



2024 Budget

The 2024 Operating and Capital budget summary was approved by Council at their meeting on February 12, 2024, 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-tier 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
2024 BUDGET

<u>DESCRIPTION</u>	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>OPERATING EXPENDITURES:</u>							
CHIEF ADMINISTRATIVE OFFICER	656,350	661,983	633,747	601,994	623,256	71,347	694,603
CORPORATE SERVICES	1,752,322	1,815,264	1,834,713	1,841,919	2,030,612	11,664	2,042,276
COUNCIL/COMMITTEE	222,331	253,345	274,773	275,979	303,374	0	303,374
DEVELOPMENT SERVICES	2,236,785	2,509,610	3,095,653	2,778,043	3,074,898	529,221	3,604,119
FINANCIAL SERVICES	2,657,162	3,109,405	3,150,408	3,628,568	3,269,376	340,910	3,610,286
FIRE SERVICES	2,118,099	2,440,564	2,464,319	2,717,195	2,759,254	167,200	2,926,454
INFRASTRUCTURE SERVICES	4,552,677	5,213,652	5,285,146	5,364,986	5,798,872	-120,000	5,678,872
RECREATION & COMMUNITY SERVICES	4,825,379	6,052,652	6,369,042	6,943,868	6,697,873	143,143	6,841,016
Total Operating Expenditures	19,021,105	22,056,475	23,107,801	24,152,552	24,557,515	1,143,485	25,701,000
<u>OPERATING REVENUE:</u>							
CHIEF ADMINISTRATIVE OFFICER	166,111	178,798	72,462	71,229	40,500	82,104	122,604
CORPORATE SERVICES	729,556	795,945	625,324	664,878	630,680	-41,530	589,150
COUNCIL/COMMITTEE	38,701	40,406	50,000	49,703	56,000	0	56,000
DEVELOPMENT SERVICES	2,422,481	2,676,927	2,735,824	2,646,600	2,822,121	545,471	3,367,592
FINANCIAL SERVICES	2,630,793	2,759,110	2,429,000	3,498,076	2,695,623	0	2,695,623
FIRE SERVICES	174,165	229,690	199,000	224,224	234,684	0	234,684
INFRASTRUCTURE SERVICES	597,929	506,605	505,800	597,241	475,550	5,000	480,550
RECREATION & COMMUNITY SERVICES	1,941,595	2,939,947	3,304,449	3,482,377	3,351,077	0	3,351,077
Total Operating Revenue	8,701,331	10,127,428	9,921,859	11,234,329	10,306,235	591,045	10,897,280
NET OPERATING	10,319,774	11,929,047	13,185,942	12,918,222	14,251,279	552,440	14,803,719

TOWNSHIP OF WOOLWICH
2024 BUDGET

<u>DESCRIPTION</u>	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>CAPITAL EXPENDITURES:</u>							
INFORMATION TECHNOLOGY	88,947	157,684	338,718	159,779	337,800	0	337,800
INFRASTRUCTURE SERVICES	5,211,396	13,408,800	20,242,160	8,521,286	23,263,000	0	23,263,000
FIRE DEPARTMENT	453,860	106,968	190,000	233,790	190,000	0	190,000
EQUIPMENT REPLACEMENT	1,173,311	783,676	1,735,000	1,925,705	3,528,291	0	3,528,291
PARKS	349,213	398,753	423,000	485,669	785,308	0	785,308
FACILITIES	330,765	952,041	4,693,229	4,065,478	996,000	0	996,000
Total Capital Expenditures	7,607,492	15,807,922	27,622,107	15,391,707	29,100,399	0	29,100,399
<u>CAPITAL REVENUE:</u>							
INFORMATION TECHNOLOGY	24,343	88,684	269,718	107,551	243,800	0	243,800
INFRASTRUCTURE SERVICES	4,917,158	12,656,877	19,372,843	7,858,771	22,358,587	0	22,358,587
FIRE DEPARTMENT	333,860	-	-	43,790	0	0	0
EQUIPMENT REPLACEMENT	1,173,311	783,676	1,735,000	1,925,705	3,528,291	0	3,528,291
PARKS	349,213	398,753	423,000	485,669	775,308	0	775,308
FACILITIES	308,099	952,041	4,693,228	4,065,478	996,000	0	996,000
Total Capital Revenue	7,105,984	14,880,031	26,493,789	14,486,964	27,901,986	0	27,901,986
NET CAPITAL	501,508	927,891	1,128,317	904,743	1,198,413	0	1,198,413
NET CAPITAL SURPLUS							
NET EXPENDITURES	10,821,282	12,856,938	14,314,260	13,822,965	15,449,692	552,440	16,002,132

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM CORPORATE OPERATING SUMMARY

CORPORATE - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	8,307,608	9,379,849	10,319,558	10,724,657	11,085,458	228,362	11,313,820
Equipment Costs	1,662,001	2,064,629	2,261,573	2,442,041	2,353,504	155,200	2,508,704
Facility Costs	1,017,470	1,261,946	1,160,177	1,294,328	1,293,291	0	1,293,291
Operating/Material Costs	2,002,275	2,222,577	2,525,660	2,306,291	2,506,084	-110,902	2,395,182
External Contracts	2,604,507	2,726,893	2,615,951	2,524,858	2,999,288	62,800	3,062,088
Other costs	3,427,244	4,400,580	4,224,882	4,860,377	4,319,890	808,025	5,127,915
TOTAL -Expenditures	19,021,105	22,056,475	23,107,801	24,152,552	24,557,515	1,143,485	25,701,000

CORPORATE - REVENUE

Inter fund Transfer	1,405,904	1,379,347	2,310,108	2,198,179	1,311,962	629,575	1,941,537
Fees and Charges	3,460,794	4,790,189	4,343,495	4,729,093	5,735,386	-1,850	5,733,536
Provincial Grants	961,100	723,307	595,280	580,021	420,830	-36,580	384,250
Other Revenue	2,873,532	3,234,586	2,672,976	3,727,037	2,838,057	-100	2,837,957
TOTAL - Revenue	8,701,331	10,127,428	9,921,859	11,234,329	10,306,235	591,045	10,897,280
NET LEVY	10,319,774	11,929,047	13,185,942	12,918,222	14,251,279	552,440	14,803,719

TOWNSHIP OF WOOLWICH
2024 BUDGET

**DEPARTMENT
PROGRAM**

**CHIEF ADMINISTRATIVE OFFICER
Function Summary**

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	ADJUSTMENTS	2024 BUDGET
Administration	382,019	338,349	343,388	345,472	351,411	82,104	433,515
Economic Initiatives	226,174	220,717	254,136	220,953	225,788	-	225,788
Tourism & Marketing	48,157	102,917	36,223	35,568	46,057	10,757	35,300
TOTAL EXPENDITURES	656,350	661,983	633,747	601,994	623,256	71,347	694,603

OPERATING REVENUE

Administration	108,007	51,882	44,000	38,334	27,500	82,104	109,604
Economic Initiatives	45,107	41,448	23,000	17,248	3,000	-	3,000
Tourism & Marketing	12,997	85,468	5,462	15,647	10,000	-	10,000
TOTAL REVENUE	166,111	178,798	72,462	71,229	40,500	82,104	122,604
NET TOTAL	490,239	483,186	561,285	530,765	582,756	-10,757	571,999

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT
PROGRAM

CHIEF ADMINISTRATIVE OFFICER
Department Summary

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	ADJUSTMENTS	2024 BUDGET
Staff Costs	376,630	428,470	455,229	428,281	450,229	71,347	521,576
Equipment Costs	-	-	-	-	-	-	-
Facility Costs	7,929	7,854	5,718	5,718	6,377	-	6,377
Operating Costs	134,833	88,442	92,300	86,748	92,650	-	92,650
External Contracts	115,357	57,810	65,500	55,810	49,000	-	49,000
Other Operating	21,601	79,407	15,000	25,437	25,000	-	25,000
TOTAL EXPENDITURES	656,350	661,983	633,747	601,994	623,256	71,347	694,603

OPERATING REVENUE

Interfund Transfers	29,031	21,162	44,000	48,334	37,500	82,104	119,604
Fees and Charges	1,500	2,850	3,000	4,500	3,000	0	3,000
Provincial Grants	106,973	54,088	0	4,576	0	0	0
Other Revenues	28,607	100,698	25,462	13,819	0	0	0
TOTAL REVENUE	166,111	178,798	72,462	71,229	40,500	82,104	122,604
NET TOTAL	490,239	483,186	561,285	530,765	582,756	-10,757	571,999

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

2023 Full-time Equivalent 1.55
2024 Full-time Equivalent 2.60

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENT	2024 BUDGET
Staff Costs	257,372	270,327	270,170	281,884	293,684	82,104	375,788
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	7,929	7,854	5,718	5,718	6,377	0	6,377
Operating costs	1,361	2,359	2,000	2,060	2,350	0	2,350
External Contracts	115,357	57,810	65,500	55,810	49,000	0	49,000
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	382,019	338,349	343,388	345,472	351,411	82,104	433,515
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	4,031	11,162	44,000	38,334	27,500	82,104	109,604
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	103,976	40,720	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	108,007	51,882	44,000	38,334	27,500	82,104	109,604
NET	274,012	286,467	299,388	307,138	323,911	0	323,911

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENT	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0115 - 010 - 001	Full time salaries	198,440	209,158	205,305	216,853	223,081	60,545	283,626
1 - 6 - 0115 - 020 - 021	CPP	5,114	5,561	5,425	5,878	6,413	3,006	9,419
1 - 6 - 0115 - 020 - 022	EI	1,825	1,910	2,067	1,970	2,245	1,053	3,298
1 - 6 - 0115 - 020 - 023	Group Benefits	19,412	16,929	18,723	17,493	19,884	8,297	28,181
1 - 6 - 0115 - 020 - 025	OMERS	22,902	23,761	24,341	24,911	26,602	6,042	32,644
1 - 6 - 0115 - 020 - 026	EHT	3,909	3,975	4,003	4,118	4,350	1,181	5,531
1 - 6 - 0115 - 020 - 027	WSIB	4,296	4,242	4,306	4,871	4,709	1,980	6,689
1 - 6 - 0115 - 040 - 041	Mileage	38	826	2,000	1,330	2,000		2,000
1 - 6 - 0115 - 040 - 044	Staff membership fees	1,397	755	1,000	1,325	1,400		1,400
1 - 6 - 0115 - 040 - 046	Training and development	39	3,211	3,000	3,134	3,000		3,000
	Staff Cost	257,372	270,327	270,170	281,884	293,684	82,104	375,788
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs							
1 - 6 - 115 - 170 - 175	Facility Cost Allocation	7,929	7,854	5,718	5,718	6,377	0	6,377
	Sub total	7,929	7,854	5,718	5,718	6,377	0	6,377
	<u>Oper/Maint. Costs</u>							
1 - 6 - 0115 - 040 - 300	Miscellaneous	12	0	-	0	0		0
1 - 6 - 0115 - 200 - 203	Meeting Expense	615	283	600	646	600		600
1 - 6 - 0115 - 270 - 271	Office Supplies	332	157	200	337	400		400
1 - 6 - 0115 - 270 - 277	Photocopying	11	490	200	306	350		350
1 - 6 - 0115 - 270 - 276	Telephone	391	1,429	1,000	771	1,000		1,000
	Oper/Maint. Costs	1,361	2,359	2,000	2,060	2,350	0	2,350
	<u>External Contracts</u>							
1 - 6 - 0115 - 250 - 253	Emergency Management	5,171	4,968	10,500	10,537	10,500		10,500
1 - 6 - 0115 - 200 - 519	Emergency Operations (COVID19)	98,067	40,720	0	0	0		0
1 - 6 - 0115 - 250 - 255	Other Professional Fees	8,370	0	40,000	33,151	23,500		23,500
1 - 6 - 0115 - 270 - 300	Miscellaneous	3,749	12,122	15,000	12,121	15,000		15,000
	External Contracts	115,357	57,810	65,500	55,810	49,000	0	49,000
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	382,019	338,349	343,388	345,472	351,411	82,104	433,515

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

Other Revenues														
1 -	5 -	0115 -	190 -	948	Contribution from Reserves	-	7,500	40,000	33,151	23,500		23,500		
1 -	5 -	0115 -	190 -	949	Contribution from Reserves Fund	-	-	-	-	-	82,104	82,104		
1 -	5 -	0115 -	870 -	200	Miscellaneous Revenue	4,031	3,662	4,000	5,183	4,000		4,000		
1 -	5 -	0115 -	870 -	831	Donations		0	-	0	0		0		
						4,031	11,162	44,000	38,334	27,500	82,104	109,604		
Fees & Charges								-	-	-	-	0	0	0
1 -	5 -	0115 -	870 -	812	Provincial Grants	103,976	40,720	-	-	0		0		
Other Revenues								-	-	-	-	0	0	0
TOTAL - Revenue						108,007	51,882	44,000	38,334	27,500	82,104	109,604		
NET						274,012	286,467	299,388	307,138	323,911	0	323,911		

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **CHIEF ADMINISTRATIVE OFFICER**
PROGRAM **Economic Initiatives**

2023 Full-time Equivalent 1.00
2024 Full-time Equivalent 1.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	105,374	147,465	174,136	146,397	145,788	0	145,788
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	120,800	73,252	80,000	74,556	80,000	0	80,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	226,174	220,717	254,136	220,953	225,788	0	225,788

PROGRAM - REVENUE

Interfund Transfers	25,000	-	-	-	0	0	0
Fees and Charges	1,500	2,850	3,000	4,500	3,000	0	3,000
Provincial Grants	-	13,368	-	4,576	0	0	0
Other Revenue	18,607	25,230	20,000	8,172	0	0	0
TOTAL - Revenue	45,107	41,448	23,000	17,248	3,000	0	3,000
NET	181,067	179,268	231,136	203,705	222,788	0	222,788

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **CHIEF ADMINISTRATIVE OFFICER**
PROGRAM **Economic Initiatives**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	<u>Staff Costs</u>							
1 - 6 - 4200 - 010 - 001	Full Time Salaries	77,443	89,443	93,269	98,615	112,760		112,760
1 - 6 - 4200 - 010 - 002	Part Time Salaries	-	21,843	40,040	8,453	-		0
1 - 6 - 4200 - 020 - 021	CPP	3,192	4,773	5,674	5,879	5,344		5,344
1 - 6 - 4200 - 020 - 022	EI	1,128	1,746	2,129	2,116	1,871		1,871
1 - 6 - 4200 - 020 - 023	Group Benefits	9,025	10,043	11,233	12,530	11,593		11,593
1 - 6 - 4200 - 020 - 025	OMERS	8,108	8,949	10,054	9,787	3,434		3,434
1 - 6 - 4200 - 020 - 026	EHT	1,562	2,176	2,609	2,037	2,199		2,199
1 - 6 - 4200 - 020 - 027	WSIB	2,528	3,364	4,228	3,413	3,687		3,687
1 - 6 - 4200 - 040 - 041	Mileage	64	918	750	1,009	750		750
1 - 6 - 4200 - 040 - 044	Memberships	1,564	1,566	1,500	1,609	1,500		1,500
1 - 6 - 4200 - 040 - 046	Training and development	761	2,644	2,650	949	2,650		2,650
	Staff Costs	105,374	147,465	174,136	146,397	145,788	0	145,788
	<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 - 276	Telephone	537	837	1,000	1,492	1,000		1,000
1 - 6 - 4200 - 270 - 256	General Promotion	8,043	4,947	7,500	3,507	7,500		7,500
1 - 6 - 4200 - 270 - 207	Regional Partnerships	50,000	50,000	50,000	50,000	50,000		50,000
1 - 6 - 4200 - 270 - 208	Business Retention & Expansion	250	983	7,500	3,547	7,500		7,500
1 - 6 - 4200 - 270 - 209	Agricultural Initiatives	0	6,634	2,000	-	2,000		2,000
1 - 6 - 4200 - 270 - 300	Miscellaneous	61,969	9,851	12,000	16,010	12,000		12,000
	Operating/Material Costs	120,800	73,252	80,000	74,556	80,000	0	80,000
	<u>External Contract</u>							
	External Contract	-	-	-	-	0	0	0
	<u>Other Costs</u>							
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	226,174	220,717	254,136	220,953	225,788	0	225,788

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Economic Initiatives

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 4200 - 975 - 948	Contribution from Reserves		-	-	-	-	-	-
1 - 5 - 4200 - 975 - 949	Contribution from Reserves Fund	25,000	-	-	-	-	-	-
1		25,000	-	-	-	-	-	-
	<u>Fees & Charges</u>							
1 - 5 - 4200 - 870 - 954	Co-operative Advertising/Sponsorships	1,500	2,850	3,000	4,500	3,000		3,000
	Fees & Charges	1,500	2,850	3,000	4,500	3,000	0	3,000
	<u>Provincial Grants</u>							
1 - 5 - 4200 - 870 - 812	Provincial Grants	0	13,368	-	4,576	0	0	0
	Provincial Grants	-	13,368	-	4,576	-	-	-
	<u>Other Revenues</u>							
1 - 5 - 4200 - 820 - 300	Specific Grants	-	-	-	-	0		0
1 - 5 - 4200 - 870 - 300	Other Revenues	18,607	25,230	20,000	8,172	0		0
	Other Revenues	18,607	25,230	20,000	8,172	0	0	0
	TOTAL - Revenue	45,107	41,448	23,000	17,248	3,000	0	3,000
	NET	181,067	179,268	231,136	203,705	222,788	0	222,788

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Tourism & Marketing

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	13,885	10,678	10,923	-	10,757	-10,757	0
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	12,672	12,832	10,300	10,131	10,300	0	10,300
External Contracts	-	-	-	-	0	0	0
Other Costs	21,601	79,407	15,000	25,437	25,000	0	25,000
TOTAL - Expenditures	48,157	102,917	36,223	35,568	46,057	-10,757	35,300
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	-	10,000	-	10,000	10,000	0	10,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	2,997	-	-	-	0	0	0
Other Revenue	10,000	75,468	5,462	5,647	0	0	0
TOTAL - Revenue	12,997	85,468	5,462	15,647	10,000	0	10,000
NET	35,160	17,450	30,761	19,922	36,057	-10,757	25,300

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **PLANNING & DEVELOPMENT SERVICES**
PROGRAM **Tourism & Marketing**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 4210 - 010 - 001	Full Time Salaries	-	-	-	-	-		0
1 - 6 - 4210 - 010 - 002	Part Time Salaries	12,363	9,509	9,890	-	9,519	-9,519	0
1 - 6 - 4210 - 020 - 021	CPP	618	486	358	-	546	-546	0
1 - 6 - 4210 - 020 - 022	EI	273	211	189	-	195	-195	0
1 - 6 - 4210 - 020 - 023	Group Benefits	-	-	-	-	-	0	0
1 - 6 - 4210 - 020 - 025	OMERS	-	-	-	-	-	0	0
1 - 6 - 4210 - 020 - 026	EHT	241	186	185	-	186	-186	0
1 - 6 - 4210 - 020 - 027	WSIB	389	287	301	-	311	-311	0
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	13,885	10,678	10,923	-	10,757	-10,757	0
<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	172	332	300	131	300		300
1 - 6 - 4210 - 270 - 274	Postage	0	0	-	0	0		0
1 - 6 - 4210 - 270 - 276	Telephone	0	0	-	0	0		0
1 - 6 - 4210 - 270 - 265	Tour Companies	0	0	-	0	0		0
- 6 - 4210 - 270 - 266	Tour Guides	0	0	-	0	0		0
1 - 6 - 4210 - 270 - 207	Regional Partnerships	12,500	12,500	10,000	10,000	10,000		10,000
	Operating/Material Costs	12,672	12,832	10,300	10,131	10,300	0	10,300
<u>External Contract</u>								
	External Contract	-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 4210 - 270 - 300	Miscellaneous/Economic Initiatives	21,601	79,407	15,000	25,437	25,000		25,000
	Other Costs	21,601	79,407	15,000	25,437	25,000	0	25,000
	TOTAL - Expenditures	48,157	102,917	36,223	35,568	46,057	-10,757	35,300

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **PLANNING & DEVELOPMENT SERVICES**
PROGRAM **Tourism & Marketing**

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 4210 - 190 - 948	Interfund Transfer	-	10,000	-	10,000	10,000		10,000
	<u>Fees & Charges</u>							
1 - 5 - 4210 - 870 - 953	Step-on bus tours	0	0	-	0	0		0
1 - 5 - 4210 - 870 - 273	Community Guide Advertising Sales			-	-	0		0
	<u>Fees & Charges</u>	-	-	-	-	0	0	0
1 - 5 - 4210 - 870 - 811	Federal Grants	2,997	-	-	-	0	0	0
	<u>Other Revenues</u>							
1 - 5 - 4210 - 820 - 300	Specific Grants		8,229	5,462	30	0		0
1 - 5 - 4210 - 870 - 300	Other Revenues	10,000	67,239	-	5,617	0		0
	<u>Other Revenues</u>	10,000	75,468	5,462	5,647	0	0	0
	TOTAL - Revenue	12,997	85,468	5,462	15,647	10,000	0	10,000
	NET	35,160	17,450	30,761	19,922	36,057	-10,757	25,300

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Grants	85,431	85,219	63,228	65,006	69,365	0	69,365
Clerk's Division	519,925	544,506	478,657	460,891	507,914	-2,500	505,414
Information Technology (IT)	479,730	486,540	521,354	516,347	570,338	0	570,338
Enforcement	304,176	291,836	319,632	339,741	377,497	14,164	391,661
Crossing Guards	35,112	53,812	57,401	55,947	57,458	0	57,458
Human Resources	157,520	155,778	208,719	223,083	248,606	0	248,606
Corporate Overhead	170,428	197,573	185,722	180,904	199,435	0	199,435
TOTAL -Expenditures	1,752,322	1,815,264	1,834,713	1,841,919	2,030,612	11,664	2,042,276

PROGRAM - REVENUE

Grants	40,900	33,613	2,844	5,000	2,000	0	2,000
Clerk's Division	52,140	148,666	65,150	62,421	60,150	0	60,150
Information Technology (IT)	646	250	500	-	500	0	500
Enforcement	61,310	86,616	79,050	119,406	90,250	50	90,300
Crossing Guards	-	-	-	-	0	0	0
Human Resources	160	-	-	251	-	-	-
Corporate Overhead	574,400	526,800	477,780	477,800	477,780	-41,580	436,200
TOTAL - Revenue	729,556	795,945	625,324	664,878	630,680	-41,530	589,150
NET	1,022,766	1,019,319	1,209,389	1,177,040	1,399,932	53,194	1,453,126

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff/Committee Costs	1,144,933	1,117,596	1,239,805	1,222,020	1,377,943	4,064	1,382,007
Equipment Costs	204,265	216,163	210,620	221,096	230,619	-	230,619
Facility Costs	49,205	54,975	40,024	40,024	44,640	-	44,640
Operating/Material Costs	159,609	165,683	167,540	166,892	184,633	(10,700)	173,933
External Contracts	78,543	59,575	73,021	83,789	85,950	18,300	104,250
Other costs	115,766	201,272	103,703	108,097	106,827	-	106,827
TOTAL -Expenditures	1,752,322	1,815,264	1,834,713	1,841,919	2,030,612	11,664	2,042,276

PROGRAM - REVENUE

Inter fund Transfer	197,256	291,286	207,500	206,856	205,000	2,000	207,000
Fees and Charges	98,039	135,476	128,550	160,667	136,750	(1,850)	134,900
Provincial Grants	384,400	326,800	277,780	277,800	277,780	-41,580	236,200
Other Revenue	49,861	42,383	11,494	19,556	11,150	(100)	11,050
TOTAL - Revenue	729,556	795,945	625,324	664,878	630,680	-41,530	589,150
NET LEVY	1,022,766	1,019,319	1,209,389	1,177,040	1,399,932	53,194	1,453,126

TOWNSHIP OF WOOLWICH
2024 BUDGET

**DEPARTMENT
PROGRAM**

**CORPORATE SERVICES
Grants**

PROGRAM - EXPENDITURES

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1-6-3100-220-248	Woolwich Community Services (WCS)	11,195	11,363	0		-		0
1-6-3100-220-248	WCS - Youth Centre	8,678	11,363	14,000	14,000	14,420		14,420
1-6-3100-220-248	Community Care Concepts of Woolwich	11,195	11,363	11,590	11,590	11,938		11,938
1-6-3100-220-248	Woolwich Counseling Services	8,971	9,105	14,000	14,000	14,420		14,420
1-6-3100-220-248	School Safety Patrol	-	-	1,637	1,637	1,637		1,637
1-6-3100-220-248	St. Boniface & Maryhill Historical Society Inc.	117	1,800	-		1,800		1,800
1-6-3100-220-248	Horticultural Society	1,500	1,500	1,500	1,500	1,500		1,500
1-6-3100-220-248	Woolwich Seniors Association	-	10,000	10,000	10,000	10,000		10,000
1-6-3100-220-248	Three Sisters Cultural Centre	2,500	10,000	-				0
1-6-3100-220-248	Woolwich COVID-19 Relief	40,900	-	-				0
1-6-3100-220-248	HopeSpring Cancer Support Centre		7,500	-				0
1-6-3100-220-248	Mennonite Central Committee (Ukraine Relief)	-	10,000	-				0
1-6-3100-220-248	H.O.P.E Multicultural Festival			3,000	3,000			0
1-6-3100-220-248	Shelter Movers Southwestern Ontario					3,150		3,150
1-6-3100-220-XXX	EDI Grants					6,000		6,000
1-6-3100-220-XXX	Arts and Culture					3,000		3,000
1-6-3100-220-XXX	Miscellaneous (including travel assistance)	375	1,225	7,500	9,279	1,500		1,500
	TOTAL Expenses	85,431	85,219	63,228	65,006	69,365	0	69,365

PROGRAM - REVENUE

1-5-3100-870-300	Miscellaneous	-	-	-	-			0
1-5-3100-190-948	Transfer from Reserves	40,900	23,613	2,844	-	2,000		2,000
1-5-3100-190-949	Transfer from Reserve Funds	-	10,000	-	5,000			0
	TOTAL - Revenue	40,900	33,613	2,844	5,000	2,000	-	2,000

NET

	44,531	51,606	60,384	60,006	67,365	0	67,365
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TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **CORPORATE SERVICES**
PROGRAM **Clerks Division**

2023 Full-time Equivalent 3.50
2024 Full-time Equivalent 3.50

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Staff Costs	443,835	389,882	400,746	372,725	424,514	2,000	426,514
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	36,901	39,444	39,811	45,272	48,300	-9,000	39,300
	External Contracts	19,189	8,666	10,600	15,275	10,100	4,500	14,600
	Other costs	20,000	106,515	27,500	27,619	25,000	0	25,000
	TOTAL Expenditures	519,925	544,506	478,657	460,891	507,914	-2,500	505,414

PROGRAM - REVENUE

	Interfund Transfers	7,256	91,286	7,500	6,856	5,000	0	5,000
	Fees and Charges	37,987	50,481	51,150	43,458	48,150	0	48,150
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	6,897	6,900	6,500	12,107	7,000	0	7,000
	TOTAL - Revenue	52,140	148,666	65,150	62,421	60,150	0	60,150
	NET	467,785	395,839	413,507	398,470	447,764	-2,500	445,264

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT **CORPORATE SERVICES**
PROGRAM **Clerks Division**

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0120 - 010 - 001	Full Time Salaries	338,567	266,935	263,067	267,541	302,602		302,602
1 - 6 - 0120 - 010 - 002	Part Time Salaries	-	26,884	33,639	13,900	18,756	2,000	20,756
1 - 6 - 0120 - 020 - 021	CPP	12,868	12,851	12,621	12,478	13,852		13,852
1 - 6 - 0120 - 020 - 022	EI	4,889	4,661	4,705	4,423	5,006		5,006
1 - 6 - 0120 - 020 - 023	Group Benefits	30,911	28,938	32,664	23,506	27,205		27,205
1 - 6 - 0120 - 020 - 025	OMERS	35,689	28,980	30,674	27,455	32,765		32,765
1 - 6 - 0120 - 020 - 026	EHT	6,779	5,798	5,829	5,496	6,110		6,110
1 - 6 - 0120 - 020 - 027	WSIB	10,185	8,858	8,947	9,136	9,618		9,618
1 - 6 - 0120 - 040 - 041	Mileage	151	590	250	131	250		250
1 - 6 - 0120 - 040 - 044	Staff Membership Fees	875	1,350	1,350	997	1,350		1,350
1 - 6 - 0120 - 040 - 046	Training and Development	2,920	4,037	7,000	7,663	7,000		7,000
	Staff Costs	443,835	389,882	400,746	372,725	424,514	2,000	426,514
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 0120 - 200 - 202	Records Management	1,797	2,339	2,500	2,037	2,500		2,500
1 - 6 - 0120 - 200 - 203	Meeting Expenses	385	939	250	838	250		250
1 - 6 - 0120 - 270 - 276	Telephone	276	576	200	314	200		200
1 - 6 - 0120 - 270 - 282	Marriage Licence Forms	3,840	3,840	3,850	3,840	3,850		3,850
1 - 6 - 0120 - 270 - 864	Accessibility - General	7,256	0	1,000	901	1,000		1,000
1 - 6 - 0120 - 270 - 867	Marriage Ceremonies	1,885	4,025	1,200	2,525	1,200		1,200
	Operating/Material Costs	15,439	11,720	9,000	10,454	9,000	-	9,000
<u>External Contracts</u>								
1 - 6 - 0120 - 250 - 251	Legal	19,184	8,666	10,500	15,275	10,000	4,500	14,500
1 - 6 - 0120 - 200 - 251	Legal Title Searches	5	0	100	0	100		100
	External Contracts	19,189	8,666	10,600	15,275	10,100	4,500	14,600
<u>Communications Operating</u>								
1 - 6 - 0190 - 200 - 451	Website Maintenance	17,505	17,999	22,250	23,432	23,000	-3,000	20,000
1 - 6 - 0120 - 270 - 273	Advertising/Promotion	3,957	6,821	4,800	8,325	6,500		6,500
1 - 6 - 0120 - 270 - 283	Social Media	0	470.61	1,761	929	1,800		1,800
1 - 6 - 0120 - 250 - 255	Professional Services	0	2434.61	2000	2,132	8,000	-6,000	2,000
	Communications	21,462	27,724	30,811	34,818	39,300	-9,000	30,300
<u>Other Costs</u>								
1 - 6 - 0120 - 190 - 961	Transfer to Election Reserve	20,000	20,000	22,500	22,500	25,000		25,000
1 - 6 - 0120 - 200 - 201	Municipal Elections	-	86,515	5,000	5,119	0		0
	Other Costs	20,000	106,515	27,500	27,619	25,000	0	25,000
	TOTAL Expenditures	519,925	544,506	478,657	460,891	507,914	-2,500	505,414

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Clerks Division

PROGRAM REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 0120 - 975 - 948	Interfund Transfers	7,256	91,286	7,500	6,856	5,000	-	5,000
	<u>Fees & Charges</u>							
1 - 5 - 0120 - 830 - 282	Licences - Marriage	11,620	13,920	13,000	10,895	12,500		12,500
1 - 5 - 0120 - 830 - 835	Licenses - Trailers	12,560	14,080	15,000	14,352	15,000		15,000
1 - 5 - 0120 - 870 - 834	Licenses - Plumbing	0	435	-	0	0		0
1 - 5 - 0120 - 870 - 866	Marriage Ceremonies	3,793	9,524	7,500	7,656	7,000		7,000
1 - 5 - 0120 - 870 - 871	Licenses - Lottery	1,115	2,651	5,000	372	3,000		3,000
1 - 5 - 0120 - 870 - 878	Licenses - Sales	8,900	9,261	10,000	9,643	10,000		10,000
1 - 5 - 0120 - 870 - 868	Licences - Fireworks	0	610	650	540	650		650
	<u>Fees & Charges</u>	37,987	50,481	51,150	43,458	48,150	0	48,150
	<u>Provincial Grants</u>							
	Provincial Grants	-	-	-	-	-	-	-
	<u>Other Revenue</u>							
1 - 5 - 0120 - 870 - 300	Miscellaneous	6,897	6,900	6,500	12,107	7,000		7,000
	<u>Other Revenue</u>	6,897	6,900	6,500	12,107	7,000	-	7,000
	TOTAL - Revenue	52,140	148,666	65,150	62,421	60,150	0	60,150
	NET	467,785	395,839	413,507	398,470	447,764	-2,500	445,264

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Information Technology (IT) Services

2023 Full-time Equivalent 3.30
2024 Full-time Equivalent 3.10

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Staff Costs	253,977	252,525	283,260	276,376	317,231	0	317,231
	Equipment Costs	199,678	210,501	207,720	216,943	227,719	0	227,719
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	26,074	23,515	27,374	23,028	23,388	0	23,388
	External Contracts	-	-	3,000	-	2,000	0	2,000
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	479,730	486,540	521,354	516,347	570,338	0	570,338

PROGRAM - REVENUE

	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	646	250	500	-	500	0	500
	TOTAL - Revenue	646	250	500	-	500	0	500
	NET	479,084	486,290	520,854	516,347	569,838	0	569,838

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Information Technology (IT) Services

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0190 - 010 - 001	Full Time Salaries	194,534	189,941	215,187	206,052	228,559		228,559
1 - 6 - 0190 - 020 - 021	CPP	8,902	9,107	10,738	10,185	11,699		11,699
1 - 6 - 0190 - 020 - 022	EI	3,492	3,494	2,922	3,649	4,090		4,090
1 - 6 - 0190 - 020 - 023	Group Benefits	18,729	26,216	24,587	25,606	33,537		33,537
1 - 6 - 0190 - 020 - 025	OMERS	15,296	12,835	15,449	15,228	22,415		22,415
1 - 6 - 0190 - 020 - 026	EHT	3,789	3,683	4,196	3,972	4,457		4,457
1 - 6 - 0190 - 020 - 027	WSIB	6,134	5,690	5,182	6,653	7,474		7,474
1 - 6 - 0190 - 040 - 041	Mileage	386	225	500	571	500		500
1 - 6 - 0190 - 040 - 044	Membership	454	454	500	463	500		500
1 - 6 - 0190 - 040 - 046	Training & Development	2,262	881	4,000	3,996	4,000		4,000
	Staff Costs	253,977	252,525	283,260	276,376	317,231	0	317,231
<u>Equipment Costs</u>								
1 - 6 - 0190 - 200 - 287	Corporate Enterprise Software	134,086	123,126	114,985	123,761	122,719		122,719
1 - 6 - 0190 - 200 - 362	Staff Licences	22,978	29,047	24,300	30,041	30,000		30,000
1 - 6 - 0190 - 200 - 377	Infrastructure and Security	34,358	50,761	57,435	59,171	64,000		64,000
1 - 6 - 0190 - 758 - 300	Minor capital	4,436	2,735	2,500	1,503	2,500		2,500
1 - 6 - 0190 - 090 - 098	Repairs	3,820	4,831	8,500	2,467	8,500		8,500
	Equipment Costs	199,678	210,501	207,720	216,943	227,719	0	227,719
<u>Facility Costs</u>								
		-	-	-	-	0	0	0
<u>Oper/Mat. Costs</u>								
1 - 6 - 0190 - 190 - 962	Trsf to Insurance Reserve	1,561	1,731	1,814	1,814	2,088		2,088
1 - 6 - 0190 - 200 - 272	Supplies	948	341	1,000	271	1,000		1,000
1 - 6 - 0190 - 200 - 261	Fibre Connection Maint.	23,308	21,175	24,060	20,771	20,000		20,000
1 - 6 - 0190 - 270 - 276	Telephone	257	268	500	172	300		300
	Oper/Mat. Costs	26,074	23,515	27,374	23,028	23,388	0	23,388
<u>External Contracts</u>								
1 - 6 - 0190 - 010 - 121	Systems Administrator	-	-	3,000	-	2,000		2,000
	External Contracts	-	-	3,000	-	2,000	0	2,000
	TOTAL - Expenditures	479,730	486,540	521,354	516,347	570,338	0	570,338
<u>PROGRAM - REVENUE</u>								
1 - 5 - 0190 - 190 - 949	Interfund Transfers	-	-	-	-	0	0	0
	Fees & charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0190 - 870 - 300	Other Revenue	646	250	500	-	500		500
	TOTAL - Revenue	646	250	500	-	500	0	500
	NET	479,084	486,290	520,854	516,347	569,838	0	569,838

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM By-Law Enforcement (combined with Animal Control)

2023 Full-time Equivalent 2.20
2024 Full-time Equivalent 3.20

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	257,998	242,271	268,936	288,656	312,334	2,064	314,398
Equipment Costs	4,587	5,662	2,500	4,154	2,500	0	2,500
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs Costs	2,168	2,568	2,200	2,109	5,250	-1,700	3,550
External Contracts	31,098	33,025	39,021	34,914	48,450	13,800	62,250
Other Costs	8,324	8,310	6,975	9,909	8,963	0	8,963
TOTAL - Expenditures	304,176	291,836	319,632	339,741	377,497	14,164	391,661

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	2,000	2,000
Fees and Charges	60,052	84,996	77,400	117,209	88,600	-1,850	86,750
Provincial Grants	-	-	-	-	0	0	0
Other revenues	1,258	1,620	1,650	2,198	1,650	-100	1,550
TOTAL - Revenue	61,310	86,616	79,050	119,406	90,250	50	90,300
NET	242,866	205,220	240,582	220,335	287,247	14,114	301,361

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM By-Law Enforcement (combined with Animal Control)

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0520 - 010 - 001	Salaries	185,131	123,759	166,548	154,235	177,839	4,996	182,835
1 - 6 - 0520 - 010 - 002	Part Time Salaries	5,423	57,581	33,464	57,538	59,708	-6,372	53,336
1 - 6 - 0520 - 020 - 021	CPP	9,351	9,063	8,815	11,402	10,597	966	11,563
1 - 6 - 0520 - 020 - 022	EI	3,811	3,460	3,315	4,242	3,705	336	4,041
1 - 6 - 0520 - 020 - 023	Group Benefits	23,607	21,202	23,533	22,007	24,778	-57	24,721
1 - 6 - 0520 - 020 - 025	OMERS	16,291	12,097	18,428	22,050	17,746	0	17,746
1 - 6 - 0520 - 020 - 026	EHT	3,586	3,566	3,676	4,231	4,057	446	4,503
1 - 6 - 0520 - 020 - 027	WSIB	5,804	5,521	5,957	7,086	6,803	749	7,552
1 - 6 - 0520 - 040 - 041	Mileage	604	2,244	1,000	1,419	2,250		2,250
1 - 6 - 0520 - 040 - 044	Membership fees	309	490	500	548	550		550
1 - 6 - 0520 - 040 - 046	Training and Development	2,968	2,407	2,500	2,678	3,000	1,000	4,000
1 - 6 - 0520 - 040 - 048	Uniforms	1,114	881	1,200	1,220	1,300	0	1,300
	Staff Costs	257,998	242,271	268,936	288,656	312,334	2,064	314,398
<u>Equipment Costs</u>								
1 - 6 - 0520 - 080 - 081	Fuel	1,188	2,227	1,500	1,432	1,500		1,500
1 - 6 - 0520 - 080 - 082	External Repairs	3,299	3,195	1,000	2,722	1,000		1,000
1 - 6 - 0520 - 080 - 362	License Fee	100	240	-	0	0		0
	Equipment Costs	4,587	5,662	2,500	4,154	2,500	0	2,500
<u>Operating Costs</u>								
1 - 6 - 0520 - 200 - 213	Compensation/animal kill	200	200	500	0	200		200
1 - 6 - 0520 - 200 - 214	Animal/Wildlife Control	-	-	100	0	0		0
1 - 6 - 0520 - 200 - 224	Appeal Committee Expenses	573	297	500	0	500		500
1 - 6 - 0520 - 200 - 272	Other supplies	433	1,918	600	1,314	500		500
1 - 6 - 0520 - 270 - 276	Telephone	962	153	500	795	750		750
1 - 6 - 0520 - 270 - NEW	Ministry of Transportation Fees					1,200	-600	600
	Administrative Monetary Penalty							
1 - 6 - 0520 - 270 - XXX	System Hearing Costs	0	0	-	0	2,100	-1,100	1,000
	Operating Costs	2,168	2,568	2,200	2,109	5,250	-1,700	3,550

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT **CORPORATE SERVICES**
PROGRAM **By-Law Enforcement (combined with Animal Control)**

		<u>External Contracts</u>						
1 - 6 - 0520 - 200 - 223	Vet/boarding charges	17,323	17,981	19,112	19,074	23,205		23,205
1 - 6 - 0520 - 200 - 515	Animal Control Contract	9,744	9,682	10,160	10,498	12,495		12,495
1 - 6 - 0520 - 200 - XXX	DocuPet Contract					0	3,600	3,600
1 - 6 - 0520 - 200 - 255	Professional Services	4,031	5,363	9,750	5,342	12,750	10,200	22,950
	External Contracts	31,098	33,025	39,021	34,914	48,450	13,800	62,250
		<u>Other Costs</u>						
1 - 6 - 0520 - 190 - 965	Transfer to Equipment Reserve Fu	4,375	4,375	4,375	4,375	4,813		4,813
1 - 6 - 0520 - 200 - 300	Miscellaneous	1,140	1,390	1,100	2,857	1,450		1,450
1 - 6 - 0520 - 200 - 301	Enforcement Tickets	2,316	1,170	650	-	1,200		1,200
1 - 6 - 0520 - 200 - 303	Enforcement Charges	494	1,376	850	2,677	1,500		1,500
	Other Costs	8,324	8,310	6,975	9,909	8,963	0	8,963
TOTAL - Expenditures		304,176	291,836	319,632	339,741	377,497	14,164	391,661
PROGRAM - REVENUE								
<u>Interfund Transfers</u>		-	-	-	-	0	2,000	2,000
1 - 5 - 0520 - 870 - 872	Parking Fines	19,545	35,984	28,500	45,270	35,000	-1,850	33,150
1 - 5 - 0520 - 870 - 873	Fines	1,012	675	750	-	750		750
1 - 5 - 0520 - 870 - 898	By-law Exemption Fees	100	1,635	1,400	1,925	1,500		1,500
1 - 5 - 0520 - 870 - 899	Appeal Committee Fees	0	250	250	0	250		250
1 - 5 - 0520 - 870 - 883	Kennel Fees	8,314	10,790	12,500	13,085	13,500		13,500
1 - 5 - 0520 - 870 - 880	Animal Control Fees	31,081	35,662	34,000	56,929	37,600		37,600
	Fees & Charges	60,052	84,996	77,400	117,209	88,600	-1,850	86,750
1 - 5 - 0520 - 820 - 812	Student Grant	-	0	-	0	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0520 - 870 - 200	Miscellaneous Recoverable	1,258	1,620	1,650	2,198	1,650	-100	1,550
	Other Revenues	1,258	1,620	1,650	2,198	1,650	-100	1,550
TOTAL - Revenue		61,310	86,616	79,050	119,406	90,250	50	90,300
NET		242,866	205,220	240,582	220,335	287,247	14,114	301,361

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Crossing Guards

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	33,946	53,812	56,651	55,818	56,708	0	56,708
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	1,166	-	750	128	750	0	750
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL -Expenditures	35,112	53,812	57,401	55,947	57,458	0	57,458

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	35,112	53,812	57,401	55,947	57,458	0	57,458
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TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Crossing Guards

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0530 - 010 - 002	Part Time Salaries	30,984	48,241	50,987	50,372	49,074		49,074
1 - 6 - 0530 - 020 - 021	CPP	219	385	835	649		2,717	2,717
1 - 6 - 0530 - 020 - 022	EI	685	1,067	974	1,147	1,005		1,005
1 - 6 - 0530 - 020 - 023	Group Benefits	-	-	-	0	-		0
1 - 6 - 0530 - 020 - 025	OMERS	-	-	-	0	-		0
1 - 6 - 0530 - 020 - 026	EHT	603	939	956	980	957		957
1 - 6 - 0530 - 020 - 027	WSIB	976	1,453	1,549	1,640	1,605		1,605
1 - 6 - 0530 - 040 - 041	Mileage	480	1,575	850	500	850		850
1 - 6 - 0530 - 040 - 046	Training and Development	0	152	500	529	500		500
	Staff Costs	33,946	53,812	56,651	55,818	56,708	0	56,708
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating Costs</u>								
1 - 6 - 0530 - 200 - 272	Supplies	1,166	0	750	128	750		750
	Operating Costs	1,166	-	750	128	750	0	750
	Extrenal Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	35,112	53,812	57,401	55,947	57,458	0	57,458
<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 Reimburserr	-	-	-	-	0	0	0
	Other Revenue	-	-	-	-	0	0	0
	Total Revenue	-	-	-	-	0	0	0
	NET	35,112	53,812	57,401	55,947	57,458	0	57,458

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Human Resources

2023 Full-time Equivalent 1.37
 2024 Full-time Equivalent 1.80

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENT	2024 BUDGET
Staff Costs	117,735	129,477	178,819	176,635	213,706	0	213,706
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating costs	11,529	8,417	9,500	12,849	9,500	0	9,500
External Contracts	28,256	17,884	20,400	33,600	25,400	0	25,400
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	157,520	155,778	208,719	223,083	248,606	0	248,606

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	160	-	-	251	0	0	0
TOTAL - Revenue	160	-	-	251	0	0	0
NET	157,360	155,778	208,719	222,832	248,606	0	248,606

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Human Resources

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENT	2024 BUDGET
Staff Costs								
1 - 6 - 0116 - 010 - 001	Full time salaries	80,271	90,305	119,982	116,484	142,037		142,037
1 - 6 - 0116 - 020 - 021	CPP	3,197	3,863	5,406	5,477	7,095		7,095
1 - 6 - 0116 - 020 - 022	EI	1,130	1,321	2,045	1,881	2,526		2,526
1 - 6 - 0116 - 020 - 023	Group Benefits	8,821	10,881	14,960	15,537	20,059		20,059
1 - 6 - 0116 - 020 - 025	OMERS	7,765	9,125	11,944	11,577	14,024		14,024
1 - 6 - 0116 - 020 - 026	EHT	1,523	1,772	2,340	2,275	2,770		2,770
1 - 6 - 0116 - 020 - 027	WSIB	2,465	2,738	3,791	3,811	4,645		4,645
1 - 6 - 0116 - 040 - 041	Mileage	0	0	100	314	50		50
1 - 6 - 0116 - 040 - 043	Corporate Training	0	0	4,000	4,421	6,000		6,000
1 - 6 - 0116 - 040 - 044	Staff membership fees	904	2,041	2,000	1,777	2,000		2,000
1 - 6 - 0116 - 040 - 046	Training and development	3,913	2,058	2,750	2,828	3,000		3,000
1 - 6 - 0116 - 040 - 052	Health & Safety	7,746	5,373	9,500	10,254	7,000		7,000
1 - 6 - 0116 - XXX - XXX	Health & Wellness	0	0	-	0	2,500		2,500
Staff Cost		117,735	129,477	178,819	176,635	213,706	0	213,706
Equipment Costs		-	-	-	-	0	0	0
Facility Costs		-	-	-	-	0	0	0
Oper/Maint. Costs								
1 - 6 - 0116 - 040 - 300	Miscellaneous	0	0	-	0	0		0
1 - 6 - 0116 - 270 - 271	Office Supplies	0	0	-	0	0		0
1 - 6 - 0116 - 270 - 273	Advertising	11,529	8,235	9,500	12,791	9,500		9,500
1 - 6 - 0116 - 270 - 276	Blackberry/Cell Phone	-	-	-	-	0		0
1 - 6 - 0116 - 270 - 277	Photocopying	-	-	-	-	0		0
1 - 6 - 0116 - 270 - 300	Miscellaneous	-	182	-	57	0		0
Oper/Maint. Costs		11,529	8,417	9,500	12,849	9,500	-	9,500
External Contracts								
1 - 6 - 0116 - 200 - 292	Employee Assistance Program	2,712	3,346	3,900	3,096	3,900		3,900
1 - 6 - 0116 - 250 - 255	Other Professional Services	25,544	14,538	16,500	30,504	21,500		21,500
External Contracts		28,256	17,884	20,400	33,600	25,400	0	25,400
Other Costs		-	-	-	-	0	0	0
TOTAL -Expenditures		157,520	155,778	208,719	223,083	248,606	0	248,606
PROGRAM - REVENUE								
1 - 5 - 116 - 190 - 949	Interfund Transfer	-	-	-	-	0	0	0
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0116 - 870 - 300	Other Revenues	160	-	-	251	0	0	0
TOTAL - Revenue		160	-	-	251	0	0	0
NET		157,360	155,778	208,719	222,832	248,606	0	248,606

