



# 2020 Budget

The 2020 Operating and Capital budget summary was approved by Council at their meeting on February 25, 2020 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**  
**2020 BUDGET**

<u>DESCRIPTION</u>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ACTUAL</b>	<b>2020 DEPARTMENT</b>	<b>ADJUSTMENTS</b>	<b>2020 BUDGET</b>
<b><u>OPERATING EXPENDITURES:</u></b>							
CHIEF ADMINISTRATIVE OFFICER	260,530	276,211	268,473	271,460	309,326	-	309,326
CORPORATE SERVICES	1,355,955	1,659,060	1,636,797	1,603,545	1,727,315	0	1,727,315
COUNCIL/COMMITTEE	220,678	235,557	261,016	259,107	264,694	0	264,694
DEVELOPMENT SERVICES	1,513,981	1,807,279	1,676,451	2,521,138	2,181,744	0	2,181,744
FINANCIAL SERVICES	2,099,830	2,352,852	2,441,393	3,410,643	2,374,564	159,402	2,533,966
FIRE SERVICES	1,746,827	1,784,694	1,872,089	1,885,680	1,949,473	55,370	2,004,843
INFRASTRUCTURE SERVICES	3,541,216	3,661,782	3,646,324	4,114,956	3,747,436	325,500	4,072,936
RECREATION & COMMUNITY SERVICES	5,030,521	5,508,059	5,296,381	5,702,785	5,578,569	93,000	5,671,569
<b>Total Operating Expenditures</b>	<b>15,769,538</b>	<b>17,285,494</b>	<b>17,098,925</b>	<b>19,769,314</b>	<b>18,133,120</b>	<b>633,272</b>	<b>18,766,392</b>
<b><u>OPERATING REVENUE:</u></b>							
CHIEF ADMINISTRATIVE OFFICER	7,106	20,231	6,600	5,054	31,100	-	31,100
CORPORATE SERVICES	1,080,453	1,132,602	917,140	919,965	868,290	-79,730	788,560
COUNCIL/COMMITTEE	40,593	49,101	50,000	50,064	50,000	0	50,000
DEVELOPMENT SERVICES	1,218,742	1,456,158	1,233,152	2,400,736	1,759,449	0	1,759,449
FINANCIAL SERVICES	2,364,011	2,639,778	2,319,484	3,566,151	2,362,180	0	2,362,180
FIRE SERVICES	197,287	235,481	174,250	205,983	174,250	0	174,250
INFRASTRUCTURE SERVICES	353,149	339,946	288,964	416,956	291,176	245,000	536,176
RECREATION & COMMUNITY SERVICES	2,528,492	2,727,392	2,812,911	2,766,896	3,030,961	-10,000	3,020,961
<b>Total Operating Revenue</b>	<b>7,789,834</b>	<b>8,600,689</b>	<b>7,802,501</b>	<b>10,331,804</b>	<b>8,567,406</b>	<b>155,270</b>	<b>8,722,676</b>
<b>NET OPERATING</b>	<b>7,979,704</b>	<b>8,684,805</b>	<b>9,296,425</b>	<b>9,437,510</b>	<b>9,565,714</b>	<b>478,002</b>	<b>10,043,716</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

<u>DESCRIPTION</u>	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>CAPITAL EXPENDITURES:</u></b>							
INFORMATION TECHNOLOGY	159,144	138,834	229,000	124,432	273,500	0	273,500
INFRASTRUCTURE SERVICES	7,771,186	4,268,082	12,032,521	7,430,947	10,563,335	0	10,563,335
FIRE DEPARTMENT	130,995	363,241	145,600	82,044	463,220	0	463,220
EQUIPMENT REPLACEMENT	593,573	975,648	1,405,000	320,626	1,602,407	0	1,602,407
PARKS	360,701	429,570	910,000	510,365	654,000	0	654,000
FACILITIES	2,143,959	1,732,445	2,086,000	389,150	1,687,000	0	1,687,000
<b>Total Capital Expenditures</b>	<b>11,159,557</b>	<b>7,907,821</b>	<b>16,808,121</b>	<b>8,857,564</b>	<b>15,243,462</b>	<b>0</b>	<b>15,243,462</b>
<b><u>CAPITAL REVENUE:</u></b>							
INFORMATION TECHNOLOGY	50,144	41,559	110,000	38,741	204,500	0	204,500
INFRASTRUCTURE SERVICES	6,980,663	3,505,439	11,041,134	6,796,124	9,545,339	0	9,545,339
FIRE DEPARTMENT	10,995	243,241	25,600	32,655	343,220	0	343,220
EQUIPMENT REPLACEMENT	593,573	975,648	1,405,000	320,626	1,602,407	0	1,602,407
PARKS	305,035	374,060	810,000	443,744	654,000	0	654,000
FACILITIES	1,968,195	1,574,500	2,086,000	389,150	1,687,000	0	1,687,000
<b>Total Capital Revenue</b>	<b>9,908,604</b>	<b>6,714,447</b>	<b>15,477,734</b>	<b>8,021,040</b>	<b>14,036,466</b>	<b>0</b>	<b>14,036,466</b>
<b>NET CAPITAL</b>	<b>1,250,953</b>	<b>1,193,374</b>	<b>1,330,387</b>	<b>836,524</b>	<b>1,206,996</b>	<b>0</b>	<b>1,206,996</b>
<b>NET CAPITAL SURPLUS</b>							
<b>NET EXPENDITURES</b>	<b>9,230,657</b>	<b>9,878,179</b>	<b>10,626,812</b>	<b>10,274,033</b>	<b>10,772,710</b>	<b>478,002</b>	<b>11,250,712</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM      CORPORATE OPERATING SUMMARY**

**CORPORATE - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	6,888,310	7,484,693	7,600,394	7,860,309	8,374,756	10,000	8,384,756
Equipment Costs	1,398,712	1,383,834	1,370,915	1,586,664	1,331,687	55,370	1,387,057
Facility Costs	1,282,477	1,408,917	1,260,379	1,430,953	1,273,530	0	1,273,530
Operating/Material Costs	2,035,195	2,065,945	1,949,619	2,070,479	2,126,531	-10,000	2,116,531
External Contracts	1,927,418	2,463,574	2,308,406	2,436,110	2,310,762	342,500	2,653,262
Other costs	2,237,426	2,478,530	2,609,212	4,384,798	2,715,855	235,402	2,951,257
<b>TOTAL -Expenditures</b>	<b>15,769,538</b>	<b>17,285,494</b>	<b>17,098,925</b>	<b>19,769,314</b>	<b>18,133,120</b>	<b>633,272</b>	<b>18,766,392</b>

**CORPORATE - REVENUE**

Inter fund Transfer	1,075,352	1,560,209	1,354,166	1,200,292	1,039,471	235,000	1,274,471
Fees and Charges	3,097,917	3,276,068	3,301,113	4,472,930	4,051,300	0	4,051,300
Provincial Grants	807,829	720,097	610,590	609,339	843,990	-79,730	764,260
Other Revenue	2,808,736	3,044,315	2,536,632	4,049,244	2,632,645	0	2,632,645
<b>TOTAL - Revenue</b>	<b>7,789,834</b>	<b>8,600,689</b>	<b>7,802,501</b>	<b>10,331,804</b>	<b>8,567,406</b>	<b>155,270</b>	<b>8,722,676</b>
<b>NET LEVY</b>	<b>7,979,704</b>	<b>8,684,805</b>	<b>9,296,425</b>	<b>9,437,510</b>	<b>9,565,714</b>	<b>478,002</b>	<b>10,043,716</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER  
PROGRAM Administration

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENT	2020 BUDGET
Staff Costs	234,431	237,909	234,148	240,182	254,832	0	254,832
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	12,709	13,521	13,075	13,075	8,244	0	8,244
Operating costs	1,861	2,173	2,000	2,575	2,250	0	2,250
External Contracts	11,529	22,609	19,250	15,628	44,000	0	44,000
Other Cost	-	-	-	-	0	0	0
<b>TOTAL -Expenditures</b>	<b>260,530</b>	<b>276,211</b>	<b>268,473</b>	<b>271,460</b>	<b>309,326</b>	<b>0</b>	<b>309,326</b>

**PROGRAM - REVENUE**

Interfund Transfers	7,106	20,231	6,600	5,054	31,100	0	31,100
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>7,106</b>	<b>20,231</b>	<b>6,600</b>	<b>5,054</b>	<b>31,100</b>	<b>0</b>	<b>31,100</b>
<b>NET</b>	<b>253,424</b>	<b>255,980</b>	<b>261,873</b>	<b>266,407</b>	<b>278,226</b>	<b>0</b>	<b>278,226</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER  
PROGRAM Administration

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENT	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0115 - 010 - 001	Full time salaries	175,719	183,121	180,065	184,538	195,862		195,862
1 - 6 - 0115 - 020 - 021	CPP	4,311	3,866	3,832	4,028	4,612		4,612
1 - 6 - 0115 - 020 - 022	EI	1,847	1,671	1,802	1,658	2,044		2,044
1 - 6 - 0115 - 020 - 023	Group Benefits	15,707	15,451	14,121	16,061	15,596		15,596
1 - 6 - 0115 - 020 - 025	OMERS	21,961	21,495	21,660	21,758	23,339		23,339
1 - 6 - 0115 - 020 - 026	EHT	3,658	3,498	3,511	3,541	3,819		3,819
1 - 6 - 0115 - 020 - 027	WSIB	5,691	4,144	3,457	3,914	3,860		3,860
1 - 6 - 0115 - 040 - 041	Mileage	1,870	1,433	1,700	1,463	1,700		1,700
1 - 6 - 0115 - 040 - 044	Staff membership fees	781	396	1,000	800	1,000		1,000
1 - 6 - 0115 - 040 - 046	Training and development	2,887	2,834	3,000	2,421	3,000		3,000
	<b>Staff Cost</b>	<b>234,431</b>	<b>237,909</b>	<b>234,148</b>	<b>240,182</b>	<b>254,832</b>	<b>-</b>	<b>254,832</b>
	<b>Equipment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Facility Costs</b>							
1 - 6 - 115 - 170 - 175	Facility Cost Allocation	12,709	13,521	13,075	13,075	8,244	0	8,244
	<b>Sub total</b>	<b>12,709</b>	<b>13,521</b>	<b>13,075</b>	<b>13,075</b>	<b>8,244</b>	<b>0</b>	<b>8,244</b>
	<b>Oper/Maint. Costs</b>							
1 - 6 - 0115 - 040 - 300	Miscellaneous	12	377	100	12	100		100
1 - 6 - 0115 - 200 - 203	Meeting Expense	505	742	500	677	750		750
1 - 6 - 0115 - 270 - 271	Office Supplies	124	2	200	211	200		200
1 - 6 - 0115 - 270 - 277	Photocopying	117	195	200	208	200		200
1 - 6 - 0115 - 270 - 276	Blackberry/Cell Phone	1,103	856	1,000	1,467	1,000		1,000
	<b>Oper/Maint. Costs</b>	<b>1,861</b>	<b>2,173</b>	<b>2,000</b>	<b>2,575</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>
	<b>External Contracts</b>							
1 - 6 - 0115 - 250 - 253	Emergency Management	11,529	15,396	15,250	8,153	15,500		15,500
1 - 6 - 0115 - 250 - 255	Other Professional Fees	-	2,213	-	3,374	24,500		24,500
1 - 6 - 0115 - 270 - 300	Miscellaneous	-	5,000	4,000	4,100	4,000		4,000
	<b>External Contracts</b>	<b>11,529</b>	<b>22,609</b>	<b>19,250</b>	<b>15,628</b>	<b>44,000</b>	<b>-</b>	<b>44,000</b>
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL -Expenditures</b>	<b>260,530</b>	<b>276,211</b>	<b>268,473</b>	<b>271,460</b>	<b>309,326</b>	<b>0</b>	<b>309,326</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - REVENUE**

		<b>Other Revenues</b>					
1 -	5 - 0115 - 190 - 948 Contribution from Reserves	-	7,213	-			0
1 -	5 - 0115 - 870 - 200 Miscellaneous Revenue	7,106	13,019	6,600	3,354	31,100	31,100
1 -	5 - 0115 - 870 - 831 Donations	0	0	-	1,700	0	0
		<b>7,106</b>	<b>20,231</b>	<b>6,600</b>	<b>5,054</b>	<b>31,100</b>	<b>0</b>
		<b>7,106</b>	<b>20,231</b>	<b>6,600</b>	<b>5,054</b>	<b>31,100</b>	<b>0</b>
<b>Fees &amp; Charges</b>		-	-	-	-	0	0
<b>Provincial Grants</b>		-	-	-	-	0	0
<b>Other Revenues</b>		-	-	-	-	0	0
<b>TOTAL - Revenue</b>		<b>7,106</b>	<b>20,231</b>	<b>6,600</b>	<b>5,054</b>	<b>31,100</b>	<b>0</b>
<b>NET</b>		<b>253,424</b>	<b>255,980</b>	<b>261,873</b>	<b>266,407</b>	<b>278,226</b>	<b>0</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    CORPORATE SERVICES  
PROGRAM        Function Summary

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Grants	46,650	48,752	49,842	54,917	50,633	0	50,633
Clerk's Division	460,055	594,380	551,245	544,518	568,497	0	568,497
Information Technology (IT	382,655	472,253	512,031	459,124	458,399	0	458,399
Enforcement	230,558	233,351	255,650	257,483	272,958	0	272,958
Crossing Guards	46,255	49,061	49,374	54,183	54,027	0	54,027
Human Resources	45,388	112,949	59,414	67,542	142,851	0	142,851
Corporate Overhead	144,393	148,315	159,241	165,778	179,950	0	179,950
<b>TOTAL -Expenditures</b>	<b>1,355,955</b>	<b>1,659,060</b>	<b>1,636,797</b>	<b>1,603,545</b>	<b>1,727,315</b>	<b>0</b>	<b>1,727,315</b>

**PROGRAM - REVENUE**

Grants	1,500	-	-	-	0	0	0
Clerk's Division	96,735	156,552	107,460	96,979	98,860	0	98,860
Information Technology (IT	-	47,683	45,500	48,881	500	0	500
Enforcement	58,335	54,179	46,750	55,724	51,000	0	51,000
Crossing Guards	-	-	-	-	0	0	0
Human Resources	516	60,000	-	-	-	-	-
Corporate Overhead	923,367	814,188	717,430	718,380	717,930	-79,730	638,200
<b>TOTAL - Revenue</b>	<b>1,080,453</b>	<b>1,132,602</b>	<b>917,140</b>	<b>919,965</b>	<b>868,290</b>	<b>-79,730</b>	<b>788,560</b>
<b>NET</b>	<b>275,501</b>	<b>526,458</b>	<b>719,657</b>	<b>683,581</b>	<b>859,025</b>	<b>79,730</b>	<b>938,755</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT COUNCIL & INFORMATION SERVICES  
PROGRAM Department Summary

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff/Committee Costs	687,564	802,451	866,838	912,238	1,073,016	-	1,073,016
Equipment Costs	156,248	165,451	280,334	228,844	195,434	-	195,434
Facility Costs	40,263	43,980	41,915	41,610	52,158	-	52,158
Operating/Material Costs	121,526	146,388	142,843	163,295	141,910	-	141,910
External Contracts	266,852	352,440	205,650	160,159	179,289	-	179,289
Other costs	83,502	148,351	99,217	97,400	85,508	-	85,508
<b>TOTAL -Expenditures</b>	<b>1,355,955</b>	<b>1,659,060</b>	<b>1,636,797</b>	<b>1,603,545</b>	<b>1,727,315</b>	<b>0</b>	<b>1,727,315</b>

**PROGRAM - REVENUE**

Inter fund Transfer	180,000	350,969	235,000	233,240	180,000	-	180,000
Fees and Charges	104,355	96,409	99,550	105,010	103,700	-	103,700
Provincial Grants	773,833	662,188	568,090	572,765	570,090	-79,730	490,360
Other Revenue	22,266	23,037	14,500	8,950	14,500	-	14,500
<b>TOTAL - Revenue</b>	<b>1,080,453</b>	<b>1,132,602</b>	<b>917,140</b>	<b>919,965</b>	<b>868,290</b>	<b>-79,730</b>	<b>788,560</b>
<b>NET LEVY</b>	<b>275,501</b>	<b>526,458</b>	<b>719,657</b>	<b>683,581</b>	<b>859,025</b>	<b>79,730</b>	<b>938,755</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**DEPARTMENT  
PROGRAM**

**CORPORATE SERVICES  
Grants**

**PROGRAM - EXPENDITURES**

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1-6-3100-220-248	Woolwich Community Services (WCS)	10,405	10,615	10,830	10,830	11,030		11,030
1-6-3100-220-248	WCS - Youth Centre	10,405	10,615	10,830	10,830	11,030		11,030
1-6-3100-220-248	Community Care Concepts of Woolwich	10,405	10,615	10,830	10,830	11,047		11,047
1-6-3100-220-248	Woolwich Counseling Services	8,325	8,495	8,665	8,665	8,838		8,838
1-6-3100-220-248	School Safety Patrol	1,705	1,637	1,637	1,637	1,637		1,637
1-6-3100-220-248	St. Boniface & Maryhill Historical Society Inc.	1,700	1,500	1,800	1,800	1,800		1,800
1-6-3100-220-248	Horticultural Society	1,500	1,500	1,500	1,500	1,500		1,500
1-6-3100-220-248	Cycling into the Future	1,500	2,500	2,250	2,250	2,250		2,250
1-6-3100-220-248	Miscellaneous (including travel assistance)	705	1,275	1,500	1,575	1,500		1,500
1-6-3100-220-248	Woolwich Healthy Community Special Event	-		-	5,000	-		0
	<b>TOTAL Expenses</b>	<b>46,650</b>	<b>48,752</b>	<b>49,842</b>	<b>54,917</b>	<b>50,633</b>	<b>-</b>	<b>50,633</b>

**PROGRAM - REVENUE**

1-5-3100-870-300	Miscellaneous	1,500		-		0		0
	<b>TOTAL - Revenue</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET</b>	<b>45,150</b>	<b>48,752</b>	<b>49,842</b>	<b>54,917</b>	<b>50,633</b>	<b>0</b>	<b>50,633</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT   CORPORATE SERVICES  
PROGRAM       Clerks Division

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	Staff Costs	327,848	379,299	378,775	377,954	408,727	0	408,727
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	11,479	10,601	11,000	19,839	10,300	0	10,300
	External Contracts	100,728	121,194	131,470	121,319	129,470	0	129,470
	Other costs	20,000	83,286	30,000	25,405	20,000	0	20,000
	<b>TOTAL Expenditures</b>	<b>460,055</b>	<b>594,380</b>	<b>551,245</b>	<b>544,518</b>	<b>568,497</b>	<b>0</b>	<b>568,497</b>

**PROGRAM - REVENUE**

	Interfund Transfers	-	63,286	10,000	5,405	0	0	0
	Fees and Charges	46,802	41,036	49,800	44,698	49,200	0	49,200
	Provincial Grants	37,633	36,388	36,160	40,735	38,160	0	38,160
	Other Revenue	12,300	15,843	11,500	6,143	11,500	0	11,500
	<b>TOTAL - Revenue</b>	<b>96,735</b>	<b>156,552</b>	<b>107,460</b>	<b>96,979</b>	<b>98,860</b>	<b>0</b>	<b>98,860</b>
	<b>NET</b>	<b>363,320</b>	<b>437,827</b>	<b>443,785</b>	<b>447,538</b>	<b>469,637</b>	<b>0</b>	<b>469,637</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT    CORPORATE SERVICES  
PROGRAM        Clerks Division

**PROGRAM EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0120 - 010 - 001	Full Time Salaries	250,050	277,629	277,893	278,577	303,668		303,668
1 - 6 - 0120 - 010 - 002	Part Time Salaries	-	8,511	-	270	-		0
1 - 6 - 0120 - 020 - 021	CPP	9,198	9,228	9,040	9,443	10,188		10,188
1 - 6 - 0120 - 020 - 022	EI	4,123	4,076	4,438	3,952	4,612		4,612
1 - 6 - 0120 - 020 - 023	Group Benefits	22,746	26,884	34,032	35,024	32,818		32,818
1 - 6 - 0120 - 020 - 025	OMERS	21,498	29,284	29,581	29,494	32,708		32,708
1 - 6 - 0120 - 020 - 026	EHT	4,853	5,375	5,419	5,449	5,922		5,922
1 - 6 - 0120 - 020 - 027	WSIB	7,557	9,181	7,822	8,261	8,511		8,511
1 - 6 - 0120 - 040 - 041	Mileage	934	508	1,200	284	1,000		1,000
1 - 6 - 0120 - 040 - 044	Staff Membership Fees	1,217	1,002	1,350	857	1,300		1,300
1 - 6 - 0120 - 040 - 046	Training and Development	5,673	7,622	8,000	6,343	8,000		8,000
<b>Staff Costs</b>		<b>327,848</b>	<b>379,299</b>	<b>378,775</b>	<b>377,954</b>	<b>408,727</b>	<b>0</b>	<b>408,727</b>
<b>Equipment Costs</b>		-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Costs</b>		-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Operating/Material Costs</u></b>								
1 - 6 - 0120 - 200 - 202	Records Management	1,543	1,063	1,000	2,619	3,000		3,000
1 - 6 - 0120 - 200 - 203	Meeting Expenses	564	528	750	573	750		750
1 - 6 - 0120 - 270 - 280	Subscriptions	46	51	50	56	50		50
1 - 6 - 0120 - 270 - 282	Marriage Licence Forms	4,320	3,840	4,500	3,840	4,000		4,000
1 - 6 - 0120 - 270 - 864	Accessibility - General	3,771	953	1,500	76	500		500
1 - 6 - 0120 - 270 - 867	Marriage Ceremonies	980	534	1,200	1,091	1,000		1,000
1 - 6 - 0120 - 270 - 286	Municipal Signage Program	255	3,633	2,000	11,585	1,000		1,000
<b>Operating/Material Costs</b>		<b>11,479</b>	<b>10,601</b>	<b>11,000</b>	<b>19,839</b>	<b>10,300</b>	<b>-</b>	<b>10,300</b>
<b><u>External Contracts</u></b>								
1 - 6 - 0120 - 250 - 251	Legal	21,232	19,679	20,000	7,796	15,000		15,000
1 - 6 - 0120 - 200 - 251	Legal Title Searches	603	137	150	0	150		150
1 - 6 - 4400 - 200 - 062	Municipal Drains	3,628	25,314	35,000	32,054	38,000		38,000
1 - 6 - 4400 - 200 - 254	Drainage Superintendent	75,265	76,064	76,320	81,469	76,320		76,320
<b>External Contracts</b>		<b>100,728</b>	<b>121,194</b>	<b>131,470</b>	<b>121,319</b>	<b>129,470</b>	<b>0</b>	<b>129,470</b>
<b><u>Other Costs</u></b>								
1 - 6 - 0120 - 190 - 961	Transfer to Election Reserve	20,000	20,000	20,000	20,000	20,000		20,000
1 - 6 - 0120 - 200 - 201	Municipal Elections	-	63,286	10,000	5,405	0		0
<b>Other Costs</b>		<b>20,000</b>	<b>83,286</b>	<b>30,000</b>	<b>25,405</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL Expenditures</b>		<b>460,055</b>	<b>594,380</b>	<b>551,245</b>	<b>544,518</b>	<b>568,497</b>	<b>0</b>	<b>568,497</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      CORPORATE SERVICES  
PROGRAM          Clerks Division

