

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Grants	85,219	65,006	69,365	74,156	84,684	-8,000	76,684
Clerk's Division	544,506	460,891	505,414	405,058	538,828	0	538,828
Information Technology (IT	486,540	516,347	570,338	496,271	677,209	0	677,209
Enforcement	291,836	339,741	391,661	306,615	470,593	-66,077	404,516
Crossing Guards	53,812	55,947	57,458	37,272	62,281	-6,056	56,225
Human Resources	155,778	223,083	248,606	188,202	260,932	0	260,932
Corporate Overhead	197,573	180,904	199,435	161,096	216,677	0	216,677
TOTAL -Expenditures	1,815,264	1,841,919	2,042,276	1,668,671	2,311,203	-80,133	2,231,070

PROGRAM - REVENUE

Grants	33,613	5,000	2,000	3,500	0	0	0
Clerk's Division	148,666	62,421	60,150	56,912	36,400	0	36,400
Information Technology (IT	250	-	500	864	500	0	500
Enforcement	86,616	119,406	90,300	85,469	135,420	0	135,420
Crossing Guards	-	-	-	-	0	0	0
Human Resources	-	251	-	-	-	-	-
Corporate Overhead	526,800	477,800	436,200	183,333	464,767	107,000	571,767
TOTAL - Revenue	795,945	664,878	589,150	330,078	637,087	107,000	744,087
NET	1,019,319	1,177,040	1,453,126	1,338,592	1,674,116	-187,133	1,486,983

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff/Committee Costs	1,117,596	1,222,020	1,382,007	1,042,769	1,535,474	(79,633)	1,455,841
Equipment Costs	216,163	221,096	230,619	244,847	320,209	-	320,209
Facility Costs	54,975	40,024	44,640	40,920	48,514	-	48,514
Operating/Material Costs	165,683	166,892	173,933	155,359	201,117	-	201,117
External Contracts	59,575	83,789	104,250	66,853	82,243	7,500	89,743
Other costs	201,272	108,097	106,827	117,922	123,647	(8,000)	115,647
TOTAL -Expenditures	1,815,264	1,841,919	2,042,276	1,668,671	2,311,203	-80,133	2,231,070

PROGRAM - REVENUE

Inter fund Transfer	291,286	206,856	207,000	184,117	235,567	107,000	342,567
Fees and Charges	135,476	160,667	134,900	133,460	150,820	-	150,820
Provincial Grants	326,800	277,800	236,200	-	238,800	0	238,800
Other Revenue	42,383	19,556	11,050	12,501	11,900	-	11,900
TOTAL - Revenue	795,945	664,878	589,150	330,078	637,087	107,000	744,087
NET LEVY	1,019,319	1,177,040	1,453,126	1,338,592	1,674,116	-187,133	1,486,983

TOWNSHIP OF WOOLWICH

2025 BUDGET

**DEPARTMENT
PROGRAM**

**CORPORATE SERVICES
Grants**

PROGRAM - EXPENDITURES

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Annual Grants								
1-6-3100-220-248	Woolwich Community Services (WCS)	11,363	-	-	-	-	-	0
1-6-3100-220-248	WCS - Youth Centre	11,363	14,000	14,420	14,420	14,781	-	14,781
1-6-3100-220-248	Community Care Concepts of Woolwich	11,363	11,590	11,938	11,938	12,236	-	12,236
1-6-3100-220-248	Woolwich Counseling Services	9,105	14,000	14,420	14,420	14,781	-	14,781
1-6-3100-220-248	School Safety Patrol	-	1,637	1,637	1,637	1,637	-	1,637
1-6-3100-220-248	St. Boniface & Maryhill Historical Society Inc	1,800	-	1,800	-	-	-	0
1-6-3100-220-248	Horticultural Society	1,500	1,500	1,500	1,500	1,500	-	1,500
1-6-3100-220-248	Woolwich Seniors Association	10,000	10,000	10,000	10,000	10,000	-	10,000
1-6-3100-220-248	Three Sisters Cultural Centre	10,000	-	-	-	-	-	0
1-6-3100-220-248	HopeSpring Cancer Support Centre	7,500	-	-	-	-	-	0
1-6-3100-220-248	Mennonite Central Committee (Ukraine Relie	10,000	-	-	-	-	-	0
1-6-3100-220-248	Hearts Open For Everyone (HOPE)	-	3,000	-	-	15,000	-7,000	8,000
1-6-3100-220-248	Shelter Movers Southwestern Ontario	-	-	3,150	3,150	5,000	-1,000	4,000
Non-Annual Grants								
1-6-3100-220-246	EDI Grants	-	-	6,000	10,516	5,000	-	5,000
1-6-3100-220-247	Arts and Culture	-	-	3,000	5,500	3,000	-	3,000
1-6-3100-220-300	Miscellaneous (including travel assistance)	1,225	9,279	1,500	1,075	1,750	-	1,750
	TOTAL Expenses	85,219	65,006	69,365	74,156	84,684	-8,000	76,684
<u>PROGRAM - REVENUE</u>								
1-5-3100-870-300	Miscellaneous	-	-	-	3,500	0	-	0
1-5-3100-190-948	Transfer from Reserves	23,613	-	2,000	-	0	-	0
1-5-3100-190-949	Transfer from Reserve Funds	10,000	5,000	-	-	0	-	0
	TOTAL - Revenue	33,613	5,000	2,000	3,500	-	-	-
	NET	51,606	60,006	67,365	70,656	84,684	-8,000	76,684

