

TOWNSHIP OF WOOLWICH

2025 BUDGET

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

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	ADJUSTMENTS	2025 BUDGET
Engineering Administration	1,241,349	1,647,276	1,205,217	1,256,867	1,325,898	-72,779	1,253,119
Bridges	86,724	80,008	98,400	63,126	98,400	0	98,400
Roadside Maintenance	308,589	580,402	643,975	414,938	690,680	-30,000	660,680
Hardtop Maintenance	692,510	442,446	923,650	752,900	880,980	-48,500	832,480
Loosetop Maintenance	759,503	796,164	866,350	925,979	1,145,050	-125,000	1,020,050
Winter Control	1,252,880	999,260	1,091,800	797,119	1,158,500	-40,000	1,118,500
Safety	255,112	246,196	260,480	220,388	265,000	0	265,000
Boundary Road Maintenance	18,221	28,059	25,000	12,382	31,000	0	31,000
Parking Lots	169,339	168,633	187,000	113,350	222,950	-20,000	202,950
Street lights	202,294	190,881	201,000	134,569	204,600	0	204,600
Sidewalks (Ward 1)	227,131	185,660	176,000	143,666	194,000	0	194,000
TOTAL EXPENDITURES	5,213,652	5,364,986	5,678,872	4,835,282	6,217,058	-336,279	5,880,779

OPERATING REVENUE

Engineering Administration	81,613	301,776	58,000	79,653	112,205	0	112,205
Bridges	-	10,848	-	0	0	0	0
Roadside Maintenance	39,804	15,734	36,050	218	37,000	0	37,000
Hardtop Maintenance	69,237	0	130,500	0	0	0	0
Loosetop Maintenance	73,310	66,562	80,000	56,448	75,000	0	75,000
Winter Control	-	16,661	-	24,586	0	0	0
Safety	12,000	0	-	0	0	0	0
Boundary Road Maintenance	-	0	-	0	0	0	0
Parking Lots	-	0	-	0	0	0	0
Street lights	3,510	0	-	0	0	0	0
Sidewalks (Ward 1)	227,131	185,660	176,000	144,010	194,000	0	194,000
TOTAL REVENUE	506,605	597,241	480,550	304,916	418,205	0	418,205

NET TOTAL	4,707,047	4,767,745	5,198,322	4,530,367	5,798,853	-336,279	5,462,574
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TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM Department Summary

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	ADJUSTMENTS	2025 BUDGET
Staff Costs	1,134,591	1,283,198	1,318,340	1,206,452	1,411,086 -	72,779	1,338,307
Equipment Costs	898,426	1,082,450	1,016,988	971,338	1,064,538 -	25,000	1,039,538
Facility Costs	98,518	101,479	101,233	85,735	104,685	-	104,685
Operating Costs	827,261	672,671	749,461	579,974	808,575 -	20,000	788,575
External Contracts	2,037,919	1,824,214	2,174,850	1,830,078	2,473,975 -	203,500	2,270,475
Other Operating	216,937	400,975	318,000	161,705	354,200 -	15,000	339,200
TOTAL EXPENDITURES	5,213,652	5,364,986	5,678,872	4,835,282	6,217,058	-336,279	5,880,779

OPERATING REVENUE

Interfund Transfers	100,072	227,809	170,500	0	93,105	0	93,105
Fees and Charges	8,835	8,880	8,000	11,465	8,100	0	8,100
Provincial Grants	52,314	87,006	76,050	61,085	72,000	0	72,000
Other Revenues	345,384	273,545	226,000	232,366	245,000	0	245,000
TOTAL REVENUE	506,605	597,241	480,550	304,916	418,205	0	418,205
NET TOTAL	4,707,047	4,767,745	5,198,322	4,530,367	5,798,853	-336,279	5,462,574

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Administrative Overhead**

2024 Full-time Equivalent 3.03
2025 Full-time Equivalent **3.03**

<u>PROGRAM - EXPENDITURES</u>	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
	Staff Cost	776,595	850,425	783,740	776,568	852,276	-57,779	794,497
	Equipment Cost	163,762	333,066	35,008	221,085	45,763	0	45,763
	Facility Cost	98,518	101,479	101,233	85,735	104,685	0	104,685
	Operating/Material Cost	117,945	119,647	130,736	146,262	140,975	0	140,975
	External Contract	24,839	-	2,500	7,678	2,500	0	2,500
	Other Cost	59,690	242,659	152,000	19,540	179,700	-15,000	164,700
	TOTAL - Expenditures	1,241,349	1,647,276	1,205,217	1,256,867	1,325,898	-72,779	1,253,119
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers	23,072	176,962	-	-	53,105	0	53,105
	Fees and Charges	8,835	8,880	8,000	11,465	8,100	0	8,100
	Provincial Grants	4,200	45,710	-	4,637	0	0	0
	Other Revenue	45,506	70,224	50,000	63,552	51,000	0	51,000
	TOTAL - Revenue	81,613	301,776	58,000	79,653	112,205	0	112,205
		1,159,736	1,345,500	1,147,217	1,177,214	1,213,693	-72,779	1,140,914