**PROGRAM REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 0120 - 975 - 948	Interfund Transfers	-	63,286	10,000	5,405	-	-	-
	<b><u>Fees &amp; Charges</u></b>							
1 - 5 - 0120 - 830 - 282	Licences - Marriage	10,935	8,600	12,000	8,820	11,000		11,000
1 - 5 - 0120 - 830 - 835	Licenses - Trailers	15,400	15,500	15,500	15,500	15,900		15,900
1 - 5 - 0120 - 870 - 834	Licenses - Plumbing	200	0	-	25	0		0
1 - 5 - 0120 - 870 - 866	Marriage Ceremonies	3,646	1,735	5,000	2,741	4,000		4,000
1 - 5 - 0120 - 870 - 871	Licenses - Lottery	6,908	5,727	7,000	8,128	7,000		7,000
1 - 5 - 0120 - 870 - 878	Licenses - Sales	9,714	9,174	10,000	9,384	11,000		11,000
1 - 5 - 0120 - 870 - 868	Licences - Fireworks	0	300	300	100	300		300
	<b>Fees &amp; Charges</b>	<b>46,802</b>	<b>41,036</b>	<b>49,800</b>	<b>44,698</b>	<b>49,200</b>	<b>0</b>	<b>49,200</b>
	<b><u>Provincial Grants</u></b>							
1 - 5 - 4400 - 820 - 320	Drainage Superintendent	37,633	36,388	36,160	40,735	38,160		38,160
1 - 5 - 4400 - 820 - 515	Municipal Drains	-	-	-	-	0		0
	<b>Provincial Grants</b>	<b>37,633</b>	<b>36,388</b>	<b>36,160</b>	<b>40,735</b>	<b>38,160</b>	<b>0</b>	<b>38,160</b>
	<b><u>Other Revenue</u></b>							
1 - 5 - 0120 - 870 - 064	BIA Revenue	7,300	5,376	11,500	6,143	11,500		11,500
1 - 5 - 4400 - 870 - 818	Municipal Drains (Recoverable)	5,000	10,468	-	0	0		0
	<b>Other Revenue</b>	<b>12,300</b>	<b>15,843</b>	<b>11,500</b>	<b>6,143</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>
	<b>TOTAL - Revenue</b>	<b>96,735</b>	<b>156,552</b>	<b>107,460</b>	<b>96,979</b>	<b>98,860</b>	<b>0</b>	<b>98,860</b>
	<b>NET</b>	<b>363,320</b>	<b>437,827</b>	<b>443,785</b>	<b>447,538</b>	<b>469,637</b>	<b>0</b>	<b>469,637</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    CORPORATE SERVICES  
PROGRAM        Information Technology (IT) Services

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	Staff Costs	67,865	140,319	182,188	203,567	238,039	0	238,039
	Equipment Costs	153,442	160,583	275,714	225,488	190,814	0	190,814
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	22,446	27,615	24,129	26,009	24,546	0	24,546
	External Contracts	138,902	143,736	30,000	4,060	5,000	0	5,000
	Other Costs	-	-	-	-	0	0	0
	<b>TOTAL - Expenditures</b>	<b>382,655</b>	<b>472,253</b>	<b>512,031</b>	<b>459,124</b>	<b>458,399</b>	<b>0</b>	<b>458,399</b>

**PROGRAM - REVENUE**

	Interfund Transfers	-	47,683	45,000	47,836	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	-	-	500	1,045	500	0	500
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>47,683</b>	<b>45,500</b>	<b>48,881</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>NET</b>	<b>382,655</b>	<b>424,570</b>	<b>466,531</b>	<b>410,243</b>	<b>457,899</b>	<b>0</b>	<b>457,899</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT CORPORATE SERVICES  
PROGRAM Information Technology (IT) Services

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 0190 - 010 - 001	Full Time Salaries	47,370	104,977	133,599	155,621	183,406		183,406
1 - 6 - 0190 - 020 - 021	CPP	2,076	4,604	5,153	6,394	7,673		7,673
1 - 6 - 0190 - 020 - 022	EI	951	2,074	2,403	2,660	3,372		3,372
1 - 6 - 0190 - 020 - 023	Group Benefits	8,187	13,604	16,319	16,523	15,538		15,538
1 - 6 - 0190 - 020 - 025	OMERS	4,163	5,979	13,284	9,562	13,055		13,055
1 - 6 - 0190 - 020 - 026	EHT	2,702	1,927	2,605	2,944	3,576		3,576
1 - 6 - 0190 - 020 - 027	WSIB	1,295	4,960	4,275	4,859	5,869		5,869
1 - 6 - 0190 - 040 - 041	Mileage	-	401	500	754	500		500
1 - 6 - 0190 - 040 - 044	Membership	454	-	550	194	550		550
1 - 6 - 0190 - 040 - 046	Training & Development	666	1,792	3,500	4,055	4,500		4,500
	<b>Staff Costs</b>	<b>67,865</b>	<b>140,319</b>	<b>182,188</b>	<b>203,567</b>	<b>238,039</b>	<b>0</b>	<b>238,039</b>
<b>Equipment Costs</b>								
1 - 6 - 0190 - 200 - 287	Maintenance - General	142,844	156,670	218,214	171,096	175,814		175,814
1 - 6 - 0190 - 758 - 300	Minor capital	0	0	45,000	47,836	5,000		5,000
1 - 6 - 0190 - 090 - 098	Repairs	10,598	3,913	12,500	6,556	10,000		10,000
	<b>Equipment Costs</b>	<b>153,442</b>	<b>160,583</b>	<b>275,714</b>	<b>225,488</b>	<b>190,814</b>	<b>0</b>	<b>190,814</b>
<b>Facility Costs</b>								
	<b>Facility Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Oper/Mat. Costs</b>								
1 - 6 - 0190 - 190 - 962	Trsf to Insurance Reserve	1,402	1,495	1,629	1,629	1,546		1,546
1 - 6 - 0190 - 200 - 272	Supplies	468	817	750	546	1,000		1,000
1 - 6 - 0190 - 200 - 261	Fibre Connection Maint.	20,576	25,085	21,500	23,128	21,500		21,500
1 - 6 - 0190 - 270 - 276	Telephone	-	219	250	706	500		500
	<b>Oper/Mat. Costs</b>	<b>22,446</b>	<b>27,615</b>	<b>24,129</b>	<b>26,009</b>	<b>24,546</b>	<b>0</b>	<b>24,546</b>
<b>External Contracts</b>								
1 - 6 - 0190 - 010 - 121	Systems Administrator	138,902	143,736	30,000	4,060	5,000		5,000
	<b>External Contracts</b>	<b>138,902</b>	<b>143,736</b>	<b>30,000</b>	<b>4,060</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Other Costs</b>								
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Expenditures</b>	<b>382,655</b>	<b>472,253</b>	<b>512,031</b>	<b>459,124</b>	<b>458,399</b>	<b>0</b>	<b>458,399</b>
<b>PROGRAM - REVENUE</b>								
1 - 5 - 0190 - 190 - 949	Interfund Transfers	-	47,683	45,000	47,836	0	0	0
	Fees & charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
1 - 5 - 0190 - 870 - 300	Other Revenue	-	-	500	1,045	500	0	500
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>47,683</b>	<b>45,500</b>	<b>48,881</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>NET</b>	<b>382,655</b>	<b>424,570</b>	<b>466,531</b>	<b>410,243</b>	<b>457,899</b>	<b>0</b>	<b>457,899</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

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

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	195,017	195,348	211,975	217,935	232,194	0	232,194
Equipment Costs	2,640	4,868	4,120	3,035	4,120	0	4,120
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs Costs	1,210	5,982	3,750	2,478	2,450	0	2,450
External Contracts	15,614	17,282	25,930	25,930	26,319	0	26,319
Other Costs	16,078	9,870	9,875	8,104	7,875	0	7,875
<b>TOTAL - Expenditures</b>	<b>230,558</b>	<b>233,351</b>	<b>255,650</b>	<b>257,483</b>	<b>272,958</b>	<b>0</b>	<b>272,958</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	50,386	46,986	44,250	53,932	48,500	0	48,500
Provincial Grants	-	-	-	30	0	0	0
Other revenues	7,949	7,193	2,500	1,762	2,500	0	2,500
<b>TOTAL - Revenue</b>	<b>58,335</b>	<b>54,179</b>	<b>46,750</b>	<b>55,724</b>	<b>51,000</b>	<b>0</b>	<b>51,000</b>
<b>NET</b>	<b>172,223</b>	<b>179,171</b>	<b>208,900</b>	<b>201,759</b>	<b>221,958</b>	<b>0</b>	<b>221,958</b>



## TOWNSHIP OF WOOLWICH 2020 BUDGET

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

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0520 - 010 - 001	Salaries	153,582	149,200	155,128	152,501	165,132		165,132
1 - 6 - 0520 - 010 - 002	Part Time Salaries	-	1,344	-	4,451	6,175		6,175
1 - 6 - 0520 - 020 - 021	CPP	6,921	5,870	6,094	6,805	6,720		6,720
1 - 6 - 0520 - 020 - 022	EI	3,071	2,602	2,883	2,822	3,001		3,001
1 - 6 - 0520 - 020 - 023	Group Benefits	9,151	11,442	18,317	20,426	19,266		19,266
1 - 6 - 0520 - 020 - 025	OMERS	9,558	13,489	15,264	15,565	16,446		16,446
1 - 6 - 0520 - 020 - 026	EHT	3,065	2,786	3,025	3,221	3,220		3,220
1 - 6 - 0520 - 020 - 027	WSIB	4,708	4,769	4,964	5,326	5,284		5,284
1 - 6 - 0520 - 040 - 041	Mileage	1,160	483	750	1,284	1,500		1,500
1 - 6 - 0520 - 040 - 044	Membership fees	289	447	450	450	450		450
1 - 6 - 0520 - 040 - 046	Training and Development	3,062	2,347	4,500	3,249	4,000		4,000
1 - 6 - 0520 - 040 - 048	Uniforms	450	570	600	1,837	1,000		1,000
	<b>Staff Costs</b>	<b>195,017</b>	<b>195,348</b>	<b>211,975</b>	<b>217,935</b>	<b>232,194</b>	<b>0</b>	<b>232,194</b>
<b><u>Equipment Costs</u></b>								
1 - 6 - 0520 - 080 - 081	Fuel	1,822	1,455	2,500	1,270	2,500		2,500
1 - 6 - 0520 - 080 - 082	External Repairs	697	3,293	1,500	1,526	1,500		1,500
1 - 6 - 0520 - 080 - 362	License Fee	120	120	120	240	120		120
	<b>Equipment Costs</b>	<b>2,640</b>	<b>4,868</b>	<b>4,120</b>	<b>3,035</b>	<b>4,120</b>	<b>0</b>	<b>4,120</b>
<b><u>Facility Costs</u></b>								
		-	-	-	-	0	0	0
<b><u>Operating Costs</u></b>								
1 - 6 - 0520 - 200 - 213	Compensation/animal kill	602	5,303	500	330	500		500
1 - 6 - 0520 - 200 - 214	Animal/Wildlife Control	-	-	500	-	0		0
1 - 6 - 0520 - 200 - 224	Appeal Committee Expenses	-	-	2,000	405	1,200		1,200
1 - 6 - 0520 - 200 - 272	Other supplies	608	680	750	1,743	750		750
	<b>Operating Costs</b>	<b>1,210</b>	<b>5,982</b>	<b>3,750</b>	<b>2,478</b>	<b>2,450</b>	<b>0</b>	<b>2,450</b>
<b><u>External Contracts</u></b>								
1 - 6 - 0520 - 200 - 223	Vet/boarding charges	15,614	15,801	16,930	16,911	17,184		17,184
1 - 6 - 0520 - 200 - 515	Animal Control Contract	-	1,481	9,000	9,019	9,135		9,135
	<b>External Contracts</b>	<b>15,614</b>	<b>17,282</b>	<b>25,930</b>	<b>25,930</b>	<b>26,319</b>	<b>0</b>	<b>26,319</b>
<b><u>Other Costs</u></b>								
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	3,036	3,600	2,500	1,894	1,000		1,000
1 - 6 - 0520 - 200 - 301	Enforcement Tickets	955	-	500	-	500		500
1 - 6 - 0520 - 200 - 303	Enforcement Charges	7,712	1,895	2,500	1,836	2,000		2,000
	<b>Other Costs</b>	<b>16,078</b>	<b>9,870</b>	<b>9,875</b>	<b>8,104</b>	<b>7,875</b>	<b>0</b>	<b>7,875</b>
	<b>TOTAL - Expenditures</b>	<b>230,558</b>	<b>233,351</b>	<b>255,650</b>	<b>257,483</b>	<b>272,958</b>	<b>0</b>	<b>272,958</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - REVENUE**

	<b>Interfund Transfers</b>	-	-	-	-	0	0	0
1 - 5 - 0520 - 870 - 872	Parking Fines	19,854	16,320	15,000	22,080	18,000		18,000
1 - 5 - 0520 - 870 - 873	Fines	1,057	2,395	1,000	1,040	1,000		1,000
1 - 5 - 0520 - 870 - 898	By-law Exemption Fees	75	325	250	625	500		500
1 - 5 - 0520 - 870 - 883	Kennel Fees				0	5,100		5,100
1 - 5 - 0520 - 870 - 880	Animal Control Fees	29,400	27,946	28,000	30,187	23,900		23,900
	<b>Fees &amp; Charges</b>	<b>50,386</b>	<b>46,986</b>	<b>44,250</b>	<b>53,932</b>	<b>48,500</b>	<b>0</b>	<b>48,500</b>
1 - 5 - 0520 - 820 - 812	Student Grant		0	-	30	0	0	0
	<b>Provincial Grants</b>	-	-	-	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 - 5 - 0520 - 870 - 200	Miscellaneous Recoverable	7,949	7,193	2,500	1,762	2,500		2,500
	<b>Other Revenues</b>	<b>7,949</b>	<b>7,193</b>	<b>2,500</b>	<b>1,762</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
	<b>TOTAL - Revenue</b>	<b>58,335</b>	<b>54,179</b>	<b>46,750</b>	<b>55,724</b>	<b>51,000</b>	<b>0</b>	<b>51,000</b>
	<b>NET</b>	<b>172,223</b>	<b>179,171</b>	<b>208,900</b>	<b>201,759</b>	<b>221,958</b>	<b>0</b>	<b>221,958</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    CORPORATE SERVICES  
PROGRAM        Crossing Guards

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	46,063	47,839	48,624	53,530	53,277	0	53,277
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	192	1,222	750	653	750	0	750
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL -Expenditures</b>	<b>46,255</b>	<b>49,061</b>	<b>49,374</b>	<b>54,183</b>	<b>54,027</b>	<b>0</b>	<b>54,027</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees And Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>46,255</b>	<b>49,061</b>	<b>49,374</b>	<b>54,183</b>	<b>54,027</b>	<b>0</b>	<b>54,027</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT CORPORATE SERVICES  
PROGRAM Crossing Guards

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0530 - 010 - 002	Part Time Salaries	40,995	43,144	42,824	48,267	47,975		47,975
1 - 6 - 0530 - 020 - 021	CPP	455	427	635	488	584		584
1 - 6 - 0530 - 020 - 022	EI	931	997	1,258	1,092	1,092		1,092
1 - 6 - 0530 - 020 - 023	Group Benefits	-	-	-	-	-		0
1 - 6 - 0530 - 020 - 025	OMERS	-	-	-	-	-		0
1 - 6 - 0530 - 020 - 026	EHT	779	867	1,025	939	900		900
1 - 6 - 0530 - 020 - 027	WSIB	1,242	1,413	1,682	1,559	1,476		1,476
1 - 6 - 0530 - 040 - 041	Mileage	1,227	616	750	169	750		750
1 - 6 - 0530 - 040 - 046	Training and Development	434	375	450	1,017	500		500
	<b>Staff Costs</b>	<b>46,063</b>	<b>47,839</b>	<b>48,624</b>	<b>53,530</b>	<b>53,277</b>	<b>0</b>	<b>53,277</b>
	<b>Equipment Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Facility Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Operating Costs</u></b>								
1 - 6 - 0530 - 200 - 272	Supplies	192	1,222	750	653	750		750
	<b>Operating Costs</b>	<b>192</b>	<b>1,222</b>	<b>750</b>	<b>653</b>	<b>750</b>	<b>0</b>	<b>750</b>
	<b>Extrenal Contracts</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL -Expenditures</b>	<b>46,255</b>	<b>49,061</b>	<b>49,374</b>	<b>54,183</b>	<b>54,027</b>	<b>0</b>	<b>54,027</b>
<b><u>PROGRAM - REVENUE</u></b>								
	<b>Interfund Transfers</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fees &amp; Charges</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Provincial Grants</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
1 - 5 - 0530 - 829 - 829	Crossing Guard Reimbursen	-	-	-	-	0	0	0
	<b>Other Revenue</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>46,255</b>	<b>49,061</b>	<b>49,374</b>	<b>54,183</b>	<b>54,027</b>	<b>0</b>	<b>54,027</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT   CORPORATE SERVICES  
PROGRAM       Human Resources

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENT	2020 BUDGET
Staff Costs	28,516	27,868	30,564	33,763	109,351	0	109,351
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating costs	5,264	14,852	10,600	24,930	15,000	0	15,000
External Contracts	11,608	70,228	18,250	8,849	18,500	0	18,500
Other Cost	-	-	-	-	0	0	0
<b>TOTAL -Expenditures</b>	<b>45,388</b>	<b>112,949</b>	<b>59,414</b>	<b>67,542</b>	<b>142,851</b>	<b>0</b>	<b>142,851</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	60,000	-	-	0	0	0
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	516	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>516</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>44,872</b>	<b>52,949</b>	<b>59,414</b>	<b>67,542</b>	<b>142,851</b>	<b>0</b>	<b>142,851</b>

# TOWNSHIP OF WOOLWICH

## 2020 BUDGET

DEPARTMENT CORPORATE SERVICES  
PROGRAM Human Resources

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENT	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0116 - 010 - 001	Full time salaries	13,970	16,328	14,682	20,202	75,239		75,239
1 - 6 - 0116 - 020 - 021	CPP	658	726	648	999	2,749		2,749
1 - 6 - 0116 - 020 - 022	EI	298	334	300	408	1,204		1,204
1 - 6 - 0116 - 020 - 023	Group Benefits	2,266	2,125	1,967	2,022	8,833		8,833
1 - 6 - 0116 - 020 - 025	OMERS	915	1,504	1,361	1,367	5,741		5,741
1 - 6 - 0116 - 020 - 026	EHT	280	309	286	418	1,467		1,467
1 - 6 - 0116 - 020 - 027	WSIB	437	531	470	701	1,618		1,618
1 - 6 - 0116 - 040 - 041	Mileage	300	0	100	0	500		500
1 - 6 - 0116 - 040 - 044	Staff membership fees	818	813	1,000	839	1,000		1,000
1 - 6 - 0116 - 040 - 046	Training and development	-	747	1,250	2,207	2,500		2,500
1 - 6 - 0116 - 040 - 052	Health & Safety	8,575	4,453	8,500	4,599	8,500		8,500
	<b>Staff Cost</b>	<b>28,516</b>	<b>27,868</b>	<b>30,564</b>	<b>33,763</b>	<b>109,351</b>	<b>0</b>	<b>109,351</b>
	<b>Equipment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Facility Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Oper/Maint. Costs</u></b>								
1 - 6 - 0116 - 040 - 300	Miscellaneous	234	108	100	648	0		0
1 - 6 - 0116 - 270 - 271	Office Supplies	567	339	500	83	0		0
1 - 6 - 0116 - 270 - 273	Advertising	4,464	14,406	10,000	24,199	15,000		15,000
1 - 6 - 0116 - 270 - 276	Blackberry/Cell Phone	-	-	-	-	0		0
1 - 6 - 0116 - 270 - 277	Photocopying	-	-	-	-	0		0
	<b>Oper/Maint. Costs</b>	<b>5,264</b>	<b>14,852</b>	<b>10,600</b>	<b>24,930</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b><u>External Contracts</u></b>								
1 - 6 - 0116 - 200 - 292	Employee Assistance Program	2,831	2,870	3,250	2,914	3,500		3,500
1 - 6 - 0116 - 250 - 255	Other Professional Services	8,776	67,358	15,000	5,935	15,000		15,000
	<b>External Contracts</b>	<b>11,608</b>	<b>70,228</b>	<b>18,250</b>	<b>8,849</b>	<b>18,500</b>	<b>0</b>	<b>18,500</b>
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL -Expenditures</b>	<b>45,388</b>	<b>112,949</b>	<b>59,414</b>	<b>67,542</b>	<b>142,851</b>	<b>0</b>	<b>142,851</b>
<b><u>PROGRAM - REVENUE</u></b>								
1 - 5 - 116 - 190 - 949	Interfund Transfer		60,000			0	0	0
	<b>Fees &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 - 5 - 0116 - 870 - 300	Other Revenues	516				0	0	0
	<b>TOTAL - Revenue</b>	<b>516</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>44,872</b>	<b>52,949</b>	<b>59,414</b>	<b>67,542</b>	<b>142,851</b>	<b>0</b>	<b>142,851</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT CORPORATE SERVICES  
PROGRAM Administrative Overhead

