



2023 Budget

The 2023 Operating and Capital budget summary was approved by Council at their meeting on February 21, 2023, 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
2023 BUDGET

| <u>DESCRIPTION</u> | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|-------------------|
| <u>OPERATING EXPENDITURES:</u> | | | | | | | |
| CHIEF ADMINISTRATIVE OFFICER | 681,482 | 656,350 | 586,822 | 661,983 | 633,832 | -85 | 633,747 |
| CORPORATE SERVICES | 1,588,874 | 1,752,322 | 1,835,497 | 1,815,264 | 1,838,846 | -4,133 | 1,834,713 |
| COUNCIL/COMMITTEE | 221,423 | 222,331 | 265,358 | 253,345 | 274,773 | 0 | 274,773 |
| DEVELOPMENT SERVICES | 2,202,873 | 2,236,785 | 2,421,459 | 2,371,826 | 2,897,300 | 198,354 | 3,095,653 |
| FINANCIAL SERVICES | 3,003,219 | 2,657,162 | 2,935,842 | 3,109,405 | 2,957,485 | 192,922 | 3,150,407 |
| FIRE SERVICES | 2,014,511 | 2,118,099 | 2,274,921 | 2,435,240 | 2,584,319 | -120,000 | 2,464,319 |
| INFRASTRUCTURE SERVICES | 4,096,139 | 4,552,677 | 4,626,741 | 5,213,652 | 5,612,288 | -327,142 | 5,285,146 |
| RECREATION & COMMUNITY SERVICES | 4,564,495 | 4,825,379 | 6,160,024 | 6,052,652 | 6,349,040 | 20,002 | 6,369,042 |
| Total Operating Expenditures | 18,373,015 | 19,021,105 | 21,106,665 | 21,913,367 | 23,147,883 | -40,082 | 23,107,801 |
| <u>OPERATING REVENUE:</u> | | | | | | | |
| CHIEF ADMINISTRATIVE OFFICER | 227,780 | 166,111 | 112,500 | 178,798 | 72,462 | 0 | 72,462 |
| CORPORATE SERVICES | 760,577 | 729,556 | 748,729 | 795,945 | 674,344 | -49,020 | 625,324 |
| COUNCIL/COMMITTEE | 39,614 | 38,701 | 50,000 | 40,406 | 50,000 | 0 | 50,000 |
| DEVELOPMENT SERVICES | 2,073,479 | 2,422,481 | 2,140,751 | 2,543,792 | 2,629,813 | 106,011 | 2,735,824 |
| FINANCIAL SERVICES | 2,680,047 | 2,630,793 | 2,352,531 | 2,759,110 | 2,429,000 | 0 | 2,429,000 |
| FIRE SERVICES | 224,500 | 174,165 | 161,200 | 229,690 | 199,000 | 0 | 199,000 |
| INFRASTRUCTURE SERVICES | 605,700 | 597,929 | 381,213 | 506,605 | 505,800 | 0 | 505,800 |
| RECREATION & COMMUNITY SERVICES | 1,787,098 | 1,941,595 | 3,286,945 | 2,939,947 | 3,287,834 | 16,615 | 3,304,449 |
| Total Operating Revenue | 8,398,793 | 8,701,331 | 9,233,869 | 9,994,293 | 9,848,253 | 73,606 | 9,921,859 |
| NET OPERATING | 9,974,222 | 10,319,774 | 11,872,796 | 11,919,074 | 13,299,630 | -113,689 | 13,185,942 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

| <u>DESCRIPTION</u> | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|-------------------|
| <u>CAPITAL EXPENDITURES:</u> | | | | | | | |
| INFORMATION TECHNOLOGY | 124,432 | 88,947 | 367,718 | 157,684 | 338,718 | 0 | 338,718 |
| INFRASTRUCTURE SERVICES | 7,430,947 | 5,211,396 | 19,891,500 | 13,408,800 | 20,242,160 | 0 | 20,242,160 |
| FIRE DEPARTMENT | 82,044 | 453,860 | 120,000 | 106,968 | 190,000 | 0 | 190,000 |
| EQUIPMENT REPLACEMENT | 320,626 | 1,173,311 | 1,876,500 | 783,676 | 1,735,000 | 0 | 1,735,000 |
| PARKS | 510,365 | 349,213 | 775,000 | 398,753 | 423,000 | 0 | 423,000 |
| FACILITIES | 389,150 | 330,765 | 2,510,598 | 952,041 | 4,693,229 | 0 | 4,693,229 |
| Total Capital Expenditures | 8,857,564 | 7,607,492 | 25,541,316 | 15,807,922 | 27,622,107 | 0 | 27,622,107 |
| <u>CAPITAL REVENUE:</u> | | | | | | | |
| INFORMATION TECHNOLOGY | 38,741 | 24,343 | 298,718 | 88,684 | 269,718 | 0 | 269,718 |
| INFRASTRUCTURE SERVICES | 6,796,124 | 4,917,158 | 19,057,733 | 12,656,877 | 19,372,843 | 0 | 19,372,843 |
| FIRE DEPARTMENT | 32,655 | 333,860 | - | 0 | 0 | 0 | 0 |
| EQUIPMENT REPLACEMENT | 320,626 | 1,173,311 | 1,876,500 | 783,676 | 1,735,000 | 0 | 1,735,000 |
| PARKS | 443,744 | 349,213 | 775,000 | 398,753 | 423,000 | 0 | 423,000 |
| FACILITIES | 389,150 | 308,099 | 2,510,598 | 952,041 | 4,693,228 | 0 | 4,693,228 |
| Total Capital Revenue | 8,021,040 | 7,105,984 | 24,518,549 | 14,880,031 | 26,493,789 | 0 | 26,493,789 |
| NET CAPITAL | 836,524 | 501,508 | 1,022,767 | 927,891 | 1,128,317 | 0 | 1,128,317 |
| NET CAPITAL SURPLUS | | | | | | | |
| NET EXPENDITURES | 10,810,745 | 10,821,282 | 12,895,563 | 12,846,965 | 14,427,948 | -113,689 | 14,314,259 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

**DEPARTMENT
PROGRAM**

**CHIEF ADMINISTRATIVE OFFICER
Function Summary**

OPERATING EXPENDITURES

| <u>DESCRIPTION</u> | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | ADJUSTMENTS | 2023 BUDGET |
|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| Administration | 489,319 | 382,019 | 335,207 | 338,349 | 343,473 | -85 | 343,388 |
| Economic Initiatives | 159,596 | 226,174 | 213,319 | 220,717 | 254,136 | - | 254,136 |
| Tourism & Marketing | 32,566 | 48,157 | 38,297 | 102,917 | 36,223 | - | 36,223 |
| TOTAL EXPENDITURES | 681,482 | 656,350 | 586,822 | 661,983 | 633,832 | -85 | 633,747 |

OPERATING REVENUE

| | | | | | | | |
|----------------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| Administration | 207,280 | 108,007 | 47,500 | 51,882 | 44,000 | - | 44,000 |
| Economic Initiatives | 500 | 45,107 | 50,000 | 41,448 | 23,000 | - | 23,000 |
| Tourism & Marketing | 20,000 | 12,997 | 15,000 | 85,468 | 5,462 | - | 5,462 |
| TOTAL REVENUE | 227,780 | 166,111 | 112,500 | 178,798 | 72,462 | 0 | 72,462 |
| NET TOTAL | 453,702 | 490,239 | 474,322 | 483,186 | 561,370 | -85 | 561,285 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT
PROGRAM

CHIEF ADMINISTRATIVE OFFICER
Department Summary

OPERATING EXPENDITURES

| <u>DESCRIPTION</u> | <u>2020 ACTUAL</u> | <u>2021 ACTUAL</u> | <u>2022 BUDGET</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>ADJUSTMENTS</u> | <u>2023 BUDGET</u> |
|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|
| Staff Costs | 350,044 | 376,630 | 413,919 | 428,470 | 455,229 | - | 455,229 |
| Equipment Costs | - | - | - | - | - | - | - |
| Facility Costs | 8,244 | 7,929 | 7,854 | 7,854 | 5,803 | 85 | 5,718 |
| Operating Costs | 80,310 | 134,833 | 83,050 | 88,442 | 92,300 | - | 92,300 |
| External Contracts | 222,883 | 115,357 | 67,000 | 57,810 | 65,500 | - | 65,500 |
| Other Operating | 20,000 | 21,601 | 15,000 | 79,407 | 15,000 | - | 15,000 |
| TOTAL EXPENDITURES | 681,482 | 656,350 | 586,822 | 661,983 | 633,832 | -85 | 633,747 |

OPERATING REVENUE

| | | | | | | | |
|----------------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| Interfund Transfers | 25,413 | 29,031 | 17,500 | 21,162 | 44,000 | 0 | 44,000 |
| Fees and Charges | 500 | 1,500 | 0 | 2,850 | 3,000 | 0 | 3,000 |
| Provincial Grants | 201,867 | 106,973 | 65,000 | 54,088 | 0 | 0 | 0 |
| Other Revenues | 0 | 28,607 | 30,000 | 100,698 | 25,462 | 0 | 25,462 |
| TOTAL REVENUE | 227,780 | 166,111 | 112,500 | 178,798 | 72,462 | 0 | 72,462 |
| NET TOTAL | 453,702 | 490,239 | 474,322 | 483,186 | 561,370 | -85 | 561,285 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

2022 Full-time Equivalent 1.55
2023 Full-time Equivalent 1.55

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENT | 2023 BUDGET |
|---------------------------------|----------------|----------------|----------------|----------------|--------------------|------------|----------------|
| Staff Costs | 256,652 | 257,372 | 258,603 | 270,327 | 270,170 | 0 | 270,170 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | 8,244 | 7,929 | 7,854 | 7,854 | 5,803 | -85 | 5,718 |
| Operating costs | 1,541 | 1,361 | 1,750 | 2,359 | 2,000 | 0 | 2,000 |
| External Contracts | 222,883 | 115,357 | 67,000 | 57,810 | 65,500 | 0 | 65,500 |
| Other Cost | - | - | - | - | 0 | 0 | 0 |
| TOTAL -Expenditures | 489,319 | 382,019 | 335,207 | 338,349 | 343,473 | -85 | 343,388 |
| | | | | | | | |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Interfund Transfers | 5,413 | 4,031 | 7,500 | 11,162 | 44,000 | 0 | 44,000 |
| Fees & Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | 201,867 | 103,976 | 40,000 | 40,720 | 0 | 0 | 0 |
| Other Revenues | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | 207,280 | 108,007 | 47,500 | 51,882 | 44,000 | 0 | 44,000 |
| | | | | | | | |
| NET | 282,040 | 274,012 | 287,707 | 286,467 | 299,473 | -85 | 299,388 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENT | 2023 BUDGET |
|----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0115 - 010 - 001 | Full time salaries | 201,000 | 198,440 | 198,343 | 209,158 | 205,305 | | 205,305 |
| 1 - 6 - 0115 - 020 - 021 | CPP | 4,670 | 5,114 | 4,908 | 5,561 | 5,425 | | 5,425 |
| 1 - 6 - 0115 - 020 - 022 | EI | 1,778 | 1,825 | 1,930 | 1,910 | 2,067 | | 2,067 |
| 1 - 6 - 0115 - 020 - 023 | Group Benefits | 15,708 | 19,412 | 17,246 | 16,929 | 18,723 | | 18,723 |
| 1 - 6 - 0115 - 020 - 025 | OMERS | 23,034 | 22,902 | 24,106 | 23,761 | 24,341 | | 24,341 |
| 1 - 6 - 0115 - 020 - 026 | EHT | 3,767 | 3,909 | 3,868 | 3,975 | 4,003 | | 4,003 |
| 1 - 6 - 0115 - 020 - 027 | WSIB | 4,149 | 4,296 | 4,202 | 4,242 | 4,306 | | 4,306 |
| 1 - 6 - 0115 - 040 - 041 | Mileage | 32 | 38 | 1,000 | 826 | 2,000 | | 2,000 |
| 1 - 6 - 0115 - 040 - 044 | Staff membership fees | 1,020 | 1,397 | 1,000 | 755 | 1,000 | | 1,000 |
| 1 - 6 - 0115 - 040 - 046 | Training and development | 1,494 | 39 | 2,000 | 3,211 | 3,000 | | 3,000 |
| | Staff Cost | 256,652 | 257,372 | 258,603 | 270,327 | 270,170 | - | 270,170 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | | | | | | | |
| 1 - 6 - 115 - 170 - 175 | Facility Cost Allocation | 8,244 | 7,929 | 7,854 | 7,854 | 5,803 | -85 | 5,718 |
| | Sub total | 8,244 | 7,929 | 7,854 | 7,854 | 5,803 | -85 | 5,718 |
| <u>Oper/Maint. Costs</u> | | | | | | | | |
| 1 - 6 - 0115 - 040 - 300 | Miscellaneous | 12 | 12 | - | 0 | 0 | | 0 |
| 1 - 6 - 0115 - 200 - 203 | Meeting Expense | 560 | 615 | 350 | 283 | 600 | | 600 |
| 1 - 6 - 0115 - 270 - 271 | Office Supplies | 0 | 332 | 200 | 157 | 200 | | 200 |
| 1 - 6 - 0115 - 270 - 277 | Photocopying | 368 | 11 | 200 | 490 | 200 | | 200 |
| 1 - 6 - 0115 - 270 - 276 | Blackberry/Cell Phone | 600 | 391 | 1,000 | 1,429 | 1,000 | | 1,000 |
| | Oper/Maint. Costs | 1,541 | 1,361 | 1,750 | 2,359 | 2,000 | 0 | 2,000 |
| <u>External Contracts</u> | | | | | | | | |
| 1 - 6 - 0115 - 250 - 253 | Emergency Management | 10,530 | 5,171 | 15,500 | 4,968 | 10,500 | | 10,500 |
| 1 - 6 - 0115 - 200 - 519 | Emergency Operations (COVID19) | 189,465 | 98,067 | 40,000 | 40,720 | 0 | | 0 |
| 1 - 6 - 0115 - 250 - 255 | Other Professional Fees | 16,536 | 8,370 | - | 0 | 40,000 | | 40,000 |
| 1 - 6 - 0115 - 270 - 300 | Miscellaneous | 6,351 | 3,749 | 11,500 | 12,122 | 15,000 | | 15,000 |
| | External Contracts | 222,883 | 115,357 | 67,000 | 57,810 | 65,500 | 0 | 65,500 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL -Expenditures | 489,319 | 382,019 | 335,207 | 338,349 | 343,473 | -85 | 343,388 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| | | | | | | | | |
|-----|-----|---|-----------------------|----------------|----------------|----------------|----------------|----------------|
| | | | Other Revenues | | | | | |
| 1 - | 5 - | 0115 - 190 - 948 Contribution from Reserves | - | - | 7,500 | 7,500 | 40,000 | 40,000 |
| 1 - | 5 - | 0115 - 870 - 200 Miscellaneous Revenue | 5,413 | 4,031 | - | 3,662 | 4,000 | 4,000 |
| 1 - | 5 - | 0115 - 870 - 831 Donations | - | - | - | 0 | 0 | 0 |
| | | | 5,413 | 4,031 | 7,500 | 11,162 | 44,000 | 44,000 |
| | | | - | - | - | - | 0 | 0 |
| | | | 201,867 | 103,976 | 40,000 | 40,720 | 0 | 0 |
| | | | - | - | - | - | 0 | 0 |
| | | | 207,280 | 108,007 | 47,500 | 51,882 | 44,000 | - |
| | | | 282,040 | 274,012 | 287,707 | 286,467 | 299,473 | -85 |
| | | | 282,040 | 274,012 | 287,707 | 286,467 | 299,473 | 299,388 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **CHIEF ADMINISTRATIVE OFFICER**
PROGRAM **Economic Initiatives**

2022 Full-time Equivalent 1.00
2023 Full-time Equivalent 1.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Cost | 93,393 | 105,374 | 144,819 | 147,465 | 174,136 | 0 | 174,136 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 66,203 | 120,800 | 68,500 | 73,252 | 80,000 | 0 | 80,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 159,596 | 226,174 | 213,319 | 220,717 | 254,136 | 0 | 254,136 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Interfund Transfers | - | 25,000 | - | - | 0 | 0 | 0 |
| Fees and Charges | 500 | 1,500 | - | 2,850 | 3,000 | 0 | 3,000 |
| Provincial Grants | - | - | 25,000 | 13,368 | 0 | 0 | 0 |
| Other Revenue | - | 18,607 | 25,000 | 25,230 | 20,000 | 0 | 20,000 |
| TOTAL - Revenue | 500 | 45,107 | 50,000 | 41,448 | 23,000 | 0 | 23,000 |
| NET | 159,096 | 181,067 | 163,319 | 179,268 | 231,136 | 0 | 231,136 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **CHIEF ADMINISTRATIVE OFFICER**
PROGRAM **Economic Initiatives**

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|--|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| | <u>Staff Costs</u> | | | | | | | |
| 1 - 6 - 4200 - 010 - 001 | Full Time Salaries | 71,833 | 77,443 | 85,814 | 89,443 | 93,269 | | 93,269 |
| 1 - 6 - 4200 - 010 - 002 | Part Time Salaries | - | - | 25,903 | 21,843 | 40,040 | | 40,040 |
| 1 - 6 - 4200 - 020 - 021 | CPP | 2,956 | 3,192 | 3,166 | 4,773 | 5,674 | | 5,674 |
| 1 - 6 - 4200 - 020 - 022 | EI | 1,100 | 1,128 | 1,245 | 1,746 | 2,129 | | 2,129 |
| 1 - 6 - 4200 - 020 - 023 | Group Benefits | 5,592 | 9,025 | 10,008 | 10,043 | 11,233 | | 11,233 |
| 1 - 6 - 4200 - 020 - 025 | OMERS | 6,614 | 8,108 | 9,398 | 8,949 | 10,054 | | 10,054 |
| 1 - 6 - 4200 - 020 - 026 | EHT | 1,279 | 1,562 | 1,673 | 2,176 | 2,609 | | 2,609 |
| 1 - 6 - 4200 - 020 - 027 | WSIB | 2,072 | 2,528 | 2,712 | 3,364 | 4,228 | | 4,228 |
| 1 - 6 - 4200 - 040 - 041 | Mileage | 102 | 64 | 1,200 | 918 | 750 | | 750 |
| 1 - 6 - 4200 - 040 - 044 | Memberships | 1,600 | 1,564 | 2,000 | 1,566 | 1,500 | | 1,500 |
| 1 - 6 - 4200 - 040 - 046 | Training and development | 244 | 761 | 1,700 | 2,644 | 2,650 | | 2,650 |
| | Staff Costs | 93,393 | 105,374 | 144,819 | 147,465 | 174,136 | 0 | 174,136 |
| | <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 | 784 | 537 | 500 | 837 | 1,000 | | 1,000 |
| 1 - 6 - 4200 - 270 - 256 | General Promotion | 5,447 | 8,043 | 3,000 | 4,947 | 7,500 | | 7,500 |
| 1 - 6 - 4200 - 270 - 207 | Regional Partnerships | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 50,000 |
| 1 - 6 - 4200 - 270 - 208 | Business Retension & Expansion | 2,500 | 250 | 7,000 | 983 | 7,500 | | 7,500 |
| 1 - 6 - 4200 - 270 - 209 | Agricultural Initiatives | 0 | 0 | 2,000 | 6,634 | 2,000 | | 2,000 |
| 1 - 6 - 4200 - 270 - 300 | Miscellaneous | 7,472 | 61,969 | 6,000 | 9,851 | 12,000 | | 12,000 |
| | Operating/Material Costs | 66,203 | 120,800 | 68,500 | 73,252 | 80,000 | 0 | 80,000 |
| | <u>External Contract</u> | | | | | | | |
| | External Contract | - | - | - | - | 0 | 0 | 0 |
| | <u>Other Costs</u> | | | | | | | |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 159,596 | 226,174 | 213,319 | 220,717 | 254,136 | 0 | 254,136 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Economic Initiatives

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|---------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| 1 - 5 - 4200 - 975 - 948 | Interfund Transfer | | - | - | - | - | - | - |
| 1 - 5 - 4200 - 975 - 949 | Interfund Transfer | | 25,000 | - | - | - | - | - |
| 1 | | - | 25,000 | - | - | - | - | - |
| | <u>Fees & Charges</u> | | | | | | | |
| 1 - 5 - 4200 - 870 - 954 | Co-operative Advertising/Sponsorships | 500 | 1,500 | - | 2,850 | 3,000 | | 3,000 |
| | Fees & Charges | 500 | 1,500 | - | 2,850 | 3,000 | 0 | 3,000 |
| | <u>Provincial Grants</u> | | | | | | | |
| 1 - 5 - 4200 - 870 - 812 | Provincial Grants | 0 | 0 | 25,000 | 13,368 | | 0 | 0 |
| | Provincial Grants | - | - | 25,000 | 13,368 | - | - | - |
| | <u>Other Revenues</u> | | | | | | | |
| 1 - 5 - 4200 - 820 - 300 | Specific Grants | - | - | - | - | | 0 | 0 |
| 1 - 5 - 4200 - 870 - 300 | Other Revenues | - | 18,607 | 25,000 | 25,230 | 20,000 | 0 | 20,000 |
| | Other Revenues | - | 18,607 | 25,000 | 25,230 | 20,000 | 0 | 20,000 |
| | TOTAL - Revenue | 500 | 45,107 | 50,000 | 41,448 | 23,000 | 0 | 23,000 |
| | NET | 159,096 | 181,067 | 163,319 | 179,268 | 231,136 | 0 | 231,136 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Tourism & Marketing

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|---------------|---------------|---------------|----------------|-----------------|-------------|---------------|
| Staff Cost | - | 13,885 | 10,497 | 10,678 | 10,923 | 0 | 10,923 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 12,566 | 12,672 | 12,800 | 12,832 | 10,300 | 0 | 10,300 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | 20,000 | 21,601 | 15,000 | 79,407 | 15,000 | 0 | 15,000 |
| TOTAL - Expenditures | 32,566 | 48,157 | 38,297 | 102,917 | 36,223 | 0 | 36,223 |
| | | | | | | | |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Interfund Transfers | 20,000 | - | 10,000 | 10,000 | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | 2,997 | - | - | 0 | 0 | 0 |
| Other Revenue | - | 10,000 | 5,000 | 75,468 | 5,462 | 0 | 5,462 |
| TOTAL - Revenue | 20,000 | 12,997 | 15,000 | 85,468 | 5,462 | 0 | 5,462 |
| | | | | | | | |
| NET | 12,566 | 35,160 | 23,297 | 17,450 | 30,761 | 0 | 30,761 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 4210 - 010 - 001 | Full Time Salaries | - | - | - | - | - | | 0 |
| 1 - 6 - 4210 - 010 - 002 | Part Time Salaries | - | 12,363 | 9,496 | 9,509 | 9,890 | | 9,890 |
| 1 - 6 - 4210 - 020 - 021 | CPP | - | 618 | 327 | 486 | 358 | | 358 |
| 1 - 6 - 4210 - 020 - 022 | EI | - | 273 | 189 | 211 | 189 | | 189 |
| 1 - 6 - 4210 - 020 - 023 | Group Benefits | - | - | - | - | - | | 0 |
| 1 - 6 - 4210 - 020 - 025 | OMERS | - | - | - | - | - | | 0 |
| 1 - 6 - 4210 - 020 - 026 | EHT | - | 241 | 185 | 186 | 185 | | 185 |
| 1 - 6 - 4210 - 020 - 027 | WSIB | - | 389 | 300 | 287 | 301 | | 301 |
| 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 | - | 13,885 | 10,497 | 10,678 | 10,923 | 0 | 10,923 |
| <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 | 66 | 172 | 300 | 332 | 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 | 0 | 0 | - | 0 | 0 | | 0 |
| - 6 - 4210 - 270 - 266 | Tour Guides | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 4210 - 270 - 207 | Regional Partnerships | 12,500 | 12,500 | 12,500 | 12,500 | 10,000 | | 10,000 |
| | Operating/Material Costs | 12,566 | 12,672 | 12,800 | 12,832 | 10,300 | 0 | 10,300 |
| <u>External Contract</u> | | | | | | | | |
| | External Contract | - | - | - | - | 0 | 0 | 0 |
| <u>Other Costs</u> | | | | | | | | |
| 1 - 6 - 4210 - 270 - 300 | Miscellaneous/Economic Initiatives | 20,000 | 21,601 | 15,000 | 79,407 | 15,000 | | 15,000 |
| | Other Costs | 20,000 | 21,601 | 15,000 | 79,407 | 15,000 | 0 | 15,000 |
| | TOTAL - Expenditures | 32,566 | 48,157 | 38,297 | 102,917 | 36,223 | 0 | 36,223 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Tourism & Marketing

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|-----------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| 1 - 5 - 4210 - 190 - 948 | Interfund Transfer | 20,000.00 | - | 10,000 | 10,000 | 0 | | 0 |
| | <u>Fees & Charges</u> | | | | | | | |
| 1 - 5 - 4210 - 870 - 953 | Step-on bus tours | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 4210 - 870 - 273 | Community Guide Advertising Sales | | | - | - | 0 | | 0 |
| | <u>Fees & Charges</u> | - | - | - | - | 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 | 8,229 | 5,462 | | 5,462 |
| 1 - 5 - 4210 - 870 - 300 | Other Revenues | | 10,000 | - | 67,239 | 0 | | 0 |
| | <u>Other Revenues</u> | - | 10,000 | 5,000 | 75,468 | 5,462 | 0 | 5,462 |
| | TOTAL - Revenue | 20,000 | 12,997 | 15,000 | 85,468 | 5,462 | 0 | 5,462 |
| | NET | 12,566 | 35,160 | 23,297 | 17,450 | 30,761 | 0 | 30,761 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---|------------------|------------------|------------------|------------------|--------------------|---------------|------------------|
| Grants | 49,507 | 85,431 | 75,494 | 85,219 | 60,495 | 2,733 | 63,228 |
| Clerk's Division | 533,693 | 519,925 | 538,243 | 544,506 | 478,657 | 0 | 478,657 |
| Information Technology (IT Enforcement | 461,718 | 479,730 | 513,848 | 486,540 | 527,624 | -6,270 | 521,354 |
| | 239,206 | 304,176 | 288,872 | 291,836 | 319,632 | 0 | 319,632 |
| Crossing Guards | 38,404 | 35,112 | 53,294 | 53,812 | 57,401 | 0 | 57,401 |
| Human Resources | 104,900 | 157,520 | 169,309 | 155,778 | 208,719 | 0 | 208,719 |
| Corporate Overhead | 161,445 | 170,428 | 196,437 | 197,573 | 186,318 | -596 | 185,722 |
| TOTAL -Expenditures | 1,588,874 | 1,752,322 | 1,835,497 | 1,815,264 | 1,838,846 | -4,133 | 1,834,713 |

PROGRAM - REVENUE

| | | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Grants | - | 40,900 | 23,613 | 33,613 | 2,844 | 0 | 2,844 |
| Clerk's Division | 80,446 | 52,140 | 137,316 | 148,666 | 65,150 | 0 | 65,150 |
| Information Technology (IT Enforcement | 1,209 | 646 | 500 | 250 | 500 | 0 | 500 |
| | 46,722 | 61,310 | 60,500 | 86,616 | 79,050 | 0 | 79,050 |
| Crossing Guards | - | - | - | - | 0 | 0 | 0 |
| Human Resources | - | 160 | - | - | - | - | - |
| Corporate Overhead | 632,200 | 574,400 | 526,800 | 526,800 | 526,800 | -49,020 | 477,780 |
| TOTAL - Revenue | 760,577 | 729,556 | 748,729 | 795,945 | 674,344 | -49,020 | 625,324 |
| NET | 828,297 | 1,022,766 | 1,086,768 | 1,019,319 | 1,164,502 | 44,887 | 1,209,389 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| Staff/Committee Costs | 1,035,063 | 1,144,933 | 1,145,889 | 1,117,596 | 1,239,805 | - | 1,239,805 |
| Equipment Costs | 188,515 | 204,265 | 209,615 | 216,163 | 210,620 | - | 210,620 |
| Facility Costs | 51,158 | 49,205 | 54,976 | 54,975 | 40,621 | (596) | 40,024 |
| Operating/Material Costs | 120,107 | 159,609 | 166,967 | 165,683 | 173,810 | (6,270) | 167,540 |
| External Contracts | 116,060 | 78,543 | 73,432 | 59,575 | 73,021 | - | 73,021 |
| Other costs | 77,971 | 115,766 | 184,619 | 201,272 | 100,970 | 2,733 | 103,703 |
| TOTAL -Expenditures | 1,588,874 | 1,752,322 | 1,835,497 | 1,815,264 | 1,838,846 | -4,133 | 1,834,713 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Inter fund Transfer | 180,000 | 197,256 | 287,400 | 291,286 | 207,500 | - | 207,500 |
| Fees and Charges | 82,055 | 98,039 | 102,916 | 135,476 | 128,550 | - | 128,550 |
| Provincial Grants | 489,863 | 384,400 | 326,800 | 326,800 | 326,800 | -49,020 | 277,780 |
| Other Revenue | 8,658 | 49,861 | 31,613 | 42,383 | 11,494 | - | 11,494 |
| TOTAL - Revenue | 760,577 | 729,556 | 748,729 | 795,945 | 674,344 | -49,020 | 625,324 |
| NET LEVY | 828,297 | 1,022,766 | 1,086,768 | 1,019,319 | 1,164,502 | 44,887 | 1,209,389 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

**DEPARTMENT
PROGRAM**

**CORPORATE SERVICES
Grants**

PROGRAM - EXPENDITURES

| | | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------|---|----------------|----------------|----------------|----------------|--------------------|--------------|----------------|
| 1-6-3100-220-248 | Woolwich Community Services (WCS) | 11,030 | 11,195 | 11,363 | 11,363 | 11,590 | -11,590 | 0 |
| 1-6-3100-220-248 | WCS - Youth Centre | 11,030 | 8,678 | 11,363 | 11,363 | 11,590 | 2,410 | 14,000 |
| 1-6-3100-220-248 | Community Care Concepts of Woolwich | 11,047 | 11,195 | 11,363 | 11,363 | 11,590 | | 11,590 |
| 1-6-3100-220-248 | Woolwich Counseling Services | 8,838 | 8,971 | 9,105 | 9,105 | 9,287 | 4,713 | 14,000 |
| 1-6-3100-220-248 | School Safety Patrol | 1,637 | - | - | - | 1,637 | | 1,637 |
| 1-6-3100-220-248 | St. Boniface & Maryhill Historical Society Inc. | 1,800 | 117 | 1,800 | 1,800 | 1,800 | -1,800 | 0 |
| 1-6-3100-220-248 | Horticultural Society | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | 1,500 |
| 1-6-3100-220-248 | Cycling into the Future | 2,250 | - | - | - | - | | 0 |
| 1-6-3100-220-248 | Woolwich Seniors Association | - | - | 10,000 | 10,000 | 10,000 | | 10,000 |
| 1-6-3100-220-248 | Three Sisters Cultural Centre | - | 2,500 | 10,000 | 10,000 | - | | 0 |
| 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 | - | | 0 |
| 1-6-3100-220-248 | Mennonite Central Committee (Ukraine Relief) | - | - | - | 10,000 | - | | 0 |
| 1-6-3100-220-248 | Elmira Homecoming 100th Anniversary | | | | | - | 0 | 0 |
| 1-6-3100-220-248 | Food4Kids Waterloo Region | | | | | - | 0 | 0 |
| 1-6-3100-220-248 | H.O.P.E Multicultural Festival | | | | | - | 3,000 | 3,000 |
| 1-6-3100-220-248 | Miscellaneous (including travel assistance) | 375 | 375 | 1,500 | 1,225 | 1,500 | 6,000 | 7,500 |
| | TOTAL Expenses | 49,507 | 85,431 | 75,494 | 85,219 | 60,495 | 2,733 | 63,228 |

PROGRAM - REVENUE

| | | | | | | | | |
|------------------|-----------------------------|----------|---------------|---------------|---------------|--------------|----------|--------------|
| 1-5-3100-870-300 | Miscellaneous | - | - | - | - | 0 | | 0 |
| 1-5-3100-190-948 | Transfer from Reserves | - | 40,900 | 13,613 | 23,613 | 2,844 | | 2,844 |
| 1-5-3100-190-949 | Transfer from Reserve Funds | - | - | 10,000 | 10,000 | 0 | | 0 |
| | TOTAL - Revenue | - | 40,900 | 23,613 | 33,613 | 2,844 | - | 2,844 |

NET

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| | 49,507 | 44,531 | 51,881 | 51,606 | 57,651 | 2,733 | 60,384 |
|--|---------------|---------------|---------------|---------------|---------------|--------------|---------------|

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

2022 Full-time Equivalent 3.95
2023 Full-time Equivalent 3.50

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------|---------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| | Staff Costs | 416,459 | 443,835 | 388,293 | 389,882 | 400,746 | 0 | 400,746 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| | Operating/Material Costs | 10,700 | 36,901 | 38,850 | 39,444 | 39,811 | 0 | 39,811 |
| | External Contracts | 86,535 | 19,189 | 11,100 | 8,666 | 10,600 | 0 | 10,600 |
| | Other costs | 20,000 | 20,000 | 100,000 | 106,515 | 27,500 | 0 | 27,500 |
| | TOTAL Expenditures | 533,693 | 519,925 | 538,243 | 544,506 | 478,657 | 0 | 478,657 |

PROGRAM - REVENUE

| | | | | | | | | |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| | Interfund Transfers | - | 7,256 | 87,400 | 91,286 | 7,500 | 0 | 7,500 |
| | Fees and Charges | 35,724 | 37,987 | 43,916 | 50,481 | 51,150 | 0 | 51,150 |
| | Provincial Grants | 37,663 | - | - | - | 0 | 0 | 0 |
| | Other Revenue | 7,058 | 6,897 | 6,000 | 6,900 | 6,500 | 0 | 6,500 |
| | TOTAL - Revenue | 80,446 | 52,140 | 137,316 | 148,666 | 65,150 | 0 | 65,150 |
| | NET | 453,248 | 467,785 | 400,927 | 395,839 | 413,507 | 0 | 413,507 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Clerks Division

PROGRAM EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0120 - 010 - 001 | Full Time Salaries | 320,748 | 338,567 | 255,452 | 266,935 | 263,067 | | 263,067 |
| 1 - 6 - 0120 - 010 - 002 | Part Time Salaries | 834 | - | 35,898 | 26,884 | 33,639 | | 33,639 |
| 1 - 6 - 0120 - 020 - 021 | CPP | 10,996 | 12,868 | 11,391 | 12,851 | 12,621 | | 12,621 |
| 1 - 6 - 0120 - 020 - 022 | EI | 4,318 | 4,889 | 4,480 | 4,661 | 4,705 | | 4,705 |
| 1 - 6 - 0120 - 020 - 023 | Group Benefits | 28,627 | 30,911 | 29,092 | 28,938 | 32,664 | | 32,664 |
| 1 - 6 - 0120 - 020 - 025 | OMERS | 31,034 | 35,689 | 28,982 | 28,980 | 30,674 | | 30,674 |
| 1 - 6 - 0120 - 020 - 026 | EHT | 6,162 | 6,779 | 5,545 | 5,798 | 5,829 | | 5,829 |
| 1 - 6 - 0120 - 020 - 027 | WSIB | 9,195 | 10,185 | 8,803 | 8,858 | 8,947 | | 8,947 |
| 1 - 6 - 0120 - 040 - 041 | Mileage | 49 | 151 | 250 | 590 | 250 | | 250 |
| 1 - 6 - 0120 - 040 - 044 | Staff Membership Fees | 1,030 | 875 | 900 | 1,350 | 1,350 | | 1,350 |
| 1 - 6 - 0120 - 040 - 046 | Training and Development | 3,465 | 2,920 | 7,500 | 4,037 | 7,000 | | 7,000 |
| | Staff Costs | 416,459 | 443,835 | 388,293 | 389,882 | 400,746 | 0 | 400,746 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| <u>Operating/Material Costs</u> | | | | | | | | |
| 1 - 6 - 0120 - 200 - 202 | Records Management | 1,464 | 1,797 | 2,500 | 2,339 | 2,500 | | 2,500 |
| 1 - 6 - 0120 - 200 - 203 | Meeting Expenses | 16 | 385 | 250 | 939 | 250 | | 250 |
| 1 - 6 - 0120 - 270 - 276 | Telephone | 788 | 276 | 250 | 576 | 200 | | 200 |
| 1 - 6 - 0120 - 270 - 280 | Subscriptions | 0 | 0 | 50 | 0 | 0 | | 0 |
| 1 - 6 - 0120 - 270 - 282 | Marriage Licence Forms | 1,920 | 3,840 | 3,900 | 3,840 | 3,850 | | 3,850 |
| 1 - 6 - 0120 - 270 - 864 | Accessibility - General | 2,035 | 7,256 | 2,500 | 0 | 1,000 | | 1,000 |
| 1 - 6 - 0120 - 270 - 867 | Marriage Ceremonies | 1,464 | 1,885 | 750 | 4,025 | 1,200 | | 1,200 |
| 1 - 6 - 0120 - 270 - 286 | Municipal Signage Program | - | - | - | 0 | 0 | | 0 |
| | Operating/Material Costs | 7,687 | 15,439 | 10,200 | 11,720 | 9,000 | - | 9,000 |
| <u>External Contracts</u> | | | | | | | | |
| 1 - 6 - 0120 - 250 - 251 | Legal | 1,991 | 19,184 | 11,000 | 8,666 | 10,500 | | 10,500 |
| 1 - 6 - 0120 - 200 - 251 | Legal Title Searches | 0 | 5 | 100 | 0 | 100 | | 100 |
| 1 - 6 - 4400 - 200 - 062 | Municipal Drains | 9,218 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 4400 - 200 - 254 | Drainage Superintendent | 75,326 | 0 | - | 0 | 0 | | 0 |
| | External Contracts | 86,535 | 19,189 | 11,100 | 8,666 | 10,600 | 0 | 10,600 |
| <u>Communications Operating</u> | | | | | | | | |
| 1 - 6 - 0190 - 200 - 451 | Website Maintenance | 0 | 17,505 | 16,500 | 17,999 | 22,250 | | 22,250 |
| 1 - 6 - 0120 - 270 - 273 | Advertising/Promotion | 3,013 | 3,957 | 9,000 | 6,821 | 4,800 | | 4,800 |
| 1 - 6 - 0120 - 270 - 283 | Social Media | 0 | 0 | 650 | 471 | 1,761 | | 1,761 |
| 1 - 6 - 0120 - 250 - 255 | Professional Services | 0 | 0 | 2,500 | 2,435 | 2,000 | | 2,000 |
| | Communications | 3,013 | 21,462 | 28,650 | 27,724 | 30,811 | 0 | 30,811 |
| <u>Other Costs</u> | | | | | | | | |
| 1 - 6 - 0120 - 190 - 961 | Transfer to Election Reserve | 20,000 | 20,000 | 20,000 | 20,000 | 22,500 | | 22,500 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

| | | | | | | | |
|--------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------|
| 1 - 6 - 0120 - 200 - 201 | Municipal Elections | - | - | 80,000 | 86,515 | 5,000 | 5,000 |
| | Other Costs | 20,000 | 20,000 | 100,000 | 106,515 | 27,500 | 0 |
| | TOTAL Expenditures | 533,693 | 519,925 | 538,243 | 544,506 | 478,657 | 0 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Clerks Division

PROGRAM REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| 1 - 5 - 0120 - 975 - 948 | Interfund Transfers | - | 7,256 | 87,400 | 91,286 | 7,500 | - | 7,500 |
| | <u>Fees & Charges</u> | | | | | | | |
| 1 - 5 - 0120 - 830 - 282 | Licences - Marriage | 6,310 | 11,620 | 10,500 | 13,920 | 13,000 | | 13,000 |
| 1 - 5 - 0120 - 830 - 835 | Licenses - Trailers | 15,700 | 12,560 | 13,816 | 14,080 | 15,000 | | 15,000 |
| 1 - 5 - 0120 - 870 - 834 | Licenses - Plumbing | 0 | 0 | - | 435 | 0 | | 0 |
| 1 - 5 - 0120 - 870 - 866 | Marriage Ceremonies | 4,739 | 3,793 | 4,000 | 9,524 | 7,500 | | 7,500 |
| 1 - 5 - 0120 - 870 - 871 | Licenses - Lottery | 2,395 | 1,115 | 6,000 | 2,651 | 5,000 | | 5,000 |
| 1 - 5 - 0120 - 870 - 878 | Licenses - Sales | 6,405 | 8,900 | 9,500 | 9,261 | 10,000 | | 10,000 |
| 1 - 5 - 0120 - 870 - 868 | Licences - Fireworks | 175 | 0 | 100 | 610 | 650 | | 650 |
| | <u>Fees & Charges</u> | 35,724 | 37,987 | 43,916 | 50,481 | 51,150 | 0 | 51,150 |
| | <u>Provincial Grants</u> | | | | | | | |
| 1 - 5 - 4400 - 820 - 320 | Drainage Superintendent | 37,663 | - | - | - | 0 | | 0 |
| 1 - 5 - 4400 - 820 - 515 | Municipal Drains | - | - | - | - | 0 | | 0 |
| | <u>Provincial Grants</u> | 37,663 | - | - | - | 0 | 0 | 0 |
| | <u>Other Revenue</u> | | | | | | | |
| 1 - 5 - 0120 - 870 - 064 | BIA Revenue | 1,640 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 4400 - 870 - 818 | Municipal Drains (Recoverable) | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 0120 - 870 - 300 | Miscellaneous | 5,418 | 6,897 | 6,000 | 6,900 | 6,500 | | 6,500 |
| | <u>Other Revenue</u> | 7,058 | 6,897 | 6,000 | 6,900 | 6,500 | - | 6,500 |
| | TOTAL - Revenue | 80,446 | 52,140 | 137,316 | 148,666 | 65,150 | 0 | 65,150 |
| | NET | 453,248 | 467,785 | 400,927 | 395,839 | 413,507 | 0 | 413,507 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Information Technology (IT) Services

2022 Full-time Equivalent 3.00
2023 Full-time Equivalent 3.30

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------|---------------|----------------|
| | Staff Costs | 247,106 | 253,977 | 281,622 | 252,525 | 283,260 | 0 | 283,260 |
| | Equipment Costs | 186,310 | 199,678 | 205,995 | 210,501 | 207,720 | 0 | 207,720 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| | Operating/Material Costs | 28,302 | 26,074 | 26,231 | 23,515 | 33,644 | -6,270 | 27,374 |
| | External Contracts | - | - | - | - | 3,000 | 0 | 3,000 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 461,718 | 479,730 | 513,848 | 486,540 | 527,624 | -6,270 | 521,354 |

PROGRAM - REVENUE

| | | | | | | | | |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| | Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| | Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Other Revenue | 1,209 | 646 | 500 | 250 | 500 | 0 | 500 |
| | TOTAL - Revenue | 1,209 | 646 | 500 | 250 | 500 | 0 | 500 |
| | NET | 460,509 | 479,084 | 513,348 | 486,290 | 527,124 | -6,270 | 520,854 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Information Technology (IT) Services

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 0190 - 010 - 001 | Full Time Salaries | 189,213 | 194,534 | 207,565 | 189,941 | 215,187 | | 215,187 |
| 1 - 6 - 0190 - 020 - 021 | CPP | 8,038 | 8,902 | 9,499 | 9,107 | 10,738 | | 10,738 |
| 1 - 6 - 0190 - 020 - 022 | EI | 3,169 | 3,492 | 3,736 | 3,494 | 2,922 | | 2,922 |
| 1 - 6 - 0190 - 020 - 023 | Group Benefits | 22,564 | 18,729 | 24,302 | 26,216 | 24,587 | | 24,587 |
| 1 - 6 - 0190 - 020 - 025 | OMERS | 13,315 | 15,296 | 20,913 | 12,835 | 15,449 | | 15,449 |
| 1 - 6 - 0190 - 020 - 026 | EHT | 3,666 | 3,789 | 4,048 | 3,683 | 4,196 | | 4,196 |
| 1 - 6 - 0190 - 020 - 027 | WSIB | 5,940 | 6,134 | 6,559 | 5,690 | 5,182 | | 5,182 |
| 1 - 6 - 0190 - 040 - 041 | Mileage | 360 | 386 | 500 | 225 | 500 | | 500 |
| 1 - 6 - 0190 - 040 - 044 | Membership | 454 | 454 | 500 | 454 | 500 | | 500 |
| 1 - 6 - 0190 - 040 - 046 | Training & Development | 387 | 2,262 | 4,000 | 881 | 4,000 | | 4,000 |
| | Staff Costs | 247,106 | 253,977 | 281,622 | 252,525 | 283,260 | 0 | 283,260 |
| Equipment Costs | | | | | | | | |
| 1 - 6 - 0190 - 200 - 287 | Corporate Enterprise Software | 180,743 | 134,086 | 116,925 | 123,126 | 114,985 | | 114,985 |
| 1 - 6 - 0190 - 200 - 362 | Staff Licences | 0 | 22,978 | 23,400 | 29,047 | 24,300 | | 24,300 |
| 1 - 6 - 0190 - 200 - 377 | Infrastructure and Security | 0 | 34,358 | 54,670 | 50,761 | 57,435 | | 57,435 |
| 1 - 6 - 0190 - 758 - 300 | Minor capital | 1,062 | 4,436 | 2,500 | 2,735 | 2,500 | | 2,500 |
| 1 - 6 - 0190 - 090 - 098 | Repairs | 4,506 | 3,820 | 8,500 | 4,831 | 8,500 | | 8,500 |
| | Equipment Costs | 186,310 | 199,678 | 205,995 | 210,501 | 207,720 | 0 | 207,720 |
| Facility Costs | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Oper/Mat. Costs | | | | | | | | |
| 1 - 6 - 0190 - 190 - 962 | Trsf to Insurance Reserve | 1,546 | 1,561 | 1,731 | 1,731 | 1,814 | | 1,814 |
| 1 - 6 - 0190 - 200 - 272 | Supplies | 894 | 948 | 1,000 | 341 | 1,000 | | 1,000 |
| 1 - 6 - 0190 - 200 - 261 | Fibre Connection Maint. | 25,168 | 23,308 | 23,000 | 21,175 | 30,330 | -6,270 | 24,060 |
| 1 - 6 - 0190 - 270 - 276 | Telephone | 694 | 257 | 500 | 268 | 500 | | 500 |
| | Oper/Mat. Costs | 28,302 | 26,074 | 26,231 | 23,515 | 33,644 | -6,270 | 27,374 |
| External Contracts | | | | | | | | |
| 1 - 6 - 0190 - 010 - 121 | Systems Administrator | - | - | - | - | 3,000 | | 3,000 |
| | External Contracts | - | - | - | - | 3,000 | 0 | 3,000 |
| | TOTAL - Expenditures | 461,718 | 479,730 | 513,848 | 486,540 | 527,624 | -6,270 | 521,354 |
| PROGRAM - REVENUE | | | | | | | | |
| 1 - 5 - 0190 - 190 - 949 | Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| | Fees & charges | - | - | - | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| 1 - 5 - 0190 - 870 - 300 | Other Revenue | 1,209 | 646 | 500 | 250 | 500 | 0 | 500 |
| | TOTAL - Revenue | 1,209 | 646 | 500 | 250 | 500 | 0 | 500 |
| | NET | 460,509 | 479,084 | 513,348 | 486,290 | 527,124 | -6,270 | 520,854 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

2022 Full-time Equivalent 2.45
2023 Full-time Equivalent 2.20

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 202,777 | 257,998 | 237,495 | 242,271 | 268,936 | 0 | 268,936 |
| Equipment Costs | 1,884 | 4,587 | 3,120 | 5,662 | 2,500 | 0 | 2,500 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs Costs | 967 | 2,168 | 3,000 | 2,568 | 2,200 | 0 | 2,200 |
| External Contracts | 26,562 | 31,098 | 38,632 | 33,025 | 39,021 | 0 | 39,021 |
| Other Costs | 7,017 | 8,324 | 6,625 | 8,310 | 6,975 | 0 | 6,975 |
| TOTAL - Expenditures | 239,206 | 304,176 | 288,872 | 291,836 | 319,632 | 0 | 319,632 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | 46,331 | 60,052 | 59,000 | 84,996 | 77,400 | 0 | 77,400 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other revenues | 391 | 1,258 | 1,500 | 1,620 | 1,650 | 0 | 1,650 |
| TOTAL - Revenue | 46,722 | 61,310 | 60,500 | 86,616 | 79,050 | 0 | 79,050 |
| NET | 192,484 | 242,866 | 228,372 | 205,220 | 240,582 | 0 | 240,582 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------------|---------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0520 - 010 - 001 | Salaries | 149,760 | 185,131 | 154,891 | 123,759 | 166,548 | | 166,548 |
| 1 - 6 - 0520 - 010 - 002 | Part Time Salaries | 1,959 | 5,423 | 21,454 | 57,581 | 33,464 | | 33,464 |
| 1 - 6 - 0520 - 020 - 021 | CPP | 7,558 | 9,351 | 7,349 | 9,063 | 8,815 | | 8,815 |
| 1 - 6 - 0520 - 020 - 022 | EI | 3,298 | 3,811 | 2,893 | 3,460 | 3,315 | | 3,315 |
| 1 - 6 - 0520 - 020 - 023 | Group Benefits | 22,710 | 23,607 | 21,158 | 21,202 | 23,533 | | 23,533 |
| 1 - 6 - 0520 - 020 - 025 | OMERS | 7,144 | 16,291 | 16,773 | 12,097 | 18,428 | | 18,428 |
| 1 - 6 - 0520 - 020 - 026 | EHT | 3,023 | 3,586 | 3,273 | 3,566 | 3,676 | | 3,676 |
| 1 - 6 - 0520 - 020 - 027 | WSIB | 4,898 | 5,804 | 5,304 | 5,521 | 5,957 | | 5,957 |
| 1 - 6 - 0520 - 040 - 041 | Mileage | 479 | 604 | 250 | 2,244 | 1,000 | | 1,000 |
| 1 - 6 - 0520 - 040 - 044 | Membership fees | 453 | 309 | 450 | 490 | 500 | | 500 |
| 1 - 6 - 0520 - 040 - 046 | Training and Development | 1,079 | 2,968 | 2,500 | 2,407 | 2,500 | | 2,500 |
| 1 - 6 - 0520 - 040 - 048 | Uniforms | 415 | 1,114 | 1,200 | 881 | 1,200 | | 1,200 |
| | Staff Costs | 202,777 | 257,998 | 237,495 | 242,271 | 268,936 | 0 | 268,936 |
| <u>Equipment Costs</u> | | | | | | | | |
| 1 - 6 - 0520 - 080 - 081 | Fuel | 990 | 1,188 | 2,000 | 2,227 | 1,500 | | 1,500 |
| 1 - 6 - 0520 - 080 - 082 | External Repairs | 773 | 3,299 | 1,000 | 3,195 | 1,000 | | 1,000 |
| 1 - 6 - 0520 - 080 - 362 | License Fee | 120 | 100 | 120 | 240 | 0 | | 0 |
| | Equipment Costs | 1,884 | 4,587 | 3,120 | 5,662 | 2,500 | 0 | 2,500 |
| <u>Operating Costs</u> | | | | | | | | |
| 1 - 6 - 0520 - 200 - 213 | Compensation/animal kill | 312 | 200 | 500 | 200 | 500 | | 500 |
| 1 - 6 - 0520 - 200 - 214 | Animal/Wildlife Control | - | - | 250 | 0 | 100 | | 100 |
| 1 - 6 - 0520 - 200 - 224 | Appeal Committee Expenses | - | 573 | 1,000 | 297 | 500 | | 500 |
| 1 - 6 - 0520 - 200 - 272 | Other supplies | 655 | 433 | 750 | 1,918 | 600 | | 600 |
| 1 - 6 - 0520 - 270 - 276 | Telephone | 0 | 962 | 500 | 153 | 500 | | 500 |
| | Operating Costs | 967 | 2,168 | 3,000 | 2,568 | 2,200 | - | 2,200 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

| | | <u>External Contracts</u> | | | | | |
|-----------------------------|----------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------|
| 1 - 6 - 0520 - 200 - 223 | Vet/boarding charges | 17,265 | 17,323 | 17,878 | 17,981 | 19,112 | 19,112 |
| 1 - 6 - 0520 - 200 - 515 | Animal Control Contract | 9,297 | 9,744 | 9,504 | 9,682 | 10,160 | 10,160 |
| 1 - 6 - 0520 - 200 - 255 | Professional Services | - | 4,031 | 11,250 | 5,363 | 9,750 | 9,750 |
| | External Contracts | 26,562 | 31,098 | 38,632 | 33,025 | 39,021 | 0 |
| | | <u>Other Costs</u> | | | | | |
| 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 | 1,304 | 1,140 | 1,000 | 1,390 | 1,100 | 1,100 |
| 1 - 6 - 0520 - 200 - 301 | Enforcement Tickets | 997 | 2,316 | 500 | 1,170 | 650 | 650 |
| 1 - 6 - 0520 - 200 - 303 | Enforcement Charges | 340 | 494 | 750 | 1,376 | 850 | 850 |
| | Other Costs | 7,017 | 8,324 | 6,625 | 8,310 | 6,975 | 0 |
| TOTAL - Expenditures | | 239,206 | 304,176 | 288,872 | 291,836 | 319,632 | 0 |
| PROGRAM - REVENUE | | Interfund Transfers | | | | | |
| | | - | - | - | - | 0 | 0 |
| 1 - 5 - 0520 - 870 - 872 | Parking Fines | 14,018 | 19,545 | 18,000 | 35,984 | 28,500 | 28,500 |
| 1 - 5 - 0520 - 870 - 873 | Fines | 195 | 1,012 | 500 | 675 | 750 | 750 |
| 1 - 5 - 0520 - 870 - 898 | By-law Exemption Fees | 200 | 100 | 500 | 1,635 | 1,400 | 1,400 |
| 1 - 5 - 0520 - 870 - 899 | Appeal Committee Fees | 0 | 0 | 500 | 250 | 250 | 250 |
| 1 - 5 - 0520 - 870 - 883 | Kennel Fees | 7,160 | 8,314 | 9,500 | 10,790 | 12,500 | 12,500 |
| 1 - 5 - 0520 - 870 - 880 | Animal Control Fees | 24,758 | 31,081 | 30,000 | 35,662 | 34,000 | 34,000 |
| | Fees & Charges | 46,331 | 60,052 | 59,000 | 84,996 | 77,400 | 0 |
| 1 - 5 - 0520 - 820 - 812 | Student Grant | - | 0 | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | - | - | 0 | 0 |
| 1 - 5 - 0520 - 870 - 200 | Miscellaneous Recoverable | 391 | 1,258 | 1,500 | 1,620 | 1,650 | 1,650 |
| | Other Revenues | 391 | 1,258 | 1,500 | 1,620 | 1,650 | 0 |
| TOTAL - Revenue | | 46,722 | 61,310 | 60,500 | 86,616 | 79,050 | 0 |
| NET | | 192,484 | 242,866 | 228,372 | 205,220 | 240,582 | 0 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Crossing Guards

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Costs | 37,204 | 33,946 | 52,544 | 53,812 | 56,651 | 0 | 56,651 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 1,200 | 1,166 | 750 | - | 750 | 0 | 750 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL -Expenditures | 38,404 | 35,112 | 53,294 | 53,812 | 57,401 | 0 | 57,401 |

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 | 38,404 | 35,112 | 53,294 | 53,812 | 57,401 | 0 | 57,401 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Crossing Guards

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|----------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0530 - 010 - 002 | Part Time Salaries | 34,116 | 30,984 | 47,389 | 48,241 | 50,987 | | 50,987 |
| 1 - 6 - 0530 - 020 - 021 | CPP | 339 | 219 | 671 | 385 | 835 | | 835 |
| 1 - 6 - 0530 - 020 - 022 | EI | 752 | 685 | 905 | 1,067 | 974 | | 974 |
| 1 - 6 - 0530 - 020 - 023 | Group Benefits | - | - | - | 0 | - | | 0 |
| 1 - 6 - 0530 - 020 - 025 | OMERS | - | - | - | 0 | - | | 0 |
| 1 - 6 - 0530 - 020 - 026 | EHT | 664 | 603 | 889 | 939 | 956 | | 956 |
| 1 - 6 - 0530 - 020 - 027 | WSIB | 1,077 | 976 | 1,440 | 1,453 | 1,549 | | 1,549 |
| 1 - 6 - 0530 - 040 - 041 | Mileage | 256 | 480 | 750 | 1,575 | 850 | | 850 |
| 1 - 6 - 0530 - 040 - 046 | Training and Development | 0 | 0 | 500 | 152 | 500 | | 500 |
| | Staff Costs | 37,204 | 33,946 | 52,544 | 53,812 | 56,651 | 0 | 56,651 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| <u>Operating Costs</u> | | | | | | | | |
| 1 - 6 - 0530 - 200 - 272 | Supplies | 1,200 | 1,166 | 750 | 0 | 750 | | 750 |
| | Operating Costs | 1,200 | 1,166 | 750 | - | 750 | 0 | 750 |
| | Extrenal Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL -Expenditures | 38,404 | 35,112 | 53,294 | 53,812 | 57,401 | 0 | 57,401 |
| <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 | 38,404 | 35,112 | 53,294 | 53,812 | 57,401 | 0 | 57,401 |

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Human Resources

2022 Full-time Equivalent 1.10
 2023 Full-time Equivalent 1.37

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENT | 2023 BUDGET |
|----------------------------|----------------|----------------|----------------|----------------|--------------------|------------|----------------|
| Staff Costs | 98,299 | 117,735 | 133,109 | 129,477 | 178,819 | 0 | 178,819 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating costs | 3,638 | 11,529 | 12,500 | 8,417 | 9,500 | 0 | 9,500 |
| External Contracts | 2,963 | 28,256 | 23,700 | 17,884 | 20,400 | 0 | 20,400 |
| Other Cost | - | - | - | - | 0 | 0 | 0 |
| TOTAL -Expenditures | 104,900 | 157,520 | 169,309 | 155,778 | 208,719 | 0 | 208,719 |

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 | 104,900 | 157,360 | 169,309 | 155,778 | 208,719 | 0 | 208,719 |

TOWNSHIP OF WOOLWICH
2022 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Human Resources

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENT | 2023 BUDGET |
|----------------------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------|------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 0116 - 010 - 001 | Full time salaries | 72,657 | 80,271 | 89,310 | 90,305 | 119,982 | | 119,982 |
| 1 - 6 - 0116 - 020 - 021 | CPP | 2,955 | 3,197 | 3,483 | 3,863 | 5,406 | | 5,406 |
| 1 - 6 - 0116 - 020 - 022 | EI | 1,100 | 1,130 | 1,370 | 1,321 | 2,045 | | 2,045 |
| 1 - 6 - 0116 - 020 - 023 | Group Benefits | 7,452 | 8,821 | 10,722 | 10,881 | 14,960 | | 14,960 |
| 1 - 6 - 0116 - 020 - 025 | OMERS | 6,451 | 7,765 | 9,596 | 9,125 | 11,944 | | 11,944 |
| 1 - 6 - 0116 - 020 - 026 | EHT | 1,284 | 1,523 | 1,742 | 1,772 | 2,340 | | 2,340 |
| 1 - 6 - 0116 - 020 - 027 | WSIB | 2,080 | 2,465 | 2,822 | 2,738 | 3,791 | | 3,791 |
| 1 - 6 - 0116 - 040 - 041 | Mileage | 0 | 0 | 200 | 0 | 100 | | 100 |
| 1 - 6 - 0116 - 040 - 044 | Staff membership fees | 938 | 904 | 1,865 | 2,041 | 2,000 | | 2,000 |
| 1 - 6 - 0116 - 040 - 046 | Training and development | 1,835 | 3,913 | 2,500 | 2,058 | 2,750 | | 2,750 |
| 1 - 6 - 0116 - 040 - XXX | Corporate Training | 0 | 0 | - | 0 | 4,000 | | 4,000 |
| 1 - 6 - 0116 - 040 - 052 | Health & Safety | 1,548 | 7,746 | 9,500 | 5,373 | 9,500 | | 9,500 |
| Staff Cost | | 98,299 | 117,735 | 133,109 | 129,477 | 178,819 | 0 | 178,819 |
| Equipment Costs | | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | | - | - | - | - | 0 | 0 | 0 |
| Oper/Maint. Costs | | | | | | | | |
| 1 - 6 - 0116 - 040 - 300 | Miscellaneous | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 0116 - 270 - 271 | Office Supplies | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 0116 - 270 - 273 | Advertising | 3,638 | 11,529 | 12,500 | 8,235 | 9,500 | | 9,500 |
| 1 - 6 - 0116 - 270 - 276 | Blackberry/Cell Phone | - | - | - | - | 0 | | 0 |
| 1 - 6 - 0116 - 270 - 277 | Photocopying | - | - | - | - | 0 | | 0 |
| 1 - 6 - 0116 - 270 - 300 | Miscellaneous | - | - | - | 182 | 0 | | 0 |
| Oper/Maint. Costs | | 3,638 | 11,529 | 12,500 | 8,417 | 9,500 | - | 9,500 |
| External Contracts | | | | | | | | |
| 1 - 6 - 0116 - 200 - 292 | Employee Assistance Program | 2,963 | 2,712 | 7,200 | 3,346 | 3,900 | | 3,900 |
| 1 - 6 - 0116 - 250 - 255 | Other Professional Services | 0 | 25,544 | 16,500 | 14,538 | 16,500 | | 16,500 |
| External Contracts | | 2,963 | 28,256 | 23,700 | 17,884 | 20,400 | 0 | 20,400 |
| Other Costs | | - | - | - | - | 0 | 0 | 0 |
| TOTAL -Expenditures | | 104,900 | 157,520 | 169,309 | 155,778 | 208,719 | 0 | 208,719 |
| 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 | | 104,900 | 157,360 | 169,309 | 155,778 | 208,719 | 0 | 208,719 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 33,219 | 37,441 | 52,825 | 49,630 | 51,393 | 0 | 51,393 |
| Equipment Costs | 321 | - | 500 | - | 400 | 0 | 400 |
| Facility Costs | 51,158 | 49,205 | 54,976 | 54,975 | 40,621 | -596 | 40,024 |
| Operating/Material Costs | 75,301 | 81,771 | 85,636 | 91,740 | 87,905 | 0 | 87,905 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | 1,447 | 2,011 | 2,500 | 1,228 | 6,000 | 0 | 6,000 |
| TOTAL Expenditures | 161,445 | 170,428 | 196,437 | 197,573 | 186,318 | -596 | 185,722 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Inter fund Transfer | 180,000 | 190,000 | 200,000 | 200,000 | 200,000 | 0 | 200,000 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | 452,200 | 384,400 | 326,800 | 326,800 | 326,800 | -49,020 | 277,780 |
| Other revenue | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | 632,200 | 574,400 | 526,800 | 526,800 | 526,800 | -49,020 | 477,780 |
| NET | -470,755 | -403,972 | -330,364 | -329,227 | -340,482 | 48,424 | -292,058 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| | <u>Staff Costs</u> | | | | | | | |
| 1 - 6 - 0120 - 020 - 029 | Retiree benefits (Staff) | 33,219 | 37,441 | 52,825 | 49,630 | 51,393 | | 51,393 |
| | Staff Costs | 33,219 | 37,441 | 52,825 | 49,630 | 51,393 | 0 | 51,393 |
| | <u>Equipment Costs</u> | | | | | | | |
| 1 - 6 - 0120 - 090 - 098 | General Repairs Equipment | 321 | - | 500 | - | 400 | | 400 |
| | Equipment Costs | 321 | - | 500 | - | 400 | 0 | 400 |
| | <u>Facility Costs</u> | | | | | | | |
| 1 - 6 - 0120 - 170 - 270 | Admin Bldg allocation (3794) | 51,158 | 49,205 | 54,976 | 54,975 | 40,621 | -596 | 40,024 |
| | Facility Costs | 51,158 | 49,205 | 54,976 | 54,975 | 40,621 | -596 | 40,024 |
| | <u>Oper./Maint. Costs</u> | | | | | | | |
| 1 - 6 - 0120 - 270 - 271 | Office Supplies | 4,377 | 8,886 | 7,500 | 11,957 | 7,500 | | 7,500 |
| 1 - 6 - 0120 - 270 - 274 | Postage/courier | 6,765 | 7,271 | 7,000 | 7,346 | 6,000 | | 6,000 |
| 1 - 6 - 0120 - 270 - 277 | Photocopying | 3,296 | 4,172 | 3,000 | 4,301 | 3,000 | | 3,000 |
| 1 - 6 - 0120 - 190 - 962 | Trsf to Insurance Reserve | 60,864 | 61,442 | 68,136 | 68,136 | 71,405 | | 71,405 |
| | Oper./Maint. Costs | 75,301 | 81,771 | 85,636 | 91,740 | 87,905 | 0 | 87,905 |
| | <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 | 1,196 | 2,011 | 1,500 | 1,228 | 3,500 | | 3,500 |
| 1 - 6 - 0120 - 758 - 300 | Minor capital | 251 | 0 | 1,000 | 0 | 2,500 | | 2,500 |
| | Other Costs | 1,447 | 2,011 | 2,500 | 1,228 | 6,000 | - | 6,000 |
| | TOTAL Expenditures | 161,445 | 170,428 | 196,437 | 197,573 | 186,318 | -596 | 185,722 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT CORPORATE SERVICES
PROGRAM Administrative Overhead

