



2022 Budget

The 2022 Operating and Capital budget summary was approved by Council at their meeting on February 14, 2022, to fund programs and services provided by Woolwich Township. For more information on performance measures in the Financial Information Return (FIR) please see the Budget and Reporting section on our website.

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As a lower-tier municipality, Woolwich collects taxes on behalf of the Region of Waterloo and local school boards. Please see their websites for more information on their budgets.

This document is available in alternate formats on request.

TOWNSHIP OF WOOLWICH
2022 BUDGET

<u>DESCRIPTION</u>	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>OPERATING EXPENDITURES:</u>							
CHIEF ADMINISTRATIVE OFFICER	271,460	489,319	362,294	382,019	335,207	0	335,207
CORPORATE SERVICES	1,603,545	1,588,874	1,672,920	1,752,322	1,811,884	23,613	1,835,497
COUNCIL/COMMITTEE	259,107	221,423	256,848	222,331	265,358	0	265,358
DEVELOPMENT SERVICES	2,521,138	2,395,035	2,349,534	2,511,116	2,763,075	-90,000	2,673,075
FINANCIAL SERVICES	3,410,643	3,003,219	2,626,233	2,657,162	2,697,860	237,982	2,935,842
FIRE SERVICES	1,885,680	2,014,511	2,130,623	2,118,099	2,250,997	23,924	2,274,921
INFRASTRUCTURE SERVICES	4,114,956	4,096,139	4,515,778	4,552,677	4,683,141	-56,400	4,626,741
RECREATION & COMMUNITY SERVICES	5,702,785	4,564,495	5,337,424	4,825,379	5,774,161	385,863	6,160,024
Total Operating Expenditures	19,769,314	18,373,015	19,251,654	19,021,105	20,581,683	524,982	21,106,665
<u>OPERATING REVENUE:</u>							
CHIEF ADMINISTRATIVE OFFICER	5,054	207,280	78,300	108,007	47,500	0	47,500
CORPORATE SERVICES	919,965	760,577	705,200	729,557	782,716	-33,987	748,729
COUNCIL/COMMITTEE	50,064	39,614	50,000	38,701	50,000	0	50,000
DEVELOPMENT SERVICES	2,400,736	2,093,979	1,918,707	2,480,585	2,230,751	-25,000	2,205,751
FINANCIAL SERVICES	3,566,151	2,680,047	2,322,243	2,630,793	2,352,531	0	2,352,531
FIRE SERVICES	205,983	224,500	152,000	174,165	161,200	0	161,200
INFRASTRUCTURE SERVICES	416,956	596,383	542,083	597,929	369,213	12,000	381,213
RECREATION & COMMUNITY SERVICES	2,766,896	1,787,098	2,726,308	1,941,595	2,535,778	751,167	3,286,945
Total Operating Revenue	10,331,804	8,389,477	8,494,841	8,701,331	8,529,689	704,180	9,233,869
NET OPERATING	9,437,510	9,983,538	10,756,813	10,319,774	12,051,994	-179,198	11,872,796

TOWNSHIP OF WOOLWICH
2022 BUDGET

<u>DESCRIPTION</u>	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>CAPITAL EXPENDITURES:</u>							
INFORMATION TECHNOLOGY	124,432	88,947	378,203	282,092	367,718	0	367,718
INFRASTRUCTURE SERVICES	7,430,947	5,211,396	15,861,800	11,872,298	19,891,500	0	19,891,500
FIRE DEPARTMENT	82,044	453,860	473,000	453,928	120,000	0	120,000
EQUIPMENT REPLACEMENT	320,626	1,173,311	1,939,000	1,064,599	1,876,500	0	1,876,500
PARKS	510,365	349,213	770,000	606,894	775,000	0	775,000
FACILITIES	389,150	330,765	2,119,747	831,020	2,510,598	0	2,510,598
Total Capital Expenditures	8,857,564	7,607,492	21,541,750	15,110,830	25,541,316	0	25,541,316
<u>CAPITAL REVENUE:</u>							
INFORMATION TECHNOLOGY	38,741	24,343	309,203	213,092	298,718	0	298,718
INFRASTRUCTURE SERVICES	6,796,124	4,917,158	15,048,344	11,160,736	19,057,733	0	19,057,733
FIRE DEPARTMENT	32,655	333,860	353,000	333,928	0	0	0
EQUIPMENT REPLACEMENT	320,626	1,173,311	1,939,000	1,064,599	1,876,500	0	1,876,500
PARKS	443,744	349,213	770,000	606,894	775,000	0	775,000
FACILITIES	389,150	308,099	2,119,747	831,020	2,510,598	0	2,510,598
Total Capital Revenue	8,021,040	7,105,984	20,539,294	14,210,269	24,518,549	0	24,518,549
NET CAPITAL	836,524	501,508	1,002,456	900,561	1,022,767	0	1,022,767
NET CAPITAL SURPLUS							
NET EXPENDITURES	10,274,033	10,485,047	11,759,269	11,220,334	13,074,761	-179,198	12,895,563

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM CORPORATE OPERATING SUMMARY

CORPORATE - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	7,947,170	7,807,399	8,516,167	8,307,608	9,497,063	23,924	9,520,987
Equipment Costs	1,586,664	1,540,018	1,650,341	1,662,001	1,925,122	53,500	1,978,622
Facility Costs	1,429,758	1,168,047	1,150,760	1,017,470	1,199,723	-5,000	1,194,723
Operating/Material Costs	2,073,571	1,727,120	2,093,992	2,002,275	2,303,506	-84,000	2,219,506
External Contracts	2,347,354	2,399,969	2,824,913	2,604,507	2,552,080	-56,400	2,495,680
Other costs	4,384,798	3,730,462	3,015,481	3,427,244	3,104,189	592,958	3,697,147
TOTAL -Expenditures	19,769,314	18,373,015	19,251,654	19,021,105	20,581,683	524,982	21,106,665

CORPORATE - REVENUE

Inter fund Transfer	1,200,292	1,043,139	1,572,171	1,405,904	1,758,100	7,000	1,765,100
Fees and Charges	4,466,549	3,458,151	3,589,146	3,472,574	3,718,726	481,067	4,199,793
Provincial Grants	609,339	968,323	947,997	961,100	565,900	173,000	738,900
Other Revenue	4,055,624	2,919,863	2,385,527	2,873,533	2,486,963	43,113	2,530,076
TOTAL - Revenue	10,331,804	8,389,477	8,494,841	8,713,111	8,529,689	704,180	9,233,869
NET LEVY	9,437,510	9,983,538	10,756,813	10,307,994	12,051,994	-179,198	11,872,796

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

2021 Full-time Equivalent 1.70
2022 Full-time Equivalent 1.55

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENT	2022 BUDGET
Staff Costs	240,182	256,652	258,115	257,372	258,603	0	258,603
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	13,075	8,244	7,929	7,929	7,854	0	7,854
Operating costs	2,575	1,541	1,750	1,361	1,750	0	1,750
External Contracts	15,628	222,883	94,500	115,357	67,000	0	67,000
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	271,460	489,319	362,294	382,019	335,207	0	335,207
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	5,054	5,413	3,300	4,031	7,500	0	7,500
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	201,867	75,000	103,976	40,000	0	40,000
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	5,054	207,280	78,300	108,007	47,500	0	47,500
NET	266,407	282,040	283,994	274,012	287,707	0	287,707

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENT	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0115 - 010 - 001	Full time salaries	184,538	201,000	199,888	198,440	198,343		198,343
1 - 6 - 0115 - 020 - 021	CPP	4,028	4,670	5,247	5,114	4,908		4,908
1 - 6 - 0115 - 020 - 022	EI	1,658	1,778	2,038	1,825	1,930		1,930
1 - 6 - 0115 - 020 - 023	Group Benefits	16,061	15,708	16,037	19,412	17,246		17,246
1 - 6 - 0115 - 020 - 025	OMERS	21,758	23,034	23,916	22,902	24,106		24,106
1 - 6 - 0115 - 020 - 026	EHT	3,541	3,767	3,898	3,909	3,868		3,868
1 - 6 - 0115 - 020 - 027	WSIB	3,914	4,149	3,891	4,296	4,202		4,202
1 - 6 - 0115 - 040 - 041	Mileage	1,463	32	700	38	1,000		1,000
1 - 6 - 0115 - 040 - 044	Staff membership fees	800	1,020	1,000	1,397	1,000		1,000
1 - 6 - 0115 - 040 - 046	Training and development	2,421	1,494	1,500	39	2,000		2,000
	Staff Cost	240,182	256,652	258,115	257,372	258,603	-	258,603
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs							
1 - 6 - 115 - 170 - 175	Facility Cost Allocation	13,075	8,244	7,929	7,929	7,854	0	7,854
	Sub total	13,075	8,244	7,929	7,929	7,854	0	7,854
	<u>Oper/Maint. Costs</u>							
1 - 6 - 0115 - 040 - 300	Miscellaneous	12	12	100	12	0		0
1 - 6 - 0115 - 200 - 203	Meeting Expense	677	560	250	615	350		350
1 - 6 - 0115 - 270 - 271	Office Supplies	211	0	200	332	200		200
1 - 6 - 0115 - 270 - 277	Photocopying	208	368	200	11	200		200
1 - 6 - 0115 - 270 - 276	Blackberry/Cell Phone	1,467	600	1,000	391	1,000		1,000
	Oper/Maint. Costs	2,575	1,541	1,750	1,361	1,750	0	1,750
	<u>External Contracts</u>							
1 - 6 - 0115 - 250 - 253	Emergency Management	8,153	10,530	15,500	5,171	15,500		15,500
1 - 6 - 0115 - 200 - 519	Emergency Operations (COVID19)	0	189,465	50,000	98,067	40,000		40,000
1 - 6 - 0115 - 250 - 255	Other Professional Fees	3,374	16,536	25,000	8,370	-		0
1 - 6 - 0115 - 270 - 300	Miscellaneous	4,100	6,351	4,000	3,749	11,500		11,500
	External Contracts	15,628	222,883	94,500	115,357	67,000	0	67,000
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	271,460	489,319	362,294	382,019	335,207	0	335,207

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

		Other Revenues										
1 -	5 -	0115 -	190 -	948	Contribution from Reserves	-	-	-	-	7,500	7,500	
1 -	5 -	0115 -	870 -	200	Miscellaneous Revenue	3,354	5,413	3,300	4,031	0	0	
1 -	5 -	0115 -	870 -	831	Donations	1,700	-	-	-	0	0	
						5,054	5,413	3,300	4,031	7,500	0	7,500
						-	-	-	-	0	0	0
		Fees & Charges				-	-	-	-	0	0	0
1 -	5 -	0115 -	870 -	812	Provincial Grants	-	201,867	75,000	103,976	40,000	-	40,000
		Other Revenues				-	-	-	-	0	0	0
		TOTAL - Revenue				5,054	207,280	3,300	108,007	47,500	-	47,500
		NET				266,407	282,040	358,994	274,012	287,707	0	287,707

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Grants	54,917	49,507	45,656	85,431	51,881	23,613	75,494
Clerk's Division	554,714	533,693	488,680	519,925	538,243	0	538,243
Information Technology (IT Enforcement)	459,124	461,718	489,289	479,730	513,848	0	513,848
Crossing Guards	257,483	239,206	283,691	304,176	288,872	0	288,872
Human Resources	54,183	38,404	53,554	35,112	53,294	0	53,294
Corporate Overhead	67,542	104,900	148,264	157,520	169,309	0	169,309
	155,582	161,445	163,785	170,428	196,437	0	196,437
TOTAL -Expenditures	1,603,545	1,588,874	1,672,920	1,752,322	1,811,884	23,613	1,835,497

PROGRAM - REVENUE

Grants	-	-	-	40,900	0	23,613	23,613
Clerk's Division	103,360	80,446	69,100	52,140	137,316	0	137,316
Information Technology (IT Enforcement)	48,881	1,209	4,000	646	500	0	500
Crossing Guards	55,724	46,722	57,700	61,310	60,500	0	60,500
Human Resources	-	-	-	-	0	0	0
Corporate Overhead	-	-	-	160	-	-	-
	712,000	632,200	574,400	574,400	584,400	-57,600	526,800
TOTAL - Revenue	919,965	760,577	705,200	729,557	782,716	-33,987	748,729
NET	683,581	828,297	967,720	1,022,766	1,029,168	57,600	1,086,768

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff/Committee Costs	912,238	1,035,063	1,089,487	1,144,933	1,145,889	-	1,145,889
Equipment Costs	228,844	188,515	221,628	204,265	209,615	-	209,615
Facility Costs	40,415	51,158	49,205	49,205	54,976	-	54,976
Operating/Material Costs	164,490	120,107	170,725	159,609	166,967	-	166,967
External Contracts	160,159	116,060	65,643	78,543	73,432	-	73,432
Other costs	97,400	77,971	76,231	115,766	161,006	23,613	184,619
TOTAL -Expenditures	1,603,545	1,588,874	1,672,920	1,752,322	1,811,884	23,613	1,835,497

PROGRAM - REVENUE

Inter fund Transfer	233,240	180,000	209,500	197,256	287,400	-	287,400
Fees and Charges	98,629	82,055	102,300	98,039	102,916	-	102,916
Provincial Grants	572,765	489,863	384,400	384,400	384,400	-57,600	326,800
Other Revenue	15,330	8,658	9,000	49,862	8,000	23,613	31,613
TOTAL - Revenue	919,965	760,577	705,200	729,557	782,716	-33,987	748,729
NET LEVY	683,581	828,297	967,720	1,022,766	1,029,168	57,600	1,086,768

TOWNSHIP OF WOOLWICH
2022 BUDGET

**DEPARTMENT
PROGRAM**

**CORPORATE SERVICES
Grants**

PROGRAM - EXPENDITURES

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1-6-3100-220-248	Woolwich Community Services (WCS)	10,830	11,030	11,195	11,195	11,363		11,363
1-6-3100-220-248	WCS - Youth Centre	10,830	11,030	8,678	8,678	11,363		11,363
1-6-3100-220-248	Community Care Concepts of Woolwich	10,830	11,047	11,195	11,195	11,363		11,363
1-6-3100-220-248	Woolwich Counseling Services	8,665	8,838	8,971	8,971	9,105		9,105
1-6-3100-220-248	School Safety Patrol	1,637	1,637	-	-	1,637	-1,637	0
1-6-3100-220-248	St. Boniface & Maryhill Historical Society Inc.	1,800	1,800	117	117	1,800		1,800
1-6-3100-220-248	Horticultural Society	1,500	1,500	1,500	1,500	1,500		1,500
1-6-3100-220-248	Cycling into the Future	2,250	2,250	-	-	2,250	-2,250	0
1-6-3100-220-248	Woolwich Seniors Association	-	-	-	-	-	10,000	10,000
1-6-3100-220-248	Miscellaneous (including travel assistance)	1,575	375	1,500	375	1,500		1,500
1-6-3100-220-248	Woolwich Healthy Community Special Event	5,000	-	-	-	-		0
1-6-3100-220-248	Three Sisters Cultural Centre	-	-	2,500	2,500	-	10,000	10,000
1-6-3100-220-248	Woolwich COVID-19 Relief	-	-	-	40,900	-		0
1-6-3100-220-248	HopeSpring Cancer Support Centre	-	-	-	-	-	7,500	7,500
	TOTAL Expenses	54,917	49,507	45,656	85,431	51,881	23,613	75,494

PROGRAM - REVENUE

1-5-3100-870-300	Miscellaneous	-	-	-	-	0		0
1-5-3100-190-948	Transfer from Reserves	-	-	-	40,900	0	13,613	13,613
1-5-3100-190-949	Transfer from Reserve Funds	-	-	-	-	0	10,000	10,000
	TOTAL - Revenue	-	-	-	40,900	-	23,613	23,613

NET

54,917	49,507	45,656	44,531	51,881	0	51,881
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TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Clerks Division

2021 Full-time Equivalent 3.85
2022 Full-time Equivalent 3.95

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Costs	377,954	416,459	408,338	443,835	388,293	0	388,293
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	30,036	10,700	48,742	36,901	38,850	0	38,850
	External Contracts	121,319	86,535	11,600	19,189	11,100	0	11,100
	Other costs	25,405	20,000	20,000	20,000	100,000	0	100,000
	TOTAL Expenditures	554,714	533,693	488,680	519,925	538,243	0	538,243

PROGRAM - REVENUE

	Interfund Transfers	5,405	-	16,000	7,256	87,400	0	87,400
	Fees and Charges	44,698	35,724	47,100	37,987	43,916	0	43,916
	Provincial Grants	40,735	37,663	-	-	0	0	0
	Other Revenue	12,523	7,058	6,000	6,897	6,000	0	6,000
	TOTAL - Revenue	103,360	80,446	69,100	52,140	137,316	0	137,316
	NET	451,354	453,248	419,580	467,785	400,927	0	400,927

TOWNSHIP OF WOOLWICH 2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Clerks Division

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0120 - 010 - 001	Full Time Salaries	278,577	320,748	306,598	338,567	255,452		255,452
1 - 6 - 0120 - 010 - 002	Part Time Salaries	270	834	-	-	35,898		35,898
1 - 6 - 0120 - 020 - 021	CPP	9,443	10,996	11,110	12,868	11,391		11,391
1 - 6 - 0120 - 020 - 022	EI	3,952	4,318	4,556	4,889	4,480		4,480
1 - 6 - 0120 - 020 - 023	Group Benefits	35,024	28,627	28,923	30,911	29,092		29,092
1 - 6 - 0120 - 020 - 025	OMERS	29,494	31,034	33,406	35,689	28,982		28,982
1 - 6 - 0120 - 020 - 026	EHT	5,449	6,162	5,979	6,779	5,545		5,545
1 - 6 - 0120 - 020 - 027	WSIB	8,261	9,195	8,466	10,185	8,803		8,803
1 - 6 - 0120 - 040 - 041	Mileage	284	49	500	151	250		250
1 - 6 - 0120 - 040 - 044	Staff Membership Fees	857	1,030	1,300	875	900		900
1 - 6 - 0120 - 040 - 046	Training and Development	6,343	3,465	7,500	2,920	7,500		7,500
	Staff Costs	377,954	416,459	408,338	443,835	388,293	0	388,293
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 0120 - 200 - 202	Records Management	2,619	1,464	3,000	1,797	2,500		2,500
1 - 6 - 0120 - 200 - 203	Meeting Expenses	573	16	500	385	250		250
1 - 6 - 0120 - 270 - 276	Telephone	1,195	788	270	276	250		250
1 - 6 - 0120 - 270 - 280	Subscriptions	56	0	50	0	50		50
1 - 6 - 0120 - 270 - 282	Marriage Licence Forms	3,840	1,920	3,900	3,840	3,900		3,900
1 - 6 - 0120 - 270 - 864	Accessibility - General	76	2,035	17,000	7,256	2,500		2,500
1 - 6 - 0120 - 270 - 867	Marriage Ceremonies	1,091	1,464	1,000	1,885	750		750
1 - 6 - 0120 - 270 - 286	Municipal Signage Program	11,585	-	500	0	0		0
	Operating/Material Costs	21,035	7,687	26,220	15,439	10,200	-	10,200
<u>External Contracts</u>								
1 - 6 - 0120 - 250 - 251	Legal	7,796	1,991	11,500	19,184	11,000		11,000
1 - 6 - 0120 - 200 - 251	Legal Title Searches	0	0	100	5	100		100
1 - 6 - 4400 - 200 - 062	Municipal Drains	32,054	9,218	-	0	0		0
1 - 6 - 4400 - 200 - 254	Drainage Superintendent	81,469	75,326	-	0	0		0
	External Contracts	121,319	86,535	11,600	19,189	11,100	0	11,100
<u>Communications Operating</u>								
1 - 6 - 0190 - 200 - 451	Website Maintenance	0	0	13,022	17,505	16,500		16,500
1 - 6 - 0120 - 270 - 273	Advertising/Promotion	9,001	3,013	9,500	3,957	9,000		9,000
1 - 6 - 0120 - XXX - XXX	Social Media	0	0	0	0	650		650
1 - 6 - 0120 - XXX - XXX	Professional Services	0	0	0	0	2,500		2,500
	Communications	9,001	3,013	22,522	21,462	28,650	0	28,650
<u>Other Costs</u>								
1 - 6 - 0120 - 190 - 961	Transfer to Election Reserve	20,000	20,000	20,000	20,000	20,000		20,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

1 - 6 - 0120 - 200 - 201	Municipal Elections	5,405	-	-	-	80,000	80,000
	Other Costs	25,405	20,000	20,000	20,000	100,000	0
	TOTAL Expenditures	554,714	533,693	488,680	519,925	538,243	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Clerks Division

PROGRAM REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 0120 - 975 - 948	Interfund Transfers	5,405	-	16,000	7,256	87,400	-	87,400
	Fees & Charges							
1 - 5 - 0120 - 830 - 282	Licences - Marriage	8,820	6,310	10,000	11,620	10,500		10,500
1 - 5 - 0120 - 830 - 835	Licenses - Trailers	15,500	15,700	15,900	12,560	13,816		13,816
1 - 5 - 0120 - 870 - 834	Licenses - Plumbing	25	0	-	0	0		0
1 - 5 - 0120 - 870 - 866	Marriage Ceremonies	2,741	4,739	4,000	3,793	4,000		4,000
1 - 5 - 0120 - 870 - 871	Licenses - Lottery	8,128	2,395	7,000	1,115	6,000		6,000
1 - 5 - 0120 - 870 - 878	Licenses - Sales	9,384	6,405	10,000	8,900	9,500		9,500
1 - 5 - 0120 - 870 - 868	Licences - Fireworks	100	175	200	0	100		100
	Fees & Charges	44,698	35,724	47,100	37,987	43,916	0	43,916
	Provincial Grants							
1 - 5 - 4400 - 820 - 320	Drainage Superintendent	40,735	37,663	-	-	0		0
1 - 5 - 4400 - 820 - 515	Municipal Drains	-	-	-	-	0		0
	Provincial Grants	40,735	37,663	-	-	0	0	0
	Other Revenue							
1 - 5 - 0120 - 870 - 064	BIA Revenue	6,143	1,640	-	0	0		0
1 - 5 - 4400 - 870 - 818	Municipal Drains (Recoverable)	0	0	-	0	0		0
1 - 5 - 0120 - 870 - 300	Miscellaneous	6,380	5,418	6,000	6,897	6,000		6,000
	Other Revenue	12,523	7,058	6,000	6,897	6,000	-	6,000
	TOTAL - Revenue	103,360	80,446	69,100	52,140	137,316	0	137,316
	NET	451,354	453,248	419,580	467,785	400,927	0	400,927

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Information Technology (IT) Services

2021 Full-time Equivalent 2.80
2022 Full-time Equivalent 3.00

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Costs	203,567	247,106	247,220	253,977	281,622	0	281,622
	Equipment Costs	225,488	186,310	216,008	199,678	205,995	0	205,995
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	26,009	28,302	26,061	26,074	26,231	0	26,231
	External Contracts	4,060	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	459,124	461,718	489,289	479,730	513,848	0	513,848

PROGRAM - REVENUE

	Interfund Transfers	47,836	-	3,500	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	1,045	1,209	500	646	500	0	500
	TOTAL - Revenue	48,881	1,209	4,000	646	500	0	500
	NET	410,243	460,509	485,289	479,084	513,348	0	513,348

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Information Technology (IT) Services

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 0190 - 010 - 001	Full Time Salaries	155,621	189,213	184,580	194,534	207,565		207,565
1 - 6 - 0190 - 020 - 021	CPP	6,394	8,038	8,456	8,902	9,499		9,499
1 - 6 - 0190 - 020 - 022	EI	2,660	3,169	3,334	3,492	3,736		3,736
1 - 6 - 0190 - 020 - 023	Group Benefits	16,523	22,564	20,371	18,729	24,302		24,302
1 - 6 - 0190 - 020 - 025	OMERS	9,562	13,315	15,973	15,296	20,913		20,913
1 - 6 - 0190 - 020 - 026	EHT	2,944	3,666	3,599	3,789	4,048		4,048
1 - 6 - 0190 - 020 - 027	WSIB	4,859	5,940	5,907	6,134	6,559		6,559
1 - 6 - 0190 - 040 - 041	Mileage	754	360	500	386	500		500
1 - 6 - 0190 - 040 - 044	Membership	194	454	500	454	500		500
1 - 6 - 0190 - 040 - 046	Training & Development	4,055	387	4,000	2,262	4,000		4,000
	Staff Costs	203,567	247,106	247,220	253,977	281,622	0	281,622
Equipment Costs								
1 - 6 - 0190 - 200 - 287	Corporate Enterprise Software	171,096	180,743	123,709	134,086	116,925		116,925
1 - 6 - 0190 - 200 - 362	Staff Licences	0	0	18,518	22,978	23,400		23,400
1 - 6 - 0190 - 200 - 377	Infrastructure and Security	0	0	57,871	34,358	54,670		54,670
1 - 6 - 0190 - 758 - 300	Minor capital	47,836	1,062	7,410	4,436	2,500		2,500
1 - 6 - 0190 - 090 - 098	Repairs	6,556	4,506	8,500	3,820	8,500		8,500
	Equipment Costs	225,488	186,310	216,008	199,678	205,995	0	205,995
Facility Costs								
		-	-	-	-	0	0	0
Oper/Mat. Costs								
1 - 6 - 0190 - 190 - 962	Trsf to Insurance Reserve	1,629	1,546	1,561	1,561	1,731		1,731
1 - 6 - 0190 - 200 - 272	Supplies	546	894	1,000	948	1,000		1,000
1 - 6 - 0190 - 200 - 261	Fibre Connection Maint.	23,128	25,168	23,000	23,308	23,000		23,000
1 - 6 - 0190 - 270 - 276	Telephone	706	694	500	257	500		500
	Oper/Mat. Costs	26,009	28,302	26,061	26,074	26,231	0	26,231
External Contracts								
1 - 6 - 0190 - 010 - 121	Systems Administrator	4,060	-	-	-	0		0
	External Contracts	4,060	-	-	-	0	0	0
	TOTAL - Expenditures	459,124	461,718	489,289	479,730	513,848	0	513,848
PROGRAM - REVENUE								
1 - 5 - 0190 - 190 - 949	Interfund Transfers	47,836	-	3,500	-	-	0	0
	Fees & charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0190 - 870 - 300	Other Revenue	1,045	1,209	500	646	500	0	500
	TOTAL - Revenue	48,881	1,209	4,000	646	500	0	500
	NET	410,243	460,509	485,289	479,084	513,348	0	513,348

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

2021 Full-time Equivalent 2.50
2022 Full-time Equivalent 2.45

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	217,935	202,777	235,923	257,998	237,495	0	237,495
Equipment Costs	3,035	1,884	5,120	4,587	3,120	0	3,120
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs Costs	2,478	967	2,730	2,168	3,000	0	3,000
External Contracts	25,930	26,562	32,043	31,098	38,632	0	38,632
Other Costs	8,104	7,017	7,875	8,324	6,625	0	6,625
TOTAL - Expenditures	257,483	239,206	283,691	304,176	288,872	0	288,872

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	53,932	46,331	55,200	60,052	59,000	0	59,000
Provincial Grants	30	-	-	-	0	0	0
Other revenues	1,762	391	2,500	1,258	1,500	0	1,500
TOTAL - Revenue	55,724	46,722	57,700	61,310	60,500	0	60,500
NET	201,759	192,484	225,991	242,866	228,372	0	228,372

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0520 - 010 - 001	Salaries	152,501	149,760	166,994	185,131	154,891		154,891
1 - 6 - 0520 - 010 - 002	Part Time Salaries	4,451	1,959	8,500	5,423	21,454		21,454
1 - 6 - 0520 - 020 - 021	CPP	6,805	7,558	7,997	9,351	7,349		7,349
1 - 6 - 0520 - 020 - 022	EI	2,822	3,298	2,997	3,811	2,893		2,893
1 - 6 - 0520 - 020 - 023	Group Benefits	20,426	22,710	19,945	23,607	21,158		21,158
1 - 6 - 0520 - 020 - 025	OMERS	15,565	7,144	16,691	16,291	16,773		16,773
1 - 6 - 0520 - 020 - 026	EHT	3,221	3,023	3,256	3,586	3,273		3,273
1 - 6 - 0520 - 020 - 027	WSIB	5,326	4,898	5,344	5,804	5,304		5,304
1 - 6 - 0520 - 040 - 041	Mileage	1,284	479	250	604	250		250
1 - 6 - 0520 - 040 - 044	Membership fees	450	453	450	309	450		450
1 - 6 - 0520 - 040 - 046	Training and Development	3,249	1,079	2,500	2,968	2,500		2,500
1 - 6 - 0520 - 040 - 048	Uniforms	1,837	415	1,000	1,114	1,200		1,200
	Staff Costs	217,935	202,777	235,923	257,998	237,495	0	237,495
<u>Equipment Costs</u>								
1 - 6 - 0520 - 080 - 081	Fuel	1,270	990	3,000	1,188	2,000		2,000
1 - 6 - 0520 - 080 - 082	External Repairs	1,526	773	2,000	3,299	1,000		1,000
1 - 6 - 0520 - 080 - 362	License Fee	240	120	120	100	120		120
	Equipment Costs	3,035	1,884	5,120	4,587	3,120	0	3,120
<u>Operating Costs</u>								
1 - 6 - 0520 - 200 - 213	Compensation/animal kill	330	312	500	200	500		500
1 - 6 - 0520 - 200 - 214	Animal/Wildlife Control	-	-	-	0	250		250
1 - 6 - 0520 - 200 - 224	Appeal Committee Expenses	405	-	1,000	573	1,000		1,000
1 - 6 - 0520 - 200 - 272	Other supplies	1,743	655	750	433	750		750
1 - 6 - 0520 - 270 - 276	Telephone	0	0	480	962	500		500
	Operating Costs	2,478	967	2,730	2,168	3,000	-	3,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

		<u>External Contracts</u>					
1 - 6 - 0520 - 200 - 223	Vet/boarding charges	16,911	17,265	17,493	17,323	17,878	17,878
1 - 6 - 0520 - 200 - 515	Animal Control Contract	9,019	9,297	9,299	9,744	9,504	9,504
1 - 6 - 0520 - 200 - 255	Professional Services	-	-	5,250	4,031	11,250	11,250
	External Contracts	25,930	26,562	32,043	31,098	38,632	0
	Other Costs						
1 - 6 - 0520 - 190 - 965	Transfer to Equipment Reserve Fu	4,375	4,375	4,375	4,375	4,375	4,375
1 - 6 - 0520 - 200 - 300	Miscellaneous	1,894	1,304	1,000	1,140	1,000	1,000
1 - 6 - 0520 - 200 - 301	Enforcement Tickets	-	997	500	2,316	500	500
1 - 6 - 0520 - 200 - 303	Enforcement Charges	1,836	340	2,000	494	750	750
	Other Costs	8,104	7,017	7,875	8,324	6,625	0
	TOTAL - Expenditures	257,483	239,206	283,691	304,176	288,872	0
PROGRAM - REVENUE							
	Interfund Transfers	-	-	-	-	0	0
1 - 5 - 0520 - 870 - 872	Parking Fines	22,080	14,018	21,000	19,545	18,000	18,000
1 - 5 - 0520 - 870 - 873	Fines	1,040	195	1,000	1,012	500	500
1 - 5 - 0520 - 870 - 898	By-law Exemption Fees	625	200	500	100	500	500
1 - 5 - 0520 - 870 - XXX	Appeal Committee Fees	0	0	-	0	500	500
1 - 5 - 0520 - 870 - 883	Kennel Fees	0	7,160	8,700	8,314	9,500	9,500
1 - 5 - 0520 - 870 - 880	Animal Control Fees	30,187	24,758	24,000	31,081	30,000	30,000
	Fees & Charges	53,932	46,331	55,200	60,052	59,000	0
1 - 5 - 0520 - 820 - 812	Student Grant	30	0	-	0	0	0
	Provincial Grants	30	-	-	-	0	0
1 - 5 - 0520 - 870 - 200	Miscellaneous Recoverable	1,762	391	2,500	1,258	1,500	1,500
	Other Revenues	1,762	391	2,500	1,258	1,500	0
	TOTAL - Revenue	55,724	46,722	57,700	61,310	60,500	0
	NET	201,759	192,484	225,991	242,866	228,372	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Crossing Guards

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	53,530	37,204	52,804	33,946	52,544	0	52,544
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	653	1,200	750	1,166	750	0	750
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL -Expenditures	54,183	38,404	53,554	35,112	53,294	0	53,294

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	54,183	38,404	53,554	35,112	53,294	0	53,294

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Crossing Guards

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0530 - 010 - 002	Part Time Salaries	48,267	34,116	47,530	30,984	47,389		47,389
1 - 6 - 0530 - 020 - 021	CPP	488	339	656	219	671		671
1 - 6 - 0530 - 020 - 022	EI	1,092	752	947	685	905		905
1 - 6 - 0530 - 020 - 023	Group Benefits	-	-	-	0	-		0
1 - 6 - 0530 - 020 - 025	OMERS	-	-	-	0	-		0
1 - 6 - 0530 - 020 - 026	EHT	939	664	917	603	889		889
1 - 6 - 0530 - 020 - 027	WSIB	1,559	1,077	1,505	976	1,440		1,440
1 - 6 - 0530 - 040 - 041	Mileage	169	256	750	480	750		750
1 - 6 - 0530 - 040 - 046	Training and Development	1,017	0	500	0	500		500
	Staff Costs	53,530	37,204	52,804	33,946	52,544	0	52,544
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating Costs</u>								
1 - 6 - 0530 - 200 - 272	Supplies	653	1,200	750	1,166	750		750
	Operating Costs	653	1,200	750	1,166	750	0	750
	Extrenal Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	54,183	38,404	53,554	35,112	53,294	0	53,294
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers	-	-	-	-	0	0	0
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0530 - 829 - 829	Crossing Guard Reimburserr	-	-	-	-	0	0	0
	Other Revenue	-	-	-	-	0	0	0
	Total Revenue	-	-	-	-	0	0	0
	NET	54,183	38,404	53,554	35,112	53,294	0	53,294

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Human Resources

2021 Full-time Equivalent 1.00
 2022 Full-time Equivalent 1.10

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENT	2022 BUDGET
Staff Costs	33,763	98,299	111,264	117,735	133,109	0	133,109
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating costs	24,930	3,638	15,000	11,529	12,500	0	12,500
External Contracts	8,849	2,963	22,000	28,256	23,700	0	23,700
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	67,542	104,900	148,264	157,520	169,309	0	169,309

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	160	0	0	0
TOTAL - Revenue	-	-	-	160	0	0	0
NET	67,542	104,900	148,264	157,359	169,309	0	169,309

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Human Resources

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENT	2022 BUDGET
Staff Costs								
1 - 6 - 0116 - 010 - 001	Full time salaries	20,202	72,657	76,706	80,271	89,310		89,310
1 - 6 - 0116 - 020 - 021	CPP	999	2,955	3,183	3,197	3,483		3,483
1 - 6 - 0116 - 020 - 022	EI	408	1,100	1,199	1,130	1,370		1,370
1 - 6 - 0116 - 020 - 023	Group Benefits	2,022	7,452	8,898	8,821	10,722		10,722
1 - 6 - 0116 - 020 - 025	OMERS	1,367	6,451	5,883	7,765	9,596		9,596
1 - 6 - 0116 - 020 - 026	EHT	418	1,284	1,496	1,523	1,742		1,742
1 - 6 - 0116 - 020 - 027	WSIB	701	2,080	1,649	2,465	2,822		2,822
1 - 6 - 0116 - 040 - 041	Mileage	0	0	250	0	200		200
1 - 6 - 0116 - 040 - 044	Staff membership fees	839	938	1,000	904	1,865		1,865
1 - 6 - 0116 - 040 - 046	Training and development	2,207	1,835	2,500	3,913	2,500		2,500
1 - 6 - 0116 - 040 - 052	Health & Safety	4,599	1,548	8,500	7,746	9,500		9,500
	Staff Cost	33,763	98,299	111,264	117,735	133,109	0	133,109
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
Oper/Maint. Costs								
1 - 6 - 0116 - 040 - 300	Miscellaneous	648	0	-	0	0		0
1 - 6 - 0116 - 270 - 271	Office Supplies	83	0	-	0	0		0
1 - 6 - 0116 - 270 - 273	Advertising	24,199	3,638	15,000	11,529	12,500		12,500
1 - 6 - 0116 - 270 - 276	Blackberry/Cell Phone	-	-	-	-	0		0
1 - 6 - 0116 - 270 - 277	Photocopying	-	-	-	-	0		0
	Oper/Maint. Costs	24,930	3,638	15,000	11,529	12,500	0	12,500
External Contracts								
1 - 6 - 0116 - 200 - 292	Employee Assistance Program	2,914	2,963	7,000	2,712	7,200		7,200
1 - 6 - 0116 - 250 - 255	Other Professional Services	5,935	0	15,000	25,544	16,500		16,500
	External Contracts	8,849	2,963	22,000	28,256	23,700	0	23,700
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	67,542	104,900	148,264	157,520	169,309	0	169,309
PROGRAM - REVENUE								
1 - 5 - 116 - 190 - 949	Interfund Transfer	-	-	-	-	0	0	0
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0116 - 870 - 300	Other Revenues	-	-	-	160	0	0	0
	TOTAL - Revenue	-	-	-	160	0	0	0
	NET	67,542	104,900	148,264	157,359	169,309	0	169,309

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	25,489	33,219	33,938	37,441	52,825	0	52,825
Equipment Costs	321	321	500	-	500	0	500
Facility Costs	40,415	51,158	49,205	49,205	54,976	0	54,976
Operating/Material Costs	80,384	75,301	77,442	81,771	85,636	0	85,636
External Contracts	-	-	-	-	0	0	0
Other Costs	8,973	1,447	2,700	2,011	2,500	0	2,500
TOTAL Expenditures	155,582	161,445	163,785	170,428	196,437	0	196,437

PROGRAM - REVENUE

Inter fund Transfer	180,000	180,000	190,000	190,000	200,000	0	200,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	532,000	452,200	384,400	384,400	384,400	-57,600	326,800
Other revenue	-	-	-	-	0	0	0
TOTAL - Revenue	712,000	632,200	574,400	574,400	584,400	-57,600	526,800
NET	-556,418	-470,755	-410,615	(403,972)	-387,964	57,600	-330,364

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	<u>Staff Costs</u>							
1 - 6 - 0120 - 020 - 029	Retiree benefits (Staff)	25,489	33,219	33,938	37,441	52,825		52,825
	Staff Costs	25,489	33,219	33,938	37,441	52,825	0	52,825
	<u>Equipment Costs</u>							
1 - 6 - 0120 - 090 - 098	General Repairs Equipment	321	321	500	-	500		500
	Equipment Costs	321	321	500	-	500	0	500
	<u>Facility Costs</u>							
1 - 6 - 0120 - 170 - 270	Admin Bldg allocation (3794)	40,415	51,158	49,205	49,205	54,976	0	54,976
	Facility Costs	40,415	51,158	49,205	49,205	54,976	0	54,976
	<u>Oper./Maint. Costs</u>							
1 - 6 - 0120 - 270 - 271	Office Supplies	6,621	4,377	7,000	8,886	7,500		7,500
1 - 6 - 0120 - 270 - 274	Postage/courier	7,463	6,765	7,000	7,271	7,000		7,000
1 - 6 - 0120 - 270 - 277	Photocopying	2,187	3,296	2,000	4,172	3,000		3,000
1 - 6 - 0120 - 190 - 962	Trsf to Insurance Reserve	64,114	60,864	61,442	61,442	68,136		68,136
	Oper./Maint. Costs	80,384	75,301	77,442	81,771	85,636	0	85,636
	<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	1,382	1,196	1,700	2,011	1,500		1,500
1 - 6 - 0120 - 758 - 300	Minor capital	7,592	251	1,000	0	1,000		1,000
	Other Costs	8,973	1,447	2,700	2,011	2,500	-	2,500
	TOTAL Expenditures	155,582	161,445	163,785	170,428	196,437	0	196,437

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Interfund Transfers</u>								
1 - 5 - 0120 - 190 - 310	W/S Admin/Overhead Allocation	180,000	180,000	190,000	190,000	200,000		200,000
	Interfund Transfers	180,000	180,000	190,000	190,000	200,000	0	200,000
<u>Fees & Charges</u>								
1 - 5 - 0120 - 830 - 897	Advertising Recoveries	-	-	-	-	0		0
	Fees & Charges	-	-	-	-	0	0	0
1 - 5 - 0120 - 810 - 812	OMPF Grant	532,000	452,200	384,400	384,400	384,400	-57,600	326,800
1 - 5 - 0120 - 820 - 812	Other Provincial Grants	-	-	-	-	0	0	0
	TOTAL - Revenue	712,000	632,200	574,400	574,400	584,400	-57,600	526,800
	NET	-556,418	-470,755	-410,615	-403,972	-387,964	57,600	-330,364

Interfund Offsets (O/H)

Sewer O/H see
6 - 6 - 1600 - 190 - 309
Water O/H see
8 - 6 - 1800 - 190 - 309

Capital Expenditures

Capital Expenditures - transfer of revenue fund money to capital should be done via 1-6-0190-190-960

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT: COUNCIL & COMMITTEE
PROGRAM: Council / Committee

2021 Full-time Equivalent 0.20
2022 Full-time Equivalent 0.15

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Council/Staff Costs	175,197	169,385	175,479	165,686	184,845	0	184,845
Equipment Costs	-	-	-	-	0	0	0
Facility costs	-	-	-	-	0	0	0
Operating/Material Costs	83,911	52,038	81,369	56,646	80,513	0	80,513
External contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL -Expenditures	259,107	221,423	256,848	222,331	265,358	0	265,358

PROGRAM - REVENUE

Inter fund transfer	1,358	-	10,000	200	10,000	0	10,000
Provincial Grants	7,634	-	-	13	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Other fees	41,072	39,614	40,000	38,488	40,000	0	40,000
TOTAL - Revenue	50,064	39,614	50,000	38,701	50,000	0	50,000
Net Levy Impact	209,043	181,810	206,848	183,630	215,358	0	215,358

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Council / Committee

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Council/Staff Costs								
1 - 6 - 0110 - 010 - 002	Stipend	134,253	137,280	136,367	139,363	141,597		141,597
1 - 6 - 0110 - 010 - 001	Full Time Wages	11,036	12,647	12,043	5,983	12,967		12,967
1 - 6 - 0110 - 020 - 021	CPP	5,228	5,668	6,906	5,879	7,172		7,172
1 - 6 - 0110 - 020 - 022	EI	111	176	240	130	249		249
1 - 6 - 0110 - 020 - 023	Group Benefits	969	1,460	1,712	3,005	1,881		1,881
1 - 6 - 0110 - 020 - 025	OMERS	1,428	1,316	1,132	604	1,267		1,267
1 - 6 - 0110 - 020 - 026	EHT	2,862	2,920	2,894	2,885	3,002		3,002
1 - 6 - 0110 - 020 - 027	WSIB	2,443	326	385	319	410		410
1 - 6 - 0110 - 040 - 041	Mileage	2,446	732	2,500	360	1,500		1,500
1 - 6 - 0110 - 040 - 044	Membership Fees	6,291	6,250	6,300	6,731	6,800		6,800
1 - 6 - 0110 - 040 - 046	Training & Development	8,129	611	5,000	427	8,000		8,000
	Council/Staff Costs	175,197	169,385	175,479	165,686	184,845	0	184,845
	Equipment Costs	-	-	-	-	0	0	0
	Facility costs	-	-	-	-	0	0	0
Oper/Mat. Costs								
1 - 6 - 0110 - 190 - 962	Trsf to Insurance Reserve	1,377	1,307	1,319	1,319	1,463		1,463
1 - 6 - 0110 - 200 - 203	Meeting expenses	6,245	1,112	4,000	1,108	3,000		3,000
1 - 6 - 0110 - 250 - 251	Legal	-	-	-	-	0		0
1 - 6 - 0110 - 270 - 219	Special Events	9,839	82	4,500	125	4,500		4,500
1 - 6 - 0110 - 270 - 271	Office Supplies	769	191	500	131	500		500
1 - 6 - 0110 - 270 - 276	Telephone/Blackberry/Cell Phone	4,327	1,789	2,550	1,930	2,550		2,550
1 - 6 - 0110 - 270 - 277	Photocopying	688	14	-	10	-		0
1 - 6 - 0110 - 270 - 242	Fees & Charges Waiver	5,276	1,325	5,000	4,145	5,000		5,000
1 - 6 - 0110 - 270 - 300	Miscellaneous	12,617	6,069	13,000	9,048	13,000		13,000
1 - 6 - 0110 - 270 - 826	RAC/TAG	41,072	39,806	50,000	38,488	50,000		50,000
1 - 6 - 0110 - 270 - 862	Accessibility Committee	342	342	500	342	500		500
1 - 6 - 0110 - 270 - 869	Grand River Transit	1,358	-	-	-	-		0
	Oper/Mat. Costs	83,911	52,038	81,369	56,646	80,513	0	80,513
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	259,107	221,423	256,848	222,331	265,358	0	265,358
PROGRAM - REVENUE								
1 - 5 - 0110 - 190 - 948	Contribution from Reserves	1,358	-	10,000	200	10,000		10,000
	Inter fund Transfer	1,358	-	10,000	200	10,000	-	10,000
1 - 5 - 0110 - 870 - 300	Miscellaneous	7,634	-	-	13	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 0110 - 870 - 826	Lanxess (RAC/TAG)	41,072	39,614	40,000	38,488	40,000		40,000
	TOTAL - Revenue	50,064	39,614	50,000	38,701	50,000	0	50,000
	NET	209,043	181,810	206,848	183,630	215,358	0	215,358

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT
PROGRAM

DEVELOPMENT SERVICES
Function Summary

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	ADJUSTMENTS	2022 BUDGET
Planning Operations	527,994	599,954	842,587	704,155	1,041,802	-100,000	941,802
Committee of Adjustment	40,765	44,987	47,684	50,462	48,679	0	48,679
Building Enforcement	1,463,443	917,571	709,541	1,051,995	842,839	0	842,839
Development Engineering	289,651	640,361	464,476	430,173	588,139	0	588,139
Economic Initiatives	180,763	159,596	211,243	226,174	213,319	-	213,319
Tourism & Marketing	18,520	32,566	74,003	48,157	28,297	10,000	38,297
TOTAL EXPENDITURES	2,521,138	2,395,035	2,349,534	2,511,116	2,763,075	-90,000	2,673,075

OPERATING REVENUE

Planning Operations	264,419	212,334	376,100	524,564	401,100	-35,000	366,100
Committee of Adjustment	44,645	46,210	48,000	73,350	48,679	0	48,679
Building Enforcement	1,741,786	1,174,575	950,181	1,394,211	1,137,833	0	1,137,833
Development Engineering	289,651	640,361	464,476	430,355	588,139	0	588,139
Economic Initiatives	58,204	500	27,950	45,107	50,000	-	50,000
Tourism & Marketing	2,030	20,000	52,000	12,997	5,000	10,000	15,000
TOTAL REVENUE	2,400,736	2,093,979	1,918,707	2,480,585	2,230,751	-25,000	2,205,751
NET TOTAL	120,401	301,056	430,828	30,531	532,324	-65,000	467,324