Requested \$15k, reduced to meet levy target

Requested \$5k, reduced to meet levy target

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Clerks Division

2024 Full-time Equivalent 3.50
2025 Full-time Equivalent **3.50**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
	Staff Costs	389,882	372,725	426,514	330,883	448,060	0	448,060
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	39,444	45,272	39,300	39,826	61,668	0	61,668
	External Contracts	8,666	15,275	14,600	11,433	4,100	0	4,100
	Other costs	106,515	27,619	25,000	22,917	25,000	0	25,000
	TOTAL Expenditures	544,506	460,891	505,414	405,058	538,828	0	538,828

PROGRAM - REVENUE

Interfund Transfers	91,286	6,856	5,000	-	5,000	0	5,000
Fees and Charges	50,481	43,458	48,150	49,229	21,500	0	21,500
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	6,900	12,107	7,000	7,683	9,900	0	9,900
TOTAL - Revenue	148,666	62,421	60,150	56,912	36,400	0	36,400
NET	395,839	398,470	445,264	348,146	502,428	0	502,428

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Clerks Division

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET	
<u>Staff Costs</u>									
1 - 6 - 0120 - 010 - 001	Full Time Salaries	266,935	267,541	302,602	201,215	326,520		326,520	Summer website student changed to unpaid field placement student
1 - 6 - 0120 - 010 - 002	Part Time Salaries	26,884	13,900	20,756	25,823	16,522		16,522	
1 - 6 - 0120 - 020 - 021	CPP	12,851	12,478	13,852	13,869	14,215		14,215	
1 - 6 - 0120 - 020 - 022	EI	4,661	4,423	5,006	4,912	4,913		4,913	
1 - 6 - 0120 - 020 - 023	Group Benefits	28,938	23,506	27,205	32,104	26,596		26,596	
1 - 6 - 0120 - 020 - 025	OMERS	28,980	27,455	32,765	29,942	34,751		34,751	
1 - 6 - 0120 - 020 - 026	EHT	5,798	5,496	6,110	5,836	6,367		6,367	
1 - 6 - 0120 - 020 - 027	WSIB	8,858	9,136	9,618	9,073	9,576		9,576	
1 - 6 - 0120 - 040 - 041	Mileage	590	131	250	582	250		250	
1 - 6 - 0120 - 040 - 044	Staff Membership Fees	1,350	997	1,350	915	1,350		1,350	
1 - 6 - 0120 - 040 - 046	Training and Development	4,037	7,663	7,000	6,611	7,000		7,000	
	Staff Costs	389,882	372,725	426,514	330,883	448,060	0	448,060	
	Equipment Costs	-	-	-	-	0	0	0	
	Facility Costs	-	-	-	-	0	0	0	
<u>Operating/Material Costs</u>									
1 - 6 - 0120 - 200 - 202	Records Management	2,339	2,037	2,500	1,711	2,100		2,100	Legal costs split between Clerks and By-law Enforcement to reflect responsible division
1 - 6 - 0120 - 200 - 203	Meeting Expenses	939	838	250	391	300		300	
1 - 6 - 0120 - 270 - 276	Telephone	576	314	200	257	200		200	
1 - 6 - 0120 - 270 - 282	Marriage Licence Forms	3,840	3,840	3,850	1,920	3,850		3,850	
1 - 6 - 0120 - 270 - 864	Accessibility - General	0	901	1,000	901	1,000		1,000	
1 - 6 - 0120 - 270 - 867	Marriage Ceremonies	4,025	2,525	1,200	3,040	1,550		1,550	
	Operating/Material Costs	11,720	10,454	9,000	8,219	9,000	-	9,000	
<u>External Contracts</u>									
1 - 6 - 0120 - 250 - 251	Legal	8,666	15,275	14,500	11,433	4,100		4,100	New pre-approved public engagement platform
1 - 6 - 0120 - 200 - 251	Legal Title Searches	0	0	100	0	0		0	
	External Contracts	8,666	15,275	14,600	11,433	4,100	0	4,100	
<u>Communications Operating</u>									
1 - 6 - 0190 - 200 - 451	Website Maintenance	17,999	23,432	20,000	17,247	27,500		27,500	Professional emergency communications support
1 - 6 - 0120 - 270 - 273	Advertising/Promotion	6,821	8,325	6,500	6,024	6,500		6,500	
1 - 6 - 0120 - 270 - 283	Social Media	470.61	929.43	1,800	3,146	3,200		3,200	
1 - 6 - 0120 - 250 - 255	Professional Services	2434.61	2131.77	2000	5,190	15,468		15,468	
	Communications	27,724	34,818	30,300	31,607	52,668	0	52,668	
<u>Other Costs</u>									
1 - 6 - 0120 - 190 - 961	Transfer to Election Reserve	20,000	22,500	25,000	22,917	25,000		25,000	
1 - 6 - 0120 - 200 - 201	Municipal Elections	86,515	5,119	-	-	0		0	
	Other Costs	106,515	27,619	25,000	22,917	25,000	0	25,000	
	TOTAL Expenditures	544,506	460,891	505,414	405,058	538,828	0	538,828	