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	37,441	49,630	51,393	51,811	53,450	0	53,450
Equipment Costs	-	-	400	-	400	0	400
Facility Costs	49,205	54,975	40,024	40,024	44,640	0	44,640
Operating/Material Costs	81,771	91,740	87,905	83,506	97,445	0	97,445
External Contracts	-	-	-	-	0	0	0
Other Costs	2,011	1,228	6,000	5,564	3,500	0	3,500
TOTAL Expenditures	170,428	197,573	185,722	180,904	199,435	0	199,435

PROGRAM - REVENUE

Inter fund Transfer	190,000	200,000	200,000	200,000	200,000	0	200,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	384,400	326,800	277,780	277,800	277,780	-41,580	236,200
Other revenue	-	-	-	-	0	0	0
TOTAL - Revenue	574,400	526,800	477,780	477,800	477,780	-41,580	436,200
NET	-403,972	-329,227	-292,058	-296,896	-278,345	41,580	-236,765

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	<u>Staff Costs</u>							
1 - 6 - 0120 - 020 - 029	Retiree benefits (Staff)	37,441	49,630	51,393	51,811	53,450		53,450
	Staff Costs	37,441	49,630	51,393	51,811	53,450	0	53,450
	<u>Equipment Costs</u>							
1 - 6 - 0120 - 090 - 098	General Repairs Equipment	-	-	400	-	400		400
	Equipment Costs	-	-	400	-	400	0	400
	<u>Facility Costs</u>							
1 - 6 - 0120 - 170 - 270	Admin Bldg allocation (3794)	49,205	54,975	40,024	40,024	44,640	0	44,640
	Facility Costs	49,205	54,975	40,024	40,024	44,640	0	44,640
	<u>Oper./Maint. Costs</u>							
1 - 6 - 0120 - 270 - 271	Office Supplies	8,886	11,957	7,500	6,463	6,750		6,750
1 - 6 - 0120 - 270 - 274	Postage/courier	7,271	7,346	6,000	4,153	5,750		5,750
1 - 6 - 0120 - 270 - 277	Photocopying	4,172	4,301	3,000	1,485	2,750		2,750
1 - 6 - 0120 - 190 - 962	Trsf to Insurance Reserve	61,442	68,136	71,405	71,405	82,195		82,195
	Oper./Maint. Costs	81,771	91,740	87,905	83,506	97,445	0	97,445
	<u>External Contracts</u>							
1 - 6 - 0120 - 090 - 121	Maintenance Contracts			-	-	0		0
	External Contracts	-	-	-	-	0	0	0
	<u>Other Costs</u>							
1 - 6 - 0120 - 270 - 300	Miscellaneous	2,011	1,228	3,500	3,316	1,000		1,000
1 - 6 - 0120 - 758 - 300	Minor capital	0	0	2,500	2,248	2,500		2,500
	Other Costs	2,011	1,228	6,000	5,564	3,500	0	3,500
	TOTAL Expenditures	170,428	197,573	185,722	180,904	199,435	0	199,435

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Interfund Transfers</u>								
1 - 5 - 0120 - 190 - 310	W/S Admin/Overhead Allocation	190,000	200,000	200,000	200,000	200,000		200,000
	Interfund Transfers	190,000	200,000	200,000	200,000	200,000	0	200,000
<u>Fees & Charges</u>								
1 - 5 - 0120 - 830 - 897	Advertising Recoveries	-	-	-	-	-		-
	Fees & Charges	-	-	-	-	-	-	-
1 - 5 - 0120 - 810 - 812	OMPF Grant	384,400	326,800	277,780	277,800	277,780	-41,580	236,200
1 - 5 - 0120 - 820 - 812	Other Provincial Grants	-	-	-	-	-	-	-
	TOTAL - Revenue	574,400	526,800	477,780	477,800	477,780	-41,580	436,200
	NET	-403,972	-329,227	-292,058	-296,896	-278,345	41,580	-236,765

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
2024 BUDGET

DEPARTMENT: COUNCIL & COMMITTEE
PROGRAM: Council / Committee

2023 Full-time Equivalent 0.15
2024 Full-time Equivalent 0.20

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Council/Staff Costs	165,686	179,491	193,440	183,236	207,809	0	207,809
Equipment Costs	-	-	-	-	0	0	0
Facility costs	-	-	-	-	0	0	0
Operating/Material Costs	56,646	73,854	81,333	92,743	95,565	0	95,565
External contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL -Expenditures	222,331	253,345	274,773	275,979	303,374	0	303,374

PROGRAM - REVENUE

Inter fund transfer	200	-	10,000	-	10,000	0	10,000
Provincial Grants	13	930	-	7,302	6,000	0	6,000
Fees and Charges	-	-	-	-	0	0	0
Other fees	38,488	39,476	40,000	42,401	40,000	0	40,000
TOTAL - Revenue	38,701	40,406	50,000	49,703	56,000	0	56,000
Net Levy Impact	183,630	212,939	224,773	226,276	247,374	0	247,374

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Council / Committee

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Council/Staff Costs</u>								
1 - 6 - 0110 - 010 - 002	Stipend	139,363	141,832	144,783	144,979	147,966		147,966
1 - 6 - 0110 - 010 - 001	Full Time Wages	5,983	10,222	10,626	10,245	14,524		14,524
1 - 6 - 0110 - 020 - 021	CPP	5,879	6,526	7,890	7,085	9,484		9,484
1 - 6 - 0110 - 020 - 022	EI	130	180	200	258	281		281
1 - 6 - 0110 - 020 - 023	Group Benefits	3,005	1,403	1,569	1,468	2,165		2,165
1 - 6 - 0110 - 020 - 025	OMERS	604	914	1,006	1,104	1,375		1,375
1 - 6 - 0110 - 020 - 026	EHT	2,885	2,967	3,030	3,059	3,169		3,169
1 - 6 - 0110 - 020 - 027	WSIB	319	392	336	394	475		475
1 - 6 - 0110 - 040 - 041	Mileage	360	1,275	1,500	2,124	1,500		1,500
1 - 6 - 0110 - 040 - 044	Membership Fees	6,731	7,427	7,500	8,370	8,370		8,370
1 - 6 - 0110 - 040 - 046	Training & Development	427	6,352	15,000	4,152	18,500		18,500
	Council/Staff Costs	165,686	179,491	193,440	183,236	207,809	0	207,809
	Equipment Costs	-	-	-	-	0	0	0
	Facility costs	-	-	-	-	0	0	0
<u>Oper/Mat. Costs</u>								
1 - 6 - 0110 - 190 - 962	Trsf to Insurance Reserve	1,319	1,463	1,533	1,533	1,765		1,765
1 - 6 - 0110 - 200 - 203	Meeting expenses	1,108	7,108	3,500	7,533	5,500		5,500
1 - 6 - 0110 - 250 - 251	Legal	-	-	-	-	-		0
1 - 6 - 0110 - 270 - 219	Special Events	125	1,252	4,500	10,195	10,000		10,000
1 - 6 - 0110 - 270 - 271	Office Supplies	131	975	500	428	500		500
1 - 6 - 0110 - 270 - 276	Telephone	1,930	4,288	2,550	3,179	2,500		2,500
1 - 6 - 0110 - 270 - 277	Photocopying	10	7	-	339	250		250
1 - 6 - 0110 - 270 - 242	Fees & Charges Waiver	4,145	2,632	5,000	4,171	5,000		5,000
1 - 6 - 0110 - 270 - 300	Miscellaneous	9,048	16,311	13,000	22,623	15,000		15,000
1 - 6 - 0110 - 270 - 826	RAC/TAG	38,488	39,476	50,000	42,401	50,000		50,000
1 - 6 - 0110 - 270 - 862	Accessibility Committee	342	342	750	342	750		750
1 - 6 - 0110 - 270 - XXX	Collaboration Initiatives	-	-	-	-	4,300		4,300
	Oper/Mat. Costs	56,646	73,854	81,333	92,743	95,565	0	95,565
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	222,331	253,345	274,773	275,979	303,374	0	303,374
<u>PROGRAM - REVENUE</u>								
1 - 5 - 0110 - 190 - 948	Contribution from Reserves	200	-	10,000	-	10,000		10,000
	Inter fund Transfer	200	-	10,000	-	10,000	-	10,000
1 - 5 - 0110 - 870 - 300	Miscellaneous	13	930	-	7,302	6,000		6,000
	Provincial Grants	-	-	-	-	0	0	0
<u>Other Revenues</u>								
1 - 5 - 0110 - 870 - 826	Lanxess (RAC/TAG)	38,488	39,476	40,000	42,401	40,000		40,000
	TOTAL - Revenue	38,701	40,406	50,000	49,703	56,000	0	56,000
	NET	183,630	212,939	224,773	226,276	247,374	0	247,374

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT **DEVELOPMENT SERVICES**
PROGRAM **Function Summary**

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	ADJUSTMENTS	2024 BUDGET
Planning Operations	704,155	773,309	1,341,863	915,857	1,138,965	-25,000	1,113,965
Committee of Adjustment	50,462	49,655	51,320	51,404	53,937	0	53,937
Building Enforcement	1,051,995	1,051,995	1,008,806	881,611	1,036,967	0	1,036,967
Development Engineering	430,173	634,651	693,664	929,171	845,029	554,221	1,399,250
TOTAL EXPENDITURES	2,236,785	2,509,610	3,095,653	2,778,043	3,074,898	529,221	3,604,119

OPERATING REVENUE

Planning Operations	524,564	557,690	628,952	465,326	523,250	-8,750	514,500
Committee of Adjustment	73,350	90,375	51,320	61,690	53,937	0	53,937
Building Enforcement	1,394,211	1,394,211	1,361,888	1,190,175	1,399,906	0	1,399,906
Development Engineering	430,355	634,651	693,664	929,410	845,029	554,221	1,399,250
TOTAL REVENUE	2,422,481	2,676,927	2,735,824	2,646,600	2,822,121	545,471	3,367,592
NET TOTAL	-185,696	-167,318	359,829	131,443	252,777	-16,250	236,527

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT
PROGRAM

DEVELOPMENT SERVICES
Department Summary

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	ADJUSTMENTS	2024 BUDGET
Staff Costs	1,471,980	1,611,202	2,137,987	2,023,527	2,275,932	131,548	2,407,480
Equipment Costs	-	-	22,000	-	10,000	-	10,000
Facility Costs	55,968	66,096	56,326	57,177	63,771	-	63,771
Operating Costs	254,185	229,691	558,552	332,354	393,907	75,000	318,907
External Contracts	137,083	236,012	310,788	175,797	232,288	130,000	362,288
Other Operating	317,569	366,608	10,000	189,189	99,000	342,673	441,673
TOTAL EXPENDITURES	2,236,785	2,509,610	3,095,653	2,778,043	3,074,898	529,221	3,604,119

OPERATING REVENUE

Interfund Transfers	262,624	264,171	910,452	826,648	-26,743	545,471	518,728
Fees and Charges	2,091,590	2,304,948	1,668,520	1,752,952	2,843,864	0	2,843,864
Federal/Provincial Grants	0	9,972	50,000	40,028	0	0	0
Other Revenues	68,267	97,836	106,852	26,973	5,000	0	5,000
TOTAL REVENUE	2,422,481	2,676,927	2,735,824	2,646,600	2,822,121	545,471	3,367,592
NET TOTAL	-185,696 -	167,318	359,829	131,443	252,777	-16,250	236,527

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Planning Operations

2023 Full-time Equivalent 4.03
2024 Full-time Equivalent 4.03

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	430,448	442,615	556,514	551,914	611,414	0	611,414
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	32,648	22,723	16,297	16,543	18,451	0	18,451
Operating / Material Costs	216,571	193,818	514,052	312,177	355,100	-75,000	280,100
External Contracts	23,756	114,152	250,000	34,693	150,000	50,000	200,000
Other Costs	732	-	5,000	529	4,000	0	4,000
TOTAL - Expenditures	704,155	773,309	1,341,863	915,857	1,138,965	-25,000	1,113,965

PROGRAM - REVENUE

Interfund Transfers	161,498	82,369	210,100	81,892	231,250	-8,750	222,500
Fees and Charges	341,344	413,639	262,000	328,210	287,000	0	287,000
Federal/Provincial Grants	-	9,972	50,000	40,028	0	0	0
Other Revenue	21,722	51,709	106,852	15,196	5,000	0	5,000
TOTAL - Revenue	524,564	557,690	628,952	465,326	523,250	-8,750	514,500
NET	179,591	215,619	712,911	450,531	615,715	-16,250	599,465

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **PLANNING & DEVELOPMENT SERVICES**
PROGRAM **Planning Operations**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 4100 - 010 - 001	Full time salaries	269,100	272,594	350,808	346,254	389,479		389,479
1 - 6 - 4100 - 010 - 002	Part time salaries	68,352	64,133	65,467	76,244	66,907		66,907
1 - 6 - 4100 - 020 - 021	CPP	13,939	14,101	17,033	19,955	20,127		20,127
1 - 6 - 4100 - 020 - 022	EI	5,154	4,976	6,492	6,996	7,064		7,064
1 - 6 - 4100 - 020 - 023	Group Benefits	25,643	30,707	43,501	35,445	46,814		46,814
1 - 6 - 4100 - 020 - 025	OMERS	27,334	29,245	37,165	36,665	41,821		41,821
1 - 6 - 4100 - 020 - 026	EHT	6,371	6,643	8,118	8,145	8,900		8,900
1 - 6 - 4100 - 020 - 027	WSIB	9,971	9,743	12,430	13,326	13,802		13,802
1 - 6 - 4100 - 040 - 041	Mileage	291	134	2,000	654	2,000		2,000
1 - 6 - 4100 - 040 - 044	Membership fees	2,836	3,744	5,500	4,325	5,500		5,500
1 - 6 - 4100 - 040 - 046	Training & Development	1,457	6,595	8,000	3,906	9,000		9,000
	Sub Total	430,448	442,615	556,514	551,914	611,414	0	611,414
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 4100 - 170 - 270	Admin Bldg Allocation (3794)	32,648	22,723	16,297	16,543	18,451	0	18,451
	Sub Total	32,648	22,723	16,297	16,543	18,451	0	18,451
Operating/Material Costs								
1 - 6 - 4100 - 270 - 271	Office supplies	2,104	3,036	10,000	6,934	7,500		7,500
1 - 6 - 4100 - 270 - 273	Advertising	1,143	7,531	10,000	3,130	10,000		10,000
1 - 6 - 4100 - 270 - 274	Postage	1,765	6,261	4,500	5,591	4,500		4,500
1 - 6 - 4100 - 270 - 275	Courier	91	80	400	87	400		400
1 - 6 - 4100 - 270 - 276	Telephone	1,697	1,472	3,000	1,659	3,000		3,000
1 - 6 - 4100 - 270 - 277	Photocopying	1,784	1,851	2,500	2,702	2,750		2,750
1 - 6 - 4100 - 270 - 268	GIS Mapping	846	7,500	11,000	7,612	11,000		11,000
1 - 6 - 4100 - 270 - 280	Subscriptions	891	700	900	1,609	950		950
1 - 6 - 4100 - 270 - 300	Miscellaneous	178,080	112,390	65,000	61,925	65,000		65,000
1 - 6 - 4100 - 380 - 379	Project Services (GIS Projects)	0	0	50,000	25,440	25,000		25,000
1 - 6 - 4100 - 380 - 381	Agricultural Enforcement	-	-	106,752	75,967	0		0
1 - 6 - 4100 - 380 - 385	Breslau Secondary Plan	-	-	-	0	50,000		50,000
1 - 6 - 4100 - 380 - 387	Active Transportation Study	0	9,972	64,000	59,990	0		0
1 - 6 - 4100 - 380 - XXX	Heritage Study	0	0	-	0	50,000	-50,000	0
1 - 6 - 4100 - 380 - 386	Stockyards Secondary Plan	141	-	-	0	0		0
1 - 6 - 4100 - 380 - 382	Elmira Downtown Study	25,365	42,627	-	0	0		0
1 - 6 - 4100 - 380 - 384	Zoning By-law / O P Review	2,666	397	186,000	59,531	125,000	-25,000	100,000
	Sub Total	216,571	193,818	514,052	312,177	355,100	-75,000	280,100
External Contracts								
1 - 6 - 4100 - 250 - 251	Legal	15,883	28,529	100,000	15,719	100,000		100,000
1 - 6 - 4100 - 380 - 383	Appeal Tribunal	7,872	71,449	150,000	11,297	50,000	50,000	100,000
1 - 6 - 4100 - 250 - 258	Peer Review	-	14,174	-	7,677	0		0
	Sub Total	23,756	114,152	250,000	34,693	150,000	50,000	200,000
Other Costs								
1 - 6 - 4100 - 270 - 863	Heritage Committee	732	-	5,000	529	4,000		4,000
	Sub Total	732	-	5,000	529	4,000	-	4,000
TOTAL - Expenditures		704,155	773,309	1,341,863	915,857	1,138,965	-25,000	1,113,965

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Planning Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>PROGRAM - REVENUE</u>								
Interfund Transfers								
1 - 5 - 4100 - 870 - 948	Contribution from Reserves	147,781	61,056	60,000	61,056	60,000		60,000
1 - 5 - 4100 - 870 - 949	Contribution from Reserve Fund	13,717	21,313	150,100	20,836	171,250	-8,750	162,500
		161,498	82,369	210,100	81,892	231,250	-8,750	222,500
Fees and Charges								
1 - 5 - 4100 - 870 - 882	Zone and development fees	283,649	379,958	225,000	279,960	250,000		250,000
1 - 5 - 4100 - 870 - 889	Letters of compliance	13,000	16,000	12,000	14,450	12,000		12,000
1 - 5 - 4100 - 870 - 890	Certificate of occupancy	22,300	16,913	15,000	22,400	15,000		15,000
1 - 5 - 4100 - 870 - 895	Peer Review	-	-	-	0	0		0
1 - 5 - 4100 - 870 - 897	Advertising Recoverable	22,395	769	10,000	11,400	10,000		10,000
	Sub Total	341,344	413,639	262,000	328,210	287,000	0	287,000
1 - 5 - 4100 - 810 - 811	Federal Grants	-	9,972	50,000	40,028			0
Other								
1 - 5 - 4100 - 870 - 200	Miscellaneous Recoverable	0	0	106,752	4,102	0		0
1 - 5 - 4100 - 870 - 300	Miscellaneous (ZB / OP Sales)	21,722	51,709	100	11,095	5,000		5,000
	Sub Total	21,722	51,709	106,852	15,196	5,000	-	5,000
	TOTAL - Revenue	524,564	557,690	628,952	465,326	523,250	-8,750	514,500
	NET	179,591	215,619	712,911	450,531	615,715	-16,250	599,465

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **PLANNING & DEVELOPMENT SERVICES**
PROGRAM **Committee of Adjustment**

2023 Full-time Equivalent 0.30
2024 Full-time Equivalent 0.30

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff/Committee Costs	41,067	39,594	45,320	44,087	47,937	0	47,937
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	9,394	10,060	6,000	7,317	6,000	0	6,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL Expenditures	50,462	49,655	51,320	51,404	53,937	0	53,937

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	73,350	90,375	51,320	61,690	53,937	0	53,937
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	73,350	90,375	51,320	61,690	53,937	0	53,937
NET	-22,888	-40,720	0	-10,286	0	0	0

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Committee of Adjustment

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 4102 - 010 - 001	Full Time Salaries	28,443	26,126	29,313	29,440	31,284		31,284
1 - 6 - 4102 - 010 - 002	Part Time Salaries	0	0	-	0	-		0
1 - 6 - 4102 - 020 - 021	CPP	958	1,052	1,050	1,128	1,202		1,202
1 - 6 - 4102 - 020 - 022	EI	338	360	400	376	421		421
1 - 6 - 4102 - 020 - 023	Group Benefits	2,839	3,065	3,457	3,227	3,568		3,568
1 - 6 - 4102 - 020 - 025	OMERS	3,165	3,122	3,189	3,222	3,449		3,449
1 - 6 - 4102 - 020 - 026	EHT	569	564	572	580	610		610
1 - 6 - 4102 - 020 - 027	WSIB	835	816	839	959	903		903
1 - 6 - 4102 - 010 - 006	Honorarium	3,920	4,340	4,500	4,440	4,500		4,500
1 - 6 - 4102 - 040 - 041	Mileage	0	0	-	0	0		0
1 - 6 - 4102 - 040 - 046	Training & Development	0	150	2,000	714	2,000		2,000
	Staff Costs	41,067	39,594	45,320	44,087	47,937	-	47,937
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 4102 - 270 - 273	Advertising	9,118	9,149	5,000	6,627	5,000		5,000
1 - 6 - 4102 - 270 - 271	Supplies/Membership	120	592	500	291	500		500
1 - 6 - 4102 - 270 - 277	Photocopying	157	319	500	399	500		500
	Operating/Material Costs	9,394	10,060	6,000	7,317	6,000	0	6,000
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	50,462	49,655	51,320	51,404	53,937	0	53,937
<u>PROGRAM - REVENUE</u>								
<u>Fees & Charges</u>								
1 - 5 - 4102 - 830 - 892	Application fees	73,350	90,375	51,320	61,690	53,937		53,937
	Fees & Charges	73,350	90,375	51,320	61,690	53,937	0	53,937
	TOTAL - Revenue	73,350	90,375	51,320	61,690	53,937	0	53,937
	NET	-22,888	-40,720	0	-10,286	0	0	0

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **PLANNING & DEVELOPMENT SERVICES**
PROGRAM **Building Enforcement**

2023 Full-time Equivalent 8.83
2024 Full-time Equivalent 7.83

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	621,913	621,913	916,871	826,087	957,535	0	957,535
Equipments Costs	-	-	22,000	-	10,000	0	10,000
Facility Costs	23,320	23,320	25,647	26,035	29,037	0	29,037
Operating/Material Costs	10,104	10,104	13,500	4,534	11,107	0	11,107
External Contracts	79,821	79,821	25,788	21,808	24,288	0	24,288
Other Costs	316,837	316,837	5,000	3,147	5,000	0	5,000
TOTAL - Expenditures	1,051,995	1,051,995	1,008,806	881,611	1,036,967	0	1,036,967

PROGRAM - REVENUE

Interfund Transfers	-	-	365,438	441,539	296,229	0	296,229
Fees and Charges	1,348,239	1,348,239	996,450	744,888	1,103,677	0	1,103,677
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	45,972	45,972	-	3,748	0	0	0
TOTAL - Revenue	1,394,211	1,394,211	1,361,888	1,190,175	1,399,906	0	1,399,906
NET	-342,216	-342,216	-353,082	-308,564	-362,938	0	-362,938

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **PLANNING & DEVELOPMENT SERVICES**
PROGRAM **Building Enforcement**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 0510 - 010 - 001	Full-Time Salaries	474,583	474,583	675,952	606,722	707,419		707,419
1 - 6 - 0510 - 010 - 002	Part-Time Salaries	-	-	-	0	-		0
1 - 6 - 0510 - 020 - 021	CPP	18,183	18,183	27,456	28,203	30,608		30,608
1 - 6 - 0510 - 020 - 022	EI	6,703	6,703	10,437	9,561	10,706		10,706
1 - 6 - 0510 - 020 - 023	Group Benefits	31,894	31,894	73,606	53,741	70,199		70,199
1 - 6 - 0510 - 020 - 025	OMERS	44,983	44,983	70,156	62,678	74,748		74,748
1 - 6 - 0510 - 020 - 026	EHT	9,099	9,099	13,181	12,130	13,794		13,794
1 - 6 - 0510 - 020 - 027	WSIB	14,409	14,409	20,548	20,052	21,861		21,861
1 - 6 - 0510 - 040 - 041	Mileage	14,180	14,180	13,000	15,852	13,000		13,000
1 - 6 - 0510 - 040 - 044	Membership fees	4,635	4,635	4,835	5,439	5,200		5,200
1 - 6 - 0510 - 040 - 046	Training and development	3,078	3,078	7,000	11,632	7,000		7,000
1 - 6 - 0510 - 040 - 048	Uniforms/Clothing	167	167	700	76	3,000		3,000
	Sub Total	621,913	621,913	916,871	826,087	957,535	-	957,535
Equipment Costs								
1 - 6 - 0510 - 080 - 081	Fuel	-	-	20,000	0	10,000		10,000
1 - 6 - 0510 - 080 - 082	External Repairs (vehicle)	-	-	1,000	0	-		-
1 - 6 - 0510 - 090 - 098	General Repairs (equipment)	-	-	1,000	-	0		0
	Sub Total	-	-	22,000	-	10,000	-	10,000
Facility Costs								
1 - 6 - 0510 - 170 - 270	Building O/H Allocation (3794)	23,320	23,320	25,647	26,035	29,037	0	29,037
	Sub Total	23,320	23,320	25,647	26,035	29,037	0	29,037
Operating/Material Costs								
1 - 6 - 0510 - 270 - 271	Office Supplies	7,557	7,557	10,000	1,846	7,557		7,557
1 - 6 - 0510 - 270 - 277	Photocopier	239	239	250	366	300		300
1 - 6 - 0510 - 270 - 276	Telephone	2,309	2,309	3,250	2,323	3,250		3,250
	Sub Total	10,104	10,104	13,500	4,534	11,107	0	11,107
External Contracts								
1 - 6 - 0510 - 200 - 287	Software Maintenance (i.e. CityVie	16,685	16,685	21,288	21,097	21,288		21,288
1 - 6 - 0510 - 250 - 251	Professional (Legal / Assessment	3,746	3,746	4,500	711	3,000		3,000
1 - 6 - 0510 - 250 - 255	Other Professional Fees	59,390	59,390	-	-	-		-
	Sub Total	79,821	79,821	25,788	21,808	24,288	-	24,288
Other								
1 - 6 - 0510 - 190 - 967	Transfer to Reserve Fund	285,877	285,877	-	-	-		0
1 - 6 - 0510 - 270 - 300	Miscellaneous	30,960	30,960	5,000	3,147	5,000		5,000
	Sub Total	316,837	316,837	5,000	3,147	5,000	0	5,000
	TOTAL - Expenditures	1,051,995	1,051,995	1,008,806	881,611	1,036,967	0	1,036,967

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

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Building Enforcement

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 0510 - 975 - 949	Internal Transfers	0	0	365,438	441,539	296,229	0	296,229
	Fees and Charges							
1 - 5 - 0510 - 870 - 876	Building permits	1,320,136	1,320,136	971,250	717,045	1,075,500		1,075,500
1 - 5 - 0510 - 870 - 877	Plumbing permits	-	-	-	-	0		0
1 - 5 - 0510 - 870 - 879	Sign Permits	4,231	4,231	4,200	7,719	3,787		3,787
1 - 5 - 0510 - 870 - 894	Septic permits	23,872	23,872	21,000	20,124	24,390		24,390
	Sub Total	1,348,239	1,348,239	996,450	744,888	1,103,677	0	1,103,677
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue							
1 - 5 - 0510 - 830 - 300	Miscellaneous	45,972	45,972	-	3,748	0	0	0
1 - 5 - 0510 - 870 - 300	Miscellaneous	0	0	-	0	0	0	0
	Sub Total	45,972	45,972	-	3,748	0	0	0
	TOTAL - Revenue	1,394,211	1,394,211	1,361,888	1,190,175	1,399,906	0	1,399,906
	NET	-342,216	-342,216	-353,082	-308,564	-362,938	0	-362,938

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Development Engineering

2023 Full-time Equivalent 4.83
2024 Full-time Equivalent 5.83

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Staff Cost	378,551	507,080	619,282	601,439	659,046	131,548	790,594
	Equipment Cost	-	-	-	-	0	0	0
	Facility Cost	-	20,053	14,382	14,599	16,283	0	16,283
	Operating/Material Cost	18,115	15,708	25,000	8,325	21,700	0	21,700
	External Contract	33,507	42,040	35,000	119,296	58,000	80,000	138,000
	Other Cost	-	49,771	-	185,512	90,000	342,673	432,673
	TOTAL - Expenditures	430,173	634,651	693,664	929,171	845,029	554,221	1,399,250

PROGRAM REVENUE

	Interfund Transfers	101,126	181,802	334,914	303,217	-554,221	554,221	0
	Fees and Charges	328,656	452,694	358,750	618,164	1,399,250	0	1,399,250
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	573	155	-	8,028	0	0	0
	TOTAL - Revenue	430,355	634,651	693,664	929,410	845,029	554,221	1,399,250
		- 182	-	- -	239	0	0	0

TOWNSHIP OF WOOLWICH 2024 BUDGET

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT **Development Engineering**
PROGRAM

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost								
1 - 6 - 4300 - 010 - 001	Full time Salaries	291,023	381,015	455,680	451,765	484,449	89,064	573,513
1 - 6 - 4300 - 010 - 002	Part time salaries	-	-	-	0	-	11,200	11,200
1 - 6 - 4300 - 020 - 021	CPP	11,138	15,917	18,316	19,116	20,943	4,321	25,264
1 - 6 - 4300 - 020 - 022	EI	4,071	5,482	6,980	6,482	7,345	1,518	8,863
1 - 6 - 4300 - 020 - 023	Group Benefits	26,137	40,343	55,917	48,914	57,304	11,229	68,533
1 - 6 - 4300 - 020 - 025	OMERS	28,766	40,677	47,509	44,651	51,211	9,274	60,485
1 - 6 - 4300 - 020 - 026	EHT	5,297	7,741	8,886	8,561	9,447	1,846	11,293
1 - 6 - 4300 - 020 - 027	WSIB	8,518	11,652	13,959	14,073	15,147	3,096	18,243
1 - 6 - 4300 - 040 - 041	Mileage	3,069	2,710	5,000	6,070	6,000	-	6,000
1 - 6 - 4300 - 040 - 044	Membership Fees	473	231	1,035	300	1,200	-	1,200
1 - 6 - 4300 - 040 - 046	Training & Development	59	1,311	6,000	1,506	6,000	-	6,000
	Sub total	378,551	507,080	619,282	601,439	659,046	131,548	790,594
Equipment Cost								
		-	-	-	-	0	0	0
Facility Cost								
1 - 6 - 4300 - 170 - 270	Admin Bldg Allocation (3794)	-	20,053	14,382	14,599	16,283	0	16,283
		-	20,053	14,382	14,599	16,283	0	16,283
Operating/Material Cost								
1 - 6 - 4300 - 270 - 271	Office Supplies	768	2,968	3,000	1,585	2,000	-	2,000
1 - 6 - 4300 - 270 - 277	Photocopier	11	95	-	180	-	-	0
1 - 6 - 4300 - 270 - 276	Telephone	1,207	2,339	2,500	2,091	3,200	-	3,200
1 - 6 - 4300 - 270 - 287	Software Subscriptions	4,138	6,976	10,000	1,854	9,000	-	9,000
1 - 6 - 4300 - 992 - 500	Internal Labour	8,144	2,191	6,000	1,690	5,000	-	5,000
1 - 6 - 4300 - 992 - 510	Internal Equipment Rental	3,847	1,139	3,500	926	2,500	-	2,500
1 - 6 - 4300 - 992 - 517	Materials	0	0	-	0	-	-	0
1	Sub total	18,115	15,708	25,000	8,325	21,700	0	21,700
External Contract								
1 - 6 - 4300 - 250 - 251	Legal fees	15,309	26,221	15,000	17,869	28,000	-	28,000
1 - 6 - 4300 - 250 - 259	Site Alteration Costs	0	0	-	97,195	10,000	80,000	90,000
1 - 6 - 4300 - 270 - 300	Miscellaneous	18,198	15,819	20,000	4,232	20,000	-	20,000
		33,507	42,040	35,000	119,296	58,000	80,000	138,000
Other Cost								
1 - 6 - 4300 - 190 - 967	Transfer to Reserve Fund	0	49,771	-	185,512	90,000	342,673	432,673
		-	49,771	0	185,512	90,000	342,673	432,673
	Total Expenditures	430,173	634,651	693,664	929,171	845,029	554,221	1,399,250

TOWNSHIP OF WOOLWICH
2024 BUDGET

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT Development Engineering
PROGRAM

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 4300 - 975 - 949	Transfer from Dev. Admin. Reserve	0	181,802	334,914	303,217	-554,221	554,221	0
1 - 5 - 4300 - 975 - 949	Transfer from DC	101,126	-	-	-	0		0
	Sub total	101,126	181,802	334,914	303,217	-	554,221	0
1 - 5 - 4300 - 870 - 330	Lot Release Fee	42,495	13,655	13,875	19,195	14,500		14,500
1 - 5 - 4300 - 870 - 882	Site Plan Fee	18,355	14,843	10,000	33,369	30,000		30,000
1 - 5 - 4300 - 870 - 333	Development Engineering Fee	193,767	353,502	300,000	516,446	1,200,000		1,200,000
1 - 5 - 4300 - 870 - 334	Bldg Permit Review Fee	34,200	12,985	12,000	17,120	13,500		13,500
1 - 5 - 4300 - 870 - 335	Bldg Permit Entrance Fee	28,500	9,874	10,125	14,040	10,800		10,800
1 - 5 - 4300 - 870 - 336	Consent Severance Fee	8,839	6,880	6,750	2,640	6,750		6,750
1 - 5 - 4300 - 870 - 337	Site Alteration Fees	2,500	40,955	6,000	15,354	100,000		100,000
1 - 5 - 4300 - 870 - XXX	Infill Lot & Inspection Fee	0	0	-	0	18,700		18,700
1 - 5 - 4300 - 870 - XXX	Encroachment/Easement Fee	0	0	-	0	5,000		5,000
	Fees and Charges	328,656	452,694	358,750	618,164	1,399,250	0	1,399,250
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 4300 - 870 - 300	Miscellaneous Revenue	573	155	-	8,028			0
	Other Revenue	573	155	-	8,028	-	-	-
	Total Revenue	430,355	634,651	693,664	929,410	845,029	554,221	1,399,250
	NET	- 182	-	-	239	-	-	-

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Management and Budget	2,040,729	2,438,344	2,486,552	2,954,525	2,566,588	319,507	2,886,095
Accounting Division	266,362	301,708	303,311	273,889	315,772	0	315,772
Revenue Division	350,071	369,353	360,545	400,154	387,016	21,403	408,419
TOTAL -Expenditures	2,657,162	3,109,405	3,150,408	3,628,568	3,269,376	340,910	3,610,286

PROGRAM - REVENUE

Management and Budget	1,323,388	1,582,994	1,420,000	2,258,878	1,656,623	0	1,656,623
Accounting Division	-	-	-	-	0	0	0
Revenue Division	1,307,404	1,176,116	1,009,000	1,239,198	1,039,000	0	1,039,000
TOTAL - Revenue	2,630,793	2,759,110	2,429,000	3,498,076	2,695,623	0	2,695,623
NET	26,369	350,295	721,408	130,492	573,753	340,910	914,663

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff/Committee Costs	744,356	822,154	822,191	823,510	874,204	21,403	895,607
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	40,810	47,122	34,307	34,307	38,263	0	38,263
Operating/Material Costs	210,894	224,239	182,968	223,231	190,018	-12,702	177,316
External Contracts	88,956	89,187	87,000	117,762	93,200	0	93,200
Other costs	1,572,145	1,926,703	2,023,942	2,429,758	2,073,691	332,209	2,405,900
TOTAL -Expenditures	2,657,162	3,109,405	3,150,408	3,628,568	3,269,376	340,910	3,610,286

PROGRAM - REVENUE

Inter fund Transfer	361,479	420,884	417,426	401,509	437,275	0	437,275
Fees and Charges	313,142	366,425	324,000	419,855	349,000	0	349,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	1,956,172	1,971,802	1,687,574	2,676,712	1,909,348	0	1,909,348
TOTAL - Revenue	2,630,793	2,759,110	2,429,000	3,498,076	2,695,623	0	2,695,623
NET LEVY	26,369	350,295	721,408	130,492	573,753	340,910	914,663

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

2023 Full-time Equivalent 2.00
2024 Full-time Equivalent 2.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	239,819	268,773	267,985	296,244	287,216	0	287,216
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	40,810	47,122	34,307	34,307	38,263	0	38,263
Operating/Material Costs	98,999	106,559	73,318	76,455	74,218	-12,702	61,516
External contracts	88,956	89,187	87,000	117,762	93,200	0	93,200
Other costs	1,572,145	1,926,703	2,023,942	2,429,758	2,073,691	332,209	2,405,900
TOTAL -Expenditures	2,040,729	2,438,344	2,486,552	2,954,525	2,566,588	319,507	2,886,095
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	361,479	420,884	417,426	401,509	437,275	0	437,275
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other revenue	961,910	1,162,110	1,002,574	1,857,369	1,219,348	0	1,219,348
TOTAL - Revenue	1,323,388	1,582,994	1,420,000	2,258,878	1,656,623	0	1,656,623
NET	717,340	855,350	1,066,552	695,646	909,965	319,507	1,229,472

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0130 - 010 - 001	Full time	176,110	202,857	196,637	227,380	211,129		211,129
1 - 6 - 0130 - 010 - 002	Part time	-	-	-	0	-		0
1 - 6 - 0130 - 020 - 021	CPP	5,470	6,900	7,000	7,417	7,867		7,867
1 - 6 - 0130 - 020 - 022	EI	2,028	2,399	2,668	2,510	2,807		2,807
1 - 6 - 0130 - 020 - 023	Group Benefits	18,901	20,216	22,651	21,163	23,401		23,401
1 - 6 - 0130 - 020 - 025	OMERS	25,076	21,033	21,506	21,756	23,366		23,366
1 - 6 - 0130 - 020 - 026	EHT	3,311	3,852	3,834	3,891	4,117		4,117
1 - 6 - 0130 - 020 - 027	WSIB	4,464	4,926	5,089	5,717	5,529		5,529
1 - 6 - 0130 - 040 - 041	Mileage	0	0	200	46	200		200
1 - 6 - 0130 - 040 - 044	Staff Membership fees	2,156	2,320	2,400	2,622	2,800		2,800
1 - 6 - 0130 - 040 - 046	Training and Development	2,301	4,270	6,000	3,741	6,000		6,000
	Staff Costs	239,819	268,773	267,985	296,244	287,216	0	287,216
<u>Equipment Costs</u>								
		-	-	-	-	0	0	0
1 - 6 - 0130 - 170 - 270	Admin Bldg Allocation (3794)	40,810	47,122	34,307	34,307	38,263	0	38,263
	Facility Costs	40,810	47,122	34,307	34,307	38,263	0	38,263
<u>Operating/Material Costs</u>								
1 - 6 - 0130 - 180 - 181	Interest Expense	1,262	4,370	4,500	18,298	5,000		5,000
1 - 6 - 0130 - 180 - 182	Debenture Repayment	88,997	91,279	59,743	47,041	59,743	-12,702	47,041
1 - 6 - 0130 - 200 - 203	Meeting Expenses	371	903	700	1,047	700		700
1 - 6 - 0130 - 270 - 271	Office Supplies	92	810	300	273	400		400
1 - 6 - 0130 - 270 - 276	Telephone	525	256	375	256	375		375
1 - 6 - 0130 - 270 - 277	Photocopying	689	1,413	700	1,471	1,000		1,000
1 - 6 - 0130 - 270 - 278	Bank Charges	6,326	7,200	6,500	6,975	6,500		6,500
1 - 6 - 0130 - 270 - 300	Miscellaneous	737	328	500	1,094	500		500
	Operating/Material Costs	98,999	106,559	73,318	76,455	74,218	-12,702	61,516
<u>External Contracts</u>								
1 - 6 - 0130 - 250 - 252	Audit	31,177	32,402	32,000	38,646	33,600		33,600
1 - 6 - 0130 - 250 - 255	Professional Services	9,667	6,665	7,000	29,160	9,600		9,600
1 - 6 - 0130 - 270 - 279	Outside Data Processing	48,111	50,120	48,000	49,956	50,000		50,000
	External Contracts	88,956	89,187	87,000	117,762	93,200	0	93,200
<u>Other Costs</u>								
1 - 6 - 0130 - 190 - 961	Transfer to Reserve	61,000	61,358	-	130,500	0		0
1 - 6 - 0130 - 190 - 967	Transfer to Reserve Fund	1,149,100	1,443,082	1,636,516	1,896,421	1,636,516	332,209	1,968,725
1 - 6 - 0130 - 270 - 187	Insurance Claims	65,469	121,523	45,000	58,540	53,000		53,000
1 - 6 - 0130 - 270 - 188	Insurance Premiums	286,188	296,106	317,426	333,731	359,175		359,175
1 - 6 - 0130 - 758 - 300	Minor Capital	10,388	4,634	25,000	10,565	25,000		25,000
	Other Costs	1,572,145	1,926,703	2,023,942	2,429,758	2,073,691	332,209	2,405,900
	TOTAL -Expenditures	2,040,729	2,438,344	2,486,552	2,954,525	2,566,588	319,507	2,886,095

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Interfund Transfers</u>								
1 - 5 - 0130 - 190 - 941	Contribution from Capital Fund	-	-	-	-	0		0
1 - 5 - 0130 - 870 - 948	Transfer from Insurance Reserve	351,657	417,629	362,426	392,271	412,175	0	412,175
1 - 5 - 0130 - 190 - 949	Transfer from Reserve /ReserveFt	9,822	3,255	55,000	9,238	25,100	0	25,100
	Interfund Transfers	361,479	420,884	417,426	401,509	437,275	0	437,275
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
<u>Other Revenues</u>								
1 - 5 - 0130 - 870 - 875	Investment Income	188,519	354,648	257,226	730,688	475,000		475,000
1 - 5 - 0130 - 870 - 875	Interest on Hydro Investment	764,666	746,104	742,348	727,668	742,348		742,348
1 - 5 - 0130 - 870 - 300	Miscellaneous	8,725	61,358	3,000	399,013	2,000		2,000
	Other Revenues	961,910	1,162,110	1,002,574	1,857,369	1,219,348	0	1,219,348
	TOTAL - Revenue	1,323,388	1,582,994	1,420,000	2,258,878	1,656,623	0	1,656,623
	NET	717,340	855,350	1,066,552	695,646	909,965	319,507	1,229,472

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Accounting Division

2023 Full-time Equivalent 3.00
2024 Full-time Equivalent 3.00

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Staff Costs	265,084	299,825	302,161	273,014	314,472	0	314,472
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	1,277	1,883	1,150	875	1,300	0	1,300
	External Contracts	-	-	-	-	0	0	0
	Other costs	-	-	-	-	0	0	0
	TOTAL Expenditures	266,362	301,708	303,311	273,889	315,772	0	315,772

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	266,362	301,708	303,311	273,889	315,772	0	315,772

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Accounting Division

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0131 - 010 - 001	Full time	201,962	241,898	221,212	197,642	237,824		237,824
1 - 6 - 0131 - 010 - 002	Part time	-	-	-	0	-		0
1 - 6 - 0131 - 020 - 021	CPP	8,861	9,877	10,160	12,048	11,699		11,699
1 - 6 - 0131 - 020 - 022	EI	3,216	3,592	3,792	4,316	4,210		4,210
1 - 6 - 0131 - 020 - 023	Group Benefits	20,092	19,425	31,985	28,798	22,029		22,029
1 - 6 - 0131 - 020 - 025	OMERS	19,402	14,587	21,858	17,408	23,778		23,778
1 - 6 - 0131 - 020 - 026	EHT	3,928	3,589	4,314	4,211	4,638		4,638
1 - 6 - 0131 - 020 - 027	WSIB	6,359	5,547	6,990	7,055	7,694		7,694
1 - 6 - 0131 - 040 - 041	Mileage	0	81	100	0	100		100
1 - 6 - 0131 - 040 - 044	Staff Membership fees	109	779	250	1,043	1,000		1,000
1 - 6 - 0131 - 040 - 046	Training and Development	1,156	450	1,500	495	1,500		1,500
	Staff Costs	265,084	299,825	302,161	273,014	314,472	0	314,472
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
1 - 6 - 0131 - 270 - 271	Office Supplies	946	1,828	900	863	1,200		1,200
1 - 6 - 0131 - 270 - 300	Miscellaneous	331	55	250	12	100		100
	Operating/Material Costs	1,277	1,883	1,150	875	1,300	0	1,300
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	266,362	301,708	303,311	273,889	315,772	0	315,772

PROGRAM REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 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	266,362	301,708	303,311	273,889	315,772	0	315,772

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **FINANCIAL SERVICES**
PROGRAM **Revenue Division**

2023 Full-time Equivalent 2.70
2024 Full-time Equivalent 3.03

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Staff Costs	239,453	253,556	252,045	254,252	272,516	21,403	293,919
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	110,618	115,797	108,500	145,902	114,500	0	114,500
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	350,071	369,353	360,545	400,154	387,016	21,403	408,419

PROGRAM - REVENUE

	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	313,142	366,425	324,000	419,855	349,000	0	349,000
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	994,262	809,692	685,000	819,343	690,000	0	690,000
	TOTAL - Revenue	1,307,404	1,176,116	1,009,000	1,239,198	1,039,000	0	1,039,000
	NET	-957,333	-806,763	-648,455	-839,044	-651,984	21,403	-630,581

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Revenue Division

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0132 - 010 - 001	Salaries	156,695	186,742	182,301	185,021	197,880	15,131	213,011
1 - 6 - 0132 - 010 - 002	Part-time Wages	27,119	0	-	0	0		0
1 - 6 - 0132 - 020 - 021	CPP	7,555	8,372	8,435	8,810	9,623	895	10,518
1 - 6 - 0132 - 020 - 022	EI	2,909	2,999	3,092	3,085	3,476	310	3,786
1 - 6 - 0132 - 020 - 023	Group Benefits	17,953	25,914	28,438	25,674	28,394	2,915	31,309
1 - 6 - 0132 - 020 - 025	OMERS	17,650	18,056	18,023	18,565	19,846	1,362	21,208
1 - 6 - 0132 - 020 - 026	EHT	3,471	3,586	3,555	3,660	3,859	295	4,154
1 - 6 - 0132 - 020 - 027	WSIB	5,620	5,543	5,761	6,131	6,388	495	6,883
1 - 6 - 0132 - 040 - 041	Mileage	0	355	200	0	300		300
1 - 6 - 0132 - 040 - 044	Staff Membership Fees	229	234	240	239	250		250
1 - 6 - 0132 - 040 - 046	Training and Development	252	1,754	2,000	3,065	2,500		2,500
	Staff Costs	239,453	253,556	252,045	254,252	272,516	21,403	293,919
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 0132 - 200 - 210	Tax write offs	58,327	78,981	75,000	94,474	80,000		80,000
1 - 6 - 0132 - 200 - 211	Bad Debts	26,915	5,879	5,000	1,247	5,000		5,000
1 - 6 - 0132 - 200 - 222	Tax bills/collecting	24,142	29,673	27,000	48,169	28,000		28,000
1 - 6 - 0132 - 270 - 271	Office Supplies	1,234	1,265	1,500	2,013	1,500		1,500
	Operating/Material Costs	110,618	115,797	108,500	145,902	114,500	0	114,500
<u>External Contracts</u>								
1 - 6 - 0132 - 250 - 257	bailiff fees	-	-	-	-	0	0	0
	External Contracts	-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 0132 - 961 - 182	Tile Drain Debenture Payments	-	-	-	-	0		0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	350,071	369,353	360,545	400,154	387,016	21,403	408,419