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| <u>Interfund Transfers</u> | | | | | | | | |
| 1 - 5 - 0120 - 190 - 310 | W/S Admin/Overhead Allocation | 180,000 | 190,000 | 200,000 | 200,000 | 200,000 | | 200,000 |
| | Interfund Transfers | 180,000 | 190,000 | 200,000 | 200,000 | 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 | 452,200 | 384,400 | 326,800 | 326,800 | 326,800 | -49,020 | 277,780 |
| 1 - 5 - 0120 - 820 - 812 | Other Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 632,200 | 574,400 | 526,800 | 526,800 | 526,800 | -49,020 | 477,780 |
| | NET | -470,755 | -403,972 | -330,364 | -329,227 | -340,482 | 48,424 | -292,058 |

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
2023 BUDGET

DEPARTMENT: COUNCIL & COMMITTEE
PROGRAM: Council / Committee

2022 Full-time Equivalent 0.15
2023 Full-time Equivalent 0.15

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Council/Staff Costs | 169,385 | 165,686 | 184,845 | 179,491 | 193,440 | 0 | 193,440 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 52,038 | 56,646 | 80,513 | 73,854 | 81,333 | 0 | 81,333 |
| External contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL -Expenditures | 221,423 | 222,331 | 265,358 | 253,345 | 274,773 | 0 | 274,773 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Inter fund transfer | - | 200 | 10,000 | - | 10,000 | 0 | 10,000 |
| Provincial Grants | - | 13 | - | 930 | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Other fees | 39,614 | 38,488 | 40,000 | 39,476 | 40,000 | 0 | 40,000 |
| TOTAL - Revenue | 39,614 | 38,701 | 50,000 | 40,406 | 50,000 | 0 | 50,000 |
| Net Levy Impact | 181,810 | 183,630 | 215,358 | 212,939 | 224,773 | 0 | 224,773 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES
PROGRAM Council / Committee

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------------|---------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| <u>Council/Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0110 - 010 - 002 | Stipend | 137,280 | 139,363 | 141,597 | 141,832 | 144,783 | | 144,783 |
| 1 - 6 - 0110 - 010 - 001 | Full Time Wages | 12,647 | 5,983 | 12,967 | 10,222 | 10,626 | | 10,626 |
| 1 - 6 - 0110 - 020 - 021 | CPP | 5,668 | 5,879 | 7,172 | 6,526 | 7,890 | | 7,890 |
| 1 - 6 - 0110 - 020 - 022 | EI | 176 | 130 | 249 | 180 | 200 | | 200 |
| 1 - 6 - 0110 - 020 - 023 | Group Benefits | 1,460 | 3,005 | 1,881 | 1,403 | 1,569 | | 1,569 |
| 1 - 6 - 0110 - 020 - 025 | OMERS | 1,316 | 604 | 1,267 | 914 | 1,006 | | 1,006 |
| 1 - 6 - 0110 - 020 - 026 | EHT | 2,920 | 2,885 | 3,002 | 2,967 | 3,030 | | 3,030 |
| 1 - 6 - 0110 - 020 - 027 | WSIB | 326 | 319 | 410 | 392 | 336 | | 336 |
| 1 - 6 - 0110 - 040 - 041 | Mileage | 732 | 360 | 1,500 | 1,275 | 1,500 | | 1,500 |
| 1 - 6 - 0110 - 040 - 044 | Membership Fees | 6,250 | 6,731 | 6,800 | 7,427 | 7,500 | | 7,500 |
| 1 - 6 - 0110 - 040 - 046 | Training & Development | 611 | 427 | 8,000 | 6,352 | 15,000 | | 15,000 |
| | Council/Staff Costs | 169,385 | 165,686 | 184,845 | 179,491 | 193,440 | 0 | 193,440 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility costs | - | - | - | - | 0 | 0 | 0 |
| <u>Oper/Mat. Costs</u> | | | | | | | | |
| 1 - 6 - 0110 - 190 - 962 | Trsf to Insurance Reserve | 1,307 | 1,319 | 1,463 | 1,463 | 1,533 | | 1,533 |
| 1 - 6 - 0110 - 200 - 203 | Meeting expenses | 1,112 | 1,108 | 3,000 | 7,108 | 3,500 | | 3,500 |
| 1 - 6 - 0110 - 250 - 251 | Legal | - | - | - | - | 0 | | 0 |
| 1 - 6 - 0110 - 270 - 219 | Special Events | 82 | 125 | 4,500 | 1,252 | 4,500 | | 4,500 |
| 1 - 6 - 0110 - 270 - 271 | Office Supplies | 191 | 131 | 500 | 975 | 500 | | 500 |
| 1 - 6 - 0110 - 270 - 276 | Telephone/Blackberry/Cell Phone | 1,789 | 1,930 | 2,550 | 4,288 | 2,550 | | 2,550 |
| 1 - 6 - 0110 - 270 - 277 | Photocopying | 14 | 10 | - | 7 | - | | 0 |
| 1 - 6 - 0110 - 270 - 242 | Fees & Charges Waiver | 1,325 | 4,145 | 5,000 | 2,632 | 5,000 | | 5,000 |
| 1 - 6 - 0110 - 270 - 300 | Miscellaneous | 6,069 | 9,048 | 13,000 | 16,311 | 13,000 | | 13,000 |
| 1 - 6 - 0110 - 270 - 826 | RAC/TAG | 39,806 | 38,488 | 50,000 | 39,476 | 50,000 | | 50,000 |
| 1 - 6 - 0110 - 270 - 862 | Accessibility Committee | 342 | 342 | 500 | 342 | 750 | | 750 |
| 1 - 6 - 0110 - 270 - 869 | Grand River Transit | - | - | - | - | - | | 0 |
| | Oper/Mat. Costs | 52,038 | 56,646 | 80,513 | 73,854 | 81,333 | 0 | 81,333 |
| | External Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL -Expenditures | 221,423 | 222,331 | 265,358 | 253,345 | 274,773 | 0 | 274,773 |
| <u>PROGRAM - REVENUE</u> | | | | | | | | |
| 1 - 5 - 0110 - 190 - 948 | Contribution from Reserves | | 200 | 10,000 | - | 10,000 | | 10,000 |
| | Inter fund Transfer | - | 200 | 10,000 | - | 10,000 | - | 10,000 |
| 1 - 5 - 0110 - 870 - 300 | Miscellaneous | - | 13 | - | 930 | 0 | 0 | 0 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Other Revenues | | | | | | | |
| 1 - 5 - 0110 - 870 - 826 | Lanxess (RAC/TAG) | 39,614 | 38,488 | 40,000 | 39,476 | 40,000 | | 40,000 |
| | TOTAL - Revenue | 39,614 | 38,701 | 50,000 | 40,406 | 50,000 | 0 | 50,000 |
| | NET | 181,810 | 183,630 | 215,358 | 212,939 | 224,773 | 0 | 224,773 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT
PROGRAM

DEVELOPMENT SERVICES
Function Summary

OPERATING EXPENDITURES

| <u>DESCRIPTION</u> | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | ADJUSTMENTS | 2023 BUDGET |
|---------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Planning Operations | 599,954 | 704,155 | 941,802 | 773,309 | 1,142,904 | 198,959 | 1,341,863 |
| Committee of Adjustment | 44,987 | 50,462 | 48,679 | 49,655 | 51,320 | 0 | 51,320 |
| Building Enforcement | 917,571 | 1,051,995 | 842,839 | 914,211 | 1,009,194 | -388 | 1,008,806 |
| Development Engineering | 640,361 | 430,173 | 588,139 | 634,651 | 693,881 | -217 | 693,664 |
| TOTAL EXPENDITURES | 2,202,873 | 2,236,785 | 2,421,459 | 2,371,826 | 2,897,300 | 198,354 | 3,095,653 |

OPERATING REVENUE

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Planning Operations | 212,334 | 524,564 | 366,100 | 557,690 | 522,200 | 106,752 | 628,952 |
| Committee of Adjustment | 46,210 | 73,350 | 48,679 | 90,375 | 51,320 | 0 | 51,320 |
| Building Enforcement | 1,174,575 | 1,394,211 | 1,137,833 | 1,261,075 | 1,362,412 | -524 | 1,361,888 |
| Development Engineering | 640,361 | 430,355 | 588,139 | 634,651 | 693,881 | -217 | 693,664 |
| TOTAL REVENUE | 2,073,479 | 2,422,481 | 2,140,751 | 2,543,792 | 2,629,813 | 106,011 | 2,735,824 |
| NET TOTAL | 129,394 | -185,696 | 280,708 | -171,966 | 267,486 | 92,342 | 359,829 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT
PROGRAM

DEVELOPMENT SERVICES
Department Summary

OPERATING EXPENDITURES

| <u>DESCRIPTION</u> | <u>2020 ACTUAL</u> | <u>2021 ACTUAL</u> | <u>2022 BUDGET</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>ADJUSTMENTS</u> | <u>2023 BUDGET</u> |
|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|------------------------|
| Staff Costs | 1,359,874 | 1,471,980 | 1,771,175 | 1,790,700 | 2,045,534 | 92,453 | 2,137,987 |
| Equipment Costs | - | - | - | 661 | 22,000 | - | 22,000 |
| Facility Costs | 58,190 | 55,968 | 78,536 | 78,536 | 57,178 - | 852 | 56,326 |
| Operating Costs | 77,874 | 254,185 | 385,400 | 236,030 | 451,800 | 106,752 | 558,552 |
| External Contracts | 202,128 | 137,083 | 177,348 | 195,721 | 310,788 | - | 310,788 |
| Other Operating | 504,807 | 317,569 | 9,000 | 70,178 | 10,000 | - | 10,000 |
| TOTAL EXPENDITURES | 2,202,873 | 2,236,785 | 2,421,459 | 2,371,826 | 2,897,300 | 198,354 | 3,095,653 |

OPERATING REVENUE

| | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Interfund Transfers | 21,424 | 262,624 | 541,087 | 647,703 | 911,193 | -741 | 910,452 |
| Fees and Charges | 2,031,172 | 2,091,590 | 1,599,064 | 1,834,252 | 1,668,520 | 0 | 1,668,520 |
| Federal/Provincial Grants | 0 | 0 | 0 | 9,972 | 50,000 | 0 | 50,000 |
| Other Revenues | 20,883 | 68,267 | 600 | 51,864 | 100 | 106,752 | 106,852 |
| TOTAL REVENUE | 2,073,479 | 2,422,481 | 2,140,751 | 2,543,792 | 2,629,813 | 106,011 | 2,735,824 |
| NET TOTAL | 129,394 - | 185,696 | 280,708 - | 171,966 | 267,486 | 92,342 | 359,829 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Planning Operations

2022 Full-time Equivalent 3.03
2023 Full-time Equivalent 4.03

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Staff Costs | 424,024 | 430,448 | 449,579 | 442,615 | 464,061 | 92,453 | 556,514 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | 33,944 | 32,648 | 22,723 | 22,723 | 16,543 | -246 | 16,297 |
| Operating / Material Costs | 51,714 | 216,571 | 350,500 | 193,818 | 407,300 | 106,752 | 514,052 |
| External Contracts | 90,260 | 23,756 | 115,000 | 114,152 | 250,000 | 0 | 250,000 |
| Other Costs | 12 | 732 | 4,000 | - | 5,000 | 0 | 5,000 |
| TOTAL - Expenditures | 599,954 | 704,155 | 941,802 | 773,309 | 1,142,904 | 198,959 | 1,341,863 |

PROGRAM - REVENUE

| | | | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Interfund Transfers | 21,424 | 161,498 | 155,000 | 82,369 | 210,100 | 0 | 210,100 |
| Fees and Charges | 185,652 | 341,344 | 211,000 | 413,639 | 262,000 | 0 | 262,000 |
| Federal/Provincial Grants | - | - | - | 9,972 | 50,000 | 0 | 50,000 |
| Other Revenue | 5,258 | 21,722 | 100 | 51,709 | 100 | 106,752 | 106,852 |
| TOTAL - Revenue | 212,334 | 524,564 | 366,100 | 557,690 | 522,200 | 106,752 | 628,952 |
| NET | 387,621 | 179,591 | 575,702 | 215,619 | 620,704 | 92,207 | 712,911 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

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

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|---------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 4100 - 010 - 001 | Full time salaries | 263,011 | 269,100 | 274,180 | 272,594 | 282,051 | 68,757 | 350,808 |
| 1 - 6 - 4100 - 010 - 002 | Part time salaries | 66,476 | 68,352 | 65,274 | 64,133 | 65,467 | | 65,467 |
| 1 - 6 - 4100 - 020 - 021 | CPP | 12,516 | 13,939 | 12,772 | 14,101 | 14,116 | 2,917 | 17,033 |
| 1 - 6 - 4100 - 020 - 022 | EI | 4,792 | 5,154 | 5,023 | 4,976 | 5,380 | 1,112 | 6,492 |
| 1 - 6 - 4100 - 020 - 023 | Group Benefits | 25,411 | 25,643 | 31,383 | 30,707 | 34,358 | 9,143 | 43,501 |
| 1 - 6 - 4100 - 020 - 025 | OMERS | 31,022 | 27,334 | 30,534 | 29,245 | 30,155 | 7,010 | 37,165 |
| 1 - 6 - 4100 - 020 - 026 | EHT | 6,369 | 6,371 | 6,619 | 6,643 | 6,777 | 1,341 | 8,118 |
| 1 - 6 - 4100 - 020 - 027 | WSIB | 9,951 | 9,971 | 10,094 | 9,743 | 10,257 | 2,173 | 12,430 |
| 1 - 6 - 4100 - 040 - 041 | Mileage | 383 | 291 | 2,000 | 134 | 2,000 | | 2,000 |
| 1 - 6 - 4100 - 040 - 044 | Membership fees | 2,835 | 2,836 | 5,200 | 3,744 | 5,500 | | 5,500 |
| 1 - 6 - 4100 - 040 - 046 | Training & Development | 1,258 | 1,457 | 6,500 | 6,595 | 8,000 | | 8,000 |
| | Sub Total | 424,024 | 430,448 | 449,579 | 442,615 | 464,061 | 92,453 | 556,514 |
| Equipment Costs | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 4100 - 170 - 270 | Admin Bldg Allocation (3794) | 33,944 | 32,648 | 22,723 | 22,723 | 16,543 | -246 | 16,297 |
| | Sub Total | 33,944 | 32,648 | 22,723 | 22,723 | 16,543 | -246 | 16,297 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 4100 - 270 - 271 | Office supplies | 3,356 | 2,104 | 3,000 | 3,036 | 10,000 | | 10,000 |
| 1 - 6 - 4100 - 270 - 273 | Advertising | 6,997 | 1,143 | 10,000 | 7,531 | 10,000 | | 10,000 |
| 1 - 6 - 4100 - 270 - 274 | Postage | 2,473 | 1,765 | 4,500 | 6,261 | 4,500 | | 4,500 |
| 1 - 6 - 4100 - 270 - 275 | Courier | 74 | 91 | 400 | 80 | 400 | | 400 |
| 1 - 6 - 4100 - 270 - 276 | Telephone | 1,644 | 1,697 | 3,000 | 1,472 | 3,000 | | 3,000 |
| 1 - 6 - 4100 - 270 - 277 | Photocopying | 1,964 | 1,784 | 2,500 | 1,851 | 2,500 | | 2,500 |
| 1 - 6 - 4100 - 270 - 268 | GIS Mapping | 781 | 846 | 11,000 | 7,500 | 11,000 | | 11,000 |
| 1 - 6 - 4100 - 270 - 280 | Subscriptions | 630 | 891 | 900 | 700 | 900 | | 900 |
| 1 - 6 - 4100 - 270 - 300 | Miscellaneous | 2,601 | 178,080 | 65,000 | 112,390 | 65,000 | | 65,000 |
| 1 - 6 - 4100 - 380 - 379 | Project Services (GIS Projects) | 0 | 0 | - | 0 | 50,000 | | 50,000 |
| 1 - 6 - 4100 - 380 - 381 | Agricultural Enforcement | - | - | - | 0 | 0 | 106,752 | 106,752 |
| 1 - 6 - 4100 - 380 - 387 | Active Transportation Study | 0 | 0 | - | 9,972 | 64,000 | | 64,000 |
| 1 - 6 - 4100 - 380 - 386 | Stockyards Secondary Plan | 26,485 | 141 | 200 | 0 | 0 | | 0 |
| 1 - 6 - 4100 - 380 - 382 | Elmira Downtown Study | - | 25,365 | 50,000 | 42,627 | 0 | | 0 |
| 1 - 6 - 4100 - 380 - 384 | Zoning By-law / O P Review | 4,709 | 2,666 | 200,000 | 397 | 186,000 | | 186,000 |
| | Sub Total | 51,714 | 216,571 | 350,500 | 193,818 | 407,300 | 106,752 | 514,052 |
| External Contracts | | | | | | | | |
| 1 - 6 - 4100 - 250 - 251 | Legal | 18,644 | 15,883 | 15,000 | 28,529 | 100,000 | | 100,000 |
| 1 - 6 - 4100 - 380 - 383 | Appeal Tribunal | 71,615 | 7,872 | 100,000 | 71,449 | 150,000 | | 150,000 |
| 1 - 6 - 4100 - 250 - 258 | Peer Review | - | - | - | 14,174 | 0 | | 0 |
| | Sub Total | 90,260 | 23,756 | 115,000 | 114,152 | 250,000 | 0 | 250,000 |
| Other Costs | | | | | | | | |
| 1 - 6 - 4100 - 270 - 863 | Heritage Committee | 12 | 732 | 4,000 | - | 5,000 | | 5,000 |
| | Sub Total | 12 | 732 | 4,000 | - | 5,000 | - | 5,000 |
| TOTAL - Expenditures | | 599,954 | 704,155 | 941,802 | 773,309 | 1,142,904 | 198,959 | 1,341,863 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|----------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| <u>PROGRAM - REVENUE</u> | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 4100 - 870 - 948 | Contribution from Reserves | 0 | 147,781 | 60,000 | 61,056 | 60,000 | | 60,000 |
| 1 - 5 - 4100 - 870 - 949 | Contribution from Reserve Fund | 21,424 | 13,717 | 95,000 | 21,313 | 150,100 | 0 | 150,100 |
| | | 21,424 | 161,498 | 155,000 | 82,369 | 210,100 | 0 | 210,100 |
| Fees and Charges | | | | | | | | |
| 1 - 5 - 4100 - 870 - 882 | Zone and development fees | 151,692 | 283,649 | 180,000 | 379,958 | 225,000 | | 225,000 |
| 1 - 5 - 4100 - 870 - 889 | Letters of compliance | 11,956 | 13,000 | 9,000 | 16,000 | 12,000 | | 12,000 |
| 1 - 5 - 4100 - 870 - 890 | Certificate of occupancy | 12,709 | 22,300 | 12,000 | 16,913 | 15,000 | | 15,000 |
| 1 - 5 - 4100 - 870 - 895 | Peer Review | 0 | - | - | 0 | 0 | | 0 |
| 1 - 5 - 4100 - 870 - 897 | Advertising Recoverable | 9,295 | 22,395 | 10,000 | 769 | 10,000 | | 10,000 |
| | Sub Total | 185,652 | 341,344 | 211,000 | 413,639 | 262,000 | 0 | 262,000 |
| 1 - 5 - 4100 - 810 - 811 | Federal Grants | - | - | - | 9,972 | 50,000 | | 50,000 |
| Other | | | | | | | | |
| 1 - 5 - 4100 - 870 - 200 | Miscellaneous Recoverable | 0 | 0 | - | 0 | 0 | 106,752 | 106,752 |
| 1 - 5 - 4100 - 870 - 300 | Miscellaneous (ZB / OP Sales) | 5,258 | 21,722 | 100 | 51,709 | 100 | | 100 |
| | Sub Total | 5,258 | 21,722 | 100 | 51,709 | 100 | 106,752 | 106,852 |
| | TOTAL - Revenue | 212,334 | 524,564 | 366,100 | 557,690 | 522,200 | 106,752 | 628,952 |
| | NET | 387,621 | 179,591 | 575,702 | 215,619 | 620,704 | 92,207 | 712,911 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Committee of Adjustment

2022 Full-time Equivalent 0.30
2023 Full-time Equivalent 0.30

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| Staff/Committee Costs | 37,113 | 41,067 | 43,279 | 39,594 | 45,320 | 0 | 45,320 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 7,874 | 9,394 | 5,400 | 10,060 | 6,000 | 0 | 6,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL Expenditures | 44,987 | 50,462 | 48,679 | 49,655 | 51,320 | 0 | 51,320 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|---------------|----------------|---------------|----------------|---------------|----------|---------------|
| Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | 46,210 | 73,350 | 48,679 | 90,375 | 51,320 | 0 | 51,320 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | 46,210 | 73,350 | 48,679 | 90,375 | 51,320 | 0 | 51,320 |
| NET | -1,223 | -22,888 | 0 | -40,720 | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Committee of Adjustment

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|---------------------------------|---------------|----------------|---------------|----------------|-----------------|-------------|---------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 4102 - 010 - 001 | Full Time Salaries | 25,813 | 28,443 | 28,668 | 26,126 | 29,313 | | 29,313 |
| 1 - 6 - 4102 - 010 - 002 | Part Time Salaries | 0 | 0 | - | 0 | - | | 0 |
| 1 - 6 - 4102 - 020 - 021 | CPP | 850 | 958 | 950 | 1,052 | 1,050 | | 1,050 |
| 1 - 6 - 4102 - 020 - 022 | EI | 315 | 338 | 374 | 360 | 400 | | 400 |
| 1 - 6 - 4102 - 020 - 023 | Group Benefits | 2,621 | 2,839 | 3,148 | 3,065 | 3,457 | | 3,457 |
| 1 - 6 - 4102 - 020 - 025 | OMERS | 2,841 | 3,165 | 3,246 | 3,122 | 3,189 | | 3,189 |
| 1 - 6 - 4102 - 020 - 026 | EHT | 509 | 569 | 559 | 564 | 572 | | 572 |
| 1 - 6 - 4102 - 020 - 027 | WSIB | 803 | 835 | 834 | 816 | 839 | | 839 |
| 1 - 6 - 4102 - 010 - 006 | Honorarium | 3,360 | 3,920 | 4,500 | 4,340 | 4,500 | | 4,500 |
| 1 - 6 - 4102 - 040 - 041 | Mileage | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 4102 - 040 - 046 | Training & Development | 0 | 0 | 1,000 | 150 | 2,000 | | 2,000 |
| | Staff Costs | 37,113 | 41,067 | 43,279 | 39,594 | 45,320 | - | 45,320 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| <u>Operating/Material Costs</u> | | | | | | | | |
| 1 - 6 - 4102 - 270 - 273 | Advertising | 7,380 | 9,118 | 4,500 | 9,149 | 5,000 | | 5,000 |
| 1 - 6 - 4102 - 270 - 271 | Supplies/Membership | 0 | 120 | 400 | 592 | 500 | | 500 |
| 1 - 6 - 4102 - 270 - 277 | Photocopying | 494 | 157 | 500 | 319 | 500 | | 500 |
| | Operating/Material Costs | 7,874 | 9,394 | 5,400 | 10,060 | 6,000 | 0 | 6,000 |
| | External Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL Expenditures | 44,987 | 50,462 | 48,679 | 49,655 | 51,320 | 0 | 51,320 |
| <u>PROGRAM - REVENUE</u> | | | | | | | | |
| <u>Fees & Charges</u> | | | | | | | | |
| 1 - 5 - 4102 - 830 - 892 | Application fees | 46,210 | 73,350 | 48,679 | 90,375 | 51,320 | | 51,320 |
| | Fees & Charges | 46,210 | 73,350 | 48,679 | 90,375 | 51,320 | 0 | 51,320 |
| | TOTAL - Revenue | 46,210 | 73,350 | 48,679 | 90,375 | 51,320 | 0 | 51,320 |
| | NET | -1,223 | -22,888 | 0 | -40,720 | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Building Enforcement

2022 Full-time Equivalent 6.83
2023 Full-time Equivalent 8.83

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|------------------|----------------|----------------|------------------|-------------|------------------|
| Staff Costs | 578,238 | 621,913 | 771,931 | 801,410 | 916,871 | 0 | 916,871 |
| Equipments Costs | - | - | - | 661 | 22,000 | 0 | 22,000 |
| Facility Costs | 24,246 | 23,320 | 35,760 | 35,760 | 26,035 | -388 | 25,647 |
| Operating/Material Costs | 4,766 | 10,104 | 7,800 | 16,443 | 13,500 | 0 | 13,500 |
| External Contracts | 19,163 | 79,821 | 22,348 | 39,529 | 25,788 | 0 | 25,788 |
| Other Costs | 291,158 | 316,837 | 5,000 | 20,407 | 5,000 | 0 | 5,000 |
| TOTAL - Expenditures | 917,571 | 1,051,995 | 842,839 | 914,211 | 1,009,194 | -388 | 1,008,806 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Interfund Transfers | - | - | 164,448 | 383,532 | 365,962 | -524 | 365,438 |
| Fees and Charges | 1,172,479 | 1,348,239 | 973,385 | 877,544 | 996,450 | 0 | 996,450 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | 2,096 | 45,972 | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | 1,174,575 | 1,394,211 | 1,137,833 | 1,261,075 | 1,362,412 | -524 | 1,361,888 |
| NET | -257,004 | -342,216 | -294,994 | -346,864 | -353,218 | 136 | -353,082 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

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

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|------------------------------------|----------------|------------------|----------------|----------------|------------------|-------------|------------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 0510 - 010 - 001 | Full-Time Salaries | 434,649 | 474,583 | 563,255 | 599,003 | 675,952 | | 675,952 |
| 1 - 6 - 0510 - 010 - 002 | Part-Time Salaries | - | - | - | 0 | - | | 0 |
| 1 - 6 - 0510 - 020 - 021 | CPP | 14,768 | 18,183 | 21,298 | 24,715 | 27,456 | | 27,456 |
| 1 - 6 - 0510 - 020 - 022 | EI | 5,554 | 6,703 | 8,364 | 8,584 | 10,437 | | 10,437 |
| 1 - 6 - 0510 - 020 - 023 | Group Benefits | 34,970 | 31,894 | 59,427 | 52,826 | 73,606 | | 73,606 |
| 1 - 6 - 0510 - 020 - 025 | OMERS | 45,945 | 44,983 | 60,874 | 60,599 | 70,156 | | 70,156 |
| 1 - 6 - 0510 - 020 - 026 | EHT | 8,422 | 9,099 | 10,983 | 11,486 | 13,181 | | 13,181 |
| 1 - 6 - 0510 - 020 - 027 | WSIB | 13,056 | 14,409 | 17,095 | 17,218 | 20,548 | | 20,548 |
| 1 - 6 - 0510 - 040 - 041 | Mileage | 15,850 | 14,180 | 16,900 | 16,412 | 13,000 | | 13,000 |
| 1 - 6 - 0510 - 040 - 044 | Membership fees | 2,623 | 4,635 | 4,835 | 3,891 | 4,835 | | 4,835 |
| 1 - 6 - 0510 - 040 - 046 | Training and development | 1,775 | 3,078 | 7,900 | 6,103 | 7,000 | | 7,000 |
| 1 - 6 - 0510 - 040 - 048 | Uniforms/Clothing | 627 | 167 | 1,000 | 572 | 700 | | 700 |
| | Sub Total | 578,238 | 621,913 | 771,931 | 801,410 | 916,871 | - | 916,871 |
| Equipment Costs | | | | | | | | |
| 1 - 6 - 0510 - 080 - 081 | Fuel | - | - | - | 0 | 20,000 | | 20,000 |
| 1 - 6 - 0510 - 080 - 082 | External Repairs (vehicle) | - | - | - | 0 | 1,000 | | 1,000 |
| 1 - 6 - 0510 - 090 - 098 | General Repairs (equipment) | - | - | - | 661 | 1,000 | | 1,000 |
| | Sub Total | - | - | - | 661 | 22,000 | - | 22,000 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 0510 - 170 - 270 | Building O/H Allocation (3794) | 24,246 | 23,320 | 35,760 | 35,760 | 26,035 | -388 | 25,647 |
| | Sub Total | 24,246 | 23,320 | 35,760 | 35,760 | 26,035 | -388 | 25,647 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 0510 - 270 - 271 | Office Supplies | 1,948 | 7,557 | 4,600 | 12,265 | 10,000 | | 10,000 |
| 1 - 6 - 0510 - 270 - 277 | Photocopier | 216 | 239 | 600 | 211 | 250 | | 250 |
| 1 - 6 - 0510 - 270 - 276 | Cell Phone | 2,602 | 2,309 | 2,600 | 3,968 | 3,250 | | 3,250 |
| | Sub Total | 4,766 | 10,104 | 7,800 | 16,443 | 13,500 | 0 | 13,500 |
| External Contracts | | | | | | | | |
| 1 - 6 - 0510 - 200 - 287 | Software Maintenance (i.e. CityVie | 15,446 | 16,685 | 17,848 | 20,447 | 21,288 | | 21,288 |
| 1 - 6 - 0510 - 250 - 251 | Professional (Legal / Assessment | 3,717 | 3,746 | 4,500 | 1,123 | 4,500 | | 4,500 |
| 1 - 6 - 0510 - 250 - 255 | Other Professional Fees | - | 59,390 | - | 17,959 | - | | - |
| | Sub Total | 19,163 | 79,821 | 22,348 | 39,529 | 25,788 | - | 25,788 |
| Other | | | | | | | | |
| 1 - 6 - 0510 - 190 - 967 | Transfer to Reserve Fund | 281,925 | 285,877 | - | - | 0 | | 0 |
| 1 - 6 - 0510 - 270 - 300 | Miscellaneous | 9,232 | 30,960 | 5,000 | 20,407 | 5,000 | | 5,000 |
| | Sub Total | 291,158 | 316,837 | 5,000 | 20,407 | 5,000 | 0 | 5,000 |
| | TOTAL - Expenditures | 917,571 | 1,051,995 | 842,839 | 914,211 | 1,009,194 | -388 | 1,008,806 |

Inter Dept Offset
1 - 5 - 3794 - 170 - 175 Admin Bldg

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES
PROGRAM Building Enforcement

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| 1 - 5 - 0510 - 975 - 949 | Internal Transfers | 0 | 0 | 164,448 | 383,532 | 365,962 | -524 | 365,438 |
| | Fees and Charges | | | | | | | |
| 1 - 5 - 0510 - 870 - 876 | Building permits | 1,140,747 | 1,320,136 | 951,385 | 849,870 | 971,250 | | 971,250 |
| 1 - 5 - 0510 - 870 - 877 | Plumbing permits | - | - | - | - | 0 | | 0 |
| 1 - 5 - 0510 - 870 - 879 | Sign Permits | 3,436 | 4,231 | 4,000 | 3,281 | 4,200 | | 4,200 |
| 1 - 5 - 0510 - 870 - 894 | Septic permits | 28,296 | 23,872 | 18,000 | 24,393 | 21,000 | | 21,000 |
| | Sub Total | 1,172,479 | 1,348,239 | 973,385 | 877,544 | 996,450 | 0 | 996,450 |
| | 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 | 0 |
| | Sub Total | 2,096 | 45,972 | - | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 1,174,575 | 1,394,211 | 1,137,833 | 1,261,075 | 1,362,412 | -524 | 1,361,888 |
| | NET | -257,004 | -342,216 | -294,994 | -346,864 | -353,218 | 136 | -353,082 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **PLANNING & DEVELOPMENT SERVICES**
PROGRAM **Development Engineering**

2022 Full-time Equivalent 4.23
2023 Full-time Equivalent 5.23

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| | Staff Cost | 320,498 | 378,551 | 506,386 | 507,080 | 619,282 | 0 | 619,282 |
| | Equipment Cost | - | - | - | - | 0 | 0 | 0 |
| | Facility Cost | - | - | 20,053 | 20,053 | 14,599 | -217 | 14,382 |
| | Operating/Material Cost | 13,520 | 18,115 | 21,700 | 15,708 | 25,000 | 0 | 25,000 |
| | External Contract | 92,705 | 33,507 | 40,000 | 42,040 | 35,000 | 0 | 35,000 |
| | Other Cost | 213,637 | - | - | 49,771 | 0 | 0 | 0 |
| | TOTAL - Expenditures | 640,361 | 430,173 | 588,139 | 634,651 | 693,881 | -217 | 693,664 |

PROGRAM REVENUE

| | | | | | | | | |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| | Interfund Transfers | - | 101,126 | 221,639 | 181,802 | 335,131 | -217 | 334,914 |
| | Fees and Charges | 626,831 | 328,656 | 366,000 | 452,694 | 358,750 | 0 | 358,750 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Other Revenue | 13,530 | 573 | 500 | 155 | 0 | 0 | 0 |
| | TOTAL - Revenue | 640,361 | 430,355 | 588,139 | 634,651 | 693,881 | -217 | 693,664 |
| | | 0 - | 182 | - | - | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT **Development Engineering**

PROGRAM

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------|------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Cost | | | | | | | | |
| 1 - 6 - 4300 - 010 - 001 | Full time Salaries | 247,753 | 291,023 | 374,753 | 381,015 | 455,680 | | 455,680 |
| 1 - 6 - 4300 - 010 - 002 | Part time salaries | - | - | - | 0 | - | | 0 |
| 1 - 6 - 4300 - 020 - 021 | CPP | 8,018 | 11,138 | 13,405 | 15,917 | 18,316 | | 18,316 |
| 1 - 6 - 4300 - 020 - 022 | EI | 2,982 | 4,071 | 5,272 | 5,482 | 6,980 | | 6,980 |
| 1 - 6 - 4300 - 020 - 023 | Group Benefits | 22,648 | 26,137 | 43,504 | 40,343 | 55,917 | | 55,917 |
| 1 - 6 - 4300 - 020 - 025 | OMERS | 25,904 | 28,766 | 41,462 | 40,677 | 47,509 | | 47,509 |
| 1 - 6 - 4300 - 020 - 026 | EHT | 4,671 | 5,297 | 7,308 | 7,741 | 8,886 | | 8,886 |
| 1 - 6 - 4300 - 020 - 027 | WSIB | 7,237 | 8,518 | 11,407 | 11,652 | 13,959 | | 13,959 |
| 1 - 6 - 4300 - 040 - 041 | Mileage | 735 | 3,069 | 3,000 | 2,710 | 5,000 | | 5,000 |
| 1 - 6 - 4300 - 040 - 044 | Membership Fees | 0 | 473 | 775 | 231 | 1,035 | | 1,035 |
| 1 - 6 - 4300 - 040 - 046 | Training & Development | 550 | 59 | 5,500 | 1,311 | 6,000 | | 6,000 |
| | Sub total | 320,498 | 378,551 | 506,386 | 507,080 | 619,282 | - | 619,282 |
| Equipment Cost | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Facility Cost | | | | | | | | |
| 1 - 6 - 4100 - 170 - 270 | Admin Bldg Allocation (3794) | - | - | 20,053 | 20,053 | 14,599 | -217 | 14,382 |
| | | - | - | 20,053 | 20,053 | 14,599 | -217 | 14,382 |
| Operating/Material Cost | | | | | | | | |
| 1 - 6 - 4300 - 270 - 271 | Office Supplies | 0 | 768 | 200 | 2,968 | 3,000 | | 3,000 |
| 1 - 6 - 4300 - 270 - 277 | Photocopier | 0 | 11 | 1,000 | 95 | 0 | | 0 |
| 1 - 6 - 4300 - 270 - 276 | Telephone | 910 | 1,207 | 2,000 | 2,339 | 2,500 | | 2,500 |
| 1 - 6 - 4300 - 270 - 287 | Software Subscriptions | 0 | 4,138 | 10,000 | 6,976 | 10,000 | | 10,000 |
| 1 - 6 - 4300 - 992 - 500 | Internal Labour | 8,161 | 8,144 | 5,500 | 2,191 | 6,000 | | 6,000 |
| 1 - 6 - 4300 - 992 - 510 | Internal Equipment Rental | 4,174 | 3,847 | 3,000 | 1,139 | 3,500 | | 3,500 |
| 1 - 6 - 4300 - 992 - 517 | Materials | 275 | 0 | - | 0 | 0 | | 0 |
| 1 | Sub total | 13,520 | 18,115 | 21,700 | 15,708 | 25,000 | 0 | 25,000 |
| External Contract | | | | | | | | |
| 1 - 6 - 4300 - 250 - 251 | Legal fees | 20,694 | 15,309 | 15,000 | 26,221 | 15,000 | | 15,000 |
| 1 - 6 - 4300 - 250 - 259 | Site Alteration Costs | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 4300 - 270 - 300 | Miscellaneous | 72,011 | 18,198 | 25,000 | 15,819 | 20,000 | | 20,000 |
| | | 92,705 | 33,507 | 40,000 | 42,040 | 35,000 | 0 | 35,000 |
| Other Cost | | | | | | | | |
| 1 - 6 - 4300 - 190 - 967 | Transfer to Reserve Fund | 213,637 | 0 | - | 49,771 | 0 | | 0 |
| | | 213,637 | - | 0 | 49,771 | - | - | - |
| | Total Expenditures | 640,361 | 430,173 | 588,139 | 634,651 | 693,881 | -217 | 693,664 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT **Development Engineering**
PROGRAM

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 4300 - 975 - 949 | Transfer from Dev. Admin. Reserve | 0 | 0 | 221,639 | 181,802 | 335,131 | -217 | 334,914 |
| 1 - 5 - 4300 - 975 - 949 | Transfer from DC | - | 101,126 | - | - | 0 | | 0 |
| | Sub total | - | 101,126 | 221,639 | 181,802 | 335,131 | - | 334,914 |
| 1 - 5 - 4300 - 870 - 330 | Lot Release Fee | 32,895 | 42,495 | 35,000 | 13,655 | 13,875 | | 13,875 |
| 1 - 5 - 4300 - 870 - 882 | Site Plan Fee | 9,761 | 18,355 | 20,000 | 14,843 | 10,000 | | 10,000 |
| 1 - 5 - 4300 - 870 - 333 | Development Engineering Fee | 584,176 | 193,767 | 250,000 | 353,502 | 300,000 | | 300,000 |
| 1 - 5 - 4300 - 870 - 334 | Bldg Permit Review Fee | 0 | 34,200 | 30,000 | 12,985 | 12,000 | | 12,000 |
| 1 - 5 - 4300 - 870 - 335 | Bldg Permit Entrance Fee | 0 | 28,500 | 25,000 | 9,874 | 10,125 | | 10,125 |
| 1 - 5 - 4300 - 870 - 336 | Consent Severance Fee | 0 | 8,839 | 6,000 | 6,880 | 6,750 | | 6,750 |
| 1 - 5 - 4300 - 870 - 337 | Site Plan Alteration Fees | 0 | 2,500 | - | 40,955 | 6,000 | | 6,000 |
| | Fees and Charges | 626,831 | 328,656 | 366,000 | 452,694 | 358,750 | 0 | 358,750 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| 1 - 5 - 4300 - 870 - 300 | Miscellaneous Revenue | 13,530 | 573 | 500 | 155 | | | 0 |
| | Other Revenue | 13,530 | 573 | 500 | 155 | - | - | - |
| | Total Revenue | 640,361 | 430,355 | 588,139 | 634,651 | 693,881 | -217 | 693,664 |
| | NET | 0 - | 182 | - | - | - | - | - |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|------------------|------------------|------------------|------------------|--------------------|----------------|------------------|
| Management and Budget | 2,310,532 | 2,040,729 | 2,302,191 | 2,438,344 | 2,293,629 | 192,922 | 2,486,551 |
| Accounting Division | 254,415 | 266,362 | 279,933 | 301,708 | 303,311 | 0 | 303,311 |
| Revenue Division | 438,271 | 350,071 | 353,718 | 369,353 | 360,545 | 0 | 360,545 |
| TOTAL -Expenditures | 3,003,219 | 2,657,162 | 2,935,842 | 3,109,405 | 2,957,485 | 192,922 | 3,150,407 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Management and Budget | 1,744,921 | 1,323,388 | 1,341,031 | 1,582,994 | 1,420,000 | 0 | 1,420,000 |
| Accounting Division | - | - | - | - | 0 | 0 | 0 |
| Revenue Division | 935,126 | 1,307,404 | 1,011,500 | 1,176,116 | 1,009,000 | 0 | 1,009,000 |
| TOTAL - Revenue | 2,680,047 | 2,630,793 | 2,352,531 | 2,759,110 | 2,429,000 | 0 | 2,429,000 |
| NET | 323,171 | 26,369 | 583,311 | 350,295 | 528,485 | 192,922 | 721,407 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Staff/Committee Costs | 740,490 | 744,356 | 785,955 | 822,154 | 822,191 | 0 | 822,191 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | 42,430 | 40,810 | 47,122 | 47,122 | 34,818 | -511 | 34,307 |
| Operating/Material Costs | 313,159 | 210,894 | 209,000 | 224,239 | 182,968 | 0 | 182,968 |
| External Contracts | 87,865 | 88,956 | 84,000 | 89,187 | 87,000 | 0 | 87,000 |
| Other costs | 1,819,275 | 1,572,145 | 1,809,765 | 1,926,703 | 1,830,508 | 193,434 | 2,023,942 |
| TOTAL -Expenditures | 3,003,219 | 2,657,162 | 2,935,842 | 3,109,405 | 2,957,485 | 192,922 | 3,150,407 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Inter fund Transfer | 379,325 | 361,479 | 391,683 | 420,884 | 417,426 | 0 | 417,426 |
| Fees and Charges | 256,714 | 313,142 | 326,500 | 366,425 | 324,000 | 0 | 324,000 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | 2,044,008 | 1,956,172 | 1,634,348 | 1,971,802 | 1,687,574 | 0 | 1,687,574 |
| TOTAL - Revenue | 2,680,047 | 2,630,793 | 2,352,531 | 2,759,110 | 2,429,000 | 0 | 2,429,000 |
| NET LEVY | 323,171 | 26,369 | 583,311 | 350,295 | 528,485 | 192,922 | 721,407 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

2022 Full-time Equivalent 2.00
2023 Full-time Equivalent 2.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Staff Costs | 261,541 | 239,819 | 259,404 | 268,773 | 267,985 | 0 | 267,985 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | 42,430 | 40,810 | 47,122 | 47,122 | 34,818 | -511 | 34,307 |
| Operating/Material Costs | 99,421 | 98,999 | 101,900 | 106,559 | 73,318 | 0 | 73,318 |
| External contracts | 87,865 | 88,956 | 84,000 | 89,187 | 87,000 | 0 | 87,000 |
| Other costs | 1,819,275 | 1,572,145 | 1,809,765 | 1,926,703 | 1,830,508 | 193,434 | 2,023,942 |
| TOTAL -Expenditures | 2,310,532 | 2,040,729 | 2,302,191 | 2,438,344 | 2,293,629 | 192,922 | 2,486,551 |
| PROGRAM - REVENUE | | | | | | | |
| Interfund Transfers | 379,325 | 361,479 | 391,683 | 420,884 | 417,426 | 0 | 417,426 |
| Fees & Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other revenue | 1,365,596 | 961,910 | 949,348 | 1,162,110 | 1,002,574 | 0 | 1,002,574 |
| TOTAL - Revenue | 1,744,921 | 1,323,388 | 1,341,031 | 1,582,994 | 1,420,000 | 0 | 1,420,000 |
| NET | 565,611 | 717,340 | 961,160 | 855,350 | 873,629 | 192,922 | 1,066,551 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|---------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0130 - 010 - 001 | Full time | 206,525 | 176,110 | 192,310 | 202,857 | 196,637 | | 196,637 |
| 1 - 6 - 0130 - 010 - 002 | Part time | - | - | - | 0 | - | | 0 |
| 1 - 6 - 0130 - 020 - 021 | CPP | 6,017 | 5,470 | 6,333 | 6,900 | 7,000 | | 7,000 |
| 1 - 6 - 0130 - 020 - 022 | EI | 2,455 | 2,028 | 2,491 | 2,399 | 2,668 | | 2,668 |
| 1 - 6 - 0130 - 020 - 023 | Group Benefits | 17,463 | 18,901 | 20,960 | 20,216 | 22,651 | | 22,651 |
| 1 - 6 - 0130 - 020 - 025 | OMERS | 15,399 | 25,076 | 21,816 | 21,033 | 21,506 | | 21,506 |
| 1 - 6 - 0130 - 020 - 026 | EHT | 3,615 | 3,311 | 3,750 | 3,852 | 3,834 | | 3,834 |
| 1 - 6 - 0130 - 020 - 027 | WSIB | 5,027 | 4,464 | 5,044 | 4,926 | 5,089 | | 5,089 |
| 1 - 6 - 0130 - 040 - 041 | Mileage | - | 0 | 100 | 0 | 200 | | 200 |
| 1 - 6 - 0130 - 040 - 044 | Staff Membership fees | 2,156 | 2,156 | 2,200 | 2,320 | 2,400 | | 2,400 |
| 1 - 6 - 0130 - 040 - 046 | Training and Development | 2,885 | 2,301 | 4,400 | 4,270 | 6,000 | | 6,000 |
| | Staff Costs | 261,541 | 239,819 | 259,404 | 268,773 | 267,985 | 0 | 267,985 |
| <u>Equipment Costs</u> | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| 1 - 6 - 0130 - 170 - 270 | Admin Bldg Allocation (3794) | 42,430 | 40,810 | 47,122 | 47,122 | 34,818 | -511 | 34,307 |
| | Facility Costs | 42,430 | 40,810 | 47,122 | 47,122 | 34,818 | -511 | 34,307 |
| <u>Operating/Material Costs</u> | | | | | | | | |
| 1 - 6 - 0130 - 180 - 181 | Interest Expense | 1,940 | 1,262 | 3,500 | 4,370 | 4,500 | | 4,500 |
| 1 - 6 - 0130 - 180 - 182 | Debenture Repayment | 89,588 | 88,997 | 90,000 | 91,279 | 59,743 | | 59,743 |
| 1 - 6 - 0130 - 200 - 203 | Meeting Expenses | 120 | 371 | 700 | 903 | 700 | | 700 |
| 1 - 6 - 0130 - 270 - 271 | Office Supplies | 36 | 92 | 250 | 810 | 300 | | 300 |
| 1 - 6 - 0130 - 270 - 276 | Telephone/Blackberry | 349 | 525 | 350 | 256 | 375 | | 375 |
| 1 - 6 - 0130 - 270 - 277 | Photocopying | 714 | 689 | 700 | 1,413 | 700 | | 700 |
| 1 - 6 - 0130 - 270 - 278 | Bank Charges | 5,865 | 6,326 | 6,000 | 7,200 | 6,500 | | 6,500 |
| 1 - 6 - 0130 - 270 - 300 | Miscellaneous | 809 | 737 | 400 | 328 | 500 | | 500 |
| | Operating/Material Costs | 99,421 | 98,999 | 101,900 | 106,559 | 73,318 | 0 | 73,318 |
| <u>External Contracts</u> | | | | | | | | |
| 1 - 6 - 0130 - 250 - 252 | Audit | 30,077 | 31,177 | 32,000 | 32,402 | 32,000 | | 32,000 |
| 1 - 6 - 0130 - 250 - 255 | Professional Services | 5,862 | 9,667 | 5,000 | 6,665 | 7,000 | | 7,000 |
| 1 - 6 - 0130 - 270 - 279 | Outside Data Processing | 51,925 | 48,111 | 47,000 | 50,120 | 48,000 | | 48,000 |
| | External Contracts | 87,865 | 88,956 | 84,000 | 89,187 | 87,000 | 0 | 87,000 |
| <u>Other Costs</u> | | | | | | | | |
| 1 - 6 - 0130 - 190 - 961 | Transfer to Reserve | 287,021 | 61,000 | - | 61,358 | 0 | | 0 |
| 1 - 6 - 0130 - 190 - 967 | Transfer to Reserve Fund | 1,149,100 | 1,149,100 | 1,443,082 | 1,443,082 | 1,443,082 | 193,434 | 1,636,516 |
| 1 - 6 - 0130 - 270 - 187 | Insurance Claims | 122,652 | 65,469 | 40,000 | 121,523 | 45,000 | | 45,000 |
| 1 - 6 - 0130 - 270 - 188 | Insurance Premiums | 256,673 | 286,188 | 307,683 | 296,106 | 317,426 | | 317,426 |
| 1 - 6 - 0130 - 758 - 300 | Minor Capital | 3,829 | 10,388 | 19,000 | 4,634 | 25,000 | | 25,000 |
| | Other Costs | 1,819,275 | 1,572,145 | 1,809,765 | 1,926,703 | 1,830,508 | 193,434 | 2,023,942 |
| | TOTAL -Expenditures | 2,310,532 | 2,040,729 | 2,302,191 | 2,438,344 | 2,293,629 | 192,922 | 2,486,551 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Management and Budget

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| <u>Interfund Transfers</u> | | | | | | | | |
| 1 - 5 - 0130 - 190 - 941 | Contribution from Capital Fund | - | - | - | - | 0 | | 0 |
| 1 - 5 - 0130 - 870 - 948 | Transfer from Insurance Reserve | 379,325 | 351,657 | 347,683 | 417,629 | 362,426 | 0 | 362,426 |
| 1 - 5 - 0130 - 190 - 949 | Transfer from Reserve /ReserveFt | - | 9,822 | 44,000 | 3,255 | 55,000 | 0 | 55,000 |
| | Interfund Transfers | 379,325 | 361,479 | 391,683 | 420,884 | 417,426 | 0 | 417,426 |
| | Fees & Charges | - | - | - | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| <u>Other Revenues</u> | | | | | | | | |
| 1 - 5 - 0130 - 870 - 875 | Investment Income | 207,880 | 188,519 | 205,000 | 354,648 | 257,226 | | 257,226 |
| 1 - 5 - 0130 - 870 - 875 | Interest on Hydro Investment | 867,239 | 764,666 | 742,348 | 746,104 | 742,348 | | 742,348 |
| 1 - 5 - 0130 - 870 - 300 | Miscellaneous | 290,478 | 8,725 | 2,000 | 61,358 | 3,000 | | 3,000 |
| | Other Revenues | 1,365,596 | 961,910 | 949,348 | 1,162,110 | 1,002,574 | 0 | 1,002,574 |
| | TOTAL - Revenue | 1,744,921 | 1,323,388 | 1,341,031 | 1,582,994 | 1,420,000 | 0 | 1,420,000 |
| | NET | 565,611 | 717,340 | 961,160 | 855,350 | 873,629 | 192,922 | 1,066,551 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Accounting Division

2022 Full-time Equivalent 3.00
2023 Full-time Equivalent 3.00

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | Staff Costs | 253,433 | 265,084 | 278,933 | 299,825 | 302,161 | 0 | 302,161 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| | Operating/Material Costs | 983 | 1,277 | 1,000 | 1,883 | 1,150 | 0 | 1,150 |
| | External Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL Expenditures | 254,415 | 266,362 | 279,933 | 301,708 | 303,311 | 0 | 303,311 |
| | | | | | | | | |
| <u>PROGRAM - REVENUE</u> | | | | | | | | |
| | 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 | 254,415 | 266,362 | 279,933 | 301,708 | 303,311 | 0 | 303,311 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Accounting Division

PROGRAM EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0131 - 010 - 001 | Full time | 192,621 | 201,962 | 208,864 | 241,898 | 221,212 | | 221,212 |
| 1 - 6 - 0131 - 010 - 002 | Part time | - | - | - | 0 | - | | 0 |
| 1 - 6 - 0131 - 020 - 021 | CPP | 8,097 | 8,861 | 8,979 | 9,877 | 10,160 | | 10,160 |
| 1 - 6 - 0131 - 020 - 022 | EI | 3,147 | 3,216 | 3,524 | 3,592 | 3,792 | | 3,792 |
| 1 - 6 - 0131 - 020 - 023 | Group Benefits | 19,547 | 20,092 | 23,824 | 19,425 | 31,985 | | 31,985 |
| 1 - 6 - 0131 - 020 - 025 | OMERS | 18,627 | 19,402 | 21,319 | 14,587 | 21,858 | | 21,858 |
| 1 - 6 - 0131 - 020 - 026 | EHT | 3,716 | 3,928 | 4,073 | 3,589 | 4,314 | | 4,314 |
| 1 - 6 - 0131 - 020 - 027 | WSIB | 6,023 | 6,359 | 6,600 | 5,547 | 6,990 | | 6,990 |
| 1 - 6 - 0131 - 040 - 041 | Mileage | 0 | 0 | - | 81 | 100 | | 100 |
| 1 - 6 - 0131 - 040 - 044 | Staff Membership fees | 300 | 109 | 250 | 779 | 250 | | 250 |
| 1 - 6 - 0131 - 040 - 046 | Training and Development | 1,355 | 1,156 | 1,500 | 450 | 1,500 | | 1,500 |
| | Staff Costs | 253,433 | 265,084 | 278,933 | 299,825 | 302,161 | 0 | 302,161 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| 1 - 6 - 0131 - 270 - 271 | Office Supplies | 975 | 946 | 800 | 1,828 | 900 | | 900 |
| 1 - 6 - 0131 - 270 - 300 | Miscellaneous | 8 | 331 | 200 | 55 | 250 | | 250 |
| | Operating/Material Costs | 983 | 1,277 | 1,000 | 1,883 | 1,150 | 0 | 1,150 |
| | External Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL Expenditures | 254,415 | 266,362 | 279,933 | 301,708 | 303,311 | 0 | 303,311 |

PROGRAM REVENUES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 254,415 | 266,362 | 279,933 | 301,708 | 303,311 | 0 | 303,311 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Revenue Division

2022 Full-time Equivalent 2.70
2023 Full-time Equivalent 2.60

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------|----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| | Staff Costs | 225,516 | 239,453 | 247,618 | 253,556 | 252,045 | 0 | 252,045 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| | Operating/Material Costs | 212,755 | 110,618 | 106,100 | 115,797 | 108,500 | 0 | 108,500 |
| | External Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL -Expenditures | 438,271 | 350,071 | 353,718 | 369,353 | 360,545 | 0 | 360,545 |

PROGRAM - REVENUE

| | | | | | | | | |
|--|------------------------|-----------------|------------------|------------------|------------------|------------------|----------|------------------|
| | Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| | Fees and Charges | 256,714 | 313,142 | 326,500 | 366,425 | 324,000 | 0 | 324,000 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Other Revenue | 678,412 | 994,262 | 685,000 | 809,692 | 685,000 | 0 | 685,000 |
| | TOTAL - Revenue | 935,126 | 1,307,404 | 1,011,500 | 1,176,116 | 1,009,000 | 0 | 1,009,000 |
| | NET | -496,855 | -957,333 | -657,782 | -806,763 | -648,455 | 0 | -648,455 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Revenue Division

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0132 - 010 - 001 | Salaries | 146,456 | 156,695 | 181,169 | 186,742 | 182,301 | | 182,301 |
| 1 - 6 - 0132 - 010 - 002 | Part-time Wages | 26,406 | 27,119 | - | 0 | 0 | | 0 |
| 1 - 6 - 0132 - 020 - 021 | CPP | 6,834 | 7,555 | 7,718 | 8,372 | 8,435 | | 8,435 |
| 1 - 6 - 0132 - 020 - 022 | EI | 2,737 | 2,909 | 3,022 | 2,999 | 3,092 | | 3,092 |
| 1 - 6 - 0132 - 020 - 023 | Group Benefits | 16,577 | 17,953 | 26,306 | 25,914 | 28,438 | | 28,438 |
| 1 - 6 - 0132 - 020 - 025 | OMERS | 17,583 | 17,650 | 18,310 | 18,056 | 18,023 | | 18,023 |
| 1 - 6 - 0132 - 020 - 026 | EHT | 3,317 | 3,471 | 3,533 | 3,586 | 3,555 | | 3,555 |
| 1 - 6 - 0132 - 020 - 027 | WSIB | 5,376 | 5,620 | 5,725 | 5,543 | 5,761 | | 5,761 |
| 1 - 6 - 0132 - 040 - 041 | Mileage | 0 | 0 | 100 | 355 | 200 | | 200 |
| 1 - 6 - 0132 - 040 - 044 | Staff Membership Fees | 229 | 229 | 235 | 234 | 240 | | 240 |
| 1 - 6 - 0132 - 040 - 046 | Training and Development | 0 | 252 | 1,500 | 1,754 | 2,000 | | 2,000 |
| | Staff Costs | 225,516 | 239,453 | 247,618 | 253,556 | 252,045 | 0 | 252,045 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | - | - | - | - | 0 | 0 | 0 |
| <u>Operating/Material Costs</u> | | | | | | | | |
| 1 - 6 - 0132 - 200 - 210 | Tax write offs | 150,663 | 58,327 | 75,000 | 78,981 | 75,000 | | 75,000 |
| 1 - 6 - 0132 - 200 - 211 | Bad Debts | 36,227 | 26,915 | 5,000 | 5,879 | 5,000 | | 5,000 |
| 1 - 6 - 0132 - 200 - 222 | Tax bills/collecting | 24,908 | 24,142 | 25,000 | 29,673 | 27,000 | | 27,000 |
| 1 - 6 - 0132 - 270 - 271 | Office Supplies | 958 | 1,234 | 1,100 | 1,265 | 1,500 | | 1,500 |
| 1 - 6 - 0132 - 270 - 869 | Grand River Transit | 0 | 0 | - | 0 | 0 | | 0 |
| | Operating/Material Costs | 212,755 | 110,618 | 106,100 | 115,797 | 108,500 | 0 | 108,500 |
| <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 | 438,271 | 350,071 | 353,718 | 369,353 | 360,545 | 0 | 360,545 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FINANCIAL SERVICES
PROGRAM Revenue Division

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|--------------------------------------|-----------------|------------------|------------------|------------------|------------------|-------------|------------------|
| | Interfund Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fees & Charges | | | | | | | |
| 1 - 5 - 0132 - 830 - 881 | Tax Certificates | 21,579 | 23,840 | 21,500 | 20,955 | 19,000 | | 19,000 |
| 1 - 5 - 0132 - 870 - 870 | Penalty & Interest | 235,135 | 289,302 | 305,000 | 345,470 | 305,000 | | 305,000 |
| | Fees & Charges | 256,714 | 313,142 | 326,500 | 366,425 | 324,000 | 0 | 324,000 |
| | 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) | 311,100 | 631,896 | 320,000 | 431,980 | 320,000 | | 320,000 |
| 1 - 5 - 0132 - 870 - 300 | Miscellaneous (NSF) | 5,094 | 4,392 | 5,000 | 13,321 | 5,000 | | 5,000 |
| 1 - 5 - 0132 - 870 - 869 | Grand River Transit | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 0132 - 935 - 810 | Grants-in-lieu | 362,218 | 357,974 | 360,000 | 364,391 | 360,000 | | 360,000 |
| | Other Revenues | 678,412 | 994,262 | 685,000 | 809,692 | 685,000 | 0 | 685,000 |
| | TOTAL - Revenues | 935,126 | 1,307,404 | 1,011,500 | 1,176,116 | 1,009,000 | 0 | 1,009,000 |
| | NET | -496,855 | -957,333 | -657,782 | -806,763 | -648,455 | 0 | -648,455 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Administration | 1,086,158 | 1,134,036 | 1,215,136 | 1,262,842 | 1,518,160 | -115,000 | 1,403,160 |
| Fire Prevention & Education | 26,932 | 47,199 | 56,240 | 60,892 | 50,270 | -5,000 | 45,270 |
| Breslau Station | 126,278 | 136,577 | 131,559 | 204,369 | 141,077 | 0 | 141,077 |
| Conestogo Station | 110,976 | 133,416 | 158,455 | 128,091 | 140,829 | 0 | 140,829 |
| Elmira Station | 229,065 | 231,296 | 231,487 | 271,694 | 251,255 | 0 | 251,255 |
| Floradale Station | 123,127 | 107,041 | 136,636 | 165,014 | 133,549 | 0 | 133,549 |
| Maryhill Station | 144,880 | 147,890 | 151,451 | 140,365 | 152,070 | 0 | 152,070 |
| St Jacobs Station | 167,095 | 180,645 | 193,957 | 201,972 | 197,109 | 0 | 197,109 |
| TOTAL - Expenditures | 2,014,511 | 2,118,099 | 2,274,921 | 2,435,240 | 2,584,319 | -120,000 | 2,464,319 |

PROGRAM - REVENUE

| | | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Administration | 214,308 | 165,890 | 156,200 | 216,086 | 192,000 | 0 | 192,000 |
| Fire Prevention & Education | 518 | - | - | 1,692 | 0 | 0 | 0 |
| Breslau Station | 9,674 | 8,275 | 5,000 | 11,912 | 7,000 | 0 | 7,000 |
| 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 | 224,500 | 174,165 | 161,200 | 229,690 | 199,000 | 0 | 199,000 |
| NET | 1,790,011 | 1,943,934 | 2,113,721 | 2,205,550 | 2,385,319 | -120,000 | 2,265,319 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Department Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Staff Costs | 1,129,461 | 1,206,057 | 1,313,862 | 1,362,147 | 1,286,551 | 0 | 1,286,551 |
| Equipment Costs | 432,352 | 435,002 | 514,882 | 538,337 | 743,959 | -115,000 | 628,959 |
| Facility Costs | 154,082 | 133,941 | 144,005 | 170,958 | 168,850 | 0 | 168,850 |
| Operating/Material Costs | 98,874 | 102,695 | 100,600 | 129,787 | 140,100 | 0 | 140,100 |
| External Contracts | 5,000 | 5,000 | 6,500 | 5,000 | 6,500 | -5,000 | 1,500 |
| Other costs | 194,742 | 235,403 | 195,072 | 229,012 | 238,359 | 0 | 238,359 |
| TOTAL - Expenditures | 2,014,511 | 2,118,099 | 2,274,921 | 2,435,240 | 2,584,319 | -120,000 | 2,464,319 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Inter fund transfer | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | 52,789 | 36,270 | 37,000 | 36,270 | 37,000 | 0 | 37,000 |
| Provincial Grants | - | 10,700 | - | - | 0 | 0 | 0 |
| Other Revenue | 171,711 | 127,195 | 124,200 | 193,420 | 162,000 | 0 | 162,000 |
| TOTAL - Revenue | 224,500 | 174,165 | 161,200 | 229,690 | 199,000 | 0 | 199,000 |
| NET | 1,790,011 | 1,943,934 | 2,113,721 | 2,205,550 | 2,385,319 | -120,000 | 2,265,319 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