TOWNSHIP OF WOOLWICH 2025 BUDGET

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

PROGRAM REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1 - 5 - 0120 - 975 - 948	Interfund Transfers	91,286	6,856	5,000	-	5,000	-	5,000
	<u>Fees & Charges</u>							
1 - 5 - 0120 - 830 - 282	Licences - Marriage	13,920	10,895	12,500	8,700	11,000		11,000
1 - 5 - 0120 - 830 - 835	Licenses - Trailers	14,080	14,352	15,000	15,072	0		0
1 - 5 - 0120 - 870 - 834	Licenses - Plumbing	435	0	-	243	0		0
1 - 5 - 0120 - 870 - 866	Marriage Ceremonies	9,524	7,656	7,000	9,566	7,500		7,500
1 - 5 - 0120 - 870 - 871	Licenses - Lottery	2,651	372	3,000	5,044	3,000		3,000
1 - 5 - 0120 - 870 - 878	Licenses - Sales	9,261	9,643	10,000	10,430	0		0
1 - 5 - 0120 - 870 - 868	Licenses - Fireworks	610	540	650	175	0		0
	Fees & Charges	50,481	43,458	48,150	49,229	21,500	0	21,500
	<u>Provincial Grants</u>							
	Provincial Grants	-	-	-	-	-	-	-
	<u>Other Revenue</u>							
1 - 5 - 0120 - 870 - XXX	Communications - Digital Sign	0	0	0	0	2,500		2,500
1 - 5 - 0120 - 870 - 300	Miscellaneous	6,900	12,107	7,000	7,683	7,400		7,400
	Other Revenue	6,900	12,107	7,000	7,683	9,900	-	9,900
	TOTAL - Revenue	148,666	62,421	60,150	56,912	36,400	0	36,400
	NET	395,839	398,470	445,264	348,146	502,428	0	502,428

Licensing revenue transferred to By-law Enforcement to reflect responsible division

Estimated new digital community sign revenue. Field placement student will help with design and marketing.