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

<u>PROGRAM - EXPENDITURES</u>	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost							
Union							
1 - 6 - 0800 - 727 - 500	496	-	3,500	-	3,600		3,600
1 - 6 - 0860 - 791 - 500	8,269	15,708	18,000	18,558	18,540		18,540
1 - 6 - 0860 - 780 - 500	0	1,209	750	-	750		750
1 - 6 - 0860 - 784 - 500	-	-	4,500	-	4,650		4,650
1 - 6 - 1900 - 776 - 500	-	-	-	-	-	Removed Manager of Engineering Costs	0
Non Union							
1 - 6 - 0800 - 010 - 001	286,026	299,825	295,546	287,238	309,396	-44,335	265,061
1 - 6 - 0800 - 010 - 002	25,194	41,618	26,330	35,843	45,100		45,100
1 - 6 - 0800 - 020 - 021	11,660	13,337	12,333	11,967	15,694	-1,403	14,291
1 - 6 - 0800 - 020 - 022	4,178	5,034	4,362	4,602	5,401	-490	4,911
1 - 6 - 0800 - 020 - 023	33,863	30,993	32,133	31,920	32,249	-4,333	27,916
1 - 6 - 0800 - 020 - 025	27,314	27,977	31,904	27,715	33,548	-5,194	28,354
1 - 6 - 0800 - 020 - 026	6,268	6,289	5,863	5,865	6,913	-865	6,048
1 - 6 - 0800 - 020 - 027	8,660	10,078	9,066	8,901	10,410	-1,159	9,251
Staff Allocation - from Cost Sheet	364,665	398,358	339,453	343,961	366,025		366,025
Sub total	776,595	850,425	783,740	776,568	852,276	-57,779	794,497
Equipment Cost							
1 - 6 - 0800 - 727 - 510	157	-	-	-	0		0
1 - 6 - 0860 - 791 - 510	5,209	10,662	1,500	14,749	12,000		12,000
1 - 6 - 0860 - 780 - 510	-	2,264	21,500	-	22,145		22,145
1 - 6 - 0860 - 784 - 510	-	-	2,500	-	2,575		2,575
1 - 6 - 1900 - 776 - 510	79	-	4,500	-	4,635		4,635
Equipment Allocation - from Cost Sheet	158,317	320,140	5,008	206,336	4,408		4,408
Sub total	163,762	333,066	35,008	221,085	45,763	0	45,763
Facility Cost							
Facility Allocation from Allocation Cost Sheet	98,518	101,479	101,233	85,735	104,685		104,685
Sub total	98,518	101,479	101,233	85,735	104,685	0	104,685
Operating/Material Cost							
1 - 6 - 0800 - 190 - 962	8,651	9,066	10,436	9,566	11,125	Stage 1 Measures (Bollards)	11,125
1 - 6 - 0800 - 250 - 251	53,962	47,540	60,000	93,085	60,000		60,000
1 - 6 - 0860 - 780 - 517	-	8,437	8,500	0	8,700		8,700
1 - 6 - 0800 - 727 - 517	12,128	686	7,500	0	7,600		7,600
Operating/Material - from Cost Sheet	43,204	53,918	44,300	43,611	53,550		53,550
Sub total	117,945	119,647	130,736	146,262	140,975	0	140,975
External Contracts							
1 - 6 - 0800 - 776 - 515	24,839	0	2,500	7,678	2,500		2,500
1 - 6 - 0860 - 780 - 515	-	-	-	-	-		0
External Contracts	24,839	0	2,500	7,678	2,500	0	2,500
Other Cost							
1 - 6 - 0800 - 200 - 300	336	0	4,500	0	4,700	Funding: 74.1% Levy 12.7% Water Res 13.2% Wastewater Res	4,700
1 - 6 - 0800 - 270 - 388	13,909	187,483	75,000	18,894	95,000		95,000
1 - 6 - 0800 - 727 - 515	29,148	31,978	55,000	0	75,000	-15,000	60,000
1 - 6 - 0860 - 784 - 519	0	17,014	-	0	0		0
Other Allocation from Cost Sheet	16,297	6,184	17,500	646	5,000		5,000
Sub total	59,690	242,659	152,000	19,540	179,700	-15,000	164,700
TOTAL - Expenditures	1,241,349	1,647,276	1,205,217	1,256,867	1,325,898	-72,779	1,253,119
Total Cost Allocation	681,001	880,079	507,494	680,288	533,667	0	533,667

Includes Stage 2 Speed Table on Woolwich St S. and annual Traffic Counts

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

Includes:
12.7% Water Res
13.2% Wastewater Res
DC for Facility Lease 2025 Budget
\$57K @ 50%

PROGRAM - REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1 - 5 - 0800 - 975 - 948 Transfer from Reserve	0	92,236	-	0	0		0
1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund	23,072	84,725	0	0	53,105		53,105
Interfund Transfers	23,072	176,962	0	0	53,105	0	53,105
1 - 5 - 0800 - 870 - 331 Engineering Permit Fee	8,835	8,880	8,000	11,465	8,100		8,100
Fees and Charges	8,835	8,880	8,000	11,465	8,100	0	8,100
1 - 5 - 0800 - 811 - 811 Provincial/Federal Grants	4,200	45,710	0	4,637	0	0	0
Other Revenue							
1 - 5 - 0800 - 870 - 200 Miscellaneous Recoverable	3,917	16,826	5,000	4,228	5,000		5,000
1 - 5 - 0800 - 870 - 300 Miscellaneous	41,589	53,398	45,000	59,324	46,000		46,000
Sub total	45,506	70,224	50,000	63,552	51,000	0	51,000
TOTAL - Revenue	81,613	301,776	58,000	79,653	112,205	0	112,205
NET	1,159,736	1,345,500	1,147,217	1,177,214	1,213,693	-72,779	1,140,914

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	6,003	5,377	5,500	3,443	5,500	0	5,500
Equipment Cost	3,690	3,466	5,200	2,631	5,200	0	5,200
Facility Costs	-	-	-	-	0	0	0
Operating/Material Cost	130	2,069	2,700	-	2,700	0	2,700
External Contract	41,751	43,888	50,000	29,150	50,000	0	50,000
Other Cost	35,150	25,208	35,000	27,902	35,000	0	35,000
TOTAL - Expenditures	86,724	80,008	98,400	63,126	98,400	0	98,400

PROGRAM - REVENUE

Interfund Transfers	-	10,848	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	10,848	-	-	0	0	0
	86,724	69,160	98,400	63,126	98,400	0	98,400