2022 Full-time Equivalent 3.00
2023 Full-time Equivalent 3.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Staff Costs | 453,673 | 459,465 | 494,182 | 478,750 | 517,342 | 0 | 517,342 |
| Equipment Costs | 432,352 | 435,002 | 514,882 | 538,337 | 743,959 | -115,000 | 628,959 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 5,391 | 4,166 | 11,000 | 16,743 | 18,500 | 0 | 18,500 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | 194,742 | 235,403 | 195,072 | 229,012 | 238,359 | 0 | 238,359 |
| TOTAL - Expenditures | 1,086,158 | 1,134,036 | 1,215,136 | 1,262,842 | 1,518,160 | -115,000 | 1,403,160 |
| | | | | | | | |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | 52,789 | 36,270 | 37,000 | 36,270 | 37,000 | 0 | 37,000 |
| Provincial Grants | - | 10,700 | - | - | 0 | 0 | 0 |
| Other Revenue | 161,518 | 118,920 | 119,200 | 179,816 | 155,000 | 0 | 155,000 |
| TOTAL - Revenue | 214,308 | 165,890 | 156,200 | 216,086 | 192,000 | 0 | 192,000 |
| | | | | | | | |
| NET | 871,850 | 968,146 | 1,058,936 | 1,046,756 | 1,326,160 | -115,000 | 1,211,160 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0205 - 010 - 001 | Full-time Salaries | 290,561 | 280,521 | 273,562 | 282,224 | 286,909 | | 286,909 |
| 1 - 6 - 0205 - 010 - 002 | Part-time Salaries | 31,785 | 33,519 | 55,738 | 37,026 | 57,245 | | 57,245 |
| 1 - 6 - 0205 - 020 - 021 | CPP | 10,318 | 11,217 | 12,169 | 12,827 | 13,489 | | 13,489 |
| 1 - 6 - 0205 - 020 - 022 | EI | 3,994 | 4,135 | 4,848 | 4,571 | 5,138 | | 5,138 |
| 1 - 6 - 0205 - 020 - 023 | Group Benefits | 26,552 | 26,871 | 39,157 | 31,425 | 36,910 | | 36,910 |
| 1 - 6 - 0205 - 020 - 025 | OMERS | 33,122 | 34,379 | 33,253 | 31,122 | 33,750 | | 33,750 |
| 1 - 6 - 0205 - 020 - 026 | EHT | 6,232 | 6,452 | 6,426 | 6,291 | 6,711 | | 6,711 |
| 1 - 6 - 0205 - 020 - 027 | WSIB | 9,470 | 9,588 | 10,229 | 9,328 | 10,390 | | 10,390 |
| 1 - 6 - 0205 - 040 - 041 | Mileage | 521 | 92 | 3,800 | 2,041 | 3,800 | | 3,800 |
| 1 - 6 - 0205 - 040 - 044 | Membership Fees | 1,107 | 1,302 | 2,000 | 1,459 | 2,000 | | 2,000 |
| 1 - 6 - 0205 - 040 - 048 | Uniforms | 2,509 | 4,398 | 4,500 | 5,769 | 6,000 | | 6,000 |
| 1 - 6 - 0205 - 040 - 046 | Training and Development | 28,782 | 34,866 | 38,000 | 41,409 | 40,000 | | 40,000 |
| 1 - 6 - 0205 - 040 - 047 | Fire Bunker Gear Maintenance | 8,722 | 11,976 | 10,000 | 13,258 | 15,000 | | 15,000 |
| 1 - 6 - 0205 - 040 - 049 | Health & Background | - | 150 | 500 | 0 | | | 0 |
| | Sub total | 453,673 | 459,465 | 494,182 | 478,750 | 517,342 | 0 | 517,342 |
| <u>Equipment Costs</u> | | | | | | | | |
| 1 - 6 - 0205 - 080 - 362 | License Fee | 891 | 746 | 950 | 981 | 0 | | 0 |
| 1 - 6 - 0205 - 080 - 081 | Fuel | 2,222 | 2,015 | 5,000 | 8,791 | 8,000 | | 8,000 |
| 1 - 6 - 0205 - 080 - 082 | Vehicle Repairs & Maint-Chief | 4,133 | 2,922 | 8,000 | 16,694 | 10,000 | | 10,000 |
| 1 - 6 - 0205 - 090 - 091 | Pagers Repair & Maint | 4,048 | 863 | 6,200 | 1,512 | 6,200 | | 6,200 |
| 1 - 6 - 0205 - 090 - 121 | Regional Radio System | 105,274 | 114,374 | 115,000 | 124,237 | 115,000 | | 115,000 |
| 1 - 6 - 0205 - 090 - 098 | Equipment Repairs & Maint | 15,845 | 13,918 | 24,000 | 30,634 | 40,000 | | 40,000 |
| 1 - 6 - 0205 - 190 - 965 | Transfer to Equip Reserve | 264,818 | 264,818 | 314,818 | 314,818 | 522,000 | -115,000 | 407,000 |
| 1 - 6 - 0205 - 190 - 966 | Transfer to Building Reserve | 31,960 | 31,960 | 36,914 | 36,914 | 38,759 | | 38,759 |
| 1 - 6 - 0205 - 270 - 276 | Phone/Cellular Phone | 3,162 | 3,386 | 4,000 | 3,756 | 4,000 | | 4,000 |
| | | 432,352 | 435,002 | 514,882 | 538,337 | 743,959 | -115,000 | 628,959 |
| <u>Facility Costs</u> | | | | | | | | |
| 1 - 6 - 0205 - 170 - 175 | Facility Cost Allocation (3794) | - | - | - | - | 0 | 0 | 0 |
| | | - | - | - | - | - | - | - |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Administration

| | | <u>Operating/Material Costs</u> | | | | | | | |
|-----------------------------|---------------------------|---------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------|
| 1 - 6 - 0205 - 250 - 251 | Legal | - | - | 3,000 | 1,647 | 3,000 | | 3,000 | |
| 1 - 6 - 0205 - 270 - 271 | Office Supplies | 4,130 | 3,082 | 4,000 | 5,474 | 5,000 | | 5,000 | |
| 1 - 6 - 0205 - 270 - 277 | Photocopying | 940 | 828 | 1,500 | 1,512 | 1,500 | | 1,500 | |
| 1 - 6 - 0205 - 270 - 284 | Fire Reservoir | - | - | 2,500 | 8,110 | 9,000 | | 9,000 | |
| | Sub total | 5,391 | 4,166 | 11,000 | 16,743 | 18,500 | - | 18,500 | 0 |
| <u>External Contracts</u> | | - | - | - | - | 0 | 0 | 0 | 0 |
| <u>Other costs</u> | | | | | | | | | |
| 1 - 6 - 0205 - 758 - 300 | Minor Capital | 51,766 | 78,276 | 58,000 | 75,414 | 70,000 | | 70,000 | |
| 1 - 6 - 0205 - 190 - 961 | Trsf to Reserve | 0 | - | - | - | 0 | | 0 | |
| 1 - 6 - 0205 - 190 - 962 | Trsf to Insurance Reserve | 56,680 | 55,912 | 59,260 | 59,260 | 61,359 | | 61,359 | |
| 1 - 6 - 0205 - 200 - 212 | Alarm/Dispatch | 58,723 | 62,202 | 43,812 | 61,792 | 71,000 | | 71,000 | |
| 1 - 6 - 0205 - 270 - 281 | Fire Call Supplies | 12,993 | 20,666 | 18,000 | 21,139 | 20,000 | | 20,000 | |
| 1 - 6 - 0205 - 270 - 300 | Miscellaneous | 14,579 | 18,346 | 16,000 | 11,407 | 16,000 | | 16,000 | |
| | Sub total | 194,742 | 235,403 | 195,072 | 229,012 | 238,359 | 0 | 238,359 | 0 |
| TOTAL - Expenditures | | 1,086,158 | 1,134,036 | 1,215,136 | 1,262,842 | 1,518,160 | -115,000 | 1,403,160 | 0 |

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 16,519 | 0 | - | 0 | 0 | | 0 | |
| 1 - 5 - 0205 - 829 - 827 | Mapleton | 36,270 | 36,270 | 37,000 | 36,270 | 37,000 | | 37,000 | |
| | Sub total | 52,789 | 36,270 | 37,000 | 36,270 | 37,000 | - | 37,000 | |
| <u>Provincial Grants</u> | | - | 10,700 | - | - | - | - | - | |
| <u>Other Revenue</u> | | | | | | | | | |
| 1 - 5 - 0205 - 830 - 300 | Miscellaneous | 12,600 | 12,299 | 15,000 | 11,295 | 15,000 | | 15,000 | |
| 1 - 5 - 0205 - 870 - 300 | Miscellaneous | 34,022 | 21,466 | 10,000 | 48,297 | 20,000 | | 20,000 | |
| 1 - 5 - 0205 - 830 - 830 | Accident Calls Reimburse | 114,897 | 85,155 | 94,200 | 120,224 | 120,000 | | 120,000 | |
| | Sub total | 161,518 | 118,920 | 119,200 | 179,816 | 155,000 | 0 | 155,000 | |
| TOTAL - Revenue | | 214,308 | 165,890 | 156,200 | 216,086 | 192,000 | 0 | 192,000 | |
| NET | | 871,850 | 968,146 | 1,058,936 | 1,046,756 | 1,326,160 | -115,000 | 1,211,160 | |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Fire Prevention and Education

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| Staff Costs | 11,219 | 24,401 | 34,240 | 40,353 | 26,270 | 0 | 26,270 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 10,713 | 17,798 | 15,500 | 15,539 | 17,500 | 0 | 17,500 |
| External Contracts | 5,000 | 5,000 | 6,500 | 5,000 | 6,500 | -5,000 | 1,500 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 26,932 | 47,199 | 56,240 | 60,892 | 50,270 | -5,000 | 45,270 |
| PROGRAM - REVENUE | | | | | | | |
| Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | 518 | - | - | 1,692 | 0 | 0 | 0 |
| TOTAL - Revenue | 518 | - | - | 1,692 | 0 | 0 | 0 |
| NET | 26,414 | 47,199 | 56,240 | 59,200 | 50,270 | -5,000 | 45,270 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Fire Prevention and Education

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 11,219 | 24,401 | 34,240 | 40,353 | 26,270 | - | 26,270 |
| 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 | 11,219 | 24,401 | 34,240 | 40,353 | 26,270 | 0 | 26,270 |
| <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 | 5,679 | 10,149 | 8,500 | 11,769 | 10,000 | - | 10,000 |
| 1 - 6 - 0206 - 270 - 300 | Miscellaneous | 5,034 | 7,648 | 7,000 | 3,770 | 7,500 | - | 7,500 |
| | Sub total | 10,713 | 17,798 | 15,500 | 15,539 | 17,500 | - | 17,500 |
| <u>External Contracts</u> | | | | | | | | |
| 1 - 6 - 0206 - 270 - 295 | TAPP-C (The Arson Prevettior | - | - | 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 | 0 |
| | Sub total | 5,000 | 5,000 | 6,500 | 5,000 | 6,500 | -5,000 | 1,500 |
| <u>Other costs</u> | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 26,932 | 47,199 | 56,240 | 60,892 | 50,270 | -5,000 | 45,270 |

TOWNSHIP OF WOOLWICH
2023 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 | - | - | 1,692 | 0 | 0 | 0 | 0 | 0 | | |
| 1 - | 5 - | 0206 - | 870 - 300 | Miscellaneous | | - | - | - | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | 518 | - | - | 1,692 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL - Revenue | | | | | 518 | - | - | 1,692 | 0 | 0 | 0 | 0 | 0 | | |
| NET | | | | | 26,414 | 47,199 | 56,240 | 59,200 | 50,270 | -5,000 | 45,270 | | | | |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Breslau Station

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 77,519 | 97,227 | 91,609 | 148,416 | 92,927 | 0 | 92,927 |
| Facility Costs | 33,281 | 30,585 | 30,150 | 43,349 | 34,150 | 0 | 34,150 |
| Operating/Material Costs | 15,478 | 8,765 | 9,800 | 12,604 | 14,000 | 0 | 14,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 126,278 | 136,577 | 131,559 | 204,369 | 141,077 | 0 | 141,077 |

PROGRAM - REVENUE

| | | | | | | | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Interfund Transfer | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenues | 9,674 | 8,275 | 5,000 | 11,912 | 7,000 | 0 | 7,000 |
| TOTAL - Revenues | 9,674 | 8,275 | 5,000 | 11,912 | 7,000 | 0 | 7,000 |
| NET | 116,604 | 128,301 | 126,559 | 192,457 | 134,077 | 0 | 134,077 |

DEPARTMENT FIRE SERVICES
PROGRAM Breslau Station

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------|--------------------------|---------------|---------------|---------------|----------------|-----------------|-------------|---------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0245 - 010 - 008 | Standby | 13,319 | 10,114 | 18,980 | 16,559 | 23,836 | | 23,836 |
| 1 - 6 - 0245 - 010 - 012 | Fire Calls | 22,828 | 35,711 | 21,568 | 43,063 | 25,503 | | 25,503 |
| 1 - 6 - 0245 - 010 - 014 | Training and Development | 22,594 | 29,531 | 33,669 | 62,350 | 25,400 | | 25,400 |
| 1 - 6 - 0245 - 010 - 015 | Administration | 2,392 | 4,342 | 2,559 | 6,510 | 2,239 | | 2,239 |
| 1 - 6 - 0245 - 010 - 017 | Vehicle/equipment maint. | 6,448 | 7,357 | 5,350 | 7,672 | 5,628 | | 5,628 |
| 1 - 6 - 0245 - 010 - 018 | Facility maintenance | 1,040 | 764 | 856 | 1,577 | 1,132 | | 1,132 |
| 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 | 1,362 | 1,792 | 1,248 | 2,811 | 1,633 | | 1,633 |
| 1 - 6 - 0245 - 020 - 027 | WSIB | 7,537 | 7,616 | 7,380 | 7,873 | 7,556 | | 7,556 |
| | Sub total | 77,519 | 97,227 | 91,609 | 148,416 | 92,927 | 0 | 92,927 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **FIRE SERVICES**
PROGRAM **Breslau Station**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| <u>Facility Costs</u> | | | | | | | | |
| 1 - 6 - 0245 - 110 - 098 | Building Repairs & Maint | 6,718 | 6,918 | 6,000 | 13,243 | 8,000 | | 8,000 |
| 1 - 6 - 0245 - 120 - 123 | Snow removal | 10,524 | 7,049 | 6,000 | 11,834 | 8,000 | | 8,000 |
| 1 - 6 - 0245 - 150 - 151 | Hydro | 8,550 | 8,284 | 9,000 | 8,786 | 9,000 | | 9,000 |
| 1 - 6 - 0245 - 150 - 152 | Heat | 5,865 | 5,938 | 7,000 | 6,708 | 7,000 | | 7,000 |
| 1 - 6 - 0245 - 150 - 153 | Water | 683 | 1,460 | 750 | 1,835 | 750 | | 750 |
| 1 - 6 - 0245 - 270 - 276 | Telephone | 941 | 937 | 1,400 | 944 | 1,400 | | 1,400 |
| | | 33,281 | 30,585 | 30,150 | 43,349 | 34,150 | - | 34,150 |
| <u>Operating/Material costs</u> | | | | | | | | |
| 1 - 6 - 0245 - 080 - 081 | Fuel | 2,888 | 2,734 | 3,000 | 3,898 | 4,000 | | 4,000 |
| 1 - 6 - 0245 - 080 - 082 | Vehicle Reparis & Maint | 12,591 | 6,030 | 6,800 | 8,706 | 10,000 | | 10,000 |
| | Sub total | 15,478 | 8,765 | 9,800 | 12,604 | 14,000 | 0 | 14,000 |
| <u>External Contracts</u> | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| <u>Other Costs</u> | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 126,278 | 136,577 | 131,559 | 204,369 | 141,077 | 0 | 141,077 |
| <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) | 9,674 | 8,275 | 5,000 | 11,912 | 7,000 | | 7,000 |
| | | 9,674 | 8,275 | 5,000 | 11,912 | 7,000 | - | 7,000 |
| | TOTAL - Revenue | 9,674 | 8,275 | 5,000 | 11,912 | 7,000 | 0 | 7,000 |
| | NET | 116,604 | 128,301 | 126,559 | 192,457 | 134,077 | 0 | 134,077 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Conestogo Station

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 87,552 | 104,570 | 132,155 | 103,235 | 108,129 | 0 | 108,129 |
| Facility Costs | 16,799 | 18,825 | 18,300 | 14,313 | 21,700 | - | 21,700 |
| Operating/Material Costs | 6,625 | 10,022 | 8,000 | 10,543 | 11,000 | 0 | 11,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 110,976 | 133,416 | 158,455 | 128,091 | 140,829 | 0 | 140,829 |

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 | 110,976 | 133,416 | 158,455 | 128,091 | 140,829 | 0 | 140,829 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Conestogo Station

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 0210 - 010 - 008 | Standby | 3,811 | 13,563 | 18,137 | 18,357 | 22,993 | | 22,993 |
| 1 - 6 - 0210 - 010 - 012 | Fire Calls | 36,374 | 34,036 | 39,870 | 28,447 | 31,918 | | 31,918 |
| 1 - 6 - 0210 - 010 - 014 | Training and Development | 27,118 | 35,175 | 52,492 | 37,141 | 32,763 | | 32,763 |
| 1 - 6 - 0210 - 010 - 015 | Administration | 2,652 | 2,841 | 2,838 | 2,854 | 2,080 | | 2,080 |
| 1 - 6 - 0210 - 010 - 017 | Vehicle/Equipment maint. | 6,754 | 6,981 | 7,227 | 4,876 | 7,272 | | 7,272 |
| 1 - 6 - 0210 - 010 - 018 | Facility Maintenance | 741 | 1,152 | 965 | 1,032 | 1,173 | | 1,173 |
| 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 | 1,510 | 1,825 | 2,016 | 1,870 | 1,467 | | 1,467 |
| 1 - 6 - 0210 - 020 - 027 | WSIB | 8,592 | 8,996 | 8,610 | 8,659 | 8,464 | | 8,464 |
| | Sub total | 87,552 | 104,570 | 132,155 | 103,235 | 108,129 | 0 | 108,129 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 0210 - 110 - 098 | Building Repairs & Maint | 10,402 | 12,099 | 9,000 | 6,610 | 10,000 | | 10,000 |
| 1 - 6 - 0210 - 120 - 123 | Snow removal | 1,781 | 1,857 | 2,500 | 1,749 | 2,500 | | 2,500 |
| 1 - 6 - 0210 - 120 - 125 | Yard Maintenance | - | - | 600 | 536 | 2,000 | | 2,000 |
| 1 - 6 - 0210 - 150 - 151 | Hydro | 899 | 917 | 1,200 | 982 | 1,200 | | 1,200 |
| 1 - 6 - 0210 - 150 - 152 | Heat | 1,418 | 1,379 | 1,500 | 1,827 | 2,000 | | 2,000 |
| 1 - 6 - 0210 - 150 - 153 | Water | - | - | 500 | - | 1,000 | | 1,000 |
| 1 - 6 - 0210 - 270 - 276 | Telephone | 2,299 | 2,572 | 3,000 | 2,610 | 3,000 | | 3,000 |
| | Sub Total | 16,799 | 18,825 | 18,300 | 14,313 | 21,700 | 0 | 21,700 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 0210 - 080 - 081 | Fuel - Conestogo | 1,398 | 1,909 | 2,000 | 1,516 | 3,000 | | 3,000 |
| 1 - 6 - 0210 - 080 - 082 | Vehicle Repairs & Maint - Conestogo | 5,227 | 8,112 | 6,000 | 9,027 | 8,000 | | 8,000 |
| | Sub total | 6,625 | 10,022 | 8,000 | 10,543 | 11,000 | - | 11,000 |
| | External Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 110,976 | 133,416 | 158,455 | 128,091 | 140,829 | - | 140,829 |
| 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 | 110,976 | 133,416 | 158,455 | 128,091 | 140,829 | 0 | 140,829 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Elmira Station

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 173,397 | 175,759 | 178,947 | 210,198 | 181,855 | 0 | 181,855 |
| Facility Costs | 25,280 | 22,011 | 22,040 | 23,757 | 27,400 | 0 | 27,400 |
| Operating/Material Costs | 30,388 | 33,525 | 30,500 | 37,739 | 42,000 | 0 | 42,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 229,065 | 231,296 | 231,487 | 271,694 | 251,255 | 0 | 251,255 |

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 | 229,065 | 231,296 | 231,487 | 271,694 | 251,255 | 0 | 251,255 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Elmira Station

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0220 - 010 - 008 | Standby | 15,583 | 14,857 | 20,730 | 23,738 | 26,304 | | 26,304 |
| 1 - 6 - 0220 - 010 - 012 | Fire Calls | 77,350 | 75,125 | 76,583 | 87,710 | 77,367 | | 77,367 |
| 1 - 6 - 0220 - 010 - 014 | Training and Development | 46,651 | 52,448 | 53,170 | 61,719 | 46,529 | | 46,529 |
| 1 - 6 - 0220 - 010 - 015 | Administration | 11,564 | 11,671 | 8,432 | 13,508 | 10,462 | | 10,462 |
| 1 - 6 - 0220 - 010 - 017 | Vehicle/Equipment maintenance | 6,754 | 5,889 | 5,841 | 6,955 | 5,704 | | 5,704 |
| 1 - 6 - 0220 - 010 - 018 | Facility Maintenance | 2,067 | 1,688 | 1,212 | 1,965 | 1,841 | | 1,841 |
| 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 | 3,256 | 3,392 | 2,832 | 3,764 | 2,767 | | 2,767 |
| 1 - 6 - 0220 - 020 - 027 | WSIB | 10,174 | 10,688 | 10,147 | 10,839 | 10,882 | | 10,882 |
| | Sub Total | 173,397 | 175,759 | 178,947 | 210,198 | 181,855 | 0 | 181,855 |
| <u>Facility Costs</u> | | | | | | | | |
| 1 - 6 - 0220 - 110 - 098 | Building Repairs & Maint | 9,485 | 5,852 | 6,000 | 5,983 | 10,000 | | 10,000 |
| 1 - 6 - 0220 - 120 - 123 | Snow removal | 5,347 | 5,312 | 5,000 | 7,455 | 6,500 | | 6,500 |
| 1 - 6 - 0220 - 150 - 151 | Hydro | 4,322 | 4,181 | 3,960 | 3,384 | 3,900 | | 3,900 |
| 1 - 6 - 0220 - 150 - 152 | Heat | 2,229 | 2,116 | 3,030 | 3,035 | 3,000 | | 3,000 |
| 1 - 6 - 0220 - 150 - 153 | Water/Sewer | 470 | 597 | 550 | 441 | 500 | | 500 |
| 1 - 6 - 0220 - 270 - 276 | Telephone | 3,426 | 3,953 | 3,500 | 3,459 | 3,500 | | 3,500 |
| | Sub Total | 25,280 | 22,011 | 22,040 | 23,757 | 27,400 | 0 | 27,400 |
| <u>Operating/Material Costs</u> | | | | | | | | |
| 1 - 6 - 0220 - 080 - 081 | Fuel - Elmira | 5,145 | 10,537 | 5,500 | 13,934 | 12,000 | | 12,000 |
| 1 - 6 - 0220 - 080 - 082 | Vehicle Repairs & Maint - Elmira | 25,243 | 22,988 | 25,000 | 23,805 | 30,000 | | 30,000 |
| | Sub Total | 30,388 | 33,525 | 30,500 | 37,739 | 42,000 | - | 42,000 |
| <u>External Contracts</u> | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| <u>Other Costs</u> | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 229,065 | 231,296 | 231,487 | 271,694 | 251,255 | 0 | 251,255 |

TOWNSHIP OF WOOLWICH
2023 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 | 229,065 | 231,296 | 231,487 | 271,694 | 251,255 | 0 251,255 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **FIRE SERVICES**
PROGRAM **Floradale Station**

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Costs | 89,875 | 79,882 | 104,498 | 122,678 | 94,049 | 0 | 94,049 |
| Facility Costs | 24,388 | 19,328 | 24,638 | 32,840 | 29,500 | - | 29,500 |
| Operating/Material Costs | 8,864 | 7,831 | 7,500 | 9,497 | 10,000 | 0 | 10,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 123,127 | 107,041 | 136,636 | 165,014 | 133,549 | 0 | 133,549 |

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 | 123,127 | 107,041 | 136,636 | 165,014 | 133,549 | 0 | 133,549 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Floradale Station

PROGRAM EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 0230 - 010 - 008 | Standby | 15,709 | 12,188 | 17,387 | 17,636 | 22,243 | | 22,243 |
| 1 - 6 - 0230 - 010 - 012 | Fire Calls | 38,220 | 25,728 | 29,298 | 47,637 | 30,872 | | 30,872 |
| 1 - 6 - 0230 - 010 - 014 | Training | 20,956 | 27,644 | 42,086 | 38,273 | 25,090 | | 25,090 |
| 1 - 6 - 0230 - 010 - 015 | Administration | 2,691 | 1,394 | 3,406 | 1,147 | 1,902 | | 1,902 |
| 1 - 6 - 0230 - 010 - 017 | Vehicle/equipment maint. | 4,277 | 4,543 | 3,857 | 8,346 | 5,278 | | 5,278 |
| 1 - 6 - 0230 - 010 - 018 | Facility maintenance | 78 | 241 | 166 | 432 | 175 | | 175 |
| 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 | 1,613 | 1,417 | 1,534 | 2,279 | 1,235 | | 1,235 |
| 1 - 6 - 0230 - 020 - 027 | WSIB | 6,331 | 6,728 | 6,765 | 6,927 | 7,255 | | 7,255 |
| | Sub Total | 89,875 | 79,882 | 104,498 | 122,678 | 94,049 | 0 | 94,049 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 0230 - 110 - 098 | Building Repairs & Maint | 11,468 | 6,027 | 7,500 | 15,342 | 12,000 | | 12,000 |
| 1 - 6 - 0230 - 120 - 123 | Snow removal | 5,060 | 4,681 | 5,000 | 6,433 | 5,000 | | 5,000 |
| 1 - 6 - 0230 - 120 - 125 | Yard Maintenance | - | - | 900 | - | 1,000 | | 1,000 |
| 1 - 6 - 0230 - 150 - 151 | Hydro | 2,165 | 2,039 | 2,838 | 2,509 | 3,000 | | 3,000 |
| 1 - 6 - 0230 - 150 - 152 | Heat | 2,947 | 4,284 | 4,400 | 5,330 | 4,500 | | 4,500 |
| 1 - 6 - 0230 - 270 - 276 | Telephone | 2,748 | 2,296 | 4,000 | 3,226 | 4,000 | | 4,000 |
| | Sub Total | 24,388 | 19,328 | 24,638 | 32,840 | 29,500 | 0 | 29,500 |
| Operating/material Costs | | | | | | | | |
| 1 - 6 - 0230 - 080 - 081 | Fuel - Floradale | 1,641 | 1,022 | 1,500 | 2,709 | 2,000 | | 2,000 |
| 1 - 6 - 0230 - 080 - 082 | Vehicle Reparis & Maint - Floradale | 7,223 | 6,809 | 6,000 | 6,787 | 8,000 | | 8,000 |
| | Sub Total | 8,864 | 7,831 | 7,500 | 9,497 | 10,000 | - | 10,000 |
| | External Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenditure | 123,127 | 107,041 | 136,636 | 165,014 | 133,549 | - | 133,549 |

PROGRAM REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 123,127 | 107,041 | 136,636 | 165,014 | 133,549 | 0 | 133,549 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 120,307 | 129,833 | 125,814 | 117,158 | 125,070 | 0 | 125,070 |
| Facility Costs | 19,912 | 10,513 | 17,837 | 16,674 | 18,400 | 0 | 18,400 |
| Operating/Material Costs | 4,662 | 7,543 | 7,800 | 6,533 | 8,600 | 0 | 8,600 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 144,880 | 147,890 | 151,451 | 140,365 | 152,070 | 0 | 152,070 |

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 | 144,880 | 147,890 | 151,451 | 140,365 | 152,070 | 0 | 152,070 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM Maryhill Station

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| <u>Staff Costs</u> | | | | | | | | |
| 1 - 6 - 0240 - 010 - 008 | Standby | 17,196 | 12,933 | 18,387 | 16,793 | 23,243 | | 23,243 |
| 1 - 6 - 0240 - 010 - 012 | Fire Calls | 34,060 | 50,813 | 39,754 | 39,593 | 41,914 | | 41,914 |
| 1 - 6 - 0240 - 010 - 014 | Training and Development | 41,431 | 39,543 | 43,958 | 36,682 | 33,754 | | 33,754 |
| 1 - 6 - 0240 - 010 - 015 | Administration | 12,181 | 13,279 | 7,826 | 10,167 | 11,100 | | 11,100 |
| 1 - 6 - 0240 - 010 - 017 | Vehicle/equipment maint. | 6,188 | 3,243 | 5,731 | 2,395 | 5,753 | | 5,753 |
| 1 - 6 - 0240 - 010 - 018 | Facility maintenance | 208 | 54 | 882 | 2,266 | 539 | | 539 |
| 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 | 2,184 | 2,352 | 1,897 | 2,128 | 1,815 | | 1,815 |
| 1 - 6 - 0240 - 020 - 027 | WSIB | 6,858 | 7,616 | 7,380 | 7,135 | 6,952 | | 6,952 |
| | Sub total | 120,307 | 129,833 | 125,814 | 117,158 | 125,070 | 0 | 125,070 |
| <u>Facility Costs</u> | | | | | | | | |
| 1 - 6 - 0240 - 110 - 098 | Building Repairs & Maint. | 7,474 | 732 | 5,000 | 7,276 | 5,000 | | 5,000 |
| 1 - 6 - 0240 - 120 - 123 | Snow removal | 4,457 | 2,996 | 3,000 | 3,480 | 3,000 | | 3,000 |
| 1 - 6 - 0240 - 120 - 125 | Yard Maintenance | - | - | 650 | - | 1,000 | | 1,000 |
| 1 - 6 - 0240 - 150 - 151 | Hydro | 2,396 | 1,011 | 3,080 | 773 | 3,000 | | 3,000 |
| 1 - 6 - 0240 - 150 - 152 | Heat | 2,848 | 2,884 | 3,232 | 2,601 | 3,000 | | 3,000 |
| 1 - 6 - 0240 - 150 - 153 | Water | 420 | 365 | 375 | 237 | 400 | | 400 |
| 1 - 6 - 0240 - 270 - 276 | Telephone | 2,316 | 2,524 | 2,500 | 2,306 | 3,000 | | 3,000 |
| | | 19,912 | 10,513 | 17,837 | 16,674 | 18,400 | - | 18,400 |
| <u>Operating/Material costs</u> | | | | | | | | |
| 1 - 6 - 0240 - 080 - 081 | Fuel | 1,564 | 3,299 | 2,800 | 4,540 | 3,600 | | 3,600 |
| 1 - 6 - 0240 - 080 - 082 | Vehicle Reparis & Maint | 3,098 | 4,244 | 5,000 | 1,993 | 5,000 | | 5,000 |
| | Sub total | 4,662 | 7,543 | 7,800 | 6,533 | 8,600 | 0 | 8,600 |
| <u>External Contracts</u> | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| <u>Other Costs</u> | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 144,880 | 147,890 | 151,451 | 140,365 | 152,070 | 0 | 152,070 |

TOWNSHIP OF WOOLWICH
2023 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 | | | | | | | | | |
| | | | | | 144,880 | 147,890 | 151,451 | 140,365 | 152,070 | 0 | 152,070 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM St. Jacob's Station

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Costs | 115,919 | 134,919 | 152,417 | 141,358 | 140,909 | 0 | 140,909 |
| Facility Costs | 34,423 | 32,679 | 31,040 | 40,025 | 37,700 | 0 | 37,700 |
| Operating/Material Costs | 16,753 | 13,047 | 10,500 | 20,589 | 18,500 | 0 | 18,500 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | - | 0 | 0 |
| TOTAL - Expenditures | 167,095 | 180,645 | 193,957 | 201,972 | 197,109 | 0 | 197,109 |

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 | 167,095 | 180,645 | 193,957 | 201,972 | 197,109 | 0 | 197,109 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT FIRE SERVICES
PROGRAM St. Jacob's Station

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 0250 - 010 - 008 | Standby | 12,150 | 13,438 | 18,387 | 13,119 | 23,243 | | 23,243 |
| 1 - 6 - 0250 - 010 - 012 | Fire Calls | 46,774 | 50,076 | 56,122 | 54,848 | 50,719 | | 50,719 |
| 1 - 6 - 0250 - 010 - 014 | Training | 36,654 | 49,446 | 55,539 | 51,559 | 44,765 | | 44,765 |
| 1 - 6 - 0250 - 010 - 015 | Administration | 4,433 | 4,449 | 3,857 | 4,531 | 4,429 | | 4,429 |
| 1 - 6 - 0250 - 010 - 017 | Vehicle maintenance | 4,485 | 5,065 | 6,181 | 4,273 | 6,004 | | 6,004 |
| 1 - 6 - 0250 - 010 - 018 | Facility Maintenance | 455 | 804 | 1,323 | 1,706 | 902 | | 902 |
| 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 | 2,075 | 2,513 | 2,399 | 2,742 | 2,083 | | 2,083 |
| 1 - 6 - 0250 - 020 - 027 | WSIB | 8,893 | 9,129 | 8,610 | 8,578 | 8,766 | | 8,766 |
| | Sub total | 115,919 | 134,919 | 152,417 | 141,358 | 140,909 | 0 | 140,909 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 0250 - 110 - 098 | Building Repairs & Maint | 13,119 | 13,405 | 10,000 | 20,110 | 15,000 | | 15,000 |
| 1 - 6 - 0250 - 120 - 123 | Snow removal | 4,417 | 3,739 | 3,600 | 5,699 | 4,500 | | 4,500 |
| 1 - 6 - 0250 - 120 - 125 | Yard Maintenance | - | - | 1,200 | - | 1,500 | | 1,500 |
| 1 - 6 - 0250 - 150 - 151 | Hydro | 3,520 | 3,853 | 4,000 | 3,524 | 4,000 | | 4,000 |
| 1 - 6 - 0250 - 150 - 152 | Heat | 3,327 | 3,329 | 3,030 | 3,869 | 3,500 | | 3,500 |
| 1 - 6 - 0250 - 150 - 153 | Water/sewer | 1,285 | 777 | 1,210 | 768 | 1,200 | | 1,200 |
| 1 - 6 - 0250 - 270 - 276 | Telephone | 8,755 | 7,576 | 8,000 | 6,055 | 8,000 | | 8,000 |
| | Sub total | 34,423 | 32,679 | 31,040 | 40,025 | 37,700 | 0 | 37,700 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 0250 - 080 - 081 | Fuel - St. Jacobs | 2,244 | 2,997 | 2,500 | 4,323 | 3,500 | | 3,500 |
| 1 - 6 - 0250 - 080 - 082 | Vehicle Repairs & Maint - St. Jac | 14,509 | 10,050 | 8,000 | 16,266 | 15,000 | | 15,000 |
| | Sub total | 16,753 | 13,047 | 10,500 | 20,589 | 18,500 | - | 18,500 |
| | External Contracts | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Expenses | 167,095 | 180,645 | 193,957 | 201,972 | 197,109 | 0 | 197,109 |
| 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 | 167,095 | 180,645 | 193,957 | 201,972 | 197,109 | 0 | 197,109 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM Function Summary

OPERATING EXPENDITURES

| <u>DESCRIPTION</u> | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Engineering Administration | 848,196 | 1,010,399 | 921,241 | 1,241,349 | 1,227,175 | 0 | 1,227,175 |
| Bridges | 46,304 | 79,661 | 83,100 | 86,724 | 93,100 | -8,000 | 85,100 |
| Roadside Maintenance | 306,025 | 414,877 | 547,950 | 308,589 | 754,700 | -29,000 | 725,700 |
| Hardtop Maintenance | 854,362 | 854,297 | 707,200 | 692,510 | 756,744 | -124,500 | 632,244 |
| Loosetop Maintenance | 626,861 | 684,592 | 727,050 | 759,503 | 846,350 | -32,642 | 813,708 |
| Winter Control | 816,259 | 805,313 | 825,200 | 1,252,880 | 1,096,519 | -78,000 | 1,018,519 |
| Safety | 111,507 | 127,193 | 248,000 | 255,112 | 275,200 | -55,000 | 220,200 |
| Boundary Road Maintenance | 14,852 | 28,543 | 24,000 | 18,221 | 24,000 | 0 | 24,000 |
| Parking Lots | 134,133 | 139,382 | 165,000 | 169,339 | 167,000 | 0 | 167,000 |
| Street lights | 165,049 | 208,704 | 211,000 | 202,294 | 201,500 | 0 | 201,500 |
| Sidewalks (Ward 1) | 172,592 | 199,717 | 167,000 | 227,131 | 170,000 | 0 | 170,000 |
| TOTAL EXPENDITURES | 4,096,139 | 4,552,677 | 4,626,741 | 5,213,652 | 5,612,288 | -327,142 | 5,285,146 |

OPERATING REVENUE

| | | | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Engineering Administration | 79,874 | 106,760 | 64,213 | 81,613 | 215,300 | 0 | 215,300 |
| Bridges | 1,754 | 0 | - | 0 | 15,000 | 0 | 15,000 |
| Roadside Maintenance | 20,287 | 44,034 | 68,000 | 39,804 | 35,500 | 0 | 35,500 |
| Hardtop Maintenance | 231,912 | 171,870 | - | 69,237 | 0 | 0 | 0 |
| Loosetop Maintenance | 80,547 | 70,223 | 70,000 | 73,310 | 70,000 | 0 | 70,000 |
| Winter Control | 9,316 | 0 | - | 0 | 0 | 0 | 0 |
| Safety | - | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| Boundary Road Maintenance | - | 0 | - | 0 | 0 | 0 | 0 |
| Parking Lots | - | 0 | - | 0 | 0 | 0 | 0 |
| Street lights | 9,418 | 5,325 | - | 3,510 | 0 | 0 | 0 |
| Sidewalks (Ward 1) | 172,592 | 199,717 | 167,000 | 227,131 | 170,000 | 0 | 170,000 |
| TOTAL REVENUE | 605,700 | 597,929 | 381,213 | 506,605 | 505,800 | 0 | 505,800 |
| NET TOTAL | 3,490,439 | 3,954,748 | 4,245,528 | 4,707,047 | 5,106,488 | -327,142 | 4,779,346 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT
PROGRAM

INFRASTRUCTURE SERVICES
Department Summary

OPERATING EXPENDITURES

| <u>DESCRIPTION</u> | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 BUDGET | ADJUSTMENTS | 2023 BUDGET |
|---------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Staff Costs | 902,647 | 963,463 | 1,069,184 | 1,134,591 | 1,269,206 | - | 1,269,206 |
| Equipment Costs | 658,853 | 684,623 | 820,375 | 898,426 | 999,544 | - | 999,544 |
| Facility Costs | 89,689 | 89,683 | 96,806 | 98,518 | 93,871 | - | 93,871 |
| Operating Costs | 629,271 | 662,342 | 588,226 | 827,261 | 839,116 | 108,000 | 731,116 |
| External Contracts | 1,542,527 | 1,964,617 | 1,840,900 | 2,037,919 | 2,004,500 | 219,142 | 1,785,358 |
| Other Operating | 273,152 | 187,949 | 211,250 | 216,937 | 406,050 | - | 406,050 |
| TOTAL EXPENDITURES | 4,096,139 | 4,552,677 | 4,626,741 | 5,213,652 | 5,612,288 | -327,142 | 5,285,146 |

OPERATING REVENUE

| | | | | | | | |
|----------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Interfund Transfers | 295,444 | 260,912 | 100,213 | 100,072 | 226,300 | 0 | 226,300 |
| Fees and Charges | 1,685 | 12,004 | 3,000 | 8,835 | 6,000 | 0 | 6,000 |
| Provincial Grants | 40,547 | 60,314 | 72,500 | 52,314 | 65,000 | 0 | 65,000 |
| Other Revenues | 268,024 | 264,699 | 205,500 | 345,384 | 208,500 | 0 | 208,500 |
| TOTAL REVENUE | 605,700 | 597,929 | 381,213 | 506,605 | 505,800 | 0 | 505,800 |
| NET TOTAL | 3,490,439 | 3,954,748 | 4,245,528 | 4,707,047 | 5,106,488 | -327,142 | 4,779,346 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

2022 Full-time Equivalent 3.03
2023 Full-time Equivalent 3.03

| <u>PROGRAM - EXPENDITURES</u> | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------|------------------------|
| | Staff Cost | 584,616 | 663,036 | 638,384 | 776,595 | 755,287 | 0 | 755,287 |
| | Equipment Cost | 43,770 | 77,001 | 30,975 | 163,762 | 31,850 | 0 | 31,850 |
| | Facility Cost | 89,689 | 89,683 | 96,806 | 98,518 | 93,871 | 0 | 93,871 |
| | Operating/Material Cost | 80,968 | 137,393 | 101,826 | 117,945 | 109,616 | 0 | 109,616 |
| | External Contract | 9,376 | 9,447 | 15,000 | 24,839 | 5,000 | 0 | 5,000 |
| | Other Cost | 39,777 | 33,839 | 38,250 | 59,690 | 231,550 | 0 | 231,550 |
| | TOTAL - Expenditures | 848,196 | 1,010,399 | 921,241 | 1,241,349 | 1,227,175 | 0 | 1,227,175 |
| <u>PROGRAM - REVENUE</u> | | | | | | | | |
| | Interfund Transfers | 22,756 | 24,042 | 23,213 | 23,072 | 171,300 | 0 | 171,300 |
| | Fees and Charges | 1,685 | 12,004 | 3,000 | 8,835 | 6,000 | 0 | 6,000 |
| | Provincial Grants | - | 11,780 | - | 4,200 | 0 | 0 | 0 |
| | Other Revenue | 55,433 | 58,935 | 38,000 | 45,506 | 38,000 | 0 | 38,000 |
| | TOTAL - Revenue | 79,874 | 106,760 | 64,213 | 81,613 | 215,300 | 0 | 215,300 |
| | | 768,322 | 903,639 | 857,028 | 1,159,736 | 1,011,875 | 0 | 1,011,875 |

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Administrative Overhead

TOWNSHIP OF WOOLWICH
2023 BUDGET

| <u>PROGRAM - EXPENDITURES</u> | | 2020 | 2021 | 2022 | 2022 | 2023 | 2023 | |
|--------------------------------|--|----------------|------------------|----------------|------------------|------------------|-------------|------------------|
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | DEPARTMENT | ADJUSTMENTS | BUDGET |
| Staff Cost | | | | | | | | |
| Union | | | | | | | | |
| 1 - 6 - 0800 - 727 - 500 | Labour - traffic counts | 2,936 | 1,087 | 3,500 | 496 | 3,500 | | 3,500 |
| 1 - 6 - 0860 - 791 - 500 | Labour - road patrol | 17,222 | 7,443 | 18,000 | 8,269 | 18,000 | | 18,000 |
| 1 - 6 - 0860 - 780 - 500 | Labour - misc recoverable | 302 | 54 | 750 | - | 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 | 214,123 | 298,188 | 258,227 | 286,026 | 271,864 | | 271,864 |
| 1 - 6 - 0800 - 010 - 002 | Part time salaries | 25,020 | 25,258 | 24,970 | 25,194 | 25,788 | | 25,788 |
| 1 - 6 - 0800 - 020 - 021 | CPP | 7,824 | 11,303 | 9,458 | 11,660 | 10,738 | | 10,738 |
| 1 - 6 - 0800 - 020 - 022 | EI | 3,088 | 4,217 | 3,717 | 4,178 | 4,067 | | 4,067 |
| 1 - 6 - 0800 - 020 - 023 | Group Benefits | 21,351 | 32,332 | 30,721 | 33,863 | 31,994 | | 31,994 |
| 1 - 6 - 0800 - 020 - 025 | OMERS | 17,752 | 25,967 | 2,850 | 27,314 | 28,853 | | 28,853 |
| 1 - 6 - 0800 - 020 - 026 | EHT | 4,284 | 5,756 | 5,035 | 6,268 | 5,401 | | 5,401 |
| 1 - 6 - 0800 - 020 - 027 | WSIB | 6,627 | 8,827 | 7,816 | 8,660 | 8,323 | | 8,323 |
| | Staff Allocation - from Cost Sheet | 264,087 | 242,605 | 268,840 | 364,665 | 341,509 | | 341,509 |
| | Sub total | 584,616 | 663,036 | 638,384 | 776,595 | 755,287 | 0 | 755,287 |
| Equipment Cost | | | | | | | | |
| 1 - 6 - 0800 - 727 - 510 | Rental - traffic counts | 1,924 | 503 | 1,500 | 157 | 1,500 | | 1,500 |
| 1 - 6 - 0860 - 791 - 510 | Rental - road patrol | 9,971 | 4,887 | 21,500 | 5,209 | 21,500 | | 21,500 |
| 1 - 6 - 0860 - 780 - 510 | Rental - misc. recoverable | 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 | - | - | - | 79 | 0 | | 0 |
| | Equipment Allocation - from Cost Sheet | 31,233 | 71,611 | 2,725 | 158,317 | 3,600 | | 3,600 |
| | Sub total | 43,770 | 77,001 | 30,975 | 163,762 | 31,850 | 0 | 31,850 |
| Facility Cost | | | | | | | | |
| 1 - 6 - 0800 - 776 - 151 | Gas containment -Hydro | - | - | - | - | - | | 0 |
| | Facility Allocation from Allocation Cost S | 89,689 | 89,683 | 96,806 | 98,518 | 93,871 | | 93,871 |
| | Sub total | 89,689 | 89,683 | 96,806 | 98,518 | 93,871 | 0 | 93,871 |
| Operating/Material Cost | | | | | | | | |
| 1 - 6 - 0800 - 190 - 962 | Transfer to Insurance Reserve | 7,728 | 7,801 | 8,651 | 8,651 | 9,066 | | 9,066 |
| 1 - 6 - 0800 - 250 - 251 | Legal | 47,797 | 82,083 | 35,000 | 53,962 | 40,000 | | 40,000 |
| 1 - 6 - 0860 - 780 - 517 | Material- misc. recoverable | - | - | - | 0 | - | | 0 |
| 1 - 6 - 0800 - 727 - 517 | Material- traffic counts | 705 | 12,167 | 15,000 | 12,128 | 10,000 | | 10,000 |
| | Operating/Material - from Cost | 24,738 | 35,343 | 43,175 | 43,204 | 50,550 | | 50,550 |
| | Sub total | 80,968 | 137,393 | 101,826 | 117,945 | 109,616 | 0 | 109,616 |
| 1 - 6 - 0800 - 776 - 515 | Roads Gas Containment Ext Contract | 9,376 | 9,447 | 15,000 | 24,839 | 5,000 | | 5,000 |
| 1 - 6 - 0860 - 780 - 515 | Misc Recoverable Ext Contract | - | - | - | - | 0 | | 0 |
| | External Contracts | 9,376 | 9,447 | 15,000 | 24,839 | 5,000 | 0 | 5,000 |
| Other Cost | | | | | | | | |
| 1 - 6 - 0800 - 200 - 300 | Miscellaneous | 150 | 0 | 4,500 | 336 | 4,500 | | 4,500 |
| 1 - 6 - 0800 - 270 - 388 | Asset Management Plan Update | - | - | - | 13,909 | 171,300 | | 171,300 |
| 1 - 6 - 0800 - 727 - 515 | Traffic Counts and Calming | 23,734 | 23,201 | 30,000 | 29,148 | 49,500 | | 49,500 |
| 1 - 6 - 0860 - 784 - 519 | Extreme Emergency Operations | 0 | 0 | - | 0 | 0 | | 0 |
| | Other Allocation from Cost Sheet | 15,893 | 10,638 | 3,750 | 16,297 | 6,250 | | 6,250 |
| | Sub total | 39,777 | 33,839 | 38,250 | 59,690 | 231,550 | 0 | 231,550 |
| | TOTAL - Expenditures | 848,196 | 1,010,399 | 921,241 | 1,241,349 | 1,227,175 | 0 | 1,227,175 |
| | Total Cost Allocation | 425,640 | 449,880 | 415,296 | 681,001 | 495,781 | 0 | 495,781 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| | 2020 | 2021 | 2022 | 2022 | 2023 | | 2023 |
|---|----------------|----------------|----------------|------------------|------------------|-------------|------------------|
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | DEPARTMENT | ADJUSTMENTS | BUDGET |
| 1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund | 22,756 | 24,042 | 23,213 | 23,072 | 171,300 | | 171,300 |
| Interfund Transfers | 22,756 | 24,042 | 23,213 | 23,072 | 171,300 | 0 | 171,300 |
| 1 - 5 - 0800 - 870 - 331 Engineering Permit Fee | 1,685 | 12,004 | 3,000 | 8,835 | 6,000 | | 6,000 |
| Fees and Charges | 1,685 | 12,004 | 3,000 | 8,835 | 6,000 | 0 | 6,000 |
| 1 - 5 - 0800 - 811 - 811 Provincial/Federal Grants | 0 | 11,780 | 0 | 4,200 | 0 | 0 | 0 |
| Other Revenue | | | | | | | |
| 1 - 5 - 0800 - 870 - 200 Miscellaneous Recoverable | 9,920 | 9,024 | - | 3,917 | 0 | | 0 |
| 1 - 5 - 0800 - 870 - 300 Miscellaneous | 45,513 | 49,911 | 38,000 | 41,589 | 38,000 | | 38,000 |
| Sub total | 55,433 | 58,935 | 38,000 | 45,506 | 38,000 | 0 | 38,000 |
| TOTAL - Revenue | 79,874 | 106,760 | 64,213 | 81,613 | 215,300 | 0 | 215,300 |
| NET | 768,322 | 903,639 | 857,028 | 1,159,736 | 1,011,875 | 0 | 1,011,875 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|---------------|----------------|
| Staff Cost | 3,050 | 6,615 | 4,800 | 6,003 | 5,200 | 0 | 5,200 |
| Equipment Cost | 1,919 | 4,702 | 4,000 | 3,690 | 5,200 | 0 | 5,200 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | 1,241 | 886 | 2,700 | 130 | 2,700 | 0 | 2,700 |
| External Contract | 22,557 | 45,195 | 26,600 | 41,751 | 35,000 | -8,000 | 27,000 |
| Other Cost | 17,537 | 22,264 | 45,000 | 35,150 | 45,000 | 0 | 45,000 |
| TOTAL - Expenditures | 46,304 | 79,661 | 83,100 | 86,724 | 93,100 | -8,000 | 85,100 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Interfund Transfers | 1,754 | - | - | - | 15,000 | 0 | 15,000 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenues | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | 1,754 | - | - | - | 15,000 | 0 | 15,000 |
| | 44,551 | 79,661 | 83,100 | 86,724 | 78,100 | -8,000 | 70,100 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Bridge Maintenance

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|--------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| | Staff Cost | | | | | | | |
| 1 - 6 - 0805 - 505 - 500 | Labour-bridge maintenance | 3,050 | 6,615 | 4,800 | 6,003 | 5,200 | | 5,200 |
| | Sub total | 3,050 | 6,615 | 4,800 | 6,003 | 5,200 | 0 | 5,200 |
| | Equipment Cost | | | | | | | |
| 1 - 6 - 0805 - 505 - 510 | Rental-bridge maintenance | 1,919 | 4,702 | 4,000 | 3,690 | 5,200 | | 5,200 |
| | Sub total | 1,919 | 4,702 | 4,000 | 3,690 | 5,200 | 0 | 5,200 |
| | Facility Cost | - | - | - | - | 0 | 0 | 0 |
| | Operating/Material Cost | | | | | | | |
| 1 - 6 - 0805 - 505 - 517 | Materials | 1,241 | 886 | 2,700 | 130 | 2,700 | | 2,700 |
| | Sub total | 1,241 | 886 | 2,700 | 130 | 2,700 | 0 | 2,700 |
| | External Contract | | | | | | | |
| 1 - 6 - 0805 - 505 - 515 | External Contracts | 22,557 | 45,195 | 26,600 | 41,751 | 35,000 | -8,000 | 27,000 |
| | Sub total | 22,557 | 45,195 | 26,600 | 41,751 | 35,000 | -8,000 | 27,000 |
| | Other Cost | | | | | | | |
| 1 - 6 - 0805 - 505 - 254 | Professional Services | 17,537 | 22,264 | 30,000 | 20,150 | 45,000 | | 45,000 |
| 1 - 6 - 0805 - 190 - 961 | Transfer to Reserve | - | - | 15,000 | 15,000 | 0 | | 0 |
| | Sub total | 17,537 | 22,264 | 45,000 | 35,150 | 45,000 | - | 45,000 |
| | TOTAL - Expenditures | 46,304 | 79,661 | 83,100 | 86,724 | 93,100 | -8,000 | 85,100 |

PROGRAM - REVENUE

| | | | | | | | | |
|--------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 - 5 - 0805 - 190 - 949 | Interfund Transfer | 1,754 | - | - | - | 15,000 | 0 | 15,000 |
| | Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| 1 - 5 - 0805 - 811 - 812 | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Other Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 1,754 | - | - | - | 15,000 | 0 | 15,000 |
| | NET | 44,551 | 79,661 | 83,100 | 86,724 | 78,100 | -8,000 | 70,100 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| Staff Costs | 57,967 | 49,331 | 86,500 | 63,860 | 147,800 | 0 | 147,800 |
| Equipment Cost | 41,186 | 48,414 | 84,150 | 53,048 | 117,500 | 0 | 117,500 |
| Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | 3,390 | 4,082 | 22,100 | 10,231 | 24,700 | 0 | 24,700 |
| External Contract | 203,482 | 313,049 | 355,200 | 181,450 | 464,700 | -29,000 | 435,700 |
| Other Cost | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 306,025 | 414,877 | 547,950 | 308,589 | 754,700 | -29,000 | 725,700 |
| | | | | | | | |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Interfund Transfers | 20,287 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | 18,311 | 42,500 | 14,804 | 35,000 | 0 | 35,000 |
| Other Revenue | - | 723 | 500 | - | 500 | 0 | 500 |
| TOTAL - Revenue | 20,287 | 44,034 | 68,000 | 39,804 | 35,500 | 0 | 35,500 |
| | | | | | | | |
| NET TOTAL | 285,738 | 370,843 | 479,950 | 268,785 | 719,200 | -29,000 | 690,200 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

| | | | | | 2020 | 2021 | 2022 | 2022 | 2023 | | 2023 |
|--------------------------------|---|---|---|------------------|--|---------------|---------------|---------------|----------------|-------------|----------------|
| | | | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | DEPARTMENT | ADJUSTMENTS | BUDGET |
| | | | | | ACCOUNT DESCRIPTION | | | | | | |
| Staff Cost | | | | | | | | | | | |
| 1 | - | 6 | - | 0810 - 510 - 500 | Labour-tractor mowing | 5,548 | 6,315 | 10,000 | 7,714 | 10,600 | 10,600 |
| 1 | - | 6 | - | 0810 - 515 - 500 | Labour-hand mowing | 7,807 | 7,629 | 10,000 | 9,712 | 10,500 | 10,500 |
| 1 | - | 6 | - | 0810 - 525 - 500 | Labour-tree removal and planting | 2,670 | 95 | 2,000 | 1,495 | 1,400 | 1,400 |
| 1 | - | 6 | - | 0810 - 526 - 500 | Labour-tree maintenance | 19,711 | 12,294 | 15,300 | 18,411 | 41,100 | 41,100 |
| 1 | - | 6 | - | 0810 - 555 - 500 | Labour-debris pick-up | 10,306 | 9,844 | 7,000 | 8,478 | 8,300 | 8,300 |
| 1 | - | 6 | - | 0810 - 560 - 500 | Labour-rural ditch maintenance | 2,214 | 2,442 | 8,600 | 1,735 | 4,500 | 4,500 |
| 1 | - | 6 | - | 0810 - 565 - 500 | Labour-culvert maintenance | 2,673 | 1,832 | 3,100 | 1,529 | 3,400 | 3,400 |
| 1 | - | 6 | - | 0810 - 575 - 500 | Labour-storm sewer maintenance | 1,283 | 4,487 | 4,200 | 2,350 | 5,500 | 5,500 |
| 1 | - | 6 | - | 0810 - 576 - 500 | Labour-storm water pond maintenance | 159 | 108 | 12,300 | 7,863 | 52,400 | 52,400 |
| 1 | - | 6 | - | 0810 - 580 - 500 | Labour-catch basin cleaning | 27 | 367 | 500 | 0 | 800 | 800 |
| 1 | - | 6 | - | 0810 - 782 - 500 | Labour-arthur street maintenance | 2,588 | 3,033 | 5,200 | 3,312 | 2,000 | 2,000 |
| 1 | - | 6 | - | 0810 - 577 - 500 | Labour-storm grate maintenance | 1,133 | 393 | 5,300 | 64 | 5,500 | 5,500 |
| 1 | - | 6 | - | 1400 - 413 - 500 | Labour-sidewalk | 753 | 491 | 1,800 | 1,082 | 800 | 800 |
| 1 | - | 6 | - | 4400 - 206 - 500 | Labour - municipal drains | 1,096 | 0 | 1,200 | 114 | 1,000 | 1,000 |
| Sub total | | | | | 57,967 | 49,331 | 86,500 | 63,860 | 147,800 | 0 | 147,800 |
| Equipment Cost | | | | | | | | | | | |
| 1 | - | 6 | - | 0810 - 510 - 510 | Rental-tractor mowing | 4,268 | 9,150 | 19,600 | 14,736 | 20,400 | 20,400 |
| 1 | - | 6 | - | 0810 - 515 - 510 | Rental-hand mowing | 4,505 | 6,398 | 5,100 | 8,377 | 5,300 | 5,300 |
| 1 | - | 6 | - | 0810 - 525 - 510 | Rental-tree removal and planting | 2,304 | 54 | 2,100 | 843 | 1,400 | 1,400 |
| 1 | - | 6 | - | 0810 - 526 - 510 | Rental-tree maintenance | 12,137 | 9,352 | 17,200 | 9,880 | 33,800 | 33,800 |
| 1 | - | 6 | - | 0810 - 555 - 510 | Rental-debris pick-up | 7,518 | 8,584 | 5,300 | 5,932 | 10,300 | 10,300 |
| 1 | - | 6 | - | 0810 - 560 - 510 | Rental-rural ditch maintenance | 1,397 | 2,427 | 12,300 | 1,138 | 5,000 | 5,000 |
| 1 | - | 6 | - | 0810 - 565 - 510 | Rental-culvert maintenance | 2,401 | 3,299 | 4,700 | 1,959 | 5,000 | 5,000 |
| 1 | - | 6 | - | 0810 - 575 - 510 | Rental-storm sewer maintenance | 965 | 5,541 | 4,200 | 1,924 | 5,600 | 5,600 |
| 1 | - | 6 | - | 0810 - 576 - 510 | Rental-storm water pond maintenance | 23 | 80 | 5,550 | 5,215 | 24,600 | 24,600 |
| 1 | - | 6 | - | 0810 - 580 - 510 | Rental-catch basin cleaning | 15 | 428 | 500 | 0 | 700 | 700 |
| 1 | - | 6 | - | 0810 - 782 - 510 | Rental-arthur street maintenance | 2,281 | 2,639 | 2,400 | 2,021 | 1,000 | 1,000 |
| 1 | - | 6 | - | 0810 - 577 - 510 | Rental-storm grate maintenance | 1,063 | 268 | 4,200 | 495 | 3,400 | 3,400 |
| 1 | - | 6 | - | 1400 - 413 - 510 | Rental-sidewalk | 579 | 194 | 500 | 475 | 500 | 500 |
| 1 | - | 6 | - | 4400 - 206 - 510 | Rental - municipal drains | 1,731 | 0 | 500 | 50 | 500 | 500 |
| Sub total | | | | | 41,186 | 48,414 | 84,150 | 53,048 | 117,500 | 0 | 117,500 |
| Facility Cost | | | | | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | | | | | | | | | | | |
| 1 | - | 6 | - | 0810 - 515 - 517 | Materials-hand mowing | - | - | 700 | 437 | 700 | 700 |
| 1 | - | 6 | - | 0810 - 525 - 517 | Material-tree removal and planting | 237 | 234 | 200 | - | 300 | 300 |
| 1 | - | 6 | - | 0810 - 526 - 517 | Materials-tree maintenance | 0 | 0 | - | 345 | 0 | 0 |
| 1 | - | 6 | - | 0810 - 555 - 517 | Materials-debris pick-up | 13 | 14 | 500 | 166 | 400 | 400 |
| 1 | - | 6 | - | 0810 - 560 - 517 | Materials-rural ditch maintenance | 1,939 | 2,800 | 7,500 | 1,111 | 7,900 | 7,900 |
| 1 | - | 6 | - | 0810 - 565 - 517 | Materials-culvert maintenance | 517 | 717 | 8,600 | 4,579 | 8,200 | 8,200 |
| 1 | - | 6 | - | 0810 - 575 - 517 | Materials-storm sewer maintenance | 123 | 40 | 3,300 | 2,761 | 4,400 | 4,400 |
| 1 | - | 6 | - | 0810 - 576 - 517 | Materials - storm water pond maintenar | 31 | 15 | - | 785 | 1,800 | 1,800 |
| 1 | - | 6 | - | 0810 - 577 - 517 | Materials-storm grate maintenance | 0 | 0 | - | 47 | 0 | 0 |
| 1 | - | 6 | - | 0810 - 782 - 517 | Materials-arthur street maintenance | 312 | 220 | 600 | - | 300 | 300 |
| 1 | - | 6 | - | 1400 - 413 - 517 | Materials-sidewalk | 218 | 43 | 700 | - | 700 | 700 |
| Sub total | | | | | 3,390 | 4,082 | 22,100 | 10,231 | 24,700 | - | 24,700 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Roadside

PROGRAM - EXPENDITURES

| | | | | | 2020 | 2021 | 2022 | 2022 | 2023 | | 2023 | |
|-----------------------------|---|---|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | DEPARTMENT | ADJUSTMENTS | BUDGET | |
| ACCOUNT DESCRIPTION | | | | | | | | | | | | |
| External Contract | | | | | | | | | | | | |
| 1 | - | 6 | - | 0810 - 510 - 515 | 14,265 | 23,461 | - | 22,459 | 10,000 | | 10,000 | |
| 1 | - | 6 | - | 0810 - 515 - 515 | 92 | 17 | - | 0 | 0 | | 0 | |
| 1 | - | 6 | - | 0810 - 525 - 515 | 47,673 | 108,972 | 51,700 | 27,545 | 42,200 | | 42,200 | |
| 1 | - | 6 | - | 0810 - 526 - 515 | 5,953 | 4,076 | 10,200 | 6,981 | 18,500 | | 18,500 | |
| 1 | - | 6 | - | 0810 - 555 - 515 | 0 | 176 | - | 35 | 0 | | 0 | |
| 1 | - | 6 | - | 0810 - 560 - 515 | 21,519 | 28,600 | 52,300 | 48,138 | 55,000 | | 55,000 | |
| 1 | - | 6 | - | 0810 - 565 - 515 | 30,328 | 28,312 | 23,800 | 1,936 | 25,500 | | 25,500 | |
| 1 | - | 6 | - | 0810 - 575 - 515 | 23,020 | 13,738 | 22,600 | 5,096 | 25,000 | | 25,000 | |
| 1 | - | 6 | - | 0810 - 576 - 515 | 5,335 | 0 | - | 0 | 0 | | 0 | |
| 1 | - | 6 | - | 0810 - 577 - 515 | 0 | 0 | - | 0 | 0 | | 0 | |
| 1 | - | 6 | - | 0810 - 580 - 515 | 48,235 | 56,565 | 44,400 | 29,382 | 67,700 | -8,000 | 59,700 | |
| 1 | - | 6 | - | 0810 - 782 - 515 | 0 | 0 | 2,700 | 2,600 | 8,800 | 17,000 | 25,800 | |
| 1 | - | 6 | - | 0810 - 783 - 515 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | 6,000 | |
| 1 | - | 6 | - | 1400 - 413 - 515 | 1,063 | - | - | 0 | 1,000 | | 1,000 | |
| 1 | - | 6 | - | 0810 - 585 - 515 | - | 249 | 1,500 | 0 | 75,000 | -8,000 | 67,000 | |
| 1 | - | 6 | - | 4400 - 200 - 062 | - | 6,261 | 55,000 | 1,671 | 60,000 | -30,000 | 30,000 | |
| 1 | - | 6 | - | 4400 - 200 - 254 | - | 36,621 | 85,000 | 29,607 | 70,000 | | 70,000 | |
| Sub total | | | | | 203,482 | 313,049 | 355,200 | 181,450 | 464,700 | - | 29,000 | 435,700 |
| Other Cost | | | | | - | - | - | - | 0 | 0 | 0 | |
| TOTAL - Expenditures | | | | | 306,025 | 414,877 | 547,950 | 308,589 | 754,700 | -29,000 | 725,700 | |