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	22,255	11,777	14,712	25,489	31,428	0	31,428
Equipment Costs	167	-	500	321	500	0	500
Facility Costs	40,263	43,980	41,915	41,610	52,158	0	52,158
Operating/Material Costs	80,934	86,115	92,614	89,386	88,864	0	88,864
External Contracts	-	-	-	-	0	0	0
Other Costs	774	6,443	9,500	8,973	7,000	0	7,000
<b>TOTAL Expenditures</b>	<b>144,393</b>	<b>148,315</b>	<b>159,241</b>	<b>165,778</b>	<b>179,950</b>	<b>0</b>	<b>179,950</b>

**PROGRAM - REVENUE**

Inter fund Transfer	180,000	180,000	180,000	180,000	180,000	0	180,000
Fees and Charges	7,167	8,388	5,500	6,380	6,000	0	6,000
Provincial Grants	736,200	625,800	531,930	532,000	531,930	-79,730	452,200
Other revenue	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>923,367</b>	<b>814,188</b>	<b>717,430</b>	<b>718,380</b>	<b>717,930</b>	<b>-79,730</b>	<b>638,200</b>
<b>NET</b>	<b>-778,974</b>	<b>-665,873</b>	<b>-558,189</b>	<b>(552,602)</b>	<b>-537,980</b>	<b>79,730</b>	<b>-458,250</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT CORPORATE SERVICES  
PROGRAM Administrative Overhead

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b><u>Staff Costs</u></b>							
1 - 6 - 0120 - 020 - 029	Retiree benefits (Staff)	22,255	11,777	14,712	25,489	31,428		31,428
	<b>Staff Costs</b>	<b>22,255</b>	<b>11,777</b>	<b>14,712</b>	<b>25,489</b>	<b>31,428</b>	<b>0</b>	<b>31,428</b>
	<b><u>Equipment Costs</u></b>							
1 - 6 - 0120 - 090 - 098	General Repairs Equipment	167		500	321	500		500
	<b>Equipment Costs</b>	<b>167</b>	<b>-</b>	<b>500</b>	<b>321</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b><u>Facility Costs</u></b>							
1 - 6 - 0120 - 270 - 276	Telephone	981	2,187	1,500	1,195	1,000		1,000
1 - 6 - 0120 - 170 - 270	Admin Bldg allocation (3794)	39,282	41,793	40,415	40,415	51,158	0	51,158
	<b>Facility Costs</b>	<b>40,263</b>	<b>43,980</b>	<b>41,915</b>	<b>41,610</b>	<b>52,158</b>	<b>0</b>	<b>52,158</b>
	<b><u>Oper./Maint. Costs</u></b>							
1 - 6 - 0120 - 270 - 271	Office Supplies	6,167	7,672	7,500	6,621	8,000		8,000
1 - 6 - 0120 - 270 - 273	Advertising/Promotion	7,023	7,015	9,500	9,001	9,500		9,500
1 - 6 - 0120 - 270 - 274	Postage/courier	9,372	7,769	9,000	7,463	8,000		8,000
1 - 6 - 0120 - 270 - 277	Photocopying	3,176	4,818	2,500	2,187	2,500		2,500
1 - 6 - 0120 - 190 - 962	Trsf to Insurance Reserve	55,195	58,840	64,114	64,114	60,864		60,864
	<b>Oper./Maint. Costs</b>	<b>80,934</b>	<b>86,115</b>	<b>92,614</b>	<b>89,386</b>	<b>88,864</b>	<b>0</b>	<b>88,864</b>
	<b><u>External Contracts</u></b>							
1 - 6 - 0120 - 090 - 121	Maintenance Contracts			-	-	0		0
	<b>External Contracts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Other Costs</u></b>							
1 - 6 - 0120 - 270 - 300	Miscellaneous	83	3,198	2,000	1,382	2,000		2,000
1 - 6 - 0120 - 758 - 300	Minor capital	691	3,245	7,500	7,592	5,000		5,000
	<b>Other Costs</b>	<b>774</b>	<b>6,443</b>	<b>9,500</b>	<b>8,973</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
	<b>TOTAL Expenditures</b>	<b>144,393</b>	<b>148,315</b>	<b>159,241</b>	<b>165,778</b>	<b>179,950</b>	<b>0</b>	<b>179,950</b>



## TOWNSHIP OF WOOLWICH 2020 BUDGET

### PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Interfund Transfers</u></b>								
1 - 5 - 0120 - 190 - 310	W/S Admin/Overhead Allocation	180,000	180,000	180,000	180,000	180,000		180,000
	<b>Interfund Transfers</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b><u>Fees &amp; Charges</u></b>								
1 - 5 - 0120 - 830 - 897	Advertising Recoveries	-	-	-	-	0		0
1 - 5 - 0120 - 870 - 300	Miscellaneous	7,167	8,388	5,500	6,380	6,000		6,000
	<b>Fees &amp; Charges</b>	<b>7,167</b>	<b>8,388</b>	<b>5,500</b>	<b>6,380</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
1 - 5 - 0120 - 810 - 812	OMPF Grant	736,200	625,800	531,930	532,000	531,930	-79,730	452,200
1 - 5 - 0120 - 820 - 812	Other Provincial Grants	-	-	-	-		0	0
	<b>TOTAL - Revenue</b>	<b>923,367</b>	<b>814,188</b>	<b>717,430</b>	<b>718,380</b>	<b>717,930</b>	<b>-79,730</b>	<b>638,200</b>
	<b>NET</b>	<b>-778,974</b>	<b>-665,873</b>	<b>-558,189</b>	<b>-552,602</b>	<b>-537,980</b>	<b>79,730</b>	<b>-458,250</b>

#### **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**  
**2020 BUDGET**

DEPARTMENT: COUNCIL & COMMITTEE  
PROGRAM: Council / Committee

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Council/Staff Costs	151,117	155,116	176,139	175,197	179,887	0	179,887
Equipment Costs	-	-	-	-	0	0	0
Facility costs	-	-	-	-	0	0	0
Operating/Material Costs	69,562	80,441	84,877	83,911	84,807	0	84,807
External contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL -Expenditures</b>	<b>220,678</b>	<b>235,557</b>	<b>261,016</b>	<b>259,107</b>	<b>264,694</b>	<b>0</b>	<b>264,694</b>

**PROGRAM - REVENUE**

Inter fund transfer	-	2,817	10,000	1,358	10,000	0	10,000
Provincial Grants	8,119	7,064	-	7,634	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Other fees	32,475	39,219	40,000	41,072	40,000	0	40,000
<b>TOTAL - Revenue</b>	<b>40,593</b>	<b>49,101</b>	<b>50,000</b>	<b>50,064</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>Net Levy Impact</b>	<b>180,085</b>	<b>186,456</b>	<b>211,016</b>	<b>209,043</b>	<b>214,694</b>	<b>0</b>	<b>214,694</b>

# TOWNSHIP OF WOOLWICH

## 2020 BUDGET

DEPARTMENT COUNCIL & INFORMATION SERVICES  
PROGRAM Council / Committee

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Council/Staff Costs</u></b>								
1 - 6 - 0110 - 010 - 002	Stipend	118,766	119,801	133,758	134,253	136,223		136,223
1 - 6 - 0110 - 010 - 001	Full Time Wages	11,478	12,021	11,845	11,036	11,913		11,913
1 - 6 - 0110 - 020 - 021	CPP	3,183	3,089	5,841	5,228	6,462		6,462
1 - 6 - 0110 - 020 - 022	EI	167	109	120	111	181		181
1 - 6 - 0110 - 020 - 023	Group Benefits	1,003	1,041	960	969	1,331		1,331
1 - 6 - 0110 - 020 - 025	OMERS	1,272	1,402	1,416	1,428	1,270		1,270
1 - 6 - 0110 - 020 - 026	EHT	1,757	1,780	2,839	2,862	2,889		2,889
1 - 6 - 0110 - 020 - 027	WSIB	331	314	260	2,443	318		318
1 - 6 - 0110 - 040 - 041	Mileage	3,364	3,646	3,300	2,446	3,300		3,300
1 - 6 - 0110 - 040 - 044	Membership Fees	5,639	5,816	5,800	6,291	6,000		6,000
1 - 6 - 0110 - 040 - 046	Training & Development	4,156	6,096	10,000	8,129	10,000		10,000
	<b>Council/Staff Costs</b>	<b>151,117</b>	<b>155,116</b>	<b>176,139</b>	<b>175,197</b>	<b>179,887</b>	<b>0</b>	<b>179,887</b>
	<b>Equipment Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Facility costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Oper/Mat. Costs</u></b>								
1 - 6 - 0110 - 190 - 962	Trsf to Insurance Reserve	1,185	1,264	1,377	1,377	1,307		1,307
1 - 6 - 0110 - 200 - 203	Meeting expenses	6,135	6,770	6,000	6,245	6,000		6,000
1 - 6 - 0110 - 250 - 251	Legal	210	-	-	-	0		0
1 - 6 - 0110 - 270 - 219	Special Events	7,278	5,705	4,500	9,839	4,500		4,500
1 - 6 - 0110 - 270 - 271	Office Supplies	572	548	500	769	500		500
1 - 6 - 0110 - 270 - 276	Telephone/Blackberry/Cell Phone	5,330	4,257	4,000	4,327	4,000		4,000
1 - 6 - 0110 - 270 - 277	Photocopying	0	0	-	688	0		0
1 - 6 - 0110 - 270 - 242	Fees & Charges Waiver	4,572	4,088	5,000	5,276	5,000		5,000
1 - 6 - 0110 - 270 - 300	Miscellaneous	11,353	15,559	13,000	12,617	13,000		13,000
1 - 6 - 0110 - 270 - 826	RAC/TAG	32,586	39,091	50,000	41,072	50,000		50,000
1 - 6 - 0110 - 270 - 862	Accessibility Committee	342	342	500	342	500		500
1 - 6 - 0110 - 270 - 869	Grand River Transit	-	2,817	-	1,358	0		0
	<b>Oper/Mat. Costs</b>	<b>69,562</b>	<b>80,441</b>	<b>84,877</b>	<b>83,911</b>	<b>84,807</b>	<b>0</b>	<b>84,807</b>
	<b>External Contracts</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL -Expenditures</b>	<b>220,678</b>	<b>235,557</b>	<b>261,016</b>	<b>259,107</b>	<b>264,694</b>	<b>0</b>	<b>264,694</b>
<b><u>PROGRAM - REVENUE</u></b>								
1 - 5 - 0110 - 190 - 948	Contribution from Reserves	-	2,817	10,000	1,358	10,000		10,000
	<b>Inter fund Transfer</b>	-	<b>2,817</b>	<b>10,000</b>	<b>1,358</b>	<b>10,000</b>	-	<b>10,000</b>
1 - 5 - 0110 - 870 - 300	Miscellaneous	8,119	7,064	-	7,634	0	0	0
	<b>Provincial Grants</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Revenues</b>							
1 - 5 - 0110 - 870 - 826	Lanxess (RAC/TAG)	32,475	39,219	40,000	41,072	40,000		40,000
	<b>TOTAL - Revenue</b>	<b>40,593</b>	<b>49,101</b>	<b>50,000</b>	<b>50,064</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>NET</b>	<b>180,085</b>	<b>186,456</b>	<b>211,016</b>	<b>209,043</b>	<b>214,694</b>	<b>0</b>	<b>214,694</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**DEPARTMENT**                      **DEVELOPMENT SERVICES**  
**PROGRAM**                              **Function Summary**

**OPERATING EXPENDITURES**

<b><u>DESCRIPTION</u></b>	<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>ADJUSTMENTS</b>	<b>2020 BUDGET</b>
Planning Operations	592,276	784,284	682,751	527,994	840,173	0	840,173
Committee of Adjustment	39,799	42,194	42,188	40,765	43,755	0	43,755
Building Enforcement	494,485	545,375	512,968	1,463,443	643,118	0	643,118
Development Engineering	218,419	236,046	230,932	289,651	454,340	0	454,340
Economic Initiatives	150,248	173,800	184,053	180,763	176,702	-	176,702
Tourism & Marketing	18,753	25,581	23,559	18,520	23,656	-	23,656
<b>TOTAL EXPENDITURES</b>	<b>1,513,981</b>	<b>1,807,279</b>	<b>1,676,451</b>	<b>2,521,138</b>	<b>2,181,744</b>	<b>0</b>	<b>2,181,744</b>

**OPERATING REVENUE**

Planning Operations	227,116	396,405	219,164	264,419	368,400	0	368,400
Committee of Adjustment	59,780	29,730	35,000	44,645	45,000	0	45,000
Building Enforcement	708,184	784,192	736,656	1,741,786	886,209	0	886,209
Development Engineering	218,419	236,046	230,932	289,651	454,340	0	454,340
Economic Initiatives	2,335	6,244	9,400	58,204	3,500	-	3,500
Tourism & Marketing	2,908	3,542	2,000	2,030	2,000	-	2,000
<b>TOTAL REVENUE</b>	<b>1,218,742</b>	<b>1,456,158</b>	<b>1,233,152</b>	<b>2,400,736</b>	<b>1,759,449</b>	<b>0</b>	<b>1,759,449</b>
<b>NET TOTAL</b>	<b>295,239</b>	<b>351,121</b>	<b>443,300</b>	<b>120,401</b>	<b>422,295</b>	<b>0</b>	<b>422,295</b>

DEPARTMENT  
PROGRAM

DEVELOPMENT SERVICES  
Department Summary

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**OPERATING EXPENDITURES**

<u>DESCRIPTION</u>	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	ADJUSTMENTS	2020 BUDGET
Staff Costs	1,105,283	1,110,872	1,224,385	1,242,256	1,456,610	-	1,456,610
Equipment Costs	39	-	-	-	-	-	-
Facility Costs	43,134	45,890	50,716	50,717	58,190	-	58,190
Operating Costs	277,085	259,085	250,350	241,091	391,675	-	391,675
External Contracts	65,262	385,835	147,000	161,838	170,500	-	170,500
Other Operating	23,178	5,597	4,000	825,236	104,769	-	104,769
<b>TOTAL EXPENDITURES</b>	<b>1,513,981</b>	<b>1,807,279</b>	<b>1,676,451</b>	<b>2,521,138</b>	<b>2,181,744</b>	<b>0</b>	<b>2,181,744</b>

**OPERATING REVENUE**

Interfund Transfers	253,427	517,122	373,296	397,407	101,609	0	101,609
Fees and Charges	847,270	908,654	859,356	1,989,800	1,534,340	0	1,534,340
Provincial Grants	0	1,680	0	0	123,000	0	123,000
Other Revenues	118,045	28,702	500	13,529	500	0	500
<b>TOTAL REVENUE</b>	<b>1,218,742</b>	<b>1,456,158</b>	<b>1,233,152</b>	<b>2,400,736</b>	<b>1,759,449</b>	<b>0</b>	<b>1,759,449</b>
<b>NET TOTAL</b>	<b>295,239</b>	<b>351,121</b>	<b>443,300</b>	<b>120,401</b>	<b>422,295</b>	<b>0</b>	<b>422,295</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT PLANNING & DEVELOPMENT SERVICES  
PROGRAM Planning Operations

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	337,765	316,466	396,893	343,341	408,179	0	408,179
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	21,567	22,945	25,358	25,358	33,944	0	33,944
Operating / Material Costs	187,672	101,796	145,500	72,178	283,050	0	283,050
External Contracts	45,000	342,709	111,000	86,896	111,000	0	111,000
Other Costs	272	368	4,000	221	4,000	0	4,000
<b>TOTAL - Expenditures</b>	<b>592,276</b>	<b>784,284</b>	<b>682,751</b>	<b>527,994</b>	<b>840,173</b>	<b>0</b>	<b>840,173</b>

**PROGRAM - REVENUE**

Interfund Transfers	44,573	282,141	146,464	88,340	74,900	0	74,900
Fees and Charges	65,746	99,770	72,200	163,235	188,000	0	188,000
Provincial Grants	-	-	-	-	105,000	0	105,000
Other Revenue	116,797	14,493	500	12,844	500	0	500
<b>TOTAL - Revenue</b>	<b>227,116</b>	<b>396,405</b>	<b>219,164</b>	<b>264,419</b>	<b>368,400</b>	<b>0</b>	<b>368,400</b>
<b>NET</b>	<b>365,160</b>	<b>387,879</b>	<b>463,587</b>	<b>263,574</b>	<b>471,773</b>	<b>0</b>	<b>471,773</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT PLANNING & DEVELOPMENT SERVICES  
PROGRAM Planning Operations

### PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 4100 - 010 - 001	Full time salaries	252,596	232,255	243,174	210,258	251,348		251,348
1 - 6 - 4100 - 010 - 002	Part time salaries	-	-	60,550	60,802	61,000		61,000
1 - 6 - 4100 - 020 - 021	CPP	7,249	7,287	9,918	9,681	8,339		8,339
1 - 6 - 4100 - 020 - 022	EI	3,028	3,089	4,620	3,967	4,857		4,857
1 - 6 - 4100 - 020 - 023	Group Benefits	26,900	26,791	25,246	20,362	29,039		29,039
1 - 6 - 4100 - 020 - 025	OMERS	27,180	27,959	26,659	19,709	27,201		27,201
1 - 6 - 4100 - 020 - 026	EHT	4,798	4,933	5,923	4,743	6,091		6,091
1 - 6 - 4100 - 020 - 027	WSIB	7,449	7,947	9,303	7,759	9,304		9,304
1 - 6 - 4100 - 040 - 041	Mileage	1,852	1,783	2,500	1,571	2,500		2,500
1 - 6 - 4100 - 040 - 044	Membership fees	2,637	2,556	3,500	2,581	3,500		3,500
1 - 6 - 4100 - 040 - 046	Training & Development	4,076	1,866	5,500	1,908	5,000		5,000
	<b>Sub Total</b>	<b>337,765</b>	<b>316,466</b>	<b>396,893</b>	<b>343,341</b>	<b>408,179</b>	<b>0</b>	<b>408,179</b>
<b>Equipment Costs</b>								
		-	-	-	-	0	0	0
<b>Facility Costs</b>								
1 - 6 - 4100 - 170 - 270	Admin Bldg Allocation (3794)	21,567	22,945	25,358	25,358	33,944	0	33,944
	<b>Sub Total</b>	<b>21,567</b>	<b>22,945</b>	<b>25,358</b>	<b>25,358</b>	<b>33,944</b>	<b>0</b>	<b>33,944</b>
<b>Operating/Material Costs</b>								
1 - 6 - 4100 - 270 - 271	Office supplies	1,160	2,303	2,500	4,087	3,000		3,000
1 - 6 - 4100 - 270 - 273	Advertising	1,998	8,161	5,000	6,196	5,500		5,500
1 - 6 - 4100 - 270 - 274	Postage	3,278	3,840	4,000	5,075	5,000		5,000
1 - 6 - 4100 - 270 - 275	Courier	120	456	500	221	500		500
1 - 6 - 4100 - 270 - 276	Telephone	4,016	2,196	3,000	2,164	5,500		5,500
1 - 6 - 4100 - 270 - 277	Photocopying	1,413	2,342	3,000	1,516	3,000		3,000
1 - 6 - 4100 - 270 - 268	GIS Mapping	-	678	3,000	3,502	6,000		6,000
1 - 6 - 4100 - 270 - 280	Subscriptions	400	428	500	635	550		550
1 - 6 - 4100 - 270 - 300	Miscellaneous	113,379	7,000	4,000	3,882	109,000		109,000
1 - 6 - 4100 - 380 - 386	Stockyards Secondary Plan	61,907	72,754	100,000	15,648	45,000		45,000
1 - 6 - 4100 - 380 - XXX	Elmira Downtown Study	-	-	-	-	50,000		50,000
1 - 6 - 4100 - 380 - 384	Zoning By-law / O P Review	-	1,639	20,000	29,252	50,000		50,000
	<b>Sub Total</b>	<b>187,672</b>	<b>101,796</b>	<b>145,500</b>	<b>72,178</b>	<b>283,050</b>	<b>0</b>	<b>283,050</b>
<b>External Contracts</b>								
1 - 6 - 4100 - 250 - 251	Legal	4,824	8,571	10,000	12,392	10,000		10,000
1 - 6 - 4100 - 380 - 383	Local Planning Appeal Tribunal (formerly OMB)	40,176	334,138	101,000	74,441	101,000		101,000
1 - 6 - 4100 - 250 - 258	Peer Review	-	-	-	62	0		0
	<b>Sub Total</b>	<b>45,000</b>	<b>342,709</b>	<b>111,000</b>	<b>86,896</b>	<b>111,000</b>	<b>0</b>	<b>111,000</b>
<b>Other Costs</b>								
1 - 6 - 4100 - 270 - 863	Heritage Committee	272	368	4,000	221	4,000		4,000
	<b>Sub Total</b>	<b>272</b>	<b>368</b>	<b>4,000</b>	<b>221</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
	<b>TOTAL - Expenditures</b>	<b>592,276</b>	<b>784,284</b>	<b>682,751</b>	<b>527,994</b>	<b>840,173</b>	<b>0</b>	<b>840,173</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT PLANNING & DEVELOPMENT SERVICES  
PROGRAM Planning Operations