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Revenue Division

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Interfund Transfers	0	0	0	0	0	0	0
	<u>Fees & Charges</u>							
1 - 5 - 0132 - 830 - 881	Tax Certificates	23,840	20,955	19,000	19,635	19,000		19,000
1 - 5 - 0132 - 870 - 870	Penalty & Interest	289,302	345,470	305,000	400,220	330,000		330,000
	Fees & Charges	313,142	366,425	324,000	419,855	349,000	0	349,000
	<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)	631,896	431,980	320,000	434,102	320,000		320,000
1 - 5 - 0132 - 870 - 300	Miscellaneous (NSF)	4,392	13,321	5,000	12,096	5,000		5,000
1 - 5 - 0132 - 935 - 810	Grants-in-lieu	357,974	364,391	360,000	373,144	365,000		365,000
	Other Revenues	994,262	809,692	685,000	819,343	690,000	0	690,000
	TOTAL - Revenues	1,307,404	1,176,116	1,009,000	1,239,198	1,039,000	0	1,039,000
	NET	-957,333	-806,763	-648,455	-839,044	-651,984	21,403	-630,581

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Administration	1,134,036	1,262,842	1,403,160	1,414,279	1,542,332	167,200	1,709,532
Fire Prevention & Education	47,199	60,892	45,270	76,960	72,500	0	72,500
Breslau Station	136,577	204,369	141,077	214,408	173,912	0	173,912
Conestogo Station	133,416	133,416	140,829	143,671	155,157	0	155,157
Elmira Station	231,296	271,694	251,255	342,044	269,208	0	269,208
Floradale Station	107,041	165,014	133,549	170,892	158,233	0	158,233
Maryhill Station	147,890	140,365	152,070	121,263	168,697	0	168,697
St Jacobs Station	180,645	201,972	197,109	233,679	219,215	0	219,215
TOTAL - Expenditures	2,118,099	2,440,564	2,464,319	2,717,195	2,759,254	167,200	2,926,454

PROGRAM - REVENUE

Administration	165,890	216,086	192,000	213,036	225,684	0	225,684
Fire Prevention & Education	-	1,692	-	1,230	0	0	0
Breslau Station	8,275	11,912	7,000	9,959	9,000	0	9,000
Conestogo Station	-	-	-	-	0	0	0
Elmira Station	-	-	-	-	0	0	0
Floradale Station	-	-	-	-	0	0	0
Maryhill Station	-	-	-	-	0	0	0
St. Jacobs Station	-	-	-	-	0	0	0
TOTAL - Revenue	174,165	229,690	199,000	224,224	234,684	0	234,684
NET	1,943,934	2,210,874	2,265,319	2,492,971	2,524,570	167,200	2,691,770

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	1,206,057	1,363,481	1,286,551	1,457,906	1,425,714	0	1,425,714
Equipment Costs	435,002	538,337	628,959	645,112	662,447	167,200	829,647
Facility Costs	133,941	175,469	168,850	163,302	202,000	0	202,000
Operating/Material Costs	102,695	129,265	140,100	189,592	194,500	0	194,500
External Contracts	5,000	5,000	1,500	-	0	0	0
Other costs	235,403	229,012	238,359	261,283	274,593	0	274,593
TOTAL - Expenditures	2,118,099	2,440,564	2,464,319	2,717,195	2,759,254	167,200	2,926,454

PROGRAM - REVENUE

Inter fund transfer	-	-	-	-	0	0	0
Fees and Charges	36,270	36,270	37,000	36,270	60,684	0	60,684
Provincial Grants	10,700	-	-	-	0	0	0
Other Revenue	127,195	193,420	162,000	187,954	174,000	0	174,000
TOTAL - Revenue	174,165	229,690	199,000	224,224	234,684	0	234,684
NET	1,943,934	2,210,874	2,265,319	2,492,971	2,524,570	167,200	2,691,770

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

2023 Full-time Equivalent 3.00
2024 Full-time Equivalent 4.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	459,465	478,750	517,342	491,275	545,292	0	545,292
Equipment Costs	435,002	538,337	628,959	645,112	662,447	167,200	829,647
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	4,166	16,743	18,500	16,609	60,000	0	60,000
External Contracts	-	-	-	-	0	0	0
Other Costs	235,403	229,012	238,359	261,283	274,593	0	274,593
TOTAL - Expenditures	1,134,036	1,262,842	1,403,160	1,414,279	1,542,332	167,200	1,709,532
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	36,270	36,270	37,000	36,270	60,684	0	60,684
Provincial Grants	10,700	-	-	-	0	0	0
Other Revenue	118,920	179,816	155,000	176,766	165,000	0	165,000
TOTAL - Revenue	165,890	216,086	192,000	213,036	225,684	0	225,684
NET	968,146	1,046,756	1,211,160	1,201,243	1,316,648	167,200	1,483,848

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0205 - 010 - 001	Full-time Salaries	280,521	282,224	286,909	282,090	295,508	0	295,508
1 - 6 - 0205 - 010 - 002	Part-time Salaries	33,519	37,026	57,245	33,592	57,978	0	57,978
1 - 6 - 0205 - 020 - 021	CPP	11,217	12,827	13,489	13,038	15,433	0	15,433
1 - 6 - 0205 - 020 - 022	EI	4,135	4,571	5,138	4,532	5,398	0	5,398
1 - 6 - 0205 - 020 - 023	Group Benefits	26,871	31,425	36,910	33,555	38,870	0	38,870
1 - 6 - 0205 - 020 - 025	OMERS	34,379	31,122	33,750	32,379	34,784	0	34,784
1 - 6 - 0205 - 020 - 026	EHT	6,452	6,291	6,711	6,084	6,893	0	6,893
1 - 6 - 0205 - 020 - 027	WSIB	9,588	9,328	10,390	10,191	11,128	0	11,128
1 - 6 - 0205 - 040 - 041	Mileage	92	2,041	3,800	1,075	3,800		3,800
1 - 6 - 0205 - 040 - 044	Membership Fees	1,302	1,459	2,000	1,658	2,000		2,000
1 - 6 - 0205 - 040 - 048	Uniforms	4,398	5,769	6,000	5,466	8,000		8,000
1 - 6 - 0205 - 040 - 046	Training and Development	34,866	41,409	40,000	44,722	50,000		50,000
1 - 6 - 0205 - 040 - 047	Fire Bunker Gear Maintenance	11,976	13,258	15,000	22,658	15,000		15,000
1 - 6 - 0205 - 040 - 049	Health & Background	150	-	-	235	500		500
	Sub total	459,465	478,750	517,342	491,275	545,292	0	545,292
<u>Equipment Costs</u>								
1 - 6 - 0205 - 080 - 362	License Fee	746	981	-	796	550		550
1 - 6 - 0205 - 080 - 081	Fuel	2,015	8,791	8,000	8,464	9,000		9,000
1 - 6 - 0205 - 080 - 082	Vehicle Repairs & Maint-Chief	2,922	16,694	10,000	10,207	10,000		10,000
1 - 6 - 0205 - 090 - 091	Pagers Repair & Maint	863	1,512	6,200	3,770	6,200		6,200
1 - 6 - 0205 - 090 - 121	Regional Radio System	114,374	124,237	115,000	132,808	135,000		135,000
1 - 6 - 0205 - 090 - 098	Equipment Repairs & Maint	13,918	30,634	40,000	38,220	50,000		50,000
1 - 6 - 0205 - 190 - 965	Transfer to Equip Reserve	264,818	314,818	407,000	407,000	407,000	167,200	574,200
1 - 6 - 0205 - 190 - 966	Transfer to Building Reserve	31,960	36,914	38,759	38,759	40,697		40,697
1 - 6 - 0205 - 270 - 276	Telephone	3,386	3,756	4,000	5,089	4,000		4,000
		435,002	538,337	628,959	645,112	662,447	167,200	829,647
<u>Facility Costs</u>								
1 - 6 - 0205 - 170 - 175	Facility Cost Allocation (3794)	-	-	-	-	0	0	0
		-	-	-	-	-	-	-

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

		<u>Operating/Material Costs</u>							
1 - 6 - 0205 - 250 - 251	Legal	-	-	-	-	-	-	-	-
1 - 6 - 0205 - 270 - 271	Office Supplies	256	1,647	3,000	4,654	3,500		3,500	3,500
1 - 6 - 0205 - 270 - 277	Photocopying	3,082	5,474	5,000	3,622	5,000		5,000	5,000
1 - 6 - 0205 - 270 - XXX	Computer Software	828	1,512	1,500	1,661	1,500		1,500	1,500
1 - 6 - 0205 - 270 - 284	Fire Reservoir	0	0	-	0	35,000		35,000	35,000
1 - 6 - 0205 - 270 - 284	Fire Reservoir	-	8,110	9,000	6,672	15,000		15,000	15,000
	Sub total	4,166	16,743	18,500	16,609	60,000	0	60,000	60,000
	<u>External Contracts</u>	-	-	-	-	0	0	0	0
	<u>Other costs</u>								
1 - 6 - 0205 - 758 - 300	Minor Capital	78,276	75,414	70,000	67,104	90,000		90,000	90,000
1 - 6 - 0205 - 190 - 961	Trsf to Reserve	-	-	-	-	-		0	0
1 - 6 - 0205 - 190 - 962	Trsf to Insurance Reserve	55,912	59,260	61,359	61,359	67,593		67,593	67,593
1 - 6 - 0205 - 200 - 212	Alarm/Dispatch	62,202	61,792	71,000	65,856	71,000		71,000	71,000
1 - 6 - 0205 - 270 - 281	Fire Call Supplies	20,666	21,139	20,000	48,854	30,000		30,000	30,000
1 - 6 - 0205 - 270 - 300	Miscellaneous	18,346	11,407	16,000	18,111	16,000		16,000	16,000
	Sub total	235,403	229,012	238,359	261,283	274,593	0	274,593	274,593
	TOTAL - Expenditures	1,134,036	1,262,842	1,403,160	1,414,279	1,542,332	167,200	1,709,532	1,709,532
<u>PROGRAM - REVENUE</u>									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET	
	<u>Interfund Transfers</u>								
1 - 5 - 0205 - 975 - 949	Transfer from Reserve Fund	-	-	-	-	-	-	-	-
	<u>Fees and Charges</u>								
1 - 5 - 0205 - 829 - 828	Guelph-Eramosa	0	0	-	0				0
1 - 5 - 0205 - 829 - 827	Mapleton	36,270	36,270	37,000	36,270	60,684		60,684	60,684
	Sub total	36,270	36,270	37,000	36,270	60,684	-	60,684	60,684
	<u>Provincial Grants</u>	10,700	-	-	-	-	-	-	-
	<u>Other Revenue</u>								
1 - 5 - 0205 - 830 - 300	Miscellaneous	12,299	11,295	15,000	9,942	15,000		15,000	15,000
1 - 5 - 0205 - 870 - 300	Miscellaneous	21,466	48,297	20,000	44,222	20,000		20,000	20,000
1 - 5 - 0205 - 830 - 830	Accident Calls Reimburse	85,155	120,224	120,000	122,602	130,000		130,000	130,000
	Sub total	118,920	179,816	155,000	176,766	165,000	0	165,000	165,000
	TOTAL - Revenue	165,890	216,086	192,000	213,036	225,684	0	225,684	225,684
	NET	968,146	1,046,756	1,211,160	1,201,243	1,316,648	167,200	1,483,848	1,483,848

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Fire Prevention and Education

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	24,401	40,353	26,270	59,588	50,000	0	50,000
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	17,798	15,539	17,500	17,372	22,500	0	22,500
External Contracts	5,000	5,000	1,500	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	47,199	60,892	45,270	76,960	72,500	0	72,500
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	1,692	-	1,230	0	0	0
TOTAL - Revenue	-	1,692	-	1,230	0	0	0
NET	47,199	59,200	45,270	75,730	72,500	0	72,500

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Fire Prevention and Education

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0206 - 010 - 001	Full-time Salaries	-	-	-	-	-	-	-
1 - 6 - 0206 - 010 - 002	Part-time Salaries	-	-	-	-	-	-	-
1 - 6 - 0206 - 010 - 013	Volunteer - Fire Prevention	24,401	40,353	26,270	59,588	50,000	-	50,000
1 - 6 - 0206 - 010 - 016	Volunteer - TAPP-C (The Arso	-	-	-	-	-	-	-
1 - 6 - 0206 - 010 - 019	Volunteer - Smoke Alarm Proc	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 021	CPP	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 022	EI	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 023	Group Benefits	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 025	OMERS	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 026	EHT	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 027	WSIB	-	-	-	-	-	-	-
1 - 6 - 0206 - 040 - 041	Mileage	-	-	-	-	-	-	-
1 - 6 - 0206 - 040 - 046	Training and Development	-	-	-	-	-	-	-
1 - 6 - 0206 - 040 - 048	Uniform	-	-	-	-	-	-	-
	Sub total	24,401	40,353	26,270	59,588	50,000	0	50,000
<u>Equipment Costs</u>								
		-	-	-	-	0	0	0
<u>Facility Costs</u>								
		-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 0206 - 270 - 294	Prevention & Education	10,149	11,769	10,000	13,599	15,000	-	15,000
1 - 6 - 0206 - 270 - 300	Miscellaneous	7,648	3,770	7,500	3,773	7,500	-	7,500
	Sub total	17,798	15,539	17,500	17,372	22,500	-	22,500
<u>External Contracts</u>								
1 - 6 - 0206 - 270 - 295	TAPP-C (The Arson Prevettior	-	-	1,500	-	0	-	0
1 - 6 - 0206 - 270 - 296	Children's Safety Village	5,000	5,000	-	-	0	-	0
	Sub total	5,000	5,000	1,500	-	-	0	-
<u>Other costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	47,199	60,892	45,270	76,960	72,500	0	72,500

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **FIRE SERVICES**
PROGRAM **Fire Prevention and Education**

	<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	-	1,692	-	1,230	0	0
1 -	5 - 0206 -	870 - 300	Miscellaneous	-	-	-	-	0	0
				-	1,692	-	1,230	0	0
	TOTAL - Revenue			-	1,692	-	1,230	0	0
	NET			47,199	59,200	45,270	75,730	72,500	0
				72,500					

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Breslau Station

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	97,227	148,416	92,927	145,586	115,412	0	115,412
Facility Costs	30,585	43,349	34,150	34,715	41,500	0	41,500
Operating/Material Costs	8,765	12,604	14,000	34,108	17,000	0	17,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	136,577	204,369	141,077	214,408	173,912	0	173,912

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	8,275	11,912	7,000	9,959	9,000	0	9,000
TOTAL - Revenues	8,275	11,912	7,000	9,959	9,000	0	9,000
NET	128,301	192,457	134,077	204,449	164,912	0	164,912

DEPARTMENT FIRE SERVICES
PROGRAM Breslau Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0245 - 010 - 008	Standby	10,114	16,559	23,836	21,291	28,042		28,042
1 - 6 - 0245 - 010 - 012	Fire Calls	35,711	43,063	25,503	35,619	29,770		29,770
1 - 6 - 0245 - 010 - 014	Training and Development	29,531	62,350	25,400	59,113	35,531		35,531
1 - 6 - 0245 - 010 - 015	Administration	4,342	6,510	2,239	8,311	3,499		3,499
1 - 6 - 0245 - 010 - 017	Vehicle/equipment maint.	7,357	7,672	5,628	8,759	6,470		6,470
1 - 6 - 0245 - 010 - 018	Facility maintenance	764	1,577	1,132	982	1,425		1,425
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	1,792	2,811	1,633	2,818	2,042		2,042
1 - 6 - 0245 - 020 - 027	WSIB	7,616	7,873	7,556	8,693	8,633		8,633
	Sub total	97,227	148,416	92,927	145,586	115,412	0	115,412

TOWNSHIP OF WOOLWICH
2024 BUDGET

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Facility Costs								
1 - 6 - 0245 - 110 - 098	Building Repairs & Maint	6,918	13,243	8,000	8,626	10,000		10,000
1 - 6 - 0245 - 120 - 123	Snow removal	7,049	11,834	8,000	9,275	12,000		12,000
1 - 6 - 0245 - 150 - 151	Hydro	8,284	8,786	9,000	8,510	9,000		9,000
1 - 6 - 0245 - 150 - 152	Heat	5,938	6,708	7,000	6,023	7,000		7,000
1 - 6 - 0245 - 150 - 153	Water	1,460	1,835	750	1,340	2,000		2,000
1 - 6 - 0245 - 270 - 276	Telephone	937	944	1,400	940	1,500		1,500
		30,585	43,349	34,150	34,715	41,500	0	41,500
Operating/Material costs								
1 - 6 - 0245 - 080 - 081	Fuel	2,734	3,898	4,000	3,034	5,000		5,000
1 - 6 - 0245 - 080 - 082	Vehicle Reparis & Maint	6,030	8,706	10,000	31,074	12,000		12,000
	Sub total	8,765	12,604	14,000	34,108	17,000	0	17,000
External Contracts								
		-	-	-	-	0	0	0
Other Costs								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	136,577	204,369	141,077	214,408	173,912	0	173,912
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								
1 - 5 - 0245 - 870 - 874	Rent (EMS Station)	8,275	11,912	7,000	9,959	9,000		9,000
		8,275	11,912	7,000	9,959	9,000	-	9,000
	TOTAL - Revenue	8,275	11,912	7,000	9,959	9,000	0	9,000
	NET	128,301	192,457	134,077	204,449	164,912	0	164,912

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Conestogo Station

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	104,570	104,570	108,129	114,950	117,157	0	117,157
Facility Costs	18,825	18,825	21,700	22,827	28,000	-	28,000
Operating/Material Costs	10,022	10,022	11,000	5,895	10,000	0	10,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	133,416	133,416	140,829	143,671	155,157	0	155,157

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	133,416	133,416	140,829	143,671	155,157	0	155,157

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Conestogo Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 0210 - 010 - 008	Standby	13,563	13,563	22,993	24,164	28,042		28,042
1 - 6 - 0210 - 010 - 012	Fire Calls	34,036	34,036	31,918	27,687	32,068		32,068
1 - 6 - 0210 - 010 - 014	Training and Development	35,175	35,175	32,763	42,898	34,595		34,595
1 - 6 - 0210 - 010 - 015	Administration	2,841	2,841	2,080	2,393	2,418		2,418
1 - 6 - 0210 - 010 - 017	Vehicle/Equipment maint.	6,981	6,981	7,272	5,093	7,030		7,030
1 - 6 - 0210 - 010 - 018	Facility Maintenance	1,152	1,152	1,173	859	1,237		1,237
1 - 6 - 0210 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0210 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0210 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0210 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0210 - 020 - 026	EHT	1,825	1,825	1,467	2,114	2,055		2,055
1 - 6 - 0210 - 020 - 027	WSIB	8,996	8,996	8,464	9,742	9,712		9,712
	Sub total	104,570	104,570	108,129	114,950	117,157	0	117,157
Facility Costs								
1 - 6 - 0210 - 110 - 098	Building Repairs & Maint	12,099	12,099	10,000	7,681	10,000		10,000
1 - 6 - 0210 - 120 - 123	Snow removal	1,857	1,857	2,500	8,886	8,000		8,000
1 - 6 - 0210 - 120 - 125	Yard Maintenance	-	-	2,000	99	2,000		2,000
1 - 6 - 0210 - 150 - 151	Hydro	917	917	1,200	943	2,000		2,000
1 - 6 - 0210 - 150 - 152	Heat	1,379	1,379	2,000	1,827	2,000		2,000
1 - 6 - 0210 - 150 - 153	Water	-	-	1,000	908	1,000		1,000
1 - 6 - 0210 - 270 - 276	Telephone	2,572	2,572	3,000	2,484	3,000		3,000
	Sub Total	18,825	18,825	21,700	22,827	28,000	0	28,000
Operating/Material Costs								
1 - 6 - 0210 - 080 - 081	Fuel - Conestogo	1,909	1,909	3,000	945	3,000		3,000
1 - 6 - 0210 - 080 - 082	Vehicle Repairs & Maint - Conestogo	8,112	8,112	8,000	4,950	7,000		7,000
	Sub total	10,022	10,022	11,000	5,895	10,000	-	10,000
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	133,416	133,416	140,829	143,671	155,157	0	155,157
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	133,416	133,416	140,829	143,671	155,157	0	155,157

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Elmira Station

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	175,759	210,198	181,855	248,814	198,208	0	198,208
Facility Costs	22,011	23,757	27,400	24,041	31,000	0	31,000
Operating/Material Costs	33,525	37,739	42,000	69,188	40,000	0	40,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	231,296	271,694	251,255	342,044	269,208	0	269,208

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	231,296	271,694	251,255	342,044	269,208	0	269,208

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Elmira Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0220 - 010 - 008	Standby	14,857	23,738	26,304	23,358	32,071		32,071
1 - 6 - 0220 - 010 - 012	Fire Calls	75,125	87,710	77,367	96,997	79,758		79,758
1 - 6 - 0220 - 010 - 014	Training and Development	52,448	61,719	46,529	81,325	51,477		51,477
1 - 6 - 0220 - 010 - 015	Administration	11,671	13,508	10,462	9,738	11,645		11,645
1 - 6 - 0220 - 010 - 017	Vehicle/Equipment maintenance	5,889	6,955	5,704	19,727	6,137		6,137
1 - 6 - 0220 - 010 - 018	Facility Maintenance	1,688	1,965	1,841	1,181	2,039		2,039
1 - 6 - 0220 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0220 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0220 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0220 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0220 - 020 - 026	EHT	3,392	3,764	2,767	4,947	3,571		3,571
1 - 6 - 0220 - 020 - 027	WSIB	10,688	10,839	10,882	11,540	11,510		11,510
	Sub Total	175,759	210,198	181,855	248,814	198,208	0	198,208
<u>Facility Costs</u>								
1 - 6 - 0220 - 110 - 098	Building Repairs & Maint	5,852	5,983	10,000	7,883	10,000		10,000
1 - 6 - 0220 - 120 - 123	Snow removal	5,312	7,455	6,500	4,804	8,000		8,000
1 - 6 - 0220 - 150 - 151	Hydro	4,181	3,384	3,900	3,967	4,000		4,000
1 - 6 - 0220 - 150 - 152	Heat	2,116	3,035	3,000	3,406	4,000		4,000
1 - 6 - 0220 - 150 - 153	Water/Sewer	597	441	500	458	1,000		1,000
1 - 6 - 0220 - 270 - 276	Telephone	3,953	3,459	3,500	3,524	4,000		4,000
	Sub Total	22,011	23,757	27,400	24,041	31,000	0	31,000
<u>Operating/Material Costs</u>								
1 - 6 - 0220 - 080 - 081	Fuel - Elmira	10,537	13,934	12,000	10,718	15,000		15,000
1 - 6 - 0220 - 080 - 082	Vehicle Repairs & Maint - Elmira	22,988	23,805	30,000	58,470	25,000		25,000
	Sub Total	33,525	37,739	42,000	69,188	40,000	-	40,000
<u>External Contracts</u>								
		-	-	-	-	0	0	0
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	231,296	271,694	251,255	342,044	269,208	0	269,208

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Elmira Station

PROGRAM REVENUE

	<u>Interfund Transfers</u>					
1 - 5 - 0220 - 975 - 948	Transfer from Building	-	-	-	-	0 0 0
	Sub Total	-	-	-	-	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	231,296	271,694	251,255	342,044	269,208 0 269,208

TOWNSHIP OF WOOLWICH
2024 BUDGET

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

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	79,882	122,678	94,049	121,808	111,733	0	111,733
Facility Costs	19,328	32,840	29,500	30,437	34,500	0	34,500
Operating/Material Costs	7,831	9,497	10,000	18,647	12,000	0	12,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	107,041	165,014	133,549	170,892	158,233	0	158,233

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	107,041	165,014	133,549	170,892	158,233	0	158,233

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Floradale Station

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0230 - 010 - 008	Standby	12,188	17,636	22,243	22,242	28,042		28,042
1 - 6 - 0230 - 010 - 012	Fire Calls	25,728	47,637	30,872	34,730	36,356		36,356
1 - 6 - 0230 - 010 - 014	Training	27,644	38,273	25,090	44,563	28,662		28,662
1 - 6 - 0230 - 010 - 015	Administration	1,394	1,147	1,902	1,103	1,953		1,953
1 - 6 - 0230 - 010 - 017	Vehicle/equipment maint.	4,543	8,346	5,278	8,284	6,210		6,210
1 - 6 - 0230 - 010 - 018	Facility maintenance	241	432	175	337	258		258
1 - 6 - 0230 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0230 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0230 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0230 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0230 - 020 - 026	EHT	1,417	2,279	1,235	2,277	1,979		1,979
1 - 6 - 0230 - 020 - 027	WSIB	6,728	6,927	7,255	8,273	8,273		8,273
	Sub Total	79,882	122,678	94,049	121,808	111,733	0	111,733
<u>Facility Costs</u>								
1 - 6 - 0230 - 110 - 098	Building Repairs & Maint	6,027	15,342	12,000	10,148	12,000		12,000
1 - 6 - 0230 - 120 - 123	Snow removal	4,681	6,433	5,000	8,126	8,000		8,000
1 - 6 - 0230 - 120 - 125	Yard Maintenance	-	-	1,000	1,713	1,000		1,000
1 - 6 - 0230 - 150 - 151	Hydro	2,039	2,509	3,000	2,425	3,500		3,500
1 - 6 - 0230 - 150 - 152	Heat	4,284	5,330	4,500	4,916	6,000		6,000
1 - 6 - 0230 - 270 - 276	Telephone	2,296	3,226	4,000	3,109	4,000		4,000
	Sub Total	19,328	32,840	29,500	30,437	34,500	0	34,500
<u>Operating/material Costs</u>								
1 - 6 - 0230 - 080 - 081	Fuel - Floradale	1,022	2,709	2,000	2,298	3,000		3,000
1 - 6 - 0230 - 080 - 082	Vehicle Reparis & Maint - Floradale	6,809	6,787	8,000	16,349	9,000		9,000
	Sub Total	7,831	9,497	10,000	18,647	12,000	-	12,000
<u>External Contracts</u>								
		-	-	-	-	0	0	0
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditure	107,041	165,014	133,549	170,892	158,233	0	158,233

PROGRAM REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 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	107,041	165,014	133,549	170,892	158,233	0	158,233

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **FIRE SERVICES**
PROGRAM **Maryhill Station**

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	129,833	117,158	125,070	97,961	135,697	0	135,697
Facility Costs	10,513	16,674	18,400	15,113	22,000	0	22,000
Operating/Material Costs	7,543	6,533	8,600	8,190	11,000	0	11,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	147,890	140,365	152,070	121,263	168,697	0	168,697

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	147,890	140,365	152,070	121,263	168,697	0	168,697

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Maryhill Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0240 - 010 - 008	Standby	12,933	16,793	23,243	20,751	28,042		28,042
1 - 6 - 0240 - 010 - 012	Fire Calls	50,813	39,593	41,914	21,952	43,100		43,100
1 - 6 - 0240 - 010 - 014	Training and Development	39,543	36,682	33,754	27,980	36,481		36,481
1 - 6 - 0240 - 010 - 015	Administration	13,279	10,167	11,100	10,124	11,779		11,779
1 - 6 - 0240 - 010 - 017	Vehicle/equipment maint.	3,243	2,395	5,753	3,482	5,000		5,000
1 - 6 - 0240 - 010 - 018	Facility maintenance	54	2,266	539	4,004	937		937
1 - 6 - 0240 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0240 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0240 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0240 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0240 - 020 - 026	EHT	2,352	2,128	1,815	1,786	2,444		2,444
1 - 6 - 0240 - 020 - 027	WSIB	7,616	7,135	6,952	7,883	7,913		7,913
	Sub total	129,833	117,158	125,070	97,961	135,697	0	135,697
<u>Facility Costs</u>								
1 - 6 - 0240 - 110 - 098	Building Repairs & Maint.	732	7,276	5,000	7,931	7,000		7,000
1 - 6 - 0240 - 120 - 123	Snow removal	2,996	3,480	3,000	2,422	4,000		4,000
1 - 6 - 0240 - 120 - 125	Yard Maintenance	-	-	1,000	165	1,000		1,000
1 - 6 - 0240 - 150 - 151	Hydro	1,011	773	3,000	1,689	3,000		3,000
1 - 6 - 0240 - 150 - 152	Heat	2,884	2,601	3,000	1,019	3,000		3,000
1 - 6 - 0240 - 150 - 153	Water	365	237	400	156	1,000		1,000
1 - 6 - 0240 - 270 - 276	Telephone	2,524	2,306	3,000	1,730	3,000		3,000
		10,513	16,674	18,400	15,113	22,000	0	22,000
<u>Operating/Material costs</u>								
1 - 6 - 0240 - 080 - 081	Fuel	3,299	4,540	3,600	2,522	5,000		5,000
1 - 6 - 0240 - 080 - 082	Vehicle Reparis & Maint	4,244	1,993	5,000	5,667	6,000		6,000
	Sub total	7,543	6,533	8,600	8,190	11,000	0	11,000
<u>External Contracts</u>								
		-	-	-	-	0	0	0
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	147,890	140,365	152,070	121,263	168,697	0	168,697

TOWNSHIP OF WOOLWICH **2024 BUDGET**

DEPARTMENT FIRE SERVICES
PROGRAM Maryhill Station

PROGRAM REVENUE

		<u>Interfund Transfers</u>								
1 -	5 - 0240 -	975 - 949	Transfer from Reserve Fund	-	-	0	0			
				-	-	0	0			
				-	-	0	0			
		<u>Fees and Charges</u>								
				-	-	0	0			
				-	-	0	0			
		<u>Provincial Grants</u>								
				-	-	0	0			
				-	-	0	0			
		<u>Other Revenues</u>								
				-	-	0	0			
				-	-	0	0			
TOTAL - Revenue				-	-	0	0			
				-	-	0	0			
NET				147,890	140,365	152,070	121,263	168,697	0	168,697

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM St. Jacob's Station

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	134,919	141,358	140,909	177,925	152,215	0	152,215
Facility Costs	32,679	40,025	37,700	36,169	45,000	0	45,000
Operating/Material Costs	13,047	20,589	18,500	19,584	22,000	0	22,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	-	0	0
TOTAL - Expenditures	180,645	201,972	197,109	233,679	219,215	0	219,215

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	180,645	201,972	197,109	233,679	219,215	0	219,215

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM St. Jacob's Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0250 - 010 - 008	Standby	13,438	13,119	23,243	21,561	28,042		28,042
1 - 6 - 0250 - 010 - 012	Fire Calls	50,076	54,848	50,719	58,295	52,050		52,050
1 - 6 - 0250 - 010 - 014	Training	49,446	51,559	44,765	68,932	47,511		47,511
1 - 6 - 0250 - 010 - 015	Administration	4,449	4,531	4,429	6,087	4,497		4,497
1 - 6 - 0250 - 010 - 017	Vehicle maintenance	5,065	4,273	6,004	6,642	5,924		5,924
1 - 6 - 0250 - 010 - 018	Facility Maintenance	804	1,706	902	2,393	1,048		1,048
1 - 6 - 0250 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0250 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0250 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0250 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0250 - 020 - 026	EHT	2,513	2,742	2,083	3,493	2,712		2,712
1 - 6 - 0250 - 020 - 027	WSIB	9,129	8,578	8,766	10,521	10,431		10,431
	Sub total	134,919	141,358	140,909	177,925	152,215	0	152,215
<u>Facility Costs</u>								
1 - 6 - 0250 - 110 - 098	Building Repairs & Maint	13,405	20,110	15,000	12,344	20,000		20,000
1 - 6 - 0250 - 120 - 123	Snow removal	3,739	5,699	4,500	3,760	6,000		6,000
1 - 6 - 0250 - 120 - 125	Yard Maintenance	-	-	1,500	472	1,500		1,500
1 - 6 - 0250 - 150 - 151	Hydro	3,853	3,524	4,000	4,332	4,000		4,000
1 - 6 - 0250 - 150 - 152	Heat	3,329	3,869	3,500	7,659	4,000		4,000
1 - 6 - 0250 - 150 - 153	Water/sewer	777	768	1,200	768	1,500		1,500
1 - 6 - 0250 - 270 - 276	Telephone	7,576	6,055	8,000	6,834	8,000		8,000
	Sub total	32,679	40,025	37,700	36,169	45,000	0	45,000
<u>Operating/Material Costs</u>								
1 - 6 - 0250 - 080 - 081	Fuel - St. Jacobs	2,997	4,323	3,500	4,348	5,000		5,000
1 - 6 - 0250 - 080 - 082	Vehicle Repairs & Maint - St. Jac	10,050	16,266	15,000	15,237	17,000		17,000
	Sub total	13,047	20,589	18,500	19,584	22,000	-	22,000
<u>External Contracts</u>								
		-	-	-	-	0	0	0
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenses	180,645	201,972	197,109	233,679	219,215	0	219,215
<u>PROGRAM REVENUE</u>								
	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	180,645	201,972	197,109	233,679	219,215	0	219,215

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Function Summary**

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	ADJUSTMENTS	2024 BUDGET
Engineering Administration	1,010,399	1,241,349	1,227,175	1,647,276	1,215,217	-10,000	1,205,217
Bridges	79,661	86,724	85,100	80,008	103,400	-5,000	98,400
Roadside Maintenance	414,877	308,589	725,700	580,402	726,975	-83,000	643,975
Hardtop Maintenance	854,297	692,510	632,244	442,446	935,650	-12,000	923,650
Loosetop Maintenance	684,592	759,503	813,708	796,164	876,350	-10,000	866,350
Winter Control	805,313	1,252,880	1,018,519	999,260	1,091,800	0	1,091,800
Safety	127,193	255,112	220,200	246,196	260,480	0	260,480
Boundary Road Maintenance	28,543	18,221	24,000	28,059	25,000	0	25,000
Parking Lots	139,382	169,339	167,000	168,633	187,000	0	187,000
Street lights	208,704	202,294	201,500	190,881	201,000	0	201,000
Sidewalks (Ward 1)	199,717	227,131	170,000	185,660	176,000	0	176,000
TOTAL EXPENDITURES	4,552,677	5,213,652	5,285,146	5,364,986	5,798,872	-120,000	5,678,872

OPERATING REVENUE

Engineering Administration	106,760	81,613	215,300	301,776	58,000	0	58,000
Bridges	-	0	15,000	10,848	0	0	0
Roadside Maintenance	44,034	39,804	35,500	15,734	36,050	0	36,050
Hardtop Maintenance	171,870	69,237	-	0	130,500	0	130,500
Loosetop Maintenance	70,223	73,310	70,000	66,562	75,000	5,000	80,000
Winter Control	-	0	-	16,661	0	0	0
Safety	-	12,000	-	0	0	0	0
Boundary Road Maintenance	-	0	-	0	0	0	0
Parking Lots	-	0	-	0	0	0	0
Street lights	5,325	3,510	-	0	0	0	0
Sidewalks (Ward 1)	199,717	227,131	170,000	185,660	176,000	0	176,000
TOTAL REVENUE	597,929	506,605	505,800	597,241	475,550	5,000	480,550
NET TOTAL	3,954,748	4,707,047	4,779,346	4,767,745	5,323,322	-125,000	5,198,322

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Department Summary**

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	ADJUSTMENTS	2024 BUDGET
Staff Costs	963,463	1,134,591	1,269,206	1,283,198	1,318,340	-	1,318,340
Equipment Costs	684,623	898,426	999,544	1,082,450	1,028,988 -	12,000	1,016,988
Facility Costs	89,683	98,518	93,871	101,479	101,233	-	101,233
Operating Costs	662,342	827,261	731,116	672,671	761,961 -	12,500	749,461
External Contracts	1,964,617	2,037,919	1,785,358	1,824,214	2,260,350 -	85,500	2,174,850
Other Operating	187,949	216,937	406,050	400,975	328,000 -	10,000	318,000
TOTAL EXPENDITURES	4,552,677	5,213,652	5,285,146	5,364,986	5,798,872	-120,000	5,678,872
<u>OPERATING REVENUE</u>							
Interfund Transfers	260,912	100,072	226,300	227,809	170,500	0	170,500
Fees and Charges	12,004	8,835	6,000	8,880	8,000	0	8,000
Provincial Grants	60,314	52,314	65,000	87,006	71,050	5,000	76,050
Other Revenues	264,699	345,384	208,500	273,545	226,000	0	226,000
TOTAL REVENUE	597,929	506,605	505,800	597,241	475,550	5,000	480,550
NET TOTAL	3,954,748	4,707,047	4,779,346	4,767,745	5,323,322	-125,000	5,198,322

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

2023 Full-time Equivalent 3.03
2024 Full-time Equivalent 3.03

<u>PROGRAM - EXPENDITURES</u>	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Staff Cost	663,036	776,595	755,287	850,425	783,740	0	783,740
	Equipment Cost	77,001	163,762	31,850	333,066	35,008	0	35,008
	Facility Cost	89,683	98,518	93,871	101,479	101,233	0	101,233
	Operating/Material Cost	137,393	117,945	109,616	119,647	135,736	-5,000	130,736
	External Contract	9,447	24,839	5,000	-	2,500	0	2,500
	Other Cost	33,839	59,690	231,550	242,659	157,000	-5,000	152,000
	TOTAL - Expenditures	1,010,399	1,241,349	1,227,175	1,647,276	1,215,217	-10,000	1,205,217
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers	24,042	23,072	171,300	176,962	0	0	0
	Fees and Charges	12,004	8,835	6,000	8,880	8,000	0	8,000
	Provincial Grants	11,780	4,200	-	45,710	0	0	0
	Other Revenue	58,935	45,506	38,000	70,224	50,000	0	50,000
	TOTAL - Revenue	106,760	81,613	215,300	301,776	58,000	0	58,000
		903,639	1,159,736	1,011,875	1,345,500	1,157,217	-10,000	1,147,217

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES		2021	2022	2023	2023	2024		2024
		ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
Staff Cost								
Union								
1 - 6 - 0800 - 727 - 500	Labour - traffic counts	1,087	496	3,500	-	3,500		3,500
1 - 6 - 0860 - 791 - 500	Labour - road patrol	7,443	8,269	18,000	15,708	18,000		18,000
1 - 6 - 0860 - 780 - 500	Labour - misc recoverable	54	0	750	1,209	750		750
1 - 6 - 0860 - 784 - 500	Labour - contingency	-	-	4,500	-	4,500		4,500
1 - 6 - 1900 - 776 - 500	Labour - gas containment	-	-	-	-	-		0
Non Union								
1 - 6 - 0800 - 010 - 001	Full time salaries	298,188	286,026	271,864	299,825	295,546		295,546
1 - 6 - 0800 - 010 - 002	Part time salaries	25,258	25,194	25,788	41,618	26,330		26,330
1 - 6 - 0800 - 020 - 021	CPP	11,303	11,660	10,738	13,337	12,333		12,333
1 - 6 - 0800 - 020 - 022	EI	4,217	4,178	4,067	5,034	4,362		4,362
1 - 6 - 0800 - 020 - 023	Group Benefits	32,332	33,863	31,994	30,993	32,133		32,133
1 - 6 - 0800 - 020 - 025	OMERS	25,967	27,314	28,853	27,977	31,904		31,904
1 - 6 - 0800 - 020 - 026	EHT	5,756	6,268	5,401	6,289	5,863		5,863
1 - 6 - 0800 - 020 - 027	WSIB	8,827	8,660	8,323	10,078	9,066		9,066
	Staff Allocation - from Cost Sheet	242,605	364,665	341,509	398,358	339,453		339,453
	Sub total	663,036	776,595	755,287	850,425	783,740	0	783,740
Equipment Cost								
1 - 6 - 0800 - 727 - 510	Rental - traffic counts	503	157	1,500	-	-		0
1 - 6 - 0860 - 791 - 510	Rental - road patrol	4,887	5,209	21,500	10,662	1,500		1,500
1 - 6 - 0860 - 780 - 510	Rental - misc. recoverable	-	-	750	2,264	21,500		21,500
1 - 6 - 0860 - 784 - 510	Rental - contingency	-	-	4,500	-	2,500		2,500
1 - 6 - 1900 - 776 - 510	Rental - gas containment	-	79	-	-	4,500		4,500
	Equipment Allocation - from Cost Sheet	71,611	158,317	3,600	320,140	5,008		5,008
	Sub total	77,001	163,762	31,850	333,066	35,008	0	35,008
Facility Cost								
	Facility Allocation from Allocation Cost S	89,683	98,518	93,871	101,479	101,233		101,233
	Sub total	89,683	98,518	93,871	101,479	101,233	0	101,233
Operating/Material Cost								
1 - 6 - 0800 - 190 - 962	Transfer to Insurance Reserve	7,801	8,651	9,066	9,066	10,436		10,436
1 - 6 - 0800 - 250 - 251	Legal	82,083	53,962	40,000	47,540	65,000	-5,000	60,000
1 - 6 - 0860 - 780 - 517	Material- misc. recoverable	-	-	-	8,437	8,500		8,500
1 - 6 - 0800 - 727 - 517	Material- traffic counts	12,167	12,128	10,000	686	7,500		7,500
	Operating/Material - from Cost	35,343	43,204	50,550	53,918	44,300		44,300
	Sub total	137,393	117,945	109,616	119,647	135,736	-5,000	130,736
1 - 6 - 0800 - 776 - 515	Roads Gas Containment Ext Contract	9,447	24,839	5,000	0	2,500		2,500
1 - 6 - 0860 - 780 - 515	Misc Recoverable Ext Contract	-	-	-	-	0		0
	External Contracts	9,447	24,839	5,000	0	2,500	0	2,500
Other Cost								
1 - 6 - 0800 - 200 - 300	Miscellaneous	0	336	4,500	0	4,500		4,500
1 - 6 - 0800 - 270 - 388	Asset Management Plan Update	0	13,909	171,300	187,483	75,000		75,000
1 - 6 - 0800 - 727 - 515	Traffic Counts and Calming	23,201	29,148	49,500	31,978	60,000	-5,000	55,000
1 - 6 - 0860 - 784 - 519	Extreme Emergency Operations	0	0	-	17,014	0		0
	Other Allocation from Cost Sheet	10,638	16,297	6,250	6,184	17,500		17,500
	Sub total	33,839	59,690	231,550	242,659	157,000	-5,000	152,000
TOTAL - Expenditures		1,010,399	1,241,349	1,227,175	1,647,276	1,215,217	-10,000	1,205,217
Total Cost Allocation		449,880	681,001	495,781	880,079	507,494	0	507,494

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

PROGRAM - REVENUE

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 0800 - 975 - 948 Transfer from Reserve	0	0	-	92,236	0		0
1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund	24,042	23,072	171,300	84,725	0		0
Interfund Transfers	24,042	23,072	171,300	176,962	0	0	0
1 - 5 - 0800 - 870 - 331 Engineering Permit Fee	12,004	8,835	6,000	8,880	8,000		8,000
Fees and Charges	12,004	8,835	6,000	8,880	8,000	0	8,000
1 - 5 - 0800 - 811 - 811 Provincial/Federal Grants	11,780	4,200	0	45,710	0	0	0
Other Revenue							
1 - 5 - 0800 - 870 - 200 Miscellaneous Recoverable	9,024	3,917	-	16,826	5,000		5,000
1 - 5 - 0800 - 870 - 300 Miscellaneous	49,911	41,589	38,000	53,398	45,000		45,000
Sub total	58,935	45,506	38,000	70,224	50,000	0	50,000
TOTAL - Revenue	106,760	81,613	215,300	301,776	58,000	0	58,000
NET	903,639	1,159,736	1,011,875	1,345,500	1,157,217	-10,000	1,147,217

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	6,615	6,003	5,200	5,377	5,500	0	5,500
Equipment Cost	4,702	3,690	5,200	3,466	5,200	0	5,200
Facility Costs	-	-	-	-	0	0	0
Operating/Material Cost	886	130	2,700	2,069	2,700	0	2,700
External Contract	45,195	41,751	27,000	43,888	50,000	0	50,000
Other Cost	22,264	35,150	45,000	25,208	40,000	-5,000	35,000
TOTAL - Expenditures	79,661	86,724	85,100	80,008	103,400	-5,000	98,400

PROGRAM - REVENUE

Interfund Transfers	-	-	15,000	10,848	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	15,000	10,848	0	0	0
	79,661	86,724	70,100	69,160	103,400	-5,000	98,400

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost								
1 - 6 - 0805 - 505 - 500	Labour-bridge maintenance	6,615	6,003	5,200	5,377	5,500		5,500
	Sub total	6,615	6,003	5,200	5,377	5,500	0	5,500
Equipment Cost								
1 - 6 - 0805 - 505 - 510	Rental-bridge maintenance	4,702	3,690	5,200	3,466	5,200		5,200
	Sub total	4,702	3,690	5,200	3,466	5,200	0	5,200
	Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0805 - 505 - 517	Materials	886	130	2,700	2,069	2,700		2,700
	Sub total	886	130	2,700	2,069	2,700	0	2,700
External Contract								
1 - 6 - 0805 - 505 - 515	External Contracts	45,195	41,751	27,000	43,888	50,000		50,000
	Sub total	45,195	41,751	27,000	43,888	50,000	0	50,000
Other Cost								
1 - 6 - 0805 - 505 - 254	Professional Services	22,264	20,150	45,000	25,208	25,000	-5,000	20,000
1 - 6 - 0805 - 190 - 961	Transfer to Reserve	-	15,000	-	-	15,000		15,000
	Sub total	22,264	35,150	45,000	25,208	40,000	-5,000	35,000
	TOTAL - Expenditures	79,661	86,724	85,100	80,008	103,400	-5,000	98,400

PROGRAM - REVENUE

1 - 5 - 0805 - 190 - 949	Interfund Transfer	-	-	15,000	10,848	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
1 - 5 - 0805 - 811 - 812	Provincial Grants	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	15,000	10,848	0	0	0
	NET	79,661	86,724	70,100	69,160	103,400	-5,000	98,400

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	49,331	63,860	147,800	90,408	151,450	0	151,450
Equipment Cost	48,414	53,048	117,500	71,426	123,550	0	123,550
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	4,082	10,231	24,700	1,599	25,125	-7,500	17,625
External Contract	313,049	181,450	435,700	416,969	426,850	-75,500	351,350
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	414,877	308,589	725,700	580,402	726,975	-83,000	643,975

PROGRAM - REVENUE

Interfund Transfers	25,000	25,000	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	18,311	14,804	35,000	14,734	36,050	0	36,050
Other Revenue	723	-	500	1,000	0	0	0
TOTAL - Revenue	44,034	39,804	35,500	15,734	36,050	0	36,050
NET TOTAL	370,843	268,785	690,200	564,668	690,925	-83,000	607,925