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT
PROGRAM

DEVELOPMENT SERVICES
Department Summary

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	ADJUSTMENTS	2022 BUDGET
Staff Costs	1,242,256	1,453,267	1,590,381	1,591,238	1,926,491	-	1,926,491
Equipment Costs	-	-	-	-	-	-	-
Facility Costs	50,717	58,190	55,968	55,968	78,536	-	78,536
Operating Costs	241,091	156,644	382,485	387,656	566,700	100,000	466,700
External Contracts	161,838	202,128	234,450	137,083	177,348	-	177,348
Other Operating	825,236	524,807	86,250	339,170	14,000	10,000	24,000
TOTAL EXPENDITURES	2,521,138	2,395,035	2,349,534	2,511,116	2,763,075	-90,000	2,673,075

OPERATING REVENUE

Interfund Transfers	397,407	41,424	339,976	287,624	576,087	-25,000	551,087
Fees and Charges	1,989,800	2,031,672	1,553,681	2,093,090	1,599,064	0	1,599,064
Provincial Grants	0	0	8,175	2,997	25,000	0	25,000
Other Revenues	13,529	20,883	16,875	96,874	30,600	0	30,600
TOTAL REVENUE	2,400,736	2,093,979	1,918,707	2,480,585	2,230,751	-25,000	2,205,751
NET TOTAL	120,401	301,056	430,828	30,531	532,324	-65,000	467,324

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Planning Operations

2021 Full-time Equivalent 3.03
2022 Full-time Equivalent 3.03

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	343,341	424,024	434,989	430,448	449,579	0	449,579
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	25,358	33,944	32,648	32,648	22,723	0	22,723
Operating / Material Costs	72,178	51,714	260,950	216,571	450,500	-100,000	350,500
External Contracts	86,896	90,260	110,000	23,756	115,000	0	115,000
Other Costs	221	12	4,000	732	4,000	0	4,000
TOTAL - Expenditures	527,994	599,954	842,587	704,155	1,041,802	-100,000	941,802

PROGRAM - REVENUE

Interfund Transfers	88,340	21,424	182,000	161,498	190,000	-35,000	155,000
Fees and Charges	163,235	185,652	194,000	341,344	211,000	0	211,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	12,844	5,258	100	21,722	100	0	100
TOTAL - Revenue	264,419	212,334	376,100	524,564	401,100	-35,000	366,100
NET	263,574	387,621	466,487	179,591	640,702	-65,000	575,702

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 4100 - 010 - 001	Full time salaries	210,258	263,011	269,126	269,100	274,180		274,180
1 - 6 - 4100 - 010 - 002	Part time salaries	60,802	66,476	64,026	68,352	65,274		65,274
1 - 6 - 4100 - 020 - 021	CPP	9,681	12,516	13,251	13,939	12,772		12,772
1 - 6 - 4100 - 020 - 022	EI	3,967	4,792	4,836	5,154	5,023		5,023
1 - 6 - 4100 - 020 - 023	Group Benefits	20,362	25,411	28,394	25,643	31,383		31,383
1 - 6 - 4100 - 020 - 025	OMERS	19,709	31,022	29,797	27,334	30,534		30,534
1 - 6 - 4100 - 020 - 026	EHT	4,743	6,369	6,496	6,371	6,619		6,619
1 - 6 - 4100 - 020 - 027	WSIB	7,759	9,951	9,563	9,971	10,094		10,094
1 - 6 - 4100 - 040 - 041	Mileage	1,571	383	2,500	291	2,000		2,000
1 - 6 - 4100 - 040 - 044	Membership fees	2,581	2,835	3,500	2,836	5,200		5,200
1 - 6 - 4100 - 040 - 046	Training & Development	1,908	1,258	3,500	1,457	6,500		6,500
	Sub Total	343,341	424,024	434,989	430,448	449,579	0	449,579
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 4100 - 170 - 270	Admin Bldg Allocation (3794)	25,358	33,944	32,648	32,648	22,723	0	22,723
	Sub Total	25,358	33,944	32,648	32,648	22,723	0	22,723
Operating/Material Costs								
1 - 6 - 4100 - 270 - 271	Office supplies	4,087	3,356	3,000	2,104	3,000		3,000
1 - 6 - 4100 - 270 - 273	Advertising	6,196	6,997	10,000	1,143	10,000		10,000
1 - 6 - 4100 - 270 - 274	Postage	5,075	2,473	4,500	1,765	4,500		4,500
1 - 6 - 4100 - 270 - 275	Courier	221	74	400	91	400		400
1 - 6 - 4100 - 270 - 276	Telephone	2,164	1,644	3,500	1,697	3,000		3,000
1 - 6 - 4100 - 270 - 277	Photocopying	1,516	1,964	3,000	1,784	2,500		2,500
1 - 6 - 4100 - 270 - 268	GIS Mapping	3,502	781	6,000	846	11,000		11,000
1 - 6 - 4100 - 270 - 280	Subscriptions	635	630	550	891	900		900
1 - 6 - 4100 - 270 - 300	Miscellaneous	3,882	2,601	160,000	178,080	65,000		65,000
1 - 6 - 4100 - 380 - 386	Stockyards Secondary Plan	15,648	26,485	-	141	200		200
1 - 6 - 4100 - 380 - 382	Elmira Downtown Study	-	-	50,000	25,365	50,000		50,000
1 - 6 - 4100 - 380 - 384	Zoning By-law / O P Review	29,252	4,709	20,000	2,666	300,000	-100,000	200,000
	Sub Total	72,178	51,714	260,950	216,571	450,500	-100,000	350,500
External Contracts								
1 - 6 - 4100 - 250 - 251	Legal	12,392	18,644	10,000	15,883	15,000		15,000
1 - 6 - 4100 - 380 - 383	Local Planning Appeal Tribunal (formerly OMB)	74,441	71,615	100,000	7,872	100,000		100,000
1 - 6 - 4100 - 250 - 258	Peer Review	62	-	-	-	0		0
	Sub Total	86,896	90,260	110,000	23,756	115,000	0	115,000
Other Costs								
1 - 6 - 4100 - 270 - 863	Heritage Committee	221	12	4,000	732	4,000		4,000
	Sub Total	221	12	4,000	732	4,000	-	4,000
	TOTAL - Expenditures	527,994	599,954	842,587	704,155	1,041,802	-100,000	941,802

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Planning Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>PROGRAM - REVENUE</u>								
Interfund Transfers								
1 - 5 - 4100 - 870 - 948	Contribution from Reserves	67,830	0	150,000	147,781	60,000		60,000
1 - 5 - 4100 - 870 - 949	Contribution from Reserve Fund	20,510	21,424	32,000	13,717	130,000	-35,000	95,000
		88,340	21,424	182,000	161,498	190,000	-	155,000
Fees and Charges								
1 - 5 - 4100 - 870 - 882	Zone and development fees	137,540	151,692	170,000	283,649	180,000		180,000
1 - 5 - 4100 - 870 - 889	Letters of compliance	6,973	11,956	6,000	13,000	9,000		9,000
1 - 5 - 4100 - 870 - 890	Certificate of occupancy	5,308	12,709	8,000	22,300	12,000		12,000
1 - 5 - 4100 - 870 - 895	Peer Review	0	-	-	0	0		0
1 - 5 - 4100 - 870 - 897	Advertising Recoverable	13,415	9,295	10,000	22,395	10,000		10,000
	Sub Total	163,235	185,652	194,000	341,344	211,000	0	211,000
Provincial Grants								
	Other	-	-	-	-		0	0
1 - 5 - 4100 - 870 - 300	Miscellaneous (ZB / OP Sales)	12,844	5,258	100	21,722	100		100
	Sub Total	12,844	5,258	100	21,722	100	0	100
	TOTAL - Revenue	264,419	212,334	376,100	524,564	401,100	-35,000	366,100
	NET	263,574	387,621	466,487	179,591	640,702	-65,000	575,702

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Committee of Adjustment

2021 Full-time Equivalent 0.30
2022 Full-time Equivalent 0.30

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff/Committee Costs	36,415	37,113	42,284	41,067	43,279	0	43,279
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	4,351	7,874	5,400	9,394	5,400	0	5,400
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL Expenditures	40,765	44,987	47,684	50,462	48,679	0	48,679

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	44,645	46,210	48,000	73,350	48,679	0	48,679
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	44,645	46,210	48,000	73,350	48,679	0	48,679
NET	-3,880	-1,223	-316	-22,888	0	0	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Committee of Adjustment

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 4102 - 010 - 001	Full Time Salaries	25,738	25,813	28,120	28,443	28,668		28,668
1 - 6 - 4102 - 010 - 002	Part Time Salaries	0	0	-	0	-		0
1 - 6 - 4102 - 020 - 021	CPP	827	850	988	958	950		950
1 - 6 - 4102 - 020 - 022	EI	328	315	360	338	374		374
1 - 6 - 4102 - 020 - 023	Group Benefits	2,624	2,621	2,864	2,839	3,148		3,148
1 - 6 - 4102 - 020 - 025	OMERS	2,670	2,841	3,166	3,165	3,246		3,246
1 - 6 - 4102 - 020 - 026	EHT	487	509	548	569	559		559
1 - 6 - 4102 - 020 - 027	WSIB	789	803	738	835	834		834
1 - 6 - 4102 - 010 - 006	Honorarium	2,800	3,360	4,500	3,920	4,500		4,500
1 - 6 - 4102 - 040 - 041	Mileage	0	0	-	0	0		0
1 - 6 - 4102 - 040 - 046	Training & Development	151	0	1,000	0	1,000		1,000
Staff Costs		36,415	37,113	42,284	41,067	43,279	-	43,279
Equipment Costs		-	-	-	-	0	0	0
Facility Costs		-	-	-	-	0	0	0
Operating/Material Costs								
1 - 6 - 4102 - 270 - 273	Advertising	4,190	7,380	4,500	9,118	4,500		4,500
1 - 6 - 4102 - 270 - 271	Supplies/Membership	75	0	400	120	400		400
1 - 6 - 4102 - 270 - 277	Photocopying	86	494	500	157	500		500
Operating/Material Costs		4,351	7,874	5,400	9,394	5,400	0	5,400
External Contracts		-	-	-	-	0	0	0
Other Costs		-	-	-	-	0	0	0
TOTAL Expenditures		40,765	44,987	47,684	50,462	48,679	0	48,679
PROGRAM - REVENUE								
Fees & Charges								
1 - 5 - 4102 - 830 - 892	Application fees	44,645	46,210	48,000	73,350	48,679		48,679
Fees & Charges		44,645	46,210	48,000	73,350	48,679	0	48,679
TOTAL - Revenue		44,645	46,210	48,000	73,350	48,679	0	48,679
NET		-3,880	-1,223	-316	-22,888	0	0	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Building Enforcement

2021 Full-time Equivalent 5.83
2022 Full-time Equivalent 6.83

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	541,255	578,238	645,186	621,913	771,931	0	771,931
Equipments Costs	-	-	-	-	0	0	0
Facility Costs	25,358	24,246	23,320	23,320	35,760	0	35,760
Operating/Material Costs	12,563	4,766	14,585	10,104	7,800	0	7,800
External Contracts	59,252	19,163	21,450	79,821	22,348	0	22,348
Other Costs	825,015	291,158	5,000	316,837	5,000	0	5,000
TOTAL - Expenditures	1,463,443	917,571	709,541	1,051,995	842,839	0	842,839

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	164,448	0	164,448
Fees and Charges	1,741,786	1,172,479	950,181	1,348,239	973,385	0	973,385
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	2,096	-	45,972	0	0	0
TOTAL - Revenue	1,741,786	1,174,575	950,181	1,394,211	1,137,833	0	1,137,833
NET	-278,343	-257,004	-240,639	-342,216	-294,994	0	-294,994

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 0510 - 010 - 001	Full-Time Salaries	400,516	434,649	466,025	474,583	563,255		563,255
1 - 6 - 0510 - 010 - 002	Part-Time Salaries	-	-	13,000	0	-		0
1 - 6 - 0510 - 020 - 021	CPP	15,184	14,768	17,552	18,183	21,298		21,298
1 - 6 - 0510 - 020 - 022	EI	6,196	5,554	6,744	6,703	8,364		8,364
1 - 6 - 0510 - 020 - 023	Group Benefits	32,039	34,970	41,589	31,894	59,427		59,427
1 - 6 - 0510 - 020 - 025	OMERS	41,525	45,945	50,520	44,983	60,874		60,874
1 - 6 - 0510 - 020 - 026	EHT	7,758	8,422	9,087	9,099	10,983		10,983
1 - 6 - 0510 - 020 - 027	WSIB	12,504	13,056	13,653	14,409	17,095		17,095
1 - 6 - 0510 - 040 - 041	Mileage	14,294	15,850	14,500	14,180	16,900		16,900
1 - 6 - 0510 - 040 - 044	Membership fees	3,820	2,623	4,466	4,635	4,835		4,835
1 - 6 - 0510 - 040 - 046	Training and development	6,955	1,775	7,000	3,078	7,900		7,900
1 - 6 - 0510 - 040 - 048	Uniforms/Clothing	463	627	1,050	167	1,000		1,000
	Sub Total	541,255	578,238	645,186	621,913	771,931	-	771,931
Equipment Costs								
1 - 6 - 0510 - 090 - 098	General Repairs	-	-	-	-	0		0
	Sub Total	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 0510 - 170 - 270	Building O/H Allocation (3794)	25,358	24,246	23,320	23,320	35,760	0	35,760
	Sub Total	25,358	24,246	23,320	23,320	35,760	0	35,760
Operating/Material Costs								
1 - 6 - 0510 - 270 - 271	Office Supplies	9,090	1,948	7,875	7,557	4,600		4,600
1 - 6 - 0510 - 270 - 277	Photocopier	655	216	3,285	239	600		600
1 - 6 - 0510 - 270 - 276	Cell Phone	2,818	2,602	3,425	2,309	2,600		2,600
	Sub Total	12,563	4,766	14,585	10,104	7,800	0	7,800
External Contracts								
1 - 6 - 0510 - 200 - 287	Software Maintenance (i.e. CityVie	16,793	15,446	16,200	16,685	17,848		17,848
1 - 6 - 0510 - 250 - 251	Professional (Legal / Assessment)	824	3,717	5,250	3,746	4,500		4,500
1 - 6 - 0510 - 250 - 255	Other Professional Fees	41,636	-	-	59,390	-		-
	Sub Total	59,252	19,163	21,450	79,821	22,348	-	22,348
Other								
1 - 6 - 0510 - 190 - 967	Transfer to Reserve Fund	824,175	281,925	-	285,877	0		0
1 - 6 - 0510 - 270 - 300	Miscellaneous	840	9,232	5,000	30,960	5,000		5,000
	Sub Total	825,015	291,158	5,000	316,837	5,000	0	5,000
	TOTAL - Expenditures	1,463,443	917,571	709,541	1,051,995	842,839	0	842,839

Inter Dept Offset

1 - 5 - 3794 - 170 - 175 Admin Bldg

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Building Enforcement

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 0510 - 975 - 949	Internal Transfers	0	0	-	0	164,448		164,448
	Fees and Charges							
1 - 5 - 0510 - 870 - 876	Building permits	1,719,061	1,140,747	928,181	1,320,136	951,385		951,385
1 - 5 - 0510 - 870 - 877	Plumbing permits	-	-	-	-			0
1 - 5 - 0510 - 870 - 879	Sign Permits	5,589	3,436	5,000	4,231	4,000		4,000
1 - 5 - 0510 - 870 - 894	Septic permits	17,136	28,296	17,000	23,872	18,000		18,000
	Sub Total	1,741,786	1,172,479	950,181	1,348,239	973,385	0	973,385
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue							
1 - 5 - 0510 - 830 - 300	Miscellaneous		2,096	-	45,972	0	0	0
1 - 5 - 0510 - 870 - 300	Miscellaneous		0	-	0	0	0	0
	Sub Total	-	2,096	-	45,972	0	0	0
	TOTAL - Revenue	1,741,786	1,174,575	950,181	1,394,211	1,137,833	0	1,137,833
	NET	-278,343	-257,004	-240,639	-342,216	-294,994	0	-294,994

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Development Engineering

2021 Full-time Equivalent 3.23
2022 Full-time Equivalent 4.23

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Cost	259,498	320,498	347,176	378,551	506,386	0	506,386
	Equipment Cost	-	-	-	-	0	0	0
	Facility Cost	-	-	-	-	20,053	0	20,053
	Operating/Material Cost	14,463	13,520	14,300	18,115	21,700	0	21,700
	External Contract	15,690	92,705	103,000	33,507	40,000	0	40,000
	Other Cost	-	213,637	-	-	0	0	0
	TOTAL - Expenditures	289,651	640,361	464,476	430,173	588,139	0	588,139

PROGRAM REVENUE

	Interfund Transfers	250,863	-	107,976	101,126	221,639	0	221,639
	Fees and Charges	38,104	626,831	356,000	328,656	366,000	0	366,000
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	684	13,530	500	573	500	0	500
	TOTAL - Revenue	289,651	640,361	464,476	430,355	588,139	0	588,139
		-	0	-	-	182	0	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT **Development Engineering**

PROGRAM

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost								
1 - 6 - 4300 - 010 - 001	Full time Salaries	199,139	247,753	258,324	291,023	374,753		374,753
1 - 6 - 4300 - 010 - 002	Part time salaries	-	-	-	0	-		0
1 - 6 - 4300 - 020 - 021	CPP	7,047	8,018	9,690	11,138	13,405		13,405
1 - 6 - 4300 - 020 - 022	EI	2,867	2,982	3,627	4,071	5,272		5,272
1 - 6 - 4300 - 020 - 023	Group Benefits	17,799	22,648	28,371	26,137	43,504		43,504
1 - 6 - 4300 - 020 - 025	OMERS	20,311	25,904	28,246	28,766	41,462		41,462
1 - 6 - 4300 - 020 - 026	EHT	3,732	4,671	5,037	5,297	7,308		7,308
1 - 6 - 4300 - 020 - 027	WSIB	6,086	7,237	7,331	8,518	11,407		11,407
1 - 6 - 4300 - 040 - 041	Mileage	2,516	735	3,000	3,069	3,000		3,000
1 - 6 - 4300 - 040 - 044	Membership Fees		0	550	473	775		775
1 - 6 - 4300 - 040 - 046	Training & Development		550	3,000	59	5,500		5,500
	Sub total	259,498	320,498	347,176	378,551	506,386	-	506,386
Equipment Cost								
		-	-	-	-	0	0	0
Facility Cost								
1 - 6 - 4100 - 170 - 270	Admin Bldg Allocation (3794)	0	-	-	-	20,053	0	20,053
		-	-	-	-	20,053	-	20,053
Operating/Material Cost								
1 - 6 - 4300 - 270 - 271	Office Supplies	0	0	300	768	200		200
1 - 6 - 4300 - 270 - 277	Photocopier	0	0	2,000	11	1,000		1,000
1 - 6 - 4300 - 270 - 276	Telephone	2,240	910	1,500	1,207	2,000		2,000
1 - 6 - 4300 - 270 - 287	Software Subscriptions	0	0	3,000	4,138	10,000		10,000
1 - 6 - 4300 - 992 - 500	Internal Labour	7,956	8,161	5,000	8,144	5,500		5,500
1 - 6 - 4300 - 992 - 510	Internal Equipment Rental	4,267	4,174	2,500	3,847	3,000		3,000
1 - 6 - 4300 - 992 - 517	Materials	-	275	-	0	0		0
1	Sub total	14,463	13,520	14,300	18,115	21,700	0	21,700
External Contract								
1 - 6 - 4300 - 250 - 251	Legal fees	14,614	20,694	15,000	15,309	15,000		15,000
1 - 6 - 4300 - 250 - 259	Site Alteration Costs	0	0	-	0	0		
1 - 6 - 4300 - 270 - 300	Miscellaneous	1,076	72,011	88,000	18,198	25,000		25,000
		15,690	92,705	103,000	33,507	40,000	0	40,000
Other Cost								
1 - 6 - 4300 - 190 - 967	Transfer to Reserve Fund	-	213,637	-	0	0		0
		-	213,637	0	0	-	-	-
	Total Expenditures	289,651	640,361	464,476	430,173	588,139	0	588,139

TOWNSHIP OF WOOLWICH
2022 BUDGET

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT **Development Engineering**
PROGRAM

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 4300 - 975 - 949	Transfer from Dev. Admin. Reserve	250,863	0	50,976	0	221,639	0	221,639
1 - 5 - 4300 - 975 - 949	Transfer from DC		-	57,000	101,126	0		0
	Sub total	250,863	-	107,976	101,126	221,639	-	221,639
1 - 5 - 4300 - 870 - 330	Lot Release Fee	38,104	32,895	30,000	42,495	35,000		35,000
1 - 5 - 4300 - 870 - 882	Site Plan & Severance Fee	0	9,761	15,000	18,355	20,000		20,000
1 - 5 - 4300 - 870 - 333	Development Engineering Fee	0	584,176	250,000	193,767	250,000		250,000
1 - 5 - 4300 - 870 - 334	Bldg Permit Review Fee	0	0	30,000	34,200	30,000		30,000
1 - 5 - 4300 - 870 - 335	Bldg Permit Entrance Fee	0	0	25,000	28,500	25,000		25,000
1 - 5 - 4300 - 870 - 336	Consent Severance Fee	0	0	6,000	8,839	6,000		6,000
1 - 5 - 4300 - 870 - 337	Site Plan Alteration Fees	0	0	-	2,500	0		0
	Fees and Charges	38,104	626,831	356,000	328,656	366,000	0	366,000
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 4300 - 870 - 300	Miscellaneous Revenue	684	13,530	500	573	500		500
	Other Revenue	684	13,530	500	573	500	-	500
	Total Revenue	289,651	640,361	464,476	430,355	588,139	0	588,139
	NET	-	0	-	182	-	-	-

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT **PLANNING & DEVELOPMENT SERVICES**
PROGRAM **Economic Initiatives**

2021 Full-time Equivalent 1.00
2022 Full-time Equivalent 1.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	54,207	93,393	110,493	105,374	144,819	0	144,819
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	126,556	66,203	73,500	120,800	68,500	0	68,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	27,250	-	0	0	0
TOTAL - Expenditures	180,763	159,596	211,243	226,174	213,319	0	213,319

PROGRAM - REVENUE

Interfund Transfers	58,204	-	-	25,000	0	0	0
Fees and Charges	-	500	3,500	1,500	0	0	0
Provincial Grants	-	-	8,175	-	25,000	0	25,000
Other Revenue	-	-	16,275	18,607	25,000	0	25,000
TOTAL - Revenue	58,204	500	27,950	45,107	50,000	0	50,000
NET	122,559	159,096	183,293	181,067	163,319	0	163,319

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Economic Initiatives

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 4200 - 010 - 001	Full Time Salaries	34,885	71,833	79,174	77,443	85,814		85,814
1 - 6 - 4200 - 010 - 002	Part Time Salaries	-	-	-	0	25,903		25,903
1 - 6 - 4200 - 020 - 021	CPP	2,092	2,956	3,183	3,192	3,166		3,166
1 - 6 - 4200 - 020 - 022	EI	884	1,100	1,199	1,128	1,245		1,245
1 - 6 - 4200 - 020 - 023	Group Benefits	7,367	5,592	9,030	9,025	10,008		10,008
1 - 6 - 4200 - 020 - 025	OMERS	2,219	6,614	8,429	8,108	9,398		9,398
1 - 6 - 4200 - 020 - 026	EHT	845	1,279	1,544	1,562	1,673		1,673
1 - 6 - 4200 - 020 - 027	WSIB	1,450	2,072	2,534	2,528	2,712		2,712
1 - 6 - 4200 - 040 - 041	Mileage	690	102	1,200	64	1,200		1,200
1 - 6 - 4200 - 040 - 044	Memberships	2,276	1,600	2,500	1,564	2,000		2,000
1 - 6 - 4200 - 040 - 046	Training and development	1,499	244	1,700	761	1,700		1,700
	Staff Costs	54,207	93,393	110,493	105,374	144,819	0	144,819
<u>Equipment Costs</u>								
1 - 6 - 4200 - 090 - 300	Equipment Repairs/Maintenance	-	-	-	-	0	0	0
	Equipment Costs	-	-	-	-	0	0	0
<u>Facility Costs</u>								
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 4200 - 270 - 271	Office Supplies	-	-	-	-	-		0
1 - 6 - 4200 - 270 - 276	Telephone	201	784	500	537	500		500
1 - 6 - 4200 - 270 - 256	General Promotion	1,700	5,447	7,500	8,043	3,000		3,000
1 - 6 - 4200 - 270 - 207	Regional Partnerships	66,000	50,000	50,000	50,000	50,000		50,000
1 - 6 - 4200 - 270 - 208	Business Retension & Expansion	351	2,500	7,500	250	7,000		7,000
1 - 6 - 4200 - 270 - 209	Agricultural Initiatives	0	0	2,000	-	2,000		2,000
1 - 6 - 4200 - 270 - 300	Miscellaneous	58,304	7,472	6,000	61,969	6,000		6,000
	Operating/Material Costs	126,556	66,203	73,500	120,800	68,500	0	68,500
<u>External Contract</u>								
	External Contract	-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 4200 - 270 - 300	Miscellaneous/Economic Initiatives	-	-	27,250	-	0		0
	Other Costs	-	-	27,250	-	0	0	0
	TOTAL - Expenditures	180,763	159,596	211,243	226,174	213,319	0	213,319

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Economic Initiatives

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 4200 - 975 - 948	Interfund Transfer	5,882	-		-	-	-	-
1 - 5 - 4200 - 975 - 949	Interfund Transfer	52,322	-		25,000	-	-	-
1		58,204	-	-	25,000	-	-	-
	<u>Fees & Charges</u>							
1 - 5 - 4200 - 870 - 954	Co-operative Advertising/Sponsorships	0	500	3,500	1,500			0
	Fees & Charges	-	500	3,500	1,500	0	0	0
	<u>Provincial Grants</u>							
1 - 5 - 4200 - 870 - 812	Provincial Grants	0	0	8,175	0	25,000		25,000
	Provincial Grants	-	-	8,175	-	25,000	-	25,000
	<u>Other Revenues</u>							
1 - 5 - 4200 - 820 - 300	Specific Grants	-	-	500	-	0		0
1 - 5 - 4200 - 870 - 300	Other Revenues	-	0	15,775	18,607	25,000		25,000
	Other Revenues	-	-	16,275	18,607	25,000	0	25,000
	TOTAL - Revenue	58,204	500	27,950	45,107	50,000	0	50,000
	NET	122,559	159,096	183,293	181,067	163,319	0	163,319

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	7,541	-	10,253	13,885	10,497	0	10,497
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	10,980	12,566	13,750	12,672	12,800	0	12,800
External Contracts	-	-	-	-	0	0	0
Other Costs	-	20,000	50,000	21,601	5,000	10,000	15,000
TOTAL - Expenditures	18,520	32,566	74,003	48,157	28,297	10,000	38,297
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	-	20,000	50,000	-	0	10,000	10,000
Fees and Charges	2,030	-	2,000	-	0	0	0
Provincial Grants	-	-	-	2,997	0	0	0
Other Revenue	-	-	-	10,000	5,000	0	5,000
TOTAL - Revenue	2,030	20,000	52,000	12,997	5,000	10,000	15,000
NET	16,490	12,566	22,003	35,160	23,297	0	23,297

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Tourism & Marketing

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 4210 - 010 - 001	Full Time Salaries	-	-	-	-	-		0
1 - 6 - 4210 - 010 - 002	Part Time Salaries	6,765	-	9,314	12,363	9,496		9,496
1 - 6 - 4210 - 020 - 021	CPP	288	-	297	618	327		327
1 - 6 - 4210 - 020 - 022	EI	144	-	180	273	189		189
1 - 6 - 4210 - 020 - 023	Group Benefits	-	-	-	-	-		0
1 - 6 - 4210 - 020 - 025	OMERS	-	-	-	-	-		0
1 - 6 - 4210 - 020 - 026	EHT	131	-	175	241	185		185
1 - 6 - 4210 - 020 - 027	WSIB	212	-	287	389	300		300
1 - 6 - 4210 - 040 - 041	Mileage	-	-	-	-	-		0
1 - 6 - 4210 - 040 - 044	Memberships	-	-	-	-	-		0
1 - 6 - 4210 - 040 - 046	Training and development	-	-	-	-	-		0
	Staff Costs	7,541	-	10,253	13,885	10,497	0	10,497
<u>Equipment Costs</u>								
1 - 6 - 4210 - 090 - 300	Equipment Repairs/Maintenance	-	-	-	-	0	0	0
	Equipment Costs	-	-	-	-	0	0	0
<u>Facility Costs</u>								
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 4210 - 270 - 271	Office Supplies	185	66	300	172	300		300
1 - 6 - 4210 - 270 - 274	Postage	0	0	-	0	0		0
1 - 6 - 4210 - 270 - 276	Telephone	0	0	-	0	0		0
1 - 6 - 4210 - 270 - 265	Tour Companies	291	0	600	0	0		0
- 6 - 4210 - 270 - 266	Tour Guides	504	0	350	0	0		0
1 - 6 - 4210 - 270 - 207	Regional Partnerships	10,000	12,500	12,500	12,500	12,500		12,500
	Operating/Material Costs	10,980	12,566	13,750	12,672	12,800	0	12,800
<u>External Contract</u>								
	External Contract	-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 4210 - 270 - 300	Miscellaneous/Economic Initiatives	-	20,000	50,000	21,601	5,000	10,000	15,000
	Other Costs	-	20,000	50,000	21,601	5,000	10,000	15,000
	TOTAL - Expenditures	18,520	32,566	74,003	48,157	28,297	10,000	38,297

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Tourism & Marketing

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 4210 - 190 - 948	Interfund Transfer	-	20,000	50,000	-	0	10,000	10,000
	<u>Fees & Charges</u>							
1 - 5 - 4210 - 870 - 953	Step-on bus tours	2,030	0	2,000	0	0		0
1 - 5 - 4210 - 870 - 273	Community Guide Advertising Sales	0		-	-	0		0
	<u>Fees & Charges</u>	2,030	-	2,000	-	0	0	0
1 - 5 - 4210 - 870 - 811	Federal Grants	-		-	2,997	0	0	0
	<u>Other Revenues</u>							
1 - 5 - 4210 - 820 - 300	Specific Grants		-	-	-	5,000		5,000
1 - 5 - 4210 - 870 - 300	Other Revenues		-	-	10,000	0		0
	<u>Other Revenues</u>	-	-	-	10,000	5,000	0	5,000
	TOTAL - Revenue	2,030	20,000	52,000	12,997	5,000	10,000	15,000
	NET	16,490	12,566	22,003	35,160	23,297	0	23,297

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Management and Budget	2,839,634	2,310,532	2,022,821	2,040,729	2,064,209	237,982	2,302,191
Accounting Division	235,047	254,415	265,846	266,362	279,933	0	279,933
Revenue Division	335,962	438,271	337,566	350,071	353,718	0	353,718
TOTAL -Expenditures	3,410,643	3,003,219	2,626,233	2,657,162	2,697,860	237,982	2,935,842

PROGRAM - REVENUE

Management and Budget	2,570,358	1,744,921	1,406,243	1,323,388	1,341,031	0	1,341,031
Accounting Division	-	-	-	-	0	0	0
Revenue Division	995,793	935,126	916,000	1,307,404	1,011,500	0	1,011,500
TOTAL - Revenue	3,566,151	2,680,047	2,322,243	2,630,793	2,352,531	0	2,352,531
NET	-155,508	323,171	303,990	26,369	345,329	237,982	583,311

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff/Committee Costs	766,482	740,490	744,553	744,356	785,955	0	785,955
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	43,981	42,430	40,810	40,810	47,122	0	47,122
Operating/Material Costs	219,886	313,159	209,225	210,894	209,000	0	209,000
External Contracts	89,794	87,865	73,650	88,956	84,000	0	84,000
Other costs	2,290,501	1,819,275	1,557,995	1,572,145	1,571,783	237,982	1,809,765
TOTAL -Expenditures	3,410,643	3,003,219	2,626,233	2,657,162	2,697,860	237,982	2,935,842

PROGRAM - REVENUE

Inter fund Transfer	316,593	379,325	379,895	361,479	391,683	0	391,683
Fees and Charges	327,217	256,714	341,000	313,142	326,500	0	326,500
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	2,922,342	2,044,008	1,601,348	1,956,172	1,634,348	0	1,634,348
TOTAL - Revenue	3,566,151	2,680,047	2,322,243	2,630,793	2,352,531	0	2,352,531
NET LEVY	-155,508	323,171	303,990	26,369	345,329	237,982	583,311

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

2021 Full-time Equivalent 2.00
2022 Full-time Equivalent 2.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	310,038	261,541	248,191	239,819	259,404	0	259,404
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	43,981	42,430	40,810	40,810	47,122	0	47,122
Operating/Material Costs	105,321	99,421	102,175	98,999	101,900	0	101,900
External contracts	89,794	87,865	73,650	88,956	84,000	0	84,000
Other costs	2,290,501	1,819,275	1,557,995	1,572,145	1,571,783	237,982	1,809,765
TOTAL -Expenditures	2,839,634	2,310,532	2,022,821	2,040,729	2,064,209	237,982	2,302,191
PROGRAM - REVENUE							
Interfund Transfers	316,593	379,325	379,895	361,479	391,683	0	391,683
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other revenue	2,253,766	1,365,596	1,026,348	961,910	949,348	0	949,348
TOTAL - Revenue	2,570,358	1,744,921	1,406,243	1,323,388	1,341,031	0	1,341,031
NET	269,276	565,611	616,578	717,340	723,178	237,982	961,160

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0130 - 010 - 001	Full time	233,488	206,525	184,433	176,110	192,310		192,310
1 - 6 - 0130 - 010 - 002	Part time	-	-	-	0	-		0
1 - 6 - 0130 - 020 - 021	CPP	7,882	6,017	6,324	5,470	6,333		6,333
1 - 6 - 0130 - 020 - 022	EI	3,207	2,455	2,398	2,028	2,491		2,491
1 - 6 - 0130 - 020 - 023	Group Benefits	22,078	17,463	19,067	18,901	20,960		20,960
1 - 6 - 0130 - 020 - 025	OMERS	23,890	15,399	20,666	25,076	21,816		21,816
1 - 6 - 0130 - 020 - 026	EHT	4,762	3,615	3,596	3,311	3,750		3,750
1 - 6 - 0130 - 020 - 027	WSIB	6,892	5,027	4,557	4,464	5,044		5,044
1 - 6 - 0130 - 040 - 041	Mileage	177	0	250	0	100		100
1 - 6 - 0130 - 040 - 044	Staff Membership fees	2,931	2,156	2,500	2,156	2,200		2,200
1 - 6 - 0130 - 040 - 046	Training and Development	4,731	2,885	4,400	2,301	4,400		4,400
	Staff Costs	310,038	261,541	248,191	239,819	259,404	0	259,404
	Equipment Costs	-	-	-	-	0	0	0
1 - 6 - 0130 - 170 - 270	Admin Bldg Allocation (3794)	43,981	42,430	40,810	40,810	47,122	0	47,122
	Facility Costs	43,981	42,430	40,810	40,810	47,122	0	47,122
<u>Operating/Material Costs</u>								
1 - 6 - 0130 - 180 - 181	Interest Expense	5,161	1,940	3,500	1,262	3,500		3,500
1 - 6 - 0130 - 180 - 182	Debenture Repayment	89,957	89,588	90,000	88,997	90,000		90,000
1 - 6 - 0130 - 200 - 203	Meeting Expenses	1,275	120	700	371	700		700
1 - 6 - 0130 - 270 - 271	Office Supplies	896	36	350	92	250		250
1 - 6 - 0130 - 270 - 276	Telephone/Blackberry	1,190	349	575	525	350		350
1 - 6 - 0130 - 270 - 277	Photocopying	627	714	650	689	700		700
1 - 6 - 0130 - 270 - 278	Bank Charges	5,936	5,865	6,000	6,326	6,000		6,000
1 - 6 - 0130 - 270 - 300	Miscellaneous	279	809	400	737	400		400
	Operating/Material Costs	105,321	99,421	102,175	98,999	101,900	0	101,900
<u>External Contracts</u>								
1 - 6 - 0130 - 250 - 252	Audit	29,175	30,077	31,000	31,177	32,000		32,000
1 - 6 - 0130 - 250 - 255	Professional Services	2,598	5,862	2,650	9,667	5,000		5,000
1 - 6 - 0130 - 270 - 279	Outside Data Processing	58,021	51,925	40,000	48,111	47,000		47,000
	External Contracts	89,794	87,865	73,650	88,956	84,000	0	84,000
<u>Other Costs</u>								
1 - 6 - 0130 - 190 - 961	Transfer to Reserve	981,151	287,021	56,000	61,000	56,000	-56,000	0
1 - 6 - 0130 - 190 - 967	Transfer to Reserve Fund	990,238	1,149,100	1,149,100	1,149,100	1,149,100	293,982	1,443,082
1 - 6 - 0130 - 270 - 187	Insurance Claims	31,449	122,652	35,000	65,469	40,000		40,000
1 - 6 - 0130 - 270 - 188	Insurance Premiums	258,614	256,673	277,895	286,188	307,683		307,683
1 - 6 - 0130 - 758 - 300	Minor Capital	29,050	3,829	40,000	10,388	19,000		19,000
	Other Costs	2,290,501	1,819,275	1,557,995	1,572,145	1,571,783	237,982	1,809,765
	TOTAL -Expenditures	2,839,634	2,310,532	2,022,821	2,040,729	2,064,209	237,982	2,302,191

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Interfund Transfers</u>								
1 - 5 - 0130 - 190 - 941	Contribution from Capital Fund	-		-	-			0
1 - 5 - 0130 - 870 - 948	Transfer from Insurance Reserve	290,063	379,325	312,895	351,657	347,683	0	347,683
1 - 5 - 0130 - 190 - 949	Transfer from Reserve /ReserveFt	26,530	-	67,000	9,822	44,000	0	44,000
	Interfund Transfers	316,593	379,325	379,895	361,479	391,683	0	391,683
	Fees & Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
<u>Other Revenues</u>								
1 - 5 - 0130 - 870 - 875	Investment Income	379,190	207,880	232,000	188,519	205,000		205,000
1 - 5 - 0130 - 870 - 875	Interest on Hydro Investment	884,194	867,239	792,348	764,666	742,348		742,348
1 - 5 - 0130 - 870 - 300	Miscellaneous	990,382	290,478	2,000	8,725	2,000		2,000
	Other Revenues	2,253,766	1,365,596	1,026,348	961,910	949,348	0	949,348
	TOTAL - Revenue	2,570,358	1,744,921	1,406,243	1,323,388	1,341,031	0	1,341,031
	NET	269,276	565,611	616,578	717,340	723,178	237,982	961,160

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Accounting Division

2021 Full-time Equivalent 3.00
2022 Full-time Equivalent 3.00

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Costs	233,656	253,433	264,996	265,084	278,933	0	278,933
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	1,391	983	850	1,277	1,000	0	1,000
	External Contracts	-	-	-	-	0	0	0
	Other costs	-	-	-	-	0	0	0
	TOTAL Expenditures	235,047	254,415	265,846	266,362	279,933	0	279,933

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	235,047	254,415	265,846	266,362	279,933	0	279,933

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Accounting Division

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0131 - 010 - 001	Full time	188,261	192,621	199,101	201,962	208,864		208,864
1 - 6 - 0131 - 010 - 002	Part time	-	-	-	0	-		0
1 - 6 - 0131 - 020 - 021	CPP	5,860	8,097	8,751	8,861	8,979		8,979
1 - 6 - 0131 - 020 - 022	EI	3,059	3,147	3,597	3,216	3,524		3,524
1 - 6 - 0131 - 020 - 023	Group Benefits	13,107	19,547	21,636	20,092	23,824		23,824
1 - 6 - 0131 - 020 - 025	OMERS	13,876	18,627	19,858	19,402	21,319		21,319
1 - 6 - 0131 - 020 - 026	EHT	3,378	3,716	3,882	3,928	4,073		4,073
1 - 6 - 0131 - 020 - 027	WSIB	5,560	6,023	6,371	6,359	6,600		6,600
1 - 6 - 0131 - 040 - 041	Mileage	0	0	50	0	0		0
1 - 6 - 0131 - 040 - 044	Staff Membership fees	0	300	250	109	250		250
1 - 6 - 0131 - 040 - 046	Training and Development	556	1,355	1,500	1,156	1,500		1,500
	Staff Costs	233,656	253,433	264,996	265,084	278,933	0	278,933
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
1 - 6 - 0131 - 270 - 271	Office Supplies	1,391	975	800	946	800		800
1 - 6 - 0131 - 270 - 300	Miscellaneous	0	8	50	331	200		200
	Operating/Material Costs	1,391	983	850	1,277	1,000	0	1,000
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	235,047	254,415	265,846	266,362	279,933	0	279,933

PROGRAM REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Interfund Transfers	0	0	0	0	0	0	0
	Fees & Charges	0	0	0	0	0	0	0
	Provincial Grants	0	0	0	0	0	0	0
	Other Revenue	0	0	0	0	0	0	0
	TOTAL - Revenue	0	0	0	0	0	0	0
	NET	235,047	254,415	265,846	266,362	279,933	0	279,933

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Revenue Division

2021 Full-time Equivalent 2.00
2022 Full-time Equivalent 2.70

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Costs	222,788	225,516	231,366	239,453	247,618	0	247,618
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	113,174	212,755	106,200	110,618	106,100	0	106,100
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	335,962	438,271	337,566	350,071	353,718	0	353,718

PROGRAM - REVENUE

	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	327,217	256,714	341,000	313,142	326,500	0	326,500
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	668,576	678,412	575,000	994,262	685,000	0	685,000
	TOTAL - Revenue	995,793	935,126	916,000	1,307,404	1,011,500	0	1,011,500
	NET	-659,831	-496,855	-578,434	-957,333	-657,782	0	-657,782

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Revenue Division

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0132 - 010 - 001	Salaries	140,281	146,456	144,250	156,695	181,169		181,169
1 - 6 - 0132 - 010 - 002	Part-time Wages	28,174	26,406	29,515	27,119	0		0
1 - 6 - 0132 - 020 - 021	CPP	6,639	6,834	7,370	7,555	7,718		7,718
1 - 6 - 0132 - 020 - 022	EI	2,853	2,737	3,597	2,909	3,022		3,022
1 - 6 - 0132 - 020 - 023	Group Benefits	16,815	16,577	18,111	17,953	26,306		26,306
1 - 6 - 0132 - 020 - 025	OMERS	16,855	17,583	17,545	17,650	18,310		18,310
1 - 6 - 0132 - 020 - 026	EHT	3,328	3,317	3,388	3,471	3,533		3,533
1 - 6 - 0132 - 020 - 027	WSIB	5,512	5,376	5,560	5,620	5,725		5,725
1 - 6 - 0132 - 040 - 041	Mileage	0	0	300	0	100		100
1 - 6 - 0132 - 040 - 044	Staff Membership Fees	224	229	230	229	235		235
1 - 6 - 0132 - 040 - 046	Training and Development	2,107	0	1,500	252	1,500		1,500
	Staff Costs	222,788	225,516	231,366	239,453	247,618	0	247,618
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 0132 - 200 - 210	Tax write offs	76,195	150,663	75,000	58,327	75,000		75,000
1 - 6 - 0132 - 200 - 211	Bad Debts	9,389	36,227	5,000	26,915	5,000		5,000
1 - 6 - 0132 - 200 - 222	Tax bills/collecting	23,905	24,908	25,000	24,142	25,000		25,000
1 - 6 - 0132 - 270 - 271	Office Supplies	953	958	1,200	1,234	1,100		1,100
1 - 6 - 0132 - 270 - 869	Grand River Transit	2,732	0	-	0	0		0
	Operating/Material Costs	113,174	212,755	106,200	110,618	106,100	0	106,100
<u>External Contracts</u>								
1 - 6 - 0132 - 250 - 257	bailliff fees	-	-	-	-	0	0	0
	External Contracts	-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 0132 - 961 - 182	Tile Drain Debenture Payments	-	-	-	-	0		0
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	335,962	438,271	337,566	350,071	353,718	0	353,718

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Revenue Division

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Interfund Transfers	0	0	0	0	0	0	0
	Fees & Charges							
1 - 5 - 0132 - 830 - 881	Tax Certificates	21,783	21,579	21,000	23,840	21,500		21,500
1 - 5 - 0132 - 870 - 870	Penalty & Interest	305,434	235,135	320,000	289,302	305,000		305,000
	Fees & Charges	327,217	256,714	341,000	313,142	326,500	0	326,500
	Provincial Grants							
1 - 5 - 0132 - 820 - 812	Taxbilling Assistance Interes Relief	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 4 - 9000 - 925 - XXX	Supplementary taxes (925-926)	293,634	311,100	220,000	631,896	320,000		320,000
1 - 5 - 0132 - 870 - 300	Miscellaneous (NSF)	8,844	5,094	5,000	4,392	5,000		5,000
1 - 5 - 0132 - 870 - 869	Grand River Transit	6,549	0	-	0	0		0
1 - 5 - 0132 - 935 - 810	Grants-in-lieu	359,548	362,218	350,000	357,974	360,000		360,000
	Other Revenues	668,576	678,412	575,000	994,262	685,000	0	685,000
	TOTAL - Revenues	995,793	935,126	916,000	1,307,404	1,011,500	0	1,011,500
	NET	-659,831	-496,855	-578,434	-957,333	-657,782	0	-657,782

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Administration	949,716	1,086,158	1,157,846	1,134,036	1,215,136	0	1,215,136
Fire Prevention & Education	52,887	26,932	54,000	47,199	54,960	1,280	56,240
Breslau Station	126,784	126,278	113,313	136,577	129,351	2,208	131,559
Conestogo Station	114,969	110,976	144,697	133,416	154,515	3,939	158,455
Elmira Station	212,338	229,065	216,972	231,296	226,001	5,486	231,487
Floradale Station	125,782	123,127	123,405	107,041	133,632	3,004	136,636
Maryhill Station	131,401	144,880	140,053	147,890	147,710	3,741	151,451
St Jacobs Station	171,804	167,095	180,337	180,645	189,692	4,266	193,957
TOTAL - Expenditures	1,885,680	2,014,511	2,130,623	2,118,099	2,250,997	23,924	2,274,921

PROGRAM - REVENUE

Administration	205,983	214,308	146,200	165,890	156,200	0	156,200
Fire Prevention & Education	-	518	-	-	0	0	0
Breslau Station	-	9,674	5,800	8,275	5,000	0	5,000
Conestogo Station	-	-	-	-	0	0	0
Elmira Station	-	-	-	-	0	0	0
Floradale Station	-	-	-	-	0	0	0
Maryhill Station	-	-	-	-	0	0	0
St. Jacobs Station	-	-	-	-	0	0	0
TOTAL - Revenue	205,983	224,500	152,000	174,165	161,200	0	161,200
NET	1,679,697	1,790,011	1,978,623	1,943,934	2,089,797	23,924	2,113,721

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	1,112,386	1,129,461	1,235,064	1,206,057	1,289,938	23,924	1,313,862
Equipment Costs	328,566	432,352	455,928	435,002	514,882	0	514,882
Facility Costs	167,490	154,082	134,319	133,941	144,005	0	144,005
Operating/Material Costs	98,937	98,874	96,600	102,695	100,600	0	100,600
External Contracts	5,000	5,000	6,500	5,000	6,500	0	6,500
Other costs	173,300	194,742	202,212	235,403	195,072	0	195,072
TOTAL - Expenditures	1,885,680	2,014,511	2,130,623	2,118,099	2,250,997	23,924	2,274,921
<u>PROGRAM - REVENUE</u>							
Inter fund transfer	-	-	-	-	0	0	0
Fees and Charges	67,270	52,789	37,000	36,270	37,000	0	37,000
Provincial Grants	-	-	-	10,700	0	0	0
Other Revenue	138,713	171,711	115,000	127,195	124,200	0	124,200
TOTAL - Revenue	205,983	224,500	152,000	174,165	161,200	0	161,200
NET	1,679,697	1,790,011	1,978,623	1,943,934	2,089,797	23,924	2,113,721