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>PROGRAM - REVENUE</b>								
<b>Interfund Transfers</b>								
1 - 5 - 4100 - 870 - 948	Contribution from Reserves	0	229,316	67,464	67,830	0		0
1 - 5 - 4100 - 870 - 949	Contribution from Reserve Fund	44,573	52,825	79,000	20,510	74,900		74,900
		<b>44,573</b>	<b>282,141</b>	<b>146,464</b>	<b>88,340</b>	<b>74,900</b>	<b>-</b>	<b>74,900</b>
<b>Fees and Charges</b>								
1 - 5 - 4100 - 870 - 882	Zone and development fees	51,250	76,470	55,000	137,540	168,500		168,500
1 - 5 - 4100 - 870 - 889	Letters of compliance	6,391	7,765	7,000	6,973	5,000		5,000
1 - 5 - 4100 - 870 - 890	Certificate of occupancy	4,200	4,860	4,200	5,308	8,500		8,500
1 - 5 - 4100 - 870 - 897	Peer Review	-	0	-	-	0		0
1 - 5 - 4100 - 870 - 897	Advertising Recoverable	3,905	10,675	6,000	13,415	6,000		6,000
	<b>Sub Total</b>	<b>65,746</b>	<b>99,770</b>	<b>72,200</b>	<b>163,235</b>	<b>188,000</b>	<b>0</b>	<b>188,000</b>
	<b>Provincial Grants</b>	-	-	-	-	105,000	0	105,000
	<b>Other</b>							
1 - 5 - 4100 - 870 - 300	Miscellaneous (ZB / OP Sales)	116,797	14,493	500	12,844	500		500
	<b>Sub Total</b>	<b>116,797</b>	<b>14,493</b>	<b>500</b>	<b>12,844</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>TOTAL - Revenue</b>	<b>227,116</b>	<b>396,405</b>	<b>219,164</b>	<b>264,419</b>	<b>368,400</b>	<b>0</b>	<b>368,400</b>
	<b>NET</b>	<b>365,160</b>	<b>387,879</b>	<b>463,587</b>	<b>263,574</b>	<b>471,773</b>	<b>0</b>	<b>471,773</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM          Committee of Adjustment

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff/Committee Costs	33,997	35,018	36,788	36,415	38,355	0	38,355
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	5,802	7,176	5,400	4,351	5,400	0	5,400
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL Expenditures</b>	<b>39,799</b>	<b>42,194</b>	<b>42,188</b>	<b>40,765</b>	<b>43,755</b>	<b>0</b>	<b>43,755</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	59,780	29,730	35,000	44,645	45,000	0	45,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>59,780</b>	<b>29,730</b>	<b>35,000</b>	<b>44,645</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>NET</b>	<b>- 19,981</b>	<b>12,464</b>	<b>7,188</b>	<b>- 3,880</b>	<b>-1,245</b>	<b>0</b>	<b>-1,245</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM          Committee of Adjustment

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 4102 - 010 - 001	Full Time Salaries	23,575	23,755	23,810	25,738	25,016		25,016
1 - 6 - 4102 - 010 - 002	Part Time Salaries	-	0	-	0	-		0
1 - 6 - 4102 - 020 - 021	CPP	769	778	778	827	825		825
1 - 6 - 4102 - 020 - 022	EI	320	328	360	328	361		361
1 - 6 - 4102 - 020 - 023	Group Benefits	2,758	2,788	2,577	2,624	2,719		2,719
1 - 6 - 4102 - 020 - 025	OMERS	2,482	2,515	2,537	2,670	2,713		2,713
1 - 6 - 4102 - 020 - 026	EHT	455	461	464	487	488		488
1 - 6 - 4102 - 020 - 027	WSIB	698	802	762	789	733		733
1 - 6 - 4102 - 010 - 006	Honorarium	2,940	3,080	4,500	2,800	4,500		4,500
1 - 6 - 4102 - 040 - 041	Mileage	-	0	-	0	0		0
1 - 6 - 4102 - 040 - 046	Training & Development	-	511	1,000	151	1,000		1,000
	<b>Staff Costs</b>	<b>33,997</b>	<b>35,018</b>	<b>36,788</b>	<b>36,415</b>	<b>38,355</b>	<b>-</b>	<b>38,355</b>
	<b>Equipment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Facility Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Operating/Material Costs</u></b>								
1 - 6 - 4102 - 270 - 273	Advertising	5,557	5,527	4,500	4,190	4,500		4,500
1 - 6 - 4102 - 270 - 271	Supplies/Membership	-	362	400	75	400		400
1 - 6 - 4102 - 270 - 277	Photocopying	245	1,287	500	86	500		500
	<b>Operating/Material Costs</b>	<b>5,802</b>	<b>7,176</b>	<b>5,400</b>	<b>4,351</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>
	<b>External Contracts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Expenditures</b>	<b>39,799</b>	<b>42,194</b>	<b>42,188</b>	<b>40,765</b>	<b>43,755</b>	<b>0</b>	<b>43,755</b>
<b><u>PROGRAM - REVENUE</u></b>								
<b><u>Fees &amp; Charges</u></b>								
1 - 5 - 4102 - 830 - 892	Application fees	59,780	29,730	35,000	44,645	45,000		45,000
	<b>Fees &amp; Charges</b>	<b>59,780</b>	<b>29,730</b>	<b>35,000</b>	<b>44,645</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
	<b>TOTAL - Revenue</b>	<b>59,780</b>	<b>29,730</b>	<b>35,000</b>	<b>44,645</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
	<b>NET</b>	<b>-19,981</b>	<b>12,464</b>	<b>7,188</b>	<b>-3,880</b>	<b>-1,245</b>	<b>0</b>	<b>-1,245</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM            Building Enforcement

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	428,502	432,974	457,510	541,255	579,497	0	579,497
Equipments Costs	39	-	-	-	0	0	0
Facility Costs	21,567	22,945	25,358	25,358	24,246	0	24,246
Operating/Material Costs	8,453	65,283	11,100	12,563	13,875	0	13,875
External Contracts	13,018	18,944	19,000	59,252	20,500	0	20,500
Other Costs	22,905	5,230	-	825,015	5,000	0	5,000
<b>TOTAL - Expenditures</b>	<b>494,485</b>	<b>545,375</b>	<b>512,968</b>	<b>1,463,443</b>	<b>643,118</b>	<b>0</b>	<b>643,118</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	20,325	-	-	26,709	0	26,709
Fees and Charges	708,133	763,866	736,656	1,741,786	859,500	0	859,500
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	51	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>708,184</b>	<b>784,192</b>	<b>736,656</b>	<b>1,741,786</b>	<b>886,209</b>	<b>0</b>	<b>886,209</b>
<b>NET</b>	<b>-213,699</b>	<b>-238,817</b>	<b>-223,687</b>	<b>-278,343</b>	<b>-243,091</b>	<b>0</b>	<b>-243,091</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM          Building Enforcement

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 0510 - 010 - 001	Full-Time Salaries	310,408	318,796	335,517	400,516	428,862		428,862
1 - 6 - 0510 - 010 - 002	Part-Time Salaries	-	-	-	-	-		0
1 - 6 - 0510 - 020 - 021	CPP	10,778	10,997	11,066	15,184	14,525		14,525
1 - 6 - 0510 - 020 - 022	EI	4,563	4,729	5,244	6,196	6,423		6,423
1 - 6 - 0510 - 020 - 023	Group Benefits	34,646	30,185	28,713	32,039	35,339		35,339
1 - 6 - 0510 - 020 - 025	OMERS	32,257	33,665	35,610	41,525	46,040		46,040
1 - 6 - 0510 - 020 - 026	EHT	6,052	6,262	6,543	7,758	8,359		8,359
1 - 6 - 0510 - 020 - 027	WSIB	9,402	10,468	9,917	12,504	12,549		12,549
1 - 6 - 0510 - 040 - 041	Mileage	11,968	10,415	12,000	14,294	13,000		13,000
1 - 6 - 0510 - 040 - 044	Membership fees	3,740	3,731	4,000	3,820	4,400		4,400
1 - 6 - 0510 - 040 - 046	Training and development	4,688	3,281	8,100	6,955	9,000		9,000
1 - 6 - 0510 - 040 - 048	Uniforms/Clothing	-	445	800	463	1,000		1,000
	<b>Sub Total</b>	<b>428,502</b>	<b>432,974</b>	<b>457,510</b>	<b>541,255</b>	<b>579,497</b>	<b>-</b>	<b>579,497</b>
<b>Equipment Costs</b>								
1 - 6 - 0510 - 090 - 098	General Repairs	39	-	-	-	0		0
	<b>Sub Total</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Costs</b>								
1 - 6 - 0510 - 170 - 270	Building O/H Allocation (3794)	21,567	22,945	25,358	25,358	24,246	0	24,246
	<b>Sub Total</b>	<b>21,567</b>	<b>22,945</b>	<b>25,358</b>	<b>25,358</b>	<b>24,246</b>	<b>0</b>	<b>24,246</b>
<b>Operating/Material Costs</b>								
1 - 6 - 0510 - 270 - 271	Office Supplies	3,340	61,642	6,000	9,090	7,500		7,500
1 - 6 - 0510 - 270 - 277	Photocopier	2,503	1,314	2,500	655	3,125		3,125
1 - 6 - 0510 - 270 - 276	Cell Phone	2,611	2,327	2,600	2,818	3,250		3,250
	<b>Sub Total</b>	<b>8,453</b>	<b>65,283</b>	<b>11,100</b>	<b>12,563</b>	<b>13,875</b>	<b>0</b>	<b>13,875</b>
<b>External Contracts</b>								
1 - 6 - 0510 - 200 - 287	Software Maintenance (i.e. CityVie	10,944	13,603	14,000	16,793	15,500		15,500
1 - 6 - 0510 - 250 - 251	Professional (Legal / Assessment	2,074	2,815	5,000	824	5,000		5,000
1 - 6 - 0510 - 250 - 255	Other Professional Fees	-	2,526	-	41,636	-		-
	<b>Sub Total</b>	<b>13,018</b>	<b>18,944</b>	<b>19,000</b>	<b>59,252</b>	<b>20,500</b>	<b>-</b>	<b>20,500</b>
<b>Other</b>								
1 - 6 - 0510 - 190 - 967	Transfer to Reserve Fund	19,104	-	-	824,175	0		0
1 - 6 - 0510 - 270 - 300	Miscellaneous	3,802	5,230	-	840	5,000		5,000
	<b>Sub Total</b>	<b>22,905</b>	<b>5,230</b>	<b>-</b>	<b>825,015</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
	<b>TOTAL - Expenditures</b>	<b>494,485</b>	<b>545,375</b>	<b>512,968</b>	<b>1,463,443</b>	<b>643,118</b>	<b>0</b>	<b>643,118</b>

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

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM          Building Enforcement

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 0510 - 975 - 949	Internal Transfers		20,325	-		26,709	0	26,709
	<b>Fees and Charges</b>							
1 - 5 - 0510 - 870 - 876	Building permits	684,566	743,197	718,156	1,719,061	841,500	0	841,500
1 - 5 - 0510 - 870 - 877	Plumbing permits	-	-	-	-	0	0	0
1 - 5 - 0510 - 870 - 879	Sign Permits	6,077	5,216	6,000	5,589	6,000	0	6,000
1 - 5 - 0510 - 870 - 894	Septic permits	17,490	15,453	12,500	17,136	12,000	0	12,000
	<b>Sub Total</b>	<b>708,133</b>	<b>763,866</b>	<b>736,656</b>	<b>1,741,786</b>	<b>859,500</b>	<b>0</b>	<b>859,500</b>
	<b>Provincial Grants</b>	-	-	-	-	0	0	0
	<b>Other Revenue</b>							
1 - 5 - 0510 - 830 - 300	Miscellaneous	-	-	-	-	0	0	0
1 - 5 - 0510 - 870 - 300	Miscellaneous	51	0	-	0	0	0	0
	<b>Sub Total</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Revenue</b>	<b>708,184</b>	<b>784,192</b>	<b>736,656</b>	<b>1,741,786</b>	<b>886,209</b>	<b>0</b>	<b>886,209</b>
	<b>NET</b>	<b>-213,699</b>	<b>-238,817</b>	<b>-223,687</b>	<b>-278,343</b>	<b>-243,091</b>	<b>0</b>	<b>-243,091</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM          Development Engineering

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	Staff Cost	202,467	204,036	207,832	259,498	312,471	0	312,471
	Equipment Cost	-	-	-	-	0	0	0
	Facility Cost	-	-	-	-	0	0	0
	Operating/Material Cost	8,708	7,827	6,100	14,463	7,100	0	7,100
	External Contract	7,244	24,183	17,000	15,690	39,000	0	39,000
	Other Cost	-	-	-	-	95,769	0	95,769
	<b>TOTAL - Expenditures</b>	<b>218,419</b>	<b>236,046</b>	<b>230,932</b>	<b>289,651</b>	<b>454,340</b>	<b>0</b>	<b>454,340</b>

**PROGRAM REVENUE**

	Interfund Transfers	208,854	212,655	220,932	250,863	0	0	0
	Fees and Charges	9,565	9,182	10,000	38,104	436,340	0	436,340
	Provincial Grants	-	-	-	-	18,000	0	18,000
	Other Revenue	-	14,209	-	684	0	0	0
	<b>TOTAL - Revenue</b>	<b>218,419</b>	<b>236,046</b>	<b>230,932</b>	<b>289,651</b>	<b>454,340</b>	<b>0</b>	<b>454,340</b>
		-	-	-	-	0	0	0

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Cost</b>								
1 - 6 - 4300 - 010 - 001	Full time Salaries	153,390	151,300	157,611	199,139	235,844		235,844
1 - 6 - 4300 - 010 - 002	Part time salaries	-	-	-	-	-		0
1 - 6 - 4300 - 020 - 021	CPP	5,063	5,058	5,058	7,047	7,514		7,514
1 - 6 - 4300 - 020 - 022	EI	2,109	2,131	2,343	2,867	3,292		3,292
1 - 6 - 4300 - 020 - 023	Group Benefits	17,068	18,017	15,633	17,799	25,105		25,105
1 - 6 - 4300 - 020 - 025	OMERS	14,964	16,663	16,907	20,311	25,877		25,877
1 - 6 - 4300 - 020 - 026	EHT	2,975	3,041	3,073	3,732	4,599		4,599
1 - 6 - 4300 - 020 - 027	WSIB	4,620	5,218	4,707	6,086	6,640		6,640
1 - 6 - 4300 - 040 - 041	Mileage	2,280	2,609	2,500	2,516	2,100		2,100
1 - 6 - 4300 - 040 - 046	Training & Development	-	0	-	-	1,500		1,500
	<b>Sub total</b>	<b>202,467</b>	<b>204,036</b>	<b>207,832</b>	<b>259,498</b>	<b>312,471</b>	<b>-</b>	<b>312,471</b>
	<b>Equipment Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Facility Cost</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating/Material Cost</b>								
1 - 6 - 4300 - 270 - 276	Telephone	1,641	1,306	1,500	2,240	1,500		1,500
1 - 6 - 4300 - 992 - 500	Internal Labour	4,401	4,375	3,000	7,956	4,000		4,000
1 - 6 - 4300 - 992 - 510	Internal Equipment Rental	2,085	2,146	1,600	4,267	1,600		1,600
1 - 6 - 4300 - 992 - 517	Materials	581	-	-	-	0		0
	<b>Sub total</b>	<b>8,708</b>	<b>7,827</b>	<b>6,100</b>	<b>14,463</b>	<b>7,100</b>	<b>0</b>	<b>7,100</b>
<b>External Contract</b>								
1 - 6 - 4300 - 250 - 251	Legal fees	6,804	15,001	7,000	14,614	11,000		11,000
1 - 6 - 4300 - 270 - 300	Miscellaneous	440	9,182	10,000	1,076	28,000		28,000
		<b>7,244</b>	<b>24,183</b>	<b>17,000</b>	<b>15,690</b>	<b>39,000</b>	<b>0</b>	<b>39,000</b>
<b>Other Cost</b>								
1 - 6 - 4300 - 190 - 967	Transfer to Reserve Fund	-	0	-	-	95,769		95,769
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,769</b>	<b>-</b>	<b>95,769</b>
	<b>Total Expenditures</b>	<b>218,419</b>	<b>236,046</b>	<b>230,932</b>	<b>289,651</b>	<b>454,340</b>	<b>0</b>	<b>454,340</b>

**PROGRAM - REVENUE**

**TOWNSHIP OF WOOLWICH  
2020 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 4300 - 975 - 949	Transfer from Dev. Admin. Reserve	208,854	212,655	220,932	250,863	0		0
1 - 5 - 4300 - 975 - 949	Transfer from DC	-	-	-	-	0		0
	<b>Sub total</b>	<b>208,854</b>	<b>212,655</b>	<b>220,932</b>	<b>250,863</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 - 5 - 4300 - 870 - 330	Lot Release Fee	9,565	9,182	10,000	38,104	25,000		25,000
1 - 5 - 4300 - 870 - 332	Site Plan & Severance Fee	-	0	-	-	9,400		9,400
1 - 5 - 4300 - 870 - 333	Development Engineering Fee	-	0	-	-	401,940		401,940
	<b>Fees and Charges</b>	<b>9,565</b>	<b>9,182</b>	<b>10,000</b>	<b>38,104</b>	<b>436,340</b>	<b>0</b>	<b>436,340</b>
	<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
1 - 5 - 4300 - 870 - 300	Miscellaneous Revenue	-	14,209	-	684	0		0
	<b>Other Revenue</b>	<b>-</b>	<b>14,209</b>	<b>-</b>	<b>684</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue</b>	<b>218,419</b>	<b>236,046</b>	<b>230,932</b>	<b>289,651</b>	<b>454,340</b>	<b>0</b>	<b>454,340</b>
	<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM          Economic Initiatives

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	95,195	110,446	115,653	54,207	108,202	0	108,202
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	55,053	63,354	68,400	126,556	68,500	0	68,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>150,248</b>	<b>173,800</b>	<b>184,053</b>	<b>180,763</b>	<b>176,702</b>	<b>0</b>	<b>176,702</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	2,000	5,900	58,204	0	0	0
Fees and Charges	2,335	4,244	3,500	-	3,500	0	3,500
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>2,335</b>	<b>6,244</b>	<b>9,400</b>	<b>58,204</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<b>NET</b>	<b>147,913</b>	<b>167,556</b>	<b>174,653</b>	<b>122,559</b>	<b>173,202</b>	<b>0</b>	<b>173,202</b>

# TOWNSHIP OF WOOLWICH

## 2020 BUDGET

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM            Economic Initiatives

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 4200 - 010 - 001	Full Time Salaries	71,886	81,230	83,814	34,885	77,635		77,635
1 - 6 - 4200 - 010 - 002	Part Time Salaries	-	-	-	-	-		-
1 - 6 - 4200 - 020 - 021	CPP	2,572	2,594	2,594	2,092	2,749		2,749
1 - 6 - 4200 - 020 - 022	EI	1,069	1,092	1,202	884	1,204		1,204
1 - 6 - 4200 - 020 - 023	Group Benefits	4,631	9,267	8,565	7,367	8,736		8,736
1 - 6 - 4200 - 020 - 025	OMERS	7,395	8,265	9,106	2,219	8,204		8,204
1 - 6 - 4200 - 020 - 026	EHT	1,405	1,522	1,634	845	1,514		1,514
1 - 6 - 4200 - 020 - 027	WSIB	2,186	2,648	2,963	1,450	2,484		2,484
1 - 6 - 4200 - 040 - 041	Mileage	1,158	1,178	1,300	690	1,200		1,200
1 - 6 - 4200 - 040 - 044	Memberships	1,453	1,833	2,775	2,276	2,776		2,776
1 - 6 - 4200 - 040 - 046	Training and development	1,439	816	1,700	1,499	1,700		1,700
	<b>Staff Costs</b>	<b>95,195</b>	<b>110,446</b>	<b>115,653</b>	<b>54,207</b>	<b>108,202</b>	<b>0</b>	<b>108,202</b>
<b><u>Equipment Costs</u></b>								
1 - 6 - 4200 - 090 - 300	Equipment Repairs/Maintenance	-	-	-	-	0	0	0
	<b>Equipment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Facility Costs</u></b>								
	<b>Facility Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Operating/Material Costs</u></b>								
1 - 6 - 4200 - 270 - 271	Office Supplies	-	-	-	-	-		0
1 - 6 - 4200 - 270 - 276	Telephone	319	252	500	201	500		500
1 - 6 - 4200 - 270 - 256	General Promotion	854	7,591	5,000	1,700	5,000		5,000
1 - 6 - 4200 - 270 - 207	Regional Partnerships	50,000	50,000	50,000	66,000	50,000		50,000
1 - 6 - 4200 - 270 - 208	Business Retention & Expansion	1,824	1,976	5,000	351	5,000		5,000
1 - 6 - 4200 - 270 - 209	Agricultural Initiatives	2,056	1,534	2,000	0	2,000		2,000
1 - 6 - 4200 - 270 - 300	Miscellaneous	-	2,000	5,900	58,304	6,000		6,000
	<b>Operating/Material Costs</b>	<b>55,053</b>	<b>63,354</b>	<b>68,400</b>	<b>126,556</b>	<b>68,500</b>	<b>0</b>	<b>68,500</b>
<b><u>External Contract</u></b>								
	<b>External Contract</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Costs</u></b>								
1 - 6 - 4200 - 270 - 300	Miscellaneous/Economic Initiatives	-	-	-	-	0		0
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Expenditures</b>	<b>150,248</b>	<b>173,800</b>	<b>184,053</b>	<b>180,763</b>	<b>176,702</b>	<b>0</b>	<b>176,702</b>