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
	Staff Cost							
1 - 6 - 0805 - 505 - 500	Labour-bridge maintenance	6,003	5,377	5,500	3,443	5,500		5,500
	Sub total	6,003	5,377	5,500	3,443	5,500	0	5,500
	Equipment Cost							
1 - 6 - 0805 - 505 - 510	Rental-bridge maintenance	3,690	3,466	5,200	2,631	5,200		5,200
	Sub total	3,690	3,466	5,200	2,631	5,200	0	5,200
	Facility Cost							
		-	-	-	-	0	0	0
	Operating/Material Cost							
1 - 6 - 0805 - 505 - 517	Materials	130	2,069	2,700	0	2,700		2,700
	Sub total	130	2,069	2,700	-	2,700	0	2,700
	External Contract							
1 - 6 - 0805 - 505 - 515	External Contracts	41,751	43,888	50,000	29,150	50,000		50,000
	Sub total	41,751	43,888	50,000	29,150	50,000	0	50,000
	Other Cost							
1 - 6 - 0805 - 505 - 254	Professional Services	20,150	25,208	20,000	27,902	20,000		20,000
1 - 6 - 0805 - 190 - 961	Transfer to Reserve	15,000	-	15,000	-	15,000		15,000
	Sub total	35,150	25,208	35,000	27,902	35,000	0	35,000
	TOTAL - Expenditures	86,724	80,008	98,400	63,126	98,400	0	98,400
	<u>PROGRAM - REVENUE</u>							
1 - 5 - 0805 - 190 - 949	Interfund Transfer	-	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	-	10,848	-	-	0	0	0
	NET	86,724	69,160	98,400	63,126	98,400	0	98,400

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	63,860	90,408	151,450	134,731	160,930	0	160,930
Equipment Cost	53,048	71,426	123,550	114,775	126,200	0	126,200
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	10,231	1,599	17,625	5,507	17,875	0	17,875
External Contract	181,450	416,969	351,350	159,924	385,675	-30,000	355,675
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	308,589	580,402	643,975	414,938	690,680	-30,000	660,680

PROGRAM - REVENUE

Interfund Transfers	25,000	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	14,804	14,734	36,050	-	37,000	0	37,000
Other Revenue	-	1,000	-	218	0	0	0
TOTAL - Revenue	39,804	15,734	36,050	218	37,000	0	37,000

NET TOTAL	268,785	564,668	607,925	414,719	653,680	-30,000	623,680
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TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Roadside**

PROGRAM - EXPENDITURES

					2022	2023	2024	2024	2025		2025
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
					DESCRIPTION						
Staff Cost											
1	-	6	-	0810 - 510 - 500	Labour-tractor mowing	7,714	9,375	10,850	12,529	11,200	11,200
1	-	6	-	0810 - 515 - 500	Labour-hand mowing	9,712	7,661	10,750	8,989	11,000	11,000
1	-	6	-	0810 - 525 - 500	Labour-tree removal and planting	1,495	543	1,450	7,599	4,000	4,000
1	-	6	-	0810 - 526 - 500	Labour-tree maintenance	18,411	27,228	42,000	66,212	43,260	43,260
1	-	6	-	0810 - 555 - 500	Labour-debris pick-up	8,478	16,130	9,000	18,949	15,000	15,000
1	-	6	-	0810 - 560 - 500	Labour-rural ditch maintenance	1,735	10,047	4,600	5,100	4,750	4,750
1	-	6	-	0810 - 565 - 500	Labour-culvert maintenance	1,529	1,750	3,500	2,608	3,600	3,600
1	-	6	-	0810 - 575 - 500	Labour-storm sewer maintenance	2,350	5,848	5,600	4,783	5,800	5,800
1	-	6	-	0810 - 576 - 500	Labour-storm water pond maintenance	7,863	9,931	53,500	6,449	55,000	55,000
1	-	6	-	0810 - 580 - 500	Labour-catch basin cleaning	-	235	800	308	800	800
1	-	6	-	0810 - 782 - 500	Labour-arthur street maintenance	3,312	611	2,000	0	2,100	2,100
1	-	6	-	0810 - 577 - 500	Labour-storm grate maintenance	64	671	5,600	721	2,600	2,600
1	-	6	-	1400 - 413 - 500	Labour-sidewalk	1,082	380	800	485	820	820
1	-	6	-	4400 - 206 - 500	Labour - municipal drains	114	0	1,000	0	1,000	1,000
Sub total					63,860	90,408	151,450	134,731	160,930	0	160,930
Equipment Cost											
1	-	6	-	0810 - 510 - 510	Rental-tractor mowing	14,736	13,882	21,000	23,167	21,500	21,500
1	-	6	-	0810 - 515 - 510	Rental-hand mowing	8,377	8,525	8,000	8,831	8,200	8,200
1	-	6	-	0810 - 525 - 510	Rental-tree removal and planting	843	534	1,500	6,788	2,000	2,000
1	-	6	-	0810 - 526 - 510	Rental-tree maintenance	9,880	14,873	34,800	45,058	35,650	35,650
1	-	6	-	0810 - 555 - 510	Rental-debris pick-up	5,932	9,510	10,600	13,686	11,000	11,000
1	-	6	-	0810 - 560 - 510	Rental-rural ditch maintenance	1,138	9,066	5,150	6,489	5,500	5,500
1	-	6	-	0810 - 565 - 510	Rental-culvert maintenance	1,959	3,283	5,150	4,280	5,200	5,200
1	-	6	-	0810 - 575 - 510	Rental-storm sewer maintenance	1,924	4,465	5,750	2,810	5,500	5,500
1	-	6	-	0810 - 576 - 510	Rental-storm water pond maintenance	5,215	5,322	25,300	2,779	25,300	25,300
1	-	6	-	0810 - 580 - 510	Rental-catch basin cleaning	0	436	700	157	725	725
1	-	6	-	0810 - 782 - 510	Rental-arthur street maintenance	2,021	242	1,000	0	1,000	1,000
1	-	6	-	0810 - 577 - 510	Rental-storm grate maintenance	495	511	3,500	313	3,500	3,500
1	-	6	-	1400 - 413 - 510	Rental-sidewalk	475	777	550	418	575	575
1	-	6	-	4400 - 206 - 510	Rental - municipal drains	50	0	550	0	550	550
Sub total					53,048	71,426	123,550	114,775	126,200	0	126,200
Facility Cost											
					-	-	-	-	0	0	0
Operating/Material Cost											
1	-	6	-	0810 - 515 - 517	Materials-hand mowing	437	226	700	351	700	700
1	-	6	-	0810 - 525 - 517	Material-tree removal and planting	0	113	300	-	300	300
1	-	6	-	0810 - 526 - 517	Materials-tree maintenance	345	246	-	336	100	100
1	-	6	-	0810 - 555 - 517	Materials-debris pick-up	166	40	425	434	425	425
1	-	6	-	0810 - 560 - 517	Materials-rural ditch maintenance	1,111	113	5,000	1,335	5,000	5,000
1	-	6	-	0810 - 565 - 517	Materials-culvert maintenance	4,579	-305	5,000	492	5,000	5,000
1	-	6	-	0810 - 575 - 517	Materials-storm sewer maintenance	2,761	217	3,000	-	3,000	3,000
1	-	6	-	0810 - 576 - 517	Materials - storm water pond maintenat	785	305	1,800	1,159	1,850	1,850
1	-	6	-	0810 - 577 - 517	Materials-storm grate maintenance	47	402	400	1,303	500	500
1	-	6	-	0810 - 782 - 517	Materials-arthur street maintenance	0	0	300	-	300	300
1	-	6	-	1400 - 413 - 517	Materials-sidewalk	-	244	700	98	700	700
Sub total					10,231	1,599	17,625	5,507	17,875	0	17,875

