

**TOWNSHIP OF WOOLWICH**  
**2025 BUDGET**

<u>DESCRIPTION</u>	2022	2023	2024	2024	2025		2025
	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
<b><u>OPERATING EXPENDITURES:</u></b>							
CHIEF ADMINISTRATIVE OFFICER	\$ 661,983	\$ 601,994	\$ 694,603	\$ 595,073	\$ 779,484	\$ -	\$ 779,484
CORPORATE SERVICES	\$ 1,815,264	\$ 1,841,919	\$ 2,042,276	\$ 1,668,671	\$ 2,311,453	\$ (80,133)	\$ 2,231,320
COUNCIL/COMMITTEE	\$ 253,345	\$ 275,979	\$ 303,374	\$ 270,416	\$ 316,604	\$ (2,500)	\$ 314,104
DEVELOPMENT SERVICES	\$ 2,509,610	\$ 2,778,043	\$ 3,604,119	\$ 3,843,801	\$ 4,635,391	\$ (106,000)	\$ 4,529,391
FINANCIAL SERVICES	\$ 3,109,405	\$ 3,628,568	\$ 3,610,286	\$ 3,140,291	\$ 4,263,400	\$ (44,025)	\$ 4,219,375
FIRE SERVICES	\$ 2,440,564	\$ 2,717,195	\$ 2,926,454	\$ 2,408,874	\$ 3,753,695	\$ (100,000)	\$ 3,653,695
INFRASTRUCTURE SERVICES	\$ 5,213,652	\$ 5,364,986	\$ 5,678,872	\$ 4,835,282	\$ 6,217,058	\$ (336,279)	\$ 5,880,779
RECREATION & COMMUNITY SERVICE	\$ 6,049,652	\$ 6,943,868	\$ 6,841,016	\$ 6,251,124	\$ 7,595,566	\$ (22,000)	\$ 7,573,566
<b>Total Operating Expenditures</b>	<b>\$ 22,053,475</b>	<b>\$ 24,152,552</b>	<b>\$ 25,701,000</b>	<b>\$ 23,013,531</b>	<b>\$ 29,872,651</b>	<b>\$ (690,937)</b>	<b>\$ 29,181,714</b>
<b><u>OPERATING REVENUE:</u></b>							
CHIEF ADMINISTRATIVE OFFICER	\$ 178,797	\$ 71,229	\$ 122,604	\$ 86,874	\$ 215,146	\$ 63,219	\$ 278,365
CORPORATE SERVICES	\$ 795,945	\$ 664,878	\$ 589,150	\$ 330,078	\$ 637,087	\$ 107,000	\$ 744,087
COUNCIL/COMMITTEE	\$ 40,406	\$ 49,703	\$ 56,000	\$ 36,271	\$ 58,000	\$ -	\$ 58,000
DEVELOPMENT SERVICES	\$ 2,676,927	\$ 2,646,600	\$ 3,367,593	\$ 3,118,120	\$ 4,284,447	\$ -	\$ 4,284,447
FINANCIAL SERVICES	\$ 2,759,110	\$ 3,498,076	\$ 2,695,623	\$ 3,494,031	\$ 2,721,980	\$ (100,000)	\$ 2,621,980
FIRE SERVICES	\$ 229,690	\$ 224,224	\$ 234,684	\$ 72,574	\$ 441,420	\$ (75,000)	\$ 366,420
INFRASTRUCTURE SERVICES	\$ 506,605	\$ 597,241	\$ 480,550	\$ 304,916	\$ 418,205	\$ -	\$ 418,205
RECREATION & COMMUNITY SERVICE	\$ 2,939,220	\$ 3,482,377	\$ 3,351,077	\$ 3,340,782	\$ 3,662,847	\$ 28,000	\$ 3,690,847
<b>Total Operating Revenue</b>	<b>\$ 10,126,701</b>	<b>\$ 11,234,329</b>	<b>\$ 10,897,281</b>	<b>\$ 10,783,648</b>	<b>\$ 12,439,132</b>	<b>\$ 23,219</b>	<b>\$ 12,462,351</b>
<b>NET OPERATING</b>	<b>\$ 11,926,774</b>	<b>\$ 12,918,222</b>	<b>\$ 14,803,719</b>	<b>\$ 12,229,884</b>	<b>\$ 17,433,520</b>	<b>\$ (714,156)</b>	<b>\$ 16,719,364</b>