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

PROGRAM            Economic Initiatives

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 4200 - 975 - 948	Interfund Transfer		2,000	5,900	5,882	-	-	-
1 - 5 - 4200 - 975 - 949	Interfund Transfer	-	-	-	52,322	-	-	-
1		-	<b>2,000</b>	<b>5,900</b>	<b>58,204</b>	-	-	-
	<b><u>Fees &amp; Charges</u></b>							
1 - 5 - 4200 - 870 - 954	Co-operative Advertising/Sponsorships	2,335	4,244	3,500	0	3,500		3,500
	<b>Fees &amp; Charges</b>	<b>2,335</b>	<b>4,244</b>	<b>3,500</b>	-	<b>3,500</b>	<b>0</b>	<b>3,500</b>
	<b>Provincial Grants</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Other Revenues</u></b>							
1 - 5 - 4200 - 820 - 300	Specific Grants	-	-	-	-	0		0
1 - 5 - 4200 - 870 - 300	Other Revenues	-	0	-	-	0		0
	<b>Other Revenues</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Revenue</b>	<b>2,335</b>	<b>6,244</b>	<b>9,400</b>	<b>58,204</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
	<b>NET</b>	<b>147,913</b>	<b>167,556</b>	<b>174,653</b>	<b>122,559</b>	<b>173,202</b>	<b>0</b>	<b>173,202</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM          Tourism & Marketing

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	7,357	11,932	9,709	7,541	9,906	0	9,906
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	11,396	13,649	13,850	10,980	13,750	0	13,750
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>18,753</b>	<b>25,581</b>	<b>23,559</b>	<b>18,520</b>	<b>23,656</b>	<b>0</b>	<b>23,656</b>
<b><u>PROGRAM - REVENUE</u></b>							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	1,711	1,862	2,000	2,030	2,000	0	2,000
Provincial Grants	-	1,680	-	-	0	0	0
Other Revenue	1,197	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>2,908</b>	<b>3,542</b>	<b>2,000</b>	<b>2,030</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>NET</b>	<b>15,845</b>	<b>22,039</b>	<b>21,559</b>	<b>16,490</b>	<b>21,656</b>	<b>0</b>	<b>21,656</b>

# TOWNSHIP OF WOOLWICH

## 2020 BUDGET

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM            Tourism & Marketing

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b><u>Staff Costs</u></b>							
1 - 6 - 4210 - 010 - 001	Full Time Salaries	-	-	-	-	-		0
1 - 6 - 4210 - 010 - 002	Part Time Salaries	6,724	11,248	8,785	6,765	8,948		8,948
1 - 6 - 4210 - 020 - 021	CPP	228	228	262	288	286		286
1 - 6 - 4210 - 020 - 022	EI	128	126	210	144	212		212
1 - 6 - 4210 - 020 - 023	Group Benefits	-	-	-	-	-		0
1 - 6 - 4210 - 020 - 025	OMERS	-	-	-	-	-		0
1 - 6 - 4210 - 020 - 026	EHT	108	106	171	131	174		174
1 - 6 - 4210 - 020 - 027	WSIB	170	223	281	212	286		286
1 - 6 - 4210 - 040 - 041	Mileage	-	-	-	-	-		0
1 - 6 - 4210 - 040 - 044	Memberships	-	-	-	-	-		0
1 - 6 - 4210 - 040 - 046	Training and development	-	-	-	-	-		0
	<b>Staff Costs</b>	<b>7,357</b>	<b>11,932</b>	<b>9,709</b>	<b>7,541</b>	<b>9,906</b>	<b>0</b>	<b>9,906</b>
	<b><u>Equipment Costs</u></b>							
1 - 6 - 4210 - 090 - 300	Equipment Repairs/Maintenance	-	-	-	-	0	0	0
	<b>Equipment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Facility Costs</u></b>							
	<b>Facility Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Operating/Material Costs</u></b>							
1 - 6 - 4210 - 270 - 271	Office Supplies	448	130	350	185	300		300
1 - 6 - 4210 - 270 - 274	Postage	-	0	100	0	0		0
1 - 6 - 4210 - 270 - 276	Telephone	-	0	-	0	0		0
1 - 6 - 4210 - 270 - 265	Tour Companies	645	540	600	291	600		600
1 - 6 - 4210 - 270 - 266	Tour Guides	304	480	300	504	350		350
1 - 6 - 4210 - 270 - 207	Regional Partnerships	10,000	12,500	12,500	10,000	12,500		12,500
1 - 6 - 4210 - 270 - 300	Community Guide (recoverable)	-	0	-	0	0		0
	<b>Operating/Material Costs</b>	<b>11,396</b>	<b>13,649</b>	<b>13,850</b>	<b>10,980</b>	<b>13,750</b>	<b>0</b>	<b>13,750</b>
	<b><u>External Contract</u></b>							
	<b>External Contract</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Other Costs</u></b>							
1 - 6 - 4210 - 270 - 300	Miscellaneous/Economic Initiatives	-	-	-	-	0		0
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Expenditures</b>	<b>18,753</b>	<b>25,581</b>	<b>23,559</b>	<b>18,520</b>	<b>23,656</b>	<b>0</b>	<b>23,656</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      PLANNING & DEVELOPMENT SERVICES  
PROGRAM          Tourism & Marketing

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Interfund Transfer</b>	-	-	-	-	0	0	0
	<b><u>Fees &amp; Charges</u></b>							
1 - 5 - 4210 - 870 - 953	Step-on bus tours	1,711	1,862	2,000	2,030	2,000		2,000
1 - 5 - 4210 - 870 - 273	Community Guide Advertising Sales	-	0	-		0		0
	<b><u>Fees &amp; Charges</u></b>	<b>1,711</b>	<b>1,862</b>	<b>2,000</b>	<b>2,030</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>1 - 5 - 4210 - 870 - 811</b>	<b>Federal Grants</b>	-	1,680	-		0	0	0
	<b><u>Other Revenues</u></b>							
1 - 5 - 4210 - 820 - 300	Specific Grants	-	-	-	-	0		0
1 - 5 - 4210 - 870 - 300	Other Revenues	1,197	-	-	-	0		0
	<b><u>Other Revenues</u></b>	<b>1,197</b>	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Revenue</b>	<b>2,908</b>	<b>3,542</b>	<b>2,000</b>	<b>2,030</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
	<b>NET</b>	<b>15,845</b>	<b>22,039</b>	<b>21,559</b>	<b>16,490</b>	<b>21,656</b>	<b>0</b>	<b>21,656</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Function Summary

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Management and Budget	1,504,162	1,817,695	1,833,181	2,839,634	1,794,202	159,402	1,953,604
Accounting Division	182,921	189,042	250,164	235,047	252,803	0	252,803
Revenue Division	412,747	346,115	358,048	335,962	327,559	0	327,559
<b>TOTAL -Expenditures</b>	<b>2,099,830</b>	<b>2,352,852</b>	<b>2,441,393</b>	<b>3,410,643</b>	<b>2,374,564</b>	<b>159,402</b>	<b>2,533,966</b>

**PROGRAM - REVENUE**

Management and Budget	1,520,661	1,599,520	1,438,484	2,570,358	1,488,680	0	1,488,680
Accounting Division	-	-	-	-	0	0	0
Revenue Division	843,350	1,040,257	881,000	995,793	873,500	0	873,500
<b>TOTAL - Revenue</b>	<b>2,364,011</b>	<b>2,639,778</b>	<b>2,319,484</b>	<b>3,566,151</b>	<b>2,362,180</b>	<b>0</b>	<b>2,362,180</b>
<b>NET</b>	<b>-264,181</b>	<b>-286,925</b>	<b>121,909</b>	<b>-155,508</b>	<b>12,384</b>	<b>159,402</b>	<b>171,786</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Department Summary

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff/Committee Costs	699,323	814,768	756,674	766,482	721,429	0	721,429
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	40,438	43,022	43,981	43,981	42,430	0	42,430
Operating/Material Costs	304,543	229,788	235,250	219,886	201,375	0	201,375
External Contracts	55,199	48,972	59,000	89,794	67,300	0	67,300
Other costs	1,000,327	1,216,303	1,346,488	2,290,501	1,342,030	159,402	1,501,432
<b>TOTAL -Expenditures</b>	<b>2,099,830</b>	<b>2,352,852</b>	<b>2,441,393</b>	<b>3,410,643</b>	<b>2,374,564</b>	<b>159,402</b>	<b>2,533,966</b>

**PROGRAM - REVENUE**

Inter fund Transfer	328,799	336,506	356,790	316,593	349,332	0	349,332
Fees and Charges	326,432	334,509	331,000	327,217	329,000	0	329,000
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	1,708,780	1,968,762	1,631,694	2,922,342	1,683,848	0	1,683,848
<b>TOTAL - Revenue</b>	<b>2,364,011</b>	<b>2,639,778</b>	<b>2,319,484</b>	<b>3,566,151</b>	<b>2,362,180</b>	<b>0</b>	<b>2,362,180</b>
<b>NET LEVY</b>	<b>-264,181</b>	<b>-286,925</b>	<b>121,909</b>	<b>-155,508</b>	<b>12,384</b>	<b>159,402</b>	<b>171,786</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Management and Budget

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	310,093	407,993	284,712	310,038	243,267	0	243,267
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	40,438	43,022	43,981	43,981	42,430	0	42,430
Operating/Material Costs	98,105	101,405	99,000	105,321	99,175	0	99,175
External contracts	55,199	48,972	59,000	89,794	67,300	0	67,300
Other costs	1,000,327	1,216,303	1,346,488	2,290,501	1,342,030	159,402	1,501,432
<b>TOTAL -Expenditures</b>	<b>1,504,162</b>	<b>1,817,695</b>	<b>1,833,181</b>	<b>2,839,634</b>	<b>1,794,202</b>	<b>159,402</b>	<b>1,953,604</b>

**PROGRAM - REVENUE**

Interfund Transfers	328,799	336,506	356,790	316,593	349,332	0	349,332
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other revenue	1,191,863	1,263,015	1,081,694	2,253,766	1,139,348	0	1,139,348
<b>TOTAL - Revenue</b>	<b>1,520,661</b>	<b>1,599,520</b>	<b>1,438,484</b>	<b>2,570,358</b>	<b>1,488,680</b>	<b>0</b>	<b>1,488,680</b>
<b>NET</b>	<b>-16,500</b>	<b>218,175</b>	<b>394,697</b>	<b>269,276</b>	<b>305,522</b>	<b>159,402</b>	<b>464,924</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Management and Budget

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 0130 - 010 - 001	Full time	232,541	308,030	212,789	233,488	180,906		180,906
1 - 6 - 0130 - 010 - 002	Part time	-	-	-	-	-		0
1 - 6 - 0130 - 020 - 021	CPP	7,058	9,986	6,355	7,882	5,498		5,498
1 - 6 - 0130 - 020 - 022	EI	2,986	4,292	2,944	3,207	2,409		2,409
1 - 6 - 0130 - 020 - 023	Group Benefits	23,698	30,222	21,358	22,078	18,506		18,506
1 - 6 - 0130 - 020 - 025	OMERS	24,767	32,319	23,398	23,890	20,151		20,151
1 - 6 - 0130 - 020 - 026	EHT	4,632	5,906	4,149	4,762	3,528		3,528
1 - 6 - 0130 - 020 - 027	WSIB	7,205	9,393	5,619	6,892	4,519		4,519
1 - 6 - 0130 - 040 - 041	Mileage	312	246	600	177	350		350
1 - 6 - 0130 - 040 - 044	Staff Membership fees	2,264	2,891	3,000	2,931	2,800		2,800
1 - 6 - 0130 - 040 - 046	Training and Development	4,629	4,709	4,500	4,731	4,600		4,600
<b>Staff Costs</b>		<b>310,093</b>	<b>407,993</b>	<b>284,712</b>	<b>310,038</b>	<b>243,267</b>	<b>0</b>	<b>243,267</b>
<b>Equipment Costs</b>								
		-	-	-	-	0	0	0
1 - 6 - 0130 - 170 - 270	Admin Bldg Allocation (3794)	40,438	43,022	43,981	43,981	42,430	0	42,430
<b>Facility Costs</b>		<b>40,438</b>	<b>43,022</b>	<b>43,981</b>	<b>43,981</b>	<b>42,430</b>	<b>0</b>	<b>42,430</b>
<b>Operating/Material Costs</b>								
1 - 6 - 0130 - 180 - 181	Interest Expense	967	3,225	900	5,161	2,000		2,000
1 - 6 - 0130 - 180 - 182	Debenture Repayment	89,020	89,086	89,800	89,957	89,100		89,100
1 - 6 - 0130 - 200 - 203	Meeting Expenses	338	506	700	1,275	700		700
1 - 6 - 0130 - 270 - 271	Office Supplies	263	348	300	896	350		350
1 - 6 - 0130 - 270 - 276	Telephone/Blackberry	1,216	1,194	1,200	1,190	625		625
1 - 6 - 0130 - 270 - 277	Photocopying	793	696	700	627	700		700
1 - 6 - 0130 - 270 - 278	Bank Charges	5,427	5,921	5,100	5,936	5,400		5,400
1 - 6 - 0130 - 270 - 300	Miscellaneous	81	430	300	279	300		300
<b>Operating/Material Costs</b>		<b>98,105</b>	<b>101,405</b>	<b>99,000</b>	<b>105,321</b>	<b>99,175</b>	<b>0</b>	<b>99,175</b>
<b>External Contracts</b>								
1 - 6 - 0130 - 250 - 252	Audit	27,653	28,213	29,200	29,175	30,000		30,000
1 - 6 - 0130 - 250 - 255	Professional Services	1,832	6,106	2,300	2,598	2,300		2,300
1 - 6 - 0130 - 270 - 279	Outside Data Processing	25,714	14,654	27,500	58,021	35,000		35,000
<b>External Contracts</b>		<b>55,199</b>	<b>48,972</b>	<b>59,000</b>	<b>89,794</b>	<b>67,300</b>	<b>0</b>	<b>67,300</b>
<b>Other Costs</b>								
1 - 6 - 0130 - 190 - 961	Transfer to Reserve	8,869	40,707	-	981,151	0		0
1 - 6 - 0130 - 190 - 967	Transfer to Reserve Fund	662,659	838,881	989,698	990,238	989,698	159,402	1,149,100
1 - 6 - 0130 - 270 - 187	Insurance Claims	28,131	60,960	33,700	31,449	34,500		34,500
1 - 6 - 0130 - 270 - 188	Insurance Premiums	253,605	273,668	294,090	258,614	277,832		277,832
1 - 6 - 0130 - 758 - 300	Minor Capital	47,062	2,086	29,000	29,050	40,000		40,000
<b>Other Costs</b>		<b>1,000,327</b>	<b>1,216,303</b>	<b>1,346,488</b>	<b>2,290,501</b>	<b>1,342,030</b>	<b>159,402</b>	<b>1,501,432</b>
<b>TOTAL -Expenditures</b>		<b>1,504,162</b>	<b>1,817,695</b>	<b>1,833,181</b>	<b>2,839,634</b>	<b>1,794,202</b>	<b>159,402</b>	<b>1,953,604</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Management and Budget

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 0130 - 190 - 941	Contribution from Capital Fund	-	-	-	-	-	-	0
1 - 5 - 0130 - 870 - 948	Transfer from Insurance Reserve	281,736	334,628	327,790	290,063	312,332	0	312,332
1 - 5 - 0130 - 190 - 949	Transfer from Reserve /ReserveF	47,062	1,877	29,000	26,530	37,000	0	37,000
	<b>Interfund Transfers</b>	<b>328,799</b>	<b>336,506</b>	<b>356,790</b>	<b>316,593</b>	<b>349,332</b>	<b>0</b>	<b>349,332</b>
	<b>Fees &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>								
1 - 5 - 0130 - 870 - 875	Investment Income	180,417	217,866	195,000	379,190	270,000	-	270,000
1 - 5 - 0130 - 870 - 875	Interest on Hydro Investment	995,678	995,698	884,194	884,194	867,348	-	867,348
1 - 5 - 0130 - 870 - 300	Miscellaneous	15,768	49,451	2,500	990,382	2,000	-	2,000
	<b>Other Revenues</b>	<b>1,191,863</b>	<b>1,263,015</b>	<b>1,081,694</b>	<b>2,253,766</b>	<b>1,139,348</b>	<b>0</b>	<b>1,139,348</b>
	<b>TOTAL - Revenue</b>	<b>1,520,661</b>	<b>1,599,520</b>	<b>1,438,484</b>	<b>2,570,358</b>	<b>1,488,680</b>	<b>0</b>	<b>1,488,680</b>
	<b>NET</b>	<b>-16,500</b>	<b>218,175</b>	<b>394,697</b>	<b>269,276</b>	<b>305,522</b>	<b>159,402</b>	<b>464,924</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Accounting Division

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	Staff Costs	181,610	188,615	249,164	233,656	251,803	0	251,803
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	1,311	427	1,000	1,391	1,000	0	1,000
	External Contracts	-	-	-	-	0	0	0
	Other costs	-	-	-	-	0	0	0
	<b>TOTAL Expenditures</b>	<b>182,921</b>	<b>189,042</b>	<b>250,164</b>	<b>235,047</b>	<b>252,803</b>	<b>0</b>	<b>252,803</b>

**PROGRAM - REVENUE**

	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	-	-	-	-	0	0	0
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>182,921</b>	<b>189,042</b>	<b>250,164</b>	<b>235,047</b>	<b>252,803</b>	<b>0</b>	<b>252,803</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Accounting Division

**PROGRAM EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0131 - 010 - 001	Full time	135,960	146,047	185,661	188,261	186,403		186,403
1 - 6 - 0131 - 010 - 002	Part time	-	-	-	-	-		0
1 - 6 - 0131 - 020 - 021	CPP	4,937	4,985	7,781	5,860	7,814		7,814
1 - 6 - 0131 - 020 - 022	EI	2,120	2,179	3,605	3,059	3,559		3,559
1 - 6 - 0131 - 020 - 023	Group Benefits	13,322	9,717	20,132	13,107	21,887		21,887
1 - 6 - 0131 - 020 - 025	OMERS	13,885	13,983	17,924	13,876	18,290		18,290
1 - 6 - 0131 - 020 - 026	EHT	2,651	2,673	3,620	3,378	3,635		3,635
1 - 6 - 0131 - 020 - 027	WSIB	4,115	4,666	5,941	5,560	5,965		5,965
1 - 6 - 0131 - 040 - 041	Mileage	511	268	500	0	250		250
1 - 6 - 0131 - 040 - 044	Staff Membership fees	1,366	1,393	1,000	0	1,000		1,000
1 - 6 - 0131 - 040 - 046	Training and Development	2,744	2,704	3,000	556	3,000		3,000
	<b>Staff Costs</b>	<b>181,610</b>	<b>188,615</b>	<b>249,164</b>	<b>233,656</b>	<b>251,803</b>	<b>0</b>	<b>251,803</b>
	<b>Equipment Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Facility Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
1 - 6 - 0131 - 270 - 271	Office Supplies	1,296	424	900	1,391	900		900
1 - 6 - 0131 - 270 - 300	Miscellaneous	15	2	100	0	100		100
	<b>Operating/Material Costs</b>	<b>1,311</b>	<b>427</b>	<b>1,000</b>	<b>1,391</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>External Contracts</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL Expenditures</b>	<b>182,921</b>	<b>189,042</b>	<b>250,164</b>	<b>235,047</b>	<b>252,803</b>	<b>0</b>	<b>252,803</b>

**PROGRAM REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 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
	<b>TOTAL - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>182,921</b>	<b>189,042</b>	<b>250,164</b>	<b>235,047</b>	<b>252,803</b>	<b>0</b>	<b>252,803</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Revenue Division

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	Staff Costs	207,620	218,159	222,798	222,788	226,359	0	226,359
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	-	-	-	-	0	0	0
	Operating/Material Costs	205,127	127,956	135,250	113,174	101,200	0	101,200
	External Contracts	-	-	-	-	0	0	0
	Other Costs	-	-	-	-	0	0	0
	<b>TOTAL -Expenditures</b>	<b>412,747</b>	<b>346,115</b>	<b>358,048</b>	<b>335,962</b>	<b>327,559</b>	<b>0</b>	<b>327,559</b>

**PROGRAM - REVENUE**

	Interfund Transfers	-	-	-	-	0	0	0
	Fees and Charges	326,432	334,509	331,000	327,217	329,000	0	329,000
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	516,918	705,748	550,000	668,576	544,500	0	544,500
	<b>TOTAL - Revenue</b>	<b>843,350</b>	<b>1,040,257</b>	<b>881,000</b>	<b>995,793</b>	<b>873,500</b>	<b>0</b>	<b>873,500</b>
	<b>NET</b>	<b>-430,602</b>	<b>-694,142</b>	<b>-522,952</b>	<b>-659,831</b>	<b>-545,941</b>	<b>0</b>	<b>-545,941</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Revenue Division