Underfunded by \$15,000. There was no boulevard tree planting

TOWNSHIP OF WOOLWICH 2025 BUDGET

Underfunded by \$15,000. There was no boulevard tree planting program in 2024. Due to removing a number of large stature trees and costs associated with the T4W Roadside tree planting program impacted the 2024 budget.

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	0 ADJUSTMENTS	2025 BUDGET
ACCOUNT DESCRIPTION								
External Contract								
1 - 6 - 0810 - 510 - 515	Tractor Mowing	22,459	24,725	4,300	15,057	2,500		2,500
1 - 6 - 0810 - 515 - 515	Hand Mowing	0	119	-	0	0		0
1 - 6 - 0810 - 525 - 515	Tree Removal and Planting & Maintena	27,545	122,019	43,450	40,536	60,000	-15,000	45,000
1 - 6 - 0810 - 526 - 515	Tree Maintenance	6,981	7,247	14,000	2,290	25,000		25,000
1 - 6 - 0810 - 555 - 515	Debris Pick-up	35	4,624	-	0	0		0
1 - 6 - 0810 - 560 - 515	Rural Ditch Maintenance	48,138	33,576	56,650	43,503	58,000		58,000
1 - 6 - 0810 - 565 - 515	Culvert Maintenance	1,936	9,621	26,200	11,614	26,200		26,200
1 - 6 - 0810 - 575 - 515	Storm Sewer Maintenance	5,096	18,882	15,750	1,710	15,750		15,750
1 - 6 - 0810 - 576 - 515	Storm Water Pond Mtnce	0	8,675	15,000	153	16,000		16,000
1 - 6 - 0810 - 577 - 515	Storm Grate Mtnce	0	0	-	0	0		0
1 - 6 - 0810 - 580 - 515	Catch Basin Cleaning	29,382	41,658	40,000	0	45,000		45,000
1 - 6 - 0810 - 782 - 515	Arthur Street (Elmira) Maintenance	2,600	14,922	26,000	18,365	9,000		9,000
1 - 6 - 0810 - 783 - 515	King Street (St Jacobs) Maintenance	6,000	6,000	6,000	6,000	6,200		6,200
1 - 6 - 1400 - 413 - 515	Sidewalk Repairs	-	-	1,000	0	1,025		1,025
1 - 6 - 0810 - 585 - 515	Sump Pump Relocation	-	67,302	-	0	15,000	-15,000	0
1 - 6 - 4400 - 200 - 062	Municipal Drains	1,671	28,131	30,900	0	32,000		32,000
1 - 6 - 4400 - 200 - 254	Drainage Superintendent	29,607	29,468	72,100	20,698	74,000		74,000
	Sub total	181,450	416,969	351,350	159,924	385,675	-30,000	355,675
	Other Cost	-	-	-	-	0	0	0
	TOTAL - Expenditures	308,589	580,402	643,975	414,938	690,680	-30,000	660,680

Added \$15k for contracted services for tree maintenance

ECA-CLI compliance will require monitoring of

PROGRAM - REVENUE

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	0 ADJUSTMENTS	2025 BUDGET	
ACCOUNT DESCRIPTION								
1 - 5 - 0810 - 190 - 949	Interfund transfers	25,000	-	-	-	0	0	
	Fees and Charges	-	-	-	-	0	0	
	Provincial Grants							
1 - 5 - 4400 - 820 - 320	Drainage Superintendent	14,804	14,734	36,050	-	37,000	37,000	
		14,803.60	14,734	36,050	-	37,000	37,000	
	Other Revenue							
1 - 5 - 0800 - 829 - 893	Debris pickup	0	0	-	218	0	0	
1 - 5 - 0810 - 782 - 064	Arthur Street Maintenance	0	0	-	0	0	0	
1 - 5 - 0810 - 870 - 200	Misc Recoverable	0	1,000	-	0	0	0	
	Sub total	-	1,000	-	218	-	-	
	TOTAL - Revenue	39,804	15,734	36,050	218	37,000	0	37,000
	NET TOTAL	268,785	564,668	607,925	414,719	653,680	-30,000	623,680

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	47,688	46,230	69,200	56,710	71,280	0	71,280
Equipment Cost	84,194	79,673	126,050	92,453	129,175	0	129,175
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	28,065	36,400	61,200	26,338	62,725	0	62,725
External Contract	532,563	280,144	667,200	577,399	617,800	-48,500	569,300
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	692,510	442,446	923,650	752,900	880,980	-48,500	832,480

PROGRAM - REVENUE

Interfund Transfers	-	-	130,500	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	69,237	-	-	-	0	0	0
	69,237	-	130,500	-	0	0	0
	623,273	442,446	793,150	752,900	880,980	-48,500	832,480