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT **CORPORATE SERVICES**
PROGRAM **Information Technology (IT) Services**

2024 Full-time Equivalent 3.10
2025 Full-time Equivalent **3.10**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
	Staff Costs	252,525	276,376	317,231	232,326	335,224	0	335,224
	Equipment Costs	210,501	216,943	227,719	243,831	317,959	0	317,959
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	23,515	23,028	23,388	20,114	23,526	0	23,526
	External Contracts	-	-	2,000	-	500	0	500
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	486,540	516,347	570,338	496,271	677,209	0	677,209

PROGRAM - REVENUE

	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	250	-	500	864	500	0	500
	TOTAL - Revenue	250	-	500	864	500	0	500
	NET	486,290	516,347	569,838	495,408	676,709	0	676,709

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Information Technology (IT) Services

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0190 - 010 - 001	Full Time Salaries	189,941	206,052	228,559	153,373	244,666		244,666
1 - 6 - 0190 - 020 - 021	CPP	9,107	10,185	11,699	10,832	12,436		12,436
1 - 6 - 0190 - 020 - 022	EI	3,494	3,649	4,090	3,841	4,316		4,316
1 - 6 - 0190 - 020 - 023	Group Benefits	26,216	25,606	33,537	29,016	32,100		32,100
1 - 6 - 0190 - 020 - 025	OMERS	12,835	15,228	22,415	20,975	24,375		24,375
1 - 6 - 0190 - 020 - 026	EHT	3,683	3,972	4,457	4,036	4,771		4,771
1 - 6 - 0190 - 020 - 027	WSIB	5,690	6,653	7,474	6,396	7,560		7,560
1 - 6 - 0190 - 040 - 041	Mileage	225	571	500	299	500		500
1 - 6 - 0190 - 040 - 044	Membership	454	463	500	463	500		500
1 - 6 - 0190 - 040 - 046	Training & Development	881	3,996	4,000	3,097	4,000		4,000
	Staff Costs	252,525	276,376	317,231	232,326	335,224	0	335,224
<u>Equipment Costs</u>								
1 - 6 - 0190 - 200 - 287	Corporate Enterprise Software	123,126	123,761	122,719	119,698	155,473		155,473
1 - 6 - 0190 - 200 - 362	Staff Licences	29,047	30,041	30,000	33,321	34,212		34,212
1 - 6 - 0190 - 200 - 377	Infrastructure and Security	50,761	59,171	64,000	87,577	117,274		117,274
1 - 6 - 0190 - 758 - 300	Minor capital	2,735	1,503	2,500	218	2,500		2,500
1 - 6 - 0190 - 090 - 098	Repairs	4,831	2,467	8,500	3,017	8,500		8,500
	Equipment Costs	210,501	216,943	227,719	243,831	317,959	0	317,959
<u>Facility Costs</u>								
		-	-	-	-	0	0	0
<u>Oper/Mat. Costs</u>								
1 - 6 - 0190 - 190 - 962	Trsf to Insurance Reserve	1,731	1,814	2,088	1,914	2,226		2,226
1 - 6 - 0190 - 200 - 272	Supplies	341	271	1,000	338	1,000		1,000
1 - 6 - 0190 - 200 - 261	Fibre Connection Maint.	21,175	20,771	20,000	17,862	20,000		20,000
1 - 6 - 0190 - 270 - 276	Telephone	268	172	300	0	300		300
	Oper/Mat. Costs	23,515	23,028	23,388	20,114	23,526	0	23,526
<u>External Contracts</u>								
1 - 6 - 0190 - 010 - 121	Systems Administrator	-	-	2,000	-	500		500
	External Contracts	-	-	2,000	-	500	0	500
	TOTAL - Expenditures	486,540	516,347	570,338	496,271	677,209	0	677,209
<u>PROGRAM - REVENUE</u>								
1 - 5 - 0190 - 190 - 949	Interfund Transfers	-	-	-	-	0	0	0
	Fees & charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0190 - 870 - 300	Other Revenue	250	-	500	864	500		500
	TOTAL - Revenue	250	-	500	864	500	0	500
	NET	486,290	516,347	569,838	495,408	676,709	0	676,709

Includes new Human Resources and Payroll software system

Infrastructure and Security improvements including:
- Infrastructure support contracts
- WMC Audio maintenance/sup port

TOWNSHIP OF WOOLWICH

2025 BUDGET

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

2024 Full-time Equivalent 3.20
 2025 Full-time Equivalent **3.20**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	242,271	288,656	314,398	243,505	400,587	-73,577	327,010
Equipment Costs	5,662	4,154	2,500	916	2,250	0	2,250
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs Costs	2,568	2,109	3,550	2,348	6,550	0	6,550
External Contracts	33,025	34,914	62,250	41,792	52,243	7,500	59,743
Other Costs	8,310	9,909	8,963	18,054	8,963	0	8,963
TOTAL - Expenditures	291,836	339,741	391,661	306,615	470,593	-66,077	404,516