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

					2021	2022	2023	2023	2024		2024
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
ACCOUNT DESCRIPTION											
Staff Cost											
1	-	6	-	0810 - 510 - 500	Labour-tractor mowing	6,315	7,714	10,600	9,375	10,850	10,850
1	-	6	-	0810 - 515 - 500	Labour-hand mowing	7,629	9,712	10,500	7,661	10,750	10,750
1	-	6	-	0810 - 525 - 500	Labour-tree removal and planting	95	1,495	1,400	543	1,450	1,450
1	-	6	-	0810 - 526 - 500	Labour-tree maintenance	12,294	18,411	41,100	27,228	42,000	42,000
1	-	6	-	0810 - 555 - 500	Labour-debris pick-up	9,844	8,478	8,300	16,130	9,000	9,000
1	-	6	-	0810 - 560 - 500	Labour-rural ditch maintenance	2,442	1,735	4,500	10,047	4,600	4,600
1	-	6	-	0810 - 565 - 500	Labour-culvert maintenance	1,832	1,529	3,400	1,750	3,500	3,500
1	-	6	-	0810 - 575 - 500	Labour-storm sewer maintenance	4,487	2,350	5,500	5,848	5,600	5,600
1	-	6	-	0810 - 576 - 500	Labour-storm water pond maintenance	108	7,863	52,400	9,931	53,500	53,500
1	-	6	-	0810 - 580 - 500	Labour-catch basin cleaning	367	-	800	235	800	800
1	-	6	-	0810 - 782 - 500	Labour-arthur street maintenance	3,033	3,312	2,000	611	2,000	2,000
1	-	6	-	0810 - 577 - 500	Labour-storm grate maintenance	393	64	5,500	671	5,600	5,600
1	-	6	-	1400 - 413 - 500	Labour-sidewalk	491	1,082	800	380	800	800
1	-	6	-	4400 - 206 - 500	Labour - municipal drains	0	114	1,000	0	1,000	1,000
Sub total					49,331	63,860	147,800	90,408	151,450	0	151,450
Equipment Cost											
1	-	6	-	0810 - 510 - 510	Rental-tractor mowing	9,150	14,736	20,400	13,882	21,000	21,000
1	-	6	-	0810 - 515 - 510	Rental-hand mowing	6,398	8,377	5,300	8,525	8,000	8,000
1	-	6	-	0810 - 525 - 510	Rental-tree removal and planting	54	843	1,400	534	1,500	1,500
1	-	6	-	0810 - 526 - 510	Rental-tree maintenance	9,352	9,880	33,800	14,873	34,800	34,800
1	-	6	-	0810 - 555 - 510	Rental-debris pick-up	8,584	5,932	10,300	9,510	10,600	10,600
1	-	6	-	0810 - 560 - 510	Rental-rural ditch maintenance	2,427	1,138	5,000	9,066	5,150	5,150
1	-	6	-	0810 - 565 - 510	Rental-culvert maintenance	3,299	1,959	5,000	3,283	5,150	5,150
1	-	6	-	0810 - 575 - 510	Rental-storm sewer maintenance	5,541	1,924	5,600	4,465	5,750	5,750
1	-	6	-	0810 - 576 - 510	Rental-storm water pond maintenance	80	5,215	24,600	5,322	25,300	25,300
1	-	6	-	0810 - 580 - 510	Rental-catch basin cleaning	428	0	700	436	700	700
1	-	6	-	0810 - 782 - 510	Rental-arthur street maintenance	2,639	2,021	1,000	242	1,000	1,000
1	-	6	-	0810 - 577 - 510	Rental-storm grate maintenance	268	495	3,400	511	3,500	3,500
1	-	6	-	1400 - 413 - 510	Rental-sidewalk	194	475	500	777	550	550
1	-	6	-	4400 - 206 - 510	Rental - municipal drains	0	50	500	0	550	550
Sub total					48,414	53,048	117,500	71,426	123,550	0	123,550
Facility Cost					-	-	-	-	0	0	0
Operating/Material Cost											
1	-	6	-	0810 - 515 - 517	Materials-hand mowing	-	437	700	226	700	700
1	-	6	-	0810 - 525 - 517	Material-tree removal and planting	234	0	300	113	300	300
1	-	6	-	0810 - 526 - 517	Materials-tree maintenance	0	345	-	246	0	0
1	-	6	-	0810 - 555 - 517	Materials-debris pick-up	14	166	400	40	425	425
1	-	6	-	0810 - 560 - 517	Materials-rural ditch maintenance	2,800	1,111	7,900	113	8,000	-3,000
1	-	6	-	0810 - 565 - 517	Materials-culvert maintenance	717	4,579	8,200	305	8,000	-3,000
1	-	6	-	0810 - 575 - 517	Materials-storm sewer maintenance	40	2,761	4,400	217	4,500	-1,500
1	-	6	-	0810 - 576 - 517	Materials - storm water pond maintenance	15	785	1,800	305	1,800	1,800
1	-	6	-	0810 - 577 - 517	Materials-storm grate maintenance	0	47	-	402	400	400
1	-	6	-	0810 - 782 - 517	Materials-arthur street maintenance	220	0	300	-	300	300
1	-	6	-	1400 - 413 - 517	Materials-sidewalk	43	-	700	244	700	700
Sub total					4,082	10,231	24,700	1,599	25,125	-7,500	17,625

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

					2021	2022	2023	2023	2024		2024
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
ACCOUNT DESCRIPTION											
External Contract											
1	-	6	-	0810 - 510 - 515	23,461	22,459	10,000	24,725	10,300	-6,000	4,300
1	-	6	-	0810 - 515 - 515	17	0	-	119			0
1	-	6	-	0810 - 525 - 515	108,972	27,545	42,200	122,019	43,450		43,450
1	-	6	-	0810 - 526 - 515	4,076	6,981	18,500	7,247	19,000	-5,000	14,000
1	-	6	-	0810 - 555 - 515	176	35	-	4,624	0		0
1	-	6	-	0810 - 560 - 515	28,600	48,138	55,000	33,576	56,650		56,650
1	-	6	-	0810 - 565 - 515	28,312	1,936	25,500	9,621	26,200		26,200
1	-	6	-	0810 - 575 - 515	13,738	5,096	25,000	18,882	25,750	-10,000	15,750
1	-	6	-	0810 - 576 - 515	0	0	-	8,675	15,000		15,000
1	-	6	-	0810 - 577 - 515	0	0	-	0	0		0
1	-	6	-	0810 - 580 - 515	56,565	29,382	59,700	41,658	61,500	-21,500	40,000
1	-	6	-	0810 - 782 - 515	0	2,600	25,800	14,922	9,000	17,000	26,000
1	-	6	-	0810 - 783 - 515	6,000	6,000	6,000	6,000	6,000		6,000
1	-	6	-	1400 - 413 - 515	-	-	1,000	0	1,000		1,000
1	-	6	-	0810 - 585 - 515	249	-	67,000	67,302	50,000	-50,000	0
1	-	6	-	4400 - 200 - 062	6,261	1,671	30,000	28,131	30,900		30,900
1	-	6	-	4400 - 200 - 254	36,621	29,607	70,000	29,468	72,100		72,100
Sub total					313,049	181,450	435,700	416,969	426,850	-75,500	351,350
Other Cost					-	-	-	-	0	0	0
TOTAL - Expenditures					414,877	308,589	725,700	580,402	726,975	-83,000	643,975

PROGRAM - REVENUE

					2021	2022	2023	2023	2024	0	2024
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
ACCOUNT DESCRIPTION											
1	-	5	-	0810 - 190 - 949	25,000	25,000	-	-	0		0
Fees and Charges					-	-	-	-	0	0	0
Provincial Grants											
1	-	5	-	4400 - 820 - 320	18,311	14,804	35,000	14,734	36,050		36,050
Sub total					18,310.74	14,804	35,000	14,734	36,050	-	36,050
Other Revenue											
1	-	5	-	0800 - 829 - 893	723	0	500	0	0		0
1	-	5	-	0810 - 782 - 064	0	0	-	0	0		0
1	-	5	-	0810 - 870 - 200	0	0	-	1,000	0		0
Sub total					723	-	500	1,000	-	-	-
TOTAL - Revenue					44,034	39,804	35,500	15,734	36,050	0	36,050
NET TOTAL					370,843	268,785	690,200	564,668	690,925	-83,000	607,925

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	33,282	47,688	67,700	46,230	69,200	0	69,200
Equipment Cost	68,728	84,194	134,044	79,673	138,050	-12,000	126,050
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	20,449	28,065	59,500	36,400	61,200	0	61,200
External Contract	731,839	532,563	371,000	280,144	667,200	0	667,200
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	854,297	692,510	632,244	442,446	935,650	-12,000	923,650

PROGRAM - REVENUE

Interfund Transfers	171,870	-	-	-	130,500	0	130,500
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	69,237	-	-	0	0	0
	171,870	69,237	-	-	130,500	0	130,500
	682,427	623,273	632,244	442,446	805,150	-12,000	793,150

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost								
1 - 6 - 0820 - 595 - 500	Labour-road patching	9,134	26,151	40,100	20,393	41,000		41,000
1 - 6 - 0820 - 605 - 500	Labour-surface treatment	29	80	-	0	0		0
1 - 6 - 0820 - 610 - 500	Labour - maintenance paving	3,896	-	-	0	0		0
1 - 6 - 0820 - 615 - 500	Labour-street sweeping	15,244	11,185	18,000	15,076	18,400		18,400
1 - 6 - 0820 - 620 - 500	Labour-shoulder maintenance	4,979	10,273	9,600	10,762	9,800		9,800
	Sub total	33,282	47,688	67,700	46,230	69,200	0	69,200
Equipment Cost								
1 - 6 - 0820 - 595 - 510	Rental-road patching	7,797	16,880	31,844	12,316	32,800		32,800
1 - 6 - 0820 - 605 - 510	Rental-surface treatment	15	259	-	0	0		0
1 - 6 - 0820 - 610 - 510	Rental-maintenance paving	3,196	-	-	0	0		0
1 - 6 - 0820 - 615 - 510	Rental-street sweeping	41,935	34,451	67,000	39,462	69,000	-10,000	59,000
1 - 6 - 0820 - 620 - 510	Rental-shoulder maintenance	15,785	32,604	35,200	27,894	36,250	-2,000	34,250
	Sub total	68,728	84,194	134,044	79,673	138,050	-12,000	126,050
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0820 - 595 - 517	Materials-road patching	8,635	16,673	29,400	8,809	30,200		30,200
1 - 6 - 0820 - 605 - 517	Materials-surface treatment	-	-	-	-	0		0
1 - 6 - 0820 - 610 - 517	Materials-maintenance paving	237	-	-	5,745	0		0
1 - 6 - 0820 - 620 - 517	Materials-shoulder maintenance	11,577	11,392	30,100	21,846	31,000		31,000
	Sub total	20,449	28,065	59,500	36,400	61,200	0	61,200
External Contracts								
1 - 6 - 0820 - 600 - 515	Crack Sealing	73,543	74,163	74,000	0	76,250		76,250
1 - 6 - 0820 - 605 - 515	Surface Treatment	555,493	333,542	130,500	130,500	380,500		380,500
1 - 6 - 0820 - 610 - 515	Maintenance Paving	0	27,436	40,000	8,221	45,000		45,000
1 - 6 - 0820 - 615 - 515	Street Sweeping	-	-	-	0	0		0
1 - 6 - 0820 - 620 - 515	Shoulder Maintenance	7,428	14,542	15,000	20,188	15,450		15,450
1 - 6 - 0820 - 705 - 515	Pavement Marking	83,182	80,304	99,000	94,651	125,000		125,000
1 - 6 - 0820 - 702 - 515	Road Needs Study	12,193	2,577	12,500	26,585	25,000		25,000
	Sub total	731,839	532,563	371,000	280,144	667,200	0	667,200
Other Cost								
1 - 6 - 0820 - 190 - 961	Transfer to Reserve	-	-	-	-	0		0
	Sub total	-	-	-	-	-	-	-
TOTAL - Expenditures		854,297	692,510	632,244	442,446	935,650	-12,000	923,650

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 0820 - 190 - 949	Interfund Transfers	171,870	-	-	-	130,500		130,500
	Fees and Charges	-	-	-	-	0		0
1 - 5 - 0820 - 190 - 949	Provincial Grants	-	-	-	-	0		0
1 - 5 - 0820 - 705 - 200	Other Revenue	-	-	-	-	0		0
1 - 5 - 0820 - 870 - 200	Miscellaneous Recoverable	-	69,237	-	-	0		0
	TOTAL - Revenue	171,870	69,237	-	-	130,500	0	130,500
	NET	682,427	623,273	632,244	442,446	805,150	-12,000	793,150

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Road Patching	25,566	59,703	101,344	41,518	104,000	0	104,000
Crack Sealing	73,543	74,163	74,000	-	76,250	0	76,250
Surface Treatment	555,537	333,881	130,500	130,500	380,500	0	380,500
Hard Top Repairs	7,092	27,436	40,000	13,966	45,000	0	45,000
Street Sweeping	57,178	45,636	85,000	54,537	87,400	-10,000	77,400
Shoulder Maintenance	39,769	68,811	89,900	80,689	92,500	-2,000	90,500
Traffic Line Marking	83,182	80,304	99,000	94,651	125,000	0	125,000
Road Needs Study	12,193	2,577	12,500	26,585	25,000	0	25,000
	854,060	692,510	632,244	442,446	935,650	-12,000	923,650

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Loose Top

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	51,247	48,942	66,100	65,168	66,200	0	66,200
Equipment Cost	161,419	158,153	195,650	186,589	198,500	0	198,500
Facility Cost	-	-	-	-	0	0	0
Operating/Material	5,116	-	6,900	-	7,100	0	7,100
External Contract	466,811	552,408	545,058	544,408	604,550	-10,000	594,550
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	684,592	759,503	813,708	796,164	876,350	-10,000	866,350

PROGRAM - REVENUE

Interfund Transfers	40,000	40,000	40,000	40,000	40,000	0	40,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	30,223	33,310	30,000	26,562	35,000	5,000	40,000
Other funding	-	-	-	-	0	0	0
TOTAL - Revenue	70,223	73,310	70,000	66,562	75,000	5,000	80,000
	614,369	686,193	743,708	729,602	801,350	-15,000	786,350

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Loose Top**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost								
1 - 6 - 0830 - 640 - 500	Labour-gravel base repair	3,234	2,177	3,200	2,926	3,300		3,300
1 - 6 - 0830 - 645 - 500	Labour-road grading	26,763	28,985	33,900	39,640	34,650		34,650
1 - 6 - 0830 - 650 - 500	Labour-dust suppressant	10,843	5,949	10,000	9,613	10,250		10,250
1 - 6 - 0830 - 655 - 500	Labour-gravel resurfacing	10,408	11,831	19,000	12,988	18,000		18,000
	Sub total	51,247	48,942	66,100	65,168	66,200	0	66,200
Equipment Cost								
1 - 6 - 0830 - 640 - 510	Rental-gravel base repair	8,098	2,475	8,500	4,566	8,750		8,750
1 - 6 - 0830 - 645 - 510	Rental-road grading	94,336	101,890	121,900	126,527	125,600		125,600
1 - 6 - 0830 - 650 - 510	Rental-dust suppressant	36,411	22,414	30,250	28,876	31,150		31,150
1 - 6 - 0830 - 655 - 510	Rental-gravel resurfacing	22,573	31,373	35,000	26,621	33,000		33,000
	Sub total	161,419	158,153	195,650	186,589	198,500	0	198,500
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0830 - 640 - 517	Material-gravel base repair	0	0	6,900	0	7,100		7,100
1 - 6 - 0830 - 650 - 517	Material-dust suppressant	-	-	-	-	0		0
1 - 6 - 0830 - 655 - 517	Material-gravel resurfacing	5,116	-	-	-	0		0
	Sub total	5,116	-	6,900	-	7,100	0	7,100
External Contract								
1 - 6 - 0830 - 640 - 515	Gravel Base Repair	0	12,315	12,700	0	13,100		13,100
1 - 6 - 0830 - 650 - 515	Dust Suppressant	199,011	235,431	222,358	222,881	249,450	-5,000	244,450
1 - 6 - 0830 - 655 - 515	Gravel resurfacing	267,800	304,661	310,000	321,527	342,000	-5,000	337,000
	Sub total	466,811	552,408	545,058	544,408	604,550	-10,000	594,550
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	684,592	759,503	813,708	796,164	876,350	-10,000	866,350

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Loosetop**

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 0830 - 190 - 949	Interfund Transfers	40,000	40,000	40,000	40,000	40,000		40,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants							
1 - 5 - 0800 - 870 - 063	MNR Gravel Tax	30,223	33,310	30,000	26,562	35,000	5,000	40,000
	Sub total	30,223	33,310	30,000	26,562	35,000	5,000	40,000
	Other Revenue			-		0	0	0
	TOTAL - Revenue	70,223	73,310	70,000	66,562	75,000	5,000	80,000
	NET	614,369	686,193	743,708	729,602	801,350	-15,000	786,350

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Loose Top**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Gravel Base Repair	11,332	16,968	31,300	7,492	32,250	0	32,250
	Road Grading	121,099	130,876	155,800	166,166	160,250	0	160,250
	Dustlaying	246,265	263,794	262,608	261,370	290,850	-5,000	285,850
	Gravel Resurfacing	305,897	347,866	364,000	361,136	393,000	-5,000	388,000
	TOTAL	684,592	759,503	813,708	796,164	876,350	-10,000	866,350

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Winter Control

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	98,516	128,825	154,919	122,521	158,400	0	158,400
Equipment Cost	271,468	390,486	421,200	330,935	433,800	0	433,800
Facility Cost	-	-	-	-	0	0	0
Operating/Material	303,570	500,626	300,000	324,286	309,300	0	309,300
External Contracts	131,758	232,943	142,400	221,518	190,300	0	190,300
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	805,313	1,252,880	1,018,519	999,260	1,091,800	0	1,091,800

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	16,661	0	0	0
TOTAL - Revenue	-	-	-	16,661	0	0	0
	805,313	1,252,880	1,018,519	982,599	1,091,800	0	1,091,800

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Winter Control

PROGRAM - EXPENDITURES

		DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
		Staff Cost							
1	- 6 - 0900 - 665 - 500	Labour-Snow Removal	44,598	84,809	86,411	67,079	88,350		88,350
1	- 6 - 0900 - 670 - 500	Labour-Ice Removal	11,719	11,718	16,900	16,417	17,300		17,300
1	- 6 - 0900 - 695 - 500	Labour-Sand/Salt	42,200	32,299	51,608	39,025	52,750		52,750
Sub total			98,516	128,825	154,919	122,521	158,400	0	158,400
		Equipment Cost							
1	- 6 - 0900 - 665 - 510	Rental-Snow Removal	120,267	258,613	251,500	185,672	259,000		259,000
1	- 6 - 0900 - 670 - 510	Rental-Ice Removal	40,314	42,008	43,800	41,836	45,100		45,100
1	- 6 - 0900 - 695 - 510	Rental-Sand/Salt	110,887	89,865	125,900	103,427	129,700		129,700
Sub total			271,468	390,486	421,200	330,935	433,800	0	433,800
		Facility Cost	-	-	-	-	0	0	0
		Operating/Material Cost							
1	- 6 - 0900 - 665 - 517	Material-Snow Removal	1,266	674	-	1,072	300		300
1	- 6 - 0900 - 695 - 517	Material-Sand/Salt	302,304	499,952	300,000	323,214	309,000		309,000
Sub total			303,570	500,626	300,000	324,286	309,300	0	309,300
		External Cost							
1	- 6 - 0900 - 665 - 515	Snow Removal	71,256	97,960	72,400	101,230	95,000		95,000
1	- 6 - 0900 - 667 - 515	Sidewalk Snow Removal	60,502	143,403	60,000	119,168	85,000		85,000
1	- 6 - 0900 - 670 - 515	Ice Removal	-	-	-	-	0		0
1	- 6 - 0900 - 695 - 515	Salt/sanding	0	-8,420	10,000	1,120	10,300		10,300
Sub total			131,758	232,943	142,400	221,518	190,300	0	190,300
		Other cost							
1	- 6 - 0900 - 190 - 967	Transfer to Reserve	-	-	-	-	0	0	0
Sub Total			-	-	-	-	0	0	0
TOTAL - Expenditures			805,313	1,252,880	1,018,519	999,260	1,091,800	0	1,091,800
<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	-	-	-	16,661	0	0	0
TOTAL - Revenue			-	-	-	16,661	0	0	0
NET			805,313	1,252,880	1,018,519	982,599	1,091,800	0	1,091,800
		Snow Removal	297,889	585,459	470,311	474,220	527,650	0	527,650
		Ice Removal	52,033	53,726	60,700	58,254	62,400	-	62,400
		Sand/Salt	455,391	613,695	487,508	466,786	501,750	0	501,750
NET			805,313	1,252,880	1,018,519	999,260	1,091,800	0	1,091,800

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	56,471	59,156	61,800	95,843	73,200	0	73,200
Equipment Cost	36,877	31,320	67,600	55,947	67,530	0	67,530
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	28,517	45,740	77,400	69,245	77,000	0	77,000
External Contract	5,327	118,896	13,400	25,162	42,750	0	42,750
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	127,193	255,112	220,200	246,196	260,480	0	260,480

PROGRAM - REVENUE

Interfund Transfer	-	12,000	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grant	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	12,000	-	-	0	0	0
	127,193	243,112	220,200	246,196	260,480	0	260,480

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

		2021	2022	2023	2023	2024		2024
ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
Staff Cost								
1 - 6 - 0855 - 710 - 500	Labour-signs	48,577	54,970	50,900	86,429	62,000		62,000
1 - 6 - 0855 - 715 - 500	Labour-guide post maintenance	1,648	1,870	4,200	2,198	4,300		4,300
1 - 6 - 0855 - 735 - 500	Labour-spills	152	581	2,000	71	2,050		2,050
1 - 6 - 0860 - 781 - 500	Labour-special events	1,185	755	2,700	4,640	2,800		2,800
1 - 6 - 0860 - 796 - 500	Labour-safety meetings	4,908	980	2,000	2,505	2,050		2,050
	Sub total	56,471	59,156	61,800	95,843	73,200	0	73,200
Equipment Cost								
1 - 6 - 0855 - 710 - 510	Rental-signs	31,440	28,966	58,400	50,895	58,000		58,000
1 - 6 - 0855 - 715 - 510	Rental-guide post maintenance	3,319	1,431	5,000	2,204	5,150		5,150
1 - 6 - 0855 - 735 - 510	Rental-spills	62	208	2,200	17	2,300		2,300
1 - 6 - 0860 - 781 - 510	Rental-special events	763	319	1,100	2,148	1,150		1,150
1 - 6 - 0860 - 796 - 510	Rental-safety meetings	1,294	396	900	684	930		930
	Sub total	36,877	31,320	67,600	55,947	67,530	0	67,530
Facility Cost		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0855 - 710 - 517	Material-signs	27,752	44,622	74,500	59,358	74,000		74,000
1 - 6 - 0855 - 715 - 517	Material-guide post maintenance	727	748	2,300	1,748	2,400		2,400
1 - 6 - 0855 - 735 - 517	Materials-spills	13	370	300	-	300		300
1 - 6 - 0860 - 781 - 517	Material-special events	26	-	300	8,139	300		300
	Sub total	28,517	45,740	77,400	69,245	77,000	0	77,000
External Contract								
1 - 6 - 0855 - 710 - 515	Sign External Contracts	2,078	39,073	5,900	8,975	35,000		35,000
1 - 6 - 0855 - 715 - 515	Guide Post Maintenance	-	10,257	4,000	9,174	4,150		4,150
1 - 6 - 0855 - 730 - 515	Railroad Maintenance	3,249	3,190	3,500	3,190	3,600		3,600
1 - 6 - 0855 - 735 - 515	Spills	0	66,376	-	3,824	0		0
	Sub total	5,327	118,896	13,400	25,162	42,750	0	42,750
Other Cost		-	-	-	-	0	0	0
TOTAL - Expenditures		127,193	255,112	220,200	246,196	260,480	0	260,480

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - REVENUE

		ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1	- 5 - 0855 - 190 - 948	Transfer from Reserves	0	12,000	0	0	0		0
		Interfund Transfers	0	12,000	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	12,000	0	0	0	0	0
		NET	127,193	243,112	220,200	246,196	260,480	0	260,480

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Signs	109,847	167,630	189,700	205,656	229,000	0	229,000
Guide Post Maintenance	5,693	14,307	15,500	15,323	16,000	0	16,000
Railroad Maintenance	3,249	3,190	3,500	3,190	3,600	0	3,600
Spills	227	1,160	4,500	88	4,650	0	4,650
Special events	1,975	1,074	4,100	14,927	4,250	0	4,250
Safety Meetings	6,202	1,375	2,900	3,189	2,980	0	2,980
	127,193	188,736	220,200	242,373	260,480	0	260,480

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Boundary Road Maintenance**

PROGRAM - EXPENDITURES

		2021	2022	2023	2023	2024		2024
	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
1-6-0860-746-110	Wellesley	6,460	9,699	9,000	15,186	10,000		10,000
1-6-0860-752-110	Waterloo	22,083	8,522	15,000	12,874	15,000		15,000
	TOTAL - Expenditures	28,543	18,221	24,000	28,059	25,000	0	25,000

PROGRAM - REVENUE

1-5-0860-870-300	Miscellaneous	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	28,543	18,221	24,000	28,059	25,000	0	25,000

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Parking Lot

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENT	2024 BUDGET
Staff Cost	4,965	3,521	10,400	7,226	10,650	0	10,650
Equipment Cost	16,014	13,774	26,500	21,349	27,350	0	27,350
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	42,415	27,238	32,800	17,419	33,800	0	33,800
External Contract	33,685	81,930	52,800	78,590	70,200	0	70,200
Other Cost	42,303	42,876	44,500	44,049	45,000	0	45,000
TOTAL - Expenditures	139,382	169,339	167,000	168,633	187,000	0	187,000

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	139,382	169,339	167,000	168,633	187,000	0	187,000
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TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Parking Lot

PROGRAM - EXPENDITURES

		ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	2024 ADJUSTMENT	2024 BUDGET
		Staff Cost							
1	- 6 - 1100 - 409 - 500	Labour-parking lot maintenance	82	84	2,600	87	2,650		2,650
1	- 6 - 1100 - 411 - 500	Labour-winter control	4,884	3,436	7,800	7,139	8,000		8,000
		Sub total	4,965	3,521	10,400	7,226	10,650	0	10,650
		Equipment Cost							
1	- 6 - 1100 - 409 - 510	Rental-parking lot maintenance	680	123	5,700	12	5,900		5,900
1	- 6 - 1100 - 411 - 510	Rental-winter control	15,334	13,651	20,800	21,336	21,450		21,450
		Sub total	16,014	13,774	26,500	21,349	27,350	0	27,350
		Facility Cost	-	-	-	-	0	0	0
		Operating/Material Cost							
1	- 6 - 1100 - 409 - 517	Materials-parking lot maintenance	-	-	-	-			0
1	- 6 - 1100 - 411 - 517	Materials-winter control	42,415	27,238	32,800	17,419	33,800		33,800
		Sub total	42,415	27,238	32,800	17,419	33,800	0	33,800
		External Contract							
1	- 6 - 1100 - 409 - 515	Maintenance	0	5,393	6,000	0	6,200		6,200
1	- 6 - 1100 - 411 - 515	Winter Control	33,685	76,536	46,800	78,590	64,000		64,000
		Sub total	33,685	81,930	52,800	78,590	70,200	0	70,200
		Other Cost							
1	- 6 - 1100 - 200 - 084	BIA Parking Lot leases	14,420	14,317	15,000	14,164	15,000		15,000
1	- 6 - 1100 - 150 - 157	Grants-in-lieu of property tax	27,883	28,559	29,500	29,885	30,000		30,000
		Sub total	42,303	42,876	44,500	44,049	45,000	0	45,000
		TOTAL - Expenditures	139,382	169,339	167,000	168,633	187,000	0	187,000
		<u>PROGRAM - REVENUE</u>							
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	0
1	- 5 - 1100 - 870 - 200	Miscellaneous Recoverable	-	-	-	0	0	0	0
		Sub total	-	0	0	0	0	0	0
		TOTAL - Revenue	-	-	-	-	0	0	0
		NET	139,382	169,339	167,000	168,633	187,000	0	187,000

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	-	-	-	-	0	0	0
Equipment Cost	-	-	-	-	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	116,638	97,285	117,500	102,006	110,000	0	110,000
External Contract	31,066	44,008	23,000	27,875	30,000	0	30,000
Other Cost	61,000	61,000	61,000	61,000	61,000	0	61,000
TOTAL - Expenditures	208,704	202,294	201,500	190,881	201,000	0	201,000

PROGRAM REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	5,325	3,510	-	-	0	0	0
Total - Revenue	5,325	3,510	-	-	0	0	0
	203,379	198,784	201,500	190,881	201,000	0	201,000

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 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	97,046	90,064	105,000	89,661	95,000		95,000
1 - 6 - 1200 - 090 - 364	Repairs	19,592	7,221	12,500	12,345	15,000		15,000
	Sub total	116,638	97,285	117,500	102,006	110,000	0	110,000
	External Contracts							
1 - 6 - 1200 - 200 - 515	Hydro Streetlight Maintenance	31,066	44,008	23,000	27,875	30,000	0	30,000
	Sub Total	31,066	44,008	23,000	27,875	30,000	0	30,000
	Other Cost							
1 - 6 - 1200 - 190 - 961	Transfer to Reserve	61,000	61,000	61,000	61,000	61,000		61,000
	Sub total	61,000	61,000	61,000	61,000	61,000	0	61,000
	TOTAL - Expenditures	208,704	202,294	201,500	190,881	201,000	0	201,000
<u>PROGRAM REVENUES</u>								
	Other Revenue							
1 - 5 - 1200 - 870 - 300	Miscellaneous	5,325	3,510	-	0	0	0	0
	Sub total	5,325	3,510	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Interfund Transfer	-	-	-	-	0	0	0
	TOTAL - Revenue	5,325	3,510	-	-	0	0	0
	NET	203,379	198,784	201,500	190,881	201,000	0	201,000

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Sidewalk Snowclearing (Elmira - Ward 1)**

PROGRAM - EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	-	-	-	-	0	0	0
Equipment Cost	-	-	-	-	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	3,275	-	-	-	0	0	0
External Contract	196,442	227,131	170,000	185,660	176,000	0	176,000
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	199,717	227,131	170,000	185,660	176,000	0	176,000
PROGRAM - REVENUE							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	199,717	227,131	170,000	185,660	176,000	0	176,000
TOTAL - Revenue	199,717	227,131	170,000	185,660	176,000	0	176,000
NET	-	-	-	-	0	0	0

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Sidewalk Snowclearing (Elmira - Ward 1)**

<u>PROGRAM - EXPENDITURES</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 ACTUAL</u>	<u>2024 DEPARTMENT</u>	<u>ADJUSTMENTS</u>	<u>2024 BUDGET</u>
	Staff Costs							
W - 6 - 1400 - 200 - 123	Labour	-	-	-	-	0		0
	Equipment Costs							
W - 6 - 1400 - 666 - 510	Internal Equipment Rental	-	-	-	-	0		0
	Facility Costs							
	Operating/Material Costs							
W - 4 - 9000 - 930 - 920	Write-Offs	0	0	-	0	0		0
W - 6 - 1400 - 666 - 510	Materials	3,275	0	-	0			0
	External Contracts							
W - 6 - 1400 - 666 - 515	Contract for snow clearing	196,442	227,131	170,000	185,660	176,000		176,000
W - 6 - 1400 - 413 - 515	External Contracts	-	-	-	-	0		0
	TOTAL - Expenditures	199,717	227,131	170,000	185,660	176,000	0	176,000

PROGRAM - REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 ACTUAL</u>	<u>2024 DEPARTMENT</u>	<u>ADJUSTMENTS</u>	<u>2024 BUDGET</u>	
W - 4 - 9000 - 920 - 920	Taxation - Municipal Levy	178,631	220,924	170,000	229,269	176,000	176,000	
W - 4 - 9000 - 925 - 920	Taxation - Municipal Levy	-	0	-	0	0	0	
W - 5 - 1400 - 870 - 200	Misc Recoverable	-	0	-	0	0	0	
W - 3 - 8500 - 998 - 998	Surplus - Accumulated	21,086	6,207	-	-43,608	0	0	
	TOTAL - Revenue	199,717	227,131	170,000	185,660	176,000	0	176,000
NET		-	0	-	0	0	0	0

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
2019 year-end deficit	-86,289.25
2020 year-end deficit	-29,172.91
2021 year-end deficit	-50,258.88
2022 year-end surplus	-56,466.37
2023 year-end surplus	-12,857.91

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Cost Allocation - INTERNAL WORKING PAPER

2023 Full-time Equivalent 17.50
2024 Full-time Equivalent 17.50

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs - Union								
Union actual not allocated								
1 - 6 - 0895 - 010 - 001	Public works wages	751,950	953,035	1,188,995	1,127,630	1,216,792	0	1,216,792
1 - 6 - 0895 - 010 - 002	Part-time (incl Reg PT, Seasonal & Summer Students)	76,403	14,325	37,246	26,046	38,103	0	38,103
1 - 6 - 0895 - 020 - 021	CPP	38,233	43,334	63,957	54,834	70,345	0	70,345
1 - 6 - 0895 - 020 - 022	EI	14,406	15,850	24,007	20,086	25,265	0	25,265
1 - 6 - 0895 - 020 - 023	Group Benefits	84,196	87,755	164,147	124,371	153,760	0	153,760
1 - 6 - 0895 - 020 - 025	OMERS	63,690	75,266	101,861	103,461	104,163	0	104,163
1 - 6 - 0895 - 020 - 026	EHT	16,309	18,073	23,912	22,576	24,470	0	24,470
1 - 6 - 0895 - 020 - 027	WSIB	26,367	28,058	38,749	37,776	41,035	0	41,035
	Total ADP cost	<u>1,071,555</u>	<u>1,235,697</u>	<u>1,642,874</u>	<u>1,516,780</u>	<u>1,673,933</u>	<u>0</u>	<u>1,673,933</u>
1- 6 - 0895 - 023 - 500	Vacation Labour	33,290	44,325	52,266	41,051	45,000	0	45,000
1 - 6 - 0895 - 024 - 500	Sick Leave Labour	16,749	37,137	26,688	56,242	26,688	0	26,688
1 - 6 - 0895 - 025 - 500	Bereavement Labour	655	674	912	1,629	1,050	0	1,050
1 - 6 - 0895 - 026 - 500	Training Labour	10,792	23,060	40,315	26,312	40,000	0	40,000
1 - 6 - 0895 - 027 - 500	Statutory Holiday Labour	23,771	6,099	18,249	8,248	18,250	0	18,250
1 - 6 - 0895 - 028 - 500	Adminstration Labour	33,527	64,794	55,181	48,966	55,180	0	55,180
1 - 6 - 0895 - 736 - 500	Fire Call	0	0	-	0	0	0	0
1 - 6 - 0895 - 026 - 510	Internal Equipment Rental	1,455	4,658	2,923	2,800	1,650	0	1,650
1 - 6 - 0895 - 028 - 510	Internal Equipment Rental	1,009	1,110	1,351	762	1,350	0	1,350
	Sub Total unallocated	<u>1,192,803</u>	<u>1,417,554</u>	<u>1,840,760</u>	<u>1,702,789</u>	<u>1,863,101</u>	<u>0</u>	<u>1,863,101</u>
Union - Allocated								
1 - 6 - 0895 - 022 - 900	Haynes payroll	-758,445	-766,241	-1,169,491	-969,267	-1,209,665	0	-1,209,665
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	11,845	14,066	12,000	16,904	12,200	0	12,200
1 - 6 - 0800 - 040 - 044	Membership Fees	5,385	5,294	6,000	5,527	6,000	0	6,000
1 - 6 - 0800 - 040 - 046	Training and Development	10,457	37,192	30,000	15,053	30,000	0	30,000
1 - 6 - 0800 - 040 - 048	Uniforms and drycleaning	9,479	11,985	14,500	11,044	12,000	0	12,000
1 - 6 - 0800 - 270 - 500	Admin Services - labour	27	0	0	0	0	0	0
1 - 6 - 0800 - 736 - 500	Fire Call	29	330	0	791	0	0	0
1 - 6 - 0860 - 741 - 500	Internal supervision	0	0	0	0	0	0	0
1 - 6 - 0860 - 759 - 500	Labour-yard operation	13,292	9,151	10,000	13,497	10,000	0	10,000
1 - 6 - 0860 - 792 - 500	Labour-vandalism	338	0	500	378	500	0	500
	Sub total	<u>50,852</u>	<u>78,018</u>	<u>73,000</u>	<u>63,195</u>	<u>70,700</u>	<u>0</u>	<u>70,700</u>
Staff Admin Allocation								
	Roads	242,605	364,665	343,759	398,358	339,453	0	339,453
	Sewer	121,302	182,333	171,880	199,179	169,727	0	169,727
	Water	121,302	182,333	171,880	199,179	169,727	0	169,727
Equipment Costs								
1 - 6 - 0800 - 090 - 098	Equipment general repairs	0	1,446	1,500	1,561	4,000	0	4,000
1 - 6 - 0800 - 736 - 510	Fire Calls - internal equipment	104	95	0	215	215	0	215
1 - 6 - 0860 - 759 - 510	Rental-yard operation	6,618	4,520	5,500	8,900	5,600	0	5,600
1 - 6 - 0860 - 792 - 510	Rental-vandalism	155	0	200	99	200	0	200
	Sub total	<u>6,876</u>	<u>6,061</u>	<u>7,200</u>	<u>10,776</u>	<u>10,015</u>	<u>0</u>	<u>10,015</u>
	Roads	71,611	158,317	3,600	320,140	5,008	0	5,008

	Sewer	160,070	2,504	0	2,504
	Water	160,070	2,504	0	2,504
DEPARTMENT	INFRASTRUCTURE SERVICES				
PROGRAM	Cost Allocation				

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Facility Costs								
1 - 6 - 0800 - 190 - 966	Transfer to Building Reserve	31,772	36,697	38,531	38,531	40,458		40,458
1 - 6 - 0800 - 120 - 121	Building cleaning	4,224	5,074	7,000	3,190	7,000		7,000
1 - 6 - 0800 - 110 - 098	Building repairs	33,027	43,153	30,000	44,998	40,000		40,000
1 - 6 - 0800 - 170 - 270	Building overhead allocation	32,648	31,415	22,871	22,871	25,508	0	25,508
1 - 6 - 0800 - 120 - 311	Facility Lease	48,084	46,144	52,500	57,358	52,500		52,500
1 - 6 - 0800 - 150 - 151	Hydro	7,001	9,546	10,000	9,132	10,000		10,000
1 - 6 - 0800 - 150 - 152	Heat	12,526	15,519	15,000	18,347	15,500		15,500
1 - 6 - 0800 - 150 - 153	Water	1,248	1,376	1,500	1,244	1,500		1,500
1 - 6 - 0800 - 150 - 154	Sewer	656	623	1,000	753	1,000		1,000
1 - 6 - 0800 - 200 - 261	Fibre Connection Maint.	8,181	7,488	9,000	6,533	9,000		9,000
	Sub total	179,367	197,037	187,402	202,957	202,466	0	202,466
Facility Admin Allocation								
Roads								
		89,683	98,518	93,701	101,479	101,233	0	101,233
Sewer								
		44,842	49,259	46,851	50,739	50,617	0	50,617
Water								
		44,842	49,259	46,851	50,739	50,617	0	50,617
Operating Maintenance								
1 - 6 - 0800 - 200 - 205	Mobile radio	11,217	11,773	15,000	14,290	15,000		15,000
1 - 6 - 0800 - 270 - 271	Office supplies & mapping	5,589	10,138	12,000	3,921	12,000		12,000
1 - 6 - 0800 - 270 - 273	Advertising	1,915	295	2,500	107	2,500		2,500
1 - 6 - 0800 - 270 - 274	Postage	167	59	100	47	100		100
1 - 6 - 0800 - 270 - 276	Telephone	13,857	18,212	18,000	17,880	18,000		18,000
1 - 6 - 0800 - 270 - 277	Copier	1,620	1,395	2,000	1,352	2,000		2,000
1 - 6 - 0800 - 270 - 280	Subscriptions	16,296	31,800	35,000	49,119	20,000	15,000	35,000
1 - 6 - 0800 - 270 - 285	Safety supplies	9,845	8,653	7,800	9,163	7,800		7,800
1 - 6 - 0800 - 270 - 288	Safety meetings	0	0	-	0	0		0
1 - 6 - 0800 - 270 - 300	Miscellaneous	7,137	3,294	5,000	7,563	6,000		6,000
1 - 6 - 0860 - 759 - 515	External Contracts-yard operation	2,166	0	2,000	3,408	4,000		4,000
1 - 6 - 0860 - 759 - 517	Materials-yard operation	875	788	1,200	987	1,200		1,200
1 - 6 - 0860 - 792 - 517	Materials-vandalism	0	0	500	0	0		0
	Sub total	70,685	86,408	101,100	107,837	88,600	15,000	103,600
Operating Maintenance Admin cost								
Roads								
		35,343	43,204	50,550	53,918	44,300	7,500	51,800
Sewer								
		17,671	21,602	25,275	26,959	22,150	3,750	25,900
Water								
		17,671	21,602	25,275	26,959	22,150	3,750	25,900
External Contracts								
		0	0	-	0	0		0
Other Costs								
1 - 6 - 0800 - 758 - 300	Minor Capital	21,275	32,593	12,500	12,368	35,000	0	35,000
	Sub total	21,275	32,593	12,500	12,368	35,000	0	35,000
Other Costs Admin Allocation								
Roads								
		10,638	16,297	6,250	6,184	17,500	0	17,500
Sewer								
		5,319	8,148	3,125	3,092	8,750	0	8,750
Water								
		5,319	8,148	3,125	3,092	8,750	0	8,750
	TOTAL - Expenditures	1,521,858	1,817,670	2,221,962	2,099,921	2,269,882	15,000	2,284,882
PROGRAM - REVENUES								
1 - 6 - 0895 - 022 - 900	Staff Allocation(wages allocated to operati	758,445	766,241	1,169,491	969,267	1,209,665	0	1,209,665
1 - 5 - 0800 - 190 - 307	Sewer	224,940	340,501	248,930	440,040	253,747	3,750	257,497
1 - 5 - 0800 - 190 - 308	Water	224,940	340,501	248,930	440,040	253,747	3,750	257,497
	Roads	449,880	681,001	497,860	880,079	507,494	7,500	514,994
	TOTAL - Revenues	1,658,204	2,128,243	2,165,211	2,729,426	2,224,652	15,000	2,239,652
	NET	-136,346	-310,573	56,750	-629,504	45,230	0	45,230

Interfund Offset

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Equipment - INTERNAL WORKING PAPER

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 6 - 0800 - 300 - 360	Fuel	144,441	201,705	230,300	229,482	230,300	-15,000	215,300
1 - 6 - 0800 - 300 - 361	Parts and supplies	37,130	85,796	64,300	58,623	64,300	-20,000	44,300
1 - 6 - 0800 - 300 - 362	License	20,779	23,919	22,161	23,920	24,000		24,000
1 - 6 - 0800 - 300 - 363	External repairs	259,300	294,735	226,800	545,282	226,800		226,800
1 - 6 - 0800 - 300 - 500	Labour	41,746	33,392	36,400	45,945	37,000		37,000
1 - 6 - 0800 - 300 - 510	Internal rentals	54,411	53,284	40,000	58,855	45,000		45,000
1 - 6 - 0800 - 300 - 962	Insurance	97,798	108,452	113,656	113,656	130,829		130,829
1 - 6 - 0800 - 300 - 961	Equipment Reserve	341,914	415,215	554,858	554,858	610,344		610,344
TOTAL - Expenditures		997,519	1,216,497	1,288,475	1,630,620	1,368,573	-35,000	1,333,573

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	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Internal equipment rentals:								
	Roads	684,157	795,070	1,011,194	821,934	1,080,495	-12,000	1,068,495
	Wastewater	59,524	37,298	82,585	75,750	82,792	0	82,792
	Water	117,491	73,556	141,520	103,432	142,900	0	142,900
		861,173	905,924	1,235,299	1,001,116	1,306,187	-12,000	1,294,187
		136,346	310,573	53,176	629,504	62,385	-23,000	39,385

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Cemeteries	81,097	65,238	92,365	74,581	92,411	0	92,411
General Administration	788,009	1,205,325	2,202,050	2,262,019	2,288,450	143,143	2,431,593
St Jacobs Arena	384,353	426,077	369,543	401,280	400,976	0	400,976
Woolwich Memorial Centre	1,920,080	2,697,892	2,055,431	2,526,374	2,204,177	0	2,204,177
Parks	946,248	858,034	872,905	846,241	844,002	0	844,002
Recreation Associations	276,738	326,629	300,120	331,122	372,897	0	372,897
Recreation Programs and Community Development	11,986	25,902	27,979	28,012	30,502	0	30,502
Day Camps	89,468	99,112	106,972	118,224	109,067	0	109,067
Libraries	40,544	40,476	47,304	51,202	48,281	0	48,281
Other Facilities	88,431	108,493	117,276	100,650	126,550	0	126,550
Administration Building	198,425	199,475	177,097	204,164	180,559	0	180,559
TOTAL - Expenditures	4,825,379	6,052,652	6,369,042	6,943,868	6,697,873	143,143	6,841,016

PROGRAM - REVENUE

Cemeteries	75,251	88,484	122,200	133,776	133,700	0	133,700
General Administration	457,963	366,672	258,430	266,857	123,130	0	123,130
St Jacobs Arena	191,934	294,531	311,500	357,925	337,000	0	337,000
Woolwich Memorial Centre	460,497	1,221,409	1,494,972	1,534,127	1,554,300	0	1,554,300
Parks	198,864	225,292	464,250	481,605	411,000	0	411,000
Recreation Associations	76,203	171,729	132,500	167,154	214,500	0	214,500
Recreation Programs and Community Development	4,415	6,662	3,000	9,223	12,000	0	12,000
Day Camps	130,518	182,489	178,200	204,012	215,000	0	215,000
Libraries	21,878	6,003	22,000	17,163	24,888	0	24,888
Other Facilities	122,147	136,627	140,300	129,475	145,000	0	145,000
Administration Building	201,925	240,050	177,097	181,060	180,559	0	180,559
TOTAL - Revenue	1,941,595	2,939,947	3,304,449	3,482,377	3,351,077	0	3,351,077
NET	2,883,783	3,112,705	3,064,594	3,461,491	3,346,796	143,143	3,489,939

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Department Summary

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
PROGRAM - EXPENDITURES							
Staff Costs	2,234,502	2,722,865	2,915,149	3,302,978	3,155,287	0	3,155,287
Equipment Costs	338,110	411,703	400,450	493,383	421,450	0	421,450
Facility Costs	639,934	811,911	761,081	892,322	837,007	0	837,007
Operating/Material Costs	421,071	484,141	571,750	542,061	592,850	0	592,850
External Contracts	214,950	241,390	292,783	267,487	278,500	0	278,500
Other Costs	976,811	1,380,642	1,427,829	1,445,638	1,412,779	143,143	1,555,922
TOTAL - Expenditures	4,825,379	6,052,652	6,369,042	6,943,868	6,697,873	143,143	6,841,016
PROGRAM - REVENUE							
Interfund Transfers	294,403	281,772	494,430	487,023	478,430	0	478,430
Fees and Charges	908,236	1,934,455	2,176,425	2,338,668	2,328,088	0	2,328,088
Provincial Grants	398,713	280,133	202,500	170,611	72,000	0	72,000
Other Revenues	340,242	443,587	431,094	486,076	472,559	0	472,559
TOTAL - Revenue	1,941,595	2,939,947	3,304,449	3,482,377	3,351,077	0	3,351,077
NET	2,883,783	3,112,705	3,064,594	3,461,491	3,346,796	143,143	3,489,939

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Cemeteries**

2023 Full-time Equivalent 0.15
2024 Full-time Equivalent 0.15

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	25,120	27,374	13,215	14,533	14,741	0	14,741
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	156	156	150	156	170	0	170
Operating/Material Costs	16,442	11,677	18,000	16,101	21,000	0	21,000
External Contracts	39,379	26,031	61,000	43,790	56,500	0	56,500
Other Costs	-	-	-	-	0	0	0
Total Expenditures	81,097	65,238	92,365	74,581	92,411	0	92,411

PROGRAM - REVENUE

Interfund Transfers	18,856	1,511	34,000	25,030	40,000	0	40,000
Fees & Charges	53,296	73,069	67,000	77,348	61,700	0	61,700
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	3,099	13,904	21,200	31,398	32,000	0	32,000
Total Revenue	75,251	88,484	122,200	133,776	133,700	0	133,700
NET	5,846	-23,246	-29,835	-59,195	-41,289	0	-41,289