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost								
1 - 6 - 0820 - 595 - 500	Labour-road patching	26,151	20,393	41,000	29,407	42,230		42,230
1 - 6 - 0820 - 605 - 500	Labour-surface treatment	80	-	-	0	0		0
1 - 6 - 0820 - 610 - 500	Labour - maintenance paving	-	-	-	58	0		0
1 - 6 - 0820 - 615 - 500	Labour-street sweeping	11,185	15,076	18,400	17,248	18,950		18,950
1 - 6 - 0820 - 620 - 500	Labour-shoulder maintenance	10,273	10,762	9,800	9,997	10,100		10,100
	Sub total	47,688	46,230	69,200	56,710	71,280	0	71,280
Equipment Cost								
1 - 6 - 0820 - 595 - 510	Rental-road patching	16,880	12,316	32,800	19,931	33,600		33,600
1 - 6 - 0820 - 605 - 510	Rental-surface treatment	259	-	-	0	0		0
1 - 6 - 0820 - 610 - 510	Rental-maintenance paving	-	-	-	25	0		0
1 - 6 - 0820 - 615 - 510	Rental-street sweeping	34,451	39,462	59,000	45,572	60,475		60,475
1 - 6 - 0820 - 620 - 510	Rental-shoulder maintenance	32,604	27,894	34,250	26,925	35,100		35,100
	Sub total	84,194	79,673	126,050	92,453	129,175	0	129,175
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0820 - 595 - 517	Materials-road patching	16,673	8,809	30,200	14,359	30,950		30,950
1 - 6 - 0820 - 605 - 517	Materials-surface treatment	-	-	-	-	0		0
1 - 6 - 0820 - 610 - 517	Materials-maintenance paving	-	5,745	-	-	0		0
1 - 6 - 0820 - 620 - 517	Materials-shoulder maintenance	11,392	21,846	31,000	11,979	31,775		31,775
	Sub total	28,065	36,400	61,200	26,338	62,725	0	62,725
External Contracts								
1 - 6 - 0820 - 600 - 515	Crack Sealing	74,163	0	76,250	69,649	80,300		80,300
1 - 6 - 0820 - 605 - 515	Surface Treatment	333,542	130,500	380,500	336,748	313,500	-48,500	265,000
1 - 6 - 0820 - 610 - 515	Maintenance Paving	27,436	8,221	45,000	30,952	55,000		55,000
1 - 6 - 0820 - 615 - 515	Street Sweeping	-	-	-	2,717	0		0
1 - 6 - 0820 - 620 - 515	Shoulder Maintenance	14,542	20,188	15,450	6,614	15,500		15,500
1 - 6 - 0820 - 705 - 515	Pavement Marking	80,304	94,651	125,000	108,105	127,500		127,500
1 - 6 - 0820 - 702 - 515	Road Needs Study	2,577	26,585	25,000	22,614	26,000		26,000
	Sub total	532,563	280,144	667,200	577,399	617,800	-48,500	569,300
Other Cost								
1 - 6 - 0820 - 190 - 961	Transfer to Reserve	-	-	-	-	0		0
	Sub total	-	-	-	-	-	-	-
TOTAL - Expenditures		692,510	442,446	923,650	752,900	880,980	-48,500	832,480

2023 SOTI
minimum \$80.3k

Underfunded by
\$48.5k. 2023 SOTI
minimum \$313.5k

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1 - 5 - 0820 - 190 - 949	Interfund Transfers	-	-	130,500	-			0
	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	69,237	-	130,500	-	0	0	0
	NET	623,273	442,446	793,150	752,900	880,980	-48,500	832,480

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Road Patching	59,703	41,518	104,000	63,697	106,780	0	106,780
Crack Sealing	74,163	-	76,250	69,649	80,300	0	80,300
Surface Treatment	333,881	130,500	380,500	336,748	313,500	-48,500	265,000
Hard Top Repairs	27,436	8,221	45,000	31,035	55,000	0	55,000
Street Sweeping	45,636	54,537	77,400	65,536	79,425	0	79,425
Shoulder Maintenance	68,811	80,689	90,500	55,515	92,475	0	92,475
Traffic Line Marking	80,304	94,651	125,000	108,105	127,500	0	127,500
Road Needs Study	2,577	26,585	25,000	22,614	26,000	0	26,000
	692,510	436,701	923,650	752,900	880,980	-48,500	832,480

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Loose Top

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	48,942	65,168	66,200	80,792	71,600	0	71,600
Equipment Cost	158,153	186,589	198,500	257,723	218,000	0	218,000
Facility Cost	-	-	-	-	0	0	0
Operating/Material	-	-	7,100	69	7,100	0	7,100
External Contract	552,408	544,408	594,550	587,395	848,350	-125,000	723,350
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	759,503	796,164	866,350	925,979	1,145,050	-125,000	1,020,050
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	40,000	40,000	40,000	-	40,000	0	40,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	33,310	26,562	40,000	56,448	35,000	0	35,000
Other funding	-	-	-	-	0	0	0
TOTAL - Revenue	73,310	66,562	80,000	56,448	75,000	0	75,000
	686,193	729,602	786,350	869,531	1,070,050	-125,000	945,050

