

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Cemeteries	65,238	74,581	92,411	91,108	91,614	0	91,614
General Administration	1,205,325	2,262,019	2,431,593	1,792,819	2,511,576	0	2,511,576
St Jacobs Arena	426,077	401,280	400,976	358,204	449,519	0	449,519
Woolwich Memorial Centre	2,697,892	2,526,374	2,204,177	2,329,347	2,614,027	-5,000	2,609,027
Parks	858,034	846,241	844,002	876,574	852,620	-14,000	838,620
Recreation Associations	323,629	331,122	372,897	344,885	420,000	-3,000	417,000
Recreation Programs and Community Development	25,902	28,012	30,502	25,547	29,138	0	29,138
Day Camps	99,112	118,224	109,067	135,553	162,824	0	162,824
Libraries	40,476	51,202	48,281	42,224	66,265	0	66,265
Other Facilities	108,493	100,650	126,550	103,876	187,928	0	187,928
Administration Building	199,475	204,164	180,559	150,987	210,055	0	210,055
TOTAL - Expenditures	6,049,652	6,943,868	6,841,016	6,251,124	7,595,566	-22,000	7,573,566

PROGRAM - REVENUE

Cemeteries	88,484	133,776	133,700	143,159	127,000	0	127,000
General Administration	366,672	266,857	123,130	141,437	147,604	0	147,604
St Jacobs Arena	294,531	357,925	337,000	366,488	370,000	10,000	380,000
Woolwich Memorial Centre	1,221,409	1,534,127	1,554,300	1,595,795	1,725,000	4,000	1,729,000
Parks	225,292	481,605	411,000	275,880	315,000	3,000	318,000
Recreation Associations	171,002	167,154	214,500	285,878	249,200	6,000	255,200
Recreation Programs and Community Development	6,662	9,223	12,000	3,418	11,300	0	11,300
Day Camps	182,489	204,012	215,000	217,515	240,000	5,000	245,000
Libraries	6,003	17,163	24,888	19,948	33,888	0	33,888
Other Facilities	136,627	129,475	145,000	127,587	233,800	0	233,800
Administration Building	240,050	181,060	180,559	163,679	210,055	0	210,055
TOTAL - Revenue	2,939,220	3,482,377	3,351,077	3,340,782	3,662,847	28,000	3,690,847
NET	3,110,432	3,461,491	3,489,939	2,910,342	3,932,719	-50,000	3,882,719

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Department Summary

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
PROGRAM - EXPENDITURES							
Staff Costs	2,722,865	3,302,978	3,155,287	3,249,605	3,610,810	-8,000	3,602,810
Equipment Costs	411,703	493,383	421,450	387,630	441,250	0	441,250
Facility Costs	811,911	892,322	837,007	755,983	989,922	-14,000	975,922
Operating/Material Costs	481,141	542,061	592,850	506,013	634,750	0	634,750
External Contracts	241,390	267,487	278,500	293,008	283,000	0	283,000
Other Costs	1,380,642	1,445,638	1,555,922	1,058,886	1,635,834	0	1,635,834
TOTAL - Expenditures	6,049,652	6,943,868	6,841,016	6,251,124	7,595,566	-22,000	7,573,566
PROGRAM - REVENUE							
Interfund Transfers	281,045	487,023	478,430	360,926	474,604	0	474,604
Fees and Charges	1,934,455	2,338,668	2,328,088	2,460,864	2,631,388	25,000	2,656,388
Provincial Grants	280,133	170,611	72,000	16,839	47,300	0	47,300
Other Revenues	443,587	486,076	472,559	502,153	509,555	3,000	512,555
TOTAL - Revenue	2,939,220	3,482,377	3,351,077	3,340,782	3,662,847	28,000	3,690,847
NET	3,110,432	3,461,491	3,489,939	2,910,342	3,932,719	-50,000	3,882,719

453,041

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Cemeteries

2024 Full-time Equivalent 0.15
2025 Full-time Equivalent **0.15**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	27,374	14,533	14,741	13,654	32,714	0	32,714
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	156	156	170	130	400	0	400
Operating/Material Costs	11,677	16,101	21,000	15,980	22,500	0	22,500
External Contracts	26,031	43,790	56,500	61,343	36,000	0	36,000
Other Costs	-	-	-	-	0	0	0
Total Expenditures	65,238	74,581	92,411	91,108	91,614	0	91,614

PROGRAM - REVENUE

Interfund Transfers	1,511	25,030	40,000	43,748	15,000	0	15,000
Fees & Charges	73,069	77,348	61,700	70,020	72,000	0	72,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	13,904	31,398	32,000	29,391	40,000	0	40,000
Total Revenue	88,484	133,776	133,700	143,159	127,000	0	127,000
NET	-23,246	-59,195	-41,289	-52,052	-35,386	0	-35,386

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Cemeteries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs								
1 - 6 - 2800 - 010 - 001	Full Time Salaries	20,342	10,715	10,731	9,998	11,494		11,494
1 - 6 - 2800 - 010 - 002	Part Time Salaries	-	-	-	0	14,000		14,000
1 - 6 - 2800 - 020 - 021	CPP	1,093	564	596	571	1,894		1,894
1 - 6 - 2800 - 020 - 022	EI	387	188	211	194	744		744
1 - 6 - 2800 - 020 - 023	Group Benefits	2,669	1,480	1,636	1,420	1,639		1,639
1 - 6 - 2800 - 020 - 025	OMERS	1,856	1,021	1,007	960	1,103		1,103
1 - 6 - 2800 - 020 - 026	EHT	405	211	209	198	712		712
1 - 6 - 2800 - 020 - 027	WSIB	622	354	351	313	1,128		1,128
	Sub total	27,374	14,533	14,741	13,654	32,714	0	32,714
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 2800 - 150 - 153	Water	156	156	170	130	400		400
	Sub total	156	156	170	130	400	0	400
Operation/Materials Costs								
1 - 6 - 2800 - 100 - 102	Maintenance & Supplies	-	1,985	4,000	3,524	5,500		5,500
1 - 6 - 2800 - 100 - 103	Trees	-	-	0	0	0		0
1 - 6 - 2800 - 200 - 836	Grave Openings	8,459	13,275	14,000	11,291	14,000		14,000
1 - 6 - 2800 - 200 - 838	Grave Restoration	3,218	841	3,000	1,164	3,000		3,000
	Sub total	11,677	16,101	21,000	15,980	22,500	0	22,500
External Contracts								
1 - 6 - 2800 - 200 - 121	Maintenance Contract	18,601	15,289	11,000	13,496	15,500		15,500
1 - 6 - 2800 - 200 - 123	Snow Removal	5,919	3,471	5,500	4,099	5,500		5,500
1 - 6 - 2800 - 758 - 800	Minor Capital	1,511	25,030	40,000	43,748	15,000		15,000
	Sub total	26,031	43,790	56,500	61,343	36,000	0	36,000
Other Costs								
		-	-	-	-	0	0	0
	TOTAL Expenditures	65,238	74,581	92,411	91,108	91,614	0	91,614

TOWNSHIP OF WOOLWICH 2025 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPT	ADJUSTMENTS	2025 BUDGET
1 - 5 - 2800 - 190 - 949	Interfund Transfers Fees & Charges	1,511	25,030	40,000	43,748	15,000	0	15,000
1 - 5 - 2800 - 830 - 836	Grave Openings	26,734	32,736	28,000	34,231	35,000		35,000
1 - 5 - 2800 - 830 - 837	Share of Plot Sales	44,918	42,699	32,000	33,269	34,000		34,000
1 - 5 - 2800 - 830 - 887	Monuments	1,417	1,913	1,700	2,520	3,000		3,000
	Sub total	73,069	77,348	61,700	70,020	72,000	0	72,000
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 2800 - 870 - 300	Miscellaneous		0	9,000	0	9,000		9,000
1 - 5 - 2800 - 870 - 875	Interest	13,904	31,398	23,000	29,391	31,000		31,000
	Sub total	13,904	31,398	32,000	29,391	40,000	0	40,000
	TOTAL - Revenue	88,484	133,776	133,700	143,159	127,000	0	127,000
		-23,246	-59,195	-41,289	-52,052	-35,386	0	-35,386

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **General Administration**

2024 Full-time Equivalent 14.50
2025 Full-time Equivalent **14.50**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	452,609	1,511,248	1,546,456	1,452,593	1,621,731	0	1,621,731
Equipment Costs	70,274	74,497	70,200	73,277	73,000	0	73,000
Facility Costs	-	-	-	-	0	0	0
Operating/Materials Costs	58,335	51,200	56,000	46,530	44,000	0	44,000
External Contracts	-	-	-	-	0	0	0
Other Costs	624,108	625,074	758,937	220,419	772,845	0	772,845
TOTAL - Expenditures	1,205,325	2,262,019	2,431,593	1,792,819	2,511,576	0	2,511,576

PROGRAM - REVENUE

Interfund Transfers	55,364	38,620	48,430	32,612	65,104	0	65,104
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	224,600	133,600	-	-	0	0	0
Other Revenue	86,708	94,637	74,700	108,825	82,500	0	82,500
TOTAL - Revenue	366,672	266,857	123,130	141,437	147,604	0	147,604
NET	838,653	1,995,162	2,308,463	1,651,383	2,363,972	0	2,363,972