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

2021 Full-time Equivalent 3.00
2022 Full-time Equivalent 3.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	427,683	453,673	490,706	459,465	494,182	0	494,182
Equipment Costs	328,566	432,352	455,928	435,002	514,882	0	514,882
Facility Costs	14,264	-	-	-	0	0	0
Operating/Material Costs	5,903	5,391	9,000	4,166	11,000	0	11,000
External Contracts	-	-	-	-	0	0	0
Other Costs	173,300	194,742	202,212	235,403	195,072	0	195,072
TOTAL - Expenditures	949,716	1,086,158	1,157,846	1,134,036	1,215,136	0	1,215,136
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	67,270	52,789	37,000	36,270	37,000	0	37,000
Provincial Grants	-	-	-	10,700	0	0	0
Other Revenue	138,713	161,518	109,200	118,920	119,200	0	119,200
TOTAL - Revenue	205,983	214,308	146,200	165,890	156,200	0	156,200
NET	743,733	871,850	1,011,646	968,146	1,058,936	0	1,058,936

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0205 - 010 - 001	Full-time Salaries	286,239	290,561	282,791	280,521	273,562		273,562
1 - 6 - 0205 - 010 - 002	Part-time Salaries	21,274	31,785	55,115	33,519	55,738		55,738
1 - 6 - 0205 - 020 - 021	CPP	9,169	10,318	11,888	11,217	12,169		12,169
1 - 6 - 0205 - 020 - 022	EI	3,760	3,994	5,995	4,135	4,848		4,848
1 - 6 - 0205 - 020 - 023	Group Benefits	27,023	26,552	28,985	26,871	39,157		39,157
1 - 6 - 0205 - 020 - 025	OMERS	31,639	33,122	31,896	34,379	33,253		33,253
1 - 6 - 0205 - 020 - 026	EHT	5,939	6,232	6,488	6,452	6,426		6,426
1 - 6 - 0205 - 020 - 027	WSIB	9,043	9,470	9,148	9,588	10,229		10,229
1 - 6 - 0205 - 040 - 041	Mileage	1,965	521	3,800	92	3,800		3,800
1 - 6 - 0205 - 040 - 044	Membership Fees	1,169	1,107	2,000	1,302	2,000		2,000
1 - 6 - 0205 - 040 - 048	Uniforms	3,191	2,509	4,100	4,398	4,500		4,500
1 - 6 - 0205 - 040 - 046	Training and Development	15,337	28,782	38,000	34,866	38,000		38,000
1 - 6 - 0205 - 040 - 047	Fire Bunker Gear Maintenance	11,681	8,722	10,000	11,976	10,000		10,000
1 - 6 - 0205 - 040 - 049	Health & Background	255	-	500	150	500		500
	Sub total	427,683	453,673	490,706	459,465	494,182	0	494,182
<u>Equipment Costs</u>								
1 - 6 - 0205 - 080 - 362	License Fee	771	891	950	746	950		950
1 - 6 - 0205 - 080 - 081	Fuel	2,666	2,222	5,000	2,015	5,000		5,000
1 - 6 - 0205 - 080 - 082	Vehicle Repairs & Maint-Chief	4,484	4,133	8,000	2,922	8,000		8,000
1 - 6 - 0205 - 090 - 091	Pagers Repair & Maint	5,604	4,048	6,200	863	6,200		6,200
1 - 6 - 0205 - 090 - 121	Regional Radio System	0	105,274	111,000	114,374	115,000		115,000
1 - 6 - 0205 - 090 - 098	Equipment Repairs & Maint	20,899	15,845	24,000	13,918	24,000		24,000
1 - 6 - 0205 - 190 - 965	Transfer to Equip Reserve	259,625	264,818	264,818	264,818	314,818	0	314,818
1 - 6 - 0205 - 190 - 966	Transfer to Building Reserve	29,054	31,960	31,960	31,960	36,914		36,914
1 - 6 - 0205 - 270 - 276	Phone/Cellular Phone	5,465	3,162	4,000	3,386	4,000		4,000
		328,566	432,352	455,928	435,002	514,882	0	514,882
<u>Facility Costs</u>								
1 - 6 - 0205 - 170 - 175	Facility Cost Allocation (3794)	14,264	-	-	-	0	0	0
		14,264	-	-	-	-	-	-

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

		<u>Operating/Material Costs</u>							
1 - 6 - 0205 - 250 - 251	Legal	-	-	833	320	3,000	256	3,000	3,000
1 - 6 - 0205 - 270 - 271	Office Supplies	4,239	4,130	4,000	4,000	3,082	4,000	4,000	4,000
1 - 6 - 0205 - 270 - 277	Photocopying	831	940	1,500	1,500	828	1,500	1,500	1,500
1 - 6 - 0205 - 270 - 284	Fire Reservoir	-	-	500	-	-	2,500	2,500	2,500
	Sub total	5,903	5,391	9,000	4,166	11,000	-	11,000	11,000
	<u>External Contracts</u>	-	-	-	-	0	0	0	0
	<u>Other costs</u>								
1 - 6 - 0205 - 758 - 300	Minor Capital	38,183	51,766	58,000	78,276	58,000		58,000	58,000
1 - 6 - 0205 - 190 - 961	Trsf to Reserve	0	-	-	-	-		0	0
1 - 6 - 0205 - 190 - 962	Trsf to Insurance Reserve	58,371	56,680	55,912	55,912	59,260		59,260	59,260
1 - 6 - 0205 - 200 - 212	Alarm/Dispatch	49,212	58,723	57,000	62,202	43,812		43,812	43,812
1 - 6 - 0205 - 270 - 281	Fire Call Supplies	18,945	12,993	16,000	20,666	18,000		18,000	18,000
1 - 6 - 0205 - 270 - 300	Miscellaneous	8,588	14,579	15,300	18,346	16,000		16,000	16,000
	Sub total	173,300	194,742	202,212	235,403	195,072	0	195,072	195,072
	TOTAL - Expenditures	949,716	1,086,158	1,157,846	1,134,036	1,215,136	0	1,215,136	1,215,136

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	<u>Interfund Transfers</u>							
1 - 5 - 0205 - 975 - 949	Transfer from Reserve Fund	-	-	-	-	-	-	-
	<u>Fees and Charges</u>							
1 - 5 - 0205 - 829 - 828	Guelph-Eramosa	31,000	16,519	-	0	0		0
1 - 5 - 0205 - 829 - 827	Mapleton	36,270	36,270	37,000	36,270	37,000		37,000
	Sub total	67,270	52,789	37,000	36,270	37,000	-	37,000
	<u>Provincial Grants</u>	-	-	-	10,700	-	-	-
	<u>Other Revenue</u>							
1 - 5 - 0205 - 830 - 300	Miscellaneous	8,897	12,600	15,000	12,299	15,000		15,000
1 - 5 - 0205 - 870 - 300	Miscellaneous	31,716	34,022	-	21,466	10,000		10,000
1 - 5 - 0205 - 830 - 830	Accident Calls Reimburse	98,100	114,897	94,200	85,155	94,200		94,200
	Sub total	138,713	161,518	109,200	118,920	119,200	0	119,200
	TOTAL - Revenue	205,983	214,308	146,200	165,890	156,200	0	156,200
	NET	743,733	871,850	1,011,646	968,146	1,058,936	0	1,058,936

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Fire Prevention and Education

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	32,669	11,219	32,000	24,401	32,960	1,280	34,240
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	15,217	10,713	15,500	17,798	15,500	0	15,500
External Contracts	5,000	5,000	6,500	5,000	6,500	0	6,500
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	52,887	26,932	54,000	47,199	54,960	1,280	56,240
PROGRAM - REVENUE							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	518	-	-	0	0	0
TOTAL - Revenue	-	518	-	-	0	0	0
NET	52,887	26,414	54,000	47,199	54,960	1,280	56,240

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Fire Prevention and Education

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0206 - 010 - 001	Full-time Salaries	-	-	-	-	-	-	-
1 - 6 - 0206 - 010 - 002	Part-time Salaries	-	-	-	-	-	-	-
1 - 6 - 0206 - 010 - 013	Volunteer - Fire Prevention	32,669	11,219	32,000	24,401	32,960	1,280	34,240
1 - 6 - 0206 - 010 - 016	Volunteer - TAPP-C (The Arso	-	-	-	-	-	-	-
1 - 6 - 0206 - 010 - 019	Volunteer - Smoke Alarm Proc	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 021	CPP	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 022	EI	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 023	Group Benefits	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 025	OMERS	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 026	EHT	-	-	-	-	-	-	-
1 - 6 - 0206 - 020 - 027	WSIB	-	-	-	-	-	-	-
1 - 6 - 0206 - 040 - 041	Mileage	-	-	-	-	-	-	-
1 - 6 - 0206 - 040 - 046	Training and Development	-	-	-	-	-	-	-
1 - 6 - 0206 - 040 - 048	Uniform	-	-	-	-	-	-	-
	Sub total	32,669	11,219	32,000	24,401	32,960	1,280	34,240
<u>Equipment Costs</u>								
		-	-	-	-	0	0	0
<u>Facility Costs</u>								
		-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 0206 - 270 - 294	Prevention & Education	8,848	5,679	8,500	10,149	8,500	-	8,500
1 - 6 - 0206 - 270 - 300	Miscellaneous	6,369	5,034	7,000	7,648	7,000	-	7,000
	Sub total	15,217	10,713	15,500	17,798	15,500	-	15,500
<u>External Contracts</u>								
1 - 6 - 0206 - 270 - 295	TAPP-C (The Arson Prevetiior	-	-	1,500	-	1,500	-	1,500
1 - 6 - 0206 - 270 - 296	Children's Safety Village	5,000	5,000	5,000	5,000	5,000	-	5,000
	Sub total	5,000	5,000	6,500	5,000	6,500	-	6,500
<u>Other costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	52,887	26,932	54,000	47,199	54,960	1,280	56,240

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

				<u>Interfund Transfers</u>				-	-	-	-	0	0	0	
				<u>Fees and Charges</u>				-	-	-	-	0	0	0	
				<u>Provincial Grants</u>				-	-	-	-	0	0	0	
				<u>Other Revenue</u>											
1 -	5 -	0206 -	830 -	831	Donations	-	518	-	-	0				0	
1 -	5 -	0206 -	870 -	300	Miscellaneous	-	-	-	-	0				0	
								-	518	-	-	0	0	0	
				TOTAL - Revenue				-	518	-	-	0	0	0	
				NET				52,887	26,414	54,000	47,199	54,960	1,280	56,240	

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Breslau Station

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	79,122	77,519	76,363	97,227	89,401	2,208	91,609
Facility Costs	37,380	33,281	28,150	30,585	30,150	0	30,150
Operating/Material Costs	10,282	15,478	8,800	8,765	9,800	0	9,800
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	126,784	126,278	113,313	136,577	129,351	2,208	131,559

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	9,674	5,800	8,275	5,000	0	5,000
TOTAL - Revenues	-	9,674	5,800	8,275	5,000	0	5,000
NET	126,784	116,604	107,513	128,301	124,351	2,208	126,559

DEPARTMENT FIRE SERVICES
PROGRAM Breslau Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0245 - 010 - 008	Standby	12,143	13,319	9,270	10,114	18,980		18,980
1 - 6 - 0245 - 010 - 012	Fire Calls	19,720	22,828	20,157	35,711	20,762	806	21,568
1 - 6 - 0245 - 010 - 014	Training and Development	30,540	22,594	31,466	29,531	32,410	1,259	33,669
1 - 6 - 0245 - 010 - 015	Administration	1,818	2,392	1,030	4,342	2,464	95	2,559
1 - 6 - 0245 - 010 - 017	Vehicle/equipment maint.	5,505	6,448	5,000	7,357	5,150	200	5,350
1 - 6 - 0245 - 010 - 018	Facility maintenance	1,414	1,040	800	764	1,050	-194	856
1 - 6 - 0245 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0245 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0245 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0245 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0245 - 020 - 026	EHT	1,502	1,362	1,140	1,792	1,206	42	1,248
1 - 6 - 0245 - 020 - 027	WSIB	6,481	7,537	7,500	7,616	7,380		7,380
	Sub total	79,122	77,519	76,363	97,227	89,401	2,208	91,609

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Breslau Station

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Facility Costs</u>								
1 - 6 - 0245 - 110 - 098	Building Repairs & Maint	9,892	6,718	4,000	6,918	6,000		6,000
1 - 6 - 0245 - 120 - 123	Snow removal	8,979	10,524	6,000	7,049	6,000		6,000
1 - 6 - 0245 - 150 - 151	Hydro	9,815	8,550	9,000	8,284	9,000		9,000
1 - 6 - 0245 - 150 - 152	Heat	7,067	5,865	7,000	5,938	7,000		7,000
1 - 6 - 0245 - 150 - 153	Water	620	683	750	1,460	750		750
1 - 6 - 0245 - 270 - 276	Telephone	1,006	941	1,400	937	1,400		1,400
		37,380	33,281	28,150	30,585	30,150	-	30,150
<u>Operating/Material costs</u>								
1 - 6 - 0245 - 080 - 081	Fuel	3,428	2,888	2,000	2,734	3,000		3,000
1 - 6 - 0245 - 080 - 082	Vehicle Reparis & Maint	6,854	12,591	6,800	6,030	6,800		6,800
	Sub total	10,282	15,478	8,800	8,765	9,800	0	9,800
<u>External Contracts</u>								
		-	-	-	-	0	0	0
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	126,784	126,278	113,313	136,577	129,351	2,208	131,559
<u>PROGRAM REVENUE</u>								
<u>Interfund Transfers</u>								
1 - 5 - 0245 - 975 - 949	Transfer from Reserve Fund	-	-	-	-	0		0
		-	-	-	-	0	0	0
<u>Fees and Charges</u>								
		-	-	-	-	0	0	0
<u>Provincial Grants</u>								
		-	-	-	-	0	0	0
<u>Other Revenues</u>								
1 - 5 - 0245 - 870 - 874	Rent (EMS Station)	0	9,674	5,800	8,275	5,000		5,000
		-	9,674	5,800	8,275	5,000	-	5,000
	TOTAL - Revenue	-	9,674	5,800	8,275	5,000	0	5,000
	NET	126,784	116,604	107,513	128,301	124,351	2,208	126,559

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Conestogo Station

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	91,106	87,552	118,083	104,570	128,215	3,939	132,155
Facility Costs	16,610	16,799	18,614	18,825	18,300	-	18,300
Operating/Material Costs	7,253	6,625	8,000	10,022	8,000	0	8,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	114,969	110,976	144,697	133,416	154,515	3,939	158,455

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	114,969	110,976	144,697	133,416	154,515	3,939	158,455

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Conestogo Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 0210 - 010 - 008	Standby	12,778	3,811	14,420	13,563	18,137		18,137
1 - 6 - 0210 - 010 - 012	Fire Calls	28,785	36,374	37,262	34,036	38,380	1,490	39,870
1 - 6 - 0210 - 010 - 014	Training and Development	31,095	27,118	49,058	35,175	50,530	1,962	52,492
1 - 6 - 0210 - 010 - 015	Administration	1,338	2,652	2,060	2,841	2,732	106	2,838
1 - 6 - 0210 - 010 - 017	Vehicle/Equipment maint.	5,972	6,754	4,120	6,981	6,957	270	7,227
1 - 6 - 0210 - 010 - 018	Facility Maintenance	1,465	741	902	1,152	929	36	965
1 - 6 - 0210 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0210 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0210 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0210 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0210 - 020 - 026	EHT	1,601	1,510	1,821	1,825	1,941	75	2,016
1 - 6 - 0210 - 020 - 027	WSIB	8,073	8,592	8,440	8,996	8,610		8,610
	Sub total	91,106	87,552	118,083	104,570	128,215	3,939	132,155
Facility Costs								
1 - 6 - 0210 - 110 - 098	Building Repairs & Maint	8,982	10,402	9,000	12,099	9,000		9,000
1 - 6 - 0210 - 120 - 123	Snow removal	2,561	1,781	2,500	1,857	2,500		2,500
1 - 6 - 0210 - 120 - 125	Yard Maintenance	18	-	800	-	600		600
1 - 6 - 0210 - 150 - 151	Hydro	1,058	899	2,200	917	1,200		1,200
1 - 6 - 0210 - 150 - 152	Heat	1,393	1,418	1,414	1,379	1,500		1,500
1 - 6 - 0210 - 150 - 153	Water	-	-	500	-	500		500
1 - 6 - 0210 - 270 - 276	Telephone	2,599	2,299	2,200	2,572	3,000		3,000
	Sub Total	16,610	16,799	18,614	18,825	18,300	0	18,300
Operating/Material Costs								
1 - 6 - 0210 - 080 - 081	Fuel - Conestogo	1,705	1,398	2,000	1,909	2,000		2,000
1 - 6 - 0210 - 080 - 082	Vehicle Reparis & Maint - Conestogo	5,548	5,227	6,000	8,112	6,000		6,000
	Sub total	7,253	6,625	8,000	10,022	8,000	-	8,000
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	114,969	110,976	144,697	133,416	154,515	3,939	158,455
PROGRAM REVENUE								
	Interfund Transfer	-	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	114,969	110,976	144,697	133,416	154,515	3,939	158,455

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Elmira Station

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	165,480	173,397	168,432	175,759	173,461	5,486	178,947
Facility Costs	24,032	25,280	18,040	22,011	22,040	0	22,040
Operating/Material Costs	22,825	30,388	30,500	33,525	30,500	0	30,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	212,338	229,065	216,972	231,296	226,001	5,486	231,487

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	212,338	229,065	216,972	231,296	226,001	5,486	231,487

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Elmira Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0220 - 010 - 008	Standby	20,964	15,583	20,098	14,857	20,730		20,730
1 - 6 - 0220 - 010 - 012	Fire Calls	70,523	77,350	71,573	75,125	73,720	2,863	76,583
1 - 6 - 0220 - 010 - 014	Training and Development	44,667	46,651	49,692	52,448	51,183	1,987	53,170
1 - 6 - 0220 - 010 - 015	Administration	9,128	11,564	7,880	11,671	8,164	268	8,432
1 - 6 - 0220 - 010 - 017	Vehicle/Equipment maintenance	4,469	6,754	5,459	5,889	5,623	218	5,841
1 - 6 - 0220 - 010 - 018	Facility Maintenance	2,159	2,067	1,133	1,688	1,167	45	1,212
1 - 6 - 0220 - 020 - 021	CPP	0	-	-	0	0		0
1 - 6 - 0220 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0220 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0220 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0220 - 020 - 026	EHT	3,162	3,256	2,647	3,392	2,727	105	2,832
1 - 6 - 0220 - 020 - 027	WSIB	10,409	10,174	9,950	10,688	10,147		10,147
	Sub Total	165,480	173,397	168,432	175,759	173,461	5,486	178,947
<u>Facility Costs</u>								
1 - 6 - 0220 - 110 - 098	Building Repairs & Maint	7,905	9,485	4,000	5,852	6,000		6,000
1 - 6 - 0220 - 120 - 123	Snow removal	5,707	5,347	4,000	5,312	5,000		5,000
1 - 6 - 0220 - 150 - 151	Hydro	4,423	4,322	3,960	4,181	3,960		3,960
1 - 6 - 0220 - 150 - 152	Heat	2,283	2,229	3,030	2,116	3,030		3,030
1 - 6 - 0220 - 150 - 153	Water/Sewer	612	470	550	597	550		550
1 - 6 - 0220 - 270 - 276	Telephone	3,102	3,426	2,500	3,953	3,500		3,500
	Sub Total	24,032	25,280	18,040	22,011	22,040	0	22,040
<u>Operating/Material Costs</u>								
1 - 6 - 0220 - 080 - 081	Fuel - Elmira	6,152	5,145	5,500	10,537	5,500		5,500
1 - 6 - 0220 - 080 - 082	Vehicle Repairs & Maint - Elmira	16,673	25,243	25,000	22,988	25,000		25,000
	Sub Total	22,825	30,388	30,500	33,525	30,500	-	30,500
<u>External Contracts</u>								
		-	-	-	-	0	0	0
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL - Expenditures	212,338	229,065	216,972	231,296	226,001	5,486	231,487

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Elmira Station

PROGRAM REVENUE

1 - 5 - 0220 - 975 - 948	<u>Interfund Transfers</u>						
	Transfer from Building	-	-	-	-	0	0
	Sub Total	-	-	-	-	0	0
	<u>Fees and Charges</u>	-	-	-	-	0	0
	<u>Provincial Grants</u>	-	-	-	-	0	0
	<u>Other Revenues</u>	-	-	-	-	0	0
	Total - Revenue	-	-	-	-	0	0
	NET	212,338	229,065	216,972	231,296	226,001	5,486
							231,487

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Floradale Station

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	86,694	89,875	94,267	79,882	101,494	3,004	104,498
Facility Costs	24,819	24,388	22,638	19,328	24,638	-	24,638
Operating/Material Costs	14,269	8,864	6,500	7,831	7,500	0	7,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	125,782	123,127	123,405	107,041	133,632	3,004	136,636

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	-	-	-	-	0	0	0
NET	125,782	123,127	123,405	107,041	133,632	3,004	136,636

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Floradale Station

PROGRAM EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 0230 - 010 - 008	Standby	13,753	15,709	12,824	12,188	17,387		17,387
1 - 6 - 0230 - 010 - 012	Fire Calls	32,017	38,220	27,381	25,728	28,202	1,096	29,298
1 - 6 - 0230 - 010 - 014	Training	24,505	20,956	39,333	27,644	40,513	1,573	42,086
1 - 6 - 0230 - 010 - 015	Administration	1,237	2,691	3,183	1,394	3,278	128	3,406
1 - 6 - 0230 - 010 - 017	Vehicle/equipment maint.	6,590	4,277	3,605	4,543	3,713	144	3,857
1 - 6 - 0230 - 010 - 018	Facility maintenance	404	78	155	241	160	6	166
1 - 6 - 0230 - 020 - 021	CPP	0	-	-	0	0		0
1 - 6 - 0230 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0230 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0230 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0230 - 020 - 026	EHT	1,609	1,613	1,436	1,417	1,476	57	1,534
1 - 6 - 0230 - 020 - 027	WSIB	6,578	6,331	6,350	6,728	6,765		6,765
	Sub Total	86,694	89,875	94,267	79,882	101,494	3,004	104,498
Facility Costs								
1 - 6 - 0230 - 110 - 098	Building Repairs & Maint	9,566	11,468	6,500	6,027	7,500		7,500
1 - 6 - 0230 - 120 - 123	Snow removal	5,441	5,060	3,500	4,681	5,000		5,000
1 - 6 - 0230 - 120 - 125	Yard Maintenance	-	-	900	-	900		900
1 - 6 - 0230 - 150 - 151	Hydro	2,321	2,165	3,838	2,039	2,838		2,838
1 - 6 - 0230 - 150 - 152	Heat	4,463	2,947	4,400	4,284	4,400		4,400
1 - 6 - 0230 - 270 - 276	Telephone	3,028	2,748	3,500	2,296	4,000		4,000
	Sub Total	24,819	24,388	22,638	19,328	24,638	0	24,638
Operating/material Costs								
1 - 6 - 0230 - 080 - 081	Fuel - Floradale	1,616	1,641	1,500	1,022	1,500		1,500
1 - 6 - 0230 - 080 - 082	Vehicle Reparis & Maint - Floradale	12,653	7,223	5,000	6,809	6,000		6,000
	Sub Total	14,269	8,864	6,500	7,831	7,500	-	7,500
External Contracts								
		-	-	-	-	0	0	0
Other Costs								
		-	-	-	-	0	0	0
TOTAL - Expenditure		125,782	123,127	123,405	107,041	133,632	3,004	136,636

PROGRAM REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfer								
		0	0	0	0	0	0	0
Fees and Charges								
		0	0	0	0	0	0	0
Provincial Grants								
		0	0	0	0	0	0	0
Other Revenues								
		0	0	0	0	0	0	0
TOTAL - Revenue		0	0	0	0	0	0	0
NET		125,782	123,127	123,405	107,041	133,632	3,004	136,636

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	103,822	120,307	114,416	129,833	122,073	3,741	125,814
Facility Costs	16,268	19,912	17,837	10,513	17,837	0	17,837
Operating/Material Costs	11,311	4,662	7,800	7,543	7,800	0	7,800
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	131,401	144,880	140,053	147,890	147,710	3,741	151,451

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	-	-	-	-	0	0	0
NET	131,401	144,880	140,053	147,890	147,710	3,741	151,451

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Maryhill Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0240 - 010 - 008	Standby	14,193	17,196	14,098	12,933	18,387		18,387
1 - 6 - 0240 - 010 - 012	Fire Calls	36,966	34,060	37,153	50,813	38,268	1,486	39,754
1 - 6 - 0240 - 010 - 014	Training and Development	27,005	41,431	41,082	39,543	42,314	1,644	43,958
1 - 6 - 0240 - 010 - 015	Administration	10,050	12,181	7,314	13,279	7,533	293	7,826
1 - 6 - 0240 - 010 - 017	Vehicle/equipment maint.	5,915	6,188	5,356	3,243	5,517	214	5,731
1 - 6 - 0240 - 010 - 018	Facility maintenance	51	208	824	54	849	33	882
1 - 6 - 0240 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0240 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0240 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0240 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0240 - 020 - 026	EHT	1,894	2,184	1,789	2,352	1,826	71	1,897
1 - 6 - 0240 - 020 - 027	WSIB	7,749	6,858	6,800	7,616	7,380		7,380
	Sub total	103,822	120,307	114,416	129,833	122,073	3,741	125,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>Facility Costs</u>								
1 - 6 - 0240 - 110 - 098	Building Repairs & Maint.	3,362	7,474	5,000	732	5,000		5,000
1 - 6 - 0240 - 120 - 123	Snow removal	3,981	4,457	3,000	2,996	3,000		3,000
1 - 6 - 0240 - 120 - 125	Yard Maintenance	630	-	650	-	650		650
1 - 6 - 0240 - 150 - 151	Hydro	2,709	2,396	3,080	1,011	3,080		3,080
1 - 6 - 0240 - 150 - 152	Heat	2,709	2,848	3,232	2,884	3,232		3,232
1 - 6 - 0240 - 150 - 153	Water	261	420	375	365	375		375
1 - 6 - 0240 - 270 - 276	Telephone	2,615	2,316	2,500	2,524	2,500		2,500
		16,268	19,912	17,837	10,513	17,837	-	17,837

<u>Operating/Material costs</u>								
1 - 6 - 0240 - 080 - 081	Fuel	1,501	1,564	2,800	3,299	2,800		2,800
1 - 6 - 0240 - 080 - 082	Vehicle Reparis & Maint	9,810	3,098	5,000	4,244	5,000		5,000
	Sub total	11,311	4,662	7,800	7,543	7,800	0	7,800

<u>External Contracts</u>	-	-	-	-	0	0	0
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<u>Other Costs</u>	-	-	-	-	0	0	0
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TOTAL - Expenditures	131,401	144,880	140,053	147,890	147,710	3,741	151,451
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TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Maryhill Station

PROGRAM REVENUE

		<u>Interfund Transfers</u>									
1 -	5 - 0240 -	975 -	949	Transfer from Reserve Fund	-	-	-	-	0	0	
					-	-	-	-	0	0	
		<u>Fees and Charges</u>									
					-	-	-	-	0	0	
		<u>Provincial Grants</u>									
					-	-	-	-	0	0	
		<u>Other Revenues</u>									
					-	-	-	-	0	0	
		TOTAL - Revenue									
					-	-	-	-	0	0	
		NET									
					131,401	144,880	140,053	147,890	147,710	3,741	151,451

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM St. Jacob's Station

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	125,810	115,919	140,797	134,919	148,152	4,266	152,417
Facility Costs	34,118	34,423	29,040	32,679	31,040	0	31,040
Operating/Material Costs	11,877	16,753	10,500	13,047	10,500	0	10,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	-	0	0
TOTAL - Expenditures	171,804	167,095	180,337	180,645	189,692	4,266	193,957

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0
NET	171,804	167,095	180,337	180,645	189,692	4,266	193,957

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM St. Jacob's Station

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 0250 - 010 - 008	Standby	8,233	12,150	14,420	13,438	18,387		18,387
1 - 6 - 0250 - 010 - 012	Fire Calls	49,616	46,774	52,450	50,076	54,024	2,098	56,122
1 - 6 - 0250 - 010 - 014	Training	44,068	36,654	51,906	49,446	53,463	2,076	55,539
1 - 6 - 0250 - 010 - 015	Administration	4,185	4,433	3,605	4,449	3,713	144	3,857
1 - 6 - 0250 - 010 - 017	Vehicle maintenance	7,506	4,485	6,180	5,065	6,365	-184	6,181
1 - 6 - 0250 - 010 - 018	Facility Maintenance	1,136	455	1,236	804	1,273	50	1,323
1 - 6 - 0250 - 020 - 021	CPP	-	-	-	0	0		0
1 - 6 - 0250 - 020 - 022	EI	-	-	-	0	0		0
1 - 6 - 0250 - 020 - 023	Group Benefits	-	-	-	0	0		0
1 - 6 - 0250 - 020 - 025	OMERS	-	-	-	0	0		0
1 - 6 - 0250 - 020 - 026	EHT	2,395	2,075	2,250	2,513	2,317	82	2,399
1 - 6 - 0250 - 020 - 027	WSIB	8,671	8,893	8,750	9,129	8,610		8,610
	Sub total	125,810	115,919	140,797	134,919	148,152	4,266	152,417
Facility Costs								
1 - 6 - 0250 - 110 - 098	Building Repairs & Maint	10,413	13,119	8,000	13,405	10,000		10,000
1 - 6 - 0250 - 120 - 123	Snow removal	4,781	4,417	3,600	3,739	3,600		3,600
1 - 6 - 0250 - 120 - 125	Yard Maintenance	248	-	1,200	-	1,200		1,200
1 - 6 - 0250 - 150 - 151	Hydro	3,280	3,520	5,000	3,853	4,000		4,000
1 - 6 - 0250 - 150 - 152	Heat	3,926	3,327	3,030	3,329	3,030		3,030
1 - 6 - 0250 - 150 - 153	Water/sewer	2,832	1,285	1,210	777	1,210		1,210
1 - 6 - 0250 - 270 - 276	Telephone	8,637	8,755	7,000	7,576	8,000		8,000
	Sub total	34,118	34,423	29,040	32,679	31,040	0	31,040
Operating/Material Costs								
1 - 6 - 0250 - 080 - 081	Fuel - St. Jacobs	2,918	2,244	2,500	2,997	2,500		2,500
1 - 6 - 0250 - 080 - 082	Vehicle Repairs & Maint - St. Jac	8,958	14,509	8,000	10,050	8,000		8,000
	Sub total	11,877	16,753	10,500	13,047	10,500	-	10,500
External Contracts								
		-	-	-	-	0	0	0
Other Costs								
		-	-	-	-	0	0	0
	TOTAL - Expenses	171,804	167,095	180,337	180,645	189,692	4,266	193,957
PROGRAM REVENUE								
	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues	-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	171,804	167,095	180,337	180,645	189,692	4,266	193,957

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	ADJUSTMENTS	2022 BUDGET
Engineering Administration	796,803	848,196	865,098	1,010,399	921,241	0	921,241
Bridges	69,139	46,304	120,900	79,661	106,500	-23,400	83,100
Roadside Maintenance	378,605	306,025	574,600	414,877	547,950	0	547,950
Hardtop Maintenance	587,068	854,362	846,670	854,297	752,200	-45,000	707,200
Loosetop Maintenance	595,397	626,861	752,600	684,592	727,050	0	727,050
Winter Control	1,007,688	816,259	722,800	805,313	825,200	0	825,200
Safety	119,423	111,507	124,710	127,193	236,000	12,000	248,000
Boundary Road Maintenance	21,871	14,852	20,000	28,543	24,000	0	24,000
Parking Lots	107,022	134,133	133,500	139,382	165,000	0	165,000
Street lights	211,967	165,049	209,000	208,704	211,000	0	211,000
Sidewalks (Ward 1)	219,973	172,592	145,900	199,717	167,000	0	167,000
TOTAL EXPENDITURES	4,114,956	4,096,139	4,515,778	4,552,677	4,683,141	-56,400	4,626,741

OPERATING REVENUE

Engineering Administration	110,747	79,874	62,813	106,760	64,213	0	64,213
Bridges	4,099	1,754	26,000	0	0	0	0
Roadside Maintenance	9,788	20,287	65,500	44,034	68,000	0	68,000
Hardtop Maintenance	848	231,912	171,870	171,870	0	0	0
Loosetop Maintenance	59,185	80,547	70,000	70,223	70,000	0	70,000
Winter Control	9,316	0	-	0	0	0	0
Safety	-	0	-	0	0	12,000	12,000
Boundary Road Maintenance	2,000	0	-	0	0	0	0
Parking Lots	-	0	-	0	0	0	0
Street lights	999	9,418	-	5,325	0	0	0
Sidewalks (Ward 1)	219,973	172,592	145,900	199,717	167,000	0	167,000
TOTAL REVENUE	416,956	596,383	542,083	597,929	369,213	12,000	381,213
NET TOTAL	3,698,000	3,499,756	3,973,695	3,954,748	4,313,928	-68,400	4,245,528

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT
PROGRAM

INFRASTRUCTURE SERVICES
Department Summary

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	ADJUSTMENTS	2022 BUDGET
Staff Costs	814,461	902,647	927,187	963,463	1,069,184	-	1,069,184
Equipment Costs	690,541	658,853	613,885	684,623	820,375	-	820,375
Facility Costs	91,830	89,689	94,960	89,683	96,806	-	96,806
Operating Costs	678,607	629,271	574,926	662,342	588,226	-	588,226
External Contracts	1,642,567	1,542,527	2,088,170	1,964,617	1,897,300	56,400	1,840,900
Other Operating	196,949	273,152	216,650	187,949	211,250	-	211,250
TOTAL EXPENDITURES	4,114,956	4,096,139	4,515,778	4,552,677	4,683,141	-56,400	4,626,741

OPERATING REVENUE

Interfund Transfers	34,099	295,444	262,870	260,912	65,000	12,000	77,000
Fees and Charges	3,852	1,685	1,600	23,784	3,000	0	3,000
Provincial Grants	29,185	40,547	70,000	60,314	72,500	0	72,500
Other Revenues	349,820	258,707	207,613	264,699	228,713	0	228,713
TOTAL REVENUE	416,956	596,383	542,083	609,709	369,213	12,000	381,213
NET TOTAL	3,698,000	3,499,756	3,973,695	3,942,968	4,313,928	-68,400	4,245,528

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

2021 Full-time Equivalent 3.03
2022 Full-time Equivalent 3.03

<u>PROGRAM - EXPENDITURES</u>	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Cost	515,691	584,616	611,487	663,036	638,384	0	638,384
	Equipment Cost	31,127	43,770	20,775	77,001	30,975	0	30,975
	Facility Cost	91,830	89,689	94,960	89,683	96,806	0	96,806
	Operating/Material Cost	70,050	80,968	84,626	137,393	101,826	0	101,826
	External Contract	60,050	9,376	20,000	9,447	15,000	0	15,000
	Other Cost	28,055	39,777	33,250	33,839	38,250	0	38,250
	TOTAL - Expenditures	796,803	848,196	865,098	1,010,399	921,241	0	921,241
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers	-	22,756	-	24,042	0	0	0
	Fees and Charges	1,852	1,685	1,600	12,004	3,000	0	3,000
	Provincial Grants	-	-	-	11,780	0	0	0
	Other Revenue	108,896	55,433	61,213	58,935	61,213	0	61,213
	TOTAL - Revenue	110,747	79,874	62,813	106,760	64,213	0	64,213
		686,056	768,322	802,285	903,639	857,028	0	857,028

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

TOWNSHIP OF WOOLWICH
2022 BUDGET

<u>PROGRAM - EXPENDITURES</u>		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost								
Union								
1 - 6 - 0800 - 727 - 500	Labour - traffic counts	708	2,936	3,500	1,087	3,500		3,500
1 - 6 - 0860 - 791 - 500	Labour - road patrol	17,455	17,222	15,000	7,443	18,000		18,000
1 - 6 - 0860 - 780 - 500	Labour - misc recoverable	144	302	750	54	750		750
1 - 6 - 0860 - 784 - 500	Labour - contingency	-	-	4,500	-	4,500		4,500
1 - 6 - 1900 - 776 - 500	Labour - gas containment	-	-	-	-	-		0
Non Union								
1 - 6 - 0800 - 010 - 001	Full time salaries	177,542	214,123	242,054	298,188	258,227		258,227
1 - 6 - 0800 - 010 - 002	Part time salaries	32,222	25,020	24,480	25,258	24,970		24,970
1 - 6 - 0800 - 020 - 021	CPP	7,457	7,824	9,459	11,303	9,458		9,458
1 - 6 - 0800 - 020 - 022	EI	3,081	3,088	3,580	4,217	3,717		3,717
1 - 6 - 0800 - 020 - 023	Group Benefits	16,018	21,351	27,769	32,332	30,721		30,721
1 - 6 - 0800 - 020 - 025	OMERS	17,846	17,752	25,934	25,967	2,850		2,850
1 - 6 - 0800 - 020 - 026	EHT	4,305	4,284	4,720	5,756	5,035		5,035
1 - 6 - 0800 - 020 - 027	WSIB	6,310	6,627	7,297	8,827	7,816		7,816
	Staff Allocation - from Cost Sheet	232,603	264,087	242,444	242,605	268,840		268,840
	Sub total	515,691	584,616	611,487	663,036	638,384	0	638,384
Equipment Cost								
1 - 6 - 0800 - 727 - 510	Rental - traffic counts	241	1,924	1,500	503	1,500		1,500
1 - 6 - 0860 - 791 - 510	Rental - road patrol	9,294	9,971	9,000	4,887	21,500		21,500
1 - 6 - 0860 - 780 - 510	Rental - misc. recoverable	535	643	750	-	750		750
1 - 6 - 0860 - 784 - 510	Rental - contingency	-	-	4,500	-	4,500		4,500
1 - 6 - 1900 - 776 - 510	Rental - gas containment	-	-	500	-	0		0
	Equipment Allocation - from Cost Sheet	21,057	31,233	4,525	71,611	2,725		2,725
	Sub total	31,127	43,770	20,775	77,001	30,975	0	30,975
Facility Cost								
1 - 6 - 0800 - 776 - 151	Gas containment -Hydro	-	-	-	-	-		0
	Facility Allocation from Allocation Cost S	91,830	89,689	94,960	89,683	96,806		96,806
	Sub total	91,830	89,689	94,960	89,683	96,806	0	96,806
Operating/Material Cost								
1 - 6 - 0800 - 190 - 962	Transfer to Insurance Reserve	8,140	7,728	7,801	7,801	8,651		8,651
1 - 6 - 0800 - 250 - 251	Legal	35,418	47,797	30,000	82,083	35,000		35,000
1 - 6 - 0860 - 780 - 517	Material- misc. recoverable	-	-	250	0	0		0
1 - 6 - 0800 - 727 - 517	Material- traffic counts	1,070	705	10,000	12,167	15,000		15,000
	Operating/Material - from Cost	25,422	24,738	36,575	35,343	43,175		43,175
	Sub total	70,050	80,968	84,626	137,393	101,826	0	101,826
1 - 6 - 0800 - 776 - 515	Roads Gas Containment Ext Contract	24,553	9,376	20,000	9,447	15,000		15,000
1 - 6 - 0860 - 780 - 515	Misc Recoverable Ext Contract	35,497	-	-	-	0		0
	External Contracts	60,050	9,376	20,000	9,447	15,000	0	15,000
Other Cost								
1 - 6 - 0800 - 200 - 300	Miscellaneous	55	150	4,500	0	4,500		4,500
1 - 6 - 0800 - 727 - 515	Traffic Counts and Calming	23,302	23,734	25,000	23,201	30,000		30,000
1 - 6 - 0860 - 784 - 519	Extreme Emergency Operations	0	0	-	0	0		0
	Other Allocation from Cost Sheet	4,699	15,893	3,750	10,638	3,750		3,750
	Sub total	28,055	39,777	33,250	33,839	38,250	0	38,250
TOTAL - Expenditures		796,803	848,196	865,098	1,010,399	921,241	0	921,241
Total Cost Allocation		375,611	425,640	382,254	449,880	415,296	0	415,296

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund	0	22,756	0	24,042	0		0
Interfund Transfers	0	22,756	0	24,042	0	0	0
1 - 5 - 0800 - 870 - 331 Engineering Permit Fee	1,852	1,685	1,600	12,004	3,000		3,000
Fees and Charges	1,852	1,685	1,600	12,004	3,000	0	3,000
Provincial Grants	0	0	0	11,780	0	0	0
Other Revenue							
1 - 5 - 0800 - 870 - 200 Miscellaneous Recoverable	33,445	9,920	-	9,024	0		0
1 - 5 - 0800 - 870 - 300 Miscellaneous	52,237	45,513	38,000	49,911	38,000		38,000
1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund	23,213	0	23,213	0	23,213		23,213
Sub total	108,896	55,433	61,213	58,935	61,213	0	61,213
TOTAL - Revenue	110,747	79,874	62,813	106,760	64,213	0	64,213
NET	686,056	768,322	802,285	903,639	857,028	0	857,028

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	2,674	3,050	4,500	6,615	4,800	0	4,800
Equipment Cost	1,285	1,919	3,800	4,702	4,000	0	4,000
Facility Costs	-	-	-	-	0	0	0
Operating/Material Cost	36	1,241	2,600	886	2,700	0	2,700
External Contract	37,815	22,557	50,000	45,195	50,000	-23,400	26,600
Other Cost	27,328	17,537	60,000	22,264	45,000	0	45,000
TOTAL - Expenditures	69,139	46,304	120,900	79,661	106,500	-23,400	83,100

PROGRAM - REVENUE

Interfund Transfers	4,099	1,754	26,000	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	4,099	1,754	26,000	-	0	0	0
	65,040	44,551	94,900	79,661	106,500	-23,400	83,100

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Cost							
1 - 6 - 0805 - 505 - 500	Labour-bridge maintenance	2,674	3,050	4,500	6,615	4,800		4,800
	Sub total	2,674	3,050	4,500	6,615	4,800	0	4,800
	Equipment Cost							
1 - 6 - 0805 - 505 - 510	Rental-bridge maintenance	1,285	1,919	3,800	4,702	4,000		4,000
	Sub total	1,285	1,919	3,800	4,702	4,000	0	4,000
	Facility Cost	-	-	-	-	0	0	0
	Operating/Material Cost							
1 - 6 - 0805 - 505 - 517	Materials	36	1,241	2,600	886	2,700		2,700
	Sub total	36	1,241	2,600	886	2,700	0	2,700
	External Contract							
1 - 6 - 0805 - 505 - 515	External Contracts	37,815	22,557	50,000	45,195	50,000	-23,400	26,600
	Sub total	37,815	22,557	50,000	45,195	50,000	-23,400	26,600
	Other Cost							
1 - 6 - 0805 - 505 - 254	Professional Services	27,328	17,537	60,000	22,264	30,000		30,000
1 - 6 - 0805 - 190 - 961	Transfer to Reserve	-	-	-	-	15,000		15,000
	Sub total	27,328	17,537	60,000	22,264	45,000	-	45,000
	TOTAL - Expenditures	69,139	46,304	120,900	79,661	106,500	-23,400	83,100

PROGRAM - REVENUE

1 - 5 - 0805 - 190 - 949	Interfund Transfer	4,099	1,754	26,000	-	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	4,099	1,754	26,000	-	0	0	0
	NET	65,040	44,551	94,900	79,661	106,500	-23,400	83,100

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	39,572	57,967	73,300	49,331	86,500	0	86,500
Equipment Cost	24,737	41,186	62,500	48,414	84,150	0	84,150
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	23,624	3,390	25,500	4,082	22,100	0	22,100
External Contract	290,671	203,482	413,300	313,049	355,200	0	355,200
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	378,605	306,025	574,600	414,877	547,950	0	547,950

PROGRAM - REVENUE

Interfund Transfers	-	20,287	25,000	25,000	25,000	0	25,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	40,000	18,311	42,500	0	42,500
Other Revenue	9,788	-	500	723	500	0	500
TOTAL - Revenue	9,788	20,287	65,500	44,034	68,000	0	68,000
NET TOTAL	368,817	285,738	509,100	370,843	479,950	0	479,950

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

					2019	2020	2021	2021	2022		2022
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
					ACCOUNT DESCRIPTION						
					Staff Cost						
1	-	6	-	0810 - 510 - 500	8,273	5,548	11,200	6,315	10,000		10,000
1	-	6	-	0810 - 515 - 500	6,359	7,807	10,000	7,629	10,000		10,000
1	-	6	-	0810 - 525 - 500	2,131	2,670	2,800	95	2,000		2,000
1	-	6	-	0810 - 526 - 500	5,382	19,711	11,000	12,294	15,300		15,300
1	-	6	-	0810 - 555 - 500	4,992	10,306	6,900	9,844	7,000		7,000
1	-	6	-	0810 - 560 - 500	1,635	2,214	10,600	2,442	8,600		8,600
1	-	6	-	0810 - 565 - 500	2,804	2,673	3,800	1,832	3,100		3,100
1	-	6	-	0810 - 575 - 500	4,113	1,283	4,000	4,487	4,200		4,200
1	-	6	-	0810 - 576 - 500	308	159	1,500	108	12,300		12,300
1	-	6	-	0810 - 580 - 500	127	27	500	367	500		500
1	-	6	-	0810 - 782 - 500	2,185	2,588	5,100	3,033	5,200		5,200
1	-	6	-	0810 - 577 - 500	963	1,133	3,000	393	5,300		5,300
1	-	6	-	1400 - 413 - 500	28	753	1,700	491	1,800		1,800
1	-	6	-	4400 - 206 - 500	271	1,096	1,200	0	1,200		1,200
Sub total					39,572	57,967	73,300	49,331	86,500	0	86,500
					Equipment Cost						
1	-	6	-	0810 - 510 - 510	256	4,268	4,200	9,150	19,600		19,600
1	-	6	-	0810 - 515 - 510	3,762	4,505	5,100	6,398	5,100		5,100
1	-	6	-	0810 - 525 - 510	1,338	2,304	3,000	54	2,100		2,100
1	-	6	-	0810 - 526 - 510	3,316	12,137	13,000	9,352	17,200		17,200
1	-	6	-	0810 - 555 - 510	3,218	7,518	5,200	8,584	5,300		5,300
1	-	6	-	0810 - 560 - 510	2,754	1,397	15,300	2,427	12,300		12,300
1	-	6	-	0810 - 565 - 510	3,977	2,401	5,700	3,299	4,700		4,700
1	-	6	-	0810 - 575 - 510	3,624	965	4,100	5,541	4,200		4,200
1	-	6	-	0810 - 576 - 510	154	23	700	80	5,550		5,550
1	-	6	-	0810 - 580 - 510	68	15	400	428	500		500
1	-	6	-	0810 - 782 - 510	1,168	2,281	2,400	2,639	2,400		2,400
1	-	6	-	0810 - 577 - 510	815	1,063	2,400	268	4,200		4,200
1	-	6	-	1400 - 413 - 510	15	579	500	194	500		500
1	-	6	-	4400 - 206 - 510	272	1,731	500	0	500		500
Sub total					24,737	41,186	62,500	48,414	84,150	0	84,150
					Facility Cost						
					-	-	-	-	0	0	0
					Operating/Material Cost						
1	-	6	-	0810 - 515 - 517	-	-	700	-	700		700
1	-	6	-	0810 - 525 - 517	536	237	300	234	200		200
1	-	6	-	0810 - 555 - 517	24	13	200	14	500		500
1	-	6	-	0810 - 560 - 517	13,623	1,939	9,300	2,800	7,500		7,500
1	-	6	-	0810 - 565 - 517	3,823	517	10,500	717	8,600		8,600
1	-	6	-	0810 - 575 - 517	5,523	123	3,200	40	3,300		3,300
1	-	6	-	0810 - 576 - 517	0	31	-	15	0		0
1	-	6	-	0810 - 782 - 517	96	312	600	220	600		600
1	-	6	-	1400 - 413 - 517	-	218	700	43	700		700
Sub total					23,624	3,390	25,500	4,082	22,100	-	22,100