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0132 - 010 - 001	Salaries	133,580	134,510	138,580	140,281	141,491		141,491
1 - 6 - 0132 - 010 - 002	Part-time Wages	22,852	30,427	29,384	28,174	29,486		29,486
1 - 6 - 0132 - 020 - 021	CPP	6,179	6,322	7,781	6,639	6,726		6,726
1 - 6 - 0132 - 020 - 022	EI	2,770	2,885	3,106	2,853	3,114		3,114
1 - 6 - 0132 - 020 - 023	Group Benefits	16,695	17,798	16,442	16,815	17,509		17,509
1 - 6 - 0132 - 020 - 025	OMERS	15,007	15,901	16,825	16,855	17,198		17,198
1 - 6 - 0132 - 020 - 026	EHT	3,006	3,179	3,275	3,328	3,334		3,334
1 - 6 - 0132 - 020 - 027	WSIB	4,679	5,523	5,375	5,512	5,471		5,471
1 - 6 - 0132 - 040 - 041	Mileage	405	273	300	0	300		300
1 - 6 - 0132 - 040 - 044	Staff Membership Fees	214	219	230	224	230		230
1 - 6 - 0132 - 040 - 046	Training and Development	2,231	1,121	1,500	2,107	1,500		1,500
	<b>Staff Costs</b>	<b>207,620</b>	<b>218,159</b>	<b>222,798</b>	<b>222,788</b>	<b>226,359</b>	<b>0</b>	<b>226,359</b>
	<b>Equipment Costs</b>	-	-	-	-	0	0	0
	<b>Facility Costs</b>	-	-	-	-	0	0	0
<b><u>Operating/Material Costs</u></b>								
1 - 6 - 0132 - 200 - 210	Tax write offs	161,492	68,010	90,000	76,195	70,000		70,000
1 - 6 - 0132 - 200 - 211	Bad Debts	2,296	15,130	5,000	9,389	5,000		5,000
1 - 6 - 0132 - 200 - 222	Tax bills/collecting	23,234	24,873	23,000	23,905	25,000		25,000
1 - 6 - 0132 - 270 - 271	Office Supplies	1,554	1,220	1,250	953	1,200		1,200
1 - 6 - 0132 - 270 - 869	Grand River Transit	16,552	18,723	16,000	2,732	0		0
	<b>Operating/Material Costs</b>	<b>205,127</b>	<b>127,956</b>	<b>135,250</b>	<b>113,174</b>	<b>101,200</b>	<b>0</b>	<b>101,200</b>
<b><u>External Contracts</u></b>								
1 - 6 - 0132 - 250 - 257	bailliff fees			-		0	0	0
	<b>External Contracts</b>	-	-	-	-	0	0	0
<b><u>Other Costs</u></b>								
1 - 6 - 0132 - 190 - 969	Transfer to Sick Leave Liability	-	-	-	-	0		0
1 - 6 - 0132 - 961 - 182	Tile Drain Debenture Payments	-	-	-	-	0		0
	<b>Other Costs</b>	-	-	-	-	0	0	0
	<b>TOTAL -Expenditures</b>	<b>412,747</b>	<b>346,115</b>	<b>358,048</b>	<b>335,962</b>	<b>327,559</b>	<b>0</b>	<b>327,559</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FINANCIAL SERVICES  
PROGRAM Revenue Division

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fees &amp; Charges</b>							
1 - 5 - 0132 - 830 - 881	Tax Certificates	23,230	19,799	21,000	21,783	19,000		19,000
1 - 5 - 0132 - 870 - 870	Penalty & Interest	303,202	314,710	310,000	305,434	310,000		310,000
	<b>Fees &amp; Charges</b>	<b>326,432</b>	<b>334,509</b>	<b>331,000</b>	<b>327,217</b>	<b>329,000</b>	<b>0</b>	<b>329,000</b>
	<b>Provincial Grants</b>							
1 - 5 - 0132 - 820 - 812	Taxbilling Assistance Interes Relief	-	-	-	-	0	0	0
	<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Revenues</b>							
1 - 4 - 9000 - 925 - XXX	Supplementary taxes (925-926)	130,851	318,345	165,000	293,634	190,000		190,000
1 - 5 - 0132 - 870 - 300	Miscellaneous (NSF)	3,376	4,179	3,000	8,844	4,500		4,500
1 - 5 - 0132 - 870 - 869	Grand River Transit	18,846	19,515	17,000	6,549	0		0
1 - 5 - 0132 - 935 - 810	Grants-in-lieu	363,845	363,708	365,000	359,548	350,000		350,000
	<b>Other Revenues</b>	<b>516,918</b>	<b>705,748</b>	<b>550,000</b>	<b>668,576</b>	<b>544,500</b>	<b>0</b>	<b>544,500</b>
	<b>TOTAL - Revenues</b>	<b>843,350</b>	<b>1,040,257</b>	<b>881,000</b>	<b>995,793</b>	<b>873,500</b>	<b>0</b>	<b>873,500</b>
	<b>NET</b>	<b>-430,602</b>	<b>-694,142</b>	<b>-522,952</b>	<b>-659,831</b>	<b>-545,941</b>	<b>0</b>	<b>-545,941</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Function Summary

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Administration	924,454	898,806	972,133	949,716	1,014,836	55,370	1,070,206
Fire Prevention & Education	68,374	51,764	47,750	52,887	48,523	0	48,523
Breslau Station	63,658	88,334	92,255	126,784	103,308	0	103,308
Conestogo Station	104,967	122,787	132,847	114,969	136,796	0	136,796
Elmira Station	204,254	193,523	204,951	212,338	211,256	0	211,256
Floradale Station	85,961	107,427	116,641	125,782	120,712	0	120,712
Maryhill Station	128,992	154,535	134,067	131,401	137,254	0	137,254
St Jacobs Station	166,168	167,518	171,446	171,804	176,790	0	176,790
<b>TOTAL - Expenditures</b>	<b>1,746,827</b>	<b>1,784,694</b>	<b>1,872,089</b>	<b>1,885,680</b>	<b>1,949,473</b>	<b>55,370</b>	<b>2,004,843</b>

**PROGRAM - REVENUE**

Administration	197,287	234,368	174,250	205,983	174,250	0	174,250
Fire Prevention & Education	-	1,113	-	-	0	0	0
Breslau Station	-	-	-	-	0	0	0
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
<b>TOTAL - Revenue</b>	<b>197,287</b>	<b>235,481</b>	<b>174,250</b>	<b>205,983</b>	<b>174,250</b>	<b>0</b>	<b>174,250</b>
<b>NET</b>	<b>1,549,540</b>	<b>1,549,213</b>	<b>1,697,839</b>	<b>1,679,697</b>	<b>1,775,223</b>	<b>55,370</b>	<b>1,830,593</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Department Summary

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	1,035,151	1,025,389	1,126,547	1,112,386	1,187,712	0	1,187,712
Equipment Costs	341,754	317,360	335,679	328,566	344,778	55,370	400,148
Facility Costs	110,858	171,097	134,368	167,490	125,504	0	125,504
Operating/Material Costs	80,503	92,934	83,024	98,937	92,800	0	92,800
External Contracts	-	5,000	6,500	5,000	6,500	0	6,500
Other costs	178,560	172,914	185,971	173,300	192,180	0	192,180
<b>TOTAL - Expenditures</b>	<b>1,746,827</b>	<b>1,784,694</b>	<b>1,872,089</b>	<b>1,885,680</b>	<b>1,949,473</b>	<b>55,370</b>	<b>2,004,843</b>
<b><u>PROGRAM - REVENUE</u></b>							
Inter fund transfer	4,175	-	-	-	0	0	0
Fees and Charges	67,270	67,270	69,250	67,270	69,250	0	69,250
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	125,842	168,211	105,000	138,713	105,000	0	105,000
<b>TOTAL - Revenue</b>	<b>197,287</b>	<b>235,481</b>	<b>174,250</b>	<b>205,983</b>	<b>174,250</b>	<b>0</b>	<b>174,250</b>
<b>NET</b>	<b>1,549,540</b>	<b>1,549,213</b>	<b>1,697,839</b>	<b>1,679,697</b>	<b>1,775,223</b>	<b>55,370</b>	<b>1,830,593</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Administration

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	388,521	389,932	428,219	427,683	468,878	0	468,878
Equipment Costs	341,754	317,360	335,679	328,566	344,778	55,370	400,148
Facility Costs	4,621	14,750	14,264	14,264	0	0	0
Operating/Material Costs	10,998	3,850	8,000	5,903	9,000	0	9,000
External Contracts	-	-	-	-	0	0	0
Other Costs	178,560	172,914	185,971	173,300	192,180	0	192,180
<b>TOTAL - Expenditures</b>	<b>924,454</b>	<b>898,806</b>	<b>972,133</b>	<b>949,716</b>	<b>1,014,836</b>	<b>55,370</b>	<b>1,070,206</b>

**PROGRAM - REVENUE**

Interfund Transfers	4,175	-	-	-	0	0	0
Fees and Charges	67,270	67,270	69,250	67,270	69,250	0	69,250
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	125,842	167,098	105,000	138,713	105,000	0	105,000
<b>TOTAL - Revenue</b>	<b>197,287</b>	<b>234,368</b>	<b>174,250</b>	<b>205,983</b>	<b>174,250</b>	<b>0</b>	<b>174,250</b>
<b>NET</b>	<b>727,167</b>	<b>664,438</b>	<b>797,883</b>	<b>743,733</b>	<b>840,586</b>	<b>55,370</b>	<b>895,956</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Administration

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 0205 - 010 - 001	Full-time Salaries	283,856	261,288	271,590	286,239	282,514		282,514
1 - 6 - 0205 - 010 - 002	Part-time Salaries	-	6,609	26,190	21,274	48,960		48,960
1 - 6 - 0205 - 020 - 021	CPP	9,673	8,203	8,499	9,169	9,008		9,008
1 - 6 - 0205 - 020 - 022	EI	4,027	3,536	4,035	3,760	4,044		4,044
1 - 6 - 0205 - 020 - 023	Group Benefits	21,834	28,906	26,384	27,023	28,112		28,112
1 - 6 - 0205 - 020 - 025	OMERS	23,741	28,862	30,261	31,639	31,856		31,856
1 - 6 - 0205 - 020 - 026	EHT	6,218	4,667	5,647	5,939	5,860		5,860
1 - 6 - 0205 - 020 - 027	WSIB	8,155	8,952	7,913	9,043	8,124		8,124
1 - 6 - 0205 - 040 - 041	Mileage	1,839	2,018	3,800	1,965	3,800		3,800
1 - 6 - 0205 - 040 - 044	Membership Fees	1,486	1,309	1,700	1,169	2,000		2,000
1 - 6 - 0205 - 040 - 048	Uniforms	5,480	3,989	4,100	3,191	4,100		4,100
1 - 6 - 0205 - 040 - 046	Training and Development	22,123	24,739	29,600	15,337	30,000		30,000
1 - 6 - 0205 - 040 - 047	Fire Bunker Gear Maintenance	-	6,855	8,000	11,681	10,000		10,000
1 - 6 - 0205 - 040 - 049	Health & Background	89	-	500	255	500		500
	<b>Sub total</b>	<b>388,521</b>	<b>389,932</b>	<b>428,219</b>	<b>427,683</b>	<b>468,878</b>	<b>0</b>	<b>468,878</b>
<b>Equipment Costs</b>								
1 - 6 - 0205 - 080 - 362	License Fee	449	453	500	771	800		800
1 - 6 - 0205 - 080 - 081	Fuel	3,843	3,373	5,000	2,666	5,000		5,000
1 - 6 - 0205 - 080 - 082	Vehicle Repairs & Maint-Chief	7,951	5,730	8,000	4,484	8,000		8,000
1 - 6 - 0205 - 090 - 091	Pagers Repair & Maint	6,148	2,790	6,200	5,604	6,200		6,200
1 - 6 - 0205 - 090 - 121	Regional Radio System	-	0	-	0	0	55,370	55,370
1 - 6 - 0205 - 090 - 098	Equipment Repairs & Maint	36,034	18,470	24,000	20,899	24,000		24,000
1 - 6 - 0205 - 190 - 965	Transfer to Equip Reserve	258,875	256,375	259,625	259,625	264,818		264,818
1 - 6 - 0205 - 190 - 966	Transfer to Building Reserve	24,012	26,413	29,054	29,054	31,960		31,960
1 - 6 - 0205 - 270 - 276	Phone/Cellular Phone	4,443	3,756	3,300	5,465	4,000		4,000
		<b>341,754</b>	<b>317,360</b>	<b>335,679</b>	<b>328,566</b>	<b>344,778</b>	<b>55,370</b>	<b>400,148</b>
<b>Facility Costs</b>								
1 - 6 - 0205 - 170 - 175	Facility Cost Allocation (3794)	4,621	14,750	14,264	14,264	0	0	0
		<b>4,621</b>	<b>14,750</b>	<b>14,264</b>	<b>14,264</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

		<b><u>Operating/Material Costs</u></b>							
1	- 6 - 0205 - 250 - 251	Legal	6,242	0	3,000	833	3,000	3,000	
1	- 6 - 0205 - 270 - 271	Office Supplies	2,336	2,298	3,000	4,239	4,000	4,000	
1	- 6 - 0205 - 270 - 277	Photocopying	2,129	1,552	1,500	831	1,500	1,500	
1	- 6 - 0205 - 270 - 284	Fire Reservoir	291	-	500	-	500	500	
<b>Sub total</b>			<b>10,998</b>	<b>3,850</b>	<b>8,000</b>	<b>5,903</b>	<b>9,000</b>	<b>9,000</b>	
<b>External Contracts</b>			-	-	-	-	0	0	
<b>Other costs</b>									
1	- 6 - 0205 - 758 - 300	Minor Capital	34,839	45,118	51,000	38,183	53,000	53,000	
1	- 6 - 0205 - 190 - 961	Trsf to Reserve	23,801	0	-	0	0	0	
1	- 6 - 0205 - 190 - 962	Trsf to Insurance Reserve	36,807	47,506	58,371	58,371	56,680	56,680	
1	- 6 - 0205 - 200 - 212	Alarm/Dispatch	45,064	44,347	46,000	49,212	51,200	51,200	
1	- 6 - 0205 - 270 - 281	Fire Call Supplies	19,578	17,935	15,300	18,945	16,000	16,000	
1	- 6 - 0205 - 270 - 300	Miscellaneous	18,470	18,008	15,300	8,588	15,300	15,300	
<b>Sub total</b>			<b>178,560</b>	<b>172,914</b>	<b>185,971</b>	<b>173,300</b>	<b>192,180</b>	<b>192,180</b>	
<b>TOTAL - Expenditures</b>			<b>924,454</b>	<b>898,806</b>	<b>972,133</b>	<b>949,716</b>	<b>1,014,836</b>	<b>55,370</b>	<b>1,070,206</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Administration

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Interfund Transfers</u></b>								
1 - 5 - 0205 - 975 - 949	Transfer from Reserve Fund	4,175	-	-	-	-	-	-
		<b>4,175</b>	-	-	-	-	-	-
<b><u>Fees and Charges</u></b>								
1 - 5 - 0205 - 829 - 828	Guelph-Eramosa	31,000	31,000	32,250	31,000	32,250		32,250
1 - 5 - 0205 - 829 - 827	Mapleton	36,270	36,270	37,000	36,270	37,000		37,000
	<b>Sub total</b>	<b>67,270</b>	<b>67,270</b>	<b>69,250</b>	<b>67,270</b>	<b>69,250</b>	-	<b>69,250</b>
<b><u>Provincial Grants</u></b>								
		-	-	-	-	-	-	-
<b><u>Other Revenue</u></b>								
1 - 5 - 0205 - 830 - 300	Miscellaneous	11,456	10,652	15,000	8,897	15,000		15,000
1 - 5 - 0205 - 870 - 300	Miscellaneous	42,528	21,920	-	31,716	0		0
1 - 5 - 0205 - 830 - 830	Accident Calls Reimburse	71,858	134,526	90,000	98,100	90,000		90,000
	<b>Sub total</b>	<b>125,842</b>	<b>167,098</b>	<b>105,000</b>	<b>138,713</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>
	<b>TOTAL - Revenue</b>	<b>197,287</b>	<b>234,368</b>	<b>174,250</b>	<b>205,983</b>	<b>174,250</b>	<b>0</b>	<b>174,250</b>
	<b>NET</b>	<b>727,167</b>	<b>664,438</b>	<b>797,883</b>	<b>743,733</b>	<b>840,586</b>	<b>55,370</b>	<b>895,956</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Fire Prevention and Education

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	56,911	32,784	25,750	32,669	26,523	0	26,523
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	11,463	13,980	15,500	15,217	15,500	0	15,500
External Contracts	-	5,000	6,500	5,000	6,500	0	6,500
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>68,374</b>	<b>51,764</b>	<b>47,750</b>	<b>52,887</b>	<b>48,523</b>	<b>0</b>	<b>48,523</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	1,113	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>1,113</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>68,374</b>	<b>50,651</b>	<b>47,750</b>	<b>52,887</b>	<b>48,523</b>	<b>0</b>	<b>48,523</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Fire Prevention and Education

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0206 - 010 - 001	Full-time Salaries	18,795	0	-	0	0		0
1 - 6 - 0206 - 010 - 002	Part-time Salaries	-	-	-	0	0		0
1 - 6 - 0206 - 010 - 013	Volunteer - Fire Prevention	28,603	32,784	25,750	32,669	26,523		26,523
1 - 6 - 0206 - 010 - 016	Volunteer - TAPP-C (The Arso	-	-	-	0	0		0
1 - 6 - 0206 - 010 - 019	Volunteer - Smoke Alarm Prog	-	-	-	0	0		0
1 - 6 - 0206 - 020 - 021	CPP	1,262	0	-	0	0		0
1 - 6 - 0206 - 020 - 022	EI	548	0	-	0	0		0
1 - 6 - 0206 - 020 - 023	Group Benefits	3,855	0	-	0	0		0
1 - 6 - 0206 - 020 - 025	OMERS	2,627	0	-	0	0		0
1 - 6 - 0206 - 020 - 026	EHT	478	0	-	0	0		0
1 - 6 - 0206 - 020 - 027	WSIB	742	0	-	0	0		0
1 - 6 - 0206 - 040 - 041	Mileage	-	-	-	0	0		0
1 - 6 - 0206 - 040 - 046	Training and Development	-	-	-	0	0		0
1 - 6 - 0206 - 040 - 048	Uniform	-	-	-	0	0		0
	<b>Sub total</b>	<b>56,911</b>	<b>32,784</b>	<b>25,750</b>	<b>32,669</b>	<b>26,523</b>	<b>-</b>	<b>26,523</b>
<b><u>Equipment Costs</u></b>								
		-	-	-	-	0	0	0
<b><u>Facility Costs</u></b>								
		-	-	-	-	0	0	0
<b><u>Operating/Material Costs</u></b>								
1 - 6 - 0206 - 270 - 294	Prevention & Education	7,621	11,061	8,500	8,848	8,500		8,500
1 - 6 - 0206 - 270 - 300	Miscellaneous	3,842	2,918	7,000	6,369	7,000		7,000
	<b>Sub total</b>	<b>11,463</b>	<b>13,980</b>	<b>15,500</b>	<b>15,217</b>	<b>15,500</b>	<b>-</b>	<b>15,500</b>
<b><u>External Contracts</u></b>								
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
	<b>Sub total</b>	<b>-</b>	<b>5,000</b>	<b>6,500</b>	<b>5,000</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>
<b><u>Other costs</u></b>								
		-	-	-	-	0	0	0
	<b>TOTAL - Expenditures</b>	<b>68,374</b>	<b>51,764</b>	<b>47,750</b>	<b>52,887</b>	<b>48,523</b>	<b>0</b>	<b>48,523</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b><u>Interfund Transfers</u></b>	-	-	-	-	0	0	0
	<b><u>Fees and Charges</u></b>	-	-	-	-	0	0	0
	<b><u>Provincial Grants</u></b>	-	-	-	-	0	0	0
	<b><u>Other Revenue</u></b>							
1 - 5 - 0206 - 830 - 831	Donations	-	1,113.00	-	-	0		0
1 - 5 - 0206 - 870 - 300	Miscellaneous	-	-	-	-	0		0
		-	1,113	-	-	0	0	0
	<b>TOTAL - Revenue</b>	-	1,113	-	-	0	0	0
	<b>NET</b>	<b>68,374</b>	<b>50,651</b>	<b>47,750</b>	<b>52,887</b>	<b>48,523</b>	<b>0</b>	<b>48,523</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      FIRE SERVICES  
PROGRAM          Breslau Station

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	52,097	60,454	69,045	79,122	71,398	0	71,398
Facility Costs	9,927	24,250	20,710	37,380	24,910	0	24,910
Operating/Material Costs	1,633	3,629	2,500	10,282	7,000	0	7,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>63,658</b>	<b>88,334</b>	<b>92,255</b>	<b>126,784</b>	<b>103,308</b>	<b>0</b>	<b>103,308</b>

**PROGRAM - REVENUE**

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>63,658</b>	<b>88,334</b>	<b>92,255</b>	<b>126,784</b>	<b>103,308</b>	<b>0</b>	<b>103,308</b>