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs								
1 - 6 - 3710 - 010 - 001	Full Time Salaries (Admin)	325,442	409,772	454,184	418,401	482,272		482,272
1 - 6 - 3710 - 010 - 004	Full Time Salaries (Unionized)	0	720,241	699,144	678,507	718,663		718,663
1 - 6 - 3710 - 020 - 021	CPP	12,593	55,637	57,200	54,230	61,361		61,361
1 - 6 - 3710 - 020 - 022	EI	4,341	19,076	20,157	19,290	21,142		21,142
1 - 6 - 3710 - 020 - 023	Group Benefits	33,348	111,402	119,101	106,904	129,881		129,881
1 - 6 - 3710 - 020 - 025	OMERS	31,945	103,966	109,950	101,025	115,382		115,382
1 - 6 - 3710 - 020 - 026	EHT	6,012	22,657	22,490	21,380	23,418		23,418
1 - 6 - 3710 - 020 - 027	WSIB	9,118	37,029	35,730	33,278	35,612		35,612
1 - 6 - 3710 - 040 - 041	Mileage	635	701	1,000	131	1,000		1,000
1 - 6 - 3710 - 040 - 044	Membership Fees	1,664	2,298	3,000	1,854	4,000		4,000
1 - 6 - 3710 - 040 - 046	Training & Development	17,275	14,380	15,000	10,279	19,000		19,000
1 - 6 - 3710 - 040 - 048	Uniforms	10,237	14,090	9,500	7,312	10,000		10,000
	Sub total	452,609	1,511,248	1,546,456	1,452,593	1,621,731	-	1,621,731
Equipment Costs								
1 - 6 - 3710 - 080 - 081	Fuel	33,369	35,337	32,000	36,092	35,000		35,000
1 - 6 - 3710 - 080 - 082	External Repairs	34,938	38,004	36,000	35,497	36,000		36,000
1 - 6 - 3710 - 080 - 362	License Fee	1,966	1,157	2,200	1,687	2,000		2,000
	Sub total	70,274	74,497	70,200	73,277	73,000	-	73,000
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	18,414	25,686	20,000	28,822	25,000		25,000
1 - 6 - 3710 - 270 - 271	Office Supplies	2,376	1,826	3,000	2,221	2,500		2,500
1 - 6 - 3710 - 270 - 273	Advertising	1,507	1,445	3,000	1,157	2,000		2,000
1 - 6 - 3710 - 270 - 276	Telephone	6,372	6,983	7,000	4,742	7,000		7,000
1 - 6 - 3710 - 270 - 277	Photocopying	4,732	7,071	5,000	7,407	5,500		5,500
1 - 6 - 3710 - 758 - 800	Minor Capital	24,934	8,190	18,000	2,182	2,000		2,000
	Sub total	58,335	51,200	56,000	46,530	44,000	-	44,000
External Contracts								
	Sub total	-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3710 - 180 - 182	Debenture Repayment	260,778	260,778	260,778	53,188	260,778		260,778
1 - 6 - 3710 - 190 - 962	Transfer to Insurance Reserve	26,463	27,734	31,924	29,264	34,032		34,032
1 - 6 - 3710 - 190 - 965	Transfer to Equipment Reserve	44,784	53,084	58,392	53,526	58,392		58,392
1 - 6 - 3710 - 190 - 967	Transfer to Reserve Fund	193,000	193,000	336,143	0	336,143		336,143
1 - 6 - 3710 - 220 - 241	Elderly Persons Centre Grant	67,542	43,169	42,700	57,409	45,500		45,500
1 - 6 - 3710 - 250 - 251	Legal	17,490	8,134	6,000	11,143	13,000		13,000
1 - 6 - 3710 - 270 - 200	Game Day Insurance	5,745	18,825	20,000	0	20,000		20,000
1 - 6 - 3710 - 270 - 300	Miscellaneous	8,306	20,351	3,000	15,890	5,000		5,000
	Sub total	624,108	625,074	758,937	220,419	772,845	-	772,845
	TOTAL - Expenditures	1,205,325	2,262,019	2,431,593	1,792,819	2,511,576	-	2,511,576

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1 - 5 - 3710 - 975 - 949	Interfund Transfers	55,364	38,620	48,430	32,612	65,104	0	65,104
	Fees & Charges	-	-	-	-	0	0	0
1 - 5 - 3710 - 820 - 812	Provincial Grants	224,600	133,600	-	0	0	-	0
	Provincial Grants	224,600	133,600	-	-	-	-	-
	Other Revenues							
1 - 5 - 3710 - 870 - 813	Elderly Persons Centre Grant	67,182	43,169	42,700	57,409	45,500	-	45,500
1 - 5 - 3710 - 870 - 200	Game Day Insurance Recovery	7,637	29,295	20,000	43,893	25,000	-	25,000
1 - 5 - 3710 - 870 - 300	Miscellaneous	11,889	22,173	12,000	7,523	12,000	-	12,000
	Sub total	86,708	94,637	74,700	108,825	82,500	-	82,500
	TOTAL - Revenue	366,672	266,857	123,130	141,437	147,604	0	147,604
	NET	838,653	1,995,162	2,308,463	1,651,383	2,363,972	0	2,363,972

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

2024 Full-time Equivalent 0.00
2025 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	113,297	21,602	42,183	21,073	42,834	0	42,834
Equipment Costs	47,242	62,098	47,750	34,201	53,750	0	53,750
Facility Costs	93,300	120,959	100,250	99,740	116,500	0	116,500
Operating/Material Costs	12,427	13,641	35,300	32,955	30,300	0	30,300
External Contracts	-	-	-	-	0	0	0
Other Costs	103,513	108,233	116,093	106,419	133,135	0	133,135
Subsidized Costs	56,298	74,747	59,400	63,816	73,000	0	73,000
TOTAL - Expenditures	426,077	401,280	400,976	358,204	449,519	0	449,519

PROGRAM REVENUE

Interfund Transfers	10,322	10,396	33,000	31,184	28,000	0	28,000
Fees & Charges	283,092	345,912	302,000	333,324	339,500	10,000	349,500
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	1,117	1,617	2,000	1,980	2,500	0	2,500
TOTAL - Revenue	294,531	357,925	337,000	366,488	370,000	10,000	380,000

NET	131,546	43,354	63,976	-	8,284	79,519	-10,000	69,519
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TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
 PROGRAM St. Jacobs Arena

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPT	ADJUSTMENTS	2025 BUDGET
Staff Costs								
1 - 6 - 3740 - 010 - 001	Full Time Salaries	86,836	0	-	0	0		0
1 - 6 - 3740 - 010 - 002	Part Time Salaries	2,659	18,247	37,000	17,948	37,000		37,000
1 - 6 - 3740 - 010 - 011	Concession Salaries	0	0	-	0	0		0
1 - 6 - 3740 - 020 - 021	CPP	4,785	826	1,993	619	1,993		1,993
1 - 6 - 3740 - 020 - 022	EI	1,744	417	758	417	776		776
1 - 6 - 3740 - 020 - 023	Group Benefits	6,723	0	-	0	0		0
1 - 6 - 3740 - 020 - 025	OMERS	6,004	1,162	500	1,185	1,200		1,200
1 - 6 - 3740 - 020 - 026	EHT	1,787	356	722	350	722		722
1 - 6 - 3740 - 020 - 027	WSIB	2,760	594	1,210	554	1,143		1,143
	Sub total	113,297	21,602	42,183	21,073	42,834	0	42,834
Equipment Costs								
1 - 6 - 3740 - 080 - 081	Fuel	14,319	17,720	14,000	12,262	15,000		15,000
1 - 6 - 3740 - 080 - 082	External Repairs	2,852	1,199	750	0	750		750
1 - 6 - 3740 - 090 - 098	Equipment R & M	6,660	18,316	11,000	7,245	15,000		15,000
1 - 6 - 3740 - 090 - 121	Service Contracts	23,410	24,863	22,000	14,694	23,000		23,000
	Sub total	47,242	62,098	47,750	34,201	53,750	0	53,750
Facility Costs								
1 - 6 - 3740 - 110 - 098	Building R & M	9,290	18,159	11,750	19,631	18,000		18,000
1 - 6 - 3740 - 120 - 123	Snow removal	8,560	6,527	8,000	4,935	8,000		8,000
1 - 6 - 3740 - 150 - 151	Hydro	42,858	58,631	52,000	45,494	55,000		55,000
1 - 6 - 3740 - 150 - 152	Heat	12,757	12,531	13,000	15,501	14,000		14,000
1 - 6 - 3740 - 150 - 153	Water	8,711	9,483	7,500	5,467	9,500		9,500
1 - 6 - 3740 - 150 - 154	Sewer	11,123	15,629	8,000	8,712	12,000		12,000
	Sub total	93,300	120,959	100,250	99,740	116,500	0	116,500
Operating/Material Costs								
1 - 6 - 3740 - 200 - 216	Concession	0	992	-	0	0		0
1 - 6 - 3740 - 270 - 271	Office Supplies	98	93	100	27	100		100
1 - 6 - 3740 - 270 - 276	Telephone	2,007	2,160	2,200	1,744	2,200		2,200
1 - 6 - 3740 - 758 - 800	Minor Capital	10,322	10,396	33,000	31,184	28,000		28,000
	Sub total	12,427	13,641	35,300	32,955	30,300	0	30,300
External Contracts								
Other Costs								
1 - 6 - 3740 - 190 - 962	Transfer to Insurance Reserve	19,181	20,101	23,138	21,210	24,666		24,666
1 - 6 - 3740 - 190 - 965	Transfer to Equipment Reserve Fund	8,333	8,333	9,166	8,402	10,082		10,082
1 - 6 - 3740 - 190 - 966	Transfer to Building Reserve Fund	75,999	79,799	83,789	76,807	98,387		98,387
	Sub total	103,513	108,233	116,093	106,419	133,135	0	133,135
Subsidized Costs								
1 - 6 - 3740 - 220 - 839	Girls Minor Hockey	19,474	23,227	19,800	17,998	23,000		23,000
1 - 6 - 3740 - 220 - 841	Minor Hockey	36,825	51,520	39,600	45,818	50,000		50,000
1 - 6 - 3740 - 220 - 842	Minor Ringette	-	-	-	-	0		0
1 - 6 - 3740 - 220 - 854	Board of Education	-	-	-	-	0		0
	Sub total	56,298	74,747	59,400	63,816	73,000	0	73,000
	TOTAL - Expenditures	426,077	401,280	400,976	358,204	449,519	0	449,519

Ammonia detector - \$8,000
Alarm panel update -

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers								
1 - 5 - 3740 - 190 - 949	Contribution from Reserve Fund	10,322	10,396	33,000	31,184	28,000	0	28,000
1 - 5 - 3740 - 830 - 831	Donation	-	-	-	-	0		0
	Sub total	10,322	10,396	33,000	31,184	28,000	0	28,000
Fees & Charges								
1 - 5 - 3740 - 840 - 840	General Rentals	114,141	121,411	120,000	122,128	124,000		124,000
1 - 5 - 3740 - 840 - 839	Girls Minor Hockey	58,273	69,334	60,000	54,164	70,000		70,000
1 - 5 - 3740 - 840 - 841	Minor Hockey	110,352	154,219	120,000	154,336	142,000	10,000	152,000
1 - 5 - 3740 - 840 - 842	Minor Ringette	0	0	-	0	0		0
1 - 5 - 3740 - 840 - 844	Public Skating	327	948	2,000	1,981	3,000		3,000
1 - 5 - 3740 - 840 - 845	Floor	0	0	-	0	0		0
1 - 5 - 3740 - 840 - 854	Board of Education	0	0	-	716	500		500
	Sub total	283,092	345,912	302,000	333,324	339,500	10,000	349,500
Provincial Grants								
		-	-	-	-	0	0	0
Other Revenues								
1 - 5 - 3740 - 870 - 216	Concessions	0	654	500	980	1,000		1,000
1 - 5 - 3740 - 870 - 273	Advertising	617	462	1,000	1,000	1,000		1,000
1 - 5 - 3740 - 870 - 300	Miscellaneous	0	0	-	0			0
1 - 5 - 3740 - 870 - 885	Lions Grass Cutting	500	500	500	0	500		500
	Sub total	1,117	1,617	2,000	1,980	2,500	-	2,500
TOTAL - Revenue		294,531	357,925	337,000	366,488	370,000	10,000	380,000
NET		131,546	43,354	63,976 -	8,284	79,519	-10,000	69,519