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

					2019	2020	2021	2021	2022		2022
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
ACCOUNT DESCRIPTION											
External Contract											
1	-	6	-	0810 - 510 - 515	21,080	14,265	17,500	23,461		0	0
1	-	6	-	0810 - 515 - 515	0	92	-	17		0	0
1	-	6	-	0810 - 525 - 515	93,907	47,673	70,000	108,972	51,700		51,700
1	-	6	-	0810 - 526 - 515	8,272	5,953	24,500	4,076	10,200		10,200
1	-	6	-	0810 - 555 - 515	61	0	-	176		0	0
1	-	6	-	0810 - 560 - 515	47,584	21,519	50,200	28,600	52,300		52,300
1	-	6	-	0810 - 565 - 515	32,826	30,328	28,100	28,312	23,800		23,800
1	-	6	-	0810 - 575 - 515	32,781	23,020	21,800	13,738	22,600		22,600
1	-	6	-	0810 - 576 - 515	0	5,335	-	0		0	0
1	-	6	-	0810 - 580 - 515	41,533	48,235	44,200	56,565	44,400		44,400
1	-	6	-	0810 - 782 - 515	0	0	5,000	0	2,700		2,700
1	-	6	-	0810 - 783 - 515	6,000	6,000	6,000	6,000	6,000		6,000
1	-	6	-	1400 - 413 - 515	6,627	1,063	-	0		0	0
1	-	6	-	0810 - 585 - 515	-	-	15,000	249	1,500		1,500
1	-	6	-	4400 - 200 - 062	-	-	51,000	6,261	55,000		55,000
1	-	6	-	4400 - 200 - 254	-	-	80,000	36,621	85,000		85,000
Sub total					290,671	203,482	413,300	313,049	355,200	-	355,200
Other Cost					-	-	-	-	0	0	0
TOTAL - Expenditures					378,605	306,025	574,600	414,877	547,950	0	547,950

PROGRAM - REVENUE

					2019	2020	2021	2021	2022	0	2022
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
ACCOUNT DESCRIPTION											
1	-	5	-	0810 - 190 - 949	-	20,287	25,000	25,000	25,000		25,000
Fees and Charges					-	-	-	-	0	0	0
Provincial Grants											
1	-	5	-	4400 - 820 - 320	-	-	40,000	18,311	42,500		42,500
Other Revenue											
1	-	5	-	0800 - 829 - 893	352	0	500	723	500	0	500
1	-	5	-	0810 - 782 - 064	0	0	-	0	0	0	0
1	-	5	-	0810 - 870 - 200	9,436	0	-	0	0	0	0
Sub total					9,788	-	500	723	500	-	500
TOTAL - Revenue					9,788	20,287	65,500	44,034	68,000	0	68,000
NET TOTAL					368,817	285,738	509,100	370,843	479,950	0	479,950

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	36,396	44,284	38,100	33,282	49,300	0	49,300
Equipment Cost	68,112	82,160	77,100	68,728	95,700	0	95,700
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	25,161	24,714	29,600	20,449	36,200	0	36,200
External Contract	457,398	544,804	701,870	731,839	571,000	-45,000	526,000
Other Cost	-	158,400	-	-	0	0	0
TOTAL - Expenditures	587,068	854,362	846,670	854,297	752,200	-45,000	707,200

PROGRAM - REVENUE

Interfund Transfers	-	210,648	171,870	171,870	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	848	21,264	-	-	0	0	0
	848	231,912	171,870	171,870	0	0	0
	586,220	622,449	674,800	682,427	752,200	-45,000	707,200

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost								
1 - 6 - 0820 - 595 - 500	Labour-road patching	16,054	19,460	16,500	9,134	27,100		27,100
1 - 6 - 0820 - 605 - 500	Labour-surface treatment	0	995	-	29	0		0
1 - 6 - 0820 - 610 - 500	Labour - maintenance paving	0	1,125	-	3,896	0		0
1 - 6 - 0820 - 615 - 500	Labour-street sweeping	15,728	16,460	17,100	15,244	17,600		17,600
1 - 6 - 0820 - 620 - 500	Labour-shoulder maintenance	4,614	6,245	4,500	4,979	4,600		4,600
	Sub total	36,396	44,284	38,100	33,282	49,300	0	49,300
Equipment Cost								
1 - 6 - 0820 - 595 - 510	Rental-road patching	12,048	16,032	15,000	7,797	16,100		16,100
1 - 6 - 0820 - 605 - 510	Rental-surface treatment	0	2,231	-	15	0		0
1 - 6 - 0820 - 610 - 510	Rental-maintenance paving	0	717	-	3,196	0		0
1 - 6 - 0820 - 615 - 510	Rental-street sweeping	44,593	43,875	48,800	41,935	66,000		66,000
1 - 6 - 0820 - 620 - 510	Rental-shoulder maintenance	11,471	19,305	13,300	15,785	13,600		13,600
	Sub total	68,112	82,160	77,100	68,728	95,700	0	95,700
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0820 - 595 - 517	Materials-road patching	10,079	11,067	15,000	8,635	21,300		21,300
1 - 6 - 0820 - 605 - 517	Materials-surface treatment	-	-	-	-	0		0
1 - 6 - 0820 - 610 - 517	Materials-maintenance paving	-	4,100	-	237	0		0
1 - 6 - 0820 - 620 - 517	Materials-shoulder maintenance	15,082	9,547	14,600	11,577	14,900		14,900
	Sub total	25,161	24,714	29,600	20,449	36,200	0	36,200
External Contracts								
1 - 6 - 0820 - 600 - 515	Crack Sealing	85,929	66,220	80,000	73,543	80,000		80,000
1 - 6 - 0820 - 605 - 515	Surface Treatment	220,000	332,249	426,870	555,493	300,000	-45,000	255,000
1 - 6 - 0820 - 610 - 515	Maintenance Paving	9,199	25,999	55,000	0	55,000		55,000
1 - 6 - 0820 - 615 - 515	Street Sweeping	9,259	-	-	0	0		0
1 - 6 - 0820 - 620 - 515	Shoulder Maintenance	11,742	-	-	7,428	11,000		11,000
1 - 6 - 0820 - 705 - 515	Pavement Marking	99,529	102,984	125,000	83,182	110,000		110,000
1 - 6 - 0820 - 702 - 515	Road Needs Study	21,741	17,351	15,000	12,193	15,000		15,000
	Sub total	457,398	544,804	701,870	731,839	571,000	-45,000	526,000
Other Cost								
1 - 6 - 0820 - 190 - 961	Transfer to Reserve	-	158,400	-	-	0		0
	Sub total	-	158,400	-	-	-	-	-
TOTAL - Expenditures		587,068	854,362	846,670	854,297	752,200	-45,000	707,200

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 0820 - 190 - 949	Interfund Transfers	-	210,648	171,870	171,870			0
	Fees and Charges	-	-	-	-	0		0
1 - 5 - 0820 - 190 - 949	Provincial Grants	-	-	-	-	0		0
1 - 5 - 0820 - 705 - 200	Other Revenue	130	-	-	-	0		0
1 - 5 - 0820 - 870 - 200	Miscellaneous Recoverable	718	21,264	-	-	0		0
	TOTAL - Revenue	848	231,912	171,870	171,870	0	0	0
	NET	586,220	622,449	674,800	682,427	752,200	-45,000	707,200

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Road Patching	38,181	46,558	46,500	25,566	64,500	0	64,500
Crack Sealing	85,929	66,220	80,000	73,543	80,000	0	80,000
Surface Treatment	220,000	335,474	426,870	555,537	300,000	-45,000	255,000
Hard Top Repairs	9,199	27,841	55,000	7,329	55,000	0	55,000
Street Sweeping	69,580	60,336	65,900	57,178	83,600	0	83,600
Shoulder Maintenance	42,909	35,097	32,400	39,769	44,100	0	44,100
Traffic Line Marking	99,529	102,984	125,000	83,182	110,000	0	110,000
Road Needs Study	21,741	17,351	15,000	12,193	15,000	0	15,000
	587,068	691,862	846,670	854,297	752,200	-45,000	707,200

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Loose Top

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	48,375	58,569	49,100	51,247	56,700	0	56,700
Equipment Cost	156,239	176,488	133,000	161,419	144,950	0	144,950
Facility Cost	-	-	-	-	0	0	0
Operating/Material	6,847	594	6,500	5,116	6,700	0	6,700
External Contract	383,935	391,211	564,000	466,811	518,700	0	518,700
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	595,397	626,861	752,600	684,592	727,050	0	727,050

PROGRAM - REVENUE

Interfund Transfers	30,000	40,000	40,000	40,000	40,000	0	40,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	29,185	40,547	30,000	30,223	30,000	0	30,000
Other funding	-	-	-	-	0	0	0
TOTAL - Revenue	59,185	80,547	70,000	70,223	70,000	0	70,000

536,212	546,315	682,600	614,369	657,050	0	657,050
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TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT I INFRASrUCTURE SERVICES
PROGRAM Loose Top

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost								
1 - 6 - 0830 - 640 - 500	Labour-gravel base repair	3,404	4,026	3,000	3,234	3,100		3,100
1 - 6 - 0830 - 645 - 500	Labour-road grading	33,149	35,960	27,000	26,763	26,400		26,400
1 - 6 - 0830 - 650 - 500	Labour-dust suppressant	2,271	1,992	2,800	10,843	10,000		10,000
1 - 6 - 0830 - 655 - 500	Labour-gravel resurfacing	9,550	16,591	16,300	10,408	17,200		17,200
	Sub total	48,375	58,569	49,100	51,247	56,700	0	56,700
Equipment Cost								
1 - 6 - 0830 - 640 - 510	Rental-gravel base repair	8,112	7,258	8,000	8,098	8,200		8,200
1 - 6 - 0830 - 645 - 510	Rental-road grading	118,436	129,197	89,900	94,336	91,900		91,900
1 - 6 - 0830 - 650 - 510	Rental-dust suppressant	7,193	2,341	7,500	36,411	16,250		16,250
1 - 6 - 0830 - 655 - 510	Rental-gravel resurfacing	22,497	37,692	27,600	22,573	28,600		28,600
	Sub total	156,239	176,488	133,000	161,419	144,950	0	144,950
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0830 - 640 - 517	Material-gravel base repair	6,847	594	6,500	0	6,700		6,700
1 - 6 - 0830 - 650 - 517	Material-dust suppressant	-	-	-	-	0		0
1 - 6 - 0830 - 655 - 517	Material-gravel resurfacing	-	-	-	5,116	0		0
	Sub total	6,847	594	6,500	5,116	6,700	0	6,700
External Contract								
1 - 6 - 0830 - 640 - 515	Gravel Base Repair	5,601	6,409	11,900	0	12,200		12,200
1 - 6 - 0830 - 650 - 515	Dust Suppressant	177,239	198,298	182,000	199,011	198,600		198,600
1 - 6 - 0830 - 655 - 515	Gravel resurfacing	201,095	186,504	370,100	267,800	307,900		307,900
	Sub total	383,935	391,211	564,000	466,811	518,700	0	518,700
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	595,397	626,861	752,600	684,592	727,050	0	727,050

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Loosetop

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 0830 - 190 - 949	Interfund Transfers	30,000	40,000	40,000	40,000	40,000		40,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants							
1 - 5 - 0800 - 870 - 063	MNR Gravel Tax	29,185	40,547	30,000	30,223	30,000		30,000
	Sub total	29,185	40,547	30,000	30,223	30,000	0	30,000
	Other Revenue			-		0	0	0
	TOTAL - Revenue	59,185	80,547	70,000	70,223	70,000	0	70,000
	NET	536,212	546,315	682,600	614,369	657,050	0	657,050

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Loose Top

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Gravel Base Repair	23,965	18,288	29,400	11,332	30,200	0	30,200
	Road Grading	151,585	165,156	116,900	121,099	118,300	0	118,300
	Dustlaying	186,704	202,631	192,300	246,265	224,850	0	224,850
	Gravel Resurfacing	233,143	240,786	414,000	305,897	353,700	0	353,700
		595,397	626,861	752,600	684,592	727,050	0	727,050

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Winter Control

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	133,937	107,372	114,200	98,516	156,900	0	156,900
Equipment Cost	385,303	281,962	287,000	271,468	370,300	0	370,300
Facility Cost	-	-	-	-	0	0	0
Operating/Material	372,802	293,322	242,200	303,570	188,000	0	188,000
External Contracts	115,647	133,602	79,400	131,758	110,000	0	110,000
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	1,007,688	816,259	722,800	805,313	825,200	0	825,200

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	9,316	-	-	-	0	0	0
TOTAL - Revenue	9,316	-	-	-	0	0	0
	998,372	816,259	722,800	805,313	825,200	0	825,200

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Winter Control

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - EXPENDITURES

DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost								
1 - 6 - 0900 - 665 - 500	Labour-Snow Removal	54,602	46,892	47,700	44,598	73,700		73,700
1 - 6 - 0900 - 670 - 500	Labour-Ice Removal	13,551	9,689	14,000	11,719	14,700		14,700
1 - 6 - 0900 - 695 - 500	Labour-Sand/Salt	65,784	50,791	52,500	42,200	68,500		68,500
	Sub total	133,937	107,372	114,200	98,516	156,900	0	156,900
Equipment Cost								
1 - 6 - 0900 - 665 - 510	Rental-Snow Removal	153,918	114,901	122,700	120,267	165,700		165,700
1 - 6 - 0900 - 670 - 510	Rental-Ice Removal	45,659	34,422	32,500	40,314	33,300		33,300
1 - 6 - 0900 - 695 - 510	Rental-Sand/Salt	185,726	132,640	131,800	110,887	171,300		171,300
	Sub total	385,303	281,962	287,000	271,468	370,300	0	370,300
Facility Cost								
		-	-	-	-	0		0
Operating/Material Cost								
1 - 6 - 0900 - 665 - 517	Material-Snow Removal	1,548	-	-	1,266	0		0
1 - 6 - 0900 - 695 - 517	Material-Sand/Salt	371,254	293,322	242,200	302,304	188,000		188,000
	Sub total	372,802	293,322	242,200	303,570	188,000	0	188,000
External Cost								
1 - 6 - 0900 - 665 - 515	Snow Removal	53,484	79,538	32,000	71,256	60,000		60,000
1 - 6 - 0900 - 667 - 515	Sidewalk Snow Removal	54,134	47,913	43,100	60,502	45,000		45,000
1 - 6 - 0900 - 670 - 515	Ice Removal	1,712	-	-	-	0		0
1 - 6 - 0900 - 695 - 515	Salt/sanding	6,317	6,150	4,300	0	5,000		5,000
	Sub total	115,647	133,602	79,400	131,758	110,000	0	110,000
Other cost								
1 - 6 - 0900 - 190 - 967	Transfer to Reserve	-	-	-	-	0		0
	Sub Total	-	-	-	-	0	0	0
TOTAL - Expenditures		1,007,688	816,259	722,800	805,313	825,200	0	825,200
<u>PROGRAM REVENUE</u>								
1 - 5 - 900 - 190 - 949	Interfund Transfers	-	-	-	-	0		0
	Fees and Charges	-	-	-	-	0		0
	Provincial Grants	-	-	-	-	0		0
1 - 5 - 0900 - 870 - 300	Miscellaneous Revenue	9,316	-	-	-	0		0
TOTAL - Revenue		-	-	-	-	0	0	0
NET		1,007,688	816,259	722,800	805,313	825,200	0	825,200
Snow Removal		317,685	289,244	245,500	297,889	344,400	0	344,400
Ice Removal		60,922	44,111	46,500	52,033	48,000	-	48,000
Sand/Salt		629,080	482,904	430,800	455,391	432,800	0	432,800
Sub total		1,007,688	816,259	722,800	805,313	825,200	0	825,200

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	36,491	45,532	31,800	56,471	66,600	0	66,600
Equipment Cost	22,217	28,177	16,310	36,877	64,800	0	64,800
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	22,344	32,709	34,600	28,517	67,200	0	67,200
External Contract	38,371	5,089	42,000	5,327	37,400	12,000	49,400
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	119,423	111,507	124,710	127,193	236,000	12,000	248,000

PROGRAM - REVENUE

Interfund Transfer	-	-	-	-	0	12,000	12,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grant	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	12,000	12,000
	119,423	111,507	124,710	127,193	236,000	0	236,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

		2019	2020	2021	2021	2022		2022
ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
Staff Cost								
1 - 6 - 0855 - 710 - 500	Labour-signs	30,526	44,380	21,600	48,577	55,900		55,900
1 - 6 - 0855 - 715 - 500	Labour-guide post maintenance	1,620	84	3,900	1,648	4,000		4,000
1 - 6 - 0855 - 735 - 500	Labour-spills	0	333	2,000	152	2,000		2,000
1 - 6 - 0860 - 781 - 500	Labour-special events	1,934	-	2,700	1,185	2,700		2,700
1 - 6 - 0860 - 796 - 500	Labour-safety meetings	2,411	734	1,600	4,908	2,000		2,000
	Sub total	36,491	45,532	31,800	56,471	66,600	0	66,600
Equipment Cost								
1 - 6 - 0855 - 710 - 510	Rental-signs	18,494	27,903	9,100	31,440	55,800		55,800
1 - 6 - 0855 - 715 - 510	Rental-guide post maintenance	2,264	46	4,700	3,319	4,800		4,800
1 - 6 - 0855 - 735 - 510	Rental-spills	0	99	510	62	2,200		2,200
1 - 6 - 0860 - 781 - 510	Rental-special events	892	-	1,100	763	1,100		1,100
1 - 6 - 0860 - 796 - 510	Rental-safety meetings	567	129	900	1,294	900		900
	Sub total	22,217	28,177	16,310	36,877	64,800	0	64,800
Facility Cost		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 0855 - 710 - 517	Material-signs	21,703	32,709	30,300	27,752	62,600		62,600
1 - 6 - 0855 - 715 - 517	Material-guide post maintenance	641	-	2,300	727	2,300		2,300
1 - 6 - 0855 - 735 - 517	Materials-spills	-	-	2,000	13	2,000		2,000
1 - 6 - 0860 - 781 - 517	Material-special events	0	-	-	26	300		300
	Sub total	22,344	32,709	34,600	28,517	67,200	0	67,200
External Contract								
1 - 6 - 0855 - 710 - 515	External Contracts	33,016	1,840	15,000	2,078	23,900	12,000	35,900
1 - 6 - 0855 - 715 - 515	Guide Post Maintenance	3,175	-	8,500	-	8,500		8,500
1 - 6 - 0855 - 730 - 515	Railroad Maintenance	2,180	3,249	18,500	3,249	5,000		5,000
	Sub total	38,371	5,089	42,000	5,327	37,400	12,000	49,400
Other Cost		-	-	-	-	0	0	0
TOTAL - Expenditures		119,423	111,507	124,710	127,193	236,000	12,000	248,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - REVENUE

		ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1	- 5 - 0855 - 190 - 948	Transfer from Reserves	0	0	0	0	0	12,000	12,000
		Interfund Transfers	0	0	0	0	0	12,000	12,000
		Fees and Charges	0	0	0	0	0	0	0
		Provincial Grants	0	0	0	0	0	0	0
		Other Revenue	0	0	0	0	0	0	0
		TOTAL - Revenue	0	0	0	0	0	12,000	12,000
		NET	119,423	111,507	124,710	127,193	236,000	0	236,000

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Signs	103,738	106,832	76,000	109,847	198,200	12,000	210,200
Guide Post Maintenance	7,700	130	19,400	5,693	19,600	0	19,600
Railroad Maintenance	2,180	3,249	18,500	3,249	5,000	0	5,000
Spills	-	432	4,510	227	6,200	0	6,200
Special events	2,826	-	3,800	1,975	4,100	0	4,100
Safety Meetings	2,978	863	2,500	6,202	2,900	0	2,900
	119,423	111,507	124,710	127,193	236,000	12,000	248,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Boundary Road Maintenance

PROGRAM - EXPENDITURES

	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1-6-0860-746-110	Wellesley	8,777	6,835	9,000	6,460	9,000		9,000
1-6-0860-752-110	Waterloo	13,094	8,017	11,000	22,083	15,000		15,000
	TOTAL - Expenditures	21,871	14,852	20,000	28,543	24,000	0	24,000

PROGRAM - REVENUE

1-5-0860-870-300	Miscellaneous	2,000	-	-	-	0	0	0
	TOTAL - Revenue	2,000	-	-	-	0	0	0
	NET	19,871	14,852	20,000	28,543	24,000	0	24,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Parking Lot

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENT	2022 BUDGET
Staff Cost	925	1,217	4,700	4,965	10,000	0	10,000
Equipment Cost	1,197	3,176	13,400	16,014	25,500	0	25,500
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	15,454	41,419	18,000	42,415	31,500	0	31,500
External Contract	47,751	45,734	55,000	33,685	55,000	0	55,000
Other Cost	41,695	42,587	42,400	42,303	43,000	0	43,000
TOTAL - Expenditures	107,022	134,133	133,500	139,382	165,000	0	165,000

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	0	0	0

NET	107,022	134,133	133,500	139,382	165,000	0	165,000
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DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Parking Lot

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENT	2022 BUDGET
Staff Cost								
1 - 6 - 1100 - 409 - 500	Labour-parking lot maintenance	235	292	1,000	82	2,500		2,500
1 - 6 - 1100 - 411 - 500	Labour-winter control	691	925	3,700	4,884	7,500		7,500
	Sub total	925	1,217	4,700	4,965	10,000	0	10,000
Equipment Cost								
1 - 6 - 1100 - 409 - 510	Rental-parking lot maintenance	114	869	2,400	680	5,500		5,500
1 - 6 - 1100 - 411 - 510	Rental-winter control	1,083	2,307	11,000	15,334	20,000		20,000
	Sub total	1,197	3,176	13,400	16,014	25,500	0	25,500
Facility Cost								
		-	-	-	-	0	0	0
Operating/Material Cost								
1 - 6 - 1100 - 409 - 517	Materials-parking lot maintenance	-	-	-	-	0		0
1 - 6 - 1100 - 411 - 517	Materials-winter control	15,454	41,419	18,000	42,415	31,500		31,500
	Sub total	15,454	41,419	18,000	42,415	31,500	0	31,500
External Contract								
1 - 6 - 1100 - 409 - 515	Maintenance	1,799	2,661	15,000	0	10,000		10,000
1 - 6 - 1100 - 411 - 515	Winter Control	45,952	43,073	40,000	33,685	45,000		45,000
	Sub total	47,751	45,734	55,000	33,685	55,000	0	55,000
Other Cost								
1 - 6 - 1100 - 200 - 084	BIA Parking Lot leases	14,325	14,779	14,400	14,420	15,000		15,000
1 - 6 - 1100 - 150 - 157	Grants-in-lieu of property tax	27,370	27,807	28,000	27,883	28,000		28,000
	Sub total	41,695	42,587	42,400	42,303	43,000	0	43,000
	TOTAL - Expenditures	107,022	134,133	133,500	139,382	165,000	0	165,000

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
	Sub total	-	0	0	0	0	0	0
	TOTAL - Revenue	-	-	-	-	0	0	0
	NET	107,022	134,133	133,500	139,382	165,000	0	165,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	-	-	-	-	0	0	0
Equipment Cost	-	-	-	-	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	112,117	143,560	118,000	116,638	120,000	0	120,000
External Contract	21,850	21,490	30,000	31,066	30,000	0	30,000
Other Cost	78,000	-	61,000	61,000	61,000	0	61,000
TOTAL - Expenditures	211,967	165,049	209,000	208,704	211,000	0	211,000

PROGRAM REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	999	9,418	-	5,325	0	0	0
Total - Revenue	999	9,418	-	5,325	0	0	0
	210,967	155,631	209,000	203,379	211,000	0	211,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 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	102,434	108,189	103,000	97,046	105,000		105,000
1 - 6 - 1200 - 090 - 364	Repairs	9,682	35,370	15,000	19,592	15,000		15,000
	Sub total	112,117	143,560	118,000	116,638	120,000	0	120,000
	External Contracts							
1 - 6 - 1200 - 200 - 515	Hydro Streetlight Maintenance	21,850	21,490	30,000	31,066	30,000	0	30,000
	Sub Total	21,850	21,490	30,000	31,066	30,000	0	30,000
	Other Cost							
1 - 6 - 1200 - 190 - 961	Transfer to Reserve	78,000	-	61,000	61,000	61,000		61,000
	Sub total	78,000	-	61,000	61,000	61,000	0	61,000
	TOTAL - Expenditures	211,967	165,049	209,000	208,704	211,000	0	211,000
<u>PROGRAM REVENUES</u>								
	Other Revenue							
1 - 5 - 1200 - 870 - 300	Miscellaneous	999	9,418	-	5,325	0	0	0
	Sub total	999	9,418	-	5,325	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Interfund Transfer	-	-	-	-	0	0	0
	TOTAL - Revenue	999	9,418	-	5,325	0	0	0
	NET	210,967	155,631	209,000	203,379	211,000	0	211,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

PROGRAM - EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	399	39	-	-	0	0	0
Equipment Cost	324	15	-	-	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	30,173	7,355	13,300	3,275	12,000	0	12,000
External Contract	189,077	165,183	132,600	196,442	155,000	0	155,000
Other Cost	-	-	-	-	0	0	0
TOTAL - Expenditures	219,973	172,592	145,900	199,717	167,000	0	167,000
PROGRAM - REVENUE							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	219,973	172,592	145,900	199,717	167,000	0	167,000
TOTAL - Revenue	219,973	172,592	145,900	199,717	167,000	0	167,000
NET	-	-	-	-	0	0	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

<u>PROGRAM - EXPENDITURES</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ACTUAL</u>	<u>2022 DEPARTMENT</u>	<u>ADJUSTMENTS</u>	<u>2022 BUDGET</u>
	Staff Costs							
W - 6 - 1400 - 200 - 123	Labour	399	39	-	-	0		0
	Equipment Costs							
W - 6 - 1400 - 666 - 510	Internal Equipment Rental	324	15	-	-	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	30,173	7,355	13,300	3,275	12,000		12,000
	External Contracts							
W - 6 - 1400 - 666 - 515	Contract for snow clearing	189,077	165,183	132,600	196,442	155,000		155,000
W - 6 - 1400 - 413 - 515	External Contracts	-	-	-	-	0		0
	TOTAL - Expenditures	219,973	172,592	145,900	199,717	167,000	0	167,000

PROGRAM - REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 ACTUAL</u>	<u>2022 DEPARTMENT</u>	<u>ADJUSTMENTS</u>	<u>2022 BUDGET</u>	
W - 4 - 9000 - 920 - 920	Taxation - Municipal Levy	127,363	229,709	145,900	178,631	167,000	167,000	
W - 4 - 9000 - 925 - 920	Taxation - Municipal Levy	-	0	-	0	0	0	
W - 5 - 1400 - 870 - 200	Misc Recoverable	-	0	-	0	0	0	
W - 3 - 8500 - 998 - 998	Surplus - Accumulated	92,610	-57,116	-	21,086	0	0	
	TOTAL - Revenue	219,973	172,592	145,900	199,717	167,000	0	167,000
NET		-	0	-	0	0	0	0

2013 year-end deficit	-108,327.14
2014 year-end deficit	-28,129.16
2015 year-end surplus	21,375.95
2016 year-end deficit	-33,471.33
2017 year-end surplus	7,222.38
2018 year-end surplus	6,320.58
2019 year-end deficit	-86,289.25
2020 year-end surplus	-29,172.91
2021 year-end surplus	-50,258.88

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Cost Allocation - INTERNAL WORKING PAPER

2021 Full-time Equivalent 11.50
2022 Full-time Equivalent 15.50

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs - Union								
Union actual not allocated								
1 - 6 - 0895 - 010 - 001	Public works wages	691,882	782,778	731,921	751,950	913,522	0	913,522
1 - 6 - 0895 - 010 - 002	Part-time (incl Reg PT, Seasonal & Summer Students)	52,641	67,273	92,433	76,403	97,905	0	97,905
1 - 6 - 0895 - 020 - 021	CPP	29,259	36,162	40,586	38,233	50,849	0	50,849
1 - 6 - 0895 - 020 - 022	EI	12,013	13,603	15,341	14,406	19,979	0	19,979
1 - 6 - 0895 - 020 - 023	Group Benefits	80,363	80,612	94,323	84,196	124,209	0	124,209
1 - 6 - 0895 - 020 - 025	OMERS	57,870	67,415	63,897	63,690	83,074	0	83,074
1 - 6 - 0895 - 020 - 026	EHT	14,541	16,628	15,614	16,309	19,723	0	19,723
1 - 6 - 0895 - 020 - 027	WSIB	24,088	26,947	25,622	26,367	31,961	0	31,961
	Total ADP cost	962,658	1,091,417	1,079,737	1,071,555	1,341,222	0	1,341,222
1- 6 - 0895 - 023 - 500	Vacation Labour	36,445	49,268	50,965	33,290	52,853	0	52,853
1 - 6 - 0895 - 024 - 500	Sick Leave Labour	20,453	26,749	26,760	16,749	18,112	0	18,112
1 - 6 - 0895 - 025 - 500	Bereavement Labour	1,924	1,070	1,315	655	1,315	0	1,315
1 - 6 - 0895 - 026 - 500	Training Labour	14,046	7,794	19,799	10,792	10,651	0	10,651
1 - 6 - 0895 - 027 - 500	Statutory Holiday Labour	27,856	25,371	29,468	23,771	29,468	0	29,468
1 - 6 - 0895 - 028 - 500	Adminstration Labour	40,360	55,854	37,497	33,527	25,976	0	25,976
1 - 6 - 0895 - 736 - 500	Fire Call	0	0	-	0	-	0	0
1 - 6 - 0895 - 026 - 510	Internal Equipment Rental	2,049	4,201	2,100	1,455	1,510	0	1,510
1 - 6 - 0895 - 028 - 510	Internal Equipment Rental	1,475	692	1,500	1,009	1,000	0	1,000
	Sub Total unallocated	1,107,265	1,262,417	1,249,141	1,192,803	1,482,107	0	1,482,107
Union - Allocated								
1 - 6 - 0895 - 022 - 900	Haynes payroll	-682,053	-782,797	-820,854	-758,445	-1,011,427	0	-1,011,427
1 - 6 - 0895 - 022 - 300	Misc	0	0	0	0	0	0	0
2 - 6 - XXXX - XXX - 500	Capital labour allocations	0	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

1 - 6 - 0800 - 040 - 041	Mileage	14,377	11,707	10,000	11,845	10,000	0	10,000
1 - 6 - 0800 - 040 - 044	Membership Fees	2,715	4,314	4,500	5,385	6,000	0	6,000
1 - 6 - 0800 - 040 - 046	Training and Development	3,641	5,602	20,000	10,457	30,000	0	30,000
1 - 6 - 0800 - 040 - 048	Uniforms and drycleaning	11,504	10,059	10,000	9,479	10,000	0	10,000
1 - 6 - 0800 - 270 - 500	Admin Services - labour	0	86	250	27	250	0	250
1 - 6 - 0800 - 736 - 500	Fire Call	82	1,023	250	29	250	0	250
1 - 6 - 0860 - 741 - 500	Internal supervision	0	0	0	0		0	0
1 - 6 - 0860 - 759 - 500	Labour-yard operation	7,649	15,748	14,600	13,292	10,000	0	10,000
1 - 6 - 0860 - 792 - 500	Labour-vandalism	26	15	500	338	500	0	500
	Sub total	39,994	48,554	60,100	50,852	67,000	0	67,000
	Staff Admin Allocation							
	Roads	232,603	264,087	242,444	242,605	268,840	0	268,840
	Sewer	116,302	132,044	121,222	121,302	134,420	0	134,420
	Water	116,302	132,044	121,222	121,302	134,420	0	134,420
	Equipment Costs							
1 - 6 - 0800 - 090 - 098	Equipment general repairs	0	205	500	0	500	0	500
1 - 6 - 0800 - 270 - 510	Admin. Services equip - transfer to misc	0	55	0	0	0	0	0
1 - 6 - 0800 - 736 - 510	Fire Calls - internal equipment	58	419	150	104	150	0	150
1 - 6 - 0860 - 741 - 510	Supervision Vehicles	0	0	200	0	200	0	200
1 - 6 - 0860 - 759 - 510	Rental-yard operation	5,037	14,370	8,000	6,618	4,400	0	4,400
1 - 6 - 0860 - 792 - 510	Rental-vandalism	15	15	200	155	200	0	200
	Sub total	5,110	15,064	9,050	6,876	5,450	0	5,450
	Roads	21,057	31,233	4,525	71,611	2,725	0	2,725
	Sewer	10,529	15,616	2,263	35,806	1,363	0	1,363
	Water	10,529	15,616	2,263	35,806	1,363	0	1,363

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Cost Allocation

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Facility Costs								
1 - 6 - 0800 - 190 - 966	Transfer to Building Reserve	28,884	31,772	31,772	31,772	36,697		36,697
1 - 6 - 0800 - 120 - 121	Building cleaning	11,336	6,378	9,000	4,224	9,000		9,000
1 - 6 - 0800 - 110 - 098	Building repairs	37,655	30,132	30,000	33,027	30,000		30,000
1 - 6 - 0800 - 170 - 270	Building overhead allocation	25,358	33,944	32,648	32,648	31,415	0	31,415
1 - 6 - 0800 - 120 - 311	Facility Lease	46,427	45,511	47,000	48,084	50,000		50,000
1 - 6 - 0800 - 150 - 151	Hydro	9,738	6,715	10,200	7,001	10,000		10,000
1 - 6 - 0800 - 150 - 152	Heat	14,146	14,120	17,500	12,526	15,000		15,000
1 - 6 - 0800 - 150 - 153	Water	1,236	1,350	1,800	1,248	1,500		1,500
1 - 6 - 0800 - 150 - 154	Sewer	698	594	1,500	656	1,000		1,000
1 - 6 - 0800 - 200 - 261	Fibre Connection Maint.	8,181	8,863	8,500	8,181	9,000		9,000
	Sub total	183,659	179,378	189,920	179,367	193,612	0	193,612
Facility Admin Allocation								
	Roads	91,830	89,689	94,960	89,683	96,806	0	96,806
	Sewer	45,915	44,845	47,480	44,842	48,403	0	48,403
	Water	45,915	44,845	47,480	44,842	48,403	0	48,403
Operating Maintenance								
1 - 6 - 0800 - 200 - 205	Mobile radio	204	2,874	24,000	11,217	15,000		15,000
1 - 6 - 0800 - 270 - 271	Office supplies & mapping	6,223	7,967	7,800	5,589	12,000		12,000
1 - 6 - 0800 - 270 - 273	Advertising	4,852	774	3,500	1,915	2,500		2,500
1 - 6 - 0800 - 270 - 274	Postage	13	162	150	167	150		150
1 - 6 - 0800 - 270 - 276	Telephone	17,478	16,129	15,300	13,857	18,000		18,000
1 - 6 - 0800 - 270 - 277	Copier	2,268	1,187	2,500	1,620	2,500		2,500
1 - 6 - 0800 - 270 - 280	Subscriptions	5,910	3,030	5,500	16,296	20,000		20,000
1 - 6 - 0800 - 270 - 285	Safety supplies	4,566	8,394	6,000	9,845	7,800		7,800
1 - 6 - 0800 - 270 - 288	Safety meetings	0	0	-	0	0		0
1 - 6 - 0800 - 270 - 300	Miscellaneous	6,519	5,645	4,500	7,137	4,800		4,800
1 - 6 - 0860 - 759 - 515	External Contracts-yard operation	1,820	2,530	1,900	2,166	2,000		2,000
1 - 6 - 0860 - 759 - 517	Materials-yard operation	991	785	1,600	875	1,200		1,200
1 - 6 - 0860 - 792 - 517	Materials-vandalism	0	0	400	0	400		400
	Sub total	50,844	49,476	73,150	70,685	86,350	0	86,350
Operating Maintenance Admin cost								
	Roads	25,422	24,738	36,575	35,343	43,175	0	43,175
	Sewer	12,711	12,369	18,288	17,671	21,588	0	21,588
	Water	12,711	12,369	18,288	17,671	21,588	0	21,588
	External Contracts	0	0	-	0	0		0
Other Costs								
1 - 6 - 0800 - 758 - 300	Minor Capital	9,397	31,785	7,500	21,275	7,500	0	7,500
	Sub total	9,397	31,785	7,500	21,275	7,500	0	7,500
Other Costs Admin Allocation								
	Roads	4,699	15,893	3,750	10,638	3,750	0	3,750
	Sewer	2,349	7,946	1,875	5,319	1,875	0	1,875
	Water	2,349	7,946	1,875	5,319	1,875	0	1,875
	TOTAL - Expenditures	1,396,270	1,586,675	1,588,861	1,521,858	1,842,019	0	1,842,019

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUES

1 - 6 - 0895 - 022 - 900	Staff Allocation(wages allocated to operat	682,053	782,797	820,854	758,445	1,011,427	0	1,011,427
1 - 5 - 0800 - 190 - 307	Sewer	187,805	212,820	191,127	224,940	207,648	0	207,648
1 - 5 - 0800 - 190 - 308	Water	187,805	212,820	191,127	224,940	207,648	0	207,648
	Roads	375,611	425,640	382,254	449,880	415,296	0	415,296
	TOTAL - Revenues	1,433,275	1,634,076	1,585,361	1,658,204	1,842,019	0	1,842,019
	NET	-37,005	-47,401	3,500	-136,346	0	0	0
Interfund Offset								
6 - 6 - 1600 - 190 - 310	Roads O/H Allocation							
8 - 6 - 1800 - 190 - 310	Roads O/H Allocation							

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Equipment - INTERNAL WORKING PAPER

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 6 - 0800 - 300 - 360	Fuel	145,567	117,456	142,203	144,441	221,400		221,400
1 - 6 - 0800 - 300 - 361	Parts and supplies	43,132	33,806	42,500	37,130	61,800		61,800
1 - 6 - 0800 - 300 - 362	License	20,926	20,987	21,000	20,779	24,100		24,100
1 - 6 - 0800 - 300 - 363	External repairs	179,484	201,546	171,000	259,300	218,100		218,100
1 - 6 - 0800 - 300 - 500	Labour	16,424	27,887	16,500	41,746	35,000		35,000
1 - 6 - 0800 - 300 - 510	Internal rentals	27,161	35,246	27,000	54,411	38,500		38,500
1 - 6 - 0800 - 300 - 962	Insurance	102,049	96,877	97,798	97,798	108,451		108,451
1 - 6 - 0800 - 300 - 961	Equipment Reserve	335,210	341,914	341,914	341,914	414,215		414,215
	TOTAL - Expenditures	869,952	875,717	859,915	997,519	1,121,566	0	1,121,566

Note: Working sheet only. These expenditures are included in the budget estimates for bridge maintenance, roadside maintenance, hardtop maintenance, loosetop maintenance, winter control, etc. through the 'internal rental' accounts (also includes water and sewer equipment charges).

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Internal equipment rentals:							
	Roads	713,565	686,573	651,510	684,157	864,610	0	864,610
	Wastewater	32,787	44,373	83,755	59,524	108,609		108,609
	Water	86,595	97,370	125,150	117,491	147,257		147,257
		832,947	828,317	860,415	861,173	1,120,476	0	1,120,476
		37,005	47,401 -	500	136,346	1,090	0	1,090

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Cemeteries	77,504	68,565	86,929	81,097	70,884	0	70,884
General Administration	626,978	695,676	704,609	788,009	975,631	244,748	1,220,379
St Jacobs Arena	397,248	352,416	391,585	384,353	387,237	42,970	430,207
Woolwich Memorial Centre	2,900,538	2,029,913	2,382,091	1,920,080	2,504,743	97,145	2,601,888
Parks	889,756	742,632	977,358	946,248	1,044,117	0	1,044,117
Recreation Associations	410,373	301,800	341,434	276,738	300,808	0	300,808
Recreation Programs and Community Development	19,949	9,055	25,921	11,986	26,460	1,000	27,460
Day Camps	102,780	63,004	72,995	89,468	94,154	0	94,154
Libraries	21,719	22,254	44,677	40,544	30,211	0	30,211
Other Facilities	77,324	93,329	98,764	88,431	105,014	0	105,014
Administration Building	178,616	185,852	211,061	198,425	234,902	0	234,902
TOTAL - Expenditures	5,702,785	4,564,495	5,337,424	4,825,379	5,774,161	385,863	6,160,024

PROGRAM - REVENUE

Cemeteries	66,808	66,371	77,500	75,251	60,500	0	60,500
General Administration	105,410	277,682	449,852	457,963	84,930	244,600	329,530
St Jacobs Arena	277,057	182,874	240,810	191,934	263,846	49,305	313,151
Woolwich Memorial Centre	1,478,704	692,784	1,043,580	460,497	1,137,500	343,150	1,480,650
Parks	152,588	80,058	281,450	198,864	379,500	15,712	395,212
Recreation Associations	228,095	80,642	162,330	76,203	94,500	88,400	182,900
Recreation Programs and Community Development	8,258	2,223	11,000	4,415	7,500	0	7,500
Day Camps	122,895	64,469	92,000	130,518	130,500	10,000	140,500
Libraries	-	0	20,000	21,878	2,000	0	2,000
Other Facilities	116,982	132,780	136,725	122,147	140,100	0	140,100
Administration Building	210,100	207,216	211,061	201,925	234,902	0	234,902
TOTAL - Revenue	2,766,896	1,787,098	2,726,308	1,941,595	2,535,778	751,167	3,286,945
NET	2,935,889	2,777,397	2,611,116	2,883,783	3,238,383	-365,304	2,873,079

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Department Summary

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
PROGRAM - EXPENDITURES							
Staff Costs	2,683,968	2,120,435	2,495,901	2,234,502	2,836,158	0	2,836,158
Equipment Costs	338,713	260,298	358,900	338,110	380,250	53,500	433,750
Facility Costs	1,022,249	764,254	767,568	639,934	770,425	-5,000	765,425
Operating/Material Costs	584,074	355,486	576,912	421,071	589,750	16,000	605,750
External Contracts	272,367	223,508	262,000	214,950	246,500	0	246,500
Other Costs	801,413	840,515	876,143	976,811	951,078	321,363	1,272,441
TOTAL - Expenditures	5,702,785	4,564,495	5,337,424	4,825,379	5,774,161	385,863	6,160,024
PROGRAM - REVENUE							
Interfund Transfers	212,541	141,533	366,630	294,403	420,430	20,000	440,430
Fees and Charges	1,972,147	1,033,236	1,553,565	908,236	1,650,246	481,067	2,131,313
Provincial Grants	7,390	236,047	410,422	398,713	44,000	230,600	274,600
Other Revenues	574,818	376,282	395,691	340,242	421,102	19,500	440,602
TOTAL - Revenue	2,766,896	1,787,098	2,726,308	1,941,595	2,535,778	751,167	3,286,945
NET	2,935,889	2,777,397	2,611,116	2,883,783	3,238,383	-365,304	2,873,079

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Cemeteries

2021 Full-time Equivalent 0.38
2022 Full-time Equivalent 0.31

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	35,658	31,652	34,229	25,120	27,209	0	27,209
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	222	168	200	156	175	0	175
Operating/Material Costs	14,552	13,077	15,500	16,442	18,500	0	18,500
External Contracts	27,072	23,668	37,000	39,379	25,000	0	25,000
Other Costs	-	-	-	-	0	0	0
Total Expenditures	77,504	68,565	86,929	81,097	70,884	0	70,884

PROGRAM - REVENUE

Interfund Transfers	5,052	2,523	15,000	18,856	1,000	0	1,000
Fees & Charges	49,656	57,469	51,300	53,296	52,300	0	52,300
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	12,101	6,379	11,200	3,099	7,200	0	7,200
Total Revenue	66,808	66,371	77,500	75,251	60,500	0	60,500
NET	10,696	2,194	9,429	5,846	10,384	0	10,384

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Cemeteries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 2800 - 010 - 001	Full Time Salaries	27,215	23,774	25,686	18,244	20,229		20,229
1 - 6 - 2800 - 010 - 002	Part Time Salaries	-	-	-	0	-		0
1 - 6 - 2800 - 020 - 021	CPP	1,197	1,115	1,236	918	1,021		1,021
1 - 6 - 2800 - 020 - 022	EI	490	434	477	328	401		401
1 - 6 - 2800 - 020 - 023	Group Benefits	3,202	2,872	3,112	2,925	1,826		1,826
1 - 6 - 2800 - 020 - 025	OMERS	2,341	2,232	2,406	1,726	2,699		2,699
1 - 6 - 2800 - 020 - 026	EHT	368	467	501	373	394		394
1 - 6 - 2800 - 020 - 027	WSIB	845	757	811	605	639		639
	Sub total	35,658	31,652	34,229	25,120	27,209	0	27,209
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 2800 - 150 - 153	Water	222	168	200	156	175		175
	Sub total	222	168	200	156	175	0	175
Operation/Materials Costs								
1 - 6 - 2800 - 100 - 102	Maintenance & Supplies	-	-	0	0	3,500		3,500
1 - 6 - 2800 - 100 - 103	Trees	1,933	1,730	3,000	0	3,000		3,000
1 - 6 - 2800 - 200 - 836	Grave Openings	10,667	10,678	10,500	13,768	10,500		10,500
1 - 6 - 2800 - 200 - 838	Grave Restoration	1,952	669	2,000	2,674	1,500		1,500
	Sub total	14,552	13,077	15,500	16,442	18,500	0	18,500
External Contracts								
1 - 6 - 2800 - 200 - 121	Maintenance Contract	19,044	17,947	19,000	17,523	21,000		21,000
1 - 6 - 2800 - 200 - 123	Snow Removal	2,977	3,197	3,000	3,000	3,000		3,000
1 - 6 - 2800 - 758 - 800	Minor Capital	5,052	2,523	15,000	18,856	1,000		1,000
	Sub total	27,072	23,668	37,000	39,379	25,000	0	25,000
Other Costs								
		-	-	-	-	0	0	0
	TOTAL Expenditures	77,504	68,565	86,929	81,097	70,884	0	70,884

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 2800 - 190 - 949	Interfund Transfers	5,052	2,523	15,000	18,856	1,000	0	1,000
	Fees & Charges							
1 - 5 - 2800 - 830 - 836	Grave Openings	27,686	19,427	28,500	29,973	29,500		29,500
1 - 5 - 2800 - 830 - 837	Share of Plot Sales	20,642	35,784	21,000	21,673	21,000		21,000
1 - 5 - 2800 - 830 - 887	Monuments	1,328	2,258	1,800	1,650	1,800		1,800
	Sub total	49,656	57,469	51,300	53,296	52,300	0	52,300
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenues							
1 - 5 - 2800 - 870 - 300	Miscellaneous	-19	85	200	0	200		200
1 - 5 - 2800 - 870 - 875	Interest	12,120	6,294	11,000	3,099	7,000		7,000
	Sub total	12,101	6,379	11,200	3,099	7,200	0	7,200
	TOTAL - Revenue	66,808	66,371	77,500	75,251	60,500	0	60,500
		10,696	2,194	9,429	5,846	10,384	0	10,384

