



2019 Budget

The 2019 Operating and Capital budget summary was approved by Council at their meeting on February 21, 2019 to fund programs and services provided by Woolwich Township. For more information on performance measures in the Financial Information Return (FIR) please see the [Budget and Reporting section](#) on our website.

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As a lower-tire municipality Woolwich collects taxes on behalf of the [Region of Waterloo](#) and local school boards. Please see their websites for more information on their budgets.

This document is available in alternate formats on request.

TOWNSHIP OF WOOLWICH
2019 BUDGET

<u>DESCRIPTION</u>	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>OPERATING EXPENDITURES:</u>							
CHIEF ADMINISTRATIVE OFFICER	535,010	474,920	580,141	588,541	535,499	0	535,499
COUNCIL/COMMITTEE	204,610	220,678	243,642	235,557	257,016	4,000	261,016
COUNCIL & INFORMATION SERVICES	1,260,054	1,310,566	1,588,385	1,546,112	1,577,471	-88	1,577,383
ENGINEERING & PLANNING SERVICES	4,704,591	4,886,196	5,085,842	5,269,680	5,123,564	-8,400	5,115,164
FINANCE	1,842,961	2,099,830	2,265,734	2,352,852	2,290,576	150,817	2,441,393
FIRE DEPARTMENT	1,703,436	1,746,827	1,741,675	1,784,694	1,912,430	-40,340	1,872,090
RECREATION & FACILITIES SERVICES	4,849,458	5,030,521	4,998,071	5,508,059	5,275,226	21,155	5,296,381
Total Operating Expenditures	15,100,120	15,769,538	16,503,489	17,285,494	16,971,782	127,144	17,098,926
<u>OPERATING REVENUE:</u>							
CHIEF ADMINISTRATIVE OFFICER	72,153	12,865	81,000	90,017	18,000	0	18,000
COUNCIL/COMMITTEE	27,837	40,593	50,000	49,101	50,000	0	50,000
COUNCIL & INFORMATION SERVICES	964,862	1,079,937	1,078,158	1,072,602	1,011,010	-93,870	917,140
ENGINEERING & PLANNING SERVICES	1,358,602	1,566,648	1,544,211	1,786,319	1,443,252	67,464	1,510,716
FINANCE	2,245,461	2,364,011	2,425,967	2,639,778	2,319,484	0	2,319,484
FIRE DEPARTMENT	159,068	197,287	149,750	235,481	154,250	20,000	174,250
RECREATION & FACILITIES SERVICES	2,471,050	2,528,492	2,592,166	2,727,392	2,812,911	0	2,812,911
Total Operating Revenue	7,299,033	7,789,834	7,921,252	8,600,689	7,808,907	-6,406	7,802,501
NET OPERATING	7,801,087	7,979,704	8,582,237	8,684,805	9,162,876	133,550	9,296,426

TOWNSHIP OF WOOLWICH
2019 BUDGET

<u>DESCRIPTION</u>	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>CAPITAL EXPENDITURES:</u>							
INFORMATION TECHNOLOGY	133,179	159,144	274,000	138,834	229,000	0	229,000
ENGINEERING & PLANNING SERVICES	9,359,274	7,771,186	6,312,800	4,268,082	12,032,521	0	12,032,521
FIRE DEPARTMENT	146,376	130,995	415,931	363,241	145,600	0	145,600
EQUIPMENT REPLACEMENT	303,943	593,573	1,615,340	975,648	1,405,000	0	1,405,000
RECREATION & FACILITIES SERVICES	922,640	2,504,660	3,653,500	2,162,016	2,996,000	0	2,996,000
Total Capital Expenditures	10,865,411	11,159,557	12,271,571	7,907,821	16,808,121	0	16,808,121
<u>CAPITAL REVENUE:</u>							
INFORMATION TECHNOLOGY	42,452	50,144	165,000	41,559	110,000	0	110,000
ENGINEERING & PLANNING SERVICES	8,573,667	6,980,663	5,340,640	3,505,439	11,041,134	0	11,041,134
FIRE DEPARTMENT	26,376	10,995	295,931	243,241	25,600	0	25,600
EQUIPMENT REPLACEMENT	303,943	593,573	1,615,340	975,648	1,405,000	0	1,405,000
RECREATION & FACILITIES SERVICES	842,586	2,273,230	3,382,422	1,948,559	2,896,000		2,896,000
Total Capital Revenue	9,789,023	9,908,604	10,799,333	6,714,446	15,477,734	0	15,477,734
NET CAPITAL	1,076,388	1,250,953	1,472,238	1,193,374	1,330,387	0	1,330,387
NET CAPITAL SURPLUS							
NET EXPENDITURES	8,877,475	9,230,657	10,054,475	9,878,179	10,493,263	133,550	10,626,813

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM CORPORATE OPERATING SUMMARY

CORPORATE - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	6,767,871	6,888,310	7,268,784	7,484,693	7,636,879	-36,485	7,600,394
Equipment Costs	1,242,557	1,398,712	1,276,168	1,383,834	1,380,315	-9,400	1,370,915
Facility Costs	1,336,522	1,282,477	1,246,824	1,408,917	1,265,381	-5,000	1,260,381
Operating/Material Costs	1,837,670	2,035,195	1,957,817	2,065,945	1,936,819	12,800	1,949,619
External Contracts	1,928,465	1,927,418	2,307,360	2,463,574	2,293,906	14,500	2,308,406
Other costs	1,987,035	2,237,426	2,446,536	2,478,530	2,458,483	150,729	2,609,212
TOTAL -Expenditures	15,100,120	15,769,538	16,503,489	17,285,494	16,971,782	127,144	17,098,926

CORPORATE - REVENUE

Inter fund Transfer	942,309	1,075,352	1,318,105	1,560,209	1,286,702	67,464	1,354,166
Fees and Charges	3,145,377	3,097,917	3,295,150	3,276,068	3,301,113	0	3,301,113
Provincial Grants	717,648	807,829	700,200	720,097	704,460	-93,870	610,590
Other Revenue	2,493,698	2,808,736	2,607,797	3,044,315	2,516,632	20,000	2,536,632
TOTAL - Revenue	7,299,033	7,789,834	7,921,252	8,600,689	7,808,907	-6,406	7,802,501
NET LEVY	7,801,087	7,979,704	8,582,237	8,684,805	9,162,876	133,550	9,296,426

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Administration	290,400	260,530	267,745	276,211	268,473	0	268,473
Human Resources	60,681	45,388	117,896	112,949	59,414	0	59,414
Economic Initiatives	142,924	150,248	170,115	173,800	184,053	0	184,053
Tourism & Marketing	41,006	18,753	24,385	25,581	23,559	0	23,559
TOTAL -Expenditures	535,010	474,920	580,141	588,541	535,499	0	535,499

PROGRAM - REVENUE

Administration	9,158	7,106	11,000	20,231	6,600	0	6,600
Human Resources	15,923	516	60,000	60,000	0	0	0
Economic Initiatives	14,699	2,335	8,000	6,244	9,400	0	9,400
Tourism & Marketing	32,373	2,908	2,000	3,542	2,000	0	2,000
TOTAL - Revenue	72,153	12,865	81,000	90,017	18,000	0	18,000
NET	462,857	462,055	499,141	498,524	517,499	0	517,499

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	383,278	365,499	376,220	388,155	390,074	-	390,074
Equipment Costs	-	-	-	-	-	-	-
Facility Costs	12,192	12,709	13,521	13,521	13,075	-	13,075
Operating/Material Costs	98,357	73,574	91,950	94,028	94,850	-	94,850
External Contracts	41,184	23,137	98,450	92,837	37,500	0	37,500
Other costs	-	-	-	-	-	-	-
TOTAL -Expenditures	535,010	474,920	580,141	588,541	535,499	0	535,499

PROGRAM - REVENUE

Inter fund Transfer	22,001	7,106	73,000	82,231	12,500	-	12,500
Fees and Charges	37,072	4,046	8,000	6,106	5,500	-	5,500
Provincial Grants	-	-	-	1,680	-	-	-
Other Revenue	13,080	1,713	-	-	-	-	-
TOTAL - Revenue	72,153	12,865	81,000	90,017	18,000	0	18,000
NET LEVY	462,857	462,055	499,141	498,524	517,499	0	517,499

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENT	2019 BUDGET
Staff Costs	259,967	234,431	231,974	237,909	234,148	0	234,148
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	12,192	12,709	13,521	13,521	13,075	0	13,075
Operating costs	1,649	1,861	2,000	2,173	2,000	0	2,000
External Contracts	16,592	11,529	20,250	22,609	19,250	0	19,250
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	290,400	260,530	267,745	276,211	268,473	0	268,473
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	9,158	7,106	11,000	20,231	6,600	0	6,600
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	9,158	7,106	11,000	20,231	6,600	0	6,600
NET	281,241	253,424	256,745	255,980	261,873	0	261,873

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENT	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0115 - 010 - 001	Full time salaries	199,531	175,719	177,405	183,121	180,065		180,065
1 - 6 - 0115 - 020 - 021	CPP	4,295	4,311	3,763	3,866	3,832		3,832
1 - 6 - 0115 - 020 - 022	EI	2,168	1,847	1,756	1,671	1,802		1,802
1 - 6 - 0115 - 020 - 023	Group Benefits	18,301	15,707	15,328	15,451	14,121		14,121
1 - 6 - 0115 - 020 - 025	OMERS	22,127	21,961	21,350	21,495	21,660		21,660
1 - 6 - 0115 - 020 - 026	EHT	3,868	3,658	3,459	3,498	3,511		3,511
1 - 6 - 0115 - 020 - 027	WSIB	5,659	5,691	3,213	4,144	3,457		3,457
1 - 6 - 0115 - 040 - 041	Mileage	1,276	1,870	1,700	1,433	1,700		1,700
1 - 6 - 0115 - 040 - 044	Staff membership fees	764	781	1,000	396	1,000		1,000
1 - 6 - 0115 - 040 - 046	Training and development	1,977	2,887	3,000	2,834	3,000		3,000
	Staff Cost	259,967	234,431	231,974	237,909	234,148	-	234,148
<u>Equipment Costs</u>								
	Facility Costs	-	-	-	-	0	0	0
1 - 6 - 115 - 170 - 175	Facility Cost Allocation	12,192	12,709	13,521	13,521	13,075	0	13,075
	Sub total	12,192	12,709	13,521	13,521	13,075	0	13,075
<u>Oper/Maint. Costs</u>								
1 - 6 - 0115 - 040 - 300	Miscellaneous	16	12	100	377	100		100
1 - 6 - 0115 - 200 - 203	Meeting Expense	501	505	500	742	500		500
1 - 6 - 0115 - 270 - 271	Office Supplies	73	124	200	2	200		200
1 - 6 - 0115 - 270 - 277	Photocopying	270	117	200	195	200		200
1 - 6 - 0115 - 270 - 276	Blackberry/Cell Phone	789	1,103	1,000	856	1,000		1,000
	Oper/Maint. Costs	1,649	1,861	2,000	2,173	2,000	0	2,000
<u>External Contracts</u>								
1 - 6 - 0115 - 250 - 253	Emergency Management	16,592	11,529	15,250	15,396	15,250		15,250
1 - 6 - 0115 - 250 - 255	Other Professional Fees	-	-	-	2,213	-		-
1 - 6 - 0115 - 270 - 300	Miscellaneous	-	-	5,000	5,000	4,000		4,000
	External Contracts	16,592	11,529	20,250	22,609	19,250	-	19,250
<u>Other Costs</u>								
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	290,400	260,530	267,745	276,211	268,473	0	268,473

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM - REVENUE

		Other Revenues					
1 -	5 - 0115 - 190 - 948	Contribution from Reserves	5,000	7,213	0	0	
1 -	5 - 0115 - 870 - 200	Miscellaneous Revenue	9,158	7,106	6,600	6,600	
			9,158	7,106	11,000	20,231	6,600
						0	6,600
		Fees & Charges	-	-	-	0	0
		Provincial Grants	-	-	-	0	0
		Other Revenues	-	-	-	0	0
		TOTAL - Revenue	9,158	7,106	11,000	20,231	6,600
		NET	281,241	253,424	256,745	255,980	261,873

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Human Resources

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENT	2019 BUDGET
Staff Costs	24,735	28,516	29,096	27,868	30,564	0	30,564
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating costs	11,353	5,264	10,600	14,852	10,600	0	10,600
External Contracts	24,592	11,608	78,200	70,228	18,250	0	18,250
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	60,681	45,388	117,896	112,949	59,414	0	59,414

PROGRAM - REVENUE

Interfund Transfers	12,843	-	60,000	60,000	0	0	0
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	3,080	516	-	-	0	0	0
TOTAL - Revenue	15,923	516	60,000	60,000	0	0	0
NET	44,758	44,872	57,896	52,949	59,414	0	59,414

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Human Resources

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENT	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0116 - 010 - 001	Full time salaries	12,549	13,970	13,597	16,328	14,682		14,682
1 - 6 - 0116 - 020 - 021	CPP	590	658	630	726	648		648
1 - 6 - 0116 - 020 - 022	EI	310	298	293	334	300		300
1 - 6 - 0116 - 020 - 023	Group Benefits	1,247	2,266	2,095	2,125	1,967		1,967
1 - 6 - 0116 - 020 - 025	OMERS	1,253	915	1,224	1,504	1,361		1,361
1 - 6 - 0116 - 020 - 026	EHT	250	280	265	309	286		286
1 - 6 - 0116 - 020 - 027	WSIB	511	437	392	531	470		470
1 - 6 - 0116 - 040 - 041	Mileage	-	300	100	0	100		100
1 - 6 - 0116 - 040 - 044	Staff membership fees	1,136	818	1,000	813	1,000		1,000
1 - 6 - 0116 - 040 - 046	Training and development	1,243	0	1,000	747	1,250		1,250
1 - 6 - 0116 - 040 - 052	Health & Safety	5,645	8,575	8,500	4,453	8,500		8,500
	Staff Cost	24,735	28,516	29,096	27,868	30,564	0	30,564
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Oper/Maint. Costs</u>								
1 - 6 - 0116 - 040 - 300	Miscellaneous	494	234	100	108	100		100
1 - 6 - 0116 - 270 - 271	Office Supplies	707	567	500	339	500		500
1 - 6 - 0116 - 270 - 273	Advertising	10,153	4,464	10,000	14,406	10,000		10,000
1 - 6 - 0116 - 270 - 276	Blackberry/Cell Phone	-	-	-	-	0		0
1 - 6 - 0116 - 270 - 277	Photocopying	-	-	-	-	0		0
	Oper/Maint. Costs	11,353	5,264	10,600	14,852	10,600	0	10,600
<u>External Contracts</u>								
1 - 6 - 0116 - 200 - 292	Employee Assistance Program	2,785	2,831	3,200	2,870	3,250		3,250
1 - 6 - 0116 - 250 - 255	Other Professional Services	21,807	8,776	75,000	67,358	15,000		15,000
	External Contracts	24,592	11,608	78,200	70,228	18,250	0	18,250
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	60,681	45,388	117,896	112,949	59,414	0	59,414
<u>PROGRAM - REVENUE</u>								
1 - 5 - 116 - 190 - 949	Interfund Transfer	12,843	-	60,000	60,000	0	0	0
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0116 - 870 - 300	Other Revenues	3,080	516	-	-	0	0	0
	TOTAL - Revenue	15,923	516	60,000	60,000	0	0	0
	NET	44,758	44,872	57,896	52,949	59,414	0	59,414

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Economic Initiatives

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	88,189	95,195	105,615	110,446	115,653	0	115,653
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	54,735	55,053	64,500	63,354	68,400	0	68,400
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	142,924	150,248	170,115	173,800	184,053	0	184,053

PROGRAM - REVENUE

Interfund Transfers	-	-	2,000	2,000	5,900	0	5,900
Fees and Charges	4,699	2,335	6,000	4,244	3,500	0	3,500
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	10,000	-	-	-	0	0	0
TOTAL - Revenue	14,699	2,335	8,000	6,244	9,400	0	9,400
NET	128,225	147,913	162,115	167,556	174,653	0	174,653

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Economic Initiatives

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 4200 - 010 - 001	Full Time Salaries	65,938	71,886	80,022	81,230	83,814		83,814
1 - 6 - 4200 - 010 - 002	Part Time Salaries	-	-	-	-	-		-
1 - 6 - 4200 - 020 - 021	CPP	3,161	2,572	2,544	2,594	2,594		2,594
1 - 6 - 4200 - 020 - 022	EI	1,629	1,069	1,171	1,092	1,202		1,202
1 - 6 - 4200 - 020 - 023	Group Benefits	4,563	4,631	4,504	9,267	8,565		8,565
1 - 6 - 4200 - 020 - 025	OMERS	6,347	7,395	8,609	8,265	9,106		9,106
1 - 6 - 4200 - 020 - 026	EHT	1,314	1,405	1,560	1,522	1,634		1,634
1 - 6 - 4200 - 020 - 027	WSIB	1,924	2,186	2,305	2,648	2,963		2,963
1 - 6 - 4200 - 040 - 041	Mileage	1,003	1,158	1,300	1,178	1,300		1,300
1 - 6 - 4200 - 040 - 044	Memberships	1,480	1,453	1,900	1,833	2,775		2,775
1 - 6 - 4200 - 040 - 046	Training and development	829	1,439	1,700	816	1,700		1,700
	Staff Costs	88,189	95,195	105,615	110,446	115,653	0	115,653
<u>Equipment Costs</u>								
1 - 6 - 4200 - 090 - 300	Equipment Repairs/Maintenance	-	-	-	-	0	0	0
	Equipment Costs	-	-	-	-	0	0	0
<u>Facility Costs</u>								
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 4200 - 270 - 271	Office Supplies	-	-	-	-	-		0
1 - 6 - 4200 - 270 - 274	Postage	-	-	-	-	-		0
1 - 6 - 4200 - 270 - 276	Telephone	-	319	1,000	252	500		500
1 - 6 - 4200 - 270 - 256	General Promotion	4,644	854	5,000	7,591	5,000		5,000
1 - 6 - 4200 - 270 - 207	Regional Partnerships	45,000	50,000	50,000	50,000	50,000		50,000
1 - 6 - 4200 - 270 - 208	Business Retension & Expansion	3,543	1,824	5,000	1,976	5,000		5,000
1 - 6 - 4200 - 270 - 209	Agricultural Initiatives	1,549	2,056	1,500	1,534	2,000		2,000
1 - 6 - 4200 - 270 - 300	Miscellaneous	-	0	2,000	2,000	5,900		5,900
	Operating/Material Costs	54,735	55,053	64,500	63,354	68,400	0	68,400
<u>External Contract</u>								
	External Contract	-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 4200 - 270 - 300	Miscellaneous/Economic Initiatives	-	-	-	-	0		0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	142,924	150,248	170,115	173,800	184,053	0	184,053

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Economic Initiatives

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 4200 - 975 - 948	Interfund Transfer	-	-	2,000	2,000	5,900		5,900
	<u>Fees & Charges</u>							
1 - 5 - 4200 - 870 - 954	Co-operative Advertising/Sponsorships	4,699	2,335	6,000	4,244	3,500		3,500
	Fees & Charges	4,699	2,335	6,000	4,244	3,500	0	3,500
	Provincial Grants	-	-	-	-	0	0	0
	<u>Other Revenues</u>							
1 - 5 - 4200 - 820 - 300	Specific Grants	-	-	-	-	0		0
1 - 5 - 4200 - 870 - 300	Other Revenues	10,000	0	-	-	0		0
	Other Revenues	10,000	-	-	-	0	0	0
	TOTAL - Revenue	14,699	2,335	8,000	6,244	9,400	0	9,400
	NET	128,225	147,913	162,115	167,556	174,653	0	174,653

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Tourism & Marketing

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	10,387	7,357	9,535	11,932	9,709	0	9,709
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	30,619	11,396	14,850	13,649	13,850	0	13,850
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	41,006	18,753	24,385	25,581	23,559	0	23,559

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	32,373	1,711	2,000	1,862	2,000	0	2,000
Provincial Grants	-	-	-	1,680	0	0	0
Other Revenue	-	1,197	-	-	0	0	0
TOTAL - Revenue	32,373	2,908	2,000	3,542	2,000	0	2,000
NET	8,632	15,845	22,385	22,039	21,559	0	21,559

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Tourism & Marketing

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 4210 - 010 - 001	Full Time Salaries	-	-	-	-	-	-	0
1 - 6 - 4210 - 010 - 002	Part Time Salaries	9,321	6,724	8,655	11,248	8,785	-	8,785
1 - 6 - 4210 - 020 - 021	CPP	362	228	255	228	262	-	262
1 - 6 - 4210 - 020 - 022	EI	247	128	207	126	210	-	210
1 - 6 - 4210 - 020 - 023	Group Benefits	-	-	-	-	-	-	0
1 - 6 - 4210 - 020 - 025	OMERS	-	-	-	-	-	-	0
1 - 6 - 4210 - 020 - 026	EHT	183	108	169	106	171	-	171
1 - 6 - 4210 - 020 - 027	WSIB	273	170	249	223	281	-	281
1 - 6 - 4210 - 040 - 041	Mileage	-	-	-	-	-	-	0
1 - 6 - 4210 - 040 - 044	Memberships	-	-	-	-	-	-	0
1 - 6 - 4210 - 040 - 046	Training and development	-	-	-	-	-	-	0
Staff Costs		10,387	7,357	9,535	11,932	9,709	0	9,709
<u>Equipment Costs</u>								
1 - 6 - 4210 - 090 - 300	Equipment Repairs/Maintenance	-	-	-	-	0	0	0
Equipment Costs		-	-	-	-	0	0	0
<u>Facility Costs</u>								
Facility Costs		-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 4210 - 270 - 271	Office Supplies	458	448	350	130	350	-	350
1 - 6 - 4210 - 270 - 274	Postage	-	0	100	0	100	-	100
1 - 6 - 4210 - 270 - 276	Telephone	-	0	1,000	0	0	-	0
1 - 6 - 4210 - 270 - 265	Tour Companies	1,131	645	600	540	600	-	600
1 - 6 - 4210 - 270 - 266	Tour Guides	562	304	300	480	300	-	300
1 - 6 - 4210 - 270 - 207	Regional Partnerships	10,000	10,000	12,500	12,500	12,500	-	12,500
1 - 6 - 4210 - 270 - 300	Community Guide (recoverable)	18,468	0	-	0	0	-	0
Operating/Material Costs		30,619	11,396	14,850	13,649	13,850	0	13,850
<u>External Contract</u>								
External Contract		-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 4210 - 270 - 300	Miscellaneous/Economic Initiatives	-	-	-	-	0	-	0
Other Costs		-	-	-	-	0	0	0
TOTAL - Expenditures		41,006	18,753	24,385	25,581	23,559	0	23,559

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Tourism & Marketing

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Interfund Transfer	-	-	-	-	0	0	0
	<u>Fees & Charges</u>							
1 - 5 - 4210 - 870 - 953	Step-on bus tours	3,163	1,711	2,000	1,862	2,000		2,000
1 - 5 - 4210 - 870 - 273	Community Guide Advertising Sales	29,210	0	-	-	0		0
	Fees & Charges	32,373	1,711	2,000	1,862	2,000	0	2,000
1 - 5 - 4210 - 870 - 811	Federal Grants	-	-	-	1,680	0	0	0
	<u>Other Revenues</u>							
1 - 5 - 4210 - 820 - 300	Specific Grants	-	-	-	-	0		0
1 - 5 - 4210 - 870 - 300	Other Revenues	-	1,197	-	-	0		0
	Other Revenues	-	1,197	-	-	0	0	0
	TOTAL - Revenue	32,373	2,908	2,000	3,542	2,000	0	2,000
	NET	8,632	15,845	22,385	22,039	21,559	0	21,559

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT: COUNCIL & COMMITTEE
PROGRAM: Council / Committee

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Council/Staff Costs	150,990	151,117	158,878	155,116	172,139	4,000	176,139
Equipment Costs	-	-	-	-	0	0	0
Facility costs	-	-	-	-	0	0	0
Operating/Material Costs	53,619	69,562	84,764	80,441	84,877	0	84,877
External contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL -Expenditures	204,610	220,678	243,642	235,557	257,016	4,000	261,016

PROGRAM - REVENUE

Inter fund transfer	-	-	10,000	2,817	10,000	0	10,000
Provincial Grants	2,677	8,119	-	7,064	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Other fees	25,161	32,475	40,000	39,219	40,000	0	40,000
TOTAL - Revenue	27,837	40,593	50,000	49,101	50,000	0	50,000
Net Levy Impact	176,772	180,085	193,642	186,456	207,016	4,000	211,016

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Council / Committee

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Council/Staff Costs</u>								
1 - 6 - 0110 - 010 - 002	Stipend	118,348	118,766	121,616	119,801	133,758		133,758
1 - 6 - 0110 - 010 - 001	Full Time Wages	10,411	11,478	11,670	12,021	11,845		11,845
1 - 6 - 0110 - 020 - 021	CPP	3,168	3,183	5,235	3,089	5,841		5,841
1 - 6 - 0110 - 020 - 022	EI	134	167	117	109	120		120
1 - 6 - 0110 - 020 - 023	Group Benefits	976	1,003	1,000	1,041	960		960
1 - 6 - 0110 - 020 - 025	OMERS	1,170	1,272	1,396	1,402	1,416		1,416
1 - 6 - 0110 - 020 - 026	EHT	1,749	1,757	2,599	1,780	2,839		2,839
1 - 6 - 0110 - 020 - 027	WSIB	300	331	245	314	260		260
1 - 6 - 0110 - 040 - 041	Mileage	3,228	3,364	3,300	3,646	3,300		3,300
1 - 6 - 0110 - 040 - 044	Membership Fees	5,484	5,639	5,700	5,816	5,800		5,800
1 - 6 - 0110 - 040 - 046	Training & Development	6,023	4,156	6,000	6,096	6,000	4,000	10,000
	Council/Staff Costs	150,990	151,117	158,878	155,116	172,139	4,000	176,139
	Equipment Costs	-	-	-	-	0	0	0
	Facility costs	-	-	-	-	0	0	0
<u>Oper/Mat. Costs</u>								
1 - 6 - 0110 - 190 - 962	Trsf to Insurance Reserve	1,090	1,185	1,264	1,264	1,377		1,377
1 - 6 - 0110 - 200 - 203	Meeting expenses	4,491	6,135	4,500	6,770	6,000		6,000
1 - 6 - 0110 - 250 - 251	Legal	-	210	-	-	0		0
1 - 6 - 0110 - 270 - 219	Special Events	3,673	7,278	4,000	5,705	4,500		4,500
1 - 6 - 0110 - 270 - 271	Office Supplies	507	572	800	548	500		500
1 - 6 - 0110 - 270 - 276	Telephone/Blackberry/Cell Phone	2,772	5,330	5,500	4,257	4,000		4,000
1 - 6 - 0110 - 270 - 277	Photocopying	6	0	200	0	0		0
1 - 6 - 0110 - 270 - 242	Fees & Charges Waiver	5,478	4,572	5,000	4,088	5,000		5,000
1 - 6 - 0110 - 270 - 300	Miscellaneous	10,121	11,353	13,000	15,559	13,000		13,000
1 - 6 - 0110 - 270 - 826	RAC/TAG	25,139	32,586	50,000	39,091	50,000		50,000
1 - 6 - 0110 - 270 - 862	Accessibility Committee	342	342	500	342	500		500
1 - 6 - 0110 - 270 - 869	Grand River Transit	-	-	-	2,817	0		0
	Oper/Mat. Costs	53,619	69,562	84,764	80,441	84,877	0	84,877
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	204,610	220,678	243,642	235,557	257,016	4,000	261,016
<u>PROGRAM - REVENUE</u>								
1 - 5 - 0110 - 190 - 948	Contribution from Reserves	-	-	10,000	2,817	10,000		10,000
	Inter fund Transfer	-	-	10,000	2,817	10,000	-	10,000
1 - 5 - 0110 - 870 - 300	Miscellaneous	2,677	8,119	-	7,064	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 0110 - 870 - 826	Lanxess (RAC/TAG)	25,161	32,475	40,000	39,219	40,000		40,000
	TOTAL - Revenue	27,837	40,593	50,000	49,101	50,000	0	50,000
	NET	176,772	180,085	193,642	186,456	207,016	4,000	211,016

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Grants	43,247	46,650	49,080	48,752	49,930	-88	49,842
Clerk's Division	462,947	460,055	601,345	594,380	551,245	0	551,245
Information Technology (IT)	347,760	382,655	489,543	472,253	512,031	0	512,031
Enforcement	213,253	230,558	243,110	233,351	255,650	0	255,650
Crossing Guards	40,797	46,255	44,250	49,061	49,374	0	49,374
Corporate Overhead	152,051	144,393	161,057	148,315	159,241	0	159,241
TOTAL -Expenditures	1,260,054	1,310,566	1,588,385	1,546,112	1,577,471	-88	1,577,383

PROGRAM - REVENUE

Grants	2,000	1,500	-	-	0	0	0
Clerk's Division	76,252	96,735	173,150	156,552	107,460	0	107,460
Information Technology (IT)	-	-	47,683	47,683	45,500	0	45,500
Enforcement	43,920	58,335	46,025	54,179	46,750	0	46,750
Crossing Guards	-	-	-	-	0	0	0
Corporate Overhead	842,690	923,367	811,300	814,188	811,300	-93,870	717,430
TOTAL - Revenue	964,862	1,079,937	1,078,158	1,072,602	1,011,010	-93,870	917,140
NET	295,192	230,629	510,227	473,509	566,461	93,782	660,243

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff/Committee Costs	648,188	659,048	764,617	774,582	836,274	0	836,274
Equipment Costs	117,775	156,248	199,740	165,451	280,334	0	280,334
Facility Costs	39,425	40,263	43,793	43,980	41,915	0	41,915
Operating/Material Costs	111,358	116,261	144,835	131,536	132,243	0	132,243
External Contracts	260,334	255,244	268,145	282,212	187,400	0	187,400
Other costs	82,974	83,502	167,255	148,351	99,305	-88	99,217
TOTAL -Expenditures	1,260,054	1,310,566	1,588,385	1,546,112	1,577,471	-88	1,577,383

PROGRAM - REVENUE

Inter fund Transfer	180,000	180,000	307,683	290,969	235,000	0	235,000
Fees and Charges	91,391	104,355	98,175	96,409	99,550	0	99,550
Provincial Grants	679,436	773,833	658,300	662,188	661,960	-93,870	568,090
Other Revenue	14,035	21,749	14,000	23,037	14,500	0	14,500
TOTAL - Revenue	964,862	1,079,937	1,078,158	1,072,602	1,011,010	-93,870	917,140
NET LEVY	295,192	230,629	510,227	473,509	566,461	93,782	660,243

TOWNSHIP OF WOOLWICH
2019 BUDGET

**DEPARTMENT
PROGRAM**

**COUNCIL & INFORMATION SERVICES
Grants**

PROGRAM - EXPENDITURES

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1-6-3100-220-248	Woolwich Community Services (WCS)	10,200	10,405	10,615	10,615	10,830		10,830
1-6-3100-220-248	WCS - Youth Centre	10,200	10,405	10,615	10,615	10,830		10,830
1-6-3100-220-248	Community Care Concepts of Woolwich	10,200	10,405	10,615	10,615	10,830		10,830
1-6-3100-220-248	Woolwich Counseling Services	8,160	8,325	8,495	8,495	8,665		8,665
1-6-3100-220-248	Expressive Café	-	-	-	-	-		0
1-6-3100-220-248	School Safety Patrol	1,637	1,705	1,740	1,637	1,775	-138	1,637
1-6-3100-220-248	St. Boniface & Maryhill Historical Society Inc.	-	1,700	1,500	1,500	1,500	300	1,800
1-6-3100-220-248	Horticultural Society	-	1,500	1,500	1,500	1,500		1,500
1-6-3100-220-248	Cycling into the Future	-	1,500	2,500	2,500	2,500	-250	2,250
1-6-3100-220-248	Miscellaneous (including travel assistance)	850	705	1,500	1,275	1,500		1,500
1-6-3100-220-248	MDS (Fort McMurray Fire Relief)	2,000	-	-	-	-		0
	TOTAL Expenses	43,247	46,650	49,080	48,752	49,930	(88)	49,842

PROGRAM - REVENUE

1-5-3100-870-300	Miscellaneous	2,000	1,500	-	-	0		0
	TOTAL - Revenue	2,000	1,500	-	-	-	-	-

	NET	41,247	45,150	49,080	48,752	49,930	-88	49,842
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TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Clerks Division

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Costs	346,494	327,848	366,795	379,299	378,775	0	378,775
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	8,022	11,479	27,300	10,601	11,000	0	11,000
	External Contracts	88,431	100,728	107,250	121,194	131,470	0	131,470
	Other costs	20,000	20,000	100,000	83,286	30,000	0	30,000
	TOTAL Expenditures	462,947	460,055	601,345	594,380	551,245	0	551,245

PROGRAM - REVENUE

	Interfund Transfers	-	-	80,000	63,286	10,000	0	10,000
	Fees and Charges	44,799	46,802	49,150	41,036	49,800	0	49,800
	Provincial Grants	22,336	37,633	32,500	36,388	36,160	0	36,160
	Other Revenue	9,117	12,300	11,500	15,843	11,500	0	11,500
	TOTAL - Revenue	76,252	96,735	173,150	156,552	107,460	0	107,460
	NET	386,695	363,320	428,195	437,827	443,785	0	443,785

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Clerks Division

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0120 - 010 - 001	Full Time Salaries	256,551	250,050	272,378	277,629	277,893		277,893
1 - 6 - 0120 - 010 - 002	Part Time Salaries	-	-	-	8,511	-		0
1 - 6 - 0120 - 020 - 021	CPP	8,963	9,198	9,063	9,228	9,040		9,040
1 - 6 - 0120 - 020 - 022	EI	4,672	4,123	4,391	4,076	4,438		4,438
1 - 6 - 0120 - 020 - 023	Group Benefits	28,616	22,746	30,324	26,884	34,032		34,032
1 - 6 - 0120 - 020 - 025	OMERS	25,710	21,498	28,750	29,284	29,581		29,581
1 - 6 - 0120 - 020 - 026	EHT	5,611	4,853	5,311	5,375	5,419		5,419
1 - 6 - 0120 - 020 - 027	WSIB	8,209	7,557	7,028	9,181	7,822		7,822
1 - 6 - 0120 - 040 - 041	Mileage	1,445	934	1,200	508	1,200		1,200
1 - 6 - 0120 - 040 - 044	Staff Membership Fees	1,351	1,217	1,350	1,002	1,350		1,350
1 - 6 - 0120 - 040 - 046	Training and Development	5,366	5,673	7,000	7,622	8,000		8,000
	Staff Costs	346,494	327,848	366,795	379,299	378,775	0	378,775
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 0120 - 200 - 202	Records Management	1,192	1,543	1,000	1,063	1,000		1,000
1 - 6 - 0120 - 200 - 203	Meeting Expenses	604	564	750	528	750		750
1 - 6 - 0120 - 270 - 280	Subscriptions	-	46	50	51	50		50
1 - 6 - 0120 - 270 - 282	Marriage Licence Forms	1,440	4,320	4,500	3,840	4,500		4,500
1 - 6 - 0120 - 270 - 864	Accessibility - General	454	3,771	4,000	953	1,500		1,500
1 - 6 - 0120 - 270 - 867	Marriage Ceremonies	2,000	980	2,000	534	1,200		1,200
1 - 6 - 0120 - 270 - 286	Municipal Signage Program	2,331	255	15,000	3,633	2,000		2,000
	Operating/Material Costs	8,022	11,479	27,300	10,601	11,000	-	11,000
<u>External Contracts</u>								
1 - 6 - 0120 - 250 - 251	Legal	17,397	21,232	17,000	19,679	20,000		20,000
1 - 6 - 0120 - 200 - 251	Legal Title Searches	110	603	250	137	150		150
1 - 6 - 4400 - 200 - 062	Municipal Drains	26,252	3,628	25,000	25,314	35,000		35,000
1 - 6 - 4400 - 200 - 254	Drainage Superintendent	44,672	75,265	65,000	76,064	76,320		76,320
	External Contracts	88,431	100,728	107,250	121,194	131,470	0	131,470
<u>Other Costs</u>								
1 - 6 - 0120 - 190 - 961	Transfer to Election Reserve	20,000	20,000	20,000	20,000	20,000		20,000
1 - 6 - 0120 - 200 - 201	Municipal Elections	-	-	80,000	63,286	10,000		10,000
	Other Costs	20,000	20,000	100,000	83,286	30,000	0	30,000
	TOTAL Expenditures	462,947	460,055	601,345	594,380	551,245	0	551,245

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Clerks Division

PROGRAM REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 0120 - 975 - 948	Interfund Transfers	-	-	80,000	63,286	10,000	-	10,000
	<u>Fees & Charges</u>							
1 - 5 - 0120 - 830 - 282	Licences - Marriage	11,205	10,935	12,000	8,600	12,000		12,000
1 - 5 - 0120 - 830 - 835	Licenses - Trailers	15,300	15,400	15,400	15,500	15,500		15,500
1 - 5 - 0120 - 870 - 834	Licenses - Plumbing	75	200	-	0	0		0
1 - 5 - 0120 - 870 - 866	Marriage Ceremonies	3,646	3,646	5,000	1,735	5,000		5,000
1 - 5 - 0120 - 870 - 871	Licenses - Lottery	6,882	6,908	7,500	5,727	7,000		7,000
1 - 5 - 0120 - 870 - 878	Licenses - Sales	7,691	9,714	9,000	9,174	10,000		10,000
1 - 5 - 0120 - 870 - 868	Licences - Fireworks	-	0	250	300	300		300
	Fees & Charges	44,799	46,802	49,150	41,036	49,800	0	49,800
	<u>Provincial Grants</u>							
1 - 5 - 4400 - 820 - 320	Drainage Superintendent	22,336	37,633	32,500	36,388	36,160		36,160
1 - 5 - 4400 - 820 - 515	Municipal Drains	-	-	-	-			0
	Provincial Grants	22,336	37,633	32,500	36,388	36,160	0	36,160
	<u>Other Revenue</u>							
1 - 5 - 0120 - 870 - 064	BIA Revenue	9,117	7,300	11,500	5,376	11,500		11,500
1 - 5 - 4400 - 870 - 818	Municipal Drains (Recoverable)	0	5,000	-	10,468	0		0
	Other Revenue	9,117	12,300	11,500	15,843	11,500	0	11,500
	TOTAL - Revenue	76,252	96,735	173,150	156,552	107,460	0	107,460
	NET	386,695	363,320	428,195	437,827	443,785	0	443,785

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Information Technology (IT) Services

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Costs	53,300	67,865	126,808	140,319	182,188	0	182,188
	Equipment Costs	116,145	153,442	193,990	160,583	275,714	0	275,714
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	22,596	22,446	23,745	27,615	24,129	0	24,129
	External Contracts	155,719	138,902	145,000	143,736	30,000	0	30,000
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	347,760	382,655	489,543	472,253	512,031	0	512,031

PROGRAM - REVENUE

	Interfund Transfers	-	-	47,683	47,683	45,000	0	45,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	-	-	-	-	500	0	500
	TOTAL - Revenue	-	-	47,683	47,683	45,500	0	45,500
	NET	347,760	382,655	441,860	424,570	466,531	0	466,531

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Information Technology (IT) Services

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 0190 - 010 - 001	Full Time Salaries	46,395	47,370	93,753	104,977	133,599		133,599
1 - 6 - 0190 - 020 - 021	CPP	2,047	2,076	3,855	4,604	5,153		5,153
1 - 6 - 0190 - 020 - 022	EI	1,084	951	1,854	2,074	2,403		2,403
1 - 6 - 0190 - 020 - 023	Group Benefits	2,010	8,187	13,302	13,604	16,319		16,319
1 - 6 - 0190 - 020 - 025	OMERS	1,260	4,163	9,016	5,979	13,284		13,284
1 - 6 - 0190 - 020 - 026	EHT	201	2,702	1,828	1,927	2,605		2,605
1 - 6 - 0190 - 020 - 027	WSIB	302	1,295	2,700	4,960	4,275		4,275
1 - 6 - 0190 - 040 - 041	Mileage	-	-	-	401	500		500
1 - 6 - 0190 - 040 - 044	Membership	-	454	-	-	550		550
1 - 6 - 0190 - 040 - 046	Training & Development	-	666	500	1,792	3,500		3,500
	Staff Costs	53,300	67,865	126,808	140,319	182,188	0	182,188
Equipment Costs								
1 - 6 - 0190 - 200 - 287	Maintenance - General	106,610	142,844	181,490	156,670	218,214		218,214
1 - 6 - 0190 - 758 - 300	Minor capital	2,343	0	-	0	45,000		45,000
1 - 6 - 0190 - 090 - 098	Repairs	7,192	10,598	12,500	3,913	12,500		12,500
	Equipment Costs	116,145	153,442	193,990	160,583	275,714	0	275,714
Facility Costs								
		-	-	-	-	0	0	0
Oper/Mat. Costs								
1 - 6 - 0190 - 190 - 962	Trsf to Insurance Reserve	1,289	1,402	1,495	1,495	1,629		1,629
1 - 6 - 0190 - 200 - 272	Supplies	731	468	750	817	750		750
1 - 6 - 0190 - 200 - 261	Fibre Connection Maint.	20,576	20,576	21,500	25,085	21,500		21,500
1 - 6 - 0190 - 270 - 276	Telephone	-	-	-	219	250		250
	Oper/Mat. Costs	22,596	22,446	23,745	27,615	24,129	0	24,129
External Contracts								
1 - 6 - 0190 - 010 - 121	Systems Administrator	155,719	138,902	145,000	143,736	30,000		30,000
	External Contracts	155,719	138,902	145,000	143,736	30,000	0	30,000
Other Costs								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	347,760	382,655	489,543	472,253	512,031	0	512,031
PROGRAM - REVENUE								
1 - 5 - 0190 - 190 - 949	Interfund Transfers	-	-	47,683	47,683	45,000	0	45,000
	Fees & charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0190 - 870 - 300	Other Revenue	-	-	-	-	500	0	500
	TOTAL - Revenue	-	-	47,683	47,683	45,500	0	45,500
	NET	347,760	382,655	441,860	424,570	466,531	0	466,531

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM By-Law Enforcement (combined with Animal Control)

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	187,043	195,017	207,840	195,348	211,975	0	211,975
Equipment Costs	1,630	2,640	5,750	4,868	4,120	0	4,120
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs Costs	721	1,210	2,250	5,982	3,750	0	3,750
External Contracts	15,444	15,614	15,895	17,282	25,930	0	25,930
Other Costs	8,416	16,078	11,375	9,870	9,875	0	9,875
TOTAL - Expenditures	213,253	230,558	243,110	233,351	255,650	0	255,650

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	41,002	50,386	43,525	46,986	44,250	0	44,250
Provincial Grants	-	-	-	-	0	0	0
Other revenues	2,918	7,949	2,500	7,193	2,500	0	2,500
TOTAL - Revenue	43,920	58,335	46,025	54,179	46,750	0	46,750
NET	169,333	172,223	197,085	179,171	208,900	0	208,900

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
 PROGRAM By-Law Enforcement (combined with Animal Control)

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0520 - 010 - 001	Salaries	134,941	153,582	158,133	149,200	155,128		155,128
1 - 6 - 0520 - 010 - 002	Part Time Salaries	-	-	-	1,344	-		0
1 - 6 - 0520 - 020 - 021	CPP	6,085	6,921	6,033	5,870	6,094		6,094
1 - 6 - 0520 - 020 - 022	EI	3,143	3,071	2,840	2,602	2,883		2,883
1 - 6 - 0520 - 020 - 023	Group Benefits	24,230	9,151	12,874	11,442	18,317		18,317
1 - 6 - 0520 - 020 - 025	OMERS	9,815	9,558	15,772	13,489	15,264		15,264
1 - 6 - 0520 - 020 - 026	EHT	2,632	3,065	3,084	2,786	3,025		3,025
1 - 6 - 0520 - 020 - 027	WSIB	3,504	4,708	4,554	4,769	4,964		4,964
1 - 6 - 0520 - 040 - 041	Mileage	1,012	1,160	250	483	750		750
1 - 6 - 0520 - 040 - 044	Membership fees	454	289	300	447	450		450
1 - 6 - 0520 - 040 - 046	Training and Development	857	3,062	3,000	2,347	4,500		4,500
1 - 6 - 0520 - 040 - 048	Uniforms	370	450	1,000	570	600		600
	Staff Costs	187,043	195,017	207,840	195,348	211,975	0	211,975
<u>Equipment Costs</u>								
1 - 6 - 0520 - 080 - 081	Fuel	1,229	1,822	2,000	1,455	2,500		2,500
1 - 6 - 0520 - 080 - 082	External Repairs	293	697	3,500	3,293	1,500		1,500
1 - 6 - 0520 - 080 - 362	License Fee	108	120	250	120	120		120
	Equipment Costs	1,630	2,640	5,750	4,868	4,120	0	4,120
<u>Facility Costs</u>								
		-	-	-	-	0	0	0
<u>Operating Costs</u>								
1 - 6 - 0520 - 200 - 213	Compensation/animal kill	147	602	500	5,303	500		500
1 - 6 - 0520 - 200 - 214	Animal/Wildlife Control	382	-	1,000	-	500		500
1 - 6 - 0520 - 200 - XXX	Appeal Committee Expenses	-	-	-	-	2,000		2,000
1 - 6 - 0520 - 200 - 272	Other supplies	191	608	750	680	750		750
	Operating Costs	721	1,210	2,250	5,982	3,750	0	3,750
<u>External Contracts</u>								
1 - 6 - 0520 - 200 - 223	Vet/boarding charges	15,444	15,614	15,895	15,801	16,930		16,930
1 - 6 - 0520 - 200 - 515	Animal Control Contract	-	-	-	1,481	9,000		9,000
	External Contracts	15,444	15,614	15,895	17,282	25,930	0	25,930
<u>Other Costs</u>								
1 - 6 - 0520 - 190 - 965	Transfer to Equipment Reserve Fu	4,375	4,375	4,375	4,375	4,375		4,375
1 - 6 - 0520 - 200 - 300	Miscellaneous	1,770	3,036	4,000	3,600	2,500		2,500
1 - 6 - 0520 - 200 - 301	Enforcement Tickets	955	955	500	-	500		500
1 - 6 - 0520 - 200 - 303	Enforcement Charges	1,316	7,712	2,500	1,895	2,500		2,500
	Other Costs	8,416	16,078	11,375	9,870	9,875	0	9,875
	TOTAL - Expenditures	213,253	230,558	243,110	233,351	255,650	0	255,650