TOWNSHIP OF WOOLWICH

2025 BUDGET

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

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost								
1 - 6 - 0830 - 640 - 500	Labour-gravel base repair	2,177	2,926	3,300	4,620	3,400		3,400
1 - 6 - 0830 - 645 - 500	Labour-road grading	28,985	39,640	34,650	36,335	35,700		35,700
1 - 6 - 0830 - 650 - 500	Labour-dust suppressant	5,949	9,613	10,250	19,121	14,000		14,000
1 - 6 - 0830 - 655 - 500	Labour-gravel resurfacing	11,831	12,988	18,000	20,716	18,500		18,500
	Sub total	48,942	65,168	66,200	80,792	71,600	0	71,600
Equipment Cost								
1 - 6 - 0830 - 640 - 510	Rental-gravel base repair	2,475	4,566	8,750	10,015	9,000		9,000
1 - 6 - 0830 - 645 - 510	Rental-road grading	101,890	126,527	125,600	124,114	130,000		130,000
1 - 6 - 0830 - 650 - 510	Rental-dust suppressant	22,414	28,876	31,150	77,087	45,000		45,000
1 - 6 - 0830 - 655 - 510	Rental-gravel resurfacing	31,373	26,621	33,000	46,507	34,000		34,000
	Sub total	158,153	186,589	198,500	257,723	218,000	0	218,000
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0830 - 640 - 517	Material-gravel base repair	0	0	7,100	0	7,100		7,100
1 - 6 - 0830 - 645 - 517	Material-road grading	0	0	-	69	0		0
1 - 6 - 0830 - 650 - 517	Material-dust suppressant	-	-	-	-	0		0
1 - 6 - 0830 - 655 - 517	Material-gravel resurfacing	-	-	-	-	0		0
	Sub total	-	-	7,100	69	7,100	0	7,100
External Contract								
1 - 6 - 0830 - 640 - 515	Gravel Base Repair	12,315	0	13,100	0	13,100		13,100
1 - 6 - 0830 - 645 - 510	Road Grading	0	0	-	0	0		0
1 - 6 - 0830 - 650 - 515	Dust Suppressant	235,431	222,881	244,450	229,849	262,950		262,950
1 - 6 - 0830 - 655 - 515	Gravel resurfacing	304,661	321,527	337,000	357,546	572,300	-125,000	447,300
	Sub total	552,408	544,408	594,550	587,395	848,350	-125,000	723,350
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		759,503	796,164	866,350	925,979	1,145,050	-125,000	1,020,050

1 year extension price of \$0.136/L + HST

Underfunded by \$799.4k. 20: SOTI minimum \$1,246.7k 6.25 year frequency (18,577 m). 25,438 tonne for 75 mm

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Loosetop

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1 - 5 - 0830 - 190 - 949	Interfund Transfers	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	33,310	26,562	40,000	56,448	35,000		35,000
	Sub total	33,310	26,562	40,000	56,448	35,000	0	35,000
	Other Revenue			-		0	0	0
	TOTAL - Revenue	73,310	66,562	80,000	56,448	75,000	0	75,000
	NET	686,193	729,602	786,350	869,531	1,070,050	-125,000	945,050

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Loose Top

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
	Gravel Base Repair	16,968	7,492	32,250	14,635	32,600	0	32,600
	Road Grading	130,876	166,166	160,250	160,449	165,700	0	165,700
	Dustlaying	263,794	261,370	285,850	326,057	321,950	0	321,950
	Gravel Resurfacing	347,866	361,136	388,000	424,769	624,800	-125,000	499,800
	TOTAL	759,503	796,164	866,350	925,910	1,145,050	-125,000	1,020,050

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Winter Control

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	128,825	122,521	158,400	75,213	163,100	-15,000	148,100
Equipment Cost	390,486	330,935	433,800	227,022	444,500	-25,000	419,500
Facility Cost	-	-	-	-	0	0	0
Operating/Material	500,626	324,286	309,300	267,176	317,900	0	317,900
External Contracts	232,943	221,518	190,300	227,708	233,000	0	233,000
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	1,252,880	999,260	1,091,800	797,119	1,158,500	-40,000	1,118,500

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	16,661	-	24,586	0	0	0
TOTAL - Revenue	-	16,661	-	24,586	0	0	0
	1,252,880	982,599	1,091,800	772,532	1,158,500	-40,000	1,118,500

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Winter Control

PROGRAM - EXPENDITURES

DESCRIPTION		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost								
1 - 6 - 0900 - 665 - 500	Labour-Snow Removal	84,809	67,079	88,350	28,532	91,000	-5,000	86,000
1 - 6 - 0900 - 670 - 500	Labour-Ice Removal	11,718	16,417	17,300	6,977	17,800	-5,000	12,800
1 - 6 - 0900 - 695 - 500	Labour-Sand/Salt	32,299	39,025	52,750	39,704	54,300	-5,000	49,300
	Sub total	128,825	122,521	158,400	75,213	163,100	-15,000	148,100
Equipment Cost								
1 - 6 - 0900 - 665 - 510	Rental-Snow Removal	258,613	185,672	259,000	85,656	265,400	-10,000	255,400
1 - 6 - 0900 - 670 - 510	Rental-Ice Removal	42,008	41,836	45,100	18,238	46,200	-5,000	41,200
1 - 6 - 0900 - 695 - 510	Rental-Sand/Salt	89,865	103,427	129,700	123,128	132,900	-10,000	122,900
	Sub total	390,486	330,935	433,800	227,022	444,500	-25,000	419,500
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0900 - 665 - 517	Material-Snow Removal	674	1,072	300	941	900		900
1 - 6 - 0900 - 695 - 517	Material-Sand/Salt	499,952	323,214	309,000	266,235	317,000		317,000
	Sub total	500,626	324,286	309,300	267,176	317,900	0	317,900
External Cost								
1 - 6 - 0900 - 665 - 515	Snow Removal	97,960	101,230	95,000	53,809	97,400		97,400
1 - 6 - 0900 - 667 - 515	Sidewalk Snow Removal	143,403	119,168	85,000	159,667	125,000		125,000
1 - 6 - 0900 - 670 - 515	Ice Removal	-	-	-	-	0		0
1 - 6 - 0900 - 695 - 515	Salt/sanding	-8,420	1,120	10,300	14,232	10,600		10,600
	Sub total	232,943	221,518	190,300	227,708	233,000	0	233,000
Other cost								
1 - 6 - 0900 - 190 - 967	Transfer to Reserve	-	-	-	-	0	0	0
	Sub Total	-	-	-	-	0	0	0
	TOTAL - Expenditures	1,252,880	999,260	1,091,800	797,119	1,158,500	-40,000	1,118,500
<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	-	24,586	0	0	0
	TOTAL - Revenue	-	16,661	-	24,586	0	0	0
	NET	1,252,880	982,599	1,091,800	772,532	1,158,500	-40,000	1,118,500
	Snow Removal	585,459	474,220	527,650	328,605	579,700	-15,000	564,700
	Ice Removal	53,726	58,254	62,400	25,215	64,000	10,000	54,000
	Sand/Salt	613,695	466,786	501,750	443,299	514,800	-15,000	499,800
	TOTAL	1,252,880	999,260	1,091,800	797,119	1,158,500	-40,000	1,118,500