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

2021 Full-time Equivalent 2.00
2022 Full-time Equivalent 4.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	240,117	267,243	261,821	343,145	537,343	0	537,343
Equipment Costs	-	-	-	-	0	53,500	53,500
Facility Costs	-	-	-	-	0	0	0
Operating/Materials Costs	33,622	21,745	28,500	21,631	25,500	20,000	45,500
External Contracts	-	-	-	-	0	0	0
Other Costs	353,238	406,688	414,288	423,234	412,788	171,248	584,036
TOTAL - Expenditures	626,978	695,676	704,609	788,009	975,631	244,748	1,220,379

PROGRAM - REVENUE

Interfund Transfers	30,430	30,430	30,430	30,430	30,430	20,000	50,430
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	183,035	360,922	360,922	0	224,600	224,600
Other Revenue	74,980	64,217	58,500	66,611	54,500	0	54,500
TOTAL - Revenue	105,410	277,682	449,852	457,963	84,930	244,600	329,530
NET	521,568	417,994	254,757	330,046	890,701	148	890,849

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 3710 - 010 - 001	Full Time Salaries	162,766	198,584	184,432	252,238	388,008		388,008
1 - 6 - 3710 - 010 - 002	Part Time Salaries	0	0	-	0	-		0
1 - 6 - 3710 - 020 - 021	CPP	5,019	6,302	6,324	8,262	12,666		12,666
1 - 6 - 3710 - 020 - 022	EI	2,016	2,418	2,398	2,914	4,981		4,981
1 - 6 - 3710 - 020 - 023	Group Benefits	13,859	13,027	14,348	18,550	35,843		35,843
1 - 6 - 3710 - 020 - 025	OMERS	18,299	20,875	20,666	25,926	44,128		44,128
1 - 6 - 3710 - 020 - 026	EHT	3,258	3,734	3,596	4,724	7,566		7,566
1 - 6 - 3710 - 020 - 027	WSIB	4,543	5,205	4,557	6,707	11,151		11,151
1 - 6 - 3710 - 040 - 041	Mileage	2,096	682	2,000	384	2,000		2,000
1 - 6 - 3710 - 040 - 044	Membership Fees	2,375	3,809	2,000	3,049	3,000		3,000
1 - 6 - 3710 - 040 - 046	Training & Development	16,623	4,422	13,000	9,435	20,000		20,000
1 - 6 - 3710 - 040 - 048	Uniforms	9,264	8,184	8,500	10,957	8,000		8,000
	Sub total	240,117	267,243	261,821	343,145	537,343	-	537,343
Equipment Costs								
1 - 6 - 3710 - 080 - 081	Fuel	-	-	-	-	-	22,000	22,000
1 - 6 - 3710 - 080 - 082	External Repairs	-	-	-	-	-	30,000	30,000
1 - 6 - 3710 - 080 - 362	License Fee	-	-	-	-	-	1,500	1,500
	Sub total	-	-	-	-	-	53,500	53,500
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	13,303	7,065	11,500	6,320	10,000		10,000
1 - 6 - 3710 - 270 - 271	Office Supplies	1,704	352	1,500	853	1,500		1,500
1 - 6 - 3710 - 270 - 273	Advertising	3,775	1,592	3,000	2,988	2,500		2,500
1 - 6 - 3710 - 270 - 276	Telephone/Blackberries	8,073	8,861	8,000	6,528	8,000		8,000
1 - 6 - 3710 - 270 - 277	Photocopying	6,767	3,875	4,500	4,942	3,500		3,500
1 - 6 - 3710 - 758 - 800	Minor Capital	0	0	0	0	0	20,000	20,000
	Sub total	33,622	21,745	28,500	21,631	25,500	20,000	45,500
External Contracts								
	Sub total	-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3710 - 180 - 182	Debenture Repayment	260,778	260,778	260,788	260,778	260,788		260,788
1 - 6 - 3710 - 190 - 962	Transfer to Insurance Reserve	0	0	-	0	0	26,464	26,464
1 - 6 - 3710 - 190 - 965	Transfer to Equipment Reserve	0	0	-	0	0	44,784	44,784
1 - 6 - 3710 - 190 - 967	Transfer to Reserve Fund	-	93,000	93,000	93,000	93,000	100,000	193,000
1 - 6 - 3710 - 220 - 241	Elderly Persons Centre Grant	51,957	43,806	45,000	56,243	45,000		45,000
1 - 6 - 3710 - 250 - 251	Legal	4,926	2,207	2,500	8,382	4,000		4,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

1 - 6 - 3710 - 270 - 200	Game Day Insurance	32,329	4,603	12,000	2,099	8,000	8,000
1 - 6 - 3710 - 270 - 300	Miscellaneous	3,249	2,294	1,000	2,732	2,000	2,000
	Sub total	353,238	406,688	414,288	423,234	412,788	584,036
	TOTAL - Expenditures	626,978	695,676	704,609	788,009	975,631	244,748
							1,220,379

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 3710 - 975 - 949	Interfund Transfers Fees & Charges	30,430	30,430	30,430	30,430	30,430	20,000	50,430
		-	-	-	-	0	0	0
1 - 5 - 3710 - 820 - 812	Provincial Grants Provincial Grants Other Revenues	0	183,035	360,922	360,922	0	224,600	224,600
		-	183,035	360,922	360,922	-	224,600	224,600
1 - 5 - 3710 - 870 - 813	Elderly Persons Centre Grant	51,957	43,470	45,000	54,484	45,000		45,000
1 - 5 - 3710 - 870 - 200	Game Day Insurance Recovery	21,106	5,233	12,000	3,629	8,000		8,000
1 - 5 - 3710 - 870 - 300	Miscellaneous	1,916	15,514	1,500	8,498	1,500		1,500
	Sub total	74,980	64,217	58,500	66,611	54,500	-	54,500
	TOTAL - Revenue	105,410	277,682	449,852	457,963	84,930	244,600	329,530
	NET	521,568	417,994	254,757	330,046	890,701	148	890,849

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

2021 Full-time Equivalent 1.55
2022 Full-time Equivalent 1.44

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	121,211	113,740	135,456	104,944	122,274	0	122,274
Equipment Costs	50,188	36,952	33,500	43,574	46,750	0	46,750
Facility Costs	112,206	104,086	95,000	90,732	96,000	0	96,000
Operating/Material Costs	27,057	5,810	36,200	19,091	18,700	0	18,700
External Contracts	-	-	-	-	0	0	0
Other Costs	86,587	91,829	91,429	91,429	103,513	0	103,513
Subsidized Costs	-	-	-	34,583	0	42,970	42,970
TOTAL - Expenditures	397,248	352,416	391,585	384,353	387,237	42,970	430,207
PROGRAM REVENUE							
Interfund Transfers	22,337	3,740	34,000	17,041	16,500	0	16,500
Fees & Charges	252,186	177,666	205,810	168,836	246,346	49,305	295,651
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	2,533	1,468	1,000	6,058	1,000	0	1,000
TOTAL - Revenue	277,057	182,874	240,810	191,934	263,846	49,305	313,151
NET	120,192	169,542	150,775	192,419	123,391	-6,335	117,056

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 3740 - 010 - 001	Full Time Salaries	86,899	80,980	93,012	67,962	82,737		82,737
1 - 6 - 3740 - 010 - 002	Part Time Salaries	10,433	6,538	11,000	12,005	11,000		11,000
1 - 6 - 3740 - 010 - 011	Concession Salaries	368	0	-	0	0		0
1 - 6 - 3740 - 020 - 021	CPP	3,839	4,188	5,337	4,200	4,685		4,685
1 - 6 - 3740 - 020 - 022	EI	1,556	1,560	2,254	1,628	1,889		1,889
1 - 6 - 3740 - 020 - 023	Group Benefits	6,827	8,923	9,571	9,036	9,701		9,701
1 - 6 - 3740 - 020 - 025	OMERS	7,951	7,047	8,591	5,627	7,472		7,472
1 - 6 - 3740 - 020 - 026	EHT	255	1,719	2,171	1,719	1,828		1,828
1 - 6 - 3740 - 020 - 027	WSIB	3,082	2,786	3,520	2,768	2,962		2,962
Sub total		121,211	113,740	135,456	104,944	122,274	0	122,274
Equipment Costs								
1 - 6 - 3740 - 080 - 081	Fuel	10,871	10,110	8,000	13,025	10,000		10,000
1 - 6 - 3740 - 080 - 082	External Repairs	54	833	500	392	750		750
1 - 6 - 3740 - 090 - 098	Equipment R & M	19,512	7,207	11,000	8,568	17,000		17,000
1 - 6 - 3740 - 090 - 121	Service Contracts	19,751	18,801	14,000	21,588	19,000		19,000
Sub total		50,188	36,952	33,500	43,574	46,750	0	46,750
Facility Costs								
1 - 6 - 3740 - 110 - 098	Building R & M	17,488	13,484	14,000	6,602	15,000		15,000
1 - 6 - 3740 - 120 - 123	Snow removal	10,489	5,933	10,000	5,664	8,000		8,000
1 - 6 - 3740 - 150 - 151	Hydro	59,180	59,003	48,500	55,165	50,000		50,000
1 - 6 - 3740 - 150 - 152	Heat	9,950	9,280	9,500	10,154	9,500		9,500
1 - 6 - 3740 - 150 - 153	Water	5,861	6,294	5,000	7,257	5,500		5,500
1 - 6 - 3740 - 150 - 154	Sewer	9,238	10,093	8,000	5,892	8,000		8,000
Sub total		112,206	104,086	95,000	90,732	96,000	0	96,000
Operating/Material Costs								
1 - 6 - 3740 - 200 - 216	Concession	2,136	0	-	0	0		0
1 - 6 - 3740 - 270 - 271	Office Supplies	593	98	200	75	200		200
1 - 6 - 3740 - 270 - 276	Telephone	1,991	1,972	2,000	1,975	2,000		2,000
1 - 6 - 3740 - 758 - 800	Minor Capital	22,337	3,740	34,000	17,041	16,500		16,500
Sub total		27,057	5,810	36,200	19,091	18,700	0	18,700
External Contracts								
Other Costs		-	-	-	-	0	0	0
1 - 6 - 3740 - 190 - 962	Transfer to Insurance Reserve	18,048	17,134	17,296	17,296	19,181		19,181
1 - 6 - 3740 - 190 - 965	Transfer to Equipment Reserve Fund	8,721	8,895	8,333	8,333	8,333		8,333
1 - 6 - 3740 - 190 - 966	Transfer to Building Reserve Fund	59,818	65,800	65,800	65,800	75,999		75,999
Sub total		86,587	91,829	91,429	91,429	103,513	0	103,513
Subsidized Costs								
1 - 6 - 3740 - 220 - 839	Girls Minor Hockey	-	-	-	14,083	0	14,495	14,495
1 - 6 - 3740 - 220 - 841	Minor Hockey	-	-	-	20,500	0	28,475	28,475
1 - 6 - 3740 - 220 - 842	Minor Ringette	-	-	-	-	0	0	0
1 - 6 - 3740 - 220 - 854	Board of Education	-	-	-	-	0	0	0
Sub total		-	-	-	34,583	0	42,970	42,970
TOTAL - Expenditures		397,248	352,416	391,585	384,353	387,237	42,970	430,207

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 3740 - 190 - 949	Contribution from Reserve Fund	22,337	3,740	34,000	17,041	16,500	0	16,500
1 - 5 - 3740 - 830 - 831	Donation	-	-	-	-	0	-	0
	Sub total	22,337	3,740	34,000	17,041	16,500	0	16,500
Fees & Charges								
1 - 5 - 3740 - 840 - 840	General Rentals	117,075	67,447	94,707	64,501	117,075	1,500	118,575
1 - 5 - 3740 - 840 - 839	Girls Minor Hockey	43,271	41,974	32,297	43,745	43,271	14,495	57,766
1 - 5 - 3740 - 840 - 841	Minor Hockey	85,645	66,868	76,575	60,589	85,000	30,810	115,810
1 - 5 - 3740 - 840 - 842	Minor Ringette	278	303	-	0	0	-	0
1 - 5 - 3740 - 840 - 844	Public Skating	3,557	1,075	2,231	0	1,000	2,500	3,500
1 - 5 - 3740 - 840 - 845	Floor	1,599	0	-	0	0	-	0
1 - 5 - 3740 - 840 - 854	Board of Education	762	0	-	0	0	-	0
	Sub total	252,186	177,666	205,810	168,836	246,346	49,305	295,651
Provincial Grants								
		-	-	-	-	0	0	0
Other Revenues								
1 - 5 - 3740 - 870 - 216	Concessions	1,533	677	-	0	0	-	0
1 - 5 - 3740 - 870 - 273	Advertising	499	291	500	248	500	-	500
1 - 5 - 3740 - 870 - 300	Miscellaneous	0	0	-	5,310	0	-	-
1 - 5 - 3740 - 870 - 885	Lions Grass Cutting	500	500	500	500	500	-	500
	Sub total	2,533	1,468	1,000	6,058	1,000	-	1,000
TOTAL - Revenue		277,057	182,874	240,810	191,934	263,846	49,305	313,151
NET		120,192	169,542	150,775	192,419	123,391	-6,335	117,056

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

2021 Full-time Equivalent 9.91
2022 Full-time Equivalent 9.28

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	1,602,593	1,084,384	1,347,754	1,053,245	1,386,104	-	1,386,104
Equipment Costs	233,995	189,412	296,200	237,611	333,500	-	333,500
Facility Costs	753,162	524,204	519,500	388,320	524,000	5,000	519,000
Operating/Material Costs	152,453	66,590	55,000	50,180	76,000	4,000	72,000
External Contracts	3,336	739	3,000	422	3,000	-	3,000
Subsidized Costs	-	-	-	29,665	-	106,145	106,145
Other Costs	154,998	164,584	160,637	160,637	182,139	-	182,139
TOTAL - Expenditures	2,900,538	2,029,913	2,382,091	1,920,080	2,504,743	97,145	2,601,888
PROGRAM REVENUE							
Interfund Transfers	54,283	21,672	30,000	34,621	46,500	0	46,500
Fees & Charges	1,180,420	557,240	900,650	379,842	996,000	317,650	1,313,650
Provincial Grants	1,890	11,377	15,000	3,010	4,000	6,000	10,000
Other Revenue	242,111	102,494	97,930	43,024	91,000	19,500	110,500
TOTAL - Revenue	1,478,704	692,784	1,043,580	460,497	1,137,500	343,150	1,480,650
NET	1,421,833	1,337,129	1,338,511	1,459,583	1,367,243	-246,005	1,121,238

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
Arena Staff								
1 - 6 - 3721 - 010 - 001	Full Time Salaries	457,970	381,044	450,656	391,630	366,235		366,235
1 - 6 - 3721 - 010 - 002	Part Time Salaries	146,910	98,268	80,000	107,056	130,000		130,000
1 - 6 - 3721 - 020 - 021	CPP	-	20,178		21,950	25,867		25,867
1 - 6 - 3721 - 020 - 022	EI	-	8,633		9,342	1,010		1,010
1 - 6 - 3721 - 020 - 025	OMERS	-	32,489		33,355	30,638		30,638
1 - 6 - 3721 - 020 - 026	EHT	-	9,182		9,779	9,774		9,774
1 - 6 - 3721 - 020 - 027	WSIB	-	14,879		15,809	15,839		15,839
Aquatic Staff								
1 - 6 - 3731 - 010 - 001	Aquatic - Full-time	69,549	17,176	76,706	0	71,889		71,889
1 - 6 - 3731 - 010 - 002	Aquatic - Part-time	256,878	110,397	175,000	113,431	250,000		250,000
1 - 6 - 3731 - 020 - 021	CPP	-	3,587		3,241	16,601		16,601
1 - 6 - 3731 - 020 - 022	EI	-	2,856		2,511	6,211		6,211
1 - 6 - 3731 - 020 - 025	OMERS	-	3,603		0	5,969		5,969
1 - 6 - 3731 - 020 - 026	EHT	-	2,580		2,201	6,090		6,090
1 - 6 - 3731 - 020 - 027	WSIB	-	4,181		3,554	9,869		9,869
Administrative Staff								
1 - 6 - 3711 - 010 - 001	Administrative - Full-time	172,334	139,600	150,537	152,635	155,293		155,293
1 - 6 - 3711 - 010 - 002	Customer Service - Part-time	76,663	38,248	73,000	48,454	90,000		90,000
1 - 6 - 3711 - 010 - 003	Program Instruction - Part-time	13,241	17,517	11,150	12,587	14,000		14,000
1 - 6 - 3711 - 010 - 011	Concession Salaries	49,254	17,847	-	102	0		0
1 - 6 - 3711 - 020 - 021	CPP	42,929	7,467	51,436	8,149	10,572		10,572
1 - 6 - 3711 - 020 - 022	EI	24,679	3,600	20,303	3,383	4,091		4,091
1 - 6 - 3711 - 020 - 023	Group Benefits	68,791	67,898	79,308	65,537	68,122		68,122
1 - 6 - 3711 - 020 - 025	OMERS	64,132	16,261	64,151	16,991	16,881		16,881
1 - 6 - 3711 - 020 - 026	EHT	24,962	4,359	20,963	4,163	4,783		4,783
1 - 6 - 3711 - 020 - 027	WSIB	41,935	7,009	30,744	6,682	7,660		7,660
1 - 6 - 3711 - 040 - 044	Membership Fees	1,720	811	1,450	1,227	1,500		1,500
1 - 6 - 3711 - 040 - 046	Training and Development	1,463	0	1,850	204	3,000		3,000
1 - 6 - 3711 - 040 - 048	Uniforms	2,321	181	2,500	0	2,500		2,500
Sub total		1,515,732	1,029,852	1,289,754	1,033,974	1,324,394	0	1,324,394
Equipment Costs								
1 - 6 - 3725 - 080 - 081	Fuel	2,231	2,646	3,000	1,481	3,000		3,000
1 - 6 - 3725 - 080 - 082	External Repairs	388	1,536	2,200	1,647	1,500		1,500
1 - 6 - 3725 - 090 - 098	Equipment R & M	108,645	71,290	50,000	32,935	80,000		80,000
1 - 6 - 3731 - 090 - 098	Pool - Equipment R & M	33,683	20,551	22,000	24,527	30,000		30,000
1 - 6 - 3725 - 090 - 121	Service Contracts	89,048	93,389	219,000	177,020	219,000		219,000
Sub total		233,995	189,412	296,200	237,611	333,500	0	333,500
Facility Costs								
1 - 6 - 3725 - 110 - 098	Building R & M	103,725	84,079	82,500	83,291	85,000	15,000	100,000
1 - 6 - 3725 - 110 - 125	Grounds Maintenance	6,500	1,990	7,500	6,129	5,000		5,000
1 - 6 - 3725 - 120 - 123	Snow removal	34,081	28,749	28,500	21,566	33,000		33,000
1 - 6 - 3725 - 150 - 151	Hydro	464,774	283,050	216,000	154,774	216,000	-20,000	196,000
1 - 6 - 3725 - 150 - 152	Heat	70,452	82,513	130,000	100,375	130,000		130,000
1 - 6 - 3725 - 150 - 153	Water	28,178	18,777	21,000	10,915	25,000		25,000
1 - 6 - 3725 - 150 - 154	Sewer	45,452	25,047	34,000	11,271	30,000		30,000
Sub total		753,162	524,204	519,500	388,320	524,000	-5,000	519,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPT	ADJUSTMENTS	2022 BUDGET
Operating/Material Costs								
1 - 6 - 3725 - 200 - 216	Concession	46,627	19,056	-	0	0		0
1 - 6 - 3725 - 210 - 112	Program Supplies	4,050	2,022	2,500	640	3,000		3,000
1 - 6 - 3725 - 210 - 290	Aquatic Program Supplies	18,483	4,228	8,000	4,323	10,000		10,000
1 - 6 - 3725 - 200 - 273	Rink Board / Program Advertising	16,800	8,361	2,500	0	5,000	-4,000	1,000
1 - 6 - 3725 - 270 - 271	Office Supplies	3,175	3,089	3,500	3,383	3,500		3,500
1 - 6 - 3725 - 270 - 276	Telephone	4,617	5,152	4,500	4,813	4,500		4,500
1 - 6 - 3725 - 270 - 278	Bank Charges	1,321	801	1,000	765	1,000		1,000
1 - 6 - 3725 - 270 - 218	Event & Trade Show	380	0	500	0	0		0
1 - 6 - 3725 - 270 - 300	Miscellaneous	822	323	500	751	500		500
1 - 6 - 3725 - 758 - 800	Minor Capital	54,283	21,672	30,000	34,621	46,500		46,500
	Sub total	150,557	64,705	53,000	49,296	74,000	-4,000	70,000
External Contracts								
		-	-	-	-	0	0	0
Subsidized Costs								
1 - 6 - 3725 - 220 - 839	Girls Minor Hockey	-	-	-	17,212	0	29,145	29,145
1 - 6 - 3725 - 220 - 841	Minor Hockey	-	-	-	12,454	0	77,000	77,000
	Sub total	-	-	-	29,665	-	106,145	106,145
Other Costs								
1 - 6 - 3725 - 190 - 962	Transfer to Insurance Reserve	30,118	28,592	28,864	28,864	32,008		32,008
1 - 6 - 3725 - 190 - 965	Transfer to Equipment Reserve Fund	17,208	17,552	13,333	13,333	13,333		13,333
1 - 6 - 3725 - 190 - 966	Transfer to Building Reserve Fund	107,672	118,440	118,440	118,440	136,798		136,798
	Sub total	154,998	164,584	160,637	160,637	182,139	0	182,139
Fitness Centre								
1 - 6 - 3726 - 010 - 002	Fitness - Parttime	86,861	48,126	58,000	17,503	55,000		55,000
1 - 6 - 3726 - 020 - 021	CPP	-	1,605	-	458	2,807		2,807
1 - 6 - 3726 - 020 - 022	EI	-	1,049	-	391	1,092		1,092
1 - 6 - 3726 - 020 - 025	OMERS	-	1,315	-	33	0		0
1 - 6 - 3726 - 020 - 026	EHT	-	930	-	339	1,073		1,073
1 - 6 - 3726 - 020 - 027	WSIB	-	1,507	-	547	1,738		1,738
1 - 6 - 3726 - 210 - 515	External Contracts	3,336	739	3,000	422	3,000		3,000
1 - 6 - 3726 - 210 - 517	Materials	1,896	1,885	2,000	884	2,000		2,000
	Sub total	92,093	57,156	63,000	20,578	66,710	0	66,710
	TOTAL - Expenditures	2,900,538	2,029,913	2,382,091	1,920,080	2,504,743	97,145	2,601,888

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 3725 - 190 - 949	Contribution from Reserve Fund	54,283	21,672	30,000	34,621	46,500	0	46,500
1 - 5 - 3726 - 190 - 949	Contribution from Reserve Fund	-	-	-	-	0	0	0
	Sub total	54,283	21,672	30,000	34,621	46,500	-	46,500
Fees & Charges - Ice Rental								
1 - 5 - 3725 - 840 - 840	General Ice Rentals	273,525	157,367	224,853	73,515	275,000	10,000	285,000
1 - 5 - 3725 - 840 - 845	Floor	5,514	0	5,000	0	2,500		2,500
1 - 5 - 3725 - 870 - 884	Event & Trade Show	0	0	-	0	0		0
1 - 5 - 3725 - 840 - 850	Sugar Kings	41,259	12,721	28,510	30,621	33,000	2,000	35,000
1 - 5 - 3725 - 840 - 839	Girls Minor Hockey	85,230	63,645	66,473	57,707	85,000	32,100	117,100
1 - 5 - 3725 - 840 - 841	Minor Hockey	227,247	140,794	183,386	74,188	225,000	85,050	310,050
1 - 5 - 3725 - 840 - 842	Minor Ringette	875	648	-	0	0		0
1 - 5 - 3725 - 840 - 843	Figure Skating	-2,011	0	-	0	0		0
1 - 5 - 3725 - 840 - 861	Sledge Hockey	10,947	2,731	3,682	3,903	2,500		2,500
1 - 5 - 3725 - 840 - 844	Public Skating	16,929	5,260	7,004	5,729	7,000	5,500	12,500
1 - 5 - 3725 - 840 - 854	Board of Education	7,334	3,595	5,122	1,648		3,500	3,500
	Sub total	666,850	386,760	524,030	247,311	630,000	138,150	768,150
Fees & Charges - Aquatic								
1 - 5 - 3725 - 845 - 815	Learn to Swim	242,010	54,537	159,852	51,519	181,500	63,500	245,000
1 - 5 - 3725 - 845 - 816	Advanced	0	0	-	26,225	6,000	15,000	21,000
1 - 5 - 3725 - 845 - 819	Public Swims	92,494	41,856	78,677	19,851	69,000	24,000	93,000
1 - 5 - 3725 - 840 - 865	Pool Rentals	14,187	2,362	11,112	12,839	7,500	6,500	14,000
1 - 5 - 3725 - 840 - 245	Swim Club	12,594	7,129	10,675	0	12,000	1,000	13,000
1 - 5 - 3725 - 840 - 847	Board of Education - staff	0	0	4,717	0	0	2,500	2,500
	Sub total	361,286	105,885	265,033	110,434	276,000	112,500	388,500
Fees & Charges - Fitness								
1 - 5 - 3726 - 845 - 817	Fitness Centre Memberships	152,284	64,595	111,587	22,097	90,000	67,000	157,000
	Sub total	152,284	64,595	111,587	22,097	90,000	67,000	157,000
Provincial Grants								
1 - 5 - 3725 - 810 - 812	Provincial Grants	1,890	7,316	15,000	65	4,000	6,000	10,000
1 - 5 - 3725 - 810 - 811	Federal Grants	-	4,061	-	2,945	0		0
	Sub total	1,890	11,377	15,000	3,010	4,000	6,000	10,000

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Other Revenues								
1 - 5 - 3725 - 830 - 823	Recreation Program Registration	24,688	6,993	12,730	5,493	18,500	6,500	25,000
1 - 5 - 3725 - 830 - 831	Donation	6,704	0	1,000	0	1,000		1,000
1 - 5 - 3725 - 870 - 846	Community Rooms	34,168	9,887	21,868	7,633	24,000	11,000	35,000
1 - 5 - 3725 - 870 - 874	Rent/Lease	24,817	26,290	25,832	23,519	13,000	12,000	25,000
1 - 5 - 3725 - 870 - 216	Concessions	99,453	30,523	4,000	0	0		0
1 - 5 - 3725 - 870 - 273	Advertising	40,183	20,292	18,000	828	20,000	-10,000	10,000
1 - 5 - 3725 - 870 - 300	Miscellaneous/Game Day Insurance	3,187	857	4,000	766	4,000		4,000
1 - 5 - 3725 - 870 - 200	Lion's Hall Hydro	8,910	7,652	10,500	4,784	10,500		10,500
	Sub total	242,111	102,494	97,930	43,024	91,000	19,500	110,500
	TOTAL - Revenue	1,478,704	692,784	1,043,580	460,497	1,137,500	343,150	1,480,650
	NET	1,421,833	1,337,129	1,338,511	1,459,583	1,367,243	-246,005	1,121,238

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

2021 Full-time Equivalent 3.99
2022 Full-time Equivalent 3.75

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	374,947	366,255	408,991	422,656	438,482	-	438,482
Equipment Costs	54,531	33,935	29,200	56,926	0	0	0
Facility Costs	32,458	19,661	26,300	39,151	27,000	0	27,000
Operating/Material Costs	158,208	108,372	241,237	146,003	243,000	0	243,000
External Contracts	139,591	120,394	141,000	125,517	156,000	0	156,000
Other Costs/Fees For Service	63,188	68,195	74,280	74,280	23,885	0	23,885
Woolwich Trails	66,834	25,821	56,350	81,715	155,750	-	155,750
TOTAL - Expenditures	889,756	742,632	977,358	946,248	1,044,117	0	1,044,117

PROGRAM - REVENUE

Interfund Transfers	48,631	46,245	177,450	131,272	278,000	0	278,000
Fees & Charges	52,907	4,112	52,000	19,736	37,000	15,712	52,712
Provincial Grants	1,000	22,665	20,000	14,725	22,500	-	22,500
Other Revenue	50,050	7,036	32,000	33,131	42,000	0	42,000
TOTAL - Revenues	152,588	80,058	281,450	198,864	379,500	15,712	395,212
NET	737,169	662,574	695,908	747,384	664,617	-15,712	648,905

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 3750 - 010 - 001	Full Time Salaries	203,813	180,787	191,220	196,583	174,942		174,942
1 - 6 - 3750 - 010 - 002	Part Time Salaries	29,010	42,179	50,000	54,856	70,000		70,000
1 - 6 - 3750 - 020 - 021	CPP	9,503	10,372	11,971	12,639	11,546		11,546
1 - 6 - 3750 - 020 - 022	EI	4,697	4,304	4,913	5,088	4,513		4,513
1 - 6 - 3750 - 020 - 023	Group Benefits	14,943	16,999	19,376	17,571	18,924		18,924
1 - 6 - 3750 - 020 - 025	OMERS	17,518	16,089	16,243	18,702	14,468		14,468
1 - 6 - 3750 - 020 - 026	EHT	2,775	4,373	4,704	5,137	4,386		4,386
1 - 6 - 3750 - 020 - 027	WSIB	7,442	7,086	7,659	8,300	7,108		7,108
	Sub total	289,700	282,189	306,086	318,876	305,887	0	305,887
Equipment Costs								
1 - 6 - 3750 - 080 - 081	Fuel	17,123	14,458	10,500	28,226	0		0
1 - 6 - 3750 - 080 - 082	External Repairs	36,012	17,960	17,500	27,292	0		0
1 - 6 - 3750 - 080 - 362	License Fee	1,397	1,517	1,200	1,408	0		0
	Sub total	54,531	33,935	29,200	56,926	0	0	0
Facility Costs								
1 - 6 - 3750 - 150 - 151	Hydro	6,716	4,652	6,000	6,411	5,000		5,000
1 - 6 - 3750 - 150 - 152	Heat	-	-	-	-	0		0
1 - 6 - 3750 - 150 - 153	Water	23,038	13,189	18,000	31,728	20,000		20,000
1 - 6 - 3750 - 150 - 154	Sewer	2,704	1,820	2,300	1,012	2,000		2,000
	Sub total	32,458	19,661	26,300	39,151	27,000	0	27,000
Operating/Material Costs								
1 - 6 - 3750 - 100 - 102	Maintenance & Supplies	67,953	46,044	63,787	59,716	70,000		70,000
1 - 6 - 3750 - 100 - 103	Maintenance - Trees	43,472	42,115	30,000	18,411	35,000		35,000
1 - 6 - 3750 - 100 - 104	Maintenance - Parking Lots	3,404	-	-	-	0		0
1 - 6 - 3750 - 758 - 800	Minor Capital	43,379	20,212	147,450	67,876	138,000		138,000
	Sub total	158,208	108,372	241,237	146,003	243,000	0	243,000
External Contracts								
1 - 6 - 3750 - 200 - 121	Maintenance Contracts	139,591	120,394	141,000	125,517	156,000		156,000
	Sub total	139,591	120,394	141,000	125,517	156,000	0	156,000
Other Costs								
1 - 6 - 3750 - 190 - 962	Transfer to Insurance Reserve	24,902	23,639	23,864	23,864	0		0
1 - 6 - 3750 - 190 - 965	Transfer to Equipment Reserve Fund	19,486	23,876	29,736	29,736	0		0
1 - 6 - 3750 - 190 - 966	Transfer to Building Reserve Fund	18,800	20,680	20,680	20,680	23,885		23,885
	Sub total	63,188	68,195	74,280	74,280	23,885	0	23,885

TOWNSHIP OF WOOLWICH 2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Trails/Environments Initiatives								
1 - 6 - 3759 - 010 - 001	Full Time Salaries	37,018	64,916	74,778	74,721	76,236		76,236
1 - 6 - 3759 - 010 - 002	Part Time Salaries	40,115	0	7,500	7,740	32,000		32,000
1 - 6 - 3759 - 020 - 021	CPP	1,299	2,929	3,183	3,562	4,338		4,338
1 - 6 - 3759 - 020 - 022	EI	468	1,090	1,199	1,295	1,742		1,742
1 - 6 - 3759 - 020 - 023	Group Benefits	719	4,228	4,607	4,598	5,106		5,106
1 - 6 - 3759 - 020 - 025	OMERS	3,748	7,529	7,787	7,561	8,000		8,000
1 - 6 - 3759 - 020 - 026	EHT	719	1,288	1,458	1,643	1,974		1,974
1 - 6 - 3759 - 020 - 027	WSIB	1,161	2,087	2,393	2,660	3,199		3,199
1 - 6 - 3759 - 040 - 041	Mileage	1,770	614	850	270	750		750
1 - 6 - 3759 - 100 - 105	Trail Maintenance	11,206	6,135	10,000	10,288	11,000		11,000
1 - 6 - 3759 - 100 - 106	TWEEC	48,946	18,490	13,000	56,588	14,500		14,500
1 - 6 - 3759 - 100 - 107	Clean Waterways	2,414	0	-	0	3,000		3,000
1 - 6 - 3759 - 100 - 109	Greening/Climate	0	0	25,000	12,046	100,000		100,000
1 - 6 - 3759 - 100 - 108	Woolwich Healthy Communities	2,497	582	2,500	0	2,500		2,500
1 - 6 - 3759 - 758 - 800	Minor Capital	-	0	5,000	2,524	24,000		24,000
	Sub total	152,080	109,887	159,255	185,495	288,345	-	288,345
	TOTAL -Expenditures	889,756	742,632	977,358	946,248	1,044,117	0	1,044,117

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 3750 - 190 - 948	Contribution from Special Circum. Fund	-	5,639	-	6,696	0		0
1 - 5 - 3750 - 190 - 949	Contribution from Reserve Fund	43,379	24,687	177,450	73,195	262,000	0	262,000
1 - 5 - 3750 - 830 - 831	Donations	5,252	15,919	-	51,381	16,000		16,000
	Sub total	48,631	46,245	177,450	131,272	278,000	0	278,000
Fees & Charges								
1 - 5 - 3750 - 840 - 849	Diamond Rental	19,624	2,885	20,000	7,936	15,000	4,625	19,625
1 - 5 - 3750 - 840 - 821	Park Rental	3,682	296	3,500	2,031	2,000	1,682	3,682
1 - 5 - 3750 - 840 - 822	Soccer Pitch Rental	4,176	512	2,500	4,904	1,000	3,500	4,500
1 - 5 - 3750 - 840 - 238	Minor Ball	4,520	352	8,000	637	4,000		4,000
1 - 5 - 3750 - 840 - 237	Youth Soccer	20,905	66	18,000	4,227	15,000	5,905	20,905
	Sub total	52,907	4,112	52,000	19,736	37,000	15,712	52,712
1 - 5 - 3750 - 810 - 811	Federal Grants	1,000	22,665	20,000	14,725	20,000		20,000
1 - 5 - 3750 - 810 - 812	Provincial Grants	-	-	-	-	2,500	0	2,500
Other Revenues								
1 - 5 - 3750 - 870 - 106	TWEEC	36,004	1,118	20,000	0	14,500		14,500
1 - 5 - 3750 - 870 - 300	Miscellaneous	10,539	2,450	9,500	33,131	25,000		25,000
1 - 5 - 3750 - 870 - 832	Board of Ed Recovery (snow clearing)	3,507	3,468	2,500	0	2,500		2,500
	Sub total	50,050	7,036	32,000	33,131	42,000	0	42,000
	TOTAL - Revenue	152,588	80,058	281,450	198,864	379,500	15,712	395,212
	NET	737,169	662,574	695,908	747,384	664,617	-15,712	648,905

**TOWNSHIP OF WOOLWICH
2022 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

2021 Full-time Equivalent 1.21
2022 Full-time Equivalent 0.93

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	204,875	169,742	197,159	149,049	167,458	-	167,458
Equipment Costs	-	-	-	-	-	-	-
Facility Costs	76,466	69,128	61,800	66,353	59,300	-	59,300
Operating/Material Costs	80,416	39,117	60,475	43,612	51,550	-	51,550
External Contracts	48,617	23,813	22,000	17,725	22,500	-	22,500
Other Costs/Fees For Service	-	-	-	-	-	-	-
Subsidized Costs	-	-	-	-	-	-	-
TOTAL - Expenditures	410,373	301,800	341,434	276,738	300,808	0	300,808

PROGRAM - REVENUE

Interfund Transfers	28,591	3,320	25,250	10,960	16,000	-	16,000
Fees & Charges	199,505	77,322	137,080	65,242	78,500	88,400	166,900
Provincial Grants	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
TOTAL - Revenues	228,095	80,642	162,330	76,203	94,500	88,400	182,900
NET	182,278	221,158	179,104	200,535	206,308	-88,400	117,908

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Bloomingsdale Recreation Centre								
Staff Costs								
1 - 6 - 3751 - 010 - 001	Full Time Salaries	7,321	6,690	9,189	9,174	6,169		6,169
1 - 6 - 3751 - 010 - 002	Part Time Salaries	28,517	9,544	10,000	4,297	10,000		10,000
1 - 6 - 3751 - 020 - 021	CPP	464	649	776	587			671
1 - 6 - 3751 - 020 - 022	EI	255	337	366	269	323		323
1 - 6 - 3751 - 020 - 023	Group Benefits	58	561	854	455	533		533
1 - 6 - 3751 - 020 - 025	OMERS	119	673	903	792	588		588
1 - 6 - 3751 - 020 - 026	EHT	233	321	374	272	315		315
1 - 6 - 3751 - 020 - 027	WSIB	377	520	607	440	511		511
Sub total		37,345	19,296	23,069	16,285	19,110	-	19,110
Equipment Costs								
1 - 6 - 3751 - 080 - 081	Fuel	-	-	-	-	0		0
1 - 6 - 3751 - 080 - 082	External Repairs	-	-	-	-	0		0
1 - 6 - 3751 - 080 - 362	License Fee	-	-	-	-	0		0
Sub total		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3751 - 150 - 151	Hydro	2,842	1,419	2,750	2,787	2,500		2,500
1 - 6 - 3751 - 150 - 152	Heat	4,194	4,680	4,000	3,174	4,000		4,000
1 - 6 - 3751 - 150 - 153	Water	-	-	-	0	0		0
1 - 6 - 3751 - 150 - 154	Sewer	-	-	-	0	0		0
1 - 6 - 3751 - 110 - 098	Maintenance/repair	524	555	1,500	6,584	1,500		1,500
Sub total		7,560	6,655	8,250	12,546	8,000	0	8,000
Operating/Material Costs								
1 - 6 - 3751 - 100 - 102	Maintenance & Supplies	3,580	3,024	2,000	1,217	2,000		2,000
1 - 6 - 3751 - 170 - 270	Contrib to Rec Assoc/Gen Admin	-	-	200	0	0		0
1 - 6 - 3751 - 270 - 276	Telephone	968	965	950	962	950		950
1 - 6 - 3751 - 270 - 271	Office Supplies/Program Supplies	21	-	75	0	100		100
1 - 6 - 3751 - 758 - 800	Minor Capital	7,533	0	2,500	31	2,000		2,000
Sub total		12,103	3,989	5,725	2,210	5,050	0	5,050
External Contracts								
1 - 6 - 3751 - 200 - 121	Maintenance Contracts	-	-	-	-	0		0
Sub total		-	-	-	-	0	0	0
TOTAL -Expenditures		57,008	29,940	37,044	31,040	32,160	0	32,160

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 3751 - 190 - 949	Contribution from Reserve Fund	7,533	-	2,500	31	2,000		2,000
		7,533	-	2,500	31	2,000	0	2,000
Fees & Charges								
1 - 5 - 3751 - 840 - 849	Diamond Rental	-	-	5,000	-	2,000	3,000	5,000
	Park Rental	-	-	-	-	0		0
	Soccer Pitch Rental	-	-	-	-	0		0
1 - 5 - 3751 - 840 - 846	Centre Rentals	-	-	15,000	4,875	7,000	2,000	9,000
	Program Registration		3,587	-	0	0		0
1 - 5 - 3751 - 870 - 200	Contribution from Rec Assoc. (Wage	29,713	0	-	0	0		0
	Sub total	29,713	3,587	20,000	4,875	9,000	5,000	14,000
	TOTAL - Revenue	37,246	3,587	22,500	4,905	11,000	5,000	16,000
	NET	19,762	26,353	14,544	26,135	21,160	-5,000	16,160

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Breslau Recreation Centre								
Staff Costs								
1 - 6 - 3752 - 010 - 001	Full Time Salaries	44,288	48,070	45,021	48,962	33,948		33,948
1 - 6 - 3752 - 010 - 002	Part Time Salaries	38,370	25,381	25,000	10,224	25,000		25,000
1 - 6 - 3752 - 010 - 018	Facility Attendants - Janitorial / Rental	18,062	8,948	20,000	0	20,000		20,000
1 6 3752 - 010 - 121	Program Instruction	29,363	5,493	10,000	8,519	10,000		10,000
1 6 3752 - 020 - 021	CPP	1,937	3,425	4,958	3,095	4,548		4,548
1 6 3752 - 020 - 022	EI	1,122	1,628	2,103	1,257	1,777		1,777
1 6 3752 - 020 - 023	Group Benefits	58	2,914	6,366	3,838	2,877		2,877
1 6 3752 - 020 - 025	OMERS	934	4,133	4,029	5,464	3,235		3,235
1 6 3752 - 020 - 026	EHT	1,017	1,554	2,028	1,247	1,734		1,734
1 6 3752 - 020 - 027	WSIB	1,643	2,518	3,285	2,022	2,811		2,811
Sub total		136,794	104,065	122,790	84,629	105,930	-	105,930
Equipment Costs								
1 - 6 - 3752 - 080 - 081	Fuel	-	-	-	-	0		0
1 - 6 - 3752 - 080 - 082	External Repairs	-	-	-	-	0		0
1 - 6 - 3752 - 080 - 362	License Fee	-	-	-	-	0		0
Sub total		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3752 - 150 - 151	Hydro	21,503	18,198	18,500	18,022	18,000		18,000
1 - 6 - 3752 - 150 - 152	Heat	2,355	4,692	4,000	6,433	5,000		5,000
1 - 6 - 3752 - 150 - 153	Water	2,198	2,095	2,000	2,194	2,000		2,000
1 - 6 - 3752 - 150 - 154	Sewer	830	2,229	1,500	2,417	1,000		1,000
1 - 6 - 3752 - 270 - 276	Telephone	1,825	1,722	1,900	1,704	1,500		1,500
1 - 6 - 3752 - 110 - 098	Maintenance/repair	21,335	15,613	9,500	8,159	8,000		8,000
Sub total		50,046	44,548	37,400	38,930	35,500	0	35,500
Operating/Material Costs								
1 - 6 - 3752 - 100 - 102	Maintenance & Supplies	10,841	4,492	7,000	3,690	7,500		7,500
1 6 3752 - 200 - 123	Snow Removal	12,482	18,220	12,000	19,642	12,000		12,000
1 - 6 - 3752 - 170 - 270	General Administration	486	-	2,000	0	2,000		2,000
1 - 6 - 3752 - 270 - 271	Office Supplies/Program Supplies	5,155	1,724	2,500	1,753	2,000		2,000
1 - 6 - 3752 - 758 - 800	Minor Capital	9,181	3,320	14,000	10,075	8,000		8,000
Sub total		38,146	27,756	37,500	35,160	31,500	0	31,500
External Contracts								
1 - 6 - 3752 - 200 - 121	Maintenance Contracts	20,468	9,212	8,000	8,808	8,000		8,000
1 - 6 - 3752 - 200 - 515	External Contracts	-	-	-	-	0		0
Sub total		20,468	9,212	8,000	8,808	8,000	-	8,000
TOTAL -Expenditures		245,454	185,581	205,690	167,527	180,930	0	180,930

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 3752 - 190 - 949	Contribution from Reserve Fund	9,181	3,320	14,000	10,075	8,000	0	8,000
		9,181	3,320	14,000	10,075	8,000	0	8,000
Fees & Charges								
1 - 5 - 3752 - 840 - 849	Diamond Rental	14,444	2,857	14,000	8,605	5,000	10,000	15,000
1 - 5 - 3752 - 840 - 821	Park Rental	260	0	500	0	0		0
1 - 5 - 3752 - 840 - 822	Soccer Pitch Rental	0	0	-	0	0		0
1 - 5 - 3752 - 840 - 846	Centre Rentals	87,935	49,046	52,628	33,566	40,000	47,900	87,900
1 - 5 - 3752 - 830 - 823	Programs	30,584	12,683	24,345	8,704	15,000	10,500	25,500
1 - 5 - 3752 - 870 - 300	Miscellaneous	1,200	450	1,000	1,691	1,000		1,000
	Sub total	134,422	65,036	92,473	52,566	61,000	68,400	129,400
	TOTAL - Revenue	143,604	68,355	106,473	62,641	69,000	68,400	137,400
	NET	101,850	117,226	99,217	104,886	111,930	-68,400	43,530

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Conestogo Recreation Centre								
Staff Costs								
1 - 6 - 3753 - 010 - 001	Full Time Salaries	2,801	3,373	2,742	2,816	2,446		2,446
1 - 6 - 3753 - 010 - 002	Part Time Salaries	-	-	-	-	0		0
1 - 6 - 3753 - 020 - 021	CPP	39	155	211	122	127		127
1 - 6 - 3753 - 020 - 022	EI	12	62	96	44	50		50
1 - 6 - 3753 - 020 - 023	Group Benefits	58	374	623	265	276		276
1 - 6 - 3753 - 020 - 025	OMERS	97	372	521	303	232		232
1 - 6 - 3753 - 020 - 026	EHT	20	72	97	59	48		48
1 - 6 - 3753 - 020 - 027	WSIB	32	116	168	96	77		77
Sub total		3,058	4,524	4,458	3,706	3,256	0	3,256
Equipment Costs								
Sub total		0	0	0	0	0	0	0
Facility Costs								
1 - 6 - 3753 - 150 - 151	Hydro	1,408	1,247	1,000	1,311	1,500		1,500
1 - 6 - 3753 - 150 - 152	Heat	1,685	2,549	1,500	981	1,500		1,500
1 - 6 - 3753 - 150 - 153	Water	384	217	250	605	250		250
1 - 6 - 3753 - 150 - 154	Sewer	-	-	-	-	0		0
Sub total		3,477	4,013	2,750	2,897	3,250	0	3,250
Operating/Material Costs								
1 - 6 - 3753 - 100 - 102	Maintenance & Supplies	7,383	4,822	1,000	3,084	1,500		1,500
1 - 6 - 3753 - 170 - 270	General Administration	-	-	-	0	0		0
1 - 6 - 3753 - 270 - 273	Adverstising	-	-	-	0	0		0
1 - 6 - 3753 - 270 - 271	Office Supplies/Program Supplies	-	-	-	0	0		0
1 - 6 - 3753 - 758 - 800	Minor Capital	2,237	-	1,000	0	2,000		2,000
Sub total		9,620	4,822	2,000	3,084	3,500	0	3,500
External Contracts								
Sub total		-	-	-	-	0	0	0
TOTAL -Expenditures		16,155	13,359	9,208	9,687	10,006	0	10,006