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM - REVENUE

	Interfund Transfers	-	-	-	-	0	0	0
1 - 5 - 0520 - 870 - 872	Parking Fines	12,890	19,854	15,275	16,320	15,000		15,000
1 - 5 - 0520 - 870 - 873	Fines	248	1,057	1,000	2,395	1,000		1,000
1 - 5 - 0520 - 870 - 898	By-law Exemption Fees	400	75	250	325	250		250
1 - 5 - 0520 - 870 - 880	Animal Control Fees	27,465	29,400	27,000	27,946	28,000		28,000
	Fees & Charges	41,002	50,386	43,525	46,986	44,250	0	44,250
1 - 5 - 0520 - 820 - 812	Student Grant		0	-	0	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0520 - 870 - 200	Miscellaneous Recoverable	2,918	7,949	2,500	7,193	2,500		2,500
	Other Revenues	2,918	7,949	2,500	7,193	2,500	0	2,500
	TOTAL - Revenue	43,920	58,335	46,025	54,179	46,750	0	46,750
	NET	169,333	172,223	197,085	179,171	208,900	0	208,900

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Crossing Guards

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	39,118	46,063	43,050	47,839	48,624	0	48,624
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	1,679	192	1,200	1,222	750	0	750
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL -Expenditures	40,797	46,255	44,250	49,061	49,374	0	49,374

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees And Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	40,797	46,255	44,250	49,061	49,374	0	49,374

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Crossing Guards

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0530 - 010 - 002	Part Time Salaries	35,456	40,995	38,740	43,144	42,824		42,824
1 - 6 - 0530 - 020 - 021	CPP	378	455	331	427	635		635
1 - 6 - 0530 - 020 - 022	EI	934	931	921	997	1,258		1,258
1 - 6 - 0530 - 020 - 023	Group Benefits	-	-	-	-	-		0
1 - 6 - 0530 - 020 - 025	OMERS	-	-	-	-	-		0
1 - 6 - 0530 - 020 - 026	EHT	680	779	750	867	1,025		1,025
1 - 6 - 0530 - 020 - 027	WSIB	1,021	1,242	1,108	1,413	1,682		1,682
1 - 6 - 0530 - 040 - 041	Mileage	542	1,227	750	616	750		750
1 - 6 - 0530 - 040 - 046	Training and Development	106	434	450	375	450		450
	Staff Costs	39,118	46,063	43,050	47,839	48,624	0	48,624
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating Costs</u>								
1 - 6 - 0530 - 200 - 272	Supplies	1,679	192	1,200	1,222	750		750
	Operating Costs	1,679	192	1,200	1,222	750	0	750
	Extrenal Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	40,797	46,255	44,250	49,061	49,374	0	49,374
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers	-	-	-	-	0	0	0
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0530 - 829 - 829	Crossing Guard Reimbursen	-	-	-	-	0	0	0
	Other Revenue	-	-	-	-	0	0	0
	Total Revenue	-	-	-	-	0	0	0
	NET	40,797	46,255	44,250	49,061	49,374	0	49,374

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	22,234	22,255	20,124	11,777	14,712	0	14,712
Equipment Costs	-	167	-	-	500	0	500
Facility Costs	39,425	40,263	43,793	43,980	41,915	0	41,915
Operating/Material Costs	78,340	80,934	90,340	86,115	92,614	0	92,614
External Contracts	740	-	-	-	0	0	0
Other Costs	11,311	774	6,800	6,443	9,500	0	9,500
TOTAL Expenditures	152,051	144,393	161,057	148,315	159,241	0	159,241

PROGRAM - REVENUE

Inter fund Transfer	180,000	180,000	180,000	180,000	180,000	0	180,000
Fees and Charges	5,590	7,167	5,500	8,388	5,500	0	5,500
Provincial Grants	657,100	736,200	625,800	625,800	625,800	-93,870	531,930
Other revenue	-	-	-	-	0	0	0
TOTAL - Revenue	842,690	923,367	811,300	814,188	811,300	-93,870	717,430
NET	-690,639	-778,974	-650,243	(665,873)	-652,059	93,870	-558,189

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 0120 - 020 - 029	Retiree benefits (Staff)	22,234	22,255	20,124	11,777	14,712		14,712
	Staff Costs	22,234	22,255	20,124	11,777	14,712	0	14,712
Equipment Costs								
1 - 6 - 0120 - 090 - 098	General Repairs Equipment		167	-		500		500
	Equipment Costs	-	167	-	-	500	0	500
Facility Costs								
1 - 6 - 0120 - 270 - 276	Telephone	1,741	981	2,000	2,187	1,500		1,500
1 - 6 - 0120 - 170 - 270	Admin Bldg allocation (3794)	37,684	39,282	41,793	41,793	40,415	0	40,415
	Facility Costs	39,425	40,263	43,793	43,980	41,915	0	41,915
Oper./Maint. Costs								
1 - 6 - 0120 - 270 - 271	Office Supplies	5,880	6,167	7,500	7,672	7,500		7,500
1 - 6 - 0120 - 270 - 273	Advertising/Promotion	10,290	7,023	9,500	7,015	9,500		9,500
1 - 6 - 0120 - 270 - 274	Postage/courier	8,730	9,372	12,500	7,769	9,000		9,000
1 - 6 - 0120 - 270 - 277	Photocopying	2,704	3,176	2,000	4,818	2,500		2,500
1 - 6 - 0120 - 190 - 962	Trsf to Insurance Reserve	50,736	55,195	58,840	58,840	64,114		64,114
	Oper./Maint. Costs	78,340	80,934	90,340	86,115	92,614	0	92,614
External Contracts								
1 - 6 - 0120 - 090 - 121	Maintenance Contracts	740		-	-	0		0
	External Contracts	740	-	-	-	0	0	0
Other Costs								
1 - 6 - 0120 - 270 - 300	Miscellaneous	320	83	2,500	3,198	2,000		2,000
1 - 6 - 0120 - 758 - 300	Minor capital	10,991	691	4,300	3,245	7,500		7,500
	Other Costs	11,311	774	6,800	6,443	9,500	0	9,500
	TOTAL Expenditures	152,051	144,393	161,057	148,315	159,241	0	159,241

TOWNSHIP OF WOOLWICH 2019 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Interfund Transfers</u>								
1 - 5 - 0120 - 190 - 310	W/S Admin/Overhead Allocation	180,000	180,000	180,000	180,000	180,000		180,000
	Interfund Transfers	180,000	180,000	180,000	180,000	180,000	0	180,000
<u>Fees & Charges</u>								
1 - 5 - 0120 - 830 - 897	Advertising Recoveries	-	-	-	-	0		0
1 - 5 - 0120 - 870 - 300	Miscellaneous	5,590	7,167	5,500	8,388	5,500		5,500
	Fees & Charges	5,590	7,167	5,500	8,388	5,500	0	5,500
1 - 5 - 0120 - 810 - 812	OMPF Grant	657,100	736,200	625,800	625,800	625,800	-93,870	531,930
1 - 5 - 0120 - 820 - 812	Other Provincial Grants	-	-	-	-	-	0	0
	TOTAL - Revenue	842,690	923,367	811,300	814,188	811,300	-93,870	717,430
	NET	-690,639	-778,974	-650,243	-665,873	-652,059	93,870	-558,189

Interfund Offsets (O/H)

Sewer O/H see

6 - 6 - 1600 - 190 - 309

Water O/H see

8 - 6 - 1800 - 190 - 309

Capital Expenditures

Capital Expenditures - transfer of revenue fund money to capital should be done via 1-6-0190-190-960

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT **ENGINEERING & PLANNING SERVICES**
PROGRAM **Function Summary**

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	ADJUSTMENTS	2019 BUDGET
Planning Operations	536,976	592,276	654,379	784,284	682,751	0	682,751
Committee of Adjustment	36,857	39,799	39,831	42,194	42,188	0	42,188
Building Enforcement	499,043	494,485	566,846	545,375	512,968	0	512,968
Engineering Administration	750,614	981,460	752,673	980,166	736,824	-22,500	714,324
Development Administration	212,385	218,419	241,063	236,046	230,932	0	230,932
Bridges	39,106	89,267	92,400	100,276	123,500	0	123,500
Roadside Maintenance	205,188	230,410	358,900	298,698	373,000	13,500	386,500
Hardtop Maintenance	509,440	507,205	548,450	595,429	594,900	600	595,500
Loosetop Maintenance	457,718	488,303	494,200	529,224	513,900	0	513,900
Winter Control	826,987	765,120	708,700	711,233	706,200	0	706,200
Safety	80,265	74,794	130,100	75,290	109,600	0	109,600
Boundary Road Maintenance	16,659	18,496	18,000	18,959	18,000	0	18,000
Parking Lots	122,935	96,675	125,300	93,498	124,800	0	124,800
Street lights	251,920	169,320	225,000	128,590	223,000	0	223,000
Sidewalks (Ward 1)	158,498	120,165	130,000	130,418	131,000	0	131,000
TOTAL EXPENDITURES	4,704,591	4,886,196	5,085,842	5,269,680	5,123,564	-8,400	5,115,164

OPERATING REVENUE

Planning Operations	139,225	227,116	180,250	396,405	151,700	67,464	219,164
Committee of Adjustment	35,850	59,780	45,000	29,730	35,000	0	35,000
Building Enforcement	697,669	708,184	812,084	784,192	736,656	0	736,656
Engineering Administration	64,281	129,861	78,914	73,627	53,914	0	53,914
Development Administration	212,385	218,419	241,063	236,046	230,932	0	230,932
Bridges	-	4,669	-	0	31,800	0	31,800
Roadside Maintenance	721	1,969	1,500	1,913	2,000	0	2,000
Hardtop Maintenance	5,552	44,019	-	84,072	20,250	0	20,250
Loosetop Maintenance	41,616	52,466	52,400	49,536	50,000	0	50,000
Winter Control	-	0	-	0	0	0	0
Safety	-	0	-	0	0	0	0
Boundary Road Maintenance	-	0	-	0	0	0	0
Parking Lots	2,805	0	3,000	0	0	0	0
Street lights	-	0	-	380	0	0	0
Sidewalks (Ward 1)	158,498	120,165	130,000	130,418	131,000	0	131,000
TOTAL REVENUE	1,358,602	1,566,648	1,544,211	1,786,319	1,443,252	67,464	1,510,716

NET TOTAL	3,345,990	3,319,548	3,541,631	3,483,362	3,680,312	-75,864	3,604,448
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TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT
PROGRAM

ENGINEERING & PLANNING SERVICES
Department Summary

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	ADJUSTMENTS	2019 BUDGET
Staff Costs	1,713,624	1,813,960	1,835,669	1,811,234	1,905,950 -	8,300	1,897,650
Equipment Costs	573,398	586,828	565,575	593,680	569,375 -	9,400	559,975
Facility Costs	112,734	108,200	122,352	147,980	135,824	0	135,824
Operating Costs	756,096	781,324	767,396	770,537	676,515	-5,200	671,315
External Contracts	1,334,575	1,335,583	1,561,500	1,734,043	1,590,700	14,500	1,605,200
Other Operating	214,164	260,301	233,350	212,207	245,200	0	245,200
TOTAL EXPENDITURES	4,704,591	4,886,196	5,085,842	5,269,680	5,123,564	-8,400	5,115,164

OPERATING REVENUE

Interfund Transfers	268,528	328,097	404,313	606,009	381,982	67,464	449,446
Fees and Charges	850,257	844,209	935,084	903,612	855,356	0	855,356
Provincial Grants	11,616	22,466	22,400	19,536	20,000	0	20,000
Other Revenues	228,201	371,876	182,414	257,161	185,914	0	185,914
TOTAL REVENUE	1,358,602	1,566,648	1,544,211	1,786,319	1,443,252	67,464	1,510,716
NET TOTAL	3,345,990	3,319,548	3,541,631	3,483,362	3,680,312	-75,864	3,604,448

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Planning Operations

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	321,882	337,765	331,934	316,466	396,893	0	396,893
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	20,689	21,567	22,945	22,945	25,358	0	25,358
Operating / Material Costs	68,633	187,672	189,500	101,796	145,500	0	145,500
External Contracts	123,088	45,000	106,000	342,709	111,000	0	111,000
Other Costs	2,683	272	4,000	368	4,000	0	4,000
TOTAL - Expenditures	536,976	592,276	654,379	784,284	682,751	0	682,751

PROGRAM - REVENUE

Interfund Transfers	37,173	44,573	113,250	282,141	79,000	67,464	146,464
Fees and Charges	101,505	65,746	66,500	99,770	72,200	0	72,200
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	547	116,797	500	14,493	500	0	500
TOTAL - Revenue	139,225	227,116	180,250	396,405	151,700	67,464	219,164
NET	397,751	365,160	474,129	387,879	531,051	-67,464	463,587

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Planning Operations

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 4100 - 010 - 001	Full time salaries	240,210	252,596	244,413	232,255	303,724	-60,550	243,174
1 - 6 - 4100 - 010 - 002	Part time salaries	-	-	-	-	-	60,550	60,550
1 - 6 - 4100 - 020 - 021	CPP	7,121	7,249	7,217	7,287	9,918		9,918
1 - 6 - 4100 - 020 - 022	EI	3,483	3,028	3,336	3,089	4,620		4,620
1 - 6 - 4100 - 020 - 023	Group Benefits	25,894	26,900	27,045	26,791	25,246		25,246
1 - 6 - 4100 - 020 - 025	OMERS	26,463	27,180	26,961	27,959	26,659		26,659
1 - 6 - 4100 - 020 - 026	EHT	4,678	4,798	4,766	4,933	5,923		5,923
1 - 6 - 4100 - 020 - 027	WSIB	6,830	7,449	6,496	7,947	9,303		9,303
1 - 6 - 4100 - 040 - 041	Mileage	1,377	1,852	3,000	1,783	2,500		2,500
1 - 6 - 4100 - 040 - 044	Membership fees	2,594	2,637	3,200	2,556	3,500		3,500
1 - 6 - 4100 - 040 - 046	Training & Development	3,234	4,076	5,500	1,866	5,500		5,500
	Sub Total	321,882	337,765	331,934	316,466	396,893	0	396,893
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 4100 - 170 - 270	Admin Bldg Allocation (3794)	20,689	21,567	22,945	22,945	25,358	0	25,358
	Sub Total	20,689	21,567	22,945	22,945	25,358	0	25,358
Operating/Material Costs								
1 - 6 - 4100 - 190 - 961	Transfer To Reserves	-	-	-	-	-		-
1 - 6 - 4100 - 270 - 250	Region application fees	-	-	-	-	-		-
1 - 6 - 4100 - 270 - 271	Office supplies	1,979	1,160	2,000	2,303	2,500		2,500
1 - 6 - 4100 - 270 - 273	Advertising	6,572	1,998	4,500	8,161	5,000		5,000
1 - 6 - 4100 - 270 - 274	Postage	2,628	3,278	3,500	3,840	4,000		4,000
1 - 6 - 4100 - 270 - 275	Courier	-	120	500	456	500		500
1 - 6 - 4100 - 270 - 276	Telephone	1,197	4,016	3,500	2,196	3,000		3,000
1 - 6 - 4100 - 270 - 277	Photocopying	2,824	1,413	3,000	2,342	3,000		3,000
1 - 6 - 4100 - 270 - 268	GIS Mapping	-	-	3,000	678	3,000		3,000
1 - 6 - 4100 - 270 - 280	Subscriptions	380	400	500	428	500		500
1 - 6 - 4100 - 270 - 300	Miscellaneous	4,339	113,379	4,000	7,000	4,000		4,000
1 - 6 - 4100 - 380 - 385	Breslau Secondary Plan	27,444	-	-	-	-		-
1 - 6 - 4100 - 380 - 386	Stockyards Secondary Plan	19,231	61,907	150,000	72,754	100,000		100,000
1 - 6 - 4100 - 380 - 384	Zoning By-law / O P Review	2,041	-	15,000	1,639	20,000		20,000
	Sub Total	68,633	187,672	189,500	101,796	145,500	0	145,500
External Contracts								
1 - 6 - 4100 - 250 - 251	Legal	1,964	4,824	5,000	8,571	10,000		10,000
1 - 6 - 4100 - 380 - 383	Local Planning Appeal Tribunal (formerly OMB)	121,124	40,176	101,000	334,138	101,000		101,000
1 - 6 - 4100 - 250 - 258	Peer Review	-	-	-	-	0		0
	Sub Total	123,088	45,000	106,000	342,709	111,000	0	111,000
Other Costs								
1 - 6 - 4100 - 190 - 969	Transfer to Sick Leave Reserve	-	-	-	-	0		0
1 - 6 - 4100 - 270 - 863	Heritage Committee	2,683	272	4,000	368	4,000		4,000
	Sub Total	2,683	272	4,000	368	4,000	-	4,000

TOWNSHIP OF WOOLWICH								
2019 BUDGET								
TOTAL - Expenditures		536,976	592,276	654,379	784,284	682,751	0	682,751

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Planning Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
PROGRAM - REVENUE								
Interfund Transfers								
1 - 5 - 4100 - 870 - 948	Contribution from Reserves	0	0	0	229,316	0	67,464	67,464
1 - 5 - 4100 - 870 - 949	Contribution from Reserve Fund	37,173	44,573	113,250	52,825	79,000		79,000
	Sub Total	37,173	44,573	113,250	282,141	79,000	67,464	146,464
Fees and Charges								
1 - 5 - 4100 - 870 - 882	Zone and development fees	82,946	51,250	50,000	76,470	55,000		55,000
1 - 5 - 4100 - 870 - 889	Letters of compliance	5,996	6,391	7,000	7,765	7,000		7,000
1 - 5 - 4100 - 870 - 890	Certificate of occupancy	3,708	4,200	4,000	4,860	4,200		4,200
1 - 5 - 4100 - 870 - 897	Peer Review	-	0	-	-	0		0
1 - 5 - 4100 - 870 - 897	Advertising Recoverable	8,855	3,905	5,500	10,675	6,000		6,000
	Sub Total	101,505	65,746	66,500	99,770	72,200	0	72,200
Provincial Grants								
Other								
1 - 5 - 4100 - 870 - 300	Miscellaneous (ZB / OP Sales)	547	116,797	500	14,493	500		500
	Sub Total	547	116,797	500	14,493	500	0	500
	TOTAL - Revenue	139,225	227,116	180,250	396,405	151,700	67,464	219,164
	NET	397,751	365,160	474,129	387,879	531,051	-67,464	463,587

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Committee of Adjustment

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff/Committee Costs	33,821	33,997	36,481	35,018	36,788	0	36,788
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	3,035	5,802	3,350	7,176	5,400	0	5,400
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL Expenditures	36,857	39,799	39,831	42,194	42,188	0	42,188

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	35,850	59,780	45,000	29,730	35,000	0	35,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	35,850	59,780	45,000	29,730	35,000	0	35,000
NET	1,007 -	19,981 -	5,169	12,464	7,188	0	7,188

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Committee of Adjustment

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 4102 - 010 - 001	Full Time Salaries	23,561	23,575	23,458	23,755	23,810		23,810
1 - 6 - 4102 - 010 - 002	Part Time Salaries	-	0	-	0	-		0
1 - 6 - 4102 - 020 - 021	CPP	763	769	763	778	778		778
1 - 6 - 4102 - 020 - 022	EI	371	320	351	328	360		360
1 - 6 - 4102 - 020 - 023	Group Benefits	2,759	2,758	2,773	2,788	2,577		2,577
1 - 6 - 4102 - 020 - 025	OMERS	2,266	2,482	2,503	2,515	2,537		2,537
1 - 6 - 4102 - 020 - 026	EHT	452	455	457	461	464		464
1 - 6 - 4102 - 020 - 027	WSIB	660	698	676	802	762		762
1 - 6 - 4102 - 010 - 006	Honorarium	2,940	2,940	4,500	3,080	4,500		4,500
1 - 6 - 4102 - 040 - 041	Mileage	48	0	-	0	0		0
1 - 6 - 4102 - 040 - 046	Training & Development	-	0	1,000	511	1,000		1,000
	Staff Costs	33,821	33,997	36,481	35,018	36,788	-	36,788
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 4102 - 270 - 273	Advertising	2,731	5,557	2,700	5,527	4,500		4,500
1 - 6 - 4102 - 270 - 271	Supplies/Membership	119	0	150	362	400		400
1 - 6 - 4102 - 270 - 277	Photocopying	185	245	500	1,287	500		500
	Operating/Material Costs	3,035	5,802	3,350	7,176	5,400	0	5,400
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	36,857	39,799	39,831	42,194	42,188	0	42,188
<u>PROGRAM - REVENUE</u>								
<u>Fees & Charges</u>								
1 - 5 - 4102 - 830 - 892	Application fees	35,850	59,780	45,000	29,730	35,000		35,000
	Fees & Charges	35,850	59,780	45,000	29,730	35,000	0	35,000
	TOTAL - Revenue	35,850	59,780	45,000	29,730	35,000	0	35,000
	NET	1,007	-19,981	-5,169	12,464	7,188	0	7,188

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Building Enforcement

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	404,456	428,502	448,801	432,974	457,510	0	457,510
Equipments Costs	-	39	-	-	0	0	0
Facility Costs	20,689	21,567	22,945	22,945	25,358	0	25,358
Operating/Material Costs	6,880	8,453	73,400	65,283	11,100	0	11,100
External Contracts	12,689	13,018	18,200	18,944	19,000	0	19,000
Other Costs	54,328	22,905	3,500	5,230	0	0	0
TOTAL - Expenditures	499,043	494,485	566,846	545,375	512,968	0	512,968

PROGRAM - REVENUE

Interfund Transfers	-	-	-	20,325	0	0	0
Fees and Charges	697,048	708,133	812,084	763,866	736,656	0	736,656
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	621	51	-	-	0	0	0
TOTAL - Revenue	697,669	708,184	812,084	784,192	736,656	0	736,656
NET	-198,626	-213,699	-245,238	-238,817	-223,687	0	-223,687

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Building Enforcement

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 0510 - 010 - 001	Full-Time Salaries	298,251	310,408	324,377	318,796	335,517		335,517
1 - 6 - 0510 - 010 - 002	Part-Time Salaries	-	-	-	-	-		0
1 - 6 - 0510 - 020 - 021	CPP	10,988	10,778	10,902	10,997	11,066		11,066
1 - 6 - 0510 - 020 - 022	EI	5,471	4,563	5,116	4,729	5,244		5,244
1 - 6 - 0510 - 020 - 023	Group Benefits	29,386	34,646	34,731	30,185	28,713		28,713
1 - 6 - 0510 - 020 - 025	OMERS	31,588	32,257	34,169	33,665	35,610		35,610
1 - 6 - 0510 - 020 - 026	EHT	5,874	6,052	6,325	6,262	6,543		6,543
1 - 6 - 0510 - 020 - 027	WSIB	8,581	9,402	8,781	10,468	9,917		9,917
1 - 6 - 0510 - 040 - 041	Mileage	8,627	11,968	11,500	10,415	12,000		12,000
1 - 6 - 0510 - 040 - 044	Membership fees	3,283	3,740	4,000	3,731	4,000		4,000
1 - 6 - 0510 - 040 - 046	Training and development	2,407	4,688	8,100	3,281	8,100		8,100
1 - 6 - 0510 - 040 - 048	Uniforms/Clothing	-	0	800	445	800		800
	Sub Total	404,456	428,502	448,801	432,974	457,510	-	457,510
Equipment Costs								
1 - 6 - 0510 - 090 - 098	General Repairs	-	39	-	-	0		0
	Sub Total	-	39	-	-	0	0	0
Facility Costs								
1 - 6 - 0510 - 170 - 270	Building O/H Allocation (3794)	20,689	21,567	22,945	22,945	25,358	0	25,358
	Sub Total	20,689	21,567	22,945	22,945	25,358	0	25,358
Operating/Material Costs								
1 - 6 - 0510 - 270 - 271	Office Supplies	3,616	3,340	68,000	61,642	6,000		6,000
1 - 6 - 0510 - 270 - 277	Photocopier	1,526	2,503	2,800	1,314	2,500		2,500
1 - 6 - 0510 - 270 - 276	Cell Phone	1,739	2,611	2,600	2,327	2,600		2,600
	Sub Total	6,880	8,453	73,400	65,283	11,100	0	11,100
External Contracts								
1 - 6 - 0510 - 200 - 287	Software Maintenance (i.e. CityVie	9,909	10,944	13,200	13,603	14,000		14,000
1 - 6 - 0510 - 250 - 251	Professional (Legal / Assessment	2,781	2,074	5,000	2,815	5,000		5,000
1 - 6 - 0510 - 250 - 255	Other Professional Fees	-	-	-	2,526	-		-
	Sub Total	12,689	13,018	18,200	18,944	19,000	-	19,000
Other								
1 - 6 - 0510 - 190 - 967	Transfer to Reserve Fund	50,406	19,104	-	-	0		0
1 - 6 - 0510 - 270 - 300	Miscellaneous	3,922	3,802	3,500	5,230	0		0
	Sub Total	54,328	22,905	3,500	5,230	0	0	0
	TOTAL - Expenditures	499,043	494,485	566,846	545,375	512,968	0	512,968

Inter Dept Offset
 1 - 5 - 3794 - 170 - 175 Admin Bldg

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Building Enforcement

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 0510 - 975 - 949	Internal Transfers		0	-	20,325	0	0	0
	Fees and Charges							
1 - 5 - 0510 - 870 - 876	Building permits	678,498	684,566	793,584	743,197	718,156	0	718,156
1 - 5 - 0510 - 870 - 877	Plumbing permits	-	-	-	-	0	0	0
1 - 5 - 0510 - 870 - 879	Sign Permits	5,950	6,077	6,000	5,216	6,000	0	6,000
1 - 5 - 0510 - 870 - 894	Septic permits	12,600	17,490	12,500	15,453	12,500	0	12,500
	Sub Total	697,048	708,133	812,084	763,866	736,656	0	736,656
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue							
1 - 5 - 0510 - 830 - 300	Miscellaneous	-	-	-	-	0	0	0
1 - 5 - 0510 - 870 - 300	Miscellaneous	621	51	-	0	0	0	0
	Sub Total	621	51	-	-	0	0	0
	TOTAL - Revenue	697,669	708,184	812,084	784,192	736,656	0	736,656
	NET	-198,626	-213,699	-245,238	-238,817	-223,687	0	-223,687

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Administrative Overhead

<u>PROGRAM - EXPENDITURES</u>	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Cost	497,485	557,341	510,690	559,435	504,527	0	504,527
	Equipment Cost	41,090	117,946	18,275	138,285	18,275	0	18,275
	Facility Cost	71,356	65,066	76,462	102,090	85,107	0	85,107
	Operating/Material Cost	29,554	44,010	35,246	82,186	44,915	-2,500	42,415
	External Contract	15,685	66,245	75,000	21,126	45,000	-20,000	25,000
	Other Cost	95,444	130,852	37,000	77,044	39,000	0	39,000
	TOTAL - Expenditures	750,614	981,460	752,673	980,166	736,824	-22,500	714,324
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers	-	40,000	30,000	-	0	0	0
	Fees and Charges	1,050	985	1,500	1,064	1,500	0	1,500
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	63,231	88,876	47,414	72,563	52,414	0	52,414
	TOTAL - Revenue	64,281	129,861	78,914	73,627	53,914	0	53,914
		686,333	851,599	673,759	906,538	682,910	-22,500	660,410

DEPARTMENT
PROGRAM

ENGINEERING & PLANNING SERVICES
Administrative Overhead

TOWNSHIP OF WOOLWICH
2019 BUDGET

<u>PROGRAM - EXPENDITURES</u>					2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost											
Union											
1	-	6	-	0800 - 727 - 500	Labour - traffic counts	778	3,006	3,500	332	3,500	3,500
1	-	6	-	0860 - 791 - 500	Labour - road patrol	14,446	13,773	13,000	11,719	13,000	13,000
1	-	6	-	0860 - 780 - 500	Labour - misc recoverable	654	409	750	90	750	750
1	-	6	-	0860 - 784 - 500	Labour - contingency	6,980	3,885	4,500	2,999	4,500	4,500
1	-	6	-	1900 - 776 - 500	Labour - gas containment	-	-	-	-	-	0
Non Union											
1	-	6	-	0800 - 010 - 001	Full time salaries	183,785	207,175	194,517	198,659	192,416	192,416
1	-	6	-	0800 - 010 - 002	Part time salaries	9,173	25,149	24,000	21,070	24,000	24,000
1	-	6	-	0800 - 020 - 021	CPP	6,185	7,388	5,741	7,577	5,812	5,812
1	-	6	-	0800 - 020 - 022	EI	3,086	3,207	2,661	3,345	2,725	2,725
1	-	6	-	0800 - 020 - 023	Group Benefits	18,523	22,549	21,316	19,661	19,630	19,630
1	-	6	-	0800 - 020 - 025	OMERS	17,166	19,276	21,459	21,018	21,072	21,072
1	-	6	-	0800 - 020 - 026	EHT	3,646	4,449	3,793	4,361	3,752	3,752
1	-	6	-	0800 - 020 - 027	WSIB	5,258	6,873	5,067	6,850	5,392	5,392
					Staff Allocation - from Cost Sheet	227,806	240,202	210,386	261,754	207,978	207,978
Sub total					497,485	557,341	510,690	559,435	504,527	0	504,527
Equipment Cost											
1	-	6	-	0800 - 727 - 510	Rental - traffic counts	358	1,727	1,500	114	1,500	1,500
1	-	6	-	0860 - 791 - 510	Rental - road patrol	7,816	7,561	6,600	6,196	6,600	6,600
1	-	6	-	0860 - 780 - 510	Rental - misc. recoverable	828	220	750	-	750	750
1	-	6	-	0860 - 784 - 510	Rental - contingency	9,773	6,848	4,500	3,638	4,500	4,500
1	-	6	-	1900 - 776 - 510	Rental - gas containment	-	-	500	-	500	500
					Equipment Allocation - from Cost Sheet	22,316	101,589	4,425	128,337	4,425	4,425
Sub total					41,090	117,946	18,275	138,285	18,275	0	18,275
Facility Cost											
1	-	6	-	0800 - 776 - 151	Gas containment -Hydro	-	-	-	-	-	0
					Facility Allocation from Allocation Cost S	71,356	65,066	76,462	102,090	85,107	85,107
Sub total					71,356	65,066	76,462	102,090	85,107	0	85,107
Operating/Material Cost											
1	-	6	-	0800 - 190 - 962	Transfer to Insurance Reserve	6,442	7,008	7,471	7,471	8,140	8,140
1	-	6	-	0800 - 250 - 251	Legal	6,785	17,899	5,000	44,784	10,000	10,000
1	-	6	-	0860 - 780 - 517	Material- misc. recoverable	-	-	250	-	250	250
1	-	6	-	0800 - 727 - 517	Material- traffic counts	47	-	250	-	250	250
					Operating/Material - from Cost	16,281	19,103	22,275	29,931	26,275	-2,500
Sub total					29,554	44,010	35,246	82,186	44,915	-2,500	42,415
1	-	6	-	0800 - 776 - 515	Roads Gas Containment Ext Contract	13,069	53,414	75,000	7,482	45,000	-20,000
1	-	6	-	0860 - 780 - 515	Misc Recoverable Ext Contract	2,616	12,830	-	13,644	0	0
External Contracts					15,685	66,245	75,000	21,126	45,000	-20,000	25,000
Other Cost											
1	-	6	-	0800 - 200 - 300	Miscellaneous	-	0	2,000	2,158	2,000	2,000
1	-	6	-	0800 - 727 - 515	Traffic Counts and Calming	34,177	78,860	25,000	17,797	30,000	30,000
1	-	6	-	0860 - 784 - 519	Extreme Emergency Operations	58,158	49,591	-	49,438	0	0
					Other Allocation from Cost Sheet	3,109	2,401	10,000	7,651	7,000	7,000
Sub total					95,444	130,852	37,000	77,044	39,000	0	39,000
TOTAL - Expenditures					750,614	981,460	752,673	980,166	736,824	-22,500	714,324
Total Cost Allocation					340,868	428,361	323,548	529,763	330,785	-2,500	328,285

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM - REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund Interfund Transfers	0	40,000	30,000	0	0		0
	0	40,000	30,000	0	0	0	0
1 - 5 - 0800 - 870 - 331 Engineering Permit Fee Fees and Charges	1,050	985	1,500	1,064	1,500		1,500
	1,050	985	1,500	1,064	1,500	0	1,500
Provincial Grants	0	0	0	0	0	0	0
Other Revenue							
1 - 5 - 0800 - 870 - 200 Miscellaneous Recoverable	9,989	28,966	4,000	16,609	0		0
1 - 5 - 0800 - 870 - 300 Miscellaneous	36,062	43,707	26,000	38,278	35,000		35,000
1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund	17,181	16,203	17,414	17,676	17,414		17,414
Cost allocation from cost sheet	-	-	-	-	0	0	0
Sub total	63,231	88,876	47,414	72,563	52,414	0	52,414
TOTAL - Revenue	64,281	129,861	78,914	73,627	53,914	0	53,914
NET	686,333	851,599	673,759	906,538	682,910	-22,500	660,410

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Development Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Cost	187,457	202,467	207,463	204,036	207,832	0	207,832
	Equipment Cost	-	-	-	-	0	0	0
	Facility Cost	-	-	-	-	0	0	0
	Operating/Material Cost	10,188	8,708	6,600	7,827	6,100	0	6,100
	External Contract	14,741	7,244	27,000	24,183	17,000	0	17,000
	Other Cost	-	-	-	-	0	0	0
	TOTAL - Expenditures	212,385	218,419	241,063	236,046	230,932	0	230,932

PROGRAM REVENUE

	Interfund Transfers	196,269	208,854	231,063	212,655	220,932	0	220,932
	Fees and Charges	14,805	9,565	10,000	9,182	10,000	0	10,000
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	1,311	-	-	14,209	0	0	0
	TOTAL - Revenue	212,385	218,419	241,063	236,046	230,932	0	230,932
		-	-	-	-	0	0	0

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost								
1 - 6 - 4300 - 010 - 001	Full time Salaries	141,262	153,390	154,751	151,300	157,611		157,611
1 - 6 - 4300 - 010 - 002	Part time salaries	-	-	-	-	-		0
1 - 6 - 4300 - 020 - 021	CPP	4,601	5,063	4,961	5,058	5,058		5,058
1 - 6 - 4300 - 020 - 022	EI	2,224	2,109	2,283	2,131	2,343		2,343
1 - 6 - 4300 - 020 - 023	Group Benefits	15,944	17,068	18,074	18,017	15,633		15,633
1 - 6 - 4300 - 020 - 025	OMERS	13,159	14,964	16,599	16,663	16,907		16,907
1 - 6 - 4300 - 020 - 026	EHT	2,739	2,975	3,018	3,041	3,073		3,073
1 - 6 - 4300 - 020 - 027	WSIB	4,022	4,620	4,277	5,218	4,707		4,707
1 - 6 - 4300 - 040 - 041	Mileage	3,505	2,280	3,500	2,609	2,500		2,500
	Sub total	187,457	202,467	207,463	204,036	207,832	0	207,832
Equipment Cost								
		-	-	-	-	0	0	0
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 4300 - 270 - 276	Telephone	1,165	1,641	1,600	1,306	1,500		1,500
1 - 6 - 4300 - 992 - 500	Internal Labour	2,908	4,401	3,500	4,375	3,000		3,000
1 - 6 - 4300 - 992 - 510	Internal Equipment Rental	1,204	2,085	1,500	2,146	1,600		1,600
1 - 6 - 4300 - 992 - 517	Materials	4,911	581	-	-	0		0
	Sub total	10,188	8,708	6,600	7,827	6,100	0	6,100
External Contract								
1 - 6 - 4300 - 250 - 251	Legal fees	11,509	6,804	7,000	15,001	7,000		7,000
1 - 6 - 4300 - 270 - 300	Miscellaneous	3,231	440	20,000	9,182	10,000		10,000
		14,741	7,244	27,000	24,183	17,000	0	17,000
Other Cost								
		-	-	-	-	0	0	0
	Total Expenditures	212,385	218,419	241,063	236,046	230,932	0	230,932

PROGRAM - REVENUE

TOWNSHIP OF WOOLWICH
2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 4300 - 975 - 949	Transfer from Dev. Admin. Reserve	196,269	208,854	231,063	212,655	220,932	0	220,932
1 - 5 - 4300 - 975 - 949	Transfer from DC	-	-	-	-	-	-	0
	Sub total	196,269	208,854	231,063	212,655	220,932	-	220,932
1 - 5 - 4300 - 870 - 330	Lot Release Fee	14,805	9,565	10,000	9,182	10,000	-	10,000
	Fees and Charges	14,805	9,565	10,000	9,182	10,000	0	10,000
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 4300 - 870 - 300	Miscellaneous Revenue	1,311	-	-	14,209	0	-	0
	Other Revenue	1,311	-	-	14,209	-	-	-
	Total Revenue	212,385	218,419	241,063	236,046	230,932	0	230,932
	NET	-	-	-	-	-	-	-

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	3,743	3,912	4,500	4,009	4,500	0	4,500
Equipment Cost	2,939	2,434	3,800	2,145	2,500	0	2,500
Facility Costs	-	-	-	-	0	0	0
Operating/Material Cost	15	259	2,600	1,169	1,500	0	1,500
External Contract	26,675	35,968	50,000	43,706	50,000	0	50,000
Other Cost	5,735	46,695	31,500	49,247	65,000	0	65,000
TOTAL - Expenditures	39,106	89,267	92,400	100,276	123,500	0	123,500

PROGRAM - REVENUE

Interfund Transfers	-	4,669	-	-	31,800	0	31,800
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	4,669	-	-	31,800	0	31,800
	39,106	84,598	92,400	100,276	91,700	0	91,700

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost								
1 - 6 - 0805 - 505 - 500	Labour-bridge maintenance	3,743	3,912	4,500	4,009	4,500		4,500
	Sub total	3,743	3,912	4,500	4,009	4,500	0	4,500
Equipment Cost								
1 - 6 - 0805 - 505 - 510	Rental-bridge maintenance	2,939	2,434	3,800	2,145	2,500		2,500
	Sub total	2,939	2,434	3,800	2,145	2,500	0	2,500
Facility Cost		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0805 - 505 - 517	Materials	15	259	2,600	1,169	1,500		1,500
	Sub total	15	259	2,600	1,169	1,500	0	1,500
External Contract								
1 - 6 - 0805 - 505 - 515	External Contracts	26,675	35,968	50,000	43,706	50,000		50,000
	Sub total	26,675	35,968	50,000	43,706	50,000	0	50,000
Other Cost								
1 - 6 - 0805 - 505 - 254	Professional Services	5,735	46,695	5,000	22,747	65,000		65,000
1 - 6 - 0805 - 190 - 961	Transfer to Reserve	-	-	26,500	26,500	0		0
	Sub total	5,735	46,695	31,500	49,247	65,000	-	65,000
	TOTAL - Expenditures	39,106	89,267	92,400	100,276	123,500	0	123,500
<u>PROGRAM - REVENUE</u>								
1 - 5 - 0805 - 190 - 949	Interfund Transfer	-	4,669	-	0	31,800		31,800
	Fees and Charges	-	-	-	-	0	0	0
1 - 5 - 0805 - 811 - 812	Provincial Grants	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Revenue	-	4,669	-	-	31,800	0	31,800
	NET	39,106	84,598	92,400	100,276	91,700	0	91,700

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	46,822	39,702	72,900	55,020	75,400	-4,300	71,100
Equipment Cost	32,065	28,140	56,300	38,815	56,400	-4,500	51,900
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	7,038	4,099	18,300	7,721	18,300	-2,700	15,600
External Contract	119,262	158,468	211,400	197,143	222,900	25,000	247,900
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	205,188	230,410	358,900	298,698	373,000	13,500	386,500

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	721	1,969	1,500	1,913	2,000	0	2,000
TOTAL - Revenue	721	1,969	1,500	1,913	2,000	0	2,000
NET TOTAL	204,467	228,441	357,400	296,785	371,000	13,500	384,500

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION					2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET	
Staff Cost												
1	-	6	-	0810 - 510 - 500	Labour-tractor mowing	5,549	6,680	9,000	7,819	11,400	11,400	
1	-	6	-	0810 - 515 - 500	Labour-hand mowing	7,590	4,810	9,600	9,284	9,600	9,600	
1	-	6	-	0810 - 525 - 500	Labour-tree removal and planting	934	2,533	2,800	1,578	2,800	2,800	
1	-	6	-	0810 - 526 - 500	Labour-tree maintenance	2,917	4,287	10,800	13,731	10,800	10,800	
1	-	6	-	0810 - 555 - 500	Labour-debris pick-up	11,870	5,705	11,400	5,679	11,400	-4,600 6,800	
1	-	6	-	0810 - 560 - 500	Labour-rural ditch maintenance	4,282	3,481	3,100	4,226	3,100	1,600 4,700	
1	-	6	-	0810 - 565 - 500	Labour-culvert maintenance	1,368	536	3,900	2,412	3,900	3,900	
1	-	6	-	0810 - 575 - 500	Labour-storm sewer maintenance	4,555	3,649	8,000	3,193	8,000	-1,000 7,000	
1	-	6	-	0810 - 576 - 500	Labour-storm water pond maintenance	232	208	1,400	-	1,400	1,400	
1	-	6	-	0810 - 580 - 500	Labour-catch basin cleaning	732	0	400	-	500	500	
1	-	6	-	0810 - 782 - 500	Labour-arthur street maintenance	6,222	7,017	6,200	4,729	6,200	6,200	
1	-	6	-	0810 - 577 - 500	Labour-storm grate maintenance	-	548	3,300	2,056	3,300	-300 3,000	
1	-	6	-	1400 - 413 - 500	Labour-sidewalk	571	76	1,800	179	1,800	1,800	
1	-	6	-	4400 - 206 - 500	Labour - municipal drains	-	174	1,200	136	1,200	1,200	
Sub total					46,822	39,702	72,900	55,020	75,400	-4,300	71,100	
Equipment Cost												
1	-	6	-	0810 - 510 - 510	Rental-tractor mowing	1,393	1,738	-	202	100	-100 0	
1	-	6	-	0810 - 515 - 510	Rental-hand mowing	3,875	3,279	4,700	5,374	4,700	4,700	
1	-	6	-	0810 - 525 - 510	Rental-tree removal and planting	630	2,297	3,000	729	3,000	3,000	
1	-	6	-	0810 - 526 - 510	Rental-tree maintenance	2,071	3,344	12,700	9,113	12,700	12,700	
1	-	6	-	0810 - 555 - 510	Rental-debris pick-up	9,021	3,308	8,700	3,780	8,700	-3,600 5,100	
1	-	6	-	0810 - 560 - 510	Rental-rural ditch maintenance	3,844	6,175	7,500	7,308	7,500	500 8,000	
1	-	6	-	0810 - 565 - 510	Rental-culvert maintenance	1,609	514	5,000	3,972	5,000	5,000	
1	-	6	-	0810 - 575 - 510	Rental-storm sewer maintenance	4,749	2,534	7,000	3,717	7,000	-1,000 6,000	
1	-	6	-	0810 - 576 - 510	Rental-storm water pond maintenance	124	131	700	0	700	700	
1	-	6	-	0810 - 580 - 510	Rental-catch basin cleaning	649	0	400	0	400	400	
1	-	6	-	0810 - 782 - 510	Rental-arthur street maintenance	3,356	4,372	2,900	2,941	2,900	2,900	
1	-	6	-	0810 - 577 - 510	Rental-storm grate maintenance	-	265	2,700	1,124	2,700	-300 2,400	
1	-	6	-	1400 - 413 - 510	Rental-sidewalk	744	36	500	67	500	500	
1	-	6	-	4400 - 206 - 510	Rental - municipal drains	-	148	500	488	500	500	
Sub total					32,065	28,140	56,300	38,815	56,400	-4,500	51,900	
Facility Cost					-	-	-	-	0	0	0	
Operating/Material Cost												
1	-	6	-	0810 - 515 - 517	Materials-hand mowing	-	-	600	-	100	-100 0	
1	-	6	-	0810 - 525 - 517	Material-tree removal and planting	1,105	95	100	0	600	600	
1	-	6	-	0810 - 555 - 517	Materials-debris pick-up	12	-	300	45	300	-300 0	
1	-	6	-	0810 - 560 - 517	Materials-rural ditch maintenance	4,025	1,044	4,700	510	4,700	4,700	
1	-	6	-	0810 - 565 - 517	Materials-culvert maintenance	75	0	5,300	3,771	5,300	5,300	
1	-	6	-	0810 - 575 - 517	Materials-storm sewer maintenance	1,509	2,654	5,700	3,121	5,700	-1,700 4,000	
1	-	6	-	0810 - 782 - 517	Materials-arthur street maintenance	231	296	900	274	900	-600 300	
1	-	6	-	1400 - 413 - 517	Materials-sidewalk	82	10	700	-	700	700	
Sub total					7,038	4,099	18,300	7,721	18,300	-	2,700	15,600