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Woolwich Memorial Centre**

2024 Full-time Equivalent 2.85
2025 Full-time Equivalent **3.28**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET	
Staff Costs	1,435,750	1,183,255	935,079	1,138,123	1,185,247	-	5,000	1,180,247
Equipment Costs	294,052	355,651	303,500	280,152	314,500	-	-	314,500
Facility Costs	562,845	567,480	523,000	468,614	567,500	-	-	567,500
Operating/Material Costs	69,896	76,212	90,300	85,098	154,500	-	-	154,500
External Contracts	560	946	3,000	15,973	3,000	-	-	3,000
Subsidized Costs	152,651	152,315	145,200	154,298	155,000	-	-	155,000
Other Costs	182,139	190,515	204,098	187,090	234,280	-	-	234,280
TOTAL - Expenditures	2,697,892	2,526,374	2,204,177	2,329,347	2,614,027	-5,000	2,609,027	

PROGRAM REVENUE

Interfund Transfers	39,751	41,602	60,000	67,470	120,000	0	120,000
Fees & Charges	1,084,479	1,343,937	1,360,000	1,374,448	1,445,500	4,000	1,449,500
Provincial Grants	8,045	4,340	3,000	2,318	4,000	0	4,000
Other Revenue	89,133	144,248	131,300	151,558	155,500	0	155,500
TOTAL - Revenue	1,221,409	1,534,127	1,554,300	1,595,795	1,725,000	4,000	1,729,000
NET	1,476,484	992,247	649,877	733,552	889,027	-9,000	880,027

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPT	ADJUSTMENTS	2025 BUDGET
Staff Costs								
Arena Staff								
1 - 6 - 3721 - 010 - 001	Full Time Salaries	424,266	0	-	0	0		0
1 - 6 - 3721 - 010 - 002	Part Time Salaries	123,246	152,348	110,000	133,896	172,000		172,000
1 - 6 - 3721 - 020 - 021	CPP	26,122	3,968	6,337	3,243	8,836		8,836
1 - 6 - 3721 - 020 - 022	EI	10,727	3,448	2,254	3,175	3,187		3,187
1 - 6 - 3721 - 020 - 025	OMERS	33,059	2,966	300	5,139	4,000		4,000
1 - 6 - 3721 - 020 - 026	EHT	10,616	2,928	2,154	2,664	2,964		2,964
1 - 6 - 3721 - 020 - 027	WSIB	16,487	4,988	3,597	4,221	4,697		4,697
Aquatic Staff								
1 - 6 - 3731 - 010 - 001	Aquatic - Full-time	38,697	56,027	60,091	54,391	64,841		64,841
1 - 6 - 3731 - 010 - 002	Aquatic - Part-time	268,203	339,098	265,000	350,788	360,000	-5,000	355,000
1 - 6 - 3731 - 020 - 021	CPP	7,090	8,256	18,519	9,753	21,405		21,405
1 - 6 - 3731 - 020 - 022	EI	6,547	8,773	6,456	9,220	8,367		8,367
1 - 6 - 3731 - 020 - 025	OMERS	5,200	14,802	14,408	16,378	14,836		14,836
1 - 6 - 3731 - 020 - 026	EHT	5,846	7,616	6,144	7,846	7,680		7,680
1 - 6 - 3731 - 020 - 027	WSIB	9,056	12,741	10,303	12,432	12,170		12,170
Administrative Staff								
1 - 6 - 3711 - 010 - 001	Administrative - Full-time	165,485	215,493	173,131	217,318	191,863		191,863
1 - 6 - 3711 - 010 - 002	Customer Service - Part-time	93,794	139,511	90,000	106,788	115,000		115,000
1 - 6 - 3711 - 010 - 003	Program Instruction - Part-time	28,771	36,251	15,000	36,357	30,000		30,000
1 - 6 - 3711 - 010 - 011	Concession Salaries	0	0	-	0	0		0
1 - 6 - 3711 - 020 - 021	CPP	11,727	16,626	13,216	16,992	17,014		17,014
1 - 6 - 3711 - 020 - 022	EI	4,850	6,734	4,748	7,146	6,086		6,086
1 - 6 - 3711 - 020 - 023	Group Benefits	68,175	24,155	26,751	24,341	23,817		23,817
1 - 6 - 3711 - 020 - 025	OMERS	17,935	32,214	24,377	27,631	28,757		28,757
1 - 6 - 3711 - 020 - 026	EHT	5,505	7,288	5,424	7,017	6,471		6,471
1 - 6 - 3711 - 020 - 027	WSIB	8,347	12,205	8,706	11,118	10,255		10,255
1 - 6 - 3711 - 040 - 044	Membership Fees	1,290	1,742	1,600	0	1,750		1,750
1 - 6 - 3711 - 040 - 046	Training and Development	0	61	-	0	0		0
1 - 6 - 3711 - 040 - 048	Uniforms	2,394	1,486	2,500	0	3,000		3,000
Sub total		1,393,434	1,111,727	871,016	1,067,835	1,118,996	-5,000	1,113,996
Equipment Costs								
1 - 6 - 3725 - 080 - 081	Fuel	3,453	2,772	2,000	4,366	3,000		3,000
1 - 6 - 3725 - 080 - 082	External Repairs	3,069	1,351	1,500	36	1,500		1,500
1 - 6 - 3725 - 090 - 098	Equipment R & M	73,476	92,001	80,000	63,804	84,000		84,000
1 - 6 - 3731 - 090 - 098	Pool - Equipment R & M	29,873	51,285	35,000	35,463	38,000		38,000
1 - 6 - 3725 - 090 - 121	Service Contracts	184,181	208,241	185,000	176,483	188,000		188,000
Sub total		294,052	355,651	303,500	280,152	314,500	0	314,500
Facility Costs								
1 - 6 - 3725 - 110 - 098	Building R & M	95,939	103,197	93,000	84,510	99,500		99,500
1 - 6 - 3725 - 110 - 125	Grounds Maintenance	3,404	1,367	4,000	3,849	4,000		4,000
1 - 6 - 3725 - 120 - 123	Snow removal	32,490	15,413	28,000	12,575	28,000		28,000
1 - 6 - 3725 - 150 - 151	Hydro	202,027	173,830	160,000	144,596	170,000		170,000
1 - 6 - 3725 - 150 - 152	Heat	170,211	204,271	178,000	157,348	195,000		195,000
1 - 6 - 3725 - 150 - 153	Water	30,723	26,123	30,000	25,207	30,000		30,000
1 - 6 - 3725 - 150 - 154	Sewer	28,050	43,279	30,000	40,529	41,000		41,000
Sub total		562,845	567,480	523,000	468,614	567,500	0	567,500

LH on days - requirement as per previous collective bargaining

- Min Wage (100 staff) - daytime hourly recruit and retain health & safety

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPT	ADJUSTMENTS	2025 BUDGET	
Operating/Material Costs									
1 - 6 - 3725 - 200 - 216	Concession	0	0	-	0	0		0	
1 - 6 - 3725 - 210 - 112	Program Supplies	5,700	8,322	5,500	4,325	6,500		6,500	
1 - 6 - 3725 - 210 - 290	Aquatic Program Supplies	13,316	16,122	15,000	15,627	15,000		15,000	
1 - 6 - 3725 - 200 - 273	Rink Board / Program Advertising	422	881	2,000	1,848	2,000		2,000	
1 - 6 - 3725 - 270 - 271	Office Supplies	3,158	1,407	-	621	0		0	
1 - 6 - 3725 - 270 - 276	Telephone	5,070	5,367	5,000	4,158	5,000		5,000	
1 - 6 - 3725 - 270 - 278	Bank Charges	1,335	1,848	1,300	1,711	1,500		1,500	
1 - 6 - 3725 - 270 - 218	Event & Trade Show	0	0	-	3,773	2,000		2,000	
1 - 6 - 3725 - 270 - 300	Miscellaneous	821	145	500	19	500		500	
1 - 6 - 3725 - 758 - 800	Minor Capital	39,751	41,602	60,000	52,666	120,000		120,000	
	Sub total	69,572	75,694	89,300	84,748	152,500	0	152,500	
External Contracts									
		-	-	-	-	0		0	
Subsidized Costs									
1 - 6 - 3725 - 220 - 839	Girls Minor Hockey	36,527	40,319	39,600	46,923	42,000		42,000	
1 - 6 - 3725 - 220 - 841	Minor Hockey	116,124	111,996	105,600	107,375	113,000		113,000	
	Sub total	152,651	152,315	145,200	154,298	155,000	-	155,000	
Other Costs									
1 - 6 - 3725 - 190 - 962	Transfer to Insurance Reserve	32,008	33,544	38,612	35,394	41,162		41,162	
1 - 6 - 3725 - 190 - 965	Transfer to Equipment Reserve Fund	13,333	13,333	14,666	13,444	16,132		16,132	
1 - 6 - 3725 - 190 - 966	Transfer to Building Reserve Fund	136,798	143,638	150,820	138,252	176,986		176,986	
	Sub total	182,139	190,515	204,098	187,090	234,280	0	234,280	
Fitness Centre									
1 - 6 - 3726 - 010 - 002	Fitness - Parttime	38,328	62,273	55,000	61,101	57,000		57,000	
1 - 6 - 3726 - 020 - 021	CPP	1,217	2,552	3,064	2,668	3,183		3,183	
1 - 6 - 3726 - 020 - 022	EI	854	1,422	1,127	1,420	1,195		1,195	
1 - 6 - 3726 - 020 - 025	OMERS	0	2,036	2,000	2,020	2,000		2,000	
1 - 6 - 3726 - 020 - 026	EHT	751	1,214	1,073	1,191	1,112		1,112	
1 - 6 - 3726 - 020 - 027	WSIB	1,166	2,031	1,799	1,888	1,761		1,761	
1 - 6 - 3726 - 210 - 515	External Contracts	560	946	3,000	15,973	3,000		3,000	
1 - 6 - 3726 - 210 - 517	Materials	324	518	1,000	349	2,000		2,000	
	Sub total	43,199	72,993	68,063	86,610	71,251	0	71,251	
	TOTAL - Expenditures	2,697,892	2,526,374	2,204,177	2,329,347	2,614,027	-	5,000	2,609,027

Asa Abloy door work - \$11,000
WMC Door Frame Repalcements - \$10,000
EPDM and sloped Roof Repairs - \$15,000
Boiler 1 Repairs - \$20,000
WMC Soft Water Tank replacement - \$14,000
Meeting room chairs - 4,000
Ammonia detector \$8,000
Community Centre LED Lights - \$16,000
Pump VFD - \$8,000
Fitness equipment - \$8,000
Adapted rowing machine
lane ropes
Firewall - \$5,000
Pool deck cleaning