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 3753 - 190 - 949	Contribution from Reserve Fund	2,237	-	1,000	-	2,000		2,000
		2,237	-	1,000	-	2,000	0	2,000
Fees & Charges								
1 - 5 - 3753 - 840 - 849	Diamond Rental	2,003	-	-	-	0	2,000	2,000
1 - 5 - 3753 - 840 - 821	Park Rental	-	-	-	-	0		0
1 - 5 - 3753 - 840 - 846	Centre Rentals	1,980	681	3,000	2,060	0		0
1 - 5 - 3753 - 870 - 200	Contribution from Rec Assoc. (Wage	-	-	-	-	0		0
	Sub total	3,983	681	3,000	2,060	0	2,000	2,000
	TOTAL - Revenue	6,220	681	4,000	2,060	2,000	2,000	4,000
	NET	9,935	12,678	5,208	7,627	8,006	-2,000	6,006

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Heidelberg Recreation Centre								
Staff Costs								
1 - 6 - 3755 - 010 - 001	Full Time Salaries	5,971	11,039	10,339	11,922	7,410		7,410
1 - 6 - 3755 - 010 - 002	Part Time Salaries	5,994	5,601	9,000	4,982	9,000		9,000
1 - 6 - 3755 - 020 - 021	CPP	237	665	781	921	680		680
1 - 6 - 3755 - 020 - 022	EI	119	306	371	384	328		328
1 - 6 - 3755 - 020 - 023	Group Benefits	58	789	932	1,044	618		618
1 - 6 - 3755 - 020 - 025	OMERS	340	1,400	1,009	1,965	706		706
1 - 6 - 3755 - 020 - 026	EHT	113	308	377	369	320		320
1 - 6 - 3755 - 020 - 027	WSIB	182	500	612	595	519		519
	Sub total	13,013	20,608	23,421	22,182	19,581	0	19,581
Equipment Costs								
	Sub total	0	0	0	0	0	0	0
Facility Costs								
1 - 6 - 3755 - 150 - 151	Hydro	2,285	1,765	2,250	1,115	2,000		2,000
1 - 6 - 3755 - 150 - 152	Heat	1,231	685	1,250	640	1,250		1,250
1 - 6 - 3755 - 150 - 153	Water	304	220	200	323	200		200
1 - 6 - 3755 - 150 - 154	Sewer	-	-	-	0	0		0
	Sub total	3,821	2,671	3,700	2,079	3,450	0	3,450
Operating/Material Costs								
1 - 6 - 3755 - 100 - 102	Maintenance & Supplies	4,503	1,491	2,500	1,990	2,500		2,500
1 - 6 - 3755 - 170 - 270	Contrib to Rec Assoc/Gen Admin	-	-	-	0	0		0
1 - 6 - 3755 - 270 - 273	Adverstising	839	-	250	113	250		250
1 - 6 - 3755 - 270 - 271	Office Supplies/Program Supplies	-	-	250	0	250		250
1 - 6 - 3755 - 758 - 800	Minor Capital	1,510	-	3,250	855	2,000		2,000
	Sub total	6,852	1,491	6,250	2,957	5,000	0	5,000
External Contracts								
1 - 6 - 3755 - 200 - 121	Maintenance Contracts	6,483	7,002	6,500	4,812	7,000		7,000
	Sub total	6,483	7,002	6,500	4,812	7,000	0	7,000
	TOTAL -Expenditures	30,168	31,771	39,871	32,030	35,031	0	35,031

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 3755 - 190 - 949	Contribution from Reserve Fund	1,510	0	3,250	855	2,000	0	2,000
		1,510	-	3,250	855	2,000	0	2,000
Fees & Charges								
1 - 5 - 3755 - 820 - 849	Diamond Rental	2,940	-	2,000	-	0	2,000	2,000
1 - 5 - 3755 - 820 - 821	Park Rental	-	-	500	-	0	500	500
1 - 5 - 3755 - 820 - 822	Soccer Pitch Rental	-	-	-	-	0	-	0
1 - 5 - 3755 - 820 - 846	Centre Rentals	5,877	2,969	2,862	2,639	500	3,000	3,500
1 - 5 - 3755 - 820 - 823	Programs	5,986	1,368	4,000	510	500	-	500
1 - 5 - 3755 - 820 - 814	Wellesley Township	2,000	2,000	2,000	2,000	2,000	-	2,000
1 - 5 - 3755 - 870 - 200	Miscellaneous	0	0	2,000	0	500	-	500
	Sub total	16,802	6,337	13,362	5,149	3,500	5,500	9,000
	TOTAL - Revenue	18,312	6,337	16,612	6,003	5,500	5,500	11,000
	NET	11,856	25,434	23,259	26,027	29,531	-5,500	24,031

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Maryhill Recreation Centre								
Staff Costs								
1 - 6 - 3756 - 010 - 001	Full Time Salaries	7,934	11,560	10,339	12,193	7,410		7,410
1 - 6 - 3756 - 010 - 002	Part Time Salaries	5,703	5,583	9,000	4,783	9,000		9,000
1 - 6 - 3756 - 020 - 021	CPP	221	709	781	919	680		680
1 - 6 - 3756 - 020 - 022	EI	114	313	371	383	328		328
1 - 6 - 3756 - 020 - 023	Group Benefits	72	789	932	1,044	618		618
1 - 6 - 3756 - 020 - 025	OMERS	333	1,465	1,009	1,952	706		706
1 - 6 - 3756 - 020 - 026	EHT	113	316	377	371	320		320
1 - 6 - 3756 - 020 - 027	WSIB	175	513	612	602	519		519
	Sub total	14,665	21,249	23,421	22,247	19,581	-	19,581
Equipment Costs								
1 - 6 - 3756 - 080 - 081	Fuel	-	-	-	-	0		0
1 - 6 - 3756 - 080 - 082	External Repairs	-	-	-	-	0		0
1 - 6 - 3756 - 080 - 362	License Fee	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3756 - 150 - 151	Hydro	3,840	2,441	3,500	2,315	3,000		3,000
1 - 6 - 3756 - 150 - 152	Heat	1,180	1,301	1,200	1,334	1,200		1,200
1 - 6 - 3756 - 150 - 153	Water	1,101	1,129	1,100	1,302	1,000		1,000
1 - 6 - 3756 - 150 - 154	Sewer	-	-	-	0	0		0
1 - 6 - 3756 - 270 - 276	Telephone	792	789	900	791	900		900
1 - 6 - 3756 - 110 - 098	Maintenance/repair	4,649	5,581	3,000	4,160	3,000		3,000
	Sub total	11,562	11,241	9,700	9,902	9,100	0	9,100
Operating/Material Costs								
1 - 6 - 3756 - 100 - 102	Maintenance & Supplies	5,545	1,060	4,000	201	4,000		4,000
1 - 6 - 3756 - 170 - 270	General Administration	0	-	250	0	250		250
1 - 6 - 3756 - 270 - 271	Office Supplies/Program Supplies	21	-	250	0	250		250
1 - 6 - 3756 - 758 - 800	Minor Capital	8,128	-	4,500	0	2,000		2,000
	Sub total	13,694	1,060	9,000	201	6,500	0	6,500
External Contracts								
1 - 6 - 3756 - 200 - 121	Maintenance Contracts	21,666	7,600	7,500	4,104	7,500		7,500
	Sub total	21,666	7,600	7,500	4,104	7,500	0	7,500
	TOTAL -Expenditures	61,588	41,149	49,621	36,455	42,681	0	42,681

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers								
1 - 5 - 3756 - 190 - 949	Contribution from Reserve Fund	8,128	-	4,500	-	2,000		2,000
		8,128	-	4,500	-	2,000	0	2,000
Fees & Charges								
1 - 5 - 3756 - 840 - 846	Community Hall	11,837	1,068	5,245	594	2,500	7,500	10,000
1 - 5 - 3756 - 830 - 823	Programs	2,747	613	3,000	-	2,500		2,500
1 - 5 - 3756 - 870 - 300	Miscellaneous	-	-	-	-	0		0
	Sub total	14,584	1,681	8,245	594	5,000	7,500	12,500
	TOTAL - Revenue	22,712	1,681	12,745	594	7,000	7,500	14,500
	NET	38,875	39,468	36,876	35,861	35,681	-7,500	28,181

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Special Events & Community Programs

2021 Full-time Equivalent 0.25
2022 Full-time Equivalent 0.25

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	9,026	6,990	18,421	7,266	19,960	0	19,960
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	9,760	2,005	6,500	4,667	5,500	0	5,500
External Contracts	-	-	-	-	0	0	0
Other Costs	1,163	60	1,000	53	1,000	1,000	2,000
TOTAL - Expenditures	19,949	9,055	25,921	11,986	26,460	1,000	27,460

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	-	-	-	271	0	0	0
Provincial Grants	3,500	1,500	2,500	2,384	2,500	0	2,500
Other Revenue	4,758	723	8,500	1,760	5,000	0	5,000
TOTAL - Revenue	8,258	2,223	11,000	4,415	7,500	0	7,500
NET	11,691	6,832	14,921	7,571	18,960	1,000	19,960

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Special Events & Community Programs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 3760 - 010 - 001	Full Time Salaries	8,686	5,527	14,366	5,650	15,512		15,512
1 - 6 - 3760 - 010 - 002	Instructor Wages	225	-	-	-	0		0
1 - 6 - 3760 - 020 - 021	CPP	40	266	735	298	792		792
1 - 6 - 3760 - 020 - 022	EI	10	107	300	112	311		311
1 - 6 - 3760 - 020 - 023	Group Benefits	-	311	965	386	1,071		1,071
1 - 6 - 3760 - 020 - 025	OMERS	37	502	1,315	523	1,482		1,482
1 - 6 - 3760 - 020 - 026	EHT	8	106	280	113	302		302
1 - 6 - 3760 - 020 - 027	WSIB	20	171	460	183	490		490
	Sub total	9,026	6,990	18,421	7,266	19,960	-	19,960
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	459	226	1,500	-	1,500		1,500
1 - 6 - 3760 - 200 - 824	Special Activities	9,301	1,779	5,000	4,667	4,000		4,000
	Sub total	9,760	2,005	6,500	4,667	5,500	0	5,500
External Contracts								
		-	-	-	-		0	0
1 - 6 - 3760 - 270 - 219	Volunteer Recognition	1,163	60	1,000	53	1,000	1,000	2,000
	Other Costs	1,163	60	1,000	53	1,000	1,000	2,000
	TOTAL - Expenditures	19,949	9,055	25,921	11,986	26,460	1,000	27,460
PROGRAM - REVENUE								
Interfund Transfers								
		-	-	-	-	0	0	0
Fees & Charges								
1 - 5 - 3760 - 830 - 823	Registration	-	-	-	271	0		0
	Sub total	-	-	-	271	0	0	0
1 - 5 - 3760 - 820 - 812	Provincial Grants	3,500	1,500	2,500	884	2,500	0	2,500
1 - 5 - 3760 - 820 - 811	Federal Grants	-	-	-	1,500	0	0	0
Other Revenue								
1 - 5 - 3760 - 870 - 824	Special Activities	4,758	723	8,500	1,760	5,000		5,000
1 - 5 - 3760 - 870 - 825	Band Concerts	-	-	-	-	0		0
	Sub total	4,758	723	8,500	1,760	5,000	0	5,000
	TOTAL - Revenue	8,258	2,223	11,000	4,415	7,500	-	7,500
	NET	11,691	6,832	14,921	7,571	18,960	1,000	19,960

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Day Camps

2021 Full-time Equivalent 0.00
2022 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	84,445	59,839	66,995	83,498	84,154	0	84,154
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	18,335	3,165	6,000	5,969	10,000	0	10,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	102,780	63,004	72,995	89,468	94,154	0	94,154

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	121,420	46,999	80,000	112,846	115,000	10,000	125,000
Provincial/Federal Grants	1,000	17,470	12,000	17,672	15,000	0	15,000
Other Revenues	475	-	-	-	500	0	500
TOTAL - Revenues	122,895	64,469	92,000	130,518	130,500	10,000	140,500
NET	-20,114	-1,465	-19,005	-41,050	-36,346	-10,000	-46,346

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Day Camps

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 3770 - 010 - 002	Part Time Wages	68,628	53,645	53,000	75,250	68,500		68,500
1 - 6 - 3770 - 020 - 021	CPP	1,683	1,632	2,698	2,001	3,543		3,543
1 - 6 - 3770 - 020 - 022	EI	1,426	1,187	1,067	1,663	1,360		1,360
1 - 6 - 3770 - 020 - 023	Group Benefits	-	-	0	-	-		0
1 - 6 - 3770 - 020 - 025	OMERS	-	-	0	-	-		0
1 - 6 - 3770 - 020 - 026	EHT	1,332	1,046	1,034	1,466	1,336		1,336
1 - 6 - 3770 - 020 - 027	WSIB	2,214	1,695	1,696	2,376	2,165		2,165
1 - 6 - 3770 - 040 - 041	Mileage	-	-	0	168	-		0
1 - 6 - 3770 - 040 - 048	Uniforms	1,865	450	500	384	750		750
1 - 6 - 3770 - 200 - 117	Leadership Training	1,314	183	1,500	190	1,500		1,500
1 - 6 - 3770 - 200 - 116	Pool Guard	5,983	-	5,500	-	5,000		5,000
	Sub total	84,445	59,839	66,995	83,498	84,154	0	84,154
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3770 - 200 - 874	Facility Rental	-	-	-	-	0	0	0
		-	-	-	-	0	0	0
Operating/Materials Costs								
1 - 6 - 3770 - 210 - 112	Program Supplies	18,335	3,165	6,000	5,969	10,000		10,000
	Sub total	18,335	3,165	6,000	5,969	10,000	0	10,000
External Contracts								
		-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3770 - 200 - 262	Refunds	-	-	-	-	0		0
	Sub total	-	-	-	-	0	0	0
TOTAL - Expenditures		102,780	63,004	72,995	89,468	94,154	0	94,154
PROGRAM - REVENUE								
Interfund Transfers								
		-	-	-	-	0	0	0
Fees & Charges								
1 - 5 - 3770 - 830 - 823	Registrations	121,420	46,999	80,000	112,846	115,000	10,000	125,000
	Sub total	121,420	46,999	80,000	112,846	115,000	10,000	125,000
1 - 5 - 3770 - 810 - 812	Provincial Grants	-	-	12,000	-	15,000		15,000
1 - 5 - 3770 - 870 - 811	Federal Grants	1,000	17,470	-	17,672	0		0
Other Revenues								
1 - 5 - 3770 - 870 - 300	Miscellaneous	105	-	-	-	150		150
1 - 5 - 3770 - 830 - 831	Donations	370	-	-	-	350		350
	Sub total	475	-	-	-	500	0	500
TOTAL - Revenue		122,895	64,469	92,000	130,518	130,500	10,000	140,500
NET		-20,114	-1,465	-19,005	-41,050	-36,346	-10,000	-46,346

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Libraries

2021 Full-time Equivalent 0.06
2022 Full-time Equivalent 0.02

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	2,525	3,127	6,110	2,253	1,658	0	1,658
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	3,043	3,445	2,500	3,053	2,500	0	2,500
Operating/Materials Costs	4,159	2,624	23,000	22,171	11,000	0	11,000
External Contracts	-	-	-	-	0	0	0
Other Costs	11,993	13,059	13,067	13,067	15,053	0	15,053
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	21,719	22,254	44,677	40,544	30,211	0	30,211

PROGRAM - REVENUE

Interfund Transfers	-	-	20,000	21,878	2,000	0	2,000
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	20,000	21,878	2,000	0	2,000
NET	21,719	22,254	24,677	18,666	28,211	0	28,211

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Libraries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 3800 - 010 - 001	Full Time Wages	2,078	2,268	4,592	1,686	1,205		1,205
1 - 6 - 3800 - 020 - 021	CPP	59	102	187	63	63		63
1 - 6 - 3800 - 020 - 022	EI	23	41	72	22	25		25
1 - 6 - 3800 - 020 - 023	Group Benefits	139	312	546	188	190		190
1 - 6 - 3800 - 020 - 025	OMERS	145	272	483	198	113		113
1 - 6 - 3800 - 020 - 026	EHT	30	50	90	37	24		24
1 - 6 - 3800 - 020 - 027	WSIB	50	82	140	59	38		38
	Sub total	2,525	3,127	6,110	2,253	1,658	-	1,658
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3800 - 120 - 123	Snow Removal	3,043	3,445	2,500	3,053	2,500		2,500
1 - 6 - 3800 - 120 - 124	Garbage	-	-	-	-	0		0
	Sub total	3,043	3,445	2,500	3,053	2,500	0	2,500
Operating/Material Costs								
1 - 6 - 3800 - 120 - 098	Library Outside Maintenance	4,159	2,624	3,000	293	9,000		9,000
1 - 6 - 3800 - 758 - 800	Minor Capital	-	-	20,000	21,878	2,000		2,000
	Sub total	4,159	2,624	23,000	22,171	11,000	0	11,000
External Contracts								
		-	-	-	-	0	0	0
Other Costs								
1 - 6 - 3800 - 190 - 962	Transfer to Insurance Reserve	884	839	847	847	939		939
1 - 6 - 3800 - 190 - 966	Transfer to Building Reserve Fund	11,109	12,220	12,220	12,220	14,114		14,114
	Sub total	11,993	13,059	13,067	13,067	15,053	0	15,053
TOTAL - Expenditures		21,719	22,254	44,677	40,544	30,211	0	30,211
PROGRAM - REVENUE								
Interfund Transfers								
1 - 5 - 3800 - 190 - 949	Transfer from Building Reserve	-	-	20,000	21,878	2,000	0	2,000
	Sub Total	-	-	20,000	21,878	2,000	0	2,000
Fees & Charges								
		-	-	-	-	0	0	0
Provincial Grants								
		-	-	-	-	0	0	0
1 - 5 - 3800 - 870 - 300	Other Revenue						0	0
TOTAL - Revenue		-	-	20,000	21,878	2,000	0	2,000
NET		21,719	22,254	24,677	18,666	28,211	0	28,211

done

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

2021 Full-time Equivalent 0.06
2022 Full-time Equivalent 0.02

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	3,401	3,127	6,110	2,253	1,658	0	1,658
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	25,509	24,764	30,368	21,173	30,450	-	30,450
Operating/Material Costs	928	7,833	10,000	13,980	15,000	0	15,000
External Contracts	13,127	20,352	15,000	13,738	15,000	0	15,000
Other Costs	34,359	37,253	37,286	37,286	42,906	0	42,906
Subsidized Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	77,324	93,329	98,764	88,431	105,014	0	105,014

PROGRAM - REVENUE

Interfund Transfers	928	20,352	10,000	13,980	15,000	0	15,000
Fees & Charges	116,054	112,428	126,725	108,167	125,100	0	125,100
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenues	116,982	132,780	136,725	122,147	140,100	0	140,100
NET	-39,658	-39,450	-37,961	-33,717	-35,086	0	-35,086

TOWNSHIP OF WOOLWICH 2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs							
1 - 6 - 3795 - 010 - 001 Full Time Wages	2,725	2,268	4,592	1,686	1,205		1,205
1 - 6 - 3795 - 020 - 021 CPP	88	102	187	63	63		63
1 - 6 - 3795 - 020 - 022 EI	34	41	72	22	25		25
1 - 6 - 3795 - 020 - 023 Group Benefits	228	312	546	188	190		190
1 - 6 - 3795 - 020 - 025 OMERS	211	272	483	198	113		113
1 - 6 - 3795 - 020 - 026 EHT	43	50	90	37	24		24
1 - 6 - 3795 - 020 - 027 WSIB	72	82	140	59	38		38
Sub Total	3,401	3,127	6,110	2,253	1,658	0	1,658
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	-	11	590	6	500		500
1 - 6 - 3795 - 712 - 151 VIC (Elmira/St. Jacobs) - Hydro	1,489	1,131	1,695	976	1,500		1,500
1 - 6 - 3795 - 712 - 152 VIC (Elmira/St. Jacobs) - Heat	-	-	-	1,532	0		0
1 - 6 - 3795 - 712 - 153 VIC (Elmira/St. Jacobs) - Water	168	159	200	175	200		200
1 - 6 - 3795 - 712 - 154 VIC (Elmira/St. Jacobs) - Sewer	176	162	200	184	200		200
Sub Total	1,833	1,464	2,685	2,873	2,400	-	2,400
<u>Warehouse - St. Jacobs</u>							
1 - 6 - 3795 - 764 - 098 Warehouse - R & M	1,475	2,579	2,500	698	2,500		2,500
1 - 6 - 3795 - 764 - 151 Warehouse - Hydro	8,366	7,240	9,000	6,757	9,000		9,000
1 - 6 - 3795 - 764 - 152 Warehouse - Heat	4,802	4,790	5,100	3,526	5,000		5,000
1 - 6 - 3795 - 764 - 153 Warehouse - Water	410	437	275	418	450		450
1 - 6 - 3795 - 764 - 154 Warehouse - Sewer	569	539	308	455	300		300
1 - 6 - 3795 - 764 - 155 Warehouse - Taxes	7,657	7,715	7,500	6,446	7,800		7,800
Sub Total	23,279	23,300	24,683	18,300	25,050	-	25,050
<u>Miscellaneous</u>							
1 - 6 - 3795 - 772 - 098 Surplus Building Costs-General Repairs	397	-	3,000	-	3,000		3,000
Sub Total	397	-	3,000	-	3,000	-	3,000
Operating/Material Costs							
1 - 6 - 3795 - 758 - 800 Minor Capital	928	7,833	10,000	13,980	15,000		15,000
Sub Total	928	7,833	10,000	13,980	15,000	0	15,000
External Contracts							
1 - 6 - 3795 - 711 - 121 Contract Facilities Inspection	13,127	20,352	15,000	13,738	15,000		15,000
Sub Total	13,127	20,352	15,000	13,738	15,000	-	15,000
Other Costs							
1 - 6 - 3795 - 190 - 962 Transfer to Insurance Reserve	3,595	3,413	3,446	3,446	3,821		3,821
1 - 6 - 3795 - 190 - 966 Transfer to Building Reserve Fund	30,764	33,840	33,840	33,840	39,085		39,085
Sub Total	34,359	37,253	37,286	37,286	42,906	0	42,906
TOTAL -Expenditures	77,324	93,329	98,764	88,431	105,014	-	105,014

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Interfund Transfers							
1 - 5 - 3795 - 190 - 949 Transfer from Reserve Fund	928	20,352	10,000	13,980	15,000	0	15,000
Sub Total	928	20,352	10,000	13,980	15,000	-	15,000
Fees & Charges							
<u>Warehouse (St. Jacobs) & VIC (Elmira)</u>							
1 - 5 - 3795 - 870 - 151 Hydro	9,855	8,371	10,500	4,371	10,500		10,500
1 - 5 - 3795 - 870 - 152 Heat	4,802	4,790	6,000	3,264	6,000		6,000
1 - 5 - 3795 - 870 - 153 Water	410	437	375	171	450		450
1 - 5 - 3795 - 870 - 154 Sewer	569	539	350	232	350		350
1 - 5 - 3795 - 870 - 155 Taxes	7,657	7,715	9,500	3,121	7,800		7,800
1 - 5 - 3795 - 870 - 874 Rent	92,761	90,576	100,000	97,007	100,000		100,000
1 - 5 - 3795 - 870 - 200 Misc Recoverable	-	-	-	-			0
Sub Total	116,054	112,428	126,725	108,167	125,100	0	125,100
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	116,982	132,780	136,725	122,147	140,100	0	140,100
NET	-39,658	-39,450	-37,961	-33,717	-35,086	0	-35,086

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

2021 Full-time Equivalent 0.05
2022 Full-time Equivalent 0.86

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Costs	3,401	13,723	12,005	40,803	49,108	0	49,108
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	19,184	18,799	31,900	30,997	31,000	0	31,000
	Operating/Material Costs	84,584	85,148	89,500	74,800	91,000	0	91,000
	External Contracts	40,624	34,542	44,000	18,170	25,000	0	25,000
	Other Costs	30,823	33,640	33,656	33,656	38,794	0	38,794
	Subsidized Costs	-	-	-	-	0	0	0
	TOTAL Expenditures	178,616	185,852	211,061	198,425	234,902	0	234,902

PROGRAM - REVENUE

	Interfund Transfer	22,289	13,250	24,500	15,365	15,000	0	15,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	187,811	193,966	186,561	186,560	219,902	0	219,902
	TOTAL - Revenue	210,100	207,216	211,061	201,925	234,902	0	234,902

NET	-	31,484	-	21,364	-	-	3,500	0	0	0
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TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Administrative Building

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
1 - 6 - 3794 - 010 - 001	Full Time Wages	2,724	11,187	9,756	33,097	42,960		42,960
1 - 6 - 3794 - 020 - 021	CPP	88	339	280	1,815	2,172		2,172
1 - 6 - 3794 - 020 - 022	EI	34	121	108	802	854		854
1 - 6 - 3794 - 020 - 023	Group Benefits	228	768	815	1,482	493		493
1 - 6 - 3794 - 020 - 025	OMERS	211	898	705	1,712	399		399
1 - 6 - 3794 - 020 - 026	EHT	43	156	132	722	851		851
1 - 6 - 3794 - 020 - 027	WSIB	73	252	209	1,174	1,379		1,379
	Sub total	3,401	13,723	12,005	40,803	49,108	-	49,108
Equipment Costs								
		-	-	-	-	0	0	0
Facility Costs								
1 - 6 - 3794 - 110 - 098	Repairs	14,329	13,617	25,000	25,862	25,000		25,000
1 - 6 - 3794 - 120 - 122	Services	-	-	-	-	0		0
1 - 6 - 3794 - 120 - 123	Snow Removal	4,854	5,182	6,900	5,134	6,000		6,000
	Sub total	19,184	18,799	31,900	30,997	31,000	0	31,000
Operating/Material Costs								
1 - 6 - 3794 - 150 - 151	Hydro	42,473	37,748	42,000	32,377	42,000		42,000
1 - 6 - 3794 - 150 - 152	Heat	4,670	5,969	4,500	7,468	5,000		5,000
1 - 6 - 3794 - 150 - 153	Water	706	684	1,000	631	1,000		1,000
1 - 6 - 3794 - 150 - 154	Sewer	910	754	1,000	674	1,000		1,000
1 - 6 - 3794 - 270 - 276	Telephone	13,536	13,494	18,000	12,742	12,000		12,000
1 - 6 - 3794 - 758 - 800	Minor Capital	22,289	26,499	23,000	20,908	30,000		30,000
	Sub total	84,584	85,148	89,500	74,800	91,000	0	91,000
External Contracts								
1 - 6 - 3794 - 120 - 121	Contracts	40,624	34,542	44,000	18,170	25,000		25,000
	Sub total	40,624	34,542	44,000	18,170	25,000	0	25,000
Other Costs								
1 - 6 - 3794 - 190 - 962	Transfer to Insurance Reserve	1,769	1,680	1,696	1,696	1,880		1,880
1 - 6 - 3794 - 190 - 966	Transfer to Building Reserve Fund	29,054	31,960	31,960	31,960	36,914		36,914
	Sub total	30,823	33,640	33,656	33,656	38,794	0	38,794
TOTAL Expenditures		178,616	185,852	211,061	198,425	234,902	0	234,902

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Administrative Building

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
1 - 5 - 3794 - 190 - 949	Contribution from Reserve Fund	22,289	13,250	24,500	15,365	15,000	0	15,000
	Interfund Transfers	22,289	13,250	24,500	15,365	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	187,811	193,966	186,561	186,560	219,902	0	219,902
1 - 5 - 3794 - 870 - 300	Miscellaneous	-	-	-	-	0		0
	Sub total	187,811	193,966	186,561	186,560	219,902	0	219,902
	TOTAL - Revenue	210,100	207,216	211,061	201,925	234,902	0	234,902
	NET	-31,484	-21,364	-	-3,500	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

Capital Budget Summary

	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
<u>CAPITAL EXPENDITURES</u>								
INFORMATION TECHNOLOGY	378,203	282,092	367,718	169,000	120,000	89,000	93,000	838,718
INFRASTRUCTURE SERVICES	15,861,800	11,872,298	19,891,500	22,963,000	18,852,000	15,605,820	7,281,000	84,593,320
FIRE DEPARTMENT	473,000	453,928	120,000	150,000	120,000	120,000	120,000	630,000
EQUIPMENT REPLACEMENT	1,939,000	1,064,599	1,876,500	1,320,000	1,057,300	500,000	1,200,000	5,953,800
RECREATION & COMMUNITY SERVICES								
PARKS	770,000	606,894	775,000	770,000	700,000	360,000	450,000	3,055,000
FACILITIES MAINTENANCE	1,469,747	697,701	1,010,598	3,045,000	1,745,000	1,220,000	1,275,000	8,295,598
MAJOR FACILITIES	650,000	133,319	1,500,000	0	700,000	0	0	2,200,000
Total Capital Expenditures	21,541,750	15,110,830	25,541,316	28,417,000	23,294,300	17,894,820	10,419,000	105,566,436
<u>CAPITAL REVENUE</u>								
INFORMATION TECHNOLOGY	309,203	213,092	298,718	92,000	35,000	0	0	425,718
INFRASTRUCTURE SERVICES	15,048,344	11,160,736	19,057,733	22,108,363	17,976,070	14,708,613	6,360,650	80,211,429
FIRE DEPARTMENT	353,000	333,928	0	30,000	0	0	0	30,000
EQUIPMENT REPLACEMENT	1,939,000	1,064,599	1,876,500	1,320,000	1,057,300	500,000	1,200,000	5,953,800
RECREATION & COMMUNITY SERVICES								
PARKS	770,000	606,894	775,000	770,000	700,000	360,000	450,000	3,055,000
PROPERTY MAINTENANCE	1,469,747	697,701	1,010,598	3,045,000	1,745,000	1,220,000	1,275,000	8,295,598
MAJOR FACILITIES	650,000	133,319	1,500,000	0	700,000	0	0	2,200,000
Total Capital Revenue	20,539,294	14,210,269	24,518,549	27,365,363	22,213,370	16,788,613	9,285,650	100,171,544
GENERAL LEVY	1,002,456	900,561	1,022,767	1,051,637	1,080,930	1,106,207	1,133,350	5,394,891

TOWNSHIP OF WOOLWICH

Capital Forecast 2022

DEPARTMENT: INFORMATION TECHNOLOGY

PROGRAM: INFORMATION TECHNOLOGY CAPITAL 2022 - 2026

Project Description	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Computer:								
Hardware, Misc. Equipment	106,000	107,015	68,500	39,000	110,000	54,000	27,000	298,500
Software	57,000	32,862	207,500	100,000	10,000	15,000		332,500
Digitizing/Scanning Documents (incl Software)	85,000	20,820	60,000					60,000
Facility UPS Replacements	10,486	15,006		30,000				30,000
Council Chambers AV Upgrade	100,000	106,389						0
TV Display Replacement - WMC	11,718		11,718					11,718
Security Testing			20,000			20,000		40,000
Facility WiFi Project							20,000	
Contribution to/from Reserve Fund	8,000						46,000	46,000
ANNUAL GRAND TOTAL	378,203	282,092	367,718	169,000	120,000	89,000	93,000	818,718
FUNDING METHOD :								
Provincial/Federal Grants	266,703	200,669	191,718					191,718
Water reserve fund			25,000	12,500				37,500
Sewer reserve fund - other			25,000	12,500				37,500
Other Reserves/Reserve Funds	42,500	12,423	57,000	67,000	35,000			159,000
FUNDING TOTAL	309,203	213,092	298,718	92,000	35,000	0	0	425,718
NET EXPENDITURE - general levy	69,000	69,000	69,000	77,000	85,000	89,000	93,000	393,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2022 - 2026

Project Description	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Capital Paving	2,325,000	2,896,468	1,140,000	2,675,000	2,675,000	2,675,000	2,675,000	11,840,000
Capital Bridge Repairs	3,206,000	1,886,723	2,477,000	1,700,000	1,700,000	1,700,000	1,700,000	9,277,000
Capital Streetlights	75,000	46,517	550,000	550,000	125,000	130,000	135,000	1,490,000
Sidewalks Repair and Replacement	133,800	45,931	133,500	138,000	142,000	146,000	150,000	709,500
Sanitary Lining Works	500,000	6,438	400,000	500,000	500,000	500,000	500,000	2,400,000
Arthur Street Construction				700,000	700,000			1,400,000
Barnswallow Construction			100,000	4,500,000		140,000		4,740,000
Bauman College Union Reconstruction	4,870,000	5,093,268	2,120,000	200,000	70,000			2,390,000
Breslau Collector Road EA	70,000	70,020						0
Breslau Drain #1			2,275,000	6,000,000				8,275,000
Breslau Wet Well	125,000	23,785	125,000					125,000
Centre Street Reconstruction					150,000		550,000	700,000
Church Street Construction			1,600,000		800,000			2,400,000
Duke Street	115,000	90,044	70,000	3,000,000		140,000		3,210,000
First Street East Reconstruction					90,000	600,000		690,000
Flamingo Drive / Grosbeak Road	71,000	113	71,000		1,400,000		150,000	1,621,000
George St. / High St. Construction	125,000	71,739	70,000		2,200,000	100,000		2,370,000
Glasgow St South Road Works	300,000	167,357						0
Greenhouse Road	200,000	3,459	200,000		2,000,000		150,000	2,350,000
Halter / Isley / Notre Dame Construction	115,000	95,270	50,000	1,200,000		100,000		1,350,000
Hampton Street Reconstruction					95,000		400,000	495,000
Hawkesville Road Construction	0	519,199						0
Henry Street				120,000		3,100,000		3,220,000
Industrial Drive	190,000	123,988	4,125,000		80,000			4,205,000
Kramp Road				150,000		1,500,000		1,650,000
Kressler Road	443,000	317,772						0
Listowel Road Construction	0	51,056						0
Martin's Lane Reconstruction			110,000		750,000			860,000
Maryhill Rd. Storm Sewer Construction					600,000			600,000
North Sanitary Pumping Station	105,000	81,517	1,047,000					1,047,000
Old Scout Place Surface Asphalt			150,000					150,000
Queen Street Reconstruction			150,000		1,300,000		140,000	1,590,000
Queensway Dr. Engineering				180,000		4,000,000		4,180,000
Sanitary Upsizing - East Side Lands	135,000	7,233	470,000		230,000		141,000	841,000
Sawmill Road Conestogo/Bloomingtondale	1,763,000	136,640	1,813,000		150,000			1,963,000
Water/Young I&I	125,000	32,398	85,000	800,000		200,000		1,085,000
Water/Wastewater Network and Growth Study	400,000	335	400,000	400,000				800,000
Weisenberg Road Bridge EA (Centre Wellington)				50,000				50,000
Weigel Drain Construction			95,000	100,000	1,500,000	574,820		2,269,820
William Street Construction	110,000	80,843						0
Woolwich Street North	360,000	24,185	65,000		1,500,000		90,000	1,655,000
Wyatt Street East Construction					95,000		500,000	595,000
Total	15,861,800	11,872,298	19,891,500	22,963,000	18,852,000	15,605,820	7,281,000	84,593,320

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2022 - 2026

Project Description	2021	2021	2022	2023	2024	2025	2026	TOTAL
FUNDING METHOD								
Water reserve fund	2,071,050	2,016,517	2,980,700	2,441,400	3,374,500	2,796,000	620,000	12,212,600
Sewer reserve fund	2,863,200	2,492,735	2,358,000	1,100,000	1,722,950	3,399,000	933,000	9,512,950
Development charges reserve fund	3,780,659	2,034,645	3,457,424	3,569,480	4,866,920	2,835,860	542,000	15,271,684
Infrastructure reserve fund	1,953,053	1,177,337	573,753	600,254	609,500	619,500	1,062,673	3,465,680
Other Funding[Incls Unexpended]	2,953,382	1,443,916	3,771,563	798,769	2,590,490	1,133,753	1,139,349	9,433,924
Provincial/Federal Grants	700,000	1,555,962	1,029,188	700,000	700,000	299,500	700,000	3,428,688
Debt/Debenture	727,000	439,624	4,887,105	8,623,977	0	0	0	13,511,082
Upper Gov't Funding Required	0		0	4,274,483	4,111,710	3,625,000	1,363,628	13,374,821
FUNDING TOTAL	15,048,344	11,160,736	19,057,733	22,108,363	17,976,070	14,708,613	6,360,650	80,211,429
NET LEVY	813,456	711,561	833,767	854,637	875,930	897,207	920,350	4,381,891

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2022 - 2026

2022 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost	
Barnswallow Dr. Engineering	100,000		65,000						65,000	35,000	
Bauman St. / College St. / Union St. Construction	2,120,000	572,400	848,000	636,000					2,056,400	63,600	
Breslau Drain #1 Construction	2,275,000				1,144,000		1,131,000		2,275,000	0	
Breslau Wet Well Engineering (Kitchener)	125,000		125,000						125,000	0	
Capital Bridge Expenditures	2,477,000		247,700	247,493		400,000	1,534,105		2,429,298	47,702	
Floradale Rd. Engineering (Structure 040106)											
Greenhouse Rd. Replacement (Structure 400172)											
Guiderail Installation											
Low Level Bridge Engineering (Structure 310121)											
Pine Creek Road Engineering (Structure 380164)											
Peel St. Pedestrian Conversion (Structure 270148)											
South Field Drive Engineering (Structure 220227)											
Church St. E. Construction (Region)	1,600,000	800,000	400,000	400,000					1,600,000	0	
Duke St. Engineering	70,000	23,100	28,000	11,550	3,675				66,325	3,675	
Flamingo Dr. / Grosbeak Rd. Engineering	71,000	35,500	14,200		21,300				71,000	0	
George St. / High St. / Charles St. Engineering	70,000	35,000		17,500					52,500	17,500	
Greenhouse Rd. Engineering	200,000			184,000	16,000				200,000	0	
Halter Ave. / Isley Dr. / Notre Dame Ave. Engineering	50,000	25,000			25,000				50,000	0	
Hot Mix Resurfacing	915,000				915,000				915,000	0	
Crowsfoot Rd.											
Martin Grove Rd.											
Reid Woods Dr.											
Industrial Dr. Construction	4,125,000	1,237,500	475,000		590,812	629,188	1,175,000		4,107,500	17,500	
Maintenance Paving	225,000				62,000	163,000			225,000	0	
Elgin St. E.											
Glasgow St. N.											
Westview Crt.											
Martin's Ln. Engineering	110,000	33,000	22,000	55,000					110,000	0	
North Sanitary Pumping Station Engineering and Construc	1,047,000						1,047,000		1,047,000	0	
Old Scout Pl. Surface Asphalt	150,000			150,000					150,000	0	
Queen St. Engineering	150,000	75,000	30,000		45,000				150,000	0	
Sanitary Lining	400,000		400,000						400,000	0	
Sanitary Upsizing - East Side Lands (Cambridge)	470,000			470,000					470,000	0	
Sidewalk - Repairs/Expansion	133,500			34,710					34,710	98,790	
Sawmill Rd. / Snyder's Flats Rd. Construction	1,813,000			821,964	127,920	863,116			1,813,000	0	
Streetslights	550,000								0	550,000	
Water / Wastewater Network and Growth Study	400,000	100,000	100,000	200,000					400,000	0	
Water St. / Young St. I&I Engineering	85,000	44,200	40,800						85,000	0	
Weigel Drain Engineering & Headwall Construction	95,000				25,365	69,635			95,000	0	
Woolwich Street North Engineering	65,000			39,000		26,000			65,000	0	
Total 2022	19,891,500	2,980,700	2,358,000	3,457,424	573,753	3,771,563	1,029,188	4,887,105	0	19,057,733	833,767

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

2023 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost
Arthur St. S. Construction	700,000	280,000	315,000					105,000		700,000	0
Barnswallow Dr. Construction	4,500,000			2,925,000		725,469	700,000	149,531		4,500,000	0
Breslau Wet Well Construction	6,000,000							6,000,000		6,000,000	0
Capital Bridge Expenditures	1,700,000			170,000					1,530,000	1,700,000	0
Duke St. Construction	3,000,000	900,000			573,554			1,526,446		3,000,000	0
Halter Ave. / Isley Dr. / Notre Dame Ave. Construction	1,200,000	600,000							600,000	1,200,000	0
Henry Street Engineering	120,000	36,000	42,000	12,600						90,600	29,400
Hot Mix Resurfacing	2,475,000								2,144,483	2,144,483	330,517
Kramp Rd. Engineering	150,000			138,000						138,000	12,000
Maintenance Paving	200,000										200,000
Queensway Dr. Engineering	180,000	59,400	72,000	36,000						167,400	12,600
Sanitary Lining	500,000		107,000					393,000		500,000	0
Sidewalk - Repairs/Expansion	138,000			35,880						35,880	102,120
Streetlights	550,000							450,000		450,000	100,000
Union St. Surface Asphalt	200,000	50,000	80,000	52,000						182,000	18,000
Water / Wastewater Network and Growth Study	400,000	100,000	100,000	200,000						400,000	0
Water St. / Young St. I&I Construction	800,000	416,000	384,000							800,000	0
Weisenberg Road Bridge EA (Centre Wellington)	50,000									0	50,000
Weigel Drain Bathymetric Survey	100,000				26,700	73,300				100,000	0
Total 2023	22,963,000	2,441,400	1,100,000	3,569,480	600,254	798,769	700,000	8,623,977	4,274,483	22,108,363	854,637

2024 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost
Arthur St. N. Construction	700,000	140,000	157,500	350,000	49,000					696,500	3,500
Bauman St. / College St. Surface Asphalt	70,000	21,000	28,000	18,200						67,200	2,800
Capital Bridge Expenditures	1,700,000			170,000					1,530,000	1,700,000	0
Centre St. Engineering	150,000	75,000	30,000							105,000	45,000
Church St. W. Construction	800,000	400,000	200,000			200,000				800,000	0
First St. E. Engineering	90,000	45,000								45,000	45,000
Flamingo Dr. / Grosbeak Rd. Construction	1,400,000	700,000	280,000						420,000	1,400,000	0
Greenhouse Rd. Construction	2,000,000			1,840,000	160,000					2,000,000	0
George St. / High St. Construction	2,200,000	1,122,000		561,000		517,000				2,200,000	0
Hampton Street Engineering	95,000	47,500								47,500	47,500
Hot Mix Resurfacing	2,475,000					117,290				2,475,000	0
Industrial Dr. Surface Asphalt	80,000	24,000	29,600				310,000		2,047,710	53,600	26,400
Maintenance Paving	200,000								114,000	114,000	86,000
Martin's Ln. Construction	750,000	150,000	187,500	375,000						712,500	37,500
Queen St. Construction	1,300,000	650,000	260,000				390,000			1,300,000	0
Sanitary Lining	500,000		500,000							500,000	0
Sanitary Upsizing - East Side Lands (Cambridge)	230,000			230,000						230,000	0
Maryhill Rd. Storm Sewer Construction	600,000			300,000						300,000	300,000
Sidewalk - Repairs/Expansion	142,000			36,920						36,920	105,080
Snyder's Flats Rd. Surface Asphalt	150,000			85,800		56,700				142,500	7,500
Streetlights	125,000										125,000
Weigel Drain Pind Cleanout and Culvert Replacements	1,500,000				400,500	1,099,500				1,500,000	0
Woolwich St. N. Construction	1,500,000			900,000		600,000				1,500,000	0
Wyatt St. E. Engineering	95,000		50,350							50,350	44,650
Total 2024	18,852,000	3,374,500	1,722,950	4,866,920	609,500	2,590,490	700,000	0	4,111,710	17,976,070	875,930

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

2025 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost	
Capital Bridge Expenditures	1,700,000		170,000					1,530,000	1,700,000	0	
Barnswallow Dr. Surface Asphalt	140,000		91,000	49,000					140,000	0	
Duke St. Surface Asphalt	140,000	42,000	56,000						98,000	42,000	
First St. E. Construction	600,000	300,000			243,333				543,333	56,667	
George St. / High St. Surface Asphalt	100,000	50,000	50,000						100,000	0	
Halter Ave. / Isley Dr. / Notre Dame Ave. Surface Asphalt	100,000	50,000		50,000					100,000	0	
Henry St. Construction	3,100,000	930,000	1,147,000	306,900	716,100				3,100,000	0	
Hot Mix Resurfacing	2,475,000					299,500		2,095,000	2,394,500	80,500	
Kramp Rd. Construction	1,500,000		1,380,000	120,000					1,500,000	0	
Maintenance Paving	200,000								0	200,000	
Queensway Dr. Construction	4,000,000	1,320,000	1,600,000	800,000					3,720,000	280,000	
Sanitary Lining	500,000		500,000						500,000	0	
Sidewalk - Repairs/Expansion	146,000		37,960						37,960	108,040	
Streetslights	130,000								0	130,000	
Water St. / Young St. I&I Surface Asphalt	200,000	104,000	96,000						200,000	0	
Weigel Drain Pond Cleanout and Culvert Construction	574,820			400,500	174,320				574,820	0	
Total 2025	15,605,820	2,796,000	3,399,000	2,835,860	619,500	1,133,753	299,500	0	3,625,000	14,708,613	897,207
2026 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Upper Government Funding Required	Fund Total	Levy Cost	
Capital Bridge Expenditures	1,700,000		170,000					1,363,628	1,533,628	166,372	
Centre St. Construction	550,000	275,000	110,000						385,000	165,000	
Flamingo Dr. / Grosbeak Rd. Surface Asphalt	150,000	75,000	30,000						105,000	45,000	
Greenhouse Rd. Surface Asphalt	150,000		138,000						138,000	12,000	
Hampton St. Construction	400,000	200,000		200,000					400,000	0	
Hot Mix Resurfacing	2,475,000			627,673	1,103,349	700,000			2,431,022	43,978	
Maintenance Paving	200,000								0	200,000	
Queen St. Surface Asphalt	140,000	70,000	28,000						98,000	42,000	
Sanitary Lining	500,000		500,000						500,000	0	
Sanitary Upsizing - East Side Lands (Cambridge)	141,000		141,000						141,000	0	
Sidewalk - Repairs/Expansion	150,000		39,000						39,000	111,000	
Streetslights	135,000								0	135,000	
Woolwich St. N. Surface Asphalt	90,000		54,000		36,000				90,000	0	
Wyatt St. E. Construction	500,000		265,000	235,000					500,000	0	
Total 2026	7,281,000	620,000	933,000	542,000	1,062,673	1,139,349	700,000	0	1,363,628	6,360,650	920,350

TOWNSHIP OF WOOLWICH

Capital Forecast 2022

DEPARTMENT: FIRE DEPARTMENT
PROGRAM: FIRE CAPITAL 2022 - 2026

Project Description	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Air Pack Upgrades	382,000	340,394						0
Pagers/Portable Radios								0
Fire Fighting Gear - Replacement	35,000	32,604	25,000	25,000				50,000
Auto Ex Equipment - Jaws Replacement	6,000	5,765		50,000	50,000	50,000		150,000
SCBA - Spare Bottles	50,000	75,165						0
Bunker Gear Extractor & Dryer - Maryhill			25,000					25,000
Ers - Computer Software Replacemnet			10,000					
P-25 Radio Additions - 2 DVRS			30,000					
Air Filling Station - Breslau/ Elmira				75,000			75,000	150,000
Transfer to Fire Capital Reserve			30,000		70,000	70,000	45,000	
Total Expenditures	473,000	453,928	120,000	150,000	120,000	120,000	120,000	375,000
FUNDING METHOD								
Other Funding								0
Infrastructure Reserve Fund	312,000	325,267						0
Other Reserves/Reserve Funds [Deferred Revenue]	41,000	8,662		30,000				30,000
Development Charges								0
FUNDING TOTAL	353,000	333,928	0	30,000	0	0	0	30,000
NET EXPENDITURE - general levy	120,000	120,000	120,000	120,000	120,000	120,000	120,000	345,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: EQUIPMENT REPLACEMENT CAPITAL 2022-2026

