-	-	-	-	-
10-330-25705 - Ontario Road Trunk Sanitary Sewer Phase I - Construction (Wastewater)	14,283,712	-	-	-	-	-	-	-	-	-
10-330-25707 - Sanitary Sewer Lining and Spot Repairs	1,000,000	-	-	-	-	-	-	-	-	-
10-330-25722 - Sanitary Sewer Model Update	25,000	-	-	-	-	-	-	-	-	-
10-330-25730 - CCTV Program (Wastewater)	250,000	-	-	-	-	-	-	-	-	-
10-330-25741 - Young Street Infrastructure Renewals (Wastewater)	772,600	-	-	-	-	-	-	-	-	-
10-330-25742 - Church Street Infrastructure Renewals (Wastewater)	574,600	-	-	-	-	-	-	-	-	-
10-330-25744 - Broadway Area Infrastructure Renewals Phase II Construction (Wastewater)	3,151,200	-	-	-	-	-	-	-	-	-
10-330-25751 - Pre-Approved Water Meter Replacements- Phase 2	1,183,000	-	-	-	-	-	-	-	-	-
10-330-25757 - Crowland Avenue Infrastructure Renewals (Wastewater)	124,800	-	-	-	-	-	-	-	-	-
10-330-26302 - Fleet Replacements Sanitary Eng	-	437,000	-	-	-	-	-	-	-	-
10-330-26302 - Fleet Replacements Sanitary Eng	-	1,000,000	-	-	-	-	-	-	-	-
10-330-26356 - Dain City Infrastructure Improvements Phase 1 (Wastewater)	-	-	-	-	-	-	-	-	-	-
10-330-26701 - Ontario Road Trunk Sanitary Sewer Phase II - Construction (Wastewater)	-	8,828,512	-	-	-	-	-	-	-	-
10-330-26702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	300,000	-	-	-	-	-	-	-	-
10-330-26703 - Major Street Area I/I Investigation and Reduction	-	75,000	-	-	-	-	-	-	-	-
10-330-26707 - Sanitary Sewer Lining (and Spot Repairs)	-	1,000,000	-	-	-	-	-	-	-	-
10-330-26708 - Fitch Street SPS Decommissioning	-	1,500,000	-	-	-	-	-	-	-	-
10-330-26709 - Niagara Street Infrastructure Renewals Construction (Wastewater)	-	180,455	-	-	-	-	-	-	-	-
10-330-26712 - PPCP Update	-	200,000	-	-	-	-	-	-	-	-
10-330-26722 - Sanitary Sewer Model Update	-	25,000	-	-	-	-	-	-	-	-
10-330-26730 - CCTV Program (Wastewater)	-	250,000	-	-	-	-	-	-	-	-
10-330-26751 - Water Meter Replacements	-	200,000	-	-	-	-	-	-	-	-
10-330-27161 - Quaker Road Urbanization Phase 2 (Wastewater)	-	-	500,000	-	-	-	-	-	-	-
10-330-27302 - Fleet Replacements Sanitary Eng	-	-	330,000	-	-	-	-	-	-	-
10-330-27702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	300,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
10-330-28150 - Asset Management Plan Update	-	-	-	10,000	-	-	-	-	-	-
10-330-28172 - Brown Road Reconstruction (Wastewater)	-	-	-	1,300,000	-	-	-	-	-	-
10-330-28302 - Fleet Replacements Sanitary Eng	-	-	-	728,000	-	-	-	-	-	-
10-330-28356 - Dain City Infrastructure Improvements Phase 2 (Wastewater)	-	-	-	1,000,000	-	-	-	-	-	-
10-330-28702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	300,000	-	-	-	-	-	-
10-330-28722 - Sanitary Sewer Model Update	-	-	-	25,000	-	-	-	-	-	-

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-330-28730 - CCTV Program (Wastewater)	-	-	-	250,000	-	-	-	-	-	-
10-330-28751 - Water Meter Replacements	-	-	-	200,000	-	-	-	-	-	-
10-330-29302 - Fleet Replacements Sanitary Eng	-	-	-	-	95,000	-	-	-	-	-
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 III (Wastewater)	-	-	-	-	2,512,600	-	-	-	-	-
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 (Wastewater)	-	-	-	-	900,000	-	-	-	-	-
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 - Dain City Infrastructure Improvements Phase 3 (Wastewater)	-	-	-	-	-	1,000,000	-	-	-	-
10-330-30701 - Ontario Road Trunk Sanitary Sewer Phase III (on Southworth Street) Part 1 of 2 (Wastewater)	-	-	-	-	-	1,542,000	-	-	-	-
10-330-30702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	300,000	-	-	-	-
10-330-30703 - PPCP Recommendations Follow up	-	-	-	-	-	625,000	-	-	-	-
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	-	-	-	-
10-330-30799 - 2030 Infrastructure Renewals (Wastewater)	-	-	-	-	-	750,000	-	-	-	-
10-330-31302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	-	147,000	-	-	-
10-330-31701 - Ontario Road Trunk Sanitary Sewer Phase III (on Southworth Street) Part 2 of 2 (Wastewater)	-	-	-	-	-	-	1,542,000	-	-	-
10-330-31702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	-	300,000	-	-	-
10-330-31703 - PPCP Recommendations Follow up	-	-	-	-	-	-	2,750,000	-	-	-
10-330-31707 - Sanitary/Storm Sewer Lining (and Spot Repairs) (Wastewater)	-	-	-	-	-	-	1,000,000	-	-	-
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	-	-	-
10-330-32302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	-	-	82,000	-	-
10-330-32701 - Ontario Road Trunk Sanitary Sewer Phase IV (on Southworth) (Wastewater)	-	-	-	-	-	-	-	2,126,000	-	-
10-330-32702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	-	-	300,000	-	-
10-330-32703 - PPCP Recommendations Follow up	-	-	-	-	-	-	-	4,432,000	-	-
10-330-32712 - PPCP Update	-	-	-	-	-	-	-	200,000	-	-
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	-	-
10-330-32799 - 2032 Infrastructure Renewals (Wastewater)	-	-	-	-	-	-	-	1,000,000	-	-
10-330-33302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	-	-	-	63,000	-