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	59,156	95,843	73,200	76,255	75,400	0	75,400
Equipment Cost	31,320	55,947	67,530	45,700	67,650	0	67,650
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	45,740	69,245	77,000	40,121	78,100	0	78,100
External Contract	118,896	25,162	42,750	58,311	43,850	0	43,850
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	255,112	246,196	260,480	220,388	265,000	0	265,000

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
	243,112	246,196	260,480	220,388	265,000	0	265,000

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

		2022	2023	2024	2024	2025		2025
ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
Staff Cost								
1 - 6 - 0855 - 710 - 500	Labour-signs	54,970	86,429	62,000	69,846	63,900		63,900
1 - 6 - 0855 - 715 - 500	Labour-guide post maintenance	1,870	2,198	4,300	2,916	4,400		4,400
1 - 6 - 0855 - 735 - 500	Labour-spills	581	71	2,050	60	2,100		2,100
1 - 6 - 0860 - 781 - 500	Labour-special events	755	4,640	2,800	2,201	2,900		2,900
1 - 6 - 0860 - 796 - 500	Labour-safety meetings	980	2,505	2,050	1,230	2,100		2,100
	Sub total	59,156	95,843	73,200	76,255	75,400	0	75,400
Equipment Cost								
1 - 6 - 0855 - 710 - 510	Rental-signs	28,966	50,895	58,000	40,503	58,000		58,000
1 - 6 - 0855 - 715 - 510	Rental-guide post maintenance	1,431	2,204	5,150	3,320	5,200		5,200
1 - 6 - 0855 - 735 - 510	Rental-spills	208	17	2,300	252	2,300		2,300
1 - 6 - 0860 - 781 - 510	Rental-special events	319	2,148	1,150	1,123	1,200		1,200
1 - 6 - 0860 - 796 - 510	Rental-safety meetings	396	684	930	502	950		950
	Sub total	31,320	55,947	67,530	45,700	67,650	0	67,650
Facility Cost		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0855 - 710 - 517	Material-signs	44,622	59,358	74,000	39,248	75,000		75,000
1 - 6 - 0855 - 715 - 517	Material-guide post maintenance	748	1,748	2,400	855	2,450		2,450
1 - 6 - 0855 - 735 - 517	Materials-spills	370	-	300	18	325		325
1 - 6 - 0860 - 781 - 517	Material-special events	-	8,139	300	-	325		325
	Sub total	45,740	69,245	77,000	40,121	78,100	0	78,100
External Contract								
1 - 6 - 0855 - 710 - 515	Sign External Contracts	39,073	8,975	35,000	24,318	35,900		35,900
1 - 6 - 0855 - 715 - 515	Guide Post Maintenance	10,257	9,174	4,150	-	4,250		4,250
1 - 6 - 0855 - 730 - 515	Railroad Maintenance	3,190	3,190	3,600	0	3,700		3,700
1 - 6 - 0855 - 735 - 515	Spills	66,376	3,824	-	33,993	0		0
		118,896	25,162	42,750	58,311	43,850	0	43,850
Other Cost		-	-	-	-	0	0	0
TOTAL - Expenditures		255,112	246,196	260,480	220,388	265,000	0	265,000

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - REVENUE

		ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1	- 5 - 0855 - 190 - 948	Transfer from Reserves	12,000	0	0	0	0		0
		Interfund Transfers	12,000	0	0	0	0	0	0
		Fees and Charges	0	0	0	0	0	0	0
		Provincial Grants	0	0	0	0	0	0	0
		Other Revenue	0	0	0	0	0	0	0
		TOTAL - Revenue	12,000	0	0	0	0	0	0
		NET	243,112	246,196	260,480	220,388	265,000	0	265,000

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

		ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
		Signs	167,630	205,656	229,000	173,916	232,800	0	232,800
		Guide Post Maintenance	14,307	15,323	16,000	7,092	16,300	0	16,300
		Railroad Maintenance	3,190	3,190	3,600	-	3,700	0	3,700
		Spills	1,160	88	4,650	330	4,725	0	4,725
		Special events	1,074	14,927	4,250	3,324	4,425	0	4,425
		Safety Meetings	1,375	3,189	2,980	1,733	3,050	0	3,050
			188,736	242,373	260,480	186,394	265,000	0	265,000

TOWNSHIP OF WOOLWICH
2025 BUDGET

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

PROGRAM - EXPENDITURES

	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1-6-0860-746-110	Wellesley	9,699	15,186	10,000	0	13,000		13,000
1-6-0860-752-110	Waterloo	8,522	12,874	15,000	12,382	18,000		18,000
	TOTAL - Expenditures	18,221	28,059	25,000	12,382	31,000	0	31,000

PROGRAM - REVENUE

1-5-0860-870-300	Miscellaneous	-	-	-	-	-	-	-
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	18,221	28,059	25,000	12,382	31,000	0	31,000

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Parking Lot

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENT	2025 BUDGET
Staff Cost	3,521	7,226	10,650	2,740	11,000	0	11,000
Equipment Cost	13,774	21,349	27,350	9,949	28,050	0	28,050
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	27,238	17,419	33,800	25,669	64,600	-20,000	44,600
External Contract	81,930	78,590	70,200	29,026	71,800	0	71,800
Other Cost	42,876	44,049	45,000	45,965	47,500	0	47,500
TOTAL - Expenditures	169,339	168,633	187,000	113,350	222,950	-20,000	202,950

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	169,339	168,633	187,000	113,350	222,950	-20,000	202,950