Project Description	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Fire Rolling Stock								
2001 Conestogo Rescue				660,000				660,000
2001 St Jacobs Pumper	660,000	-	668,000					668,000
2006 Elmira Pumper							700,000	700,000
2002 Freightliner Rescue - Elmira					660,000			660,000
1986 E-One Platform Aerial (2005)						500,000	500,000	1,000,000
2015 Dodge Pick -up - Quad Truck				50,000				50,000
Sub total	660,000	-	668,000	710,000	660,000	500,000	1,200,000	3,738,000
Public Works Rolling Stock								
E003 - 2011 Dodge Ram	47,500	47,330						0
E004 - 2011 Case 621E Loader	0	201,397						0
E097 - 2009 GMC 2500 Utility Truck	73,000	76,257						0
NEW - Tractor (125 HP)	150,000	129,619						0
NEW - Utility Crane Truck	120,000			120,000				120,000
E094 - Volvo Tandem Plow Truck	298,000		315,500					315,500
E006 - Tymco Regenerative Air Street Sweeper	390,000	387,911						0
E018 - 2019 Dodge 1500	40,500	44,065						0
E091 - 2007 Volvo Tandem			298,000					
E095 - 2010 International Tandem				300,000				
New - 3/4 Ton 4x4 Crew Cab			50,000					
New - 1/2 Ton with Cap			45,000					
New - 1 Ton Crew Cab with dump bed			60,000					
New- Tandem Plow/Salter			300,000					
New - Roller Attachment for Grader (2 Units)			40,000					
E009 - 2015 Ford F350 Sign Truck				60,000				60,000
E010 - 2015 Ford F350 Water Utility Truck				60,000				60,000
E005 - 2012 International Single Axel Plow Truck					300,000			300,000
E011 - 2016 Ford F150					40,000			40,000
Sub total	1,119,000	886,579	1,108,500	540,000	340,000	0	0	895,500
Recreation Rolling Stock								
60" Zero Turn mower								0
2011 Chevy Silverado 3/4	50,000	63,312						0
NEW Electric Vehicle for Parks/Trails	50,000	51,097						0
2013 GMC Sierra	40,000	43,093						0
NEW 2021 UTV (Utility Terrain Vehicle)	20,000	20,519						0
1999 Kubota Tractor - Elmira					27,300			27,300
Trailer (Replacement)			20,000					20,000
NEW Mid Size Truck			45,000					45,000
2013 GMC Sierra (Replacement)				30,000				30,000
NEW 4x4 Truck				40,000				40,000
2014 GMC Sierra 1500					30,000			30,000
Sub total	160,000	178,020	65,000	70,000	57,300	0	0	192,300
Other Rolling Stock								
By-law Enforcement Truck			35,000					35,000
Sub total	0	-	35,000	0	0	0	0	35,000
Total Expenditures	1,939,000	1,064,599	1,876,500	1,320,000	1,057,300	500,000	1,200,000	4,860,800

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

Project Description	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Fire Rolling Stock								
FUNDING TOTAL								
Provincial Grant	50,000	51,097	0					0
Reserves/Reserve Fund	40,500	44,065	0					0
Development Charges	120,000		500,000	120,000				620,000
Equipment Reserve Fund	1,728,500	969,437	1,376,500	1,200,000	1,057,300	500,000	1,200,000	4,240,800
Total Funding	1,939,000	1,064,599	1,876,500	1,320,000	1,057,300	500,000	1,200,000	4,860,800
	0	-	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: RECREATION & FACILITIES SERVICES

PROGRAM: PARKS CAPITAL 2022 - 2026

Project Description	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Bolender Park Erosion Mitigation	50,000	-						0
Breslau Tennis Court Resurface	35,000	50,864						0
Conestoga Picnic Shelter	50,000	43,537						0
Conestoga Playground Replacement (carryover)	65,000	77,427						0
Gibson Park Accessible Washroom	200,000	188,802						0
Hopewell Playground replacement (carryover 20)	90,000	86,655						0
Playground Renewal/Trail Development	30,000	17,183	25,000	30,000	30,000	30,000	30,000	145,000
Snyder Park Tennis Court	20,000	27,891						0
Sportsfield Bleacher /Fencing repairs	25,000	13,992						0
Lion's Park - Tower Foundation	90,000	27,918						0
Trail/ Bridge Replacement	25,000	12,466						0
Walter Bean Trail Development	90,000	5,435						0
Elmira Lawn Bowling Parkinglot Replacement	-	54,725						0
Bolender Park - Church St. Parking Lot Paving			30,000					30,000
Gibson Park Tennis Lighting			32,000					32,000
St. Jacobs Library Space Park Space Development			163,000					163,000
Gravel Parking Lot Remediation			25,000					25,000
Walter Bean Trail Development			90,000	90,000				180,000
Healthy Valley Trail Bridge Replacement			25,000					25,000
Lions Park Ball Diamond Lighting			300,000					300,000
Conestogo Park Parking Lot Paving			15,000					15,000
The Nature Reserve			70,000					70,000
Bolender Park - Lower Parking Lot Paving/Drainage				250,000				250,000
Crane Park Playground Replacement				90,000				90,000
Bristow Creek Playground Replacement				80,000				80,000
Heidelberg Park Renovations				150,000				150,000
Bolender Park Bridge Deck Replacement				20,000				20,000
Snider Park Pavilion Replacement, Lighting				60,000				60,000
Bolender Park Playground Surface Material Replacement					40,000			40,000
Lunar Park Development					275,000			275,000
Floradale Picnic Shelter					90,000			90,000
Sportsfield Lighting - LED Retrofit					50,000			50,000
Maryhill Park Playground Replacement					90,000			90,000
Maryhill Sunset Park Development					125,000			125,000
Snyder Park Stairway Replacement/Relocation						50,000		50,000
Valleyview Park Playground Replacement						100,000		100,000
Westfield Park Playground Replacement						90,000		90,000
Conestogo Park Tennis Court Resurfacing						30,000		30,000
Floradale Park Washroom Rnovations						40,000		40,000
Gravel Parking Lot Remediation						20,000		20,000
Lions Park Parking Lot Replacement							200,000	200,000
Maryhill Park Rink Boards							40,000	40,000
Breslau Memorial Park Ball Diamond Fencing Replacement							80,000	80,000
Optimist Park Playground Replacement							60,000	60,000
Gibson Park Bridge Replacement							40,000	40,000
TOTAL EXPENDITURES	770,000	606,894	775,000	770,000	700,000	360,000	450,000	3,055,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

FUNDING METHOD	2021	2021	2022	2023	2024	2025	2026	TOTAL
Donations	200,000	-	88,000	0	0	0	0	88,000
Development Charges	6,000	3,048	7,500	7,500	7,500	7,500	7,500	37,500
Park Fund	200,000	206,829	74,000	115,000	122,500	112,500	122,500	546,500
Infrastructure Reserve Fund	174,000	157,301	25,000	250,000	0	0	0	275,000
Property Building Reserve Fund	0	188,802	105,500	20,000	180,000	50,000	320,000	675,500
Canada Community Building Fund	0	-	0	287,500	390,000	190,000	0	867,500
Reserve Fund	90,000	5,435	105,000	90,000	0	0	0	195,000
Capital Reserve	50,000	43,537	0	0	0	0	0	0
Provincial/Federal Grants	50,000	-	370,000	0	0	0	0	370,000
Recreation Association	0	-	0	0	0	0	0	0
Other Funding	0	1,942	0	0	0	0	0	0
TOTAL REVENUE	770,000	606,894	775,000	770,000	700,000	360,000	450,000	3,055,000
NET EXPENDITURE - general levy	0	-	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: PARKS FUNDING 2022 - 2026

	Project Total Cost	Donations	Development Charges	Park Fund	Infrastructure Res Fund	Property Building	Canada Community Building Fund	Reserve Fund	Capital Reserve	Grants	Recreation Associations	Other Funding	Funding Total	Levy cost	Check
2022 Projects															
Bolender Park - Church St. Parking Lot Paving	30,000			6,500		23,500							30,000	0	30,000
Gibson Park Tennis Lighting	32,000					32,000							32,000	0	32,000
St. Jacobs Library Space Park Space Development	163,000	33,000				10,000				120,000			163,000	0	163,000
Gravel Parking Lot Remediation	25,000					25,000							25,000	0	25,000
Playground Renewal/Trail Development	25,000		7,500	17,500									25,000	0	25,000
Walter Bean Trail Development	90,000							90,000					90,000	0	90,000
HVT Bridge Replacement	25,000				25,000								25,000	0	25,000
Lions Park Ball Diamond Lighting	300,000			50,000						250,000			300,000	0	300,000
Conestogo Park Parking Lot Paving	15,000					15,000							15,000	0	15,000
The Nature Reserve	70,000	55,000						15,000					70,000	0	70,000
Total	775,000	88,000	7,500	74,000	25,000	105,500	0	105,000	0	370,000	0	0	775,000	0	775,000
2023 Projects															
Bolender Park - Lower Parking Lot Paving/Drainage	250,000				250,000								250,000	0	250,000
Crane Park Playground Replacement	90,000						90,000						90,000	0	90,000
Bristow Creek Playground Replacement	80,000						80,000						80,000	0	80,000
Playground Renewal/Trail Development	30,000		7,500				22,500						30,000	0	30,000
Heidelberg Park Renovations	150,000			100,000			50,000						150,000	0	150,000
Bolender Park Bridge Deck Replacement	20,000					20,000							20,000	0	20,000
Snider Park Pavilion Replacement, Lighting	60,000			15,000			45,000						60,000	0	60,000
Walter Bean Trail Development	90,000							90,000					90,000	0	90,000
Total	770,000	0	7,500	115,000	250,000	20,000	287,500	90,000	0	0	0	0	770,000	0	770,000
2024 Projects															
Playground Renewal/Trail Development	30,000		7,500	22,500									30,000	0	30,000
Bolender Park Playground Surface Material Replacement	40,000					40,000							40,000	0	40,000
Lunar Park Development	275,000						275,000						275,000	0	275,000
Floradale Picnic Shelter	90,000					90,000							90,000	0	90,000
Sportsfield Lighting - LED Retrofit	50,000					50,000							50,000	0	50,000
Maryhill Park Playground Replacement	90,000						90,000						90,000	0	90,000
Maryhill Sunset Park Development	125,000			100,000			25,000						125,000	0	125,000
Total	700,000	0	7,500	122,500	0	180,000	390,000	0	0	0	0	0	700,000	0	700,000
2025 Projects															
Playground Renewal/Trail Development	30,000		7,500	22,500									30,000	0	30,000
Snyder Park Stairway Replacement/Relocation	50,000			50,000									50,000	0	50,000
Valleyview Park Playground Replacement	100,000						100,000						100,000	0	100,000
Westfield Park Playground Replacement	90,000						90,000						90,000	0	90,000
Conestogo Park Tennis Court Resurfacing	30,000					30,000							30,000	0	30,000
Floradale Park Washroom Renovations	40,000			40,000									40,000	0	40,000
Gravel Parking Lot Remediation	20,000					20,000							20,000	0	20,000
Total	360,000	0	7,500	112,500	0	50,000	190,000	0	0	0	0	0	360,000	0	360,000
2026 Projects															
Playground Renewal/Trail Development	30,000		7,500	22,500									30,000	0	30,000
Lions Park Parking Lot Replacement	200,000					200,000							200,000	0	200,000
Maryhill Park Rink Boards	40,000			40,000									40,000	0	40,000
Breslau Memorial Park Ball Diamond Fencing Replaceme	80,000			60,000		20,000							80,000	0	80,000
Optimist Park Playground Replacement	60,000					60,000							60,000	0	60,000
Gibson Park Bridge Replacement	40,000					40,000							40,000	0	40,000
Total	450,000	0	7,500	122,500	0	320,000	0	0	0	0	0	0	450,000	0	450,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: PROPERTY MAINTENANCE CAPITAL 2022-2026

Facility	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Recreation & Facilities Services								
General Facilities & Buildings								
Accessibility Audit/Improvements	35,000	0	30,000	50,000	50,000	40,000		170,000
Energy Management/Energy Efficiencies	90,000	97,828						0
Electric Vehicle Charging Stations (WMC & Water St Parking Lot, St. Jacobs)	70,000	0						0
Parking Lot Lighting - LED Retrofits			40,000			60,000		100,000
22 Mockingbird Drive - Demolition/Architectural			130,000					130,000
Climate Action Initiatives			79,000	100,000	100,000	100,000	100,000	479,000
St. Jacobs Lions Hall Roof Replacement/HVAC				80,000				80,000
Storage Facility				600,000				600,000
Admin Building Improvements							70,000	70,000
Union Cemetery, Elmira								
Columbarium			45,000				75,000	120,000
Elmira Union Cemetery Paving						75,000		75,000
Woolwich Memorial Centre								
WMC - Refrigeration Plant	150,000	-	150,000	2,000,000				2,150,000
Site Improvements, Concrete Repairs	50,000	25,251						0
WMC (3) Hot Water Heaters			60,000					60,000
WMC Pool Upgrades							900,000	900,000
WMC - parking lot					170,000			170,000
WMC Boiler replacement						150,000		150,000
WMC Rubber Flooring Replacement						160,000		160,000
St Jacobs Arena								
Parking Lot replacement	300,000	160,334						0
Roof replacement	106,075	88,971						0
St. Jacobs Arena Floor/Underfloor Cooling/Rink Boards					1,400,000			1,400,000
HVAC Improvements	25,999	22,467						
St. Jacobs Arena Changeroom/Washroom Renovations						225,000		225,000
St. Jacobs Arena Score Board							20,000	20,000
St. Jacobs Arena Air Handler Replacement							40,000	40,000
Elmira/St. Jacobs Library								
Improvements							50,000	50,000
Elmira/St. Jacobs Library Windows						70,000		70,000
Bloomingtondale Recreation Centre								
Bloomingtondale Parking lot paved	200,000	-	240,000					240,000
Breslau Community Centre								
Secondary EOC generator	100,000	-	105,000					105,000
Breslau Community Centre improvements					25,000			25,000
Breslau Park Fieldhouse Renovation						100,000		100,000
Snider Park								
Snider Fieldhouse Roof Replacement						20,000		20,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

Facility	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Maryhill Community Centre								0
Lions Park								
Lion's Washroom accessibility improvements	50,000	67,861						0
Recreation & Facilities Totals	1,177,074	462,712	879,000	2,830,000	1,745,000	1,000,000	1,255,000	7,709,000
<u>Fire Services</u>								
Elmira Fire Station								
Elmira Fire Station improvements	100,000	100,926						0
Elmira Fire Station Roof Replacement	106,075	83,416						0
Conestogo Fire Station								
Roof	45,000	50,647						0
Floradale Fire Station								
Renovations/Improvements							20,000	20,000
St Jacobs Fire Station								
St. Jacobs Fire Station Exterior Facade/HVAC/Flooring						120,000		120,000
Fire Totals	251,075	234,989	0	0	0	120,000	20,000	140,000
<u>Engineering and Planning Services</u>								
Township Yard - Elmira								
Conestoga Works Yard HVAC/LED light replac	41,598	-	41,598					41,598
Howard Street Roof				65,000				65,000
Union Street Operations Yard (BCA 1-4) roof, renovations				150,000				150,000
Park Lot Improvements (Works Yards, Parks)			90,000			60,000		150,000
Township Yard - Conestogo								
Conestogo Operations Facility Parking Lot Paving						40,000		40,000
Engineering & Planning Totals	41,598	-	131,598	215,000	0	100,000	0	446,598
Total Expenditures	1,469,747	697,701	1,010,598	3,045,000	1,745,000	1,220,000	1,275,000	8,295,598

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

Facility	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
Other Revenue								
Development Charges	0		0	0	0	0	0	
Other Funding	0	-	0	150,000	0	0	0	150,000
Grants	279,747	239,775	41,598	1,500,000	0	0	0	1,541,598
Donations	0		0	0	0	0	0	0
Infrastructure Reserve Fund	500,000	286,510	480,000	0	240,000	245,000	130,000	1,095,000
Property Building Reserve Fund	230,000	80,703	275,000	590,000	530,000	490,000	375,000	2,260,000
Canada Community Building Fund	390,000	90,713	80,000	290,000	200,000	385,000	600,000	1,555,000
Reserve Fund	70,000		89,000	100,000	100,000	100,000	100,000	489,000
Sewer Reserve Fund	0		22,500	53,750	0	0	0	76,250
Water Reserve Fund	0		22,500	53,750	0	0	0	76,250
Unfunded	0		0	307,500	675,000	0	70,000	1,052,500
Sub total	1,469,747	697,701	1,010,598	3,045,000	1,745,000	1,220,000	1,275,000	8,295,598
Total Revenue	1,469,747	697,701	1,010,598	3,045,000	1,745,000	1,220,000	1,275,000	8,295,598
NET EXPENDITURE - general levy	0	0	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: PROPERTY MAINTENANCE FUNDING 2022 - 2026

	Project Total Cost	Development Charges	Other Funding	Grants	Donations	Infrastructure Res Fund	Property Building Reserve Fund	Canada Community Building Fund	Reserve Fund	Sewer Res Fund	Water Res Fund	Unfunded	Funding Total	Levy cost	Check
2022 Projects															
Accessibility Audit Improvements	30,000						30,000						30,000	0	30,000
WMC (3) Hot Water Heaters	60,000						10,000	50,000					60,000	0	60,000
Elmira Union Cemetery Columbarium	45,000					45,000							45,000	0	45,000
Elmira Union Operations Yard Parking Lot Paving / E	90,000					45,000				22,500	22,500		90,000	0	90,000
LED Lighting Retrofits (WMC, BCC)	40,000							30,000	10,000				40,000	0	40,000
Bloomington Community Centre Parking Lot Paving	240,000					240,000							240,000	0	240,000
Breslau Community Centre Generator	105,000						105,000						105,000	0	105,000
22 Mockingbird Drive - Demolition/Architectural	130,000						130,000						130,000	0	130,000
Conestogo Works Yard Exhaust System/Emergency	41,598			41,598									41,598	0	41,598
Climate Action Initiatives	79,000								79,000				79,000	0	79,000
WMC Refrigeration Plant Improvements	150,000					150,000							150,000	0	150,000
Total	1,010,598	0	0	41,598	0	480,000	275,000	80,000	89,000	22,500	22,500	0	1,010,598	0	1,010,598
2023 Projects															
Accessibility Audit Improvements (2025 AODA Com	50,000						50,000						50,000	0	50,000
Howard Street Operations Facility Roof Replacem	65,000									16,250	16,250	32,500	65,000	0	65,000
Union Street Operations Facility - Roof Replacement	150,000									37,500	37,500	75,000	150,000	0	150,000
Climate Action Initiatives	100,000								100,000				100,000	0	100,000
St. Jacobs Lions Hall Roof Replacement/HVAC	80,000						80,000						80,000	0	80,000
WMC Refrigeration Plant Replacement	2,000,000		150,000	1,500,000			60,000	290,000					2,000,000	0	2,000,000
Storage Facility	600,000						400,000					200,000	600,000	0	600,000
Total	3,045,000	0	150,000	1,500,000	0	0	590,000	290,000	100,000	53,750	53,750	307,500	3,045,000	0	3,045,000
2024 Projects															
Accessibility Audit Improvements	50,000					20,000	30,000						50,000	0	50,000
Breslau Community Centre Porch Replacement	25,000											25,000	25,000	0	25,000
St. Jacobs Arena Floor/Underfloor Cooling/Rink Boa	1,400,000					50,000	500,000	200,000				650,000	1,400,000	0	1,400,000
WMC Parking Lot Paving	170,000					170,000							170,000	0	170,000
Climate Action Initiatives	100,000								100,000				100,000	0	100,000
Total	1,745,000	0	0	0	0	240,000	530,000	200,000	100,000	0	0	675,000	1,745,000	0	1,745,000
2025 Projects															
Accessibility Audit Improvement	40,000					40,000							40,000	0	40,000
Conestogo Operations Facility Parking Lot Paving	40,000						40,000						40,000	0	40,000
Breslau Memorial Park Field House Renovation	100,000												100,000	0	100,000
Snider Fieldhouse Roof Replacement	20,000												20,000	0	20,000
St. Jacobs Fire Station Exterior Facade/HVAC/Floor	120,000												120,000	0	120,000
Parking Lot Paving - Howards St. Operations Facility	60,000					60,000							60,000	0	60,000
Elmira and St. Jacobs Library Window Replacements	70,000						70,000						70,000	0	70,000
Elmira Union Cemetery Paving	75,000					75,000							75,000	0	75,000
WMC Boiler Replacements	150,000						50,000	100,000					150,000	0	150,000
St. Jacobs Arena Changeroom/Washroom Renovati	225,000							225,000					225,000	0	225,000
WMC Dressing Room Flooring	160,000							160,000					160,000	0	160,000
Parking Lot LED Lighting Retrofits (Admin, BCC, Lion	60,000							60,000					60,000	0	60,000
Climate Action Initiatives	100,000								100,000				100,000	0	100,000
Total	1,220,000	0	0	0	0	245,000	490,000	385,000	100,000	0	0	0	1,220,000	0	1,220,000
2026 Projects															
Elmira Library Masonry Repairs	50,000					50,000							50,000	0	50,000
WMC Pool and Changeroom Dehumidifiers	900,000						300,000	600,000					900,000	0	900,000
Union Cemetery Columbarium	75,000						75,000						75,000	0	75,000
Climate Action Initiatives	100,000								100,000				100,000	0	100,000
St. Jacobs Arena Score Board	20,000					20,000							20,000	0	20,000
Administration Building Improvements	70,000											70,000	70,000	0	70,000
St. Jacobs Arena Air Handler Replacement	40,000					40,000							40,000	0	40,000
Floradale Fire Station	20,000					20,000							20,000	0	20,000
Total	1,275,000	0	0	0	0	130,000	375,000	600,000	100,000	0	0	70,000	1,275,000	0	1,275,000

TOWNSHIP OF WOOLWICH
Capital Forecast 2022

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM : MAJOR FACILITIES CAPITAL 2022 - 2026

FACILITY	2021 Budget	2021 Actual	2022	2023	2024	2025	2026	TOTAL
RECREATION & FACILITIES								0
Total Rec & Fac	0	0	0	0	0	0	0	0
FIRE								
Elmira Fire Station Addition					700,000			700,000
Maryhill Fire Station	500,000	105,953	1,400,000					1,400,000
Total Fire	500,000	105,953	1,400,000	0	700,000	0	0	2,100,000
ENGINEERING & PLANNING								
Public Works Facility - EA	150,000	27,366	100,000					100,000
Total Eng & Plan	150,000	27,366	100,000	0	0	0	0	100,000
Total Expenditures	650,000	133,319	1,500,000	0	700,000	0	0	2,200,000
Revenue								
Development Charges	138,000	27,387	252,000		700,000			952,000
Debenture								0
Regional Partnerships								0
Park Fund								0
Reserve Fund	425,000	90,060	1,190,000					1,190,000
Recreation Association								0
Sewer/Water Reserve	87,000	15,872	58,000					58,000
Sale of Assets								0
Unfunded								0
Revenue	650,000	133,319	1,500,000	0	700,000	0	0	2,200,000
Net Cost - Levy Impact	0	-	0	0	0	0	0	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Water Mains	400,775	351,004	457,200	498,088	512,219	0	512,219
Water Service	36,199	60,995	53,000	8,542	49,976	0	49,976
Meters	141,433	451,046	285,300	164,260	258,698	0	258,698
Hydrants	36,098	36,085	64,000	28,462	76,360	0	76,360
Billing and Collecting	81,034	67,923	75,262	66,424	69,324	0	69,324
Administration Overhead	678,460	655,205	702,191	703,667	738,955	0	738,955
Township Expenditures	1,374,000	1,622,258	1,636,953	1,469,444	1,705,532	0	1,705,532
Transfer to Reserve Fund	1,071,364	1,113,393	1,100,000	1,162,140	1,175,000	0	1,175,000
Wholesale water cost	2,897,729	3,020,928	2,876,402	3,149,945	3,111,313	0	3,111,313
Other Expenditures	3,969,093	4,134,321	3,976,402	4,312,085	4,286,313	0	4,286,313
TOTAL-Expenditures	5,343,093	5,756,579	5,613,355	5,781,528	5,991,845	0	5,991,845

PROGRAM - REVENUE

Water Mains	98,641	25,615	106,700	126,642	136,386	0	136,386
Water Service	2,241	91	8,000	1,839	7,070	0	7,070
Meters	187,747	513,555	306,600	246,004	286,886	0	286,886
Hydrants	32,612	27,036	37,100	21,110	45,218	0	45,218
Billing and Collecting	23,107	26,267	20,500	27,947	25,500	0	25,500
Administrative Overhead	60,281	88,962	99,130	53,510	74,700	0	74,700
Utility User Charges	-	-	0	-	0	0	0
TOTAL - Revenue	404,629	681,525	578,030	477,051	575,760	0	575,760
NET	4,938,464	5,075,054	5,035,325	5,304,478	5,416,085	0	5,416,085

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Department Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	521,940	551,636	630,942	645,549	731,657	0	731,657
Equipment Cost	97,124	112,971	127,413	153,297	148,620	0	148,620
Facility Costs	45,915	44,845	47,480	44,842	48,403	0	48,403
Operating/Material Costs	422,143	284,158	333,504	262,864	344,562	0	344,562
External Contracts	232,607	568,044	436,900	302,841	378,076	0	378,076
Other costs	54,271	60,604	60,715	60,051	54,215	0	54,215
Township Expenditures	1,374,000	1,622,258	1,636,953	1,469,444	1,705,532	0	1,705,532
Transfer to Reserve Fund	1,071,364	1,113,393	1,100,000	1,162,140	1,175,000		1,175,000
Other Operating	2,897,729	3,020,928	2,876,402	3,149,945	3,111,313	0	3,111,313
Other Expenditures	3,969,093	4,134,321	3,976,402	4,312,085	4,286,313	0	4,286,313
TOTAL -Expenditures	5,343,093	5,756,579	5,613,355	5,781,528.48	5,991,845	0	5,991,845
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	150,820	451,430	410,010	262,974	367,170	0	367,170
Fees and Charges	198,541	174,682	114,500	164,758	153,500		153,500
Provincial Grants	-	-	0	-	0		0
Other Revenues	55,267	55,413	53,520	49,319	55,090		55,090
TOTAL - Revenue	404,629	681,525	578,030	477,051	575,760	0	575,760
NET	4,938,464	5,075,054	5,035,325	5,304,478	5,416,085	0	5,416,085

TOWNSHIP OF WOOLWICH
2022 BUDGET

Water Rate Calculation

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT		2022 BUDGET
Program Expenditures	5,343,093	5,756,579	5,613,355	5,781,528	5,991,845	0	5,991,845
Deduct: Program Revenue	-404,629	-681,525	-578,030	-477,051	-575,760	0	-575,760
Net Cost	4,938,464	5,075,054	5,035,325	5,304,478	5,416,085	0	5,416,085
Deduct: Service Charge Revenue							
8 - 5 - 1800 - 850 - 855 Residential service Charges	-1,071,364	-1,113,393	-1,100,000	-1,162,140	-1,175,000		-1,175,000
8 - 5 - 1800 - 850 - 857 Commercial Service Charges	0	0	0	0	0		0
To Reserve Fund	-1,071,364	-1,113,393	-1,100,000	-1,162,140	-1,175,000	0	-1,175,000
Amount to be raised from water rates	3,867,100	3,961,660	3,935,325	4,142,338	4,241,085	0	4,241,085

Water Consumption	2,240,489	2,330,108	2,330,108
Expense divided by consumption	1.76	1.82	1.82 3.62%

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

Useage Rates

2011 (effective Apr 1)	1.43
2012 (effective Mar 1)	1.52
2013 (effective Mar 1)	1.61
2014 (effective Mar 1)	1.62
2015 (effective Mar 1)	1.67
2016 (effective Mar 1)	1.71
2017 (effective Mar 1)	1.71
2018 (effective Mar 1)	1.72
2019 (effective Mar 1)	1.73
2020 (effective Mar 1)	1.76
2021 (effective Mar 1)	1.76

Bi-Monthly Renewal & Replacement Charges

2011	26.00
2012	26.00
2013	26.00
2014	26.00
2015	26.00
2016	26.00
2017	26.00
2018	26.00
2019	26.00
2020	26.00
2021	26.00

TOWNSHIP OF WOOLWICH
2022 BUDGET

Surplus (deficit) calculation
Revenue

8-5-1800-850-520 Elmira	2,036,677.77			
8-5-1800-850-521 St. Jacobs	373,081.28			
8-5-1800-850-522 Heidelberg	70,428.65			
8-5-1800-850-523 Maryhill	43,158.72			
8-5-1800-850-524 Conestogo	-			
8-5-1800-850-525 West Montrose	32,072.48			
8-5-1800-850-526 Conestogo Turkey Farms	145,354.88			
8-5-1800-850-532 Breslau	1,421,024.00			
Total	0 4,121,797.78	0	0	0

Net Expenditures 4,142,338.05

Surplus (deficit)	-20,540.27
Opening Surplus (deficit)	0.00
Year-end Accumulated Surplus (deficit)	-20,540.27

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Water Mains

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	117,235	132,937	138,100	167,464	170,910	0	170,910
Equipment Costs	74,327	77,250	94,000	109,047	111,707	0	111,707
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	40,496	22,728	38,100	42,756	38,862	0	38,862
External contracts	168,717	118,089	187,000	178,821	190,740	0	190,740
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	400,775	351,004	457,200	498,088	512,219	0	512,219

PROGRAM - REVENUE

Interfund Transfers	98,641	25,615	106,700	126,642	136,386	0	136,386
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	98,641	25,615	106,700	126,642	136,386	0	136,386

NET	302,134	325,389	350,500	371,447	375,833	0	375,833
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TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Watermains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
8 - 6 - 1802 - 452 - 500	Labour - watermain repairs	8,230	9,650	12,050	12,396	12,291	0	12,291
8 - 6 - 1802 - 450 - 500	Labour - valve replacement	1,513	2,685	1,500	489	1,530	0	1,530
8 - 6 - 1802 - 454 - 500	Labour - valve repair	3,912	4,399	3,600	8,960	21,720	0	21,720
8 - 6 - 1802 - 462 - 500	Labour - curb stop replacement	2,813	2,087	3,300	2,291	3,366	0	3,366
8 - 6 - 1802 - 464 - 500	Labour - curb stop maintenance	7,388	4,899	8,200	9,419	8,364	0	8,364
8 - 6 - 1802 - 480 - 500	Labour - cleaning	-	-	3,350	87	3,417	0	3,417
8 - 6 - 1802 - 481 - 500	Labour - flushing	14,812	24,921	20,000	27,451	20,400	0	20,400
8 - 6 - 1802 - 482 - 500	Labour - valve maintenance	8,125	3,199	14,150	13,205	26,433	0	26,433
8 - 6 - 1802 - 484 - 500	Labour - water quality complaints	4,328	7,203	5,950	4,393	6,069	0	6,069
8 - 6 - 1802 - 488 - 500	Labour - bacteriological testing	40,683	46,316	38,600	58,272	39,372	0	39,372
8 - 6 - 1802 - 486 - 500	Labour - lead testing	1,605	1,637	1,700	1,653	1,734	0	1,734
8 - 6 - 1802 - 489 - 500	Labour - joint use mains	83	-	2,700	965	2,754	0	2,754
8 - 6 - 1802 - 490 - 500	Labour - locates	23,743	25,941	23,000	27,883	23,460	0	23,460
	Sub total	117,235	132,937	138,100	167,464	170,910	0	170,910
Equipment Costs								
8 - 6 - 1802 - 452 - 510	Rental - watermain repairs	7,369	7,650	11,900	12,456	12,138	0	12,138
8 - 6 - 1802 - 450 - 510	Rental - valve replacement	1,018	1,290	1,600	247	1,632	0	1,632
8 - 6 - 1802 - 454 - 510	Rental - valve repairs	1,881	3,818	8,700	15,574	18,378	0	18,378
8 - 6 - 1802 - 462 - 510	Rental - curb stop replacements	4,173	2,473	5,100	2,847	5,202	0	5,202
8 - 6 - 1802 - 464 - 510	Rental - curb stop maintenance	4,758	3,344	10,100	9,042	10,302	0	10,302
8 - 6 - 1802 - 480 - 510	Rental - cleaning	-	-	1,150	46	1,173	0	1,173
8 - 6 - 1802 - 481 - 510	Rental - flushing	8,415	12,603	11,000	13,548	11,220	0	11,220
8 - 6 - 1802 - 482 - 510	Rental - valve maintenance	4,286	1,484	3,850	3,926	10,250	0	10,250
8 - 6 - 1802 - 484 - 510	Rental - water quality complaints	1,457	3,731	2,550	2,204	2,601	0	2,601
8 - 6 - 1802 - 488 - 510	Rental - bacteriological testing	28,493	24,009	21,000	33,333	21,420	0	21,420
8 - 6 - 1802 - 486 - 510	Rental - lead testing	779	814	1,200	857	1,224	0	1,224
8 - 6 - 1802 - 489 - 510	Rental - joint use mains	45	-	1,350	463	1,377	0	1,377
8 - 6 - 1802 - 490 - 510	Rental - locates	11,650	16,034	14,500	14,503	14,790	0	14,790
	Sub total	74,327	77,250	94,000	109,047	111,707	0	111,707
Facility Costs								
		-	-	0	-	0	0	0

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Watermains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Operating/Material Costs								
8 - 6 - 1802 - 452 - 517	Material - watermain repairs	17,027	10,652	15,300	15,570	15,606	0	15,606
8 - 6 - 1802 - 450 - 517	Material - valve replacement	4,465	-	3,100	1,704	3,162	0	3,162
8 - 6 - 1802 - 454 - 517	Material - valve repairs	4,291	3,181	3,000	7,419	3,060	0	3,060
8 - 6 - 1802 - 462 - 517	Material - curb stop replacement	1,904	1,516	1,800	180	1,836	0	1,836
8 - 6 - 1802 - 464 - 517	Material - curb stop maintenance	1,614	66	2,000	-	2,040	0	2,040
8 - 6 - 1802 - 480 - 517	Material - watermain cleaning	-	621	300	-	306	0	306
8 - 6 - 1802 - 481 - 517	Material - flushing	2,586	1,638	2,500	4,162	2,550	0	2,550
8 - 6 - 1802 - 482 - 517	Material - valve maintenance	-	-	0	-	0	0	0
8 - 6 - 1802 - 488 - 517	Material - bacteriological testing	6,503	3,913	7,800	12,903	7,956	0	7,956
8 - 6 - 1802 - 486 - 517	Material - lead testing	435	-	500	-	510	0	510
8 - 6 - 1802 - 490 - 517	Material - locates	1,671	1,142	1,800	819	1,836	0	1,836
	Sub total	40,496	22,728	38,100	42,756	38,862	0	38,862
External Contracts								
8 - 6 - 1802 - 452 - 515	Watermain repairs	8,828	26,850	16,000	12,190	16,320		16,320
8 - 6 - 1802 - 450 - 515	Valve replacement	66,738	4,244	65,000	86,512	66,300		66,300
8 - 6 - 1802 - 454 - 515	Valve repairs	5,932	218	10,000	420	10,200		10,200
8 - 6 - 1802 - 464 - 515	Curb stop maintenance	-	1,534	500	-	510		510
8 - 6 - 1802 - 480 - 515	Watermain cleaning	-	-	25,000	-	25,500		25,500
8 - 6 - 1802 - 482 - 515	Valve maintenance	-	-	0	-	0		0
8 - 6 - 1802 - 484 - 515	Water complaints	24	-	1,000	131	1,020		1,020
8 - 6 - 1802 - 488 - 515	Bacteriological sampling	80,464	78,452	65,000	69,710	66,300		66,300
8 - 6 - 1802 - 487 - 515	Watermain alarm monitoring	-	-	0	-	0		0
8 - 6 - 1802 - 489 - 515	Joint-use mains	-	-	0	-	0		0
8 - 6 - 1802 - 490 - 515	Locates	5,374	5,509	3,000	8,238	3,060		3,060
8 - 6 - 1802 - 491 - 515	Lead test sampling	1,357	1,282	1,500	1,620	1,530		1,530
	Sub total	168,717	118,089	187,000	178,821	190,740	0	190,740
	Other Costs	-	-	0	-	0	0	0
	TOTAL - Expenditures	400,775	351,004	457,200	498,088	512,219	0	512,219

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Interfund transfers							
	Contribution from Water ReserveFund							
8 - 5 - 1800 - 870 - 949	Water valve replacement	73,734	8,220	71,200	88,952	72,624	0	72,624
8 - 5 - 1800 - 870 - 949	Water valve repairs	16,017	11,320	25,300	32,372	53,358	0	53,358
8 - 5 - 1800 - 870 - 949	Curb stop replacement	8,891	6,075	10,200	5,318	10,404	0	10,404
	Sub total	98,641	25,615	106,700	126,642	136,386	0	136,386
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	98,641	25,615	106,700	126,642	136,386	0	136,386
	NET	302,134	325,389	350,500	371,447	375,833	0	375,833

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
452 Watermain Repairs	41,453	54,803	55,250	52,612	56,355	0	56,355
450 Valve Replacement	73,734	8,220	71,200	88,952	72,624	0	72,624
454 Valve Repairs	16,017	11,615	25,300	32,372	53,358	0	53,358
462 Curb stop replacement	8,891	6,075	10,200	5,318	10,404	0	10,404
464 Curb stop maintenance	13,761	9,842	20,800	18,461	21,216	-	21,216
480 Cleaning	-	621	29,800	133	30,396	0	30,396
481 Flushing	25,813	39,162	33,500	45,161	34,170	0	34,170
482 Valve Maintenance	12,411	4,683	18,000	17,131	36,683	-	36,683
484 Water quality complaints	5,810	10,934	9,500	6,728	9,690	0	9,690
487 Watermain Alarm Monitoring	-	-	0	-	0	0	0
488 Bacteriological sampling	156,143	152,691	132,400	174,219	135,048	0	135,048
489 Joint Use Mains	128	-	4,050	1,428	4,131	-	4,131
490 Water locates	42,438	48,626	42,300	51,443	43,146	0	43,146
491 Lead Test Sampling	4,177	3,733	4,900	4,131	4,998	0	4,998
	400,775	351,004	457,200	498,088	512,219	0	512,219

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Water Services

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	5,226	15,547	15,700	2,163	16,014	0	16,014
Equipment Costs	5,657	15,256	13,100	1,021	13,362	0	13,362
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	4,285	2,383	5,200	2,586	3,600	0	3,600
External contracts	21,032	27,809	19,000	2,773	17,000	0	17,000
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	36,199	60,995	53,000	8,542	49,976	0	49,976
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	2,241	91	8,000	1,839	7,070	0	7,070
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	2,241	91	8,000	1,839	7,070	0	7,070
NET	33,959	60,904	45,000	6,703	42,906	0	42,906

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Water Service

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
8 - 6 - 1805 - 456 - 500	Labour - water service repairs	3,269	10,494	9,500	615	9,690	0	9,690
8 - 6 - 1805 - 458 - 500	Labour - service inspections	1,898	4,993	4,500	1,238	4,590	0	4,590
8 - 6 - 1805 - 460 - 500	Labour - service replacement	59	60	1,700	310	1,734	0	1,734
	Sub total	5,226	15,547	15,700	2,163	16,014	0	16,014
Equipment Costs								
8 - 6 - 1805 - 456 - 510	Rental - water service repairs	4,531	13,281	9,000	434	9,180	0	9,180
8 - 6 - 1805 - 458 - 510	Rental - service inspections	1,126	1,944	2,300	425	2,346	0	2,346
8 - 6 - 1805 - 460 - 510	Rental - service replacements	-	30	1,800	162	1,836	0	1,836
	Sub total	5,657	15,256	13,100	1,021	13,362	0	13,362
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1805 - 456 - 517	Material - water service repairs	4,285	2,383	4,700	1,219	2,100	0	2,100
8 - 6 - 1805 - 458 - 517	Material - service inspections	-	-	0	-	0	0	0
8 - 6 - 1805 - 460 - 517	Material - service replacement	-	-	500	1,367	1,500	0	1,500
	Sub Total	4,285	2,383	5,200	2,586	3,600	0	3,600
External Contract								
8 - 6 - 1805 - 456 - 515	Water service repairs	18,850	27,809	15,000	2,773	15,000		15,000
8 - 6 - 1805 - 460 - 515	Service replacement	2,182	-	4,000	-	2,000		2,000
	Sub total	21,032	27,809	19,000	2,773	17,000	0	17,000
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	36,199	60,995	53,000	8,542	49,976	0	49,976

TOWNSHIP OF WOOLWICH
2022 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers							
	Contribution from Water Reserve fund							
8 - 5 - 1800 - 870 - 949	Service replacement	2,241	91	8,000	1,839	7,070	0	7,070
	Sub total	2,241	91	8,000	1,839	7,070	0	7,070
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	2,241	91	8,000	1,839	7,070	0	7,070
	NET	33,959	60,904	45,000	6,703	42,906	0	42,906
		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	456 Water Service Repair	30,935	53,967	38,200	5,041	35,970	0	35,970
	458 Service Inspections	3,024	6,937	6,800	1,662	6,936	0	6,936
	460 Service Replacement	2,241	91	8,000	1,839	7,070	0	7,070
	TOTAL - Expenditures	36,199	60,995	53,000	8,542	49,976	0	49,976

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Water Meters

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	3,864	2,634	14,800	5,517	15,096	0	15,096
Equipment Costs	2,000	1,387	5,100	3,223	5,202	0	5,202
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	135,569	61,600	79,300	61,700	105,000	0	105,000
External contracts	-	385,425	186,100	93,821	133,400	0	133,400
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	141,433	451,046	285,300	164,260	258,698	0	258,698

PROGRAM - REVENUE

Interfund Transfers	5,719	387,311	206,600	101,362	151,886	0	151,886
Fees and Charges	182,027	126,244	100,000	144,642	135,000	0	135,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	187,747	513,555	306,600	246,004	286,886	0	286,886
NET	-46,313	-62,509	-21,300	-81,743	-28,188	0	-28,188

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Water Meters

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
8 - 6 - 1807 - 465 - 500	Labour - testing	332	299	700	-	714	0	714
8 - 6 - 1807 - 466 - 500	Labour - maintenance	2,749	1,260	10,500	4,704	10,710	0	10,710
8 - 6 - 1807 - 468 - 500	Labour - meter complaints	340	420	1,000	724	1,020	0	1,020
8 - 6 - 1807 - 470 - 500	Labour - installation	443	656	2,600	89	2,652	0	2,652
	Subtotal	3,864	2,634	14,800	5,517	15,096	0	15,096
Equipment								
8 - 6 - 1807 - 465 - 510	Rental - testing	173	160	400	-	408	0	408
8 - 6 - 1807 - 466 - 510	Rental - maintenance	1,418	626	3,800	2,837	3,876	0	3,876
8 - 6 - 1807 - 468 - 510	Rental - meter complaints	213	206	500	355	510	0	510
8 - 6 - 1807 - 470 - 510	Rental - installation	197	396	400	31	408	0	408
	Subtotal	2,000	1,387	5,100	3,223	5,202	0	5,202
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1807 - 465 - 517	Material - testing	-	-	0	-	0	0	0
8 - 6 - 1807 - 466 - 517	Material - maintenance	1,552	-	12,300	-	10,000	0	10,000
8 - 6 - 1807 - 468 - 517	Material - meter complaints	-	-	0	-	0	0	0
8 - 6 - 1807 - 469 - 517	Material - large meters	-	-	0	-	0	0	0
8 - 6 - 1807 - 470 - 517	Material - installation	134,017	61,600	67,000	61,700	95,000	0	95,000
	Subtotal	135,569	61,600	79,300	61,700	105,000	0	105,000
External Contracts								
8 - 6 - 1807 - 465 - 515	External contracts - testing	-	-	6,100	-	6,100	0	6,100
8 - 6 - 1807 - 466 - 515	External contracts - maint.	-	1,391	0	1,323	1,300	0	1,300
8 - 6 - 1807 - 470 - 515	External contracts - installation	-	384,034	180,000	92,498	126,000	0	126,000
		-	385,425	186,100	93,821	133,400	0	133,400
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	141,433	451,046	285,300	164,260	258,698	0	258,698

TOWNSHIP OF WOOLWICH
2022 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>PROGRAM - REVENUE</u>								
	Interfund transfer							
	Contribution from Water Reserve Fund							
8 - 5 - 1800 - 870 - 949	Replacement	5,719	387,311	206,600	101,362	151,886	0	151,886
	Subtotal	5,719	387,311	206,600	101,362	151,886	0	151,886
	Fees and Charges							
8 - 5 - 1807 - 870 - 858	Meter Sales	182,027	126,244	100,000	144,642	135,000		135,000
	Subtotal	182,027	126,244	100,000	144,642	135,000	0	135,000
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	187,747	513,555	306,600	246,004	286,886	0	286,886
	NET	-46,313	-62,509	-21,300	-81,743	-28,188	0	-28,188

		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
465	Testing	505	459	7,200	-	7,222	0	7,222
466	replacement/maintenance	5,719	3,277	26,600	8,864	25,886	0	25,886
468	meter complaints	553	626	1,500	1,079	1,530	0	1,530
469	large meters	-	-	0	-	0	0	0
470	Installation	134,656	446,685	250,000	154,318	224,060	0	224,060
	Subtotal	141,433	451,046	285,300	164,260	258,698	0	258,698

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Hydrants

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	3,105	3,661	14,400	5,564	21,958	0	21,958
Equipment Costs	1,458	1,765	11,300	3,610	15,336	0	15,336
Facility Costs	-	-	0	-	0	0	0
Operating Material Costs	1,206	6,246	6,500	74	6,630	0	6,630
External contracts	30,329	24,412	31,800	19,215	32,436	0	32,436
Other Costs	-	-	0	-	0	0	0
TOTAL - Expenditures	36,098	36,085	64,000	28,462	76,360	0	76,360
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	32,612	27,036	37,100	21,110	45,218	0	45,218
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	32,612	27,036	37,100	21,110	45,218	0	45,218
NET	3,486	9,049	26,900	7,352	31,142	0	31,142

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Hydrants

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
8 - 6 - 1808 - 472 - 500	Labour - repairs	732	464	4,500	1,090	4,590	0	4,590
8 - 6 - 1808 - 474 - 500	Labour - maintenance	1,588	1,524	6,500	1,661	11,450	0	11,450
8 - 6 - 1808 - 476 - 500	Labour - installation	249	39	900	173	918	0	918
8 - 6 - 1808 - 478 - 500	Labour - snow clearing	537	1,633	2,500	2,639	5,000	0	5,000
	Sub total	3,105	3,661	14,400	5,564	21,958	0	21,958
Equipment								
8 - 6 - 1808 - 472 - 510	Rental - repairs	361	198	5,300	1,517	5,406	0	5,406
8 - 6 - 1808 - 474 - 510	Rental - maintenance	695	723	2,200	772	4,800	0	4,800
8 - 6 - 1808 - 476 - 510	Rental - installation	113	23	1,500	93	1,530	0	1,530
8 - 6 - 1808 - 478 - 510	Rental - snow clearing	288	822	2,300	1,228	3,600	0	3,600
	Subtotal	1,458	1,765	11,300	3,610	15,336	0	15,336
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1808 - 472 - 517	Material - repairs	1,206	4,455	1,400	-	1,428	0	1,428
8 - 6 - 1808 - 474 - 517	Material - maintenance	-	580	1,900	74	1,938	0	1,938
8 - 6 - 1808 - 476 - 517	Material - installation	-	1,211	3,200	-	3,264	0	3,264
	Subtotal	1,206	6,246	6,500	74	6,630	0	6,630
External Contracts								
8 - 6 - 1808 - 472 - 515	External contracts - repairs	-	204	4,000	612	4,080	0	4,080
8 - 6 - 1808 - 474 - 515	External contracts - maintenance	30,329	24,209	26,500	18,602	27,030	0	27,030
8 - 6 - 1808 - 476 - 515	External contracts - installation	-	-	1,300	-	1,326	0	1,326
	Subtotal	30,329	24,412	31,800	19,215	32,436	0	32,436
Other Costs								
		-	-	0	-	0	0	0
	TOTAL - Expenditures	36,098	36,085	64,000	28,462	76,360	0	76,360