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION					2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET	
External Contract												
1	-	6	-	0810 - 510 - 515	Tractor Mowing	5,755	9,511	12,500	8,573	15,000	15,000	
1	-	6	-	0810 - 515 - 515	Hand Mowing	163	0	-	0		0	
1	-	6	-	0810 - 525 - 515	Tree Removal and Planting & Maintena	30,697	67,658	48,100	65,559	48,100	25,000	73,100
1	-	6	-	0810 - 526 - 515	Tree Maintenance	17,668	1,018	23,900	6,074	23,900		23,900
1	-	6	-	0810 - 555 - 515	Debris Pick-up	621	200	-	348			0
1	-	6	-	0810 - 560 - 515	Rural Ditch Maintenance	14,964	17,713	31,700	27,507	40,000		40,000
1	-	6	-	0810 - 565 - 515	Culvert Maintenance	3,777	9,824	10,300	16,989	10,300		10,300
1	-	6	-	0810 - 575 - 515	Storm Sewer Maintenance	7,268	12,530	17,100	16,536	17,100		17,100
1	-	6	-	0810 - 580 - 515	Catch Basin Cleaning	37,107	36,204	37,700	37,790	42,500		42,500
1	-	6	-	0810 - 782 - 515	Arthur Street (Elmira) Maintenance	1,242	1,390	5,000	2,308	5,000		5,000
1	-	6	-	0810 - 783 - 515	King Street (St Jacobs) Maintenance	-	0	6,000	6,000	6,000		6,000
1	-	6	-	1400 - 413 - 515	Sidewalk Repairs	-	2,421	-	219			0
1	-	6	-	0810 - 585 - 515	Sump Pump Relocation	-	-	19,100	9,240	15,000		15,000
Sub total					119,262	158,468	211,400	197,143	222,900	25,000	247,900	
Other Cost					-	-	-	-	0	0	0	
TOTAL - Expenditures					205,188	230,410	358,900	298,698	373,000	13,500	386,500	

PROGRAM - REVENUE

ACCOUNT DESCRIPTION					2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET	
1	-	5	-	4400 - 190 - 941	Interfund transfers	-	-	-	-		0	
Fees and Charges					-	-	-	-	0	0	0	
Provincial Grants					-	-	-	-	0	0	0	
Other Revenue												
1	-	5	-	0800 - 829 - 893	Debris pickup	721	1,969	1,500	1,913	2,000	0	2,000
1	-	5	-	0810 - 782 - 064	Arthur Street Maintenance	-	0	-	-		0	0
Sub total					721	1,969	1,500	1,913	2,000	0	2,000	
TOTAL - Revenue					721	1,969	1,500	1,913	2,000	0	2,000	
NET TOTAL					204,467	228,441	357,400	296,785	371,000	13,500	384,500	

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	33,182	33,910	46,300	37,395	44,900	-4,000	40,900
Equipment Cost	61,274	58,664	82,200	67,026	84,300	-4,900	79,400
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	11,152	11,237	19,700	20,877	21,700	0	21,700
External Contract	403,831	403,395	380,000	449,881	444,000	9,500	453,500
Other Cost	-	-	20,250	20,250	0	0	0
TOTAL - Expenditures	509,440	507,205	548,450	595,429	594,900	600	595,500

PROGRAM - REVENUE

Interfund Transfers	5,086	-	-	60,887	20,250	0	20,250
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	466	44,019	-	23,185	-	-	-
	5,552	44,019	-	84,072	20,250	0	20,250
	503,888	463,187	548,450	511,357	574,650	600	575,250

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost								
1 - 6 - 0820 - 595 - 500	Labour-road patching	12,710	14,962	20,400	15,845	18,000	-2,000	16,000
1 - 6 - 0820 - 605 - 500	Labour-surface treatment	202	204	-	-	0	-	0
1 - 6 - 0820 - 610 - 500	Labour - maintenance paving	102	103	-	-	0	-	0
1 - 6 - 0820 - 615 - 500	Labour-street sweeping	16,631	14,689	18,900	13,480	18,500	-2,000	16,500
1 - 6 - 0820 - 620 - 500	Labour-shoulder maintenance	3,537	3,952	7,000	8,070	8,400	-	8,400
	Sub total	33,182	33,910	46,300	37,395	44,900	-4,000	40,900
Equipment Cost								
1 - 6 - 0820 - 595 - 510	Rental-road patching	7,452	9,428	9,300	10,643	9,600	100	9,700
1 - 6 - 0820 - 605 - 510	Rental-surface treatment	543	551	-	-	0	-	0
1 - 6 - 0820 - 610 - 510	Rental-maintenance paving	32	50	-	-	0	-	0
1 - 6 - 0820 - 615 - 510	Rental-street sweeping	45,039	40,370	54,100	36,394	52,100	-5,000	47,100
1 - 6 - 0820 - 620 - 510	Rental-shoulder maintenance	8,208	8,265	18,800	19,990	22,600	-	22,600
	Sub total	61,274	58,664	82,200	67,026	84,300	-4,900	79,400
	Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0820 - 595 - 517	Materials-road patching	8,329	8,652	12,300	9,642	12,500	-	12,500
1 - 6 - 0820 - 605 - 517	Materials-surface treatment	-	-	-	-	0	-	0
1 - 6 - 0820 - 610 - 517	Materials-maintenance paving	741	1,493	-	-	0	-	0
1 - 6 - 0820 - 620 - 517	Materials-shoulder maintenance	2,082	1,092	7,400	11,234	9,200	-	9,200
	Sub total	11,152	11,237	19,700	20,877	21,700	0	21,700
External Contracts								
1 - 6 - 0820 - 600 - 515	Crack Sealing	76,885	76,097	50,000	50,879	60,000	-	60,000
1 - 6 - 0820 - 605 - 515	Surface Treatment	179,682	225,761	210,000	270,887	220,000	-	220,000
1 - 6 - 0820 - 610 - 515	Maintenance Paving	75,907	19,487	50,000	47,456	50,000	-	50,000
1 - 6 - 0820 - 615 - 515	Street Sweeping	-	945	-	-	0	-	0
1 - 6 - 0820 - 620 - 515	Shoulder Maintenance	2,474	4,225	-	9,696	0	-	0
1 - 6 - 0820 - 705 - 515	Pavement Marking	63,798	71,335	70,000	70,962	73,500	-	73,500
1 - 6 - 0820 - 702 - 515	Road Needs Study	5,086	5,545	-	0	40,500	9,500	50,000
	Sub total	403,831	403,395	380,000	449,881	444,000	9,500	453,500
Other Cost								
1 - 6 - 0820 - 190 - 961	Transfer to Reserve	-	-	20,250	20,250	0	-	0
	Sub total	-	-	20,250	20,250	-	-	-
	TOTAL - Expenditures	509,440	507,205	548,450	595,429	594,900	600	595,500

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 0820 - 190 - 949	Interfund Transfers	5,086	-	-	60,887	20,250		20,250
	Fees and Charges	-	-	-	-	0		0
1 - 5 - 0820 - 190 - 949	Provincial Grants	-	0	-	-	0		0
1 - 5 - 0820 - 705 - 200	Other Revenue	466	500	-	-	0		0
1 - 5 - 0820 - 870 - 200	Miscellaneous Recoverable		43,519		23,185			
	TOTAL - Revenue	5,552	44,019	-	84,072	20,250	0	20,250
	NET	503,888	463,187	548,450	511,357	574,650	600	575,250

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Hardtop Maintenance

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Road Patching	28,492	33,042	42,000	36,131	40,100	-1,900	38,200
Crack Sealing	76,885	76,097	50,000	50,879	60,000	0	60,000
Surface Treatment	180,426	226,516	210,000	270,887	220,000	0	220,000
Hard Top Repairs	76,041	19,640	50,000	47,456	50,000	0	50,000
Street Sweeping	61,670	56,004	73,000	49,873	70,600	-7,000	63,600
Shoulder Maintenance	16,301	17,533	33,200	48,990	40,200	0	40,200
Traffic Line Marking	63,798	71,335	70,000	70,962	73,500	0	73,500
Road Needs Study	5,086	5,545	0	0	40,500	9,500	50,000
	508,698	505,713	528,200	575,179	594,900	600	595,500

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Loose Top

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	28,046	33,454	30,700	35,829	32,300	0	32,300
Equipment Cost	89,212	103,896	92,700	113,521	100,200	0	100,200
Facility Cost	-	-	-	-	0	0	0
Operating/Material	374	5,203	4,500	8,777	5,500	0	5,500
External Contract	340,085	345,749	366,300	371,097	375,900	0	375,900
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	457,718	488,303	494,200	529,224	513,900	0	513,900

PROGRAM - REVENUE

Interfund Transfers	30,000	30,000	30,000	30,000	30,000	0	30,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	11,616	22,466	22,400	19,536	20,000	0	20,000
Other funding	-	-	-	-	0	0	0
TOTAL - Revenue	41,616	52,466	52,400	49,536	50,000	0	50,000
	416,102	435,837	441,800	479,688	463,900	0	463,900

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Loose Top

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost								
1 - 6 - 0830 - 640 - 500	Labour-gravel base repair	1,839	4,233	3,700	938	4,000		4,000
1 - 6 - 0830 - 645 - 500	Labour-road grading	19,633	23,065	18,000	27,163	19,000		19,000
1 - 6 - 0830 - 650 - 500	Labour-dust suppressant	785	1,982	2,700	3,234	2,800		2,800
1 - 6 - 0830 - 655 - 500	Labour-gravel resurfacing	5,789	4,174	6,300	4,494	6,500		6,500
	Sub total	28,046	33,454	30,700	35,829	32,300	0	32,300
Equipment Cost								
1 - 6 - 0830 - 640 - 510	Rental-gravel base repair	3,987	10,920	7,700	2,621	8,000		8,000
1 - 6 - 0830 - 645 - 510	Rental-road grading	66,100	76,337	63,000	90,374	69,000		69,000
1 - 6 - 0830 - 650 - 510	Rental-dust suppressant	3,306	5,505	5,900	9,579	6,800		6,800
1 - 6 - 0830 - 655 - 510	Rental-gravel resurfacing	15,818	11,134	16,100	10,948	16,400		16,400
	Sub total	89,212	103,896	92,700	113,521	100,200	0	100,200
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0830 - 640 - 517	Material-gravel base repair	353	5,069	4,500	8,777	5,500		5,500
1 - 6 - 0830 - 650 - 517	Material-dust suppressant	-	134	-	-	0		0
1 - 6 - 0830 - 655 - 517	Material-gravel resurfacing	21	-	-	-	0		0
	Sub total	374	5,203	4,500	8,777	5,500	0	5,500
External Contract								
1 - 6 - 0830 - 640 - 515	Gravel Base Repair	-	5,517	11,100	8,713	11,900		11,900
1 - 6 - 0830 - 650 - 515	Dust Suppressant	166,111	167,400	169,000	172,613	174,100		174,100
1 - 6 - 0830 - 655 - 515	Gravel resurfacing	173,974	172,833	186,200	189,772	189,900		189,900
	Sub total	340,085	345,749	366,300	371,097	375,900	0	375,900
Other Cost								
1 - 6 - 0860 - 783 - 110	Gravel Pit Expenses	-	-	-	-	0		0
1 - 6 - 0830 - 655 - 273	Gravel resurfacing	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
	TOTAL - Expenditures	457,718	488,303	494,200	529,224	513,900	0	513,900

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Loosetop

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 0830 - 190 - 949	Interfund Transfers	30,000	30,000	30,000	30,000	30,000		30,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants							
1 - 5 - 0800 - 870 - 063	MNR Gravel Tax	11,616	22,466	22,400	19,536	20,000		20,000
	Sub total	11,616	22,466	22,400	19,536	20,000	0	20,000
	Other Revenue			-		0	0	0
	TOTAL - Revenue	41,616	52,466	52,400	49,536	50,000	0	50,000
	NET	416,102	435,837	441,800	479,688	463,900	0	463,900

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Loose Top

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Gravel Base Repair	6,179	25,739	27,000	21,049	29,400	0	29,400
	Road Grading	85,733	99,402	81,000	117,537	88,000	0	88,000
	Dustlaying	170,203	175,021	177,600	185,425	183,700	0	183,700
	Gravel Resurfacing	195,603	188,140	208,600	205,214	212,800	0	212,800
		457,718	488,303	494,200	529,224	513,900	0	513,900

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Winter Control

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	DJUSTMENT	2019 BUDGET
Staff Cost	129,158	115,653	112,000	98,164	110,500	0	110,500
Equipment Cost	322,133	257,470	281,400	211,259	277,200	0	277,200
Facility Cost	-	-	-	-	0	0	0
Operating/Material	310,699	329,316	237,400	336,141	238,000	0	238,000
External Contracts	64,997	62,681	77,900	65,670	80,500	0	80,500
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	826,987	765,120	708,700	711,233	706,200	0	706,200

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
	826,987	765,120	708,700	711,233	706,200	0	706,200

DEPARTMENT
PROGRAM

ENGINEERING & PLANNING SERVICES
Winter Control

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM - EXPENDITURES

DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	2019 DJUSTMENT	2019 BUDGET
Staff Cost							
1 - 6 - 0900 - 665 - 500 Labour-Snow Removal	56,280	42,949	46,800	34,366	46,000		46,000
1 - 6 - 0900 - 670 - 500 Labour-Ice Removal	9,291	8,389	13,700	7,411	13,000		13,000
1 - 6 - 0900 - 695 - 500 Labour-Sand/Salt	63,588	64,315	51,500	56,387	51,500		51,500
Sub total	129,158	115,653	112,000	98,164	110,500	0	110,500
Equipment Cost							
1 - 6 - 0900 - 665 - 510 Rental-Snow Removal	139,014	89,643	120,300	71,967	118,000		118,000
1 - 6 - 0900 - 670 - 510 Rental-Ice Removal	21,744	25,379	31,900	24,373	30,000		30,000
1 - 6 - 0900 - 695 - 510 Rental-Sand/Salt	161,375	142,449	129,200	114,918	129,200		129,200
Sub total	322,133	257,470	281,400	211,259	277,200	0	277,200
Facility Cost							
	-	-	-	-	0	0	0
Operating/Material Cost							
1 - 6 - 0900 - 665 - 517 Material-Snow Removal	521	408	-	-	0		0
1 - 6 - 0900 - 695 - 517 Material-Sand/Salt	310,179	328,908	237,400	336,141	238,000		238,000
Sub total	310,699	329,316	237,400	336,141	238,000	0	238,000
External Cost							
1 - 6 - 0900 - 665 - 515 Snow Removal	19,354	21,832	31,400	33,150	31,500		31,500
1 - 6 - 0900 - 667 - 515 Sidewalk Snow Removal	39,190	36,921	42,300	27,029	42,500		42,500
1 - 6 - 0900 - 670 - 515 Ice Removal	105	-	-	-	0		0
1 - 6 - 0900 - 695 - 515 Salt/sanding	6,348	3,928	4,200	5,490	6,500		6,500
Sub total	64,997	62,681	77,900	65,670	80,500	0	80,500
Other cost							
1 - 6 - 0900 - 190 - 967 Transfer to Reserve	-	-	-	-	0	0	0
Sub Total	-	-	-	-	0	0	0
TOTAL - Expenditures	826,987	765,120	708,700	711,233	706,200	0	706,200
<u>PROGRAM REVENUE</u>							
1 - 5 - 900 - 190 - 949 Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0900 - 870 - 300 Miscellaneous Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	826,987	765,120	708,700	711,233	706,200	0	706,200

TOWNSHIP OF WOOLWICH
2019 BUDGET

Snow Removal	254,358	191,753	240,800	166,513	238,000	0	238,000
Ice Removal	31,139	33,768	45,600	31,784	43,000	-	43,000
Sand/Salt	541,489	539,600	422,300	512,936	425,200	0	425,200
	826,987	765,120	708,700	711,233	706,200	0	706,200

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	23,982	25,442	29,300	31,108	30,700	0	30,700
Equipment Cost	14,111	13,892	17,700	18,251	18,500	0	18,500
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	31,373	18,141	34,500	17,121	34,500	0	34,500
External Contract	10,800	17,320	48,600	8,811	25,900	0	25,900
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	80,265	74,794	130,100	75,290	109,600	0	109,600

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grant	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
	80,265	74,794	130,100	75,290	109,600	0	109,600

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost								
1 - 6 - 0855 - 710 - 500	Labour-signs	18,708	19,851	19,400	25,759	20,800		20,800
1 - 6 - 0855 - 715 - 500	Labour-guide post maintenance	900	978	3,700	1,704	3,700		3,700
1 - 6 - 0855 - 735 - 500	Labour-spills	572	688	2,000	287	2,000		2,000
1 - 6 - 0860 - 781 - 500	Labour-special events	2,030	2,464	2,600	2,277	2,600		2,600
1 - 6 - 0860 - 796 - 500	Labour-safety meetings	1,771	1,462	1,600	1,081	1,600		1,600
	Sub total	23,982	25,442	29,300	31,108	30,700	0	30,700
Equipment Cost								
1 - 6 - 0855 - 710 - 510	Rental-signs	11,564	11,129	9,000	14,640	9,800		9,800
1 - 6 - 0855 - 715 - 510	Rental-guide post maintenance	1,044	917	4,500	2,102	4,500		4,500
1 - 6 - 0855 - 735 - 510	Rental-spills	140	265	2,100	100	2,100		2,100
1 - 6 - 0860 - 781 - 510	Rental-special events	668	1,055	1,200	939	1,200		1,200
1 - 6 - 0860 - 796 - 510	Rental-safety meetings	694	527	900	471	900		900
	Sub total	14,111	13,892	17,700	18,251	18,500	0	18,500
	Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0855 - 710 - 517	Material-signs	30,531	17,054	30,000	15,580	30,000		30,000
1 - 6 - 0855 - 715 - 517	Material-guide post maintenance	81	224	2,200	577	2,200		2,200
1 - 6 - 0855 - 735 - 517	Materials-spills	761	862	2,000	964	2,000		2,000
1 - 6 - 0860 - 781 - 517	Material-special events	-	0	300	0	300		300
	Sub total	31,373	18,141	34,500	17,121	34,500	0	34,500
External Contract								
1 - 6 - 0855 - 710 - 515	External Contracts	2,544	0	33,400	178	10,600		10,600
1 - 6 - 0855 - 715 - 515	Guide Post Maintenance	-	8,404	8,200	-	8,300		8,300
1 - 6 - 0855 - 730 - 515	Railroad Maintenance	8,256	8,916	7,000	8,632	7,000		7,000
	Sub total	10,800	17,320	48,600	8,811	25,900	0	25,900
Other Cost								
	Sub total	-	-	-	-	0	0	0
TOTAL - Expenditures		80,265	74,794	130,100	75,290	109,600	0	109,600

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Safety

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers	0	0	0	0	0	0	0
Fees and Charges	0	0	0	0	0	0	0
Provincial Grants	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
TOTAL - Revenue	0	0	0	0	0	0	0
NET	80,265	74,794	130,100	75,290	109,600	0	109,600

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Safety

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Signs	63,347	48,034	91,800	56,157	71,200	0	71,200
Guide Post Maintenance	2,026	10,522	18,600	4,383	18,700	0	18,700
Railroad Maintenance	8,256	8,916	7,000	8,632	7,000	0	7,000
Spills	1,473	1,816	6,100	1,351	6,100	0	6,100
Special events	2,698	3,519	4,100	3,215	4,100	0	4,100
Safety Meetings	2,465	1,988	2,500	1,552	2,500	0	2,500
	80,265	74,794	130,100	75,290	109,600	0	109,600

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Boundary Road Maintenance

PROGRAM - EXPENDITURES

	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1-6-0860-745-110	Centre Wellington	-	-	-	-	0		0
1-6-0860-746-110	Wellesley	8,344	8,176	9,000	8,176	8,500		8,500
1-6-0860-752-110	Waterloo	8,315	10,320	9,000	10,783	9,500		9,500
1-6-0860-750-110	Mapleton	-	-	-	-	0		0
	TOTAL - Expenditures	16,659	18,496	18,000	18,959	18,000	0	18,000

PROGRAM - REVENUE

1-5-0860-870-300	Miscellaneous	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	16,659	18,496	18,000	18,959	18,000	0	18,000

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Parking Lot

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENT	2019 BUDGET
Staff Cost	3,590	1,815	4,600	1,548	4,100	0	4,100
Equipment Cost	10,574	4,347	13,200	4,274	12,000	0	12,000
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	11,233	16,877	12,300	17,747	15,000	0	15,000
External Contract	58,225	32,555	54,100	28,819	52,500	0	52,500
Other Cost	39,314	41,080	41,100	41,109	41,200	0	41,200
TOTAL - Expenditures	122,935	96,675	125,300	93,498	124,800	0	124,800

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	2,805	-	3,000	-	0	0	0
TOTAL - Revenue	2,805	-	3,000	-	0	0	0
NET	120,130	96,675	122,300	93,498	124,800	0	124,800

DEPARTMENT
PROGRAM

ENGINEERING & PLANNING SERVICES
Parking Lot

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	2019 ADJUSTMENT	2019 BUDGET
Staff Cost								
1 - 6 - 1100 - 409 - 500	Labour-parking lot maintenance	271	507	1,000	312	500		500
1 - 6 - 1100 - 411 - 500	Labour-winter control	3,319	1,308	3,600	1,237	3,600		3,600
	Sub total	3,590	1,815	4,600	1,548	4,100	0	4,100
Equipment Cost								
1 - 6 - 1100 - 409 - 510	Rental-parking lot maintenance	314	284	2,400	766	1,200		1,200
1 - 6 - 1100 - 411 - 510	Rental-winter control	10,259	4,063	10,800	3,508	10,800		10,800
	Sub total	10,574	4,347	13,200	4,274	12,000	0	12,000
Facility Cost		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 1100 - 409 - 517	Materials-parking lot maintenance			-	-	0		0
1 - 6 - 1100 - 411 - 517	Materials-winter control	11,233	16,877	12,300	17,747	15,000		15,000
	Sub total	11,233	16,877	12,300	17,747	15,000	0	15,000
External Contract								
1 - 6 - 1100 - 409 - 515	Maintenance	25,756	6,744	15,000	0	12,000		12,000
1 - 6 - 1100 - 411 - 515	Winter Control	32,469	25,812	39,100	28,819	40,500		40,500
	Sub total	58,225	32,555	54,100	28,819	52,500	0	52,500
Other Cost								
1 - 6 - 1100 - 200 - 084	BIA Parking Lot leases	13,000	14,079	14,100	14,009	14,100		14,100
1 - 6 - 1100 - 150 - 157	Grants-in-lieu of property tax	26,313	27,000	27,000	27,099	27,100		27,100
	Sub total	39,314	41,080	41,100	41,109	41,200	0	41,200
TOTAL - Expenditures		122,935	96,675	125,300	93,498	124,800	0	124,800
PROGRAM - REVENUE								
1 - 5 - 1100 - 190 - 949	Contribution from Reserve Fund			0	0	0		0
	Interfund Transfers	-	-	0	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue							
	Grants-in-lieu	-	-	-	-	0	0	0
1 - 5 - 1100 - 870 - 200	Miscellaneous Recoverable	2,805	0	3,000	0	0	0	0
	Sub total	2,804.82	0	3,000	0	0	0	0
TOTAL - Revenue		2,805	-	3,000	-	0	0	0
NET		120,130	96,675	122,300	93,498	124,800	0	124,800

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	-	-	-	-	0	0	0
Equipment Cost	-	-	-	-	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	251,920	135,692	117,000	96,718	115,000	0	115,000
External Contract	-	33,629	30,000	31,873	30,000	0	30,000
Other Cost	-	-	78,000	-	78,000	0	78,000
TOTAL - Expenditures	251,920	169,320	225,000	128,590	223,000	0	223,000

PROGRAM REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	380	0	0	0
Total - Revenue	-	-	-	380	0	0	0
	251,920	169,320	225,000	128,211	223,000	0	223,000

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Cost	0	0	0	0	0	0	0
	Equipment Cost	0	0	0	0	0	0	0
	Facility Cost	0	0	0	0	0	0	0
	Operating/Material Cost							
1 - 6 - 1200 - 200 - 226	Energy - Township	237,120	130,691	102,000	96,718	100,000		100,000
1 - 6 - 1200 - 090 - 364	Repairs	14,800	5,000	15,000	0	15,000		15,000
	Sub total	251,920	135,692	117,000	96,718	115,000	0	115,000
	External Contracts							
1 - 6 - 1200 - 200 - 515	Hydro Streetlight Maintenance	-	33,629	30,000	31,873	30,000	0	30,000
	Sub Total	-	33,629	30,000	31,873	30,000	0	30,000
	Other Cost							
1 - 6 - 1200 - 190 - 961	Transfer to Reserve	-	-	78,000	-	78,000	0	78,000
	Sub total	-	-	78,000	-	78,000	0	78,000
	TOTAL - Expenditures	251,920	169,320	225,000	128,590	223,000	0	223,000
	PROGRAM REVENUES							
	Other Revenue							
1 - 5 - 1200 - 870 - 300	Miscellaneous	-	-	-	380	0	0	0
	Sub total	-	-	-	380	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Interfund Transfer	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	380	0	0	0
	NET	251,920	169,320	225,000	128,211	223,000	0	223,000

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT **ENGINEERING & PLANNING SERVICES**
 PROGAM **Sidewalk Snowclearing (Elmira - Ward 1)**

PROGRAM - EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	-	-	-	232	0	0	0
Equipment Cost	-	-	-	104	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	14,002	5,853	13,000	-	14,000	0	14,000
External Contract	144,497	114,313	117,000	130,082	117,000	0	117,000
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	158,498	120,165	130,000	130,418	131,000	0	131,000
PROGRAM - REVENUE							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	158,498	120,165	130,000	130,418	131,000	0	131,000
TOTAL - Revenue	158,498	120,165	130,000	130,418	131,000	0	131,000
NET	-	-	-	-	0	0	0

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
 PROGAM Sidewalk Snowclearing (Elmira - Ward 1)

<u>PROGRAM - EXPENDITURES</u>		ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
		Staff Costs							
W - 6 - 1400 - 200 - 123		Labour	-	-	-	232	0		0
		Equipment Costs							
W - 6 - 1400 - 666 - 510		Internal Equipment Rental	-	-	-	104	0		0
		Facility Costs							
		Operating/Material Costs							
W - 4 - 9000 - 930 - 920		Write-Offs	18	175	-		0		0
W - 6 - 1400 - 666 - 510		Materials	13,983	5,678	13,000	0	14,000		14,000
		External Contracts							
W - 6 - 1400 - 666 - 515		Contract for snow clearing	144,497	114,313	117,000	130,082	117,000		117,000
W - 6 - 1400 - 413 - 515		External Contracts	-	-	-	-	0		0
		TOTAL - Expenditures	158,498	120,165	130,000	130,418	131,000	0	131,000

PROGRAM - REVENUE

		ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
W - 4 - 9000 - 920 - 920		Taxation - Municipal Levy	103,651	160,859	130,000	129,516	131,000		131,000
W - 4 - 9000 - 925 - 920		Taxation - Municipal Levy			-		0		0
W - 5 - 1400 - 870 - 200		Misc Recoverable			-		0		0
W - 3 - 8500 - 998 - 998		Surplus - Accumulated	54,847	-40,694	-	902	0		0
		TOTAL - Revenue	158,498	120,165	130,000	130,418	131,000	0	131,000
		NET	-	0	-	0	0	0	0

2011 year-end surplus	11,103.31
2012 year-end surplus	17,299.15
2013 year-end deficit	-108,327.14
2014 year-end deficit	-28,129.16
2015 year-end surplus	21,375.95
2016 year-end deficit	-33,471.33
2017 year-end surplus	7,222.38
2018 year-end surplus	6,320.58

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Cost Allocation - INTERNAL WORKING PAPER

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs - Union								
Union actual not allocated								
1 - 6 - 0895 - 010 - 001	Public works wages	719,477	706,984	767,472	711,458	746,187		746,187
1 - 6 - 0895 - 010 - 002	Parttime - winter	15,037	9,267	20,000	30,017	25,000	0	25,000
1 - 6 - 0895 - 020 - 021	CPP	28,052	29,887	31,796	28,049	32,313	0	32,313
1 - 6 - 0895 - 020 - 022	EI	14,477	11,845	13,743	11,935	14,091	0	14,091
1 - 6 - 0895 - 020 - 023	Group Benefits	88,826	85,511	93,719	88,006	82,100	0	82,100
1 - 6 - 0895 - 020 - 025	OMERS	56,318	57,684	59,045	55,275	59,519	0	59,519
1 - 6 - 0895 - 020 - 026	EHT	14,471	13,912	15,161	14,334	15,331	0	15,331
1 - 6 - 0895 - 020 - 027	WSIB	21,298	21,809	21,309	25,146	23,771	0	23,771
	Total ADP cost	<u>957,956</u>	<u>936,898</u>	<u>1,022,245</u>	<u>964,220</u>	<u>998,312</u>	<u>0</u>	<u>998,312</u>
1- 6 - 0895 - 023 - 500	Vacation Labour	38,748	48,894	38,693	35,390	40,674	0	40,674
1 - 6 - 0895 - 024 - 500	Sick Leave Labour	30,339	40,843	28,718	27,781	29,201	0	29,201
1 - 6 - 0895 - 025 - 500	Bereavement Labour	3,822	2,075	1,222	706	1,035	0	1,035
1 - 6 - 0895 - 026 - 500	Training Labour	12,212	15,389	19,467	19,697	18,738	0	18,738
1 - 6 - 0895 - 027 - 500	Statutory Holiday Labour	31,718	28,242	22,561	24,689	28,363	0	28,363
1 - 6 - 0895 - 028 - 500	Adminstration Labour	20,909	23,177	15,787	34,634	24,770	0	24,770
1 - 6 - 0895 - 736 - 500	Fire Call	0	0	-	-	-	0	0
1 - 6 - 0895 - 026 - 510	Internal Equipment Rental	1,915	1,004	2,000	4,148	2,000	0	2,000
1 - 6 - 0895 - 028 - 510	Internal Equipment Rental	828	342	750	873	750	0	750
	Sub Total unallocated	1,098,447	1,096,864	1,151,443	1,112,139	1,143,843	0	1,143,843
Union - Allocated								
1 - 6 - 0895 - 022 - 900	Haynes payroll	-679,555	-660,735	-741,498	-645,556	-761,981	0	-761,981
1 - 6 - 0895 - 022 - 300	Misc	0	0	0	0	0	0	0
2 - 6 - XXXX - XXX - 500	Capital labour allocations	0	0	0	0	0	0	0
1 - 6 - 0800 - 040 - 041	Mileage	6,317	10,607	6,500	12,671	7,000	0	7,000
1 - 6 - 0800 - 040 - 042	Meal allowance	0	0	0	0	0	0	0
1 - 6 - 0800 - 040 - 044	Membership Fees	4,162	4,588	3,500	3,635	3,500	0	3,500
1 - 6 - 0800 - 040 - 046	Training and Development	4,262	3,447	21,500	20,428	7,500	0	7,500
1 - 6 - 0800 - 040 - 048	Uniforms and drycleaning	7,277	11,573	10,000	8,618	10,000	0	10,000
1 - 6 - 0800 - 270 - 500	Admin Services - labour	0	152	250	67	250	0	250
1 - 6 - 0800 - 736 - 500	Fire Call	27	362	250	0	250	0	250
1 - 6 - 0860 - 741 - 500	Internal supervision	0	0	0	0	0	0	0
1 - 6 - 0860 - 759 - 500	Labour-yard operation	14,332	13,493	14,300	11,507	14,300	0	14,300
1 - 6 - 0860 - 792 - 500	Labour-vandalism	343	53	500	-	500	0	500
	Sub total	36,719	44,275	56,800	56,926	43,300	0	43,300
Staff Admin Allocation								
	Roads	227,806	240,202	210,386	261,754	207,978	0	207,978
	Sewer	113,903	120,101	105,193	130,877	103,989	0	103,989
	Water	113,903	120,101	105,193	130,877	103,989	0	103,989
Equipment Costs								
1 - 6 - 0800 - 090 - 091	Pager repairs	0	0	0	0	0	0	0
1 - 6 - 0800 - 090 - 098	Equipment general repairs	227	0	500	132	500	0	500
1 - 6 - 0800 - 270 - 510	Admin. Services equip - transfer to misc	0	43	0	30	0	0	0
1 - 6 - 0800 - 736 - 510	Fire Calls - internal equipment	23	101	150	0	150	0	150
1 - 6 - 0860 - 741 - 510	Supervision Vehicles	0	0	200	0	200	0	200
1 - 6 - 0860 - 759 - 510	Rental-yard operation	7,358	4,375	7,800	3,456	7,800	0	7,800
1 - 6 - 0860 - 792 - 510	Rental-vandalism	109	96	200	-	200	0	200
	Sub total	7,716	4,615	8,850	3,619	8,850	0	8,850
	Roads	22,316	101,589	4,425	128,337	4,425	0	4,425
	Sewer	11,158	50,795	2,213	64,169	2,213	0	2,213
	Water	11,158	50,795	2,213	64,169	2,213	0	2,213

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Facility Costs								
1 - 6 - 0800 - 190 - 966	Transfer to Building Reserve	21,701	23,871	26,258	26,258	28,884		28,884
1 - 6 - 0800 - 120 - 121	Building cleaning	8,487	8,617	8,750	8,838	8,750		8,750
1 - 6 - 0800 - 110 - 098	Building repairs	32,023	19,112	20,000	73,247	30,000		30,000
1 - 6 - 0800 - 170 - 270	Building overhead allocation	20,689	21,567	22,945	22,945	25,358	0	25,358
1 - 6 - 0800 - 120 - 311	Facility Lease	34,283	32,405	34,827	35,351	34,827		34,827
1 - 6 - 0800 - 150 - 151	Hydro	13,294	10,559	13,200	7,374	13,200		13,200
1 - 6 - 0800 - 150 - 152	Heat	10,284	11,695	17,005	16,034	17,005		17,005
1 - 6 - 0800 - 150 - 153	Water	1,336	1,412	1,760	9,202	1,760		1,760
1 - 6 - 0800 - 150 - 154	Sewer	614	894	1,430	636	1,430		1,430
1 - 6 - 0800 - 200 - 261	Fibre Connection Maint.	0	0	6,750	4,295	9,000		9,000
	Sub total	142,711	130,133	152,925	204,180	170,214	0	170,214
Facility Admin Allocation								
	Roads	71,356	65,066	76,462	102,090	85,107	0	85,107
	Sewer	35,678	32,533	38,231	51,045	42,554	0	42,554
	Water	35,678	32,533	38,231	51,045	42,554	0	42,554
Operating Maintenance								
1 - 6 - 0800 - 200 - 204	Pager rental	0	0	-	0			0
1 - 6 - 0800 - 200 - 205	Mobile radio	928	532	6,000	204	6,000	-5,000	1,000
1 - 6 - 0800 - 270 - 271	Office supplies & mapping	5,459	4,749	7,500	5,566	7,500		7,500
1 - 6 - 0800 - 270 - 273	Advertising	1,353	2,799	2,000	5,021	3,500		3,500
1 - 6 - 0800 - 270 - 274	Postage	57	18	150	160	150		150
1 - 6 - 0800 - 270 - 276	Telephone	8,124	10,740	9,500	18,654	15,000		15,000
1 - 6 - 0800 - 270 - 277	Copier	3,070	3,668	3,200	2,568	3,200		3,200
1 - 6 - 0800 - 270 - 280	Subscriptions	2,734	2,881	2,800	4,766	3,800		3,800
1 - 6 - 0800 - 270 - 285	Safety supplies	5,226	4,477	5,500	5,610	5,500		5,500
1 - 6 - 0800 - 270 - 288	Safety meetings	0	0	-	-	0		0
1 - 6 - 0800 - 270 - 300	Miscellaneous	3,948	3,178	4,000	6,639	4,000		4,000
1 - 6 - 0860 - 759 - 515	External Contracts-yard operation	1,189	2,044	1,900	9,587	1,900		1,900
1 - 6 - 0860 - 759 - 517	Materials-yard operation	476	2,557	1,600	1,087	1,600		1,600
1 - 6 - 0860 - 792 - 517	Materials-vandalism	0	563	400	-	400		400
	Sub total	32,563	38,206	44,550	59,862	52,550	-5,000	47,550
Operating Maintenance Admin cost								
	Roads	16,281	19,103	22,275	29,931	26,275	-2,500	23,775
	Sewer	8,141	9,552	11,138	14,965	13,138	-1,250	11,888
	Water	8,141	9,552	11,138	14,965	13,138	-1,250	11,888
	External Contracts	0	0	-	0	0		0
Other Costs								
1 - 6 - 0800 - 758 - 300	Minor Capital	6,219	4,801	20,000	15,301	14,000	0	14,000
	Sub total	6,219	4,801	20,000	15,301	14,000	0	14,000
Other Costs Admin Allocation								
	Roads	3,109	2,401	10,000	7,651	7,000	0	7,000
	Sewer	1,555	1,200	5,000	3,825	3,500	0	3,500
	Water	1,555	1,200	5,000	3,825	3,500	0	3,500
	TOTAL - Expenditures	1,324,374	1,318,894	1,434,568	1,452,027	1,432,757	-5,000	1,427,757
PROGRAM - REVENUES								
1 - 6 - 0895 - 022 - 900	Staff Allocation(wages allocated to operati	679,555	660,735	741,498	645,556	761,981	0	761,981
1 - 5 - 0800 - 190 - 307	Sewer	134,756	214,181	161,774	264,882	165,393	-1,250	164,143
1 - 5 - 0800 - 190 - 308	Water	134,756	214,181	161,774	264,882	165,393	-1,250	164,143
	Roads	269,512	428,361	323,548	529,763	330,785	-2,500	328,285
	TOTAL - Revenues	1,218,579	1,517,458	1,388,594	1,705,083	1,423,551	-5,000	1,418,551
	NET	105,795	-198,564	45,974	-253,056	9,206	0	9,206
Interfund Offset								
6 - 6 - 1600 - 190 - 310	Roads O/H Allocation							

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT ENGINEERING & PLANNING SERVICES
PROGRAM Equipment - INTERNAL WORKING PAPER

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 6 - 0800 - 300 - 360	Fuel	113,593	120,507	132,944	137,698	127,076		127,076
1 - 6 - 0800 - 300 - 361	Parts and supplies	33,850	53,835	38,000	42,303	38,000		38,000
1 - 6 - 0800 - 300 - 362	License	18,737	18,616	19,000	19,278	19,000		19,000
1 - 6 - 0800 - 300 - 363	External repairs	158,584	164,501	139,050	201,262	139,050		139,050
1 - 6 - 0800 - 300 - 500	Labour	11,478	11,972	11,200	16,762	11,200		11,200
1 - 6 - 0800 - 300 - 510	Internal rentals	17,355	14,174	16,500	21,506	16,500		16,500
1 - 6 - 0800 - 300 - 962	Insurance	80,757	87,854	93,656	93,656	102,049		102,049
1 - 6 - 0800 - 300 - 961	Equipment Reserve	302,235	322,760	333,835	333,835	335,210		335,210
	TOTAL - Expenditures	736,590	794,220	784,185	866,299	788,085	0	788,085

Note: Working sheet only. These expenditures are included in the budget estimates for bridge maintenance, roadside maintenance, hardtop maintenance, loosetop maintenance, winter control, etc. through the 'internal rental' accounts (also includes water and sewer equipment charges).