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers								
1 - 5 - 3725 - 190 - 949	Contribution from Reserve Fund	39,751	41,602	60,000	52,666	120,000	0	120,000
1 - 5 - 3726 - 190 - 949	Contribution from Reserve Fund	-	-	-	14,804	0	0	0
	Sub total	39,751	41,602	60,000	67,470	120,000	-	120,000
Fees & Charges - Ice Rental								
1 - 5 - 3725 - 840 - 840	General Ice Rentals	259,284	200,920	275,000	232,489	250,000		250,000
1 - 5 - 3725 - 840 - 845	Floor	3,711	11,634	10,000	6,691	12,000		12,000
1 - 5 - 3725 - 870 - 884	Event & Trade Show	0	0	-	0	0		0
1 - 5 - 3725 - 840 - 850	Sugar Kings	54,087	61,381	52,000	52,785	57,000		57,000
1 - 5 - 3725 - 840 - 839	Girls Minor Hockey	109,321	126,611	120,000	139,996	135,000		135,000
1 - 5 - 3725 - 840 - 841	Minor Hockey	245,175	334,245	300,000	303,251	336,000		336,000
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	9,162	9,216	10,000	13,081	13,000		13,000
1 - 5 - 3725 - 840 - 844	Public Skating	13,230	20,623	17,000	18,652	21,000		21,000
1 - 5 - 3725 - 840 - 854	Board of Education	5,494	9,891	7,000	12,396	11,000		11,000
	Sub total	699,464	774,521	791,000	779,340	835,000	-	835,000
Fees & Charges - Aquatic								
1 - 5 - 3725 - 845 - 815	Learn to Swim	198,436	280,157	325,000	302,369	325,000		325,000
1 - 5 - 3725 - 845 - 816	Advanced	70,366	0	-	0	0		0
1 - 5 - 3725 - 845 - 819	Public Swims	15,309	112,261	90,000	93,941	100,000		100,000
1 - 5 - 3725 - 840 - 865	Pool Rentals	21,464	27,556	20,000	42,964	37,500		37,500
1 - 5 - 3725 - 840 - 245	Swim Club	0	21,795	19,000	19,703	23,000		23,000
1 - 5 - 3725 - 840 - 847	Board of Education - staff	0	0	-	0	0		0
	Sub total	305,575	441,770	454,000	458,977	485,500	-	485,500
Fees & Charges - Fitness								
1 - 5 - 3726 - 845 - 817	Fitness Centre Memberships	79,440	127,646	115,000	136,132	125,000	4,000	129,000
	Sub total	79,440	127,646	115,000	136,132	125,000	4,000	129,000
Provincial Grants								
1 - 5 - 3725 - 810 - 812	Provincial Grants	-	-	-	-	0		0
1 - 5 - 3725 - 810 - 811	Federal Grants	8,045	4,340	3,000	2,318	4,000		4,000
	Sub total	8,045	4,340	3,000	2,318	4,000	-	4,000

ice rates capped at 2% previous council resolution

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Other Revenues								
1 - 5 - 3725 - 830 - 823	Recreation Program Registration	24,375	52,984	40,000	55,642	52,000		52,000
1 - 5 - 3725 - 830 - 831	Donation	0	3,333	4,000	0	4,000		4,000
1 - 5 - 3725 - 870 - 846	Community Rooms	23,529	34,992	30,000	37,835	35,000		35,000
1 - 5 - 3725 - 870 - 874	Rent/Lease	25,350	27,140	27,000	27,657	28,000		28,000
1 - 5 - 3725 - 870 - 216	Concessions	96	1,343	3,000	3,442	3,000		3,000
1 - 5 - 3725 - 870 - 273	Advertising	11,615	18,503	16,000	19,966	19,000		19,000
1 - 5 - 3725 - 870 - 300	Miscellaneous/Game Day Insurance	402	562	800	7,015	4,000		4,000
1 - 5 - 3725 - 870 - 200	Lion's Hall Hydro	3,766	5,390	10,500	0	10,500		10,500
	Sub total	89,133	144,248	131,300	151,558	155,500	-	155,500
	TOTAL - Revenue	1,221,409	1,534,127	1,554,300	1,595,795	1,725,000	4,000	1,729,000
	NET	1,476,484	992,247	649,877	733,552	889,027	-9,000	880,027

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Parks**

2024 Full-time Equivalent 1.00
2025 Full-time Equivalent **1.00**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	383,303	233,504	256,668	242,440	279,936	-	279,936
Equipment Costs	135	1,137	-	-	0	0	0
Facility Costs	25,745	38,268	60,000	60,571	92,900	-14,000	78,900
Operating/Material Costs	132,390	231,958	184,500	167,491	179,000	0	179,000
External Contracts	144,377	150,379	150,000	152,888	155,000	0	155,000
Other Costs/Fees For Service	23,885	25,088	26,334	24,140	36,284	0	36,284
Woolwich Trails	148,199	165,906	166,500	229,045	109,500	-	109,500
TOTAL - Expenditures	858,034	846,241	844,002	876,574	852,620	-14,000	838,620

PROGRAM - REVENUE

Interfund Transfers	119,870	325,673	226,000	141,537	161,000	0	161,000
Fees & Charges	52,144	86,535	91,000	92,094	105,000	0	105,000
Provincial Grants	22,498	19,910	45,000	2,318	20,000	-	20,000
Other Revenue	30,780	49,487	49,000	39,931	29,000	3,000	32,000
TOTAL - Revenues	225,292	481,605	411,000	275,880	315,000	3,000	318,000
NET	632,742	364,636	433,002	600,695	537,620	-17,000	520,620

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs								
1 - 6 - 3750 - 010 - 001	Full Time Salaries	125,223	0	-	0	0		0
1 - 6 - 3750 - 010 - 002	Part Time Salaries	77,542	90,619	112,500	105,451	123,000		123,000
1 - 6 - 3750 - 020 - 021	CPP	10,835	4,828	6,486	5,582	8,628		8,628
1 - 6 - 3750 - 020 - 022	EI	4,190	2,064	2,305	2,499	3,113		3,113
1 - 6 - 3750 - 020 - 023	Group Benefits	14,991	0	-	0	0		0
1 - 6 - 3750 - 020 - 025	OMERS	11,433	3,191	4,000	4,984	4,500		4,500
1 - 6 - 3750 - 020 - 026	EHT	4,036	1,764	2,194	2,099	2,896		2,896
1 - 6 - 3750 - 020 - 027	WSIB	6,242	2,957	3,679	3,327	4,589		4,589
	Sub total	254,493	105,422	131,164	123,943	146,726	0	146,726
Equipment Costs								
1 - 6 - 3750 - 080 - 081	Fuel	0	0	-	0	0		0
1 - 6 - 3750 - 080 - 082	External Repairs	0	1,137	-	0	0		0
1 - 6 - 3750 - 080 - 362	License Fee	135	0	-	0	0		0
	Sub total	135	1,137	-	-	0	0	0
Facility Costs								
1 - 6 - 3750 - 150 - 151	Hydro	9,505	8,663	10,000	8,392	10,000		10,000
1 - 6 - 3750 - 150 - 152	Heat	-	1,832	-	690	0		0
1 - 6 - 3750 - 150 - 153	Water	11,625	25,263	46,000	48,802	69,900	-5,000	64,900
1 - 6 - 3750 - 150 - 154	Sewer	4,614	2,511	4,000	2,687	13,000	-9,000	4,000
	Sub total	25,745	38,268	60,000	60,571	92,900	-14,000	78,900
Operating/Material Costs								
1 - 6 - 3750 - 100 - 102	Maintenance & Supplies	47,908	68,461	60,000	57,567	63,000		63,000
1 - 6 - 3750 - 100 - 103	Maintenance - Trees	27,603	3,307	20,000	15,770	15,000		15,000
1 - 6 - 3750 - 100 - 104	Maintenance - Parking Lots	-	-	18,000	4,896	18,000		18,000
1 - 6 - 3750 - 758 - 800	Minor Capital	56,878	160,190	86,500	89,259	83,000		83,000
	Sub total	132,390	231,958	184,500	167,491	179,000	0	179,000
External Contracts								
1 - 6 - 3750 - 200 - 121	Maintenance Contracts	144,377	150,379	150,000	152,888	155,000		155,000
	Sub total	144,377	150,379	150,000	152,888	155,000	0	155,000
Other Costs								
1 - 6 - 3750 - 190 - 962	Transfer to Insurance Reserve	0	0	-	0			0
1 - 6 - 3750 - 190 - 965	Transfer to Equipment Reserve Fund	0	0	-	0			0
1 - 6 - 3750 - 190 - 966	Transfer to Building Reserve Fund	23,885	25,088	26,334	24,140	36,284		36,284
	Sub total	23,885	25,088	26,334	24,140	36,284	0	36,284

student

Accounting for water use splash pads, Lions Park, cemetery, etc.

Accounting for sanitary as Lions Park, etc.

Line painting, crack sealing, gravel

Park signs - 15,000
Light post removal - \$4,000
Aspen Park fence - \$4,000
Gore Park fountain pump - \$2,000
Riverside Park pavilion - \$10,000
Disc golf - \$15,000 (Donation funded)
Bolender Drainage - \$5,000
Breslau Memorial Park Playground Drainage - \$5,000
Breslau Ball lights - \$5,000
Garbage bin Replacements - \$3,000
Snider Park Fieldhouse slab - \$5,000
Playground equipment

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Trails/Environments Initiatives								
1 - 6 - 3759 - 010 - 001	Full Time Salaries	78,948	83,565	83,613	75,523	89,709		89,709
1 - 6 - 3759 - 010 - 002	Part Time Salaries	25,689	19,905	16,000	17,858	16,600		16,600
1 - 6 - 3759 - 020 - 021	CPP	4,746	4,700	4,752	4,914	4,987		4,987
1 - 6 - 3759 - 020 - 022	EI	1,765	1,709	1,731	1,707	1,817		1,817
1 - 6 - 3759 - 020 - 023	Group Benefits	5,001	5,192	5,731	4,785	5,477		5,477
1 - 6 - 3759 - 020 - 025	OMERS	7,573	7,815	8,478	8,986	9,262		9,262
1 - 6 - 3759 - 020 - 026	EHT	2,000	1,943	1,942	1,828	2,073		2,073
1 - 6 - 3759 - 020 - 027	WSIB	3,090	3,255	3,257	2,897	3,285		3,285
1 - 6 - 3759 - 040 - 041	Mileage	274	0	-	0	0		0
1 - 6 - 3759 - 100 - 105	Trail Maintenance	8,538	8,345	10,000	7,509	12,000		12,000
1 - 6 - 3759 - 100 - 106	TWEEC	82,762	54,643	66,500	155,284	69,000		69,000
1 - 6 - 3759 - 100 - 107	Clean Waterways	0	0	-	3,403	4,000		4,000
1 - 6 - 3759 - 100 - 109	Greening/Climate	47,863	102,406	57,500	34,889	20,000		20,000
1 - 6 - 3759 - 100 - 108	Woolwich Healthy Communities	317	512	2,500	2,035	1,500		1,500
1 - 6 - 3759 - 758 - 800	Minor Capital	8,445	0	30,000	25,925	3,000		3,000
	Sub total	277,010	293,988	292,004	347,542	242,710	0	242,710
	TOTAL -Expenditures	858,034	846,241	844,002	876,574	852,620	-14,000	838,620