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
8 - 5 - 1800 - 870 - 949	Interfund Transfers	32,612	27,036	37,100	21,110	45,218	0	45,218
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	TOTAL - Revenue	32,612	27,036	37,100	21,110	45,218	0	45,218
	NET	3,486	9,049	26,900	7,352	31,142	0	31,142

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
472 Repairs	2,298	5,321	15,200	3,219	15,504	0	15,504
474 Maintenance/replacement	32,612	27,036	37,100	21,110	45,218	0	45,218
476 Installation	362	1,273	6,900	266	7,038	0	7,038
478 Snow Clearing	826	2,455	4,800	3,867	8,600	0	8,600
	36,098	36,085	64,000	28,462	76,360	0	76,360

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

2021 Full-time Equivalent 0.50
2022 Full-time Equivalent 0.50

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	35,872	32,425	38,162	37,331	41,124	0	41,124
Equipment Costs	2,689	1,385	1,600	591	1,600	0	1,600
Facility Costs	-	-	0	-	0	0	0
Operating Material Costs	29,944	21,805	22,500	20,290	22,100	0	22,100
External Contracts	12,528	12,308	13,000	8,211	4,500	-	4,500
Other Costs	-	-	-	-	-	-	-
TOTAL -Expenditures	81,034	67,923	75,262	66,424	69,324	0	69,324
<u>PROGRAM - REVENUE</u>							
Inter fund Transfers	-	-	0	-	0	0	0
Fees and Charges	15,134	16,775	13,000	19,075	17,000	0	17,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	7,973	9,492	7,500	8,872	8,500	0	8,500
TOTAL - Revenue	23,107	26,267	20,500	27,947	25,500	0	25,500
NET	57,927	41,656	54,762	38,477	43,824	0	43,824

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	2022 ADJUSTMENTS	2022 BUDGET
Staff Cost								
8 - 6 - 1820 - 275 - 500	Labour - meter reading	5,051	2,765	3,000	1,183	3,000	0	3,000
8 - 6 - 1820 - 275 - 001	Full Time Wages	22,296	22,574	25,525	26,563	27,684	0	27,684
8 - 6 - 1820 - 275 - 021	CPP	1,084	1,057	1,296	1,313	1,413	0	1,413
8 - 6 - 1820 - 275 - 022	EI	469	428	599	510	550	0	550
8 - 6 - 1820 - 275 - 023	Group Benefits	3,828	2,664	4,130	4,121	4,570	0	4,570
8 - 6 - 1820 - 275 - 025	OMERS	1,953	1,831	2,297	2,324	2,492	0	2,492
8 - 6 - 1820 - 275 - 026	EHT	448	422	498	504	540	0	540
8 - 6 - 1820 - 275 - 027	WSIB	742	684	817	815	875	0	875
	Subtotal	35,872	32,425	38,162	37,331	41,124	0	41,124
Equipment cost								
8 - 6 - 1820 - 275 - 510	Rental - meter reading	2,689	1,385	1,600	591	1,600	0	1,600
	Sub total	2,689	1,385	1,600	591	1,600	0	1,600
Facility Costs								
		-	-	0	-	0	0	0
Operating/Material Costs								
8 - 6 - 1820 - 250 - 251	Legal	-	-	0	-		0	0
8 - 6 - 1820 - 200 - 210	Write-offs	11,460	2,910	500	3,292	3,100	0	3,100
8 - 6 - 1820 - 200 - 222	Supplies	18,484	18,894	22,000	16,998	19,000	0	19,000
	Sub total	29,944	21,805	22,500	20,290	22,100	0	22,100
External Contracts								
8 - 6 - 1820 - 275 - 515	Meter Reading	12,528	12,308	13,000	8,211	4,500	0	4,500
	Sub total	12,528	12,308	13,000	8,211	4,500	-	4,500
Other Costs								
		-	-	0	-	0	0	0
	TOTAL -Expenditures	81,034	67,923	75,262	66,424	69,324	0	69,324

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Interfund Transfers	-	-	0	-	0		0
	Fees and Charges							
8 - 5 - 1820 - 850 - 859	Connection Charges	15,134	16,775	13,000	19,075	17,000		17,000
	Sub total	15,134	16,775	13,000	19,075	17,000	0	17,000
	Provincial Grants	-	-	0	-	0		0
	Other Revenues							
8 - 5 - 1820 - 850 - 870	Penalty/Interest	7,973	9,492	7,500	8,872	8,500		8,500
	Sub total	7,973	9,492	7,500	8,872	8,500	0	8,500
	TOTAL - Revenue	23,107	26,267	20,500	27,947	25,500	0	25,500
	NET	57,927	41,656	54,762	38,477	43,824	0	43,824

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

2021 Full-time Equivalent 2.28
2022 Full-time Equivalent 2.78

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	356,638	364,431	409,780	427,510	466,555	0	466,555
Equipment Costs	10,992	15,928	2,313	35,806	1,413	0	1,413
Facility Costs	45,915	44,845	47,480	44,842	48,403	0	48,403
Operating /Material Costs	210,644	169,398	181,904	135,458	168,370	0	168,370
Other Costs	54,271	60,604	60,715	60,051	54,215	0	54,215
TOTAL -Expenditures	678,460	655,205	702,191	703,667	738,955	0	738,955
<u>PROGRAM REVENUE</u>							
Interfund Transfers	11,607	11,378	51,610	12,021	26,610	0	26,610
Fees and Charges	1,380	31,663	1,500	1,042	1,500	0	1,500
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	47,295	45,921	46,020	40,447	46,590	0	46,590
TOTAL - Revenue	60,281	88,962	99,130	53,510	74,700	0	74,700
NET	618,179	566,243	603,061	650,157	664,255	0	664,255

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
Union								
8 - 6 - 1800 - 090 - 500	Labour - Equipment Repair	13	-	50	-	50	0	50
8 - 6 - 1800 - 700 - 500	Labour - Water Quality Study	83	-	200	-	200	0	200
8 - 6 - 1800 - 774 - 500	Labour - misc. recoverable	679	712	0	-	0	0	0
8 - 6 - 1800 - 778 - 500	Labour - contingency	-	-	0	-	0	0	0
NonUnion								
8 - 6 - 1800 - 010 - 001	Full time salaries	176,740	168,439	200,307	225,330	228,028		228,028
8 - 6 - 1800 - 010 - 002	Part time salaries	-	6,872	12,240	1,280	12,479		12,479
8 - 6 - 1800 - 020 - 021	CPP	6,533	6,271	7,642	8,224	9,066		9,066
8 - 6 - 1800 - 020 - 022	EI	2,554	2,498	2,927	2,986	3,575		3,575
8 - 6 - 1800 - 020 - 023	Group Benefits	16,373	16,745	20,923	22,716	28,136		28,136
8 - 6 - 1800 - 020 - 025	OMERS	17,486	15,473	20,401	21,292	24,655		24,655
8 - 6 - 1800 - 020 - 026	EHT	3,786	3,568	3,906	4,300	4,690		4,690
8 - 6 - 1800 - 020 - 027	WSIB	5,529	5,468	5,962	6,448	7,256		7,256
8 - 6 - 1800 - 040 - 045	Professional Fees	4,731	4,926	6,000	4,641	6,000		6,000
8 - 6 - 1800 - 040 - 046	Training and Development	5,828	1,417	8,000	8,991	8,000		8,000
8 - 6 - 1800 - 190 - 310	Staff Allocation-from Cost Sheet	116,302	132,044	121,222	121,302	134,420	0	134,420
	Sub total	356,638	364,431	409,780	427,510	466,555	0	466,555
Equipment Costs								
8 - 6 - 1800 - 090 - 510	Rental - equipment repair	12	-	0	-	0	0	0
8 - 6 - 1800 - 700 - 510	Rental - Water Quality Study	23	-	50	-	50	0	50
8 - 6 - 1800 - 774 - 510	Rental - misc recoverable	429	312	0	-	0	0	0
8 - 6 - 1800 - 778 - 510	Rental - contingency	-	-	0	-	0	0	0
8 - 6 - 1800 - 190 - 310	Equipment Allocation from Cost	10,529	15,616	2,263	35,806	1,363	0	1,363
	Sub total	10,992	15,928	2,313	35,806	1,413	0	1,413
Facility Costs								
8 - 6 - 1800 - 190 - 310	Facility Allocation from Cost Sheet	45,915	44,845	47,480	44,842	48,403	0	48,403
	Sub total	45,915	44,845	47,480	44,842	48,403	0	48,403
Operating /Material Costs								
8 - 6 - 1800 - 090 - 098	Equipment Repairs	-	-	0	-	0	0	0
8 - 6 - 1800 - 250 - 251	Legal	68,891	30,822	40,000	1,444	15,000	0	15,000
8 - 6 - 1800 - 270 - 273	Advertising	-	-	0	-	0	0	0
8 - 6 - 1800 - 270 - 300	Miscellaneous	2,660	148	7,500	227	5,000	0	5,000
8 - 6 - 1800 - 778 - 263	Contingency	-	-	0	-	0	0	0
8 - 6 - 1800 - 774 - 515	Misc Recoverable	-	-	0	-	0	0	0
8 - 6 - 1800 - 190 - 962	Insurance	6,382	6,058	6,116	6,116	6,782	0	6,782
8 - 6 - 1800 - 190 - 309	Administration allocation	120,000	120,000	110,000	110,000	120,000	0	120,000
8 - 6 - 1800 - 190 - 310	Operation Allocation from Cost	12,711	12,369	18,288	17,671	21,588	0	21,588
	Sub total	210,644	169,398	181,904	135,458	168,370	0	168,370

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Other Costs								
8 - 6 - 1800 - 701 - 515	DWQMS Audit	7,083	7,818	14,000	9,893	7,500		7,500
8 - 6 - 1800 - 190 - 310	Minor Capital Allocation	2,349	7,946	1,875	5,319	1,875		1,875
8 - 6 - 1800 - 180 - 182	Debenture Payment - F+C Elroy Acres	44,840	44,840	44,840	44,840	44,840		44,840
		54,271	60,604	60,715	60,051	54,215	0	54,215
	TOTAL -Expenditures	678,460	655,205	702,191	703,667	738,955	0	738,955
8 - 6 - 1800 - 190 - 310	Total cost Allocation to be transferred	187,805	212,820	191,127	224,940	207,648	0	207,648
<u>PROGRAM REVENUE</u>								
8 - 5 - 1800 - 870 - 949	Contribution from Reserve Fund	11,607	11,378	51,610	12,021	26,610		26,610
	Interfund Transfers	11,606.75	11,377.78	51,610	12,021	26,610	0	26,610
Fees and Charges								
8 - 5 - 1800 - 870 - 200	Misc.Recoverable	1,380	31,663	1,500	1,042	1,500	0	1,500
	Subtotal	1,380	31,663	1,500	1,042	1,500	0	1,500
	Provincial Grants	-	-	0	-	0	0	0
Other Revenues								
8 - 5 - 1800 - 774 - 300	Misc.Recoverable	-	-	0	-	0	0	0
8 - 5 - 1800 - 850 - 518	F+C Elroy Acres Water	44,554	44,596	44,520	44,593	44,590		44,590
8 - 5 - 1800 - 870 - 300	Miscellaneous	2,741	1,325	1,500	(4,146)	2,000		2,000
	Subtotal	47,295	45,921	46,020	40,447	46,590	0	46,590
	TOTAL - Revenue	60,281	88,962	99,130	53,510	74,700	0	74,700
	NET	618,179	566,243	603,061	650,157	664,255	0	664,255

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Other Costs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	-	-	0	-	0	0	0
Equipment Costs	-	-	0	-	0	0	0
Facility Costs	-	-	0	-	0	0	0
Operating /Material Costs	-	-	0	-	0	0	0
External contracts	-	-	0	-	0	0	0
Transfer to Reserve Fund	1,071,364	1,113,393	1,100,000	1,162,140	1,175,000	0	1,175,000
Wholesale water	2,897,729	3,020,928	2,876,402	3,149,945	3,111,313	0	3,111,313
TOTAL -Expenditures	3,969,093	4,134,321	3,976,402	4,312,085	4,286,313	0	4,286,313
<u>PROGRAM REVENUE</u>							
Interfund Transfers	-	-	0	-	0	0	0
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
TOTAL - Revenue	-	-	0	-	0	0	0
NET	3,969,093	4,134,321	3,976,402	4,312,085	4,286,313	0	4,286,313

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Cost	-	-	0	-	0	0	0
	Equipment Cost	-	-	0	-	0	0	0
	Facility Cost	-	-	0	-	0	0	0
	Operating/Material Cost	-	-	0	-	0	0	0
	External Contracts	-	-	0	-	0	0	0
	Transfer to Reserve Fund							
8 - 6 - 1800 - 190 - 967	Capital Renewal and Replacement	1,071,364	1,113,393	1,100,000	1,162,140	1,175,000	0	1,175,000
	Sub total	1,071,364	1,113,393	1,100,000	1,162,140	1,175,000	0	1,175,000
	Whole sale Water							
8 - 6 - 1830 - 496 - 520	Elmira	1,481,751	1,582,595	1,461,819	1,541,335	1,519,688	0	1,519,688
8 - 6 - 1830 - 496 - 521	St. Jacobs	169,385	219,531	183,426	179,018	190,633	0	190,633
8 - 6 - 1830 - 496 - 522	Heidelberg	52,251	52,871	53,913	53,404	55,692	0	55,692
8 - 6 - 1830 - 496 - 523	Maryhill	33,914	38,096	35,908	41,578	39,111	0	39,111
8 - 6 - 1830 - 496 - 524	Conestogo	51,783	54,387	60,267	-	0	0	0
8 - 6 - 1830 - 496 - 526	Conestoga Plains	56,627	82,563	62,628	121,982	129,246	0	129,246
8 - 6 - 1830 - 496 - 527	City of Waterloo	132,557	109,642	138,000	125,289	131,000	0	131,000
8 - 6 - 1830 - 496 - 530	Breslau	919,462	881,243	880,441	1,087,339	1,045,943	0	1,045,943
8 - 6 - 1830 - 498 - 500	Breslau Water Labour	-	-	0	-	-	0	0
8 - 6 - 1830 - 499 - 510	Breslau Water Int Equip	-	-	0	-	-	0	0
	Sub total	2,897,729	3,020,928	2,876,402	3,149,945	3,111,313	0	3,111,313
	TOTAL - Expenditures	3,969,093	4,134,321	3,976,402	4,312,085	4,286,313	0	4,286,313
	PROGRAM - REVENUE							
	TOTAL - Revenue	-	-	0	-	0	0	0
	NET	3,969,093	4,134,321	3,976,402	4,312,085	4,286,313	0	4,286,313

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Function Summary - System Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Wastewater Mains	61,618	97,540	179,000	113,591	223,921	0	223,921
Pumping Stations	73,654	74,963	95,650	119,486	145,134	0	145,134
Billing and Collecting	85,561	426,524	241,454	153,846	193,142	0	193,142
Administrative Overhead	640,323	586,194	688,836	726,362	779,000	0	779,000
Township Expenditures	861,156	1,185,221	1,204,940	1,113,286	1,341,197	0	1,341,197
Transfer to Reserve Fund	926,409	966,531	970,000	1,013,758	1,037,000	0	1,037,000
Wholesale wastewater cost	2,832,148	3,003,344	2,950,275	3,129,204	3,184,729	0	3,184,729
Other Expenditures	3,758,556	3,969,875	3,920,275	4,142,961	4,221,729	0	4,221,729
TOTAL -Expenditures	4,619,712	5,155,096	5,125,215	5,256,247	5,562,926	0	5,562,926
<u>PROGRAM - REVENUE</u>							
Wastewater Mains	0	-	0	-	0	0	0
Pumping Stations	0	-	0	-	0	0	0
Billing and Collecting	9,325	366,668	174,000	10,840	124,843	0	124,843
Administrative Overhead	156,145	91,816	104,415	209,564	168,415	0	168,415
Other Costs	0	-	0	-	0	0	0
TOTAL - Revenue	165,470	458,484	278,415	220,404	293,258	0	293,258
NET	4,454,241	4,696,611	4,846,800	5,035,843	5,269,668	0	5,269,668

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Department Summary - Systems Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Cost	489,814	511,993	611,592	605,372	718,303	0	718,303
Equipment Cost	43,316	59,989	86,018	95,330	109,972	0	109,972
Facility Costs	54,148	53,072	63,880	52,187	65,131	0	65,131
Material/Operating Costs	92,306	55,854	99,604	53,072	79,743	0	79,743
External Contracts	55,398	419,035	253,117	144,021	199,169	0	199,169
Other Costs	126,174	85,279	90,730	163,303	168,880	0	168,880
Township Expenditures	861,156	1,185,221	1,204,940	1,113,286	1,341,197	0	1,341,197
Transfer to Reserve Fund	926,409	966,531	970,000	1,013,758	1,037,000	0	1,037,000
Regional wholesale wastewater cost	2,832,148	3,003,344	2,950,275	3,129,204	3,184,729	0	3,184,729
Other Expenditures	3,758,556	3,969,875	3,920,275	4,142,961	4,221,729	0	4,221,729
TOTAL -Expenditures	4,619,712	5,155,096	5,125,215	5,256,247	5,562,926	0	5,562,926

PROGRAM - REVENUE

Interfund Transfers	143,176	436,361	256,610	197,220	273,953	0	273,953
Fees and Charges	0	-	0	-	0	0	0
Provincial Grants	0	-	0	-	0	0	0
Other Revenue	22,294	22,123	21,805	23,184	19,305	0	19,305
TOTAL - Revenue	165,470	458,484	278,415	220,404	293,258	0	293,258
NET	4,454,241	4,696,611	4,846,800	5,035,843	5,269,668	0	5,269,668

Wastewater Rate Calculations

Program Expenditures	4,619,712	5,155,096	5,125,215	5,256,247	5,562,926	0	5,562,926
Deduct: Program Revenue	165,470	458,484	278,415	220,404	293,258	0	293,258
Net Cost	4,454,241	4,696,611	4,846,800	5,035,843	5,269,668	0	5,269,668

6 - 5 - 1600 - 850 - 855	-926,409	-966,531	-970,000	-1,013,758	-1,037,000	0	-1,037,000
6 - 5 - 1600 - 850 - 857 To Reserve Fund	0	0	0	0	0	0	0
Deduct: Service Charge Revenue	-926,409	-966,531	-970,000	-1,013,758	-1,037,000	0	-1,037,000
Amount to be raised from Sewer Rates	3,527,833	3,730,080	3,876,800	4,022,086	4,232,668	0	4,232,668
Sewer consumption			1,331,510		1,411,598		1,411,598
Expense Divided by consumption			2.91		3.00		3.00 2.99%

TOWNSHIP OF WOOLWICH
2022 BUDGET

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

Useage Rates

2011 - \$1.76 (effective April 1)
2012 - \$1.90 (effective Mar 1)
2013 - \$2.02 (effective Mar 1)
2014 - \$2.18 (effective Mar 1)
2015 - \$2.29 (effective Mar 1)
2016 - \$2.40 (effective Mar 1)
2017 - \$2.50 (effective Mar 1)
2018 - \$2.69 (effective Mar 1)
2019 - \$2.85 (effective Mar 1)
2020 - \$2.91 (effective Mar 1)
2021 - \$2.91 (effective Mar 1)

Bi-Monthly Renewal & Replacement Charges

2011 -	\$	26.00
2012 -	\$	26.00
2013 -	\$	26.00
2014 -	\$	26.00
2015 -	\$	26.00
2016 -	\$	26.00
2017 -	\$	26.00
2018 -	\$	26.00
2019 -	\$	26.00
2020 -	\$	26.00
2021 -	\$	26.00

Revenue

6-5-1600-850-520 Elmira	2,545,216
6-5-1600-850-521 St. Jacobs	602,588
6-5-1600-850-522 Heidelberg	52,879
6-5-1600-850-523 Maryhill	0
6-5-1600-850-524 Conestogo	70,506
6-5-1600-850-532 Breslau	744,567
Total	4,015,757.00

Net Expenditures

4,022,085.54

Current Surplus (deficit)

-6,328.54

Opening Surplus (deficit)

0.00

Year-end Accumulated Surplus (deficit)

-6,328.54

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	29,626	37,939	55,950	43,322	84,124	0	84,124
Equipment Costs	15,963	30,629	62,700	42,276	78,240	0	78,240
Facility Costs	0	0	0	-	0	0	0
Operating/Material Costs	3,602	2,148	9,050	3,030	9,231	0	9,231
External Contracts	12,427	26,824	51,300	24,963	52,326	0	52,326
Other Costs	0	0	0	-	0	0	0
TOTAL - Expenditures	61,618	97,540	179,000	113,591	223,921	0	223,921

PROGRAM - REVENUE

Interfund Transfer	0	0	0	-	0	0	0
Fees and Charges	0	0	0	-	0	0	0
Provincial Grants	0	0	0	-	0	0	0
Other Revenue	0	0	0	-	0	0	0
TOTAL - Revenue	0	0	0	-	0	0	0
NET	61,618	97,540	179,000	113,591	223,921	0	223,921

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
6 - 6 - 1602 - 402 - 500	Labour-flushing & inspection	1,042	6,400	22,000	10,947	37,500	0	37,500
6 - 6 - 1602 - 404 - 500	Labour-complaints	2,261	3,073	2,700	1,884	2,754	0	2,754
6 - 6 - 1602 - 406 - 500	Labour-locates	21,917	23,945	21,000	25,739	21,420	0	21,420
6 - 6 - 1602 - 408 - 500	Labour-repairs	-	1,797	2,750	4,166	14,800	0	14,800
6 - 6 - 1602 - 410 - 500	Labour-manhole repairs	2,154	793	5,000	74	5,100	0	5,100
6 - 6 - 1602 - 412 - 500	Labour-service inspections	2,253	1,930	2,500	512	2,550	0	2,550
	Sub total	29,626	37,939	55,950	43,322	84,124	0	84,124
Equipment Costs								
6 - 6 - 1602 - 402 - 510	Rental-flushing & inspection	1,771	10,822	40,000	20,045	48,720		48,720
6 - 6 - 1602 - 404 - 510	Rental-complaints	741	1,557	2,500	1,770	2,550		2,550
6 - 6 - 1602 - 406 - 510	Rental-locates	10,754	14,801	10,000	13,387	10,200		10,200
6 - 6 - 1602 - 408 - 510	Rental-repairs	-	2,296	2,600	6,761	2,652		2,652
6 - 6 - 1602 - 410 - 510	Rental-manhole repairs	1,397	332	6,700	39	13,200		13,200
6 - 6 - 1602 - 412 - 510	Rental-service inspections	1,301	822	900	274	918		918
	Sub total	15,963	30,629	62,700	42,276	78,240	0	78,240
Facility Costs								
		0	-	0	-	0	0	0
Operating/Material Costs								
6 - 6 - 1602 - 406 - 517	Materials-sewer locates	629	715	750	148	765	0	765
6 - 6 - 1602 - 408 - 517	Materials-repairs	1,232	148	1,800	1,637	1,836	0	1,836
6 - 6 - 1602 - 410 - 517	Materials-manhole repairs	1,741	1,285	6,500	1,244	6,630	0	6,630
6 - 6 - 1602 - 412 - 517	Materials-service inspections	-	-	0	-	0	0	0
	Sub total	3,602	2,148	9,050	3,030	9,231	0	9,231
External Contracts								
6 - 6 - 1602 - 402 - 515	Flushing and Inspection	397	16,671	30,000	14,478	30,600	0	30,600
6 - 6 - 1602 - 406 - 515	Sewer Locates	5,042	5,314	4,500	8,059	4,590	0	4,590
6 - 6 - 1602 - 408 - 515	Sewer Repairs	5,273	2,910	8,800	2,426	8,976	0	8,976
6 - 6 - 1602 - 410 - 515	Manhole Repairs	1,318	-	6,000	-	6,120	0	6,120
6 - 6 - 1602 - 412 - 515	Service Inspections	397	1,928	2,000	-	2,040	0	2,040
	Sub total	12,427	26,824	51,300	24,963	52,326	0	52,326
	Other Costs	0	-	0	-	0	0	0
	TOTAL- EXPENDITURES	61,618	97,540	179,000	113,591	223,921	0	223,921

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM REVENUES

Interfund transfers	0	-	0	-	0	0	0
Fees and Charges	0	-	0	-	0	0	0
Provincial Grants	0	-	0	-	0	0	0
Other Revenue	0	-	0	-	0	0	0
TOTAL - Revenue	0	-	0	-	0	0	0
NET	61,618	97,540	179,000	113,591	223,921	0	223,921

PROGRAM - EXPENDITURES

Flushing	3,210	33,893	92,000	45,470	116,820	0	116,820
Complaints	3,001	4,630	5,200	3,654	5,304	0	5,304
Locates	38,342	44,775	36,250	47,333	36,975	0	36,975
Repairs	6,505	7,152	15,950	14,991	28,264	0	28,264
Manhole Repairs	6,609	2,410	24,200	1,357	31,050	0	31,050
Service Inspection	3,951	4,680	5,400	786	5,508	0	5,508
TOTAL	61,618	97,540	179,000	113,591	223,921	0	223,921

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Wastewater-Pumping Stations

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
<u>PROGRAM - EXPENDITURES</u>							
Staff Costs	18,080	24,404	32,000	33,546	50,150	0	50,150
Equipment Costs	12,563	12,358	17,600	16,658	26,914	0	26,914
Facility Costs	8,233	8,227	16,400	7,345	16,728	0	16,728
Operating/Material Costs	856	655	2,100	997	2,142	0	2,142
External Contracts	31,407	26,849	25,000	27,398	25,500	0	25,500
Other Costs	2,514	2,469	2,550	33,542	23,700	0	23,700
TOTAL -Expenditures	73,654	74,963	95,650	119,486	145,134	0	145,134
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	0	0	0	-	0	0	0
Fees and Charges	0	0	0	-	0	0	0
Provincial Grants	0	0	0	-	0	0	0
Other Revenues	0	0	0	-	0	0	0
TOTAL - Revenue	0	0	0	-	0	0	0
NET	73,654	74,963	95,650	119,486	145,134	0	145,134

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Pumping Stations

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
6 - 6 - 1610 - 416 - 500	Labour-north station	4,359	4,086	4,800	4,890	6,350		6,350
6 - 6 - 1610 - 417 - 500	Labour-river run station	4,033	7,518	4,800	4,879	5,350		5,350
6 - 6 - 1610 - 418 - 500	Labour-lunor station	5,146	4,750	5,800	6,420	8,800		8,800
6 - 6 - 1610 - 419 - 500	Labour-st jacobs trail station	0	2,215	4,800	6,465	7,800		7,800
6 - 6 - 1610 - 420 - 500	Labour-victoria station	4,541	3,978	4,800	3,664	5,850		5,850
6 - 6 - 1610 - 422 - 500	Labour-hopewell station	0	420	4,800	897	12,000		12,000
6 - 6 - 1610 - 421 - 500	Labour-pump station cleaning	0	1,437	2,200	6,330	4,000		4,000
	Sub-Total	18,080	24,404	32,000	33,546	50,150	0	50,150
Equipment Costs								
6 - 6 - 1610 - 416 - 510	Rental-north station	3,169	2,035	2,400	2,529	3,200		3,200
6 - 6 - 1610 - 417 - 510	Rental-river run station	2,881	3,656	2,400	2,253	3,200		3,200
6 - 6 - 1610 - 418 - 510	Rental-lunor station	3,551	2,349	2,400	2,886	4,000		4,000
6 - 6 - 1610 - 419 - 510	Rental-st jacobs trail station	0	984	2,400	3,173	4,000		4,000
6 - 6 - 1610 - 420 - 510	Rental-victoria station	2,962	2,504	2,400	2,011	3,000		3,000
6 - 6 - 1610 - 422 - 510	Rental-hopewell station	0	228	2,400	817	6,250		6,250
6 - 6 - 1610 - 421 - 510	Rental-pump station cleaning	0	603	3,200	2,989	3,264		3,264
	Sub-Total	12,563	12,358	17,600	16,658	26,914	0	26,914
Facility Costs								
6 - 6 - 1610 - 416 - 151	Hydro-north station	1,935	2,185	1,850	1,732	1,887		1,887
6 - 6 - 1610 - 416 - 152	Gas-north station	274	279	400	308	408		408
6 - 6 - 1610 - 417 - 151	Hydro-river run station	792	686	800	684	816		816
6 - 6 - 1610 - 417 - 152	Gas-river run station	397	451	400	415	408		408
6 - 6 - 1610 - 418 - 151	Hydro-lunor station	3,831	3,019	4,000	2,580	4,080		4,080
6 - 6 - 1610 - 418 - 152	Gas-lunor station	0	0	400	-	408		408
6 - 6 - 1610 - 418 - 276	Telephone-lunor station	567	577	600	579	612		612
6 - 6 - 1610 - 419 - 151	Hydro-st jacobs trail station	0	0	1,850	-	1,887		1,887
6 - 6 - 1610 - 419 - 152	Gas-st jacobs trail station	0	0	400	-	408		408
6 - 6 - 1610 - 420 - 151	Hydro-victoria station	163	734	1,000	737	1,020		1,020
6 - 6 - 1610 - 420 - 152	Gas-victoria station	274	296	300	311	306		306
6 - 6 - 1610 - 422 - 151	Hydro-hopewell station	0	-	4,000	-	4,080		4,080
6 - 6 - 1610 - 422 - 152	Gas-hopewell station	0	-	400	-	408		408
	Sub-Total	8,233	8,227	16,400	7,345	16,728	0	16,728

TOWNSHIP OF WOOLWICH
2022 BUDGET

Operating/Material Costs							
6 - 6 - 1610 - 416 - 517	Materials-north station	140	53	350	88	357	357
6 - 6 - 1610 - 417 - 517	Materials-river run station	128	53	350	307	357	357
6 - 6 - 1610 - 418 - 517	Materials-lunor station	357	90	350	214	357	357
6 - 6 - 1610 - 419 - 517	Materials-st jacobs trail station	0	66	350	24	357	357
6 - 6 - 1610 - 420 - 517	Materials-victoria station	231	38	350	-	357	357
6 - 6 - 1610 - 422 - 517	Materials-hopewell station	0	356	350	365	357	357
Sub-Total		856	655	2,100	997	2,142	0 2,142
External Contracts							
6 - 6 - 1610 - 416 - 515	North pumping station	8,948	7,453	5,000	5,884	5,100	5,100
6 - 6 - 1610 - 417 - 515	River run pumping station	2,989	10,843	4,000	3,185	4,080	4,080
6 - 6 - 1610 - 418 - 515	Lunor pumping station	4,515	2,999	2,500	8,735	2,550	2,550
6 - 6 - 1610 - 419 - 515	St jacobs pumping station	0	867	2,500	3,382	2,550	2,550
6 - 6 - 1610 - 420 - 515	Victoria pumping station	13,247	3,375	4,000	3,296	4,080	4,080
6 - 6 - 1610 - 422 - 515	Hopewell pumping station	0	172	2,500	1,184	2,550	2,550
6 - 6 - 1610 - 421 - 515	Pumping station cleaning	1,709	1,141	4,500	1,730	4,590	4,590
Sub-Total		31,407	26,849	25,000	27,398	25,500	0 25,500
Other costs							
6 - 6 - 1610 - 150 - 156	Payment of Grant Property	794	782	850	31,764	22,000	22,000
6 - 6 - 1610 - 150 - 158	Flow monitoring	1,720	1,688	1,700	1,779	1,700	1,700
Sub-Total		2,514	2,469	2,550	33,542	23,700	0 23,700
TOTAL - Expenditures		73,654	74,963	95,650	119,486	145,134	0 145,134

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
6 - 5 - 1600 - 870 - 949	Interfund Transfers	0	0	0	0	0	0	0
	Fees and Charges	0	0	0	0	0	0	0
	Provincial Grants	0	0	0	0	0	0	0
	Other Revenues							
6 - 5 - 1600 - 935 - 810	Grant-in-lieu	0	0	0	0	0	0	0
	TOTAL - Revenue	0	0	0	0	0	0	0
	NET	73,654	74,963	95,650	119,486	145,134	0	145,134
	North Pumping Station	18,826	16,090	14,800	15,430	17,302	0	17,302
	River Run Pumping Station	11,221	23,206	12,750	11,723	14,211	0	14,211
	Lunor Pumping Station	17,967	13,784	16,050	21,414	20,807	0	20,807
	St Jacobs Pumping Station	0	4,132	12,300	13,045	17,002	0	17,002
	Victoria Pumping Station	21,417	10,926	12,850	10,020	14,613	0	14,613
	Hopewell Pumping Station	0	1,176	14,450	3,263	25,645	0	25,645
	Pumping Station Cleaning	1,709	3,180	9,900	11,049	11,854	0	11,854
	Grant in lieu	794	782	850	31,764	22,000	0	22,000
	Flow monitoring	1,720	1,688	1,700	1,779	1,700	0	1,700
		73,654	74,963	95,650	119,486	145,134	0	145,134

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Billing and Collecting

2021 Full-time Equivalent 0.50
2022 Full-time Equivalent 0.50

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	33,490	32,425	40,162	36,337	43,124	0	43,124
Equipment Costs	2,689	1,385	1,675	591	1,675	0	1,675
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	37,816	27,352	22,800	25,258	27,000	0	27,000
External Contracts	11,565	365,362	176,817	91,661	121,343	0	121,343
Other Costs	-	-	0	-	0	0	0
TOTAL -Expenditures	85,561	426,524	241,454	153,846	193,142	0	193,142

PROGRAM - REVENUE

Interfund Transfer	-	354,000	165,000	-	115,343	0	115,343
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenue	9,325	12,668	9,000	10,840	9,500	0	9,500
TOTAL - Revenue	9,325	366,668	174,000	10,840	124,843	0	124,843
NET	76,236	59,856	67,454	143,006	68,299	0	68,299

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs								
6 - 6 - 1620 - 275 - 500	Labour - meter reading	5,051	2,765	5,000	1,183	5,000		5,000
6 - 6 - 1620 - 275 - 001	Full Time Wages	19,915	22,574	25,525	25,569	27,684		27,684
6 - 6 - 1620 - 275 - 021	CPP	1,084	1,057	1,296	1,312	1,413		1,413
6 - 6 - 1620 - 275 - 022	EI	469	428	599	510	550		550
6 - 6 - 1620 - 275 - 023	Group Benefits	3,828	2,664	4,130	4,121	4,570		4,570
6 - 6 - 1620 - 275 - 025	OMERS	1,954	1,830	2,297	2,324	2,492		2,492
6 - 6 - 1620 - 275 - 026	EHT	448	422	498	503	540		540
6 - 6 - 1620 - 275 - 027	WSIB	742	684	817	815	875		875
	Sub total	33,490	32,425	40,162	36,337	43,124	0	43,124
Equipment Costs								
6 - 6 - 1620 - 275 - 510	Rental-billing/collecting	2,689	1,385	1,675	591	1,675		1,675
	Sub total	2,689	1,385	1,675	591	1,675	0	1,675
Facility Costs								
		0	-	0	-	0	0	0
Operating/Material Costs								
6 - 6 - 1600 - 250 - 251	Legal	21	-	0	-	0		0
6 - 6 - 1620 - 200 - 210	Write-offs	19,299	8,458	800	8,256	8,000		8,000
6 - 6 - 1620 - 200 - 222	Supplies	18,484	18,894	22,000	17,002	19,000		19,000
6 - 6 - 1620 - 275 - 517	Materials - meter reading	12	-	0	-	0		0
	Sub total	37,816	27,352	22,800	25,258	27,000	0	27,000
External Contracts								
6 - 6 - 1620 - 275 - 515	Meter Reading	11,565	365,362	176,817	91,661	121,343		121,343
	Sub total	11,565	365,362	176,817	91,661	121,343	0	121,343
Other Costs								
		0	-	0	-	0	0	0
	TOTAL-Expenditures	85,561	426,524	241,454	153,846	193,142	0	193,142

TOWNSHIP OF WOOLWICH
2022 BUDGET

PROGRAM - REVENUE

		Interfund Transfers						
6	- 5 - 1600 - 870 - 949	Contribution from Reserve Fund	-	354,000	165,000	-	115,343	115,343
		Sub total	0	354,000	165,000	0	115,343	115,343
		Fees and Charges						
			-	-	0	-	0	0
		Provincial Grants						
			0	-	0	-	0	0
		Other Revenue						
6	- 5 - 1620 - 850 - 870	Penalty/Interest	9,325	12,668	9,000	10,840	9,500	9,500
		Sub total	9,325	12,668	9,000	10,840	9,500	9,500
		TOTAL - Revenue						
			9,325	366,668	174,000	10,840	124,843	0
		NET	76,236	59,856	67,454	143,006	68,299	0

TOWNSHIP OF WOOLWICH
2020 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Administrative Overhead

2021 Full-time Equivalent 2.28
2022 Full-time Equivalent 2.78

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	408,618	417,225	483,480	492,167	540,905	0	540,905
Equipment Costs	12,100	15,616	4,043	35,806	3,143	0	3,143
Facility Costs	45,915	44,845	47,480	44,842	48,403	0	48,403
Operating/Material Costs	50,031	25,698	65,654	23,787	41,370	0	41,370
External Contracts	-	-	0	-	0	0	0
Other Costs	123,660	82,809	88,180	129,760	145,180	0	145,180
TOTAL -Expenditures	640,323	586,194	688,836	726,362	779,000	0	779,000

PROGRAM - REVENUE

Interfund Transfers	143,176	82,361	91,610	197,220	158,610	0	158,610
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	12,969	9,455	12,805	12,344	9,805	0	9,805
TOTAL - Revenue	156,145	91,816	104,415	209,564	168,415	0	168,415
NET	484,178	494,377	584,421	516,798	610,585	0	610,585

TOWNSHIP OF WOOLWICH
2020 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs							
Union Cost							
6 - 6 - 1600 - 773 - 500 Labour - misc. recoverable	608	-	650	-	650		650
6 - 6 - 1600 - 440 - 500 Labour - I&I Monitoring	228	-	1,400	-	1,400		1,400
6 - 6 - 1600 - 816 - 500 Labour - Breslau I&I Monitoring	228	-	750	-	750		750
Non Union Cost							
6 - 6 - 1600 - 010 - 001 Full time salaries	178,478	168,180	200,307	222,532	228,028		228,028
6 - 6 - 1600 - 010 - 002 Part time salaries	-	6,872	12,240	1,280	12,479		12,479
6 - 6 - 1600 - 020 - 021 CPP	6,610	6,257	7,642	8,224	9,066		9,066
6 - 6 - 1600 - 020 - 022 EI	2,591	2,492	2,927	2,986	3,575		3,575
6 - 6 - 1600 - 020 - 023 Group Benefits	16,373	16,745	20,923	22,716	28,136		28,136
6 - 6 - 1600 - 020 - 025 OMERS	17,486	15,471	20,401	21,292	24,655		24,655
6 - 6 - 1600 - 020 - 026 EHT	3,818	3,562	3,906	4,299	4,690		4,690
6 - 6 - 1600 - 020 - 027 WSIB	5,581	5,459	5,962	6,447	7,256		7,256
6 - 6 - 1600 - 040 - 045 Professional Fees	290	145	150	912	800		800
6 - 6 - 1600 - 040 - 046 Training and Development	24	-	5,000	178	5,000		5,000
6 - 6 - 1600 - 190 - 309 Administration Allocation	60,000	60,000	80,000	80,000	80,000		80,000
6 - 6 - 1600 - 190 - 310 Staff allocation from Cost	116,302	132,044	121,222	121,302	134,420		134,420
Sub total	408,618	417,225	483,480	492,167	540,905	0	540,905
Equipment Costs							
6 - 6 - 1600 - 773 - 510 Rental - Misc. recoverable	1,406	-	280	-	280		280
6 - 6 - 1600 - 440 - 510 Rental - I&I Monitoring	83	-	750	-	750		750
6 - 6 - 1600 - 816 - 510 Rental - Breslau I&I Monitoring	83	-	750	-	750		750
6 - 6 - 1600 - 190 - 310 Equipment Allocation from Cost	10,529	15,616	2,263	35,806	1,363		1,363
Sub total	12,100	15,616	4,043	35,806	3,143	0	3,143
Facility Costs							
6 - 6 - 1600 - 190 - 310 Facility Allocation from Cost	45,915	44,845	47,480	44,842	48,403	0	48,403
	45,915	44,845	47,480	44,842	48,403	0	48,403
Operating/Material Costs							
6 - 6 - 1600 - 270 - 300 Miscellaneous	2,572	2,387	10,000	-	3,000		3,000
6 - 6 - 1600 - 270 - 273 Advertising	-	-	0	-	0		0
6 - 6 - 1600 - 773 - 515 Misc. recoverable	5,165	-	5,500	-	0		0
6 - 6 - 1600 - 440 - 517 Material - I&I Monitoring	23,201	4,884	25,000	-	10,000		10,000
6 - 6 - 1600 - 816 - 517 Material - Breslau I&I Monitoring	-	-	750	-	0		0
6 - 6 - 1600 - 778 - 263 Contingency	-	-	0	-	0		0
6 - 6 - 1600 - 190 - 962 Insurance	6,382	6,058	6,116	6,116	6,782		6,782
6 - 6 - 1600 - 190 - 310 Operating Allocation from Cost	12,711	12,369	18,288	17,671	21,588		21,588
Sub total	50,031	25,698	65,654	23,787	41,370	0	41,370
External Contracts							
	-	-	0	-	0	0	0

TOWNSHIP OF WOOLWICH
2020 BUDGET

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Other Costs							
6 - 6 - 1600 - 815 - 515 Elmira & St. Jacobs I&I Monitoring	73,054	46,214	50,000	73,272	55,000		55,000
6 - 6 - 1600 - 816 - 515 Breslau I&I Monitoring	41,951	22,344	30,000	44,864	82,000		82,000
6 - 6 - 1600 - 180 - 182 Internal Financing - F+C Arthur St. S	6,305	6,305	6,305	6,305	6,305		6,305
6 - 6 - 1600 - 190 - 310 Minor Capital Allocation from Cost	2,349	7,946	1,875	5,319	1,875		1,875
Other Costs	123,660	82,809	88,180	129,760	145,180	0	145,180
TOTAL - Expenditures	640,323	586,194	688,836	726,362	779,000	0	779,000
6 - 6 - 1600 - 190 - 310 Total Cost Allocation see above - transfer to Roads	187,805	212,820	191,127	224,940	207,648	0	207,648
1 - 6 - 0800 - 190 - 307 Roads Cost Allocation							
1 - 6 - 0800 - 190 - 311 Roads Equip Strorage							
1 - 6 - 0120 - 190 - 310 Admin Allocation							
<u>PROGRAM - REVENUE</u>							
Interfund Transfers							
6 - 5 - 1600 - 870 - 949 Contribution from Reserve Fund	23,512	0	40,000	197,220	68,500		68,500
6 - 5 - 1600 - 870 - 949 Contribution from DC Fund	119,664	82,361	51,610	0	90,110		90,110
Sub total	143,176	82,361	91,610	197,220	158,610	0	158,610
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenue							
6 - 5 - 1600 - 850 - 516 F+C Arthur St. S. (expires 2023)	6,305	6,305	6,305	6,305	6,305		6,305
6 - 5 - 1600 - 870 - 200 Miscellaneous Recoverable	5,614	-	5,500	406	0		0
6 - 5 - 1600 - 870 - 300 Miscellaneous	1,050	3,150	1,000	5,632	3,500		3,500
Sub total	12,969	9,455	12,805	12,344	9,805	0	9,805
TOTAL - Revenue	156,145	91,816	104,415	209,564	168,415	0	168,415
NET	484,178	494,377	584,421	516,798	610,585	0	610,585

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
Staff Costs	0	0	0	-	0	0	0
Equipment Costs	0	0	0	-	0	0	0
Facility Costs	0	0	0	-	0	0	0
Operating/Material Costs	0	0	0	-	0	0	0
External Contracts	0	0	0	-	0	0	0
Other Costs	0	0	0	-	0	0	0
Transfer to Reserve Fund	926,409	966,531	970,000	1,013,758	1,037,000	0	1,037,000
Other Costs	2,832,148	3,003,344	2,950,275	3,129,204	3,184,729	0	3,184,729
TOTAL -Expenditures	3,758,556	3,969,875	3,920,275	4,142,961	4,221,729	0	4,221,729

PROGRAM - REVENUE

Interfund Transfers	0	0	0	-	0	0	0
Fees and Charges	0	0	0	-	0	0	0
Provincial Grants	0	0	0	-	0	0	0
Other Revenues	0	0	0	-	0	0	0
TOTAL - Revenue	0	0	0	-	0	0	0
NET	3,758,556	3,969,875	3,920,275	4,142,961	4,221,729	0	4,221,729

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DEPARTMENT	ADJUSTMENTS	2022 BUDGET
	Staff Costs	0	0	0	0	0	0	0
	Equipment Cost	0	0	0	0	0	0	0
	Facility Cost	0	0	0	0	0	0	0
	Operating/Material Cost	0	0	0	0	0	0	0
	External Contracts	0	0	0	0	0	0	0
	Transfer to Reserve Fund							
6 - 6 - 1630 - 190 - 967	Capital Renewal and Replacement	926,409	966,531	970,000	1,013,758	1,037,000		1,037,000
	Sub total	926,409	966,531	970,000	1,013,758	1,037,000	0	1,037,000
	Wholesale Wastewater							
6 - 6 - 1630 - 496 - 520	Elmira	1,695,049	1,728,642	1,836,831	1,682,644	1,861,086		1,861,086
6 - 6 - 1630 - 496 - 521	St. Jacobs	413,136	405,757	418,265	420,776	425,466		425,466
6 - 6 - 1630 - 496 - 522	Heidelberg	25,757	27,508	25,760	27,327	27,826		27,826
6 - 6 - 1630 - 496 - 524	Conestogo	18,299	20,687	19,419	19,993	20,351		20,351
6 - 6 - 1630 - 496 - 527	City of Waterloo	161,146	131,843	170,000	150,540	160,000		160,000
6 - 6 - 1630 - 496 - 533	City of Kitchener	518,761	688,908	480,000	827,923	690,000		690,000
	Sub total	2,832,148	3,003,344	2,950,275	3,129,204	3,184,729	0	3,184,729
	TOTAL - Expenditures	3,758,556	3,969,875	3,920,275	4,142,961	4,221,729	0	4,221,729

PROGRAM - REVENUE

TOTAL - Revenue	0	0	0	0	0	0	0	0
NET	3,758,556	3,969,875	3,920,275	4,142,961	4,221,729	0	4,221,729	