PROGRAM - REVENUE

Interfund Transfers	-	-	2,000	784	2,000	0	2,000
Fees and Charges	84,996	117,209	86,750	84,230	129,320	0	129,320
Provincial Grants	-	-	-	-	2,600	0	2,600
Other revenues	1,620	2,198	1,550	455	1,500	0	1,500
TOTAL - Revenue	86,616	119,406	90,300	85,469	135,420	0	135,420

NET	205,220	220,335	301,361	221,146	335,173	-66,077	269,096
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TOWNSHIP OF WOOLWICH

2025 BUDGET

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

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET	
	<u>Staff Costs</u>								
1 - 6 - 0520 - 010 - 001	Salaries	123,759	154,235	182,835	119,272	279,329	-86,800	192,529	Removed proposed new Manager position to limit the tax increase, net savings of \$66,000
1 - 6 - 0520 - 010 - 002	Part Time Salaries	57,581	57,538	53,336	43,999	14,585	45,268	59,853	
1 - 6 - 0520 - 020 - 021	CPP	9,063	11,402	11,563	10,595	13,359	-4,208	9,151	
1 - 6 - 0520 - 020 - 022	EI	3,460	4,242	4,041	3,820	4,653	-1,469	3,184	
1 - 6 - 0520 - 020 - 023	Group Benefits	21,202	22,007	24,721	21,453	36,152	-11,441	24,711	
1 - 6 - 0520 - 020 - 025	OMERS	12,097	22,050	17,746	25,882	29,891	-10,112	19,779	
1 - 6 - 0520 - 020 - 026	EHT	3,566	4,231	4,503	4,013	5,617	-1,863	3,754	
1 - 6 - 0520 - 020 - 027	WSIB	5,521	7,086	7,552	6,359	8,901	-2,952	5,949	
1 - 6 - 0520 - 040 - 041	Mileage	2,244	1,419	2,250	2,622	1,600		1,600	
1 - 6 - 0520 - 040 - 044	Membership fees	490	548	550	819	800		800	
1 - 6 - 0520 - 040 - 046	Training and Development	2,407	2,678	4,000	3,980	4,200		4,200	
1 - 6 - 0520 - 040 - 048	Uniforms	881	1,220	1,300	690	1,500		1,500	
	Staff Costs	242,271	288,656	314,398	243,505	400,587	-73,577	327,010	
	<u>Equipment Costs</u>								
1 - 6 - 0520 - 080 - 081	Fuel	2,227	1,432	1,500	906	1,500		1,500	
1 - 6 - 0520 - 080 - 082	External Repairs	3,195	2,722	1,000	10	750		750	
1 - 6 - 0520 - 080 - 362	License Fee	240	0	-	0	0		0	
	Equipment Costs	5,662	4,154	2,500	916	2,250	0	2,250	
	<u>Operating Costs</u>								
1 - 6 - 0520 - 200 - 213	Compensation/animal kill	200	0	200	0	200		200	
1 - 6 - 0520 - 200 - 214	Animal/Wildlife Control	-	-	-	0	0		0	
1 - 6 - 0520 - 200 - XXX	Property Cleanups	-	-	-	0	2,000		2,000	
1 - 6 - 0520 - 200 - 224	Appeal Committee Expenses	297	-	500	0	400		400	
1 - 6 - 0520 - 200 - 272	Other supplies	1,918	1,314	500	1,654	500		500	
1 - 6 - 0520 - 270 - 276	Telephone	153	795	750	694	750		750	
1 - 6 - 0520 - 270 - 297	Ministry of Transportation Fees			600	0	1,200		1,200	
	Administrative Monetary Penalty								
1 - 6 - 0520 - 270 - 298	System Hearing Costs	0	0	1,000	0	1,500		1,500	
	Operating Costs	2,568	2,109	3,550	2,348	6,550	0	6,550	