Annual budget - \$14,500
Climate Actions Events - \$2,500
Ennova Donation - \$52,000
Tree Giveaway - \$20,000

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers								
1 - 5 - 3750 - 190 - 948	Contribution from Reserve	-	49,772	-	-	0		0
1 - 5 - 3750 - 190 - 949	Contribution from Reserve Fund	65,323	155,054	174,000	0	106,000	0	106,000
1 - 5 - 3750 - 830 - 831	Donations	54,547	120,848	52,000	141,537	55,000		55,000
	Sub total	119,870	325,673	226,000	141,537	161,000	0	161,000
Fees & Charges								
1 - 5 - 3750 - 840 - 849	Diamond Rental	21,737	53,239	53,000	48,235	53,000		53,000
1 - 5 - 3750 - 840 - 821	Park Rental	8,540	10,971	9,500	21,421	20,000		20,000
1 - 5 - 3750 - 840 - 822	Soccer Pitch Rental	6,192	3,460	8,500	904	8,500		8,500
1 - 5 - 3750 - 840 - 238	Minor Ball	2,354	5,625	4,000	6,754	7,500		7,500
1 - 5 - 3750 - 840 - 237	Youth Soccer	13,320	13,241	16,000	14,781	16,000		16,000
	Sub total	52,144	86,535	91,000	92,094	105,000	-	105,000
1 - 5 - 3750 - 810 - 811	Federal Grants	22,498	19,910	45,000	2,318	20,000		20,000
1 - 5 - 3750 - 810 - 812	Provincial Grants	-	-	-	-	0	0	0
Other Revenues								
1 - 5 - 3750 - 870 - 106	TWEEC	0	2,917	15,000	0	0		0
1 - 5 - 3750 - 870 - 300	Miscellaneous	26,030	43,598	30,000	37,895	25,000	3,000	28,000
1 - 5 - 3750 - 870 - 832	Board of Ed Recovery (snow clearing)	4,751	2,971	4,000	2,036	4,000		4,000
	Sub total	30,780	49,487	49,000	39,931	29,000	3,000	32,000
	TOTAL - Revenue	225,292	481,605	411,000	275,880	315,000	3,000	318,000
	NET	632,742	364,636	433,002	600,695	537,620	-17,000	520,620

\$83,000 MC
\$2,500 TWEEC
\$20,000 Greening

TOWNSHIP OF WOOLWICH 2025 BUDGET

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

2024 Full-time Equivalent 0.25
2025 Full-time Equivalent **0.25**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	19,453	17,856	23,502	19,359	22,138	0	22,138
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	4,634	7,973	5,000	5,015	5,000	0	5,000
External Contracts	-	-	-	-	0	0	0
Other Costs	1,814	2,183	2,000	1,172	2,000	0	2,000
TOTAL - Expenditures	25,902	28,012	30,502	25,547	29,138	0	29,138

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	2,730	2,719	3,000	-	3,000	0	3,000
Provincial Grants	1,890	1,912	4,000	2,928	3,300	-	3,300
Other Revenue	2,042	4,592	5,000	489	5,000	0	5,000
TOTAL - Revenue	6,662	9,223	12,000	3,418	11,300	0	11,300
NET	19,240	18,789	18,502	22,129	17,838	0	17,838

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Special Events & Community Programs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs								
1 - 6 - 3760 - 010 - 001	Full Time Salaries	15,688	14,294	18,155	14,836	17,074		17,074
1 - 6 - 3760 - 010 - 002	Instructor Wages	-	-	-	-			0
1 - 6 - 3760 - 020 - 021	CPP	833	788	1,002	835	1,061		1,061
1 - 6 - 3760 - 020 - 022	EI	284	303	351	345	367		367
1 - 6 - 3760 - 020 - 023	Group Benefits	463	481	1,328	1,261	1,238		1,238
1 - 6 - 3760 - 020 - 025	OMERS	1,410	1,262	1,718	1,335	1,537		1,537
1 - 6 - 3760 - 020 - 026	EHT	304	272	354	289	333		333
1 - 6 - 3760 - 020 - 027	WSJB	471	456	594	458	528		528
	Sub total	19,453	17,856	23,502	19,359	22,138	-	22,138
Equipment Costs								
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	4,634	7,973	5,000	5,015	5,000		5,000
	Sub total	4,634	7,973	5,000	5,015	5,000	0	5,000
External Contracts								
	Sub total	-	-	-	-	0	0	0
1 - 6 - 3760 - 270 - 219	Volunteer Recognition	1,814	2,183	2,000	1,172	2,000		2,000
	Other Costs	1,814	2,183	2,000	1,172	2,000	-	2,000
	TOTAL - Expenditures	25,902	28,012	30,502	25,547	29,138	0	29,138
PROGRAM - REVENUE								
Interfund Transfers								
Fees & Charges								
1 - 5 - 3760 - 830 - 823	Registration	2,730	2,719	3,000	-	3,000		3,000
	Sub total	2,730	2,719	3,000	-	3,000	0	3,000
1 - 5 - 3760 - 820 - 812	Provincial Grants	-	24	2,000	1,417	2,000		2,000
1 - 5 - 3760 - 820 - 811	Federal Grants	1,890	1,887	2,000	1,512	1,300	0	1,300
Other Revenue								
1 - 5 - 3760 - 870 - 824	Special Activities	2,042	4,592	5,000	489	5,000		5,000
1 - 5 - 3760 - 870 - 825	Band Concerts	-	-	-	-			0
	Sub total	2,042	4,592	5,000	489	5,000	0	5,000
	TOTAL - Revenue	6,662	9,223	12,000	3,418	11,300	-	11,300
	NET	19,240	18,789	18,502	22,129	17,838	0	17,838

TOWNSHIP OF WOOLWICH 2025 BUDGET

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

2024 Full-time Equivalent 0.75
2025 Full-time Equivalent **0.75**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET	
Staff Costs	170,107	179,125	207,097	200,623	245,500	-	3,000	242,500
Equipment Costs	-	-	-	-	-	-	-	-
Facility Costs	69,454	75,346	68,150	61,112	73,000	-	-	73,000
Operating/Material Costs	54,803	43,074	78,650	59,519	73,500	-	-	73,500
External Contracts	29,264	33,576	19,000	23,631	28,000	-	-	28,000
Other Costs/Fees For Service	-	-	-	-	-	-	-	-
Subsidized Costs	-	-	-	-	-	-	-	-
TOTAL - Expenditures	323,629	331,122	372,897	344,885	420,000	-3,000	6,000	417,000

PROGRAM - REVENUE

Interfund Transfers	9,638	13,424	44,000	30,859	36,500	-	-	36,500
Fees & Charges	161,364	153,730	170,500	255,019	212,700	6,000	-	218,700
Provincial Grants	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
TOTAL - Revenues	171,002	167,154	214,500	285,878	249,200	6,000	6,000	255,200
NET	152,626	163,969	158,397	59,007	170,800	-9,000	6,000	161,800

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Bloomington Recreation Centre								
Staff Costs								
1 - 6 - 3751 - 010 - 001	Full Time Salaries	7,223	4,744	5,810	4,747	5,464		5,464
1 - 6 - 3751 - 010 - 002	Part Time Salaries	5,453	790	7,500	3,858	4,000		4,000
1 - 6 - 3751 - 020 - 021	CPP	542	262	559	403	429		429
1 - 6 - 3751 - 020 - 022	EI	257	115	266	200	222		222
1 - 6 - 3751 - 020 - 023	Group Benefits	370	385	425	403	424		424
1 - 6 - 3751 - 020 - 025	OMERS	636	459	550	695	492		492
1 - 6 - 3751 - 020 - 026	EHT	249	102	260	168	204		204
1 - 6 - 3751 - 020 - 027	WSIB	383	171	435	266	323		323
Sub total		15,113	7,028	15,805	10,740	11,558	-	11,558
Equipment Costs								
1 - 6 - 3751 - 080 - 081	Fuel	-	-	-	-			0
1 - 6 - 3751 - 080 - 082	External Repairs	-	-	-	-			0
1 - 6 - 3751 - 080 - 362	License Fee	-	-	-	-			0
Sub total		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3751 - 150 - 151	Hydro	4,047	4,932	4,000	2,804	4,500		4,500
1 - 6 - 3751 - 150 - 152	Heat	3,422	1,843	4,000	1,990	3,000		3,000
1 - 6 - 3751 - 150 - 153	Water	-	-	-	0			0
1 - 6 - 3751 - 150 - 154	Sewer	-	-	-	0			0
1 - 6 - 3751 - 110 - 098	Maintenance/repair	2,539	2,158	2,000	1,712	2,500		2,500
Sub total		10,007	8,933	10,000	6,506	10,000	0	10,000
Operating/Material Costs								
1 - 6 - 3751 - 100 - 102	Maintenance & Supplies	953	1,887	3,000	953	3,000		3,000
1 - 6 - 3751 - 170 - 270	Contrib to Rec Assoc/Gen Admin	-	-	-	0			0
1 - 6 - 3751 - 270 - 276	Telephone	0	0	-	0			0
1 - 6 - 3751 - 270 - 271	Office Supplies/Program Supplies	-	-	-	0			0
1 - 6 - 3751 - 758 - 800	Minor Capital	0	0	1,000	0	1,500		1,500
Sub total		953	1,887	4,000	953	4,500	0	4,500
External Contracts								
1 - 6 - 3751 - 200 - 121	Maintenance Contracts	54	243	-	-	0		0
Sub total		54	243	-	-	0	0	0
TOTAL -Expenditures		26,128	18,091	29,805	18,200	26,058	0	26,058

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers								
1 - 5 - 3751 - 190 - 949	Contribution from Reserve Fund	-	-	1,000	-	1,500	0	1,500
		-	-	1,000	-	1,500	0	1,500
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	3,054	1,887	4,000	3,930	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	19,422	1,887	4,000	3,930	4,000	0	4,000
	TOTAL - Revenue	19,422	1,887	5,000	3,930	5,500	0	5,500
	NET	6,706	16,204	24,805	14,270	20,558	0	20,558

