

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT: COUNCIL & COMMITTEE
PROGRAM: Council / Committee

2024 Full-time Equivalent 0.20
2025 Full-time Equivalent 0.20

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Council/Staff Costs	179,491	183,236	207,809	181,308	215,222	0	215,222
Equipment Costs	-	-	-	-	0	0	0
Facility costs	-	-	-	-	0	0	0
Operating/Material Costs	73,854	92,743	95,565	89,108	101,382	-2,500	98,882
External contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL -Expenditures	253,345	275,979	303,374	270,416	316,604	-2,500	314,104

PROGRAM - REVENUE

Inter fund transfer	-	-	10,000	-	10,000	0	10,000
Provincial Grants	930	7,302	6,000	7,868	8,000	0	8,000
Fees and Charges	-	-	-	-	0	0	0
Other fees	39,476	42,401	40,000	28,404	40,000	0	40,000
TOTAL - Revenue	40,406	49,703	56,000	36,271	58,000	0	58,000
Net Levy Impact	212,939	226,276	247,374	234,144	258,604	-2,500	256,104

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Council / Committee

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
<u>Council/Staff Costs</u>								
1 - 6 - 0110 - 010 - 002	Stipend	141,832	144,979	147,966	133,707	152,404		152,404
1 - 6 - 0110 - 010 - 001	Full Time Wages	10,222	10,245	14,524	12,939	15,610		15,610
1 - 6 - 0110 - 020 - 021	CPP	6,526	7,085	9,484	8,481	10,977		10,977
1 - 6 - 0110 - 020 - 022	EI	180	258	281	258	294		294
1 - 6 - 0110 - 020 - 023	Group Benefits	1,403	1,468	2,165	1,884	2,067		2,067
1 - 6 - 0110 - 020 - 025	OMERS	914	1,104	1,375	1,244	1,512		1,512
1 - 6 - 0110 - 020 - 026	EHT	2,967	3,059	3,169	2,865	3,276		3,276
1 - 6 - 0110 - 020 - 027	WSIB	392	394	475	270	482		482
1 - 6 - 0110 - 040 - 041	Mileage	1,275	2,124	1,500	1,639	1,800		1,800
1 - 6 - 0110 - 040 - 044	Membership Fees	7,427	8,370	8,370	8,247	8,300		8,300
1 - 6 - 0110 - 040 - 046	Training & Development	6,352	4,152	18,500	9,773	18,500		18,500
	Council/Staff Costs	179,491	183,236	207,809	181,308	215,222	0	215,222
	Equipment Costs		-	-	-	0	0	0
	Facility costs		-	-	-	0	0	0
<u>Oper/Mat. Costs</u>								
1 - 6 - 0110 - 190 - 962	Trsf to Insurance Reserve	1,463	1,533	1,765	1,618	1,882		1,882
1 - 6 - 0110 - 200 - 203	Meeting expenses	7,108	7,533	5,500	7,886	7,500		7,500
1 - 6 - 0110 - 250 - 251	Legal	-	-	-	-	0		0
1 - 6 - 0110 - 270 - 219	Special Events	1,252	10,195	10,000	15,199	25,000		25,000
1 - 6 - 0110 - 270 - 267	Collaboration Initiatives	-	-	4,300	-	5,250		5,250
1 - 6 - 0110 - 270 - 271	Office Supplies	975	428	500	687	500		500
1 - 6 - 0110 - 270 - 276	Telephone	4,288	3,179	2,500	1,458	2,500		2,500
1 - 6 - 0110 - 270 - 277	Photocopying	7	339	250	61	250		250
1 - 6 - 0110 - 270 - 242	Fees & Charges Waiver	2,632	4,171	5,000	4,519	7,500	-2,500	5,000
1 - 6 - 0110 - 270 - 300	Miscellaneous	16,311	22,623	15,000	14,445	500		500
1 - 6 - 0110 - 270 - 826	TRAC	39,476	42,401	50,000	42,893	50,000		50,000
1 - 6 - 0110 - 270 - 862	Accessibility Committee	342	342	750	342	500		500
	Oper/Mat. Costs	73,854	92,743	95,565	89,108	101,382	-2,500	98,882
	External Contracts		-	-	-	0	0	0
	Other Costs		-	-	-	0	0	0
	TOTAL -Expenditures	253,345	275,979	303,374	270,416	316,604	-2,500	314,104
<u>PROGRAM - REVENUE</u>								
1 - 5 - 0110 - 190 - 948	Contribution from Reserves	-	-	10,000	-	10,000		10,000
	Inter fund Transfer			10,000		10,000		10,000
1 - 5 - 0110 - 870 - 300	Miscellaneous	930	7,302	6,000	7,868	8,000		8,000
	Provincial Grants					0	0	0
	Other Revenues							
1 - 5 - 0110 - 870 - 826	Lanxess (RAC/TAG)	39,476	42,401	40,000	28,404	40,000		40,000
	TOTAL - Revenue	40,406	49,703	56,000	36,271	58,000	0	58,000
	NET	212,939	226,276	247,374	234,144	258,604	-2,500	256,104