PROGRAM - REVENUE

| | | | | | 2020 | 2021 | 2022 | 2022 | 2023 | 0 | 2023 |
|----------------------------|---|---|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | DEPARTMENT | ADJUSTMENTS | BUDGET |
| ACCOUNT DESCRIPTION | | | | | | | | | | | |
| 1 | - | 5 | - | 0810 - 190 - 949 | 20,287 | 25,000 | 25,000 | 25,000 | 0 | | 0 |
| Fees and Charges | | | | | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | | | | | | | | | | | |
| 1 | - | 5 | - | 4400 - 820 - 320 | - | 18,311 | 42,500 | 14,804 | 35,000 | | 35,000 |
| Other Revenue | | | | | | | | | | | |
| 1 | - | 5 | - | 0800 - 829 - 893 | 0 | 723 | 500 | 0 | 500 | | 500 |
| 1 | - | 5 | - | 0810 - 782 - 064 | 0 | 0 | - | 0 | 0 | | 0 |
| 1 | - | 5 | - | 0810 - 870 - 200 | 0 | 0 | - | 0 | 0 | | 0 |
| Sub total | | | | | - | 723 | 500 | - | 500 | - | 500 |
| TOTAL - Revenue | | | | | 20,287 | 44,034 | 68,000 | 39,804 | 35,500 | 0 | 35,500 |
| NET TOTAL | | | | | 285,738 | 370,843 | 479,950 | 268,785 | 719,200 | -29,000 | 690,200 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|-----------------|----------------|
| Staff Cost | 44,284 | 33,282 | 49,300 | 47,688 | 67,700 | 0 | 67,700 |
| Equipment Cost | 82,160 | 68,728 | 95,700 | 84,194 | 134,044 | 0 | 134,044 |
| Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | 24,714 | 20,449 | 36,200 | 28,065 | 59,500 | 0 | 59,500 |
| External Contract | 544,804 | 731,839 | 526,000 | 532,563 | 495,500 | -124,500 | 371,000 |
| Other Cost | 158,400 | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 854,362 | 854,297 | 707,200 | 692,510 | 756,744 | -124,500 | 632,244 |

PROGRAM - REVENUE

| | | | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Interfund Transfers | 210,648 | 171,870 | - | - | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | 21,264 | - | - | 69,237 | 0 | 0 | 0 |
| | 231,912 | 171,870 | - | 69,237 | 0 | 0 | 0 |
| | 622,449 | 682,427 | 707,200 | 623,273 | 756,744 | -124,500 | 632,244 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|-----------------|----------------|
| Staff Cost | | | | | | | | |
| 1 - 6 - 0820 - 595 - 500 | Labour-road patching | 19,460 | 9,134 | 27,100 | 26,151 | 40,100 | | 40,100 |
| 1 - 6 - 0820 - 605 - 500 | Labour-surface treatment | 995 | 29 | - | 80 | 0 | | 0 |
| 1 - 6 - 0820 - 610 - 500 | Labour - maintenance paving | 1,125 | 3,896 | - | 0 | 0 | | 0 |
| 1 - 6 - 0820 - 615 - 500 | Labour-street sweeping | 16,460 | 15,244 | 17,600 | 11,185 | 18,000 | | 18,000 |
| 1 - 6 - 0820 - 620 - 500 | Labour-shoulder maintenance | 6,245 | 4,979 | 4,600 | 10,273 | 9,600 | | 9,600 |
| | Sub total | 44,284 | 33,282 | 49,300 | 47,688 | 67,700 | 0 | 67,700 |
| Equipment Cost | | | | | | | | |
| 1 - 6 - 0820 - 595 - 510 | Rental-road patching | 16,032 | 7,797 | 16,100 | 16,880 | 31,844 | | 31,844 |
| 1 - 6 - 0820 - 605 - 510 | Rental-surface treatment | 2,231 | 15 | - | 259 | 0 | | 0 |
| 1 - 6 - 0820 - 610 - 510 | Rental-maintenance paving | 717 | 3,196 | - | 0 | 0 | | 0 |
| 1 - 6 - 0820 - 615 - 510 | Rental-street sweeping | 43,875 | 41,935 | 66,000 | 34,451 | 67,000 | | 67,000 |
| 1 - 6 - 0820 - 620 - 510 | Rental-shoulder maintenance | 19,305 | 15,785 | 13,600 | 32,604 | 35,200 | | 35,200 |
| | Sub total | 82,160 | 68,728 | 95,700 | 84,194 | 134,044 | 0 | 134,044 |
| | Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | | | | | | | | |
| 1 - 6 - 0820 - 595 - 517 | Materials-road patching | 11,067 | 8,635 | 21,300 | 16,673 | 29,400 | | 29,400 |
| 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 | 9,547 | 11,577 | 14,900 | 11,392 | 30,100 | | 30,100 |
| | Sub total | 24,714 | 20,449 | 36,200 | 28,065 | 59,500 | 0 | 59,500 |
| External Contracts | | | | | | | | |
| 1 - 6 - 0820 - 600 - 515 | Crack Sealing | 66,220 | 73,543 | 80,000 | 74,163 | 74,000 | | 74,000 |
| 1 - 6 - 0820 - 605 - 515 | Surface Treatment | 332,249 | 555,493 | 255,000 | 333,542 | 255,000 | -124,500 | 130,500 |
| 1 - 6 - 0820 - 610 - 515 | Maintenance Paving | 25,999 | 0 | 55,000 | 27,436 | 40,000 | | 40,000 |
| 1 - 6 - 0820 - 615 - 515 | Street Sweeping | - | - | - | 0 | 0 | | 0 |
| 1 - 6 - 0820 - 620 - 515 | Shoulder Maintenance | 0 | 7,428 | 11,000 | 14,542 | 15,000 | | 15,000 |
| 1 - 6 - 0820 - 705 - 515 | Pavement Marking | 102,984 | 83,182 | 110,000 | 80,304 | 99,000 | | 99,000 |
| 1 - 6 - 0820 - 702 - 515 | Road Needs Study | 17,351 | 12,193 | 15,000 | 2,577 | 12,500 | | 12,500 |
| | Sub total | 544,804 | 731,839 | 526,000 | 532,563 | 495,500 | -124,500 | 371,000 |
| Other Cost | | | | | | | | |
| 1 - 6 - 0820 - 190 - 961 | Transfer to Reserve | 158,400 | - | - | - | 0 | | 0 |
| | Sub total | 158,400 | - | - | - | - | - | - |
| | TOTAL - Expenditures | 854,362 | 854,297 | 707,200 | 692,510 | 756,744 | -124,500 | 632,244 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|---------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1 - 5 - 0820 - 190 - 949 | Interfund Transfers | 210,648 | 171,870 | - | - | | | 0 |
| | Fees and Charges | - | - | - | - | 0 | | 0 |
| 1 - 5 - 0820 - 190 - 949 | Provincial Grants | - | - | - | - | 0 | | 0 |
| 1 - 5 - 0820 - 705 - 200 | Other Revenue | - | - | - | - | 0 | | 0 |
| 1 - 5 - 0820 - 870 - 200 | Miscellaneous Recoverable | 21,264 | - | - | 69,237 | 0 | | 0 |
| | TOTAL - Revenue | 231,912 | 171,870 | - | 69,237 | 0 | 0 | 0 |
| | NET | 622,449 | 682,427 | 707,200 | 623,273 | 756,744 | -124,500 | 632,244 |

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Hardtop Maintenance

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Road Patching | 46,558 | 25,566 | 64,500 | 59,703 | 101,344 | 0 | 101,344 |
| Crack Sealing | 66,220 | 73,543 | 80,000 | 74,163 | 74,000 | 0 | 74,000 |
| Surface Treatment | 335,474 | 555,537 | 255,000 | 333,881 | 255,000 | -124,500 | 130,500 |
| Hard Top Repairs | 27,841 | 7,092 | 55,000 | 27,436 | 40,000 | 0 | 40,000 |
| Street Sweeping | 60,336 | 57,178 | 83,600 | 45,636 | 85,000 | 0 | 85,000 |
| Shoulder Maintenance | 35,097 | 39,769 | 44,100 | 68,811 | 89,900 | 0 | 89,900 |
| Traffic Line Marking | 102,984 | 83,182 | 110,000 | 80,304 | 99,000 | 0 | 99,000 |
| Road Needs Study | 17,351 | 12,193 | 15,000 | 2,577 | 12,500 | 0 | 12,500 |
| | 691,862 | 854,060 | 707,200 | 692,510 | 756,744 | -124,500 | 632,244 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Loose Top

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Staff Cost | 58,569 | 51,247 | 56,700 | 48,942 | 66,100 | 0 | 66,100 |
| Equipment Cost | 176,488 | 161,419 | 144,950 | 158,153 | 195,650 | 0 | 195,650 |
| Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material | 594 | 5,116 | 6,700 | - | 6,900 | 0 | 6,900 |
| External Contract | 391,211 | 466,811 | 518,700 | 552,408 | 577,700 | -32,642 | 545,058 |
| Other Cost | - | - | - | - | 0 | 0 | 0 |
| TOTAL -Expenditures | 626,861 | 684,592 | 727,050 | 759,503 | 846,350 | -32,642 | 813,708 |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Interfund Transfers | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 40,000 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | 40,547 | 30,223 | 30,000 | 33,310 | 30,000 | 0 | 30,000 |
| Other funding | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | 80,547 | 70,223 | 70,000 | 73,310 | 70,000 | 0 | 70,000 |
| | 546,315 | 614,369 | 657,050 | 686,193 | 776,350 | -32,642 | 743,708 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT I INFRASTRUCTURE SERVICES
PROGRAM Loose Top

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Staff Cost | | | | | | | | |
| 1 - 6 - 0830 - 640 - 500 | Labour-gravel base repair | 4,026 | 3,234 | 3,100 | 2,177 | 3,200 | | 3,200 |
| 1 - 6 - 0830 - 645 - 500 | Labour-road grading | 35,960 | 26,763 | 26,400 | 28,985 | 33,900 | | 33,900 |
| 1 - 6 - 0830 - 650 - 500 | Labour-dust suppressant | 1,992 | 10,843 | 10,000 | 5,949 | 10,000 | | 10,000 |
| 1 - 6 - 0830 - 655 - 500 | Labour-gravel resurfacing | 16,591 | 10,408 | 17,200 | 11,831 | 19,000 | | 19,000 |
| | Sub total | 58,569 | 51,247 | 56,700 | 48,942 | 66,100 | 0 | 66,100 |
| Equipment Cost | | | | | | | | |
| 1 - 6 - 0830 - 640 - 510 | Rental-gravel base repair | 7,258 | 8,098 | 8,200 | 2,475 | 8,500 | | 8,500 |
| 1 - 6 - 0830 - 645 - 510 | Rental-road grading | 129,197 | 94,336 | 91,900 | 101,890 | 121,900 | | 121,900 |
| 1 - 6 - 0830 - 650 - 510 | Rental-dust suppressant | 2,341 | 36,411 | 16,250 | 22,414 | 30,250 | | 30,250 |
| 1 - 6 - 0830 - 655 - 510 | Rental-gravel resurfacing | 37,692 | 22,573 | 28,600 | 31,373 | 35,000 | | 35,000 |
| | Sub total | 176,488 | 161,419 | 144,950 | 158,153 | 195,650 | 0 | 195,650 |
| Facility Cost | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | | | | | | | | |
| 1 - 6 - 0830 - 640 - 517 | Material-gravel base repair | 594 | 0 | 6,700 | 0 | 6,900 | | 6,900 |
| 1 - 6 - 0830 - 650 - 517 | Material-dust suppressant | - | - | - | - | 0 | | 0 |
| 1 - 6 - 0830 - 655 - 517 | Material-gravel resurfacing | - | 5,116 | - | - | 0 | | 0 |
| | Sub total | 594 | 5,116 | 6,700 | - | 6,900 | 0 | 6,900 |
| External Contract | | | | | | | | |
| 1 - 6 - 0830 - 640 - 515 | Gravel Base Repair | 6,409 | 0 | 12,200 | 12,315 | 12,700 | | 12,700 |
| 1 - 6 - 0830 - 650 - 515 | Dust Suppressant | 198,298 | 199,011 | 198,600 | 235,431 | 240,000 | -17,642 | 222,358 |
| 1 - 6 - 0830 - 655 - 515 | Gravel resurfacing | 186,504 | 267,800 | 307,900 | 304,661 | 325,000 | -15,000 | 310,000 |
| | Sub total | 391,211 | 466,811 | 518,700 | 552,408 | 577,700 | -32,642 | 545,058 |
| 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 | 626,861 | 684,592 | 727,050 | 759,503 | 846,350 | -32,642 | 813,708 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **INFRASTRUCTURE SERVICES**
PROGRAM **Loosetop**

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|--------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| 1 - 5 - 0830 - 190 - 949 | Interfund Transfers | 40,000 | 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 | 40,547 | 30,223 | 30,000 | 33,310 | 30,000 | | 30,000 |
| | Sub total | 40,547 | 30,223 | 30,000 | 33,310 | 30,000 | 0 | 30,000 |
| | Other Revenue | | | - | | 0 | 0 | 0 |
| | TOTAL - Revenue | 80,547 | 70,223 | 70,000 | 73,310 | 70,000 | 0 | 70,000 |
| | NET | 546,315 | 614,369 | 657,050 | 686,193 | 776,350 | -32,642 | 743,708 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| | Gravel Base Repair | 18,288 | 11,332 | 30,200 | 16,968 | 31,300 | 0 | 31,300 |
| | Road Grading | 165,156 | 121,099 | 118,300 | 130,876 | 155,800 | 0 | 155,800 |
| | Dustlaying | 202,631 | 246,265 | 224,850 | 263,794 | 280,250 | -17,642 | 262,608 |
| | Gravel Resurfacing | 240,786 | 305,897 | 353,700 | 347,866 | 379,000 | -15,000 | 364,000 |
| | TOTAL | 626,861 | 684,592 | 727,050 | 759,503 | 846,350 | -32,642 | 813,708 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Winter Control

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|------------------|--------------------|----------------|------------------|
| Staff Cost | 107,372 | 98,516 | 156,900 | 128,825 | 154,919 | 0 | 154,919 |
| Equipment Cost | 281,962 | 271,468 | 370,300 | 390,486 | 421,200 | 0 | 421,200 |
| Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material | 293,322 | 303,570 | 188,000 | 500,626 | 378,000 | -78,000 | 300,000 |
| External Contracts | 133,602 | 131,758 | 110,000 | 232,943 | 142,400 | 0 | 142,400 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 816,259 | 805,313 | 825,200 | 1,252,880 | 1,096,519 | -78,000 | 1,018,519 |

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 |
| | 806,943 | 805,313 | 825,200 | 1,252,880 | 1,096,519 | -78,000 | 1,018,519 |

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Winter Control

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - EXPENDITURES

| DESCRIPTION | | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------|------------------------|----------------|----------------|----------------|------------------|--------------------|----------------|------------------|
| Staff Cost | | | | | | | | |
| 1 | - 6 - 0900 - 665 - 500 | 46,892 | 44,598 | 73,700 | 84,809 | 86,411 | | 86,411 |
| 1 | - 6 - 0900 - 670 - 500 | 9,689 | 11,719 | 14,700 | 11,718 | 16,900 | | 16,900 |
| 1 | - 6 - 0900 - 695 - 500 | 50,791 | 42,200 | 68,500 | 32,299 | 51,608 | | 51,608 |
| Sub total | | 107,372 | 98,516 | 156,900 | 128,825 | 154,919 | 0 | 154,919 |
| Equipment Cost | | | | | | | | |
| 1 | - 6 - 0900 - 665 - 510 | 114,901 | 120,267 | 165,700 | 258,613 | 251,500 | | 251,500 |
| 1 | - 6 - 0900 - 670 - 510 | 34,422 | 40,314 | 33,300 | 42,008 | 43,800 | | 43,800 |
| 1 | - 6 - 0900 - 695 - 510 | 132,640 | 110,887 | 171,300 | 89,865 | 125,900 | | 125,900 |
| Sub total | | 281,962 | 271,468 | 370,300 | 390,486 | 421,200 | 0 | 421,200 |
| Facility Cost | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | | | | | | | | |
| 1 | - 6 - 0900 - 665 - 517 | - | 1,266 | - | 674 | 0 | | 0 |
| 1 | - 6 - 0900 - 695 - 517 | 293,322 | 302,304 | 188,000 | 499,952 | 378,000 | -78,000 | 300,000 |
| Sub total | | 293,322 | 303,570 | 188,000 | 500,626 | 378,000 | -78,000 | 300,000 |
| External Cost | | | | | | | | |
| 1 | - 6 - 0900 - 665 - 515 | 79,538 | 71,256 | 60,000 | 97,960 | 72,400 | | 72,400 |
| 1 | - 6 - 0900 - 667 - 515 | 47,913 | 60,502 | 45,000 | 143,403 | 60,000 | | 60,000 |
| 1 | - 6 - 0900 - 670 - 515 | - | - | - | - | 0 | | 0 |
| 1 | - 6 - 0900 - 695 - 515 | 6,150 | 0 | 5,000 | -8,420 | 10,000 | | 10,000 |
| Sub total | | 133,602 | 131,758 | 110,000 | 232,943 | 142,400 | 0 | 142,400 |
| Other cost | | | | | | | | |
| 1 | - 6 - 0900 - 190 - 967 | - | - | - | - | 0 | 0 | 0 |
| Sub Total | | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | | 816,259 | 805,313 | 825,200 | 1,252,880 | 1,096,519 | -78,000 | 1,018,519 |
| <u>PROGRAM REVENUE</u> | | | | | | | | |
| 1 | - 5 - 900 - 190 - 949 | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | | - | - | - | - | 0 | 0 | 0 |
| 1 | - 5 - 0900 - 870 - 300 | 9,316 | - | - | - | 0 | 0 | 0 |
| Miscellaneous Revenue | | 9,316 | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | | - | - | - | - | 0 | 0 | 0 |
| NET | | 816,259 | 805,313 | 825,200 | 1,252,880 | 1,096,519 | -78,000 | 1,018,519 |
| Snow Removal | | 289,244 | 297,889 | 344,400 | 585,459 | 470,311 | 0 | 470,311 |
| Ice Removal | | 44,111 | 52,033 | 48,000 | 53,726 | 60,700 | - | 60,700 |
| Sand/Salt | | 482,904 | 455,391 | 432,800 | 613,695 | 565,508 | -78,000 | 487,508 |
| Sub total | | 816,259 | 805,313 | 825,200 | 1,252,880 | 1,096,519 | -78,000 | 1,018,519 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| Staff Cost | 45,532 | 56,471 | 66,600 | 59,156 | 61,800 | 0 | 61,800 |
| Equipment Cost | 28,177 | 36,877 | 64,800 | 31,320 | 67,600 | 0 | 67,600 |
| Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | 32,709 | 28,517 | 67,200 | 45,740 | 107,400 | -30,000 | 77,400 |
| External Contract | 5,089 | 5,327 | 49,400 | 118,896 | 38,400 | -25,000 | 13,400 |
| Other Cost | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 111,507 | 127,193 | 248,000 | 255,112 | 275,200 | -55,000 | 220,200 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Interfund Transfer | - | - | 12,000 | 12,000 | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grant | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | - | - | 12,000 | 12,000 | 0 | 0 | 0 |
| | 111,507 | 127,193 | 236,000 | 243,112 | 275,200 | -55,000 | 220,200 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - EXPENDITURES

| | | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET | | | | | | | |
|--------------------------------|---|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------------------------------|--------|--------|--------|--------|---------|---------|--------|
| Staff Cost | | | | | | | | | | | | | | | | |
| 1 | - | 6 | - | 0855 | - | 710 | - | 500 | Labour-signs | 44,380 | 48,577 | 55,900 | 54,970 | 50,900 | | 50,900 |
| 1 | - | 6 | - | 0855 | - | 715 | - | 500 | Labour-guide post maintenance | 84 | 1,648 | 4,000 | 1,870 | 4,200 | | 4,200 |
| 1 | - | 6 | - | 0855 | - | 735 | - | 500 | Labour-spills | 333 | 152 | 2,000 | 581 | 2,000 | | 2,000 |
| 1 | - | 6 | - | 0860 | - | 781 | - | 500 | Labour-special events | 0 | 1,185 | 2,700 | 755 | 2,700 | | 2,700 |
| 1 | - | 6 | - | 0860 | - | 796 | - | 500 | Labour-safety meetings | 734 | 4,908 | 2,000 | 980 | 2,000 | | 2,000 |
| Sub total | | | 45,532 | 56,471 | 66,600 | 59,156 | 61,800 | 0 | 61,800 | | | | | | | |
| Equipment Cost | | | | | | | | | | | | | | | | |
| 1 | - | 6 | - | 0855 | - | 710 | - | 510 | Rental-signs | 27,903 | 31,440 | 55,800 | 28,966 | 58,400 | | 58,400 |
| 1 | - | 6 | - | 0855 | - | 715 | - | 510 | Rental-guide post maintenance | 46 | 3,319 | 4,800 | 1,431 | 5,000 | | 5,000 |
| 1 | - | 6 | - | 0855 | - | 735 | - | 510 | Rental-spills | 99 | 62 | 2,200 | 208 | 2,200 | | 2,200 |
| 1 | - | 6 | - | 0860 | - | 781 | - | 510 | Rental-special events | 0 | 763 | 1,100 | 319 | 1,100 | | 1,100 |
| 1 | - | 6 | - | 0860 | - | 796 | - | 510 | Rental-safety meetings | 129 | 1,294 | 900 | 396 | 900 | | 900 |
| Sub total | | | 28,177 | 36,877 | 64,800 | 31,320 | 67,600 | 0 | 67,600 | | | | | | | |
| Facility Cost | | | | | | | | | | | | | | | | |
| | | | - | - | - | - | 0 | 0 | 0 | | | | | | | |
| Operating/Material Cost | | | | | | | | | | | | | | | | |
| 1 | - | 6 | - | 0855 | - | 710 | - | 517 | Material-signs | 32,709 | 27,752 | 62,600 | 44,622 | 104,500 | -30,000 | 74,500 |
| 1 | - | 6 | - | 0855 | - | 715 | - | 517 | Material-guide post maintenance | 0 | 727 | 2,300 | 748 | 2,300 | | 2,300 |
| 1 | - | 6 | - | 0855 | - | 735 | - | 517 | Materials-spills | - | 13 | 2,000 | 370 | 300 | | 300 |
| 1 | - | 6 | - | 0860 | - | 781 | - | 517 | Material-special events | 0 | 26 | 300 | - | 300 | | 300 |
| Sub total | | | 32,709 | 28,517 | 67,200 | 45,740 | 107,400 | -30,000 | 77,400 | | | | | | | |
| External Contract | | | | | | | | | | | | | | | | |
| 1 | - | 6 | - | 0855 | - | 710 | - | 515 | External Contracts | 1,840 | 2,078 | 35,900 | 39,073 | 30,900 | -25,000 | 5,900 |
| 1 | - | 6 | - | 0855 | - | 715 | - | 515 | Guide Post Maintenance | - | - | 8,500 | 10,257 | 4,000 | | 4,000 |
| 1 | - | 6 | - | 0855 | - | 730 | - | 515 | Railroad Maintenance | 3,249 | 3,249 | 5,000 | 3,190 | 3,500 | | 3,500 |
| 1 | - | 6 | - | 0855 | - | 735 | - | 515 | Spills | 0 | 0 | - | 66,376 | 0 | | 0 |
| Sub total | | | 5,089 | 5,327 | 49,400 | 118,896 | 38,400 | -25,000 | 13,400 | | | | | | | |
| Other Cost | | | | | | | | | | | | | | | | |
| | | | - | - | - | - | 0 | 0 | 0 | | | | | | | |
| TOTAL - Expenditures | | | 111,507 | 127,193 | 248,000 | 255,112 | 275,200 | -55,000 | 220,200 | | | | | | | |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

PROGRAM - REVENUE

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| 1 - 5 - 0855 - 190 - 948 Transfer from Reserves | 0 | 0 | 12,000 | 12,000 | 0 | | 0 |
| Interfund Transfers | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| Fees and Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provincial Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - Revenue | 0 | 0 | 12,000 | 12,000 | 0 | 0 | 0 |
| NET | 111,507 | 127,193 | 236,000 | 243,112 | 275,200 | -55,000 | 220,200 |

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Safety

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Signs | 106,832 | 109,847 | 210,200 | 167,630 | 244,700 | -55,000 | 189,700 |
| Guide Post Maintenance | 130 | 5,693 | 19,600 | 14,307 | 15,500 | 0 | 15,500 |
| Railroad Maintenance | 3,249 | 3,249 | 5,000 | 3,190 | 3,500 | 0 | 3,500 |
| Spills | 432 | 227 | 6,200 | 1,160 | 4,500 | 0 | 4,500 |
| Special events | - | 1,975 | 4,100 | 1,074 | 4,100 | 0 | 4,100 |
| Safety Meetings | 863 | 6,202 | 2,900 | 1,375 | 2,900 | 0 | 2,900 |
| | 111,507 | 127,193 | 248,000 | 188,736 | 275,200 | -55,000 | 220,200 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Boundary Road Maintenance

PROGRAM - EXPENDITURES

| | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|------------------|-----------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| 1-6-0860-746-110 | Wellesley | 6,835 | 6,460 | 9,000 | 9,699 | 9,000 | | 9,000 |
| 1-6-0860-752-110 | Waterloo | 8,017 | 22,083 | 15,000 | 8,522 | 15,000 | | 15,000 |
| | TOTAL - Expenditures | 14,852 | 28,543 | 24,000 | 18,221 | 24,000 | 0 | 24,000 |

PROGRAM - REVENUE

| | | | | | | | | |
|------------------|------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| 1-5-0860-870-300 | Miscellaneous | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Revenue | - | - | - | - | 0 | 0 | 0 |
| | NET | 14,852 | 28,543 | 24,000 | 18,221 | 24,000 | 0 | 24,000 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Parking Lot

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENT | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|------------|----------------|
| Staff Cost | 1,217 | 4,965 | 10,000 | 3,521 | 10,400 | 0 | 10,400 |
| Equipment Cost | 3,176 | 16,014 | 25,500 | 13,774 | 26,500 | 0 | 26,500 |
| Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | 41,419 | 42,415 | 31,500 | 27,238 | 32,800 | 0 | 32,800 |
| External Contract | 45,734 | 33,685 | 55,000 | 81,930 | 52,800 | 0 | 52,800 |
| Other Cost | 42,587 | 42,303 | 43,000 | 42,876 | 44,500 | 0 | 44,500 |
| TOTAL - Expenditures | 134,133 | 139,382 | 165,000 | 169,339 | 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 | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | - | - | - | - | 0 | 0 | 0 |

| | | | | | | | |
|------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| NET | 134,133 | 139,382 | 165,000 | 169,339 | 167,000 | 0 | 167,000 |
|------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Parking Lot

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | 2023 ADJUSTMENT | 2023 BUDGET |
|--------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Staff Cost | | | | | | | | |
| 1 - 6 - 1100 - 409 - 500 | Labour-parking lot maintenance | 292 | 82 | 2,500 | 84 | 2,600 | | 2,600 |
| 1 - 6 - 1100 - 411 - 500 | Labour-winter control | 925 | 4,884 | 7,500 | 3,436 | 7,800 | | 7,800 |
| | Sub total | 1,217 | 4,965 | 10,000 | 3,521 | 10,400 | 0 | 10,400 |
| Equipment Cost | | | | | | | | |
| 1 - 6 - 1100 - 409 - 510 | Rental-parking lot maintenance | 869 | 680 | 5,500 | 123 | 5,700 | | 5,700 |
| 1 - 6 - 1100 - 411 - 510 | Rental-winter control | 2,307 | 15,334 | 20,000 | 13,651 | 20,800 | | 20,800 |
| | Sub total | 3,176 | 16,014 | 25,500 | 13,774 | 26,500 | 0 | 26,500 |
| Facility Cost | | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | | | | | | | | |
| 1 - 6 - 1100 - 409 - 517 | Materials-parking lot maintenance | - | - | - | - | | | 0 |
| 1 - 6 - 1100 - 411 - 517 | Materials-winter control | 41,419 | 42,415 | 31,500 | 27,238 | 32,800 | | 32,800 |
| | Sub total | 41,419 | 42,415 | 31,500 | 27,238 | 32,800 | 0 | 32,800 |
| External Contract | | | | | | | | |
| 1 - 6 - 1100 - 409 - 515 | Maintenance | 2,661 | 0 | 10,000 | 5,393 | 6,000 | | 6,000 |
| 1 - 6 - 1100 - 411 - 515 | Winter Control | 43,073 | 33,685 | 45,000 | 76,536 | 46,800 | | 46,800 |
| | Sub total | 45,734 | 33,685 | 55,000 | 81,930 | 52,800 | 0 | 52,800 |
| Other Cost | | | | | | | | |
| 1 - 6 - 1100 - 200 - 084 | BIA Parking Lot leases | 14,779 | 14,420 | 15,000 | 14,317 | 15,000 | | 15,000 |
| 1 - 6 - 1100 - 150 - 157 | Grants-in-lieu of property tax | 27,807 | 27,883 | 28,000 | 28,559 | 29,500 | | 29,500 |
| | Sub total | 42,587 | 42,303 | 43,000 | 42,876 | 44,500 | 0 | 44,500 |
| TOTAL - Expenditures | | 134,133 | 139,382 | 165,000 | 169,339 | 167,000 | 0 | 167,000 |

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 | | 134,133 | 139,382 | 165,000 | 169,339 | 167,000 | 0 | 167,000 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Cost | - | - | - | - | 0 | 0 | 0 |
| Equipment Cost | - | - | - | - | 0 | 0 | 0 |
| Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | 143,560 | 116,638 | 120,000 | 97,285 | 117,500 | 0 | 117,500 |
| External Contract | 21,490 | 31,066 | 30,000 | 44,008 | 23,000 | 0 | 23,000 |
| Other Cost | - | 61,000 | 61,000 | 61,000 | 61,000 | 0 | 61,000 |
| TOTAL - Expenditures | 165,049 | 208,704 | 211,000 | 202,294 | 201,500 | 0 | 201,500 |

PROGRAM REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | 9,418 | 5,325 | - | 3,510 | 0 | 0 | 0 |
| Total - Revenue | 9,418 | 5,325 | - | 3,510 | 0 | 0 | 0 |
| | 155,631 | 203,379 | 211,000 | 198,784 | 201,500 | 0 | 201,500 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Street lights

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 108,189 | 97,046 | 105,000 | 90,064 | 105,000 | | 105,000 |
| 1 - 6 - 1200 - 090 - 364 | Repairs | 35,370 | 19,592 | 15,000 | 7,221 | 12,500 | | 12,500 |
| | Sub total | 143,560 | 116,638 | 120,000 | 97,285 | 117,500 | 0 | 117,500 |
| | External Contracts | | | | | | | |
| 1 - 6 - 1200 - 200 - 515 | Hydro Streetlight Maintenance | 21,490 | 31,066 | 30,000 | 44,008 | 23,000 | 0 | 23,000 |
| | Sub Total | 21,490 | 31,066 | 30,000 | 44,008 | 23,000 | 0 | 23,000 |
| | Other Cost | | | | | | | |
| 1 - 6 - 1200 - 190 - 961 | Transfer to Reserve | - | 61,000 | 61,000 | 61,000 | 61,000 | | 61,000 |
| | Sub total | - | 61,000 | 61,000 | 61,000 | 61,000 | 0 | 61,000 |
| | TOTAL - Expenditures | 165,049 | 208,704 | 211,000 | 202,294 | 201,500 | 0 | 201,500 |
| <u>PROGRAM REVENUES</u> | | | | | | | | |
| | Other Revenue | | | | | | | |
| 1 - 5 - 1200 - 870 - 300 | Miscellaneous | 9,418 | 5,325 | - | 3,510 | 0 | 0 | 0 |
| | Sub total | 9,418 | 5,325 | - | 3,510 | 0 | 0 | 0 |
| | Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Interfund Transfer | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 9,418 | 5,325 | - | 3,510 | 0 | 0 | 0 |
| | NET | 155,631 | 203,379 | 211,000 | 198,784 | 201,500 | 0 | 201,500 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

| PROGRAM - EXPENDITURES | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Cost | 39 | - | - | - | 0 | 0 | 0 |
| Equipment Cost | 15 | - | - | - | 0 | 0 | 0 |
| Facility Cost | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Cost | 7,355 | 3,275 | 12,000 | - | 0 | 0 | 0 |
| External Contract | 165,183 | 196,442 | 155,000 | 227,131 | 170,000 | 0 | 170,000 |
| Other Cost | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 172,592 | 199,717 | 167,000 | 227,131 | 170,000 | 0 | 170,000 |
| | | | | | | | |
| PROGRAM - REVENUE | | | | | | | |
| Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | 172,592 | 199,717 | 167,000 | 227,131 | 170,000 | 0 | 170,000 |
| TOTAL - Revenue | 172,592 | 199,717 | 167,000 | 227,131 | 170,000 | 0 | 170,000 |
| | | | | | | | |
| NET | - | - | - | - | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

| <u>PROGRAM - EXPENDITURES</u> | <u>ACCOUNT DESCRIPTION</u> | <u>2020 ACTUAL</u> | <u>2021 ACTUAL</u> | <u>2022 BUDGET</u> | <u>2022 ACTUAL</u> | <u>2023 DEPARTMENT</u> | <u>ADJUSTMENTS</u> | <u>2023 BUDGET</u> |
|-------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|
| | Staff Costs | | | | | | | |
| W - 6 - 1400 - 200 - 123 | Labour | 39 | - | - | - | 0 | | 0 |
| | Equipment Costs | | | | | | | |
| W - 6 - 1400 - 666 - 510 | Internal Equipment Rental | 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 | 7,355 | 3,275 | 12,000 | 0 | | | 0 |
| | External Contracts | | | | | | | |
| W - 6 - 1400 - 666 - 515 | Contract for snow clearing | 165,183 | 196,442 | 155,000 | 227,131 | 170,000 | | 170,000 |
| W - 6 - 1400 - 413 - 515 | External Contracts | - | - | - | - | 0 | | 0 |
| | TOTAL - Expenditures | 172,592 | 199,717 | 167,000 | 227,131 | 170,000 | 0 | 170,000 |

PROGRAM - REVENUE

| <u>ACCOUNT DESCRIPTION</u> | <u>2020 ACTUAL</u> | <u>2021 ACTUAL</u> | <u>2022 BUDGET</u> | <u>2022 ACTUAL</u> | <u>2023 DEPARTMENT</u> | <u>ADJUSTMENTS</u> | <u>2023 BUDGET</u> | |
|----------------------------|---------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|----------------|
| W - 4 - 9000 - 920 - 920 | Taxation - Municipal Levy | 229,709 | 178,631 | 167,000 | 220,924 | 170,000 | 170,000 | |
| 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 | -57,116 | 21,086 | - | 6,207 | 0 | 0 | |
| | TOTAL - Revenue | 172,592 | 199,717 | 167,000 | 227,131 | 170,000 | 0 | 170,000 |
| | 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 deficit | -29,172.91 |
| 2021 year-end deficit | -50,258.88 |
| 2022 year-end surplus | -56,466.37 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Cost Allocation - INTERNAL WORKING PAPER

2022 Full-time Equivalent 17.50
2023 Full-time Equivalent 17.50

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|--------------|------------------|
| Staff Costs - Union | | | | | | | | |
| Union actual not allocated | | | | | | | | |
| 1 - 6 - 0895 - 010 - 001 | Public works wages | 782,778 | 751,950 | 913,522 | 953,035 | 1,188,995 | 0 | 1,188,995 |
| 1 - 6 - 0895 - 010 - 002 | Part-time (incl Reg PT, Seasonal & Summer Students) | 67,273 | 76,403 | 97,905 | 14,325 | 37,246 | 0 | 37,246 |
| 1 - 6 - 0895 - 020 - 021 | CPP | 36,162 | 38,233 | 50,849 | 43,334 | 63,957 | 0 | 63,957 |
| 1 - 6 - 0895 - 020 - 022 | EI | 13,603 | 14,406 | 19,979 | 15,850 | 24,007 | 0 | 24,007 |
| 1 - 6 - 0895 - 020 - 023 | Group Benefits | 80,612 | 84,196 | 124,209 | 87,755 | 164,147 | 0 | 164,147 |
| 1 - 6 - 0895 - 020 - 025 | OMERS | 67,415 | 63,690 | 83,074 | 75,266 | 101,861 | 0 | 101,861 |
| 1 - 6 - 0895 - 020 - 026 | EHT | 16,628 | 16,309 | 19,723 | 18,073 | 23,912 | 0 | 23,912 |
| 1 - 6 - 0895 - 020 - 027 | WSIB | 26,947 | 26,367 | 31,961 | 28,058 | 38,749 | 0 | 38,749 |
| | Total ADP cost | <u>1,091,417</u> | <u>1,071,555</u> | <u>1,341,222</u> | <u>1,235,697</u> | <u>1,642,874</u> | <u>0</u> | <u>1,642,874</u> |
| 1- 6 - 0895 - 023 - 500 | Vacation Labour | 49,268 | 33,290 | 52,853 | 44,325 | 52,266 | 0 | 52,266 |
| 1 - 6 - 0895 - 024 - 500 | Sick Leave Labour | 26,749 | 16,749 | 18,112 | 37,137 | 26,688 | 0 | 26,688 |
| 1 - 6 - 0895 - 025 - 500 | Bereavement Labour | 1,070 | 655 | 1,315 | 674 | 912 | 0 | 912 |
| 1 - 6 - 0895 - 026 - 500 | Training Labour | 7,794 | 10,792 | 10,651 | 23,060 | 40,315 | 0 | 40,315 |
| 1 - 6 - 0895 - 027 - 500 | Statutory Holiday Labour | 25,371 | 23,771 | 29,468 | 6,099 | 18,249 | 0 | 18,249 |
| 1 - 6 - 0895 - 028 - 500 | Administration Labour | 55,854 | 33,527 | 25,976 | 64,794 | 55,181 | 0 | 55,181 |
| 1 - 6 - 0895 - 736 - 500 | Fire Call | 0 | 0 | - | 0 | - | 0 | 0 |
| 1 - 6 - 0895 - 026 - 510 | Internal Equipment Rental | 4,201 | 1,455 | 1,510 | 4,658 | 2,923 | 0 | 2,923 |
| 1 - 6 - 0895 - 028 - 510 | Internal Equipment Rental | 692 | 1,009 | 1,000 | 1,110 | 1,351 | 0 | 1,351 |
| | Sub Total unallocated | <u>1,262,417</u> | <u>1,192,803</u> | <u>1,482,107</u> | <u>1,417,554</u> | <u>1,840,760</u> | <u>0</u> | <u>1,840,760</u> |
| Union - Allocated | | | | | | | | |
| 1 - 6 - 0895 - 022 - 900 | Haynes payroll | -782,797 | -758,445 | -1,011,427 | -766,241 | -1,196,241 | 0 | -1,196,241 |
| 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 |
| 1 - 6 - 0800 - 040 - 041 | Mileage | 11,707 | 11,845 | 10,000 | 14,066 | 12,000 | 0 | 12,000 |
| 1 - 6 - 0800 - 040 - 044 | Membership Fees | 4,314 | 5,385 | 6,000 | 5,294 | 6,000 | 0 | 6,000 |
| 1 - 6 - 0800 - 040 - 046 | Training and Development | 5,602 | 10,457 | 30,000 | 37,192 | 30,000 | 0 | 30,000 |
| 1 - 6 - 0800 - 040 - 048 | Uniforms and drycleaning | 10,059 | 9,479 | 10,000 | 11,985 | 10,000 | 4,500 | 14,500 |
| 1 - 6 - 0800 - 270 - 500 | Admin Services - labour | 86 | 27 | 250 | 0 | 0 | 0 | 0 |
| 1 - 6 - 0800 - 736 - 500 | Fire Call | 1,023 | 29 | 250 | 330 | 0 | 0 | 0 |
| 1 - 6 - 0860 - 741 - 500 | Internal supervision | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 - 6 - 0860 - 759 - 500 | Labour-yard operation | 15,748 | 13,292 | 10,000 | 9,151 | 10,000 | 0 | 10,000 |
| 1 - 6 - 0860 - 792 - 500 | Labour-vandalism | 15 | 338 | 500 | 0 | 500 | 0 | 500 |
| | Sub total | <u>48,554</u> | <u>50,852</u> | <u>67,000</u> | <u>78,018</u> | <u>68,500</u> | <u>4,500</u> | <u>73,000</u> |
| Staff Admin Allocation | | | | | | | | |
| | Roads | 264,087 | 242,605 | 268,840 | 364,665 | 341,509 | 2,250 | 343,759 |
| | Sewer | 132,044 | 121,302 | 134,420 | 182,333 | 170,755 | 1,125 | 171,880 |
| | Water | 132,044 | 121,302 | 134,420 | 182,333 | 170,755 | 1,125 | 171,880 |
| Equipment Costs | | | | | | | | |
| 1 - 6 - 0800 - 090 - 098 | Equipment general repairs | 205 | 0 | 500 | 1,446 | 1,500 | 0 | 1,500 |
| 1 - 6 - 0800 - 270 - 510 | Admin. Services equip - transfer to misc | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 - 6 - 0800 - 736 - 510 | Fire Calls - internal equipment | 419 | 104 | 150 | 95 | 0 | 0 | 0 |
| 1 - 6 - 0860 - 741 - 510 | Supervision Vehicles | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 1 - 6 - 0860 - 759 - 510 | Rental-yard operation | 14,370 | 6,618 | 4,400 | 4,520 | 5,500 | 0 | 5,500 |
| 1 - 6 - 0860 - 792 - 510 | Rental-vandalism | 15 | 155 | 200 | - | 200 | 0 | 200 |
| | Sub total | <u>15,064</u> | <u>6,876</u> | <u>5,450</u> | <u>6,061</u> | <u>7,200</u> | <u>0</u> | <u>7,200</u> |
| | Roads | 31,233 | 71,611 | 2,725 | 158,317 | 3,600 | 0 | 3,600 |
| | Sewer | 15,616 | 35,806 | 1,363 | 79,159 | 1,800 | 0 | 1,800 |
| | Water | 15,616 | 35,806 | 1,363 | 79,159 | 1,800 | 0 | 1,800 |

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Cost Allocation

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---|--|------------------|------------------|------------------|------------------|------------------|--------------|------------------|
| Facility Costs | | | | | | | | |
| 1 - 6 - 0800 - 190 - 966 | Transfer to Building Reserve | 31,772 | 31,772 | 36,697 | 36,697 | 38,531 | | 38,531 |
| 1 - 6 - 0800 - 120 - 121 | Building cleaning | 6,378 | 4,224 | 9,000 | 5,074 | 7,000 | | 7,000 |
| 1 - 6 - 0800 - 110 - 098 | Building repairs | 30,132 | 33,027 | 30,000 | 43,153 | 30,000 | | 30,000 |
| 1 - 6 - 0800 - 170 - 270 | Building overhead allocation | 33,944 | 32,648 | 31,415 | 31,415 | 23,212 | -341 | 22,871 |
| 1 - 6 - 0800 - 120 - 311 | Facility Lease | 45,511 | 48,084 | 50,000 | 46,144 | 52,500 | | 52,500 |
| 1 - 6 - 0800 - 150 - 151 | Hydro | 6,715 | 7,001 | 10,000 | 9,546 | 10,000 | | 10,000 |
| 1 - 6 - 0800 - 150 - 152 | Heat | 14,120 | 12,526 | 15,000 | 15,519 | 15,000 | | 15,000 |
| 1 - 6 - 0800 - 150 - 153 | Water | 1,350 | 1,248 | 1,500 | 1,376 | 1,500 | | 1,500 |
| 1 - 6 - 0800 - 150 - 154 | Sewer | 594 | 656 | 1,000 | 623 | 1,000 | | 1,000 |
| 1 - 6 - 0800 - 200 - 261 | Fibre Connection Maint. | 8,863 | 8,181 | 9,000 | 7,488 | 9,000 | | 9,000 |
| | Sub total | 179,378 | 179,367 | 193,612 | 197,037 | 187,743 | -341 | 187,402 |
| Facility Admin Allocation | | | | | | | | |
| | Roads | 89,689 | 89,683 | 96,806 | 98,518 | 93,871 | -170 | 93,701 |
| | Sewer | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | -85 | 46,851 |
| | Water | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | -85 | 46,851 |
| Operating Maintenance | | | | | | | | |
| 1 - 6 - 0800 - 200 - 205 | Mobile radio | 2,874 | 11,217 | 15,000 | 11,773 | 15,000 | | 15,000 |
| 1 - 6 - 0800 - 270 - 271 | Office supplies & mapping | 7,967 | 5,589 | 12,000 | 10,138 | 12,000 | | 12,000 |
| 1 - 6 - 0800 - 270 - 273 | Advertising | 774 | 1,915 | 2,500 | 295 | 2,500 | | 2,500 |
| 1 - 6 - 0800 - 270 - 274 | Postage | 162 | 167 | 150 | 59 | 100 | | 100 |
| 1 - 6 - 0800 - 270 - 276 | Telephone | 16,129 | 13,857 | 18,000 | 18,212 | 18,000 | | 18,000 |
| 1 - 6 - 0800 - 270 - 277 | Copier | 1,187 | 1,620 | 2,500 | 1,395 | 2,000 | | 2,000 |
| 1 - 6 - 0800 - 270 - 280 | Subscriptions | 3,030 | 16,296 | 20,000 | 31,800 | 35,000 | | 35,000 |
| 1 - 6 - 0800 - 270 - 285 | Safety supplies | 8,394 | 9,845 | 7,800 | 8,653 | 7,800 | | 7,800 |
| 1 - 6 - 0800 - 270 - 288 | Safety meetings | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 0800 - 270 - 300 | Miscellaneous | 5,645 | 7,137 | 4,800 | 3,294 | 5,000 | | 5,000 |
| 1 - 6 - 0860 - 759 - 515 | External Contracts-yard operation | 2,530 | 2,166 | 2,000 | 0 | 2,000 | | 2,000 |
| 1 - 6 - 0860 - 759 - 517 | Materials-yard operation | 785 | 875 | 1,200 | 788 | 1,200 | | 1,200 |
| 1 - 6 - 0860 - 792 - 517 | Materials-vandalism | 0 | 0 | 400 | 0 | 500 | | 500 |
| | Sub total | 49,476 | 70,685 | 86,350 | 86,408 | 101,100 | 0 | 101,100 |
| Operating Maintenance Admin cost | | | | | | | | |
| | Roads | 24,738 | 35,343 | 43,175 | 43,204 | 50,550 | 0 | 50,550 |
| | Sewer | 12,369 | 17,671 | 21,588 | 21,602 | 25,275 | 0 | 25,275 |
| | Water | 12,369 | 17,671 | 21,588 | 21,602 | 25,275 | 0 | 25,275 |
| | External Contracts | 0 | 0 | - | 0 | 0 | 0 | 0 |
| Other Costs | | | | | | | | |
| 1 - 6 - 0800 - 758 - 300 | Minor Capital | 31,785 | 21,275 | 7,500 | 32,593 | 12,500 | 0 | 12,500 |
| | Sub total | 31,785 | 21,275 | 7,500 | 32,593 | 12,500 | 0 | 12,500 |
| Other Costs Admin Allocation | | | | | | | | |
| | Roads | 15,893 | 10,638 | 3,750 | 16,297 | 6,250 | 0 | 6,250 |
| | Sewer | 7,946 | 5,319 | 1,875 | 8,148 | 3,125 | 0 | 3,125 |
| | Water | 7,946 | 5,319 | 1,875 | 8,148 | 3,125 | 0 | 3,125 |
| | TOTAL - Expenditures | 1,586,675 | 1,521,858 | 1,842,019 | 1,817,670 | 2,217,802 | 4,159 | 2,221,962 |
| PROGRAM - REVENUES | | | | | | | | |
| 1 - 6 - 0895 - 022 - 900 | Staff Allocation(wages allocated to operat | 782,797 | 758,445 | 1,011,427 | 766,241 | 1,196,241 | 0 | 1,196,241 |
| 1 - 5 - 0800 - 190 - 307 | Sewer | 212,820 | 224,940 | 207,648 | 340,501 | 247,890 | 1,040 | 248,930 |
| 1 - 5 - 0800 - 190 - 308 | Water | 212,820 | 224,940 | 207,648 | 340,501 | 247,890 | 1,040 | 248,930 |
| | Roads | 425,640 | 449,880 | 415,296 | 681,001 | 495,781 | 2,080 | 497,860 |
| | TOTAL - Revenues | 1,634,076 | 1,658,204 | 1,842,019 | 2,128,243 | 2,187,802 | 4,159 | 2,191,961 |
| | NET | -47,401 | -136,346 | 0 | -310,573 | 30,000 | 0 | 30,000 |
| Interfund Offset | | | | | | | | |
| 6 - 6 - 1600 - 190 - 310 | Roads O/H Allocation | | | | | | | |
| 8 - 6 - 1800 - 190 - 310 | Roads O/H Allocation | | | | | | | |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT INFRASTRUCTURE SERVICES
PROGRAM Equipment - INTERNAL WORKING PAPER

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|-----------------------------|----------------|----------------|------------------|------------------|------------------|-------------|------------------|
| 1 - 6 - 0800 - 300 - 360 | Fuel | 117,456 | 144,441 | 221,400 | 201,705 | 230,300 | | 230,300 |
| 1 - 6 - 0800 - 300 - 361 | Parts and supplies | 33,806 | 37,130 | 61,800 | 85,796 | 64,300 | | 64,300 |
| 1 - 6 - 0800 - 300 - 362 | License | 20,987 | 20,779 | 24,100 | 23,919 | 22,161 | | 22,161 |
| 1 - 6 - 0800 - 300 - 363 | External repairs | 201,546 | 259,300 | 218,100 | 294,735 | 226,800 | | 226,800 |
| 1 - 6 - 0800 - 300 - 500 | Labour | 27,887 | 41,746 | 35,000 | 33,392 | 36,400 | | 36,400 |
| 1 - 6 - 0800 - 300 - 510 | Internal rentals | 35,246 | 54,411 | 38,500 | 53,284 | 40,000 | | 40,000 |
| 1 - 6 - 0800 - 300 - 962 | Insurance | 96,877 | 97,798 | 108,451 | 108,452 | 113,656 | | 113,656 |
| 1 - 6 - 0800 - 300 - 961 | Equipment Reserve | 341,914 | 341,914 | 414,215 | 415,215 | 554,858 | | 554,858 |
| | TOTAL - Expenditures | 875,717 | 997,519 | 1,121,566 | 1,216,497 | 1,288,475 | 0 | 1,288,475 |

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 | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------|------------------------------------|----------------|----------------|------------------|----------------|------------------|-------------|------------------|
| | Internal equipment rentals: | | | | | | | |
| | Roads | 686,573 | 684,157 | 864,610 | 795,070 | 1,049,418 | 0 | 1,049,418 |
| | Wastewater | 44,373 | 59,524 | 108,609 | 37,298 | 82,585 | 0 | 82,585 |
| | Water | 97,370 | 117,491 | 147,257 | 73,556 | 141,520 | 0 | 141,520 |
| | | 828,317 | 861,173 | 1,120,476 | 905,924 | 1,273,523 | 0 | 1,273,523 |
| | | 47,401 | 136,346 | 1,090 | 310,573 | 14,952 | 0 | 14,952 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Function Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| Cemeteries | 68,565 | 81,097 | 70,884 | 65,238 | 107,049 | -14,684 | 92,365 |
| General Administration | 695,676 | 788,009 | 1,220,379 | 1,205,325 | 1,298,984 | 903,066 | 2,202,050 |
| St Jacobs Arena | 352,416 | 384,353 | 430,207 | 426,077 | 485,496 | -115,953 | 369,543 |
| Woolwich Memorial Centre | 2,029,913 | 1,920,080 | 2,601,888 | 2,697,892 | 2,563,095 | -507,664 | 2,055,431 |
| Parks | 742,632 | 946,248 | 1,044,117 | 858,034 | 1,097,040 | -224,135 | 872,905 |
| Recreation Associations | 301,800 | 276,738 | 300,808 | 326,629 | 316,365 | -16,245 | 300,120 |
| Recreation Programs and Community Development | 9,055 | 11,986 | 27,460 | 25,902 | 27,979 | 0 | 27,979 |
| Day Camps | 63,004 | 89,468 | 94,154 | 99,112 | 106,972 | 0 | 106,972 |
| Libraries | 22,254 | 40,544 | 30,211 | 40,476 | 47,553 | -249 | 47,304 |
| Other Facilities | 93,329 | 88,431 | 105,014 | 108,493 | 119,025 | -1,749 | 117,276 |
| Administration Building | 185,852 | 198,425 | 234,902 | 199,475 | 179,482 | -2,385 | 177,097 |
| TOTAL - Expenditures | 4,564,495 | 4,825,379 | 6,160,024 | 6,052,652 | 6,349,040 | 20,002 | 6,369,042 |

PROGRAM - REVENUE

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| Cemeteries | 66,371 | 75,251 | 60,500 | 88,484 | 122,200 | 0 | 122,200 |
| General Administration | 277,682 | 457,963 | 329,530 | 366,672 | 258,430 | 0 | 258,430 |
| St Jacobs Arena | 182,874 | 191,934 | 313,151 | 294,531 | 311,000 | 500 | 311,500 |
| Woolwich Memorial Centre | 692,784 | 460,497 | 1,480,650 | 1,221,409 | 1,494,972 | 0 | 1,494,972 |
| Parks | 80,058 | 198,864 | 395,212 | 225,292 | 447,250 | 17,000 | 464,250 |
| Recreation Associations | 80,642 | 76,203 | 182,900 | 171,729 | 132,500 | 0 | 132,500 |
| Recreation Programs and Community Development | 2,223 | 4,415 | 7,500 | 6,662 | 3,000 | 0 | 3,000 |
| Day Camps | 64,469 | 130,518 | 140,500 | 182,489 | 178,200 | 0 | 178,200 |
| Libraries | - | 21,878 | 2,000 | 6,003 | 20,500 | 1,500 | 22,000 |
| Other Facilities | 132,780 | 122,147 | 140,100 | 136,627 | 140,300 | 0 | 140,300 |
| Administration Building | 207,216 | 201,925 | 234,902 | 240,050 | 179,482 | -2,385 | 177,097 |
| TOTAL - Revenue | 1,787,098 | 1,941,595 | 3,286,945 | 2,939,947 | 3,287,834 | 16,615 | 3,304,449 |
| NET | 2,777,397 | 2,883,783 | 2,873,079 | 3,112,705 | 3,061,207 | 3,387 | 3,064,594 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Department Summary

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| PROGRAM - EXPENDITURES | | | | | | | |
| Staff Costs | 2,120,435 | 2,234,502 | 2,836,158 | 2,722,865 | 2,913,147 | 2,002 | 2,915,149 |
| Equipment Costs | 260,298 | 338,110 | 433,750 | 411,703 | 400,450 | 0 | 400,450 |
| Facility Costs | 764,254 | 639,934 | 765,425 | 811,911 | 759,581 | 1,500 | 761,081 |
| Operating/Material Costs | 355,486 | 421,071 | 605,750 | 484,141 | 572,250 | -500 | 571,750 |
| External Contracts | 223,508 | 214,950 | 246,500 | 241,390 | 292,783 | 0 | 292,783 |
| Other Costs | 840,515 | 976,811 | 1,272,441 | 1,380,642 | 1,410,829 | 17,000 | 1,427,829 |
| TOTAL - Expenditures | 4,564,495 | 4,825,379 | 6,160,024 | 6,052,652 | 6,349,040 | 20,002 | 6,369,042 |
| PROGRAM - REVENUE | | | | | | | |
| Interfund Transfers | 141,533 | 294,403 | 440,430 | 281,772 | 477,430 | 17,000 | 494,430 |
| Fees and Charges | 1,033,236 | 908,236 | 2,131,313 | 1,934,455 | 2,174,925 | 1,500 | 2,176,425 |
| Provincial Grants | 236,047 | 398,713 | 274,600 | 280,133 | 202,500 | 0 | 202,500 |
| Other Revenues | 376,282 | 340,242 | 440,602 | 443,587 | 432,979 | -1,885 | 431,094 |
| TOTAL - Revenue | 1,787,098 | 1,941,595 | 3,286,945 | 2,939,947 | 3,287,834 | 16,615 | 3,304,449 |
| NET | 2,777,397 | 2,883,783 | 2,873,079 | 3,112,705 | 3,061,207 | 3,387 | 3,064,594 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **RECREATION & COMMUNITY SERVICES**
PROGRAM **Cemeteries**

2022 Full-time Equivalent 0.31
2023 Full-time Equivalent 0.15

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| Staff Costs | 31,652 | 25,120 | 27,209 | 27,374 | 27,899 | -14,684 | 13,215 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | 168 | 156 | 175 | 156 | 150 | 0 | 150 |
| Operating/Material Costs | 13,077 | 16,442 | 18,500 | 11,677 | 18,000 | 0 | 18,000 |
| External Contracts | 23,668 | 39,379 | 25,000 | 26,031 | 61,000 | 0 | 61,000 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| Total Expenditures | 68,565 | 81,097 | 70,884 | 65,238 | 107,049 | -14,684 | 92,365 |

PROGRAM - REVENUE

| | | | | | | | |
|----------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Interfund Transfers | 2,523 | 18,856 | 1,000 | 1,511 | 34,000 | 0 | 34,000 |
| Fees & Charges | 57,469 | 53,296 | 52,300 | 73,069 | 67,000 | 0 | 67,000 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | 6,379 | 3,099 | 7,200 | 13,904 | 21,200 | 0 | 21,200 |
| Total Revenue | 66,371 | 75,251 | 60,500 | 88,484 | 122,200 | 0 | 122,200 |
| NET | 2,194 | 5,846 | 10,384 | -23,246 | -15,151 | -14,684 | -29,835 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Cemeteries

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------------|---------------------------|---------------|---------------|---------------|---------------|-----------------|----------------|---------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 2800 - 010 - 001 | Full Time Salaries | 23,774 | 18,244 | 20,229 | 20,342 | 20,590 | -11,031 | 9,559 |
| 1 - 6 - 2800 - 010 - 002 | Part Time Salaries | - | - | - | 0 | - | | 0 |
| 1 - 6 - 2800 - 020 - 021 | CPP | 1,115 | 918 | 1,021 | 1,093 | 1,136 | -611 | 525 |
| 1 - 6 - 2800 - 020 - 022 | EI | 434 | 328 | 401 | 387 | 427 | -227 | 200 |
| 1 - 6 - 2800 - 020 - 023 | Group Benefits | 2,872 | 2,925 | 1,826 | 2,669 | 2,937 | -1,355 | 1,582 |
| 1 - 6 - 2800 - 020 - 025 | OMERS | 2,232 | 1,726 | 2,699 | 1,856 | 1,756 | -896 | 860 |
| 1 - 6 - 2800 - 020 - 026 | EHT | 467 | 373 | 394 | 405 | 651 | -215 | 436 |
| 1 - 6 - 2800 - 020 - 027 | WSIB | 757 | 605 | 639 | 622 | 402 | -349 | 53 |
| | Sub total | 31,652 | 25,120 | 27,209 | 27,374 | 27,899 | -14,684 | 13,215 |
| Equipment Costs | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 2800 - 150 - 153 | Water | 168 | 156 | 175 | 156 | 150 | | 150 |
| | Sub total | 168 | 156 | 175 | 156 | 150 | 0 | 150 |
| Operation/Materials Costs | | | | | | | | |
| 1 - 6 - 2800 - 100 - 102 | Maintenance & Supplies | - | - | 3,500 | 0 | 2,000 | | 2,000 |
| 1 - 6 - 2800 - 100 - 103 | Trees | 1,730 | - | 3,000 | 0 | 0 | | 0 |
| 1 - 6 - 2800 - 200 - 836 | Grave Openings | 10,678 | 13,768 | 10,500 | 8,459 | 13,000 | | 13,000 |
| 1 - 6 - 2800 - 200 - 838 | Grave Restoration | 669 | 2,674 | 1,500 | 3,218 | 3,000 | | 3,000 |
| | Sub total | 13,077 | 16,442 | 18,500 | 11,677 | 18,000 | 0 | 18,000 |
| External Contracts | | | | | | | | |
| 1 - 6 - 2800 - 200 - 121 | Maintenance Contract | 17,947 | 17,523 | 21,000 | 18,601 | 22,000 | | 22,000 |
| 1 - 6 - 2800 - 200 - 123 | Snow Removal | 3,197 | 3,000 | 3,000 | 5,919 | 5,000 | | 5,000 |
| 1 - 6 - 2800 - 758 - 800 | Minor Capital | 2,523 | 18,856 | 1,000 | 1,511 | 34,000 | | 34,000 |
| | Sub total | 23,668 | 39,379 | 25,000 | 26,031 | 61,000 | 0 | 61,000 |
| Other Costs | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| | TOTAL Expenditures | 68,565 | 81,097 | 70,884 | 65,238 | 107,049 | -14,684 | 92,365 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1 - 5 - 2800 - 190 - 949 | Interfund Transfers | 2,523 | 18,856 | 1,000 | 1,511 | 34,000 | 0 | 34,000 |
| | Fees & Charges | | | | | | | |
| 1 - 5 - 2800 - 830 - 836 | Grave Openings | 19,427 | 29,973 | 29,500 | 26,734 | 35,000 | | 35,000 |
| 1 - 5 - 2800 - 830 - 837 | Share of Plot Sales | 35,784 | 21,673 | 21,000 | 44,918 | 30,000 | | 30,000 |
| 1 - 5 - 2800 - 830 - 887 | Monuments | 2,258 | 1,650 | 1,800 | 1,417 | 2,000 | | 2,000 |
| | Sub total | 57,469 | 53,296 | 52,300 | 73,069 | 67,000 | 0 | 67,000 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Other Revenues | | | | | | | |
| 1 - 5 - 2800 - 870 - 300 | Miscellaneous | 85 | 0 | 200 | 0 | 9,200 | | 9,200 |
| 1 - 5 - 2800 - 870 - 875 | Interest | 6,294 | 3,099 | 7,000 | 13,904 | 12,000 | | 12,000 |
| | Sub total | 6,379 | 3,099 | 7,200 | 13,904 | 21,200 | 0 | 21,200 |
| | TOTAL - Revenue | 66,371 | 75,251 | 60,500 | 88,484 | 122,200 | 0 | 122,200 |
| | | 2,194 | 5,846 | 10,384 | -23,246 | -15,151 | -14,684 | -29,835 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