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Breslau Recreation Centre								
Staff Costs								
1 - 6 - 3752 - 010 - 001	Full Time Salaries	36,092	27,217	32,679	26,707	30,732		30,732
1 - 6 - 3752 - 010 - 002	Part Time Salaries	36,044	64,126	67,000	84,663	94,000		94,000
1 - 6 - 3752 - 010 - 018	Part-time Salaries - Facility Janitorial / Rentals	13,906	14,935	20,000	8,932	29,000	-3,000	26,000
1 6 3752 - 010 - 121	Program Instruction	13,563	22,149	20,000	20,688	20,000		20,000
1 6 3752 - 020 - 021	CPP	4,039	4,708	7,962	5,264	11,103		11,103
1 6 3752 - 020 - 022	EI	1,873	2,383	2,824	2,893	3,911		3,911
1 6 3752 - 020 - 023	Group Benefits	2,776	2,887	2,391	2,269	2,386		2,386
1 6 3752 - 020 - 025	OMERS	3,124	4,887	4,000	6,116	5,766		5,766
1 6 3752 - 020 - 026	EHT	1,762	2,061	2,724	2,428	3,622		3,622
1 6 3752 - 020 - 027	WSIB	2,726	3,449	4,567	3,847	5,739		5,739
	Sub total	115,905	148,801	164,147	163,807	206,259	-	203,259
Equipment Costs								
1 - 6 - 3752 - 080 - 081	Fuel	-	-	-	-			0
1 - 6 - 3752 - 080 - 082	External Repairs	-	-	-	-			0
1 - 6 - 3752 - 080 - 362	License Fee	-	-	-	-			0
	Sub total	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3752 - 150 - 151	Hydro	17,592	18,388	18,000	18,509	19,000		19,000
1 - 6 - 3752 - 150 - 152	Heat	6,398	11,322	9,500	4,939	9,000		9,000
1 - 6 - 3752 - 150 - 153	Water	3,111	2,317	2,500	2,029	3,000		3,000
1 - 6 - 3752 - 150 - 154	Sewer	2,591	2,852	2,500	2,517	4,000		4,000
1 - 6 - 3752 - 270 - 276	Telephone	1,792	1,703	1,800	1,456	1,800		1,800
1 - 6 - 3752 - 110 - 098	Maintenance/repair	11,676	9,884	9,000	12,994	11,000		11,000
	Sub total	43,162	46,466	43,300	42,443	47,800	0	47,800
Operating/Material Costs								
1 - 6 - 3752 - 100 - 102	Maintenance & Supplies	5,477	2,515	4,500	15,002	7,000		7,000
1 6 3752 200 123	Snow Removal	17,942	9,421	19,000	8,368	18,000		18,000
1 - 6 - 3752 - 170 - 270	General Administration	-	-	-	0			0
1 - 6 - 3752 - 270 - 271	Office Supplies/Program Supplies	1,256	1,382	1,500	1,533	1,500		1,500
1 - 6 - 3752 - 758 - 800	Minor Capital	3,706	8,810	38,000	28,911	32,000		32,000
	Sub total	28,381	22,129	63,000	53,813	58,500	0	58,500
External Contracts								
1 - 6 - 3752 - 200 - 121	Maintenance Contracts	12,058	19,521	10,000	10,802	13,000		13,000
1 - 6 - 3752 - 200 - 515	External Contracts	-	-	-	-	0		0
	Sub total	12,058	19,521	10,000	10,802	13,000	-	13,000
	TOTAL -Expenditures	199,505	236,918	280,447	270,865	325,559	-3,000	322,559

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers								
1 - 5 - 3752 - 190 - 949	Contribution from Reserve Fund	3,706	8,810	38,000	28,911	32,000	0	32,000
		3,706	8,810	38,000	28,911	32,000	0	32,000
Fees & Charges								
1 - 5 - 3752 - 840 - 849	Diamond Rental	13,782	0	-	0	1,500		1,500
1 - 5 - 3752 - 840 - 821	Park Rental	265	541	1,000	1,384	1,500		1,500
1 - 5 - 3752 - 840 - 822	Soccer Pitch Rental	0	0	-	0			0
1 - 5 - 3752 - 840 - 846	Centre Rentals	71,470	103,617	97,000	162,420	125,000	6,000	131,000
1 - 5 - 3752 - 830 - 823	Programs	25,907	32,179	45,000	66,233	54,000		54,000
1 - 5 - 3752 - 870 - 300	Miscellaneous	100	75	2,000	375			0
	Sub total	111,525	136,413	145,000	230,412	182,000	6,000	188,000
	TOTAL - Revenue	115,231	145,223	183,000	259,322	214,000	6,000	220,000
	NET	84,275	91,695	97,447	11,542	111,559	-9,000	102,559

non-resident fee permits



TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Conestogo Recreation Centre								
Staff Costs								
1 - 6 - 3753 - 010 - 001	Full Time Salaries	3,462	1,186	1,452	1,186	1,366		1,366
1 - 6 - 3753 - 010 - 002	Part Time Salaries	-	-	-	-	0		0
1 - 6 - 3753 - 020 - 021	CPP	196	64	80	67	85		85
1 - 6 - 3753 - 020 - 022	EI	70	23	28	27	29		29
1 - 6 - 3753 - 020 - 023	Group Benefits	93	96	106	101	106		106
1 - 6 - 3753 - 020 - 025	OMERS	302	101	137	107	123		123
1 - 6 - 3753 - 020 - 026	EHT	71	22	28	23	27		27
1 - 6 - 3753 - 020 - 027	WSIB	110	36	47	37	42		42
	Sub total	4,304	1,528	1,878	1,548	1,778	0	1,778
Equipment Costs								
	Sub total	0	0	0	0	0	0	0
Facility Costs								
1 - 6 - 3753 - 150 - 151	Hydro	1,532	1,411	1,500	1,314	1,500		1,500
1 - 6 - 3753 - 150 - 152	Heat	2,954	1,669	1,200	843	1,200		1,200
1 - 6 - 3753 - 150 - 153	Water	264	584	600	1,051	750		750
1 - 6 - 3753 - 150 - 154	Sewer	-	-	-	-	0		0
	Sub total	4,750	3,665	3,300	3,207	3,450	0	3,450
Operating/Material Costs								
1 - 6 - 3753 - 100 - 102	Maintenance & Supplies	1,808	11,460	1,500	642	1,500		1,500
1 - 6 - 3753 - 170 - 270	General Administration	-	-	-	0			0
1 - 6 - 3753 - 270 - 273	Adverstising	-	-	-	0			0
1 - 6 - 3753 - 270 - 271	Office Supplies/Program Supplies	-	-	-	0			0
1 - 6 - 3753 - 758 - 800	Minor Capital	-	3,504	3,000	863	1,500		1,500
	Sub total	1,808	14,964	4,500	1,505	3,000	0	3,000
External Contracts								
	Sub total	-	-	-	-	0	0	0
	TOTAL -Expenditures	10,861	20,157	9,678	6,260	8,228	0	8,228

TOWNSHIP OF WOOLWICH
2025 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers								
1 - 5 - 3753 - 190 - 949	Contribution from Reserve Fund	-	3,504	3,000	863	1,500		1,500
		-	3,504	3,000	863	1,500	0	1,500
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	230	31	-	98	0		0
1 - 5 - 3753 - 870 - 200	Contribution from Rec Assoc. (Wage	-	-	-	-	0		0
	Sub total	294	31	-	98	0	0	0
	TOTAL - Revenue	294	3,535	3,000	961	1,500	-	1,500
	NET	10,567	16,621	6,678	5,298	6,728	0	6,728

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Heidelberg Recreation Centre								
Staff Costs								
1 - 6 - 3755 - 010 - 001	Full Time Salaries	13,290	5,930	7,262	5,934	6,829		6,829
1 - 6 - 3755 - 010 - 002	Part Time Salaries	136	489	2,000	1,710	3,000		3,000
1 - 6 - 3755 - 020 - 021	CPP	723	317	401	356	424		424
1 - 6 - 3755 - 020 - 022	EI	272	132	181	177	216		216
1 - 6 - 3755 - 020 - 023	Group Benefits	463	481	531	504	530		530
1 - 6 - 3755 - 020 - 025	OMERS	1,215	504	687	614	615		615
1 - 6 - 3755 - 020 - 026	EHT	266	118	181	149	198		198
1 - 6 - 3755 - 020 - 027	WSIB	408	198	303	236	313		313
	Sub total	16,772	8,170	11,546	9,681	12,125	0	12,125
Equipment Costs								
	Sub total	0	0	0	0	0	0	0
Facility Costs								
1 - 6 - 3755 - 150 - 151	Hydro	1,388	1,926	1,200	1,092	2,400		2,400
1 - 6 - 3755 - 150 - 152	Heat	1,275	1,124	800	478	800		800
1 - 6 - 3755 - 150 - 153	Water	257	259	350	239	350		350
1 - 6 - 3755 - 150 - 154	Sewer	-	-	-	0			0
	Sub total	2,920	3,309	2,350	1,809	3,550	0	3,550
Operating/Material Costs								
1 - 6 - 3755 - 100 - 102	Maintenance & Supplies	1,302	1,594	2,000	1,286	2,000		2,000
1 - 6 - 3755 - 170 - 270	Contrib to Rec Assoc/Gen Admin	-	-	-	0			0
1 - 6 - 3755 - 270 - 273	Adverstising	-	143	150	0			0
1 - 6 - 3755 - 270 - 271	Office Supplies/Program Supplies	-	-	-	0	500		500
1 - 6 - 3755 - 758 - 800	Minor Capital	1,611	-	1,000	1,086	1,500		1,500
	Sub total	2,913	1,737	3,150	2,372	4,000	0	4,000
External Contracts								
1 - 6 - 3755 - 200 - 121	Maintenance Contracts	8,192	5,422	4,000	7,219	7,000		7,000
	Sub total	8,192	5,422	4,000	7,219	7,000	0	7,000
	TOTAL -Expenditures	30,798	18,637	21,046	21,081	26,675	0	26,675

TOWNSHIP OF WOOLWICH 2025 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers								
1 - 5 - 3755 - 190 - 949	Contribution from Reserve Fund	1,611	0	1,000	1,086	1,500	0	1,500
		1,611	-	1,000	1,086	1,500	0	1,500
Fees & Charges								
1 - 5 - 3755 - 820 - 849	Diamond Rental	-	-	-	-			0
1 - 5 - 3755 - 820 - 821	Park Rental	-	-	-	-			0
1 - 5 - 3755 - 820 - 822	Soccer Pitch Rental	-	-	-	-			0
1 - 5 - 3755 - 820 - 846	Centre Rentals	3,783	2,048	7,000	3,664	6,000		6,000
1 - 5 - 3755 - 820 - 823	Programs	-	-	500	2,155	3,500		3,500
1 - 5 - 3755 - 820 - 814	Wellesley Township	2,000	-	2,000	-			0
1 - 5 - 3755 - 870 - 200	Miscellaneous	0	0	-	0			
	Sub total	5,783	2,048	9,500	5,819	9,500	0	9,500
	TOTAL - Revenue	7,394	2,048	10,500	6,904	11,000	0	11,000
	NET	23,404	16,589	10,546	14,176	15,675	0	15,675