TOWNSHIP OF WOOLWICH

2025 BUDGET

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

		<u>External Contracts</u>							
1 - 6 - 0520 - 200 - 223	Vet/boarding charges	17,981	19,074	23,205	23,192	23,623		23,623	
1 - 6 - 0520 - 200 - 515	Animal Control Contract	9,682	10,498	12,495	12,488	12,720		12,720	
1 - 6 - 0520 - 200 - 227	DocuPet Contract			3,600	3,518	3,800		3,800	
1 - 6 - 0520 - 200 - 255	Professional Services	5,363	5,342	22,950	2,595	1,600	7,500	9,100	
1 - 6 - 0520 - 250 - 251	Legal	-	-	-	-	10,500		10,500	
External Contracts		33,025	34,914	62,250	41,792	52,243	7,500	59,743	
		<u>Other Costs</u>							
1 - 6 - 0520 - 190 - 965	Transfer to Equipment Reserve Fu	4,375	4,375	4,813	4,412	4,813		4,813	
1 - 6 - 0520 - 200 - 300	Miscellaneous	1,390	2,857	1,450	3,548	1,450		1,450	
1 - 6 - 0520 - 200 - 301	Enforcement Tickets	1,170	-	1,200	1,286	1,200		1,200	
1 - 6 - 0520 - 200 - 303	Enforcement Charges	1,376	2,677	1,500	8,808	1,500		1,500	
Other Costs		8,310	9,909	8,963	18,054	8,963	0	8,963	
TOTAL - Expenditures		291,836	339,741	391,661	306,615	470,593	-66,077	404,516	
		<u>PROGRAM - REVENUE</u>							
1 - 5 - 0520 - 190 - 949	Interfund Transfers	-	-	2,000	784	2,000		2,000	
1 - 5 - 0520 - 870 - 872	Parking Fines	35,984	45,270	33,150	50,686	46,750		46,750	
1 - 5 - 0520 - 870 - 873	Fines	675	-	750	475	1,000		1,000	
1 - 5 - 0520 - 870 - 898	By-law Exemption Fees	1,635	1,925	1,500	630	1,500		1,500	
1 - 5 - 0520 - 870 - 899	Appeal Committee Fees	250	0	250	0	250		250	
1 - 5 - 0520 - 870 - 883	Kennel Fees	10,790	13,085	13,500	13,740	13,750		13,750	
1 - 5 - 0520 - 870 - 880	Animal Control Fees	35,662	56,929	37,600	18,700	38,500		38,500	
1 - 5 - 0520 - 830 - 835	Licenses - Trailers	0	0	0	0	15,000		15,000	
1 - 5 - 0520 - 870 - 834	Licenses - Plumbing	0	0	0	0	250		250	
1 - 5 - 0520 - 870 - 878	Licenses - Sales	0	0	0	0	12,070		12,070	
1 - 5 - 0520 - 870 - 868	Licences - Fireworks	0	0	0	0	250		250	
Fees & Charges		84,996	117,209	86,750	84,230	129,320	-	129,320	
1 - 5 - 0520 - 820 - 812	Student Grant	-	0	-	0	2,600	0	2,600	
Provincial Grants		-	-	-	-	2,600	0	2,600	
1 - 5 - 0520 - 870 - 200	Miscellaneous Recoverable	1,620	2,198	1,550	439	1,500		1,500	
1 - 5 - 0520 - 870 - 300	Miscellaneous	-	-	-	16	0		0	
Other Revenues		1,620	2,198	1,550	455	1,500	-	1,500	
TOTAL - Revenue		86,616	119,406	90,300	85,469	135,420	0	135,420	
NET		205,220	220,335	301,361	221,146	335,173	-66,077	269,096	

Consultant fees increase without manager position

Reduction in consulting services following the implementation of the Administrative Monetary Penalty System (AMPS)

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Crossing Guards

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	53,812	55,818	56,708	36,713	61,781	-6,056	55,725
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	-	128	750	560	500	0	500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL -Expenditures	53,812	55,947	57,458	37,272	62,281	-6,056	56,225

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	53,812	55,947	57,458	37,272	62,281	-6,056	56,225
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TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Crossing Guards