2022 Full-time Equivalent 4.00
2023 Full-time Equivalent 14.50

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|
| Staff Costs | 267,243 | 343,145 | 537,343 | 452,609 | 567,688 | 903,066 | 1,470,754 |
| Equipment Costs | - | - | 53,500 | 70,274 | 70,200 | 0 | 70,200 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Materials Costs | 21,745 | 21,631 | 45,500 | 58,335 | 49,000 | 0 | 49,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | 406,688 | 423,234 | 584,036 | 624,108 | 612,096 | 0 | 612,096 |
| TOTAL - Expenditures | 695,676 | 788,009 | 1,220,379 | 1,205,325 | 1,298,984 | 903,066 | 2,202,050 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| Interfund Transfers | 30,430 | 30,430 | 50,430 | 55,364 | 48,430 | 0 | 48,430 |
| Fees & Charges | - | - | - | - | 0 | 0 | 0 |
| Provincial Grants | 183,035 | 360,922 | 224,600 | 224,600 | 133,000 | 0 | 133,000 |
| Other Revenue | 64,217 | 66,611 | 54,500 | 86,708 | 77,000 | 0 | 77,000 |
| TOTAL - Revenue | 277,682 | 457,963 | 329,530 | 366,672 | 258,430 | 0 | 258,430 |
| NET | 417,994 | 330,046 | 890,849 | 838,653 | 1,040,554 | 903,066 | 1,943,620 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|---------------------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 3710 - 010 - 001 | Full Time Salaries (Admin) | 198,584 | 252,238 | 388,008 | 325,442 | 408,820 | | 408,820 |
| 1 - 6 - 3710 - 010 - XXX | Full Time Salaries (Unionized) | 0 | 0 | - | 0 | | 684,293 | 684,293 |
| 1 - 6 - 3710 - 020 - 021 | CPP | 6,302 | 8,262 | 12,666 | 12,593 | 13,999 | 38,002 | 52,001 |
| 1 - 6 - 3710 - 020 - 022 | EI | 2,418 | 2,914 | 4,981 | 4,341 | 5,335 | 13,807 | 19,142 |
| 1 - 6 - 3710 - 020 - 023 | Group Benefits | 13,027 | 18,550 | 35,843 | 33,348 | 46,281 | 74,775 | 121,056 |
| 1 - 6 - 3710 - 020 - 025 | OMERS | 20,875 | 25,926 | 44,128 | 31,945 | 45,150 | 57,221 | 102,371 |
| 1 - 6 - 3710 - 020 - 026 | EHT | 3,734 | 4,724 | 7,566 | 6,012 | 7,972 | 13,344 | 21,316 |
| 1 - 6 - 3710 - 020 - 027 | WSIB | 5,205 | 6,707 | 11,151 | 9,118 | 11,631 | 21,624 | 33,255 |
| 1 - 6 - 3710 - 040 - 041 | Mileage | 682 | 384 | 2,000 | 635 | 2,000 | | 2,000 |
| 1 - 6 - 3710 - 040 - 044 | Membership Fees | 3,809 | 3,049 | 3,000 | 1,664 | 2,500 | | 2,500 |
| 1 - 6 - 3710 - 040 - 046 | Training & Development | 4,422 | 9,435 | 20,000 | 17,275 | 15,000 | | 15,000 |
| 1 - 6 - 3710 - 040 - 048 | Uniforms | 8,184 | 10,957 | 8,000 | 10,237 | 9,000 | | 9,000 |
| | Sub total | 267,243 | 343,145 | 537,343 | 452,609 | 567,688 | 903,066 | 1,470,754 |
| Equipment Costs | | | | | | | | |
| 1 - 6 - 3710 - 080 - 081 | Fuel | - | - | 22,000 | 33,369 | 32,000 | | 32,000 |
| 1 - 6 - 3710 - 080 - 082 | External Repairs | - | - | 30,000 | 34,938 | 36,000 | | 36,000 |
| 1 - 6 - 3710 - 080 - 362 | License Fee | - | - | 1,500 | 1,966 | 2,200 | | 2,200 |
| | Sub total | - | - | 53,500 | 70,274 | 70,200 | - | 70,200 |
| 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 | 7,065 | 6,320 | 10,000 | 18,414 | 14,500 | | 14,500 |
| 1 - 6 - 3710 - 270 - 271 | Office Supplies | 352 | 853 | 1,500 | 2,376 | 4,500 | | 4,500 |
| 1 - 6 - 3710 - 270 - 273 | Advertising | 1,592 | 2,988 | 2,500 | 1,507 | 1,500 | | 1,500 |
| 1 - 6 - 3710 - 270 - 276 | Telephone/Blackberries | 8,861 | 6,528 | 8,000 | 6,372 | 7,000 | | 7,000 |
| 1 - 6 - 3710 - 270 - 277 | Photocopying | 3,875 | 4,942 | 3,500 | 4,732 | 3,500 | | 3,500 |
| 1 - 6 - 3710 - 758 - 800 | Minor Capital | 0 | 0 | 20,000 | 24,934 | 18,000 | | 18,000 |
| | Sub total | 21,745 | 21,631 | 45,500 | 58,335 | 49,000 | - | 49,000 |
| External Contracts | | | | | | | | |
| | Sub total | - | - | - | - | 0 | 0 | 0 |
| Other Costs | | | | | | | | |
| 1 - 6 - 3710 - 180 - 182 | Debenture Repayment | 260,778 | 260,778 | 260,788 | 260,778 | 260,778 | | 260,778 |
| 1 - 6 - 3710 - 190 - 962 | Transfer to Insurance Reserve | 0 | 0 | 26,464 | 26,463 | 27,734 | | 27,734 |
| 1 - 6 - 3710 - 190 - 965 | Transfer to Equipment Reserve | 0 | 0 | 44,784 | 44,784 | 53,084 | | 53,084 |
| 1 - 6 - 3710 - 190 - 967 | Transfer to Reserve Fund | 93,000 | 93,000 | 193,000 | 193,000 | 193,000 | | 193,000 |
| 1 - 6 - 3710 - 220 - 241 | Elderly Persons Centre Grant | 43,806 | 56,243 | 45,000 | 67,542 | 45,000 | | 45,000 |
| 1 - 6 - 3710 - 250 - 251 | Legal | 2,207 | 8,382 | 4,000 | 17,490 | 8,000 | | 8,000 |
| 1 - 6 - 3710 - 270 - 200 | Game Day Insurance | 4,603 | 2,099 | 8,000 | 5,745 | 22,000 | | 22,000 |
| 1 - 6 - 3710 - 270 - 300 | Miscellaneous | 2,294 | 2,732 | 2,000 | 8,306 | 2,500 | | 2,500 |
| | Sub total | 406,688 | 423,234 | 584,036 | 624,108 | 612,096 | - | 612,096 |
| | TOTAL - Expenditures | 695,676 | 788,009 | 1,220,379 | 1,205,325 | 1,298,984 | 903,066 | 2,202,050 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM General Administration

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| 1 - 5 - 3710 - 975 - 949 | Interfund Transfers | 30,430 | 30,430 | 50,430 | 55,364 | 48,430 | 0 | 48,430 |
| | Fees & Charges | - | - | - | - | 0 | 0 | 0 |
| 1 - 5 - 3710 - 820 - 812 | Provincial Grants | 183,035 | 360,922 | 224,600 | 224,600 | 133,000 | | 133,000 |
| | Provincial Grants | 183,035 | 360,922 | 224,600 | 224,600 | 133,000 | - | 133,000 |
| | Other Revenues | | | | | | | |
| 1 - 5 - 3710 - 870 - 813 | Elderly Persons Centre Grant | 43,470 | 54,484 | 45,000 | 67,182 | 45,000 | | 45,000 |
| 1 - 5 - 3710 - 870 - 200 | Game Day Insurance Recovery | 5,233 | 3,629 | 8,000 | 7,637 | 22,000 | | 22,000 |
| 1 - 5 - 3710 - 870 - 300 | Miscellaneous | 15,514 | 8,498 | 1,500 | 11,889 | 10,000 | | 10,000 |
| | Sub total | 64,217 | 66,611 | 54,500 | 86,708 | 77,000 | - | 77,000 |
| | TOTAL - Revenue | 277,682 | 457,963 | 329,530 | 366,672 | 258,430 | 0 | 258,430 |
| | NET | 417,994 | 330,046 | 890,849 | 838,653 | 1,040,554 | 903,066 | 1,943,620 |

**TOWNSHIP OF WOOLWICH
2023 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

2022 Full-time Equivalent 1.44
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Staff Costs | 113,740 | 104,944 | 122,274 | 113,297 | 167,703 | -115,953 | 51,750 |
| Equipment Costs | 36,952 | 43,574 | 46,750 | 47,242 | 44,750 | 0 | 44,750 |
| Facility Costs | 104,086 | 90,732 | 96,000 | 93,300 | 93,750 | 0 | 93,750 |
| Operating/Material Costs | 5,810 | 19,091 | 18,700 | 12,427 | 12,100 | 0 | 12,100 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | 91,829 | 91,429 | 103,513 | 103,513 | 108,233 | 0 | 108,233 |
| Subsidized Costs | - | 34,583 | 42,970 | 56,298 | 58,960 | 0 | 58,960 |
| TOTAL - Expenditures | 352,416 | 384,353 | 430,207 | 426,077 | 485,496 | -115,953 | 369,543 |

PROGRAM REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| Interfund Transfers | 3,740 | 17,041 | 16,500 | 10,322 | 10,000 | 0 | 10,000 |
| Fees & Charges | 177,666 | 168,836 | 295,651 | 283,092 | 299,500 | 0 | 299,500 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | 1,468 | 6,058 | 1,000 | 1,117 | 1,500 | 500 | 2,000 |
| TOTAL - Revenue | 182,874 | 191,934 | 313,151 | 294,531 | 311,000 | 500 | 311,500 |

| | | | | | | | |
|------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|
| NET | 169,542 | 192,419 | 117,056 | 131,546 | 174,496 | -116,453 | 58,043 |
|------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 3740 - 010 - 001 | Full Time Salaries | 80,980 | 67,962 | 82,737 | 86,836 | 87,398 | -87,398 | 0 |
| 1 - 6 - 3740 - 010 - 002 | Part Time Salaries | 6,538 | 12,005 | 11,000 | 2,659 | 47,000 | | 47,000 |
| 1 - 6 - 3740 - 010 - 011 | Concession Salaries | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 3740 - 020 - 021 | CPP | 4,188 | 4,200 | 4,685 | 4,785 | 6,913 | -4,860 | 2,053 |
| 1 - 6 - 3740 - 020 - 022 | EI | 1,560 | 1,628 | 1,889 | 1,744 | 2,532 | -1,777 | 755 |
| 1 - 6 - 3740 - 020 - 023 | Group Benefits | 8,923 | 9,036 | 9,701 | 6,723 | 9,705 | -9,705 | 0 |
| 1 - 6 - 3740 - 020 - 025 | OMERS | 7,047 | 5,627 | 7,472 | 6,004 | 7,747 | -7,747 | 0 |
| 1 - 6 - 3740 - 020 - 026 | EHT | 1,719 | 1,719 | 1,828 | 1,787 | 2,445 | -1,704 | 741 |
| 1 - 6 - 3740 - 020 - 027 | WSIB | 2,786 | 2,768 | 2,962 | 2,760 | 3,963 | -2,762 | 1,201 |
| Sub total | | 113,740 | 104,944 | 122,274 | 113,297 | 167,703 | -115,953 | 51,750 |
| Equipment Costs | | | | | | | | |
| 1 - 6 - 3740 - 080 - 081 | Fuel | 10,110 | 13,025 | 10,000 | 14,319 | 12,000 | | 12,000 |
| 1 - 6 - 3740 - 080 - 082 | External Repairs | 833 | 392 | 750 | 2,852 | 750 | | 750 |
| 1 - 6 - 3740 - 090 - 098 | Equipment R & M | 7,207 | 8,568 | 17,000 | 6,660 | 12,000 | | 12,000 |
| 1 - 6 - 3740 - 090 - 121 | Service Contracts | 18,801 | 21,588 | 19,000 | 23,410 | 20,000 | | 20,000 |
| Sub total | | 36,952 | 43,574 | 46,750 | 47,242 | 44,750 | 0 | 44,750 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 3740 - 110 - 098 | Building R & M | 13,484 | 6,602 | 15,000 | 9,290 | 11,750 | | 11,750 |
| 1 - 6 - 3740 - 120 - 123 | Snow removal | 5,933 | 5,664 | 8,000 | 8,560 | 7,000 | | 7,000 |
| 1 - 6 - 3740 - 150 - 151 | Hydro | 59,003 | 55,165 | 50,000 | 42,858 | 52,000 | | 52,000 |
| 1 - 6 - 3740 - 150 - 152 | Heat | 9,280 | 10,154 | 9,500 | 12,757 | 10,000 | | 10,000 |
| 1 - 6 - 3740 - 150 - 153 | Water | 6,294 | 7,257 | 5,500 | 8,711 | 6,000 | | 6,000 |
| 1 - 6 - 3740 - 150 - 154 | Sewer | 10,093 | 5,892 | 8,000 | 11,123 | 7,000 | | 7,000 |
| Sub total | | 104,086 | 90,732 | 96,000 | 93,300 | 93,750 | 0 | 93,750 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3740 - 200 - 216 | Concession | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 3740 - 270 - 271 | Office Supplies | 98 | 75 | 200 | 98 | 100 | | 100 |
| 1 - 6 - 3740 - 270 - 276 | Telephone | 1,972 | 1,975 | 2,000 | 2,007 | 2,000 | | 2,000 |
| 1 - 6 - 3740 - 758 - 800 | Minor Capital | 3,740 | 17,041 | 16,500 | 10,322 | 10,000 | | 10,000 |
| Sub total | | 5,810 | 19,091 | 18,700 | 12,427 | 12,100 | 0 | 12,100 |
| External Contracts | | | | | | | | |
| Other Costs | | - | - | - | - | 0 | 0 | 0 |
| 1 - 6 - 3740 - 190 - 962 | Transfer to Insurance Reserve | 17,134 | 17,296 | 19,181 | 19,181 | 20,101 | | 20,101 |
| 1 - 6 - 3740 - 190 - 965 | Transfer to Equipment Reserve Fund | 8,895 | 8,333 | 8,333 | 8,333 | 8,333 | | 8,333 |
| 1 - 6 - 3740 - 190 - 966 | Transfer to Building Reserve Fund | 65,800 | 65,800 | 75,999 | 75,999 | 79,799 | | 79,799 |
| Sub total | | 91,829 | 91,429 | 103,513 | 103,513 | 108,233 | 0 | 108,233 |
| Subsidized Costs | | | | | | | | |
| 1 - 6 - 3740 - 220 - 839 | Girls Minor Hockey | - | 14,083 | 14,495 | 19,474 | 19,765 | | 19,765 |
| 1 - 6 - 3740 - 220 - 841 | Minor Hockey | - | 20,500 | 28,475 | 36,825 | 39,195 | | 39,195 |
| 1 - 6 - 3740 - 220 - 842 | Minor Ringette | - | - | - | - | 0 | | 0 |
| 1 - 6 - 3740 - 220 - 854 | Board of Education | - | - | - | - | 0 | | 0 |
| Sub total | | - | 34,583 | 42,970 | 56,298 | 58,960 | 0 | 58,960 |
| TOTAL - Expenditures | | 352,416 | 384,353 | 430,207 | 426,077 | 485,496 | -115,953 | 369,543 |

**TOWNSHIP OF WOOLWICH
2023 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM St. Jacobs Arena

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3740 - 190 - 949 | Contribution from Reserve Fund | 3,740 | 17,041 | 16,500 | 10,322 | 10,000 | 0 | 10,000 |
| 1 - 5 - 3740 - 830 - 831 | Donation | - | - | - | - | 0 | - | 0 |
| | Sub total | 3,740 | 17,041 | 16,500 | 10,322 | 10,000 | 0 | 10,000 |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3740 - 840 - 840 | General Rentals | 67,447 | 64,501 | 118,575 | 114,141 | 120,000 | - | 120,000 |
| 1 - 5 - 3740 - 840 - 839 | Girls Minor Hockey | 41,974 | 43,745 | 57,766 | 58,273 | 59,000 | - | 59,000 |
| 1 - 5 - 3740 - 840 - 841 | Minor Hockey | 66,868 | 60,589 | 115,810 | 110,352 | 117,000 | - | 117,000 |
| 1 - 5 - 3740 - 840 - 842 | Minor Ringette | 303 | 0 | - | 0 | 0 | - | 0 |
| 1 - 5 - 3740 - 840 - 844 | Public Skating | 1,075 | 0 | 3,500 | 327 | 3,500 | - | 3,500 |
| 1 - 5 - 3740 - 840 - 845 | Floor | 0 | 0 | - | 0 | 0 | - | 0 |
| 1 - 5 - 3740 - 840 - 854 | Board of Education | 0 | 0 | - | 0 | 0 | - | 0 |
| | Sub total | 177,666 | 168,836 | 295,651 | 283,092 | 299,500 | - | 299,500 |
| Provincial Grants | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Other Revenues | | | | | | | | |
| 1 - 5 - 3740 - 870 - 216 | Concessions | 677 | 0 | - | 0 | 0 | - | 0 |
| 1 - 5 - 3740 - 870 - 273 | Advertising | 291 | 248 | 500 | 617 | 1,000 | 500 | 1,500 |
| 1 - 5 - 3740 - 870 - 300 | Miscellaneous | 0 | 5,310 | - | 0 | 0 | - | 0 |
| 1 - 5 - 3740 - 870 - 885 | Lions Grass Cutting | 500 | 500 | 500 | 500 | 500 | - | 500 |
| | Sub total | 1,468 | 6,058 | 1,000 | 1,117 | 1,500 | 500 | 2,000 |
| TOTAL - Revenue | | 182,874 | 191,934 | 313,151 | 294,531 | 311,000 | 500 | 311,500 |
| NET | | 169,542 | 192,419 | 117,056 | 131,546 | 174,496 | -116,453 | 58,043 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

2022 Full-time Equivalent 9.28
2023 Full-time Equivalent 2.85

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Staff Costs | 1,084,384 | 1,053,245 | 1,386,104 | 1,435,750 | 1,374,320 | - 507,664 | 866,656 |
| Equipment Costs | 189,412 | 237,611 | 333,500 | 294,052 | 285,500 | - | 285,500 |
| Facility Costs | 524,204 | 388,320 | 519,000 | 562,845 | 490,000 | - | 490,000 |
| Operating/Material Costs | 66,590 | 50,180 | 72,000 | 69,896 | 73,700 | - | 73,700 |
| External Contracts | 739 | 422 | 3,000 | 560 | 3,000 | - | 3,000 |
| Subsidized Costs | - | 29,665 | 106,145 | 152,651 | 146,060 | - | 146,060 |
| Other Costs | 164,584 | 160,637 | 182,139 | 182,139 | 190,515 | - | 190,515 |
| TOTAL - Expenditures | 2,029,913 | 1,920,080 | 2,601,888 | 2,697,892 | 2,563,095 | -507,664 | 2,055,431 |

PROGRAM REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|------------------|------------------|------------------|----------|------------------|
| Interfund Transfers | 21,672 | 34,621 | 46,500 | 39,751 | 42,000 | 0 | 42,000 |
| Fees & Charges | 557,240 | 379,842 | 1,313,650 | 1,084,479 | 1,303,125 | - | 1,303,125 |
| Provincial Grants | 11,377 | 3,010 | 10,000 | 8,045 | 3,000 | 0 | 3,000 |
| Other Revenue | 102,494 | 43,024 | 110,500 | 89,133 | 146,847 | 0 | 146,847 |
| TOTAL - Revenue | 692,784 | 460,497 | 1,480,650 | 1,221,409 | 1,494,972 | 0 | 1,494,972 |

| | | | | | | | |
|------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| NET | 1,337,129 | 1,459,583 | 1,121,238 | 1,476,484 | 1,068,123 | -507,664 | 560,459 |
|------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| Staff Costs | | | | | | | | |
| Arena Staff | | | | | | | | |
| 1 - 6 - 3721 - 010 - 001 | Full Time Salaries | 381,044 | 391,630 | 366,235 | 424,266 | 385,938 | -385,938 | 0 |
| 1 - 6 - 3721 - 010 - 002 | Part Time Salaries | 98,268 | 107,056 | 130,000 | 123,246 | 100,000 | | 100,000 |
| 1 - 6 - 3721 - 020 - 021 | CPP | 20,178 | 21,950 | 25,867 | 26,122 | 28,469 | -21,418 | 7,051 |
| 1 - 6 - 3721 - 020 - 022 | EI | 8,633 | 9,342 | 1,010 | 10,727 | 10,170 | -7,747 | 2,423 |
| 1 - 6 - 3721 - 020 - 025 | OMERS | 32,489 | 33,355 | 30,638 | 33,059 | 32,105 | -32,105 | 0 |
| 1 - 6 - 3721 - 020 - 026 | EHT | 9,182 | 9,779 | 9,774 | 10,616 | 9,905 | -7,526 | 2,379 |
| 1 - 6 - 3721 - 020 - 027 | WSIB | 14,879 | 15,809 | 15,839 | 16,487 | 16,051 | -12,196 | 3,855 |
| Aquatic Staff | | | | | | | | |
| 1 - 6 - 3731 - 010 - 001 | Aquatic - Full-time | 17,176 | 0 | 71,889 | 38,697 | 56,079 | | 56,079 |
| 1 - 6 - 3731 - 010 - 002 | Aquatic - Part-time | 110,397 | 113,431 | 250,000 | 268,203 | 250,000 | | 250,000 |
| 1 - 6 - 3731 - 020 - 021 | CPP | 3,587 | 3,241 | 16,601 | 7,090 | 18,093 | | 18,093 |
| 1 - 6 - 3731 - 020 - 022 | EI | 2,856 | 2,511 | 6,211 | 6,547 | 6,178 | | 6,178 |
| 1 - 6 - 3731 - 020 - 025 | OMERS | 3,603 | 0 | 5,969 | 5,200 | 5,047 | | 5,047 |
| 1 - 6 - 3731 - 020 - 026 | EHT | 2,580 | 2,201 | 6,090 | 5,846 | 6,066 | | 6,066 |
| 1 - 6 - 3731 - 020 - 027 | WSIB | 4,181 | 3,554 | 9,869 | 9,056 | 9,830 | | 9,830 |
| Administrative Staff | | | | | | | | |
| 1 - 6 - 3711 - 010 - 001 | Administrative - Full-time | 139,600 | 152,635 | 155,293 | 165,485 | 156,620 | | 156,620 |
| 1 - 6 - 3711 - 010 - 002 | Customer Service - Part-time | 38,248 | 48,454 | 90,000 | 93,794 | 90,000 | | 90,000 |
| 1 - 6 - 3711 - 010 - 003 | Program Instruction - Part-time | 17,517 | 12,587 | 14,000 | 28,771 | 15,000 | | 15,000 |
| 1 - 6 - 3711 - 010 - 011 | Concession Salaries | 17,847 | 102 | - | 0 | 0 | | 0 |
| 1 - 6 - 3711 - 020 - 021 | CPP | 7,467 | 8,149 | 10,572 | 11,727 | 12,306 | | 12,306 |
| 1 - 6 - 3711 - 020 - 022 | EI | 3,600 | 3,383 | 4,091 | 4,850 | 4,553 | | 4,553 |
| 1 - 6 - 3711 - 020 - 023 | Group Benefits | 67,898 | 65,537 | 68,122 | 68,175 | 71,937 | -40,734 | 31,203 |
| 1 - 6 - 3711 - 020 - 025 | OMERS | 16,261 | 16,991 | 16,881 | 17,935 | 16,199 | | 16,199 |
| 1 - 6 - 3711 - 020 - 026 | EHT | 4,359 | 4,163 | 4,783 | 5,505 | 5,102 | | 5,102 |
| 1 - 6 - 3711 - 020 - 027 | WSIB | 7,009 | 6,682 | 7,660 | 8,347 | 8,105 | | 8,105 |
| 1 - 6 - 3711 - 040 - 044 | Membership Fees | 811 | 1,227 | 1,500 | 1,290 | 1,600 | | 1,600 |
| 1 - 6 - 3711 - 040 - 046 | Training and Development | 0 | 204 | 3,000 | 0 | 0 | | 0 |
| 1 - 6 - 3711 - 040 - 048 | Uniforms | 181 | 0 | 2,500 | 2,394 | 2,000 | | 2,000 |
| | Sub total | 1,029,852 | 1,033,974 | 1,324,394 | 1,393,434 | 1,317,353 | -507,664 | 809,689 |
| Equipment Costs | | | | | | | | |
| 1 - 6 - 3725 - 080 - 081 | Fuel | 2,646 | 1,481 | 3,000 | 3,453 | 2,000 | | 2,000 |
| 1 - 6 - 3725 - 080 - 082 | External Repairs | 1,536 | 1,647 | 1,500 | 3,069 | 1,500 | | 1,500 |
| 1 - 6 - 3725 - 090 - 098 | Equipment R & M | 71,290 | 32,935 | 80,000 | 73,476 | 74,000 | | 74,000 |
| 1 - 6 - 3731 - 090 - 098 | Pool - Equipment R & M | 20,551 | 24,527 | 30,000 | 29,873 | 26,000 | | 26,000 |
| 1 - 6 - 3725 - 090 - 121 | Service Contracts | 93,389 | 177,020 | 219,000 | 184,181 | 182,000 | | 182,000 |
| | Sub total | 189,412 | 237,611 | 333,500 | 294,052 | 285,500 | 0 | 285,500 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 3725 - 110 - 098 | Building R & M | 84,079 | 83,291 | 100,000 | 95,939 | 86,000 | | 86,000 |
| 1 - 6 - 3725 - 110 - 125 | Grounds Maintenance | 1,990 | 6,129 | 5,000 | 3,404 | 4,000 | | 4,000 |
| 1 - 6 - 3725 - 120 - 123 | Snow removal | 28,749 | 21,566 | 33,000 | 32,490 | 28,000 | | 28,000 |
| 1 - 6 - 3725 - 150 - 151 | Hydro | 283,050 | 154,774 | 196,000 | 202,027 | 199,000 | | 199,000 |
| 1 - 6 - 3725 - 150 - 152 | Heat | 82,513 | 100,375 | 130,000 | 170,211 | 120,000 | | 120,000 |
| 1 - 6 - 3725 - 150 - 153 | Water | 18,777 | 10,915 | 25,000 | 30,723 | 30,000 | | 30,000 |
| 1 - 6 - 3725 - 150 - 154 | Sewer | 25,047 | 11,271 | 30,000 | 28,050 | 23,000 | | 23,000 |
| | Sub total | 524,204 | 388,320 | 519,000 | 562,845 | 490,000 | 0 | 490,000 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3725 - 200 - 216 | Concession | 19,056 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 3725 - 210 - 112 | Program Supplies | 2,022 | 640 | 3,000 | 5,700 | 5,000 | | 5,000 |
| 1 - 6 - 3725 - 210 - 290 | Aquatic Program Supplies | 4,228 | 4,323 | 10,000 | 13,316 | 15,000 | | 15,000 |
| 1 - 6 - 3725 - 200 - 273 | Rink Board / Program Advertising | 8,361 | 0 | 1,000 | 422 | 4,000 | | 4,000 |
| 1 - 6 - 3725 - 270 - 271 | Office Supplies | 3,089 | 3,383 | 3,500 | 3,158 | 0 | | 0 |
| 1 - 6 - 3725 - 270 - 276 | Telephone | 5,152 | 4,813 | 4,500 | 5,070 | 4,500 | | 4,500 |
| 1 - 6 - 3725 - 270 - 278 | Bank Charges | 801 | 765 | 1,000 | 1,335 | 1,000 | | 1,000 |
| 1 - 6 - 3725 - 270 - 218 | Event & Trade Show | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 6 - 3725 - 270 - 300 | Miscellaneous | 323 | 751 | 500 | 821 | 400 | | 400 |
| 1 - 6 - 3725 - 758 - 800 | Minor Capital | 21,672 | 34,621 | 46,500 | 39,751 | 42,000 | | 42,000 |
| | Sub total | 64,705 | 49,296 | 70,000 | 69,572 | 71,900 | 0 | 71,900 |
| External Contracts | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Subsidized Costs | | | | | | | | |
| 1 - 6 - 3725 - 220 - 839 | Girls Minor Hockey | - | 17,212 | 29,145 | 36,527 | 39,865 | | 39,865 |
| 1 - 6 - 3725 - 220 - 841 | Minor Hockey | - | 12,454 | 77,000 | 116,124 | 106,195 | | 106,195 |
| | Sub total | - | 29,665 | 106,145 | 152,651 | 146,060 | - | 146,060 |
| Other Costs | | | | | | | | |
| 1 - 6 - 3725 - 190 - 962 | Transfer to Insurance Reserve | 28,592 | 28,864 | 32,008 | 32,008 | 33,544 | | 33,544 |
| 1 - 6 - 3725 - 190 - 965 | Transfer to Equipment Reserve Fund | 17,552 | 13,333 | 13,333 | 13,333 | 13,333 | | 13,333 |
| 1 - 6 - 3725 - 190 - 966 | Transfer to Building Reserve Fund | 118,440 | 118,440 | 136,798 | 136,798 | 143,638 | | 143,638 |
| | Sub total | 164,584 | 160,637 | 182,139 | 182,139 | 190,515 | 0 | 190,515 |
| Fitness Centre | | | | | | | | |
| 1 - 6 - 3726 - 010 - 002 | Fitness - Parttime | 48,126 | 17,503 | 55,000 | 38,328 | 50,000 | | 50,000 |
| 1 - 6 - 3726 - 020 - 021 | CPP | 1,605 | 458 | 2,807 | 1,217 | 3,064 | | 3,064 |
| 1 - 6 - 3726 - 020 - 022 | EI | 1,049 | 391 | 1,092 | 854 | 1,092 | | 1,092 |
| 1 - 6 - 3726 - 020 - 025 | OMERS | 1,315 | 33 | - | 0 | 0 | | 0 |
| 1 - 6 - 3726 - 020 - 026 | EHT | 930 | 339 | 1,073 | 751 | 1,073 | | 1,073 |
| 1 - 6 - 3726 - 020 - 027 | WSIB | 1,507 | 547 | 1,738 | 1,166 | 1,738 | | 1,738 |
| 1 - 6 - 3726 - 210 - 515 | External Contracts | 739 | 422 | 3,000 | 560 | 3,000 | | 3,000 |
| 1 - 6 - 3726 - 210 - 517 | Materials | 1,885 | 884 | 2,000 | 324 | 1,800 | | 1,800 |
| | Sub total | 57,156 | 20,578 | 66,710 | 43,199 | 61,767 | 0 | 61,767 |
| | TOTAL - Expenditures | 2,029,913 | 1,920,080 | 2,601,888 | 2,697,892 | 2,563,095 | - | 507,664 |
| | | | | | | | | 2,055,431 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3725 - 190 - 949 | Contribution from Reserve Fund | 21,672 | 34,621 | 46,500 | 39,751 | 42,000 | 0 | 42,000 |
| 1 - 5 - 3726 - 190 - 949 | Contribution from Reserve Fund | - | - | - | - | 0 | 0 | 0 |
| | Sub total | 21,672 | 34,621 | 46,500 | 39,751 | 42,000 | - | 42,000 |
| Fees & Charges - Ice Rental | | | | | | | | |
| 1 - 5 - 3725 - 840 - 840 | General Ice Rentals | 157,367 | 73,515 | 285,000 | 259,284 | 292,125 | | 292,125 |
| 1 - 5 - 3725 - 840 - 845 | Floor | 0 | 0 | 2,500 | 3,711 | 5,000 | | 5,000 |
| 1 - 5 - 3725 - 870 - 884 | Event & Trade Show | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 3725 - 840 - 850 | Sugar Kings | 12,721 | 30,621 | 35,000 | 54,087 | 50,000 | | 50,000 |
| 1 - 5 - 3725 - 840 - 839 | Girls Minor Hockey | 63,645 | 57,707 | 117,100 | 109,321 | 119,000 | | 119,000 |
| 1 - 5 - 3725 - 840 - 841 | Minor Hockey | 140,794 | 74,188 | 310,050 | 245,175 | 317,000 | | 317,000 |
| 1 - 5 - 3725 - 840 - 842 | Minor Ringette | 648 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 3725 - 840 - 843 | Figure Skating | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 3725 - 840 - 861 | Sledge Hockey | 2,731 | 3,903 | 2,500 | 9,162 | 7,500 | | 7,500 |
| 1 - 5 - 3725 - 840 - 844 | Public Skating | 5,260 | 5,729 | 12,500 | 13,230 | 12,500 | | 12,500 |
| 1 - 5 - 3725 - 840 - 854 | Board of Education | 3,595 | 1,648 | 3,500 | 5,494 | 3,500 | | 3,500 |
| | Sub total | 386,760 | 247,311 | 768,150 | 699,464 | 806,625 | - | 806,625 |
| Fees & Charges - Aquatic | | | | | | | | |
| 1 - 5 - 3725 - 845 - 815 | Learn to Swim | 54,537 | 51,519 | 245,000 | 198,436 | 255,000 | | 255,000 |
| 1 - 5 - 3725 - 845 - 816 | Advanced | 0 | 26,225 | 21,000 | 70,366 | 0 | | 0 |
| 1 - 5 - 3725 - 845 - 819 | Public Swims | 41,856 | 19,851 | 93,000 | 15,309 | 80,000 | | 80,000 |
| 1 - 5 - 3725 - 840 - 865 | Pool Rentals | 2,362 | 12,839 | 14,000 | 21,464 | 15,000 | | 15,000 |
| 1 - 5 - 3725 - 840 - 245 | Swim Club | 7,129 | 0 | 13,000 | 0 | 19,000 | | 19,000 |
| 1 - 5 - 3725 - 840 - 847 | Board of Education - staff | 0 | 0 | 2,500 | 0 | 2,500 | | 2,500 |
| | Sub total | 105,885 | 110,434 | 388,500 | 305,575 | 371,500 | - | 371,500 |
| Fees & Charges - Fitness | | | | | | | | |
| 1 - 5 - 3726 - 845 - 817 | Fitness Centre Memberships | 64,595 | 22,097 | 157,000 | 79,440 | 125,000 | | 125,000 |
| | Sub total | 64,595 | 22,097 | 157,000 | 79,440 | 125,000 | - | 125,000 |
| Provincial Grants | | | | | | | | |
| 1 - 5 - 3725 - 810 - 812 | Provincial Grants | 7,316 | 65 | 10,000 | - | 0 | | 0 |
| 1 - 5 - 3725 - 810 - 811 | Federal Grants | 4,061 | 2,945 | - | 8,045 | 3,000 | | 3,000 |
| | Sub total | 11,377 | 3,010 | 10,000 | 8,045 | 3,000 | - | 3,000 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Other Revenues | | | | | | | | |
| 1 - 5 - 3725 - 830 - 823 | Recreation Program Registration | 6,993 | 5,493 | 25,000 | 24,375 | 34,000 | | 34,000 |
| 1 - 5 - 3725 - 830 - 831 | Donation | 0 | 0 | 1,000 | 0 | 1,000 | | 1,000 |
| 1 - 5 - 3725 - 870 - 846 | Community Rooms | 9,887 | 7,633 | 35,000 | 23,529 | 35,000 | | 35,000 |
| 1 - 5 - 3725 - 870 - 874 | Rent/Lease | 26,290 | 23,519 | 25,000 | 25,350 | 46,347 | | 46,347 |
| 1 - 5 - 3725 - 870 - 216 | Concessions | 30,523 | 0 | - | 96 | 3,000 | | 3,000 |
| 1 - 5 - 3725 - 870 - 273 | Advertising | 20,292 | 828 | 10,000 | 11,615 | 16,000 | | 16,000 |
| 1 - 5 - 3725 - 870 - 300 | Miscellaneous/Game Day Insurance | 857 | 766 | 4,000 | 402 | 1,000 | | 1,000 |
| 1 - 5 - 3725 - 870 - 200 | Lion's Hall Hydro | 7,652 | 4,784 | 10,500 | 3,766 | 10,500 | | 10,500 |
| | Sub total | 102,494 | 43,024 | 110,500 | 89,133 | 146,847 | - | 146,847 |
| | TOTAL - Revenue | 692,784 | 460,497 | 1,480,650 | 1,221,409 | 1,494,972 | - | 1,494,972 |
| | NET | 1,337,129 | 1,459,583 | 1,121,238 | 1,476,484 | 1,068,123 | -507,664 | 560,459 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

2022 Full-time Equivalent 3.75
2023 Full-time Equivalent 1.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|----------------|
| Staff Costs | 366,255 | 422,656 | 438,482 | 383,303 | 458,202 - | 241,135 | 217,067 |
| Equipment Costs | 33,935 | 56,926 | - | 135 | 0 | 0 | 0 |
| Facility Costs | 19,661 | 39,151 | 27,000 | 25,745 | 36,500 | 0 | 36,500 |
| Operating/Material Costs | 108,372 | 146,003 | 243,000 | 132,390 | 245,900 | 0 | 245,900 |
| External Contracts | 120,394 | 125,517 | 156,000 | 144,377 | 150,000 | 0 | 150,000 |
| Other Costs/Fees For Service | 68,195 | 74,280 | 23,885 | 23,885 | 25,088 | 0 | 25,088 |
| Woolwich Trails | 25,821 | 81,715 | 155,750 | 148,199 | 181,350 | 17,000 | 198,350 |
| TOTAL - Expenditures | 742,632 | 946,248 | 1,044,117 | 858,034 | 1,097,040 | -224,135 | 872,905 |

PROGRAM - REVENUE

| | | | | | | | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Interfund Transfers | 46,245 | 131,272 | 278,000 | 119,870 | 291,000 | 17,000 | 308,000 |
| Fees & Charges | 4,112 | 19,736 | 52,712 | 52,144 | 87,000 | 0 | 87,000 |
| Provincial Grants | 22,665 | 14,725 | 22,500 | 22,498 | 45,500 | - | 45,500 |
| Other Revenue | 7,036 | 33,131 | 42,000 | 30,780 | 23,750 | 0 | 23,750 |
| TOTAL - Revenues | 80,058 | 198,864 | 395,212 | 225,292 | 447,250 | 17,000 | 464,250 |
| NET | 662,574 | 747,384 | 648,905 | 632,742 | 649,790 | -241,135 | 408,655 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 3750 - 010 - 001 | Full Time Salaries | 180,787 | 196,583 | 174,942 | 125,223 | 184,046 | -184,046 | 0 |
| 1 - 6 - 3750 - 010 - 002 | Part Time Salaries | 42,179 | 54,856 | 70,000 | 77,542 | 100,800 | | 100,800 |
| 1 - 6 - 3750 - 020 - 021 | CPP | 10,372 | 12,639 | 11,546 | 10,835 | 16,028 | -10,238 | 5,790 |
| 1 - 6 - 3750 - 020 - 022 | EI | 4,304 | 5,088 | 4,513 | 4,190 | 5,725 | -3,723 | 2,002 |
| 1 - 6 - 3750 - 020 - 023 | Group Benefits | 16,999 | 17,571 | 18,924 | 14,991 | 18,679 | -18,679 | 0 |
| 1 - 6 - 3750 - 020 - 025 | OMERS | 16,089 | 18,702 | 14,468 | 11,433 | 15,044 | -15,044 | 0 |
| 1 - 6 - 3750 - 020 - 026 | EHT | 4,373 | 5,137 | 4,386 | 4,036 | 5,554 | -3,589 | 1,965 |
| 1 - 6 - 3750 - 020 - 027 | WSIB | 7,086 | 8,300 | 7,108 | 6,242 | 9,001 | -5,816 | 3,185 |
| | Sub total | 282,189 | 318,876 | 305,887 | 254,493 | 354,877 | -241,135 | 113,742 |
| Equipment Costs | | | | | | | | |
| 1 - 6 - 3750 - 080 - 081 | Fuel | 14,458 | 28,226 | - | 0 | 0 | | 0 |
| 1 - 6 - 3750 - 080 - 082 | External Repairs | 17,960 | 27,292 | - | 0 | 0 | | 0 |
| 1 - 6 - 3750 - 080 - 362 | License Fee | 1,517 | 1,408 | - | 135 | 0 | | 0 |
| | Sub total | 33,935 | 56,926 | - | 135 | 0 | 0 | 0 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 3750 - 150 - 151 | Hydro | 4,652 | 6,411 | 5,000 | 9,505 | 9,000 | | 9,000 |
| 1 - 6 - 3750 - 150 - 152 | Heat | - | - | - | - | 0 | | 0 |
| 1 - 6 - 3750 - 150 - 153 | Water | 13,189 | 31,728 | 20,000 | 11,625 | 23,000 | | 23,000 |
| 1 - 6 - 3750 - 150 - 154 | Sewer | 1,820 | 1,012 | 2,000 | 4,614 | 4,500 | | 4,500 |
| | Sub total | 19,661 | 39,151 | 27,000 | 25,745 | 36,500 | 0 | 36,500 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3750 - 100 - 102 | Maintenance & Supplies | 46,044 | 59,716 | 70,000 | 47,908 | 60,000 | | 60,000 |
| 1 - 6 - 3750 - 100 - 103 | Maintenance - Trees | 42,115 | 18,411 | 35,000 | 27,603 | 27,900 | | 27,900 |
| 1 - 6 - 3750 - 100 - 104 | Maintenance - Parking Lots | - | - | - | - | 18,000 | | 18,000 |
| 1 - 6 - 3750 - 758 - 800 | Minor Capital | 20,212 | 67,876 | 138,000 | 56,878 | 140,000 | | 140,000 |
| | Sub total | 108,372 | 146,003 | 243,000 | 132,390 | 245,900 | 0 | 245,900 |
| External Contracts | | | | | | | | |
| 1 - 6 - 3750 - 200 - 121 | Maintenance Contracts | 120,394 | 125,517 | 156,000 | 144,377 | 150,000 | | 150,000 |
| | Sub total | 120,394 | 125,517 | 156,000 | 144,377 | 150,000 | 0 | 150,000 |
| Other Costs | | | | | | | | |
| 1 - 6 - 3750 - 190 - 962 | Transfer to Insurance Reserve | 23,639 | 23,864 | - | 0 | 0 | | 0 |
| 1 - 6 - 3750 - 190 - 965 | Transfer to Equipment Reserve Fund | 23,876 | 29,736 | - | 0 | 0 | | 0 |
| 1 - 6 - 3750 - 190 - 966 | Transfer to Building Reserve Fund | 20,680 | 20,680 | 23,885 | 23,885 | 25,088 | | 25,088 |
| | Sub total | 68,195 | 74,280 | 23,885 | 23,885 | 25,088 | 0 | 25,088 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Parks

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|------------------------------|----------------|----------------|------------------|----------------|------------------|-----------------|----------------|
| Trails/Environments Initiatives | | | | | | | | |
| 1 - 6 - 3759 - 010 - 001 | Full Time Salaries | 64,916 | 74,721 | 76,236 | 78,948 | 77,952 | | 77,952 |
| 1 - 6 - 3759 - 010 - 002 | Part Time Salaries | 0 | 7,740 | 32,000 | 25,689 | 3,000 | | 3,000 |
| 1 - 6 - 3759 - 020 - 021 | CPP | 2,929 | 3,562 | 4,338 | 4,746 | 3,500 | | 3,500 |
| 1 - 6 - 3759 - 020 - 022 | EI | 1,090 | 1,295 | 1,742 | 1,765 | 1,393 | | 1,393 |
| 1 - 6 - 3759 - 020 - 023 | Group Benefits | 4,228 | 4,598 | 5,106 | 5,001 | 5,596 | | 5,596 |
| 1 - 6 - 3759 - 020 - 025 | OMERS | 7,529 | 7,561 | 8,000 | 7,573 | 7,747 | | 7,747 |
| 1 - 6 - 3759 - 020 - 026 | EHT | 1,288 | 1,643 | 1,974 | 2,000 | 1,579 | | 1,579 |
| 1 - 6 - 3759 - 020 - 027 | WSIB | 2,087 | 2,660 | 3,199 | 3,090 | 2,558 | | 2,558 |
| 1 - 6 - 3759 - 040 - 041 | Mileage | 614 | 270 | 750 | 274 | 350 | | 350 |
| 1 - 6 - 3759 - 100 - 105 | Trail Maintenance | 6,135 | 10,288 | 11,000 | 8,538 | 10,000 | | 10,000 |
| 1 - 6 - 3759 - 100 - 106 | TWEEC | 18,490 | 56,588 | 14,500 | 82,762 | 65,500 | | 65,500 |
| 1 - 6 - 3759 - 100 - 107 | Clean Waterways | 0 | 0 | 3,000 | 0 | 3,000 | | 3,000 |
| 1 - 6 - 3759 - 100 - 109 | Greening/Climate | 0 | 12,046 | 100,000 | 47,863 | 85,000 | 17,000 | 102,000 |
| 1 - 6 - 3759 - 100 - 108 | Woolwich Healthy Communities | 582 | 0 | 2,500 | 317 | 2,500 | | 2,500 |
| 1 - 6 - 3759 - 758 - 800 | Minor Capital | - | 2,524 | 24,000 | 8,445 | 15,000 | | 15,000 |
| Sub total | | 109,887 | 185,495 | 288,345 | 277,010 | 284,675 | 17,000 | 301,675 |
| TOTAL -Expenditures | | 742,632 | 946,248 | 1,044,117 | 858,034 | 1,097,040 | -224,135 | 872,905 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|--------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3750 - 190 - 948 | Contribution from Reserve | 5,639 | 6,696 | - | - | 0 | | 0 |
| 1 - 5 - 3750 - 190 - 949 | Contribution from Reserve Fund | 24,687 | 73,195 | 262,000 | 65,323 | 240,000 | -33,000 | 207,000 |
| 1 - 5 - 3750 - 830 - 831 | Donations | 15,919 | 51,381 | 16,000 | 54,547 | 51,000 | 50,000 | 101,000 |
| | Sub total | 46,245 | 131,272 | 278,000 | 119,870 | 291,000 | 17,000 | 308,000 |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3750 - 840 - 849 | Diamond Rental | 2,885 | 7,936 | 19,625 | 21,737 | 52,000 | | 52,000 |
| 1 - 5 - 3750 - 840 - 821 | Park Rental | 296 | 2,031 | 3,682 | 8,540 | 7,500 | | 7,500 |
| 1 - 5 - 3750 - 840 - 822 | Soccer Pitch Rental | 512 | 4,904 | 4,500 | 6,192 | 7,500 | | 7,500 |
| 1 5 3750 840 238 | Minor Ball | 352 | 637 | 4,000 | 2,354 | 4,000 | | 4,000 |
| 1 5 3750 840 237 | Youth Soccer | 66 | 4,227 | 20,905 | 13,320 | 16,000 | | 16,000 |
| | Sub total | 4,112 | 19,736 | 52,712 | 52,144 | 87,000 | - | 87,000 |
| 1 5 3750 810 811 | Federal Grants | 22,665 | 14,725 | 20,000 | 22,498 | 45,500 | | 45,500 |
| 1 5 3750 810 812 | Provincial Grants | - | - | 2,500 | - | 0 | 0 | 0 |
| Other Revenues | | | | | | | | |
| 1 - 5 - 3750 - 870 - 106 | TWEEC | 1,118 | 0 | 14,500 | 0 | 0 | | 0 |
| 1 - 5 - 3750 - 870 - 300 | Miscellaneous | 2,450 | 33,131 | 25,000 | 26,030 | 20,000 | | 20,000 |
| 1 - 5 - 3750 - 870 - 832 | Board of Ed Recovery (snow clearing) | 3,468 | 0 | 2,500 | 4,751 | 3,750 | | 3,750 |
| | Sub total | 7,036 | 33,131 | 42,000 | 30,780 | 23,750 | 0 | 23,750 |
| | TOTAL - Revenue | 80,058 | 198,864 | 395,212 | 225,292 | 447,250 | 17,000 | 464,250 |
| | NET | 662,574 | 747,384 | 648,905 | 632,742 | 649,790 | -241,135 | 408,655 |

**TOWNSHIP OF WOOLWICH
2023 BUDGET**

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

2022 Full-time Equivalent 0.93
 2023 Full-time Equivalent 0.75

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|------------------------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
| Staff Costs | 169,742 | 149,049 | 167,458 | 170,107 | 175,134 | - | 15,745 |
| Equipment Costs | - | - | - | - | - | - | - |
| Facility Costs | 69,128 | 66,353 | 59,300 | 69,454 | 65,231 | - | 65,231 |
| Operating/Material Costs | 39,117 | 43,612 | 51,550 | 57,803 | 51,500 | - | 51,000 |
| External Contracts | 23,813 | 17,725 | 22,500 | 29,264 | 24,500 | - | 24,500 |
| Other Costs/Fees For Service | - | - | - | - | - | - | - |
| Subsidized Costs | - | - | - | - | - | - | - |
| TOTAL - Expenditures | 301,800 | 276,738 | 300,808 | 326,629 | 316,365 | -16,245 | 300,120 |

PROGRAM - REVENUE

| | | | | | | | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Interfund Transfers | 3,320 | 10,960 | 16,000 | 10,365 | 17,000 | - | 17,000 |
| Fees & Charges | 77,322 | 65,242 | 166,900 | 161,364 | 115,500 | - | 115,500 |
| Provincial Grants | - | - | - | - | - | - | - |
| Other Revenue | - | - | - | - | - | - | - |
| TOTAL - Revenues | 80,642 | 76,203 | 182,900 | 171,729 | 132,500 | 0 | 132,500 |
| NET | 221,158 | 200,535 | 117,908 | 154,899 | 183,865 | -16,245 | 167,620 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|----------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| Bloomingsdale Recreation Centre | | | | | | | | |
| Staff Costs | | | | | | | | |
| 1 - 6 - 3751 - 010 - 001 | Full Time Salaries | 6,690 | 9,174 | 6,169 | 7,223 | 6,369 | -1,270 | 5,099 |
| 1 - 6 - 3751 - 010 - 002 | Part Time Salaries | 9,544 | 4,297 | 10,000 | 5,453 | 7,500 | | 7,500 |
| 1 - 6 - 3751 - 020 - 021 | CPP | 649 | 587 | 671 | 542 | 588 | -70 | 518 |
| 1 - 6 - 3751 - 020 - 022 | EI | 337 | 269 | 323 | 257 | 282 | -27 | 255 |
| 1 - 6 - 3751 - 020 - 023 | Group Benefits | 561 | 455 | 533 | 370 | 616 | -203 | 413 |
| 1 - 6 - 3751 - 020 - 025 | OMERS | 673 | 792 | 588 | 636 | 573 | -114 | 459 |
| 1 - 6 - 3751 - 020 - 026 | EHT | 321 | 272 | 315 | 249 | 270 | -25 | 245 |
| 1 - 6 - 3751 - 020 - 027 | WSIB | 520 | 440 | 511 | 383 | 438 | -40 | 398 |
| Sub total | | 19,296 | 16,285 | 19,110 | 15,113 | 16,636 | - | 14,887 |
| 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 | 1,419 | 2,787 | 2,500 | 4,047 | 3,200 | | 3,200 |
| 1 - 6 - 3751 - 150 - 152 | Heat | 4,680 | 3,174 | 4,000 | 3,422 | 4,500 | | 4,500 |
| 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 | 555 | 6,584 | 1,500 | 2,539 | 2,000 | | 2,000 |
| Sub total | | 6,655 | 12,546 | 8,000 | 10,007 | 9,700 | 0 | 9,700 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3751 - 100 - 102 | Maintenance & Supplies | 3,024 | 1,217 | 2,000 | 3,008 | 3,000 | | 3,000 |
| 1 - 6 - 3751 - 170 - 270 | Contrib to Rec Assoc/Gen Admin | - | - | - | 0 | 0 | | 0 |
| 1 - 6 - 3751 - 270 - 276 | Telephone | 965 | 962 | 950 | 218 | | | 0 |
| 1 - 6 - 3751 - 270 - 271 | Office Supplies/Program Supplies | - | - | 100 | 0 | 0 | | 0 |
| 1 - 6 - 3751 - 758 - 800 | Minor Capital | 0 | 31 | 2,000 | 727 | 2,000 | | 2,000 |
| Sub total | | 3,989 | 2,210 | 5,050 | 3,953 | 5,000 | 0 | 5,000 |
| External Contracts | | | | | | | | |
| 1 - 6 - 3751 - 200 - 121 | Maintenance Contracts | - | - | - | 54 | 0 | | 0 |
| Sub total | | - | - | - | 54 | 0 | 0 | 0 |
| TOTAL -Expenditures | | 29,940 | 31,040 | 32,160 | 29,128 | 31,336 | -1,749 | 29,587 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|------------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3751 - 190 - 949 | Contribution from Reserve Fund | - | 31 | 2,000 | 727 | 2,000 | | 2,000 |
| | | - | 31 | 2,000 | 727 | 2,000 | 0 | 2,000 |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3751 - 840 - 849 | Diamond Rental | - | - | 5,000 | 16,368 | 0 | | 0 |
| | Park Rental | - | - | - | - | 0 | | 0 |
| | Soccer Pitch Rental | - | - | - | - | 0 | | 0 |
| 1 - 5 - 3751 - 840 - 846 | Centre Rentals | - | 4,875 | 9,000 | 3,054 | 5,000 | | 5,000 |
| | Program Registration | 3,587 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 3751 - 870 - 200 | Contribution from Rec Assoc. (Wage | 0 | 0 | - | 0 | 0 | | 0 |
| | Sub total | 3,587 | 4,875 | 14,000 | 19,422 | 5,000 | 0 | 5,000 |
| | TOTAL - Revenue | 3,587 | 4,905 | 16,000 | 20,149 | 7,000 | 0 | 7,000 |
| | NET | 26,353 | 26,135 | 16,160 | 8,979 | 24,336 | -1,749 | 22,587 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------------|--|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|
| Breslau Recreation Centre | | | | | | | | |
| Staff Costs | | | | | | | | |
| 1 - 6 - 3752 - 010 - 001 | Full Time Salaries | 48,070 | 48,962 | 33,948 | 36,092 | 35,029 | -6,352 | 28,677 |
| 1 - 6 - 3752 - 010 - 002 | Part Time Salaries | 25,381 | 10,224 | 25,000 | 36,044 | 34,000 | | 34,000 |
| 1 - 6 - 3752 - 010 - 018 | Part-time Salaries - Facility Janitorial / Rentals | 8,948 | 0 | 20,000 | 13,906 | 25,000 | | 25,000 |
| 1 6 3752 - 010 - 121 | Program Instruction | 5,493 | 8,519 | 10,000 | 13,563 | 12,500 | | 12,500 |
| 1 6 3752 - 020 - 021 | CPP | 3,425 | 3,095 | 4,548 | 4,039 | 5,527 | -350 | 5,177 |
| 1 6 3752 - 020 - 022 | EI | 1,628 | 1,257 | 1,777 | 1,873 | 2,005 | -133 | 1,872 |
| 1 6 3752 - 020 - 023 | Group Benefits | 2,914 | 3,838 | 2,877 | 2,776 | 3,343 | -1,017 | 2,326 |
| 1 6 3752 - 020 - 025 | OMERS | 4,133 | 5,464 | 3,235 | 3,124 | 3,153 | -572 | 2,581 |
| 1 6 3752 - 020 - 026 | EHT | 1,554 | 1,247 | 1,734 | 1,762 | 1,932 | -124 | 1,808 |
| 1 6 3752 - 020 - 027 | WSIB | 2,518 | 2,022 | 2,811 | 2,726 | 3,130 | -201 | 2,929 |
| | Sub total | 104,065 | 84,629 | 105,930 | 115,905 | 125,619 | - | 116,870 |
| 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 | 18,198 | 18,022 | 18,000 | 17,592 | 18,000 | | 18,000 |
| 1 - 6 - 3752 - 150 - 152 | Heat | 4,692 | 6,433 | 5,000 | 6,398 | 5,500 | | 5,500 |
| 1 - 6 - 3752 - 150 - 153 | Water | 2,095 | 2,194 | 2,000 | 3,111 | 2,000 | | 2,000 |
| 1 - 6 - 3752 - 150 - 154 | Sewer | 2,229 | 2,417 | 1,000 | 2,591 | 2,000 | | 2,000 |
| 1 - 6 - 3752 - 270 - 276 | Telephone | 1,722 | 1,704 | 1,500 | 1,792 | 1,800 | | 1,800 |
| 1 - 6 - 3752 - 110 - 098 | Maintenance/repair | 15,613 | 8,159 | 8,000 | 11,676 | 9,000 | | 9,000 |
| | Sub total | 44,548 | 38,930 | 35,500 | 43,162 | 38,300 | 0 | 38,300 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3752 - 100 - 102 | Maintenance & Supplies | 4,492 | 3,690 | 7,500 | 5,477 | 5,500 | | 5,500 |
| 1 6 3752 200 123 | Snow Removal | 18,220 | 19,642 | 12,000 | 17,942 | 17,000 | | 17,000 |
| 1 - 6 - 3752 - 170 - 270 | General Administration | - | - | 2,000 | 0 | 0 | | 0 |
| 1 - 6 - 3752 - 270 - 271 | Office Supplies/Program Supplies | 1,724 | 1,753 | 2,000 | 1,256 | 1,000 | | 1,000 |
| 1 - 6 - 3752 - 758 - 800 | Minor Capital | 3,320 | 10,075 | 8,000 | 3,706 | 9,000 | | 9,000 |
| | Sub total | 27,756 | 35,160 | 31,500 | 28,381 | 32,500 | 0 | 32,500 |
| External Contracts | | | | | | | | |
| 1 - 6 - 3752 - 200 - 121 | Maintenance Contracts | 9,212 | 8,808 | 8,000 | 12,058 | 9,500 | | 9,500 |
| 1 - 6 - 3752 - 200 - 515 | External Contracts | - | - | - | - | 0 | | 0 |
| | Sub total | 9,212 | 8,808 | 8,000 | 12,058 | 9,500 | - | 9,500 |
| | TOTAL -Expenditures | 185,581 | 167,527 | 180,930 | 199,505 | 205,919 | -8,749 | 197,170 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3752 - 190 - 949 | Contribution from Reserve Fund | 3,320 | 10,075 | 8,000 | 3,706 | 9,000 | 0 | 9,000 |
| | | 3,320 | 10,075 | 8,000 | 3,706 | 9,000 | 0 | 9,000 |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3752 - 840 - 849 | Diamond Rental | 2,857 | 8,605 | 15,000 | 13,782 | 0 | | 0 |
| 1 - 5 - 3752 - 840 - 821 | Park Rental | 0 | 0 | - | 265 | 0 | | 0 |
| 1 - 5 - 3752 - 840 - 822 | Soccer Pitch Rental | 0 | 0 | - | 0 | 0 | | 0 |
| 1 - 5 - 3752 - 840 - 846 | Centre Rentals | 49,046 | 33,566 | 87,900 | 71,470 | 60,000 | | 60,000 |
| 1 - 5 - 3752 - 830 - 823 | Programs | 12,683 | 8,704 | 25,500 | 25,907 | 30,000 | | 30,000 |
| 1 - 5 - 3752 - 870 - 300 | Miscellaneous | 450 | 1,691 | 1,000 | 100 | 1,000 | | 1,000 |
| | Sub total | 65,036 | 52,566 | 129,400 | 111,525 | 91,000 | 0 | 91,000 |
| | TOTAL - Revenue | 68,355 | 62,641 | 137,400 | 115,231 | 100,000 | - | 100,000 |
| | NET | 117,226 | 104,886 | 43,530 | 84,275 | 105,919 | -8,749 | 97,170 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|------------------------------------|----------------------------------|---------------|--------------|---------------|---------------|-----------------|---------------|--------------|
| Conestogo Recreation Centre | | | | | | | | |
| Staff Costs | | | | | | | | |
| 1 - 6 - 3753 - 010 - 001 | Full Time Salaries | 3,373 | 2,816 | 2,446 | 3,462 | 2,545 | -1,270 | 1,275 |
| 1 - 6 - 3753 - 010 - 002 | Part Time Salaries | - | - | - | - | 0 | | 0 |
| 1 - 6 - 3753 - 020 - 021 | CPP | 155 | 122 | 127 | 196 | 140 | -70 | 70 |
| 1 - 6 - 3753 - 020 - 022 | EI | 62 | 44 | 50 | 70 | 53 | -27 | 26 |
| 1 - 6 - 3753 - 020 - 023 | Group Benefits | 374 | 265 | 276 | 93 | 306 | -203 | 103 |
| 1 - 6 - 3753 - 020 - 025 | OMERS | 372 | 303 | 232 | 302 | 229 | -114 | 115 |
| 1 - 6 - 3753 - 020 - 026 | EHT | 72 | 59 | 48 | 71 | 50 | -25 | 25 |
| 1 - 6 - 3753 - 020 - 027 | WSIB | 116 | 96 | 77 | 110 | 80 | -40 | 40 |
| Sub total | | 4,524 | 3,706 | 3,256 | 4,304 | 3,403 | -1,749 | 1,654 |
| Equipment Costs | | | | | | | | |
| Sub total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 3753 - 150 - 151 | Hydro | 1,247 | 1,311 | 1,500 | 1,532 | 1,500 | | 1,500 |
| 1 - 6 - 3753 - 150 - 152 | Heat | 2,549 | 981 | 1,500 | 2,954 | 2,500 | | 2,500 |
| 1 - 6 - 3753 - 150 - 153 | Water | 217 | 605 | 250 | 264 | 300 | | 300 |
| 1 - 6 - 3753 - 150 - 154 | Sewer | - | - | - | - | 0 | | 0 |
| Sub total | | 4,013 | 2,897 | 3,250 | 4,750 | 4,300 | 0 | 4,300 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3753 - 100 - 102 | Maintenance & Supplies | 4,822 | 3,084 | 1,500 | 1,808 | 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 | - | - | 2,000 | 0 | 1,000 | | 1,000 |
| Sub total | | 4,822 | 3,084 | 3,500 | 1,808 | 2,500 | 0 | 2,500 |
| External Contracts | | | | | | | | |
| Sub total | | - | - | - | - | 0 | 0 | 0 |
| TOTAL -Expenditures | | 13,359 | 9,687 | 10,006 | 10,861 | 10,203 | -1,749 | 8,454 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|------------------------------------|----------------|----------------|----------------|----------------|--------------------|---------------|----------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3753 - 190 - 949 | Contribution from Reserve Fund | - | - | 2,000 | - | 1,000 | | 1,000 |
| | | - | - | 2,000 | - | 1,000 | 0 | 1,000 |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3753 - 840 - 849 | Diamond Rental | - | - | 2,000 | 64 | 0 | | 0 |
| 1 - 5 - 3753 - 840 - 821 | Park Rental | - | - | - | - | 0 | | 0 |
| 1 - 5 - 3753 - 840 - 846 | Centre Rentals | 681 | 2,060 | - | 230 | 0 | | 0 |
| 1 - 5 - 3753 - 870 - 200 | Contribution from Rec Assoc. (Wage | - | - | - | - | 0 | | 0 |
| | Sub total | 681 | 2,060 | 2,000 | 294 | 0 | 0 | 0 |
| | TOTAL - Revenue | 681 | 2,060 | 4,000 | 294 | 1,000 | - | 1,000 |
| | NET | 12,678 | 7,627 | 6,006 | 10,567 | 9,203 | -1,749 | 7,454 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------------------|----------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| Heidelberg Recreation Centre | | | | | | | | |
| Staff Costs | | | | | | | | |
| 1 - 6 - 3755 - 010 - 001 | Full Time Salaries | 11,039 | 11,922 | 7,410 | 13,290 | 7,643 | -1,270 | 6,373 |
| 1 - 6 - 3755 - 010 - 002 | Part Time Salaries | 5,601 | 4,982 | 9,000 | 136 | 3,500 | | 3,500 |
| 1 - 6 - 3755 - 020 - 021 | CPP | 665 | 921 | 680 | 723 | 747 | -70 | 677 |
| 1 - 6 - 3755 - 020 - 022 | EI | 306 | 384 | 328 | 272 | 339 | -27 | 312 |
| 1 - 6 - 3755 - 020 - 023 | Group Benefits | 789 | 1,044 | 618 | 463 | 720 | -203 | 517 |
| 1 - 6 - 3755 - 020 - 025 | OMERS | 1,400 | 1,965 | 706 | 1,215 | 688 | -114 | 574 |
| 1 - 6 - 3755 - 020 - 026 | EHT | 308 | 369 | 320 | 266 | 325 | -25 | 300 |
| 1 - 6 - 3755 - 020 - 027 | WSIB | 500 | 595 | 519 | 408 | 526 | -40 | 486 |
| Sub total | | 20,608 | 22,182 | 19,581 | 16,772 | 14,488 | -1,749 | 12,739 |
| Equipment Costs | | | | | | | | |
| Sub total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 3755 - 150 - 151 | Hydro | 1,765 | 1,115 | 2,000 | 1,388 | 1,400 | | 1,400 |
| 1 - 6 - 3755 - 150 - 152 | Heat | 685 | 640 | 1,250 | 1,275 | 900 | | 900 |
| 1 - 6 - 3755 - 150 - 153 | Water | 220 | 323 | 200 | 257 | 300 | | 300 |
| 1 - 6 - 3755 - 150 - 154 | Sewer | - | - | - | 0 | 0 | | 0 |
| Sub total | | 2,671 | 2,079 | 3,450 | 2,920 | 2,600 | 0 | 2,600 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3755 - 100 - 102 | Maintenance & Supplies | 1,491 | 1,990 | 2,500 | 1,302 | 2,500 | -500 | 2,000 |
| 1 - 6 - 3755 - 170 - 270 | Contrib to Rec Assoc/Gen Admin | - | - | - | 0 | 0 | | 0 |
| 1 - 6 - 3755 - 270 - 273 | Adverstising | - | 113 | 250 | 0 | 250 | | 250 |
| 1 - 6 - 3755 - 270 - 271 | Office Supplies/Program Supplies | - | - | 250 | 0 | 250 | | 250 |
| 1 - 6 - 3755 - 758 - 800 | Minor Capital | - | 855 | 2,000 | 1,611 | 1,000 | | 1,000 |
| Sub total | | 1,491 | 2,957 | 5,000 | 2,913 | 4,000 | -500 | 3,500 |
| External Contracts | | | | | | | | |
| 1 - 6 - 3755 - 200 - 121 | Maintenance Contracts | 7,002 | 4,812 | 7,000 | 8,192 | 7,500 | | 7,500 |
| Sub total | | 7,002 | 4,812 | 7,000 | 8,192 | 7,500 | 0 | 7,500 |
| TOTAL -Expenditures | | 31,771 | 32,030 | 35,031 | 30,798 | 28,588 | -2,249 | 26,339 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|--------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3755 - 190 - 949 | Contribution from Reserve Fund | - | 855 | 2,000 | 1,611 | 1,000 | 0 | 1,000 |
| | | - | 855 | 2,000 | 1,611 | 1,000 | 0 | 1,000 |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3755 - 820 - 849 | Diamond Rental | - | - | 2,000 | - | 0 | | 0 |
| 1 - 5 - 3755 - 820 - 821 | Park Rental | - | - | 500 | - | 0 | | 0 |
| 1 - 5 - 3755 - 820 - 822 | Soccer Pitch Rental | - | - | - | - | 0 | | 0 |
| 1 - 5 - 3755 - 820 - 846 | Centre Rentals | 2,969 | 2,639 | 3,500 | 3,783 | 5,000 | | 5,000 |
| 1 - 5 - 3755 - 820 - 823 | Programs | 1,368 | 510 | 500 | - | 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 | 500 | 0 | 0 | | 0 |
| | Sub total | 6,337 | 5,149 | 9,000 | 5,783 | 7,500 | 0 | 7,500 |
| | TOTAL - Revenue | 6,337 | 6,003 | 11,000 | 7,394 | 8,500 | 0 | 8,500 |
| | NET | 25,434 | 26,027 | 24,031 | 23,404 | 20,088 | -2,249 | 17,839 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Recreation Programming and Community Development