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Maryhill Recreation Centre								
Staff Costs								
1 - 6 - 3756 - 010 - 001	Full Time Salaries	12,389	5,930	7,262	5,934	6,829		6,829
1 - 6 - 3756 - 010 - 002	Part Time Salaries	2,252	5,235	4,000	6,278	4,500		4,500
1 - 6 - 3756 - 020 - 021	CPP	740	533	431	576	484		484
1 - 6 - 3756 - 020 - 022	EI	301	240	222	283	251		251
1 - 6 - 3756 - 020 - 023	Group Benefits	463	481	531	504	530		530
1 - 6 - 3756 - 020 - 025	OMERS	1,130	614	687	657	615		615
1 - 6 - 3756 - 020 - 026	EHT	290	211	220	238	221		221
1 - 6 - 3756 - 020 - 027	WSIB	448	353	368	377	350		350
	Sub total	18,013	13,598	13,721	14,847	13,780	0	13,780
Equipment Costs								
1 - 6 - 3756 - 080 - 081	Fuel	-	-	-	-			0
1 - 6 - 3756 - 080 - 082	External Repairs	-	-	-	-			0
1 - 6 - 3756 - 080 - 362	License Fee	-	-	-	-			0
	Sub total	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3756 - 150 - 151	Hydro	3,553	3,797	2,500	3,608	3,700		3,700
1 - 6 - 3756 - 150 - 152	Heat	1,111	1,245	1,500	815	1,300		1,300
1 - 6 - 3756 - 150 - 153	Water	1,009	1,256	1,200	846	1,200		1,200
1 - 6 - 3756 - 150 - 154	Sewer	-	-	-	0			0
1 - 6 - 3756 - 270 - 276	Telephone	131	0	-	0			0
1 - 6 - 3756 - 110 - 098	Maintenance/repair	2,811	6,675	4,000	1,878	2,000		2,000
	Sub total	8,615	12,974	9,200	7,148	8,200	0	8,200
Operating/Material Costs								
1 - 6 - 3756 - 100 - 102	Maintenance & Supplies	1,520	1,248	3,000	421	3,000		3,000
1 - 6 - 3756 - 170 - 270	General Administration	-	-	-	0			0
1 - 6 - 3756 - 270 - 271	Office Supplies/Program Supplies	-	-	-	0	500		500
1 - 6 - 3756 - 758 - 800	Minor Capital	19,228	1,109	1,000	455			0
	Sub total	20,748	2,357	4,000	876	3,500	0	3,500
External Contracts								
1 - 6 - 3756 - 200 - 121	Maintenance Contracts	8,960	8,390	5,000	5,609	8,000		8,000
	Sub total	8,960	8,390	5,000	5,609	8,000	0	8,000
	TOTAL -Expenditures	56,336	37,319	31,921	28,480	33,480	0	33,480

TOWNSHIP OF WOOLWICH
2025 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers								
1 - 5 - 3756 - 190 - 949	Contribution from Reserve Fund	4,321	1,109	1,000	-	0	0	0
		4,321	1,109	1,000	-	0	0	0
Fees & Charges								
1 - 5 - 3756 - 840 - 846	Community Hall	9,135	13,251	12,000	14,189	14,000		14,000
1 - 5 - 3756 - 830 - 823	Programs	198	-	-	496	3,000		3,000
1 - 5 - 3756 - 870 - 300	Miscellaneous	15,007	100	-	75	200		200
	Sub total	24,340	13,351	12,000	14,760	17,200	-	17,200
	TOTAL - Revenue	28,662	14,460	13,000	14,760	17,200	-	17,200
	NET	27,675	22,859	18,921	13,720	16,280	0	16,280

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Day Camps

2024 Full-time Equivalent 0.00
2025 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	91,907	105,372	97,067	124,083	145,824	0	145,824
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	7,206	12,852	12,000	11,470	17,000	0	17,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	99,112	118,224	109,067	135,553	162,824	0	162,824

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	159,389	193,162	195,000	208,241	220,000	5,000	225,000
Provincial/Federal Grants	23,100	10,850	20,000	9,274	20,000	0	20,000
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	182,489	204,012	215,000	217,515	240,000	5,000	245,000
NET	-83,377	-85,788	-105,933	-81,962	-77,176	-5,000	-82,176

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Day Camps

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs								
1 - 6 - 3770 - 010 - 002	Part Time Wages	80,502	90,648	80,000	108,947	124,000	min wage inc 40 staff	124,000
1 - 6 - 3770 - 020 - 021	CPP	2,498	1,815	4,552	2,270	7,217		7,217
1 - 6 - 3770 - 020 - 022	EI	1,777	2,066	1,639	2,526	2,617		2,617
1 - 6 - 3770 - 020 - 023	Group Benefits	-	-	0	-	0		0
1 - 6 - 3770 - 020 - 025	OMERS	-	3,293	3,200	2,932	2,000		2,000
1 - 6 - 3770 - 020 - 026	EHT	1,567	1,766	1,560	2,120	2,434		2,434
1 - 6 - 3770 - 020 - 027	WSIB	2,418	2,961	2,616	3,359	3,856		3,856
1 - 6 - 3770 - 040 - 041	Mileage	25	78	0	-	-		0
1 - 6 - 3770 - 040 - 048	Uniforms	613	932	1,000	913	1,200		1,200
1 - 6 - 3770 - 200 - 117	Leadership Training	2,507	1,815	2,500	1,016	2,500		2,500
1 - 6 - 3770 - 200 - 116	Pool Guard	-	-	0	-	-		0
	Sub total	91,907	105,372	97,067	124,083	145,824	0	145,824
	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	7,206	12,852	12,000	11,470	17,000		17,000
	Sub total	7,206	12,852	12,000	11,470	17,000	0	17,000
	External Contracts	-	-	-	-	0	0	0
	Other Costs							
1 - 6 - 3770 - 200 - 262	Refunds	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
	TOTAL - Expenditures	99,112	118,224	109,067	135,553	162,824	0	162,824
PROGRAM - REVENUE								
	Interfund Transfers	-	-	-	-	0	non-resident fee	0
	Fees & Charges							
1 - 5 - 3770 - 830 - 823	Registrations	159,389	193,162	195,000	208,241	220,000	5,000	225,000
	Sub total	159,389	193,162	195,000	208,241	220,000	5,000	225,000
	Provincial Grants	-	-	-	-	0		0
1 - 5 - 3770 - 870 - 811	Federal Grants	23,100	10,850	20,000	9,274	20,000		20,000
	Other Revenues							
1 - 5 - 3770 - 870 - 300	Miscellaneous	-	-	-	-	-		0
1 - 5 - 3770 - 830 - 831	Donations	-	-	-	-	-		0
	Sub total	-	-	-	-	0	0	0
	TOTAL - Revenue	182,489	204,012	215,000	217,515	240,000	5,000	245,000
	NET	-83,377	-85,788	-105,933	-81,962	-77,176	-5,000	-82,176

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Libraries**

2024 Full-time Equivalent 0.00
2025 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	4,789	433	-	-	0	0	0
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	3,754	26,296	26,587	26,211	33,162	0	33,162
Operating/Materials Costs	16,880	8,670	5,000	710	14,000	0	14,000
External Contracts	-	-	-	-	0	0	0
Other Costs	15,053	15,804	16,694	15,303	19,103	0	19,103
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	40,476	51,202	48,281	42,224	66,265	0	66,265

PROGRAM - REVENUE

Interfund Transfers	6,003	3,163	5,000	710	14,000	0	14,000
Fees & Charges	-	14,000	19,888	12,938	19,888	0	19,888
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	6,300	0	0	0
TOTAL - Revenue	6,003	17,163	24,888	19,948	33,888	0	33,888
NET	34,473	34,039	23,393	22,277	32,377	0	32,377

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Libraries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs								
1 - 6 - 3800 - 010 - 001	Full Time Wages	4,413	433	0	-	-	-	0
1 - 6 - 3800 - 020 - 021	CPP	99	-	0	-	-	-	0
1 - 6 - 3800 - 020 - 022	EI	36	-	0	-	-	-	0
1 - 6 - 3800 - 020 - 023	Group Benefits	-	-	0	-	-	-	0
1 - 6 - 3800 - 020 - 025	OMERS	151	-	0	-	-	-	0
1 - 6 - 3800 - 020 - 026	EHT	35	-	0	-	-	-	0
1 - 6 - 3800 - 020 - 027	WSIB	55	-	0	-	-	-	0
	Sub total	4,789	433	-	-	-	-	-
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3800 - 120 - 123	Snow Removal	3,754	13,796	12,000	13,274	13,274	-	13,274
1 - 6 - 3800 - 120 - 124	Garbage	-	-	-	-	0	-	0
1 - 6 - 3800 - 120 - 311	Rental/Lease	-	12,500	14,587	12,938	19,888	-	19,888
	Sub total	3,754	26,296	26,587	26,211	33,162	-	33,162
Operating/Material Costs								
1 - 6 - 3800 - 120 - 098	Library Outside Maintenance	10,878	5,506	-	-	-	-	0
1 - 6 - 3800 - 758 - 800	Minor Capital	6,003	3,163	5,000	710	14,000	-	14,000
	Sub total	16,880	8,670	5,000	710	14,000	0	14,000
External Contracts								
		-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3800 - 190 - 962	Transfer to Insurance Reserve	939	984	1,133	1,039	1,208	-	1,208
1 - 6 - 3800 - 190 - 966	Transfer to Building Reserve Fund	14,114	14,820	15,561	14,264	17,895	-	17,895
	Sub total	15,053	15,804	16,694	15,303	19,103	0	19,103
	TOTAL - Expenditures	40,476	51,202	48,281	42,224	66,265	0	66,265
PROGRAM - REVENUE								
Interfund Transfers								
1 - 5 - 3800 - 190 - 949	Transfer from Building Reserve	6,003	3,163	5,000	710	14,000	0	14,000
	Sub Total	6,003	3,163	5,000	710	14,000	0	14,000
1 - 5 - 3800 - 870 - 874	Rent	-	14,000	19,888	12,938	19,888	-	19,888
	Fees & Charges	-	14,000	19,888	12,938	19,888	-	19,888
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 3800 - 270 - 200	Misc Recoverable	-	-	-	6,300	-	0	0
1 - 5 - 3800 - 870 - 300	Miscellaneous	-	-	-	13,274	13,274	-	-
	Other Revenue	-	-	-	19,574	13,274	-	-
	TOTAL - Revenue	6,003	17,163	24,888	33,222	47,162	0	33,888
	NET	34,473	34,039	23,393	9,002	19,103	0	32,377