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Internal equipment rentals:							
	Roads	589,302	512,994	590,250	504,237	594,150		594,150
	Wastewater	31,988	24,375	73,675	22,238	73,675		73,675
	Water	78,384	58,286	120,260	86,769	120,260		120,260
		699,674	595,656	784,185	613,244	788,085	0	788,085
		36,916	198,564	-	253,056	0	0	0

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Management and Budget	1,326,601	1,504,162	1,735,096	1,817,695	1,682,364	150,817	1,833,181
Accounting Division	181,761	182,921	183,652	189,042	250,164	0	250,164
Revenue Division	334,600	412,747	346,986	346,115	358,048	0	358,048
TOTAL -Expenditures	1,842,961	2,099,830	2,265,734	2,352,852	2,290,576	150,817	2,441,393

PROGRAM - REVENUE

Management and Budget	1,358,089	1,520,661	1,581,467	1,599,520	1,438,484	0	1,438,484
Accounting Division	-	-	-	-	0	0	0
Revenue Division	887,372	843,350	844,500	1,040,257	881,000	0	881,000
TOTAL - Revenue	2,245,461	2,364,011	2,425,967	2,639,778	2,319,484	0	2,319,484

NET	-402,499	-264,181	-160,233	-286,925	-28,908	150,817	121,909
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TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff/Committee Costs	655,571	699,323	756,737	814,768	756,674	0	756,674
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	38,793	40,438	43,022	43,022	43,981	0	43,981
Operating/Material Costs	242,079	304,543	232,000	229,788	235,250	0	235,250
External Contracts	45,355	55,199	58,115	48,972	59,000	0	59,000
Other costs	861,164	1,000,327	1,175,860	1,216,303	1,195,671	150,817	1,346,488
TOTAL -Expenditures	1,842,961	2,099,830	2,265,734	2,352,852	2,290,576	150,817	2,441,393

PROGRAM - REVENUE

Inter fund Transfer	288,016	328,799	336,979	336,506	356,790	0	356,790
Fees and Charges	337,991	326,432	330,500	334,509	331,000	0	331,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	1,619,454	1,708,780	1,758,488	1,968,762	1,631,694	0	1,631,694
TOTAL - Revenue	2,245,461	2,364,011	2,425,967	2,639,778	2,319,484	0	2,319,484
NET LEVY	-402,499	-264,181	-160,233	-286,925	-28,908	150,817	121,909

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Management and Budget

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	284,201	310,093	360,399	407,993	284,712	0	284,712
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	38,793	40,438	43,022	43,022	43,981	0	43,981
Operating/Material Costs	97,088	98,105	97,700	101,405	99,000	0	99,000
External contracts	45,355	55,199	58,115	48,972	59,000	0	59,000
Other costs	861,164	1,000,327	1,175,860	1,216,303	1,195,671	150,817	1,346,488
TOTAL -Expenditures	1,326,601	1,504,162	1,735,096	1,817,695	1,682,364	150,817	1,833,181

PROGRAM - REVENUE

Interfund Transfers	288,016	328,799	336,979	336,506	356,790	0	356,790
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other revenue	1,070,073	1,191,863	1,244,488	1,263,015	1,081,694	0	1,081,694
TOTAL - Revenue	1,358,089	1,520,661	1,581,467	1,599,520	1,438,484	0	1,438,484
NET	-31,488	-16,500	153,629	218,175	243,880	150,817	394,697

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Management and Budget

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 0130 - 010 - 001	Full time	217,181	232,541	271,359	308,030	212,789		212,789
1 - 6 - 0130 - 010 - 002	Part time	-	-	-	-	-		0
1 - 6 - 0130 - 020 - 021	CPP	6,731	7,058	8,759	9,986	6,355		6,355
1 - 6 - 0130 - 020 - 022	EI	3,333	2,986	4,039	4,292	2,944		2,944
1 - 6 - 0130 - 020 - 023	Group Benefits	18,346	23,698	27,310	30,222	21,358		21,358
1 - 6 - 0130 - 020 - 025	OMERS	23,152	24,767	29,033	32,319	23,398		23,398
1 - 6 - 0130 - 020 - 026	EHT	4,167	4,632	5,291	5,906	4,149		4,149
1 - 6 - 0130 - 020 - 027	WSIB	5,993	7,205	6,908	9,393	5,619		5,619
1 - 6 - 0130 - 040 - 041	Mileage	443	312	700	246	600		600
1 - 6 - 0130 - 040 - 044	Staff Membership fees	2,055	2,264	2,500	2,891	3,000		3,000
1 - 6 - 0130 - 040 - 046	Training and Development	2,799	4,629	4,500	4,709	4,500		4,500
Staff Costs		284,201	310,093	360,399	407,993	284,712	0	284,712
Equipment Costs								
		-	-	-	-	0	0	0
1 - 6 - 0130 - 170 - 270	Admin Bldg Allocation (3794)	38,793	40,438	43,022	43,022	43,981	0	43,981
Facility Costs		38,793	40,438	43,022	43,022	43,981	0	43,981
Operating/Material Costs								
1 - 6 - 0130 - 180 - 181	Interest Expense	691	967	800	3,225	900		900
1 - 6 - 0130 - 180 - 182	Debenture Repayment	89,719	89,020	89,800	89,086	89,800		89,800
1 - 6 - 0130 - 200 - 203	Meeting Expenses	800	338	800	506	700		700
1 - 6 - 0130 - 270 - 271	Office Supplies	601	263	300	348	300		300
1 - 6 - 0130 - 270 - 276	Telephone/Blackberry	402	1,216	900	1,194	1,200		1,200
1 - 6 - 0130 - 270 - 277	Photocopying	617	793	700	696	700		700
1 - 6 - 0130 - 270 - 278	Bank Charges	4,072	5,427	4,000	5,921	5,100		5,100
1 - 6 - 0130 - 270 - 300	Miscellaneous	187	81	400	430	300		300
Operating/Material Costs		97,088	98,105	97,700	101,405	99,000	0	99,000
External Contracts								
1 - 6 - 0130 - 250 - 252	Audit	27,094	27,653	28,115	28,213	29,200		29,200
1 - 6 - 0130 - 250 - 255	Professional Services	2,228	1,832	2,500	6,106	2,300		2,300
1 - 6 - 0130 - 270 - 279	Outside Data Processing	16,033	25,714	27,500	14,654	27,500		27,500
External Contracts		45,355	55,199	58,115	48,972	59,000	0	59,000
Other Costs								
1 - 6 - 0130 - 190 - 961	Transfer to Reserve	20,695	8,869	-	40,707	0		0
1 - 6 - 0130 - 190 - 967	Transfer to Reserve Fund	552,453	662,659	838,881	838,881	838,881	150,817	989,698
1 - 6 - 0130 - 270 - 187	Insurance Claims	37,379	28,131	30,000	60,960	33,700		33,700
1 - 6 - 0130 - 270 - 188	Insurance Premiums	231,272	253,605	276,979	273,668	294,090		294,090
1 - 6 - 0130 - 758 - 300	Minor Capital	19,366	47,062	30,000	2,086	29,000		29,000
Other Costs		861,164	1,000,327	1,175,860	1,216,303	1,195,671	150,817	1,346,488
TOTAL -Expenditures		1,326,601	1,504,162	1,735,096	1,817,695	1,682,364	150,817	1,833,181

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Management and Budget

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Interfund Transfers</u>								
1 - 5 - 0130 - 190 - 941	Contribution from Capital Fund	-	-	-	-			0
1 - 5 - 0130 - 870 - 948	Transfer from Insurance Reserve	268,651	281,736	306,979	334,628	327,790	0	327,790
1 - 5 - 0130 - 190 - 949	Transfer from Reserve /ReserveF	19,366	47,062	30,000	1,877	29,000	0	29,000
	Interfund Transfers	288,016	328,799	336,979	336,506	356,790	0	356,790
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
<u>Other Revenues</u>								
1 - 5 - 0130 - 870 - 875	Investment Income	178,460	180,417	196,000	217,866	195,000		195,000
1 - 5 - 0130 - 870 - 875	Interest on Hydro Investment	862,378	995,678	1,046,488	995,698	884,194		884,194
1 - 5 - 0130 - 870 - 300	Miscellaneous	29,235	15,768	2,000	49,451	2,500		2,500
	Other Revenues	1,070,073	1,191,863	1,244,488	1,263,015	1,081,694	0	1,081,694
	TOTAL - Revenue	1,358,089	1,520,661	1,581,467	1,599,520	1,438,484	0	1,438,484
	NET	-31,488	-16,500	153,629	218,175	243,880	150,817	394,697

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Accounting Division

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Costs	180,771	181,610	182,602	188,615	249,164	0	249,164
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	991	1,311	1,050	427	1,000	0	1,000
	External Contracts	-	-	-	-	0	0	0
	Other costs	-	-	-	-	0	0	0
	TOTAL Expenditures	181,761	182,921	183,652	189,042	250,164	0	250,164

PROGRAM - REVENUE

	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	181,761	182,921	183,652	189,042	250,164	0	250,164

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Accounting Division

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0131 - 010 - 001	Full time	134,549	135,960	136,531	146,047	185,661		185,661
1 - 6 - 0131 - 010 - 002	Part time	-	-	-	-	-		0
1 - 6 - 0131 - 020 - 021	CPP	4,734	4,937	4,915	4,985	7,781		7,781
1 - 6 - 0131 - 020 - 022	EI	2,393	2,120	2,341	2,179	3,605		3,605
1 - 6 - 0131 - 020 - 023	Group Benefits	15,012	13,322	13,340	9,717	20,132		20,132
1 - 6 - 0131 - 020 - 025	OMERS	13,499	13,885	13,981	13,983	17,924		17,924
1 - 6 - 0131 - 020 - 026	EHT	2,589	2,651	2,662	2,673	3,620		3,620
1 - 6 - 0131 - 020 - 027	WSIB	3,757	4,115	3,932	4,666	5,941		5,941
1 - 6 - 0131 - 040 - 041	Mileage	304	511	500	268	500		500
1 - 6 - 0131 - 040 - 044	Staff Membership fees	1,360	1,366	1,400	1,393	1,000		1,000
1 - 6 - 0131 - 040 - 046	Training and Development	2,573	2,744	3,000	2,704	3,000		3,000
	Staff Costs	180,771	181,610	182,602	188,615	249,164	0	249,164
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
1 - 6 - 0131 - 270 - 271	Office Supplies	981	1,296	950	424	900		900
1 - 6 - 0131 - 270 - 300	Miscellaneous	9	15	100	2	100		100
	Operating/Material Costs	991	1,311	1,050	427	1,000	0	1,000
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	181,761	182,921	183,652	189,042	250,164	0	250,164

PROGRAM REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Interfund Transfers	0	0	0	0	0	0	0
	Fees & Charges	0	0	0	0	0	0	0
	Provincial Grants	0	0	0	0	0	0	0
	Other Revenue	0	0	0	0	0	0	0
	TOTAL - Revenue	0	0	0	0	0	0	0
	NET	181,761	182,921	183,652	189,042	250,164	0	250,164

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Revenue Division

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Costs	190,599	207,620	213,736	218,159	222,798	0	222,798
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	144,000	205,127	133,250	127,956	135,250	0	135,250
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	334,600	412,747	346,986	346,115	358,048	0	358,048

PROGRAM - REVENUE

	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	337,991	326,432	330,500	334,509	331,000	0	331,000
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	549,381	516,918	514,000	705,748	550,000	0	550,000
	TOTAL - Revenue	887,372	843,350	844,500	1,040,257	881,000	0	881,000
	NET	-552,772	-430,602	-497,514	-694,142	-522,952	0	-522,952

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Revenue Division

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 0132 - 010 - 001	Salaries	116,855	133,580	131,425	134,510	138,580		138,580
1 - 6 - 0132 - 010 - 002	Part-time Wages	28,806	22,852	29,757	30,427	29,384		29,384
1 - 6 - 0132 - 020 - 021	CPP	6,752	6,179	6,215	6,322	7,781		7,781
1 - 6 - 0132 - 020 - 022	EI	3,537	2,770	3,054	2,885	3,106		3,106
1 - 6 - 0132 - 020 - 023	Group Benefits	13,156	16,695	17,537	17,798	16,442		16,442
1 - 6 - 0132 - 020 - 025	OMERS	14,230	15,007	15,913	15,901	16,825		16,825
1 - 6 - 0132 - 020 - 026	EHT	1,326	3,006	3,143	3,179	3,275		3,275
1 - 6 - 0132 - 020 - 027	WSIB	4,211	4,679	4,642	5,523	5,375		5,375
1 - 6 - 0132 - 040 - 041	Mileage	291	405	300	273	300		300
1 - 6 - 0132 - 040 - 044	Staff Membership Fees	-	214	250	219	230		230
1 - 6 - 0132 - 040 - 046	Training and Development	1,436	2,231	1,500	1,121	1,500		1,500
Staff Costs		190,599	207,620	213,736	218,159	222,798	0	222,798
Equipment Costs		-	-	-	-	0	0	0
Facility Costs		-	-	-	-	0	0	0
Operating/Material Costs								
1 - 6 - 0132 - 200 - 210	Tax write offs	88,314	161,492	90,000	68,010	90,000		90,000
1 - 6 - 0132 - 200 - 211	Bad Debts	18,333	2,296	5,000	15,130	5,000		5,000
1 - 6 - 0132 - 200 - 222	Tax bills/collecting	20,022	23,234	21,000	24,873	23,000		23,000
1 - 6 - 0132 - 270 - 271	Office Supplies	574	1,554	1,250	1,220	1,250		1,250
1 - 6 - 0132 - 270 - 869	Grand River Transit	16,758	16,552	16,000	18,723	16,000		16,000
Operating/Material Costs		144,000	205,127	133,250	127,956	135,250	0	135,250
External Contracts								
1 - 6 - 0132 - 250 - 257	bailiff fees	-	-	-	-	0	0	0
External Contracts		-	-	-	-	0	0	0
Other Costs								
1 - 6 - 0132 - 190 - 969	Transfer to Sick Leave Liability	-	-	-	-	0		0
1 - 6 - 0132 - 961 - 182	Tile Drain Debenture Payments	-	-	-	-	0		0
Other Costs		-	-	-	-	0	0	0
TOTAL -Expenditures		334,600	412,747	346,986	346,115	358,048	0	358,048

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FINANCE
PROGRAM Revenue Division

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Interfund Transfers	0	0	0	0	0	0	0
	<u>Fees & Charges</u>							
1 - 5 - 0132 - 830 - 881	Tax Certificates	21,722	23,230	20,500	19,799	21,000		21,000
1 - 5 - 0132 - 870 - 870	Penalty & Interest	316,269	303,202	310,000	314,710	310,000		310,000
	Fees & Charges	337,991	326,432	330,500	334,509	331,000	0	331,000
	<u>Provincial Grants</u>							
1 - 5 - 0132 - 820 - 812	Taxbilling Assistance Interes Relief	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	<u>Other Revenues</u>							
1 - 4 - 9000 - 925 - XXX	Supplementary taxes (925-926)	169,811	130,851	130,000	318,345	165,000		165,000
1 - 5 - 0132 - 870 - 300	Miscellaneous (NSF)	3,765	3,376	2,000	4,179	3,000		3,000
1 - 5 - 0132 - 870 - 869	Grand River Transit	17,789	18,846	17,000	19,515	17,000		17,000
1 - 5 - 0132 - 935 - 810	Grants-in-lieu	358,016	363,845	365,000	363,708	365,000		365,000
	Other Revenues	549,381	516,918	514,000	705,748	550,000	0	550,000
	TOTAL - Revenues	887,372	843,350	844,500	1,040,257	881,000	0	881,000
	NET	-552,772	-430,602	-497,514	-694,142	-522,952	0	-522,952

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Administration	802,226	924,454	920,614	898,806	1,012,473	-40,340	972,133
Fire Prevention & Education	131,639	68,374	44,605	51,764	47,750	0	47,750
Breslau Station	73,666	63,658	66,927	88,334	92,255	0	92,255
Conestogo Station	116,650	104,967	131,489	122,787	132,847	0	132,847
Elmira Station	188,057	204,254	193,189	193,523	204,951	0	204,951
Floradale Station	96,177	85,961	106,523	107,427	116,641	0	116,641
Maryhill/Breslau Sub Station	129,620	128,992	120,668	154,535	134,067	0	134,067
St Jacobs Station	165,400	166,168	157,660	167,518	171,446	0	171,446
TOTAL - Expenditures	1,703,436	1,746,827	1,741,675	1,784,694	1,912,430	-40,340	1,872,090

PROGRAM - REVENUE

Administration	158,808	197,287	149,750	234,368	154,250	20,000	174,250
Fire Prevention & Education	260	-	-	1,113	0	0	0
Breslau Station	-	-	-	-	0	0	0
Conestogo Station	-	-	-	-	0	0	0
Elmira Station	-	-	-	-	0	0	0
Floradale Station	-	-	-	-	0	0	0
Maryhill/Breslau Sub Station	-	-	-	-	0	0	0
St. Jacobs Station	-	-	-	-	0	0	0
TOTAL - Revenue	159,068	197,287	149,750	235,481	154,250	20,000	174,250
NET	1,544,368	1,549,540	1,591,925	1,549,213	1,758,180	-60,340	1,697,840

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	1,029,219	1,035,151	1,029,210	1,025,389	1,166,887	-40,340	1,126,547
Equipment Costs	324,976	341,754	328,888	317,360	335,679	0	335,679
Facility Costs	115,017	110,858	130,671	171,097	134,368	0	134,368
Operating/Material Costs	67,554	80,503	79,400	92,934	83,024	0	83,024
External Contracts	-	-	-	5,000	6,500	0	6,500
Other costs	166,670	178,560	173,506	172,914	185,971	0	185,971
TOTAL - Expenditures	1,703,436	1,746,827	1,741,675	1,784,694	1,912,430	-40,340	1,872,090

PROGRAM - REVENUE

Inter fund transfer	-	4,175	-	-	0	0	0
Fees and Charges	67,270	67,270	69,250	67,270	69,250	0	69,250
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	91,798	125,842	80,500	168,211	85,000	20,000	105,000
TOTAL - Revenue	159,068	197,287	149,750	235,481	154,250	20,000	174,250
NET	1,544,368	1,549,540	1,591,925	1,549,213	1,758,180	-60,340	1,697,840

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	303,091	388,521	395,470	389,932	468,559	-40,340	428,219
Equipment Costs	324,976	341,754	328,888	317,360	335,679	0	335,679
Facility Costs	4,433	4,621	14,750	14,750	14,264	0	14,264
Operating/Material Costs	3,056	10,998	8,000	3,850	8,000	0	8,000
External Contracts	-	-	-	-	0	0	0
Other Costs	166,670	178,560	173,506	172,914	185,971	0	185,971
TOTAL - Expenditures	802,226	924,454	920,614	898,806	1,012,473	-40,340	972,133

PROGRAM - REVENUE

Interfund Transfers	-	4,175	-	-	0	0	0
Fees and Charges	67,270	67,270	69,250	67,270	69,250	0	69,250
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	91,538	125,842	80,500	167,098	85,000	20,000	105,000
TOTAL - Revenue	158,808	197,287	149,750	234,368	154,250	20,000	174,250
NET	643,418	727,167	770,864	664,438	858,223	-60,340	797,883

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 0205 - 010 - 001	Full-time Salaries	229,229	283,856	256,255	261,288	271,590		271,590
1 - 6 - 0205 - 010 - 002	Part-time Salaries	-	-	15,000	6,609	45,180	-18,990	26,190
1 - 6 - 0205 - 020 - 021	CPP	6,668	9,673	7,633	8,203	9,034	-535	8,499
1 - 6 - 0205 - 020 - 022	EI	3,328	4,027	3,512	3,536	4,294	-259	4,035
1 - 6 - 0205 - 020 - 023	Group Benefits	10,750	21,834	28,159	28,906	26,384		26,384
1 - 6 - 0205 - 020 - 025	OMERS	11,785	23,741	28,190	28,862	30,261		30,261
1 - 6 - 0205 - 020 - 026	EHT	4,480	6,218	4,997	4,667	5,858	-211	5,647
1 - 6 - 0205 - 020 - 027	WSIB	6,565	8,155	6,824	8,952	8,258	-345	7,913
1 - 6 - 0205 - 040 - 041	Mileage	1,009	1,839	2,800	2,018	3,800		3,800
1 - 6 - 0205 - 040 - 044	Membership Fees	1,479	1,486	1,600	1,309	1,700		1,700
1 - 6 - 0205 - 040 - 048	Uniforms	3,665	5,480	4,000	3,989	4,100		4,100
1 - 6 - 0205 - 040 - 046	Training and Development	24,133	22,123	28,000	24,739	49,600	-20,000	29,600
1 - 6 - 0205 - 040 - 047	Fire Bunker Gear Maintenance	-	0	8,000	6,855	8,000		8,000
1 - 6 - 0205 - 040 - 049	Health & Background	-	89	500	-	500		500
	Sub total	303,091	388,521	395,470	389,932	468,559	-40,340	428,219
Equipment Costs								
1 - 6 - 0205 - 080 - 362	License Fee	533	449	500	453	500		500
1 - 6 - 0205 - 080 - 081	Fuel	5,995	3,843	5,000	3,373	5,000		5,000
1 - 6 - 0205 - 080 - 082	Vehicle Repairs & Maint-Chief	8,283	7,951	8,000	5,730	8,000		8,000
1 - 6 - 0205 - 090 - 091	Pagers Repair & Maint	10,426	6,148	6,200	2,790	6,200		6,200
1 - 6 - 0205 - 090 - 098	Equipment Repairs & Maint	22,670	36,034	24,000	18,470	24,000		24,000
1 - 6 - 0205 - 190 - 965	Transfer to Equip Reserve	253,000	258,875	256,375	256,375	259,625		259,625
1 - 6 - 0205 - 190 - 966	Transfer to Building Reserve	21,829	24,012	26,413	26,413	29,054		29,054
1 - 6 - 0205 - 270 - 276	Phone/Cellular Phone	2,240	4,443	2,400	3,756	3,300		3,300
	Sub total	324,976	341,754	328,888	317,360	335,679	0	335,679
Facility Costs								
1 - 6 - 0205 - 170 - 175	Facility Cost Allocation (3794)	4,433	4,621	14,750	14,750	14,264	0	14,264
	Sub total	4,433	4,621	14,750	14,750	14,264	-	14,264
Operating/Material Costs								
1 - 6 - 0205 - 250 - 251	Legal	-	6,242	3,000	-	3,000		3,000
1 - 6 - 0205 - 270 - 271	Office Supplies	1,873	2,336	3,000	2,298	3,000		3,000
1 - 6 - 0205 - 270 - 277	Photocopying	1,182	2,129	1,500	1,552	1,500		1,500
1 - 6 - 0205 - 270 - 284	Fire Reservoir	-	291	500	-	500		500
	Sub total	3,056	10,998	8,000	3,850	8,000	-	8,000
External Contracts								
	Sub total	-	-	-	-	0	0	0
Other costs								
1 - 6 - 0205 - 758 - 300	Minor Capital	46,135	34,839	50,000	45,118	51,000		51,000
1 - 6 - 0205 - 190 - 961	Trsf to Reserve	16,166	23,801	-	-	-		0
1 - 6 - 0205 - 190 - 962	Trsf to Insurance Reserve	26,402	36,807	47,506	47,506	58,371		58,371
1 - 6 - 0205 - 200 - 212	Alarm/Dispatch	44,692	45,064	46,000	44,347	46,000		46,000
1 - 6 - 0205 - 270 - 281	Fire Call Supplies	17,844	19,578	15,000	17,935	15,300		15,300
1 - 6 - 0205 - 270 - 300	Miscellaneous	15,430	18,470	15,000	18,008	15,300		15,300

TOWNSHIP OF WOOLWICH
2019 BUDGET

Sub total	166,670	178,560	173,506	172,914	185,971	0	185,971
TOTAL - Expenditures	802,226	924,454	920,614	898,806	1,012,473	-40,340	972,133

DEPARTMENT FIRE DEPARTMENT
PROGRAM Administration

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Interfund Transfers</u>								
1 - 5 - 0205 - 975 - 949	Transfer from Reserve Fund	-	4,175	-	-	-	-	-
			4,175					
<u>Fees and Charges</u>								
1 - 5 - 0205 - 829 - 828	Guelph-Eramosa	31,000	31,000	32,250	31,000	32,250		32,250
1 - 5 - 0205 - 829 - 827	Mapleton	36,270	36,270	37,000	36,270	37,000		37,000
	Sub total	67,270	67,270	69,250	67,270	69,250	-	69,250
<u>Provincial Grants</u>								
		-	-	-	-	-	-	-
<u>Other Revenue</u>								
1 - 5 - 0205 - 830 - 300	Miscellaneous	13,783	11,456	17,000	10,652	15,000		15,000
1 - 5 - 0205 - 870 - 300	Miscellaneous	28,620	42,528	-	21,920			0
1 - 5 - 0205 - 830 - 830	Accident Calls Reimburse	49,135	71,858	63,500	134,526	70,000	20,000	90,000
	Sub total	91,538	125,842	80,500	167,098	85,000	20,000	105,000
	TOTAL - Revenue	158,808	197,287	149,750	234,368	154,250	20,000	174,250
	NET	643,418	727,167	770,864	664,438	858,223	-60,340	797,883

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Fire Prevention and Education

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	119,902	56,911	32,605	32,784	25,750	0	25,750
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	11,737	11,463	12,000	13,980	15,500	0	15,500
External Contracts	-	-	-	5,000	6,500	0	6,500
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	131,639	68,374	44,605	51,764	47,750	0	47,750

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	260	-	-	1,113	0	0	0
TOTAL - Revenue	260	-	-	1,113	0	0	0
NET	131,379	68,374	44,605	50,651	47,750	0	47,750

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Fire Prevention and Education

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 0206 - 010 - 001	Full-time Salaries	78,785	18,795	-	0	0		0
1 - 6 - 0206 - 010 - 002	Part-time Salaries	-	-	-	0	0		0
1 - 6 - 0206 - 010 - 013	Volunteer - Fire Prevention	16,064	28,603	25,000	32,784	25,750		25,750
1 - 6 - 0206 - 010 - 016	Volunteer - TAPP-C (The Arso	-	-	1,500	0	0		0
1 - 6 - 0206 - 010 - 019	Volunteer - Smoke Alarm Prog	-	-	5,000	0	0		0
1 - 6 - 0206 - 020 - 021	CPP	2,544	1,262	-	0	0		0
1 - 6 - 0206 - 020 - 022	EI	1,238	548	-	0	0		0
1 - 6 - 0206 - 020 - 023	Group Benefits	9,167	3,855	-	0	0		0
1 - 6 - 0206 - 020 - 025	OMERS	8,337	2,627	-	0	0		0
1 - 6 - 0206 - 020 - 026	EHT	1,530	478	683	0	0		0
1 - 6 - 0206 - 020 - 027	WSIB	2,237	742	422	0	0		0
1 - 6 - 0206 - 040 - 041	Mileage	-	-	-	0	0		0
1 - 6 - 0206 - 040 - 046	Training and Development	-	-	-	0	0		0
1 - 6 - 0206 - 040 - 048	Uniform	-	-	-	0	0		0
	Sub total	119,902	56,911	32,605	32,784	25,750	-	25,750
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
		-	-	-	-	0	0	0
Operating/Material Costs								
1 - 6 - 0206 - 270 - 294	Prevention & Education	7,207	7,621	7,000	11,061	8,500		8,500
1 - 6 - 0206 - 270 - 300	Miscellaneous	4,529	3,842	5,000	2,918	7,000		7,000
	Sub total	11,737	11,463	12,000	13,980	15,500	-	15,500
External Contracts								
1 - 6 - 0206 - 270 - 295	TAPP-C (The Arson Preveti	-	-	-	-	1,500		1,500
1 - 6 - 0206 - 270 - 296	Children's Safety Village	-	-	-	5,000	5,000		5,000
	Sub total	-	-	-	5,000	6,500	-	6,500
Other costs								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	131,639	68,374	44,605	51,764	47,750	0	47,750

TOWNSHIP OF WOOLWICH 2019 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	<u>Interfund Transfers</u>	-	-	-	-	0	0	0
	<u>Fees and Charges</u>	-	-	-	-	0	0	0
	<u>Provincial Grants</u>	-	-	-	-	0	0	0
	<u>Other Revenue</u>							
1 - 5 - 0206 - 830 - 831	Donations	-	-	-	1,113.00	0		0
1 - 5 - 0206 - 870 - 300	Miscellaneous	260	-	-	-	0		0
		260	-	-	1,113	0	0	0
	TOTAL - Revenue	260	-	-	1,113	0	0	0
	NET	131,379	68,374	44,605	50,651	47,750	0	47,750

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT **FIRE DEPARTMENT**
PROGRAM **Breslau Station**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	55,123	52,097	54,500	60,454	69,045	0	69,045
Facility Costs	16,706	9,927	9,927	24,250	20,710	0	20,710
Operating/Material Costs	1,837	1,633	2,500	3,629	2,500	0	2,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	73,666	63,658	66,927	88,334	92,255	0	92,255

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	-	-	-	-	0	0	0
NET	73,666	63,658	66,927	88,334	92,255	0	92,255

DEPARTMENT **FIRE DEPARTMENT**
PROGRAM **Maryhill/Breslau Sub Station**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0245 - 010 - 008	Standby	8,440	9,371	9,000	15,268	9,000		9,000
1 - 6 - 0245 - 010 - 012	Fire Calls	22,676	23,130	18,400	17,784	19,000		19,000
1 - 6 - 0245 - 010 - 014	Training and Development	20,458	15,010	22,000	21,018	29,660		29,660
1 - 6 - 0245 - 010 - 015	Administration	565	625	600	1,284	1,000		1,000
1 - 6 - 0245 - 010 - 017	Vehicle/equipment maint.	2,750	3,749	4,000	3,240	4,000		4,000
1 - 6 - 0245 - 010 - 018	Facility maintenance	235	213	500	1,860	600		600
1 - 6 - 0245 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0245 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0245 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0245 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0245 - 020 - 026	EHT	-	-	-	0	688		688
1 - 6 - 0245 - 020 - 027	WSIB	-	-	-	0	5,097		5,097

TOWNSHIP OF WOOLWICH 2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Sub total		55,123	52,097	54,500	60,454	69,045	0	69,045
Facility Costs								
1 - 6 - 0245 - 110 - 098	Building Repairs & Maint	6,102	1,170	1,000	4,737	1,500		1,500
1 - 6 - 0245 - 120 - 123	Snow removal	4,900	2,290	3,500	2,737	4,400		4,400
1 - 6 - 0245 - 150 - 151	Hydro	2,618	3,391	1,760	8,984	7,760		7,760
1 - 6 - 0245 - 150 - 152	Heat	1,277	1,259	1,717	5,845	4,900		4,900
1 - 6 - 0245 - 150 - 153	Water	489	510	550	556	750		750
1 - 6 - 0245 - 270 - 276	Telephone	1,320	1,307	1,400	1,391	1,400		1,400
		16,706	9,927	9,927	24,250	20,710	-	20,710
Operating/Material costs								
1 - 6 - 0245 - 080 - 081	Fuel	209	-	1,000	1,609	1,000		1,000
1 - 6 - 0245 - 080 - 082	Vehicle Reparis & Maint	1,627	1,633	1,500	2,020	1,500		1,500
	Sub total	1,837	1,633	2,500	3,629	2,500	0	2,500
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	73,666	63,658	66,927	88,334	92,255	0	92,255
PROGRAM REVENUE								
Interfund Transfers								
1 - 5 - 0245 - 975 - 949	Transfer from Reserve Fund	-	-	-	-	0		0
		-	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	73,666	63,658	66,927	88,334	92,255	0	92,255

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Conestogo Station

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	99,371	87,838	103,575	89,290	111,609	0	111,609
Facility Costs	11,606	11,679	20,914	28,342	15,014	-	15,014
Operating/Material Costs	5,673	5,451	7,000	5,155	6,224	0	6,224
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	116,650	104,967	131,489	122,787	132,847	0	132,847

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	116,650	104,967	131,489	122,787	132,847	0	132,847

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Conestogo Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0210 - 010 - 008	Standby	13,565	15,462	14,000	15,523	14,000		14,000
1 - 6 - 0210 - 010 - 012	Fire Calls	31,477	27,779	34,100	22,176	35,123		35,123
1 - 6 - 0210 - 010 - 014	Training and Development	37,946	28,589	38,100	31,122	46,243		46,243
1 - 6 - 0210 - 010 - 015	Administration	1,497	1,283	2,000	1,608	2,000		2,000
1 - 6 - 0210 - 010 - 017	Vehicle/Equipment maint.	5,464	6,005	6,200	8,279	4,000		4,000
1 - 6 - 0210 - 010 - 018	Facility Maintenance	1,375	876	520	1,248	876		876
1 - 6 - 0210 - 020 - 021	CPP	353	33	-	79	0		0
1 - 6 - 0210 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0210 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0210 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0210 - 020 - 026	EHT	1,781	793	1,965	1,584	1,721		1,721
1 - 6 - 0210 - 020 - 027	WSIB	5,914	7,018	6,690	7,670	7,646		7,646
	Sub total	99,371	87,838	103,575	89,290	111,609	0	111,609
<u>Facility Costs</u>								
1 - 6 - 0210 - 110 - 098	Building Repairs & Maint	5,441	5,401	12,000	21,758	5,400		5,400
1 - 6 - 0210 - 120 - 123	Snow removal	1,374	1,221	2,500	1,644	2,500		2,500
1 - 6 - 0210 - 120 - 125	Yard Maintenance	-	-	800	-	800		800
1 - 6 - 0210 - 150 - 151	Hydro	1,229	1,241	2,200	1,053	2,200		2,200
1 - 6 - 0210 - 150 - 152	Heat	1,132	1,065	1,414	1,339	1,414		1,414
1 - 6 - 0210 - 150 - 153	Water	-	-	-	-	500		500
1 - 6 - 0210 - 270 - 276	Telephone	2,431	2,750	2,000	2,549	2,200		2,200
	Sub Total	11,606	11,679	20,914	28,342	15,014	0	15,014
<u>Operating/Material Costs</u>								
1 - 6 - 0210 - 080 - 081	Fuel - Conestogo	1,087	1,226	2,000	1,657	2,000		2,000
1 - 6 - 0210 - 080 - 082	Vehicle Repairs & Maint - Conestogo	4,586	4,224	5,000	3,499	4,224		4,224
	Sub total	5,673	5,451	7,000	5,155	6,224	-	6,224
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	116,650	104,967	131,489	122,787	132,847	-	132,847
<u>PROGRAM REVENUE</u>								
	Interfund Transfer	-	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	116,650	104,967	131,489	122,787	132,847	0	132,847

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Elmira Station

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	143,474	159,372	148,149	147,375	159,611	0	159,611
Facility Costs	20,656	14,869	16,840	18,247	16,840	0	16,840
Operating/Material Costs	23,928	30,012	28,200	27,900	28,500	0	28,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	188,057	204,254	193,189	193,523	204,951	0	204,951

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	188,057	204,254	193,189	193,523	204,951	0	204,951

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Elmira Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 0220 - 010 - 008	Standby	15,502	19,513	16,500	22,693	19,513		19,513
1 - 6 - 0220 - 010 - 012	Fire Calls	60,554	76,540	65,500	61,992	67,465		67,465
1 - 6 - 0220 - 010 - 014	Training and Development	40,049	38,601	38,850	35,058	47,015		47,015
1 - 6 - 0220 - 010 - 015	Administration	7,946	7,981	7,650	8,544	7,650		7,650
1 - 6 - 0220 - 010 - 017	Vehicle/Equipment maintenance	5,148	4,934	5,300	4,608	5,300		5,300
1 - 6 - 0220 - 010 - 018	Facility Maintenance	1,584	1,043	1,100	1,644	1,100		1,100
1 - 6 - 0220 - 020 - 021	CPP	1,250	388	1,106	908	0		0
1 - 6 - 0220 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0220 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0220 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0220 - 020 - 026	EHT	2,730	1,465	2,989	2,837	2,506		2,506
1 - 6 - 0220 - 020 - 027	WSIB	8,711	8,907	9,154	9,091	9,062		9,062
	Sub Total	143,474	159,372	148,149	147,375	159,611	0	159,611
Facility Costs								
1 - 6 - 0220 - 110 - 098	Building Repairs & Maint	5,621	606	3,000	4,926	3,000		3,000
1 - 6 - 0220 - 120 - 123	Snow removal	4,555	4,053	3,800	4,026	3,800		3,800
1 - 6 - 0220 - 150 - 151	Hydro	5,925	5,113	3,960	4,205	3,960		3,960
1 - 6 - 0220 - 150 - 152	Heat	1,785	1,881	3,030	2,007	3,030		3,030
1 - 6 - 0220 - 150 - 153	Water/Sewer	513	539	550	447	550		550
1 - 6 - 0220 - 270 - 276	Telephone	2,257	2,677	2,500	2,636	2,500		2,500
	Sub Total	20,656	14,869	16,840	18,247	16,840	0	16,840
Operating/Material Costs								
1 - 6 - 0220 - 080 - 081	Fuel - Elmira	4,498	5,708	4,200	6,607	4,500		4,500
1 - 6 - 0220 - 080 - 082	Vehicle Reparis & Maint - Elmira	19,430	24,305	24,000	21,293	24,000		24,000
	Sub Total	23,928	30,012	28,200	27,900	28,500	-	28,500
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	188,057	204,254	193,189	193,523	204,951	0	204,951

TOWNSHIP OF WOOLWICH 2019 BUDGET

M REVENUE

1 - 5 - 0220 - 975 - 948	<u>Interfund Transfers</u>						
	Transfer from Building	-	-	-	-	0	0
	Sub Total	-	-	-	-	0	0
	<u>Fees and Charges</u>	-	-	-	-	0	0
	<u>Provincial Grants</u>	-	-	-	-	0	0
	<u>Other Revenues</u>	-	-	-	-	0	0
	Total - Revenue	-	-	-	-	0	0
	NET	188,057	204,254	193,189	193,523	204,951	0
		204,951					0

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Floradale Station

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	74,704	68,590	79,885	73,785	89,603	0	89,603
Facility Costs	16,660	12,355	21,538	23,235	21,538	-	21,538
Operating/Material Costs	4,813	5,015	5,100	10,407	5,500	0	5,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	96,177	85,961	106,523	107,427	116,641	0	116,641

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	-	-	-	-	0	0	0
NET	96,177	85,961	106,523	107,427	116,641	0	116,641

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT **FIRE DEPARTMENT**
PROGRAM **Floradale Station**

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0230 - 010 - 008	Standby	12,189	13,723	12,450	9,344	12,450		12,450
1 - 6 - 0230 - 010 - 012	Fire Calls	20,457	22,018	25,000	26,280	25,750		25,750
1 - 6 - 0230 - 010 - 014	Training	30,238	21,553	29,200	22,584	37,076		37,076
1 - 6 - 0230 - 010 - 015	Administration	1,269	912	3,000	2,652	3,090		3,090
1 - 6 - 0230 - 010 - 017	Vehicle/equipment maint.	3,383	4,001	3,200	5,256	3,500		3,500
1 - 6 - 0230 - 010 - 018	Facility maintenance	165	48	150	48	150		150
1 - 6 - 0230 - 020 - 021	CPP	321	0	-	4	0		0
1 - 6 - 0230 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0230 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0230 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0230 - 020 - 026	EHT	1,361	668	1,394	1,367	1,357		1,357
1 - 6 - 0230 - 020 - 027	WSIB	5,322	5,668	5,491	6,250	6,230		6,230
	Sub Total	74,704	68,590	79,885	73,785	89,603	0	89,603
<u>Facility Costs</u>								
1 - 6 - 0230 - 110 - 098	Building Repairs & Maint	5,068	1,820	6,000	4,960	6,000		6,000
1 - 6 - 0230 - 120 - 123	Snow removal	1,514	-	3,500	7,972	3,500		3,500
1 - 6 - 0230 - 120 - 125	Yard Maintenance	621	797	900	-	900		900
1 - 6 - 0230 - 150 - 151	Hydro	3,936	3,091	3,838	2,424	3,838		3,838
1 - 6 - 0230 - 150 - 152	Heat	3,727	4,023	4,400	4,804	4,400		4,400
1 - 6 - 0230 - 270 - 276	Telephone	1,795	2,624	2,900	3,074	2,900		2,900
	Sub Total	16,660	12,355	21,538	23,235	21,538	0	21,538
<u>Operating/material Costs</u>								
1 - 6 - 0230 - 080 - 081	Fuel - Floradale	1,435	1,414	1,500	1,676	1,500		1,500
1 - 6 - 0230 - 080 - 082	Vehicle Reparis & Maint - Floradal	3,378	3,601	3,600	8,731	4,000		4,000
	Sub Total	4,813	5,015	5,100	10,407	5,500	-	5,500
<u>External Contracts</u>								
		-	-	-	-	0	0	0
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditure	96,177	85,961	106,523	107,427	116,641	-	116,641

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	<u>Interfund Transfer</u>	0	0	0	0	0	0	0
	<u>Fees and Charges</u>	0	0	0	0	0	0	0
	<u>Provincial Grants</u>	0	0	0	0	0	0	0
	<u>Other Revenues</u>	0	0	0	0	0	0	0
	TOTAL - Revenue	0	0	0	0	0	0	0
	NET	96,177	85,961	106,523	107,427	116,641	0	116,641

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Maryhill Station

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	104,689	99,193	96,106	112,465	109,305	0	109,305
Facility Costs	14,170	20,841	16,962	22,273	16,962	0	16,962
Operating/Material Costs	10,761	8,959	7,600	19,797	7,800	0	7,800
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	129,620	128,992	120,668	154,535	134,067	0	134,067

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	-	-	-	-	0	0	0
NET	129,620	128,992	120,668	154,535	134,067	0	134,067

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM Maryhill/Breslau Sub Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0240 - 010 - 008	Standby	13,188	13,831	13,687	14,165	13,687		13,687
1 - 6 - 0240 - 010 - 012	Fire Calls	35,184	34,062	34,000	39,960	35,020		35,020
1 - 6 - 0240 - 010 - 014	Training and Development	26,370	23,943	30,800	25,806	38,724		38,724
1 - 6 - 0240 - 010 - 015	Administration	5,633	7,000	6,900	9,360	7,101		7,101
1 - 6 - 0240 - 010 - 017	Vehicle/equipment maint.	6,299	5,923	5,200	5,616	5,200		5,200
1 - 6 - 0240 - 010 - 018	Facility maintenance	1,548	407	800	1,800	800		800
1 - 6 - 0240 - 020 - 021	CPP	519	109	426	410	0		0
1 - 6 - 0240 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0240 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0240 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0240 - 020 - 026	EHT	2,854	1,233	2,891	3,133	1,693		1,693
1 - 6 - 0240 - 020 - 027	WSIB	13,094	12,686	1,402	12,216	7,080		7,080
	Sub total	104,689	99,193	96,106	112,465	109,305	0	109,305

TOWNSHIP OF WOOLWICH 2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Facility Costs</u>								
1 - 6 - 0240 - 110 - 098	Building Repairs & Maint.	1,323	6,962	5,000	6,103	5,000		5,000
1 - 6 - 0240 - 120 - 123	Snow removal	3,167	2,900	2,500	2,890	2,500		2,500
1 - 6 - 0240 - 120 - 125	Yard Maintenance	1,610	1,838	650	2,280	650		650
1 - 6 - 0240 - 150 - 151	Hydro	4,021	3,674	3,080	2,772	3,080		3,080
1 - 6 - 0240 - 150 - 152	Heat	1,838	2,834	3,232	2,956	3,232		3,232
1 - 6 - 0240 - 150 - 153	Water	-	-	-	2,713	-		0
1 - 6 - 0240 - 270 - 276	Telephone	2,210	2,634	2,500	2,559	2,500		2,500
		14,170	20,841	16,962	22,273	16,962	-	16,962
<u>Operating/Material costs</u>								
1 - 6 - 0240 - 080 - 081	Fuel	3,194	3,549	2,600	3,264	2,800		2,800
1 - 6 - 0240 - 080 - 082	Vehicle Reparis & Maint	7,567	5,410	5,000	16,533	5,000		5,000
	Sub total	10,761	8,959	7,600	19,797	7,800	0	7,800
<u>External Contracts</u>								
		-	-	-	-	0	0	0
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	129,620	128,992	120,668	154,535	134,067	0	134,067
<u>PROGRAM REVENUE</u>								
<u>Interfund Transfers</u>								
1 - 5 - 0240 - 975 - 949	Transfer from Reserve Fund	-	-	-	-	0		0
		-	-	-	-	0	0	0
<u>Fees and Charges</u>								
		-	-	-	-	0	0	0
<u>Provincial Grants</u>								
		-	-	-	-	0	0	0
<u>Other Revenues</u>								
		-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	129,620	128,992	120,668	154,535	134,067	0	134,067

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT FIRE DEPARTMENT
PROGRAM St. Jacob's Station

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	128,865	122,630	118,920	119,304	133,406	0	133,406
Facility Costs	30,784	36,567	29,740	39,999	29,040	0	29,040
Operating/Material Costs	5,750	6,972	9,000	8,215	9,000	0	9,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	-	0	0
TOTAL - Expenditures	165,400	166,168	157,660	167,518	171,446	0	171,446

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	165,400	166,168	157,660	167,518	171,446	0	171,446

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT **FIRE DEPARTMENT**
PROGRAM **St. Jacob's Station**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0250 - 010 - 008	Standby	13,805	16,187	14,000	15,821	14,000		14,000
1 - 6 - 0250 - 010 - 012	Fire Calls	50,599	48,633	48,000	41,904	49,440		49,440
1 - 6 - 0250 - 010 - 014	Training	42,684	38,729	35,500	40,284	48,927		48,927
1 - 6 - 0250 - 010 - 015	Administration	2,992	4,219	3,500	3,408	3,500		3,500
1 - 6 - 0250 - 010 - 017	Vehicle maintenance	6,032	4,650	6,000	6,360	6,000		6,000
1 - 6 - 0250 - 010 - 018	Facility Maintenance	1,915	1,030	1,200	792	1,200		1,200
1 - 6 - 0250 - 020 - 021	CPP	517	79	450	190	0		0
1 - 6 - 0250 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0250 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0250 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0250 - 020 - 026	EHT	2,465	1,006	2,402	2,307	2,127		2,127
1 - 6 - 0250 - 020 - 027	WSIB	7,857	8,098	7,868	8,238	8,212		8,212
	Sub total	128,865	122,630	118,920	119,304	133,406	0	133,406
<u>Facility Costs</u>								
1 - 6 - 0250 - 110 - 098	Building Repairs & Maint	8,617	14,929	7,500	19,514	8,000		8,000
1 - 6 - 0250 - 120 - 123	Snow removal	5,495	4,212	3,600	3,972	3,600		3,600
1 - 6 - 0250 - 120 - 125	Yard Maintenance	108	-	1,200	50	1,200		1,200
1 - 6 - 0250 - 150 - 151	Hydro	6,964	4,203	6,200	3,262	5,000		5,000
1 - 6 - 0250 - 150 - 152	Heat	2,637	3,163	3,030	3,800	3,030		3,030
1 - 6 - 0250 - 150 - 153	Water/sewer	1,201	1,116	1,210	914	1,210		1,210
1 - 6 - 0250 - 270 - 276	Telephone	5,763	8,944	7,000	8,487	7,000		7,000
	Sub total	30,784	36,567	29,740	39,999	29,040	0	29,040
<u>Operating/Material Costs</u>								
1 - 6 - 0250 - 080 - 081	Fuel - St. Jacobs	2,303	2,135	2,000	2,209	2,000		2,000
1 - 6 - 0250 - 080 - 082	Vehicle Reparis & Maint - St. Jac	3,447	4,837	7,000	6,006	7,000		7,000
	Sub total	5,750	6,972	9,000	8,215	9,000	-	9,000
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenses	165,400	166,168	157,660	167,518	171,446	0	171,446

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	165,400	166,168	157,660	167,518	171,446	0	171,446

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Cemeteries	37,074	47,960	73,875	80,039	72,823	-2,000	70,823
General Administration	586,055	608,516	560,889	586,431	584,888	0	584,888
St Jacobs Arena	373,409	367,972	360,564	394,258	377,792	0	377,792
Woolwich Memorial Centre	2,545,208	2,702,051	2,465,417	2,884,723	2,529,596	0	2,529,596
Parks	522,228	589,067	678,497	741,481	770,459	23,155	793,614
Recreation Associations	442,077	371,922	449,283	440,138	423,489	0	423,489
Recreation Programs and Community Development	27,003	10,306	19,246	17,421	27,869	0	27,869
Playgrounds	66,481	70,348	82,165	85,170	87,906	0	87,906
Libraries	15,275	14,603	30,096	21,573	49,364	0	49,364
Other Facilities	63,258	71,402	85,118	96,231	142,229	0	142,229
Administration Building	171,390	176,373	192,921	160,593	208,811	0	208,811
TOTAL - Expenditures	4,849,458	5,030,521	4,998,071	5,508,059	5,275,226	21,155	5,296,381

PROGRAM - REVENUE

Cemeteries	31,634	42,856	67,560	112,674	63,223	0	63,223
General Administration	121,654	114,936	84,287	105,594	87,030	0	87,030
St Jacobs Arena	263,258	244,997	285,691	269,868	298,460	0	298,460
Woolwich Memorial Centre	1,330,730	1,426,634	1,422,099	1,480,500	1,496,818	0	1,496,818
Parks	113,729	104,279	95,650	121,494	118,668	0	118,668
Recreation Associations	228,184	206,067	217,494	215,114	224,000	0	224,000
Recreation Programs and Community Development	10,508	1,750	6,250	5,999	11,250	0	11,250
Playgrounds	86,611	86,333	91,650	101,170	100,650	0	100,650
Libraries	-	0	9,600	4,503	28,000	0	28,000
Other Facilities	117,784	121,992	118,964	119,504	176,001	0	176,001
Administration Building	166,957	178,648	192,921	190,972	208,811	0	208,811
TOTAL - Revenue	2,471,050	2,528,492	2,592,166	2,727,392	2,812,911	0	2,812,911
NET	2,378,408	2,502,029	2,405,905	2,780,667	2,462,315	21,155	2,483,470