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Cemeteries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 2800 - 010 - 001	Full Time Salaries	18,244	20,342	9,559	10,715	10,731		10,731
1 - 6 - 2800 - 010 - 002	Part Time Salaries	-	-	-	0	-		0
1 - 6 - 2800 - 020 - 021	CPP	918	1,093	525	564	596		596
1 - 6 - 2800 - 020 - 022	EI	328	387	200	188	211		211
1 - 6 - 2800 - 020 - 023	Group Benefits	2,925	2,669	1,582	1,480	1,636		1,636
1 - 6 - 2800 - 020 - 025	OMERS	1,726	1,856	860	1,021	1,007		1,007
1 - 6 - 2800 - 020 - 026	EHT	373	405	436	211	209		209
1 - 6 - 2800 - 020 - 027	WSIB	605	622	53	354	351		351
	Sub total	25,120	27,374	13,215	14,533	14,741	0	14,741
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 2800 - 150 - 153	Water	156	156	150	156	170		170
	Sub total	156	156	150	156	170	0	170
Operation/Materials Costs								
1 - 6 - 2800 - 100 - 102	Maintenance & Supplies	-	-	2,000	1,985	4,000		4,000
1 - 6 - 2800 - 100 - 103	Trees	-	-	0	0	0		0
1 - 6 - 2800 - 200 - 836	Grave Openings	13,768	8,459	13,000	13,275	14,000		14,000
1 - 6 - 2800 - 200 - 838	Grave Restoration	2,674	3,218	3,000	841	3,000		3,000
	Sub total	16,442	11,677	18,000	16,101	21,000	0	21,000
External Contracts								
1 - 6 - 2800 - 200 - 121	Maintenance Contract	17,523	18,601	22,000	15,289	11,000		11,000
1 - 6 - 2800 - 200 - 123	Snow Removal	3,000	5,919	5,000	3,471	5,500		5,500
1 - 6 - 2800 - 758 - 800	Minor Capital	18,856	1,511	34,000	25,030	40,000		40,000
	Sub total	39,379	26,031	61,000	43,790	56,500	0	56,500
Other Costs								
		-	-	-	-	0	0	0
	TOTAL Expenditures	81,097	65,238	92,365	74,581	92,411	0	92,411

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 2800 - 190 - 949	Interfund Transfers	18,856	1,511	34,000	25,030	40,000	0	40,000
	Fees & Charges							
1 - 5 - 2800 - 830 - 836	Grave Openings	29,973	26,734	35,000	32,736	28,000		28,000
1 - 5 - 2800 - 830 - 837	Share of Plot Sales	21,673	44,918	30,000	42,699	32,000		32,000
1 - 5 - 2800 - 830 - 887	Monuments	1,650	1,417	2,000	1,913	1,700		1,700
	Sub total	53,296	73,069	67,000	77,348	61,700	0	61,700
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 2800 - 870 - 300	Miscellaneous		0	9,200	0	9,000		9,000
1 - 5 - 2800 - 870 - 875	Interest	3,099	13,904	12,000	31,398	23,000		23,000
	Sub total	3,099	13,904	21,200	31,398	32,000	0	32,000
	TOTAL - Revenue	75,251	88,484	122,200	133,776	133,700	0	133,700
		5,846	-23,246	-29,835	-59,195	-41,289	0	-41,289

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

2023 Full-time Equivalent 14.50
2024 Full-time Equivalent 14.50

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	343,145	452,609	1,470,754	1,511,248	1,546,456	0	1,546,456
Equipment Costs	-	70,274	70,200	74,497	70,200	0	70,200
Facility Costs	-	-	-	-	0	0	0
Operating/Materials Costs	21,631	58,335	49,000	51,200	56,000	0	56,000
External Contracts	-	-	-	-	0	0	0
Other Costs	423,234	624,108	612,096	625,074	615,794	143,143	758,937
TOTAL - Expenditures	788,009	1,205,325	2,202,050	2,262,019	2,288,450	143,143	2,431,593

PROGRAM - REVENUE

Interfund Transfers	30,430	55,364	48,430	38,620	48,430	0	48,430
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	360,922	224,600	133,000	133,600	0	0	0
Other Revenue	66,611	86,708	77,000	94,637	74,700	0	74,700
TOTAL - Revenue	457,963	366,672	258,430	266,857	123,130	0	123,130
NET	330,046	838,653	1,943,620	1,995,162	2,165,320	143,143	2,308,463

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 3710 - 010 - 001	Full Time Salaries (Admin)	252,238	325,442	408,820	409,772	454,184		454,184
1 - 6 - 3710 - 010 - 004	Full Time Salaries (Unionized)	0	0	684,293	720,241	699,144		699,144
1 - 6 - 3710 - 020 - 021	CPP	8,262	12,593	52,001	55,637	57,200		57,200
1 - 6 - 3710 - 020 - 022	EI	2,914	4,341	19,142	19,076	20,157		20,157
1 - 6 - 3710 - 020 - 023	Group Benefits	18,550	33,348	121,056	111,402	119,101		119,101
1 - 6 - 3710 - 020 - 025	OMERS	25,926	31,945	102,371	103,966	109,950		109,950
1 - 6 - 3710 - 020 - 026	EHT	4,724	6,012	21,316	22,657	22,490		22,490
1 - 6 - 3710 - 020 - 027	WSIB	6,707	9,118	33,255	37,029	35,730		35,730
1 - 6 - 3710 - 040 - 041	Mileage	384	635	2,000	701	1,000		1,000
1 - 6 - 3710 - 040 - 044	Membership Fees	3,049	1,664	2,500	2,298	3,000		3,000
1 - 6 - 3710 - 040 - 046	Training & Development	9,435	17,275	15,000	14,380	15,000		15,000
1 - 6 - 3710 - 040 - 048	Uniforms	10,957	10,237	9,000	14,090	9,500		9,500
	Sub total	343,145	452,609	1,470,754	1,511,248	1,546,456	-	1,546,456
Equipment Costs								
1 - 6 - 3710 - 080 - 081	Fuel	-	33,369	32,000	35,337	32,000		32,000
1 - 6 - 3710 - 080 - 082	External Repairs	-	34,938	36,000	38,004	36,000		36,000
1 - 6 - 3710 - 080 - 362	License Fee	-	1,966	2,200	1,157	2,200		2,200
	Sub total	-	70,274	70,200	74,497	70,200	-	70,200
Facility Costs								
1 - 6 - 3710 - 170 - 175	Facility Cost Allocation (3794)	0	0	-	0	0	0	0
	Sub total	-	-	-	-	0	0	0
Operating/Material Costs								
1 - 6 - 3710 - 270 - 215	Active Network Fees	6,320	18,414	14,500	25,686	20,000		20,000
1 - 6 - 3710 - 270 - 271	Office Supplies	853	2,376	4,500	1,826	3,000		3,000
1 - 6 - 3710 - 270 - 273	Advertising	2,988	1,507	1,500	1,445	3,000		3,000
1 - 6 - 3710 - 270 - 276	Telephone	6,528	6,372	7,000	6,983	7,000		7,000
1 - 6 - 3710 - 270 - 277	Photocopying	4,942	4,732	3,500	7,071	5,000		5,000
1 - 6 - 3710 - 758 - 800	Minor Capital	0	24,934	18,000	8,190	18,000		18,000
	Sub total	21,631	58,335	49,000	51,200	56,000	-	56,000
External Contracts								
	Sub total	-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3710 - 180 - 182	Debenture Repayment	260,778	260,778	260,778	260,778	260,778		260,778
1 - 6 - 3710 - 190 - 962	Transfer to Insurance Reserve	0	26,463	27,734	27,734	31,924		31,924
1 - 6 - 3710 - 190 - 965	Transfer to Equipment Reserve	0	44,784	53,084	53,084	58,392		58,392
1 - 6 - 3710 - 190 - 967	Transfer to Reserve Fund	93,000	193,000	193,000	193,000	193,000	143,143	336,143
1 - 6 - 3710 - 220 - 241	Elderly Persons Centre Grant	56,243	67,542	45,000	43,169	42,700		42,700
1 - 6 - 3710 - 250 - 251	Legal	8,382	17,490	8,000	8,134	6,000		6,000
1 - 6 - 3710 - 270 - 200	Game Day Insurance	2,099	5,745	22,000	18,825	20,000		20,000
1 - 6 - 3710 - 270 - 300	Miscellaneous	2,732	8,306	2,500	20,351	3,000		3,000
	Sub total	423,234	624,108	612,096	625,074	615,794	143,143	758,937
Recreation & Community Services.xlsx GenAdmin2024-03-15								
TOTAL - Expenditures		788,009	1,205,325	2,202,050	2,262,019	2,288,450	143,143	2,431,593

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 3710 - 975 - 949	Interfund Transfers	30,430	55,364	48,430	38,620	48,430	0	48,430
	Fees & Charges	-	-	-	-	0	0	0
1 - 5 - 3710 - 820 - 812	Provincial Grants	360,922	224,600	133,000	133,600	0		0
	Provincial Grants	360,922	224,600	133,000	133,600	-	-	-
	Other Revenues							
1 - 5 - 3710 - 870 - 813	Elderly Persons Centre Grant	54,484	67,182	45,000	43,169	42,700		42,700
1 - 5 - 3710 - 870 - 200	Game Day Insurance Recovery	3,629	7,637	22,000	29,295	20,000		20,000
1 - 5 - 3710 - 870 - 300	Miscellaneous	8,498	11,889	10,000	22,173	12,000		12,000
	Sub total	66,611	86,708	77,000	94,637	74,700	-	74,700
	TOTAL - Revenue	457,963	366,672	258,430	266,857	123,130	0	123,130
	NET	330,046	838,653	1,943,620	1,995,162	2,165,320	143,143	2,308,463

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	104,944	113,297	51,750	21,602	42,183	0	42,183
Equipment Costs	43,574	47,242	44,750	62,098	47,750	0	47,750
Facility Costs	90,732	93,300	93,750	120,959	100,250	0	100,250
Operating/Material Costs	19,091	12,427	12,100	13,641	35,300	0	35,300
External Contracts	-	-	-	-	0	0	0
Other Costs	91,429	103,513	108,233	108,233	116,093	0	116,093
Subsidized Costs	34,583	56,298	58,960	74,747	59,400	0	59,400
TOTAL - Expenditures	384,353	426,077	369,543	401,280	400,976	0	400,976
PROGRAM REVENUE							
Interfund Transfers	17,041	10,322	10,000	10,396	33,000	0	33,000
Fees & Charges	168,836	283,092	299,500	345,912	302,000	0	302,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	6,058	1,117	2,000	1,617	2,000	0	2,000
TOTAL - Revenue	191,934	294,531	311,500	357,925	337,000	0	337,000
NET	192,419	131,546	58,043	43,354	63,976	0	63,976

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 3740 - 010 - 001	Full Time Salaries	67,962	86,836	-	0	0		0
1 - 6 - 3740 - 010 - 002	Part Time Salaries	12,005	2,659	47,000	18,247	37,000		37,000
1 - 6 - 3740 - 010 - 011	Concession Salaries	0	0	-	0	0		0
1 - 6 - 3740 - 020 - 021	CPP	4,200	4,785	2,053	826	1,993		1,993
1 - 6 - 3740 - 020 - 022	EI	1,628	1,744	755	417	758		758
1 - 6 - 3740 - 020 - 023	Group Benefits	9,036	6,723	-	0	0		0
1 - 6 - 3740 - 020 - 025	OMERS	5,627	6,004	-	1,162	500		500
1 - 6 - 3740 - 020 - 026	EHT	1,719	1,787	741	356	722		722
1 - 6 - 3740 - 020 - 027	WSIB	2,768	2,760	1,201	594	1,210		1,210
	Sub total	104,944	113,297	51,750	21,602	42,183	0	42,183
Equipment Costs								
1 - 6 - 3740 - 080 - 081	Fuel	13,025	14,319	12,000	17,720	14,000		14,000
1 - 6 - 3740 - 080 - 082	External Repairs	392	2,852	750	1,199	750		750
1 - 6 - 3740 - 090 - 098	Equipment R & M	8,568	6,660	12,000	18,316	11,000		11,000
1 - 6 - 3740 - 090 - 121	Service Contracts	21,588	23,410	20,000	24,863	22,000		22,000
	Sub total	43,574	47,242	44,750	62,098	47,750	0	47,750
Facility Costs								
1 - 6 - 3740 - 110 - 098	Building R & M	6,602	9,290	11,750	18,159	11,750		11,750
1 - 6 - 3740 - 120 - 123	Snow removal	5,664	8,560	7,000	6,527	8,000		8,000
1 - 6 - 3740 - 150 - 151	Hydro	55,165	42,858	52,000	58,631	52,000		52,000
1 - 6 - 3740 - 150 - 152	Heat	10,154	12,757	10,000	12,531	13,000		13,000
1 - 6 - 3740 - 150 - 153	Water	7,257	8,711	6,000	9,483	7,500		7,500
1 - 6 - 3740 - 150 - 154	Sewer	5,892	11,123	7,000	15,629	8,000		8,000
	Sub total	90,732	93,300	93,750	120,959	100,250	0	100,250
Operating/Material Costs								
1 - 6 - 3740 - 200 - 216	Concession	0	0	-	992	0		0
1 - 6 - 3740 - 270 - 271	Office Supplies	75	98	100	93	100		100
1 - 6 - 3740 - 270 - 276	Telephone	1,975	2,007	2,000	2,160	2,200		2,200
1 - 6 - 3740 - 758 - 800	Minor Capital	17,041	10,322	10,000	10,396	33,000		33,000
	Sub total	19,091	12,427	12,100	13,641	35,300	0	35,300
External Contracts								
		-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3740 - 190 - 962	Transfer to Insurance Reserve	17,296	19,181	20,101	20,101	23,138		23,138
1 - 6 - 3740 - 190 - 965	Transfer to Equipment Reserve Fund	8,333	8,333	8,333	8,333	9,166		9,166
1 - 6 - 3740 - 190 - 966	Transfer to Building Reserve Fund	65,800	75,999	79,799	79,799	83,789		83,789
	Sub total	91,429	103,513	108,233	108,233	116,093	0	116,093
Subsidized Costs								
1 - 6 - 3740 - 220 - 839	Girls Minor Hockey	14,083	19,474	19,765	23,227	19,800		19,800
1 - 6 - 3740 - 220 - 841	Minor Hockey	20,500	36,825	39,195	51,520	39,600		39,600
1 - 6 - 3740 - 220 - 842	Minor Ringette	-	-	-	-	0		0
1 - 6 - 3740 - 220 - 854	Board of Education	-	-	-	-	0		0
	Sub total	34,583	56,298	58,960	74,747	59,400	0	59,400
	TOTAL - Expenditures	384,353	426,077	369,543	401,280	400,976	0	400,976

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 3740 - 190 - 949	Contribution from Reserve Fund	17,041	10,322	10,000	10,396	33,000	0	33,000
1 - 5 - 3740 - 830 - 831	Donation	-	-	-	-	0	-	0
	Sub total	17,041	10,322	10,000	10,396	33,000	0	33,000
Fees & Charges								
1 - 5 - 3740 - 840 - 840	General Rentals	64,501	114,141	120,000	121,411	120,000	-	120,000
1 - 5 - 3740 - 840 - 839	Girls Minor Hockey	43,745	58,273	59,000	69,334	60,000	-	60,000
1 - 5 - 3740 - 840 - 841	Minor Hockey	60,589	110,352	117,000	154,219	120,000	-	120,000
1 - 5 - 3740 - 840 - 842	Minor Ringette	0	0	-	0	0	-	0
1 - 5 - 3740 - 840 - 844	Public Skating	0	327	3,500	948	2,000	-	2,000
1 - 5 - 3740 - 840 - 845	Floor	0	0	-	0	0	-	0
1 - 5 - 3740 - 840 - 854	Board of Education	0	0	-	0	0	-	0
	Sub total	168,836	283,092	299,500	345,912	302,000	-	302,000
Provincial Grants								
		-	-	-	-	0	0	0
Other Revenues								
1 - 5 - 3740 - 870 - 216	Concessions	0	0	-	654	500	-	500
1 - 5 - 3740 - 870 - 273	Advertising	248	617	1,500	462	1,000	-	1,000
1 - 5 - 3740 - 870 - 300	Miscellaneous	5,310	0	-	0	0	-	0
1 - 5 - 3740 - 870 - 885	Lions Grass Cutting	500	500	500	500	500	-	500
	Sub total	6,058	1,117	2,000	1,617	2,000	-	2,000
TOTAL - Revenue		191,934	294,531	311,500	357,925	337,000	-	337,000
NET		192,419	131,546	58,043	43,354	63,976	0	63,976

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

2023 Full-time Equivalent 2.85
2024 Full-time Equivalent 2.85

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	1,053,245	1,435,750	866,656	1,183,255	935,079	-	935,079
Equipment Costs	237,611	294,052	285,500	355,651	303,500	-	303,500
Facility Costs	388,320	562,845	490,000	567,480	523,000	-	523,000
Operating/Material Costs	50,180	69,896	73,700	76,212	90,300	-	90,300
External Contracts	422	560	3,000	946	3,000	-	3,000
Subsidized Costs	29,665	152,651	146,060	152,315	145,200	-	145,200
Other Costs	160,637	182,139	190,515	190,515	204,098	-	204,098
TOTAL - Expenditures	1,920,080	2,697,892	2,055,431	2,526,374	2,204,177	0	2,204,177

PROGRAM REVENUE

Interfund Transfers	34,621	39,751	42,000	41,602	60,000	0	60,000
Fees & Charges	379,842	1,084,479	1,303,125	1,343,937	1,360,000	-	1,360,000
Provincial Grants	3,010	8,045	3,000	4,340	3,000	0	3,000
Other Revenue	43,024	89,133	146,847	144,248	131,300	0	131,300
TOTAL - Revenue	460,497	1,221,409	1,494,972	1,534,127	1,554,300	0	1,554,300

NET	1,459,583	1,476,484	560,459	992,247	649,877	0	649,877
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TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
Arena Staff								
1 - 6 - 3721 - 010 - 001	Full Time Salaries	391,630	424,266	-	0	0		0
1 - 6 - 3721 - 010 - 002	Part Time Salaries	107,056	123,246	100,000	152,348	110,000		110,000
1 - 6 - 3721 - 020 - 021	CPP	21,950	26,122	7,051	3,968	6,337		6,337
1 - 6 - 3721 - 020 - 022	EI	9,342	10,727	2,423	3,448	2,254		2,254
1 - 6 - 3721 - 020 - 025	OMERS	33,355	33,059	-	2,966	300		300
1 - 6 - 3721 - 020 - 026	EHT	9,779	10,616	2,379	2,928	2,154		2,154
1 - 6 - 3721 - 020 - 027	WSIB	15,809	16,487	3,855	4,988	3,597		3,597
Aquatic Staff								
1 - 6 - 3731 - 010 - 001	Aquatic - Full-time	0	38,697	56,079	56,027	60,091		60,091
1 - 6 - 3731 - 010 - 002	Aquatic - Part-time	113,431	268,203	250,000	339,098	265,000		265,000
1 - 6 - 3731 - 020 - 021	CPP	3,241	7,090	18,093	8,256	18,519		18,519
1 - 6 - 3731 - 020 - 022	EI	2,511	6,547	6,178	8,773	6,456		6,456
1 - 6 - 3731 - 020 - 025	OMERS	0	5,200	5,047	14,802	14,408		14,408
1 - 6 - 3731 - 020 - 026	EHT	2,201	5,846	6,066	7,616	6,144		6,144
1 - 6 - 3731 - 020 - 027	WSIB	3,554	9,056	9,830	12,741	10,303		10,303
Administrative Staff								
1 - 6 - 3711 - 010 - 001	Administrative - Full-time	152,635	165,485	156,620	215,493	173,131		173,131
1 - 6 - 3711 - 010 - 002	Customer Service - Part-time	48,454	93,794	90,000	139,511	90,000		90,000
1 - 6 - 3711 - 010 - 003	Program Instruction - Part-time	12,587	28,771	15,000	36,251	15,000		15,000
1 - 6 - 3711 - 010 - 011	Concession Salaries	102	0	-	0	0		0
1 - 6 - 3711 - 020 - 021	CPP	8,149	11,727	12,306	16,626	13,216		13,216
1 - 6 - 3711 - 020 - 022	EI	3,383	4,850	4,553	6,734	4,748		4,748
1 - 6 - 3711 - 020 - 023	Group Benefits	65,537	68,175	31,203	24,155	26,751		26,751
1 - 6 - 3711 - 020 - 025	OMERS	16,991	17,935	16,199	32,214	24,377		24,377
1 - 6 - 3711 - 020 - 026	EHT	4,163	5,505	5,102	7,288	5,424		5,424
1 - 6 - 3711 - 020 - 027	WSIB	6,682	8,347	8,105	12,205	8,706		8,706
1 - 6 - 3711 - 040 - 044	Membership Fees	1,227	1,290	1,600	1,742	1,600		1,600
1 - 6 - 3711 - 040 - 046	Training and Development	204	0	-	61	0		0
1 - 6 - 3711 - 040 - 048	Uniforms	0	2,394	2,000	1,486	2,500		2,500
Sub total		1,033,974	1,393,434	809,689	1,111,727	871,016	0	871,016
Equipment Costs								
1 - 6 - 3725 - 080 - 081	Fuel	1,481	3,453	2,000	2,772	2,000		2,000
1 - 6 - 3725 - 080 - 082	External Repairs	1,647	3,069	1,500	1,351	1,500		1,500
1 - 6 - 3725 - 090 - 098	Equipment R & M	32,935	73,476	74,000	92,001	80,000		80,000
1 - 6 - 3731 - 090 - 098	Pool - Equipment R & M	24,527	29,873	26,000	51,285	35,000		35,000
1 - 6 - 3725 - 090 - 121	Service Contracts	177,020	184,181	182,000	208,241	185,000		185,000
Sub total		237,611	294,052	285,500	355,651	303,500	0	303,500
Facility Costs								
1 - 6 - 3725 - 110 - 098	Building R & M	83,291	95,939	86,000	103,197	93,000		93,000
1 - 6 - 3725 - 110 - 125	Grounds Maintenance	6,129	3,404	4,000	1,367	4,000		4,000
1 - 6 - 3725 - 120 - 123	Snow removal	21,566	32,490	28,000	15,413	28,000		28,000
1 - 6 - 3725 - 150 - 151	Hydro	154,774	202,027	199,000	173,830	160,000		160,000
1 - 6 - 3725 - 150 - 152	Heat	100,375	170,211	120,000	204,271	178,000		178,000
1 - 6 - 3725 - 150 - 153	Water	10,915	30,723	30,000	26,123	30,000		30,000
1 - 6 - 3725 - 150 - 154	Sewer	11,271	28,050	23,000	43,279	30,000		30,000
Sub total		388,320	562,845	490,000	567,480	523,000	0	523,000

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPT	ADJUSTMENTS	2024 BUDGET
Operating/Material Costs								
1 - 6 - 3725 - 200 - 216	Concession	0	0	-	0	0		0
1 - 6 - 3725 - 210 - 112	Program Supplies	640	5,700	5,000	8,322	5,500		5,500
1 - 6 - 3725 - 210 - 290	Aquatic Program Supplies	4,323	13,316	15,000	16,122	15,000		15,000
1 - 6 - 3725 - 200 - 273	Rink Board / Program Advertising	0	422	4,000	881	2,000		2,000
1 - 6 - 3725 - 270 - 271	Office Supplies	3,383	3,158	-	1,407	0		0
1 - 6 - 3725 - 270 - 276	Telephone	4,813	5,070	4,500	5,367	5,000		5,000
1 - 6 - 3725 - 270 - 278	Bank Charges	765	1,335	1,000	1,848	1,300		1,300
1 - 6 - 3725 - 270 - 218	Event & Trade Show	0	0	-	0	0		0
1 - 6 - 3725 - 270 - 300	Miscellaneous	751	821	400	145	500		500
1 - 6 - 3725 - 758 - 800	Minor Capital	34,621	39,751	42,000	41,602	60,000		60,000
	Sub total	49,296	69,572	71,900	75,694	89,300	0	89,300
	External Contracts	-	-	-	-	0	0	0
Subsidized Costs								
1 - 6 - 3725 - 220 - 839	Girls Minor Hockey	17,212	36,527	39,865	40,319	39,600		39,600
1 - 6 - 3725 - 220 - 841	Minor Hockey	12,454	116,124	106,195	111,996	105,600		105,600
	Sub total	29,665	152,651	146,060	152,315	145,200	-	145,200
Other Costs								
1 - 6 - 3725 - 190 - 962	Transfer to Insurance Reserve	28,864	32,008	33,544	33,544	38,612		38,612
1 - 6 - 3725 - 190 - 965	Transfer to Equipment Reserve Fund	13,333	13,333	13,333	13,333	14,666		14,666
1 - 6 - 3725 - 190 - 966	Transfer to Building Reserve Fund	118,440	136,798	143,638	143,638	150,820		150,820
	Sub total	160,637	182,139	190,515	190,515	204,098	0	204,098
Fitness Centre								
1 - 6 - 3726 - 010 - 002	Fitness - Parttime	17,503	38,328	50,000	62,273	55,000		55,000
1 - 6 - 3726 - 020 - 021	CPP	458	1,217	3,064	2,552	3,064		3,064
1 - 6 - 3726 - 020 - 022	EI	391	854	1,092	1,422	1,127		1,127
1 - 6 - 3726 - 020 - 025	OMERS	33	0	-	2,036	2,000		2,000
1 - 6 - 3726 - 020 - 026	EHT	339	751	1,073	1,214	1,073		1,073
1 - 6 - 3726 - 020 - 027	WSIB	547	1,166	1,738	2,031	1,799		1,799
1 - 6 - 3726 - 210 - 515	External Contracts	422	560	3,000	946	3,000		3,000
1 - 6 - 3726 - 210 - 517	Materials	884	324	1,800	518	1,000		1,000
	Sub total	20,578	43,199	61,767	72,993	68,063	0	68,063
	TOTAL - Expenditures	1,920,080	2,697,892	2,055,431	2,526,374	2,204,177	-	2,204,177

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 3725 - 190 - 949	Contribution from Reserve Fund	34,621	39,751	42,000	41,602	60,000	0	60,000
1 - 5 - 3726 - 190 - 949	Contribution from Reserve Fund	-	-	-	-	0	0	0
	Sub total	34,621	39,751	42,000	41,602	60,000	-	60,000
Fees & Charges - Ice Rental								
1 - 5 - 3725 - 840 - 840	General Ice Rentals	73,515	259,284	292,125	200,920	275,000		275,000
1 - 5 - 3725 - 840 - 845	Floor	0	3,711	5,000	11,634	10,000		10,000
1 - 5 - 3725 - 870 - 884	Event & Trade Show	0	0	-	0	0		0
1 - 5 - 3725 - 840 - 850	Sugar Kings	30,621	54,087	50,000	61,381	52,000		52,000
1 - 5 - 3725 - 840 - 839	Girls Minor Hockey	57,707	109,321	119,000	126,611	120,000		120,000
1 - 5 - 3725 - 840 - 841	Minor Hockey	74,188	245,175	317,000	334,245	300,000		300,000
1 - 5 - 3725 - 840 - 842	Minor Ringette	0	0	-	0	0		0
1 - 5 - 3725 - 840 - 843	Figure Skating	0	0	-	0	0		0
1 - 5 - 3725 - 840 - 861	Sledge Hockey	3,903	9,162	7,500	9,216	10,000		10,000
1 - 5 - 3725 - 840 - 844	Public Skating	5,729	13,230	12,500	20,623	17,000		17,000
1 - 5 - 3725 - 840 - 854	Board of Education	1,648	5,494	3,500	9,891	7,000		7,000
	Sub total	247,311	699,464	806,625	774,521	791,000	-	791,000
Fees & Charges - Aquatic								
1 - 5 - 3725 - 845 - 815	Learn to Swim	51,519	198,436	255,000	280,157	325,000		325,000
1 - 5 - 3725 - 845 - 816	Advanced	26,225	70,366	-	0	0		0
1 - 5 - 3725 - 845 - 819	Public Swims	19,851	15,309	80,000	112,261	90,000		90,000
1 - 5 - 3725 - 840 - 865	Pool Rentals	12,839	21,464	15,000	27,556	20,000		20,000
1 - 5 - 3725 - 840 - 245	Swim Club	0	0	19,000	21,795	19,000		19,000
1 - 5 - 3725 - 840 - 847	Board of Education - staff	0	0	2,500	0	0		0
	Sub total	110,434	305,575	371,500	441,770	454,000	-	454,000
Fees & Charges - Fitness								
1 - 5 - 3726 - 845 - 817	Fitness Centre Memberships	22,097	79,440	125,000	127,646	115,000		115,000
	Sub total	22,097	79,440	125,000	127,646	115,000	-	115,000
Provincial Grants								
1 - 5 - 3725 - 810 - 812	Provincial Grants	65	-	-	-	0		0
1 - 5 - 3725 - 810 - 811	Federal Grants	2,945	8,045	3,000	4,340	3,000		3,000
	Sub total	3,010	8,045	3,000	4,340	3,000	-	3,000

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Other Revenues								
1 - 5 - 3725 - 830 - 823	Recreation Program Registration	5,493	24,375	34,000	52,984	40,000		40,000
1 - 5 - 3725 - 830 - 831	Donation	0	0	1,000	3,333	4,000		4,000
1 - 5 - 3725 - 870 - 846	Community Rooms	7,633	23,529	35,000	34,992	30,000		30,000
1 - 5 - 3725 - 870 - 874	Rent/Lease	23,519	25,350	46,347	27,140	27,000		27,000
1 - 5 - 3725 - 870 - 216	Concessions	0	96	3,000	1,343	3,000		3,000
1 - 5 - 3725 - 870 - 273	Advertising	828	11,615	16,000	18,503	16,000		16,000
1 - 5 - 3725 - 870 - 300	Miscellaneous/Game Day Insurance	766	402	1,000	562	800		800
1 - 5 - 3725 - 870 - 200	Lion's Hall Hydro	4,784	3,766	10,500	5,390	10,500		10,500
	Sub total	43,024	89,133	146,847	144,248	131,300	-	131,300
	TOTAL - Revenue	460,497	1,221,409	1,494,972	1,534,127	1,554,300	-	1,554,300
	NET	1,459,583	1,476,484	560,459	992,247	649,877	0	649,877

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

2023 Full-time Equivalent 1.00
2024 Full-time Equivalent 1.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	422,656	383,303	217,067	233,504	256,668	-	256,668
Equipment Costs	56,926	135	-	1,137	0	0	0
Facility Costs	39,151	25,745	36,500	38,268	60,000	0	60,000
Operating/Material Costs	146,003	132,390	245,900	231,958	184,500	0	184,500
External Contracts	125,517	144,377	150,000	150,379	150,000	0	150,000
Other Costs/Fees For Service	74,280	23,885	25,088	25,088	26,334	0	26,334
Woolwich Trails	81,715	148,199	198,350	165,906	166,500	-	166,500
TOTAL - Expenditures	946,248	858,034	872,905	846,241	844,002	0	844,002

PROGRAM - REVENUE

Interfund Transfers	131,272	119,870	308,000	325,673	226,000	0	226,000
Fees & Charges	19,736	52,144	87,000	86,535	91,000	0	91,000
Provincial Grants	14,725	22,498	45,500	19,910	45,000	-	45,000
Other Revenue	33,131	30,780	23,750	49,487	49,000	0	49,000
TOTAL - Revenues	198,864	225,292	464,250	481,605	411,000	0	411,000
NET	747,384	632,742	408,655	364,636	433,002	0	433,002

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 3750 - 010 - 001	Full Time Salaries	196,583	125,223	-	0	0		0
1 - 6 - 3750 - 010 - 002	Part Time Salaries	54,856	77,542	100,800	90,619	112,500		112,500
1 - 6 - 3750 - 020 - 021	CPP	12,639	10,835	5,790	4,828	6,486		6,486
1 - 6 - 3750 - 020 - 022	EI	5,088	4,190	2,002	2,064	2,305		2,305
1 - 6 - 3750 - 020 - 023	Group Benefits	17,571	14,991	-	0	0		0
1 - 6 - 3750 - 020 - 025	OMERS	18,702	11,433	-	3,191	4,000		4,000
1 - 6 - 3750 - 020 - 026	EHT	5,137	4,036	1,965	1,764	2,194		2,194
1 - 6 - 3750 - 020 - 027	WSIB	8,300	6,242	3,185	2,957	3,679		3,679
	Sub total	318,876	254,493	113,742	105,422	131,164	0	131,164
Equipment Costs								
1 - 6 - 3750 - 080 - 081	Fuel	28,226	0	-	0	0		0
1 - 6 - 3750 - 080 - 082	External Repairs	27,292	0	-	1,137	0		0
1 - 6 - 3750 - 080 - 362	License Fee	1,408	135	-	0	0		0
	Sub total	56,926	135	-	1,137	0	0	0
Facility Costs								
1 - 6 - 3750 - 150 - 151	Hydro	6,411	9,505	9,000	8,663	10,000		10,000
1 - 6 - 3750 - 150 - 152	Heat	-	-	-	1,832	0		0
1 - 6 - 3750 - 150 - 153	Water	31,728	11,625	23,000	25,263	46,000		46,000
1 - 6 - 3750 - 150 - 154	Sewer	1,012	4,614	4,500	2,511	4,000		4,000
	Sub total	39,151	25,745	36,500	38,268	60,000	0	60,000
Operating/Material Costs								
1 - 6 - 3750 - 100 - 102	Maintenance & Supplies	59,716	47,908	60,000	68,461	60,000		60,000
1 - 6 - 3750 - 100 - 103	Maintenance - Trees	18,411	27,603	27,900	3,307	20,000		20,000
1 - 6 - 3750 - 100 - 104	Maintenance - Parking Lots	-	-	18,000	-	18,000		18,000
1 - 6 - 3750 - 758 - 800	Minor Capital	67,876	56,878	140,000	160,190	86,500		86,500
	Sub total	146,003	132,390	245,900	231,958	184,500	0	184,500
External Contracts								
1 - 6 - 3750 - 200 - 121	Maintenance Contracts	125,517	144,377	150,000	150,379	150,000		150,000
	Sub total	125,517	144,377	150,000	150,379	150,000	0	150,000
Other Costs								
1 - 6 - 3750 - 190 - 962	Transfer to Insurance Reserve	23,864	0	-	0	0		0
1 - 6 - 3750 - 190 - 965	Transfer to Equipment Reserve Fund	29,736	0	-	0	0		0
1 - 6 - 3750 - 190 - 966	Transfer to Building Reserve Fund	20,680	23,885	25,088	25,088	26,334		26,334
	Sub total	74,280	23,885	25,088	25,088	26,334	0	26,334

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Trails/Environments Initiatives								
1 - 6 - 3759 - 010 - 001	Full Time Salaries	74,721	78,948	77,952	83,565	83,613		83,613
1 - 6 - 3759 - 010 - 002	Part Time Salaries	7,740	25,689	3,000	19,905	16,000		16,000
1 - 6 - 3759 - 020 - 021	CPP	3,562	4,746	3,500	4,700	4,752		4,752
1 - 6 - 3759 - 020 - 022	EI	1,295	1,765	1,393	1,709	1,731		1,731
1 - 6 - 3759 - 020 - 023	Group Benefits	4,598	5,001	5,596	5,192	5,731		5,731
1 - 6 - 3759 - 020 - 025	OMERS	7,561	7,573	7,747	7,815	8,478		8,478
1 - 6 - 3759 - 020 - 026	EHT	1,643	2,000	1,579	1,943	1,942		1,942
1 - 6 - 3759 - 020 - 027	WSIB	2,660	3,090	2,558	3,255	3,257		3,257
1 - 6 - 3759 - 040 - 041	Mileage	270	274	350	0	0		0
1 - 6 - 3759 - 100 - 105	Trail Maintenance	10,288	8,538	10,000	8,345	10,000		10,000
1 - 6 - 3759 - 100 - 106	TWEEC	56,588	82,762	65,500	54,643	66,500		66,500
1 - 6 - 3759 - 100 - 107	Clean Waterways	0	0	3,000	0	0		0
1 - 6 - 3759 - 100 - 109	Greening/Climate	12,046	47,863	102,000	102,406	57,500		57,500
1 - 6 - 3759 - 100 - 108	Woolwich Healthy Communities	0	317	2,500	512	2,500		2,500
1 - 6 - 3759 - 758 - 800	Minor Capital	2,524	8,445	15,000	0	30,000		30,000
	Sub total	185,495	277,010	301,675	293,988	292,004	0	292,004
	TOTAL -Expenditures	946,248	858,034	872,905	846,241	844,002	0	844,002

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 3750 - 190 - 948	Contribution from Reserve	6,696	-	-	49,772	0		0
1 - 5 - 3750 - 190 - 949	Contribution from Reserve Fund	73,195	65,323	207,000	155,054	174,000	0	174,000
1 - 5 - 3750 - 830 - 831	Donations	51,381	54,547	101,000	120,848	52,000		52,000
	Sub total	131,272	119,870	308,000	325,673	226,000	0	226,000
Fees & Charges								
1 - 5 - 3750 - 840 - 849	Diamond Rental	7,936	21,737	52,000	53,239	53,000		53,000
1 - 5 - 3750 - 840 - 821	Park Rental	2,031	8,540	7,500	10,971	9,500		9,500
1 - 5 - 3750 - 840 - 822	Soccer Pitch Rental	4,904	6,192	7,500	3,460	8,500		8,500
1 - 5 - 3750 - 840 - 238	Minor Ball	637	2,354	4,000	5,625	4,000		4,000
1 - 5 - 3750 - 840 - 237	Youth Soccer	4,227	13,320	16,000	13,241	16,000		16,000
	Sub total	19,736	52,144	87,000	86,535	91,000	-	91,000
1 - 5 - 3750 - 810 - 811	Federal Grants	14,725	22,498	45,500	19,910	45,000		45,000
1 - 5 - 3750 - 810 - 812	Provincial Grants	-	-	-	-	0	0	0
Other Revenues								
1 - 5 - 3750 - 870 - 106	TWEEC	0	0	-	2,917	15,000		15,000
1 - 5 - 3750 - 870 - 300	Miscellaneous	33,131	26,030	20,000	43,598	30,000		30,000
1 - 5 - 3750 - 870 - 832	Board of Ed Recovery (snow clearing)	0	4,751	3,750	2,971	4,000		4,000
	Sub total	33,131	30,780	23,750	49,487	49,000	0	49,000
	TOTAL - Revenue	198,864	225,292	464,250	481,605	411,000	-	411,000
	NET	747,384	632,742	408,655	364,636	433,002	0	433,002

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Recreation Programming and Community Development**

2023 Full-time Equivalent 0.75
2024 Full-time Equivalent 0.75

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	149,049	170,107	159,389	179,125	207,097	-	207,097
Equipment Costs	-	-	-	-	-	-	-
Facility Costs	66,353	69,454	65,231	75,346	68,150	-	68,150
Operating/Material Costs	43,612	57,803	51,000	43,074	78,650	-	78,650
External Contracts	17,725	29,264	24,500	33,576	19,000	-	19,000
Other Costs/Fees For Service	-	-	-	-	-	-	-
Subsidized Costs	-	-	-	-	-	-	-
TOTAL - Expenditures	276,738	326,629	300,120	331,122	372,897	0	372,897

PROGRAM - REVENUE

Interfund Transfers	10,960	10,365	17,000	13,424	44,000	-	44,000
Fees & Charges	65,242	161,364	115,500	153,730	170,500	-	170,500
Provincial Grants	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
TOTAL - Revenues	76,203	171,729	132,500	167,154	214,500	0	214,500
NET	200,535	154,899	167,620	163,969	158,397	0	158,397

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Bloomingtondale Recreation Centre								
Staff Costs								
1 - 6 - 3751 - 010 - 001	Full Time Salaries	9,174	7,223	5,099	4,744	5,810		5,810
1 - 6 - 3751 - 010 - 002	Part Time Salaries	4,297	5,453	7,500	790	7,500		7,500
1 - 6 - 3751 - 020 - 021	CPP	587	542	518	262	559		559
1 - 6 - 3751 - 020 - 022	EI	269	257	255	115	266		266
1 - 6 - 3751 - 020 - 023	Group Benefits	455	370	413	385	425		425
1 - 6 - 3751 - 020 - 025	OMERS	792	636	459	459	550		550
1 - 6 - 3751 - 020 - 026	EHT	272	249	245	102	260		260
1 - 6 - 3751 - 020 - 027	WSIB	440	383	398	171	435		435
	Sub total	16,285	15,113	14,887	7,028	15,805	-	15,805
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	2,787	4,047	3,200	4,932	4,000		4,000
1 - 6 - 3751 - 150 - 152	Heat	3,174	3,422	4,500	1,843	4,000		4,000
1 - 6 - 3751 - 150 - 153	Water	-	-	-	0	0		0
1 - 6 - 3751 - 150 - 154	Sewer	-	-	-	0	0		0
1 - 6 - 3751 - 110 - 098	Maintenance/repair	6,584	2,539	2,000	2,158	2,000		2,000
	Sub total	12,546	10,007	9,700	8,933	10,000	0	10,000
Operating/Material Costs								
1 - 6 - 3751 - 100 - 102	Maintenance & Supplies	1,217	3,008	3,000	1,887	3,000		3,000
1 - 6 - 3751 - 170 - 270	Contrib to Rec Assoc/Gen Admin	-	-	-	0	0		0
1 - 6 - 3751 - 270 - 276	Telephone	962	218	-	0	0		0
1 - 6 - 3751 - 270 - 271	Office Supplies/Program Supplies	-	-	-	0	0		0
1 - 6 - 3751 - 758 - 800	Minor Capital	31	727	2,000	0	1,000		1,000
	Sub total	2,210	3,953	5,000	1,887	4,000	0	4,000
External Contracts								
1 - 6 - 3751 - 200 - 121	Maintenance Contracts	-	54	-	243	0		0
	Sub total	-	54	-	243	0	0	0
	TOTAL -Expenditures	31,040	29,128	29,587	18,091	29,805	0	29,805

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 3751 - 190 - 949	Contribution from Reserve Fund	31	727	2,000	-	1,000	0	1,000
		31	727	2,000	-	1,000	0	1,000
Fees & Charges								
1 - 5 - 3751 - 840 - 849	Diamond Rental	-	16,368	-	-			0
	Park Rental	-	-	-	-			0
	Soccer Pitch Rental	-	-	-	-			0
1 - 5 - 3751 - 840 - 846	Centre Rentals	4,875	3,054	5,000	1,887	4,000		4,000
	Program Registration	0	0	-	0	0		0
1 - 5 - 3751 - 870 - 200	Contribution from Rec Assoc. (Wage	0	0	-	0	0		0
	Sub total	4,875	19,422	5,000	1,887	4,000	0	4,000
	TOTAL - Revenue	4,905	20,149	7,000	1,887	5,000	0	5,000
	NET	26,135	8,979	22,587	16,204	24,805	0	24,805

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Breslau Recreation Centre								
Staff Costs								
1 - 6 - 3752 - 010 - 001	Full Time Salaries	48,962	36,092	28,677	27,217	32,679		32,679
1 - 6 - 3752 - 010 - 002	Part Time Salaries	10,224	36,044	34,000	64,126	67,000		67,000
1 - 6 - 3752 - 010 - 018	Part-time Salaries - Facility Janitorial / Rentals	0	13,906	25,000	14,935	20,000		20,000
1 6 3752 - 010 - 121	Program Instruction	8,519	13,563	12,500	22,149	20,000		20,000
1 6 3752 - 020 - 021	CPP	3,095	4,039	5,177	4,708	7,962		7,962
1 6 3752 - 020 - 022	EI	1,257	1,873	1,872	2,383	2,824		2,824
1 6 3752 - 020 - 023	Group Benefits	3,838	2,776	2,326	2,887	2,391		2,391
1 6 3752 - 020 - 025	OMERS	5,464	3,124	2,581	4,887	4,000		4,000
1 6 3752 - 020 - 026	EHT	1,247	1,762	1,808	2,061	2,724		2,724
1 6 3752 - 020 - 027	WSIB	2,022	2,726	2,929	3,449	4,567		4,567
	Sub total	84,629	115,905	116,870	148,801	164,147	-	164,147
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	18,022	17,592	18,000	18,388	18,000		18,000
1 - 6 - 3752 - 150 - 152	Heat	6,433	6,398	5,500	11,322	9,500		9,500
1 - 6 - 3752 - 150 - 153	Water	2,194	3,111	2,000	2,317	2,500		2,500
1 - 6 - 3752 - 150 - 154	Sewer	2,417	2,591	2,000	2,852	2,500		2,500
1 - 6 - 3752 - 270 - 276	Telephone	1,704	1,792	1,800	1,703	1,800		1,800
1 - 6 - 3752 - 110 - 098	Maintenance/repair	8,159	11,676	9,000	9,884	9,000		9,000
	Sub total	38,930	43,162	38,300	46,466	43,300	0	43,300
Operating/Material Costs								
1 - 6 - 3752 - 100 - 102	Maintenance & Supplies	3,690	5,477	5,500	2,515	4,500		4,500
1 6 3752 - 200 - 123	Snow Removal	19,642	17,942	17,000	9,421	19,000		19,000
1 - 6 - 3752 - 170 - 270	General Administration	-	-	-	0	0		0
1 - 6 - 3752 - 270 - 271	Office Supplies/Program Supplies	1,753	1,256	1,000	1,382	1,500		1,500
1 - 6 - 3752 - 758 - 800	Minor Capital	10,075	3,706	9,000	8,810	38,000		38,000
	Sub total	35,160	28,381	32,500	22,129	63,000	0	63,000
External Contracts								
1 - 6 - 3752 - 200 - 121	Maintenance Contracts	8,808	12,058	9,500	19,521	10,000		10,000
1 - 6 - 3752 - 200 - 515	External Contracts	-	-	-	-	0		0
	Sub total	8,808	12,058	9,500	19,521	10,000	-	10,000
	TOTAL -Expenditures	167,527	199,505	197,170	236,918	280,447	0	280,447

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 3752 - 190 - 949	Contribution from Reserve Fund	10,075	3,706	9,000	8,810	38,000	0	38,000
		10,075	3,706	9,000	8,810	38,000	0	38,000
Fees & Charges								
1 - 5 - 3752 - 840 - 849	Diamond Rental	8,605	13,782	-	0	0		0
1 - 5 - 3752 - 840 - 821	Park Rental	0	265	-	541	1,000		1,000
1 - 5 - 3752 - 840 - 822	Soccer Pitch Rental	0	0	-	0	0		0
1 - 5 - 3752 - 840 - 846	Centre Rentals	33,566	71,470	60,000	103,617	97,000		97,000
1 - 5 - 3752 - 830 - 823	Programs	8,704	25,907	30,000	32,179	45,000		45,000
1 - 5 - 3752 - 870 - 300	Miscellaneous	1,691	100	1,000	75	2,000		2,000
	Sub total	52,566	111,525	91,000	136,413	145,000	0	145,000
	TOTAL - Revenue	62,641	115,231	100,000	145,223	183,000	-	183,000
	NET	104,886	84,275	97,170	91,695	97,447	0	97,447

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Conestogo Recreation Centre								
Staff Costs								
1 - 6 - 3753 - 010 - 001	Full Time Salaries	2,816	3,462	1,275	1,186	1,452		1,452
1 - 6 - 3753 - 010 - 002	Part Time Salaries	-	-	-	-	0		0
1 - 6 - 3753 - 020 - 021	CPP	122	196	70	64	80		80
1 - 6 - 3753 - 020 - 022	EI	44	70	26	23	28		28
1 - 6 - 3753 - 020 - 023	Group Benefits	265	93	103	96	106		106
1 - 6 - 3753 - 020 - 025	OMERS	303	302	115	101	137		137
1 - 6 - 3753 - 020 - 026	EHT	59	71	25	22	28		28
1 - 6 - 3753 - 020 - 027	WSIB	96	110	40	36	47		47
Sub total		3,706	4,304	1,654	1,528	1,878	0	1,878
Equipment Costs								
Sub total		0	0	0	0	0	0	0
Facility Costs								
1 - 6 - 3753 - 150 - 151	Hydro	1,311	1,532	1,500	1,411	1,500		1,500
1 - 6 - 3753 - 150 - 152	Heat	981	2,954	2,500	1,669	1,200		1,200
1 - 6 - 3753 - 150 - 153	Water	605	264	300	584	600		600
1 - 6 - 3753 - 150 - 154	Sewer	-	-	-	-	0		0
Sub total		2,897	4,750	4,300	3,665	3,300	0	3,300
Operating/Material Costs								
1 - 6 - 3753 - 100 - 102	Maintenance & Supplies	3,084	1,808	1,500	11,460	1,500		1,500
1 - 6 - 3753 - 170 - 270	General Administration	-	-	-	0	0		0
1 - 6 - 3753 - 270 - 273	Adverstising	-	-	-	0	0		0
1 - 6 - 3753 - 270 - 271	Office Supplies/Program Supplies	-	-	-	0	0		0
1 - 6 - 3753 - 758 - 800	Minor Capital	-	-	1,000	3,504	3,000		3,000
Sub total		3,084	1,808	2,500	14,964	4,500	0	4,500
External Contracts								
Sub total		-	-	-	-	0	0	0
TOTAL -Expenditures		9,687	10,861	8,454	20,157	9,678	0	9,678