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-330-33701 - Ontario Road Trunk Sanitary Sewer Phase V (Albert & Commercial) Part 1 of 2 (Wastewater)	-	-	-	-	-	-	-	-	2,124,000	-
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	-
10-330-33751 - Water Meter Replacements	-	-	-	-	-	-	-	-	200,000	-
10-330-33799 - 2033 Infrastructure Renewals (Wastewater)	-	-	-	-	-	-	-	-	1,750,000	-
10-330-34302 - Fleet Replacements Sanitary Eng	-	-	-	-	-	-	-	-	-	483,000
10-330-34701 - Ontario Road Trunk Sanitary Sewer Phase V (Albert & Commercial) Part 2 of 2 (Wastewater)	-	-	-	-	-	-	-	-	-	2,124,000
10-330-34702 - CSO & Sewer System Flow Level Monitoring (Mandatory)	-	-	-	-	-	-	-	-	-	300,000
10-330-34722 - Sanitary Sewer Model Update	-	-	-	-	-	-	-	-	-	25,000
10-330-34730 - CCTV Program (Wastewater)	-	-	-	-	-	-	-	-	-	250,000
10-330-34744 - Broadway Area Infrastructure Renewals Phase IV (Wastewater)	-	-	-	-	-	-	-	-	-	2,530,900
10-330-34751 - Water Meter Replacements	-	-	-	-	-	-	-	-	-	200,000
10-330-34799 - 2034 Infrastructure Renewals (Wastewater)	-	-	-	-	-	-	-	-	-	1,500,000
Total WASTEWATER	22,984,842	13,995,967	1,605,000	3,813,000	4,982,600	5,913,000	6,214,000	8,615,000	5,712,000	7,412,900

WATERWORKS

10-910-25156 - First Street Infrastructure Renewals Part 2 (Water)	667,500	-	-	-	-	-	-	-	-	-
10-910-25167 - 2025 Road Reconstruction and Watermain Replacement (Water)	788,000	-	-	-	-	-	-	-	-	-
10-910-25301 - Fleet Replacements Water Eng	353,000	-	-	-	-	-	-	-	-	-
10-910-25741 - Young Street Infrastructure Renewals (Water)	450,300	-	-	-	-	-	-	-	-	-
10-910-25742 - Church Street Infrastructure Renewals (Water)	379,900	-	-	-	-	-	-	-	-	-
10-910-25751 - Pre-Approved Water Meter Replacements- Phase 2	1,183,000	-	-	-	-	-	-	-	-	-
10-910-25755 - Water Model Update	25,000	-	-	-	-	-	-	-	-	-
10-910-25756 - Niagara Street Watermain Replacement and Upsizing	50,000	-	-	-	-	-	-	-	-	-
10-910-25757 - Crowland Avenue Infrastructure Renewals (Water)	136,500	-	-	-	-	-	-	-	-	-
10-910-26301 - Fleet Replacements Water Eng	-	640,000	-	-	-	-	-	-	-	-
10-910-26356 - Dain City Infrastructure Improvements Phase 1 (Water)	-	500,000	-	-	-	-	-	-	-	-
10-910-26701 - Ontario Road Trunk Sanitary Sewer Phase II - Construction (Water)	-	904,050	-	-	-	-	-	-	-	-
10-910-26709 - Niagara Street Infrastructure Renewals Construction (Water)	-	127,500	-	-	-	-	-	-	-	-
10-910-26751 - Water Meter Replacements	-	200,000	-	-	-	-	-	-	-	-
10-910-26755 - Water Model Update	-	25,000	-	-	-	-	-	-	-	-
10-910-26799 - 2026 Infrastructure Renewals (Water)	-	250,000	-	-	-	-	-	-	-	-
10-910-27301 - Fleet Replacements Water Eng	-	-	231,000	-	-	-	-	-	-	-
10-910-27751 - Water Meter Replacements	-	-	200,000	-	-	-	-	-	-	-
10-910-27755 - Water Model Update	-	-	25,000	-	-	-	-	-	-	-
10-910-27794 - Ridge Road Watermain Extension	-	-	2,500,000	-	-	-	-	-	-	-