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Department Summary

TOWNSHIP OF WOOLWICH
2019 BUDGET

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
PROGRAM - EXPENDITURES							
Staff Costs	2,187,000	2,164,211	2,347,454	2,515,449	2,408,881	8,155	2,417,036
Equipment Costs	226,409	313,881	181,965	307,343	194,927	0	194,927
Facility Costs	1,018,362	970,009	893,465	989,317	896,217	-5,000	891,217
Operating/Material Costs	508,606	609,428	557,472	666,683	630,060	18,000	648,060
External Contracts	247,017	258,254	321,150	300,511	412,806	0	412,806
Other Costs	662,064	714,737	696,565	728,756	732,336	-	732,336
TOTAL - Expenditures	4,849,458	5,030,521	4,998,071	5,508,059	5,275,226	21,155	5,296,381
PROGRAM - REVENUE							
Interfund Transfers	183,764	227,176	186,130	241,677	290,430	0	290,430
Fees and Charges	1,758,719	1,743,486	1,854,141	1,861,098	1,940,457	-	1,940,457
Provincial Grants	26,597	11,531	19,500	36,693	22,500	0	22,500
Other Revenues	501,970	546,299	532,395	587,924	559,524	0	559,524
TOTAL - Revenue	2,471,050	2,528,492	2,592,166	2,727,392	2,812,911	0	2,812,911
NET	2,378,408	2,502,029	2,405,905	2,780,667	2,462,315	21,155	2,483,470

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Cemeteries

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	12,524	14,458	29,690	32,792	31,629	0	31,629
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	171	166	185	177	194	0	194
Operating/Material Costs	12,627	11,285	18,500	29,262	18,500	-2,000	16,500
External Contracts	11,751	22,051	25,500	17,810	22,500	0	22,500
Other Costs	-	-	-	-	0	0	0
Total Expenditures	37,074	47,960	73,875	80,039	72,823	-2,000	70,823

PROGRAM - REVENUE

Interfund Transfers	-	11,353	10,000	7,594	5,000	0	5,000
Fees & Charges	37,937	29,264	45,315	66,679	46,723	0	46,723
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	6,303	2,239	12,245	38,401	11,500	0	11,500
Total Revenue	31,634	42,856	67,560	112,674	63,223	0	63,223
NET	5,439	5,104	6,315	-32,634	9,600	-2,000	7,600

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Cemeteries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 2800 - 010 - 001	Full Time Salaries	9,802	11,358	23,527	26,277	23,865		23,865
1 - 6 - 2800 - 010 - 002	Part Time Salaries	-	-	-	-	-		0
1 - 6 - 2800 - 020 - 021	CPP	389	462	1,024	1,086	1,041		1,041
1 - 6 - 2800 - 020 - 022	EI	187	194	508	468	518		518
1 - 6 - 2800 - 020 - 023	Group Benefits	793	885	1,378	1,273	2,836		2,836
1 - 6 - 2800 - 020 - 025	OMERS	882	1,002	2,126	2,285	2,157		2,157
1 - 6 - 2800 - 020 - 026	EHT	191	221	459	515	465		465
1 - 6 - 2800 - 020 - 027	WSIB	280	337	668	888	747		747
	Sub total	12,524	14,458	29,690	32,792	31,629	0	31,629
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 2800 - 150 - 153	Water	171	166	185	177	194		194
	Sub total	171	166	185	177	194	0	194
Operation/Materials Costs								
1 - 6 - 2800 - 100 - 103	Trees	-	-	3,000	14,664	3,000		3,000
1 - 6 - 2800 - 200 - 836	Grave Openings	10,574	9,713	11,000	12,392	11,000		11,000
1 - 6 - 2800 - 200 - 838	Grave Restoration	2,054	1,571	4,500	2,206	4,500	-2,000	2,500
	Sub total	12,627	11,285	18,500	29,262	18,500	-2,000	16,500
External Contracts								
1 - 6 - 2800 - 200 - 121	Maintenance Contract	8,358	7,823	10,000	7,823	12,000		12,000
1 - 6 - 2800 - 200 - 123	Snow Removal	3,393	2,875	5,500	2,393	5,500		5,500
1 - 6 - 2800 - 758 - 800	Minor Capital	0	11,353	10,000	7,594	5,000		5,000
	Sub total	11,751	22,051	25,500	17,810	22,500	0	22,500
Other Costs								
		-	-	-	-	0	0	0
	TOTAL Expenditures	37,074	47,960	73,875	80,039	72,823	-2,000	70,823

TOWNSHIP OF WOOLWICH 2019 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 2800 - 190 - 949	Interfund Transfers	-	11,353	10,000	7,594	5,000	0	5,000
	Fees & Charges							
1 - 5 - 2800 - 830 - 836	Grave Openings	23,210	24,482	25,956	27,348	26,734		26,734
1 - 5 - 2800 - 830 - 837	Share of Plot Sales	13,499	3,446	17,784	37,492	18,317		18,317
1 - 5 - 2800 - 830 - 887	Monuments	1,228	1,336	1,575	1,839	1,672		1,672
	Sub total	37,937	29,264	45,315	66,679	46,723	0	46,723
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 2800 - 870 - 300	Miscellaneous	918	0	500	0	500		500
1 - 5 - 2800 - 870 - 875	Interest	-7,221	2,239	11,745	38,401	11,000		11,000
	Sub total	- 6,303	2,239	12,245	38,401	11,500	0	11,500
	TOTAL - Revenue	31,634	42,856	67,560	112,674	63,223	0	63,223
		5,439	5,104	6,315	-32,634	9,600	-2,000	7,600

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM General Administration

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	204,993	216,586	214,832	223,734	236,100	0	236,100
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	8,867	9,243	-	-	0	0	0
Operating/Materials Costs	26,863	31,621	29,500	32,394	29,500	0	29,500
External Contracts	-	-	-	-	0	0	0
Other Costs	345,331	351,066	316,557	330,304	319,288	0	319,288
TOTAL - Expenditures	586,055	608,516	560,889	586,431	584,888	0	584,888

PROGRAM - REVENUE

Interfund Transfers	30,430	30,430	30,430	30,430	30,430	0	30,430
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	91,224	84,506	53,857	75,164	56,600	0	56,600
TOTAL - Revenue	121,654	114,936	84,287	105,594	87,030	0	87,030
NET	464,401	493,580	476,602	480,838	497,858	0	497,858

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM General Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 3710 - 010 - 001	Full Time Salaries	138,457	151,925	148,436	155,771	159,800		159,800
1 - 6 - 3710 - 010 - 002	Part Time Salaries	0	0	-	0	-		0
1 - 6 - 3710 - 020 - 021	CPP	6,491	4,681	4,422	4,656	4,502		4,502
1 - 6 - 3710 - 020 - 022	EI	3,282	2,033	2,146	2,005	2,191		2,191
1 - 6 - 3710 - 020 - 023	Group Benefits	12,887	9,836	9,795	10,242	15,682		15,682
1 - 6 - 3710 - 020 - 025	OMERS	14,300	15,992	16,608	16,514	17,885		17,885
1 - 6 - 3710 - 020 - 026	EHT	2,813	2,903	2,933	3,024	3,116		3,116
1 - 6 - 3710 - 020 - 027	WSIB	1,974	4,525	3,627	4,638	3,924		3,924
1 - 6 - 3710 - 040 - 041	Mileage	3,692	4,472	3,200	2,605	3,200		3,200
1 - 6 - 3710 - 040 - 044	Membership Fees	3,403	2,337	1,665	1,716	1,800		1,800
1 - 6 - 3710 - 040 - 046	Training & Development	10,440	9,074	13,000	13,741	15,500		15,500
1 - 6 - 3710 - 040 - 048	Uniforms	7,255	8,807	9,000	8,822	8,500		8,500
	Sub total	204,993	216,586	214,832	223,734	236,100	-	236,100
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3710 - 170 - 175	Facility Cost Allocation (3794)	8,867	9,243	-	0	0	0	0
	Sub total	8,867	9,243	-	-	0	0	0
Operating/Material Costs								
1 - 6 - 3710 - 270 - 215	Active Network Fees	10,413	9,791	10,000	11,859	10,000		10,000
1 - 6 - 3710 - 270 - 271	Office Supplies	450	1,324	1,000	228	1,000		1,000
1 - 6 - 3710 - 270 - 273	Advertising	5,566	7,071	5,000	5,836	5,000		5,000
1 - 6 - 3710 - 270 - 276	Telephone/Blackberries	6,379	9,542	10,000	9,307	10,000		10,000
1 - 6 - 3710 - 270 - 277	Photocopying	4,056	3,893	3,500	5,164	3,500		3,500
	Sub total	26,863	31,621	29,500	32,394	29,500	0	29,500
External Contracts								
	Sub total	-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3710 - 180 - 182	Debenture Repayment	260,778	260,778	260,788	260,778	260,788		260,788
1 - 6 - 3710 - 220 - 241	Elderly Persons Centre Grant	52,126	49,647	42,769	51,430	43,500		43,500
1 - 6 - 3710 - 250 - 251	Legal	1,022	2,625	2,000	5,042	2,000		2,000
1 - 6 - 3710 - 270 - 200	Game Day Insurance	11,585	17,279	10,000	0	12,000		12,000
1 - 6 - 3710 - 270 - 300	Miscellaneous	19,820	20,737	1,000	13,054	1,000		1,000
	Sub total	345,331	351,066	316,557	330,304	319,288	-	319,288
	TOTAL - Expenditures	586,055	608,516	560,889	586,431	584,888	0	584,888

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM General Administration

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 3710 - 975 - 949	Interfund Transfers Fees & Charges	30,430	30,430	30,430	30,430	30,430	0	30,430
		-	-	-	-	0	0	0
1 - 5 - 3710 - 820 - 812	Provincial Grants Provincial Grants Other Revenues	-	0	-	0	0	-	0
		-	-	-	-	-	-	-
1 - 5 - 3710 - 870 - 813	Elderly Persons Centre Grant	52,571	49,647	42,769	51,430	43,500		43,500
1 - 5 - 3710 - 870 - 200	Game Day Insurance Recovery	17,038	16,121	10,000	22,708	12,000		12,000
1 - 5 - 3710 - 870 - 300	Miscellaneous	21,614	18,737	1,088	1,025	1,100		1,100
	Sub total	91,224	84,506	53,857	75,164	56,600	-	56,600
	TOTAL - Revenue	121,654	114,936	84,287	105,594	87,030	0	87,030
	NET	464,401	493,580	476,602	480,838	497,858	0	497,858

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	129,076	119,795	133,498	131,447	135,832	0	135,832
Equipment Costs	38,024	43,449	32,120	48,778	31,927	0	31,927
Facility Costs	119,846	117,517	85,794	109,017	89,447	0	89,447
Operating/Material Costs	19,333	14,872	26,000	21,865	34,000	0	34,000
External Contracts	-	-	-	-	0	0	0
Other Costs	67,131	72,339	83,152	83,152	86,587	0	86,587
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	373,409	367,972	360,564	394,258	377,792	0	377,792

PROGRAM REVENUE

Interfund Transfers	13,153	9,316	20,000	15,113	28,000	0	28,000
Fees & Charges	243,200	230,436	258,691	249,677	263,460	0	263,460
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	6,906	5,245	7,000	5,079	7,000	0	7,000
TOTAL - Revenue	263,258	244,997	285,691	269,868	298,460	0	298,460

NET	110,151	122,975	74,873	124,390	79,332	0	79,332
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TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 3740 - 010 - 001	Full Time Salaries	98,261	89,689	88,973	89,058	90,527		90,527
1 - 6 - 3740 - 010 - 002	Part Time Salaries	4,136	4,506	12,128	11,943	13,128		13,128
1 - 6 - 3740 - 010 - 011	Concession Salaries	225	276	1,123	1,499	1,123		1,123
1 - 6 - 3740 - 020 - 021	CPP	3,646	3,315	4,854	3,847	4,920		4,920
1 - 6 - 3740 - 020 - 022	EI	2,086	1,368	2,336	1,884	2,382		2,382
1 - 6 - 3740 - 020 - 023	Group Benefits	7,783	8,874	10,901	10,075	10,106		10,106
1 - 6 - 3740 - 020 - 025	OMERS	7,916	7,351	8,145	7,871	8,258		8,258
1 - 6 - 3740 - 020 - 026	EHT	2,034	1,713	2,140	1,984	2,165		2,165
1 - 6 - 3740 - 020 - 027	WSIB	2,990	2,704	2,898	3,285	3,223		3,223
1 - 6 - 3740 - 040 - 041	Mileage	-	0	-	-	0		0
1 - 6 - 3740 - 040 - 048	Uniforms	-	-	-	-	0		0
Sub total		129,076	119,795	133,498	131,447	135,832	0	135,832
Equipment Costs								
1 - 6 - 3740 - 080 - 081	Fuel	7,054	7,914	4,423	8,904	4,500		4,500
1 - 6 - 3740 - 080 - 082	External Repairs	213	197	2,300	0	2,300		2,300
1 - 6 - 3740 - 090 - 098	Equipment R & M	12,103	14,487	11,890	14,874	12,127		12,127
1 - 6 - 3740 - 090 - 121	Service Contracts	18,653	20,852	13,507	25,000	13,000		13,000
Sub total		38,024	43,449	32,120	48,778	31,927	0	31,927
Facility Costs								
1 - 6 - 3740 - 110 - 098	Building R & M	21,648	26,716	12,000	15,298	12,000		12,000
1 - 6 - 3740 - 120 - 123	Snow removal	10,898	8,765	10,000	9,798	10,000		10,000
1 - 6 - 3740 - 150 - 151	Hydro	66,575	62,279	44,279	58,345	46,936		46,936
1 - 6 - 3740 - 150 - 152	Heat	9,876	10,617	9,137	9,867	9,593		9,593
1 - 6 - 3740 - 150 - 153	Water	4,592	3,809	4,367	6,304	4,493		4,493
1 - 6 - 3740 - 150 - 154	Sewer	6,256	5,330	6,011	9,405	6,425		6,425
Sub total		119,846	117,517	85,794	109,017	89,447	0	89,447
Operating/Material Costs								
1 - 6 - 3740 - 200 - 216	Concession	4,237	3,591	3,500	3,905	3,500		3,500
1 - 6 - 3740 - 270 - 271	Office Supplies	-	0	200	851	200		200
1 - 6 - 3740 - 270 - 276	Telephone	1,943	1,964	2,300	1,996	2,300		2,300
1 - 6 - 3740 - 758 - 800	Minor Capital	13,153	9,316	20,000	15,113	28,000		28,000
Sub total		19,333	14,872	26,000	21,865	34,000	0	34,000
External Contracts								
Sub total		-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3740 - 190 - 962	Transfer to Insurance Reserve	14,823	15,538	16,564	16,564	18,048		18,048
1 - 6 - 3740 - 190 - 965	Transfer to Equipment Reserve Fund	7,366	7,365	12,208	12,208	8,721		8,721
1 - 6 - 3740 - 190 - 966	Transfer to Building Reserve Fund	44,942	49,436	54,380	54,380	59,818		59,818
Sub total		67,131	72,339	83,152	83,152	86,587	0	86,587
TOTAL - Expenditures		373,409	367,972	360,564	394,258	377,792	0	377,792

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 3740 - 190 - 949	Contribution from Reserve Fund	13,153	9,316	20,000	15,113	28,000	0	28,000
1 - 5 - 3740 - 830 - 831	Donation	-	-	-	-	0	-	0
	Sub total	13,153	9,316	20,000	15,113	28,000	0	28,000
Fees & Charges								
1 - 5 - 3740 - 840 - 840	General Rentals	115,552	107,253	110,043	112,331	113,800	-	113,800
1 - 5 - 3740 - 840 - 839	Girls Minor Hockey	35,071	36,941	38,517	38,779	40,800	-	40,800
1 - 5 - 3740 - 840 - 841	Minor Hockey	89,781	81,689	104,373	95,383	106,460	-	106,460
1 - 5 - 3740 - 840 - 842	Minor Ringette	1,348	2,560	3,358	1,482	0	-	0
1 - 5 - 3740 - 840 - 844	Public Skating	1,449	1,992	2,400	1,701	2,400	-	2,400
	Sub total	243,200	230,436	258,691	249,677	263,460	-	263,460
Provincial Grants								
		-	-	-	-	0	0	0
Other Revenues								
1 - 5 - 3740 - 870 - 216	Concessions	5,210	3,876	5,200	3,788	5,200	-	5,200
1 - 5 - 3740 - 870 - 273	Advertising	1,196	870	1,300	790	1,300	-	1,300
1 - 5 - 3740 - 870 - 885	Lions Grass Cutting	500	500	500	500	500	-	500
	Sub total	6,906	5,245	7,000	5,079	7,000	-	7,000
	TOTAL - Revenue	263,258	244,997	285,691	269,868	298,460	-	298,460
	NET	110,151	122,975	74,873	124,390	79,332	0	79,332

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	1,337,269	1,332,687	1,324,039	1,497,721	1,351,705	0	1,351,705
Equipment Costs	158,430	238,927	123,745	218,205	135,650	0	135,650
Facility Costs	739,811	705,895	621,669	695,702	633,666	0	633,666
Operating/Material Costs	120,211	219,016	167,830	234,442	168,760	0	168,760
External Contracts	77,393	83,247	85,817	96,335	84,817	0	84,817
Other Costs	112,095	122,279	142,317	142,317	154,998	0	154,998
TOTAL - Expenditures	2,545,208	2,702,051	2,465,417	2,884,723	2,529,596	0	2,529,596

PROGRAM REVENUE

Interfund Transfers	30,896	106,631	57,500	112,411	48,500	0	48,500
Fees & Charges	1,062,712	1,068,745	1,085,827	1,088,016	1,155,305	-	1,155,305
Provincial Grants	9,307	758	10,000	17,013	10,000	0	10,000
Other Revenue	227,816	250,500	268,772	263,059	283,013	0	283,013
TOTAL - Revenue	1,330,730	1,426,634	1,422,099	1,480,500	1,496,818	0	1,496,818

NET	1,214,478	1,275,417	1,043,318	1,404,223	1,032,778	0	1,032,778
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TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
Arena Staff								
1 - 6 - 3721 - 010 - 001	Full Time Salaries	479,047	487,222	424,068	496,080	429,644		429,644
1 - 6 - 3721 - 010 - 002	Part Time Salaries	60,753	76,673	67,297	105,367	67,297		67,297
Aquatic Staff								
1 - 6 - 3731 - 010 - 001	Aquatic - Full-time	43,960	44,577	50,917	63,894	68,987		68,987
1 - 6 - 3731 - 010 - 002	Aquatic - Part-time	234,001	237,692	245,560	260,338	248,000		248,000
Administrative Staff								
1 - 6 - 3711 - 010 - 001	Administrative - Full-time	144,229	123,712	150,884	156,214	153,417		153,417
1 - 6 - 3711 - 010 - 002	Customer Service - Part-time	53,956	53,435	60,435	73,274	66,435		66,435
1 - 6 - 3711 - 010 - 003	Program Instruction - Part-time	11,143	11,061	11,150	11,099	11,150		11,150
1 - 6 - 3711 - 010 - 011	Concession Salaries	39,774	42,917	53,526	53,121	50,315		50,315
1 - 6 - 3711 - 020 - 021	CPP	37,278	38,002	51,132	41,161	51,748		51,748
1 - 6 - 3711 - 020 - 022	EI	24,359	22,153	25,285	24,347	25,509		25,509
1 - 6 - 3711 - 020 - 023	Group Benefits	85,616	78,566	68,423	73,062	60,049		60,049
1 - 6 - 3711 - 020 - 025	OMERS	64,145	56,678	55,306	68,778	58,392		58,392
1 - 6 - 3711 - 020 - 026	EHT	21,313	21,569	22,545	24,360	24,212		24,212
1 - 6 - 3711 - 020 - 027	WSIB	33,459	35,139	32,121	43,499	30,710		30,710
1 - 6 - 3711 - 040 - 044	Membership Fees	862	1,205	1,000	909	1,450		1,450
1 - 6 - 3711 - 040 - 046	Training and Development	1,385	1,380	1,850	482	1,850		1,850
1 - 6 - 3711 - 040 - 048	Uniforms	1,991	707	2,540	1,736	2,540		2,540
	Sub total	1,337,269	1,332,687	1,324,039	1,497,721	1,351,705	0	1,351,705
Equipment Costs								
1 - 6 - 3725 - 080 - 081	Fuel	4,628	11,887	3,950	3,006	3,950		3,950
1 - 6 - 3725 - 080 - 082	External Repairs	576	710	2,200	1,380	2,200		2,200
1 - 6 - 3725 - 090 - 098	Equipment R & M	82,567	146,072	48,800	133,177	36,500		36,500
1 - 6 - 3731 - 090 - 098	Pool - Equipment R & M	-	0	-	0	21,000		21,000
1 - 6 - 3725 - 090 - 121	Service Contracts	70,659	80,258	68,795	80,641	72,000		72,000
	Sub total	158,430	238,927	123,745	218,205	135,650	0	135,650
Facility Costs								
1 - 6 - 3725 - 110 - 098	Building R & M	116,828	109,015	72,693	100,482	77,500		77,500
1 - 6 - 3725 - 110 - 125	Grounds Maintenance	5,928	2,289	7,500	4,230	5,000		5,000
1 - 6 - 3725 - 120 - 123	Snow removal	31,587	20,538	30,000	26,502	30,000		30,000
1 - 6 - 3725 - 150 - 151	Hydro	458,983	453,116	401,000	426,434	409,000		409,000
1 - 6 - 3725 - 150 - 152	Heat	67,338	76,687	62,209	72,280	61,200		61,200
1 - 6 - 3725 - 150 - 153	Water	24,802	18,156	19,700	26,052	20,685		20,685
1 - 6 - 3725 - 150 - 154	Sewer	34,345	26,095	28,567	39,722	30,281		30,281
	Sub total	739,811	705,895	621,669	695,702	633,666	0	633,666

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPT	ADJUSTMENTS	2019 BUDGET
Operating/Material Costs								
1 - 6 - 3725 - 200 - 216	Concession	53,309	58,491	58,000	52,322	59,500		59,500
1 - 6 - 3725 - 210 - 112	Program Supplies	13,032	5,514	7,100	10,582	7,100		7,100
1 - 6 - 3725 - 210 - 290	Aquatic Program Supplies	12,121	13,817	11,000	23,858	11,500		11,500
1 - 6 - 3725 - 200 - 273	Rink Board / Program Advertising	1,575	19,262	22,270	19,673	21,000		21,000
1 - 6 - 3725 - 270 - 271	Office Supplies	2,763	8,025	4,000	3,445	4,500		4,500
1 - 6 - 3725 - 270 - 276	Telephone	5,255	5,798	6,000	5,424	5,700		5,700
1 - 6 - 3725 - 270 - 278	Bank Charges	860	972	960	1,096	960		960
1 - 6 - 3725 - 270 - 218	Event & Trade Show	156	232	500	6,517	9,500		9,500
1 - 6 - 3725 - 270 - 300	Miscellaneous	243	273	500	7,153	500		500
1 - 6 - 3725 - 758 - 800	Minor Capital	30,896	106,631	57,500	104,372	48,500		48,500
	Sub total	120,211	219,016	167,830	234,442	168,760	0	168,760
	External Contracts	-	-	-	-	0	0	0
	Other Costs							
1 - 6 - 3725 - 190 - 962	Transfer to Insurance Reserve	23,834	25,929	27,641	27,641	30,118		30,118
1 - 6 - 3725 - 190 - 965	Transfer to Equipment Reserve Fund	7,365	7,365	16,792	16,792	17,208		17,208
1 - 6 - 3725 - 190 - 966	Transfer to Building Reserve Fund	80,896	88,985	97,884	97,884	107,672		107,672
	Sub total	112,095	122,279	142,317	142,317	154,998	0	154,998
Fitness Centre								
1 - 6 - 3726 - 010 - 002	Fitness - Parttime	69,475	77,124	77,817	84,073	77,817		77,817
1 - 6 - 3726 - 210 - 515	External Contracts	4,459	3,694	5,000	1,613	4,000		4,000
1 - 6 - 3726 - 210 - 517	Materials	3,459	2,429	3,000	10,649	3,000		3,000
	Sub total	77,393	83,247	85,817	96,335	84,817	0	84,817
	TOTAL - Expenditures	2,545,208	2,702,051	2,465,417	2,884,723	2,529,596	-	2,529,596

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 3725 - 190 - 949	Contribution from Reserve Fund	30,896	106,631	57,500	104,372	48,500	0	48,500
1 - 5 - 3726 - 190 - 949	Contribution from Reserve Fund	-	-	-	8,039	0	0	0
	Sub total	30,896	106,631	57,500	112,411	48,500	-	48,500
Fees & Charges - Ice Rental								
1 - 5 - 3725 - 840 - 840	General Ice Rentals	227,011	220,697	238,432	253,844	268,500		268,500
1 - 5 - 3725 - 840 - 845	Floor	9,639	7,250	15,159	6,141	15,159		15,159
1 - 5 - 3725 - 870 - 884	Event & Trade Show	1,576	1,615	1,900	4,177	18,000		18,000
1 - 5 - 3725 - 840 - 850	Sugar Kings	46,864	50,490	43,000	31,968	45,000		45,000
1 - 5 - 3725 - 840 - 839	Girls Minor Hockey	59,311	71,406	63,074	76,849	64,335		64,335
1 - 5 - 3725 - 840 - 841	Minor Hockey	211,386	206,512	218,832	218,824	223,208		223,208
1 - 5 - 3725 - 840 - 842	Minor Ringette	135	0	-	275	0		0
1 - 5 - 3725 - 840 - 843	Figure Skating	10,763	0	-	0	0		0
1 - 5 - 3725 - 840 - 861	Sledge Hockey	4,448	5,230	4,750	6,639	8,000		8,000
1 - 5 - 3725 - 840 - 844	Public Skating	14,860	16,386	18,000	16,328	18,000		18,000
1 - 5 - 3725 - 840 - 854	Board of Education	4,875	5,364	6,545	7,184	6,545		6,545
	Sub total	590,868	584,951	609,692	622,229	666,747	-	666,747
Fees & Charges - Aquatic								
1 - 5 - 3725 - 845 - 815	Learn to Swim	204,094	196,207	191,899	215,269	198,500		198,500
1 - 5 - 3725 - 845 - 816	Advanced	-	0	-	0	0		0
1 - 5 - 3725 - 845 - 819	Public Swims	95,010	112,547	103,000	83,714	105,060		105,060
1 - 5 - 3725 - 840 - 865	Pool Rentals	16,041	14,201	14,874	16,415	15,200		15,200
1 - 5 - 3725 - 840 - 245	Swim Club	4,465	8,915	9,081	12,785	9,081		9,081
1 - 5 - 3725 - 840 - 847	Board of Education - staff	2,269	859	4,717	0	4,717		4,717
	Sub total	321,878	332,729	323,571	328,183	332,558	-	332,558
Fees & Charges - Fitness								
1 - 5 - 3726 - 845 - 817	Fitness Centre Memberships	149,966	151,065	152,564	137,604	156,000		156,000
	Sub total	149,966	151,065	152,564	137,604	156,000	-	156,000
Provincial Grants								
1 - 5 - 3725 - 810 - 812	Provincial Grants	9,307	758	10,000	17,013	10,000		10,000
	Sub total	9,307	758	10,000	17,013	10,000	-	10,000

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Other Revenues								
1 - 5 - 3725 - 830 - 823	Recreation Program Registration	30,002	29,080	38,880	28,932	38,800		38,800
1 - 5 - 3725 - 830 - 831	Donation	1,100	7,700	-	1,000	1,000		1,000
1 - 5 - 3725 - 870 - 846	Community Rooms	15,730	16,962	20,924	19,311	24,500		24,500
1 - 5 - 3725 - 870 - 874	Rent/Lease	25,955	25,258	26,394	25,764	27,713		27,713
1 - 5 - 3725 - 870 - 216	Concessions	108,858	121,599	125,000	109,213	127,500		127,500
1 - 5 - 3725 - 870 - 273	Advertising	20,276	38,479	49,574	45,264	55,500		55,500
1 - 5 - 3725 - 870 - 300	Miscellaneous/Game Day Insurance	17,863	6,377	-	22,620	0		0
1 - 5 - 3725 - 870 - 200	Lion's Hall Hydro	8,031	5,046	8,000	10,956	8,000		8,000
	Sub total	227,816	250,500	268,772	263,059	283,013	-	283,013
	TOTAL - Revenue	1,330,730	1,426,634	1,422,099	1,480,500	1,496,818	-	1,496,818
	NET	1,214,478	1,275,417	1,043,318	1,404,223	1,032,778	0	1,032,778

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	149,106	165,625	253,680	228,146	267,315	0	267,315
Equipment Costs	29,956	31,505	26,100	40,360	27,350	0	27,350
Facility Costs	13,119	11,798	42,618	63,871	42,750	-5,000	37,750
Operating/Material Costs	104,331	117,314	103,887	138,679	130,787	20,000	150,787
External Contracts	85,513	85,491	103,500	87,645	145,000	0	145,000
Other Costs/Fees For Service	48,562	51,706	53,322	53,322	63,188	0	63,188
Woolwich Trails	91,642	125,628	95,390	129,458	94,069	8,155	102,224
TOTAL - Expenditures	522,228	589,067	678,497	741,481	770,459	23,155	793,614

PROGRAM - REVENUE

Interfund Transfers	40,968	10,471	29,600	34,552	50,000	0	50,000
Fees & Charges	54,595	60,657	60,100	59,620	62,718	0	62,718
Provincial Grants	7,000	2,394	-	8,400	-	-	-
Other Revenue	11,167	30,756	5,950	18,922	5,950	0	5,950
TOTAL - Revenues	113,729	104,279	95,650	121,494	118,668	0	118,668
NET	408,499	484,788	582,847	619,987	651,791	23,155	674,946

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 3750 - 010 - 001	Full Time Salaries	99,072	110,426	150,013	143,044	166,583		166,583
1 - 6 - 3750 - 010 - 002	Part Time Salaries	14,027	15,586	45,777	34,995	43,777		43,777
1 - 6 - 3750 - 020 - 021	CPP	4,437	5,294	9,846	6,723	9,963		9,963
1 - 6 - 3750 - 020 - 022	EI	2,592	2,413	4,785	3,481	4,871		4,871
1 - 6 - 3750 - 020 - 023	Group Benefits	15,051	16,998	18,969	17,045	16,954		16,954
1 - 6 - 3750 - 020 - 025	OMERS	8,368	8,859	14,435	12,564	14,642		14,642
1 - 6 - 3750 - 020 - 026	EHT	2,257	2,435	4,242	3,560	4,287		4,287
1 - 6 - 3750 - 020 - 027	WSIB	3,301	3,613	5,613	6,735	6,238		6,238
1 - 6 - 3750 - 040 - 041	Mileage	0	-	-	-	0		0
1 - 6 - 3750 - 040 - 046	Training and Development	-	-	-	-	0		0
	Sub total	149,106	165,625	253,680	228,146	267,315	0	267,315
Equipment Costs								
1 - 6 - 3750 - 080 - 081	Fuel	10,466	12,412	8,750	17,399	9,500		9,500
1 - 6 - 3750 - 080 - 082	External Repairs	18,572	18,152	16,150	22,962	16,650		16,650
1 - 6 - 3750 - 080 - 362	License Fee	918	942	1,200	0	1,200		1,200
	Sub total	29,956	31,505	26,100	40,360	27,350	0	27,350
Facility Costs								
1 - 6 - 3750 - 150 - 151	Hydro	8,889	8,683	10,411	7,522	10,411		10,411
1 - 6 - 3750 - 150 - 152	Heat	-	-	-	-	0		0
1 - 6 - 3750 - 150 - 153	Water	1,934	1,452	30,000	53,277	30,000	-5,000	25,000
1 - 6 - 3750 - 150 - 154	Sewer	2,296	1,663	2,207	3,071	2,339		2,339
	Sub total	13,119	11,798	42,618	63,871	42,750	-5,000	37,750
Operating/Material Costs								
1 - 6 - 3750 - 100 - 102	Maintenance & Supplies	54,045	70,815	53,787	89,769	55,787		55,787
1 - 6 - 3750 - 100 - 103	Maintenance - Trees	9,318	36,028	20,000	15,518	20,000	20,000	40,000
1 - 6 - 3750 - 100 - 104	Maintenance - Parking Lots	-	-	500	-	5,000		5,000
1 - 6 - 3750 - 758 - 800	Minor Capital	40,968	10,471	29,600	33,392	50,000		50,000
	Sub total	104,331	117,314	103,887	138,679	130,787	20,000	150,787
External Contracts								
1 - 6 - 3750 - 200 - 121	Maintenance Contracts	85,513	85,491	103,500	87,645	145,000		145,000
	Sub total	85,513	85,491	103,500	87,645	145,000	0	145,000
Other Costs								
1 - 6 - 3750 - 190 - 962	Transfer to Insurance Reserve	19,706	21,438	22,853	22,853	24,902		24,902
1 - 6 - 3750 - 190 - 965	Transfer to Equipment Reserve Fund	14,731	14,731	13,378	13,378	19,486		19,486
1 - 6 - 3750 - 190 - 966	Transfer to Building Reserve Fund	14,125	15,537	17,091	17,091	18,800		18,800
	Sub total	48,562	51,706	53,322	53,322	63,188	0	63,188

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Woolwich Trails								
1 - 6 - 3759 - 010 - 002	Trails Salaries	60,611	58,174	61,087	74,497	62,169	8,155	70,324
1 - 6 - 3759 - 040 - 041	Mileage	705	616	800	829	800		800
1 - 6 - 3759 - 100 - 105	Trail Maintenance	8,795	16,461	10,000	26,507	10,000		10,000
1 - 6 - 3759 - 100 - 106	TWEEC	16,151	33,393	12,403	19,142	13,000		13,000
1 - 6 - 3759 - 100 - 107	Clean Waterways	3,174	1,398	3,570	1,157	3,570		3,570
1 - 6 - 3759 - 100 - 108	Woolwich Healthy Communities	1,336	1,341	2,530	2,238	2,530		2,530
1 - 6 - 3759 - 758 - 800	Minor Capital	870	14,246	5,000	5,088	2,000		2,000
Sub total		91,642	125,628	95,390	129,458	94,069	8,155	102,224
TOTAL -Expenditures		522,228	589,067	678,497	741,481	770,459	23,155	793,614

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 3750 - 190 - 948	Contribution from Special Circum. Fund	-	-	-	-	0		0
1 - 5 - 3750 - 190 - 949	Contribution from Reserve Fund	40,968	10,471	29,600	33,392	50,000		50,000
1 - 5 - 3750 - 830 - 831	Donations	-	0	-	1,160	0		0
Sub total		40,968	10,471	29,600	34,552	50,000	0	50,000
Fees & Charges								
1 - 5 - 3750 - 840 - 849	Diamond Rental	21,899	26,673	27,000	24,087	28,000		28,000
1 - 5 - 3750 - 840 - 821	Park Rental	3,114	3,016	2,500	3,852	3,000		3,000
1 - 5 - 3750 - 840 - 822	Soccer Pitch Rental	2,258	3,619	2,000	4,117	2,500		2,500
1 - 5 - 3750 - 840 - 238	Minor Ball	7,189	7,349	8,000	6,333	8,000		8,000
1 - 5 - 3750 - 840 - 237	Youth Soccer	20,135	20,000	20,600	21,230	21,218		21,218
Sub total		54,595	60,657	60,100	59,620	62,718	-	62,718
1 - 5 - 3750 - 810 - 811	Federal Grants	7,000	-	-	8,400	0	0	0
1 - 5 - 3750 - 810 - 812	Provincial Grants	-	2,394	-	-	0	0	0
Other Revenues								
1 - 5 - 3750 - 870 - 106	TWEEC	6,012	23,454	700	7,168	700		700
1 - 5 - 3750 - 870 - 300	Miscellaneous	3,017	6,212	3,000	9,328	3,000		3,000
1 - 5 - 3750 - 870 - 832	Board of Ed Recovery (snow clearing)	2,138	1,090	2,250	2,426	2,250		2,250
Sub total		11,167	30,756	5,950	18,922	5,950	0	5,950
TOTAL - Revenue		113,729	104,279	95,650	121,494	118,668	-	118,668
NET		408,499	484,788	582,847	619,987	651,791	23,155	674,946

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	215,795	186,895	231,689	228,225	219,647	-	219,647
Equipment Costs	-	-	-	-	-	-	-
Facility Costs	70,165	66,889	92,400	62,041	78,284	-	78,284
Operating/Material Costs	123,202	89,726	80,372	106,936	77,825	-	77,825
External Contracts	32,915	28,412	44,822	42,936	47,733	-	47,733
Other Costs/Fees For Service	-	-	-	-	0	0	0
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	442,077	371,922	449,283	440,138	423,489	0	423,489

PROGRAM - REVENUE

Interfund Transfers	62,540	38,623	18,000	23,046	26,500	0	26,500
Fees & Charges	165,644	167,444	199,494	192,068	197,500	-	197,500
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenues	228,184	206,067	217,494	215,114	224,000	0	224,000
NET	213,893	165,856	231,789	225,025	199,489	0	199,489

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Bloomingdale Recreation Centre								
Staff Costs								
1 - 6 - 3751 - 010 - 001	Full Time Salaries	7,342	5,535	11,567	11,797	11,676		11,676
1 - 6 - 3751 - 010 - 002	Part Time Salaries	25,515	25,276	34,944	25,253	35,000		35,000
	Sub total	32,857	30,811	46,511	37,049	46,676	-	46,676
Equipment Costs								
1 - 6 - 3751 - 080 - 081	Fuel	-	-	-	-	0		0
1 - 6 - 3751 - 080 - 082	External Repairs	-	-	-	-	0		0
1 - 6 - 3751 - 080 - 362	License Fee	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3751 - 150 - 151	Hydro	7,962	4,259	2,500	2,894	3,000		3,000
1 - 6 - 3751 - 150 - 152	Heat	1,519	4,785	4,000	5,547	4,000		4,000
1 - 6 - 3751 - 150 - 153	Water	-	-	1,512	-	1,500		1,500
1 - 6 - 3751 - 150 - 154	Sewer	-	-	-	-	0		0
1 - 6 - 3751 - 110 - 098	Maintenance/repair	1,901	1,625	2,500	2,348	2,500		2,500
	Sub total	11,381	10,669	10,512	10,789	11,000	0	11,000
Operating/Material Costs								
1 - 6 - 3751 - 100 - 102	Maintenance & Supplies	3,132	1,274	2,000	3,113	2,000		2,000
1 - 6 - 3751 - 170 - 270	Contrib to Rec Assoc/Gen Admin	200	200	200	200	200		200
1 - 6 - 3751 - 270 - 273	Adverstising	-	-	-	-	0		0
1 - 6 - 3751 - 270 - 276	Telephone	928	891	950	962	950		950
1 - 6 - 3751 - 270 - 271	Office Supplies/Program Supplies	-	-	75	-	75		75
1 - 6 - 3751 - 758 - 800	Minor Capital	32,282	3,544	8,000	0	11,000		11,000
	Sub total	36,542	5,908	11,225	4,275	14,225	0	14,225
External Contracts								
1 - 6 - 3751 - 200 - 121	Maintenance Contracts	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
	TOTAL -Expenditures	80,780	47,389	68,248	52,113	71,901	0	71,901

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 3751 - 190 - 949	Contribution from Reserve Fund	32,282	3,544	8,000	-	11,000		11,000
		32,282	3,544	8,000	-	11,000	0	11,000
Fees & Charges								
	Diamond Rental	-	-	-	-	0		0
	Park Rental	-	-	-	-	0		0
	Soccer Pitch Rental	-	-	-	-	0		0
	Centre Rentals	-	-	-	-	0		0
	Program Registration	-	-	-	-	0		0
1 - 5 - 3751 - 870 - 200	Contribution from Rec Assoc. (Wage	17,282	33,708	34,944	28,367	35,000		35,000
	Sub total	17,282	33,708	34,944	28,367	35,000	0	35,000
	TOTAL - Revenue	49,563	37,252	42,944	28,367	46,000	0	46,000
	NET	31,217	10,137	25,304	23,746	25,901	0	25,901

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Breslau Recreation Centre								
Staff Costs								
1 - 6 - 3752 - 010 - 001	Full Time Salaries	58,736	44,277	74,658	71,661	74,486		74,486
1 - 6 - 3752 - 010 - 002	Part Time Salaries	49,515	51,632	34,779	36,468	18,990		18,990
1 - 6 - 3752 - 010 - 018	Facility Attendants - Janitorial / Rental	25,573	24,841	23,513	22,290	19,717		19,717
1 - 6 - 3752 - 010 - 121	Program Instruction	28,175	18,046	18,000	21,031	18,000		18,000
	Sub total	161,999	138,796	150,950	151,450	131,193	-	131,193
Equipment Costs								
1 - 6 - 3752 - 080 - 081	Fuel	-	-	-	-	0		0
1 - 6 - 3752 - 080 - 082	External Repairs	-	-	-	-	0		0
1 - 6 - 3752 - 080 - 362	License Fee	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3752 - 150 - 151	Hydro	24,273	20,580	30,395	18,468	21,000		21,000
1 - 6 - 3752 - 150 - 152	Heat	2,981	4,930	6,565	6,225	6,565		6,565
1 - 6 - 3752 - 150 - 153	Water	1,573	1,031	1,968	1,321	1,968		1,968
1 - 6 - 3752 - 150 - 154	Sewer	-	-	-	-	0		0
1 - 6 - 3752 - 270 - 276	Telephone	1,228	1,774	1,600	1,890	1,600		1,600
1 - 6 - 3752 - 110 - 098	Maintenance/repair	11,686	8,392	12,200	8,424	10,000		10,000
	Sub total	41,741	36,707	52,728	36,327	41,133	0	41,133
Operating/Material Costs								
1 - 6 - 3752 - 100 - 102	Maintenance & Supplies	11,205	10,083	15,692	13,186	11,000		11,000
1 - 6 - 3752 - 200 - 123	Snow Removal	14,427	13,426	11,380	13,586	11,500		11,500
1 - 6 - 3752 - 170 - 270	General Administration	2,147	1,654	6,000	4,897	3,000		3,000
1 - 6 - 3752 - 270 - 273	Adverstising	-	-	-	0	0		0
1 - 6 - 3752 - 270 - 271	Office Supplies/Program Supplies	10,458	6,836	9,000	10,646	5,000		5,000
1 - 6 - 3752 - 758 - 800	Minor Capital	19,587	13,584	5,000	12,635	7,500		7,500
	Sub total	57,823	45,583	47,072	54,949	38,000	0	38,000
External Contracts								
1 - 6 - 3752 - 200 - 121	Maintenance Contracts	24,392	20,433	16,589	25,941	17,500		17,500
1 - 6 - 3752 - 200 - 515	External Contracts	-	-	-	-	0		0
	Sub total	24,392	20,433	16,589	25,941	17,500	-	17,500
	TOTAL -Expenditures	285,955	241,518	267,339	268,667	227,826	0	227,826

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 3752 - 190 - 949	Contribution from Reserve Fund	19,587	13,584	5,000	12,635	7,500	0	7,500
		19,587	13,584	5,000	12,635	7,500	0	7,500
Fees & Charges								
1 - 5 - 3752 - 840 - 849	Diamond Rental	17,921	17,322	21,000	17,790	20,000		20,000
1 - 5 - 3752 - 840 - 821	Park Rental	129	88	500	130	500		500
1 - 5 - 3752 - 840 - 822	Soccer Pitch Rental	-	0	-	0	0		0
1 - 5 - 3752 - 840 - 846	Centre Rentals	51,202	59,571	55,000	73,040	60,000		60,000
1 - 5 - 3752 - 830 - 823	Programs	52,767	40,690	45,000	35,550	33,000		33,000
1 - 5 - 3752 - 870 - 300	Miscellaneous	8,739	2,300	-	789	1,000		1,000
	Sub total	130,756	119,969	121,500	127,299	114,500	0	114,500
	TOTAL - Revenue	150,343	133,553	126,500	139,934	122,000	-	122,000
	NET	135,612	107,965	140,839	128,733	105,826	0	105,826

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Conestogo Recreation Centre								
Staff Costs								
1 - 6 - 3753 - 010 - 001	Full Time Salaries	4,589	3,459	2,508	3,867	3,439		3,439
1 - 6 - 3753 - 010 - 002	Part Time Salaries	-	-	-	-	1,000		1,000
	Sub total	4,589	3,459	2,508	3,867	4,439	0	4,439
Equipment Costs								
	Sub total	0	0	0	0	0	0	0
Facility Costs								
1 - 6 - 3753 - 150 - 151	Hydro	3,100	2,438	2,943	2,262	3,090		3,090
1 - 6 - 3753 - 150 - 152	Heat	1,217	2,515	2,556	1,992	2,683		2,683
1 - 6 - 3753 - 150 - 153	Water	400	505	524	430	550		550
1 - 6 - 3753 - 150 - 154	Sewer	-	-	-	-	0		0
	Sub total	4,716	5,458	6,023	4,684	6,323	0	6,323
Operating/Material Costs								
1 - 6 - 3753 - 100 - 102	Maintenance & Supplies	6,247	2,561	4,600	13,619	3,500		3,500
1 - 6 - 3753 - 170 - 270	General Administration	-	-	-	-	0		0
1 - 6 - 3753 - 270 - 273	Advertising	-	-	-	-	0		0
1 - 6 - 3753 - 270 - 271	Office Supplies/Program Supplies	33	-	50	-	50		50
1 - 6 - 3753 - 758 - 800	Minor Capital	2,501	8,809	-	-	3,000		3,000
	Sub total	8,781	11,370	4,650	13,619	6,550	0	6,550
External Contracts								
	Sub total	-	-	-	-	0	0	0
	TOTAL -Expenditures	18,086	20,287	13,181	22,170	17,312	0	17,312
PROGRAM - REVENUE								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 3753 - 190 - 949	Contribution from Reserve Fund	2,501	8,809	-	-	3,000		3,000
	Sub total	2,501	8,809	-	-	3,000	0	3,000
Fees & Charges								
1 - 5 - 3753 - 840 - 849	Diamond Rental	6,464	0	2,500	3,590	5,000		5,000
1 - 5 - 3753 - 840 - 821	Park Rental	-	-	-	-	0		0
1 - 5 - 3753 - 840 - 846	Centre Rentals	3,982	0	7,500	3,937	8,000		8,000
1 - 5 - 3753 - 870 - 200	Contribution from Rec Assoc. (Wage	-	4,246	-	-	0		0
	Sub total	10,445	4,246	10,000	7,528	13,000	0	13,000
	TOTAL - Revenue	12,946	13,054	10,000	7,528	16,000	-	16,000
	NET	5,140	7,232	3,181	14,642	1,312	0	1,312