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------------|----------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|
| Maryhill Recreation Centre | | | | | | | | |
| Staff Costs | | | | | | | | |
| 1 - 6 - 3756 - 010 - 001 | Full Time Salaries | 11,560 | 12,193 | 7,410 | 12,389 | 7,643 | -1,270 | 6,373 |
| 1 - 6 - 3756 - 010 - 002 | Part Time Salaries | 5,583 | 4,783 | 9,000 | 2,252 | 4,000 | | 4,000 |
| 1 - 6 - 3756 - 020 - 021 | CPP | 709 | 919 | 680 | 740 | 747 | -70 | 677 |
| 1 - 6 - 3756 - 020 - 022 | EI | 313 | 383 | 328 | 301 | 339 | -27 | 312 |
| 1 - 6 - 3756 - 020 - 023 | Group Benefits | 789 | 1,044 | 618 | 463 | 720 | -203 | 517 |
| 1 - 6 - 3756 - 020 - 025 | OMERS | 1,465 | 1,952 | 706 | 1,130 | 688 | -114 | 574 |
| 1 - 6 - 3756 - 020 - 026 | EHT | 316 | 371 | 320 | 290 | 325 | -25 | 300 |
| 1 - 6 - 3756 - 020 - 027 | WSIB | 513 | 602 | 519 | 448 | 526 | -40 | 486 |
| | Sub total | 21,249 | 22,247 | 19,581 | 18,013 | 14,988 | -1,749 | 13,239 |
| 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 | 2,441 | 2,315 | 3,000 | 3,553 | 3,000 | | 3,000 |
| 1 - 6 - 3756 - 150 - 152 | Heat | 1,301 | 1,334 | 1,200 | 1,111 | 1,300 | | 1,300 |
| 1 - 6 - 3756 - 150 - 153 | Water | 1,129 | 1,302 | 1,000 | 1,009 | 1,000 | | 1,000 |
| 1 - 6 - 3756 - 150 - 154 | Sewer | - | - | - | 0 | 0 | | 0 |
| 1 - 6 - 3756 - 270 - 276 | Telephone | 789 | 791 | 900 | 131 | 1,031 | | 1,031 |
| 1 - 6 - 3756 - 110 - 098 | Maintenance/repair | 5,581 | 4,160 | 3,000 | 2,811 | 4,000 | | 4,000 |
| | Sub total | 11,241 | 9,902 | 9,100 | 8,615 | 10,331 | 0 | 10,331 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3756 - 100 - 102 | Maintenance & Supplies | 1,060 | 201 | 4,000 | 1,520 | 3,000 | | 3,000 |
| 1 - 6 - 3756 - 170 - 270 | General Administration | - | - | 250 | 0 | 250 | | 250 |
| 1 - 6 - 3756 - 270 - 271 | Office Supplies/Program Supplies | - | - | 250 | 0 | 250 | | 250 |
| 1 - 6 - 3756 - 758 - 800 | Minor Capital | - | - | 2,000 | 19,228 | 4,000 | | 4,000 |
| | Sub total | 1,060 | 201 | 6,500 | 20,748 | 7,500 | 0 | 7,500 |
| External Contracts | | | | | | | | |
| 1 - 6 - 3756 - 200 - 121 | Maintenance Contracts | 7,600 | 4,104 | 7,500 | 8,960 | 7,500 | | 7,500 |
| | Sub total | 7,600 | 4,104 | 7,500 | 8,960 | 7,500 | 0 | 7,500 |
| | TOTAL -Expenditures | 41,149 | 36,455 | 42,681 | 56,336 | 40,319 | -1,749 | 38,570 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------|---------------|----------------|
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3756 - 190 - 949 | Contribution from Reserve Fund | - | - | 2,000 | 4,321 | 4,000 | | 4,000 |
| | | - | - | 2,000 | 4,321 | 4,000 | 0 | 4,000 |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3756 - 840 - 846 | Community Hall | 1,068 | 594 | 10,000 | 9,135 | 10,000 | | 10,000 |
| 1 - 5 - 3756 - 830 - 823 | Programs | 613 | - | 2,500 | 198 | 2,000 | | 2,000 |
| 1 - 5 - 3756 - 870 - 300 | Miscellaneous | - | - | - | 15,007 | | | 0 |
| | Sub total | 1,681 | 594 | 12,500 | 24,340 | 12,000 | - | 12,000 |
| | TOTAL - Revenue | 1,681 | 594 | 14,500 | 28,662 | 16,000 | - | 16,000 |
| | NET | 39,468 | 35,861 | 28,181 | 27,675 | 24,319 | -1,749 | 22,570 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

2022 Full-time Equivalent 0.25
2023 Full-time Equivalent 0.25

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|--------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| Staff Costs | 6,990 | 7,266 | 19,960 | 19,453 | 20,679 | 0 | 20,679 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 2,005 | 4,667 | 5,500 | 4,634 | 5,000 | 0 | 5,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | 60 | 53 | 2,000 | 1,814 | 2,300 | 0 | 2,300 |
| TOTAL - Expenditures | 9,055 | 11,986 | 27,460 | 25,902 | 27,979 | 0 | 27,979 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|--------------|--------------|---------------|---------------|---------------|----------|---------------|
| Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| Fees & Charges | - | 271 | - | 2,730 | 0 | 0 | 0 |
| Provincial Grants | 1,500 | 2,384 | 2,500 | 1,890 | 3,000 | - | 3,000 |
| Other Revenue | 723 | 1,760 | 5,000 | 2,042 | 0 | 0 | 0 |
| TOTAL - Revenue | 2,223 | 4,415 | 7,500 | 6,662 | 3,000 | 0 | 3,000 |
| NET | 6,832 | 7,571 | 19,960 | 19,240 | 24,979 | 0 | 24,979 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Special Events & Community Programs

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------------|-----------------------------|--------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 3760 - 010 - 001 | Full Time Salaries | 5,527 | 5,650 | 15,512 | 15,688 | 15,931 | | 15,931 |
| 1 - 6 - 3760 - 010 - 002 | Instructor Wages | - | - | - | - | 0 | | 0 |
| 1 - 6 - 3760 - 020 - 021 | CPP | 266 | 298 | 792 | 833 | 875 | | 875 |
| 1 - 6 - 3760 - 020 - 022 | EI | 107 | 112 | 311 | 284 | 333 | | 333 |
| 1 - 6 - 3760 - 020 - 023 | Group Benefits | 311 | 386 | 1,071 | 463 | 1,292 | | 1,292 |
| 1 - 6 - 3760 - 020 - 025 | OMERS | 502 | 523 | 1,482 | 1,410 | 1,434 | | 1,434 |
| 1 - 6 - 3760 - 020 - 026 | EHT | 106 | 113 | 302 | 304 | 311 | | 311 |
| 1 - 6 - 3760 - 020 - 027 | WSIB | 171 | 183 | 490 | 471 | 503 | | 503 |
| | Sub total | 6,990 | 7,266 | 19,960 | 19,453 | 20,679 | - | 20,679 |
| 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 | 226 | - | 1,500 | - | | | 0 |
| 1 - 6 - 3760 - 200 - 824 | Special Activities | 1,779 | 4,667 | 4,000 | 4,634 | 5,000 | | 5,000 |
| | Sub total | 2,005 | 4,667 | 5,500 | 4,634 | 5,000 | 0 | 5,000 |
| External Contracts | | | | | | | | |
| | | - | - | - | - | | 0 | 0 |
| 1 - 6 - 3760 - 270 - 219 | Volunteer Recognition | 60 | 53 | 2,000 | 1,814 | 2,300 | | 2,300 |
| | Other Costs | 60 | 53 | 2,000 | 1,814 | 2,300 | - | 2,300 |
| | TOTAL - Expenditures | 9,055 | 11,986 | 27,460 | 25,902 | 27,979 | 0 | 27,979 |
| PROGRAM - REVENUE | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3760 - 830 - 823 | Registration | - | 271 | - | 2,730 | 0 | | 0 |
| | Sub total | - | 271 | - | 2,730 | 0 | 0 | 0 |
| 1 - 5 - 3760 - 820 - 812 | Provincial Grants | 1,500 | 884 | 2,500 | - | 1,000 | 0 | 1,000 |
| 1 - 5 - 3760 - 820 - 811 | Federal Grants | - | 1,500 | - | 1,890 | 2,000 | 0 | 2,000 |
| Other Revenue | | | | | | | | |
| 1 - 5 - 3760 - 870 - 824 | Special Activities | 723 | 1,760 | 5,000 | 2,042 | 0 | | 0 |
| 1 - 5 - 3760 - 870 - 825 | Band Concerts | - | - | - | - | 0 | | 0 |
| | Sub total | 723 | 1,760 | 5,000 | 2,042 | 0 | 0 | 0 |
| | TOTAL - Revenue | 2,223 | 4,415 | 7,500 | 6,662 | 3,000 | - | 3,000 |
| | NET | 6,832 | 7,571 | 19,960 | 19,240 | 24,979 | 0 | 24,979 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Day Camps

2022 Full-time Equivalent 0.00
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|----------------|
| Staff Costs | 59,839 | 83,498 | 84,154 | 91,907 | 94,972 | 0 | 94,972 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | - | - | - | - | 0 | 0 | 0 |
| Operating/Material Costs | 3,165 | 5,969 | 10,000 | 7,206 | 12,000 | 0 | 12,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 63,004 | 89,468 | 94,154 | 99,112 | 106,972 | 0 | 106,972 |

PROGRAM - REVENUE

| | | | | | | | |
|---------------------------|---------------|----------------|----------------|----------------|----------------|----------|----------------|
| Interfund Transfers | - | - | - | - | 0 | 0 | 0 |
| Fees & Charges | 46,999 | 112,846 | 125,000 | 159,389 | 160,000 | 0 | 160,000 |
| Provincial/Federal Grants | 17,470 | 17,672 | 15,000 | 23,100 | 18,000 | 0 | 18,000 |
| Other Revenues | - | - | 500 | - | 200 | 0 | 200 |
| TOTAL - Revenues | 64,469 | 130,518 | 140,500 | 182,489 | 178,200 | 0 | 178,200 |
| NET | -1,465 | -41,050 | -46,346 | -83,377 | -71,228 | 0 | -71,228 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Day Camps

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------------|---------------------|---------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 3770 - 010 - 002 | Part Time Wages | 53,645 | 75,250 | 68,500 | 80,502 | 75,000 | | 75,000 |
| 1 - 6 - 3770 - 020 - 021 | CPP | 1,632 | 2,001 | 3,543 | 2,498 | 4,254 | | 4,254 |
| 1 - 6 - 3770 - 020 - 022 | EI | 1,187 | 1,663 | 1,360 | 1,777 | 1,490 | | 1,490 |
| 1 - 6 - 3770 - 020 - 023 | Group Benefits | - | - | 0 | - | 0 | | 0 |
| 1 - 6 - 3770 - 020 - 025 | OMERS | - | - | 0 | - | 0 | | 0 |
| 1 - 6 - 3770 - 020 - 026 | EHT | 1,046 | 1,466 | 1,336 | 1,567 | 1,463 | | 1,463 |
| 1 - 6 - 3770 - 020 - 027 | WSIB | 1,695 | 2,376 | 2,165 | 2,418 | 2,370 | | 2,370 |
| 1 - 6 - 3770 - 040 - 041 | Mileage | - | 168 | 0 | 25 | 25 | | 25 |
| 1 - 6 - 3770 - 040 - 048 | Uniforms | 450 | 384 | 750 | 613 | 1,363 | | 1,363 |
| 1 - 6 - 3770 - 200 - 117 | Leadership Training | 183 | 190 | 1,500 | 2,507 | 4,007 | | 4,007 |
| 1 - 6 - 3770 - 200 - 116 | Pool Guard | - | - | 5,000 | - | 5,000 | | 5,000 |
| | Sub total | 59,839 | 83,498 | 84,154 | 91,907 | 94,972 | 0 | 94,972 |
| 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 | 3,165 | 5,969 | 10,000 | 7,206 | 12,000 | | 12,000 |
| | Sub total | 3,165 | 5,969 | 10,000 | 7,206 | 12,000 | 0 | 12,000 |
| External Contracts | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Other Costs | | | | | | | | |
| 1 - 6 - 3770 - 200 - 262 | Refunds | - | - | - | - | 0 | | 0 |
| | Sub total | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | | 63,004 | 89,468 | 94,154 | 99,112 | 106,972 | 0 | 106,972 |
| PROGRAM - REVENUE | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Fees & Charges | | | | | | | | |
| 1 - 5 - 3770 - 830 - 823 | Registrations | 46,999 | 112,846 | 125,000 | 159,389 | 160,000 | | 160,000 |
| | Sub total | 46,999 | 112,846 | 125,000 | 159,389 | 160,000 | 0 | 160,000 |
| 1 - 5 - 3770 - 810 - 812 | Provincial Grants | - | - | 15,000 | - | 0 | | 0 |
| 1 - 5 - 3770 - 870 - 811 | Federal Grants | 17,470 | 17,672 | - | 23,100 | 18,000 | | 18,000 |
| Other Revenues | | | | | | | | |
| 1 - 5 - 3770 - 870 - 300 | Miscellaneous | - | - | 150 | - | 200 | | 200 |
| 1 - 5 - 3770 - 830 - 831 | Donations | - | - | 350 | - | 0 | | 0 |
| | Sub total | - | - | 500 | - | 200 | 0 | 200 |
| TOTAL - Revenue | | 64,469 | 130,518 | 140,500 | 182,489 | 178,200 | - | 178,200 |
| NET | | -1,465 | -41,050 | -46,346 | -83,377 | -71,228 | 0 | -71,228 |

**TOWNSHIP OF WOOLWICH
2022 BUDGET**

**DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Libraries**

2022 Full-time Equivalent 0.02
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| Staff Costs | 3,127 | 2,253 | 1,658 | 4,789 | 1,749 | -1,749 | 0 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | 3,445 | 3,053 | 2,500 | 3,754 | 17,000 | 1,500 | 18,500 |
| Operating/Materials Costs | 2,624 | 22,171 | 11,000 | 16,880 | 13,000 | 0 | 13,000 |
| External Contracts | - | - | - | - | 0 | 0 | 0 |
| Other Costs | 13,059 | 13,067 | 15,053 | 15,053 | 15,804 | 0 | 15,804 |
| Subsidized Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 22,254 | 40,544 | 30,211 | 40,476 | 47,553 | -249 | 47,304 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Interfund Transfers | - | 21,878 | 2,000 | 6,003 | 8,000 | 0 | 8,000 |
| Fees & Charges | - | - | - | - | 12,500 | 1,500 | 14,000 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenue | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | - | 21,878 | 2,000 | 6,003 | 20,500 | 1,500 | 22,000 |
| NET | 22,254 | 18,666 | 28,211 | 34,473 | 27,053 | -1,749 | 25,304 |

TOWNSHIP OF WOOLWICH 2022 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Libraries

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|--------------------|---------------|----------------|
| Staff Costs | | | | | | | | |
| 1 - 6 - 3800 - 010 - 001 | Full Time Wages | 2,268 | 1,686 | 1,205 | 4,413 | 1,270 | -1,270 | 0 |
| 1 - 6 - 3800 - 020 - 021 | CPP | 102 | 63 | 63 | 99 | 70 | -70 | 0 |
| 1 - 6 - 3800 - 020 - 022 | EI | 41 | 22 | 25 | 36 | 27 | -27 | 0 |
| 1 - 6 - 3800 - 020 - 023 | Group Benefits | 312 | 188 | 190 | - | 203 | -203 | 0 |
| 1 - 6 - 3800 - 020 - 025 | OMERS | 272 | 198 | 113 | 151 | 114 | -114 | 0 |
| 1 - 6 - 3800 - 020 - 026 | EHT | 50 | 37 | 24 | 35 | 25 | -25 | 0 |
| 1 - 6 - 3800 - 020 - 027 | WSIB | 82 | 59 | 38 | 55 | 40 | -40 | 0 |
| | Sub total | 3,127 | 2,253 | 1,658 | 4,789 | 1,749 | - | 1,749 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | | | | | | | | |
| 1 - 6 - 3800 - 120 - 123 | Snow Removal | 3,445 | 3,053 | 2,500 | 3,754 | 4,500 | 1,500 | 6,000 |
| 1 - 6 - 3800 - 120 - 124 | Garbage | - | - | - | - | 0 | - | 0 |
| 1 - 6 - 3800 - 120 - 311 | Rental/Lease | - | - | - | - | 12,500 | - | 12,500 |
| | Sub total | 3,445 | 3,053 | 2,500 | 3,754 | 17,000 | 1,500 | 18,500 |
| Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3800 - 120 - 098 | Library Outside Maintenance | 2,624 | 293 | 9,000 | 10,878 | 5,000 | - | 5,000 |
| 1 - 6 - 3800 - 758 - 800 | Minor Capital | - | 21,878 | 2,000 | 6,003 | 8,000 | - | 8,000 |
| | Sub total | 2,624 | 22,171 | 11,000 | 16,880 | 13,000 | 0 | 13,000 |
| External Contracts | | | | | | | | |
| | | - | - | - | - | 0 | 0 | 0 |
| Other Costs | | | | | | | | |
| 1 - 6 - 3800 - 190 - 962 | Transfer to Insurance Reserve | 839 | 847 | 939 | 939 | 984 | - | 984 |
| 1 - 6 - 3800 - 190 - 966 | Transfer to Building Reserve Fund | 12,220 | 12,220 | 14,114 | 14,114 | 14,820 | - | 14,820 |
| | Sub total | 13,059 | 13,067 | 15,053 | 15,053 | 15,804 | 0 | 15,804 |
| | TOTAL - Expenditures | 22,254 | 40,544 | 30,211 | 40,476 | 47,553 | -249 | 47,304 |
| PROGRAM - REVENUE | | | | | | | | |
| Interfund Transfers | | | | | | | | |
| 1 - 5 - 3800 - 190 - 949 | Transfer from Building Reserve | - | 21,878 | 2,000 | 6,003 | 8,000 | 0 | 8,000 |
| | Sub Total | - | 21,878 | 2,000 | 6,003 | 8,000 | 0 | 8,000 |
| 1 - 5 - 3800 - 870 - 874 | Rent | - | - | - | - | 12,500 | 1,500 | 14,000 |
| | Fees & Charges | - | - | - | - | 12,500 | 1,500 | 14,000 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| 1 - 5 - 3800 - 870 - 300 | Other Revenue | - | - | - | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 0 | 21,878 | 2,000 | 6,003 | 20,500 | 1,500 | 22,000 |
| | NET | 22,254 | 18,666 | 28,211 | 34,473 | 27,053 | -1,749 | 25,304 |

**TOWNSHIP OF WOOLWICH
2023 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Other Township Owned Facilities

2022 Full-time Equivalent 0.02
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|---------------|---------------|----------------|----------------|-----------------|---------------|----------------|
| Staff Costs | 3,127 | 2,253 | 1,658 | 1,298 | 1,749 | -1,749 | 0 |
| Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| Facility Costs | 24,764 | 21,173 | 30,450 | 28,507 | 28,950 | - | 28,950 |
| Operating/Material Costs | 7,833 | 13,980 | 15,000 | 18,439 | 10,000 | 0 | 10,000 |
| External Contracts | 20,352 | 13,738 | 15,000 | 17,342 | 33,283 | 0 | 33,283 |
| Other Costs | 37,253 | 37,286 | 42,906 | 42,906 | 45,043 | 0 | 45,043 |
| Subsidized Costs | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 93,329 | 88,431 | 105,014 | 108,493 | 119,025 | -1,749 | 117,276 |

PROGRAM - REVENUE

| | | | | | | | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| Interfund Transfers | 20,352 | 13,980 | 15,000 | 18,439 | 10,000 | 0 | 10,000 |
| Fees & Charges | 112,428 | 108,167 | 125,100 | 118,188 | 130,300 | 0 | 130,300 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenues | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenues | 132,780 | 122,147 | 140,100 | 136,627 | 140,300 | 0 | 140,300 |
| NET | -39,450 | -33,717 | -35,086 | -28,134 | -21,275 | -1,749 | -23,024 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---|---------------|---------------|----------------|----------------|-----------------|---------------|----------------|
| Staff Costs | | | | | | | |
| 1 - 6 - 3795 - 010 - 001 Full Time Wages | 2,268 | 1,686 | 1,205 | 1,067 | 1,270 | -1,270 | 0 |
| 1 - 6 - 3795 - 020 - 021 CPP | 102 | 63 | 63 | 59 | 70 | -70 | 0 |
| 1 - 6 - 3795 - 020 - 022 EI | 41 | 22 | 25 | 21 | 27 | -27 | 0 |
| 1 - 6 - 3795 - 020 - 023 Group Benefits | 312 | 188 | 190 | - | 203 | -203 | 0 |
| 1 - 6 - 3795 - 020 - 025 OMERS | 272 | 198 | 113 | 98 | 114 | -114 | 0 |
| 1 - 6 - 3795 - 020 - 026 EHT | 50 | 37 | 24 | 21 | 25 | -25 | 0 |
| 1 - 6 - 3795 - 020 - 027 WSIB | 82 | 59 | 38 | 33 | 40 | -40 | 0 |
| Sub Total | 3,127 | 2,253 | 1,658 | 1,298 | 1,749 | -1,749 | 0 |
| Equipment Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facility Costs | | | | | | | |
| <u>Bristow Park Building - Elmira</u> | | | | | | | |
| 1 - 6 - 3795 - 712 - 098 VIC (Elmira/St. Jacobs) - R & M | 11 | 6 | 500 | - | 500 | | 500 |
| 1 - 6 - 3795 - 712 - 151 VIC (Elmira/St. Jacobs) - Hydro | 1,131 | 976 | 1,500 | 1,276 | 1,250 | | 1,250 |
| 1 - 6 - 3795 - 712 - 152 VIC (Elmira/St. Jacobs) - Heat | - | 1,532 | - | - | 0 | | 0 |
| 1 - 6 - 3795 - 712 - 153 VIC (Elmira/St. Jacobs) - Water | 159 | 175 | 200 | 206 | 200 | | 200 |
| 1 - 6 - 3795 - 712 - 154 VIC (Elmira/St. Jacobs) - Sewer | 162 | 184 | 200 | 226 | 200 | | 200 |
| Sub Total | 1,464 | 2,873 | 2,400 | 1,709 | 2,150 | - | 2,150 |
| <u>Warehouse - St. Jacobs</u> | | | | | | | |
| 1 - 6 - 3795 - 764 - 098 Warehouse - R & M | 2,579 | 698 | 2,500 | 3,713 | 3,000 | | 3,000 |
| 1 - 6 - 3795 - 764 - 151 Warehouse - Hydro | 7,240 | 6,757 | 9,000 | 8,212 | 8,000 | | 8,000 |
| 1 - 6 - 3795 - 764 - 152 Warehouse - Heat | 4,790 | 3,526 | 5,000 | 4,784 | 5,000 | | 5,000 |
| 1 - 6 - 3795 - 764 - 153 Warehouse - Water | 437 | 418 | 450 | 495 | 500 | | 500 |
| 1 - 6 - 3795 - 764 - 154 Warehouse - Sewer | 539 | 455 | 300 | 436 | 500 | | 500 |
| 1 - 6 - 3795 - 764 - 155 Warehouse - Taxes | 7,715 | 6,446 | 7,800 | 6,614 | 7,800 | | 7,800 |
| Sub Total | 23,300 | 18,300 | 25,050 | 24,255 | 24,800 | 0 | 24,800 |
| <u>Miscellaneous</u> | | | | | | | |
| 1 - 6 - 3795 - 772 - 098 Surplus Building Costs-General Repairs | - | - | 3,000 | 2,544 | 2,000 | | 2,000 |
| Sub Total | - | - | 3,000 | 2,544 | 2,000 | 0 | 2,000 |
| Operating/Material Costs | | | | | | | |
| 1 - 6 - 3795 - 758 - 800 Minor Capital | 7,833 | 13,980 | 15,000 | 18,439 | 10,000 | | 10,000 |
| Sub Total | 7,833 | 13,980 | 15,000 | 18,439 | 10,000 | 0 | 10,000 |
| External Contracts | | | | | | | |
| 1 - 6 - 3795 - 711 - 121 Contract Facilities Inspection | 20,352 | 13,738 | 15,000 | 17,342 | 33,283 | | 33,283 |
| Sub Total | 20,352 | 13,738 | 15,000 | 17,342 | 33,283 | - | 33,283 |
| Other Costs | | | | | | | |
| 1 - 6 - 3795 - 190 - 962 Transfer to Insurance Reserve | 3,413 | 3,446 | 3,821 | 3,821 | 4,004 | | 4,004 |
| 1 - 6 - 3795 - 190 - 966 Transfer to Building Reserve Fund | 33,840 | 33,840 | 39,085 | 39,085 | 41,039 | | 41,039 |
| Sub Total | 37,253 | 37,286 | 42,906 | 42,906 | 45,043 | 0 | 45,043 |
| TOTAL -Expenditures | 93,329 | 88,431 | 105,014 | 108,493 | 119,025 | - | 117,276 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Other Township Owned Facilities

PROGRAM - REVENUE

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|
| Interfund Transfers | | | | | | | |
| 1 - 5 - 3795 - 190 - 949 Transfer from Reserve Fund | 20,352 | 13,980 | 15,000 | 18,439 | 10,000 | 0 | 10,000 |
| Sub Total | 20,352 | 13,980 | 15,000 | 18,439 | 10,000 | - | 10,000 |
| Fees & Charges | | | | | | | |
| <u>Warehouse (St. Jacobs) & VIC (Elmira)</u> | | | | | | | |
| 1 - 5 - 3795 - 870 - 151 Hydro | 8,371 | 4,371 | 10,500 | 9,046 | 8,000 | | 8,000 |
| 1 - 5 - 3795 - 870 - 152 Heat | 4,790 | 3,264 | 6,000 | 4,755 | 5,000 | | 5,000 |
| 1 - 5 - 3795 - 870 - 153 Water | 437 | 171 | 450 | 496 | 500 | | 500 |
| 1 - 5 - 3795 - 870 - 154 Sewer | 539 | 232 | 350 | 436 | 500 | | 500 |
| 1 - 5 - 3795 - 870 - 155 Taxes | 7,715 | 3,121 | 7,800 | 6,614 | 7,800 | | 7,800 |
| 1 - 5 - 3795 - 870 - 874 Rent | 90,576 | 97,007 | 100,000 | 96,842 | 108,500 | | 108,500 |
| 1 - 5 - 3795 - 870 - 200 Misc Recoverable | - | - | - | - | 0 | | 0 |
| Sub Total | 112,428 | 108,167 | 125,100 | 118,188 | 130,300 | 0 | 130,300 |
| Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| Other Revenues | - | - | - | - | 0 | 0 | 0 |
| TOTAL - Revenue | 132,780 | 122,147 | 140,100 | 136,627 | 140,300 | 0 | 140,300 |
| NET | -39,450 | -33,717 | -35,086 | -28,134 | -21,275 | -1,749 | -23,024 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

2022 Full-time Equivalent 0.86
2023 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------|---------------------------|----------------|----------------|----------------|----------------|--------------------|---------------|----------------|
| | Staff Costs | 13,723 | 40,803 | 49,108 | 22,704 | 22,702 | -2,385 | 20,317 |
| | Equipment Costs | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | 18,799 | 30,997 | 31,000 | 28,151 | 28,000 | 0 | 28,000 |
| | Operating/Material Costs | 85,148 | 74,800 | 91,000 | 86,009 | 67,050 | 0 | 67,050 |
| | External Contracts | 34,542 | 18,170 | 25,000 | 23,816 | 21,000 | 0 | 21,000 |
| | Other Costs | 33,640 | 33,656 | 38,794 | 38,795 | 40,730 | 0 | 40,730 |
| | Subsidized Costs | - | - | - | - | 0 | 0 | 0 |
| | TOTAL Expenditures | 185,852 | 198,425 | 234,902 | 199,475 | 179,482 | -2,385 | 177,097 |

PROGRAM - REVENUE

| | | | | | | | | |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| | Interfund Transfer | 13,250 | 15,365 | 15,000 | 20,148 | 17,000 | 0 | 17,000 |
| | Fees and Charges | - | - | - | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Other Revenue | 193,966 | 186,560 | 219,902 | 219,902 | 162,482 | -2,385 | 160,097 |
| | TOTAL - Revenue | 207,216 | 201,925 | 234,902 | 240,050 | 179,482 | -2,385 | 177,097 |

| | | | | | | | | | | |
|------------|---|--------|---|-------|---|---|--------|---|---|---|
| NET | - | 21,364 | - | 3,500 | - | - | 40,575 | 0 | 0 | 0 |
|------------|---|--------|---|-------|---|---|--------|---|---|---|

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Administrative Building

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | | | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|-----------------------------------|--|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|
| Staff Costs | | | | | | | | | |
| 1 - 6 - 3794 - 010 - 001 | Full Time Wages | | 11,187 | 33,097 | 42,960 | 20,043 | 1,906 | -1,906 | 0 |
| 1 - 6 - 3794 - 010 - 002 | Part Time Wages | | - | - | - | - | 17,000 | | 17,000 |
| 1 - 6 - 3794 - 020 - 021 | CPP | | 339 | 1,815 | 2,172 | 983 | 1,414 | -70 | 1,344 |
| 1 - 6 - 3794 - 020 - 022 | EI | | 121 | 802 | 854 | 439 | 535 | -27 | 508 |
| 1 - 6 - 3794 - 020 - 023 | Group Benefits | | 768 | 1,482 | 493 | - | 305 | -203 | 102 |
| 1 - 6 - 3794 - 020 - 025 | OMERS | | 898 | 1,712 | 399 | 241 | 172 | -114 | 58 |
| 1 - 6 - 3794 - 020 - 026 | EHT | | 156 | 722 | 851 | 394 | 523 | -25 | 498 |
| 1 - 6 - 3794 - 020 - 027 | WSIB | | 252 | 1,174 | 1,379 | 604 | 847 | -40 | 807 |
| | Sub total | | 13,723 | 40,803 | 49,108 | 22,704 | 22,702 | - | 2,385 |
| | Equipment Costs | | - | - | - | - | 0 | 0 | 0 |
| | Facility Costs | | | | | | | | |
| 1 - 6 - 3794 - 110 - 098 | Repairs | | 13,617 | 25,862 | 25,000 | 22,163 | 23,000 | | 23,000 |
| 1 - 6 - 3794 - 120 - 122 | Services | | - | - | - | - | 0 | | 0 |
| 1 - 6 - 3794 - 120 - 123 | Snow Removal | | 5,182 | 5,134 | 6,000 | 5,988 | 5,000 | | 5,000 |
| | Sub total | | 18,799 | 30,997 | 31,000 | 28,151 | 28,000 | 0 | 28,000 |
| | Operating/Material Costs | | | | | | | | |
| 1 - 6 - 3794 - 150 - 151 | Hydro | | 37,748 | 32,377 | 42,000 | 24,901 | 26,000 | | 26,000 |
| 1 - 6 - 3794 - 150 - 152 | Heat | | 5,969 | 7,468 | 5,000 | 5,345 | 7,500 | | 7,500 |
| 1 - 6 - 3794 - 150 - 153 | Water | | 684 | 631 | 1,000 | 844 | 800 | | 800 |
| 1 - 6 - 3794 - 150 - 154 | Sewer | | 754 | 674 | 1,000 | 779 | 750 | | 750 |
| 1 - 6 - 3794 - 270 - 276 | Telephone | | 13,494 | 12,742 | 12,000 | 13,845 | 15,000 | | 15,000 |
| 1 - 6 - 3794 - 758 - 800 | Minor Capital | | 26,499 | 20,908 | 30,000 | 40,295 | 17,000 | | 17,000 |
| | Sub total | | 85,148 | 74,800 | 91,000 | 86,009 | 67,050 | 0 | 67,050 |
| | External Contracts | | | | | | | | |
| 1 - 6 - 3794 - 120 - 121 | Contracts | | 34,542 | 18,170 | 25,000 | 23,816 | 21,000 | | 21,000 |
| | Sub total | | 34,542 | 18,170 | 25,000 | 23,816 | 21,000 | 0 | 21,000 |
| | Other Costs | | | | | | | | |
| 1 - 6 - 3794 - 190 - 962 | Transfer to Insurance Reserve | | 1,680 | 1,696 | 1,880 | 1,881 | 1,971 | | 1,971 |
| 1 - 6 - 3794 - 190 - 966 | Transfer to Building Reserve Fund | | 31,960 | 31,960 | 36,914 | 36,914 | 38,759 | | 38,759 |
| | Sub total | | 33,640 | 33,656 | 38,794 | 38,795 | 40,730 | 0 | 40,730 |
| | TOTAL Expenditures | | 185,852 | 198,425 | 234,902 | 199,475 | 179,482 | -2,385 | 177,097 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES
PROGRAM Administrative Building

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|
| 1 - 5 - 3794 - 190 - 949 | Contribution from Reserve Fund | 13,250 | 15,365 | 15,000 | 20,148 | 17,000 | 0 | 17,000 |
| | Interfund Transfers | 13,250 | 15,365 | 15,000 | 20,148 | 17,000 | 0 | 17,000 |
| | Fees & Charges | - | - | - | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | - | - | 0 | 0 | 0 |
| | Other Revenues | | | | | | | |
| 1 - 5 - 3794 - 170 - 175 | Facility Cost Allocation | 193,966 | 186,560 | 219,902 | 219,902 | 162,482 | -2,385 | 160,097 |
| 1 - 5 - 3794 - 870 - 300 | Miscellaneous | - | - | - | - | 0 | | 0 |
| | Sub total | 193,966 | 186,560 | 219,902 | 219,902 | 162,482 | -2,385 | 160,097 |
| | TOTAL - Revenue | 207,216 | 201,925 | 234,902 | 240,050 | 179,482 | -2,385 | 177,097 |
| | NET | -21,364 | -3,500 | - | -40,575 | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

Capital Budget Summary

| | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <u>CAPITAL EXPENDITURES</u> | | | | | | | | |
| INFORMATION TECHNOLOGY | 367,718 | 157,684 | 338,718 | 90,000 | 108,500 | 114,500 | 194,000 | 845,718 |
| INFRASTRUCTURE SERVICES | 19,891,500 | 13,408,800 | 20,242,160 | 23,219,940 | 21,315,940 | 12,380,940 | 16,661,000 | 93,819,980 |
| FIRE DEPARTMENT | 120,000 | 106,968 | 190,000 | 235,000 | 230,000 | 300,000 | 235,000 | 1,190,000 |
| EQUIPMENT REPLACEMENT | 1,876,500 | 783,676 | 1,735,000 | 2,342,000 | 607,000 | 1,460,000 | 155,000 | 6,299,000 |
| RECREATION & COMMUNITY SERVICES | | | | | | | | |
| PARKS | 775,000 | 398,753 | 423,000 | 620,000 | 790,000 | 730,000 | 810,000 | 3,373,000 |
| FACILITIES MAINTENANCE | 1,010,598 | 535,013 | 3,032,934 | 813,000 | 1,888,000 | 1,168,000 | 688,000 | 7,589,934 |
| MAJOR FACILITIES | 1,500,000 | 417,028 | 1,660,295 | 0 | 0 | 0 | 0 | 1,660,295 |
| Total Capital Expenditures | 25,541,316 | 15,807,922 | 27,622,107 | 27,319,940 | 24,939,440 | 16,153,440 | 18,743,000 | 114,777,927 |
| <u>CAPITAL REVENUE</u> | | | | | | | | |
| INFORMATION TECHNOLOGY | 298,718 | 88,684 | 269,718 | 0 | 0 | 0 | 77,000 | 346,718 |
| INFRASTRUCTURE SERVICES | 19,057,733 | 12,656,877 | 19,372,843 | 22,315,847 | 20,375,686 | 11,403,076 | 15,644,021 | 89,111,473 |
| FIRE DEPARTMENT | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT REPLACEMENT | 1,876,500 | 783,676 | 1,735,000 | 2,342,000 | 607,000 | 1,460,000 | 155,000 | 6,299,000 |
| RECREATION & COMMUNITY SERVICES | | | | | | | | |
| PARKS | 775,000 | 398,753 | 423,000 | 620,000 | 790,000 | 730,000 | 810,000 | 3,373,000 |
| PROPERTY MAINTENANCE | 1,010,598 | 535,013 | 3,032,934 | 813,000 | 1,888,000 | 1,168,000 | 688,000 | 7,589,934 |
| MAJOR FACILITIES | 1,500,000 | 417,028 | 1,660,294 | 0 | 0 | 0 | 0 | 1,660,294 |
| Total Capital Revenue | 24,518,549 | 14,880,031 | 26,493,789 | 26,090,847 | 23,660,686 | 14,761,076 | 17,374,021 | 108,380,419 |
| GENERAL LEVY | 1,022,767 | 927,891 | 1,128,317 | 1,229,093 | 1,278,754 | 1,392,364 | 1,368,979 | 6,397,507 |

TOWNSHIP OF WOOLWICH

Capital Forecast 2023

DEPARTMENT: INFORMATION TECHNOLOGY

PROGRAM: INFORMATION TECHNOLOGY CAPITAL 2023 - 2027

| Project Description | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| Computer: | | | | | | | | |
| Hardware, Misc. Equipment | 68,500 | 43,064 | 52,000 | 90,000 | 69,000 | 27,000 | 94,000 | 332,000 |
| Software | 207,500 | 12,211 | 200,000 | | 10,000 | | 80,000 | 290,000 |
| Digitizing/Scanning Documents (incl Software) | 60,000 | 82,846 | 45,000 | | | | | 45,000 |
| Facility UPS Replacements | | | 30,000 | | | | | 30,000 |
| TV Display Replacement - WMC | 11,718 | | 11,718 | | | | | 11,718 |
| Security Testing | 20,000 | 19,563 | | | 20,000 | | | 20,000 |
| Facility WiFi Project | | | | | | 20,000 | 20,000 | |
| Contribution to/from Reserve Fund | | | | | 9,500 | 67,500 | | 77,000 |
| ANNUAL GRAND TOTAL | 367,718 | 157,684 | 338,718 | 90,000 | 108,500 | 114,500 | 194,000 | 805,718 |
| FUNDING METHOD : | | | | | | | | |
| Provincial/Federal Grants | 191,718 | 53,850 | 206,718 | | | | | 206,718 |
| Water reserve fund | 25,000 | | 25,000 | | | | | 25,000 |
| Sewer reserve fund - other | 25,000 | | 25,000 | | | | | 25,000 |
| Other Reserves/Reserve Funds | 57,000 | 34,834 | 13,000 | | | | 77,000 | 90,000 |
| FUNDING TOTAL | 298,718 | 88,684 | 269,718 | 0 | 0 | 0 | 77,000 | 346,718 |
| NET EXPENDITURE - general levy | 69,000 | 69,000 | 69,000 | 90,000 | 108,500 | 114,500 | 117,000 | 459,000 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2023 - 2027

| Project Description | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Paving | 1,140,000 | 1,149,747 | 1,525,000 | 2,620,000 | 3,500,000 | 3,500,000 | 3,500,000 | 14,645,000 |
| Capital Bridge Repairs | 2,477,000 | 1,561,552 | 1,790,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 10,190,000 |
| Capital Streetlights | 550,000 | 421,042 | 615,000 | 125,000 | 135,000 | 135,000 | 135,000 | 1,145,000 |
| Sidewalks Repair and Replacement | 133,500 | 54,761 | 125,000 | 100,000 | 125,000 | 150,000 | 150,000 | 650,000 |
| Sanitary Lining Works | 400,000 | | 750,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,750,000 |
| Arthur Street Construction | | | | 700,000 | 700,000 | | | 1,400,000 |
| Barnswallow Construction | 100,000 | 134,622 | 53,000 | 4,500,000 | | 230,000 | | 4,783,000 |
| Bauman College Union Reconstruction | 2,120,000 | 2,035,390 | 285,000 | | 70,000 | | | 355,000 |
| Breslau Collector Road EA | | 17,617 | | | | | | 0 |
| Breslau Drain #1 | 2,275,000 | | 5,091,960 | | | | | 5,091,960 |
| Breslau Wet Well | 125,000 | 36,399 | 230,000 | 2,500,000 | | | | 2,730,000 |
| Centre Street Reconstruction | | | | 150,000 | | 800,000 | | 950,000 |
| Church Street Construction | 1,600,000 | 1,689,230 | 830,000 | | | 800,000 | | 1,630,000 |
| Duke Street | 70,000 | 28,160 | 70,000 | 5,470,000 | | 140,000 | | 5,680,000 |
| Elmira Downtown Core Revitalization Plan | | | 75,000 | | | | | |
| First Street East Reconstruction | | | | 90,000 | | 800,000 | | 890,000 |
| Flamingo Drive / Grosbeak Road | 71,000 | 163 | 50,000 | | 2,300,000 | | 160,000 | 2,510,000 |
| George St. / High St. Construction | 70,000 | 26,156 | 70,000 | 2,200,000 | | 150,000 | | 2,420,000 |
| Greenhouse Road | 200,000 | 44,449 | 210,000 | | 2,000,000 | | 260,000 | 2,470,000 |
| Halter / Isley / Notre Dame Construction | 50,000 | 57,142 | 2,340,000 | | 100,000 | | | 2,440,000 |
| Hampton Street Reconstruction | | | | 95,000 | | 750,000 | | 845,000 |
| Henry Street | | | 120,000 | | 2,500,000 | | 120,000 | 2,740,000 |
| Industrial Drive | 4,125,000 | 4,801,346 | 215,000 | 160,000 | | | | 375,000 |
| Kramp Road | | | 150,000 | | 1,500,000 | | | 1,650,000 |
| Listowel Road Construction | | | | | | | | 0 |
| Martin's Lane Reconstruction | 110,000 | | | | 110,000 | | 1,000,000 | 1,110,000 |
| Maryhill Rd. Storm Sewer Construction | | | | 600,000 | | | | 600,000 |
| North Sanitary Pumping Station | 1,047,000 | 135,045 | 1,006,000 | | | | | 1,006,000 |
| Old Scout Place Surface Asphalt | 150,000 | | 125,000 | | | | | 125,000 |
| Queen Street Reconstruction | 150,000 | | 150,000 | | 1,300,000 | | 135,000 | 1,585,000 |
| Queensway Dr. Engineering | | | 180,000 | | 3,000,000 | | 160,000 | 3,340,000 |
| Road Conversion Program | | | 1,360,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,560,000 |
| Sanitary Upsizing - East Side Lands | 470,000 | 32,743 | 766,200 | 230,000 | 141,000 | 141,000 | 8,141,000 | 9,419,200 |
| Sawmill Road Conestogo/Bloomingdale | 1,813,000 | 1,043,395 | 150,000 | | | | | 150,000 |
| Water/Young I&I | 85,000 | 36,511 | 1,000,000 | | 200,000 | | | 1,200,000 |
| Water/Wastewater Network and Growth Study | 400,000 | 66,006 | 400,000 | | | | | 400,000 |
| Water / Wastewater Rate Review Study | | | 250,000 | | | | | 250,000 |
| Weisenberg Road Bridge EA (Centre Wellington) | | | | | 50,000 | | | 50,000 |
| Weigel Drain Construction | 95,000 | 5,669 | 195,000 | 684,940 | 684,940 | 684,940 | | 2,249,820 |
| Woolwich Street North | 65,000 | 31,655 | 65,000 | | | | | 65,000 |
| Wyatt Street East Construction | | | | 95,000 | | 1,200,000 | | 1,295,000 |
| Total | 19,891,500 | 13,408,800 | 20,242,160 | 23,219,940 | 21,315,940 | 12,380,940 | 16,661,000 | 93,744,980 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

DEPARTMENT: INFRASTRUCTURE SERVICES
 PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2023 - 2027

| Project Description | 2022 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUNDING METHOD | | | | | | | | |
| Water reserve fund | 2,980,700 | 2,920,417 | 3,022,852 | 3,282,600 | 3,888,000 | 1,692,000 | 436,300 | 12,321,752 |
| Sewer reserve fund | 2,358,000 | 1,833,679 | 1,264,500 | 2,985,050 | 3,648,500 | 1,552,000 | 917,400 | 10,367,450 |
| Development charges reserve fund | 3,457,424 | 1,953,960 | 3,672,000 | 4,955,000 | 4,874,200 | 614,500 | 5,173,080 | 19,288,780 |
| Infrastructure reserve fund | 573,753 | 676,807 | 1,352,743 | 1,045,229 | 1,082,379 | 995,879 | 800,000 | 5,276,230 |
| Other Funding[Incls Unexpended] | 3,771,563 | 2,674,208 | 5,543,231 | 1,607,061 | 1,607,061 | 1,607,061 | 5,105,000 | 15,469,415 |
| Provincial/Federal Grants | 1,029,188 | 1,195,891 | 971,537 | 971,357 | 971,357 | 971,357 | 971,357 | 4,856,965 |
| Debt/Debenture | 4,887,105 | 1,401,916 | 3,545,979 | 3,049,550 | 0 | 0 | 0 | 6,595,529 |
| Upper Gov't Funding Required | 0 | 0 | 0 | 4,420,000 | 4,304,189 | 3,970,279 | 2,240,884 | 14,935,352 |
| FUNDING TOTAL | 19,057,733 | 12,656,877 | 19,372,843 | 22,315,847 | 20,375,686 | 11,403,076 | 15,644,021 | 89,111,473 |
| NET LEVY | 833,767 | 751,923 | 869,317 | 904,093 | 940,254 | 977,864 | 1,016,979 | 4,633,507 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

DEPARTMENT: INFRASTRUCTURE SERVICES
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2023 - 2027

| 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 | Check | |
|--|-------------------|------------------|------------------------|--------------------------------|------------------|-----------------------------------|----------------|--------------------------------------|---------------|-------------------|----------------|-------------------|
| Barnswallow Dr. Engineering | 53,000 | | 14,950 | | 30,000 | | | | 44,950 | 8,050 | 53,000 | |
| Breslau Drain #1 Construction | 5,091,960 | 326,102 | | | 3,075,396 | | 1,690,461 | | 5,091,960 | 0 | 5,091,960 | |
| Breslau Wet Well Engineering | 230,000 | | 230,000 | | | | | | 230,000 | 0 | 230,000 | |
| Capital Bridge and Culvert Program | 1,790,000 | | 454,000 | 382,482 | 104,000 | | 849,518 | | 1,790,000 | 0 | 1,790,000 | |
| Floradale Rd. Engineering/EA (Structure 040106) | | | | | | | | | | | | |
| Greenhouse Rd. Replacement (Structure 400172) | | | | | | | | | | | | |
| Peel St. Pedestrian Conversion (Structure 270148) | | | | | | | | | | | | |
| Pine Creek Rd. Engineering/EA (Structure 380164) | | | | | | | | | | | | |
| South Field Dr. Rehab (Structure 220227) | | | | | | | | | | | | |
| Church St. E. Construction-Phase 2 (Region) | 830,000 | 415,000 | 207,500 | 207,500 | | | | | 830,000 | 0 | 830,000 | |
| Duke St. Engineering | 70,000 | 23,100 | 28,000 | 11,550 | 4,725 | | | | 67,375 | 2,625 | 70,000 | |
| East Side Lands SPS - EA and Engineering | 300,000 | | 150,000 | | 150,000 | | | | 300,000 | 0 | 300,000 | |
| Elmira Downtown Core Revitalization Plan | 75,000 | | 7,500 | 67,500 | | | | | 75,000 | 0 | 75,000 | |
| Flamingo Dr. / Grosbeak Rd. Engineering | 50,000 | 25,000 | 10,000 | | | | | | 35,000 | 15,000 | 50,000 | |
| Greenhouse Rd. Engineering / EA | 210,000 | | 193,200 | | | | | | 193,200 | 16,800 | 210,000 | |
| George St. / High St. / Charles St. Engineering | 70,000 | 35,000 | 17,500 | | | | | | 52,500 | 17,500 | 70,000 | |
| Halter Ave. / Isley Dr. / Notre Dame Ave. Construction | 2,340,000 | 1,170,000 | | 198,463 | | 971,537 | | | 2,340,000 | 0 | 2,340,000 | |
| Henry Street Engineering | 120,000 | 36,000 | 42,000 | 12,600 | | | | | 90,600 | 29,400 | 120,000 | |
| Hot Mix Resurfacing Program | 1,430,000 | | 429,000 | | 1,001,000 | | | | 1,430,000 | 0 | 1,430,000 | |
| Henry St. | | | | | | | | | | | | |
| Three Bridges Rd | | | | | | | | | | | | |
| Union St. | | | | | | | | | | | | |
| Industrial Dr. Construction | 215,000 | 42,000 | 56,000 | 42,000 | 75,000 | | | | 215,000 | 0 | 215,000 | |
| Kramp Rd. Engineering | 150,000 | | 138,000 | | | | | | 138,000 | 12,000 | 150,000 | |
| Maintenance Paving Program | 95,000 | | | | | | | | 0 | 95,000 | 95,000 | |
| Westview Ct. | | | | | | | | | | | | |
| North SPS - Elmira Construction | 1,006,000 | | | | | | 1,006,000 | | 1,006,000 | 0 | 1,006,000 | |
| Old Scout Pl. Surface Asphalt | 125,000 | | 125,000 | | | | | | 125,000 | 0 | 125,000 | |
| Queen St. Engineering | 150,000 | 75,000 | 30,000 | 45,000 | | | | | 150,000 | 0 | 150,000 | |
| Queensway Dr. Engineering | 180,000 | 59,400 | 72,000 | 36,000 | | | | | 167,400 | 12,600 | 180,000 | |
| Road Conversion Program | 1,360,000 | | 72,000 | | 938,900 | | | | 1,010,900 | 349,100 | 1,360,000 | |
| Jigs Hollow Rd. | | | | | | | | | | | | |
| Vance Rd. | | | | | | | | | | | | |
| Sanitary Lining | 750,000 | | 750,000 | | | | | | 750,000 | 0 | 750,000 | |
| Sanitary Upsizing - East Side Lands (Cambridge) | 466,200 | | 466,200 | | | | | | 466,200 | 0 | 466,200 | |
| Sawmill Rd. Bloomingdale Construction (Region) | 150,000 | | | 126,000 | | | | | 126,000 | 24,000 | 150,000 | |
| Sidewalk - Repairs/Expansion | 125,000 | | 32,500 | | | | | | 32,500 | 92,500 | 125,000 | |
| Streetlights | 615,000 | | | 461,208 | | | | | 461,208 | 153,792 | 615,000 | |
| Union St. Surface Asphalt | 285,000 | 71,250 | 114,000 | 85,500 | | | | | 270,750 | 14,250 | 285,000 | |
| Water / Wastewater Network and Growth Study | 400,000 | 100,000 | 100,000 | 200,000 | | | | | 400,000 | 0 | 400,000 | |
| Water / Wastewater Rate Review Study | 250,000 | 125,000 | 125,000 | | | | | | 250,000 | 0 | 250,000 | |
| Water St. / Young St. I&I Construction | 1,000,000 | 520,000 | 480,000 | | | | | | 1,000,000 | 0 | 1,000,000 | |
| Wetzel Drain Catchment Survey & Remedial Construction | 195,000 | | | 25,365 | 142,935 | | | | 168,300 | 26,700 | 195,000 | |
| Woolwich Street North Engineering | 65,000 | | 39,000 | | 26,000 | | | | 65,000 | 0 | 65,000 | |
| Total 2023 | 20,242,160 | 3,022,852 | 1,264,500 | 3,672,000 | 1,352,743 | 5,543,231 | 971,537 | 3,545,979 | 0 | 19,372,843 | 869,317 | 20,242,160 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

| 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 | Check |
|--|-------------------|------------------|------------------|------------------------|--------------------------------|------------------|-----------------------------------|------------------|--------------------------------------|-------------------|----------------|-------------------|
| Arthur St. S. Construction | 700,000 | 140,000 | 157,500 | 350,000 | 49,000 | | | | | 696,500 | 3,500 | 700,000 |
| Barnswallow Dr. Construction | 4,500,000 | | | 2,375,450 | | 588,000 | 971,357 | 549,550 | | 4,484,357 | 15,643 | 4,500,000 |
| Breslau Wet Well Construction | 2,500,000 | | | | | | | 2,500,000 | | 2,500,000 | 0 | 2,500,000 |
| Capital Bridge and Culvert Program | 2,100,000 | | | 210,000 | | | | | 1,800,000 | 2,010,000 | 90,000 | 2,100,000 |
| Centre St. Engineering | 150,000 | 75,000 | 30,000 | | | | | | | 105,000 | 45,000 | 150,000 |
| Duke St. Construction | 5,470,000 | 1,805,100 | 2,188,000 | 902,550 | 574,350 | | | | | 5,470,000 | 0 | 5,470,000 |
| First St. E. Engineering | 90,000 | 45,000 | | | | | | | | 45,000 | 45,000 | 90,000 |
| George St. / High St. / Charles St. Construction | 2,200,000 | 1,122,000 | | 561,000 | | 517,000 | | | | 2,200,000 | 0 | 2,200,000 |
| Hampton Street Engineering | 95,000 | 47,500 | | | | | | | | 47,500 | 47,500 | 95,000 |
| Hot Mix Resurfacing Program | 2,420,000 | | | | | | | | 2,420,000 | 2,420,000 | 0 | 2,420,000 |
| Maryhill Rd. | | | | | | | | | | | | |
| Side Road 16 | | | | | | | | | | | | |
| Spitzig Rd. | | | | | | | | | | | | |
| Industrial Dr. Surface Asphalt | 160,000 | 48,000 | 59,200 | | | | | | | 107,200 | 52,800 | 160,000 |
| Maintenance Paving Program | 200,000 | | | | | | | | 200,000 | 200,000 | 0 | 200,000 |
| Road Conversion Program | 300,000 | | | | 165,000 | | | | | 165,000 | 135,000 | 300,000 |
| Rider Rd. | | | | | | | | | | | | |
| Sanitary Lining | 500,000 | | 500,000 | | | | | | | 500,000 | 0 | 500,000 |
| Sanitary Upsizing - East Side Lands (Cambridge) | 230,000 | | | 230,000 | | | | | | 230,000 | 0 | 230,000 |
| Maryhill Rd. Storm Sewer Construction (Region) | 600,000 | | | 300,000 | | | | | | 300,000 | 300,000 | 600,000 |
| Sidewalk - Repairs/Expansion | 100,000 | | | 26,000 | 74,000 | | | | | 100,000 | 0 | 100,000 |
| Streetlights | 125,000 | | | | | | | | | | 125,000 | 125,000 |
| Weigel Drain Improvements | 684,940 | | | | 182,879 | 502,061 | | | | 684,940 | 0 | 684,940 |
| Wyatt St. E. Engineering | 95,000 | | 50,350 | | | | | | | 50,350 | 44,650 | 95,000 |
| Total 2024 | 23,219,940 | 3,282,600 | 2,985,050 | 4,955,000 | 1,045,229 | 1,607,061 | 971,357 | 3,049,550 | 4,420,000 | 22,315,847 | 904,093 | 23,219,940 |

| 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 | Check |
|---|-------------------|------------------|------------------|------------------------|--------------------------------|------------------|-----------------------------------|----------|--------------------------------------|-------------------|----------------|-------------------|
| Arthur St. N. Construction | 700,000 | 140,000 | 157,500 | 350,000 | 49,000 | | | | | 696,500 | 3,500 | 700,000 |
| Capital Bridge and Culvert Program | 2,100,000 | | | 210,000 | | | | | 1,713,546 | 1,923,546 | 176,454 | 2,100,000 |
| Bauman St. / College St. Surface Asphalt | 70,000 | 21,000 | 28,000 | 18,200 | | | | | | 67,200 | 2,800 | 70,000 |
| Flamingo Dr. / Grosbeak Rd. Construction | 2,300,000 | 1,150,000 | 460,000 | | | | | | 420,000 | 2,030,000 | 270,000 | 2,300,000 |
| Greenhouse Rd. Construction | 2,000,000 | | | 1,840,000 | 160,000 | | | | | 2,000,000 | 0 | 2,000,000 |
| Halter Ave. / Isley Dr. / Notre Dame Ave. Surface Asphalt | 100,000 | 50,000 | | | 50,000 | | | | | 100,000 | 0 | 100,000 |
| Henry St. Construction | 2,500,000 | 750,000 | 925,000 | 247,500 | | 577,500 | | | | 2,500,000 | 0 | 2,500,000 |
| Hot Mix Resurfacing Program | 3,300,000 | | | | 320,500 | 527,500 | 581,357 | | 1,870,643 | 3,300,000 | 0 | 3,300,000 |
| Kramp Rd. Construction | 1,500,000 | | | 1,380,000 | 120,000 | | | | | 1,500,000 | 0 | 1,500,000 |
| Maintenance Paving Program | 200,000 | | | | 200,000 | | | | | 200,000 | 0 | 200,000 |
| Martin's Ln. Engineering | 110,000 | 33,000 | 22,000 | 55,000 | | | | | | 110,000 | 0 | 110,000 |
| Queen St. Construction | 1,300,000 | 650,000 | 260,000 | | | | 390,000 | | | 1,300,000 | 0 | 1,300,000 |
| Queensway Dr. Construction | 3,000,000 | 990,000 | 1,200,000 | 600,000 | | | | | | 2,790,000 | 210,000 | 3,000,000 |
| Road Conversion Program | 300,000 | | | | | | | | 300,000 | 300,000 | 0 | 300,000 |
| Sanitary Lining | 500,000 | | 500,000 | | | | | | | 500,000 | 0 | 500,000 |
| Sanitary Upsizing - East Side Lands (Cambridge) | 141,000 | | | 141,000 | | | | | | 141,000 | 0 | 141,000 |
| Sidewalk - Repairs/Expansion | 125,000 | | | 32,500 | | | | | | 32,500 | 92,500 | 125,000 |
| Streetlights | 135,000 | | | | | | | | | 0 | 135,000 | 135,000 |
| Water St. / Young St. I&I Surface Asphalt | 200,000 | 104,000 | 96,000 | | | | | | | 200,000 | 0 | 200,000 |
| Weigel Drain Improvements | 684,940 | | | | 182,879 | 502,061 | | | | 684,940 | 0 | 684,940 |
| Weisenberg Rd. Bridge EA (Centre Wellington) | 50,000 | | | | | | | | | 0 | 50,000 | 50,000 |
| Total 2025 | 21,315,940 | 3,888,000 | 3,648,500 | 4,874,200 | 1,082,379 | 1,607,061 | 971,357 | 0 | 4,304,189 | 20,375,686 | 940,254 | 21,315,940 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

| 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 | Check | |
|---|-------------------|------------------|---------------------|-----------------------------|----------------|--------------------------------|----------------|-----------------------------------|------------------|-------------------|----------------|-------------------|
| Barnswallow Dr. Surface Asphalt | 230,000 | | 149,500 | 49,000 | | | | | 198,500 | 31,500 | 230,000 | |
| Capital Bridge and Culvert Program | 2,100,000 | | 210,000 | | | | | 1,846,636 | 2,056,636 | 43,364 | 2,100,000 | |
| Centre St. Construction | 800,000 | 400,000 | 160,000 | | | | | | 560,000 | 240,000 | 800,000 | |
| Church St. W. Construction | 800,000 | 400,000 | 200,000 | | | | | | 600,000 | 200,000 | 800,000 | |
| Duke St. Surface Asphalt | 140,000 | 42,000 | 56,000 | | | | | | 98,000 | 42,000 | 140,000 | |
| First St. E. Construction | 800,000 | 400,000 | | | 400,000 | | | | 800,000 | 0 | 800,000 | |
| George St. / High St. / Charles St. Surface Asphalt | 150,000 | 75,000 | 75,000 | | | | | | 150,000 | 0 | 150,000 | |
| Hampton St. Construction | 750,000 | 375,000 | | 200,000 | | | | | 575,000 | 175,000 | 750,000 | |
| Hot Mix Resurfacing Program | 3,300,000 | | | | 705,000 | 971,357 | | 1,623,643 | 3,300,000 | 0 | 3,300,000 | |
| Maintenance Paving Program | 200,000 | | | | | | | 200,000 | 200,000 | 0 | 200,000 | |
| Road Conversion Program | 300,000 | | | | | | | 300,000 | 300,000 | 0 | 300,000 | |
| Sanitary Lining | 500,000 | 500,000 | | | | | | | 500,000 | 0 | 500,000 | |
| Sanitary Upsizing - East Side Lands (Cambridge) | 141,000 | | 141,000 | | | | | | 141,000 | 0 | 141,000 | |
| Sidewalk - Repairs/Expansion | 150,000 | | 39,000 | | | | | | 39,000 | 111,000 | 150,000 | |
| Streetlights | 135,000 | | | | | | | | 0 | 135,000 | 135,000 | |
| Weigel Drain Improvements | 684,940 | | | 182,879 | 502,061 | | | | 684,940 | 0 | 684,940 | |
| Wyatt St. E. Construction | 1,200,000 | 636,000 | | 564,000 | | | | | 1,200,000 | 0 | 1,200,000 | |
| Total 2026 | 12,380,940 | 1,692,000 | 1,552,000 | 614,500 | 995,879 | 1,607,061 | 971,357 | 0 | 3,970,279 | 11,403,076 | 977,864 | 12,380,940 |

| 2027 Projects | Water | Sewer Other | Development Charges | Infrastructure Reserve Fund | Other Funding | Canada Community Building Fund | Debt | Upper Government Funding Required | Fund Total | Levy Cost | Check | |
|---|-------------------|----------------|---------------------|-----------------------------|----------------|--------------------------------|----------------|-----------------------------------|------------------|-------------------|------------------|-------------------|
| Capital Bridge and Culvert Program | 2,100,000 | | 210,000 | | | | | 1,890,000 | 2,100,000 | 0 | 2,100,000 | |
| East Side Lands SPS - Construction | 8,000,000 | | 4,000,000 | | 4,000,000 | | | | 8,000,000 | 0 | 8,000,000 | |
| Flamingo Dr. / Grosbeak Rd. Surface Asphalt | 160,000 | 80,000 | 32,000 | | | | | | 112,000 | 48,000 | 160,000 | |
| Greenhouse Rd. Surface Asphalt | 260,000 | | 239,200 | | | | | | 239,200 | 20,800 | 260,000 | |
| Henry St. Surface Asphalt | 120,000 | 36,000 | 44,400 | 11,880 | | | | | 92,280 | 27,720 | 120,000 | |
| Hot Mix Resurfacing Program | 3,300,000 | | | 800,000 | 1,105,000 | 971,357 | | 50,884 | 2,927,241 | 372,759 | 3,300,000 | |
| Maintenance Paving Program | 200,000 | | | | | | | | 0 | 200,000 | 200,000 | |
| Martin's Ln. Construction | 1,000,000 | 200,000 | 250,000 | 500,000 | | | | | 950,000 | 50,000 | 1,000,000 | |
| Queen St. Surface Asphalt | 135,000 | 67,500 | 27,000 | | | | | | 94,500 | 40,500 | 135,000 | |
| Queensway Dr. Surface Asphalt | 160,000 | 52,800 | 64,000 | 32,000 | | | | | 148,800 | 11,200 | 160,000 | |
| Road Conversion Program | 300,000 | | | | | | | 300,000 | 300,000 | 0 | 300,000 | |
| Sanitary Lining | 500,000 | 500,000 | | | | | | | 500,000 | 0 | 500,000 | |
| Sanitary Upsizing - East Side Lands (Cambridge) | 141,000 | | 141,000 | | | | | | 141,000 | 0 | 141,000 | |
| Sidewalk - Repairs/Expansion | 150,000 | | 39,000 | | | | | | 39,000 | 111,000 | 150,000 | |
| Streetlights | 135,000 | | | | | | | | 0 | 135,000 | 135,000 | |
| Total 2027 | 16,661,000 | 436,300 | 917,400 | 5,173,080 | 800,000 | 5,105,000 | 971,357 | 0 | 2,240,884 | 15,644,021 | 1,016,979 | 16,661,000 |