2025 Capital Budget and 9 Year Forecast (2026-2034)

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-910-27795 - St. Andrews Terrace Water Booster Pumping Station Pump Upgrades	-	-	100,000	-	-	-	-	-	-	-
10-910-27799 - 2027 Infrastructure Renewals (Water)	-	-	250,000	-	-	-	-	-	-	-
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 - Dain City Infrastructure Improvements Phase 2 (Water)	-	-	-	500,000	-	-	-	-	-	-
10-910-28751 - Water Meter Replacements	-	-	-	200,000	-	-	-	-	-	-
10-910-28755 - Water Model Update	-	-	-	25,000	-	-	-	-	-	-
10-910-28799 - 2028 Infrastructure Renewals (Water)	-	-	-	100,000	-	-	-	-	-	-
10-910-29301 - Fleet Replacements Water Eng	-	-	-	-	99,000	-	-	-	-	-
10-910-29744 - Broadway Area Infrastructure Renewals Phase III (Water)	-	-	-	-	1,015,800	-	-	-	-	-
10-910-29751 - Water Meter Replacements	-	-	-	-	200,000	-	-	-	-	-
10-910-29755 - Water Model Update	-	-	-	-	25,000	-	-	-	-	-
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)	-	-	-	-	250,000	-	-	-	-	-
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 - Dain City Infrastructure Improvements Phase 3 (Water)	-	-	-	-	-	500,000	-	-	-	-
10-910-30751 - Water Meter Replacements	-	-	-	-	-	200,000	-	-	-	-
10-910-30755 - Water Model Update	-	-	-	-	-	25,000	-	-	-	-
10-910-30799 - 2030 Infrastructure Renewals (Water)	-	-	-	-	-	750,000	-	-	-	-
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	-	-	-	-	-	-	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)	-	-	-	-	-	-	500,000	-	-	-
10-910-32301 - Fleet Replacements Water Eng	-	-	-	-	-	-	-	165,000	-	-
10-910-32751 - Water Meter Replacements	-	-	-	-	-	-	-	200,000	-	-
10-910-32755 - Water Model Update	-	-	-	-	-	-	-	25,000	-	-
10-910-32799 - 2032 Infrastructure Renewals (Water)	-	-	-	-	-	-	-	1,000,000	-	-
10-910-33301 - Fleet Replacements Water Eng	-	-	-	-	-	-	-	-	391,000	-
10-910-33701 - Ontario Road Trunk Sanitary Sewer Phase V (Albert & Commercial) Part 1 of 2 (Water)	-	-	-	-	-	-	-	-	754,500	-
10-910-33751 - Water Meter Replacements	-	-	-	-	-	-	-	-	200,000	-
10-910-33755 - Water Model Update	-	-	-	-	-	-	-	-	25,000	-
10-910-33799 - 2033 Infrastructure Renewals (Water)	-	-	-	-	-	-	-	-	2,000,000	-
10-910-34301 - Fleet Replacements Water Eng	-	-	-	-	-	-	-	-	-	425,000

2025 Capital Budget and 9 Year Forecast (2026-2034)

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
10-910-34701 - Ontario Road Trunk Sanitary Sewer Phase V (Albert & Commercial) Part 2 of 2 (Water)	-	-	-	-	-	-	-	-	-	754,500
10-910-34744 - Broadway Area Infrastructure Renewals Phase IV (Water)	-	-	-	-	-	-	-	-	-	617,200
10-910-34751 - Water Meter Replacements	-	-	-	-	-	-	-	-	-	200,000
10-910-34755 - Water Model Update	-	-	-	-	-	-	-	-	-	25,000
10-910-34799 - 2034 Infrastructure Renewals (Water)	-	-	-	-	-	-	-	-	-	1,500,000
Total WATERWORKS	4,033,200	2,646,550	3,306,000	2,235,000	2,639,800	2,525,000	4,107,000	1,390,000	3,370,500	3,521,700

Total Expenditures

50,896,586	46,870,932	27,013,250	22,622,000	30,121,200	26,810,000	34,048,000	76,940,000	34,543,500	32,167,000
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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Tax Supported	23,878,544	30,228,415	22,102,250	16,574,000	22,498,800	18,372,000	23,727,000	66,935,000	25,461,000	21,232,400
Wastewater Supported	22,984,842	13,995,967	1,605,000	3,813,000	4,982,600	5,913,000	6,214,000	8,615,000	5,712,000	7,412,900
Water Supported	4,033,200	2,646,550	3,306,000	2,235,000	2,639,800	2,525,000	4,107,000	1,390,000	3,370,500	3,521,700
Total Expenditures 2025 and 9 Year Forecast (2026-2034)	50,896,586	46,870,932	27,013,250	22,622,000	30,121,200	26,810,000	34,048,000	76,940,000	34,543,500	32,167,000