DEPARTMENT      FIRE SERVICES  
PROGRAM          Breslau Station

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0245 - 010 - 008	Standby	9,371	15,268	9,000	12,143	9,270		9,270
1 - 6 - 0245 - 010 - 012	Fire Calls	23,130	17,784	19,000	19,720	19,570		19,570
1 - 6 - 0245 - 010 - 014	Training and Development	15,010	21,018	29,660	30,540	30,550		30,550
1 - 6 - 0245 - 010 - 015	Administration	625	1,284	1,000	1,818	1,030		1,030
1 - 6 - 0245 - 010 - 017	Vehicle/equipment maint.	3,749	3,240	4,000	5,505	4,120		4,120
1 - 6 - 0245 - 010 - 018	Facility maintenance	213	1,860	600	1,414	618		618
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	-	-	688	1,502	1,090		1,090
1 - 6 - 0245 - 020 - 027	WSIB	-	-	5,097	6,481	5,150		5,150
	<b>Sub total</b>	<b>52,097</b>	<b>60,454</b>	<b>69,045</b>	<b>79,122</b>	<b>71,398</b>	<b>0</b>	<b>71,398</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Facility Costs</b>								
1 - 6 - 0245 - 110 - 098	Building Repairs & Maint	1,170	4,737	1,500	9,892	3,000		3,000
1 - 6 - 0245 - 120 - 123	Snow removal	2,290	2,737	4,400	8,979	6,000		6,000
1 - 6 - 0245 - 150 - 151	Hydro	3,391	8,984	7,760	9,815	7,760		7,760
1 - 6 - 0245 - 150 - 152	Heat	1,259	5,845	4,900	7,067	6,000		6,000
1 - 6 - 0245 - 150 - 153	Water	510	556	750	620	750		750
1 - 6 - 0245 - 270 - 276	Telephone	1,307	1,391	1,400	1,006	1,400		1,400
		<b>9,927</b>	<b>24,250</b>	<b>20,710</b>	<b>37,380</b>	<b>24,910</b>	<b>-</b>	<b>24,910</b>
<b>Operating/Material costs</b>								
1 - 6 - 0245 - 080 - 081	Fuel	-	1,609	1,000	3,428	2,000		2,000
1 - 6 - 0245 - 080 - 082	Vehicle Reparis & Maint	1,633	2,020	1,500	6,854	5,000		5,000
	<b>Sub total</b>	<b>1,633</b>	<b>3,629</b>	<b>2,500</b>	<b>10,282</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
<b>External Contracts</b>								
		-	-	-	-	0	0	0
<b>Other Costs</b>								
		-	-	-	-	0	0	0
	<b>TOTAL - Expenditures</b>	<b>63,658</b>	<b>88,334</b>	<b>92,255</b>	<b>126,784</b>	<b>103,308</b>	<b>0</b>	<b>103,308</b>
<b>PROGRAM REVENUE</b>								
<b>Interfund Transfers</b>								
1 - 5 - 0245 - 975 - 949	Transfer from Reserve Fund	-	-	-	-	0		0
		-	-	-	-	0	0	0
<b>Fees and Charges</b>								
		-	-	-	-	0	0	0
<b>Provincial Grants</b>								
		-	-	-	-	0	0	0
<b>Other Revenues</b>								
		-	-	-	-	0	0	0
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>63,658</b>	<b>88,334</b>	<b>92,255</b>	<b>126,784</b>	<b>103,308</b>	<b>0</b>	<b>103,308</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Conestogo Station

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	87,838	89,290	111,609	91,106	114,782	0	114,782
Facility Costs	11,679	28,342	15,014	16,610	15,014	-	15,014
Operating/Material Costs	5,451	5,155	6,224	7,253	7,000	0	7,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>104,967</b>	<b>122,787</b>	<b>132,847</b>	<b>114,969</b>	<b>136,796</b>	<b>0</b>	<b>136,796</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>104,967</b>	<b>122,787</b>	<b>132,847</b>	<b>114,969</b>	<b>136,796</b>	<b>0</b>	<b>136,796</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Conestogo Station

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 0210 - 010 - 008	Standby	15,462	15,523	14,000	12,778	14,420		14,420
1 - 6 - 0210 - 010 - 012	Fire Calls	27,779	22,176	35,123	28,785	36,177		36,177
1 - 6 - 0210 - 010 - 014	Training and Development	28,589	31,122	46,243	31,095	47,630		47,630
1 - 6 - 0210 - 010 - 015	Administration	1,283	1,608	2,000	1,338	2,060		2,060
1 - 6 - 0210 - 010 - 017	Vehicle/Equipment maint.	6,005	8,279	4,000	5,972	4,120		4,120
1 - 6 - 0210 - 010 - 018	Facility Maintenance	876	1,248	876	1,465	902		902
1 - 6 - 0210 - 020 - 021	CPP	33	79	-	0	0		0
1 - 6 - 0210 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0210 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0210 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0210 - 020 - 026	EHT	793	1,584	1,721	1,601	1,772		1,772
1 - 6 - 0210 - 020 - 027	WSIB	7,018	7,670	7,646	8,073	7,700		7,700
	<b>Sub total</b>	<b>87,838</b>	<b>89,290</b>	<b>111,609</b>	<b>91,106</b>	<b>114,782</b>	<b>0</b>	<b>114,782</b>
<b>Facility Costs</b>								
1 - 6 - 0210 - 110 - 098	Building Repairs & Maint	5,401	21,758	5,400	8,982	5,400		5,400
1 - 6 - 0210 - 120 - 123	Snow removal	1,221	1,644	2,500	2,561	2,500		2,500
1 - 6 - 0210 - 120 - 125	Yard Maintenance	-	-	800	18	800		800
1 - 6 - 0210 - 150 - 151	Hydro	1,241	1,053	2,200	1,058	2,200		2,200
1 - 6 - 0210 - 150 - 152	Heat	1,065	1,339	1,414	1,393	1,414		1,414
1 - 6 - 0210 - 150 - 153	Water	-	-	500	-	500		500
1 - 6 - 0210 - 270 - 276	Telephone	2,750	2,549	2,200	2,599	2,200		2,200
	<b>Sub Total</b>	<b>11,679</b>	<b>28,342</b>	<b>15,014</b>	<b>16,610</b>	<b>15,014</b>	<b>0</b>	<b>15,014</b>
<b>Operating/Material Costs</b>								
1 - 6 - 0210 - 080 - 081	Fuel - Conestogo	1,226	1,657	2,000	1,705	2,000		2,000
1 - 6 - 0210 - 080 - 082	Vehicle Repairs & Maint - Conestogo	4,224	3,499	4,224	5,548	5,000		5,000
	<b>Sub total</b>	<b>5,451</b>	<b>5,155</b>	<b>6,224</b>	<b>7,253</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>
	<b>External Contracts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Expenditures</b>	<b>104,967</b>	<b>122,787</b>	<b>132,847</b>	<b>114,969</b>	<b>136,796</b>	<b>-</b>	<b>136,796</b>
<b>PROGRAM REVENUE</b>								
	<b>Interfund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fees and Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>104,967</b>	<b>122,787</b>	<b>132,847</b>	<b>114,969</b>	<b>136,796</b>	<b>0</b>	<b>136,796</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM Elmira Station

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	159,372	147,375	159,611	165,480	164,216	0	164,216
Facility Costs	14,869	18,247	16,840	24,032	17,540	0	17,540
Operating/Material Costs	30,012	27,900	28,500	22,825	29,500	0	29,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>204,254</b>	<b>193,523</b>	<b>204,951</b>	<b>212,338</b>	<b>211,256</b>	<b>0</b>	<b>211,256</b>
<b><u>PROGRAM - REVENUE</u></b>							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>204,254</b>	<b>193,523</b>	<b>204,951</b>	<b>212,338</b>	<b>211,256</b>	<b>0</b>	<b>211,256</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT FIRE SERVICES  
PROGRAM Elmira Station

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0220 - 010 - 008	Standby	19,513	22,693	19,513	20,964	20,098		20,098
1 - 6 - 0220 - 010 - 012	Fire Calls	76,540	61,992	67,465	70,523	69,489		69,489
1 - 6 - 0220 - 010 - 014	Training and Development	38,601	35,058	47,015	44,667	48,425		48,425
1 - 6 - 0220 - 010 - 015	Administration	7,981	8,544	7,650	9,128	7,880		7,880
1 - 6 - 0220 - 010 - 017	Vehicle/Equipment maintenance	4,934	4,608	5,300	4,469	5,459		5,459
1 - 6 - 0220 - 010 - 018	Facility Maintenance	1,043	1,644	1,100	2,159	1,133		1,133
1 - 6 - 0220 - 020 - 021	CPP	388	908	-	0	0		0
1 - 6 - 0220 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0220 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0220 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0220 - 020 - 026	EHT	1,465	2,837	2,506	3,162	2,582		2,582
1 - 6 - 0220 - 020 - 027	WSIB	8,907	9,091	9,062	10,409	9,150		9,150
	<b>Sub Total</b>	<b>159,372</b>	<b>147,375</b>	<b>159,611</b>	<b>165,480</b>	<b>164,216</b>	<b>0</b>	<b>164,216</b>
<b><u>Facility Costs</u></b>								
1 - 6 - 0220 - 110 - 098	Building Repairs & Maint	606	4,926	3,000	7,905	3,500		3,500
1 - 6 - 0220 - 120 - 123	Snow removal	4,053	4,026	3,800	5,707	4,000		4,000
1 - 6 - 0220 - 150 - 151	Hydro	5,113	4,205	3,960	4,423	3,960		3,960
1 - 6 - 0220 - 150 - 152	Heat	1,881	2,007	3,030	2,283	3,030		3,030
1 - 6 - 0220 - 150 - 153	Water/Sewer	539	447	550	612	550		550
1 - 6 - 0220 - 270 - 276	Telephone	2,677	2,636	2,500	3,102	2,500		2,500
	<b>Sub Total</b>	<b>14,869</b>	<b>18,247</b>	<b>16,840</b>	<b>24,032</b>	<b>17,540</b>	<b>0</b>	<b>17,540</b>
<b><u>Operating/Material Costs</u></b>								
1 - 6 - 0220 - 080 - 081	Fuel - Elmira	5,708	6,607	4,500	6,152	5,500		5,500
1 - 6 - 0220 - 080 - 082	Vehicle Repairs & Maint - Elmira	24,305	21,293	24,000	16,673	24,000		24,000
	<b>Sub Total</b>	<b>30,012</b>	<b>27,900</b>	<b>28,500</b>	<b>22,825</b>	<b>29,500</b>	<b>-</b>	<b>29,500</b>
<b><u>External Contracts</u></b>								
		-	-	-	-	0	0	0
<b><u>Other Costs</u></b>								
		-	-	-	-	0	0	0
	<b>TOTAL - Expenditures</b>	<b>204,254</b>	<b>193,523</b>	<b>204,951</b>	<b>212,338</b>	<b>211,256</b>	<b>0</b>	<b>211,256</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**M REVENUE**

1 - 5 - 0220 - 975 - 948	<b><u>Interfund Transfers</u></b>							
	Transfer from Building	-	-	-	-	0	0	0
	<b>Sub Total</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Fees and Charges</u></b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Provincial Grants</u></b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Other Revenues</u></b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total - Revenue</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>204,254</b>	<b>193,523</b>	<b>204,951</b>	<b>212,338</b>	<b>211,256</b>	<b>0</b>	<b>211,256</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      FIRE SERVICES  
PROGRAM          Floradale Station

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	68,590	73,785	89,603	86,694	92,174	0	92,174
Facility Costs	12,355	23,235	21,538	24,819	22,038	-	22,038
Operating/Material Costs	5,015	10,407	5,500	14,269	6,500	0	6,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>85,961</b>	<b>107,427</b>	<b>116,641</b>	<b>125,782</b>	<b>120,712</b>	<b>0</b>	<b>120,712</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>85,961</b>	<b>107,427</b>	<b>116,641</b>	<b>125,782</b>	<b>120,712</b>	<b>0</b>	<b>120,712</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      FIRE SERVICES  
PROGRAM          Floradale Station

**PROGRAM EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0230 - 010 - 008	Standby	13,723	9,344	12,450	13,753	12,824		12,824
1 - 6 - 0230 - 010 - 012	Fire Calls	22,018	26,280	25,750	32,017	26,523		26,523
1 - 6 - 0230 - 010 - 014	Training	21,553	22,584	37,076	24,505	38,188		38,188
1 - 6 - 0230 - 010 - 015	Administration	912	2,652	3,090	1,237	3,183		3,183
1 - 6 - 0230 - 010 - 017	Vehicle/equipment maint.	4,001	5,256	3,500	6,590	3,605		3,605
1 - 6 - 0230 - 010 - 018	Facility maintenance	48	48	150	404	155		155
1 - 6 - 0230 - 020 - 021	CPP	-	4	-	0	0		0
1 - 6 - 0230 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0230 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0230 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0230 - 020 - 026	EHT	668	1,367	1,357	1,609	1,397		1,397
1 - 6 - 0230 - 020 - 027	WSIB	5,668	6,250	6,230	6,578	6,300		6,300
	<b>Sub Total</b>	<b>68,590</b>	<b>73,785</b>	<b>89,603</b>	<b>86,694</b>	<b>92,174</b>	<b>0</b>	<b>92,174</b>
<b><u>Facility Costs</u></b>								
1 - 6 - 0230 - 110 - 098	Building Repairs & Maint	1,820	4,960	6,000	9,566	6,500		6,500
1 - 6 - 0230 - 120 - 123	Snow removal	-	7,972	3,500	5,441	3,500		3,500
1 - 6 - 0230 - 120 - 125	Yard Maintenance	797	-	900	-	900		900
1 - 6 - 0230 - 150 - 151	Hydro	3,091	2,424	3,838	2,321	3,838		3,838
1 - 6 - 0230 - 150 - 152	Heat	4,023	4,804	4,400	4,463	4,400		4,400
1 - 6 - 0230 - 270 - 276	Telephone	2,624	3,074	2,900	3,028	2,900		2,900
	<b>Sub Total</b>	<b>12,355</b>	<b>23,235</b>	<b>21,538</b>	<b>24,819</b>	<b>22,038</b>	<b>0</b>	<b>22,038</b>
<b><u>Operating/material Costs</u></b>								
1 - 6 - 0230 - 080 - 081	Fuel - Floradale	1,414	1,676	1,500	1,616	1,500		1,500
1 - 6 - 0230 - 080 - 082	Vehicle Reparis & Maint - Floradal	3,601	8,731	4,000	12,653	5,000		5,000
	<b>Sub Total</b>	<b>5,015</b>	<b>10,407</b>	<b>5,500</b>	<b>14,269</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>
<b><u>External Contracts</u></b>								
		-	-	-	-	0	0	0
<b><u>Other Costs</u></b>								
		-	-	-	-	0	0	0
	<b>TOTAL - Expenditure</b>	<b>85,961</b>	<b>107,427</b>	<b>116,641</b>	<b>125,782</b>	<b>120,712</b>	<b>-</b>	<b>120,712</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<u>Interfund Transfer</u>	0	0	0	0	0	0	0
	<u>Fees and Charges</u>	0	0	0	0	0	0	0
	<u>Provincial Grants</u>	0	0	0	0	0	0	0
	<u>Other Revenues</u>	0	0	0	0	0	0	0
	TOTAL - Revenue	0	0	0	0	0	0	0
	NET	85,961	107,427	116,641	125,782	120,712	0	120,712

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      FIRE SERVICES  
PROGRAM          Maryhill Station

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	99,193	112,465	109,305	103,822	112,492	0	112,492
Facility Costs	20,841	22,273	16,962	16,268	16,962	0	16,962
Operating/Material Costs	8,959	19,797	7,800	11,311	7,800	0	7,800
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>128,992</b>	<b>154,535</b>	<b>134,067</b>	<b>131,401</b>	<b>137,254</b>	<b>0</b>	<b>137,254</b>

**PROGRAM - REVENUE**

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>128,992</b>	<b>154,535</b>	<b>134,067</b>	<b>131,401</b>	<b>137,254</b>	<b>0</b>	<b>137,254</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

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

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>Staff Costs</u></b>								
1 - 6 - 0240 - 010 - 008	Standby	13,831	14,165	13,687	14,193	14,098		14,098
1 - 6 - 0240 - 010 - 012	Fire Calls	34,062	39,960	35,020	36,966	36,071		36,071
1 - 6 - 0240 - 010 - 014	Training and Development	23,943	25,806	38,724	27,005	39,886		39,886
1 - 6 - 0240 - 010 - 015	Administration	7,000	9,360	7,101	10,050	7,314		7,314
1 - 6 - 0240 - 010 - 017	Vehicle/equipment maint.	5,923	5,616	5,200	5,915	5,356		5,356
1 - 6 - 0240 - 010 - 018	Facility maintenance	407	1,800	800	51	824		824
1 - 6 - 0240 - 020 - 021	CPP	109	410	-	0	0		0
1 - 6 - 0240 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0240 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0240 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0240 - 020 - 026	EHT	1,233	3,133	1,693	1,894	1,744		1,744
1 - 6 - 0240 - 020 - 027	WSIB	12,686	12,216	7,080	7,749	7,200		7,200
	<b>Sub total</b>	<b>99,193</b>	<b>112,465</b>	<b>109,305</b>	<b>103,822</b>	<b>112,492</b>	<b>0</b>	<b>112,492</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Facility Costs</b>								
1 - 6 - 0240 - 110 - 098	Building Repairs & Maint.	6,962	6,103	5,000	3,362	5,000		5,000
1 - 6 - 0240 - 120 - 123	Snow removal	2,900	2,890	2,500	3,981	2,500		2,500
1 - 6 - 0240 - 120 - 125	Yard Maintenance	1,838	2,280	650	630	650		650
1 - 6 - 0240 - 150 - 151	Hydro	3,674	2,772	3,080	2,709	3,080		3,080
1 - 6 - 0240 - 150 - 152	Heat	2,834	2,956	3,232	2,709	3,232		3,232
1 - 6 - 0240 - 150 - 153	Water	-	2,713	-	261	-		0
1 - 6 - 0240 - 270 - 276	Telephone	2,634	2,559	2,500	2,615	2,500		2,500
		<b>20,841</b>	<b>22,273</b>	<b>16,962</b>	<b>16,268</b>	<b>16,962</b>	<b>-</b>	<b>16,962</b>
<b>Operating/Material costs</b>								
1 - 6 - 0240 - 080 - 081	Fuel	3,549	3,264	2,800	1,501	2,800		2,800
1 - 6 - 0240 - 080 - 082	Vehicle Reparis & Maint	5,410	16,533	5,000	9,810	5,000		5,000
	<b>Sub total</b>	<b>8,959</b>	<b>19,797</b>	<b>7,800</b>	<b>11,311</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>
	<b>External Contracts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Expenditures</b>	<b>128,992</b>	<b>154,535</b>	<b>134,067</b>	<b>131,401</b>	<b>137,254</b>	<b>0</b>	<b>137,254</b>
<b>PROGRAM REVENUE</b>								
<b>Interfund Transfers</b>								
1 - 5 - 0240 - 975 - 949	Transfer from Reserve Fund	-	-	-	-	0		0
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fees and Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>128,992</b>	<b>154,535</b>	<b>134,067</b>	<b>131,401</b>	<b>137,254</b>	<b>0</b>	<b>137,254</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      FIRE SERVICES  
PROGRAM          St. Jacob's Station

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	122,630	119,304	133,406	125,810	137,250	0	137,250
Facility Costs	36,567	39,999	29,040	34,118	29,040	0	29,040
Operating/Material Costs	6,972	8,215	9,000	11,877	10,500	0	10,500
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	-	0	0
<b>TOTAL - Expenditures</b>	<b>166,168</b>	<b>167,518</b>	<b>171,446</b>	<b>171,804</b>	<b>176,790</b>	<b>0</b>	<b>176,790</b>

**PROGRAM - REVENUE**

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>166,168</b>	<b>167,518</b>	<b>171,446</b>	<b>171,804</b>	<b>176,790</b>	<b>0</b>	<b>176,790</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT FIRE SERVICES  
PROGRAM St. Jacob's Station

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 0250 - 010 - 008	Standby	16,187	15,821	14,000	8,233	14,420		14,420
1 - 6 - 0250 - 010 - 012	Fire Calls	48,633	41,904	49,440	49,616	50,923		50,923
1 - 6 - 0250 - 010 - 014	Training	38,729	40,284	48,927	44,068	50,395		50,395
1 - 6 - 0250 - 010 - 015	Administration	4,219	3,408	3,500	4,185	3,605		3,605
1 - 6 - 0250 - 010 - 017	Vehicle maintenance	4,650	6,360	6,000	7,506	6,180		6,180
1 - 6 - 0250 - 010 - 018	Facility Maintenance	1,030	792	1,200	1,136	1,236		1,236
1 - 6 - 0250 - 020 - 021	CPP	79	190	-	0	0		0
1 - 6 - 0250 - 020 - 022	EI	-	-	-	-	0		0
1 - 6 - 0250 - 020 - 023	Group Benefits	-	-	-	-	0		0
1 - 6 - 0250 - 020 - 025	OMERS	-	-	-	-	0		0
1 - 6 - 0250 - 020 - 026	EHT	1,006	2,307	2,127	2,395	2,191		2,191
1 - 6 - 0250 - 020 - 027	WSIB	8,098	8,238	8,212	8,671	8,300		8,300
	<b>Sub total</b>	<b>122,630</b>	<b>119,304</b>	<b>133,406</b>	<b>125,810</b>	<b>137,250</b>	<b>0</b>	<b>137,250</b>
<b>Facility Costs</b>								
1 - 6 - 0250 - 110 - 098	Building Repairs & Maint	14,929	19,514	8,000	10,413	8,000		8,000
1 - 6 - 0250 - 120 - 123	Snow removal	4,212	3,972	3,600	4,781	3,600		3,600
1 - 6 - 0250 - 120 - 125	Yard Maintenance	-	50	1,200	248	1,200		1,200
1 - 6 - 0250 - 150 - 151	Hydro	4,203	3,262	5,000	3,280	5,000		5,000
1 - 6 - 0250 - 150 - 152	Heat	3,163	3,800	3,030	3,926	3,030		3,030
1 - 6 - 0250 - 150 - 153	Water/sewer	1,116	914	1,210	2,832	1,210		1,210
1 - 6 - 0250 - 270 - 276	Telephone	8,944	8,487	7,000	8,637	7,000		7,000
	<b>Sub total</b>	<b>36,567</b>	<b>39,999</b>	<b>29,040</b>	<b>34,118</b>	<b>29,040</b>	<b>0</b>	<b>29,040</b>
<b>Operating/Material Costs</b>								
1 - 6 - 0250 - 080 - 081	Fuel - St. Jacobs	2,135	2,209	2,000	2,918	2,500		2,500
1 - 6 - 0250 - 080 - 082	Vehicle Repairs & Maint - St. Jac	4,837	6,006	7,000	8,958	8,000		8,000
	<b>Sub total</b>	<b>6,972</b>	<b>8,215</b>	<b>9,000</b>	<b>11,877</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>
	<b>External Contracts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Expenses</b>	<b>166,168</b>	<b>167,518</b>	<b>171,446</b>	<b>171,804</b>	<b>176,790</b>	<b>0</b>	<b>176,790</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**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	166,168	167,518	171,446	171,804	176,790	0	176,790