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Heidelberg Recreation Centre								
Staff Costs								
1 - 6 - 3755 - 010 - 001	Full Time Salaries	4,589	4,403	8,508	8,857	8,587		8,587
1 - 6 - 3755 - 010 - 002	Part Time Salaries	3,141	3,843	8,500	6,795	12,000		12,000
	Sub total	7,729	8,247	17,008	15,652	20,587	0	20,587
Equipment Costs								
	Sub total	0	0	0	0	0	0	0
Facility Costs								
1 - 6 - 3755 - 150 - 151	Hydro	1,723	2,421	3,000	2,149	3,000		3,000
1 - 6 - 3755 - 150 - 152	Heat	521	531	5,000	1,045	2,500		2,500
1 - 6 - 3755 - 150 - 153	Water	156	173	550	151	550		550
1 - 6 - 3755 - 150 - 154	Sewer	-	-	-	-	0		0
	Sub total	2,399	3,125	8,550	3,345	6,050	0	6,050
Operating/Material Costs								
1 - 6 - 3755 - 100 - 102	Maintenance & Supplies	2,902	3,560	3,000	12,007	5,000		5,000
1 - 6 - 3755 - 170 - 270	Contrib to Rec Assoc/Gen Admin	240	200	-	-	0		0
1 - 6 - 3755 - 270 - 273	Adverstising	-	130	-	98	750		750
1 - 6 - 3755 - 270 - 271	Office Supplies/Program Supplies	-	-	125	-	500		500
1 - 6 - 3755 - 758 - 800	Minor Capital	1,408	7,024	5,000	9,094	2,500		2,500
	Sub total	4,550	10,914	8,125	21,199	8,750	0	8,750
External Contracts								
1 - 6 - 3755 - 200 - 121	Maintenance Contracts	-	-	7,000	-	9,000		9,000
	Sub total	-	-	7,000	-	9,000	0	9,000
	TOTAL -Expenditures	14,679	22,285	40,683	40,195	44,387	0	44,387
PROGRAM - REVENUE								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 3755 - 190 - 949	Contribution from Reserve Fund	1,408	7,024	5,000	9,094	2,500		2,500
		1,408	7,024	5,000	9,094	2,500	0	2,500
Fees & Charges								
1 - 5 - 3755 - 820 - 849	Diamond Rental	-	-	1,500	2,826	1,500		1,500
1 - 5 - 3755 - 820 - 821	Park Rental	-	-	500	-	500		500
1 - 5 - 3755 - 820 - XXX	Soccer Pitch Rental	-	-	250	-	0		0
1 - 5 - 3755 - 820 - 846	Centre Rentals	-	-	5,000	2,438	4,000		4,000
1 - 5 - 3755 - 820 - 823	Programs	80	1,374	4,000	4,117	6,000		6,000
1 - 5 - 3755 - 820 - 814	Wellesley Township	1,550	2,000	2,000	2,000	2,000		2,000
1 - 5 - 3755 - 870 - 200	Miscellaneous	3,886	3,955	4,000	1,947	4,000		4,000
	Sub total	5,516	7,329	17,250	13,329	18,000	0	18,000
	TOTAL - Revenue	6,925	14,353	22,250	22,422	20,500	0	20,500
	NET	7,754	7,932	18,433	17,773	23,887	0	23,887

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Maryhill Recreation Centre								
Staff Costs								
1 - 6 - 3756 - 010 - 001	Full Time Salaries	7,342	5,535	5,703	12,670	5,752		5,752
1 - 6 - 3756 - 010 - 002	Part Time Salaries	1,278	48	9,009	7,536	11,000		11,000
	Sub total	8,620	5,582	14,712	20,206	16,752	0	16,752
Equipment Costs								
1 - 6 - 3756 - 080 - 081	Fuel	-	-	-	-	0		0
1 - 6 - 3756 - 080 - 082	External Repairs	-	-	-	-	0		0
1 - 6 - 3756 - 080 - 362	License Fee	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3756 - 150 - 151	Hydro	5,113	3,968	7,753	3,270	5,500		5,500
1 - 6 - 3756 - 150 - 152	Heat	943	1,291	1,219	928	1,219		1,219
1 - 6 - 3756 - 150 - 153	Water	1,126	1,139	1,107	853	1,107		1,107
1 - 6 - 3756 - 150 - 154	Sewer	-	-	-	-	0		0
1 - 6 - 3756 - 270 - 276	Telephone	831	789	952	789	952		952
1 - 6 - 3756 - 110 - 098	Maintenance/repair	1,913	3,744	3,556	1,057	5,000		5,000
	Sub total	9,927	10,930	14,587	6,897	13,778	0	13,778
Operating/Material Costs								
1 - 6 - 3756 - 100 - 102	Maintenance & Supplies	8,744	9,888	9,000	11,390	6,300		6,300
1 - 6 - 3756 - 170 - 270	General Administration	-	400	-	0	500		500
1 - 6 - 3756 - 270 - 273	Adverstising	-	-	-	-	500		500
1 - 6 - 3756 - 270 - 271	Office Supplies/Program Supplies	-	-	300	186	500		500
1 - 6 - 3756 - 758 - 800	Minor Capital	6,762	5,663	-	1,318	2,500		2,500
	Sub total	15,506	15,951	9,300	12,894	10,300	0	10,300
External Contracts								
1 - 6 - 3756 - 200 - 121	Maintenance Contracts	8,523	7,979	21,233	16,995	21,233		21,233
	Sub total	8,523	7,979	21,233	16,995	21,233	0	21,233
	TOTAL -Expenditures	42,576	40,443	59,832	56,992	62,063	0	62,063
PROGRAM - REVENUE								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers								
1 - 5 - 3756 - 190 - 949	Contribution from Reserve Fund	6,762	5,663	-	1,318	2,500		2,500
	Sub total	6,762	5,663	-	1,318	2,500	0	2,500
Fees & Charges								
1 - 5 - 3756 - 840 - 846	Community Hall	529	1,134	13,800	13,089	12,000		12,000
1 - 5 - 3756 - 830 - 823	Programs	1,115	873	2,000	1,642	5,000		5,000
1 - 5 - 3756 - 870 - 300	Miscellaneous	-	185	-	814	0		0
	Sub total	1,644	2,192	15,800	15,545	17,000	-	17,000
	TOTAL - Revenue	8,407	7,855	15,800	16,863	19,500	-	19,500

TOWNSHIP OF WOOLWICH
2019 BUDGET

NET	<u>34,170</u>	<u>32,589</u>	<u>44,032</u>	<u>40,130</u>	<u>42,563</u>	<u>0</u>	<u>42,563</u>
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TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Special Events & Community Programs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	16,665	6,927	13,246	10,871	13,369	0	13,369
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	2,840	-	-	-	0	0	0
Operating/Material Costs	6,241	2,620	3,500	6,147	12,500	0	12,500
External Contracts	-	-	-	-	0	0	0
Other Costs	1,258	760	2,500	403	2,000	0	2,000
TOTAL - Expenditures	27,003	10,306	19,246	17,421	27,869	0	27,869

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	4,016	-	750	-	750	0	750
Provincial Grants	-	-	3,500	1,200	3,500	0	3,500
Other Revenue	6,492	1,750	2,000	4,799	7,000	0	7,000
TOTAL - Revenue	10,508	1,750	6,250	5,999	11,250	0	11,250
NET	16,495	8,556	12,996	11,422	16,619	0	16,619

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Special Events & Community Programs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 3760 - 010 - 001	Full Time Salaries	7,352	6,919	13,246	10,482	13,369		13,369
1 - 6 - 3760 - 010 - 002	Instructor Wages	3,032	-	-	355	0		0
1 - 6 - 3760 - 020 - 021	CPP	311	2	-	4	0		0
1 - 6 - 3760 - 020 - 022	EI	189	3	-	3	0		0
1 - 6 - 3760 - 020 - 023	Group Benefits	3,261	-	-	18	0		0
1 - 6 - 3760 - 020 - 025	OMERS	2,338	-	-	-	0		0
1 - 6 - 3760 - 020 - 026	EHT	182	3	-	3	0		0
1 - 6 - 3760 - 020 - 027	WSIB	-	-	-	5	0		0
	Sub total	16,665	6,927	13,246	10,871	13,369	-	13,369
Equipment Costs								
Facility Costs								
1 - 6 - 3760 - 200 - 874	Facility Rental	2,840	-	-	-	0		0
	Sub total	2,840	-	-	-	0	0	0
Operating/Materials Costs								
1 - 6 - 3760 - 200 - 112	Program Supplies	2,134	-	-	345	-		0
1 - 6 - 3760 - 200 - 824	Special Activities	4,107	2,620	3,500	5,801	12,500		12,500
	Sub total	6,241	2,620	3,500	6,147	12,500	0	12,500
External Contracts								
1 - 6 - 3760 - 270 - 219	Volunteer Recognition	1,258	760	2,500	403	2,000		2,000
	Other Costs	1,258	760	2,500	403	2,000	-	2,000
	TOTAL - Expenditures	27,003	10,306	19,246	17,421	27,869	0	27,869
PROGRAM - REVENUE								
Interfund Transfers								
Fees & Charges								
1 - 5 - 3760 - 830 - 823	Registration	4,016	-	750	-	750		750
	Sub total	4,016	-	750	-	750	0	750
1 - 5 - 3760 - 820 - 812	Provincial Grants	-	-	3,500	1,200	3,500	0	3,500
Other Revenue								
1 - 5 - 3760 - 870 - 824	Special Activities	6,492	1,750	2,000	4,799	7,000		7,000
1 - 5 - 3760 - 870 - 825	Band Concerts	-	-	-	-	0		0
	Sub total	6,492	1,750	2,000	4,799	7,000	0	7,000
	TOTAL - Revenue	10,508	1,750	6,250	5,999	11,250	-	11,250
	NET	16,495	8,556	12,996	11,422	16,619	0	16,619

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Day Camps

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	60,256	62,448	74,165	75,020	79,456	0	79,456
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	6,225	7,900	8,000	10,151	8,450	0	8,450
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	66,481	70,348	82,165	85,170	87,906	0	87,906

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	75,689	77,646	85,000	90,511	91,000	0	91,000
Provincial/Federal Grants	10,290	8,379	6,000	10,080	9,000	0	9,000
Other Revenues	632	309	650	579	650	0	650
TOTAL - Revenues	86,611	86,333	91,650	101,170	100,650	0	100,650
NET	-20,130	-15,985	-9,485	-16,000	-12,744	0	-12,744

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Day Camps

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 3770 - 010 - 002	Part Time Wages	48,251	50,495	59,600	60,257	64,000		64,000
1 - 6 - 3770 - 020 - 021	CPP	1,249	1,228	2,777	1,944	2,777		2,777
1 - 6 - 3770 - 020 - 022	EI	1,263	1,145	1,427	1,400	1,427		1,427
1 - 6 - 3770 - 020 - 023	Group Benefits	-	-	-	-	-		0
1 - 6 - 3770 - 020 - 025	OMERS	-	-	-	-	-		0
1 - 6 - 3770 - 020 - 026	EHT	832	832	1,162	1,175	1,162		1,162
1 - 6 - 3770 - 020 - 027	WSIB	1,389	1,540	1,716	2,584	1,907		1,907
1 - 6 - 3770 - 040 - 041	Mileage	-	-	200	-	200		200
1 - 6 - 3770 - 040 - 048	Uniforms	720	506	500	737	500		500
1 - 6 - 3770 - 200 - 117	Leadership Training	807	720	800	939	1,500		1,500
1 - 6 - 3770 - 200 - 116	Pool Guard	5,744	5,983	5,983	5,983	5,983		5,983
	Sub total	60,256	62,448	74,165	75,020	79,456	0	79,456
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3770 - 200 - 874	Facility Rental	-	-	-	-	0		0
		-	-	-	-	0	0	0
Operating/Materials Costs								
1 - 6 - 3770 - 210 - 112	Program Supplies	6,225	7,900	8,000	10,151	8,450		8,450
	Sub total	6,225	7,900	8,000	10,151	8,450	0	8,450
External Contracts								
		-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3770 - 200 - 262	Refunds	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
	TOTAL - Expenditures	66,481	70,348	82,165	85,170	87,906	0	87,906
PROGRAM - REVENUE								
Interfund Transfers								
		-	-	-	-	0	0	0
Fees & Charges								
1 - 5 - 3770 - 830 - 823	Registrations	75,689	77,646	85,000	90,511	91,000		91,000
	Sub total	75,689	77,646	85,000	90,511	91,000	0	91,000
1 - 5 - 3770 - 810 - 812	Provincial Grants	-	-	6,000	-	9,000		9,000
1 - 5 - 3770 - 870 - 811	Federal Grants	10,290	8,379	-	10,080	0		0
Other Revenues								
1 - 5 - 3770 - 870 - 300	Miscellaneous	132	309	150	209	150		150
1 - 5 - 3770 - 830 - 831	Donations	500	-	500	370	500		500
	Sub total	632	309	650	579	650	0	650
	TOTAL - Revenue	86,611	86,333	91,650	101,170	100,650	-	100,650
	NET	-20,130	-15,985	-9,485	-16,000	-12,744	0	-12,744

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Libraries

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	-	-	2,648	3,079	2,671	0	2,671
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	2,570	1,603	2,088	1,364	2,200	0	2,200
Operating/Materials Costs	3,660	3,058	14,450	6,221	32,500	0	32,500
External Contracts	-	-	-	-	0	0	0
Other Costs	9,045	9,942	10,910	10,910	11,993	0	11,993
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	15,275	14,603	30,096	21,573	49,364	0	49,364

PROGRAM - REVENUE

Interfund Transfers	-	-	9,600	4,503	28,000	0	28,000
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	9,600	4,503	28,000	0	28,000
NET	15,275	14,603	20,496	17,071	21,364	0	21,364

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Libraries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
1 - 6 - 3800 - 010 - 001	Full Time Wages	-	-	2,013	2,406	2,043		2,043
1 - 6 - 3800 - 020 - 021	CPP	-	-	64	64	65		65
1 - 6 - 3800 - 020 - 022	EI	-	-	29	26	30		30
1 - 6 - 3800 - 020 - 023	Group Benefits	-	-	233	235	216		216
1 - 6 - 3800 - 020 - 025	OMERS	-	-	217	188	220		220
1 - 6 - 3800 - 020 - 026	EHT	-	-	39	41	40		40
1 - 6 - 3800 - 020 - 027	WSIB	-	-	53	119	57		57
	Sub total	-	-	2,648	3,079	2,671	-	2,671
	Equipment Costs	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3800 - 120 - 123	Snow Removal	2,570	1,603	2,088	1,364	2,200		2,200
1 - 6 - 3800 - 120 - 124	Garbage	-	-	-	-	0		0
	Sub total	2,570	1,603	2,088	1,364	2,200	0	2,200
Operating/Material Costs								
1 - 6 - 3800 - 120 - 098	Library Outside Maintenance	3,660	3,058	4,850	1,718	4,500		4,500
1 - 6 - 3800 - 758 - 800	Minor Capital	-	-	9,600	4,503	28,000		28,000
	Sub total	3,660	3,058	14,450	6,221	32,500	0	32,500
	External Contracts	-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3800 - 190 - 962	Transfer to Insurance Reserve	699	761	811	811	884		884
1 - 6 - 3800 - 190 - 966	Transfer to Building Reserve Fund	8,346	9,181	10,099	10,099	11,109		11,109
	Sub total	9,045	9,942	10,910	10,910	11,993	0	11,993
	TOTAL - Expenditures	15,275	14,603	30,096	21,573	49,364	0	49,364
PROGRAM - REVENUE								
Interfund Transfers								
1 - 5 - 3800 - 190 - 949	Transfer from Building Reserve	-	-	9,600	4,503	28,000	0	28,000
	Sub Total	-	-	9,600	4,503	28,000	0	28,000
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 3800 - 870 - 300	Other Revenue	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	9,600	4,503	28,000	0	28,000
	NET	15,275	14,603	20,496	17,071	21,364	0	21,364

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TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	-	-	4,040	4,549	4,094	0	4,094
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	34,444	30,186	29,811	39,039	30,776	-	30,776
Operating/Material Costs	2,856	12,698	-	4,977	3,000	0	3,000
External Contracts	-	-	20,000	16,399	70,000	0	70,000
Other Costs	25,958	28,519	31,267	31,267	34,359	0	34,359
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	63,258	71,402	85,118	96,231	142,229	0	142,229

PROGRAM - REVENUE

Interfund Transfers	2,856	12,698	-	4,977	53,000	0	53,000
Fees & Charges	114,927	109,295	118,964	114,527	123,001	0	123,001
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	117,784	121,992	118,964	119,504	176,001	0	176,001

NET	-54,526	-50,590	-33,846	-23,273	-33,772	0	-33,772
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TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs							
1 - 6 - 3795 - 010 - 001 Full Time Wages	-	-	3,058	3,555	3,103		3,103
1 - 6 - 3795 - 020 - 021 CPP	-	-	102	95	104		104
1 - 6 - 3795 - 020 - 022 EI	-	-	47	39	48		48
1 - 6 - 3795 - 020 - 023 Group Benefits	-	-	368	347	341		341
1 - 6 - 3795 - 020 - 025 OMERS	-	-	324	272	328		328
1 - 6 - 3795 - 020 - 026 EHT	-	-	60	60	88		88
1 - 6 - 3795 - 020 - 027 WSIB	-	-	81	182	82		82
Sub Total	0	0	4,040	4,549	4,094	0	4,094
Equipment Costs							
	0	0	0	0	0	0	0
Facility Costs							
<u>Visitor Information Centre</u>							
1 - 6 - 3795 - 712 - 098 VIC (Elmira/St. Jacobs) - R & M	5,342	5,183	590	4,350	590		590
1 - 6 - 3795 - 712 - 151 VIC (Elmira/St. Jacobs) - Hydro	2,652	2,431	1,695	1,699	1,695		1,695
1 - 6 - 3795 - 712 - 152 VIC (Elmira/St. Jacobs) - Heat	159	143	-	-	0		0
1 - 6 - 3795 - 712 - 153 VIC (Elmira/St. Jacobs) - Water	606	608	236	136	236		236
1 - 6 - 3795 - 712 - 154 VIC (Elmira/St. Jacobs) - Sewer	186	156	469	109	469		469
Sub Total	8,945	8,521	2,990	6,295	2,990	-	2,990
<u>Warehouse - St. Jacobs</u>							
1 - 6 - 3795 - 764 - 098 Warehouse - R & M	2,050	638	2,710	2,079	2,710		2,710
1 - 6 - 3795 - 764 - 151 Warehouse - Hydro	11,490	9,207	9,517	8,521	9,992		9,992
1 - 6 - 3795 - 764 - 152 Warehouse - Heat	4,193	4,244	7,006	4,746	7,356		7,356
1 - 6 - 3795 - 764 - 153 Warehouse - Water	285	274	275	292	275		275
1 - 6 - 3795 - 764 - 154 Warehouse - Sewer	337	327	308	380	308		308
1 - 6 - 3795 - 764 - 155 Warehouse - Taxes	6,868	6,974	7,005	6,956	7,145		7,145
Sub Total	25,224	21,665	26,821	22,974	27,786	-	27,786
<u>Miscellaneous</u>							
1 - 6 - 3795 - 772 - 098 Surplus Building Costs-General Repairs	275	-	-	9,771	0		0
Sub Total	275	-	-	9,771	-	-	-
Operating/Material Costs							
1 - 6 - 3795 - 758 - 800 Minor Capital	2,856	12,698	-	4,977	3,000		3,000
Sub Total	2,856	12,698	-	4,977	3,000	0	3,000
External Contracts							
1 - 6 - 3795 - 711 - 121 Contract Facilities Inspection	-	-	20,000	16,399	70,000		70,000
Sub Total	-	-	20,000	16,399	70,000	-	70,000
Other Costs							
1 - 6 - 3795 - 190 - 962 Transfer to Insurance Reserve	2,845	3,095	3,300	3,300	3,595		3,595
1 - 6 - 3795 - 190 - 966 Transfer to Building Reserve Fund	23,113	25,424	27,967	27,967	30,764		30,764
Sub Total	25,958	28,519	31,267	31,267	34,359	0	34,359
TOTAL -Expenditures	63,258	71,402	85,118	96,231	142,229	-	142,229

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund Transfers							
1 - 5 - 3795 - 190 - 949 Transfer from Reserve Fund	2,856	12,698	-	4,977	53,000	0	53,000
Sub Total	2,856	12,698	-	4,977	53,000	-	53,000
Fees & Charges							
<u>Warehouse (St. Jacobs) & VIC (Elmira)</u>							
1 - 5 - 3795 - 870 - 151 Hydro	13,419	11,208	9,500	10,221	9,975		9,975
1 - 5 - 3795 - 870 - 152 Heat	4,010	4,168	7,000	4,746	7,000		7,000
1 - 5 - 3795 - 870 - 153 Water	285	274	375	292	375		375
1 - 5 - 3795 - 870 - 154 Sewer	337	327	350	380	350		350
1 - 5 - 3795 - 870 - 155 Taxes	6,868	6,974	7,639	6,956	9,319		9,319
1 - 5 - 3795 - 870 - 874 Rent	90,007	86,343	94,100	91,933	95,982		95,982
1 - 5 - 3795 - 870 - 200 Misc Recoverable		-	-	-	-		0
Sub Total	114,927	109,295	118,964	114,527	123,001	0	123,001
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	117,784	121,992	118,964	119,504	176,001	0	176,001
NET	-54,526	-50,590	-33,846	-23,273	-33,772	0	-33,772

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Administrative Building

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Costs	-	-	4,040	4,541	4,094	0	4,094
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	26,529	26,713	18,900	18,105	18,900	0	18,900
	Operating/Material Costs	82,186	85,072	100,433	70,523	112,238	0	112,238
	External Contracts	39,445	39,054	41,511	39,386	42,756	0	42,756
	Other Costs	23,229	25,535	28,037	28,037	30,823	0	30,823
	Subsidized Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	171,390	176,373	192,921	160,593	208,811	0	208,811

PROGRAM - REVENUE

Interfund Transfer	2,920	7,654	11,000	9,051	21,000	0	21,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	164,037	170,994	181,921	181,921	187,811	0	187,811
TOTAL - Revenue	166,957	178,648	192,921	190,972	208,811	0	208,811

NET	4,433	-	2,275	-	-	30,380	0	0
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TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Administrative Building

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION						2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs												
1	-	6	-	3794	- 010 - 001 Full Time Wages	-	-	3,058	3,555	3,103		3,103
1	-	6	-	3794	- 020 - 021 CPP	-	-	102	95	104		104
1	-	6	-	3794	- 020 - 022 EI	-	-	47	39	48		48
1	-	6	-	3794	- 020 - 023 Group Benefits	-	-	368	347	341		341
1	-	6	-	3794	- 020 - 025 OMERS	-	-	324	272	328		328
1	-	6	-	3794	- 020 - 026 EHT	-	-	60	60	88		88
1	-	6	-	3794	- 020 - 027 WSIB	-	-	81	174	82		82
Sub total						-	-	4,040	4,541	4,094	-	4,094
Equipment Costs						-	-	-	-	0	0	0
Facility Costs												
1	-	6	-	3794	- 110 - 098 Repairs	21,646	22,142	12,000	14,155	12,000		12,000
1	-	6	-	3794	- 120 - 122 Services	-	-	-	-	0		0
1	-	6	-	3794	- 120 - 123 Snow Removal	4,884	4,571	6,900	3,950	6,900		6,900
Sub total						26,529	26,713	18,900	18,105	18,900	0	18,900
Operating/Material Costs												
1	-	6	-	3794	- 150 - 151 Hydro	43,069	41,494	46,932	39,598	49,278		49,278
1	-	6	-	3794	- 150 - 152 Heat	3,933	3,964	5,025	3,250	5,276		5,276
1	-	6	-	3794	- 150 - 153 Water	658	676	1,028	707	1,089		1,089
1	-	6	-	3794	- 150 - 154 Sewer	768	808	953	883	1,000		1,000
1	-	6	-	3794	- 270 - 276 Telephone	30,838	30,475	35,495	17,033	34,595		34,595
1	-	6	-	3794	- 758 - 800 Minor Capital	2,920	7,654	11,000	9,051	21,000		21,000
Sub total						82,186	85,072	100,433	70,523	112,238	0	112,238
External Contracts												
1	-	6	-	3794	- 120 - 121 Contracts	39,445	39,054	41,511	39,386	42,756		42,756
Sub total						39,445	39,054	41,511	39,386	42,756	0	42,756
Other Costs												
1	-	6	-	3794	- 190 - 962 Transfer to Insurance Reserve	1,400	1,523	1,624	1,624	1,769		1,769
1	-	6	-	3794	- 190 - 966 Transfer to Building Reserve Fund	21,829	24,012	26,413	26,413	29,054		29,054
Sub total						23,229	25,535	28,037	28,037	30,823	0	30,823
TOTAL Expenditures						171,390	176,373	192,921	160,593	208,811	0	208,811

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT RECREATION & FACILITIES SERVICES
PROGRAM Administrative Building

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
1 - 5 - 3794 - 190 - 949	Contribution from Reserve Fund	2,920	7,654	11,000	9,051	21,000	0	21,000
	Interfund Transfers	2,920	7,654	11,000	9,051	21,000	0	21,000
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 3794 - 170 - 175	Facility Cost Allocation	164,037	170,994	181,921	181,921	187,811	0	187,811
1 - 5 - 3794 - 870 - 300	Miscellaneous	-	-	-	-	0		0
	Sub total	164,037	170,994	181,921	181,921	187,811	0	187,811
	TOTAL - Revenue	166,957	178,648	192,921	190,972	208,811	0	208,811
	NET	4,433 -	2,275	- -	30,380	0	0	0

TOWNSHIP OF WOOLWICH

Capital Forecast 2019

Capital Budget Summary

	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
<u>CAPITAL EXPENDITURES</u>								
INFORMATION TECHNOLOGY	274,000	138,834	229,000	135,000	140,000	150,000	160,000	814,000
ENGINEERING & PLANNING SERVICES	6,312,800	4,268,082	12,032,521	11,075,000	10,480,000	6,805,000	6,468,000	46,860,521
FIRE DEPARTMENT	415,931	363,241	145,600	230,000	248,000	244,000	160,000	1,027,600
EQUIPMENT REPLACEMENT	1,615,340	975,648	1,405,000	1,045,000	1,000,000	680,000	215,000	4,345,000
RECREATION & FACILITIES SERVICES								
PARKS	589,500	429,570	910,000	761,000	823,500	573,000	245,000	3,312,500
FACILITIES MAINTENANCE	1,479,000	321,072	2,086,000	1,112,100	963,000	415,000	505,000	5,081,100
MAJOR FACILITIES	1,585,000	1,411,373	0	0	850,000	6,000,000	1,800,000	8,650,000
Total Capital Expenditures	12,271,571	7,907,821	16,808,121	14,358,100	14,504,500	14,867,000	9,553,000	70,090,721
<u>CAPITAL REVENUE</u>								
INFORMATION TECHNOLOGY	165,000	41,559	110,000	5,000	0	0	0	115,000
ENGINEERING & PLANNING SERVICES	5,340,640	3,505,439	11,041,134	10,059,507	9,448,300	5,752,300	5,395,000	41,696,241
FIRE DEPARTMENT	295,931	243,241	25,600	100,000	108,000	94,000	0	327,600
EQUIPMENT REPLACEMENT	1,615,340	975,648	1,405,000	1,045,000	1,000,000	680,000	215,000	4,345,000
RECREATION & FACILITIES SERVICES								
PARKS	489,500	374,060	810,000	661,000	715,500	458,000	125,000	2,769,500
PROPERTY MAINTENANCE	1,479,000	321,072	2,086,000	1,112,100	963,000	415,000	505,000	5,081,100
MAJOR FACILITIES	1,413,922	1,253,428	0	0	850,000	6,000,000	1,800,000	8,650,000
Total Capital Revenue	10,799,333	6,714,446	15,477,734	12,982,607	13,084,800	13,399,300	8,040,000	62,984,441
GENERAL LEVY	1,472,238	1,193,374	1,330,387	1,375,493	1,419,700	1,467,700	1,513,000	7,106,280

TOWNSHIP OF WOOLWICH Capital Forecast 2019

DEPARTMENT: INFORMATION TECHNOLOGY
PROGRAM: INFORMATION TECHNOLOGY CAPITAL 2019 - 2023

Project Description	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
Computer:								
Hardware, Misc. Equipment	65,000	48,044	130,000	60,000	110,000	130,000	160,000	620,000
Software	150,000	60,832	80,000					155,000
Phased Wifi (Township Facilities) Implementation	19,000	7,834	19,000					19,000
Phone System Upgrade	10,000							0
Photocopier - Engineering & Planning Services	30,000	22,124						0
Contribution to/from Reserve Fund						20,000		20,000
ANNUAL GRAND TOTAL	274,000	138,834	229,000	135,000	140,000	150,000	160,000	814,000
FUNDING METHOD :								
Provincial/Federal Grants	105,000	29,091	56,000					56,000
Water reserve fund	22,500	6,234	12,000					12,000
Sewer reserve fund - other	22,500	6,234	12,000					12,000
Other Reserves/Reserve Funds	15,000		30,000	5,000				35,000
FUNDING TOTAL	165,000	41,559	110,000	5,000	0	0	0	115,000
NET EXPENDITURE - general levy	109,000	97,276	119,000	130,000	140,000	150,000	160,000	699,000

VM Server \$75K
PC Replacements \$30K
Monitor Replacement \$5K
Network Monitoring \$10K
Remote Access Portal Replacement \$10k

Asset Management Software

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

DEPARTMENT: ENGINEERING & PLANNING SERVICES
PROGRAM: ENGINEERING & PLANNING CAPITAL 2019 - 2023

Project Description	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
Capital Paving	1,325,000	977,034	2,087,000	1,839,000	1,864,000	1,888,000	1,914,000	9,592,000
Capital Bridge Repairs	1,770,000	932,177	1,500,000	1,296,000	1,316,000	1,335,000	1,355,000	6,802,000
Capital Streetlights	100,000	436,059	120,000	75,000	100,000	100,000	100,000	495,000
Sidewalks Repair and Replacement	130,000	80,068	128,000	70,000	130,000	130,000	130,000	588,000
Arthur Street Streetscape Plan			57,500					57,500
Arthur / Church Decorative Lighting	75,000	13,370						0
Green Warbler Crescent Construction		397	66,000					66,000
Homestead Dr. / Zingervilla Dr.	172,500	56,485						0
Old Scout Place		86,383	150,000					150,000
Sanitary Lining Works	850,000	652,045	1,000,000	850,000	500,000	500,000	500,000	3,350,000
Snyder Ave North/William St.		143,476	85,000					85,000
Woolwich Street South/Dolman	95,000	6,630						0
Arthur Street Construction					100,000			100,000
Arthur St. N. / Martin's Ln. Engineering						82,000		
Bauman College Reconstruction	240,000	6,535	230,000		4,400,000	196,000	160,000	4,986,000
Barnswallow Construction	130,000	76,054	80,000	3,300,000				3,380,000
Barnswallow Drive/Lunor Drive Extension			274,000					274,000
Breslau Collector Road EA	350,000	11,513	350,000					350,000
Breslau Wet Well Engineering	80,000	2,602	80,000					80,000
Church Street Construction				505,000				
Duke Street				118,000		1,044,000		1,162,000
George St. / High St. Construction	80,000		110,000		860,000		120,000	1,090,000
Halter / Isley / Notre Dame Construction					90,000		1,189,000	1,279,000
Hawkesville Road Construction	60,000			700,000				700,000
Industrial Drive				126,000		600,000		726,000
Kressler Road	15,000			443,000				443,000
Listowel Road Construction			1,854,021					1,854,021
North Sanitary Pumping Station			250,000					
Riverside Drive East Retaining Wall	62,800				120,000			120,000
Sawmill Road Conestogo/Bloomingtondale	127,500	110,307	476,000	1,753,000				2,229,000
Tallwood / Granbridge Watermain Replace	550,000	500,598						0
Union Street								0
Water/Young I&I			835,000					835,000
Watermain Rehabilitation					850,000	850,000	500,000	2,200,000
William Street Construction	100,000	43,944	2,300,000		110,000			2,410,000
Woolwich Street North						80,000		80,000
Wyatt Street East Construction					40,000		500,000	540,000
Weigel Dranin		12,398						0
St. Jacobs Farmers Mkt Pedestrian Crossing		120,005						0
Total	6,312,800	4,268,082	12,032,521	11,075,000	10,480,000	6,805,000	6,468,000	46,023,521
FUNDING METHOD								
Water reserve fund	554,560	424,557	1,340,800	1,354,180	2,375,300	1,358,780	1,182,500	7,611,560
Sewer reserve fund	1,019,340	668,104	2,722,400	1,240,260	2,325,200	1,125,500	829,000	8,242,360
Development charges reserve fund	914,500	274,952	2,790,263	3,132,633	1,604,750	349,900	223,500	8,101,046
Infrastructure reserve fund	1,248,091	650,934	1,216,825	690,000	690,000	690,000	690,000	3,976,825
Other Funding[Incls Unexpended]	720,149	434,707	2,284,471	1,337,034	630,843	662,843	630,843	5,546,034
Provincial/Federal Grants	884,000	966,652	686,375	558,000	593,050	593,000	630,000	3,060,425
Debt/Debenture	0	0	0	0	0	0	0	0
Upper Gov't Funding Required	0	85,534	0	1,747,400	1,229,157	972,277	1,209,157	5,157,991
FUNDING TOTAL	5,340,640	3,505,439	11,041,134	10,059,507	9,448,300	5,752,300	5,395,000	41,696,241
NET LEVY	972,160	762,642	991,387	1,015,493	1,031,700	1,052,700	1,073,000	4,327,280

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

DEPARTMENT: ENGINEERING AND PLANNING SERVICES
PROGRAM: ENGINEERING & PLANNING CAPITAL FUNDING 2019-2023

2019 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check	
Arthur Street Streetscape	57,500								0	57,500	57,500	
Barnswallow Drive Construction - Engineering	80,000		52,000						52,000	28,000	80,000	
Barnswallow Drive/Lunor Drive Extension	274,000		274,000						274,000		274,000	
Bauman St. / College St. / Union St. Engineer	230,000	57,500	92,000		57,500				207,000	23,000	230,000	
Breslau Collector Road EA	350,000		350,000						350,000		350,000	
Breslau Wet Well Engineering	80,000		80,000						80,000		80,000	
Capital Bridge Expenditures	1,500,000			803,813		442,000			1,245,813	254,187	1,500,000	
Guiderail												
Glasgow Street South Bridge EA												
Middlebrook/Weisenburg Structures EA's												
Peel Street Bridge EA												
Reids Wood Drive Bridge Engineering												
Ruggle's Road												
Sandy Hills Drive Bridge Engineering												
Vance Road Bridge Rehabilitation												
George St. / High St. Engineering	110,000	44,000		44,000					88,000	22,000	110,000	
Green Warbler Cres. Surface Asphalt	66,000	19,800	26,400						46,200	19,800	66,000	
Hot Mix Resurfacing	1,827,000		575,000	161,587	688,163	152,250			1,577,000	250,000	1,827,000	
Floradale Rd												
Eagle St												
Ruggles Rd												
Listowel Road Construction	1,854,021		459,613		1,394,408				1,854,021		1,854,021	
Maintenance Paving	260,000			101,100		70,000			171,100	88,900	260,000	
Blue Heron Crt												
Chickadee Crt												
Grey Owl Cres												
Bunting PI												
North Sanitary Pumping Station	250,000		250,000						250,000		250,000	
Old Scout Place Surface Asphalt	150,000		80,400		69,600				150,000		150,000	
Sanitary Lining	1,000,000		1,000,000						1,000,000		1,000,000	
Sawmill Road - Bloomingdale Engineering	476,000		193,375	150,325	132,300				476,000		476,000	
Sidewalk - Repairs/Expansion	128,000								0	128,000	128,000	
Snyder Ave. N. Surface Asphalt	85,000	25,500	34,000	14,875		10,625			85,000		85,000	
Streetlights	120,000								0	120,000	120,000	
Water/Young I&I	835,000	435,000	400,000						835,000	0	835,000	
William Street Construction	2,300,000	759,000	920,000	609,500		11,500			2,300,000		2,300,000	
Total 2019	12,032,521	1,340,800	2,722,400	2,790,263	1,216,825	2,284,471	686,375	0	0	11,041,134	991,387	12,032,521

2020 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check	
Barnswallow Drive Construction	3,300,000		2,145,000	690,000					2,835,000	465,000	3,300,000	
Capital Bridge Expenditures	1,296,000		129,600			295,000		871,400	1,296,000		1,296,000	
Church Street Construction	505,000	353,500	121,200						474,700	30,300	505,000	
Duke Street Engineering	118,000	35,400	43,660						79,060	38,940	118,000	
Hawkesville Road Construction	700,000	525,000	175,000						700,000		700,000	
Hot Mix Resurfacing	1,639,000				550,000	213,000		876,000	1,639,000		1,639,000	
Industrial Drive Engineering	126,000	41,580	50,400						91,980	34,020	126,000	
Kressler Road Construction	443,000	398,700							398,700	44,300	443,000	
Maintenance Paving	200,000					50,000			50,000	150,000	200,000	
Sanitary Lining	850,000		850,000						850,000		850,000	
Sidewalk - Repairs/Expansion	70,000								0	70,000	70,000	
Sawmill Road - Bloomingdale Constructor	1,753,000		858,033		787,034				1,645,067	121,834	1,766,901	
Streetlights	75,000								0	75,000	75,000	
Total 2020	11,075,000	1,354,180	1,240,260	3,132,633	690,000	1,337,034	558,000	0	1,747,400	10,059,507	1,029,394	11,088,901

2021 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check
Arthur Street Construction	100,000								0	100,000	100,000
Bauman St. / College St. / Union St. Construct	4,400,000	1,100,000	1,760,000	410,000					4,370,000	30,000	4,400,000
Capital Bridge Expenditures	1,316,000		131,600			392,500		676,000	1,200,100	115,900	1,316,000

TOWNSHIP OF WOOLWICH												
Capital Forecast 2019												
George St. / High St. Construction	860,000	344,000							688,000	172,000	860,000	
Halter / Isley / Notre Dame Construction	90,000	45,000							45,000	45,000	90,000	
Hot Mix Resurfacing	1,664,000								1,664,000		1,664,000	
Maintenance Paving	200,000								0	200,000	200,000	
Riverside Drive East Retaining Wall	120,000								0	120,000	120,000	
Sanitary Lining	500,000		500,000						500,000		500,000	
Sidewalk - Capital Repairs	130,000								0	130,000	130,000	
Streetlights	100,000								0	100,000	100,000	
Watermain Rehabilitation	850,000	850,000							850,000		850,000	
William Street Surface Asphalt	110,000	36,300	44,000		29,150			550	110,000		110,000	
Wyatt Street East Engineering	40,000		21,200						21,200	18,800	40,000	
Total 2021	10,480,000	2,375,300	2,325,200	1,604,750	690,000	630,843	593,050	0	1,229,157	9,448,300	1,031,700	10,480,000

2022 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check
Arthur St. N. / Martin's Ln. Engineering	82,000	15,580	17,220	41,000						73,800	8,200	82,000
Bauman St. / College St. / Union St. Surface /	196,000			127,400	68,600					196,000		196,000
Capital Bridge Expenditures	1,335,000			133,500			350,000		435,000	918,500	416,500	1,335,000
Duke Street Construction	1,044,000	313,200	386,280		344,520					1,044,000		1,044,000
Hot Mix Resurfacing	1,688,000				276,880	630,843	243,000		537,277	1,688,000		1,688,000
Industrial Drive Construction	600,000	180,000	222,000							402,000	198,000	600,000
Maintenance Paving	200,000									0	200,000	200,000
Sanitary Lining	500,000		500,000							500,000		500,000
Sidewalk - Repairs/Expansion	130,000									0	130,000	130,000
Streetlights	100,000									0	100,000	100,000
Watermain Rehabilitation	850,000	850,000								850,000		850,000
Woolwich Street North Engineering	80,000			48,000		32,000				80,000		80,000
Total 2022	6,805,000	1,358,780	1,125,500	349,900	690,000	662,843	593,000	0	972,277	5,752,300	1,052,700	6,805,000

2023 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check
Bauman St. / College St. / Union St. Surface /	160,000	40,000	64,000	40,000						144,000	16,000	160,000
Capital Bridge Expenditures	1,355,000			135,500			350,000		563,000	1,048,500	306,500	1,355,000
George St. / High St. Surface Asphalt	120,000	48,000		48,000						96,000	24,000	120,000
Halter / Isley / Notre Dame Construction	1,189,000	594,500			298,000					892,500	296,500	1,189,000
Hot Mix Resurfacing	1,714,000				157,000	630,843	280,000		646,157	1,714,000		1,714,000
Maintenance Paving	200,000									0	200,000	200,000
Sanitary Lining	500,000		500,000							500,000		500,000
Sidewalk - Repairs/Expansion	130,000									0	130,000	130,000
Streetlights	100,000									0	100,000	100,000
Watermain Rehabilitation	500,000	500,000								500,000		500,000
Wyatt Street East Construction	500,000		265,000		235,000					500,000		500,000
Total 2023	6,468,000	1,182,500	829,000	223,500	690,000	630,843	630,000	0	1,209,157	5,395,000	1,073,000	6,468,000

TOWNSHIP OF WOOLWICH

Capital Forecast 2019

DEPARTMENT: FIRE DEPARTMENT
PROGRAM: FIRE CAPITAL 2019 - 2023

Project Description	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
Air Pack Upgrades				192,000	192,000	192,000		576,000
Pagers/Portable Radios	320,000	258,177	82,000					82,000
Fire Fighting Gear - Replacement	41,931	53,911	32,600	18,000	36,000	32,000	36,000	154,600
Auto Ex Equipment	6,000		31,000				6,000	37,000
SCBA - Spare Bottles				20,000	20,000	20,000		60,000
Back-up Generator - Fire Station	48,000	51,153						0
Contribution to/from Reserve Fund							118,000	118,000
Total Expenditures	415,931	363,241	145,600	230,000	248,000	244,000	160,000	1,027,600
FUNDING METHOD								
Other Funding								0
Provincial/Federal Grants (JEPP Funding)								0
Other Reserves/Reserve Funds [Deferred Revenue]	295,931	243,241	600	100,000	108,000	94,000		302,600
Development Charges			25,000					25,000
FUNDING TOTAL	295,931	243,241	25,600	100,000	108,000	94,000	0	327,600
NET EXPENDITURE - general levy	120,000	120,000	120,000	130,000	140,000	150,000	160,000	700,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: EQUIPMENT REPLACEMENT CAPITAL 2019-2023

Project Description	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
Fire Rolling Stock								
1999 Maryhill Pumper			610,000					610,000
Breslau USED 75 ft Aerial			300,000					300,000
2011 GMC Pick-up			50,000					50,000
2001 Conestogo Rescue				370,000				370,000
2001 St Jacobs Pumper					500,000			500,000
1996 Freightliner Pumper - Conesto	560,340	285,598						0
2002 Freightliner Rescue - Elmira						370,000		370,000
2015 Dodge Pick -up							50,000	50,000
Sub total	560,340	285,598	960,000	370,000	500,000	370,000	50,000	2,250,000
Public Works Rolling Stock								
2003 Ford F350	55,000	55,346						0
2005 International Tandem Dump	275,000	277,497						0
2009 GMC Cargo Van	40,000		40,000					40,000
2006 Volvo Tandem	275,000		275,000					275,000
2010 Dodge Pick-up Truck	35,000		35,000					35,000
2010 Ford Transit Van	40,000	41,312						0
2010 GMC Sierra			35,000					35,000
2011 Dodge Ram			35,000					35,000
2008 International Tandem				275,000				275,000
2010 John Deere 772 Grader				350,000				350,000
2009 Volvo Tandem					275,000			275,000
Tymco Regenerative Air Street Sweeper					225,000			225,000
2010 International Tandem						275,000		275,000
2015 Ford F350 Water Utility Truck							50,000	50,000
2015 Ford F350 One Ton Truck							55,000	55,000
2016 Ford F150							30,000	30,000
Sub total	720,000	374,155	420,000	625,000	500,000	275,000	135,000	1,955,000
Recreation Rolling Stock								
2000 Olympia Resurfacer	100,000	90,566.40						0
2000 Olympia Resurfacer	155,000	157,728.00						0
1995 John Deere Tractor - St Jacob	80,000	67,601						0
60" Zero Turn mower			25,000					25,000
2011 Chevy Silverado 3/4				50,000				50,000
2013 GMC Sierra							30,000	30,000
Sub total	335,000	315,895	25,000	50,000	0	0	30,000	105,000
Other Rolling Stock								
By-law Enforcement Truck						35,000		35,000
Sub total	0	-	0	0	0	35,000	0	35,000
Total Expenditures	1,615,340	975,648	1,405,000	1,045,000	1,000,000	680,000	215,000	4,345,000
FUNDING TOTAL								
Development Charges			300,000					300,000
Equipment Reserve Fund	1,615,340	975,648	1,105,000	1,045,000	1,000,000	680,000	215,000	4,045,000
Total Funding	1,615,340	975,648	1,405,000	1,045,000	1,000,000	680,000	215,000	4,345,000
	0	-	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: PARKS CAPITAL 2019 - 2023