One less school crossing location as approved by Council November 2024

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0530 - 010 - 002	Part Time Salaries	48,241	50,372	49,074	31,649	52,568	-6,056	46,512
1 - 6 - 0530 - 020 - 021	CPP	385	649	2,717	653	4,805		4,805
1 - 6 - 0530 - 020 - 022	EI	1,067	1,147	1,005	1,089	1,060		1,060
1 - 6 - 0530 - 020 - 023	Group Benefits	-	-	-	0	-		0
1 - 6 - 0530 - 020 - 025	OMERS	-	-	-	0	-		0
1 - 6 - 0530 - 020 - 026	EHT	939	980	957	914	986		986
1 - 6 - 0530 - 020 - 027	WSIB	1,453	1,640	1,605	1,448	1,562		1,562
1 - 6 - 0530 - 040 - 041	Mileage	1,575	500	850	535	300		300
1 - 6 - 0530 - 040 - 046	Training and Development	152	529	500	424	500		500
	Staff Costs	53,812	55,818	56,708	36,713	61,781	-6,056	55,725
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	<u>Operating Costs</u>							
1 - 6 - 0530 - 200 - 272	Supplies	0	128	750	560	500		500
	Operating Costs	-	128	750	560	500	0	500
	Extrenal Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	53,812	55,947	57,458	37,272	62,281	-6,056	56,225
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers	-	-	-	-	0	0	0
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0530 - 829 - 829	Crossing Guard Reimbursen	-	-	-	-	0	0	0
	Other Revenue	-	-	-	-	0	0	0
	Total Revenue	-	-	-	-	0	0	0
	NET	53,812	55,947	57,458	37,272	62,281	-6,056	56,225

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Human Resources

2024 Full-time Equivalent 1.80
2025 Full-time Equivalent **1.80**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENT	2025 BUDGET
Staff Costs	129,477	176,635	213,706	165,404	227,532	0	227,532
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating costs	8,417	12,849	9,500	9,169	8,000	0	8,000
External Contracts	17,884	33,600	25,400	13,628	25,400	0	25,400
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	155,778	223,083	248,606	188,202	260,932	0	260,932

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	251	-	-	0	0	0
TOTAL - Revenue	-	251	-	-	0	0	0
NET	155,778	222,832	248,606	188,202	260,932	0	260,932

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Human Resources

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENT	2025 BUDGET
Staff Costs								
1 - 6 - 0116 - 010 - 001	Full time salaries	90,305	116,484	142,037	95,830	153,973		153,973
1 - 6 - 0116 - 020 - 021	CPP	3,863	5,477	7,095	6,775			7,391
1 - 6 - 0116 - 020 - 022	EI	1,321	1,881	2,526	2,328			2,644
1 - 6 - 0116 - 020 - 023	Group Benefits	10,881	15,537	20,059	17,716			18,989
1 - 6 - 0116 - 020 - 025	OMERS	9,125	11,577	14,024	19,368			15,575
1 - 6 - 0116 - 020 - 026	EHT	1,772	2,275	2,770	2,527			3,002
1 - 6 - 0116 - 020 - 027	WSIB	2,738	3,811	4,645	3,620			4,758
1 - 6 - 0116 - 040 - 041	Mileage	0	314	50	157			200
1 - 6 - 0116 - 040 - 043	Corporate Training	0	4,421	6,000	2,546			6,000
1 - 6 - 0116 - 040 - 044	Staff membership fees	2,041	1,777	2,000	1,675			2,000
1 - 6 - 0116 - 040 - 046	Training and development	2,058	2,828	3,000	3,702			3,000
1 - 6 - 0116 - 040 - 052	Health & Safety	5,373	10,254	7,000	5,782			7,000
1 - 6 - 0116 - 040 - 053	Health & Wellness	0	0	2,500	3,379			3,000
	Staff Cost	129,477	176,635	213,706	165,404	227,532	0	227,532
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
Oper/Maint. Costs								
1 - 6 - 0116 - 040 - 300	Miscellaneous	0	0	-	0	0		0
1 - 6 - 0116 - 270 - 271	Office Supplies	0	0	-	0	0		0
1 - 6 - 0116 - 270 - 273	Advertising	8,235	12,791	9,500	0	8,000		8,000
1 - 6 - 0116 - 270 - 276	Blackberry/Cell Phone	-	-	-	-	0		0
1 - 6 - 0116 - 270 - 277	Photocopying	-	-	-	-	0		0
1 - 6 - 0116 - 270 - 300	Miscellaneous	182	57	-	9,169	0		0
	Oper/Maint. Costs	8,417	12,849	9,500	9,169	8,000	-	8,000
External Contracts								
1 - 6 - 0116 - 200 - 292	Employee Assistance Program	3,346	3,096	3,900	3,275	3,900		3,900
1 - 6 - 0116 - 250 - 255	Other Professional Services	14,538	30,504	21,500	10,353	21,500		21,500
	External Contracts	17,884	33,600	25,400	13,628	25,400	0	25,400
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	155,778	223,083	248,606	188,202	260,932	0	260,932
PROGRAM - REVENUE								
1 - 5 - 116 - 190 - 949	Interfund Transfer	-	-	-	-	0	0	0
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0116 - 870 - 300	Other Revenues	-	251	-	-	0	0	0
	TOTAL - Revenue	-	251	-	-	0	0	0
	NET	155,778	222,832	248,606	188,202	260,932	0	260,932