TOWNSHIP OF WOOLWICH
2025 BUDGET

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

2024 Full-time Equivalent 0.00
2025 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	1,298	-	-	-	0	0	0
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	28,507	30,688	28,850	26,897	73,460	-	73,460
Operating/Material Costs	18,439	8,151	20,000	12,807	20,000	0	20,000
External Contracts	17,342	16,767	30,000	20,447	40,000	0	40,000
Other Costs	42,906	45,043	47,700	43,725	54,468	0	54,468
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	108,493	100,650	126,550	103,876	187,928	0	187,928

PROGRAM - REVENUE

Interfund Transfers	18,439	8,151	20,000	12,807	20,000	0	20,000
Fees & Charges	118,188	121,324	125,000	114,780	213,800	0	213,800
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	136,627	129,475	145,000	127,587	233,800	0	233,800
NET	-28,134	-28,825	-18,450	-23,711	-45,872	0	-45,872

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
 PROGRAM Other Township Owned Facilities

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs							
1 - 6 - 3795 - 010 - 001 Full Time Wages	1,067	-	-	-	-		0
1 - 6 - 3795 - 020 - 021 CPP	59	-	-	-	-		0
1 - 6 - 3795 - 020 - 022 EI	21	-	-	-	-		0
1 - 6 - 3795 - 020 - 023 Group Benefits	-	-	-	-	-		0
1 - 6 - 3795 - 020 - 025 OMERS	98	-	-	-	-		0
1 - 6 - 3795 - 020 - 026 EHT	21	-	-	-	-		0
1 - 6 - 3795 - 020 - 027 WSIB	33	-	-	-	-		0
Sub Total	1,298	0	0	0	0	0	0
Equipment Costs							
	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	-	1,953	500	523	1,000		1,000
1 - 6 - 3795 - 712 - 151 VIC (Elmira/St. Jacobs) - Hydro	1,276	1,118	1,250	1,036	1,200		1,200
1 - 6 - 3795 - 712 - 152 VIC (Elmira/St. Jacobs) - Heat	-	-	-	-	-		0
1 - 6 - 3795 - 712 - 153 VIC (Elmira/St. Jacobs) - Water	206	235	200	145	200		200
1 - 6 - 3795 - 712 - 154 VIC (Elmira/St. Jacobs) - Sewer	226	290	200	154	260		260
Sub Total	1,709	3,597	2,150	1,857	2,660	-	2,660
<u>Warehouse/Mockingbird - St. Jacobs/Elmira</u>							
1 - 6 - 3795 - 764 - 098 Warehouse/Mockingbird - R & M	3,713	4,244	3,000	5,765	7,500		7,500
1 - 6 - 3795 - 764 - 151 Warehouse /Mockingbird- Hydro	8,212	8,377	8,000	6,638	10,800		10,800
1 - 6 - 3795 - 764 - 152 Warehouse/Mockingbird - Heat	4,784	5,540	5,500	4,432	13,000		13,000
1 - 6 - 3795 - 764 - 153 Warehouse/Mockingbird - Water	495	374	500	301	13,500		13,500
1 - 6 - 3795 - 764 - 154 Warehouse/Mockingbird - Sewer	436	521	500	408	18,000		18,000
1 - 6 - 3795 - 764 - 155 Warehouse/Mockingbird - Taxes	6,614	6,934	7,200	7,288	8,000		8,000
Sub Total	24,255	25,991	24,700	24,832	70,800	0	70,800
<u>Miscellaneous</u>							
1 - 6 - 3795 - 772 - 098 Surplus Building Costs-General Repairs	2,544	1,101	2,000	-			0
1 - 6 - 3795 - 772 - 153 Surplus Building Costs-Water	-	-	-	104			
1 - 6 - 3795 - 772 - 154 Surplus Building Costs-Sewer	-	-	-	104			
Sub Total	2,544	1,101	2,000	208	-	-	-
Operating/Material Costs							
1 - 6 - 3795 - 758 - 800 Minor Capital	18,439	8,151	20,000	12,807	20,000		20,000
Sub Total	18,439	8,151	20,000	12,807	20,000	0	20,000
External Contracts							
1 - 6 - 3795 - 711 - 121 Contract Facilities Inspection	17,342	16,767	30,000	20,447	40,000		40,000
Sub Total	17,342	16,767	30,000	20,447	40,000	-	40,000
Other Costs							
1 - 6 - 3795 - 190 - 962 Transfer to Insurance Reserve	3,821	4,004	4,609	4,225	4,914		4,914
1 - 6 - 3795 - 190 - 966 Transfer to Building Reserve Fund	39,085	41,039	43,091	39,500	49,554		49,554
Sub Total	42,906	45,043	47,700	43,725	54,468	0	54,468
TOTAL -Expenditures	108,493	100,650	126,550	103,876	187,928	-	187,928

Lawn Bowling foundation wall, vapour barrier, dehumidifier, structural

OSIMs - \$5,000
 SJA Structural review - \$5,000
 Legislated Designated Substance Audits - \$20,000

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers							
1 - 5 - 3795 - 190 - 949 Transfer from Reserve Fund	18,439	8,151	20,000	12,807	20,000	0	20,000
Sub Total	18,439	8,151	20,000	12,807	20,000	-	20,000
Fees & Charges							
<u>Warehouse (St. Jacobs), VIC (Elmira), Mockingbird (Elmira)</u>							
1 - 5 - 3795 - 870 - 151 Hydro	9,046	8,346	8,000	6,565	12,000		12,000
1 - 5 - 3795 - 870 - 152 Heat	4,755	5,540	5,000	4,098	13,000		13,000
1 - 5 - 3795 - 870 - 153 Water	496	374	500	240	13,200		13,200
1 - 5 - 3795 - 870 - 154 Sewer	436	521	500	324	17,600		17,600
1 - 5 - 3795 - 870 - 155 Taxes	6,614	6,934	7,200	7,288	8,000		8,000
1 - 5 - 3795 - 870 - 874 Rent	96,842	99,609	103,800	96,265	150,000		150,000
1 - 5 - 3795 - 870 - 200 Misc Recoverable	-	-	-	-			0
Sub Total	118,188	121,324	125,000	114,780	213,800	0	213,800
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	136,627	129,475	145,000	127,587	233,800	0	233,800
NET	-28,134	-28,825	-18,450	-23,711	-45,872	0	-45,872

TOWNSHIP OF WOOLWICH
2025 BUDGET

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

2024 Full-time Equivalent 0.00
2025 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
	Staff Costs	22,704	36,050	32,494	37,657	34,886	0	34,886
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	28,151	33,127	30,000	12,706	33,000	0	33,000
	Operating/Material Costs	86,009	72,229	55,100	42,512	71,950	0	71,950
	External Contracts	23,816	22,028	20,000	18,727	21,000	0	21,000
	Other Costs	38,795	40,730	42,965	39,385	49,219	0	49,219
	Subsidized Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	199,475	204,164	180,559	150,987	210,055	0	210,055

PROGRAM - REVENUE

	Interfund Transfer	20,148	20,963	2,000	-	15,000	0	15,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	219,902	160,097	178,559	163,679	195,055	0	195,055
	TOTAL - Revenue	240,050	181,060	180,559	163,679	210,055	0	210,055

NET	-	40,575	23,104	-	-	12,692	0	0	0
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TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Administrative Building

PROGRAM - EXPENDITURES

		ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
		Staff Costs							
1	- 6 - 3794 - 010 - 001	Full Time Wages	20,043	-	-	-	-		0
1	- 6 - 3794 - 010 - 002	Part Time Wages	-	30,140	28,000	31,089	29,000		29,000
1	- 6 - 3794 - 020 - 021	CPP	983	1,467	1,458	1,523	1,309		1,309
1	- 6 - 3794 - 020 - 022	EI	439	687	574	723	522		522
1	- 6 - 3794 - 020 - 023	Group Benefits	-	-	-	-	-		0
1	- 6 - 3794 - 020 - 025	OMERS	241	2,190	1,000	2,756	2,800		2,800
1	- 6 - 3794 - 020 - 026	EHT	394	586	546	606	486		486
1	- 6 - 3794 - 020 - 027	WSIB	604	980	916	961	769		769
		Sub total	22,704	36,050	32,494	37,657	34,886	-	34,886
		Equipment Costs	-	-	-	-	0	0	0
		Facility Costs							
1	- 6 - 3794 - 110 - 098	Repairs	22,163	30,192	25,000	10,099	28,000		28,000
1	- 6 - 3794 - 120 - 122	Services	-	-	-	-	-		0
1	- 6 - 3794 - 120 - 123	Snow Removal	5,988	2,936	5,000	2,608	5,000		5,000
		Sub total	28,151	33,127	30,000	12,706	33,000	0	33,000
		Operating/Material Costs							
1	- 6 - 3794 - 150 - 151	Hydro	24,901	25,692	28,000	19,378	28,000		28,000
1	- 6 - 3794 - 150 - 152	Heat	5,345	8,583	8,500	6,397	9,000		9,000
1	- 6 - 3794 - 150 - 153	Water	844	775	800	692	850		850
1	- 6 - 3794 - 150 - 154	Sewer	779	1,040	800	924	1,100		1,100
1	- 6 - 3794 - 270 - 276	Telephone	13,845	15,176	15,000	13,534	18,000		18,000
1	- 6 - 3794 - 758 - 800	Minor Capital	40,295	20,963	2,000	1,587	15,000		15,000
		Sub total	86,009	72,229	55,100	42,512	71,950	0	71,950
		External Contracts							
1	- 6 - 3794 - 120 - 121	Contracts	23,816	22,028	20,000	18,727	21,000		21,000
		Sub total	23,816	22,028	20,000	18,727	21,000	0	21,000
		Other Costs							
1	- 6 - 3794 - 190 - 962	Transfer to Insurance Reserve	1,881	1,971	2,268	2,079	2,418		2,418
1	- 6 - 3794 - 190 - 966	Transfer to Building Reserve Func	36,914	38,759	40,697	37,306	46,801		46,801
		Sub total	38,795	40,730	42,965	39,385	49,219	0	49,219
		TOTAL Expenditures	199,475	204,164	180,559	150,987	210,055	0	210,055

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Administrative Building

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1 - 5 - 3794 - 190 - 949	Contribution from Reserve Fund	20,148	20,963	2,000	-	15,000	0	15,000
	Interfund Transfers	20,148	20,963	2,000	-	15,000	0	15,000
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 3794 - 170 - 175	Facility Cost Allocation	219,902	160,097	178,559	163,679	195,055	0	195,055
1 - 5 - 3794 - 870 - 300	Miscellaneous	-	-	-	-	0		0
	Sub total	219,902	160,097	178,559	163,679	195,055	0	195,055
	TOTAL - Revenue	240,050	181,060	180,559	163,679	210,055	0	210,055
	NET	-40,575	23,104	-	-12,692	0	0	0