TOWNSHIP OF WOOLWICH

Capital Forecast 2023

DEPARTMENT: FIRE DEPARTMENT
PROGRAM: FIRE CAPITAL 2023 - 2027

| Project Description | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Low Angle Rope Equipment | | | 60,000 | | | | | 60,000 |
| Fire Fighting Gear - Replacement | 25,000 | 45,482 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| Auto Ex. Air Bags | | | | 10,000 | 20,000 | 20,000 | 10,000 | 60,000 |
| Thermal Imaging Cameras | | | | 60,000 | | | 60,000 | 120,000 |
| Auto Ex Equipment - Jaws Replacement | | | | 75,000 | 150,000 | 150,000 | 75,000 | 450,000 |
| Bunker Gear Extractor & Dryer - Maryhill, St. Jacobs | 25,000 | - | | 30,000 | | | 30,000 | 60,000 |
| Ers - Computer Software Replacemnet | 10,000 | - | | | | | | 0 |
| P-25 Radio Additions - 2 DVRS | 30,000 | 31,487 | | | | | | 0 |
| Air Filling Station - Breslau | | | 70,000 | | | | | 70,000 |
| Fire Master Plan | | | | | | 70,000 | | 70,000 |
| Transfer to Fire Capital Reserve | 30,000 | 30,000 | | | | | | 0 |
| Total Expenditures | 120,000 | 106,968 | 190,000 | 235,000 | 230,000 | 300,000 | 235,000 | 1,190,000 |
| FUNDING METHOD | | | | | | | | |
| Other Funding | | | | | | | | 0 |
| Infrastructure Reserve Fund | | | | | | | | 0 |
| Other Reserves/Reserve Funds [Deferred Revenue] | | | | | | | | 0 |
| Development Charges | | | | | | | | 0 |
| FUNDING TOTAL | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| NET EXPENDITURE - general levy | 120,000 | 106,968 | 190,000 | 235,000 | 230,000 | 300,000 | 235,000 | 1,190,000 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

DEPARTMENT: RECREATION & FACILITIES SERVICES
PROGRAM: EQUIPMENT REPLACEMENT CAPITAL 2023-2027

| Project Description | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|--|------------------|----------------|----------------|------------------|----------------|------------------|---------------|------------------|
| Fire Rolling Stock | | | | | | | | |
| 2001 Conestogo Rescue | | | | 900,000 | | | | 900,000 |
| 2001 St Jacobs Pumper | 668,000 | - | 668,000 | | | | | 668,000 |
| 2006 Elmira Pumper | | | | | | 800,000 | | 800,000 |
| 2002 Freightliner Rescue - Elmira | | | | 900,000 | | | | 900,000 |
| 1986 E-One Platform Aerial (2005) | | | | | 500,000 | 500,000 | | 1,000,000 |
| 2012 Dodge Ram | | | 70,000 | | | | | 70,000 |
| Argo / Training Truck | | | | | | | 75,000 | 75,000 |
| Argo And Trailer Replacement | | | 60,000 | | | | | 60,000 |
| 2015 Dodge Pick -up - Quad Truck | | | | 70,000 | | | | 70,000 |
| Sub total | 668,000 | - | 798,000 | 1,870,000 | 500,000 | 1,300,000 | 75,000 | 4,543,000 |
| Public Works Rolling Stock | | | | | | | | |
| E003 - 2011 Dodge Ram | | | | | | | | 0 |
| E004 - 2011 Case 621E Loader | | | | | | | | 0 |
| E097 - 2009 GMC 2500 Utility Truck | | | | | | | | 0 |
| NEW - Tractor (125 HP) | | | | | | | | 0 |
| NEW - Utility Crane Truck | | | 120,000 | | | | | 120,000 |
| E094 - Volvo Tandem Plow Truck | 315,500 | 320,995 | | | | | | 0 |
| E006 - Tymco Regenerative Air Street Sweeper | | | | | | | | 0 |
| E018 - 2019 Dodge 1500 | | | | | | | | 0 |
| E091 - 2007 Volvo Tandem | 298,000 | 308,954 | | | | | | 0 |
| E095 - 2010 International Tandem | | | 300,000 | | | | | 300,000 |
| New - 3/4 Ton 4x4 Crew Cab | 50,000 | - | 50,000 | | | | | 50,000 |
| New - 1/2 Ton with Cap | 45,000 | 60,881 | | | | | | 0 |
| New - 1 Ton Crew Cab with dump bed | 60,000 | - | 60,000 | | | | | 60,000 |
| New- Tandem Plow/Salter | 300,000 | - | | | | | | 0 |
| New - Roller Attachment for Grader (2 Units | 40,000 | 34,466 | | | | | | 0 |
| 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 | | | | 60,000 | | | | 60,000 |
| E013 - 2017 Ford F150 | | | | | 60,000 | | | 60,000 |
| E016 - 2018 Dodge 2500 Cargo Van | | | | | | 60,000 | | 60,000 |
| E017 - 2018 1 Ton Ford 4500 w/ Chipper Box | | | | | | 100,000 | | 100,000 |
| Sub total | 1,108,500 | 725,295 | 650,000 | 360,000 | 60,000 | 160,000 | 0 | 1,230,000 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

| Project Description | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|--|------------------|----------------|------------------|------------------|----------------|------------------|----------------|------------------|
| Fire Rolling Stock | | | | | | | | |
| Recreation Rolling Stock | | | | | | | | |
| 60" Zero Turn mower | | | | | | | | 0 |
| 2011 Chevy Silverado 3/4 | | | | | | | | 0 |
| NEW Electric Vehicle for Parks/Trails | | | | | | | | 0 |
| 2013 GMC Sierra | | | | | | | | 0 |
| NEW 2021 UTV (Utility Terrain Vehicle) | | | | | | | | 0 |
| 1999 Kubota Tractor - Elmira | | | | | | | | 0 |
| Trailer (Replacement) | 20,000 | 15,242 | | | | | | 0 |
| New Mid Size Truck | 45,000 | 43,139 | | | | | | 0 |
| 2013 Pickup (Replacement) | | | 46,000 | | | | | 46,000 |
| 2012 Pickup (Replacement) | | | 53,000 | | | | | 53,000 |
| New - 2500 Pickup 4x4 (DC) | | | 86,000 | | | | | 86,000 |
| New - Water Trailer | | | 12,000 | | | | | 12,000 |
| New - Rotary Turf Mower | | | 50,000 | | | | | 50,000 |
| Trailer (Replacement) | | | | 7,000 | | | | 7,000 |
| 2014 Pickup (Replacement) | | | | 50,000 | | | | 50,000 |
| New - 1500 Pickup | | | | 55,000 | | | | 55,000 |
| 2017 Pickup (Replacement) | | | | | | | 80,000 | 80,000 |
| New - Front Mount Mower | | | | | 40,000 | | | 40,000 |
| New - Trailer | | | | | 7,000 | | | 7,000 |
| Sub total | 65,000 | 58,381 | 247,000 | 112,000 | 47,000 | 0 | 80,000 | 486,000 |
| Other Rolling Stock | | | | | | | | |
| By-law Enforcement Truck | 35,000 | - | 40,000 | | | | | 40,000 |
| Building Services Vehicles (Hybrid) | | | 0 | | | | | 0 |
| Sub total | 35,000 | - | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Total Expenditures | 1,876,500 | 783,676 | 1,735,000 | 2,342,000 | 607,000 | 1,460,000 | 155,000 | 6,299,000 |
| FUNDING TOTAL | | | | | | | | |
| Provincial Grant | 0 | | | | | | | 0 |
| Reserves/Reserve Fund | 0 | | 0 | | | | | 0 |
| Development Charges | 500,000 | 138,486 | 378,000 | 55,000 | 47,000 | | | 480,000 |
| Equipment Reserve Fund | 1,376,500 | 645,190 | 1,357,000 | 2,287,000 | 560,000 | 1,460,000 | 155,000 | 5,819,000 |
| Total Funding | 1,876,500 | 783,676 | 1,735,000 | 2,342,000 | 607,000 | 1,460,000 | 155,000 | 6,299,000 |
| | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM: PARKS CAPITAL 2023 - 2027

| Project Description | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Playground Renewal/Trail Development | 25,000 | 18,475 | | | | | | 0 |
| Bolender Park - Church St. Parking Lot Paving | 30,000 | - | | | | | | 0 |
| Gibson Park Tennis Lighting | 32,000 | 25,045 | | | | | | 0 |
| St. Jacobs Library Space Park Space Development | 163,000 | 11,856 | | | | | | 0 |
| Gravel Parking Lot Remediation | 25,000 | 25,737 | | | 30,000 | | | 30,000 |
| Walter Bean Trail Development | 90,000 | 1,481 | 50,000 | | | | | 50,000 |
| Healthy Valley Trail Bridge Replacement | 25,000 | 21,095 | | | | | | 0 |
| Lions Park Ball Diamond Lighting | 300,000 | 274,291 | | | | | | 0 |
| Conestogo Park Parking Lot Paving | 15,000 | 13,229 | | | | | | 0 |
| The Nature Reserve | 70,000 | | | | | | | 0 |
| Fountains of Memory | - | 543 | | | | | | 0 |
| Health Valley Trail Pavilion | - | 7,000 | | | | | | 0 |
| Bolender Park - Lower Parking Lot Paving/Drainage | | | 45,000 | | | | | 45,000 |
| Lions Park LED Lighting Replacement | | | 38,000 | | | | | 38,000 |
| Bolender Park Playground Surface Replacement | | | 80,000 | | | | | 80,000 |
| Valleyview Park Development | | | 30,000 | | | | | 30,000 |
| Birdland Park Development | | | 120,000 | | | | | 120,000 |
| Playground Upgrades | | | 60,000 | 30,000 | 30,000 | 30,000 | 30,000 | 180,000 |
| Heidelberg Park Renovations and Parking Lot Paving | | | | 150,000 | | | | 150,000 |
| Lunar Park Development | | | | 250,000 | | | | 250,000 |
| Birdland Park Development 2nd Phase | | | | 100,000 | | | | 100,000 |
| Maryhill Park Playground Replacement | | | | 90,000 | | | | 90,000 |
| Bolender Park Bridge Deck Replacement | | | | | 25,000 | | | 25,000 |
| Snider Park Stairway Replacement/Relocation | | | | | 50,000 | | | 50,000 |
| Floradale Picnic Shelter | | | | | 90,000 | | | 90,000 |
| Westfield Park Playground Replacement | | | | | 90,000 | | | 90,000 |
| Bloomingtondale Fencing | | | | | 80,000 | | | 80,000 |
| Maryhill Sunset Park Development | | | | | 125,000 | | | 125,000 |
| Hopewell Heights Park Development | | | | | 100,000 | | | 100,000 |
| Breslau Memorial Park Fieldhouse Demolition/Replacement | | | | | 170,000 | | | 170,000 |
| Bristow Creek Playground Replacement | | | | | | 90,000 | | 90,000 |
| Breslau Memorial Park Fencing | | | | | | 80,000 | | 80,000 |
| Optimist Park Playground Replacement | | | | | | 90,000 | | 90,000 |
| Lions Park Parking Lot Replacement | | | | | | 200,000 | | 200,000 |
| Snider Park Pavilion Replacement | | | | | | 50,000 | | 50,000 |
| Hopewell Crossing Park Development | | | | | | 150,000 | | 150,000 |
| Gibson Park Bridge Replacement | | | | | | 40,000 | | 40,000 |
| Valleyview Park Playground Replacement | | | | | | | 100,000 | 100,000 |
| Playground Enhancements | | | | | | | 80,000 | 80,000 |
| Tennis Court Resurfacing | | | | | | | 50,000 | 50,000 |
| Maryhill Park Parking Lot Expansion | | | | | | | 100,000 | 100,000 |
| Crane Park Playground Replacement | | | | | | | 100,000 | 100,000 |
| Bolender Park Parking Lot Upgrades | | | | | | | 200,000 | 200,000 |
| Sportsfield Lighting - LED Retrofit | | | | | | | 150,000 | 150,000 |
| TOTAL EXPENDITURES | 775,000 | 398,753 | 423,000 | 620,000 | 790,000 | 730,000 | 810,000 | 3,373,000 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

| FUNDING METHOD | 2022 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Donations | 88,000 | | 0 | 0 | 0 | 150,000 | 150,000 | 300,000 |
| Development Charges | 7,500 | 5,542 | 80,000 | 350,000 | 125,000 | 0 | 0 | 555,000 |
| Park Fund | 74,000 | 46,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Reserve Fund | 25,000 | 21,095 | 269,500 | 0 | 185,000 | 200,000 | 100,000 | 754,500 |
| Property Building Reserve Fund | 105,500 | 75,867 | 23,500 | 0 | 0 | 90,000 | 50,000 | 163,500 |
| Canada Community Building Fund Reserve Fund | 0 | | 0 | 270,000 | 310,000 | 290,000 | 510,000 | 1,380,000 |
| Reserve Fund | 105,000 | | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Capital Reserve | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provincial/Federal Grants | 370,000 | 240,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Association | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Funding | 0 | 2,025 | 0 | 0 | 170,000 | 0 | 0 | 170,000 |
| TOTAL REVENUE | 775,000 | 398,753 | 423,000 | 620,000 | 790,000 | 730,000 | 810,000 | 3,373,000 |
| NET EXPENDITURE - general levy | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM: PARKS FUNDING 2023 - 2027

| | 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 |
|---|--------------------|----------------|---------------------|-----------|-------------------------|-------------------|--------------------------------|---------------|-----------------|----------|-------------------------|----------------|----------------|-----------|----------------|
| 2023 Projects | | | | | | | | | | | | | | | |
| Walter Bean Trail Development | 50,000 | | | | | | | 50,000 | | | | | 50,000 | 0 | 50,000 |
| Bolender Park - Church St. Parking Lot Paving / Washroom Sanitary Lateral | 45,000 | | | | 21,500 | 23,500 | | | | | | | 45,000 | 0 | 45,000 |
| Lions Park Parking Lot LED Lighting Replacement | 38,000 | | | | 38,000 | | | | | | | | 38,000 | 0 | 38,000 |
| Valleyview Park Development | 30,000 | | 30,000 | | | | | | | | | | 30,000 | 0 | 30,000 |
| Birdland Park Development | 120,000 | | | | 120,000 | | | | | | | | 120,000 | 0 | 120,000 |
| Bolender Park Playground Surface Replacement | 80,000 | | | | 80,000 | | | | | | | | 80,000 | 0 | 80,000 |
| Playground Upgrades | 60,000 | | 50,000 | | 10,000 | | | | | | | | 60,000 | 0 | 60,000 |
| Total | 423,000 | 0 | 80,000 | 0 | 269,500 | 23,500 | 0 | 50,000 | 0 | 0 | 0 | 0 | 423,000 | 0 | 423,000 |
| 2024 Projects | | | | | | | | | | | | | | | |
| Heidelberg Park Renovations and Parking Lot Paving | 150,000 | | | | | | 150,000 | | | | | | 150,000 | 0 | 150,000 |
| Playground Upgrades | 30,000 | | | | | | 30,000 | | | | | | 30,000 | 0 | 30,000 |
| Lunar Park Development | 250,000 | | 250,000 | | | | | | | | | | 250,000 | 0 | 250,000 |
| Birdland Park Development 2nd Phase | 100,000 | | 100,000 | | | | | | | | | | 100,000 | 0 | 100,000 |
| Maryhill Park Playground Replacement | 90,000 | | | | | | 90,000 | | | | | | 90,000 | 0 | 90,000 |
| Total | 620,000 | 0 | 350,000 | 0 | 0 | 0 | 270,000 | 0 | 0 | 0 | 0 | 0 | 620,000 | 0 | 620,000 |
| 2025 Projects | | | | | | | | | | | | | | | |
| Playground Enhancements | 30,000 | | | | | | 30,000 | | | | | | 30,000 | 0 | 30,000 |
| Bolender Park Bridge Deck Replacement | 25,000 | | | | 25,000 | | | | | | | | 25,000 | 0 | 25,000 |
| Snider Park Stairway Replacement/Relocation | 50,000 | | | | 50,000 | | | | | | | | 50,000 | 0 | 50,000 |
| Floradale Picnic Shelter | 90,000 | | | | | | 90,000 | | | | | | 90,000 | 0 | 90,000 |
| Westfield Park Playground Replacement | 90,000 | | | | | | 90,000 | | | | | | 90,000 | 0 | 90,000 |
| Bloomingtondale Fencing | 80,000 | | | | 80,000 | | | | | | | | 80,000 | 0 | 80,000 |
| Maryhill Sunset Park Development | 125,000 | | 125,000 | | | | | | | | | | 125,000 | 0 | 125,000 |
| Hopewell Heights Park Development | 100,000 | | | | | | 100,000 | | | | | | 100,000 | 0 | 100,000 |
| Breslau Memorial Park Fieldhouse Demolition/Replacement | 170,000 | | | | | | | | | | | 170,000 | 170,000 | 0 | 170,000 |
| Gravel Parking Lot Remediation | 30,000 | | | | 30,000 | | | | | | | | 30,000 | 0 | 30,000 |
| Total | 790,000 | 0 | 125,000 | 0 | 185,000 | 0 | 310,000 | 0 | 0 | 0 | 0 | 170,000 | 790,000 | 0 | 790,000 |
| 2026 Projects | | | | | | | | | | | | | | | |
| Playground Enhancements | 30,000 | | | | | | 30,000 | | | | | | 30,000 | 0 | 30,000 |
| Bristow Creek Playground Replacement | 90,000 | | | | | | 90,000 | | | | | | 90,000 | 0 | 90,000 |
| Breslau Memorial Park Fencing | 80,000 | | | | | | 80,000 | | | | | | 80,000 | 0 | 80,000 |
| Optimist Park Playground Replacement | 90,000 | | | | | | 90,000 | | | | | | 90,000 | 0 | 90,000 |
| Lions Park Parking Lot Replacement | 200,000 | | | | 200,000 | | | | | | | | 200,000 | 0 | 200,000 |
| Snider Park Pavilion Replacement | 50,000 | | | | | 50,000 | | | | | | | 50,000 | 0 | 50,000 |
| Hopewell Crossing Park Development | 150,000 | 150,000 | | | | | | | | | | | 150,000 | 0 | 150,000 |
| Gibson Park Bridge Replacement | 40,000 | | | | | 40,000 | | | | | | | 40,000 | 0 | 40,000 |
| Total | 730,000 | 150,000 | 0 | 0 | 200,000 | 90,000 | 290,000 | 0 | 0 | 0 | 0 | 0 | 730,000 | 0 | 730,000 |
| 2027 Projects | | | | | | | | | | | | | | | |
| Valleyview Park Playground Replacement | 100,000 | | | | | | 100,000 | | | | | | 100,000 | 0 | 100,000 |
| Playground Enhancements | 30,000 | | | | | | 30,000 | | | | | | 30,000 | 0 | 30,000 |
| Tennis Court Resurfacing | 80,000 | | | | | | 80,000 | | | | | | 80,000 | 0 | 80,000 |
| Maryhill Park Parking Lot Expansion | 50,000 | | | | | 50,000 | | | | | | | 50,000 | 0 | 50,000 |
| Crane Park Playground Replacement | 100,000 | | | | | | 100,000 | | | | | | 100,000 | 0 | 100,000 |
| Bolender Park Parking Lot Upgrades | 100,000 | | | | 100,000 | | | | | | | | 100,000 | 0 | 100,000 |
| Sportsfield Lighting - LED Retrofit | 200,000 | | | | | | 200,000 | | | | | | 200,000 | 0 | 200,000 |
| Hopewell Crossing Park Development | 150,000 | 150,000 | | | | | | | | | | | 150,000 | 0 | 150,000 |
| Total | 810,000 | 150,000 | 0 | 0 | 100,000 | 50,000 | 510,000 | 0 | 0 | 0 | 0 | 0 | 810,000 | 0 | 810,000 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM: PROPERTY MAINTENANCE CAPITAL 2023-2027

| Facility | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|--|----------------|----------------|------------------|----------------|------------------|------------------|----------------|------------------|
| General Facilities & Buildings | | | | | | | | |
| Accessibility Audit/Improvements | 30,000 | 20,960 | 50,000 | 75,000 | | | | 125,000 |
| Electric Vehicle Charging Stations (WMC & Water St Parking Lot, St. Jacobs) | | | 65,000 | | | | | 65,000 |
| Parking Lot Lighting - LED Retrofits 22 Mockingbird Drive - | 40,000 | 54,947 | | | | | | 0 |
| Demolition/Architectural | 130,000 | - | 200,000 | | | | | 200,000 |
| Climate Action Initiatives | 79,000 | - | 105,000 | 193,000 | 193,000 | 193,000 | 193,000 | 877,000 |
| St. Jacob's Public Washroom | | | | | 250,000 | | | 250,000 |
| Cemetery, Elmira | | | | | | | | |
| Columbarium | 45,000 | 44,225 | | | | 75,000 | | 75,000 |
| Cemetery Laneway Paving | | | 65,000 | | | | | 65,000 |
| St. James Cemetery Paving | | | | | | | 50,000 | 50,000 |
| Woolwich Memorial Centre | | | | | | | | |
| WMC - Refrigeration Plant | 150,000 | 3,051 | 2,285,934 | | | | | 2,285,934 |
| WMC (3) Hot Water Heaters | 60,000 | 56,346 | | | | | | 0 |
| WMC - parking lot | | | | 170,000 | | | | 170,000 |
| WMC Dressing Room Flooring | | | | 120,000 | | | | 120,000 |
| WMC Changeroom Air Handler | | | | | | 400,000 | | 400,000 |
| WMC Boiler replacement | | | | | | 150,000 | 150,000 | 300,000 |
| WMC Mechanical Equipment Replacements | | | | | | | 100,000 | 100,000 |
| WMC Sidewalk Replacement | | | | | | | 50,000 | 50,000 |
| St Jacobs Arena | | | | | | | | |
| St. Jacobs Arena Floor/Underfloor Cooling/Rink Boards | | | | | 1,300,000 | | | 1,300,000 |
| St. Jacobs Arena Changeroom/Washroom Renovations | | | | 150,000 | | | | 150,000 |
| St. Jacobs Arena Air Handler Replacement | | | | | | 200,000 | | 200,000 |
| Elmira/St. Jacobs Library | | | | | | | | |
| Elmira Library Masonry Repairs | | | | | | 50,000 | | 50,000 |
| Elmira/St. Jacobs Library Windows | | | | | | | 70,000 | 70,000 |
| Bloomingtondale Recreation Centre | | | | | | | | |
| Bloomingtondale Parking lot paved | 240,000 | 240,000 | | | | | | 0 |
| Bloomingtondale Community Centre Parking Lot Lighting Installation | | | | 45,000 | | | | 45,000 |
| Breslau Community Centre | | | | | | | | |
| Secondary EOC generator | 105,000 | 9,241 | 95,000 | | | | | 95,000 |
| Breslau Community Centre Porch | | | | 60,000 | | | | 60,000 |
| Heidelberg Community Centre | | | | | | | | |
| Administration Building | | | | | | | | |
| Administration Building and Union St. Works Yard Roof Top Units Improvements | | | 60,000 | | 25,000 | | | 85,000 |
| Parking Lot Paving | | | | | | 100,000 | 75,000 | 100,000 |
| | | | | | | | | 75,000 |
| Recreation & Other Facilities Totals | 879,000 | 428,769 | 2,925,934 | 813,000 | 1,768,000 | 1,168,000 | 688,000 | 7,362,934 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

| Facility | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|---|------------------|----------------|------------------|----------------|------------------|------------------|----------------|------------------|
| <u>Fire Services</u> | | | | | | | | |
| Elmira Fire Station | | | | | | | | |
| Conestogo Fire Station | | | | | | | | |
| Floradale Fire Station | | | | | | | | |
| St Jacobs Fire Station | | | | | | | | |
| St. Jacobs Fire Station Exterior Facaude/HVAC/Flooring | | | | | 120,000 | | | 120,000 |
| Fire Totals | - | - | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| <u>Infrastructure Services</u> | | | | | | | | |
| Township Yard - Elmira | | | | | | | | |
| Conestoga Works Yard HVAC/LED light replacement | 41,598 | 84,178 | | | | | | 0 |
| Park Lot Improvements (Works Yards, Parks) | 90,000 | 22,066 | 107,000 | | | | | 107,000 |
| Township Yard - Conestogo | | | | | | | | |
| Engineering & Planning Totals | 131,598 | 106,244 | 107,000 | 0 | 0 | 0 | 0 | 107,000 |
| Total Expenditures | 1,010,598 | 535,013 | 3,032,934 | 813,000 | 1,888,000 | 1,168,000 | 688,000 | 7,589,934 |
| <u>Other Revenue</u> | | | | | | | | |
| Development Charges | 0 | | 0 | 0 | 250,000 | 0 | 0 | |
| Other Funding | 0 | | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| Grants | 41,598 | 87,228 | 1,471,934 | 0 | 0 | 0 | 0 | 1,471,934 |
| Donations | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Reserve Fund | 480,000 | 295,258 | 1,015,000 | 500,000 | 1,000,000 | 775,000 | 445,000 | 3,735,000 |
| Property Building Reserve Fund | 275,000 | 39,592 | 339,000 | 75,000 | 45,000 | 0 | 50,000 | 509,000 |
| Canada Community Building Fund | 80,000 | 88,165 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| Reserve Fund | 89,000 | 13,737 | 150,000 | 193,000 | 193,000 | 393,000 | 193,000 | 1,122,000 |
| Sewer Reserve Fund | 22,500 | 5,517 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Water Reserve Fund | 22,500 | 5,517 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Unfunded | 0 | | 0 | 45,000 | 150,000 | 0 | 0 | 195,000 |
| Sub total | 1,010,598 | 535,013 | 3,032,934 | 813,000 | 1,888,000 | 1,168,000 | 688,000 | 7,339,934 |
| Total Revenue | 1,010,598 | 535,013 | 3,032,934 | 813,000 | 1,888,000 | 1,168,000 | 688,000 | 7,339,934 |
| NET EXPENDITURE - general levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
Capital Forecast 2023

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM: PROPERTY MAINTENANCE FUNDING 2023 - 2027

| | 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 |
|--|--------------------|---------------------|---------------|------------------|-----------|-------------------------|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|-----------|------------------|
| 2023 Projects | | | | | | | | | | | | | | | |
| Electric Vehicle Charging Stations (St. Jacobs) | 65,000 | | | 20,000 | | | | | 45,000 | | | 0 | 65,000 | 0 | 65,000 |
| Climate Action Initiatives Feasibility Study | 105,000 | | | | | | | | 105,000 | | | | 105,000 | 0 | 105,000 |
| WMC Refrigeration Plant/Dehumidifier | 2,285,934 | | | 1,451,934 | | 720,000 | 114,000 | | | | | | 2,285,934 | 0 | 2,285,934 |
| Union St. Parking Lot | 107,000 | | 7,000 | | | 50,000 | | | | 25,000 | 25,000 | | 107,000 | 0 | 107,000 |
| Administration Building and Union St. Works Yard Roof Top Units | 60,000 | | | | | 60,000 | | | | | | | 60,000 | 0 | 60,000 |
| Union Cemetery Laneway Paving | 65,000 | | | | | 65,000 | | | | | | | 65,000 | 0 | 65,000 |
| Breslau Community Centre Stand-by Generator | 95,000 | | | | | | 95,000 | | | | | | 95,000 | 0 | 95,000 |
| Accessibility Audit | 50,000 | | | | | 50,000 | | | | | | | 50,000 | 0 | 50,000 |
| 22 Mockingbird Demolition and Parking Addition | 200,000 | | | | | 70,000 | 130,000 | | | | | | 200,000 | 0 | 200,000 |
| Total | 3,032,934 | 0 | 7,000 | 1,471,934 | 0 | 1,015,000 | 339,000 | 0 | 150,000 | 25,000 | 25,000 | 0 | 3,032,934 | 0 | 3,032,934 |
| 2024 Projects | | | | | | | | | | | | | | | |
| Accessibility Audit Improvements | 75,000 | | | | | | 75,000 | | | | | | 75,000 | 0 | 75,000 |
| Breslau Community Centre Porch Replacement | 60,000 | | | | | 60,000 | | | | | | | 60,000 | 0 | 60,000 |
| WMC Parking Lot Paving | 170,000 | | | | | 170,000 | | | | | | | 170,000 | 0 | 170,000 |
| St. Jacobs Arena Changeroom/Washroom Renovations | 150,000 | | | | | 150,000 | | | | | | | 150,000 | 0 | 150,000 |
| WMC Dressing Room Flooring | 120,000 | | | | | 120,000 | | | | | | | 120,000 | 0 | 120,000 |
| Bloomingtondale Community Centre Parking Lot Lighting Installation | 45,000 | | | | | | | | | | | 45,000 | 45,000 | 0 | 45,000 |
| Climate Action Initiatives | 193,000 | | | | | | | | 193,000 | | | | 193,000 | 0 | 193,000 |
| Total | 813,000 | 0 | 0 | 0 | 0 | 500,000 | 75,000 | 0 | 193,000 | 0 | 0 | 45,000 | 813,000 | 0 | 813,000 |
| 2025 Projects | | | | | | | | | | | | | | | |
| St. Jacob's Public Washroom | 250,000 | 250,000 | | | | | | | | | | | 250,000 | 0 | 250,000 |
| St. Jacobs Arena Floor/Underfloor Cooling/Rink Boards | 1,300,000 | | | | | 1,000,000 | | 150,000 | | | | 150,000 | 1,300,000 | 0 | 1,300,000 |
| St. Jacobs Fire Station Exterior Facade/HVAC/Flooring | 120,000 | | | | | | 20,000 | 100,000 | | | | | 120,000 | 0 | 120,000 |
| Administration Building Roof Top Units | 25,000 | | | | | | 25,000 | | | | | | 25,000 | 0 | 25,000 |
| Climate Action Initiatives | 193,000 | | | | | | | | 193,000 | | | | 193,000 | 0 | 193,000 |
| Total | 1,888,000 | 250,000 | 0 | 0 | 0 | 1,000,000 | 45,000 | 250,000 | 193,000 | 0 | 0 | 150,000 | 1,888,000 | 0 | 1,888,000 |
| 2026 Projects | | | | | | | | | | | | | | | |
| Elmira Library Masonry Repairs | 50,000 | | | | | 50,000 | | | | | | | 50,000 | 0 | 50,000 |
| WMC Changeroom Air Handler | 400,000 | | | | | 400,000 | | | | | | | 400,000 | 0 | 400,000 |
| Union Cemetery Columbarium | 75,000 | | | | | 75,000 | | | | | | | 75,000 | 0 | 75,000 |
| WMC Boiler Replacements | 150,000 | | | | | 150,000 | | | | | | | 150,000 | 0 | 150,000 |
| Climate Action Initiatives | 193,000 | | | | | | | | 193,000 | | | | 193,000 | 0 | 193,000 |
| Administration Building Improvements | 100,000 | | | | | 100,000 | | | | | | | 100,000 | 0 | 100,000 |
| St. Jacobs Arena Air Handler | 200,000 | | | | | | | | 200,000 | | | | 200,000 | 0 | 200,000 |
| Total | 1,168,000 | 0 | 0 | 0 | 0 | 775,000 | 0 | 0 | 393,000 | 0 | 0 | 0 | 1,168,000 | 0 | 1,168,000 |
| 2027 Projects | | | | | | | | | | | | | | | |
| WMC Boiler Replacements | 150,000 | | | | | 150,000 | | | | | | | 150,000 | 0 | 150,000 |
| WMC Mechanical Equipment Replacements | 100,000 | | | | | 100,000 | | | | | | | 100,000 | 0 | 100,000 |
| WMC Sidewalk Replacement | 50,000 | | | | | 50,000 | | | | | | | 50,000 | 0 | 50,000 |
| Administration Building Parking Lot Paving | 75,000 | | | | | 75,000 | | | | | | | 75,000 | 0 | 75,000 |
| Climate Action Initiatives | 193,000 | | | | | | | | 193,000 | | | | 193,000 | 0 | 193,000 |
| St. James Cemetery Paving | 50,000 | | | | | | 50,000 | | | | | | 50,000 | 0 | 50,000 |
| Elmira and St. Jacobs Library Window Replacements | 70,000 | | | | | 70,000 | | | | | | | 70,000 | 0 | 70,000 |
| Total | 688,000 | 0 | 0 | 0 | 0 | 445,000 | 50,000 | 0 | 193,000 | 0 | 0 | 0 | 688,000 | 0 | 688,000 |

TOWNSHIP OF WOOLWICH Capital Forecast 2023

DEPARTMENT: RECREATION & COMMUNITY SERVICES
PROGRAM : MAJOR FACILITIES CAPITAL 2023 - 2027

| FACILITY | 2022 Budget | 2022 Actual | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL |
|------------------------------------|----------------|----------------|-----------|------|------|------|------|-----------|
| RECREATION & FACILITIES | | | | | | | | 0 |
| Total Rec & Fac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIRE | | | | | | | | |
| Elmira Fire Station Addition | | | 40,000 | | | | | 40,000 |
| Maryhill Fire Station | 1,400,000 | 384,331 | 1,533,295 | | | | | 1,533,295 |
| Total Fire | 1,400,000 | 384,331 | 1,573,295 | 0 | 0 | 0 | 0 | 1,573,295 |
| ENGINEERING & PLANNING | | | | | | | | |
| Public Works Facility - EA | 100,000 | 32,696 | 87,000 | | | | | 87,000 |
| Total Eng & Plan | 100,000 | 32,696 | 87,000 | 0 | 0 | 0 | 0 | 87,000 |
| Total Expenditures | 1,500,000 | 417,028 | 1,660,295 | 0 | 0 | 0 | 0 | 1,660,295 |
| Revenue | | | | | | | | |
| Development Charges | 252,000 | 71,382 | 278,134 | | | | | 278,134 |
| Debenture | | | | | | | | 0 |
| Regional Partnerships | | | | | | | | 0 |
| Park Fund | | | | | | | | 0 |
| Reserve Fund | 1,190,000 | 326,682 | 1,331,700 | | | | | 1,331,700 |
| Recreation Association | | | | | | | | 0 |
| Sewer/Water Reserve | 58,000 | 18,964 | 50,460 | | | | | 50,460 |
| Sale of Assets | | | | | | | | 0 |
| Unfunded | | | | | | | | 0 |
| Revenue | 1,500,000 | 417,028 | 1,660,294 | 0 | 0 | 0 | 0 | 1,660,294 |
| Net Cost - Levy Impact | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Function Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|------------------|------------------|------------------|------------------|--------------------|---------------|------------------|
| Water Mains | 351,004 | 498,088 | 512,219 | 429,354 | 661,744 | 0 | 661,744 |
| Water Service | 60,995 | 8,542 | 49,976 | 25,750 | 75,795 | 25,000 | 100,795 |
| Meters | 451,046 | 164,260 | 258,698 | 297,573 | 139,499 | 0 | 139,499 |
| Hydrants | 36,085 | 28,462 | 76,360 | 28,623 | 90,783 | 10,000 | 100,783 |
| Billing and Collecting | 67,923 | 66,424 | 69,324 | 81,994 | 92,093 | 0 | 92,093 |
| Administration Overhead | 655,205 | 703,667 | 738,955 | 869,552 | 801,088 | 0 | 801,088 |
| Township Expenditures | 1,622,258 | 1,469,444 | 1,705,532 | 1,732,845 | 1,861,002 | 35,000 | 1,896,002 |
| Transfer to Reserve Fund | 1,113,393 | 1,162,140 | 1,175,000 | 1,192,231 | 1,175,000 | 0 | 1,175,000 |
| Wholesale water cost | 3,020,928 | 3,149,945 | 3,111,313 | 3,804,569 | 3,197,297 | 0 | 3,197,297 |
| Other Expenditures | 4,134,321 | 4,312,085 | 4,286,313 | 4,996,800 | 4,372,297 | 0 | 4,372,297 |
| TOTAL-Expenditures | 5,756,579 | 5,781,528 | 5,991,845 | 6,729,645 | 6,233,299 | 35,000 | 6,268,299 |
| | | | | | | | |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Water Mains | 25,615 | 126,642 | 136,386 | 60,510 | 180,003 | 0 | 180,003 |
| Water Service | 91 | 1,839 | 7,070 | 17,766 | 22,757 | 15,000 | 37,757 |
| Meters | 513,555 | 246,004 | 286,886 | 207,219 | 162,720 | 0 | 162,720 |
| Hydrants | 27,036 | 21,110 | 45,218 | 22,469 | 49,054 | 0 | 49,054 |
| Billing and Collecting | 26,267 | 27,947 | 25,500 | 27,402 | 20,500 | 0 | 20,500 |
| Administrative Overhead | 88,962 | 53,510 | 74,700 | 80,901 | 69,200 | 0 | 69,200 |
| Utility User Charges | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Revenue | 681,525 | 477,051 | 575,760 | 416,267 | 504,234 | 15,000 | 519,234 |
| | | | | | | | |
| NET | 5,075,054 | 5,304,478 | 5,416,085 | 6,313,378 | 5,729,065 | 20,000 | 5,749,065 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Department Summary

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|------------------|------------------|------------------|---------------------|--------------------|---------------|------------------|
| Staff Costs | 551,636 | 645,549 | 731,657 | 679,815 | 822,643 | 0 | 822,643 |
| Equipment Cost | 112,971 | 153,297 | 148,620 | 152,715 | 143,320 | 0 | 143,320 |
| Facility Costs | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | 0 | 46,936 |
| Operating/Material Costs | 284,158 | 262,864 | 344,562 | 396,429 | 345,739 | 0 | 345,739 |
| External Contracts | 568,044 | 302,841 | 378,076 | 392,177 | 441,399 | 35,000 | 476,399 |
| Other costs | 60,604 | 60,051 | 54,215 | 62,451 | 60,965 | 0 | 60,965 |
| Township Expenditures | 1,622,258 | 1,469,444 | 1,705,532 | 1,732,845 | 1,861,002 | 35,000 | 1,896,002 |
| Transfer to Reserve Fund | 1,113,393 | 1,162,140 | 1,175,000 | 1,192,231 | 1,175,000 | | 1,175,000 |
| Other Operating | 3,020,928 | 3,149,945 | 3,111,313 | 3,804,569 | 3,197,297 | 0 | 3,197,297 |
| Other Expenditures | 4,134,321 | 4,312,085 | 4,286,313 | 4,996,800 | 4,372,297 | 0 | 4,372,297 |
| TOTAL -Expenditures | 5,756,579 | 5,781,528 | 5,991,845 | 6,729,645.10 | 6,233,299 | 35,000 | 6,268,299 |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Interfund Transfers | 451,430 | 262,974 | 367,170 | 261,188 | 301,144 | 15,000 | 316,144 |
| Fees and Charges | 174,682 | 164,758 | 153,500 | 96,146 | 148,000 | | 148,000 |
| Provincial Grants | - | - | 0 | - | 0 | | 0 |
| Other Revenues | 55,413 | 49,319 | 55,090 | 58,933 | 55,090 | | 55,090 |
| TOTAL - Revenue | 681,525 | 477,051 | 575,760 | 416,267 | 504,234 | 15,000 | 519,234 |
| NET | 5,075,054 | 5,304,478 | 5,416,085 | 6,313,378 | 5,729,065 | 20,000 | 5,749,065 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

Water Rate Calculation

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | 2023 BUDGET |
|--|------------------|------------------|------------------|------------------|--------------------|----------------|
| Program Expenditures | 5,756,579 | 5,781,528 | 5,991,845 | 6,729,645 | 6,233,299 | 6,268,299 |
| Deduct: Program Revenue | -681,525 | -477,051 | -575,760 | -416,267 | -504,234 | -519,234 |
| Net Cost | 5,075,054 | 5,304,478 | 5,416,085 | 6,313,378 | 5,729,065 | 20,000 |
| Deduct: Service Charge Revenue | | | | | | |
| 8 - 5 - 1800 - 850 - 855 Residential service Charges | -1,071,364 | -1,113,393 | -1,175,000 | -1,192,231 | -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 | -1,175,000 | -1,192,231 | -1,175,000 | -1,175,000 |
| Amount to be raised from water rates | 4,003,690 | 4,191,084 | 4,241,085 | 5,121,147 | 4,554,065 | 20,000 |

Water Consumption 2,330,108 2,423,313 2,423,313

Expense divided by consumption 1.82 1.88 1.89
3.70%

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
2023 BUDGET

Surplus (deficit) calculation
 Revenue

| | | | | |
|---|--------------|---------------------|----------|----------|
| 8-5-1800-850-520 Elmira | 2,012,867.65 | | | |
| 8-5-1800-850-521 St. Jacobs | 425,852.11 | | | |
| 8-5-1800-850-522 Heidelberg | 65,273.54 | | | |
| 8-5-1800-850-523 Maryhill | 49,270.26 | | | |
| 8-5-1800-850-524 Conestogo | - | | | |
| 8-5-1800-850-525 West Montrose | 31,434.40 | | | |
| 8-5-1800-850-526 Conestogo Turkey Farms | 150,401.14 | | | |
| 8-5-1800-850-532 Breslau | 1,351,023.45 | | | |
| Total | 0 | 4,086,122.55 | 0 | 0 |

Net Expenditures 5,121,147.07

| | |
|--|----------------------|
| Surplus (deficit) | -1,035,024.52 |
| Opening Surplus (deficit) | 0.00 |
| Year-end Accumulated Surplus (deficit) | -1,035,024.52 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Water Mains

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 132,937 | 167,464 | 170,910 | 103,644 | 192,617 | 0 | 192,617 |
| Equipment Costs | 77,250 | 109,047 | 111,707 | 62,748 | 110,341 | 0 | 110,341 |
| Facility Costs | - | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | 22,728 | 42,756 | 38,862 | 35,964 | 40,416 | 0 | 40,416 |
| External contracts | 118,089 | 178,821 | 190,740 | 226,997 | 318,370 | 0 | 318,370 |
| Other Costs | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 351,004 | 498,088 | 512,219 | 429,354 | 661,744 | 0 | 661,744 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Interfund Transfers | 25,615 | 126,642 | 136,386 | 60,510 | 180,003 | 0 | 180,003 |
| Fees and Charges | - | - | 0 | - | 0 | 0 | 0 |
| Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenues | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Revenue | 25,615 | 126,642 | 136,386 | 60,510 | 180,003 | 0 | 180,003 |
| NET | 325,389 | 371,447 | 375,833 | 368,844 | 481,741 | 0 | 481,741 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Watermains

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | | |
| 8 - 6 - 1802 - 452 - 500 | Labour - watermain repairs | 9,650 | 12,396 | 12,291 | 18,725 | 14,135 | | 14,135 |
| 8 - 6 - 1802 - 450 - 500 | Labour - valve replacement | 2,685 | 489 | 1,530 | 1,004 | 1,760 | | 1,760 |
| 8 - 6 - 1802 - 454 - 500 | Labour - valve repair | 4,399 | 8,960 | 21,720 | 561 | 24,978 | | 24,978 |
| 8 - 6 - 1802 - 462 - 500 | Labour - curb stop replacement | 2,087 | 2,291 | 3,366 | 467 | 3,871 | | 3,871 |
| 8 - 6 - 1802 - 464 - 500 | Labour - curb stop maintenance | 4,899 | 9,419 | 8,364 | 6,875 | 9,619 | | 9,619 |
| 8 - 6 - 1802 - 480 - 500 | Labour - cleaning | - | 87 | 3,417 | 40 | | | 0 |
| 8 - 6 - 1802 - 481 - 500 | Labour - flushing | 24,921 | 27,451 | 20,400 | 482 | 23,460 | | 23,460 |
| 8 - 6 - 1802 - 482 - 500 | Labour - valve maintenance | 3,199 | 13,205 | 26,433 | 15,544 | 30,398 | | 30,398 |
| 8 - 6 - 1802 - 484 - 500 | Labour - water quality complaints | 7,203 | 4,393 | 6,069 | 2,384 | 6,979 | | 6,979 |
| 8 - 6 - 1802 - 488 - 500 | Labour - bacteriological testing | 46,316 | 58,272 | 39,372 | 35,769 | 45,278 | | 45,278 |
| 8 - 6 - 1802 - 486 - 500 | Labour - lead testing | 1,637 | 1,653 | 1,734 | 1,600 | 1,994 | | 1,994 |
| 8 - 6 - 1802 - 489 - 500 | Labour - joint use mains | - | 965 | 2,754 | 311 | 3,167 | | 3,167 |
| 8 - 6 - 1802 - 490 - 500 | Labour - locates | 25,941 | 27,883 | 23,460 | 19,881 | 26,979 | | 26,979 |
| | Sub total | 132,937 | 167,464 | 170,910 | 103,644 | 192,617 | 0 | 192,617 |
| Equipment Costs | | | | | | | | |
| 8 - 6 - 1802 - 452 - 510 | Rental - watermain repairs | 7,650 | 12,456 | 12,138 | 13,799 | 11,566 | | 11,566 |
| 8 - 6 - 1802 - 450 - 510 | Rental - valve replacement | 1,290 | 247 | 1,632 | 531 | 1,658 | | 1,658 |
| 8 - 6 - 1802 - 454 - 510 | Rental - valve repairs | 3,818 | 15,574 | 18,378 | 797 | 15,054 | | 15,054 |
| 8 - 6 - 1802 - 462 - 510 | Rental - curb stop replacements | 2,473 | 2,847 | 5,202 | 1,166 | 4,742 | | 4,742 |
| 8 - 6 - 1802 - 464 - 510 | Rental - curb stop maintenance | 3,344 | 9,042 | 10,302 | 6,682 | 7,362 | | 7,362 |
| 8 - 6 - 1802 - 480 - 510 | Rental - cleaning | - | 46 | 1,173 | 20 | 0 | | 0 |
| 8 - 6 - 1802 - 481 - 510 | Rental - flushing | 12,603 | 13,548 | 11,220 | 252 | 13,464 | | 13,464 |
| 8 - 6 - 1802 - 482 - 510 | Rental - valve maintenance | 1,484 | 3,926 | 10,250 | 8,044 | 7,300 | | 7,300 |
| 8 - 6 - 1802 - 484 - 510 | Rental - water quality complaints | 3,731 | 2,204 | 2,601 | 872 | 3,121 | | 3,121 |
| 8 - 6 - 1802 - 488 - 510 | Rental - bacteriological testing | 24,009 | 33,333 | 21,420 | 17,582 | 25,704 | | 25,704 |
| 8 - 6 - 1802 - 486 - 510 | Rental - lead testing | 814 | 857 | 1,224 | 1,710 | 1,469 | | 1,469 |
| 8 - 6 - 1802 - 489 - 510 | Rental - joint use mains | - | 463 | 1,377 | 121 | 1,152 | | 1,152 |
| 8 - 6 - 1802 - 490 - 510 | Rental - locates | 16,034 | 14,503 | 14,790 | 11,172 | 17,748 | | 17,748 |
| | Sub total | 77,250 | 109,047 | 111,707 | 62,748 | 110,341 | | 110,341 |
| | Facility Costs | - | - | 0 | - | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Watermains

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Operating/Material Costs | | | | | | | | |
| 8 - 6 - 1802 - 452 - 517 | Material - watermain repairs | 10,652 | 15,570 | 15,606 | 13,798 | 16,230 | | 16,230 |
| 8 - 6 - 1802 - 450 - 517 | Material - valve replacement | - | 1,704 | 3,162 | 445 | 3,288 | | 3,288 |
| 8 - 6 - 1802 - 454 - 517 | Material - valve repairs | 3,181 | 7,419 | 3,060 | 168 | 3,182 | | 3,182 |
| 8 - 6 - 1802 - 462 - 517 | Material - curb stop replacement | 1,516 | 180 | 1,836 | - | 1,909 | | 1,909 |
| 8 - 6 - 1802 - 464 - 517 | Material - curb stop maintenance | 66 | - | 2,040 | 30 | 2,122 | | 2,122 |
| 8 - 6 - 1802 - 480 - 517 | Material - watermain cleaning | 621 | - | 306 | - | 318 | | 318 |
| 8 - 6 - 1802 - 481 - 517 | Material - flushing | 1,638 | 4,162 | 2,550 | 100 | 2,652 | | 2,652 |
| 8 - 6 - 1802 - 482 - 517 | Material - valve maintenance | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1802 - 488 - 517 | Material - bacteriological testing | 3,913 | 12,903 | 7,956 | 19,125 | 8,274 | | 8,274 |
| 8 - 6 - 1802 - 486 - 517 | Material - lead testing | - | - | 510 | - | 530 | | 530 |
| 8 - 6 - 1802 - 490 - 517 | Material - locates | 1,142 | 819 | 1,836 | 2,297 | 1,909 | | 1,909 |
| | Sub total | 22,728 | 42,756 | 38,862 | 35,964 | 40,416 | 0 | 40,416 |
| External Contracts | | | | | | | | |
| 8 - 6 - 1802 - 452 - 515 | Watermain repairs | 26,850 | 12,190 | 16,320 | 85,110 | 96,973 | | 96,973 |
| 8 - 6 - 1802 - 450 - 515 | Valve replacement | 4,244 | 86,512 | 66,300 | 37,548 | 108,952 | | 108,952 |
| 8 - 6 - 1802 - 454 - 515 | Valve repairs | 218 | 420 | 10,200 | 17,821 | 10,608 | | 10,608 |
| 8 - 6 - 1802 - 464 - 515 | Curb stop maintenance | 1,534 | - | 510 | - | 530 | | 530 |
| 8 - 6 - 1802 - 480 - 515 | Watermain cleaning | - | - | 25,500 | - | 26,520 | | 26,520 |
| 8 - 6 - 1802 - 482 - 515 | Valve maintenance | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1802 - 484 - 515 | Water complaints | - | 131 | 1,020 | - | 1,061 | | 1,061 |
| 8 - 6 - 1802 - 488 - 515 | Bacteriological sampling | 78,452 | 69,710 | 66,300 | 77,234 | 68,952 | | 68,952 |
| 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 | 5,509 | 8,238 | 3,060 | 9,284 | 3,182 | | 3,182 |
| 8 - 6 - 1802 - 491 - 515 | Lead test sampling | 1,282 | 1,620 | 1,530 | - | 1,591 | | 1,591 |
| | Sub total | 118,089 | 178,821 | 190,740 | 226,997 | 318,370 | 0 | 318,370 |
| | Other Costs | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 351,004 | 498,088 | 512,219 | 429,354 | 661,744 | 0 | 661,744 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|--|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| | Interfund transfers | | | | | | | |
| | Contribution from Water ReserveFund | | | | | | | |
| 8 - 5 - 1800 - 870 - 949 | Water valve replacement | 8,220 | 88,952 | 72,624 | 39,528 | 115,658 | 0 | 115,658 |
| 8 - 5 - 1800 - 870 - 949 | Water valve repairs | 11,320 | 32,372 | 53,358 | 19,348 | 53,822 | 0 | 53,822 |
| 8 - 5 - 1800 - 870 - 949 | Curb stop replacement | 6,075 | 5,318 | 10,404 | 1,634 | 10,523 | 0 | 10,523 |
| | Sub total | 25,615 | 126,642 | 136,386 | 60,510 | 180,003 | 0 | 180,003 |
| | Fees and Charges | - | - | 0 | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| | Other Revenues | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 25,615 | 126,642 | 136,386 | 60,510 | 180,003 | 0 | 180,003 |
| | NET | 325,389 | 371,447 | 375,833 | 368,844 | 481,741 | 0 | 481,741 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| 452 Watermain Repairs | 54,803 | 52,612 | 56,355 | 131,432 | 138,903 | 0 | 138,903 |
| 450 Valve Replacement | 8,220 | 88,952 | 72,624 | 39,528 | 115,658 | 0 | 115,658 |
| 454 Valve Repairs | 11,615 | 32,372 | 53,358 | 19,348 | 53,822 | 0 | 53,822 |
| 462 Curb stop replacement | 6,075 | 5,318 | 10,404 | 1,634 | 10,523 | 0 | 10,523 |
| 464 Curb stop maintenance | 9,842 | 18,461 | 21,216 | 13,587 | 19,633 | - | 19,633 |
| 480 Cleaning | 621 | 133 | 30,396 | 60 | 26,838 | 0 | 26,838 |
| 481 Flushing | 39,162 | 45,161 | 34,170 | 835 | 39,576 | 0 | 39,576 |
| 482 Valve Maintenance | 4,683 | 17,131 | 36,683 | 23,588 | 37,698 | - | 37,698 |
| 484 Water quality complaints | 10,934 | 6,728 | 9,690 | 3,256 | 11,161 | 0 | 11,161 |
| 487 Watermain Alarm Monitoring | - | - | 0 | - | 0 | 0 | 0 |
| 488 Bacteriological sampling | 152,691 | 174,219 | 135,048 | 149,710 | 148,208 | 0 | 148,208 |
| 489 Joint Use Mains | - | 1,428 | 4,131 | 433 | 4,320 | - | 4,320 |
| 490 Water locates | 48,626 | 51,443 | 43,146 | 42,633 | 49,819 | 0 | 49,819 |
| 491 Lead Test Sampling | 3,733 | 4,131 | 4,998 | 3,309 | 5,585 | 0 | 5,585 |
| | 351,004 | 498,088 | 512,219 | 429,354 | 661,744 | 0 | 661,744 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Water Services

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|---------------|--------------|---------------|---------------|-----------------|---------------|----------------|
| Staff Costs | 15,547 | 2,163 | 16,014 | 2,009 | 18,416 | 0 | 18,416 |
| Equipment Costs | 15,256 | 1,021 | 13,362 | 1,537 | 11,034 | 0 | 11,034 |
| Facility Costs | - | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | 2,383 | 2,586 | 3,600 | 4,084 | 3,744 | 0 | 3,744 |
| External contracts | 27,809 | 2,773 | 17,000 | 18,120 | 42,600 | 25,000 | 67,600 |
| Other Costs | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 60,995 | 8,542 | 49,976 | 25,750 | 75,795 | 25,000 | 100,795 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Interfund Transfers | 91 | 1,839 | 7,070 | 17,766 | 22,757 | 15,000 | 37,757 |
| Fees and Charges | - | - | 0 | - | 0 | 0 | 0 |
| Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenues | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Revenue | 91 | 1,839 | 7,070 | 17,766 | 22,757 | 15,000 | 37,757 |
| NET | 60,904 | 6,703 | 42,906 | 7,984 | 53,037 | 10,000 | 63,037 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Water Service

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|----------------------------------|---------------|--------------|---------------|---------------|-----------------|---------------|----------------|
| Staff Costs | | | | | | | | |
| 8 - 6 - 1805 - 456 - 500 | Labour - water service repairs | 10,494 | 615 | 9,690 | 1,180 | 11,144 | 0 | 11,144 |
| 8 - 6 - 1805 - 458 - 500 | Labour - service inspections | 4,993 | 1,238 | 4,590 | 396 | 5,279 | 0 | 5,279 |
| 8 - 6 - 1805 - 460 - 500 | Labour - service replacement | 60 | 310 | 1,734 | 433 | 1,994 | 0 | 1,994 |
| | Sub total | 15,547 | 2,163 | 16,014 | 2,009 | 18,416 | 0 | 18,416 |
| Equipment Costs | | | | | | | | |
| 8 - 6 - 1805 - 456 - 510 | Rental - water service repairs | 13,281 | 434 | 9,180 | 503 | 6,016 | 0 | 6,016 |
| 8 - 6 - 1805 - 458 - 510 | Rental - service inspections | 1,944 | 425 | 2,346 | 815 | 2,815 | 0 | 2,815 |
| 8 - 6 - 1805 - 460 - 510 | Rental - service replacements | 30 | 162 | 1,836 | 219 | 2,203 | 0 | 2,203 |
| | Sub total | 15,256 | 1,021 | 13,362 | 1,537 | 11,034 | 0 | 11,034 |
| Facility Costs | | | | | | | | |
| | | - | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | | | | | | | | |
| 8 - 6 - 1805 - 456 - 517 | Material - water service repairs | 2,383 | 1,219 | 2,100 | 4,084 | 2,184 | 0 | 2,184 |
| 8 - 6 - 1805 - 458 - 517 | Material - service inspections | - | - | 0 | - | 0 | 0 | 0 |
| 8 - 6 - 1805 - 460 - 517 | Material - service replacement | - | 1,367 | 1,500 | - | 1,560 | 0 | 1,560 |
| | Sub Total | 2,383 | 2,586 | 3,600 | 4,084 | 3,744 | 0 | 3,744 |
| External Contract | | | | | | | | |
| 8 - 6 - 1805 - 456 - 515 | Water service repairs | 27,809 | 2,773 | 15,000 | 1,006 | 25,600 | 10,000 | 35,600 |
| 8 - 6 - 1805 - 460 - 515 | Service replacement | - | - | 2,000 | 17,114 | 17,000 | 15,000 | 32,000 |
| | Sub total | 27,809 | 2,773 | 17,000 | 18,120 | 42,600 | 25,000 | 67,600 |
| Other Costs | | | | | | | | |
| | | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 60,995 | 8,542 | 49,976 | 25,750 | 75,795 | 25,000 | 100,795 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|---|------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------|------------------------|
| <u>PROGRAM - REVENUE</u> | | | | | | | | |
| | Interfund Transfers | | | | | | | |
| | Contribution from Water Reserve fund | | | | | | | |
| 8 - 5 - 1800 - 870 - 949 | Service replacement | 91 | 1,839 | 7,070 | 17,766 | 22,757 | 15,000 | 37,757 |
| | Sub total | 91 | 1,839 | 7,070 | 17,766 | 22,757 | 15,000 | 37,757 |
| | Fees and Charges | - | - | 0 | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| | Other Revenues | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 91 | 1,839 | 7,070 | 17,766 | 22,757 | 15,000 | 37,757 |
| | NET | 60,904 | 6,703 | 42,906 | 7,984 | 53,037 | 10,000 | 63,037 |
| | | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
| | 456 Water Service Repair | 53,967 | 5,041 | 35,970 | 6,773 | 44,944 | 10,000 | 54,944 |
| | 458 Service Inspections | 6,937 | 1,662 | 6,936 | 1,211 | 8,094 | 0 | 8,094 |
| | 460 Service Replacement | 91 | 1,839 | 7,070 | 17,766 | 22,757 | 15,000 | 37,757 |
| | TOTAL - Expenditures | 60,995 | 8,542 | 49,976 | 25,750 | 75,795 | 25,000 | 100,795 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Water Meters

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 2,634 | 5,517 | 15,096 | 3,871 | 17,360 | 0 | 17,360 |
| Equipment Costs | 1,387 | 3,223 | 5,202 | 1,883 | 4,242 | 0 | 4,242 |
| Facility Costs | - | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | 61,600 | 61,700 | 105,000 | 170,004 | 109,200 | 0 | 109,200 |
| External contracts | 385,425 | 93,821 | 133,400 | 121,815 | 8,696 | 0 | 8,696 |
| Other Costs | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 451,046 | 164,260 | 258,698 | 297,573 | 139,499 | 0 | 139,499 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Interfund Transfers | 387,311 | 101,362 | 151,886 | 126,876 | 27,720 | 0 | 27,720 |
| Fees and Charges | 126,244 | 144,642 | 135,000 | 80,344 | 135,000 | 0 | 135,000 |
| Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenues | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Revenue | 513,555 | 246,004 | 286,886 | 207,219 | 162,720 | 0 | 162,720 |
| NET | -62,509 | -81,743 | -28,188 | 90,353 | -23,221 | 0 | -23,221 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Water Meters

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | | |
| 8 - 6 - 1807 - 465 - 500 | Labour - testing | 299 | - | 714 | 61 | 821 | | 821 |
| 8 - 6 - 1807 - 466 - 500 | Labour - maintenance | 1,260 | 4,704 | 10,710 | 3,390 | 12,317 | | 12,317 |
| 8 - 6 - 1807 - 468 - 500 | Labour - meter complaints | 420 | 724 | 1,020 | 387 | 1,173 | | 1,173 |
| 8 - 6 - 1807 - 470 - 500 | Labour - installation | 656 | 89 | 2,652 | 32 | 3,050 | | 3,050 |
| | Subtotal | 2,634 | 5,517 | 15,096 | 3,871 | 17,360 | 0 | 17,360 |
| Equipment | | | | | | | | |
| 8 - 6 - 1807 - 465 - 510 | Rental - testing | 160 | - | 408 | 32 | 490 | | 490 |
| 8 - 6 - 1807 - 466 - 510 | Rental - maintenance | 626 | 2,837 | 3,876 | 1,670 | 2,651 | | 2,651 |
| 8 - 6 - 1807 - 468 - 510 | Rental - meter complaints | 206 | 355 | 510 | 162 | 612 | | 612 |
| 8 - 6 - 1807 - 470 - 510 | Rental - installation | 396 | 31 | 408 | 19 | 490 | | 490 |
| | Subtotal | 1,387 | 3,223 | 5,202 | 1,883 | 4,242 | 0 | 4,242 |
| Facility Costs | | | | | | | | |
| | | - | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | | | | | | | | |
| 8 - 6 - 1807 - 465 - 517 | Material - testing | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1807 - 466 - 517 | Material - maintenance | - | - | 10,000 | - | 10,400 | | 10,400 |
| 8 - 6 - 1807 - 468 - 517 | Material - meter complaints | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1807 - 469 - 517 | Material - large meters | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1807 - 470 - 517 | Material - installation | 61,600 | 61,700 | 95,000 | 170,004 | 98,800 | | 98,800 |
| | Subtotal | 61,600 | 61,700 | 105,000 | 170,004 | 109,200 | 0 | 109,200 |
| External Contracts | | | | | | | | |
| 8 - 6 - 1807 - 465 - 515 | External contracts - testing | - | - | 6,100 | - | 6,344 | | 6,344 |
| 8 - 6 - 1807 - 466 - 515 | External contracts - maint. | 1,391 | 1,323 | 1,300 | 1,551 | 1,352 | | 1,352 |
| 8 - 6 - 1807 - 470 - 515 | External contracts - installation | 384,034 | 92,498 | 126,000 | 120,264 | 1,000 | | 1,000 |
| | | 385,425 | 93,821 | 133,400 | 121,815 | 8,696 | 0 | 8,696 |
| Other Costs | | | | | | | | |
| | | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 451,046 | 164,260 | 258,698 | 297,573 | 139,499 | 0 | 139,499 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------------|------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| <u>PROGRAM - REVENUE</u> | | | | | | | | |
| Interfund transfer | | | | | | | | |
| Contribution from Water Reserve Fund | | | | | | | | |
| 8 - 5 - 1800 - 870 - 949 | Replacement | 387,311 | 101,362 | 151,886 | 126,876 | 27,720 | 0 | 27,720 |
| | Subtotal | 387,311 | 101,362 | 151,886 | 126,876 | 27,720 | 0 | 27,720 |
| Fees and Charges | | | | | | | | |
| 8 - 5 - 1807 - 870 - 858 | Meter Sales | 126,244 | 144,642 | 135,000 | 80,344 | 135,000 | | 135,000 |
| | Subtotal | 126,244 | 144,642 | 135,000 | 80,344 | 135,000 | 0 | 135,000 |
| | Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| | Other Revenues | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 513,555 | 246,004 | 286,886 | 207,219 | 162,720 | 0 | 162,720 |
| | NET | -62,509 | -81,743 | -28,188 | 90,353 | -23,221 | 0 | -23,221 |

| | | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----|-------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| 465 | Testing | 459 | - | 7,222 | 93 | 7,655 | 0 | 7,655 |
| 466 | replacement/maintenance | 3,277 | 8,864 | 25,886 | 6,611 | 26,720 | 0 | 26,720 |
| 468 | meter complaints | 626 | 1,079 | 1,530 | 549 | 1,785 | 0 | 1,785 |
| 469 | large meters | - | - | 0 | - | 0 | 0 | 0 |
| 470 | Installation | 446,685 | 154,318 | 224,060 | 290,319 | 103,339 | 0 | 103,339 |
| | | 451,046 | 164,260 | 258,698 | 297,573 | 139,499 | 0 | 139,499 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Hydrants