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	49,630	51,811	53,450	33,938	62,290	0	62,290
Equipment Costs	-	-	400	100	0	0	0
Facility Costs	54,975	40,024	44,640	40,920	48,514	0	48,514
Operating/Material Costs	91,740	83,506	97,445	83,342	100,873	0	100,873
External Contracts	-	-	-	-	0	0	0
Other Costs	1,228	5,564	3,500	2,796	5,000	0	5,000
TOTAL Expenditures	197,573	180,904	199,435	161,096	216,677	0	216,677

PROGRAM - REVENUE

Inter fund Transfer	200,000	200,000	200,000	183,333	228,567	107,000	335,567
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	326,800	277,800	236,200	-	236,200	0	236,200
Other revenue	-	-	-	-	0	0	0
TOTAL - Revenue	526,800	477,800	436,200	183,333	464,767	107,000	571,767

NET	-329,227	-296,896	-236,765	-22,238	-248,090	-107,000	-355,090
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TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0120 - 020 - 029	Retiree benefits (Staff)	49,630	51,811	53,450	33,938	62,290		62,290
	Staff Costs	49,630	51,811	53,450	33,938	62,290	0	62,290
<u>Equipment Costs</u>								
1 - 6 - 0120 - 090 - 098	General Repairs Equipment	-	-	400	100	0		0
	Equipment Costs	-	-	400	100	0	0	0
<u>Facility Costs</u>								
1 - 6 - 0120 - 170 - 270	Admin Bldg allocation (3794)	54,975	40,024	44,640	40,920	48,514	0	48,514
	Facility Costs	54,975	40,024	44,640	40,920	48,514	0	48,514
<u>Oper./Maint. Costs</u>								
1 - 6 - 0120 - 270 - 271	Office Supplies	11,957	6,463	6,750	3,726	6,500		6,500
1 - 6 - 0120 - 270 - 274	Postage/courier	7,346	4,153	5,750	3,487	4,500		4,500
1 - 6 - 0120 - 270 - 277	Photocopying	4,301	1,485	2,750	784	2,250		2,250
1 - 6 - 0120 - 190 - 962	Trsf to Insurance Reserve	68,136	71,405	82,195	75,345	87,623		87,623
	Oper./Maint. Costs	91,740	83,506	97,445	83,342	100,873	0	100,873
<u>External Contracts</u>								
1 - 6 - 0120 - 090 - 121	Maintenance Contracts	-	-	-	-	0		0
	External Contracts	-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 0120 - 270 - 300	Miscellaneous	1,228	3,316	1,000	177	1,000		1,000
1 - 6 - 0120 - 758 - 300	Minor capital	0	2,248	2,500	2,618	4,000		4,000
	Other Costs	1,228	5,564	3,500	2,796	5,000	0	5,000
	TOTAL Expenditures	197,573	180,904	199,435	161,096	216,677	0	216,677

Furniture, supplies,
2nd Noise Meter
(100% DC) and
Lumen (Light)
Meter (100% DC)

TOWNSHIP OF WOOLWICH 2025 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
	<u>Interfund Transfers</u>							
	Development Charges							
1 - 5 - 0120 - 190 - XXX	Transfer from Reserve Fund	-	-	-	-	2,000		2,000
1 - 5 - 0120 - 190 - 310	W/S Admin/Overhead Allocation	200,000	200,000	200,000	183,333	226,567	107,000	333,567
	Interfund Transfers	200,000	200,000	200,000	183,333	228,567	107,000	335,567
	<u>Fees & Charges</u>							
1 - 5 - 0120 - 830 - 897	Advertising Recoveries	-	-	-	-	-	-	-
	Fees & Charges	-	-	-	-	-	-	-
1 - 5 - 0120 - 810 - 812	OMPF Grant	326,800	277,800	236,200	-	236,200	0	236,200
1 - 5 - 0120 - 820 - 812	Other Provincial Grants	-	-	-	-	-	-	-
	TOTAL - Revenue	526,800	477,800	436,200	183,333	464,767	107,000	571,767
	NET	-329,227	-296,896	-236,765	-22,238	-248,090	-107,000	-355,090

Increased to limit the tax increase following high-level, head count analysis.

No OMPF grant reduction