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 3753 - 190 - 949	Contribution from Reserve Fund	-	-	1,000	3,504	3,000		3,000
		-	-	1,000	3,504	3,000	0	3,000
Fees & Charges								
1 - 5 - 3753 - 840 - 849	Diamond Rental	-	64	-	-	0		0
1 - 5 - 3753 - 840 - 821	Park Rental	-	-	-	-	0		0
1 - 5 - 3753 - 840 - 846	Centre Rentals	2,060	230	-	31	0		0
1 - 5 - 3753 - 870 - 200	Contribution from Rec Assoc. (Wage	-	-	-	-	0		0
	Sub total	2,060	294	-	31	0	0	0
	TOTAL - Revenue	2,060	294	1,000	3,535	3,000	-	3,000
	NET	7,627	10,567	7,454	16,621	6,678	0	6,678

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Heidelberg Recreation Centre								
Staff Costs								
1 - 6 - 3755 - 010 - 001	Full Time Salaries	11,922	13,290	6,373	5,930	7,262		7,262
1 - 6 - 3755 - 010 - 002	Part Time Salaries	4,982	136	3,500	489	2,000		2,000
1 - 6 - 3755 - 020 - 021	CPP	921	723	677	317	401		401
1 - 6 - 3755 - 020 - 022	EI	384	272	312	132	181		181
1 - 6 - 3755 - 020 - 023	Group Benefits	1,044	463	517	481	531		531
1 - 6 - 3755 - 020 - 025	OMERS	1,965	1,215	574	504	687		687
1 - 6 - 3755 - 020 - 026	EHT	369	266	300	118	181		181
1 - 6 - 3755 - 020 - 027	WSIB	595	408	486	198	303		303
	Sub total	22,182	16,772	12,739	8,170	11,546	0	11,546
Equipment Costs								
	Sub total	0	0	0	0	0	0	0
Facility Costs								
1 - 6 - 3755 - 150 - 151	Hydro	1,115	1,388	1,400	1,926	1,200		1,200
1 - 6 - 3755 - 150 - 152	Heat	640	1,275	900	1,124	800		800
1 - 6 - 3755 - 150 - 153	Water	323	257	300	259	350		350
1 - 6 - 3755 - 150 - 154	Sewer	-	-	-	0	0		0
	Sub total	2,079	2,920	2,600	3,309	2,350	0	2,350
Operating/Material Costs								
1 - 6 - 3755 - 100 - 102	Maintenance & Supplies	1,990	1,302	2,000	1,594	2,000		2,000
1 - 6 - 3755 - 170 - 270	Contrib to Rec Assoc/Gen Admin	-	-	-	0	0		0
1 - 6 - 3755 - 270 - 273	Adverstising	113	-	250	143	150		150
1 - 6 - 3755 - 270 - 271	Office Supplies/Program Supplies	-	-	250	0	0		0
1 - 6 - 3755 - 758 - 800	Minor Capital	855	1,611	1,000	0	1,000		1,000
	Sub total	2,957	2,913	3,500	1,737	3,150	0	3,150
External Contracts								
1 - 6 - 3755 - 200 - 121	Maintenance Contracts	4,812	8,192	7,500	5,422	4,000		4,000
	Sub total	4,812	8,192	7,500	5,422	4,000	0	4,000
	TOTAL -Expenditures	32,030	30,798	26,339	18,637	21,046	0	21,046

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 3755 - 190 - 949	Contribution from Reserve Fund	855	1,611	1,000	0	1,000	0	1,000
		855	1,611	1,000	-	1,000	0	1,000
Fees & Charges								
1 - 5 - 3755 - 820 - 849	Diamond Rental	-	-	-	-	0		0
1 - 5 - 3755 - 820 - 821	Park Rental	-	-	-	-	0		0
1 - 5 - 3755 - 820 - 822	Soccer Pitch Rental	-	-	-	-	0		0
1 - 5 - 3755 - 820 - 846	Centre Rentals	2,639	3,783	5,000	2,048	7,000		7,000
1 - 5 - 3755 - 820 - 823	Programs	510	-	500	-	500		500
1 - 5 - 3755 - 820 - 814	Wellesley Township	2,000	2,000	2,000	-	2,000		2,000
1 - 5 - 3755 - 870 - 200	Miscellaneous	0	0	-	0	0		0
	Sub total	5,149	5,783	7,500	2,048	9,500	0	9,500
	TOTAL - Revenue	6,003	7,394	8,500	2,048	10,500	0	10,500
	NET	26,027	23,404	17,839	16,589	10,546	0	10,546

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Maryhill Recreation Centre								
Staff Costs								
1 - 6 - 3756 - 010 - 001	Full Time Salaries	12,193	12,389	6,373	5,930	7,262		7,262
1 - 6 - 3756 - 010 - 002	Part Time Salaries	4,783	2,252	4,000	5,235	4,000		4,000
1 - 6 - 3756 - 020 - 021	CPP	919	740	677	533	431		431
1 - 6 - 3756 - 020 - 022	EI	383	301	312	240	222		222
1 - 6 - 3756 - 020 - 023	Group Benefits	1,044	463	517	481	531		531
1 - 6 - 3756 - 020 - 025	OMERS	1,952	1,130	574	614	687		687
1 - 6 - 3756 - 020 - 026	EHT	371	290	300	211	220		220
1 - 6 - 3756 - 020 - 027	WSIB	602	448	486	353	368		368
	Sub total	22,247	18,013	13,239	13,598	13,721	0	13,721
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	2,315	3,553	3,000	3,797	2,500		2,500
1 - 6 - 3756 - 150 - 152	Heat	1,334	1,111	1,300	1,245	1,500		1,500
1 - 6 - 3756 - 150 - 153	Water	1,302	1,009	1,000	1,256	1,200		1,200
1 - 6 - 3756 - 150 - 154	Sewer	-	-	-	0	0		0
1 - 6 - 3756 - 270 - 276	Telephone	791	131	1,031	0	0		0
1 - 6 - 3756 - 110 - 098	Maintenance/repair	4,160	2,811	4,000	6,675	4,000		4,000
	Sub total	9,902	8,615	10,331	12,974	9,200	0	9,200
Operating/Material Costs								
1 - 6 - 3756 - 100 - 102	Maintenance & Supplies	201	1,520	3,000	1,248	3,000		3,000
1 - 6 - 3756 - 170 - 270	General Administration	-	-	250	0	0		0
1 - 6 - 3756 - 270 - 271	Office Supplies/Program Supplies	-	-	250	0	0		0
1 - 6 - 3756 - 758 - 800	Minor Capital	-	19,228	4,000	1,109	1,000		1,000
	Sub total	201	20,748	7,500	2,357	4,000	0	4,000
External Contracts								
1 - 6 - 3756 - 200 - 121	Maintenance Contracts	4,104	8,960	7,500	8,390	5,000		5,000
	Sub total	4,104	8,960	7,500	8,390	5,000	0	5,000
	TOTAL -Expenditures	36,455	56,336	38,570	37,319	31,921	0	31,921

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers								
1 - 5 - 3756 - 190 - 949	Contribution from Reserve Fund	-	4,321	4,000	1,109	1,000	0	1,000
		-	4,321	4,000	1,109	1,000	0	1,000
Fees & Charges								
1 - 5 - 3756 - 840 - 846	Community Hall	594	9,135	10,000	13,251	12,000		12,000
1 - 5 - 3756 - 830 - 823	Programs	-	198	2,000	-	0		0
1 - 5 - 3756 - 870 - 300	Miscellaneous	-	15,007	-	100	0		0
	Sub total	594	24,340	12,000	13,351	12,000	-	12,000
	TOTAL - Revenue	594	28,662	16,000	14,460	13,000	-	13,000
	NET	35,861	27,675	22,570	22,859	18,921	0	18,921

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Special Events & Community Programs**

2023 Full-time Equivalent 0.25
2024 Full-time Equivalent 0.25

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	7,266	19,453	20,679	17,856	23,502	0	23,502
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	4,667	4,634	5,000	7,973	5,000	0	5,000
External Contracts	-	-	-	-	0	0	0
Other Costs	53	1,814	2,300	2,183	2,000	0	2,000
TOTAL - Expenditures	11,986	25,902	27,979	28,012	30,502	0	30,502

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	271	2,730	-	2,719	3,000	0	3,000
Provincial Grants	2,384	1,890	3,000	1,912	4,000	-	4,000
Other Revenue	1,760	2,042	-	4,592	5,000	0	5,000
TOTAL - Revenue	4,415	6,662	3,000	9,223	12,000	0	12,000
NET	7,571	19,240	24,979	18,789	18,502	0	18,502

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Special Events & Community Programs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 3760 - 010 - 001	Full Time Salaries	5,650	15,688	15,931	14,294	18,155		18,155
1 - 6 - 3760 - 010 - 002	Instructor Wages	-	-	-	-	0		0
1 - 6 - 3760 - 020 - 021	CPP	298	833	875	788	1,002		1,002
1 - 6 - 3760 - 020 - 022	EI	112	284	333	303	351		351
1 - 6 - 3760 - 020 - 023	Group Benefits	386	463	1,292	481	1,328		1,328
1 - 6 - 3760 - 020 - 025	OMERS	523	1,410	1,434	1,262	1,718		1,718
1 - 6 - 3760 - 020 - 026	EHT	113	304	311	272	354		354
1 - 6 - 3760 - 020 - 027	WSIB	183	471	503	456	594		594
	Sub total	7,266	19,453	20,679	17,856	23,502	-	23,502
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3760 - 200 - 874	Facility Rental	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
Operating/Materials Costs								
1 - 6 - 3760 - 200 - 112	Program Supplies	-	-	-	-			0
1 - 6 - 3760 - 200 - 824	Special Activities	4,667	4,634	5,000	7,973	5,000		5,000
	Sub total	4,667	4,634	5,000	7,973	5,000	0	5,000
External Contracts								
		-	-	-	-		0	0
1 - 6 - 3760 - 270 - 219	Volunteer Recognition	53	1,814	2,300	2,183	2,000		2,000
	Other Costs	53	1,814	2,300	2,183	2,000	-	2,000
	TOTAL - Expenditures	11,986	25,902	27,979	28,012	30,502	0	30,502
PROGRAM - REVENUE								
Interfund Transfers								
		-	-	-	-	0	0	0
Fees & Charges								
1 - 5 - 3760 - 830 - 823	Registration	271	2,730	-	2,719	3,000		3,000
	Sub total	271	2,730	-	2,719	3,000	0	3,000
1 - 5 - 3760 - 820 - 812	Provincial Grants	884	-	1,000	24	2,000		2,000
1 - 5 - 3760 - 820 - 811	Federal Grants	1,500	1,890	2,000	1,887	2,000	0	2,000
Other Revenue								
1 - 5 - 3760 - 870 - 824	Special Activities	1,760	2,042	-	4,592	5,000		5,000
1 - 5 - 3760 - 870 - 825	Band Concerts	-	-	-	-	0		0
	Sub total	1,760	2,042	-	4,592	5,000	0	5,000
	TOTAL - Revenue	4,415	6,662	3,000	9,223	12,000	-	12,000
	NET	7,571	19,240	24,979	18,789	18,502	0	18,502

**TOWNSHIP OF WOOLWICH
2024 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Day Camps

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	83,498	91,907	94,972	105,372	97,067	0	97,067
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	5,969	7,206	12,000	12,852	12,000	0	12,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	89,468	99,112	106,972	118,224	109,067	0	109,067

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	112,846	159,389	160,000	193,162	195,000	0	195,000
Provincial/Federal Grants	17,672	23,100	18,000	10,850	20,000	0	20,000
Other Revenues	-	-	200	-	0	0	0
TOTAL - Revenues	130,518	182,489	178,200	204,012	215,000	0	215,000
NET	-41,050	-83,377	-71,228	-85,788	-105,933	0	-105,933

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Day Camps

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 3770 - 010 - 002	Part Time Wages	75,250	80,502	75,000	90,648	80,000		80,000
1 - 6 - 3770 - 020 - 021	CPP	2,001	2,498	4,254	1,815	4,552		4,552
1 - 6 - 3770 - 020 - 022	EI	1,663	1,777	1,490	2,066	1,639		1,639
1 - 6 - 3770 - 020 - 023	Group Benefits	-	-	0	-	0		0
1 - 6 - 3770 - 020 - 025	OMERS	-	-	0	3,293	3,200		3,200
1 - 6 - 3770 - 020 - 026	EHT	1,466	1,567	1,463	1,766	1,560		1,560
1 - 6 - 3770 - 020 - 027	WSIB	2,376	2,418	2,370	2,961	2,616		2,616
1 - 6 - 3770 - 040 - 041	Mileage	168	25	25	78	0		0
1 - 6 - 3770 - 040 - 048	Uniforms	384	613	1,363	932	1,000		1,000
1 - 6 - 3770 - 200 - 117	Leadership Training	190	2,507	4,007	1,815	2,500		2,500
1 - 6 - 3770 - 200 - 116	Pool Guard	-	-	5,000	-	0		0
	Sub total	83,498	91,907	94,972	105,372	97,067	0	97,067
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs							
1 - 6 - 3770 - 200 - 874	Facility Rental	-	-	-	-	0	0	0
	Operating/Materials Costs							
1 - 6 - 3770 - 210 - 112	Program Supplies	5,969	7,206	12,000	12,852	12,000		12,000
	Sub total	5,969	7,206	12,000	12,852	12,000	0	12,000
	External Contracts	-	-	-	-	0	0	0
	Other Costs							
1 - 6 - 3770 - 200 - 262	Refunds	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
	TOTAL - Expenditures	89,468	99,112	106,972	118,224	109,067	0	109,067
PROGRAM - REVENUE								
	Interfund Transfers	-	-	-	-	0	0	0
	Fees & Charges							
1 - 5 - 3770 - 830 - 823	Registrations	112,846	159,389	160,000	193,162	195,000		195,000
	Sub total	112,846	159,389	160,000	193,162	195,000	0	195,000
	Provincial Grants	-	-	-	-	0		0
1 - 5 - 3770 - 870 - 811	Federal Grants	17,672	23,100	18,000	10,850	20,000		20,000
	Other Revenues							
1 - 5 - 3770 - 870 - 300	Miscellaneous	-	-	200	-			0
1 - 5 - 3770 - 830 - 831	Donations	-	-	-	-			0
	Sub total	-	-	200	-	0	0	0
	TOTAL - Revenue	130,518	182,489	178,200	204,012	215,000	-	215,000
	NET	-41,050	-83,377	-71,228	-85,788	-105,933	0	-105,933

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Libraries

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	2,253	4,789	-	433	0	0	0
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	3,053	3,754	18,500	26,296	26,587	0	26,587
Operating/Materials Costs	22,171	16,880	13,000	8,670	5,000	0	5,000
External Contracts	-	-	-	-	0	0	0
Other Costs	13,067	15,053	15,804	15,804	16,694	0	16,694
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	40,544	40,476	47,304	51,202	48,281	0	48,281

PROGRAM - REVENUE

Interfund Transfers	21,878	6,003	8,000	3,163	5,000	0	5,000
Fees & Charges	-	-	14,000	14,000	19,888	0	19,888
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	21,878	6,003	22,000	17,163	24,888	0	24,888
NET	18,666	34,473	25,304	34,039	23,393	0	23,393

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Libraries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
1 - 6 - 3800 - 010 - 001	Full Time Wages	1,686	4,413	0	433	-		0
1 - 6 - 3800 - 020 - 021	CPP	63	99	0	-	-		0
1 - 6 - 3800 - 020 - 022	EI	22	36	0	-	-		0
1 - 6 - 3800 - 020 - 023	Group Benefits	188	-	0	-	-		0
1 - 6 - 3800 - 020 - 025	OMERS	198	151	0	-	-		0
1 - 6 - 3800 - 020 - 026	EHT	37	35	0	-	-		0
1 - 6 - 3800 - 020 - 027	WSIB	59	55	0	-	-		0
	Sub total	2,253	4,789	-	433	-	-	-
	Equipment Costs	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3800 - 120 - 123	Snow Removal	3,053	3,754	6,000	13,796	12,000		12,000
1 - 6 - 3800 - 120 - 124	Garbage	-	-	-	-	0		0
1 - 6 - 3800 - 120 - 311	Rental/Lease	-	-	12,500	12,500	14,587		14,587
	Sub total	3,053	3,754	18,500	26,296	26,587	-	26,587
Operating/Material Costs								
1 - 6 - 3800 - 120 - 098	Library Outside Maintenance	293	10,878	5,000	5,506	0		0
1 - 6 - 3800 - 758 - 800	Minor Capital	21,878	6,003	8,000	3,163	5,000		5,000
	Sub total	22,171	16,880	13,000	8,670	5,000	0	5,000
	External Contracts	-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3800 - 190 - 962	Transfer to Insurance Reserve	847	939	984	984	1,133		1,133
1 - 6 - 3800 - 190 - 966	Transfer to Building Reserve Fund	12,220	14,114	14,820	14,820	15,561		15,561
	Sub total	13,067	15,053	15,804	15,804	16,694	0	16,694
	TOTAL - Expenditures	40,544	40,476	47,304	51,202	48,281	0	48,281
PROGRAM - REVENUE								
Interfund Transfers								
1 - 5 - 3800 - 190 - 949	Transfer from Building Reserve	21,878	6,003	8,000	3,163	5,000	0	5,000
	Sub Total	21,878	6,003	8,000	3,163	5,000	0	5,000
1 - 5 - 3800 - 870 - 874	Rent	-	-	14,000	14,000	19,888		19,888
	Fees & Charges	-	-	14,000	14,000	19,888	-	19,888
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 3800 - 870 - 300	Other Revenue	-	-	-	-	0	0	0
	TOTAL - Revenue	21,878	6,003	22,000	17,163	24,888	0	24,888
	NET	18,666	34,473	25,304	34,039	23,393	0	23,393

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Other Township Owned Facilities**

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	2,253	1,298	-	-	0	0	0
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	21,173	28,507	28,950	30,688	28,850	-	28,850
Operating/Material Costs	13,980	18,439	10,000	8,151	20,000	0	20,000
External Contracts	13,738	17,342	33,283	16,767	30,000	0	30,000
Other Costs	37,286	42,906	45,043	45,043	47,700	0	47,700
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	88,431	108,493	117,276	100,650	126,550	0	126,550

PROGRAM - REVENUE

Interfund Transfers	13,980	18,439	10,000	8,151	20,000	0	20,000
Fees & Charges	108,167	118,188	130,300	121,324	125,000	0	125,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	122,147	136,627	140,300	129,475	145,000	0	145,000
NET	-33,717	-28,134	-23,024	-28,825	-18,450	0	-18,450

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs							
1 - 6 - 3795 - 010 - 001 Full Time Wages	1,686	1,067	-	-	-		0
1 - 6 - 3795 - 020 - 021 CPP	63	59	-	-	-		0
1 - 6 - 3795 - 020 - 022 EI	22	21	-	-	-		0
1 - 6 - 3795 - 020 - 023 Group Benefits	188	-	-	-	-		0
1 - 6 - 3795 - 020 - 025 OMERS	198	98	-	-	-		0
1 - 6 - 3795 - 020 - 026 EHT	37	21	-	-	-		0
1 - 6 - 3795 - 020 - 027 WSIB	59	33	-	-	-		0
Sub Total	2,253	1,298	0	0	0	0	0
Equipment Costs							
Sub Total	0	0	0	0	0	0	0
Facility Costs							
<u>Bristow Park Building - Elmira</u>							
1 - 6 - 3795 - 712 - 098 VIC (Elmira/St. Jacobs) - R & M	6	-	500	1,953	500		500
1 - 6 - 3795 - 712 - 151 VIC (Elmira/St. Jacobs) - Hydro	976	1,276	1,250	1,118	1,250		1,250
1 - 6 - 3795 - 712 - 152 VIC (Elmira/St. Jacobs) - Heat	1,532	-	-	-	0		0
1 - 6 - 3795 - 712 - 153 VIC (Elmira/St. Jacobs) - Water	175	206	200	235	200		200
1 - 6 - 3795 - 712 - 154 VIC (Elmira/St. Jacobs) - Sewer	184	226	200	290	200		200
Sub Total	2,873	1,709	2,150	3,597	2,150	-	2,150
<u>Warehouse - St. Jacobs</u>							
1 - 6 - 3795 - 764 - 098 Warehouse - R & M	698	3,713	3,000	4,244	3,000		3,000
1 - 6 - 3795 - 764 - 151 Warehouse - Hydro	6,757	8,212	8,000	8,377	8,000		8,000
1 - 6 - 3795 - 764 - 152 Warehouse - Heat	3,526	4,784	5,000	5,540	5,500		5,500
1 - 6 - 3795 - 764 - 153 Warehouse - Water	418	495	500	374	500		500
1 - 6 - 3795 - 764 - 154 Warehouse - Sewer	455	436	500	521	500		500
1 - 6 - 3795 - 764 - 155 Warehouse - Taxes	6,446	6,614	7,800	6,934	7,200		7,200
Sub Total	18,300	24,255	24,800	25,991	24,700	0	24,700
<u>Miscellaneous</u>							
1 - 6 - 3795 - 772 - 098 Surplus Building Costs-General Repairs	-	2,544	2,000	1,101	2,000		2,000
Sub Total	-	2,544	2,000	1,101	2,000	0	2,000
Operating/Material Costs							
1 - 6 - 3795 - 758 - 800 Minor Capital	13,980	18,439	10,000	8,151	20,000		20,000
Sub Total	13,980	18,439	10,000	8,151	20,000	0	20,000
External Contracts							
1 - 6 - 3795 - 711 - 121 Contract Facilities Inspection	13,738	17,342	33,283	16,767	30,000		30,000
Sub Total	13,738	17,342	33,283	16,767	30,000	-	30,000
Other Costs							
1 - 6 - 3795 - 190 - 962 Transfer to Insurance Reserve	3,446	3,821	4,004	4,004	4,609		4,609
1 - 6 - 3795 - 190 - 966 Transfer to Building Reserve Fund	33,840	39,085	41,039	41,039	43,091		43,091
Sub Total	37,286	42,906	45,043	45,043	47,700	0	47,700
TOTAL -Expenditures	88,431	108,493	117,276	100,650	126,550	-	126,550

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Interfund Transfers							
1 - 5 - 3795 - 190 - 949 Transfer from Reserve Fund	13,980	18,439	10,000	8,151	20,000	0	20,000
Sub Total	13,980	18,439	10,000	8,151	20,000	-	20,000
Fees & Charges							
<u>Warehouse (St. Jacobs) & VIC (Elmira)</u>							
1 - 5 - 3795 - 870 - 151 Hydro	4,371	9,046	8,000	8,346	8,000		8,000
1 - 5 - 3795 - 870 - 152 Heat	3,264	4,755	5,000	5,540	5,000		5,000
1 - 5 - 3795 - 870 - 153 Water	171	496	500	374	500		500
1 - 5 - 3795 - 870 - 154 Sewer	232	436	500	521	500		500
1 - 5 - 3795 - 870 - 155 Taxes	3,121	6,614	7,800	6,934	7,200		7,200
1 - 5 - 3795 - 870 - 874 Rent	97,007	96,842	108,500	99,609	103,800		103,800
1 - 5 - 3795 - 870 - 200 Misc Recoverable	-	-	-	-	0		0
Sub Total	108,167	118,188	130,300	121,324	125,000	0	125,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	122,147	136,627	140,300	129,475	145,000	0	145,000
NET	-33,717	-28,134	-23,024	-28,825	-18,450	0	-18,450

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Administrative Building**

2023 Full-time Equivalent 0.00
2024 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Staff Costs	40,803	22,704	20,317	36,050	32,494	0	32,494
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	30,997	28,151	28,000	33,127	30,000	0	30,000
	Operating/Material Costs	74,800	86,009	67,050	72,229	55,100	0	55,100
	External Contracts	18,170	23,816	21,000	22,028	20,000	0	20,000
	Other Costs	33,656	38,795	40,730	40,730	42,965	0	42,965
	Subsidized Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	198,425	199,475	177,097	204,164	180,559	0	180,559

PROGRAM - REVENUE

	Interfund Transfer	15,365	20,148	17,000	20,963	2,000	0	2,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	186,560	219,902	160,097	160,097	178,559	0	178,559
	TOTAL - Revenue	201,925	240,050	177,097	181,060	180,559	0	180,559

NET	-	3,500	-	40,575	-	23,104	0	0	0
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TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Administrative Building

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs									
1 - 6 - 3794 - 010 - 001	Full Time Wages		33,097	20,043	-	-	-		0
1 - 6 - 3794 - 010 - 002	Part Time Wages		-	-	17,000	30,140	28,000		28,000
1 - 6 - 3794 - 020 - 021	CPP		1,815	983	1,344	1,467	1,458		1,458
1 - 6 - 3794 - 020 - 022	EI		802	439	508	687	574		574
1 - 6 - 3794 - 020 - 023	Group Benefits		1,482	-	102	-	-		0
1 - 6 - 3794 - 020 - 025	OMERS		1,712	241	58	2,190	1,000		1,000
1 - 6 - 3794 - 020 - 026	EHT		722	394	498	586	546		546
1 - 6 - 3794 - 020 - 027	WSIB		1,174	604	807	980	916		916
	Sub total		40,803	22,704	20,317	36,050	32,494	-	32,494
Equipment Costs			-	-	-	-	0	0	0
Facility Costs									
1 - 6 - 3794 - 110 - 098	Repairs		25,862	22,163	23,000	30,192	25,000		25,000
1 - 6 - 3794 - 120 - 122	Services		-	-	-	-	0		0
1 - 6 - 3794 - 120 - 123	Snow Removal		5,134	5,988	5,000	2,936	5,000		5,000
	Sub total		30,997	28,151	28,000	33,127	30,000	0	30,000
Operating/Material Costs									
1 - 6 - 3794 - 150 - 151	Hydro		32,377	24,901	26,000	25,692	28,000		28,000
1 - 6 - 3794 - 150 - 152	Heat		7,468	5,345	7,500	8,583	8,500		8,500
1 - 6 - 3794 - 150 - 153	Water		631	844	800	775	800		800
1 - 6 - 3794 - 150 - 154	Sewer		674	779	750	1,040	800		800
1 - 6 - 3794 - 270 - 276	Telephone		12,742	13,845	15,000	15,176	15,000		15,000
1 - 6 - 3794 - 758 - 800	Minor Capital		20,908	40,295	17,000	20,963	2,000		2,000
	Sub total		74,800	86,009	67,050	72,229	55,100	0	55,100
External Contracts									
1 - 6 - 3794 - 120 - 121	Contracts		18,170	23,816	21,000	22,028	20,000		20,000
	Sub total		18,170	23,816	21,000	22,028	20,000	0	20,000
Other Costs									
1 - 6 - 3794 - 190 - 962	Transfer to Insurance Reserve		1,696	1,881	1,971	1,971	2,268		2,268
1 - 6 - 3794 - 190 - 966	Transfer to Building Reserve Fund		31,960	36,914	38,759	38,759	40,697		40,697
	Sub total		33,656	38,795	40,730	40,730	42,965	0	42,965
TOTAL Expenditures			198,425	199,475	177,097	204,164	180,559	0	180,559

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Administrative Building

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
1 - 5 - 3794 - 190 - 949	Contribution from Reserve Fund	15,365	20,148	17,000	20,963	2,000	0	2,000
	Interfund Transfers	15,365	20,148	17,000	20,963	2,000	0	2,000
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 3794 - 170 - 175	Facility Cost Allocation	186,560	219,902	160,097	160,097	178,559	0	178,559
1 - 5 - 3794 - 870 - 300	Miscellaneous	-	-	-	-	0		0
	Sub total	186,560	219,902	160,097	160,097	178,559	0	178,559
	TOTAL - Revenue	201,925	240,050	177,097	181,060	180,559	0	180,559
	NET	-3,500	-40,575	-	23,104	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

Capital Budget Summary

	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
<u>CAPITAL EXPENDITURES</u>								
INFORMATION TECHNOLOGY	338,718	159,779	337,800	111,000	117,000	193,000	129,000	887,800
INFRASTRUCTURE SERVICES	20,242,160	8,521,286	23,263,000	19,045,000	61,428,854	19,022,950	18,849,750	141,609,554
FIRE DEPARTMENT	190,000	233,790	190,000	242,600	249,860	242,846	276,631	1,201,937
EQUIPMENT REPLACEMENT	1,735,000	1,925,705	3,528,291	340,000	3,560,000	180,000	3,007,000	10,615,291
RECREATION & COMMUNITY SERVICES								
PARKS	423,000	485,669	785,308	550,000	815,000	535,000	1,030,000	3,715,308
FACILITIES MAINTENANCE	3,032,934	2,693,646	956,000	2,070,000	715,000	1,225,000	770,000	5,736,000
MAJOR FACILITIES	1,660,295	1,371,832	40,000	0	0	0	0	40,000
Total Capital Expenditures	27,622,107	15,391,707	29,100,399	22,358,600	66,885,714	21,398,796	24,062,381	163,805,890
<u>CAPITAL REVENUE</u>								
INFORMATION TECHNOLOGY	269,718	107,551	243,800	0	0	70,000	0	313,800
INFRASTRUCTURE SERVICES	19,372,843	7,858,771	22,358,587	18,104,747	60,451,229	17,983,058	17,793,515	136,691,136
FIRE DEPARTMENT	-	43,790	0	0	0	0	0	0
EQUIPMENT REPLACEMENT	1,735,000	1,925,705	3,528,291	340,000	3,560,000	180,000	3,007,000	10,615,291
RECREATION & COMMUNITY SERVICES								
PARKS	423,000	485,669	775,308	550,000	815,000	535,000	1,030,000	3,705,308
PROPERTY MAINTENANCE	3,032,934	2,693,646	956,000	2,070,000	715,000	1,225,000	770,000	5,736,000
MAJOR FACILITIES	1,660,294	1,371,832	40,000	0	0	0	0	40,000
Total Capital Revenue	26,493,789	14,486,964	27,901,986	21,064,747	65,541,229	19,993,058	22,600,515	157,101,535
GENERAL LEVY	1,128,317	904,743	1,198,413	1,293,853	1,344,485	1,405,738	1,461,866	6,704,355

TOWNSHIP OF WOOLWICH

Capital Forecast 2024

DEPARTMENT: INFORMATION TECHNOLOGY

PROGRAM: INFORMATION TECHNOLOGY CAPITAL 2024 - 2028

Project Description	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
Computer:								
Hardware, Misc. Equipment	52,000	22,278	107,800	64,000	27,000	93,000	61,000	352,800
Software	200,000	7,407	230,000	15,000		80,000		325,000
Digitizing/Scanning Documents (incl Software)	45,000	100,187						
Facility UPS Replacements	30,000	11,539		10,000				10,000
TV Display Replacement - WMC	11,718	7,365						
Photocopier	0	11,002						
Security Testing				22,000			22,000	44,000
Facility WiFi Project					40,000	20,000	20,000	80,000
Contribution to/from Reserve Fund					50,000		26,000	76,000
ANNUAL GRAND TOTAL	338,718	159,779	337,800	111,000	117,000	193,000	129,000	887,800
FUNDING METHOD :								
Provincial/Federal Grants	206,718	107,551	150,000					150,000
Water reserve fund	25,000		25,000					25,000
Sewer reserve fund - other	25,000		25,000					25,000
Other Reserves/Reserve Funds	13,000		43,800			70,000		113,800
FUNDING TOTAL	269,718	107,551	243,800	0	0	70,000	0	313,800
NET EXPENDITURE - general levy	69,000	52,227	94,000	111,000	117,000	123,000	129,000	574,000

TOWNSHIP OF WOOLWICH Capital Forecast 2024

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2024 - 2028

Project Description	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
Capital Paving	1,525,000	953,274	402,000	3,700,000	3,700,000	3,700,000	3,700,000	15,202,000
Capital Bridge and Culvert Program	1,790,000	347,873	3,008,000	2,100,000	2,100,000	2,100,000	2,100,000	11,408,000
Capital Streetlights	615,000	266,316	245,000	135,000	138,000	140,000	140,000	798,000
Arthur Street Construction						700,000	700,000	1,400,000
Barnswallow Construction	53,000	43,636	50,000	4,500,000		200,000		4,750,000
Bauman / College / Union Construction	285,000	247,164		70,000				70,000
Breslau Drain #1 Construction	5,091,960	591,570	5,775,000					5,775,000
Breslau Servicing Expansion (ESL)			350,000	150,000	25,000,000			25,500,000
Breslau Wet Well	230,000	29,269	230,000		3,500,000			3,730,000
Centre Street Construction				150,000		1,000,000		1,150,000
Church Street Construction	830,000	893,238						0
Duke Street Construction	70,000	3,322	70,000	3,550,000		195,000		3,815,000
East Side Lands SPS - EA and Engineering	300,000	538,207						
East Side Lands Lift/Pump Station			600,000	200,000	18,000,000			18,800,000
Elmira Drain #1 Construction			360,000					360,000
Elmira Downtown Core Revitalization Plan	75,000	23,256	2,898,000	850,000	545,750	1,182,950	699,750	6,176,450
First Street East Construction				90,000		875,000		965,000
Flamingo Drive / Grosbeak Road	50,000	646	50,000				2,300,000	2,350,000
George St. / High St. Construction	70,000	96,829	3,700,000		150,000			3,850,000
Greenhouse Road Construction	210,000	184,112	75,000			2,800,000		2,875,000
Halter / Isley / Notre Dame Construction	2,340,000	1,763,306	450,000	100,000				550,000
Hampton Street Construction				95,000			650,000	745,000
Henry Street Construction	120,000					150,000		150,000
Industrial Drive Construction	215,000	98,054	205,000					205,000
Kramp Road Construction	150,000	10,104					150,000	150,000
Martin's Lane Construction			110,000			1,000,000		1,110,000
Maryhill Rd. Storm Sewer Construction			150,000			600,000		750,000
Middlebrook PI Culvert Replacement							300,000	300,000
Middlebrook PI Bridge Removal							360,000	360,000
North SPS - Elmira Construction	1,006,000	202,856	810,000					810,000
North SPS - Elmira Forcemain			55,000	575,000				630,000
Old Scout Place Surface Asphalt	125,000		130,000					130,000
Queen Street Construction	150,000					150,000		150,000
Queensway Dr. Engineering	180,000					180,000		180,000
Road Conversion Program	1,360,000	1,057,245	90,000	550,000	6,500,000	2,400,000	2,900,000	12,440,000
Sanitary Lining	750,000	173,156	550,000	500,000	500,000	500,000	500,000	2,550,000
Sanitary Upsizing - ESL (Cambridge)	466,200	294,698	230,000	260,000	160,000			650,000
Sawmill Rd Bloomingdale (Region)	150,000	119,521	150,000					150,000
Sidewalks Repair and Replacement	125,000	95,271	100,000	125,000	150,000	150,000	150,000	675,000
Stormwater Utility Rate Study					500,000	450,000		950,000
Water/Wastewater Network and Growth Study	400,000	233,192	225,000					225,000
Water / Wastewater Rate Review Study	250,000		250,000					250,000
Water/Young I&I	1,000,000	171,252	1,350,000					1,350,000
Weisenberg Road Bridge EA (Centre Wellington)				50,000	75,000	550,000		675,000
Weigel Drain Construction	195,000	50,061	595,000	1,200,000	410,104			2,205,104
Woolwich Street North	65,000	33,860						0
Woolwich Street South (Municipal Servicing)							2,000,000	2,000,000
Wyatt Street East Construction				95,000			2,200,000	2,295,000
Total	20,242,160	8,521,286	23,263,000	19,045,000	61,428,854	19,022,950	18,849,750	141,609,554

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2024 - 2028

Project Description	2023	2023		2024		2025	2026	2027	2028		TOTAL
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TOWNSHIP OF WOOLWICH
Capital Forecast 2024

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2024 - 2028

Project Description	2023	2023	2024	2025	2026	2027	2028	TOTAL
FUNDING METHOD								
Water reserve fund	3,022,852	1,522,364	2,803,100	1,448,000	76,500	1,515,400	2,495,000	8,338,000
Sewer reserve fund	1,264,500	584,009	1,722,100	2,603,350	500,000	1,343,000	2,283,500	8,451,950
Development charges reserve fund	3,672,000	1,501,579	3,514,400	4,428,950	2,126,825	4,874,145	1,531,975	16,476,295
Infrastructure reserve fund	1,352,743	492,517	2,225,817	1,152,000	1,152,000	1,150,000	1,155,000	6,834,817
Other Funding [Incls Unexpended]	5,543,231	2,823,321	6,065,443	2,240,458	22,986,464	1,185,858	3,210,000	35,688,223
Provincial/Federal Grants	971,537	732,125	543,265	543,265	543,265	550,000	543,265	2,723,060
Debt/Debenture	3,545,979	202,856	5,484,462	1,177,500	30,366,175	2,864,655	2,804,775	42,697,567
Upper Gov't Funding Required	0		0	4,511,224	2,700,000	4,500,000	3,770,000	15,481,224
FUNDING TOTAL	19,372,843	7,858,771	22,358,587	18,104,747	60,451,229	17,983,058	17,793,515	136,691,136
NET LEVY	869,317	662,515	904,413	940,253	977,625	1,039,892	1,056,235	4,918,418

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2024 - 2028

2024 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check	
Barnswallow Dr. Engineering	50,000		16,250	8,750	25,000				50,000	0	50,000	
Breslau Drain #1 Construction	5,775,000	367,250			3,463,450		1,944,300		5,775,000	0	5,775,000	
Breslau Servicing Expansion (East Side Lands) Engineering	350,000		175,000		175,000				350,000	0	350,000	
Breslau Wet Well Engineering	230,000		230,000						230,000	0	230,000	
Capital Bridge and Culvert Program	3,008,000		300,800	1,352,652	156,358	543,265	121,962		2,475,037	532,963	3,008,000	
Floradale Rd. Replacement (Structure 040106)												
Greenhouse Rd. Replacement (Structure 400172)												
Oriole Pkwy. E. Rehab (SW 350338)												
Duke St. Engineering	70,000	23,100	28,000	11,550	7,350				70,000	0	70,000	
East Side Lands Lift/Pump Station Engineering	600,000		300,000		300,000				600,000	0	600,000	
Elmira Drain #1 Construction	360,000				360,000				360,000	0	360,000	
Elmira Downtown Core Revitalization Plan	2,898,000		289,800				2,608,200		2,898,000	0	2,898,000	
Flamingo Dr. / Grosbeak Rd. Engineering	50,000	25,000	10,000	15,000					50,000	0	50,000	
George St. / High St. / Charles St. Construction	3,700,000	1,887,000	943,500		869,500				3,700,000	0	3,700,000	
Greenhouse Rd. Engineering	75,000		69,000	6,000					75,000	0	75,000	
Halter Ave. / Isley Dr. / Notre Dame Ave. Construction	450,000	225,000		225,000					450,000	0	450,000	
Industrial Dr. Surface Asphalt and Sign	205,000	61,500	75,850		45,000				182,350	22,650	205,000	
Maintenance Paving Program	402,000			170,108	70,000				240,108	161,892	402,000	
69 Union St Elmira - Parking Lot												
Country Squire Rd - Waterloo												
Glasgow St. S. - Hill												
Martin's Ln. Engineering	110,000	33,000	22,000	55,000					110,000	0	110,000	
Maryhill Rd. Storm Sewer Construction (Region)	150,000			75,000	75,000				150,000	0	150,000	
North SPS - Elmira Construction	810,000						810,000		810,000	0	810,000	
North SPS - Elmira Forcemain Engineering	55,000		55,000						55,000	0	55,000	
Old Scout Pl. Surface Asphalt	130,000		130,000						130,000	0	130,000	
Road Conversion Program	90,000				90,000		0		90,000	0	90,000	
Vance Rd.												
Sanitary Lining	550,000		550,000						550,000	0	550,000	
Sanitary Upsizing - East Side Lands (Cambridge)	230,000		230,000						230,000	0	230,000	
Sawmill Rd. Bloomingdale Construction (Region)	150,000			150,000					150,000	0	150,000	
Sidewalk - Repairs/Expansion	100,000		26,000	74,000					100,000	0	100,000	
Streetlights	245,000			140,000					140,000	105,000	245,000	
Water / Wastewater Network and Growth Study	225,000	56,250	56,250	112,500					225,000	0	225,000	
Water / Wastewater Rate Review Study	250,000	125,000	125,000						250,000	0	250,000	
Water St. / Young St. I&I Construction	1,350,000		1,350,000						1,350,000	0	1,350,000	
Weigel Drain	595,000			76,957	436,135				513,092	81,908	595,000	
Bathymetric Survey of Weigel SWM Pond												
Culvert Replacements												
Headwall Replacement - #59 Church St W												
Total 2024	23,263,000	2,803,100	1,722,100	3,514,400	2,225,817	6,065,443	543,265	5,484,462	0	22,358,587	904,413	23,263,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

2025 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check	
Barnswallow Dr. Construction	4,500,000		2,925,000		1,031,735	543,265			4,500,000	0	4,500,000	
Capital Bridge and Culvert Program Martin Creek Rd. Rehab (Structure 340246)	2,100,000		210,000	378,000				1,512,000	2,100,000	0	2,100,000	
Bauman St. / College St. Surface Asphalt	70,000	21,000	18,200						67,200	2,800	70,000	
Breslau Servicing Expansion (East Side Lands) Engineering	150,000		75,000		75,000				150,000	0	150,000	
Centre St. Engineering	150,000	75,000	30,000						105,000	45,000	150,000	
Duke St. Construction	3,550,000	1,171,500	1,420,000	372,750					3,550,000	0	3,550,000	
East Side Lands Lift/Pump Station Engineering	200,000		100,000		100,000				200,000	0	200,000	
Elmira Downtown Core Revitalization Plan	850,000		85,000				765,000		850,000	0	850,000	
First St. E. Engineering	90,000	45,000							45,000	45,000	90,000	
Halter Ave. / Isley Dr. / Notre Dame Ave. Surface Asphalt	100,000	50,000							50,000	50,000	100,000	
Hampton Street Engineering	95,000	47,500							47,500	47,500	95,000	
Hot Mix Resurfacing Program	3,500,000			401,250	99,526			2,999,224	3,500,000	0	3,500,000	
Maintenance Paving Program	200,000				54,597				54,597	145,403	200,000	
North SPS - Elmira Forcemain Construction	575,000	575,000							575,000	0	575,000	
Road Conversion Program	550,000		137,500				412,500		550,000	0	550,000	
Sanitary Lining	500,000	500,000							500,000	0	500,000	
Sanitary Upsizing - East Side Lands (Cambridge)	260,000		260,000						260,000	0	260,000	
Sidewalk - Repairs/Expansion	125,000		32,500						32,500	92,500	125,000	
Streetlights	135,000								0	135,000	135,000	
Weigel Drain Improvements	1,200,000				879,600				879,600	320,400	1,200,000	
Weisenberg Rd. Bridge EA (Centre Wellington)	50,000								0	50,000	50,000	
Wyatt St. E. Engineering	95,000	38,000	50,350						88,350	6,650	95,000	
Total 2025	19,045,000	1,448,000	2,603,350	4,428,950	1,152,000	2,240,458	543,265	1,177,500	4,511,224	18,104,747	940,253	19,045,000

2026 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check	
Breslau Servicing Expansion (East Side Lands) Construction	25,000,000				12,500,000		12,500,000		25,000,000	0	25,000,000	
Breslau Wet Well Construction	3,500,000						3,500,000		3,500,000	0	3,500,000	
Capital Bridge and Culvert Program	2,100,000		210,000					1,400,000	1,610,000	490,000	2,100,000	
East Side Lands Lift/Pump Station Construction	18,000,000				9,000,000		9,000,000		18,000,000	0	18,000,000	
Elmira Downtown Core Revitalization Plan	545,750		54,575				491,175		545,750	0	545,750	
George St. / High St. / Charles St. Surface Asphalt	150,000	76,500	38,250						114,750	35,250	150,000	
Hot Mix Resurfacing Program	3,500,000			342,502	1,185,858	543,265		1,300,000	3,371,625	128,375	3,500,000	
Maintenance Paving Program	200,000			200,000					200,000	0	200,000	
Road Conversion Program	6,500,000		1,625,000				4,875,000		6,500,000	0	6,500,000	
Hopewell Creek Rd. Spitzig Rd.									0	0	0	
Sanitary Lining	500,000	500,000							500,000	0	500,000	
Sanitary Upsizing - East Side Lands (Cambridge)	160,000		160,000						160,000	0	160,000	
Sidewalk - Repairs/Expansion	150,000		39,000						39,000	111,000	150,000	
Stormwater Utility Rate Study	500,000			500,000					500,000	0	500,000	
Streetlights	138,000								0	138,000	138,000	
Weigel Drain Improvements	410,104				109,498	300,606			410,104	0	410,104	
Weisenberg Rd. Bridge Detailed Design (Centre Wellington)	75,000								0	75,000	75,000	
Total 2026	61,428,854	76,500	500,000	2,126,825	1,152,000	22,986,464	543,265	30,366,175	2,700,000	60,451,229	977,625	61,428,854

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

2027 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check
Arthur St. Construction	700,000	140,000	157,500	350,000						647,500	52,500	700,000
Barnswallow Dr. Surface Asphalt	200,000			130,000						130,000	70,000	200,000
Capital Bridge and Culvert Program	2,100,000			210,000					1,890,000	2,100,000	0	2,100,000
Centre St. Construction	1,000,000	500,000	200,000		300,000					1,000,000	0	1,000,000
Duke St. Surface Asphalt	195,000	58,500	78,000							136,500	58,500	195,000
Elmira Downtown Core Revitalization Plan	1,182,950			118,295				1,064,655		1,182,950	0	1,182,950
First St. E. Construction	875,000	437,500			400,000					837,500	37,500	875,000
Greenhouse Rd. Construction	2,800,000			2,576,000		224,000				2,800,000	0	2,800,000
Henry St. Engineering	150,000	45,000	55,500	14,850						115,350	34,650	150,000
Hot Mix Resurfacing Program	3,500,000					961,858			2,410,000	3,371,858	128,142	3,500,000
Maintenance Paving Program	200,000								200,000	200,000	0	200,000
Martin's Ln. Construction	1,000,000	200,000	250,000	500,000						950,000	50,000	1,000,000
Maryhill Rd. Storm Sewer Construction (Region)	600,000			300,000						300,000	300,000	600,000
Queen St. Engineering	150,000	75,000	30,000							105,000	45,000	150,000
Queensway Dr. Engineering	180,000	59,400	72,000	36,000						167,400	12,600	180,000
Road Conversion Program Reid Woods Dr. Scotch Line Rd.	2,400,000			600,000				1,800,000		2,400,000	0	2,400,000
Sanitary Lining	500,000		500,000							500,000	0	500,000
Sidewalk - Repairs/Expansion	150,000			39,000						39,000	111,000	150,000
Stormwater Utility Rate Study	450,000				450,000					450,000	0	450,000
Streetlights	140,000									0	140,000	140,000
Weisenberg Rd. Bridge Construction (Centre Wellington)	550,000						550,000			550,000	0	550,000
Total 2027	19,022,950	1,515,400	1,343,000	4,874,145	1,150,000	1,185,858	550,000	2,864,655	4,500,000	17,983,058	1,039,892	19,022,950