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|----------------|
| Staff Costs | 3,661 | 5,564 | 21,958 | 14,644 | 25,252 | 0 | 25,252 |
| Equipment Costs | 1,765 | 3,610 | 15,336 | 7,339 | 14,903 | 0 | 14,903 |
| Facility Costs | - | - | 0 | - | 0 | 0 | 0 |
| Operating Material Costs | 6,246 | 74 | 6,630 | 6,640 | 6,895 | 0 | 6,895 |
| External contracts | 24,412 | 19,215 | 32,436 | - | 43,733 | 10,000 | 53,733 |
| Other Costs | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 36,085 | 28,462 | 76,360 | 28,623 | 90,783 | 10,000 | 100,783 |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Interfund Transfers | 27,036 | 21,110 | 45,218 | 22,469 | 49,054 | 0 | 49,054 |
| Fees and Charges | - | - | 0 | - | 0 | 0 | 0 |
| Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenues | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Revenue | 27,036 | 21,110 | 45,218 | 22,469 | 49,054 | 0 | 49,054 |
| NET | 9,049 | 7,352 | 31,142 | 6,154 | 41,729 | 10,000 | 51,729 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Hydrants

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|----------------|
| Staff Costs | | | | | | | | |
| 8 - 6 - 1808 - 472 - 500 | Labour - repairs | 464 | 1,090 | 4,590 | 838 | 5,279 | 0 | 5,279 |
| 8 - 6 - 1808 - 474 - 500 | Labour - maintenance | 1,524 | 1,661 | 11,450 | 13,625 | 13,168 | 0 | 13,168 |
| 8 - 6 - 1808 - 476 - 500 | Labour - installation | 39 | 173 | 918 | - | 1,056 | 0 | 1,056 |
| 8 - 6 - 1808 - 478 - 500 | Labour - snow clearing | 1,633 | 2,639 | 5,000 | 181 | 5,750 | 0 | 5,750 |
| | Sub total | 3,661 | 5,564 | 21,958 | 14,644 | 25,252 | 0 | 25,252 |
| Equipment | | | | | | | | |
| 8 - 6 - 1808 - 472 - 510 | Rental - repairs | 198 | 1,517 | 5,406 | 292 | 3,987 | 0 | 3,987 |
| 8 - 6 - 1808 - 474 - 510 | Rental - maintenace | 723 | 772 | 4,800 | 6,931 | 5,760 | 0 | 5,760 |
| 8 - 6 - 1808 - 476 - 510 | Rental - installation | 23 | 93 | 1,530 | - | 1,836 | 0 | 1,836 |
| 8 - 6 - 1808 - 478 - 510 | Rental - snow clearing | 822 | 1,228 | 3,600 | 116 | 3,320 | 0 | 3,320 |
| | Subtotal | 1,765 | 3,610 | 15,336 | 7,339 | 14,903 | 0 | 14,903 |
| Facility Costs | | | | | | | | |
| | | - | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | | | | | | | | |
| 8 - 6 - 1808 - 472 - 517 | Material - repairs | 4,455 | - | 1,428 | 4,727 | 1,485 | 0 | 1,485 |
| 8 - 6 - 1808 - 474 - 517 | Material - maintenance | 580 | 74 | 1,938 | 1,913 | 2,016 | 0 | 2,016 |
| 8 - 6 - 1808 - 476 - 517 | Material - installation | 1,211 | - | 3,264 | - | 3,395 | 0 | 3,395 |
| | Subtotal | 6,246 | 74 | 6,630 | 6,640 | 6,895 | 0 | 6,895 |
| External Contracts | | | | | | | | |
| 8 - 6 - 1808 - 472 - 515 | External contracts - repairs | 204 | 612 | 4,080 | - | 4,243 | 0 | 4,243 |
| 8 - 6 - 1808 - 474 - 515 | External contracts - maintenance | 24,209 | 18,602 | 27,030 | - | 28,111 | 0 | 28,111 |
| 8 - 6 - 1808 - 476 - 515 | External contracts - installation | - | - | 1,326 | - | 11,379 | 10,000 | 21,379 |
| | Subtotal | 24,412 | 19,215 | 32,436 | - | 43,733 | 10,000 | 53,733 |
| Other Costs | | | | | | | | |
| | | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL - Expenditures | 36,085 | 28,462 | 76,360 | 28,623 | 90,783 | 10,000 | 100,783 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|------------------------|----------------|----------------|----------------|----------------|--------------------|---------------|----------------|
| 8 - 5 - 1800 - 870 - 949 | Interfund Transfers | 27,036 | 21,110 | 45,218 | 22,469 | 49,054 | 0 | 49,054 |
| | Fees and Charges | - | - | 0 | - | 0 | 0 | 0 |
| | Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| | Other Revenues | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL - Revenue | 27,036 | 21,110 | 45,218 | 22,469 | 49,054 | 0 | 49,054 |
| | NET | 9,049 | 7,352 | 31,142 | 6,154 | 41,729 | 10,000 | 51,729 |

| | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|--------------------|---------------|----------------|
| 472 Repairs | 5,321 | 3,219 | 15,504 | 5,857 | 14,994 | 0 | 14,994 |
| 474 Maintenance/replacement | 27,036 | 21,110 | 45,218 | 22,469 | 49,054 | 0 | 49,054 |
| 476 Installation | 1,273 | 266 | 7,038 | - | 17,665 | 10,000 | 27,665 |
| 478 Snow Clearing | 2,455 | 3,867 | 8,600 | 297 | 9,070 | 0 | 9,070 |
| | 36,085 | 28,462 | 76,360 | 28,623 | 90,783 | 10,000 | 100,783 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **WATER**
PROGRAM **Billing and Collecting**

2022 Full-time Equivalent 0.50
2023 Full-time Equivalent 0.50

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Costs | 32,425 | 37,331 | 41,124 | 37,405 | 40,993 | 0 | 40,993 |
| Equipment Costs | 1,385 | 591 | 1,600 | 48 | 1,000 | 0 | 1,000 |
| Facility Costs | - | - | 0 | - | 0 | 0 | 0 |
| Operating Material Costs | 21,805 | 20,290 | 22,100 | 19,296 | 22,100 | 0 | 22,100 |
| External Contracts | 12,308 | 8,211 | 4,500 | 25,245 | 28,000 | - | 28,000 |
| Other Costs | - | - | - | - | - | - | - |
| TOTAL -Expenditures | 67,923 | 66,424 | 69,324 | 81,994 | 92,093 | 0 | 92,093 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| Inter fund Transfers | - | - | 0 | - | 0 | 0 | 0 |
| Fees and Charges | 16,775 | 19,075 | 17,000 | 15,101 | 12,000 | 0 | 12,000 |
| Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenues | 9,492 | 8,872 | 8,500 | 12,301 | 8,500 | 0 | 8,500 |
| TOTAL - Revenue | 26,267 | 27,947 | 25,500 | 27,402 | 20,500 | 0 | 20,500 |
| NET | 41,656 | 38,477 | 43,824 | 54,592 | 71,593 | 0 | 71,593 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|----------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| Staff Cost | | | | | | | | |
| 8 - 6 - 1820 - 275 - 500 | Labour - meter reading | 2,765 | 1,183 | 3,000 | 77 | 1,500 | 0 | 1,500 |
| 8 - 6 - 1820 - 275 - 001 | Full Time Wages | 22,574 | 26,563 | 27,684 | 26,864 | 28,306 | 0 | 28,306 |
| 8 - 6 - 1820 - 275 - 021 | CPP | 1,057 | 1,313 | 1,413 | 1,494 | 1,580 | 0 | 1,580 |
| 8 - 6 - 1820 - 275 - 022 | EI | 428 | 510 | 550 | 551 | 562 | 0 | 562 |
| 8 - 6 - 1820 - 275 - 023 | Group Benefits | 2,664 | 4,121 | 4,570 | 4,516 | 5,051 | 0 | 5,051 |
| 8 - 6 - 1820 - 275 - 025 | OMERS | 1,831 | 2,324 | 2,492 | 2,515 | 2,548 | 0 | 2,548 |
| 8 - 6 - 1820 - 275 - 026 | EHT | 422 | 504 | 540 | 545 | 552 | 0 | 552 |
| 8 - 6 - 1820 - 275 - 027 | WSIB | 684 | 815 | 875 | 842 | 894 | 0 | 894 |
| | Subtotal | 32,425 | 37,331 | 41,124 | 37,405 | 40,993 | 0 | 40,993 |
| Equipment cost | | | | | | | | |
| 8 - 6 - 1820 - 275 - 510 | Rental - meter reading | 1,385 | 591 | 1,600 | 48 | 1,000 | 0 | 1,000 |
| | Sub total | 1,385 | 591 | 1,600 | 48 | 1,000 | 0 | 1,000 |
| Facility Costs | | | | | | | | |
| | | - | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | | | | | | | | |
| 8 - 6 - 1820 - 250 - 251 | Legal | - | - | 0 | - | 0 | 0 | 0 |
| 8 - 6 - 1820 - 200 - 210 | Write-offs | 2,910 | 3,292 | 3,100 | 1,778 | 3,100 | 0 | 3,100 |
| 8 - 6 - 1820 - 200 - 222 | Supplies | 18,894 | 16,998 | 19,000 | 17,518 | 19,000 | 0 | 19,000 |
| | Sub total | 21,805 | 20,290 | 22,100 | 19,296 | 22,100 | 0 | 22,100 |
| External Contracts | | | | | | | | |
| 8 - 6 - 1820 - 275 - 515 | Meter Reading | 12,308 | 8,211 | 4,500 | 25,245 | 28,000 | 0 | 28,000 |
| | Sub total | 12,308 | 8,211 | 4,500 | 25,245 | 28,000 | - | 28,000 |
| Other Costs | | | | | | | | |
| | | - | - | 0 | - | 0 | 0 | 0 |
| | TOTAL -Expenditures | 67,923 | 66,424 | 69,324 | 81,994 | 92,093 | 0 | 92,093 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2015 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|----------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| | Interfund Transfers | - | - | 0 | - | 0 | | 0 |
| | Fees and Charges | | | | | | | |
| 8 - 5 - 1820 - 850 - 859 | Connection Charges | 16,775 | 19,075 | 17,000 | 15,101 | 12,000 | | 12,000 |
| | Sub total | 16,775 | 19,075 | 17,000 | 15,101 | 12,000 | 0 | 12,000 |
| | Provincial Grants | - | - | 0 | - | 0 | | 0 |
| | Other Revenues | | | | | | | |
| 8 - 5 - 1820 - 850 - 870 | Penalty/Interest | 9,492 | 8,872 | 8,500 | 12,301 | 8,500 | | 8,500 |
| | Sub total | 9,492 | 8,872 | 8,500 | 12,301 | 8,500 | 0 | 8,500 |
| | TOTAL - Revenue | 26,267 | 27,947 | 25,500 | 27,402 | 20,500 | 0 | 20,500 |
| | NET | 41,656 | 38,477 | 43,824 | 54,592 | 71,593 | 0 | 71,593 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **WATER**
PROGRAM **Administrative Overhead**

2022 Full-time Equivalent 2.78
2023 Full-time Equivalent 2.78

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Costs | 364,431 | 427,510 | 466,555 | 518,243 | 528,005 | 0 | 528,005 |
| Equipment Costs | 15,928 | 35,806 | 1,413 | 79,159 | 1,800 | 0 | 1,800 |
| Facility Costs | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | 0 | 46,936 |
| Operating /Material Costs | 169,398 | 135,458 | 168,370 | 160,440 | 163,383 | 0 | 163,383 |
| Other Costs | 60,604 | 60,051 | 54,215 | 62,451 | 60,965 | 0 | 60,965 |
| TOTAL -Expenditures | 655,205 | 703,667 | 738,955 | 869,552 | 801,088 | 0 | 801,088 |
| <u>PROGRAM REVENUE</u> | | | | | | | |
| Interfund Transfers | 11,378 | 12,021 | 26,610 | 33,568 | 21,610 | 0 | 21,610 |
| Fees and Charges | 31,663 | 1,042 | 1,500 | 701 | 1,000 | 0 | 1,000 |
| Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenues | 45,921 | 40,447 | 46,590 | 46,632 | 46,590 | 0 | 46,590 |
| TOTAL - Revenue | 88,962 | 53,510 | 74,700 | 80,901 | 69,200 | 0 | 69,200 |
| NET | 566,243 | 650,157 | 664,255 | 788,651 | 731,888 | 0 | 731,888 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | | |
| Union | | | | | | | | |
| 8 - 6 - 1800 - 090 - 500 | Labour - Equipment Repair | - | - | 50 | - | | | 0 |
| 8 - 6 - 1800 - 700 - 500 | Labour - Water Quality Study | - | - | 200 | - | | | 0 |
| 8 - 6 - 1800 - 774 - 500 | Labour - misc. recoverable | 712 | - | 0 | - | | | 0 |
| 8 - 6 - 1800 - 778 - 500 | Labour - contingency | - | - | 0 | - | | | 0 |
| NonUnion | | | | | | | | |
| 8 - 6 - 1800 - 010 - 001 | Full time salaries | 168,439 | 225,330 | 228,028 | 238,322 | 241,259 | | 241,259 |
| 8 - 6 - 1800 - 010 - 002 | Part time salaries | 6,872 | 1,280 | 12,479 | - | 12,497 | | 12,497 |
| 8 - 6 - 1800 - 020 - 021 | CPP | 6,271 | 8,224 | 9,066 | 9,086 | 10,233 | | 10,233 |
| 8 - 6 - 1800 - 020 - 022 | EI | 2,498 | 2,986 | 3,575 | 3,160 | 3,879 | | 3,879 |
| 8 - 6 - 1800 - 020 - 023 | Group Benefits | 16,745 | 22,716 | 28,136 | 27,020 | 29,017 | | 29,017 |
| 8 - 6 - 1800 - 020 - 025 | OMERS | 15,473 | 21,292 | 24,655 | 24,024 | 25,328 | | 25,328 |
| 8 - 6 - 1800 - 020 - 026 | EHT | 3,568 | 4,300 | 4,690 | 4,662 | 4,948 | | 4,948 |
| 8 - 6 - 1800 - 020 - 027 | WSIB | 5,468 | 6,448 | 7,256 | 6,699 | 7,589 | | 7,589 |
| 8 - 6 - 1800 - 040 - 045 | Professional Fees | 4,926 | 4,641 | 6,000 | 6,798 | 6,500 | | 6,500 |
| 8 - 6 - 1800 - 040 - 046 | Training and Development | 1,417 | 8,991 | 8,000 | 16,139 | 16,000 | | 16,000 |
| 8 - 6 - 1800 - 190 - 310 | Staff Allocation-from Cost Sheet | 132,044 | 121,302 | 134,420 | 182,333 | 170,755 | | 170,755 |
| | Sub total | 364,431 | 427,510 | 466,555 | 518,243 | 528,005 | 0 | 528,005 |
| Equipment Costs | | | | | | | | |
| 8 - 6 - 1800 - 090 - 510 | Rental - equipment repair | - | - | 0 | - | | | 0 |
| 8 - 6 - 1800 - 700 - 510 | Rental - Water Quality Study | - | - | 50 | - | | | 0 |
| 8 - 6 - 1800 - 774 - 510 | Rental - misc recoverable | 312 | - | 0 | - | | | 0 |
| 8 - 6 - 1800 - 778 - 510 | Rental - contingency | - | - | 0 | - | | | 0 |
| 8 - 6 - 1800 - 190 - 310 | Equipment Allocation from Cost | 15,616 | 35,806 | 1,363 | 79,159 | 1,800 | | 1,800 |
| | Sub total | 15,928 | 35,806 | 1,413 | 79,159 | 1,800 | 0 | 1,800 |
| Facility Costs | | | | | | | | |
| 8 - 6 - 1800 - 190 - 310 | Facility Allocation from Cost Sheet | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | | 46,936 |
| | | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | 0 | 46,936 |
| Operating /Material Costs | | | | | | | | |
| 8 - 6 - 1800 - 090 - 098 | Equipment Repairs | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1800 - 250 - 251 | Legal | 30,822 | 1,444 | 15,000 | 4,286 | 10,000 | | 10,000 |
| 8 - 6 - 1800 - 270 - 273 | Advertising | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1800 - 270 - 300 | Miscellaneous | 148 | 227 | 5,000 | 7,770 | 1,000 | | 1,000 |
| 8 - 6 - 1800 - 778 - 263 | Contingency | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1800 - 774 - 515 | Misc Recoverable | - | - | 0 | - | 0 | | 0 |
| 8 - 6 - 1800 - 190 - 962 | Insurance | 6,058 | 6,116 | 6,782 | 6,782 | 7,108 | | 7,108 |
| 8 - 6 - 1800 - 190 - 309 | Administration allocation | 120,000 | 110,000 | 120,000 | 120,000 | 120,000 | | 120,000 |
| 8 - 6 - 1800 - 190 - 310 | Operation Allocation from Cost | 12,369 | 17,671 | 21,588 | 21,602 | 25,275 | | 25,275 |
| | Sub total | 169,398 | 135,458 | 168,370 | 160,440 | 163,383 | 0 | 163,383 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT WATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------------|---|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Other Costs | | | | | | | | |
| 8 - 6 - 1800 - 701 - 515 | DWQMS Audit | 7,818 | 9,893 | 7,500 | 9,464 | 13,000 | | 13,000 |
| 8 - 6 - 1800 - 190 - 310 | Minor Capital Allocation | 7,946 | 5,319 | 1,875 | 8,148 | 3,125 | | 3,125 |
| 8 - 6 - 1800 - 180 - 182 | Debenture Payment - F+C Elroy Acres | 44,840 | 44,840 | 44,840 | 44,840 | 44,840 | | 44,840 |
| | | 60,604 | 60,051 | 54,215 | 62,451 | 60,965 | 0 | 60,965 |
| | TOTAL -Expenditures | 655,205 | 703,667 | 738,955 | 869,552 | 801,088 | 0 | 801,088 |
| 8 - 6 - 1800 - 190 - 310 | Total cost Allocation to be transferred | 212,820 | 224,940 | 207,648 | 340,501 | 247,890 | 0 | 247,890 |
| <u>PROGRAM REVENUE</u> | | | | | | | | |
| 8 - 5 - 1800 - 870 - 949 | Contribution from Reserve Fund | 11,378 | 12,021 | 26,610 | 33,567.66 | 21,610 | | 21,610 |
| | Interfund Transfers | 11,378 | 12,021 | 26,610 | 33,568 | 21,610 | 0 | 21,610 |
| Fees and Charges | | | | | | | | |
| 8 - 5 - 1800 - 870 - 200 | Misc.Recoverable | 31,663 | 1,042 | 1,500 | 701 | 1,000 | | 1,000 |
| | Subtotal | 31,663 | 1,042 | 1,500 | 701 | 1,000 | 0 | 1,000 |
| | Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenues | | | | | | | | |
| 8 - 5 - 1800 - 774 - 300 | Misc.Recoverable | - | - | 0 | - | 0 | | 0 |
| 8 - 5 - 1800 - 850 - 518 | F+C Elroy Acres Water | 44,596 | 44,593 | 44,590 | 44,653 | 44,590 | | 44,590 |
| 8 - 5 - 1800 - 870 - 300 | Miscellaneous | 1,325 | (4,146) | 2,000 | 1,979 | 2,000 | | 2,000 |
| | Subtotal | 45,921 | 40,447 | 46,590 | 46,632 | 46,590 | 0 | 46,590 |
| | TOTAL - Revenue | 88,962 | 53,510 | 74,700 | 80,901 | 69,200 | 0 | 69,200 |
| | NET | 566,243 | 650,157 | 664,255 | 788,651 | 731,888 | 0 | 731,888 |

**TOWNSHIP OF WOOLWICH
2023 BUDGET**

DEPARTMENT WATER
PROGRAM Other Costs

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 1,113,393 | 1,162,140 | 1,175,000 | 1,192,231 | 1,175,000 | 0 | 1,175,000 |
| Wholesale water | 3,020,928 | 3,149,945 | 3,111,313 | 3,804,569 | 3,197,297 | 0 | 3,197,297 |
| TOTAL -Expenditures | 4,134,321 | 4,312,085 | 4,286,313 | 4,996,800 | 4,372,297 | 0 | 4,372,297 |

PROGRAM REVENUE

| | | | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| 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 | 4,134,321 | 4,312,085 | 4,286,313 | 4,996,800 | 4,372,297 | 0 | 4,372,297 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WATER
PROGRAM Other System Costs

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 1,113,393 | 1,162,140 | 1,175,000 | 1,192,231 | 1,175,000 | 0 | 1,175,000 |
| | Sub total | 1,113,393 | 1,162,140 | 1,175,000 | 1,192,231 | 1,175,000 | 0 | 1,175,000 |
| | Whole sale Water | | | | | | | |
| 8 - 6 - 1830 - 496 - 520 | Elmira | 1,582,595 | 1,541,335 | 1,519,688 | 1,810,015 | 1,608,309 | 0 | 1,608,309 |
| 8 - 6 - 1830 - 496 - 521 | St. Jacobs | 219,531 | 179,018 | 190,633 | 265,522 | 212,938 | 0 | 212,938 |
| 8 - 6 - 1830 - 496 - 522 | Heidelberg | 52,871 | 53,404 | 55,692 | 49,685 | 55,620 | 0 | 55,620 |
| 8 - 6 - 1830 - 496 - 523 | Maryhill | 38,096 | 41,578 | 39,111 | 42,066 | 41,498 | 0 | 41,498 |
| 8 - 6 - 1830 - 496 - 524 | Conestogo | 54,387 | - | 0 | 2,216 | 0 | 0 | 0 |
| 8 - 6 - 1830 - 496 - 526 | Conestoga Plains | 82,563 | 121,982 | 129,246 | 122,947 | 117,847 | 0 | 117,847 |
| 8 - 6 - 1830 - 496 - 527 | City of Waterloo | 109,642 | 125,289 | 131,000 | 175,619 | 131,000 | 0 | 131,000 |
| 8 - 6 - 1830 - 496 - 530 | Breslau | 881,243 | 1,087,339 | 1,045,943 | 1,336,498 | 1,030,085 | 0 | 1,030,085 |
| 8 - 6 - 1830 - 498 - 500 | Breslau Water Labour | - | - | 0 | - | 0 | 0 | 0 |
| 8 - 6 - 1830 - 499 - 510 | Breslau Water Int Equip | - | - | 0 | - | 0 | 0 | 0 |
| | Sub total | 3,020,928 | 3,149,945 | 3,111,313 | 3,804,569 | 3,197,297 | 0 | 3,197,297 |
| | TOTAL - Expenditures | 4,134,321 | 4,312,085 | 4,286,313 | 4,996,800 | 4,372,297 | 0 | 4,372,297 |
| <u>PROGRAM - REVENUE</u> | | | | | | | | |
| | TOTAL - Revenue | - | - | 0 | - | 0 | 0 | 0 |
| | NET | 4,134,321 | 4,312,085 | 4,286,313 | 4,996,800 | 4,372,297 | 0 | 4,372,297 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Function Summary - System Cost

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------|------------------|
| Wastewater Mains | 97,540 | 113,591 | 223,921 | 84,455 | 239,150 | 0 | 239,150 |
| Pumping Stations | 74,963 | 119,486 | 145,134 | 117,552 | 154,782 | 0 | 154,782 |
| Billing and Collecting | 426,524 | 153,846 | 193,142 | 201,739 | 98,493 | 0 | 98,493 |
| Administrative Overhead | 586,194 | 726,362 | 779,000 | 879,532 | 890,605 | 0 | 890,605 |
| Township Expenditures | 1,185,221 | 1,113,286 | 1,341,197 | 1,283,277 | 1,383,030 | 0 | 1,383,030 |
| Transfer to Reserve Fund | 966,531 | 1,013,758 | 1,037,000 | 1,040,070 | 1,037,000 | 0 | 1,037,000 |
| Wholesale wastewater cost | 3,003,344 | 3,129,204 | 3,184,729 | 3,328,669 | 3,463,511 | 0 | 3,463,511 |
| Other Expenditures | 3,969,875 | 4,142,961 | 4,221,729 | 4,368,739 | 4,500,511 | 0 | 4,500,511 |
| TOTAL -Expenditures | 5,155,096 | 5,256,247 | 5,562,926 | 5,652,016 | 5,883,541 | 0 | 5,883,541 |
| <u>PROGRAM - REVENUE</u> | | | | | | | |
| Wastewater Mains | 0 | - | 0 | - | 0 | 0 | 0 |
| Pumping Stations | 0 | - | 0 | - | 0 | 0 | 0 |
| Billing and Collecting | 366,668 | 90,627 | 124,843 | 150,889 | 9,500 | 0 | 9,500 |
| Administrative Overhead | 91,816 | 126,878 | 168,415 | 162,060 | 168,415 | 0 | 168,415 |
| Other Costs | 0 | - | 0 | - | 0 | 0 | 0 |
| TOTAL - Revenue | 458,484 | 217,505 | 293,258 | 312,949 | 177,915 | 0 | 177,915 |
| NET | 4,696,611 | 5,038,742 | 5,269,668 | 5,339,067 | 5,705,626 | 0 | 5,705,626 |

TOWNSHIP OF WOOLWICH 2023 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Department Summary - Systems Cost

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| Staff Cost | 511,993 | 605,372 | 718,303 | 661,728 | 787,713 | 0 | 787,713 |
| Equipment Cost | 59,989 | 95,330 | 109,972 | 116,456 | 84,385 | 0 | 84,385 |
| Facility Costs | 53,072 | 52,187 | 65,131 | 57,941 | 64,333 | 0 | 64,333 |
| Material/Operating Costs | 55,854 | 53,072 | 79,743 | 57,366 | 84,211 | 0 | 84,211 |
| External Contracts | 419,035 | 144,021 | 199,169 | 207,647 | 128,939 | 0 | 128,939 |
| Other Costs | 85,279 | 163,303 | 168,880 | 182,138 | 233,450 | 0 | 233,450 |
| Township Expenditures | 1,185,221 | 1,113,286 | 1,341,197 | 1,283,277 | 1,383,030 | 0 | 1,383,030 |
| Transfer to Reserve Fund | 966,531 | 1,013,758 | 1,037,000 | 1,040,070 | 1,037,000 | 0 | 1,037,000 |
| Regional wholesale wastewater cost | 3,003,344 | 3,129,204 | 3,184,729 | 3,328,669 | 3,463,511 | 0 | 3,463,511 |
| Other Expenditures | 3,969,875 | 4,142,961 | 4,221,729 | 4,368,739 | 4,500,511 | 0 | 4,500,511 |
| TOTAL -Expenditures | 5,155,096 | 5,256,247 | 5,562,926 | 5,652,016 | 5,883,541 | 0 | 5,883,541 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| Interfund Transfers | 436,361 | 197,210 | 273,953 | 289,105 | 158,610 | 0 | 158,610 |
| Fees and Charges | 0 | - | 0 | - | 0 | 0 | 0 |
| Provincial Grants | 0 | - | 0 | - | 0 | 0 | 0 |
| Other Revenue | 22,123 | 20,295 | 19,305 | 23,844 | 19,305 | 0 | 19,305 |
| TOTAL - Revenue | 458,484 | 217,505 | 293,258 | 312,949 | 177,915 | 0 | 177,915 |
| NET | 4,696,611 | 5,038,742 | 5,269,668 | 5,339,067 | 5,705,626 | 0 | 5,705,626 |

Wastewater Rate Calculations

| | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| Program Expenditures | 5,155,096 | 5,256,247 | 5,562,926 | 5,652,016 | 5,883,541 | 0 | 5,883,541 |
| Deduct: Program Revenue | 458,484 | 217,505 | 293,258 | 312,949 | 177,915 | 0 | 177,915 |
| Net Cost | 4,696,611 | 5,038,742 | 5,269,668 | 5,339,067 | 5,705,626 | 0 | 5,705,626 |

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| 6 - 5 - 1600 - 850 - 855 | -926,409 | -966,531 | -1,037,000 | -1,040,070 | -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 | -1,037,000 | -1,040,070 | -1,037,000 | 0 | -1,037,000 |
| Amount to be raised from Sewer Rates | 3,770,203 | 4,072,211 | 4,232,668 | 4,298,997 | 4,668,626 | 0 | 4,668,626 |
| Sewer consumption | | | 1,411,598 | | 1,468,062 | | 1,468,062 |
| Expense Divided by consumption | | | 3.00 | | 3.18 | | 3.18 6.06% |

TOWNSHIP OF WOOLWICH
2023 BUDGET

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

Useage Rates

| |
|---------------------------------|
| 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) |
| 2022 - \$3.00 (effective Mar 1) |

Bi-Monthly Renewal & Replacement Charges

| | | |
|--------|----|-------|
| 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 |
| 2022 - | \$ | 26.00 |

Revenue

| | |
|-----------------------------|---------------------|
| 6-5-1600-850-520 Elmira | 2,705,092 |
| 6-5-1600-850-521 St. Jacobs | 683,789 |
| 6-5-1600-850-522 Heidelberg | 48,897 |
| 6-5-1600-850-523 Maryhill | 0 |
| 6-5-1600-850-524 Conestogo | 75,261 |
| 6-5-1600-850-532 Breslau | 814,045 |
| Total | 4,327,083.37 |

Net Expenditures

| | |
|--|--------------|
| Net Expenditures | 4,298,997.08 |
| Current Surplus (deficit) | 28,086.29 |
| Opening Surplus (deficit) | 0.00 |
| Year-end Accumulated Surplus (deficit) | 28,086.29 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|-----------------------------|---------------|----------------|----------------|---------------|-----------------|-------------|----------------|
| Staff Costs | 37,939 | 43,322 | 84,124 | 32,139 | 96,743 | 0 | 96,743 |
| Equipment Costs | 30,629 | 42,276 | 78,240 | 24,094 | 58,388 | 0 | 58,388 |
| Facility Costs | 0 | 0 | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | 2,148 | 3,030 | 9,231 | 5,994 | 9,600 | 0 | 9,600 |
| External Contracts | 26,824 | 24,963 | 52,326 | 22,227 | 74,419 | 0 | 74,419 |
| Other Costs | 0 | 0 | 0 | - | 0 | 0 | 0 |
| TOTAL - Expenditures | 97,540 | 113,591 | 223,921 | 84,455 | 239,150 | 0 | 239,150 |

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 | 97,540 | 113,591 | 223,921 | 84,455 | 239,150 | 0 | 239,150 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Sewer Mains

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|-------------------------------|---------------|----------------|----------------|---------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | | |
| 6 - 6 - 1602 - 402 - 500 | Labour-flushing & inspection | 6,400 | 10,947 | 37,500 | 4,034 | 43,125 | 0 | 43,125 |
| 6 - 6 - 1602 - 404 - 500 | Labour-complaints | 3,073 | 1,884 | 2,754 | 905 | 3,167 | 0 | 3,167 |
| 6 - 6 - 1602 - 406 - 500 | Labour-locates | 23,945 | 25,739 | 21,420 | 18,352 | 24,633 | 0 | 24,633 |
| 6 - 6 - 1602 - 408 - 500 | Labour-repairs | 1,797 | 4,166 | 14,800 | 70 | 17,020 | 0 | 17,020 |
| 6 - 6 - 1602 - 410 - 500 | Labour-manhole repairs | 793 | 74 | 5,100 | 8,361 | 5,865 | 0 | 5,865 |
| 6 - 6 - 1602 - 412 - 500 | Labour-service inspections | 1,930 | 512 | 2,550 | 418 | 2,933 | 0 | 2,933 |
| | Sub total | 37,939 | 43,322 | 84,124 | 32,139 | 96,743 | 0 | 96,743 |
| Equipment Costs | | | | | | | | |
| 6 - 6 - 1602 - 402 - 510 | Rental-flushing & inspection | 10,822 | 20,045 | 48,720 | 7,536 | 33,464 | | 33,464 |
| 6 - 6 - 1602 - 404 - 510 | Rental-complaints | 1,557 | 1,770 | 2,550 | 360 | 2,560 | | 2,560 |
| 6 - 6 - 1602 - 406 - 510 | Rental-locates | 14,801 | 13,387 | 10,200 | 10,287 | 12,240 | | 12,240 |
| 6 - 6 - 1602 - 408 - 510 | Rental-repairs | 2,296 | 6,761 | 2,652 | 40 | 3,182 | | 3,182 |
| 6 - 6 - 1602 - 410 - 510 | Rental-manhole repairs | 332 | 39 | 13,200 | 5,644 | 5,840 | | 5,840 |
| 6 - 6 - 1602 - 412 - 510 | Rental-service inspections | 822 | 274 | 918 | 227 | 1,102 | | 1,102 |
| | Sub total | 30,629 | 42,276 | 78,240 | 24,094 | 58,388 | 0 | 58,388 |
| | Facility Costs | 0 | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | | | | | | | | |
| 6 - 6 - 1602 - 406 - 517 | Materials-sewer locates | 715 | 148 | 765 | 745 | 796 | 0 | 796 |
| 6 - 6 - 1602 - 408 - 517 | Materials-repairs | 148 | 1,637 | 1,836 | - | 1,909 | 0 | 1,909 |
| 6 - 6 - 1602 - 410 - 517 | Materials-manhole repairs | 1,285 | 1,244 | 6,630 | 5,248 | 6,895 | 0 | 6,895 |
| 6 - 6 - 1602 - 412 - 517 | Materials-service inspections | | - | 0 | - | 0 | 0 | 0 |
| | Sub total | 2,148 | 3,030 | 9,231 | 5,994 | 9,600 | 0 | 9,600 |
| External Contracts | | | | | | | | |
| 6 - 6 - 1602 - 402 - 515 | Flushing and Inspection | 16,671 | 14,478 | 30,600 | 5,014 | 31,824 | 0 | 31,824 |
| 6 - 6 - 1602 - 406 - 515 | Sewer Locates | 5,314 | 8,059 | 4,590 | 9,235 | 4,774 | 0 | 4,774 |
| 6 - 6 - 1602 - 408 - 515 | Sewer Repairs | 2,910 | 2,426 | 8,976 | 5,668 | 19,335 | 0 | 19,335 |
| 6 - 6 - 1602 - 410 - 515 | Manhole Repairs | - | - | 6,120 | 2,311 | 16,365 | 0 | 16,365 |
| 6 - 6 - 1602 - 412 - 515 | Service Inspections | 1,928 | - | 2,040 | - | 2,122 | 0 | 2,122 |
| | Sub total | 26,824 | 24,963 | 52,326 | 22,227 | 74,419 | 0 | 74,419 |
| | Other Costs | 0 | - | 0 | - | 0 | 0 | 0 |
| | TOTAL- EXPENDITURES | 97,540 | 113,591 | 223,921 | 84,455 | 239,150 | 0 | 239,150 |

TOWNSHIP OF WOOLWICH
2023 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 | 97,540 | 113,591 | 223,921 | 84,455 | 239,150 | 0 | 239,150 |

PROGRAM - EXPENDITURES

| | | | | | | | |
|--------------------|---------------|----------------|----------------|---------------|----------------|----------|----------------|
| Flushing | 33,893 | 45,470 | 116,820 | 16,584 | 108,413 | 0 | 108,413 |
| Complaints | 4,630 | 3,654 | 5,304 | 1,266 | 5,727 | 0 | 5,727 |
| Locates | 44,775 | 47,333 | 36,975 | 38,619 | 42,442 | 0 | 42,442 |
| Repairs | 7,152 | 14,991 | 28,264 | 5,777 | 41,447 | 0 | 41,447 |
| Manhole Repairs | 2,410 | 1,357 | 31,050 | 21,563 | 34,965 | 0 | 34,965 |
| Service Inspection | 4,680 | 786 | 5,508 | 645 | 6,156 | 0 | 6,156 |
| TOTAL | 97,540 | 113,591 | 223,921 | 84,455 | 239,150 | 0 | 239,150 |

**TOWNSHIP OF WOOLWICH
2023 BUDGET**

**DEPARTMENT WASTEWATER
PROGRAM Wastewater-Pumping Stations**

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| <u>PROGRAM - EXPENDITURES</u> | | | | | | | |
| Staff Costs | 24,404 | 33,546 | 50,150 | 23,924 | 57,673 | 0 | 57,673 |
| Equipment Costs | 12,358 | 16,658 | 26,914 | 13,155 | 22,697 | 0 | 22,697 |
| Facility Costs | 8,227 | 7,345 | 16,728 | 8,682 | 17,397 | 0 | 17,397 |
| Operating/Material Costs | 655 | 997 | 2,142 | 385 | 2,228 | 0 | 2,228 |
| External Contracts | 26,849 | 27,398 | 25,500 | 43,736 | 26,520 | 0 | 26,520 |
| Other Costs | 2,469 | 33,542 | 23,700 | 27,669 | 28,268 | 0 | 28,268 |
| TOTAL -Expenditures | 74,963 | 119,486 | 145,134 | 117,552 | 154,782 | 0 | 154,782 |
| <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 | 74,963 | 119,486 | 145,134 | 117,552 | 154,782 | 0 | 154,782 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Pumping Stations

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--------------------------|--------------------------------|---------------|---------------|---------------|---------------|-----------------|-------------|---------------|
| Staff Costs | | | | | | | | |
| 6 - 6 - 1610 - 416 - 500 | Labour-north station | 4,086 | 4,890 | 6,350 | 2,393 | 7,303 | | 7,303 |
| 6 - 6 - 1610 - 417 - 500 | Labour-river run station | 7,518 | 4,879 | 5,350 | 2,645 | 6,153 | | 6,153 |
| 6 - 6 - 1610 - 418 - 500 | Labour-lunor station | 4750 | 6420 | 8,800 | 4,663 | 10,120 | | 10,120 |
| 6 - 6 - 1610 - 419 - 500 | Labour-st jacobs trail station | 2215 | 6465 | 7,800 | 4,496 | 8,970 | | 8,970 |
| 6 - 6 - 1610 - 420 - 500 | Labour-victoria station | 3,978 | 3,664 | 5,850 | 3,262 | 6,728 | | 6,728 |
| 6 - 6 - 1610 - 422 - 500 | Labour-hopewell station | 420 | 897 | 12,000 | 1,946 | 13,800 | | 13,800 |
| 6 - 6 - 1610 - 421 - 500 | Labour-pump station cleaning | 1437 | 6330 | 4,000 | 4,518 | 4,600 | | 4,600 |
| | Sub-Total | 24,404 | 33,546 | 50,150 | 23,924 | 57,673 | 0 | 57,673 |
| Equipment Costs | | | | | | | | |
| 6 - 6 - 1610 - 416 - 510 | Rental-north station | 2,035 | 2,529 | 3,200 | 1,203 | 3,040 | | 3,040 |
| 6 - 6 - 1610 - 417 - 510 | Rental-river run station | 3,656 | 2,253 | 3,200 | 1,303 | 3,040 | | 3,040 |
| 6 - 6 - 1610 - 418 - 510 | Rental-lunor station | 2,349 | 2,886 | 4,000 | 2,390 | 3,500 | | 3,500 |
| 6 - 6 - 1610 - 419 - 510 | Rental-st jacobs trail station | 984 | 3,173 | 4,000 | 2,633 | 3,500 | | 3,500 |
| 6 - 6 - 1610 - 420 - 510 | Rental-victoria station | 2,504 | 2,011 | 3,000 | 2,386 | 2,600 | | 2,600 |
| 6 - 6 - 1610 - 422 - 510 | Rental-hopewell station | 228 | 817 | 6,250 | 972 | 4,500 | | 4,500 |
| 6 - 6 - 1610 - 421 - 510 | Rental-pump station cleaning | 603 | 2,989 | 3,264 | 2,268 | 2,517 | | 2,517 |
| | Sub-Total | 12,358 | 16,658 | 26,914 | 13,155 | 22,697 | 0 | 22,697 |
| Facility Costs | | | | | | | | |
| 6 - 6 - 1610 - 416 - 151 | Hydro-north station | 2,185 | 1,732 | 1,887 | 2,448 | 1,962 | | 1,962 |
| 6 - 6 - 1610 - 416 - 152 | Gas-north station | 279 | 308 | 408 | 335 | 424 | | 424 |
| 6 - 6 - 1610 - 417 - 151 | Hydro-river run station | 686 | 684 | 816 | 726 | 849 | | 849 |
| 6 - 6 - 1610 - 417 - 152 | Gas-river run station | 451 | 415 | 408 | 535 | 424 | | 424 |
| 6 - 6 - 1610 - 418 - 151 | Hydro-lunor station | 3,019 | 2,580 | 4,080 | 2,925 | 4,243 | | 4,243 |
| 6 - 6 - 1610 - 418 - 152 | Gas-lunor station | 0 | 0 | 408 | - | 424 | | 424 |
| 6 - 6 - 1610 - 418 - 276 | Telephone-lunor station | 577 | 579 | 612 | 610 | 636 | | 636 |
| 6 - 6 - 1610 - 419 - 151 | Hydro-st jacobs trail station | 0 | 0 | 1,887 | - | 1,962 | | 1,962 |
| 6 - 6 - 1610 - 419 - 152 | Gas-st jacobs trail station | 0 | 0 | 408 | - | 424 | | 424 |
| 6 - 6 - 1610 - 420 - 151 | Hydro-victoria station | 734 | 737 | 1,020 | 789 | 1,061 | | 1,061 |
| 6 - 6 - 1610 - 420 - 152 | Gas-victoria station | 296 | 311 | 306 | 315 | 318 | | 318 |
| 6 - 6 - 1610 - 422 - 151 | Hydro-hopewell station | - | - | 4,080 | - | 4,243 | | 4,243 |
| 6 - 6 - 1610 - 422 - 152 | Gas-hopewell station | - | - | 408 | - | 424 | | 424 |
| | Sub-Total | 8,227 | 7,345 | 16,728 | 8,682 | 17,397 | 0 | 17,397 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

| Operating/Material Costs | | | | | | | |
|---------------------------------|-----------------------------------|---------------|----------------|----------------|----------------|----------------|------------------|
| 6 - 6 - 1610 - 416 - 517 | Materials-north station | 53 | 88 | 357 | 54 | 371 | 371 |
| 6 - 6 - 1610 - 417 - 517 | Materials-river run station | 53 | 307 | 357 | 232 | 371 | 371 |
| 6 - 6 - 1610 - 418 - 517 | Materials-lunor station | 90 | 214 | 357 | 100 | 371 | 371 |
| 6 - 6 - 1610 - 419 - 517 | Materials-st jacobs trail station | 66 | 24 | 357 | - | 371 | 371 |
| 6 - 6 - 1610 - 420 - 517 | Materials-victoria station | 38 | - | 357 | - | 371 | 371 |
| 6 - 6 - 1610 - 422 - 517 | Materials-hopewell station | 356 | 365 | 357 | - | 371 | 371 |
| Sub-Total | | 655 | 997 | 2,142 | 385 | 2,228 | 0 2,228 |
| External Contracts | | | | | | | |
| 6 - 6 - 1610 - 416 - 515 | North pumping station | 7,453 | 5,884 | 5,100 | 4,665 | 5,304 | 5,304 |
| 6 - 6 - 1610 - 417 - 515 | River run pumping station | 10,843 | 3,185 | 4,080 | 5,449 | 4,243 | 4,243 |
| 6 - 6 - 1610 - 418 - 515 | Lunor pumping station | 2,999 | 8,735 | 2,550 | 12,346 | 2,652 | 2,652 |
| 6 - 6 - 1610 - 419 - 515 | St jacobs pumping station | 867 | 3,382 | 2,550 | 7,937 | 2,652 | 2,652 |
| 6 - 6 - 1610 - 420 - 515 | Victoria pumping station | 3,375 | 3,296 | 4,080 | 4,273 | 4,243 | 4,243 |
| 6 - 6 - 1610 - 422 - 515 | Hopewell pumping station | 172 | 1,184 | 2,550 | 685 | 2,652 | 2,652 |
| 6 - 6 - 1610 - 421 - 515 | Pumping station cleaning | 1,141 | 1,730 | 4,590 | 8,382 | 4,774 | 4,774 |
| Sub-Total | | 26,849 | 27,398 | 25,500 | 43,736 | 26,520 | 0 26,520 |
| Other costs | | | | | | | |
| 6 - 6 - 1610 - 150 - 156 | Payment of Grant Property | 782 | 31,764 | 22,000 | 25,758 | 26,500 | 26,500 |
| 6 - 6 - 1610 - 150 - 158 | Flow monitoring | 1,688 | 1,779 | 1,700 | 1,912 | 1,768 | 1,768 |
| Sub-Total | | 2,469 | 33,542 | 23,700 | 27,669 | 28,268 | 0 28,268 |
| TOTAL - Expenditures | | 74,963 | 119,486 | 145,134 | 117,552 | 154,782 | 0 154,782 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL - Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | NET | 74,963 | 119,486 | 145,134 | 117,552 | 154,782 | 0 | 154,782 |
| | North Pumping Station | 16,090 | 15,430 | 17,302 | 11,098 | 18,405 | 0 | 18,405 |
| | River Run Pumping Station | 23,206 | 11,723 | 14,211 | 10,890 | 15,080 | 0 | 15,080 |
| | Lunor Pumping Station | 13,784 | 21,414 | 20,807 | 23,033 | 21,947 | 0 | 21,947 |
| | St Jacobs Pumping Station | 4,132 | 13,045 | 17,002 | 15,066 | 17,880 | 0 | 17,880 |
| | Victoria Pumping Station | 10,926 | 10,020 | 14,613 | 11,025 | 15,321 | 0 | 15,321 |
| | Hopewell Pumping Station | 1,176 | 3,263 | 25,645 | 3,602 | 25,991 | 0 | 25,991 |
| | Pumping Station Cleaning | 3,180 | 11,049 | 11,854 | 15,167 | 11,890 | 0 | 11,890 |
| | Grant in lieu | 782 | 31,764 | 22,000 | 25,758 | 26,500 | 0 | 26,500 |
| | Flow monitoring | 1,688 | 1,779 | 1,700 | 1,912 | 1,768 | 0 | 1,768 |
| | | 74,963 | 119,486 | 145,134 | 117,552 | 154,782 | 0 | 154,782 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Billing and Collecting

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

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|----------------|----------------|----------------|----------------|--------------------|-------------|----------------|
| Staff Costs | 32,425 | 36,337 | 43,124 | 37,403 | 41,993 | 0 | 41,993 |
| Equipment Costs | 1,385 | 591 | 1,675 | 48 | 1,500 | 0 | 1,500 |
| Facility Costs | - | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | 27,352 | 25,258 | 27,000 | 22,604 | 27,000 | 0 | 27,000 |
| External Contracts | 365,362 | 91,661 | 121,343 | 141,684 | 28,000 | 0 | 28,000 |
| Other Costs | - | - | 0 | - | 0 | 0 | 0 |
| TOTAL -Expenditures | 426,524 | 153,846 | 193,142 | 201,739 | 98,493 | 0 | 98,493 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|---------------|----------------|----------------|---------------|----------|---------------|
| Interfund Transfer | 354,000 | 79,787 | 115,343 | 137,554 | 0 | 0 | 0 |
| Fees and Charges | - | - | 0 | - | 0 | 0 | 0 |
| Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenue | 12,668 | 10,840 | 9,500 | 13,335 | 9,500 | 0 | 9,500 |
| TOTAL - Revenue | 366,668 | 90,627 | 124,843 | 150,889 | 9,500 | 0 | 9,500 |
| NET | 59,856 | 63,219 | 68,299 | 50,850 | 88,993 | 0 | 88,993 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|---------------------------------|---------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|---------------|
| Staff Costs | | | | | | | | |
| 6 - 6 - 1620 - 275 - 500 | Labour - meter reading | 2,765 | 1,183 | 5,000 | 77 | 2,500 | | 2,500 |
| 6 - 6 - 1620 - 275 - 001 | Full Time Wages | 22,574 | 25,569 | 27,684 | 26,863 | 28,306 | | 28,306 |
| 6 - 6 - 1620 - 275 - 021 | CPP | 1,057 | 1,312 | 1,413 | 1,494 | 1,580 | | 1,580 |
| 6 - 6 - 1620 - 275 - 022 | EI | 428 | 510 | 550 | 551 | 562 | | 562 |
| 6 - 6 - 1620 - 275 - 023 | Group Benefits | 2,664 | 4,121 | 4,570 | 4,516 | 5,051 | | 5,051 |
| 6 - 6 - 1620 - 275 - 025 | OMERS | 1,830 | 2,324 | 2,492 | 2,514 | 2,548 | | 2,548 |
| 6 - 6 - 1620 - 275 - 026 | EHT | 422 | 503 | 540 | 545 | 552 | | 552 |
| 6 - 6 - 1620 - 275 - 027 | WSIB | 684 | 815 | 875 | 842 | 894 | | 894 |
| | Sub total | 32,425 | 36,337 | 43,124 | 37,403 | 41,993 | 0 | 41,993 |
| Equipment Costs | | | | | | | | |
| 6 - 6 - 1620 - 275 - 510 | Rental-billing/collecting | 1,385 | 591 | 1,675 | 48 | 1,500 | | 1,500 |
| | Sub total | 1,385 | 591 | 1,675 | 48 | 1,500 | 0 | 1,500 |
| Facility Costs | | | | | | | | |
| | | 0 | - | 0 | - | 0 | 0 | 0 |
| Operating/Material Costs | | | | | | | | |
| 6 - 6 - 1600 - 250 - 251 | Legal | - | - | 0 | - | 0 | | 0 |
| 6 - 6 - 1620 - 200 - 210 | Write-offs | 8,458 | 8,256 | 8,000 | 5,085 | 8,000 | | 8,000 |
| 6 - 6 - 1620 - 200 - 222 | Supplies | 18,894 | 17,002 | 19,000 | 17,518 | 19,000 | | 19,000 |
| 6 - 6 - 1620 - 275 - 517 | Materials - meter reading | - | - | 0 | - | 0 | | 0 |
| | Sub total | 27,352 | 25,258 | 27,000 | 22,604 | 27,000 | 0 | 27,000 |
| External Contracts | | | | | | | | |
| 6 - 6 - 1620 - 275 - 515 | Meter Reading | 365,362 | 91,661 | 121,343 | 141,684 | 28,000 | | 28,000 |
| | Sub total | 365,362 | 91,661 | 121,343 | 141,684 | 28,000 | 0 | 28,000 |
| Other Costs | | | | | | | | |
| | | 0 | - | 0 | - | 0 | 0 | 0 |
| | TOTAL-Expenditures | 426,524 | 153,846 | 193,142 | 201,739 | 98,493 | 0 | 98,493 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

PROGRAM - REVENUE

| | | | | | | | |
|---|------------------------|--------------------------------|----------------|---------------|----------------|----------------|---------------|
| | | Interfund Transfers | | | | | |
| 6 | - 5 - 1600 - 870 - 949 | Contribution from Reserve Fund | 354,000 | 79,787 | 115,343 | 137,554 | 0 |
| | | Sub total | 354,000 | 79,787 | 115,343 | 137,554 | 0 |
| | | Fees and Charges | - | - | 0 | - | 0 |
| | | Provincial Grants | 0 | - | 0 | - | 0 |
| | | Other Revenue | | | | | |
| 6 | - 5 - 1620 - 850 - 870 | Penalty/Interest | 12,668 | 10,840 | 9,500 | 13,335 | 9,500 |
| | | Sub total | 12,668 | 10,840 | 9,500 | 13,335 | 9,500 |
| | | TOTAL - Revenue | 366,668 | 90,627 | 124,843 | 150,889 | 9,500 |
| | | NET | 59,856 | 63,219 | 68,299 | 50,850 | 88,993 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT **WASTEWATER**
PROGRAM **Administrative Overhead**

2022 Full-time Equivalent 2.78
2023 Full-time Equivalent 2.78

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|----------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | 417,225 | 492,167 | 540,905 | 568,262 | 591,305 | 0 | 591,305 |
| Equipment Costs | 15,616 | 35,806 | 3,143 | 79,159 | 1,800 | 0 | 1,800 |
| Facility Costs | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | 0 | 46,936 |
| Operating/Material Costs | 25,698 | 23,787 | 41,370 | 28,384 | 45,383 | 0 | 45,383 |
| External Contracts | - | - | 0 | - | 0 | 0 | 0 |
| Other Costs | 82,809 | 129,760 | 145,180 | 154,469 | 205,182 | 0 | 205,182 |
| TOTAL -Expenditures | 586,194 | 726,362 | 779,000 | 879,532 | 890,605 | 0 | 890,605 |

PROGRAM - REVENUE

| | | | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------------|
| Interfund Transfers | 82,361 | 117,423 | 158,610 | 151,552 | 158,610 | 0 | 158,610 |
| Fees and Charges | - | - | 0 | - | 0 | 0 | 0 |
| Provincial Grants | - | - | 0 | - | 0 | 0 | 0 |
| Other Revenues | 9,455 | 9,455 | 9,805 | 10,509 | 9,805 | 0 | 9,805 |
| TOTAL - Revenue | 91,816 | 126,878 | 168,415 | 162,060 | 168,415 | 0 | 168,415 |
| NET | 494,377 | 599,484 | 610,585 | 717,472 | 722,190 | 0 | 722,190 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Administrative Overhead

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Staff Costs | | | | | | | |
| Union Cost | | | | | | | |
| 6 - 6 - 1600 - 773 - 500 Labour - misc. recoverable | - | - | 650 | - | | | 0 |
| 6 - 6 - 1600 - 440 - 500 Labour - I&I Monitoring | - | - | 1,400 | - | | | 0 |
| 6 - 6 - 1600 - 816 - 500 Labour - Breslau I&I Monitoring | - | - | 750 | - | | | 0 |
| Non Union Cost | | | | | | | |
| 6 - 6 - 1600 - 010 - 001 Full time salaries | 168,180 | 222,532 | 228,028 | 231,001 | 241,259 | | 241,259 |
| 6 - 6 - 1600 - 010 - 002 Part time salaries | 6,872 | 1,280 | 12,479 | - | 12,497 | | 12,497 |
| 6 - 6 - 1600 - 020 - 021 CPP | 6,257 | 8,224 | 9,066 | 9,085 | 10,233 | | 10,233 |
| 6 - 6 - 1600 - 020 - 022 EI | 2,492 | 2,986 | 3,575 | 3,160 | 3,879 | | 3,879 |
| 6 - 6 - 1600 - 020 - 023 Group Benefits | 16,745 | 22,716 | 28,136 | 27,020 | 29,017 | | 29,017 |
| 6 - 6 - 1600 - 020 - 025 OMERS | 15,471 | 21,292 | 24,655 | 24,023 | 25,328 | | 25,328 |
| 6 - 6 - 1600 - 020 - 026 EHT | 3,562 | 4,299 | 4,690 | 4,661 | 4,948 | | 4,948 |
| 6 - 6 - 1600 - 020 - 027 WSIB | 5,459 | 6,447 | 7,256 | 6,698 | 7,589 | | 7,589 |
| 6 - 6 - 1600 - 040 - 045 Professional Fees | 145 | 912 | 800 | - | 800 | | 800 |
| 6 - 6 - 1600 - 040 - 046 Training and Development | - | 178 | 5,000 | 280 | 5,000 | | 5,000 |
| 6 - 6 - 1600 - 190 - 309 Administration Allocation | 60,000 | 80,000 | 80,000 | 80,000 | 80,000 | | 80,000 |
| 6 - 6 - 1600 - 190 - 310 Staff allocation from Cost | 132,044 | 121,302 | 134,420 | 182,333 | 170,755 | | 170,755 |
| Sub total | 417,225 | 492,167 | 540,905 | 568,262 | 591,305 | 0 | 591,305 |
| Equipment Costs | | | | | | | |
| 6 - 6 - 1600 - 773 - 510 Rental - Misc. recoverable | - | - | 280 | - | | | 0 |
| 6 - 6 - 1600 - 440 - 510 Rental - I&I Monitoring | - | - | 750 | - | | | 0 |
| 6 - 6 - 1600 - 816 - 510 Rental - Breslau I&I Monitoring | - | - | 750 | - | | | 0 |
| 6 - 6 - 1600 - 190 - 310 Equipment Allocation from Cost | 15,616 | 35,806 | 1,363 | 79,159 | 1,800 | | 1,800 |
| Sub total | 15,616 | 35,806 | 3,143 | 79,159 | 1,800 | 0 | 1,800 |
| Facility Costs | | | | | | | |
| 6 - 6 - 1600 - 190 - 310 Facility Allocation from Cost | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | | 46,936 |
| | 44,845 | 44,842 | 48,403 | 49,259 | 46,936 | 0 | 46,936 |
| Operating/Material Costs | | | | | | | |
| 6 - 6 - 1600 - 270 - 300 Miscellaneous | 2,387 | - | 3,000 | - | 3,000 | | 3,000 |
| 6 - 6 - 1600 - 270 - 273 Advertising | - | - | 0 | - | 0 | | 0 |
| 6 - 6 - 1600 - 773 - 515 Misc. recoverable | - | - | 0 | - | 0 | | 0 |
| 6 - 6 - 1600 - 440 - 517 Material - I&I Monitoring | 4,884 | - | 10,000 | - | 10,000 | | 10,000 |
| 6 - 6 - 1600 - 816 - 517 Material - Breslau I&I Monitoring | - | - | 0 | - | 0 | | 0 |
| 6 - 6 - 1600 - 778 - 263 Contingency | - | - | 0 | - | 0 | | 0 |
| 6 - 6 - 1600 - 190 - 962 Insurance | 6,058 | 6,116 | 6,782 | 6,782 | 7,108 | | 7,108 |
| 6 - 6 - 1600 - 190 - 310 Operating Allocation from Cost | 12,369 | 17,671 | 21,588 | 21,602 | 25,275 | | 25,275 |
| Sub total | 25,698 | 23,787 | 41,370 | 28,384 | 45,383 | 0 | 45,383 |
| External Contracts | | | | | | | |
| | - | - | 0 | - | 0 | 0 | 0 |

TOWNSHIP OF WOOLWICH
2023 BUDGET

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 BUDGET |
|--|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Other Costs | | | | | | | |
| 6 - 6 - 1600 - 815 - 515 Elmira & St. Jacobs I&I Monitoring | 46,214 | 73,272 | 55,000 | 77,328 | 55,000 | | 55,000 |
| 6 - 6 - 1600 - 816 - 515 Breslau I&I Monitoring | 22,344 | 44,864 | 82,000 | 62,687 | 82,000 | | 82,000 |
| 6 - 6 - 1600 - 180 - 182 Debenture Repayment | 6,305 | 6,305 | 6,305 | 6,305 | 65,057 | | 65,057 |
| 6 - 6 - 1600 - 190 - 310 Minor Capital Allocation from Cost | 7,946 | 5,319 | 1,875 | 8,148 | 3,125 | | 3,125 |
| Other Costs | 82,809 | 129,760 | 145,180 | 154,469 | 205,182 | 0 | 205,182 |
| TOTAL - Expenditures | 586,194 | 726,362 | 779,000 | 879,532 | 890,605 | 0 | 890,605 |
| 6 - 6 - 1600 - 190 - 310 Total Cost Allocation see above - transfer to Roads | 212,820 | 224,940 | 207,648 | 340,501 | 247,890 | 0 | 247,890 |
| 1 - 6 - 0800 - 190 - 307 Roads Cost Allocation | | | | | | | |
| 1 - 6 - 0800 - 190 - 311 Roads Equip Strorage | | | | | | | |
| 1 - 6 - 0120 - 190 - 310 Admin Allocation | | | | | | | |
| PROGRAM - REVENUE | | | | | | | |
| Interfund Transfers | | | | | | | |
| 6 - 5 - 1600 - 870 - 949 Contribution from Reserve Fund | 0 | 117,423 | 68,500 | 70,008 | 68,500 | | 68,500 |
| 6 - 5 - 1600 - 870 - 949 Contribution from DC Fund | 82,361 | 0 | 90,110 | 81,544 | 90,110 | | 90,110 |
| Sub total | 82,361 | 117,423 | 158,610 | 151,552 | 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 | - | - | 0 | - | 0 | | 0 |
| 6 - 5 - 1600 - 870 - 300 Miscellaneous | 3,150 | 3,150 | 3,500 | 4,204 | 3,500 | | 3,500 |
| Sub total | 9,455 | 9,455 | 9,805 | 10,509 | 9,805 | 0 | 9,805 |
| TOTAL - Revenue | 91,816 | 126,878 | 168,415 | 162,060 | 168,415 | 0 | 168,415 |
| NET | 494,377 | 599,484 | 610,585 | 717,472 | 722,190 | 0 | 722,190 |

**TOWNSHIP OF WOOLWICH
2023 BUDGET**

**DEPARTMENT WASTEWATER
PROGRAM Other System Costs**

PROGRAM - EXPENDITURES

| ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 966,531 | 1,013,758 | 1,037,000 | 1,040,070 | 1,037,000 | 0 | 1,037,000 |
| Other Costs | 3,003,344 | 3,129,204 | 3,184,729 | 3,328,669 | 3,463,511 | 0 | 3,463,511 |
| TOTAL -Expenditures | 3,969,875 | 4,142,961 | 4,221,729 | 4,368,739 | 4,500,511 | 0 | 4,500,511 |

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 | 3,969,875 | 4,142,961 | 4,221,729 | 4,368,739 | 4,500,511 | 0 | 4,500,511 |

**TOWNSHIP OF WOOLWICH
2023 BUDGET**

**DEPARTMENT WASTEWATER
PROGRAM Other System Costs**

PROGRAM - EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 ACTUAL | 2023 DEPARTMENT | ADJUSTMENTS | 2023 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 | 966,531 | 1,013,758 | 1,037,000 | 1,040,070 | 1,037,000 | | 1,037,000 |
| | Sub total | 966,531 | 1,013,758 | 1,037,000 | 1,040,070 | 1,037,000 | 0 | 1,037,000 |
| | Wholesale Wastewater | | | | | | | |
| 6 - 6 - 1630 - 496 - 520 | Elmira | 1,728,642 | 1,682,644 | 1,861,086 | 1,813,396 | 1,900,875 | | 1,900,875 |
| 6 - 6 - 1630 - 496 - 521 | St. Jacobs | 405,757 | 420,776 | 425,466 | 411,211 | 452,013 | | 452,013 |
| 6 - 6 - 1630 - 496 - 522 | Heidelberg | 27,508 | 27,327 | 27,826 | 24,775 | 28,632 | | 28,632 |
| 6 - 6 - 1630 - 496 - 524 | Conestogo | 20,687 | 19,993 | 20,351 | 20,799 | 21,992 | | 21,992 |
| 6 - 6 - 1630 - 496 - 527 | City of Waterloo | 131,843 | 150,540 | 160,000 | 214,263 | 160,000 | | 160,000 |
| 6 - 6 - 1630 - 496 - 533 | City of Kitchener | 688,908 | 827,923 | 690,000 | 844,225 | 900,000 | | 900,000 |
| | Sub total | 3,003,344 | 3,129,204 | 3,184,729 | 3,328,669 | 3,463,511 | 0 | 3,463,511 |
| | TOTAL - Expenditures | 3,969,875 | 4,142,961 | 4,221,729 | 4,368,739 | 4,500,511 | 0 | 4,500,511 |

PROGRAM - REVENUE

| | | | | | | | | |
|------------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|
| TOTAL - Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET | 3,969,875 | 4,142,961 | 4,221,729 | 4,368,739 | 4,500,511 | 0 | 0 | 4,500,511 |