Project Description	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
Playground Renewal/Trail Development	25,000		25,000	25,000	25,000	25,000	25,000	125,000
Off Leash Dog Park	25,000	26,291						0
Bolendar Park Stabilization	6,500							0
Bolendar Park Washroom Renovations and Playground Replacement	70,000	82,367						0
Industrial Park - fencing								0
Lunor Subdivision - Soccer Field Development	15,000		15,000					15,000
Aspen Park Playground replacement	95,000	78,369						0
Ann Street Park Playground	95,000	68,356						0
Bloomingtondale Park Playground replacement	150,000	79,951						0
Cemetery Mapping	60,000							0
Lions Park diamond fencing	48,000			48,000				48,000
Bolender Park Portable Washrooms			40,000					40,000
Bloomingtondale Diamond Fencing			50,000					50,000
Breslau Park playground renewal			65,000					65,000
Breslau Watermain		45,705						0
Breslau Picnic Shelter		48,531						0
Bitternut Playground replacement			65,000					65,000
Lion's Park playground replacement			95,000					95,000
Snider Park playground replacement			25,000					25,000
Floradale Park diamond fencing			20,000					20,000
Hopewell Park picnic Shelter			45,000					45,000
Elmira Tennis Court Surfacing			75,000					75,000
Lion's Park Lighting			175,000					175,000
Pedestrian Bridge - Thomasfield Subdivision			150,000					150,000
WMC Berm work			65,000					65,000
Bloomingtondale Ball Diamond Fencing #2				50,000				50,000
Conestogo Picnic Shelter				25,000				25,000
Conestogo Playground replacement				75,000				75,000
Heidelberg Playground replacement				75,000				75,000
Heidelberg Park Diamond fencing				48,000				48,000
Heidelberg Light standard replacement				60,000				60,000
Conestogo Park - Ball Diamond Lighting				75,000				75,000
Lion's Park washroom improvements				50,000				50,000
Breslau Lions St Jacob's Diamond improvements				50,000				50,000
Maryhill Playground replacement				75,000				75,000
Parks garbage receptacles replacement				30,000				30,000
Bristow Creek playground replacement				75,000				75,000
Bolender Park east parking lot					93,500			93,500
Breslau Playground replacement					95,000			95,000
Gibson Park Washroom					350,000			350,000
Optimist Park playground replacement					40,000			40,000
Ball Diamond bleacher replacement					40,000			40,000
St. Jacob's Arena replace showers					50,000			50,000
WMC Berm work and other grounds improvements					65,000			65,000
Hopewell Park Playground replacement					65,000			65,000
Maryhill exterior ice pad boards						65,000		65,000
Maryhill Ball Diamond Lighting						40,000		40,000
Riverside Meadows Ball Diamond fencing						48,000		48,000
Floradale Park Playground Replacement						75,000		75,000
Heidelberg Park Tennis Court Fence replacement						45,000		45,000
Heidelberg Park Tennis Court Lighting & Standards						90,000		90,000
St. Jacobs Tennis Court Fencing						30,000		30,000
St. Jacobs Tennis Court Surface treatment						60,000		60,000
Picnic Shelter Roof Replacement						25,000		25,000
New Ball Diamond Bleachers throughout Township						30,000		30,000
Breslau Memorial Park tennis multi use court fencing						40,000		40,000
Crane Park playground replacement							75,000	75,000
Valleyview Park playground replacement							75,000	75,000
Woolwich Minor Soccer building -							30,000	30,000
Ball Diamond Bleacher Improvements							40,000	40,000
TOTAL EXPENDITURES	589,500	429,570	910,000	761,000	823,500	573,000	245,000	3,162,500
FUNDING METHOD	2018	2018	2019	2020	2021	2022	2023	TOTAL
Donations	40,000	55,791	78,500	0	0	0	0	78,500
Development Charges	22,500		172,500	7,500	7,500	7,500	7,500	202,500
Reserve Fund	412,000	306,633	559,000	200,000	200,000	207,000	117,500	1,283,500
Capital Reserve	0		0	0	0	0	0	0
Provincial/Federal Grants	15,000	11,636	0	0	0	0	0	0
Recreation Association	0		0	0	0	0	0	0
Other Funding	0		0	453,500	508,000	243,500	0	1,205,000
TOTAL REVENUE	489,500	374,060	810,000	661,000	715,500	458,000	125,000	2,769,500
NET EXPENDITURE - general levy	100,000	55,511	100,000	100,000	108,000	115,000	120,000	393,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: PARKS FUNDING 2019 - 2023

	Project Total Cost	Donations	Development Charges	Reserve Fund	Capital Reserve	Grants	Recreation Associations	Other Funding	Funding Total	Levy cost	Check
2019 Projects											
Playground Renewal/Trail Development	25,000		7,500						7,500	17,500	25,000
Bolender Park Portable Washrooms	40,000	20,000							20,000	20,000	40,000
Bloomingtondale Diamond Fencing	50,000			50,000					50,000	0	50,000
Breslau Park playground renewal	65,000			65,000					65,000	0	65,000
Lunor Subdivision - Soccer Field Development	15,000		15,000						15,000	0	15,000
Bitternut Playground replacement	65,000			35,000					35,000	30,000	65,000
Lion's Park playground replacement	95,000			62,500					62,500	32,500	95,000
Snider Park playground replacement	25,000			25,000					25,000	0	25,000
Floradale Park diamond fencing	20,000			20,000					20,000	0	20,000
Hopewell Park picnic Shelter	45,000	25,000		20,000					45,000	0	45,000
Elmira Tennis Court Surfacing	75,000	33,500		41,500					75,000	0	75,000
Lion's Park Lighting	175,000			175,000					175,000	0	175,000
Pedestrian Bridge - Thomasfield Subdivision	150,000		150,000						150,000	0	150,000
WMC Berm work	65,000			65,000					65,000	0	65,000
Total	910,000	78,500	172,500	559,000	0	0	0	0	810,000	100,000	910,000
2020 Projects											
Playground Renewal/Trail Development	25,000		7,500						7,500	17,500	25,000
Bloomingtondale Ball Diamond Fencing #2	50,000								0	50,000	50,000
Conestogo Picnic Shelter	25,000								0	25,000	25,000
Conestogo Playground replacement	75,000			75,000					75,000	0	75,000
Heidelberg Playground replacement	75,000			75,000					75,000	0	75,000
Heidelberg Park Diamond fencing	48,000							48,000	48,000	0	48,000
Heidelberg Light standard replacement	60,000							60,000	60,000	0	60,000
Conestogo Park - Ball Diamond Lighting	75,000							75,000	75,000	0	75,000
Lions Park diamond fencing	48,000							40,500	40,500	7,500	48,000
Lion's Park washroom improvements	50,000			50,000					50,000	0	50,000
Breslau Lions St Jacob's Diamond improvements	50,000							50,000	50,000	0	50,000
Maryhill Playground replacement	75,000							75,000	75,000	0	75,000
Parks garbage receptacles replacement	30,000							30,000	30,000	0	30,000
Bristow Creek playground replacement	75,000							75,000	75,000	0	75,000
Total	761,000	0	7,500	200,000	0	0	0	453,500	661,000	100,000	761,000
2021 Projects											
Playground Renewal/Trail Development	25,000		7,500						7,500	17,500	25,000
Bolender Park east parking lot	93,500							3,000	3,000	90,500	93,500
Breslau Playground replacement	95,000			95,000					95,000	0	95,000
Gibson Park Washroom	350,000							350,000	350,000	0	350,000
Optimist Park playground replacement	40,000			40,000					40,000	0	40,000
Ball Diamond bleacher replacement	40,000							40,000	40,000	0	40,000
St. Jacob's Arena replace showers	50,000							50,000	50,000	0	50,000
WMC Berm work and other grounds improvements	65,000			65,000					65,000	0	65,000
Hopewell Park Playground replacement	65,000							65,000	65,000	0	65,000
Total	823,500	0	7,500	200,000	0	0	0	508,000	715,500	108,000	823,500
2022 Projects											
Maryhill exterior ice pad boards	65,000			32,000					32,000	33,000	65,000
Maryhill Ball Diamond Lighting	40,000								0	40,000	40,000
Riverside Meadows Ball Diamond fencing	48,000			48,000					48,000	0	48,000
Floradale Park Playground Replacement	75,000			21,500				53,500	75,000	0	75,000
Heidelberg Park Tennis Court Fence replacement	45,000							45,000	45,000	0	45,000
Heidelberg Park Tennis Court Lighting & Standards	90,000							90,000	90,000	0	90,000
St. Jacobs Tennis Court Fencing	30,000			25,500					25,500	4,500	30,000
St. Jacobs Tennis Court Surface treatment	60,000			10,000				30,000	40,000	20,000	60,000
Picnic Shelter Roof Replacement	25,000							25,000	25,000	0	25,000
New Ball Diamond Bleachers throughout Township	30,000			30,000					30,000	0	30,000
Playground Renewal/Trail Development	25,000		7,500						7,500	17,500	25,000
Breslau Memorial Park tennis multi use court fencing	40,000			40,000					40,000	0	40,000
Total	573,000	0	7,500	207,000	0	0	0	243,500	458,000	115,000	573,000
2023 Projects											
Playground Renewal/Trail Development	25,000		7,500						7,500	17,500	25,000
Crane Park playground replacement	75,000			75,000					75,000	0	75,000
Valleyview Park playground replacement	75,000			42,500					42,500	32,500	75,000
Woolwich Minor Soccer building -	30,000								0	30,000	30,000
Ball Diamond Bleacher Improvements	40,000								0	40,000	40,000
Total	245,000	0	7,500	117,500	0	0	0	0	125,000	120,000	245,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: PROPERTY MAINTENANCE CAPITAL 2019-2023

Facility	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
Recreation & Facilities Services								
General Facilities & Buildings								
Accessibility Audit	30,000		25,000	25,000		50,000	50,000	150,000
Energy Management	80,000	78,854	25,000	25,000	25,000	100,000	50,000	225,000
RFS Storage building			100,000					100,000
Administrative building lighting replacement				30,000				30,000
HVAC Assesment and replacement				60,000				60,000
Kwanis house disposal parking lot					100,000			100,000
Union Cemetery, Elmira								
Columbarium		29,587		60,000		50,000		110,000
Woolwich Memorial Centre								
WMC Energy Audit/WNH	1,000,000							0
Woolwich Memorial Score clock	40,000	47,350						0
Woolwich Memorial Pools upgrades	72,000	61,839						0
Fitness Centre equipment	16,000							0
WMC Dessicant wheel CDI DU2			40,000					40,000
WMC LED lighting upgrade (McLeod)			85,000					85,000
WMC Refrigeration Plant Replacement			1,200,000					1,200,000
WMC Compressor Replacement				26,600				26,600
WMC Berm work and other grounds improvements					65,000			65,000
WMC rubber flooring replacement					100,000			100,000
WMC replace showers					100,000			100,000
WMC Pool Upgrades						50,000		50,000
WMC Parking Lot Lighting replacement						50,000		50,000
WMC North Parking Lot							150,000	150,000
WMC Boiler replacement							75,000	75,000
WMC hot water tank relining							40,000	40,000
WMC Compressor							40,000	40,000
St Jacobs Arena								
Condenser	150,000	103,442						0
Chiller replacement			200,000					200,000
Area Dehumifier Replacement #2			45,000					45,000
New rubber floor west rooms			30,000					30,000
New Floor				600,000				600,000
Boards & Shield Replacement				100,500				100,500
New headers					60,000			60,000
Dehumidifier Flooring					100,000			100,000
Interior and Exterior Doors						50,000		50,000
Elmira Library								
Windows				30,000				30,000
Bloomingtondale Recreation Centre								
Bloomingtondale Parking lot paved				155,000				155,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

Facility	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
Breslau Community Centre								
Emergency Generator	91,000		91,000					91,000
Breslau Community Centre improvements					125,000			125,000
Conestogo Park Centre								
Improvements Windows					40,000			
Maryhill Community Centre								
Expand Parking							100,000	
Lions Park								
Pavillion Improvements					23,000			23,000
Recreation & Facilities Totals	1,479,000	321,072	1,841,000	1,112,100	738,000	350,000	505,000	4,356,100
<u>Fire Services</u>								
Elmira Fire Station								
Roof			105,000					105,000
Conestogo Fire Station								
Roof			50,000					50,000
St Jacobs Fire Station								
EFIS repairs			50,000					50,000
Fire Totals	-	-	205,000	0	0	0	0	205,000
<u>Engineering and Planning Services</u>								
Township Yard - Elmira								
Howard Street drainage works			40,000					40,000
Conestoga & Union St Works Yard improvements					225,000			225,000
Union Street Operations roof and building repairs						65,000		65,000
Township Yard - Conestogo								
Engineering & Planning Totals	0	-	40,000	0	225,000	65,000	0	330,000
Total Expenditures	1,479,000	321,072	2,086,000	1,112,100	963,000	415,000	505,000	5,081,100

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

Facility	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
Other Revenue								
Development Charges	0		0	0	0	0	0	0
Other Funding	0	13,636	0	0	0	0	0	0
Grants	672,000	165,281	400,000	0	0	0	0	400,000
Donations	0		0	0	0	0	0	0
Reserve Fund	166,000	142,155	366,000	300,000	220,500	232,500	200,000	1,319,000
Sewer Reserve Fund	0		10,000	0	56,250	16,250	0	82,500
Water Reserve Fund	0		10,000	0	56,250	16,250	0	82,500
Unfunded	641,000		1,300,000	812,100	630,000	150,000	305,000	3,197,100
Sub total	1,479,000	321,072	2,086,000	1,112,100	963,000	415,000	505,000	5,081,100
Total Revenue	1,479,000	321,072	2,086,000	1,112,100	963,000	415,000	505,000	5,081,100
NET EXPENDITURE - general levy	0	0	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2019

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: PROPERTY MAINTENANCE FUNDING 2019 - 2023

	Project Total Cost	Development Charges	Other Funding	Grants	Donations	Reserve Fund	Sewer Res Fund	Water Res Fund	Unfunded	Funding Total	Levy cost	Check
2019 Projects												
Energy management	25,000					25,000				25,000	0	25,000
STJ Arena Chiller replacement	200,000			200,000						200,000	0	200,000
STJ Arena Area Dehumifier Replacement #2	45,000			45,000						45,000	0	45,000
STJ Arena new rubber floor west rooms	30,000			30,000						30,000	0	30,000
RFS Storage building	100,000								100,000	100,000	0	100,000
Howard Street drainage works	40,000					20,000	10,000	10,000		40,000	0	40,000
Conestoga Fire Station roof	50,000					50,000				50,000	0	50,000
Elmira Fire Station flat roof	105,000					105,000				105,000	0	105,000
St. Jacobs Fire Station EFIS repairs	50,000					50,000				50,000	0	50,000
WMC Dessicant wheel CDI DU2	40,000			40,000						40,000	0	40,000
WMC LED lighting upgrade (McLeod)	85,000			85,000						85,000	0	85,000
WMC Refrigeration Plant Replacement	1,200,000								1,200,000	1,200,000	0	1,200,000
Breslau Generator	91,000					91,000				91,000	0	91,000
Accessibilitiy Audit Improvements	25,000					25,000				25,000	0	25,000
Total	2,086,000	0	0	400,000	0	366,000	10,000	10,000	1,300,000	2,086,000	0	2,086,000
2020 Projects												
Energy management	25,000					25,000				25,000	0	25,000
St. Jacob's Arena New Floor	600,000								600,000	600,000	0	600,000
St. Jacob's Arena Boards & Shield Replacement	100,500								100,500	100,500	0	100,500
Bloomingtondale Parking lot paving	155,000					155,000				155,000	0	155,000
WMC Compressor Replacement	26,600								26,600	26,600	0	26,600
Administrative building lighting replacement	30,000					30,000				30,000	0	30,000
HVAC Assesment and replacement	60,000					60,000				60,000	0	60,000
Accessibilitiy Audit Improvements	25,000								25,000	25,000	0	25,000
Columbarium - Union Cemetery #2'	60,000								60,000	60,000	0	60,000
Elmira Library Windows	30,000					30,000				30,000	0	30,000
Total	1,112,100	0	0	0	0	300,000	0	0	812,100	1,112,100	0	1,112,100
2021 Projects												
Energy management	25,000					25,000				25,000	0	25,000
WMC Berm work and other grounds improvements	65,000								65,000	65,000	0	65,000
WMC rubber flooring replacement	100,000								100,000	100,000	0	100,000
WMC replace showers	100,000								100,000	100,000	0	100,000
St. Jacob's Arena dehumidifier flooring	100,000								100,000	100,000	0	100,000
Kwanis house disposal parking lot	100,000								100,000	100,000	0	100,000
Lions Park pavillion Improvements	23,000					23,000				23,000	0	23,000
Conestoga & Union St Works Yard improvements	225,000					112,500	56,250	56,250		225,000	0	225,000
New headers St. Jacobs Arena	60,000					60,000				60,000	0	60,000
Breslau Community Centre improvements	125,000								125,000	125,000	0	125,000
Conestoga Clubhouse improvements windows	40,000								40,000	40,000	0	40,000
Total	963,000	0	0	0	0	220,500	56,250	56,250	630,000	963,000	0	963,000
2022 Projects												
Accessibility Audit Improvements	50,000					50,000				50,000	0	50,000
Energy Management	50,000					50,000				50,000	0	50,000
Energy Management Lions Park parking lot solar	50,000					50,000				50,000	0	50,000
Union Street Operations roof and building repairs	65,000					32,500	16,250	16,250		65,000	0	65,000
WMC Pool Upgrades	50,000								50,000	50,000	0	50,000
WMC Parking Lot Lighting replacement	50,000								50,000	50,000	0	50,000
St. Jacob's Arena interior and exterior doors	50,000								50,000	50,000	0	50,000
Cemeteries Columbiums	50,000					50,000				50,000	0	50,000
Total	415,000	0	0	0	0	232,500	16,250	16,250	150,000	415,000	0	415,000
2023 Projects												
WMC North Parking Lot	150,000					150,000				150,000	0	150,000
Accessibility Audit Improvements	50,000					50,000				50,000	0	50,000
Energy Management	50,000								50,000	50,000	0	50,000
Maryhill Community Centre expand parking	100,000								100,000	100,000	0	100,000
WMC Boiler replacement	75,000								75,000	75,000	0	75,000
WMC hot water tank relining	40,000								40,000	40,000	0	40,000
WMC Compressor	40,000								40,000	40,000	0	40,000
Total	505,000	0	0	0	0	200,000	0	0	305,000	505,000	0	505,000

TOWNSHIP OF WOOLWICH

Capital Forecast 2019

DEPARTMENT: RECREATION & FACILITIES SERVICES
 PROGRAM : MAJOR FACILITIES CAPITAL 2019 - 2023

FACILITY	2018 Budget	2018 Actual	2019	2020	2021	2022	2023	TOTAL
RECREATION & FACILITIES								
Woolwich Memorial Centre								0
Total Rec & Fac	0	0	0	0	0	0	0	0
FIRE								
Elmira Fire Station							1,800,000	1,800,000
Breslau Fire Station	1,585,000	1,411,373						0
Maryhill Fire Station					850,000			850,000
Total Fire	1,585,000	1,411,373	0	0	850,000	0	1,800,000	2,650,000
ENGINEERING & PLANNING								
Public Works Facility						6,000,000		6,000,000
Total Eng & Plan	0	0	0	0	0	6,000,000	0	6,000,000
Total Expenditures	1,585,000	1,411,373	0	0	850,000	6,000,000	1,800,000	8,650,000
Revenue								
Unexpended Capital								0
Development Charges	938,422	837,301				4,234,800	522,000	4,756,800
Debenture								0
Regional Partnerships	475,500	416,127						0
Park Fund								0
Reserve Fund								0
Recreation Association								0
Sewer/Water Reserve								0
Sale of Assets							395,000	395,000
Hydro Investment & Interest								0
Unfunded					850,000	1,765,200	883,000	3,498,200
Revenue	1,413,922	1,253,428	0	0	850,000	6,000,000	1,800,000	8,650,000
Net Cost - Levy Impact	171,078	157,946	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Water Mains	324,291	349,904	418,550	307,057	428,600	0	428,600
Water Service	18,919	12,468	45,200	51,337	45,200	0	45,200
Meters	57,372	76,739	549,410	92,076	602,035	0	602,035
Hydrants	24,201	31,002	59,000	25,358	59,000	0	59,000
Billing and Collecting	69,390	72,724	68,819	69,647	72,510	0	72,510
Administration Overhead	579,109	653,989	624,054	785,707	619,636	-1,250	618,386
Township Expenditures	1,073,282	1,196,827	1,765,033	1,331,181	1,826,981	-1,250	1,825,731
Transfer to Reserve Fund	1,013,503	1,032,907	1,046,500	1,050,812	1,046,500	0	1,046,500
Wholesale water cost	2,243,845	2,388,852	2,267,774	2,547,808	2,411,304	0	2,411,304
Other Expenditures	3,257,347	3,421,758	3,314,274	3,598,620	3,457,804	0	3,457,804
TOTAL-Expenditures	4,330,629	4,618,585	5,079,307	4,929,801	5,284,785	-1,250	5,283,535
<u>PROGRAM - REVENUE</u>							
Water Mains	53,918	70,841	79,900	24,388	89,900	0	89,900
Water Service	-	-	7,500	7,573	7,500	0	7,500
Meters	71,168	67,670	546,000	79,156	526,125	0	526,125
Hydrants	5,495	7,031	29,350	21,390	29,350	0	29,350
Billing and Collecting	19,711	22,744	21,500	19,723	21,500	0	21,500
Administrative Overhead	56,485	75,723	78,817	58,466	63,817	0	63,817
Utility User Charges	-	-	0	-	0	0	0
TOTAL - Revenue	206,777	244,009	763,067	210,695	738,192	0	738,192
NET	4,123,853	4,374,577	4,316,240	4,719,106	4,546,593	-1,250	4,545,343

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT WATER
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	529,104	556,666	584,645	563,025	587,620	0	587,620
Equipment Cost	89,542	109,081	122,473	150,937	122,473	0	122,473
Facility Costs	35,678	32,533	38,231	51,045	42,554	0	42,554
Operating/Material Costs	250,451	275,483	296,107	361,464	297,270	-1,250	296,020
External Contracts	119,049	170,545	662,600	148,246	722,725	0	722,725
Other costs	49,458	52,519	60,978	56,464	54,340	0	54,340
Township Expenditures	1,073,282	1,196,827	1,765,033	1,331,181	1,826,981	-1,250	1,825,731
Transfer to Reserve Fund	1,013,503	1,032,907	1,046,500	1,050,812	1,046,500		1,046,500
Other Operating	2,243,845	2,388,852	2,267,774	2,547,808	2,411,304	0	2,411,304
Other Expenditures	3,257,347	3,421,758	3,314,274	3,598,620	3,457,804	0	3,457,804
TOTAL -Expenditures	4,330,629	4,618,585	5,079,307	4,929,801.10	5,284,785	-1,250	5,283,535
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	82,528	97,125	616,456	80,124	661,581	0	661,581
Fees and Charges	69,927	93,247	92,000	75,228	22,000		22,000
Provincial Grants	-	-	0	-	0		0
Other Revenues	54,322	53,636	54,611	55,344	54,611		54,611
TOTAL - Revenue	206,777	244,009	763,067	210,695	738,192	0	738,192
NET	4,123,853	4,374,577	4,316,240	4,719,106	4,546,593	-1,250	4,545,343

TOWNSHIP OF WOOLWICH

2019 BUDGET

Water Rate Calculation

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT		2019 BUDGET
Program Expenditures	4,330,629	4,618,585	5,079,307	4,929,801	5,284,785	-1,250	5,283,535
Deduct: Program Revenue	-206,777	-244,009	-763,067	-210,695	-738,192	0	-738,192
Net Cost	4,123,853	4,374,577	4,316,240	4,719,106	4,546,593	-1,250	4,545,343
Deduct: Service Charge Revenue							
8 - 5 - 1800 - 850 - 855 Residential service Charges	-900,484	-918,892	-932,000	-1,031,552	-932,000		-932,000
8 - 5 - 1800 - 850 - 857 Commercial Service Charges	-113,019	-114,015	-114,500	-19,259	-114,500		-114,500
To Reserve Fund	-1,013,503	-1,032,907	-1,046,500	-1,050,811	-1,046,500	0	-1,046,500
Amount to be raised from water rates	3,110,350	3,341,670	3,269,740	3,668,294	3,500,093	-1,250	3,498,843

Water Consumption	1,899,466	2,022,931	2,022,931
Expense divided by consumption	1.72	1.73	1.73 0.48%

The following is a list of the water rates for the last few years:

Usage Rates

2007 (effective April 1)	1.03
2008 (effective Mar 1)	1.14
2009 (effective Apr 1)	1.24
2010 (effective Apr 1)	1.33
2011 (effective Apr 1)	1.43
2012 (effective Mar 1)	1.52
2013 (effective Mar 1)	1.61
2014 (effective Mar 1)	1.62
2015 (effective Mar 1)	1.67
2016 (effective Mar 1)	1.71
2017 (effective Mar 1)	1.71

Bi-Monthly Renewal & Replacement Charges

2007	26.00
2008	26.00
2009	26.00
2010	26.00
2011	26.00
2012	26.00
2013	26.00
2014	26.00
2015	26.00
2016	26.00
2017	26.00

TOWNSHIP OF WOOLWICH
2019 BUDGET

Surplus (deficit) calculation
 Revenue

8-5-1800-850-520 Elmira	1,853,198.56			
8-5-1800-850-521 St. Jacobs	387,684.60			
8-5-1800-850-522 Heidelberg	66,179.04			
8-5-1800-850-523 Maryhill	37,351.88			
8-5-1800-850-524 Conestogo	10,531.89			
8-5-1800-850-525 West Montrose	29,380.42			
8-5-1800-850-526 Conestogo Turkey Farms	125,464.64			
8-5-1800-850-528 Elmira Commercial	175,301.19			
8-5-1800-850-529 St. Jacobs Commercial	36,469.17			
8-5-1800-850-532 Breslau	970,402.32			
8-5-1800-850-531 Heidelberg Flat Rate	-			
8-5-1800-850-851 Residential Rates	-			
Total	0	3,691,963.71	0	0

Net Expenditures 3,668,294.48

Surplus (deficit) 23,669.23
 Opening Surplus (deficit) -
 Year-end Accumulated Surplus (deficit) 23,669.23

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Water Mains

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	115,949	109,045	133,450	106,428	133,500	0	133,500
Equipment Costs	57,859	44,815	88,200	63,998	88,200	0	88,200
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	35,162	45,196	36,600	39,667	36,600	0	36,600
External contracts	115,321	150,847	160,300	96,964	170,300	0	170,300
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	324,291	349,904	418,550	307,057	428,600	0	428,600

PROGRAM - REVENUE

Interfund Transfers	53,918	70,841	79,900	24,388	89,900	0	89,900
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	53,918	70,841	79,900	24,388	89,900	0	89,900

NET	270,373	279,063	338,650	282,669	338,700	0	338,700
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TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Watermains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
8 - 6 - 1802 - 452 - 500	Labour - watermain repairs	9,493	9,604	12,050	16,074	12,050	0	12,050
8 - 6 - 1802 - 450 - 500	Labour - valve replacement	2,102	1,646	700	204	700	0	700
8 - 6 - 1802 - 454 - 500	Labour - valve repair	5,122	3,616	3,600	3,142	3,600	0	3,600
8 - 6 - 1802 - 462 - 500	Labour - curb stop replacement	512	337	3,300	1,782	3,300	0	3,300
8 - 6 - 1802 - 464 - 500	Labour - curb stop maintenance	7,868	8,970	8,150	11,504	8,200	0	8,200
8 - 6 - 1802 - 480 - 500	Labour - cleaning	852	628	3,350	-	3,350	0	3,350
8 - 6 - 1802 - 481 - 500	Labour - flushing	14,110	17,997	18,200	8,124	18,200	0	18,200
8 - 6 - 1802 - 482 - 500	Labour - valve maintenance	11,873	3,317	14,150	4,467	14,150	0	14,150
8 - 6 - 1802 - 484 - 500	Labour - water quality complaints	2,286	2,326	5,950	3,294	5,950	0	5,950
8 - 6 - 1802 - 488 - 500	Labour - bacteriological testing	44,380	40,764	38,600	37,210	38,600	0	38,600
8 - 6 - 1802 - 486 - 500	Labour - lead testing	1,200	532	2,200	1,636	2,200	0	2,200
8 - 6 - 1802 - 489 - 500	Labour - joint use mains	369	598	2,700	529	2,700	0	2,700
8 - 6 - 1802 - 490 - 500	Labour - locates	15,781	18,709	20,500	18,463	20,500	0	20,500
	Sub total	115,949	109,045	133,450	106,428	133,500	0	133,500
Equipment Costs								
8 - 6 - 1802 - 452 - 510	Rental - watermain repairs	9,185	7,289	11,900	16,028	11,900	0	11,900
8 - 6 - 1802 - 450 - 510	Rental - valve replacement	2,691	292	1,600	29	1,600	0	1,600
8 - 6 - 1802 - 454 - 510	Rental - valve repairs	3,360	1,500	8,700	4,245	8,700	0	8,700
8 - 6 - 1802 - 462 - 510	Rental - curb stop replacements	741	577	5,100	1,421	5,100	0	5,100
8 - 6 - 1802 - 464 - 510	Rental - curb stop maintenance	5,677	7,960	10,100	13,437	10,100	0	10,100
8 - 6 - 1802 - 480 - 510	Rental - cleaning	336	342	1,150	-	1,150	0	1,150
8 - 6 - 1802 - 481 - 510	Rental - flushing	5,960	4,626	9,700	3,643	9,700	0	9,700
8 - 6 - 1802 - 482 - 510	Rental - valve maintenance	4,435	1,074	3,850	1,759	3,850	0	3,850
8 - 6 - 1802 - 484 - 510	Rental - water quality complaints	599	584	2,550	944	2,550	0	2,550
8 - 6 - 1802 - 488 - 510	Rental - bacteriological testing	17,971	13,262	21,000	14,497	21,000	0	21,000
8 - 6 - 1802 - 486 - 510	Rental - lead testing	500	270	1,200	662	1,200	0	1,200
8 - 6 - 1802 - 489 - 510	Rental - joint use mains	210	128	1,350	246	1,350	0	1,350
8 - 6 - 1802 - 490 - 510	Rental - locates	6,195	6,912	10,000	7,088	10,000	0	10,000
	Sub total	57,859	44,815	88,200	63,998	88,200	0	88,200
Facility Costs								
		-	-	0	-	0	0	0

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Watermains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Operating/Material Costs								
8 - 6 - 1802 - 452 - 517	Material - watermain repairs	13,313	17,453	15,000	21,365	15,000	0	15,000
8 - 6 - 1802 - 450 - 517	Material - valve replacement	1,378	10,553	3,000	7,881	3,000	0	3,000
8 - 6 - 1802 - 454 - 517	Material - valve repairs	4,459	4,844	2,100	1,558	2,100	0	2,100
8 - 6 - 1802 - 462 - 517	Material - curb stop replacement	1,857	2,045	1,800	4,076	1,800	0	1,800
8 - 6 - 1802 - 464 - 517	Material - curb stop maintenance	2,906	301	2,000	406	2,000	0	2,000
8 - 6 - 1802 - 480 - 517	Material - watermain cleaning	-	-	200	-	200	0	200
8 - 6 - 1802 - 481 - 517	Material - flushing	1,971	2,463	2,500	9	2,500	0	2,500
8 - 6 - 1802 - 482 - 517	Material - valve maintenance	-	-	0	-	-	0	0
8 - 6 - 1802 - 488 - 517	Material - bacteriological testing	7,466	6,158	7,700	3,618	7,700	0	7,700
8 - 6 - 1802 - 486 - 517	Material - lead testing	49	-	500	-	500	0	500
8 - 6 - 1802 - 490 - 517	Material - locates	1,762	1,379	1,800	755	1,800	0	1,800
	Sub total	35,162	45,196	36,600	39,667	36,600	0	36,600
External Contracts								
8 - 6 - 1802 - 452 - 515	Watermain repairs	17,417	23,447	18,000	16,373	18,000		18,000
8 - 6 - 1802 - 450 - 515	Valve replacement	28,942	41,894	40,000	-	50,000		50,000
8 - 6 - 1802 - 454 - 515	Valve repairs	2,754	3,536	10,000	51	10,000		10,000
8 - 6 - 1802 - 464 - 515	Curb stop maintenance	-	373	0	341			0
8 - 6 - 1802 - 480 - 515	Watermain cleaning	-	-	25,300	7,948	25,300		25,300
8 - 6 - 1802 - 482 - 515	Valve maintenance	302	637	0	-			0
8 - 6 - 1802 - 484 - 515	Water complaints	-	-	1,000	-	1,000		1,000
8 - 6 - 1802 - 488 - 515	Bacteriological sampling	64,483	78,933	61,400	70,864	61,400		61,400
8 - 6 - 1802 - 487 - 515	Watermain alarm monitoring	-	-	0	-			0
8 - 6 - 1802 - 489 - 515	Joint-use mains	-	-	0	-			0
8 - 6 - 1802 - 490 - 515	Locates	1,212	1,602	2,000	1,388	2,000		2,000
8 - 6 - 1802 - 491 - 515	Lead test sampling	210	425	2,600	-	2,600		2,600
	Sub total	115,321	150,847	160,300	96,964	170,300	0	170,300
	Other Costs	-	-	0	-	0	0	0
	TOTAL - Expenditures	324,291	349,904	418,550	307,057	428,600	0	428,600

TOWNSHIP OF WOOLWICH 2019 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Interfund transfers								
Contribution from Water Reserve Fund								
8 - 5 - 1800 - 870 - 949	Water valve replacement	35,113	54,385	45,300	8,114	55,300	0	55,300
8 - 5 - 1800 - 870 - 949	Water valve repairs	15,695	13,497	24,400	8,996	24,400	0	24,400
8 - 5 - 1800 - 870 - 949	Curb stop replacement	3,111	2,959	10,200	7,278	10,200	0	10,200
	Sub total	53,918	70,841	79,900	24,388	89,900	0	89,900
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	53,918	70,841	79,900	24,388	89,900	0	89,900
	NET	270,373	279,063	338,650	282,669	338,700	0	338,700

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
452 Watermain Repairs	49,408	57,793	56,950	69,840	56,950	0	56,950
450 Valve Replacement	35,113	54,385	45,300	8,114	55,300	0	55,300
454 Valve Repairs	15,695	13,497	24,400	8,996	24,400	0	24,400
462 Curb stop replacement	3,111	2,959	10,200	7,278	10,200	0	10,200
464 Curb stop maintenance	16,451	17,604	20,250	25,687	20,300	-	20,300
480 Cleaning	1,188	969	30,000	7,948	30,000	0	30,000
481 Flushing	22,041	25,086	30,400	11,776	30,400	0	30,400
482 Valve Maintenance	16,610	5,028	18,000	6,225	18,000	-	18,000
484 Water quality complaints	2,886	2,909	9,500	4,238	9,500	0	9,500
487 Watermain Alarm Monitoring	-	-	0	-	0	0	0
488 Bacteriological sampling	134,300	139,116	128,700	126,189	128,700	0	128,700
489 Joint Use Mains	579	726	4,050	775	4,050	-	4,050
490 Water locates	24,951	28,603	34,300	27,694	34,300	0	34,300
491 Lead Test Sampling	1,959	1,227	6,500	2,298	6,500	0	6,500
	324,291	349,904	418,550	307,057	428,600	0	428,600

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT WATER
PROGRAM Water Services

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	7,248	5,943	15,400	13,011	15,400	0	15,400
Equipment Costs	7,549	2,964	12,750	15,740	12,750	0	12,750
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	1,679	2,043	5,050	7,243	5,050	0	5,050
External contracts	2,443	1,519	12,000	15,342	12,000	0	12,000
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	18,919	12,468	45,200	51,337	45,200	0	45,200

PROGRAM - REVENUE

Interfund Transfers	-	-	7,500	7,573	7,500	0	7,500
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	-	-	7,500	7,573	7,500	0	7,500
NET	18,919	12,468	37,700	43,764	37,700	0	37,700

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT WATER
PROGRAM Water Service

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
8 - 6 - 1805 - 456 - 500	Labour - water service repairs	6,052	2,497	9,200	8,883	9,200	0	9,200
8 - 6 - 1805 - 458 - 500	Labour - service inspections	1,195	3,446	4,500	1,064	4,500	0	4,500
8 - 6 - 1805 - 460 - 500	Labour - service replacement	-	-	1,700	3,065	1,700	0	1,700
	Sub total	7,248	5,943	15,400	13,011	15,400	0	15,400
Equipment Costs								
8 - 6 - 1805 - 456 - 510	Rental - water service repairs	6,974	1,684	8,600	13,024	8,600	0	8,600
8 - 6 - 1805 - 458 - 510	Rental - service inspections	575	1,279	2,300	522	2,300	0	2,300
8 - 6 - 1805 - 460 - 510	Rental - service replacements	-	-	1,850	2,195	1,850	0	1,850
	Sub total	7,549	2,964	12,750	15,740	12,750	0	12,750
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1805 - 456 - 517	Material - water service repairs	1,679	2,043	4,600	6,866	4,600	0	4,600
8 - 6 - 1805 - 458 - 517	Material - service inspections	-	-	0	-	-	0	0
8 - 6 - 1805 - 460 - 517	Material - service replacement	-	-	450	378	450	0	450
	Sub Total	1,679	2,043	5,050	7,243	5,050	0	5,050
External Contract								
8 - 6 - 1805 - 456 - 515	Water service repairs	2,443	1,519	8,500	13,407	8,500		8,500
8 - 6 - 1805 - 460 - 515	Service replacement	-	-	3,500	1,935	3,500		3,500
	Sub total	2,443	1,519	12,000	15,342	12,000	0	12,000
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	18,919	12,468	45,200	51,337	45,200	0	45,200

TOWNSHIP OF WOOLWICH
2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
PROGRAM - REVENUE								
	Interfund Transfers							
	Contribution from Water Reserve fund							
8 - 5 - 1800 - 870 - 949	Service replacement	-	-	7,500	7,573	7,500	0	7,500
	Sub total	-	-	7,500	7,573	7,500	0	7,500
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	-	-	7,500	7,573	7,500	0	7,500
	NET	18,919	12,468	37,700	43,764	37,700	0	37,700
		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
456	Water Service Repair	17,149	7,743	30,900	42,179	30,900	0	30,900
458	Service Inspections	1,770	4,725	6,800	1,585	6,800	0	6,800
460	Service Replacement	-	-	7,500	7,573	7,500	0	7,500
	TOTAL - Expenditures	18,919	12,468	45,200	51,337	45,200	0	45,200

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Water Meters

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	7,970	8,979	11,850	11,628	14,350	0	14,350
Equipment Costs	3,242	2,628	4,560	4,536	4,560	0	4,560
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	45,836	65,132	77,000	69,525	77,000	0	77,000
External contracts	324	-	456,000	6,387	506,125	0	506,125
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	57,372	76,739	549,410	92,076	602,035	0	602,035

PROGRAM - REVENUE

Interfund Transfers	11,374	11,152	476,000	17,936	526,125	0	526,125
Fees and Charges	59,794	56,517	70,000	61,220	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	71,168	67,670	546,000	79,156	526,125	0	526,125
NET	-13,797	9,070	3,410	12,920	75,910	0	75,910

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Water Meters

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
8 - 6 - 1807 - 465 - 500	Labour - testing	-	-	650	1,263	650	0	650
8 - 6 - 1807 - 466 - 500	Labour - maintenance	7,630	8,125	10,300	8,599	10,300	0	10,300
8 - 6 - 1807 - 468 - 500	Labour - meter complaints	171	453	900	1,479	900	0	900
8 - 6 - 1807 - 470 - 500	Labour - installation	169	401	0	287	2,500	0	2,500
	Subtotal	7,970	8,979	11,850	11,628	14,350	0	14,350
Equipment								
8 - 6 - 1807 - 465 - 510	Rental - testing	-	-	360	1,735	360	0	360
8 - 6 - 1807 - 466 - 510	Rental - maintenance	3,084	2,521	3,700	2,065	3,700	0	3,700
8 - 6 - 1807 - 468 - 510	Rental - meter complaints	80	93	500	591	500	0	500
8 - 6 - 1807 - 470 - 510	Rental - installation	78	14	0	145		0	0
	Subtotal	3,242	2,628	4,560	4,536	4,560	0	4,560
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1807 - 465 - 517	Material - testing	-	-	0	-	0	0	0
8 - 6 - 1807 - 466 - 517	Material - maintenance	661	506	12,000	884	12,000	0	12,000
8 - 6 - 1807 - 468 - 517	Material - meter complaints	-	-	0	-	0	0	0
8 - 6 - 1807 - 469 - 517	Material - large meters	-	-	0	-	0	0	0
8 - 6 - 1807 - 470 - 517	Material - installation	45,175	64,626	65,000	68,641	65,000	0	65,000
	Subtotal	45,836	65,132	77,000	69,525	77,000	0	77,000
External Contracts								
8 - 6 - 1807 - 465 - 515	External contracts - testing	324	-	6,000	-	6,000	0	6,000
8 - 6 - 1807 - 466 - 515	External contracts - maint.	-	-	0	-		0	0
8 - 6 - 1807 - 470 - 515	External contracts - installation	-	-	450,000	6,387	500,125	0	500,125
		324	-	456,000	6,387	506,125	0	506,125
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	57,372	76,739	549,410	92,076	602,035	0	602,035

TOWNSHIP OF WOOLWICH 2019 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>PROGRAM - REVENUE</u>								
	Interfund transfer							
	Contribution from Water Reserve Fund							
8 - 5 - 1800 - 870 - 949	Replacement	11,374	11,152	476,000	17,936	526,125	0	526,125
	Subtotal	11,374	11,152	476,000	17,936	526,125	0	526,125
	Fees and Charges							
8 - 5 - 1807 - 870 - 858	Meter Sales	59,794	56,517	70,000	61,220			0
	Subtotal	59,794	56,517	70,000	61,220	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	71,168	67,670	546,000	79,156	526,125	0	526,125
	NET	-13,797	9,070	3,410	12,920	75,910	0	75,910

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
465	Testing	324	-	7,010	2,998	7,010	0	7,010
466	replacement/maintenance	11,374	11,152	26,000	11,549	26,000	0	26,000
468	meter complaints	251	546	1,400	2,070	1,400	0	1,400
469	large meters	-	-	0	-	0	0	0
470	Installation	45,422	65,041	515,000	75,459	567,625	0	567,625
	Subtotal	57,372	76,739	549,410	92,076	602,035	0	602,035

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Hydrants

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	7,090	8,749	17,350	3,574	17,350	0	17,350
Equipment Costs	4,320	6,879	13,250	1,183	13,250	0	13,250
Facility Costs	-	-	0	-	0	0	0
Operating Material Costs	11,830	8,429	7,100	3,235	7,100	0	7,100
External contracts	961	6,945	21,300	17,366	21,300	0	21,300
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	24,201	31,002	59,000	25,358	59,000	0	59,000

PROGRAM - REVENUE

Interfund Transfers	5,495	7,031	29,350	21,390	29,350	0	29,350
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	5,495	7,031	29,350	21,390	29,350	0	29,350
NET	18,706	23,972	29,650	3,968	29,650	0	29,650

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Hydrants

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
8 - 6 - 1808 - 472 - 500	Labour - repairs	3,183	5,038	5,000	1,046	5,000	0	5,000
8 - 6 - 1808 - 474 - 500	Labour - maintenance	3,201	2,530	8,150	896	8,150	0	8,150
8 - 6 - 1808 - 476 - 500	Labour - installation	-	-	900	-	900	0	900
8 - 6 - 1808 - 478 - 500	Labour - snow clearing	706	1,182	3,300	1,632	3,300	0	3,300
	Sub total	7,090	8,749	17,350	3,574	17,350	0	17,350
Equipment								
8 - 6 - 1808 - 472 - 510	Rental - repairs	2,800	5,904	5,950	199	5,950	0	5,950
8 - 6 - 1808 - 474 - 510	Rental - maintenance	1,324	712	2,800	549	2,800	0	2,800
8 - 6 - 1808 - 476 - 510	Rental - installation	-	-	1,500	-	1,500	0	1,500
8 - 6 - 1808 - 478 - 510	Rental - snow clearing	196	263	3,000	435	3,000	0	3,000
	Subtotal	4,320	6,879	13,250	1,183	13,250	0	13,250
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1808 - 472 - 517	Material - repairs	11,499	5,755	1,550	365	1,550	0	1,550
8 - 6 - 1808 - 474 - 517	Material - maintenance	331	806	2,400	2,870	2,400	0	2,400
8 - 6 - 1808 - 476 - 517	Material - installation	-	1,868	3,150	-	3,150	0	3,150
	Subtotal	11,830	8,429	7,100	3,235	7,100	0	7,100
External Contracts								
8 - 6 - 1808 - 472 - 515	External contracts - repairs	322	3,962	4,000	291	4,000	0	4,000
8 - 6 - 1808 - 474 - 515	External contracts - maintenance	639	2,983	16,000	17,075	16,000	0	16,000
8 - 6 - 1808 - 476 - 515	External contracts - installation	-	-	1,300	-	1,300	0	1,300
	Subtotal	961	6,945	21,300	17,366	21,300	0	21,300
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	24,201	31,002	59,000	25,358	59,000	0	59,000