2028 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check
Arthur St. Construction	700,000	140,000	157,500	350,000						647,500	52,500	700,000
Capital Bridge and Culvert Program	2,100,000			210,000					1,890,000	2,100,000	0	2,100,000
Elmira Downtown Core Revitalization Plan	699,750			69,975				629,775		699,750	0	699,750
Flamingo Dr. / Grosbeak Rd. Construction	2,300,000	1,150,000	460,000		690,000					2,300,000	0	2,300,000
Hampton St. Construction	650,000	325,000			325,000					650,000	0	650,000
Hot Mix Resurfacing Program	3,500,000					550,000	543,265		1,880,000	2,973,265	526,735	3,500,000
Kramp Rd. Engineering	150,000			138,000						138,000	12,000	150,000
Maintenance Paving Program	200,000									0	200,000	200,000
Middlebrook Place Boundary Culvert Replacement – 170160	300,000					300,000				300,000	0	300,000
Middlebrook Place Boundary Bridge Removal – 180160	360,000					360,000				360,000	0	360,000
Road Conversion Program Tillman Dr.	2,900,000			725,000				2,175,000		2,900,000	0	2,900,000
Sanitary Lining	500,000		500,000							500,000	0	500,000
Sidewalk - Repairs/Expansion	150,000			39,000						39,000	111,000	150,000
Streetlights	140,000				140,000					140,000	0	140,000
Woolwich Street South (Municipal Servicing)	2,000,000					2,000,000				2,000,000	0	2,000,000
Wyatt St. E. Construction	2,200,000	880,000	1,166,000							2,046,000	154,000	2,200,000
Total 2028	18,849,750	2,495,000	2,283,500	1,531,975	1,155,000	3,210,000	543,265	2,804,775	3,770,000	17,793,515	1,056,235	18,849,750

TOWNSHIP OF WOOLWICH

Capital Forecast 2024

DEPARTMENT: FIRE DEPARTMENT
PROGRAM: FIRE CAPITAL 2024 - 2028

Project Description	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
Low Angle Rope Equipment	60,000	49,989					60,000	60,000
Fire Fighting Gear - Replacement	60,000	60,038	66,000	72,600	79,860	87,846	96,631	402,937
Auto Ex. Air Bags			10,000	20,000	20,000	10,000		60,000
Thermal Imaging Cameras			49,000			70,000		119,000
Auto Ex Equipment - Jaws Replacement			65,000	150,000	150,000	75,000		440,000
Bunker Gear Extractor & Dryer - St. Jacobs, Floradale, Conestogo							120,000	120,000
Ers - Computer Software Replacemnet								0
P-25 Radio Additions - 2 DVRS								0
Air Filling Station - Breslau	70,000	66,184						0
Mobile Radios		37,161						0
Drone		20,418						0
Transfer to Fire Capital Reserve								0
Total Expenditures	190,000	233,790	190,000	242,600	249,860	242,846	276,631	1,201,937
FUNDING METHOD								
Other Funding		20,418						0
Infrastructure Reserve Fund								0
Other Reserves/Reserve Funds [Deferred Revenue]		23,372						0
Development Charges								0
FUNDING TOTAL	-	43,790	0	0	0	0	0	0
NET EXPENDITURE - general levy	190,000	190,000	190,000	242,600	249,860	242,846	276,631	1,201,937

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: EQUIPMENT REPLACEMENT CAPITAL 2024-2028

Project Description	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Fire Rolling Stock													
Breslau Pierce Aerial (used)									2,400,000				2,400,000
New Breslau Pumper (DC)					1,700,000						2,700,000		1,700,000
2012 Breslau Pumper/Tanker													2,700,000
2001 Conestogo Rescue			1,169,862										1,169,862
2002 Freightliner Rescue - Elmira			700,000										700,000
2002 Spartan Pumper/tanker (used)							1,900,000						
2006 Elmira Pumper					1,700,000								
1986 E-One Platform Aerial (2005)			1,000,000										1,000,000
2009 Floradale Pumper								2,100,000					2,100,000
2010 Floradale Tanker									2,310,000				2,310,000
2009 Floradale Rescue								2,100,000					2,100,000
2013 Maryhill Rescue												2,500,000	2,500,000
2001 St Jacobs Pumper	668,000	667,956	0										0
2013 St. Jacobs Rescue												2,500,000	2,500,000
2012 Dodge Ram	70,000	77,572	0							100,000			100,000
Argo / Training Truck						100,000							100,000
Argo And Trailer Replacement	60,000	55,278	0							75,000			75,000
													0
Sub total	798,000	800,805	2,869,862	0	3,400,000	100,000	1,900,000	4,200,000	4,710,000	175,000	2,700,000	5,000,000	21,454,862

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

Project Description	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Public Works Rolling Stock													
E019 - 2020 Chev 1/2 ton Pickup (EO03)							75,000						75,000
E004 - 2011 Case 621E Loader													0
E026 - 2022 Ford 1 Ton Utility Truck (EO97)									140,000				140,000
NEW - Tractor (125 HP)													0
NEW - Utility Crane Truck	120,000		0										0
E030 - 2022 Freightliner Tandem											400,000		400,000
EO14 - 2018 Freightliner Tandem							400,000						400,000
EO15 - 2018 Freightliner Tandem							400,000						400,000
E027 - 2021 Tymco Regenerative Air Street Sweeper (EO06)										450,000			450,000
E018 - 2019 Dodge 1500								75,000					75,000
EO21 - 2019 Freightliner Tandem								400,000					400,000
E029 - 2022 Freightliner Tandem										400,000			400,000
E033 - 2024 Freightliner Tandem (EO95)	300,000	384,001	0										0
New - 3/4 Ton 4x4 Crew Cab	50,000	68,196	0							90,000			90,000
New - 1/2 Ton with Cap									75,000				75,000
New - 1 Ton Crew Cab with dump bed	60,000		88,428								120,000		208,428
New- Tandem Plow/Salter (EO34)		384,173	0										0
New - Roller Attachment for Grader (2 Units)													0
E009 - 2015 Ford F350 Sign Truck	60,000		0	120,000								150,000	270,000
E010 - 2015 Ford F350 Water Utility Truck	60,000		0	120,000								150,000	270,000
E005 - 2012 International Single Axel Plow Truck			300,000										300,000
E011 - 2016 Ford F150			60,000								75,000		135,000
E013 - 2017 Ford F150				60,000								75,000	135,000
E016 - 2018 Dodge 2500 Cargo Van					60,000								
E017 - 2018 1 Ton Ford 4500 w/ Chipper Box					100,000								
New - Automatic Valve Turner (Trailer Mount)			80,000										
Sub total	650,000	836,371	448,428	300,000	160,000	0	875,000	475,000	215,000	940,000	595,000	375,000	4,223,428

TOWNSHIP OF WOOLWICH Capital Forecast 2024

Project Description	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	TOTAL
Recreation Rolling Stock													
2013 Pickup (Replacement)	46,000	49,506	0										0
2012 Pickup (Replacement)	53,000	58,633	0										0
New - 2500 Pickup 4x4 (DC)	86,000	88,215	0										0
New - Water Trailer	12,000	9,683	0										0
New - Rotary Turf Mower	50,000	34,832	0										0
Chevy Bolt EV (Insurance Replacement)	0	47,660											
2014 Pickup			55,000										55,000
New - 1/2-Ton Truck			55,000										55,000
1999 Tractor (Replacement)			60,000										60,000
New - Mower				40,000									40,000
2017 3/4-Ton Truck (Replacement)						80,000							80,000
2004 Ice Resurfacer (Replacement)							200,000						200,000
2002 Tractor (Replacement)							32,000						32,000
2017 Ice Resurfacer (Replacement)								200,000					200,000
2019 Mower (Replacement)								35,000					35,000
2020 Mower (Replacement)									35,000				35,000
2023 Mower (Replacement)									100,000				100,000
2006 Tractor (Replacement)										50,000			50,000
2021 1-Ton Truck (Replacement)										100,000			100,000
2021 Van (Replacement)										75,000			75,000
2022 Mid-Size Truck											60,000		60,000
2023 Mid-Size Truck												60,000	60,000
2023 3/4-Ton Truck												95,000	95,000
2023 Electric Vehicle												65,000	65,000
2023 1/2-Ton Truck												80,000	80,000
Sub total	247,000	288,529	170,000	40,000	0	80,000	232,000	235,000	135,000	225,000	60,000	300,000	1,477,000
Other Rolling Stock													
By-law Enforcement Truck	40,000	-	40,000										40,000
Sub total	40,000	-	40,000	0	0	0	0	0	0	0	0	0	40,000
Total Expenditures	1,735,000	1,925,705	3,528,291	340,000	3,560,000	180,000	3,007,000	4,910,000	5,060,000	1,340,000	3,355,000	5,675,000	27,195,291
FUNDING TOTAL													
Other Funding	0	47,660											0
Development Charges	378,000	585,099	55,000	0	1,700,000								1,755,000
Equipment Reserve Fund	1,357,000	1,292,946	3,473,291	340,000	1,860,000	180,000	3,007,000	4,910,000	5,060,000	1,340,000	3,355,000	5,675,000	25,440,291
Total Funding	1,735,000	1,925,705	3,528,291	340,000	3,560,000	180,000	3,007,000	4,910,000	5,060,000	1,340,000	3,355,000	5,675,000	27,195,291
NET EXPENDITURE - general levy	0	-	0	0	0	0	0	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM: PARKS CAPITAL 2024 - 2028

Project Description	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
Playground Renewal/Trail Development								0
Bolender Park - Church St. Parking Lot Paving								0
Gibson Park Tennis Lighting								0
St. Jacobs Library Space Park Space Development								0
Gravel Parking Lot Remediation			30,000					30,000
Walter Bean Trail Development	50,000	1,079	50,000					50,000
Healthy Valley Trail Bridge Replacement								0
Lions Park Ball Diamond Lighting								0
Conestogo Park Parking Lot Paving								0
The Nature Reserve								0
Fountains of Memory		577						0
Health Valley Trail Pavilion								0
Bolender Park - Lower Parking Lot Paving/Drainage	45,000							0
Lions Park LED Lighting Replacement	38,000	38,542						0
Bolender Park Playground Surface Replacement	80,000	100,198						0
Valleyview Park Development	30,000	39,099						0
Birdland Park Development	120,000	128,182						0
Playground Upgrades	60,000	41,753	60,000	30,000	30,000	30,000		150,000
St. Jacobs Dog Park	-	36,207						
St. Jacobs Outdoor Skating Rink	-	84,233						
South Park Wood - Park Development 2nd Phase (New)			100,000					100,000
Maryhill Park Playground (Replacement)			96,000					96,000
Bolender Park - Church St. Parking Lot Paving								
			34,308					34,308
Bloomingtondale Ball Diamond Fencing (Replacement)					100,000			100,000
Breslau Memorial Park Splashpad		15,799	350,000					350,000
Breslau Memorial Park Fieldhouse Demolition/Replacement			40,000					40,000
Bolender Bridge Decking (Replacement)			25,000					25,000
Sunset Hills Estates Park Development (New)								
				100,000				100,000
Breslau Memorial Park Fieldhouse Replacement				100,000				100,000
Heidelberg Park Renovations and Parking Lot Paving				220,000				220,000
Hopewell Heights Park Additions				100,000				100,000
Riverland Park Development					150,000			150,000
Breslau Memorial Park Fencing					100,000			100,000
Lions Park Parking Lot Replacement					220,000			220,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

Hopewell Crossing Park Development - 1st Phase					125,000			125,000
Snider Park Stairway Replacement/Relocation					50,000			50,000
Gibson Park Bridge Replacement					40,000			40,000
Valleyview Park Playground Replacement						100,000		100,000
Hopewell Crossing Park Development - 2nd Phase						100,000		100,000
Gibson Park Parking Lot Replacement						50,000		50,000
Optimist Park Playground Replacement						75,000		75,000
Gibson Park/Breslau Memorial Park Tennis Court Asphalt Replacements						180,000		180,000
Lunar Park Development							300,000	300,000
Westfield Park Playground Replacement							90,000	90,000
Sportsfield Lighting (Lions LED)							250,000	250,000
Bristow Creek Playground Partial Replacement							90,000	90,000
Snider Park Pavilion Replacement							50,000	50,000
Maryhill Community Centre Parking Lot Replacement							150,000	150,000
Crane Park Playground Replacement							100,000	100,000
								0
								0
								0
								0
TOTAL EXPENDITURES	423,000	485,669	785,308	550,000	815,000	535,000	1,030,000	3,715,308
FUNDING METHOD	2023	2023	2024	2025	2026	2027	2028	TOTAL
Donations	0	136,000	350,000	80,000	0	0	0	430,000
Development Charges	80,000	73,893	0	120,000	275,000	100,000	300,000	795,000
Park Fund	0		185,000	100,000	0	0	0	285,000
Infrastructure Reserve Fund	269,500	273,881	76,468	120,000	410,000	335,000	590,000	1,531,468
Property Building Reserve Fund	23,500	240	17,840	0	0	0	0	17,840
Canada Community Building Fund	0		96,000	130,000	130,000	100,000	140,000	596,000
Reserve Fund	50,000	1,079	50,000	0	0	0	0	50,000
Capital Reserve	0		0	0	0	0	0	0
Provincial/Federal Grants	0		0	0	0	0	0	0
Recreation Association	0		0	0	0	0	0	0
Other Funding	0	577	0	0	0	0	0	0
TOTAL REVENUE	423,000	485,669	775,308	550,000	815,000	535,000	1,030,000	3,705,308
NET EXPENDITURE - general levy	0	-	10,000	0	0	0	0	10,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM: PARKS FUNDING 2024 - 2028

	Project Total Cost	Donations	Development Charges	Park Fund	Infrastructure Res Fund	Property Building	Canada Community Building Fund	Reserve Fund	Capital Reserve	Grants	Recreation Associations	Other Funding	Funding Total	Levy cost	Check
2024 Projects															
Playground Upgrades	60,000			60,000									60,000	0	60,000
Walter Bean Trail Upgrades	50,000							50,000					50,000	0	50,000
Gravel Parking Lot Remediation	30,000				20,000								20,000	10,000	30,000
South Park Wood - Park Development 2nd Phase (New)	100,000			100,000									100,000	0	100,000
Maryhill Park Playground (Replacement)	96,000						96,000						96,000	0	96,000
Bolender Park - Church St. Parking Lot Paving	34,308				16,468	17,840							34,308	0	34,308
Breslau Memorial Park Splashpad	350,000	350,000											350,000	0	350,000
Breslau Memorial Park Fieldhouse Engineering/Replacement Design	40,000				40,000								40,000	0	40,000
Bolender Bridge Decking (Replacement)	25,000			25,000									25,000	0	25,000
Total	785,308	350,000	0	185,000	76,468	17,840	96,000	50,000	0	0	0	0	775,308	10,000	785,308
2025 Projects															
Sunset Hills Estates Park Development (New)	100,000		100,000										100,000	0	100,000
Breslau Memorial Park Fieldhouse Replacement	100,000			100,000									100,000	0	100,000
Heidelberg Park Renovations and Parking Lot Paving	220,000				120,000		100,000						220,000	0	220,000
Playground Upgrades	30,000						30,000						30,000	0	30,000
Hopewell Heights Park Additions	100,000	80,000	20,000										100,000	0	100,000
Total	550,000	80,000	120,000	100,000	120,000	0	130,000	0	0	0	0	0	550,000	0	550,000
2026 Projects															
Playground Upgrades	30,000						30,000						30,000	0	30,000
Riverland Park Development	150,000		150,000										150,000	0	150,000
Breslau Memorial Park Fencing	100,000						100,000						100,000	0	100,000
Lions Park Parking Lot Replacement	220,000				220,000								220,000	0	220,000
Bloomingdale Ball Diamond Fencing (Replacement)	100,000				100,000								100,000	0	100,000
Hopewell Crossing Park Development - 1st Phase	125,000		125,000										125,000	0	125,000
Snider Park Stairway Replacement/Relocation	50,000				50,000								50,000	0	50,000
Gibson Park Bridge Replacement	40,000				40,000								40,000	0	40,000
Total	815,000	0	275,000	0	410,000	0	130,000	0	0	0	0	0	815,000	0	815,000
2027 Projects															
Valleyview Park Playground Replacement	100,000						100,000						100,000	0	100,000
Hopewell Crossing Park Development - 2nd Phase	100,000		100,000										100,000	0	100,000
Playground Upgrades	30,000				30,000								30,000	0	30,000
Gibson Park Parking Lot Replacement	50,000				50,000								50,000	0	50,000
Optimist Park Playground Replacement	75,000				75,000								75,000	0	75,000
Gibson Park/Breslau Memorial Park Tennis Court Asphalt Replacements	180,000				180,000								180,000	0	180,000
Total	535,000	0	100,000	0	335,000	0	100,000	0	0	0	0	0	535,000	0	535,000
2028 Projects															
Lunar Park Development	300,000		300,000										300,000	0	300,000
Westfield Park Playground Replacement	90,000						90,000						90,000	0	90,000
Sportsfield Lighting (Lions LED)	250,000				250,000								250,000	0	250,000
Bristow Creek Playground Partial Replacement	90,000				90,000								90,000	0	90,000
Snider Park Pavilion Replacement	50,000						50,000						50,000	0	50,000
Maryhill Community Centre Parking Lot Replacement	150,000				150,000								150,000	0	150,000
Crane Park Playground Replacement	100,000				100,000								100,000	0	100,000
Total	1,030,000	0	300,000	0	590,000	0	140,000	0	0	0	0	0	1,030,000	0	1,030,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM: PROPERTY MAINTENANCE CAPITAL 2024-2028

Facility	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
General Facilities & Buildings								
Accessibility Audit/Improvements	50,000	43,810	52,000	100,000				152,000
Electric Vehicle Charging Stations (WMC & Water St Parking Lot, St. Jacobs)	65,000	51,519	44,000					44,000
Parking Lot Lighting - LED Retrofits 22 Mockingbird Drive -								0
Demolition/Architectural	200,000	4,243						0
Climate Action Initiatives	105,000	104,558	70,000	200,000				270,000
St. Jacob's Public Washroom				300,000				300,000
Floradale Park Pavilion					100,000			100,000
Cemetery, Elmira								
Columbarium					75,000			75,000
Cemetery Laneway Paving	65,000	74,968						0
St. James Cemetery Paving						120,000		120,000
Woolwich Memorial Centre								
WMC - Refrigeration Plant	2,285,934	2,281,177						0
WMC Dressing Room Flooring/Partitions			330,000					330,000
WMC Pool Changeroom Shower Tiling/Plumbing			130,000					130,000
WMC Parking Lot Paving Preliminary Planning (north end)				20,000	300,000			320,000
WMC (3) Hot Water Heaters								0
WMC Dressing Room Flooring								0
WMC Changeroom Air Handler						450,000		450,000
WMC Boiler replacement						250,000	250,000	500,000
WMC Mechanical Equipment Replacements						200,000	200,000	400,000
WMC Sidewalk Replacement								0
WMC LED Lighting							100,000	100,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

Facility	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
St Jacobs Arena								
St. Jacobs Arena Changeroom/Washroom Renovations and Dehumidifiers			230,000					230,000
St. Jacobs Arena Underfloor Cooling/Rink Boards				1,300,000				1,300,000
St. Jacobs Arena Changeroom/Washroom Renovations								0
St. Jacobs Arena Air Handler Replacement					150,000			150,000
Elmira/St. Jacobs Library								
Elmira Library RTU Replacements						60,000		60,000
Elmira and St. Jacobs Library Window Replacements						70,000		70,000
St. Jacobs Library Roof Replacement							15,000	15,000
Bloomingtondale Recreation Centre								
Bloomingtondale Parking lot paved								0
Bloomingtondale Community Centre Parking Lot Lighting Installation							45,000	45,000
Breslau Community Centre								
Secondary EOC generator	95,000	82,384						0
Breslau Community Centre Porch			40,000					40,000
Breslau Community Centre Porch/Entrance and Exterior Washroom Addition				150,000				150,000
Breslau Community Centre RTU Replacements							120,000	120,000
Heidelberg Community Centre								
Administration Building								
Administration Building and Union St. Works Yard Roof Top Units Renovations	60,000	46,647						0
Parking Lot Paving			60,000			75,000		60,000
								75,000
Recreation & Other Facilities Totals	2,925,934	2,689,306	956,000	2,070,000	625,000	1,225,000	730,000	5,606,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

Facility	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
<u>Fire Services</u>								
Elmira Fire Station								
Conestogo Fire Station								
Floradale Fire Station								
Floradale Fire Station RTU Replacement							40,000	40,000
St Jacobs Fire Station								
St. Jacobs Fire Station Flooring					40,000			40,000
St Jacobs Fire Station Roof Top Units					50,000			
Fire Totals	-	-	0	0	90,000	0	40,000	80,000
<u>Infrastructure Services</u>								
Township Yard - Elmira								
Conestoga Works Yard HVAC/LED light replacement								0
Park Lot Improvements (Works Yards, Parks)	107,000	4,340	0					0
Township Yard - Conestogo								
Engineering & Planning Totals	107,000	4,340	0	0	0	0	0	0
Total Expenditures	3,032,934	2,693,646	956,000	2,070,000	715,000	1,225,000	770,000	5,736,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

Facility	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
Other Revenue								
Development Charges	0		0	0	0	0	0	0
Other Funding	7,000		0	0	0	0	0	0
Grants	1,471,934	1,621,717	20,000	0	0	0	0	20,000
Donations	0		0	0	0	0	0	0
Infrastructure Reserve Fund	1,015,000	754,623	502,500	1,470,000	625,000	1,105,000	610,000	4,312,500
Property Building Reserve Fund	339,000	179,058	130,000	100,000	90,000	120,000	160,000	600,000
Canada Community Building Fund	0		209,500	0	0	0	0	209,500
Reserve Fund	150,000	136,077	94,000	200,000	0	0	0	294,000
Sewer Reserve Fund	25,000	1,085	0	0	0	0	0	0
Water Reserve Fund	25,000	1,085	0	0	0	0	0	0
Unfunded	0		0	300,000	0	0	0	300,000
Sub total	3,032,934	2,693,646	956,000	2,070,000	715,000	1,225,000	770,000	5,736,000
Total Revenue	3,032,934	2,693,646	956,000	2,070,000	715,000	1,225,000	770,000	5,736,000
NET EXPENDITURE - general levy	0	0	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2024

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM: PROPERTY MAINTENANCE FUNDING 2024 - 2028

	Project Total Cost	Development Charges	Other Funding	Grants	Donations	Infrastructure Res Fund	Property Building Reserve Fund	Canada Community Building Fund	Reserve Fund	Sewer Res Fund	Water Res Fund	Unfunded	Funding Total	Levy cost	Check
2024 Projects															
Accessibility Audit Improvements	52,000					52,000							52,000	0	52,000
EV Charging Stations - St. Jacobs	44,000			20,000					24,000				44,000	0	44,000
Breslau Community Centre Porch/Entrance and Exterior Washroom Addition (Design Work)	40,000					40,000							40,000	0	40,000
St. Jacobs Arena Changeroom/Washroom Renovations and Dehumidifiers	230,000					190,500		39,500					230,000	0	230,000
WMC Dressing Room Flooring, partitions, lights	330,000					30,000	130,000	170,000					330,000	0	330,000
WMC Pool Changeroom Shower Tiling/Plumbing	130,000					130,000							130,000	0	130,000
Administration Building Renovations	60,000					60,000							60,000	0	60,000
Climate Action Initiatives	70,000								70,000				70,000	0	70,000
Total	956,000	0	0	20,000	0	502,500	130,000	209,500	94,000	0	0	0	956,000	0	956,000
2025 Projects															
St. Jacob's Public Washroom	300,000											300,000	300,000	0	300,000
WMC Parking Lot Paving Preliminary Planning (north end)	20,000					20,000							20,000	0	20,000
Accessibility Upgrades	100,000						100,000						100,000	0	100,000
St. Jacobs Arena Underfloor Cooling/Rink Boards	1,300,000					1,300,000							1,300,000	0	1,300,000
Breslau Community Centre Porch/Entrance and Exterior Washroom Addition	150,000					150,000							150,000	0	150,000
Climate Action Initiatives	200,000								200,000				200,000	0	200,000
Total	2,070,000	0	0	0	0	1,470,000	100,000	0	200,000	0	0	300,000	2,070,000	0	2,070,000
2026 Projects															
Union Cemetery Columbarium	75,000					75,000							75,000	0	75,000
St. Jacobs Fire Station Flooring	40,000						40,000						40,000	0	40,000
WMC Parking Lot Paving	300,000					300,000							300,000	0	300,000
St. Jacobs Fire Station Roof Top Units	50,000					50,000							50,000	0	50,000
Floradale Park Pavilion	100,000					100,000							100,000	0	100,000
St. Jacobs Arena Air Handler	150,000					100,000	50,000						150,000	0	150,000
Total	715,000	0	0	0	0	625,000	90,000	0	0	0	0	0	715,000	0	715,000
2027 Projects															
Elmira Library RTU Replacements	60,000					60,000							60,000	0	60,000
WMC Changeroom Air Handler	450,000					450,000							450,000	0	450,000
WMC Mechanical Equipment Replacements	200,000					200,000							200,000	0	200,000
Administration Building Parking Lot Paving	75,000					75,000							75,000	0	75,000
WMC Boiler Replacement	250,000					250,000							250,000	0	250,000
St. James Cemetery Paving	120,000					70,000	50,000						120,000	0	120,000
Elmira and St. Jacobs Library Window Replacements	70,000					0	70,000						70,000	0	70,000
Total	1,225,000	0	0	0	0	1,105,000	120,000	0	0	0	0	0	1,225,000	0	1,225,000
2028 Projects															
Bloomingdale Community Centre Parking Lot Lighting Installation	45,000					45,000							45,000	0	45,000
WMC Boiler Replacement	250,000					250,000							250,000	0	250,000
WMC Mechanical Equipment Replacements	200,000					200,000							200,000	0	200,000
St. Jacobs Library Roof Replacement	15,000					15,000							15,000	0	15,000
WMC LED Lighting	100,000					100,000							100,000	0	100,000
Breslau Community Centre RTU Replacements	120,000						120,000						120,000	0	120,000
Floradale Fire Station RTU Replacement	40,000						40,000						40,000	0	40,000
Total	770,000	0	0	0	0	610,000	160,000	0	0	0	0	0	770,000	0	770,000

TOWNSHIP OF WOOLWICH Capital Forecast 2024

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM : MAJOR FACILITIES CAPITAL 2024 - 2028

FACILITY	2023 Budget	2023 Actual	2024	2025	2026	2027	2028	TOTAL
RECREATION & FACILITIES								0
Total Rec & Fac	0	0	0	0	0	0	0	0
FIRE								
Elmira Fire Station	40,000	4,884	40,000					40,000
Maryhill Fire Station	1,533,295	1,304,392						0
Total Fire	1,573,295	1,309,276	40,000	0	0	0	0	40,000
ENGINEERING & PLANNING								
Public Works Facility	87,000	62,556						0
Total Eng & Plan	87,000	62,556	0	0	0	0	0	0
Total Expenditures	1,660,295	1,371,832	40,000	0	0	0	0	40,000
Revenue								
Development Charges	278,134	600,742	11,600					11,600
Debenture								0
Regional Partnerships								0
Park Fund								0
Reserve Fund	1,331,700	732,807	28,400					28,400
Recreation Association								0
Sewer/Water Reserve	50,460	36,282	0					0
Sale of Assets/Donations		2,000						0
Unfunded								0
Revenue	1,660,294	1,371,832	40,000	0	0	0	0	40,000
Net Cost - Levy Impact	0	0	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Water Mains	498,088	429,354	661,744	459,619	652,100	0	652,100
Water Service	8,542	25,750	100,795	42,165	90,700	0	90,700
Meters	164,260	297,573	139,499	118,773	114,000	0	114,000
Hydrants	28,462	28,623	100,783	71,876	86,550	0	86,550
Billing and Collecting	66,424	81,994	92,093	95,456	95,923	21,395	117,318
Administration Overhead	703,667	869,552	801,088	1,013,232	842,405	0	842,405
Township Expenditures	1,469,444	1,732,845	1,896,002	1,801,122	1,881,678	21,395	1,903,073
Transfer to Reserve Fund	1,162,140	1,192,231	1,175,000	1,226,545	1,200,000	360,000	1,560,000
Wholesale water cost	3,149,945	3,804,569	3,197,297	3,345,333	3,542,770	0	3,542,770
Other Expenditures	4,312,085	4,996,800	4,372,297	4,571,878	4,742,770	360,000	5,102,770
TOTAL-Expenditures	5,781,528	6,729,645	6,268,299	6,373,000	6,624,448	381,395	7,005,843
<u>PROGRAM - REVENUE</u>							
Water Mains	126,642	60,510	180,003	59,203	173,050	0	173,050
Water Service	1,839	17,766	37,757	578	33,850	0	33,850
Meters	246,004	207,219	162,720	91,873	142,200	0	142,200
Hydrants	21,110	22,469	49,054	29,473	41,400	0	41,400
Billing and Collecting	27,947	27,402	20,500	25,735	21,000	0	21,000
Administrative Overhead	53,510	308,521	69,200	57,946	68,829	0	68,829
Utility User Charges	-	-	0	-	0	0	0
TOTAL - Revenue	477,051	643,887	519,234	264,809	480,329	0	480,329
NET	5,304,478	6,085,758	5,749,065	6,108,190	6,144,119	381,395	6,525,514

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	645,549	679,815	822,643	787,705	859,986	21,395	881,381
Equipment Cost	153,297	152,715	143,320	263,502	145,404	0	145,404
Facility Costs	44,842	49,259	46,936	50,739	50,617	0	50,617
Operating/Material Costs	262,864	396,429	345,739	379,032	325,932	0	325,932
External Contracts	302,841	392,177	476,399	264,702	433,150	0	433,150
Other costs	60,051	62,451	60,965	55,441	66,590	0	66,590
Township Expenditures	1,469,444	1,732,845	1,896,002	1,801,122	1,881,678	21,395	1,903,073
Transfer to Reserve Fund	1,162,140	1,192,231	1,175,000	1,226,545	1,200,000		1,560,000
Other Operating	3,149,945	3,804,569	3,197,297	3,345,333	3,542,770	0	3,542,770
Other Expenditures	4,312,085	4,996,800	4,372,297	4,571,878	4,742,770	0	5,102,770
TOTAL -Expenditures	5,781,528	6,729,645	6,268,299	6,372,999.77	6,624,448	21,395	7,005,843
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	262,974	488,809	316,144	105,528	292,110	0	292,110
Fees and Charges	164,758	96,146	148,000	96,506	132,500		132,500
Provincial Grants	-	-	0	-	0		0
Other Revenues	49,319	58,933	55,090	60,605	55,719		55,719
TOTAL - Revenue	477,051	643,887	519,234	262,639	480,329	0	480,329
NET	5,304,478	6,085,758	5,749,065	6,110,360	6,144,119	21,395	6,525,514

TOWNSHIP OF WOOLWICH 2024 BUDGET

Water Rate Calculation

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	2024 BUDGET
Program Expenditures	5,781,528	6,729,645	6,268,299	6,373,000	6,624,448	7,005,843
Deduct: Program Revenue	-477,051	-643,887	-519,234	-264,809	-480,329	-480,329
Net Cost	5,304,478	6,085,758	5,749,065	6,108,190	6,144,119	6,525,514
Deduct: Service Charge Revenue						
8 - 5 - 1800 - 850 - 855 Residential service Charges	-1,113,393	-1,192,231	-1,175,000	-1,226,545	-1,200,000	-1,200,000
8 - 5 - 1800 - 850 - 857 Commercial Service Charges	0	0	0	0	0	0
To Reserve Fund	-1,113,393	-1,192,231	-1,175,000	-1,226,545	-1,200,000	-1,200,000
Amount to be raised from water rates	4,191,084	4,893,527	4,574,065	4,881,645	4,944,119	5,325,514

Water Consumption	2,423,313	2,527,515	2,527,515
Expense divided by consumption	1.89	1.96	2.11 11.64%

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

Useage Rates

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
2018 (effective Mar 1)	1.72
2019 (effective Mar 1)	1.73
2020 (effective Mar 1)	1.76
2021 (effective Mar 1)	1.76
2022 (effective Mar 1)	1.82
2023 (effective Mar 1)	1.89

Bi-Monthly Renewal & Replacement Charges

2013	26.00
2014	26.00
2015	26.00
2016	26.00
2017	26.00
2018	26.00
2019	26.00
2020	26.00
2021	26.00
2022	26.00
2023	26.00

TOWNSHIP OF WOOLWICH
2024 BUDGET

Surplus (deficit) calculation
Revenue

8-5-1800-850-520 Elmira	2,276,241.03			
8-5-1800-850-521 St. Jacobs	413,283.46			
8-5-1800-850-522 Heidelberg	67,618.81			
8-5-1800-850-523 Maryhill	51,531.41			
8-5-1800-850-524 Conestogo	-			
8-5-1800-850-525 West Montrose	27,669.04			
8-5-1800-850-526 Conestogo Turkey Farms	146,361.32			
8-5-1800-850-532 Breslau	1,984,201.73			
Total	0	4,966,906.80	0	0

Net Expenditures 4,881,645.44

Surplus (deficit)	85,261.36
Opening Surplus (deficit)	0.00
Year-end Accumulated Surplus (deficit)	85,261.36

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Water Mains

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	167,464	103,644	192,617	138,683	196,650	0	196,650
Equipment Costs	109,047	62,748	110,341	85,450	113,550	0	113,550
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	42,756	35,964	40,416	54,477	43,600	0	43,600
External contracts	178,821	226,997	318,370	181,010	298,300	0	298,300
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	498,088	429,354	661,744	459,619	652,100	0	652,100

PROGRAM - REVENUE

Interfund Transfers	126,642	60,510	180,003	59,203	173,050	0	173,050
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	126,642	60,510	180,003	59,203	173,050	0	173,050
NET	371,447	368,844	481,741	400,416	479,050	0	479,050

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Watermains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
8 - 6 - 1802 - 452 - 500	Labour - watermain repairs	12,396	18,725	14,135	22,669	14,400		14,400
8 - 6 - 1802 - 450 - 500	Labour - valve replacement	489	1,004	1,760	1,107	1,800		1,800
8 - 6 - 1802 - 454 - 500	Labour - valve repair	8,960	561	24,978	5,275	25,500		25,500
8 - 6 - 1802 - 462 - 500	Labour - curb stop replacement	2,291	467	3,871	2,978	4,000		4,000
8 - 6 - 1802 - 464 - 500	Labour - curb stop maintenance	9,419	6,875	9,619	10,567	9,800		9,800
8 - 6 - 1802 - 480 - 500	Labour - cleaning	87	40	0	-			0
8 - 6 - 1802 - 481 - 500	Labour - flushing	27,451	482	23,460	4,687	24,000		24,000
8 - 6 - 1802 - 482 - 500	Labour - valve maintenance	13,205	15,544	30,398	13,651	31,000		31,000
8 - 6 - 1802 - 484 - 500	Labour - water quality complaints	4,393	2,384	6,979	5,284	7,100		7,100
8 - 6 - 1802 - 488 - 500	Labour - bacteriological testing	58,272	35,769	45,278	39,230	46,250		46,250
8 - 6 - 1802 - 486 - 500	Labour - lead testing	1,653	1,600	1,994	4,691	2,000		2,000
8 - 6 - 1802 - 489 - 500	Labour - joint use mains	965	311	3,167	264	3,200		3,200
8 - 6 - 1802 - 490 - 500	Labour - locates	27,883	19,881	26,979	28,279	27,600		27,600
	Sub total	167,464	103,644	192,617	138,683	196,650	0	196,650
Equipment Costs								
8 - 6 - 1802 - 452 - 510	Rental - watermain repairs	12,456	13,799	11,566	11,870	11,900		11,900
8 - 6 - 1802 - 450 - 510	Rental - valve replacement	247	531	1,658	698	1,700		1,700
8 - 6 - 1802 - 454 - 510	Rental - valve repairs	15,574	797	15,054	5,807	15,500		15,500
8 - 6 - 1802 - 462 - 510	Rental - curb stop replacements	2,847	1,166	4,742	5,009	4,900		4,900
8 - 6 - 1802 - 464 - 510	Rental - curb stop maintenance	9,042	6,682	7,362	8,626	7,500		7,500
8 - 6 - 1802 - 480 - 510	Rental - cleaning	46	20	0	-			0
8 - 6 - 1802 - 481 - 510	Rental - flushing	13,548	252	13,464	2,880	13,900		13,900
8 - 6 - 1802 - 482 - 510	Rental - valve maintenance	3,926	8,044	7,300	8,919	7,500		7,500
8 - 6 - 1802 - 484 - 510	Rental - water quality complaints	2,204	872	3,121	2,486	3,200		3,200
8 - 6 - 1802 - 488 - 510	Rental - bacteriological testing	33,333	17,582	25,704	21,688	26,500		26,500
8 - 6 - 1802 - 486 - 510	Rental - lead testing	857	1,710	1,469	1,555	1,500		1,500
8 - 6 - 1802 - 489 - 510	Rental - joint use mains	463	121	1,152	204	1,200		1,200
8 - 6 - 1802 - 490 - 510	Rental - locates	14,503	11,172	17,748	15,707	18,250		18,250
	Sub total	109,047	62,748	110,341	85,450	113,550		113,550
	Facility Costs	-	-	0	-	0	0	0

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Watermains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Operating/Material Costs								
8 - 6 - 1802 - 452 - 517	Material - watermain repairs	15,570	13,798	16,230	16,606	16,700		16,700
8 - 6 - 1802 - 450 - 517	Material - valve replacement	1,704	445	3,288	611	3,400		3,400
8 - 6 - 1802 - 454 - 517	Material - valve repairs	7,419	168	3,182	2,332	3,250		3,250
8 - 6 - 1802 - 462 - 517	Material - curb stop replacement	180	-	1,909	1,064	2,000		2,000
8 - 6 - 1802 - 464 - 517	Material - curb stop maintenance	-	30	2,122	629	2,150		2,150
8 - 6 - 1802 - 480 - 517	Material - watermain cleaning	-	-	318	252	350		350
8 - 6 - 1802 - 481 - 517	Material - flushing	4,162	100	2,652	20,553	2,750		2,750
8 - 6 - 1802 - 482 - 517	Material - valve maintenance	-	-	0	-			0
8 - 6 - 1802 - 488 - 517	Material - bacteriological testing	12,903	19,125	8,274	3,781	8,500		8,500
8 - 6 - 1802 - 486 - 517	Material - lead testing	-	-	530	1,444	500		500
8 - 6 - 1802 - 490 - 517	Material - locates	819	2,297	1,909	7,206	4,000		4,000
	Sub total	42,756	35,964	40,416	54,477	43,600	0	43,600
External Contracts								
8 - 6 - 1802 - 452 - 515	Watermain repairs	12,190	85,110	96,973	54,785	82,000		82,000
8 - 6 - 1802 - 450 - 515	Valve replacement	86,512	37,548	108,952	20,129	100,000		100,000
8 - 6 - 1802 - 454 - 515	Valve repairs	420	17,821	10,608	14,193	11,000		11,000
8 - 6 - 1802 - 464 - 515	Curb stop maintenance	-	-	530	-	550		550
8 - 6 - 1802 - 480 - 515	Watermain cleaning	-	-	26,520	510	27,000		27,000
8 - 6 - 1802 - 482 - 515	Valve maintenance	-	-	0	-			0
8 - 6 - 1802 - 484 - 515	Water complaints	131	-	1,061	-	1,100		1,100
8 - 6 - 1802 - 488 - 515	Bacteriological sampling	69,710	77,234	68,952	83,580	70,000		70,000
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	8,238	9,284	3,182	7,813	5,000		5,000
8 - 6 - 1802 - 491 - 515	Lead test sampling	1,620	-	1,591	-	1,650		1,650
	Sub total	178,821	226,997	318,370	181,010	298,300	0	298,300
	Other Costs	-	-	0	-	0	0	0
	TOTAL - Expenditures	498,088	429,354	661,744	459,619	652,100	0	652,100

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	Interfund transfers							
	Contribution from Water ReserveFund							
8 - 5 - 1800 - 870 - 949	Water valve replacement	88,952	39,528	115,658	22,545	106,900	0	106,900
8 - 5 - 1800 - 870 - 949	Water valve repairs	32,372	19,348	53,822	27,608	55,250	0	55,250
8 - 5 - 1800 - 870 - 949	Curb stop replacement	5,318	1,634	10,523	9,050	10,900	0	10,900
	Sub total	126,642	60,510	180,003	59,203	173,050	0	173,050
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	126,642	60,510	180,003	59,203	173,050	0	173,050
	NET	371,447	368,844	481,741	400,416	479,050	0	479,050

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
452 Watermain Repairs	52,612	131,432	138,903	105,930	125,000	0	125,000
450 Valve Replacement	88,952	39,528	115,658	22,545	106,900	0	106,900
454 Valve Repairs	32,372	19,348	53,822	27,608	55,250	0	55,250
462 Curb stop replacement	5,318	1,634	10,523	9,050	10,900	0	10,900
464 Curb stop maintenance	18,461	13,587	19,633	19,823	20,000	-	20,000
480 Cleaning	133	60	26,838	762	27,350	0	27,350
481 Flushing	45,161	835	39,576	28,120	40,650	0	40,650
482 Valve Maintenance	17,131	23,588	37,698	22,569	38,500	-	38,500
484 Water quality complaints	6,728	3,256	11,161	7,770	11,400	0	11,400
487 Watermain Alarm Monitoring	-	-	0	-	0	0	0
488 Bacteriological sampling	174,219	149,710	148,208	148,279	151,250	0	151,250
489 Joint Use Mains	1,428	433	4,320	469	4,400	-	4,400
490 Water locates	51,443	42,633	49,819	59,005	54,850	0	54,850
491 Lead Test Sampling	4,131	3,309	5,585	7,690	5,650	0	5,650
	498,088	429,354	661,744	459,619	652,100	0	652,100

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Water Services

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	2,163	2,009	18,416	5,934	15,850	0	15,850
Equipment Costs	1,021	1,537	11,034	3,293	11,250	0	11,250
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	2,586	4,084	3,744	941	5,600	0	5,600
External contracts	2,773	18,120	67,600	31,997	58,000	0	58,000
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	8,542	25,750	100,795	42,165	90,700	0	90,700

PROGRAM - REVENUE

Interfund Transfers	1,839	17,766	37,757	578	33,850	0	33,850
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	1,839	17,766	37,757	578	33,850	0	33,850
NET	6,703	7,984	63,037	41,586	56,850	0	56,850

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Water Service

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
8 - 6 - 1805 - 456 - 500	Labour - water service repairs	615	1,180	11,144	4,512	11,350	0	11,350
8 - 6 - 1805 - 458 - 500	Labour - service inspections	1,238	396	5,279	1,055	2,500	0	2,500
8 - 6 - 1805 - 460 - 500	Labour - service replacement	310	433	1,994	367	2,000	0	2,000
	Sub total	2,163	2,009	18,416	5,934	15,850	0	15,850
Equipment Costs								
8 - 6 - 1805 - 456 - 510	Rental - water service repairs	434	503	6,016	2,417	6,100	0	6,100
8 - 6 - 1805 - 458 - 510	Rental - service inspections	425	815	2,815	664	2,900	0	2,900
8 - 6 - 1805 - 460 - 510	Rental - service replacements	162	219	2,203	211	2,250	0	2,250
	Sub total	1,021	1,537	11,034	3,293	11,250	0	11,250
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1805 - 456 - 517	Material - water service repairs	1,219	4,084	2,184	941	4,000	0	4,000
8 - 6 - 1805 - 458 - 517	Material - service inspections	-	-	0	-	-	0	0
8 - 6 - 1805 - 460 - 517	Material - service replacement	1,367	-	1,560	-	1,600	0	1,600
	Sub Total	2,586	4,084	3,744	941	5,600	0	5,600
External Contract								
8 - 6 - 1805 - 456 - 515	Water service repairs	2,773	1,006	35,600	31,997	30,000		30,000
8 - 6 - 1805 - 460 - 515	Service replacement	-	17,114	32,000	-	28,000		28,000
	Sub total	2,773	18,120	67,600	31,997	58,000	0	58,000
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	8,542	25,750	100,795	42,165	90,700	0	90,700

TOWNSHIP OF WOOLWICH
2024 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers							
	Contribution from Water Reserve fund							
8 - 5 - 1800 - 870 - 949	Service replacement	1,839	17,766	37,757	578	33,850	0	33,850
	Sub total	1,839	17,766	37,757	578	33,850	0	33,850
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	1,839	17,766	37,757	578	33,850	0	33,850
	NET	6,703	7,984	63,037	41,586	56,850	0	56,850
		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
	456 Water Service Repair	5,041	6,773	54,944	39,867	51,450	0	51,450
	458 Service Inspections	1,662	1,211	8,094	1,719	5,400	0	5,400
	460 Service Replacement	1,839	17,766	37,757	578	33,850	0	33,850
	TOTAL - Expenditures	8,542	25,750	100,795	42,165	90,700	0	90,700

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Water Meters

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	5,517	3,871	17,360	9,273	19,800	0	19,800
Equipment Costs	3,223	1,883	4,242	4,242	4,700	0	4,700
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	61,700	170,004	109,200	103,611	85,000	0	85,000
External contracts	93,821	121,815	8,696	1,646	4,500	0	4,500
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	164,260	297,573	139,499	118,773	114,000	0	114,000

PROGRAM - REVENUE

Interfund Transfers	101,362	126,876	27,720	8,313	22,200	0	22,200
Fees and Charges	144,642	80,344	135,000	83,561	120,000	0	120,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	246,004	207,219	162,720	91,873	142,200	0	142,200
NET	-81,743	90,353	-23,221	26,900	-28,200	0	-28,200

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Water Meters

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
8 - 6 - 1807 - 465 - 500	Labour - testing	-	61	821	-	800		800
8 - 6 - 1807 - 466 - 500	Labour - maintenance	4,704	3,390	12,317	4,277	12,000		12,000
8 - 6 - 1807 - 468 - 500	Labour - meter complaints	724	387	1,173	4,423	4,000		4,000
8 - 6 - 1807 - 470 - 500	Labour - installation	89	32	3,050	573	3,000		3,000
	Subtotal	5,517	3,871	17,360	9,273	19,800	0	19,800
Equipment								
8 - 6 - 1807 - 465 - 510	Rental - testing	-	32	490	-	500		500
8 - 6 - 1807 - 466 - 510	Rental - maintenance	2,837	1,670	2,651	2,082	2,700		2,700
8 - 6 - 1807 - 468 - 510	Rental - meter complaints	355	162	612	1,904	1,000		1,000
8 - 6 - 1807 - 470 - 510	Rental - installation	31	19	490	256	500		500
	Subtotal	3,223	1,883	4,242	4,242	4,700	0	4,700
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1807 - 465 - 517	Material - testing	-	-	0	-	0		0
8 - 6 - 1807 - 466 - 517	Material - maintenance	-	-	10,400	307	5,000		5,000
8 - 6 - 1807 - 468 - 517	Material - meter complaints	-	-	0	-	0		0
8 - 6 - 1807 - 469 - 517	Material - large meters	-	-	0	-	0		0
8 - 6 - 1807 - 470 - 517	Material - installation	61,700	170,004	98,800	103,304	80,000		80,000
	Subtotal	61,700	170,004	109,200	103,611	85,000	0	85,000
External Contracts								
8 - 6 - 1807 - 465 - 515	External contracts - testing	-	-	6,344	-	2,000		2,000
8 - 6 - 1807 - 466 - 515	External contracts - maint.	1,323	1,551	1,352	1,646	1,500		1,500
8 - 6 - 1807 - 470 - 515	External contracts - installation	92,498	120,264	1,000	-	1,000		1,000
		93,821	121,815	8,696	1,646	4,500	0	4,500
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	164,260	297,573	139,499	118,773	114,000	0	114,000