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**2025 BUDGET**

<u>DESCRIPTION</u>	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
<b><u>CAPITAL EXPENDITURES:</u></b>							
INFORMATION TECHNOLOGY	\$ 157,684	\$ 159,779	\$ 337,800	\$ -	\$ 667,000	\$ -	\$ 667,000
INFRASTRUCTURE SERVICES	\$ 13,408,800	\$ 8,521,286	\$ 23,263,000	\$ -	\$ 18,499,500	\$ -	\$ 18,499,500
FIRE DEPARTMENT	\$ 106,968	\$ 233,790	\$ 190,000	\$ -	\$ 320,659	\$ -	\$ 320,659
EQUIPMENT REPLACEMENT	\$ 783,676	\$ 1,925,705	\$ 3,528,291	\$ -	\$ 945,000	\$ -	\$ 945,000
PARKS	\$ 398,753	\$ 485,669	\$ 785,308	\$ -	\$ 545,000	\$ -	\$ 545,000
FACILITIES	\$ 952,041	\$ 4,065,478	\$ 996,000	\$ -	\$ 849,461	\$ -	\$ 849,461
<b>Total Capital Expenditures</b>	<b>\$ 15,807,922</b>	<b>\$ 15,391,707</b>	<b>\$ 29,100,399</b>	<b>\$ -</b>	<b>\$ 21,826,620</b>	<b>\$ -</b>	<b>\$ 21,826,620</b>
<b><u>CAPITAL REVENUE:</u></b>							
INFORMATION TECHNOLOGY	\$ 88,684	\$ 107,551	\$ 243,800	\$ -	\$ 469,000	\$ -	\$ 469,000
INFRASTRUCTURE SERVICES	\$ 12,656,877	\$ 7,858,771	\$ 22,358,587	\$ -	\$ 17,558,910	\$ -	\$ 17,558,910
FIRE DEPARTMENT	\$ -	\$ 43,790	\$ -	\$ -	\$ 160,659	\$ -	\$ 160,659
EQUIPMENT REPLACEMENT	\$ 783,676	\$ 1,925,705	\$ 3,528,291	\$ -	\$ 945,000	\$ -	\$ 945,000
PARKS	\$ 398,753	\$ 485,669	\$ 775,308	\$ -	\$ 545,000	\$ -	\$ 545,000
FACILITIES	\$ 952,041	\$ 4,065,478	\$ 996,000	\$ -	\$ 834,461	\$ -	\$ 834,461
<b>Total Capital Revenue</b>	<b>\$ 14,880,031</b>	<b>\$ 14,486,964</b>	<b>\$ 27,901,986</b>	<b>\$ -</b>	<b>\$ 20,513,030</b>	<b>\$ -</b>	<b>\$ 20,513,030</b>
<b>NET CAPITAL</b>	<b>\$ 927,891</b>	<b>\$ 904,743</b>	<b>\$ 1,198,413</b>	<b>\$ -</b>	<b>\$ 1,313,590</b>	<b>\$ -</b>	<b>\$ 1,313,590</b>
<b>NET CAPITAL SURPLUS</b>							
<b>NET EXPENDITURES</b>	<b>\$ 12,854,665</b>	<b>\$ 13,822,965</b>	<b>\$ 16,002,132</b>	<b>\$ 12,229,884</b>	<b>\$ 18,747,110</b>	<b>\$ (714,156)</b>	<b>\$ 18,032,954</b>

**TOWNSHIP OF WOOLWICH**  
**2025 BUDGET**

**PROGRAM      CORPORATE OPERATING SUMMARY**

**CORPORATE - EXPENDITURES**

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	\$ 9,379,849	\$ 10,724,657	\$ 11,313,820	\$ 10,129,454	\$ 13,029,668	\$ (204,437)	\$ 12,825,231
Equipment Costs	\$ 2,064,629	\$ 2,442,041	\$ 2,508,704	\$ 2,356,851	\$ 2,915,764	\$ (25,000)	\$ 2,890,764
Facility Costs	\$ 1,261,946	\$ 1,294,328	\$ 1,293,291	\$ 1,112,494	\$ 1,430,029	\$ (14,000)	\$ 1,416,029
Operating/Material Costs	\$ 2,219,577	\$ 2,306,291	\$ 2,395,182	\$ 1,998,756	\$ 2,552,200	\$ (72,500)	\$ 2,479,700
External Contracts	\$ 2,726,893	\$ 2,524,858	\$ 3,062,088	\$ 2,481,648	\$ 3,352,863	\$ (252,000)	\$ 3,100,863
Other costs	\$ 4,400,580	\$ 4,860,377	\$ 5,127,915	\$ 4,934,328	\$ 6,592,129	\$ (123,000)	\$ 6,469,129
<b>TOTAL -Expenditures</b>	<b>\$ 22,053,475</b>	<b>\$ 24,152,552</b>	<b>\$ 25,701,000</b>	<b>\$ 23,013,531</b>	<b>\$ 29,872,651</b>	<b>\$ (690,937)</b>	<b>\$ 29,181,714</b>

**CORPORATE - REVENUE**

Inter fund Transfer	\$ 1,378,620	\$ 2,198,179	\$ 1,941,538	\$ 868,190	\$ 1,720,535	\$ 95,219	\$ 1,815,754
Fees and Charges	\$ 4,790,189	\$ 4,729,093	\$ 5,733,536	\$ 5,876,143	\$ 7,281,873	\$ 25,000	\$ 7,306,873
Provincial Grants	\$ 723,307	\$ 580,021	\$ 384,250	\$ 77,924	\$ 358,100	\$ -	\$ 358,100
Other Revenue	\$ 3,234,586	\$ 3,727,037	\$ 2,837,957	\$ 3,961,391	\$ 3,078,624	\$ (97,000)	\$ 2,981,624
<b>TOTAL - Revenue</b>	<b>\$ 10,126,701</b>	<b>\$ 11,234,329</b>	<b>\$ 10,897,281</b>	<b>\$ 10,783,648</b>	<b>\$ 12,439,132</b>	<b>\$ 23,219</b>	<b>\$ 12,462,351</b>
<b>NET LEVY</b>	<b>\$ 11,926,774</b>	<b>\$ 12,918,222</b>	<b>\$ 14,803,719</b>	<b>\$ 12,229,884</b>	<b>\$ 17,433,520</b>	<b>\$ (714,156)</b>	<b>\$ 16,719,364</b>