TOWNSHIP OF WOOLWICH 2019 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
8 - 5 - 1800 - 870 - 949	Interfund Transfers	5,495	7,031	29,350	21,390	29,350	0	29,350
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	5,495	7,031	29,350	21,390	29,350	0	29,350
	NET	18,706	23,972	29,650	3,968	29,650	0	29,650

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
472 Repairs	17,804	20,658	16,500	1,901	16,500	0	16,500
474 Maintenance/replacement	5,495	7,031	29,350	21,390	29,350	0	29,350
476 Installation	-	1,868	6,850	-	6,850	0	6,850
478 Snow Clearing	902	1,445	6,300	2,067	6,300	0	6,300
	24,201	31,002	59,000	25,358	59,000	0	59,000

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	46,371	41,210	35,569	34,913	36,260	0	36,260
Equipment Costs	5,047	672	1,500	1,290	1,500	0	1,500
Facility Costs	-	-	0	-	0	0	0
Operating Material Costs	17,972	19,609	18,750	21,255	21,750	0	21,750
External Contracts	-	11,233	13,000	12,188	13,000	-	13,000
Other Costs	-	-	-	-	-	-	-
TOTAL -Expenditures	69,390	72,724	68,819	69,647	72,510	0	72,510

PROGRAM - REVENUE

Inter fund Transfers	-	-	0	-	0	0	0
Fees and Charges	10,268	14,699	12,000	12,236	12,000	0	12,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	9,443	8,045	9,500	7,487	9,500	0	9,500
TOTAL - Revenue	19,711	22,744	21,500	19,723	21,500	0	21,500
NET	49,680	49,980	47,319	49,923	51,010	0	51,010

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost								
8 - 6 - 1820 - 275 - 500	Labour - meter reading	11,800	2,279	4,100	4,125	4,100	0	4,100
8 - 6 - 1820 - 275 - 001	Full Time Wages	25,118	31,414	22,617	24,168	22,956	0	22,956
8 - 6 - 1820 - 275 - 021	CPP	1,172	891	1,033	813	1,297	0	1,297
8 - 6 - 1820 - 275 - 022	EI	612	418	541	377	549	0	549
8 - 6 - 1820 - 275 - 023	Group Benefits	4,166	3,476	4,150	2,811	4,109	0	4,109
8 - 6 - 1820 - 275 - 025	OMERS	2,284	1,724	2,036	1,642	2,066	0	2,066
8 - 6 - 1820 - 275 - 026	EHT	496	395	441	349	448	0	448
8 - 6 - 1820 - 275 - 027	WSIB	723	614	651	627	735	0	735
	Subtotal	46,371	41,210	35,569	34,913	36,260	0	36,260
Equipment cost								
8 - 6 - 1820 - 275 - 510	Rental - meter reading	5,047	672	1,500	1,290	1,500	0	1,500
	Sub total	5,047	672	1,500	1,290	1,500	0	1,500
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1820 - 250 - 251	Legal	-	-	0	-	0	0	0
8 - 6 - 1820 - 200 - 210	Write-offs	420	570	750	-	750	0	750
8 - 6 - 1820 - 200 - 222	Supplies	17,553	19,040	18,000	21,255	21,000	0	21,000
	Sub total	17,972	19,609	18,750	21,255	21,750	0	21,750
External Contracts								
8 - 6 - 1820 - 275 - 515	Meter Reading	-	11,233	13,000	12,188	13,000	0	13,000
	Sub total	-	11,233	13,000	12,188	13,000	-	13,000
Other Costs								
		-	-	0	-	0	0	0
	TOTAL -Expenditures	69,390	72,724	68,819	69,647	72,510	0	72,510

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT **WATER**
PROGRAM **Billing and Collecting**

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Interfund Transfers	-	-	0	-	0		0
	Fees and Charges							
8 - 5 - 1820 - 850 - 859	Connection Charges	10,268	14,699	12,000	12,236	12,000		12,000
	Sub total	10,268	14,699	12,000	12,236	12,000	0	12,000
	Provincial Grants	-	-	0	-	0		0
	Other Revenues							
8 - 5 - 1820 - 850 - 870	Penalty/Interest	9,443	8,045	9,500	7,487	9,500		9,500
	Sub total	9,443	8,045	9,500	7,487	9,500	0	9,500
	TOTAL - Revenue	19,711	22,744	21,500	19,723	21,500	0	21,500
	NET	49,680	49,980	47,319	49,923	51,010	0	51,010

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	344,476	382,740	371,026	393,471	370,760	0	370,760
Equipment Costs	11,524	51,123	2,213	64,190	2,213	0	2,213
Facility Costs	35,678	32,533	38,231	51,045	42,554	0	42,554
Operating /Material Costs	137,972	135,073	151,607	220,537	149,770	-1,250	148,520
Other Costs	49,458	52,519	60,978	56,464	54,340	0	54,340
TOTAL -Expenditures	579,109	653,989	624,054	785,707	619,636	-1,250	618,386
<u>PROGRAM REVENUE</u>							
Interfund Transfers	11,740	8,101	23,706	8,838	8,706	0	8,706
Fees and Charges	(135)	22,031	10,000	1,771	10,000	0	10,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	44,879	45,591	45,111	47,857	45,111	0	45,111
TOTAL - Revenue	56,485	75,723	78,817	58,466	63,817	0	63,817
NET	522,624	578,265	545,237	727,241	555,819	-1,250	554,569

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
Union								
8 - 6 - 1800 - 090 - 500	Labour - Equipment Repair	-	105	0	-	0	0	0
8 - 6 - 1800 - 700 - 500	Labour - Water Quality Study	-	-	500	-	500	0	500
8 - 6 - 1800 - 774 - 500	Labour - misc. recoverable	186	191	0	244	0	0	0
8 - 6 - 1800 - 778 - 500	Labour - contingency	-	-	0	-	0	0	0
NonUnion								
8 - 6 - 1800 - 010 - 001	Full time salaries	171,517	197,555	194,616	191,617	192,728	0	192,728
8 - 6 - 1800 - 010 - 002	Part time salaries	-	-	-	-	4,500	0	4,500
8 - 6 - 1800 - 020 - 021	CPP	5,559	6,027	5,771	6,446	5,859	0	5,859
8 - 6 - 1800 - 020 - 022	EI	2,721	2,521	2,667	2,742	2,733	0	2,733
8 - 6 - 1800 - 020 - 023	Group Benefits	17,370	21,269	21,388	18,407	19,614	0	19,614
8 - 6 - 1800 - 020 - 025	OMERS	15,935	18,226	21,439	19,457	21,064	0	21,064
8 - 6 - 1800 - 020 - 026	EHT	3,241	3,784	3,795	3,756	3,758	0	3,758
8 - 6 - 1800 - 020 - 027	WSIB	4,764	5,869	5,157	5,834	5,515	0	5,515
8 - 6 - 1800 - 040 - 045	Professional Fees	4,375	4,242	4,500	5,102	4,500	0	4,500
8 - 6 - 1800 - 040 - 046	Training and Development	4,906	2,849	6,000	8,988	6,000	0	6,000
8 - 6 - 1800 - 190 - 310	Staff Allocation-from Cost Sheet	113,903	120,101	105,193	130,877	103,989	0	103,989
	Sub total	344,476	382,740	371,026	393,471	370,760	0	370,760
Equipment Costs								
8 - 6 - 1800 - 090 - 510	Rental - equipment repair	-	164	0	-	0	0	0
8 - 6 - 1800 - 700 - 510	Rental - Water Quality Study	-	-	0	-	0	0	0
8 - 6 - 1800 - 774 - 510	Rental - misc recoverable	366	164	0	22	0	0	0
8 - 6 - 1800 - 778 - 510	Rental - contingency	-	-	0	-	0	0	0
8 - 6 - 1800 - 190 - 310	Equipment Allocation from Cost	11,158	50,795	2,213	64,169	2,213	0	2,213
	Sub total	11,524	51,123	2,213	64,190	2,213	0	2,213
Facility Costs								
8 - 6 - 1800 - 190 - 310	Facility Allocation from Cost Sheet	35,678	32,533	38,231	51,045	42,554	0	42,554
	Sub total	35,678	32,533	38,231	51,045	42,554	0	42,554
Operating /Material Costs								
8 - 6 - 1800 - 090 - 098	Equipment Repairs	-	-	0	-	0	0	0
8 - 6 - 1800 - 250 - 251	Legal	-	-	0	69,281	0	0	0
8 - 6 - 1800 - 270 - 273	Advertising	-	-	250	-	250	0	250
8 - 6 - 1800 - 270 - 300	Miscellaneous	6	28	17,500	10,434	7,500	0	7,500
8 - 6 - 1800 - 778 - 263	Contingency	4,775	-	2,500	-	2,500	0	2,500
8 - 6 - 1800 - 774 - 515	Misc Recoverable	-	-	0	-	0	0	0
8 - 6 - 1800 - 190 - 962	Insurance	5,050	5,494	5,857	5,857	6,382	0	6,382
8 - 6 - 1800 - 190 - 309	Administration allocation	120,000	120,000	120,000	120,000	120,000	0	120,000
8 - 6 - 1800 - 190 - 310	Operation Allocation from Cost	8,141	9,552	5,500	14,965	13,138	-1,250	11,888
	Sub total	137,972	135,073	151,607	220,537	149,770	-1,250	148,520

TOWNSHIP OF WOOLWICH

2019 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Other Costs								
8 - 6 - 1800 - 453 - 515	Water/Sewer Rate Study	3,064	-	0	-	0		0
8 - 6 - 1800 - 701 - 515	DWQMS Audit	-	6,479	5,000	7,799	6,000		6,000
8 - 6 - 1800 - 190 - 310	Minor Capital Allocation	1,555	1,200	11,138	3,825	3,500	0	3,500
8 - 6 - 1800 - 180 - 182	Debenture Payment - F+C Elroy Acres	44,840	44,840	44,840	44,840	44,840		44,840
		49,458	52,519	60,978	56,464	54,340	0	54,340
	TOTAL -Expenditures	579,109	653,989	624,054	785,707	619,636	-1,250	618,386
8 - 6 - 1800 - 190 - 310	Total cost Allocation to be transferred	170,434	214,181	162,274	264,882	165,393	-1,250	
<u>PROGRAM REVENUE</u>								
8 - 5 - 1800 - 870 - 949	Contribution from Reserve Fund	11,740	8,101	23,706	8,838	8,706		8,706
	Interfund Transfers	11,740.25	8,101.37	23,706	8,838	8,706	0	8,706
Fees and Charges								
8 - 5 - 1800 - 870 - 200	Misc.Recoverable	(135)	22,031	10,000	1,771	10,000	0	10,000
	Subtotal	(135)	22,031	10,000	1,771	10,000	0	10,000
Provincial Grants								
		-	-	0	-	0	0	0
Other Revenues								
8 - 5 - 1800 - 774 - 300	Misc.Recoverable	-	238	0		0	0	0
8 - 5 - 1800 - 850 - 518	F+C Elroy Acres Water	44,124	44,137	44,111	44,513	44,111		44,111
8 - 5 - 1800 - 870 - 300	Miscellaneous	756	1,217	1,000	3,344	1,000		1,000
	Subtotal	44,879	45,591	45,111	47,857	45,111	0	45,111
	TOTAL - Revenue	56,485	75,723	78,817	58,466	63,817	0	63,817
	NET	522,624	578,265	545,237	727,241	555,819	-1,250	554,569

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Other Costs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	-	-	0	-	0	0	0
Equipment Costs	-	-	0	-	0	0	0
Facility Costs	-	-	0	-	0	0	0
Operating /Material Costs	-	-	0	-	0	0	0
External contracts	-	-	0	-	0	0	0
Transfer to Reserve Fund	1,013,503	1,032,907	1,046,500	1,050,812	1,046,500	0	1,046,500
Wholesale water	2,243,845	2,388,852	2,267,774	2,547,808	2,411,304	0	2,411,304
TOTAL -Expenditures	3,257,347	3,421,758	3,314,274	3,598,620	3,457,804	0	3,457,804

PROGRAM REVENUE

Interfund Transfers	-	-	0	-	0	0	0
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	-	-	0	-	0	0	0
NET	3,257,347	3,421,758	3,314,274	3,598,620	3,457,804	0	3,457,804

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Cost	-	-	0	-	0	0	0
	Equipment Cost	-	-	0	-	0	0	0
	Facility Cost	-	-	0	-	0	0	0
	Operating/Material Cost	-	-	0	-	0	0	0
	External Contracts	-	-	0	-	0	0	0
	Transfer to Reserve Fund							
8 - 6 - 1800 - 190 - 967	Capital Renewal and Replacement	1,013,503	1,032,907	1,046,500	1,050,812	1,046,500	0	1,046,500
	Sub total	1,013,503	1,032,907	1,046,500	1,050,812	1,046,500	0	1,046,500
	Whole sale Water							
8 - 6 - 1830 - 496 - 520	Elmira	1,242,863	1,317,210	1,232,855	1,370,572	1,318,810	0	1,318,810
8 - 6 - 1830 - 496 - 521	St. Jacobs	167,105	162,823	163,694	151,385	165,959	0	165,959
8 - 6 - 1830 - 496 - 522	Heidelberg	53,020	48,735	54,627	49,467	54,699	0	54,699
8 - 6 - 1830 - 496 - 523	Maryhill	32,941	32,833	35,559	37,580	35,556	0	35,556
8 - 6 - 1830 - 496 - 524	Conestogo	61,696	52,783	57,183	56,366	59,513	0	59,513
8 - 6 - 1830 - 496 - 525	West Montrose	18,664	20,419	20,989	2,631	0	0	0
8 - 6 - 1830 - 496 - 526	Conestoga Plains	30,883	32,001	30,425	55,041	56,650	0	56,650
8 - 6 - 1830 - 496 - 527	City of Waterloo	102,162	113,843	110,000	131,313	120,000	0	120,000
8 - 6 - 1830 - 496 - 530	Breslau	534,511	608,203	562,442	693,454	600,117	0	600,117
8 - 6 - 1830 - 498 - 500	Breslau Water Labour	-	-	0	-	0	0	0
8 - 6 - 1830 - 499 - 510	Breslau Water Int Equip	-	-	0	-	0	0	0
	Sub total	2,243,845	2,388,852	2,267,774	2,547,808	2,411,304	0	2,411,304
	TOTAL - Expenditures	3,257,347	3,421,758	3,314,274	3,598,620	3,457,804	0	3,457,804
	PROGRAM - REVENUE							
	TOTAL - Revenue	-	-	0	-	0	0	0
	NET	3,257,347	3,421,758	3,314,274	3,598,620	3,457,804	0	3,457,804

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Function Summary - System Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Wastewater Mains	44,084	124,791	160,700	144,091	160,700	0	160,700
Pumping Stations	70,044	47,812	74,840	45,010	74,903	0	74,903
Billing and Collecting	70,231	72,521	393,004	70,826	434,745	0	434,745
Administrative Overhead	503,463	652,334	752,687	667,599	645,601	-1,250	644,351
Township Expenditures	687,822	897,457	1,381,231	927,526	1,315,949	-1,250	1,314,699
Transfer to Reserve Fund	877,296	894,377	896,000	913,260	896,000	0	896,000
Wholesale wastewater cost	2,174,268	2,742,001	2,536,227	2,764,150	2,802,114	0	2,802,114
Other Expenditures	3,051,564	3,636,378	3,432,227	3,677,410	3,698,114	0	3,698,114
TOTAL -Expenditures	3,739,387	4,533,836	4,813,458	4,604,936	5,014,063	-1,250	5,012,813
<u>PROGRAM - REVENUE</u>							
Wastewater Mains	0	-	0	-	0	0	0
Pumping Stations	0	-	0	-	0	0	0
Billing and Collecting	10,645	8,997	333,110	8,377	371,160	0	371,160
Administrative Overhead	51,289	131,629	226,201	89,337	94,201	0	94,201
Other Costs	0	-	0	-	0	0	0
TOTAL - Revenue	61,934	140,626	559,311	97,714	465,361	0	465,361
NET	3,677,453	4,393,210	4,254,147	4,507,222	4,548,702	-1,250	4,547,452

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Department Summary - Systems Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Cost	488,246	525,929	537,344	516,516	537,770	0	537,770
Equipment Cost	43,146	75,170	75,888	86,407	75,888	0	75,888
Facility Costs	45,474	41,743	86,562	59,679	52,654	0	52,654
Material/Operating Costs	38,747	83,761	426,757	64,159	478,670	0	478,670
External Contracts	29,904	99,302	83,750	127,153	83,750	0	83,750
Other Costs	42,305	71,553	170,930	73,611	87,218	-1,250	85,968
Township Expenditures	687,822	897,457	1,381,231	927,526	1,315,949	-1,250	1,314,699
Transfer to Reserve Fund	877,296	894,377	896,000	913,260	896,000	0	896,000
Regional wholesale wastewater cost	2,174,268	2,742,001	2,536,227	2,764,150	2,802,114	0	2,802,114
Other Expenditures	3,051,564	3,636,378	3,432,227	3,677,410	3,698,114	0	3,698,114
TOTAL -Expenditures	3,739,387	4,533,836	4,813,458	4,604,936	5,014,063	-1,250	5,012,813

PROGRAM - REVENUE

Interfund Transfers	43,557	84,397	539,506	75,991	445,556	0	445,556
Fees and Charges	0	-	0	-	0	0	0
Provincial Grants	0	-	0	-	0	0	0
Other Revenue	18,377	56,229	19,805	21,723	19,805	0	19,805
TOTAL - Revenue	61,934	140,626	559,311	97,714	465,361	0	465,361
NET	3,677,453	4,393,210	4,254,147	4,507,222	4,548,702	-1,250	4,547,452

Wastewater Rate Calculations

Program Expenditures	3,739,387	4,533,836	4,813,458	4,604,936	5,014,063	-1,250	5,012,813
Deduct: Program Revenue	61,934	140,626	559,311	97,714	465,361	0	465,361
Net Cost	3,677,453	4,393,210	4,254,147	4,507,222	4,548,702	-1,250	4,547,452

6 - 5 - 1600 - 850 - 855	-788,642	-804,846	-806,000	-898,139	-806,000	0	-806,000
6 - 5 - 1600 - 850 - 857	-88,654	-89,531	-90,000	-15,121	-90,000	0	-90,000
Deduct: Service Charge Revenue	-877,296	-894,377	-896,000	-913,260	-896,000	0	-896,000
Amount to be raised from Sewer Rates	2,800,157	3,498,833	3,358,147	3,593,962	3,652,702		3,651,452
Sewer consumption			1,250,062		1,281,314		1,281,314
Expense Divided by consumption			2.69		2.85		2.85 6.08%

TOWNSHIP OF WOOLWICH
2019 BUDGET

The sewer rates for the past seven years are as follows:

Useage Rates

2007 - \$1.27
 2008 - \$1.31 (effective Mar 1)
 2009 - \$1.48 (effective April 1)
 2010 - \$1.63 (effective April 1)
 2011 - \$1.76 (effective April 1)
 2012 - \$1.90 (effective Mar 1)
 2013 - \$2.02 (effective Mar 1)
 2014 - \$2.18 (effective Mar 1)
 2015 - \$2.29 (effective Mar 1)
 2016 - \$2.40 (effective Mar 1)
 2017 - \$2.50 (effective Mar 1)

Bi-Monthly Renewal & Replacement Charges

2007 - \$ 26.00
 2008 - \$ 26.00
 2009 - \$ 26.00 (effective Feb. 24)
 2010 - \$ 26.00
 2011 - \$ 26.00 (effective Nov. 1)
 2012 - \$ 26.00
 2013 - \$ 26.00
 2014 - \$ 26.00
 2015 - \$ 26.00
 2016 - \$ 26.00
 2017 - \$ 26.00

Revenue

6-5-1600-850-520 Elmira	2,111,145
6-5-1600-850-521 St. Jacobs	548,330
6-5-1600-850-522 Heidelberg	45,161
6-5-1600-850-523 Maryhill	0
6-5-1600-850-524 Conestogo	62,778
6-5-1600-850-528 Elmira Commercial	129,197
6-5-1600-850-529 St. Jacobs Commercial	43,870
6-5-1600-850-532 Breslau	493,966
6-5-1600-850-851 Residential Rates	0
Total	3,434,447.15

Net Expenditures	3,593,962.32
Current Surplus (deficit)	-159,515.17
Opening Surplus (deficit)	0.00
Year-end Accumulated Surplus (deficit)	-159,515.17

TOWNSHIP OF WOOLWICH
2018 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	22,842	27,075	49,800	23,904	49,800	0	49,800
Equipment Costs	14,781	16,818	56,700	12,990	56,700	0	56,700
Facility Costs	0	0	0	-	0	0	0
Operating/Material Costs	497	5,120	9,150	898	9,150	0	9,150
External Contracts	5,963	75,777	45,050	106,299	45,050	0	45,050
Other Costs	0	0	0	-	0	0	0
TOTAL -Expenditures	44,084	124,791	160,700	144,091	160,700	0	160,700

PROGRAM - REVENUE

Interfund Transfer	0	0	0	-	0	0	0
Fees and Charges	0	0	0	-	0	0	0
Provincial Grants	0	0	0	-	0	0	0
Other Revenue	0	0	0	-	0	0	0
TOTAL - Revenue	0	0	0	-	0	0	0
NET	44,084	124,791	160,700	144,091	160,700	0	160,700

TOWNSHIP OF WOOLWICH 2018 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
6 - 6 - 1602 - 402 - 500	Labour-flushing & inspection	4,098	3,642	20,700	2,096	20,700	0	20,700
6 - 6 - 1602 - 404 - 500	Labour-complaints	827	1,171	2,600	1,088	2,600	0	2,600
6 - 6 - 1602 - 406 - 500	Labour-locates	14,567	17,270	16,500	15,472	16,500	0	16,500
6 - 6 - 1602 - 408 - 500	Labour-repairs	653	730	2,700	1,278	2,700	0	2,700
6 - 6 - 1602 - 410 - 500	Labour-manhole repairs	646	2,623	4,900	413	4,900	0	4,900
6 - 6 - 1602 - 412 - 500	Labour-service inspections	2,051	1,639	2,400	3,558	2,400	0	2,400
	Sub total	22,842	27,075	49,800	23,904	49,800	0	49,800
Equipment Costs								
6 - 6 - 1602 - 402 - 510	Rental-flushing & inspection	7,482	6,677	37,900	4,177	37,900		37,900
6 - 6 - 1602 - 404 - 510	Rental-complaints	226	568	2,400	286	2,400		2,400
6 - 6 - 1602 - 406 - 510	Rental-locates	5,718	6,381	6,500	5,833	6,500		6,500
6 - 6 - 1602 - 408 - 510	Rental-repairs	779	2,296	2,500	1,268	2,500		2,500
6 - 6 - 1602 - 410 - 510	Rental-manhole repairs	196	580	6,500	207	6,500		6,500
6 - 6 - 1602 - 412 - 510	Rental-service inspections	380	316	900	1,220	900		900
	Sub total	14,781	16,818	56,700	12,990	56,700	0	56,700
	Facility Costs	0	-	0	-	0	0	0
Operating/Material Costs								
6 - 6 - 1602 - 406 - 517	Materials-sewer locates	458	938	700	724	700	0	700
6 - 6 - 1602 - 408 - 517	Materials-repairs	40	3,013	1,850	-	1,850	0	1,850
6 - 6 - 1602 - 410 - 517	Materials-manhole repairs	0	1,169	6,600	-	6,600	0	6,600
6 - 6 - 1602 - 412 - 517	Materials-service inspections	0	-	0	174	0	0	0
	Sub total	497	5,120	9,150	898	9,150	0	9,150
External Contracts								
6 - 6 - 1602 - 402 - 515	Flushing and Inspection	0	49,539	25,000	99,323	25,000	0	25,000
6 - 6 - 1602 - 406 - 515	Sewer Locates	1,212	1,417	1,500	1,603	1,500	0	1,500
6 - 6 - 1602 - 408 - 515	Sewer Repairs	2,000	21,541	8,550	5,372	8,550	0	8,550
6 - 6 - 1602 - 410 - 515	Manhole Repairs	2,000	2,747	8,000	-	8,000	0	8,000
6 - 6 - 1602 - 412 - 515	Service Inspections	752	534	2,000	-	2,000	0	2,000
	Sub total	5,963	75,777	45,050	106,299	45,050	0	45,050
	Other Costs	0	-	0	-	0	0	0
	TOTAL- EXPENDITURES	44,084	124,791	160,700	144,091	160,700	0	160,700

TOWNSHIP OF WOOLWICH
2018 BUDGET

PROGRAM REVENUES

Interfund transfers	0	-	0	-	0	0	0
Fees and Charges	0	-	0	-	0	0	0
Provincial Grants	0	-	0	-	0	0	0
Other Revenue	0	-	0	-	0	0	0
TOTAL - Revenue	0	-	0	-	0	0	0
NET	44,084	124,791	160,700	144,091	160,700	0	160,700

PROGRAM - EXPENDITURES

Flushing	11,580	59,858	83,600	105,596	83,600	0	83,600
Complaints	1,052	1,740	5,000	1,374	5,000	0	5,000
Locates	21,956	26,006	25,200	23,632	25,200	0	25,200
Repairs	3,472	27,580	15,600	7,918	15,600	0	15,600
Manhole Repairs	2,842	7,119	26,000	620	26,000	0	26,000
Service Inspection	3,182	2,489	5,300	4,951	5,300	0	5,300
TOTAL	44,084	124,791	160,700	144,091	160,700	0	160,700

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Wastewater-Pumping Stations

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
<u>PROGRAM - EXPENDITURES</u>							
Staff Costs	21,426	16,373	21,800	16,130	21,800	0	21,800
Equipment Costs	11,368	5,985	12,550	7,255	12,550	0	12,550
Facility Costs	9,797	9,210	10,100	8,634	10,100	0	10,100
Operating/Material Costs	846	732	1,340	884	1,340	0	1,340
External Contracts	23,941	12,979	26,700	9,604	26,700	0	26,700
Other Costs	2,667	2,532	2,350	2,503	2,413	0	2,413
TOTAL -Expenditures	70,044	47,812	74,840	45,010	74,903	0	74,903
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	0	0	0	-	0	0	0
Fees and Charges	0	0	0	-	0	0	0
Provincial Grants	0	0	0	-	0	0	0
Other Revenues	0	0	0	-	0	0	0
TOTAL - Revenue	0	0	0	-	0	0	0
NET	70,044	47,812	74,840	45,010	74,903	0	74,903

TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Pumping Stations

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
6 - 6 - 1610 - 416 - 500	Labour-north station	3,447	3,562	4,650	4,094	4,650		4,650
6 - 6 - 1610 - 417 - 500	Labour-river run station	5,386	3,585	4,650	3,655	4,650		4,650
6 - 6 - 1610 - 418 - 500	Labour-lunor station	5,481	4,154	5,750	4,280	5,750		5,750
6 - 6 - 1610 - 420 - 500	Labour-victoria station	6,660	5,073	4,650	3,334	4,650		4,650
6 - 6 - 1610 - 421 - 500	Labour-pump station cleaning	452	-	2,100	768	2,100		2,100
	Sub-Total	21,426	16,373	21,800	16,130	21,800	0	21,800
Equipment Costs								
6 - 6 - 1610 - 416 - 510	Rental-north station	1,735	991	2,350	1,401	2,350		2,350
6 - 6 - 1610 - 417 - 510	Rental-river run station	2,430	1,027	2,350	1,303	2,350		2,350
6 - 6 - 1610 - 418 - 510	Rental-lunor station	3,233	2,603	2,350	2,146	2,350		2,350
6 - 6 - 1610 - 420 - 510	Rental-victoria station	3,319	1,363	2,350	1,202	2,350		2,350
6 - 6 - 1610 - 421 - 510	Rental-pump station cleaning	651	-	3,150	1,204	3,150		3,150
	Sub-Total	11,368	5,985	12,550	7,255	12,550	0	12,550
Facility Costs								
6 - 6 - 1610 - 416 - 151	Hydro-north station	1,774	1,740	1,800	1,551	1,800		1,800
6 - 6 - 1610 - 416 - 152	Gas-north station	285	285	350	423	350		350
6 - 6 - 1610 - 417 - 151	Hydro-river run station	606	1,131	1,000	785	1,000		1,000
6 - 6 - 1610 - 417 - 152	Gas-river run station	359	279	350	394	350		350
6 - 6 - 1610 - 418 - 151	Hydro-lunor station	4,783	4,062	4,000	3,812	4,000		4,000
6 - 6 - 1610 - 418 - 152	Gas-lunor station	0	0	350	0	350		350
6 - 6 - 1610 - 418 - 276	Telephone-lunor station	557	550	700	550	700		700
6 - 6 - 1610 - 420 - 151	Hydro-victoria station	1,164	883	1,200	849	1,200		1,200
6 - 6 - 1610 - 420 - 152	Gas-victoria station	270	280	350	270	350		350
	Sub-Total	9,797	9,210	10,100	8,634	10,100	0	10,100
Operating/Material Costs								
6 - 6 - 1610 - 416 - 517	Materials-north station	181	-	340	294	340		340
6 - 6 - 1610 - 417 - 517	Materials-river run station	142	22	340	111	340		340
6 - 6 - 1610 - 418 - 517	Materials-lunor station	181	-	320	369	320		320
6 - 6 - 1610 - 420 - 517	Materials-victoria station	342	710	340	111	340		340
	Sub-Total	846	732	1,340	884	1,340	0	1,340
External Contracts								
6 - 6 - 1610 - 416 - 515	North pumping station	13,239	6,658	4,000	3,970	4,000		4,000
6 - 6 - 1610 - 417 - 515	River run pumping station	3,234	663	3,600	871	3,600		3,600
6 - 6 - 1610 - 418 - 515	Lunor pumping station	719	467	3,600	784	3,600		3,600
6 - 6 - 1610 - 420 - 515	Victoria pumping station	6,046	5,190	11,100	3,063	11,100		11,100

TOWNSHIP OF WOOLWICH
2019 BUDGET

6 - 6 - 1610 - 421 - 515	Pumping station cleaning	702	-	4,400	916	4,400		4,400
Sub-Total		23,941	12,979	26,700	9,604	26,700	0	26,700
Other costs								
6 - 6 - 1610 - 150 - 156	Payment of Grant Property	860	838	850	813	913		913
6 - 6 - 1610 - 150 - 158	Flow monitoring	1,807	1,695	1,500	1,690	1,500		1,500
Sub-Total		2,667	2,532	2,350	2,503	2,413	0	2,413
TOTAL - Expenditures		70,044	47,812	74,840	45,010	74,903	0	74,903

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
6 - 5 - 1600 - 870 - 949	Interfund Transfers	0	0	7,500	0	0	0	0
	Fees and Charges	0	0	0	0	0	0	0
	Provincial Grants	0	0	0	0	0	0	0
Other Revenues								
6 - 5 - 1600 - 935 - 810	Grant-in-lieu	0	0	0	0	0	0	0
TOTAL - Revenue		0	0	7,500	0	0	0	0
NET		70,044	47,812	67,340	45,010	74,903	0	74,903

North Pumping Station	20,662	13,236	13,490	11,733	13,490	0	13,490
River Run Pumping Station	12,157	6,708	12,290	7,118	12,290	0	12,290
Lunor Pumping Station	14,954	11,837	17,070	11,941	17,070	0	17,070
Victoria Pumping Station	17,800	13,499	19,990	8,828	19,990	0	19,990
Pumping Station Cleaning	1,805	0	9,650	2,887	9,650	0	9,650
Grant in lieu	860	838	850	813	913	0	913
Flow monitoring	1,807	1,695	1,500	1,690	1,500	0	1,500
	70,044	47,812	74,840	45,010	74,903	0	74,903

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	46,371	41,376	36,469	35,565	37,160	0	37,160
Equipment Costs	5,047	672	1,675	1,508	1,675	0	1,675
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	18,814	19,927	342,860	22,502	383,910	0	383,910
External Contracts	-	10,546	12,000	11,251	12,000	0	12,000
Other Costs	-	-	0	-	0	0	0
TOTAL -Expenditures	70,231	72,521	393,004	70,826	434,745	0	434,745

PROGRAM - REVENUE

Interfund Transfer	-	-	324,110	-	362,160	0	362,160
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenue	10,645	8,997	9,000	8,377	9,000	0	9,000
TOTAL - Revenue	10,645	8,997	333,110	8,377	371,160	0	371,160
NET	59,586	63,524	59,894	62,449	63,585	0	63,585

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs								
6 - 6 - 1620 - 275 - 500	Labour - meter reading	11,800	2,279	5,000	4,777	5,000		5,000
6 - 6 - 1620 - 275 - 001	Full Time Wages	25,118	31,414	22,617	24,168	22,956		22,956
6 - 6 - 1620 - 275 - 021	CPP	1,171	937	1,033	814	1,297		1,297
6 - 6 - 1620 - 275 - 022	EI	612	418	541	377	549		549
6 - 6 - 1620 - 275 - 023	Group Benefits	4,166	3,476	4,150	2,811	4,109		4,109
6 - 6 - 1620 - 275 - 025	OMERS	2,284	1,724	2,036	1,642	2,066		2,066
6 - 6 - 1620 - 275 - 026	EHT	496	395	441	349	448		448
6 - 6 - 1620 - 275 - 027	WSIB	723	734	651	627	735		735
	Sub total	46,371	41,376	36,469	35,565	37,160	0	37,160
Equipment Costs								
6 - 6 - 1620 - 275 - 510	Rental-billing/collecting	5,047	672	1,675	1,508	1,675		1,675
	Sub total	5,047	672	1,675	1,508	1,675	0	1,675
Facility Costs								
		0	-	0	-	0	0	0
Operating/Material Costs								
6 - 6 - 1600 - 250 - 251	Legal	0	-	0	-	0		0
6 - 6 - 1620 - 200 - 210	Write-offs	403	845	750	1,214	750		750
6 - 6 - 1620 - 200 - 222	Supplies	17,553	19,082	18,000	21,255	21,000		21,000
6 - 6 - 1620 - 275 - 517	Materials - meter reading	858	-	324,110	33	362,160		362,160
	Sub total	18,814	19,927	342,860	22,502	383,910	0	383,910
External Contracts								
6 - 6 - 1620 - 275 - 515	Meter Reading	-	10,546	12,000	11,251	12,000		12,000
	Sub total	0	10,546	12,000	11,251	12,000	0	12,000
Other Costs								
		0	-	0	-	0	0	0
	TOTAL-Expenditures	70,231	72,521	393,004	70,826	434,745	0	434,745

TOWNSHIP OF WOOLWICH
2019 BUDGET

PROGRAM - REVENUE

		Interfund Transfers						
6	- 5 - 1600 - 870 - 949	Contribution from Reserve Fund	0	-	324,110	-	362,160	362,160
		Sub total	0	0	324,110	0	362,160	0
		Fees and Charges	0	-	0	-	0	0
		Provincial Grants	0	-	0	-	0	0
		Other Revenue						
6	- 5 - 1620 - 850 - 870	Penalty/Interest	10,645	8,997	9,000	8,377	9,000	9,000
		Sub total	10,645	8,997	9,000	8,377	9,000	0
		TOTAL - Revenue	10,645	8,997	333,110	8,377	371,160	0
		NET	59,586	63,524	59,894	62,449	63,585	0

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	397,608	441,104	429,275	440,917	429,010	0	429,010
Equipment Costs	11,950	51,694	4,963	64,653	4,963	0	4,963
Facility Costs	35,678	32,533	76,462	51,045	42,554	0	42,554
Operating/Material Costs	18,590	57,981	73,407	39,875	84,270	0	84,270
External Contracts	-	-	0	-	0	0	0
Other Costs	39,637	69,021	168,580	71,108	84,805	-1,250	83,555
TOTAL -Expenditures	503,463	652,334	752,687	667,599	645,601	-1,250	644,351

PROGRAM - REVENUE

Interfund Transfers	43,557	84,397	215,396	75,991	83,396	0	83,396
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	7,732	47,232	10,805	13,346	10,805	0	10,805
TOTAL - Revenue	51,289	131,629	226,201	89,337	94,201	0	94,201
NET	452,174	520,705	526,486	578,262	551,400	-1,250	550,150

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION					2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs											
Union Cost											
6	-	6	-	1600 - 773 - 500	-	517	250	239	250		250
6	-	6	-	1600 - 440 - 500	1,367	1,143	2,000	1,255	2,000		2,000
6	-	6	-	1600 - 816 - 500	600	906	1,500	852	1,500		1,500
Non Union Cost											
6	-	6	-	1600 - 010 - 001	171,517	197,555	194,616	190,907	192,728		192,728
6	-	6	-	1600 - 010 - 002	-	-	0	-	4,500		4,500
6	-	6	-	1600 - 020 - 021	5,559	5,982	5,771	6,445	5,859		5,859
6	-	6	-	1600 - 020 - 022	2,721	2,522	2,667	2,742	2,733		2,733
6	-	6	-	1600 - 020 - 023	17,370	21,269	21,388	18,407	19,614		19,614
6	-	6	-	1600 - 020 - 025	15,936	18,226	21,438	19,457	21,064		21,064
6	-	6	-	1600 - 020 - 026	3,240	3,783	3,795	3,756	3,758		3,758
6	-	6	-	1600 - 020 - 027	4,764	5,869	5,157	5,834	5,515		5,515
6	-	6	-	1600 - 040 - 045	315	145	500	145	500		500
6	-	6	-	1600 - 040 - 046	316	3,085	5,000	-	5,000		5,000
6	-	6	-	1600 - 190 - 309	60,000	60,000	60,000	60,000	60,000		60,000
6	-	6	-	1600 - 190 - 310	113,903	120,101	105,193	130,877	103,989		103,989
Sub total					397,608	441,104	429,275	440,917	429,010	0	429,010
Equipment Costs											
6	-	6	-	1600 - 773 - 510	-	387	250	29	250		250
6	-	6	-	1600 - 440 - 510	540	285	1,500	323	1,500		1,500
6	-	6	-	1600 - 816 - 510	252	228	1,000	132	1,000		1,000
6	-	6	-	1600 - 190 - 310	11,158	50,795	2,213	64,169	2,213		2,213
Sub total					11,950	51,694	4,963	64,653	4,963	0	4,963
Facility Costs											
6	-	6	-	1600 - 190 - 310	35,678	32,533	76,462	51,045	42,554	0	42,554
Sub total					35,678	32,533	76,462	51,045	42,554	0	42,554
Operating/Material Costs											
6	-	6	-	1600 - 270 - 300	-	187	16,000	9,978	16,000		16,000
6	-	6	-	1600 - 270 - 273	-	-	250	-	250		250
6	-	6	-	1600 - 773 - 515	-	30,530	1,000	5,461	1,000		1,000
6	-	6	-	1600 - 440 - 517	338	11,768	45,000	3,324	45,000		45,000
6	-	6	-	1600 - 816 - 517	286	451	1,000	290	1,000		1,000
6	-	6	-	1600 - 778 - 263	4,775	-	1,500	-	1,500		1,500
6	-	6	-	1600 - 190 - 962	5,050	5,494	5,857	5,857	6,382		6,382
6	-	6	-	1600 - 190 - 310	8,141	9,552	2,800	14,965	13,138		13,138
Sub total					18,590	57,981	73,407	39,875	84,270	0	84,270
External Contracts					-	-	0	-	0	0	0

TOWNSHIP OF WOOLWICH 2019 BUDGET

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Other Costs							
6 - 6 - 1600 - 453 - 515 Water/Sewer Rate Study	3,064		0	0	0		0
6 - 6 - 1600 - 815 - 515 Elmira & St. Jacobs I&I Monitoring	17,430	35,850	105,000	38,390	55,000		55,000
6 - 6 - 1600 - 816 - 515 Breslau I&I Monitoring	11,284	25,665	35,000	22,588	20,000		20,000
6 - 6 - 1600 - 180 - 182 Internal Financing - F+C Arthur St. S	6,305	6,305	6,305	6,305	6,305		6,305
6 - 6 - 1600 - 190 - 310 Minor Capital Allocation from Cost	1,555	1,200	22,275	3,825	3,500	-1,250	2,250
Other Costs	39,637	69,021	168,580	71,108	84,805	-1,250	83,555
TOTAL - Expenditures	503,463	652,334	752,687	667,599	645,601	-1,250	644,351
6 - 6 - 1600 - 190 - 310 Total Cost Allocation see above - transfer to Roads	170,434	214,181	208,943	264,882	165,393	-1,250	164,143
1 - 6 - 0800 - 190 - 307 Roads Cost Allocation							
1 - 6 - 0800 - 190 - 311 Roads Equip Storage							
1 - 6 - 0120 - 190 - 310 Admin Allocation							
PROGRAM - REVENUE							
Interfund Transfers							
6 - 5 - 1600 - 870 - 949 Contribution from Reserve Fund	38,248	26,410	168,500	23,009	37,500		37,500
6 - 5 - 1600 - 870 - 949 Contribution from DC Fund	5,309	57,987	46,896	52,981	45,896		45,896
Sub total	43,557	84,397	215,396	75,991	83,396	0	83,396
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenue							
6 - 5 - 1600 - 850 - 516 F+C Arthur St. S. (expires 2023)	6,305	6,305	6,305	6,305	6,305		6,305
6 - 5 - 1600 - 870 - 200 Miscellaneous Recoverable	204	33,597	3,000	5,976	3,000		3,000
6 - 5 - 1600 - 870 - 300 Miscellaneous	1,223	7,330	1,500	1,065	1,500		1,500
Sub total	7,732	47,232	10,805	13,346	10,805	0	10,805
TOTAL - Revenue	51,289	131,629	226,201	89,337	94,201	0	94,201
NET	452,174	520,705	526,486	578,262	551,400	-1,250	550,150

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
Staff Costs	0	0	0	-	0	0	0
Equipment Costs	0	0	0	-	0	0	0
Facility Costs	0	0	0	-	0	0	0
Operating/Material Costs	0	0	0	-	0	0	0
External Contracts	0	0	0	-	0	0	0
Other Costs	0	0	0	-	0	0	0
Transfer to Reserve Fund	877,296	894,377	896,000	913,260	896,000	0	896,000
Other Costs	2,174,268	2,742,001	2,536,227	2,764,150	2,802,114	0	2,802,114
TOTAL -Expenditures	3,051,564	3,636,378	3,432,227	3,677,410	3,698,114	0	3,698,114

PROGRAM - REVENUE

Interfund Transfers	0	0	0	-	0	0	0
Fees and Charges	0	0	0	-	0	0	0
Provincial Grants	0	0	0	-	0	0	0
Other Revenues	0	0	0	-	0	0	0
TOTAL - Revenue	0	0	0	-	0	0	0
NET	3,051,564	3,636,378	3,432,227	3,677,410	3,698,114	0	3,698,114

TOWNSHIP OF WOOLWICH
2019 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DEPARTMENT	ADJUSTMENTS	2019 BUDGET
	Staff Costs	0	0	0	0	0	0	0
	Equipment Cost	0	0	0	0	0	0	0
	Facility Cost	0	0	0	0	0	0	0
	Operating/Material Cost	0	0	0	0	0	0	0
	External Contracts	0	0	0	0	0	0	0
	Transfer to Reserve Fund							
6 - 6 - 1630 - 190 - 967	Capital Renewal and Replacement	877,296	894,377	896,000	913,260	896,000		896,000
	Sub total	877,296	894,377	896,000	913,260	896,000	0	896,000
	Wholesale Wastewater							
6 - 6 - 1630 - 496 - 520	Elmira	1,339,797	1,766,119	1,645,885	1,739,116	1,803,612		1,803,612
6 - 6 - 1630 - 496 - 521	St. Jacobs	311,759	392,578	368,357	376,538	406,714		406,714
6 - 6 - 1630 - 496 - 522	Heidelberg	18,262	21,552	22,351	24,800	25,069		25,069
6 - 6 - 1630 - 496 - 524	Conestogo	14,478	16,363	14,634	17,385	17,719		17,719
6 - 6 - 1630 - 496 - 527	City of Waterloo	124,441	141,994	135,000	163,653	149,000		149,000
6 - 6 - 1630 - 496 - 533	City of Kitchener	365,532	403,395	350,000	442,658	400,000		400,000
	Sub total	2,174,268	2,742,001	2,536,227	2,764,150	2,802,114	0	2,802,114
	TOTAL - Expenditures	3,051,564	3,636,378	3,432,227	3,677,410	3,698,114	0	3,698,114
	PROGRAM - REVENUE							
	TOTAL - Revenue	0	0	0	0	0	0	0
	NET	3,051,564	3,636,378	3,432,227	3,677,410	3,698,114	0	3,698,114