TOWNSHIP OF WOOLWICH 2024 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	2024 ADJUSTMENTS	2024 BUDGET
<u>PROGRAM - REVENUE</u>								
Interfund transfer								
Contribution from Water Reserve Fund								
8 - 5 - 1800 - 870 - 949	Replacement	101,362	126,876	27,720	8,313	22,200	0	22,200
	Subtotal	101,362	126,876	27,720	8,313	22,200	0	22,200
Fees and Charges								
8 - 5 - 1807 - 870 - 858	Meter Sales	144,642	80,344	135,000	83,561	120,000		120,000
	Subtotal	144,642	80,344	135,000	83,561	120,000	0	120,000
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	246,004	207,219	162,720	91,873	142,200	0	142,200
	NET	-81,743	90,353	-23,221	26,900	-28,200	0	-28,200

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	2024 ADJUSTMENTS	2024 BUDGET
465 Testing	-	93	7,655	-	3,300	0	3,300
466 replacement/maintenance	8,864	6,611	26,720	8,313	21,200	0	21,200
468 meter complaints	1,079	549	1,785	6,327	5,000	0	5,000
469 large meters	-	-	0	-	0	0	0
470 Installation	154,318	290,319	103,339	104,133	84,500	0	84,500
	164,260	297,573	139,499	118,773	114,000	0	114,000

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Hydrants

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	5,564	14,644	25,252	17,627	22,000	0	22,000
Equipment Costs	3,610	7,339	14,903	10,271	12,900	0	12,900
Facility Costs	-	-	0	-	0	0	0
Operating Material Costs	74	6,640	6,895	16,251	7,300	0	7,300
External contracts	19,215	-	53,733	27,728	44,350	0	44,350
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	28,462	28,623	100,783	71,876	86,550	0	86,550
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	21,110	22,469	49,054	29,473	41,400	0	41,400
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	21,110	22,469	49,054	29,473	41,400	0	41,400
NET	7,352	6,154	51,729	42,403	45,150	0	45,150

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Hydrants

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
8 - 6 - 1808 - 472 - 500	Labour - repairs	1,090	838	5,279	1,443	2,000	0	2,000
8 - 6 - 1808 - 474 - 500	Labour - maintenance	1,661	13,625	13,168	15,942	13,500	0	13,500
8 - 6 - 1808 - 476 - 500	Labour - installation	173	-	1,056	242	1,000	0	1,000
8 - 6 - 1808 - 478 - 500	Labour - snow clearing	2,639	181	5,750	-	5,500	0	5,500
	Sub total	5,564	14,644	25,252	17,627	22,000	0	22,000
Equipment								
8 - 6 - 1808 - 472 - 510	Rental - repairs	1,517	292	3,987	465	2,000	0	2,000
8 - 6 - 1808 - 474 - 510	Rental - maintenace	772	6,931	5,760	9,688	5,900	0	5,900
8 - 6 - 1808 - 476 - 510	Rental - installation	93	-	1,836	117	1,800	0	1,800
8 - 6 - 1808 - 478 - 510	Rental - snow clearing	1,228	116	3,320	-	3,200	0	3,200
	Subtotal	3,610	7,339	14,903	10,271	12,900	0	12,900
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1808 - 472 - 517	Material - repairs	-	4,727	1,485	12,408	1,800	0	1,800
8 - 6 - 1808 - 474 - 517	Material - maintenance	74	1,913	2,016	3,843	2,000	0	2,000
8 - 6 - 1808 - 476 - 517	Material - installation	-	-	3,395	-	3,500	0	3,500
	Subtotal	74	6,640	6,895	16,251	7,300	0	7,300
External Contracts								
8 - 6 - 1808 - 472 - 515	External contracts - repairs	612	-	4,243	17,804	4,350		4,350
8 - 6 - 1808 - 474 - 515	External contracts - maintenance	18,602	-	28,111	-	20,000		20,000
8 - 6 - 1808 - 476 - 515	External contracts - installation	-	-	21,379	9,924	20,000		20,000
	Subtotal	19,215	-	53,733	27,728	44,350	0	44,350
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	28,462	28,623	100,783	71,876	86,550	0	86,550

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
8 - 5 - 1800 - 870 - 949	Interfund Transfers	21,110	22,469	49,054	29,473	41,400	0	41,400
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	21,110	22,469	49,054	29,473	41,400	0	41,400
	NET	7,352	6,154	51,729	42,403	45,150	0	45,150

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
472 Repairs	3,219	5,857	14,994	32,119	10,150	0	10,150
474 Maintenance/replacement	21,110	22,469	49,054	29,473	41,400	0	41,400
476 Installation	266	-	27,665	10,284	26,300	0	26,300
478 Snow Clearing	3,867	297	9,070	-	8,700	0	8,700
	28,462	28,623	100,783	71,876	86,550	0	86,550

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

2023 Full-time Equivalent 0.50
2024 Full-time Equivalent 0.83

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	37,331	37,405	40,993	41,211	44,323	21,395	65,718
Equipment Costs	591	48	1,000	127	500	0	500
Facility Costs	-	-	0	-	0	0	0
Operating Material Costs	20,290	19,296	22,100	31,796	23,100	0	23,100
External Contracts	8,211	25,245	28,000	22,322	28,000	-	28,000
Other Costs	-	-	-	-	-	-	-
TOTAL -Expenditures	66,424	81,994	92,093	95,456	95,923	21,395	117,318

PROGRAM - REVENUE

Inter fund Transfers	-	-	0	-	0	0	0
Fees and Charges	19,075	15,101	12,000	12,600	12,000	0	12,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	8,872	12,301	8,500	13,135	9,000	0	9,000
TOTAL - Revenue	27,947	27,402	20,500	25,735	21,000	0	21,000

TOWNSHIP OF WOOLWICH
2024 BUDGET

NET	38,477	54,592	71,593	69,721	74,923	21,395	96,318
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DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost								
8 - 6 - 1820 - 275 - 500	Labour - meter reading	1,183	77	1,500	347	1,000	0	1,000
8 - 6 - 1820 - 275 - 001	Full Time Wages	26,563	26,864	28,306	29,710	31,120	15,126	46,246
8 - 6 - 1820 - 275 - 021	CPP	1,313	1,494	1,580	1,646	1,842	894	2,736
8 - 6 - 1820 - 275 - 022	EI	510	551	562	595	702	310	1,012
8 - 6 - 1820 - 275 - 023	Group Benefits	4,121	4,516	5,051	4,730	5,233	2,914	8,147
8 - 6 - 1820 - 275 - 025	OMERS	2,324	2,515	2,548	2,648	2,801	1,361	4,162
8 - 6 - 1820 - 275 - 026	EHT	504	545	552	574	607	295	902
8 - 6 - 1820 - 275 - 027	WSIB	815	842	894	961	1,018	495	1,513
	Subtotal	37,331	37,405	40,993	41,211	44,323	21,395	65,718
Equipment cost								
8 - 6 - 1820 - 275 - 510	Rental - meter reading	591	48	1,000	127	500	0	500
	Sub total	591	48	1,000	127	500	0	500
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1820 - 200 - 210	Write-offs	3,292	1,778	3,100	2,739	3,100	0	3,100
8 - 6 - 1820 - 200 - 222	Supplies	16,998	17,518	19,000	29,057	20,000	0	20,000
	Sub total	20,290	19,296	22,100	31,796	23,100	0	23,100
External Contracts								
8 - 6 - 1820 - 275 - 515	Meter Reading	8,211	25,245	28,000	22,322	28,000	0	28,000
	Sub total	8,211	25,245	28,000	22,322	28,000	-	28,000
Other Costs								
		-	-	0	-	0	0	0
	TOTAL -Expenditures	66,424	81,994	92,093	95,456	95,923	21,395	117,318

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	2024 ADJUSTMENTS	2024 BUDGET
	Interfund Transfers	-	-	0	-	0		0
	Fees and Charges							
8 - 5 - 1820 - 850 - 859	Connection Charges	19,075	15,101	12,000	12,600	12,000		12,000
	Sub total	19,075	15,101	12,000	12,600	12,000	0	12,000
	Provincial Grants	-	-	0	-	0		0
	Other Revenues							
8 - 5 - 1820 - 850 - 870	Penalty/Interest	8,872	12,301	8,500	13,135	9,000		9,000
	Sub total	8,872	12,301	8,500	13,135	9,000	0	9,000
	TOTAL - Revenue	27,947	27,402	20,500	25,735	21,000	0	21,000
	NET	38,477	54,592	71,593	69,721	74,923	21,395	96,318

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **WATER**
PROGRAM **Administrative Overhead**

2023 Full-time Equivalent 2.78
2024 Full-time Equivalent 2.78

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	427,510	518,243	528,005	574,976	561,363	0	561,363
Equipment Costs	35,806	79,159	1,800	160,119	2,504	0	2,504
Facility Costs	44,842	49,259	46,936	50,739	50,617	0	50,617
Operating /Material Costs	135,458	160,440	163,383	171,956	161,332	0	161,332
Other Costs	60,051	62,451	60,965	55,441	66,590	0	66,590
TOTAL -Expenditures	703,667	869,552	801,088	1,013,232	842,405	0	842,405
<u>PROGRAM REVENUE</u>							
Interfund Transfers	12,021	261,188	21,610	7,961	21,610	0	21,610
Fees and Charges	1,042	701	1,000	346	500	0	500
Provincial/Federal Grants	-	-	0	2,170	0	0	0
Other Revenues	40,447	46,632	46,590	47,470	46,719	0	46,719
TOTAL - Revenue	53,510	308,521	69,200	57,946	68,829	0	68,829
NET	650,157	561,030	731,888	955,286	773,576	0	773,576

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
Union								
8 - 6 - 1800 - 090 - 500	Labour - Equipment Repair	-	-	0	160	0		0
8 - 6 - 1800 - 700 - 500	Labour - Water Quality Study	-	-	0	-	0		0
8 - 6 - 1800 - 774 - 500	Labour - misc. recoverable	-	-	0	-	0		0
8 - 6 - 1800 - 778 - 500	Labour - contingency	-	-	0	-	0		0
NonUnion								
8 - 6 - 1800 - 010 - 001	Full time salaries	225,330	238,322	241,259	269,881	267,163		267,163
8 - 6 - 1800 - 010 - 002	Part time salaries	1,280	-	12,497	3,934	12,784		12,784
8 - 6 - 1800 - 020 - 021	CPP	8,224	9,086	10,233	11,642	11,643		11,643
8 - 6 - 1800 - 020 - 022	EI	2,986	3,160	3,879	4,031	4,168		4,168
8 - 6 - 1800 - 020 - 023	Group Benefits	22,716	27,020	29,017	24,572	30,440		30,440
8 - 6 - 1800 - 020 - 025	OMERS	21,292	24,024	25,328	24,865	28,694		28,694
8 - 6 - 1800 - 020 - 026	EHT	4,300	4,662	4,948	4,933	5,459		5,459
8 - 6 - 1800 - 020 - 027	WSIB	6,448	6,699	7,589	7,808	8,285		8,285
8 - 6 - 1800 - 040 - 045	Professional Fees	4,641	6,798	6,500	5,514	6,500		6,500
8 - 6 - 1800 - 040 - 046	Training and Development	8,991	16,139	16,000	18,456	16,500		16,500
8 - 6 - 1800 - 190 - 310	Staff Allocation-from Cost Sheet	121,302	182,333	170,755	199,179	169,727		169,727
	Sub total	427,510	518,243	528,005	574,976	561,363	0	561,363
Equipment Costs								
8 - 6 - 1800 - 090 - 510	Rental - equipment repair	-	-	0	49			0
8 - 6 - 1800 - 700 - 510	Rental - Water Quality Study	-	-	0	-			0
8 - 6 - 1800 - 774 - 510	Rental - misc recoverable	-	-	0	-			0
8 - 6 - 1800 - 778 - 510	Rental - contingency	-	-	0	-			0
8 - 6 - 1800 - 190 - 310	Equipment Allocation from Cost	35,806	79,159	1,800	160,070	2,504		2,504
	Sub total	35,806	79,159	1,800	160,119	2,504	0	2,504
Facility Costs								
8 - 6 - 1800 - 190 - 310	Facility Allocation from Cost Sheet	44,842	49,259	46,936	50,739	50,617		50,617
		44,842	49,259	46,936	50,739	50,617	0	50,617
Operating /Material Costs								
8 - 6 - 1800 - 090 - 098	Equipment Repairs	-	-	0	-	0		0
8 - 6 - 1800 - 250 - 251	Legal	1,444	4,286	10,000	16,922	10,000		10,000
8 - 6 - 1800 - 270 - 273	Advertising	-	-	0	-	0		0
8 - 6 - 1800 - 270 - 300	Miscellaneous	227	7,770	1,000	967	1,000		1,000
8 - 6 - 1800 - 778 - 263	Contingency	-	-	0	-	0		0
8 - 6 - 1800 - 774 - 515	Misc Recoverable	-	-	0	-	0		0
8 - 6 - 1800 - 190 - 962	Insurance	6,116	6,782	7,108	7,108	8,182		8,182
8 - 6 - 1800 - 190 - 309	Administration allocation	110,000	120,000	120,000	120,000	120,000		120,000
8 - 6 - 1800 - 190 - 310	Operation Allocation from Cost	17,671	21,602	25,275	26,959	22,150		22,150
	Sub total	135,458	160,440	163,383	171,956	161,332	0	161,332

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Other Costs								
8 - 6 - 1800 - 701 - 515	DWQMS Audit	9,893	9,464	13,000	7,510	13,000		13,000
8 - 6 - 1800 - 190 - 310	Minor Capital Allocation	5,319	8,148	3,125	3,092	8,750		8,750
8 - 6 - 1800 - 180 - 182	Debenture Payment - F+C Elroy Acres	44,840	44,840	44,840	44,840	44,840		44,840
		60,051	62,451	60,965	55,441	66,590	0	66,590
	TOTAL -Expenditures	703,667	869,552	801,088	1,013,232	842,405	0	842,405
8 - 6 - 1800 - 190 - 310	Total cost Allocation to be transferred	224,940	340,501	247,890	440,040	253,747	0	253,747
<u>PROGRAM REVENUE</u>								
8 - 5 - 1800 - 870 - 949	Contribution from Reserve Fund	12,021	261,188	21,610	7,961	21,610		21,610
	Interfund Transfers	12,021	261,188	21,610	7,961	21,610	0	21,610
Fees and Charges								
8 - 5 - 1800 - 870 - 200	Misc.Recoverable	1,042	701	1,000	346	500		500
	Subtotal	1,042	701	1,000	346	500	0	500
8 - 5 - 1800 - 811 - 811	Provincial/Federal Grants	-	-	0	2,170	0	0	0
Other Revenues								
8 - 5 - 1800 - 774 - 300	Misc.Recoverable	-	-	0	-	0		0
8 - 5 - 1800 - 850 - 518	F+C Elroy Acres Water	44,593	44,653	44,590	44,719	44,719		44,719
8 - 5 - 1800 - 870 - 300	Miscellaneous	(4,146)	1,979	2,000	2,751	2,000		2,000
	Subtotal	40,447	46,632	46,590	47,470	46,719	0	46,719
	TOTAL - Revenue	53,510	308,521	69,200	57,946	68,829	0	68,829
	NET	650,157	561,030	731,888	955,286	773,576	0	773,576

**TOWNSHIP OF WOOLWICH
2024 BUDGET**

DEPARTMENT WATER
PROGRAM Other Costs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 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	1,162,140	1,192,231	1,175,000	1,226,545	1,200,000	360,000	1,560,000
Wholesale water	3,149,945	3,804,569	3,197,297	3,345,333	3,542,770	0	3,542,770
TOTAL -Expenditures	4,312,085	4,996,800	4,372,297	4,571,878	4,742,770	360,000	5,102,770

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	4,312,085	4,996,800	4,372,297	4,571,878	4,742,770	360,000	5,102,770

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 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	1,162,140	1,192,231	1,175,000	1,226,545	1,200,000	0	1,200,000
8 - 6 - 1800 - 190 - 967	Council Increase Contribution to Capital Renewal and Replacement	-	-	0	-	0	360,000	360,000
	Sub total	1,162,140	1,192,231	1,175,000	1,226,545	1,200,000	360,000	1,560,000
	Whole sale Water							
8 - 6 - 1830 - 496 - 520	Elmira	1,541,335	1,810,015	1,608,309	1,663,393	1,756,057	0	1,756,057
8 - 6 - 1830 - 496 - 521	St. Jacobs	179,018	265,522	212,938	205,156	233,405	0	233,405
8 - 6 - 1830 - 496 - 522	Heidelberg	53,404	49,685	55,620	47,340	54,212	0	54,212
8 - 6 - 1830 - 496 - 523	Maryhill	41,578	42,066	41,498	37,107	44,258	0	44,258
8 - 6 - 1830 - 496 - 524	Conestogo	-	2,216	0	-	0	0	0
8 - 6 - 1830 - 496 - 526	Conestoga Plains	121,982	122,947	117,847	107,924	127,253	0	127,253
8 - 6 - 1830 - 496 - 527	City of Waterloo	125,289	175,619	131,000	164,394	165,000	0	165,000
8 - 6 - 1830 - 496 - 530	Breslau	1,087,339	1,336,498	1,030,085	1,120,020	1,162,585	0	1,162,585
8 - 6 - 1830 - 498 - 500	Breslau Water Labour	-	-	0	-	-	0	0
8 - 6 - 1830 - 499 - 510	Breslau Water Int Equip	-	-	0	-	-	0	0
	Sub total	3,149,945	3,804,569	3,197,297	3,345,333	3,542,770	0	3,542,770
	TOTAL - Expenditures	4,312,085	4,996,800	4,372,297	4,571,878	4,742,770	360,000	5,102,770
	PROGRAM - REVENUE							
	TOTAL - Revenue	-	-	0	-	0	0	0
	NET	4,312,085	4,996,800	4,372,297	4,571,878	4,742,770	360,000	5,102,770

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Function Summary - System Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Wastewater Mains	113,591	84,455	239,150	165,789	230,297	0	230,297
Pumping Stations	119,486	117,552	154,782	159,959	162,661	0	162,661
Billing and Collecting	153,846	201,739	98,493	98,067	98,823	21,395	120,218
Administrative Overhead	726,362	879,532	890,605	990,629	973,670	0	973,670
Township Expenditures	1,113,286	1,283,277	1,383,030	1,414,444	1,465,451	21,395	1,486,846
Transfer to Reserve Fund	1,013,758	1,040,070	1,037,000	1,075,552	1,071,000	80,000	1,151,000
Wholesale wastewater cost	3,129,204	3,328,669	3,463,511	3,898,386	3,744,819	0	3,744,819
Other Expenditures	4,142,961	4,368,739	4,500,511	4,973,938	4,815,819	80,000	4,895,819
TOTAL -Expenditures	5,256,247	5,652,016	5,883,541	6,388,382	6,281,270	101,395	6,382,665
 <u>PROGRAM - REVENUE</u>							
Wastewater Mains	0	-	0	-	0	0	0
Pumping Stations	0	-	0	-	0	0	0
Billing and Collecting	90,627	150,889	9,500	18,090	12,000	0	12,000
Administrative Overhead	126,878	162,060	168,415	131,525	168,915	50,500	219,415
Other Costs	0	-	0	-	0	0	0
TOTAL - Revenue	217,505	312,949	177,915	149,615	180,915	50,500	231,415
NET	5,038,742	5,339,067	5,705,626	6,238,767	6,100,355	50,895	6,151,250

TOWNSHIP OF WOOLWICH 2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Department Summary - Systems Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Cost	605,372	661,728	787,713	775,680	824,833	21,395	846,228
Equipment Cost	95,330	116,456	84,385	235,820	85,296	0	85,296
Facility Costs	52,187	57,941	64,333	59,978	68,536	0	68,536
Material/Operating Costs	53,072	57,366	84,211	77,290	79,232	0	79,232
External Contracts	144,021	207,647	128,939	121,316	124,150	0	124,150
Other Costs	163,303	182,138	233,450	144,360	283,405	0	283,405
Township Expenditures	1,113,286	1,283,277	1,383,030	1,414,444	1,465,451	21,395	1,486,846
Transfer to Reserve Fund	1,013,758	1,040,070	1,037,000	1,075,552	1,071,000	80,000	1,151,000
Regional wholesale wastewater cost	3,129,204	3,328,669	3,463,511	3,898,386	3,744,819	0	3,744,819
Other Expenditures	4,142,961	4,368,739	4,500,511	4,973,938	4,815,819	80,000	4,895,819
TOTAL -Expenditures	5,256,247	5,652,016	5,883,541	6,388,382	6,281,270	101,395	6,382,665

PROGRAM - REVENUE

Interfund Transfers	197,210	289,105	158,610	110,197	158,610	50,500	209,110
Fees and Charges	0	-	0	-	0	0	0
Provincial Grants	0	-	0	2,170	0	0	0
Other Revenue	20,295	23,844	19,305	37,248	22,305	0	22,305
TOTAL - Revenue	217,505	312,949	177,915	149,615	180,915	50,500	231,415
NET	5,038,742	5,339,067	5,705,626	6,238,767	6,100,355	50,895	6,151,250

Wastewater Rate Calculations

Program Expenditures	5,256,247	5,652,016	5,883,541	6,388,382	6,281,270	101,395	6,382,665
Deduct: Program Revenue	217,505	312,949	177,915	149,615	180,915	50,500	231,415
Net Cost	5,038,742	5,339,067	5,705,626	6,238,767	6,100,355	50,895	6,151,250

6 - 5 - 1600 - 850 - 855 Residential service Charges	-966,531	-1,040,070	-1,037,000	-1,075,552	-1,071,000	0	-1,071,000
6 - 5 - 1600 - 850 - 857 To Reserve Fund	0	0	0	0	0	0	0
Deduct: Service Charge Revenue	-966,531	-1,040,070	-1,037,000	-1,075,552	-1,071,000	0	-1,071,000
Amount to be raised from Sewer Rates	4,072,211	4,298,997	4,668,626	5,163,215	5,029,355	50,895	5,080,250
Sewer consumption			1,468,062		1,497,424		1,497,424
Expense Divided by consumption			3.18		3.36		3.39 6.60%

TOWNSHIP OF WOOLWICH
2024 BUDGET

The sewer rates for the past number of years are as follows:

Useage Rates

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)
2018 - \$2.69 (effective Mar 1)
2019 - \$2.85 (effective Mar 1)
2020 - \$2.91 (effective Mar 1)
2021 - \$2.91 (effective Mar 1)
2022 - \$3.00 (effective Mar 1)
2023 - \$3.18 (effective Mar 1)

Bi-Monthly Renewal & Replacement Charges

2013 -	\$	26.00
2014 -	\$	26.00
2015 -	\$	26.00
2016 -	\$	26.00
2017 -	\$	26.00
2018 -	\$	26.00
2019 -	\$	26.00
2020 -	\$	26.00
2021 -	\$	26.00
2022 -	\$	26.00
2022 -	\$	26.00

Revenue

6-5-1600-850-520 Elmira	2,916,060
6-5-1600-850-521 St. Jacobs	677,203
6-5-1600-850-522 Heidelberg	50,198
6-5-1600-850-523 Maryhill	0
6-5-1600-850-524 Conestogo	69,293
6-5-1600-850-532 Breslau	964,115
Total	4,676,869.12

Net Expenditures

5,163,214.81

Current Surplus (deficit)

-486,345.69

Opening Surplus (deficit)

0.00

Year-end Accumulated Surplus (deficit)

-486,345.69

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	43,322	32,139	96,743	57,955	97,497	0	97,497
Equipment Costs	42,276	24,094	58,388	53,522	61,100	0	61,100
Facility Costs	0	0	0	-	0	0	0
Operating/Material Costs	3,030	5,994	9,600	856	7,800	0	7,800
External Contracts	24,963	22,227	74,419	53,456	63,900	0	63,900
Other Costs	0	0	0	-	0	0	0
TOTAL - Expenditures	113,591	84,455	239,150	165,789	230,297	0	230,297

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	113,591	84,455	239,150	165,789	230,297	0	230,297

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
6 - 6 - 1602 - 402 - 500	Labour-flushing & inspection	10,947	4,034	43,125	15,745	44,000	0	44,000
6 - 6 - 1602 - 404 - 500	Labour-complaints	1,884	905	3,167	657	3,200	0	3,200
6 - 6 - 1602 - 406 - 500	Labour-locates	25,739	18,352	24,633	26,103	25,000	0	25,000
6 - 6 - 1602 - 408 - 500	Labour-repairs	4,166	70	17,020	608	12,300	0	12,300
6 - 6 - 1602 - 410 - 500	Labour-manhole repairs	74	8,361	5,865	13,853	10,000	0	10,000
6 - 6 - 1602 - 412 - 500	Labour-service inspections	512	418	2,933	990	2,997	0	2,997
	Sub total	43,322	32,139	96,743	57,955	97,497	0	97,497
Equipment Costs								
6 - 6 - 1602 - 402 - 510	Rental-flushing & inspection	20,045	7,536	33,464	28,905	34,400		34,400
6 - 6 - 1602 - 404 - 510	Rental-complaints	1,770	360	2,560	243	2,500		2,500
6 - 6 - 1602 - 406 - 510	Rental-locates	13,387	10,287	12,240	14,499	12,600		12,600
6 - 6 - 1602 - 408 - 510	Rental-repairs	6,761	40	3,182	410	3,200		3,200
6 - 6 - 1602 - 410 - 510	Rental-manhole repairs	39	5,644	5,840	8,221	7,000		7,000
6 - 6 - 1602 - 412 - 510	Rental-service inspections	274	227	1,102	1,244	1,400		1,400
	Sub total	42,276	24,094	58,388	53,522	61,100	0	61,100
	Facility Costs	0	-	0	-	0	0	0
Operating/Material Costs								
6 - 6 - 1602 - 406 - 517	Materials-sewer locates	148	745	796	856	800	0	800
6 - 6 - 1602 - 408 - 517	Materials-repairs	1,637	-	1,909	-	2,000	0	2,000
6 - 6 - 1602 - 410 - 517	Materials-manhole repairs	1,244	5,248	6,895	-	5,000	0	5,000
6 - 6 - 1602 - 412 - 517	Materials-service inspections	-	-	0	-		0	0
	Sub total	3,030	5,994	9,600	856	7,800	0	7,800
External Contracts								
6 - 6 - 1602 - 402 - 515	Flushing and Inspection	14,478	5,014	31,824	15,710	20,000	0	20,000
6 - 6 - 1602 - 406 - 515	Sewer Locates	8,059	9,235	4,774	8,323	5,000	0	5,000
6 - 6 - 1602 - 408 - 515	Sewer Repairs	2,426	5,668	19,335	2,057	19,900	0	19,900
6 - 6 - 1602 - 410 - 515	Manhole Repairs	-	2,311	16,365	25,740	16,900	0	16,900
6 - 6 - 1602 - 412 - 515	Service Inspections	-	-	2,122	1,624	2,100	0	2,100
	Sub total	24,963	22,227	74,419	53,456	63,900	0	63,900
	Other Costs	0	-	0	-	0	0	0
	TOTAL- EXPENDITURES	113,591	84,455	239,150	165,789	230,297	0	230,297

TOWNSHIP OF WOOLWICH
2024 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	113,591	84,455	239,150	165,789	230,297	0	230,297

PROGRAM - EXPENDITURES

Flushing	45,470	16,584	108,413	60,360	98,400	0	98,400
Complaints	3,654	1,266	5,727	899	5,700	0	5,700
Locates	47,333	38,619	42,442	49,782	43,400	0	43,400
Repairs	14,991	5,777	41,447	3,075	37,400	0	37,400
Manhole Repairs	1,357	21,563	34,965	47,814	38,900	0	38,900
Service Inspection	786	645	6,156	3,858	6,497	0	6,497
	113,591	84,455	239,150	165,789	230,297	0	230,297

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Wastewater-Pumping Stations

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
<u>PROGRAM - EXPENDITURES</u>							
Staff Costs	33,546	23,924	57,673	46,104	58,850	0	58,850
Equipment Costs	16,658	13,155	22,697	22,101	21,192	0	21,192
Facility Costs	7,345	8,682	17,397	9,239	17,919	0	17,919
Operating/Material Costs	997	385	2,228	6,241	2,100	0	2,100
External Contracts	27,398	43,736	26,520	47,255	32,250	0	32,250
Other Costs	33,542	27,669	28,268	29,018	30,350	0	30,350
TOTAL -Expenditures	119,486	117,552	154,782	159,959	162,661	0	162,661
<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	119,486	117,552	154,782	159,959	162,661	0	162,661

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Pumping Stations

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
6 - 6 - 1610 - 416 - 500	Labour-north station	4,890	2,393	7,303	6,024	7,450		7,450
6 - 6 - 1610 - 417 - 500	Labour-river run station	4,879	2,645	6,153	7,356	6,250		6,250
6 - 6 - 1610 - 418 - 500	Labour-lunor station	6420	4663	10,120	5,765	10,350		10,350
6 - 6 - 1610 - 419 - 500	Labour-st jacobs trail station	6465	4496	8,970	7,036	9,100		9,100
6 - 6 - 1610 - 420 - 500	Labour-victoria station	3,664	3,262	6,728	8,784	6,800		6,800
6 - 6 - 1610 - 422 - 500	Labour-hopewell station	897	1946	13,800	3,805	14,000		14,000
6 - 6 - 1610 - 421 - 500	Labour-pump station cleaning	6330	4518	4,600	7,334	4,900		4,900
	Sub-Total	33,546	23,924	57,673	46,104	58,850	0	58,850
Equipment Costs								
6 - 6 - 1610 - 416 - 510	Rental-north station	2,529	1,203	3,040	3,050	3,100		3,100
6 - 6 - 1610 - 417 - 510	Rental-river run station	2,253	1,303	3,040	3,517	3,100		3,100
6 - 6 - 1610 - 418 - 510	Rental-lunor station	2,886	2,390	3,500	2,923	3,100		3,100
6 - 6 - 1610 - 419 - 510	Rental-st jacobs trail station	3,173	2,633	3,500	3,350	3,100		3,100
6 - 6 - 1610 - 420 - 510	Rental-victoria station	2,011	2,386	2,600	3,911	3,100		3,100
6 - 6 - 1610 - 422 - 510	Rental-hopewell station	817	972	4,500	1,798	3,100		3,100
6 - 6 - 1610 - 421 - 510	Rental-pump station cleaning	2,989	2,268	2,517	3,554	2,592		2,592
	Sub-Total	16,658	13,155	22,697	22,101	21,192	0	21,192
Facility Costs								
6 - 6 - 1610 - 416 - 151	Hydro-north station	1,732	2,448	1,962	2,608	2,021		2021
6 - 6 - 1610 - 416 - 152	Gas-north station	308	335	424	320	437		437
6 - 6 - 1610 - 417 - 151	Hydro-river run station	684	726	849	773	874		874
6 - 6 - 1610 - 417 - 152	Gas-river run station	415	535	424	503	437		437
6 - 6 - 1610 - 418 - 151	Hydro-lunor station	2,580	2,925	4,243	3,195	4,370		4370
6 - 6 - 1610 - 418 - 152	Gas-lunor station	0	0	424	-	437		437
6 - 6 - 1610 - 418 - 276	Telephone-lunor station	579	610	636	660	656		656
6 - 6 - 1610 - 419 - 151	Hydro-st jacobs trail station	0	0	1,962	-	2,021		2021
6 - 6 - 1610 - 419 - 152	Gas-st jacobs trail station	0	0	424	-	437		437
6 - 6 - 1610 - 420 - 151	Hydro-victoria station	737	789	1,061	853	1,093		1093
6 - 6 - 1610 - 420 - 152	Gas-victoria station	311	315	318	327	328		328
6 - 6 - 1610 - 422 - 151	Hydro-hopewell station	-	-	4,243	-	4,370		4370
6 - 6 - 1610 - 422 - 152	Gas-hopewell station	-	-	424	-	437		437
	Sub-Total	7,345	8,682	17,397	9,239	17,919	0	17,919

TOWNSHIP OF WOOLWICH
2024 BUDGET

Operating/Material Costs							
6 - 6 - 1610 - 416 - 517	Materials-north station	88	54	371	551	350	350
6 - 6 - 1610 - 417 - 517	Materials-river run station	307	232	371	395	350	350
6 - 6 - 1610 - 418 - 517	Materials-lunor station	214	100	371	395	350	350
6 - 6 - 1610 - 419 - 517	Materials-st jacobs trail station	24	-	371	80	350	350
6 - 6 - 1610 - 420 - 517	Materials-victoria station	-	-	371	2,998	350	350
6 - 6 - 1610 - 421 - 517	Materials-pumping station cleaning	-	-	0	418	0	0
6 - 6 - 1610 - 422 - 517	Materials-hopewell station	365	-	371	1,404	350	350
	Sub-Total	997	385	2,228	6,241	2,100	0 2,100
External Contracts							
6 - 6 - 1610 - 416 - 515	North pumping station	5,884	4,665	5,304	3,146	1,700	1,700
6 - 6 - 1610 - 417 - 515	River run pumping station	3,185	5,449	4,243	6,250	4,300	4,300
6 - 6 - 1610 - 418 - 515	Lunor pumping station	8,735	12,346	2,652	7,836	6,000	6,000
6 - 6 - 1610 - 419 - 515	St jacobs pumping station	3,382	7,937	2,652	5,266	2,750	2,750
6 - 6 - 1610 - 420 - 515	Victoria pumping station	3,296	4,273	4,243	9,405	5,000	5,000
6 - 6 - 1610 - 422 - 515	Hopewell pumping station	1,184	685	2,652	1,692	2,500	2,500
6 - 6 - 1610 - 421 - 515	Pumping station cleaning	1,730	8,382	4,774	13,659	10,000	10,000
	Sub-Total	27,398	43,736	26,520	47,255	32,250	0 32,250
Other costs							
6 - 6 - 1610 - 150 - 156	Payment of Grant Property	31,764	25,758	26,500	26,957	28,500	28,500
6 - 6 - 1610 - 150 - 158	Flow monitoring	1,779	1,912	1,768	2,061	1,850	1,850
	Sub-Total	33,542	27,669	28,268	29,018	30,350	0 30,350
	TOTAL - Expenditures	119,486	117,552	154,782	159,959	162,661	0 162,661

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
6 - 5 - 1600 - 870 - 949	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 Revenues							
6 - 5 - 1600 - 935 - 810	Grant-in-lieu	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	TOTAL - Revenue	0	0	0	0	0	0	0
	NET	119,486	117,552	154,782	159,959	162,661	0	162,661
	North Pumping Station	15,430	11,098	18,405	15,700	15,058	0	15,058
	River Run Pumping Station	11,723	10,890	15,080	18,793	15,311	0	15,311
	Lunor Pumping Station	21,414	23,033	21,947	20,774	25,263	0	25,263
	St Jacobs Pumping Station	13,045	15,066	17,880	15,733	17,758	0	17,758
	Victoria Pumping Station	10,020	11,025	15,321	26,278	16,670	0	16,670
	Hopewell Pumping Station	3,263	3,602	25,991	8,699	24,758	0	24,758
	Pumping Station Cleaning	11,049	15,167	11,890	24,547	17,492	0	17,492
	Grant in lieu	31,764	25,758	26,500	26,957	28,500	0	28,500
	Flow monitoring	1,779	1,912	1,768	2,061	1,850	0	1,850
		119,486	117,552	154,782	159,541	162,661	0	162,661

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Billing and Collecting

2023 Full-time Equivalent 0.50
2024 Full-time Equivalent 0.83

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	36,337	37,403	41,993	41,209	44,323	21,395	65,718
Equipment Costs	591	48	1,500	127	500	0	500
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	25,258	22,604	27,000	36,126	26,000	0	26,000
External Contracts	91,661	141,684	28,000	20,605	28,000	0	28,000
Other Costs	-	-	0	-	0	0	0
TOTAL -Expenditures	153,846	201,739	98,493	98,067	98,823	21,395	120,218

PROGRAM - REVENUE

Interfund Transfer	79,787	137,554	0	-	0	0	0
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenue	10,840	13,335	9,500	18,090	12,000	0	12,000
TOTAL - Revenue	90,627	150,889	9,500	18,090	12,000	0	12,000
NET	63,219	50,850	88,993	79,977	86,823	21,395	108,218

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs								
6 - 6 - 1620 - 275 - 500	Labour - meter reading	1,183	77	2,500	347	1,000		1,000
6 - 6 - 1620 - 275 - 001	Full Time Wages	25,569	26,863	28,306	29,710	31,120	15,126	46,246
6 - 6 - 1620 - 275 - 021	CPP	1,312	1,494	1,580	1,646	1,842	894	2,736
6 - 6 - 1620 - 275 - 022	EI	510	551	562	594	702	310	1,012
6 - 6 - 1620 - 275 - 023	Group Benefits	4,121	4,516	5,051	4,730	5,233	2,914	8,147
6 - 6 - 1620 - 275 - 025	OMERS	2,324	2,514	2,548	2,647	2,801	1,361	4,162
6 - 6 - 1620 - 275 - 026	EHT	503	545	552	574	607	295	902
6 - 6 - 1620 - 275 - 027	WSIB	815	842	894	961	1,018	495	1,513
	Sub total	36,337	37,403	41,993	41,209	44,323	21,395	65,718
Equipment Costs								
6 - 6 - 1620 - 275 - 510	Rental-billing/collecting	591	48	1,500	127	500		500
	Sub total	591	48	1,500	127	500	0	500
Facility Costs								
		0	-	0	-	0	0	0
Operating/Material Costs								
6 - 6 - 1600 - 250 - 251	Legal	-	-	0	-	0		0
6 - 6 - 1620 - 200 - 210	Write-offs	8,256	5,085	8,000	7,068	6,000		6,000
6 - 6 - 1620 - 200 - 222	Supplies	17,002	17,518	19,000	29,058	20,000		20,000
6 - 6 - 1620 - 275 - 517	Materials - meter reading	-	-	0	-	0		0
	Sub total	25,258	22,604	27,000	36,126	26,000	0	26,000
External Contracts								
6 - 6 - 1620 - 275 - 515	Meter Reading	91,661	141,684	28,000	20,605	28,000		28,000
	Sub total	91,661	141,684	28,000	20,605	28,000	0	28,000
Other Costs								
		0	-	0	-	0	0	0
	TOTAL-Expenditures	153,846	201,739	98,493	98,067	98,823	21,395	120,218

TOWNSHIP OF WOOLWICH
2024 BUDGET

PROGRAM - REVENUE

		Interfund Transfers					
6	- 5 - 1600 - 870 - 949	Contribution from Reserve Fund	79,787	137,554	0	-	0
		Sub total	79,787	137,554	0	0	0
		Fees and Charges					
			-	-	0	-	0
		Provincial Grants					
			0	-	0	-	0
		Other Revenue					
6	- 5 - 1620 - 850 - 870	Penalty/Interest	10,840	13,335	9,500	18,090	12,000
		Sub total	10,840	13,335	9,500	18,090	12,000
		TOTAL - Revenue					
			90,627	150,889	9,500	18,090	12,000
		NET					
			63,219	50,850	88,993	79,977	86,823
			21,395	108,218			

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT **WASTEWATER**
PROGRAM **Administrative Overhead**

2023 Full-time Equivalent 2.78
2024 Full-time Equivalent 2.78

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs	492,167	568,262	591,305	630,411	624,163	0	624,163
Equipment Costs	35,806	79,159	1,800	160,070	2,504	0	2,504
Facility Costs	44,842	49,259	46,936	50,739	50,617	0	50,617
Operating/Material Costs	23,787	28,384	45,383	34,067	43,332	0	43,332
External Contracts	-	-	0	-	0	0	0
Other Costs	129,760	154,469	205,182	115,342	253,055	0	253,055
TOTAL -Expenditures	726,362	879,532	890,605	990,629	973,670	0	973,670

PROGRAM - REVENUE

Interfund Transfers	117,423	151,552	158,610	110,197	158,610	50,500	209,110
Fees and Charges	-	-	0	-	0	0	0
Provincial/Federal Grants	-	-	0	2,170	0	0	0
Other Revenues	9,455	10,509	9,805	19,159	10,305	0	10,305
TOTAL - Revenue	126,878	162,060	168,415	131,525	168,915	50,500	219,415
NET	599,484	717,472	722,190	859,104	804,755	-50,500	754,255

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Staff Costs							
Union Cost							
6 - 6 - 1600 - 773 - 500 Labour - misc. recoverable	-	-	0	-	0		0
6 - 6 - 1600 - 440 - 500 Labour - I&I Monitoring	-	-	0	-	0		0
6 - 6 - 1600 - 816 - 500 Labour - Breslau I&I Monitoring	-	-	0	-	0		0
Non Union Cost							
6 - 6 - 1600 - 010 - 001 Full time salaries	222,532	231,001	241,259	269,452	267,163		267,163
6 - 6 - 1600 - 010 - 002 Part time salaries	1,280	-	12,497	3,934	12,784		12,784
6 - 6 - 1600 - 020 - 021 CPP	8,224	9,085	10,233	11,640	11,643		11,643
6 - 6 - 1600 - 020 - 022 EI	2,986	3,160	3,879	4,029	4,168		4,168
6 - 6 - 1600 - 020 - 023 Group Benefits	22,716	27,020	29,017	24,572	30,440		30,440
6 - 6 - 1600 - 020 - 025 OMERS	21,292	24,023	25,328	24,864	28,694		28,694
6 - 6 - 1600 - 020 - 026 EHT	4,299	4,661	4,948	4,932	5,459		5,459
6 - 6 - 1600 - 020 - 027 WSIB	6,447	6,698	7,589	7,807	8,285		8,285
6 - 6 - 1600 - 040 - 045 Professional Fees	912	-	800	-	800		800
6 - 6 - 1600 - 040 - 046 Training and Development	178	280	5,000	-	5,000		5,000
6 - 6 - 1600 - 190 - 309 Administration Allocation	80,000	80,000	80,000	80,000	80,000		80,000
6 - 6 - 1600 - 190 - 310 Staff allocation from Cost	121,302	182,333	170,755	199,179	169,727		169,727
Sub total	492,167	568,262	591,305	630,411	624,163	0	624,163
Equipment Costs							
6 - 6 - 1600 - 773 - 510 Rental - Misc. recoverable	-	-	0	-	0		0
6 - 6 - 1600 - 440 - 510 Rental - I&I Monitoring	-	-	0	-	0		0
6 - 6 - 1600 - 816 - 510 Rental - Breslau I&I Monitoring	-	-	0	-	0		0
6 - 6 - 1600 - 190 - 310 Equipment Allocation from Cost	35,806	79,159	1,800	160,070	2,504		2,504
Sub total	35,806	79,159	1,800	160,070	2,504	0	2,504
Facility Costs							
6 - 6 - 1600 - 190 - 310 Facility Allocation from Cost	44,842	49,259	46,936	50,739	50,617		50,617
Sub total	44,842	49,259	46,936	50,739	50,617	0	50,617
Operating/Material Costs							
6 - 6 - 1600 - 270 - 300 Miscellaneous	-	-	3,000	-	3,000		3,000
6 - 6 - 1600 - 270 - 273 Advertising	-	-	0	-	0		0
6 - 6 - 1600 - 773 - 515 Misc. recoverable	-	-	0	-	0		0
6 - 6 - 1600 - 440 - 517 Material - I&I Monitoring	-	-	10,000	-	10,000		10,000
6 - 6 - 1600 - 816 - 517 Material - Breslau I&I Monitoring	-	-	0	-	0		0
6 - 6 - 1600 - 778 - 263 Contingency	-	-	0	-	0		0
6 - 6 - 1600 - 190 - 962 Insurance	6,116	6,782	7,108	7,108	8,182		8,182
6 - 6 - 1600 - 190 - 310 Operating Allocation from Cost	17,671	21,602	25,275	26,959	22,150		22,150
Sub total	23,787	28,384	45,383	34,067	43,332	0	43,332
External Contracts							
	-	-	0	-	0	0	0

TOWNSHIP OF WOOLWICH
2024 BUDGET

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 BUDGET
Other Costs							
6 - 6 - 1600 - 815 - 515 Elmira & St. Jacobs I&I Monitoring	73,272	77,328	55,000	61,271	95,000		95,000
6 - 6 - 1600 - 816 - 515 Breslau I&I Monitoring	44,864	62,687	82,000	34,587	42,000		42,000
6 - 6 - 1600 - 180 - 182 Debenture Repayment	6,305	6,305	65,057	16,393	107,305		107,305
6 - 6 - 1600 - 190 - 310 Minor Capital Allocation from Cost	5,319	8,148	3,125	3,092	8,750		8,750
Other Costs	129,760	154,469	205,182	115,342	253,055	0	253,055
TOTAL - Expenditures	726,362	879,532	890,605	990,629	973,670	0	973,670
6 - 6 - 1600 - 190 - 310 Total Cost Allocation see above - transfer to Roads	224,940	340,501	247,890	440,040	253,747	0	253,747
1 - 6 - 0800 - 190 - 307 Roads Cost Allocation							
1 - 6 - 0800 - 190 - 311 Roads Equip Strorage							
1 - 6 - 0120 - 190 - 310 Admin Allocation							
PROGRAM - REVENUE							
Interfund Transfers							
6 - 5 - 1600 - 870 - 949 Contribution from Reserve Fund	117,423	70,008	68,500	110,197	68,500	50,500	119,000
6 - 5 - 1600 - 870 - 949 Contribution from DC Fund	0	81,544	90,110	0	90,110		90,110
Sub total	117,423	151,552	158,610	110,197	158,610	50,500	209,110
Fees and Charges							
6 - 5 - 1600 - 811 - 811 Provincial/Federal 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	-	-	0	4,404	0		0
6 - 5 - 1600 - 870 - 300 Miscellaneous	3,150	4,204	3,500	8,450	4,000		4,000
Sub total	9,455	10,509	9,805	19,159	10,305	0	10,305
TOTAL - Revenue	126,878	162,060	168,415	131,525	168,915	50,500	219,415
NET	599,484	717,472	722,190	859,104	804,755	-50,500	754,255

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 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	1,013,758	1,040,070	1,037,000	1,075,552	1,071,000	80,000	1,151,000
Other Costs	3,129,204	3,328,669	3,463,511	3,898,386	3,744,819	0	3,744,819
TOTAL -Expenditures	4,142,961	4,368,739	4,500,511	4,973,938	4,815,819	80,000	4,895,819

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	4,142,961	4,368,739	4,500,511	4,973,938	4,815,819	80,000	4,895,819

TOWNSHIP OF WOOLWICH
2024 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 DEPARTMENT	ADJUSTMENTS	2024 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	1,013,758	1,040,070	1,037,000	1,075,552	1,071,000		1,071,000
	Sub total	1,013,758	1,040,070	1,037,000	1,075,552	1,071,000	0	1,071,000
	Wholesale Wastewater							
6 - 6 - 1630 - 496 - 520	Elmira	1,682,644	1,813,396	1,900,875	2,238,713	2,070,897		2,070,897
6 - 6 - 1630 - 496 - 521	St. Jacobs	420,776	411,211	452,013	461,773	480,903		480,903
6 - 6 - 1630 - 496 - 522	Heidelberg	27,327	24,775	28,632	28,371	30,286		30,286
6 - 6 - 1630 - 496 - 524	Conestogo	19,993	20,799	21,992	22,640	23,733		23,733
6 - 6 - 1630 - 496 - 527	City of Waterloo	150,540	214,263	160,000	197,583	205,000		205,000
6 - 6 - 1630 - 496 - 533	City of Kitchener	827,923	844,225	900,000	949,305	934,000		934,000
	Sub total	3,129,204	3,328,669	3,463,511	3,898,386	3,744,819	0	3,744,819
	TOTAL - Expenditures	4,142,961	4,368,739	4,500,511	4,973,938	4,815,819	0	4,815,819

PROGRAM - REVENUE

TOTAL - Revenue	0	0	0	0	0	0	0	0
NET	4,142,961	4,368,739	4,500,511	4,973,938	4,815,819	0	4,815,819	