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Parking Lot

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENTAL BUDGET	ADJUSTMENT	2025 BUDGET
Staff Cost							
1 - 6 - 1100 - 409 - 500 Labour-parking lot maintenance	84	87	2,650	322	2,750		2,750
1 - 6 - 1100 - 411 - 500 Labour-winter control	3,436	7,139	8,000	2,418	8,250		8,250
Sub total	3,521	7,226	10,650	2,740	11,000	0	11,000
Equipment Cost							
1 - 6 - 1100 - 409 - 510 Rental-parking lot maintenance	123	12	5,900	311	6,050		6,050
1 - 6 - 1100 - 411 - 510 Rental-winter control	13,651	21,336	21,450	9,638	22,000		22,000
Sub total	13,774	21,349	27,350	9,949	28,050	0	28,050
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	27,238	17,419	33,800	25,669	64,600	-20,000	44,600
Sub total	27,238	17,419	33,800	25,669	64,600	-20,000	44,600
External Contract							
1 - 6 - 1100 - 409 - 515 Maintenance	5,393	0	6,200	0	6,200		6,200
1 - 6 - 1100 - 411 - 515 Winter Control	76,536	78,590	64,000	29,026	65,600		65,600
Sub total	81,930	78,590	70,200	29,026	71,800	0	71,800
Other Cost							
1 - 6 - 1100 - 200 - 084 BIA Parking Lot leases	14,317	14,164	15,000	14,637	15,000		15,000
1 - 6 - 1100 - 150 - 157 Grants-in-lieu of property tax	28,559	29,885	30,000	31,328	32,500		32,500
Sub total	42,876	44,049	45,000	45,965	47,500	0	47,500
TOTAL - Expenditures	169,339	168,633	187,000	113,350	222,950	-20,000	202,950

PROGRAM - REVENUE

1 - 5 - 1100 - 190 - 949 Contribution from Reserve Fund			0	0	0		0
Interfund Transfers	-	-	0	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue							
Grants-in-lieu	-	-	-	0	0	0	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	169,339	168,633	187,000	113,350	222,950	-20,000	202,950

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	-	-	-	-	0	0	0
Equipment Cost	-	-	-	-	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	97,285	102,006	110,000	65,134	112,600	0	112,600
External Contract	44,008	27,875	30,000	13,519	31,000	0	31,000
Other Cost	61,000	61,000	61,000	55,917	61,000	0	61,000
TOTAL - Expenditures	202,294	190,881	201,000	134,569	204,600	0	204,600

PROGRAM REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	3,510	-	-	-	0	0	0
Total - Revenue	3,510	-	-	-	0	0	0
	198,784	190,881	201,000	134,569	204,600	0	204,600

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 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	90,064	89,661	95,000	63,243	97,300		97,300
1 - 6 - 1200 - 090 - 364	Repairs	7,221	12,345	15,000	1,891	15,300		15,300
	Sub total	97,285	102,006	110,000	65,134	112,600	0	112,600
	External Contracts							
1 - 6 - 1200 - 200 - 515	Hydro Streetlight Maintenance	44,008	27,875	30,000	13,519	31,000	0	31,000
	Sub Total	44,008	27,875	30,000	13,519	31,000	0	31,000
	Other Cost							
1 - 6 - 1200 - 190 - 961	Transfer to Reserve	61,000	61,000	61,000	55,917	61,000		61,000
	Sub total	61,000	61,000	61,000	55,917	61,000	0	61,000
	TOTAL - Expenditures	202,294	190,881	201,000	134,569	204,600	0	204,600
	PROGRAM REVENUES							
	Other Revenue							
1 - 5 - 1200 - 870 - 300	Miscellaneous	3,510	0	-	0	0	0	0
	Sub total	3,510	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Interfund Transfer	-	-	-	-	0	0	0
	TOTAL - Revenue	3,510	-	-	-	0	0	0
	NET	198,784	190,881	201,000	134,569	204,600	0	204,600

TOWNSHIP OF WOOLWICH
2025 BUDGET

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

PROGRAM - EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	-	-	-	-	0	0	0
Equipment Cost	-	-	-	-	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	-	-	-	3,697	4,000	0	4,000
External Contract	227,131	185,660	176,000	139,969	190,000	0	190,000
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	227,131	185,660	176,000	143,666	194,000	0	194,000
PROGRAM - REVENUE							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	227,131	185,660	176,000	144,010	194,000	0	194,000
TOTAL - Revenue	227,131	185,660	176,000	144,010	194,000	0	194,000
NET	-	-	-	344	0	0	0

TOWNSHIP OF WOOLWICH 2025 BUDGET

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

<u>PROGRAM - EXPENDITURES</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 ACTUAL</u>	<u>2025 DEPARTMENT</u>	<u>ADJUSTMENTS</u>	<u>2025 BUDGET</u>
	Staff Costs							
W - 6 - 1400 - 200 - 123	Labour	-	-	-	-	0		0
W - 6 - 1400 - 666 - 500	Labour	-	-	-	344			
	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	0	0	-	3,697	4,000		4,000
	External Contracts							
W - 6 - 1400 - 666 - 515	Contract for snow clearing	227,131	185,660	176,000	139,969	190,000		190,000
W - 6 - 1400 - 413 - 515	External Contracts	-	-	-	-	0		0
	TOTAL - Expenditures	227,131	185,660	176,000	144,010	194,000	0	194,000

PROGRAM - REVENUE

	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 ACTUAL</u>	<u>2025 DEPARTMENT</u>	<u>ADJUSTMENTS</u>	<u>2025 BUDGET</u>
W - 4 - 9000 - 920 - 920	Taxation - Municipal Levy	220,924	229,269	176,000	190,625	194,000		194,000
W - 4 - 9000 - 925 - 920	Taxation - Municipal Levy	0	0	-	0	0		0
W - 5 - 1400 - 870 - 200	Misc Recoverable	0	0	-	0	0		0
W - 3 - 8500 - 998 - 998	Surplus - Accumulated	6,207	-43,608	-	-46,616	0		0
	TOTAL - Revenue	227,131	185,660	176,000	144,010	194,000	0	194,000
	NET	-	0	-	0	0	0	0