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT                      **INFRASTRUCTURE SERVICES**  
PROGRAM                              Function Summary

**OPERATING EXPENDITURES**

<u>DESCRIPTION</u>	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	ADJUSTMENTS	2020 BUDGET
Engineering Administration	981,460	980,166	714,324	796,803	818,636	0	818,636
Bridges	89,267	100,276	123,500	69,139	110,900	0	110,900
Roadside Maintenance	230,410	298,698	386,500	378,605	375,100	22,500	397,600
Hardtop Maintenance	507,205	595,429	595,500	587,068	562,700	300,000	862,700
Loosetop Maintenance	488,303	529,224	513,900	595,397	547,700	10,000	557,700
Winter Control	765,120	711,233	706,200	1,007,688	708,700	0	708,700
Safety	74,794	75,290	109,600	119,423	113,800	10,000	123,800
Boundary Road Maintenance	18,496	18,959	18,000	21,871	18,500	0	18,500
Parking Lots	96,675	93,498	124,800	107,022	125,400	0	125,400
Street lights	169,320	128,590	223,000	211,967	223,000	-17,000	206,000
Sidewalks (Ward 1)	120,165	130,418	131,000	219,973	143,000	0	143,000
<b>TOTAL EXPENDITURES</b>	<b>3,541,216</b>	<b>3,661,782</b>	<b>3,646,324</b>	<b>4,114,956</b>	<b>3,747,436</b>	<b>325,500</b>	<b>4,072,936</b>

**OPERATING REVENUE**

Engineering Administration	129,861	73,627	53,914	110,747	57,176	0	57,176
Bridges	4,669	0	31,800	4,099	26,000	0	26,000
Roadside Maintenance	1,969	1,913	2,000	9,788	0	25,000	25,000
Hardtop Maintenance	44,019	84,072	20,250	848	0	220,000	220,000
Loosetop Maintenance	52,466	49,536	50,000	59,185	65,000	0	65,000
Winter Control	-	0	-	9,316	0	0	0
Safety	-	0	-	0	0	0	0
Boundary Road Maintenance	-	0	-	2,000	0	0	0
Parking Lots	-	0	-	0	0	0	0
Street lights	-	380	-	999	0	0	0
Sidewalks (Ward 1)	120,165	130,418	131,000	219,973	143,000	0	143,000
<b>TOTAL REVENUE</b>	<b>353,149</b>	<b>339,946</b>	<b>288,964</b>	<b>416,956</b>	<b>291,176</b>	<b>245,000</b>	<b>536,176</b>
<b>NET TOTAL</b>	<b>3,188,067</b>	<b>3,321,836</b>	<b>3,357,360</b>	<b>3,698,000</b>	<b>3,456,260</b>	<b>80,500</b>	<b>3,536,760</b>

DEPARTMENT  
PROGRAM

INFRASTRUCTURE SERVICES  
Department Summary

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**OPERATING EXPENDITURES**

<u>DESCRIPTION</u>	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET	ADJUSTMENTS	2020 BUDGET
Staff Costs	811,230	822,740	798,627	814,461	881,650	-	881,650
Equipment Costs	586,788	593,680	559,975	690,541	585,475	-	585,475
Facility Costs	65,066	102,090	85,107	91,830	92,408	-	92,408
Operating Costs	570,688	588,455	503,215	678,607	511,353	-	511,353
External Contracts	1,270,321	1,348,207	1,458,200	1,642,567	1,450,600	342,500	1,793,100
Other Operating	237,123	206,610	241,200	196,949	225,950	17,000	208,950
<b>TOTAL EXPENDITURES</b>	<b>3,541,216</b>	<b>3,661,782</b>	<b>3,646,324</b>	<b>4,114,956</b>	<b>3,747,436</b>	<b>325,500</b>	<b>4,072,936</b>

**OPERATING REVENUE**

Interfund Transfers	74,669	90,887	82,050	34,099	66,000	245,000	311,000
Fees and Charges	985	1,064	1,500	3,852	1,500	0	1,500
Provincial Grants	22,466	19,536	20,000	29,185	25,000	0	25,000
Other Revenues	255,029	228,459	185,414	349,820	198,676	0	198,676
<b>TOTAL REVENUE</b>	<b>353,149</b>	<b>339,946</b>	<b>288,964</b>	<b>416,956</b>	<b>291,176</b>	<b>245,000</b>	<b>536,176</b>
<b>NET TOTAL</b>	<b>3,188,067</b>	<b>3,321,836</b>	<b>3,357,360</b>	<b>3,698,000</b>	<b>3,456,260</b>	<b>80,500</b>	<b>3,536,760</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Administrative Overhead

<u>PROGRAM - EXPENDITURES</u>	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	Staff Cost	557,341	559,435	504,527	515,691	586,450	0	586,450
	Equipment Cost	117,946	138,285	18,275	31,127	18,675	0	18,675
	Facility Cost	65,066	102,090	85,107	91,830	92,408	0	92,408
	Operating/Material Cost	44,010	82,186	42,415	70,050	52,853	0	52,853
	External Contract	66,245	21,126	25,000	60,050	30,000	0	30,000
	Other Cost	130,852	77,044	39,000	28,055	38,250	0	38,250
	<b>TOTAL - Expenditures</b>	<b>981,460</b>	<b>980,166</b>	<b>714,324</b>	<b>796,803</b>	<b>818,636</b>	<b>0</b>	<b>818,636</b>
<u>PROGRAM - REVENUE</u>								
	Interfund Transfers	40,000	-	-	-	0	0	0
	Fees and Charges	985	1,064	1,500	1,852	1,500	0	1,500
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	88,876	72,563	52,414	108,896	55,676	0	55,676
	<b>TOTAL - Revenue</b>	<b>129,861</b>	<b>73,627</b>	<b>53,914</b>	<b>110,747</b>	<b>57,176</b>	<b>0</b>	<b>57,176</b>
		<b>851,599</b>	<b>906,538</b>	<b>660,410</b>	<b>686,056</b>	<b>761,460</b>	<b>0</b>	<b>761,460</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

<u>PROGRAM - EXPENDITURES</u>		2017	2018	2019	2019	2020	2020	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
<b>Staff Cost</b>								
<b>Union</b>								
1 - 6 - 0800 - 727 - 500	Labour - traffic counts	3,006	332	3,500	708	3,500		3,500
1 - 6 - 0860 - 791 - 500	Labour - road patrol	13,773	11,719	13,000	17,455	13,000		13,000
1 - 6 - 0860 - 780 - 500	Labour - misc recoverable	409	90	750	144	750		750
1 - 6 - 0860 - 784 - 500	Labour - contingency	3,885	2,999	4,500	-	4,500		4,500
1 - 6 - 1900 - 776 - 500	Labour - gas containment	-	-	-	-	-		0
<b>Non Union</b>								
1 - 6 - 0800 - 010 - 001	Full time salaries	207,175	198,659	192,416	177,542	236,456		236,456
1 - 6 - 0800 - 010 - 002	Part time salaries	25,149	21,070	24,000	32,222	24,000		24,000
1 - 6 - 0800 - 020 - 021	CPP	7,388	7,577	5,812	7,457	8,238		8,238
1 - 6 - 0800 - 020 - 022	EI	3,207	3,345	2,725	3,081	3,647		3,647
1 - 6 - 0800 - 020 - 023	Group Benefits	22,549	19,661	19,630	16,018	26,372		26,372
1 - 6 - 0800 - 020 - 025	OMERS	19,276	21,018	21,072	17,846	25,135		25,135
1 - 6 - 0800 - 020 - 026	EHT	4,449	4,361	3,752	4,305	4,611		4,611
1 - 6 - 0800 - 020 - 027	WSIB	6,873	6,850	5,392	6,310	7,143		7,143
	Staff Allocation - from Cost Sheet	240,202	261,754	207,978	232,603	229,098		229,098
	<b>Sub total</b>	<b>557,341</b>	<b>559,435</b>	<b>504,527</b>	<b>515,691</b>	<b>586,450</b>	<b>0</b>	<b>586,450</b>
<b>Equipment Cost</b>								
1 - 6 - 0800 - 727 - 510	Rental - traffic counts	1,727	114	1,500	241	1,500		1,500
1 - 6 - 0860 - 791 - 510	Rental - road patrol	7,561	6,196	6,600	9,294	7,000		7,000
1 - 6 - 0860 - 780 - 510	Rental - misc. recoverable	220	-	750	535	750		750
1 - 6 - 0860 - 784 - 510	Rental - contingency	6,848	3,638	4,500	-	4,500		4,500
1 - 6 - 1900 - 776 - 510	Rental - gas containment	-	-	500	-	500		500
	Equipment Allocation - from Cost Sheet	101,589	128,337	4,425	21,057	4,425		4,425
	<b>Sub total</b>	<b>117,946</b>	<b>138,285</b>	<b>18,275</b>	<b>31,127</b>	<b>18,675</b>	<b>0</b>	<b>18,675</b>
<b>Facility Cost</b>								
1 - 6 - 0800 - 776 - 151	Gas containment -Hydro	-	-	-	-	-		0
	Facility Allocation from Allocation Cost S	65,066	102,090	85,107	91,830	92,408		92,408
	<b>Sub total</b>	<b>65,066</b>	<b>102,090</b>	<b>85,107</b>	<b>91,830</b>	<b>92,408</b>	<b>0</b>	<b>92,408</b>
<b>Operating/Material Cost</b>								
1 - 6 - 0800 - 190 - 962	Transfer to Insurance Reserve	7,008	7,471	8,140	8,140	7,728		7,728
1 - 6 - 0800 - 250 - 251	Legal	17,899	44,784	10,000	35,418	20,000		20,000
1 - 6 - 0860 - 780 - 517	Material- misc. recoverable	-	-	250	-	250		250
1 - 6 - 0800 - 727 - 517	Material- traffic counts	-	-	250	1,070	250		250
	Operating/Material - from Cost	19,103	29,931	23,775	25,422	24,625		24,625
	<b>Sub total</b>	<b>44,010</b>	<b>82,186</b>	<b>42,415</b>	<b>70,050</b>	<b>52,853</b>	<b>0</b>	<b>52,853</b>
1 - 6 - 0800 - 776 - 515	Roads Gas Containment Ext Contract	53,414	7,482	25,000	24,553	30,000		30,000
1 - 6 - 0860 - 780 - 515	Misc Recoverable Ext Contract	12,830	13,644	-	35,497	0		0
	<b>External Contracts</b>	<b>66,245</b>	<b>21,126</b>	<b>25,000</b>	<b>60,050</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>Other Cost</b>								
1 - 6 - 0800 - 200 - 300	Miscellaneous	-	2,158	2,000	55	4,500		4,500
1 - 6 - 0800 - 727 - 515	Traffic Counts and Calming	78,860	17,797	30,000	23,302	30,000		30,000
1 - 6 - 0860 - 784 - 519	Extreme Emergency Operations	49,591	49,438	-	0	0		0
	Other Allocation from Cost Sheet	2,401	7,651	7,000	4,699	3,750		3,750
	<b>Sub total</b>	<b>130,852</b>	<b>77,044</b>	<b>39,000</b>	<b>28,055</b>	<b>38,250</b>	<b>0</b>	<b>38,250</b>
<b>TOTAL - Expenditures</b>		<b>981,460</b>	<b>980,166</b>	<b>714,324</b>	<b>796,803</b>	<b>818,636</b>	<b>0</b>	<b>818,636</b>
Total Cost Allocation		428,361	529,763	328,285	375,611	354,306	0	354,306

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - REVENUE**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund	40,000		0	0	0		0
<b>Interfund Transfers</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1 - 5 - 0800 - 870 - 331 Engineering Permit Fee	985	1,064	1,500	1,852	1,500		1,500
<b>Fees and Charges</b>	<b>985</b>	<b>1,064</b>	<b>1,500</b>	<b>1,852</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>Provincial Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue</b>							
1 - 5 - 0800 - 870 - 200 Miscellaneous Recoverable	28,966	16,609	-	33,445	0		0
1 - 5 - 0800 - 870 - 300 Miscellaneous	43,707	38,278	35,000	52,237	38,000		38,000
1 - 5 - 0800 - 975 - 949 Transfer from Reserve Fund	16,203	17,676	17,414	23,213	17,676		17,676
Cost allocation from cost sheet	-	-	-	-	0	0	0
<b>Sub total</b>	<b>88,876</b>	<b>72,563</b>	<b>52,414</b>	<b>108,896</b>	<b>55,676</b>	<b>0</b>	<b>55,676</b>
<b>TOTAL - Revenue</b>	<b>129,861</b>	<b>73,627</b>	<b>53,914</b>	<b>110,747</b>	<b>57,176</b>	<b>0</b>	<b>57,176</b>
<b>NET</b>	<b>851,599</b>	<b>906,538</b>	<b>660,410</b>	<b>686,056</b>	<b>761,460</b>	<b>0</b>	<b>761,460</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    INFRASTRUCTURE SERVICES  
PROGRAM        Bridge Maintenance

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	3,912	4,009	4,500	2,674	4,500	0	4,500
Equipment Cost	2,434	2,145	2,500	1,285	3,800	0	3,800
Facility Costs	-	-	-	-	0	0	0
Operating/Material Cost	259	1,169	1,500	36	2,600	0	2,600
External Contract	35,968	43,706	50,000	37,815	50,000	0	50,000
Other Cost	46,695	49,247	65,000	27,328	50,000	0	50,000
<b>TOTAL - Expenditures</b>	<b>89,267</b>	<b>100,276</b>	<b>123,500</b>	<b>69,139</b>	<b>110,900</b>	<b>0</b>	<b>110,900</b>

**PROGRAM - REVENUE**

Interfund Transfers	4,669	-	31,800	4,099	26,000	0	26,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>4,669</b>	<b>-</b>	<b>31,800</b>	<b>4,099</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>
	<b>84,598</b>	<b>100,276</b>	<b>91,700</b>	<b>65,040</b>	<b>84,900</b>	<b>0</b>	<b>84,900</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    INFRASTRUCTURE SERVICES  
PROGRAM        Bridge Maintenance

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Staff Cost</b>							
1 - 6 - 0805 - 505 - 500	Labour-bridge maintenance	3,912	4,009	4,500	2,674	4,500		4,500
	<b>Sub total</b>	<b>3,912</b>	<b>4,009</b>	<b>4,500</b>	<b>2,674</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
	<b>Equipment Cost</b>							
1 - 6 - 0805 - 505 - 510	Rental-bridge maintenance	2,434	2,145	2,500	1,285	3,800		3,800
	<b>Sub total</b>	<b>2,434</b>	<b>2,145</b>	<b>2,500</b>	<b>1,285</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>
	<b>Facility Cost</b>							
		-	-	-	-	0	0	0
	<b>Operating/Material Cost</b>							
1 - 6 - 0805 - 505 - 517	Materials	259	1,169	1,500	36	2,600		2,600
	<b>Sub total</b>	<b>259</b>	<b>1,169</b>	<b>1,500</b>	<b>36</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>
	<b>External Contract</b>							
1 - 6 - 0805 - 505 - 515	External Contracts	35,968	43,706	50,000	37,815	50,000		50,000
	<b>Sub total</b>	<b>35,968</b>	<b>43,706</b>	<b>50,000</b>	<b>37,815</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>Other Cost</b>							
1 - 6 - 0805 - 505 - 254	Professional Services	46,695	22,747	65,000	27,328	50,000		50,000
1 - 6 - 0805 - 190 - 961	Transfer to Reserve	-	26,500	-	-	0		0
	<b>Sub total</b>	<b>46,695</b>	<b>49,247</b>	<b>65,000</b>	<b>27,328</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
	<b>TOTAL - Expenditures</b>	<b>89,267</b>	<b>100,276</b>	<b>123,500</b>	<b>69,139</b>	<b>110,900</b>	<b>0</b>	<b>110,900</b>

**PROGRAM - REVENUE**

1 - 5 - 0805 - 190 - 949	Interfund Transfer	4,669	-	31,800	4,099	26,000		26,000
	<b>Fees and Charges</b>	-	-	-	-	0	0	0
1 - 5 - 0805 - 811 - 812	Provincial Grants	-	-	-	-	0	0	0
	<b>Other Costs</b>	-	-	-	-	0	0	0
	<b>TOTAL - Revenue</b>	<b>4,669</b>	<b>-</b>	<b>31,800</b>	<b>4,099</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>
	<b>NET</b>	<b>84,598</b>	<b>100,276</b>	<b>91,700</b>	<b>65,040</b>	<b>84,900</b>	<b>0</b>	<b>84,900</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Roadside

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	39,702	55,020	71,100	39,572	64,400	0	64,400
Equipment Cost	28,140	38,815	51,900	24,737	46,600	0	46,600
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	4,099	7,721	15,600	23,624	15,800	0	15,800
External Contract	158,468	197,143	247,900	290,671	248,300	22,500	270,800
Other Cost	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>230,410</b>	<b>298,698</b>	<b>386,500</b>	<b>378,605</b>	<b>375,100</b>	<b>22,500</b>	<b>397,600</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	25,000	25,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	1,969	1,913	2,000	9,788	0	0	0
<b>TOTAL - Revenue</b>	<b>1,969</b>	<b>1,913</b>	<b>2,000</b>	<b>9,788</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>NET TOTAL</b>	<b>228,441</b>	<b>296,785</b>	<b>384,500</b>	<b>368,817</b>	<b>375,100</b>	<b>-2,500</b>	<b>372,600</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Roadside

**PROGRAM - EXPENDITURES**

					2017	2018	2019	2019	2020		2020	
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET	
ACCOUNT DESCRIPTION												
<b>Staff Cost</b>												
1	-	6	-	0810 - 510 - 500	Labour-tractor mowing	6,680	7,819	11,400	8,273	11,000	11,000	
1	-	6	-	0810 - 515 - 500	Labour-hand mowing	4,810	9,284	9,600	6,359	9,100	9,100	
1	-	6	-	0810 - 525 - 500	Labour-tree removal and planting	2,533	1,578	2,800	2,131	2,800	2,800	
1	-	6	-	0810 - 526 - 500	Labour-tree maintenance	4,287	13,731	10,800	5,382	10,800	10,800	
1	-	6	-	0810 - 555 - 500	Labour-debris pick-up	5,705	5,679	6,800	4,992	6,800	6,800	
1	-	6	-	0810 - 560 - 500	Labour-rural ditch maintenance	3,481	4,226	4,700	1,635	5,000	5,000	
1	-	6	-	0810 - 565 - 500	Labour-culvert maintenance	536	2,412	3,900	2,804	2,200	2,200	
1	-	6	-	0810 - 575 - 500	Labour-storm sewer maintenance	3,649	3,193	7,000	4,113	3,800	3,800	
1	-	6	-	0810 - 576 - 500	Labour-storm water pond maintenance	208	-	1,400	308	1,400	1,400	
1	-	6	-	0810 - 580 - 500	Labour-catch basin cleaning	-	0	500	127	500	500	
1	-	6	-	0810 - 782 - 500	Labour-arthur street maintenance	7,017	4,729	6,200	2,185	5,000	5,000	
1	-	6	-	0810 - 577 - 500	Labour-storm grate maintenance	548	2,056	3,000	963	3,000	3,000	
1	-	6	-	1400 - 413 - 500	Labour-sidewalk	76	179	1,800	28	1,800	1,800	
1	-	6	-	4400 - 206 - 500	Labour - municipal drains	174	136	1,200	271	1,200	1,200	
<b>Sub total</b>						<b>39,702</b>	<b>55,020</b>	<b>71,100</b>	<b>39,572</b>	<b>64,400</b>	<b>0</b>	<b>64,400</b>
<b>Equipment Cost</b>												
1	-	6	-	0810 - 510 - 510	Rental-tractor mowing	1,738	202	-	256	100	100	
1	-	6	-	0810 - 515 - 510	Rental-hand mowing	3,279	5,374	4,700	3,762	4,600	4,600	
1	-	6	-	0810 - 525 - 510	Rental-tree removal and planting	2,297	729	3,000	1,338	3,000	3,000	
1	-	6	-	0810 - 526 - 510	Rental-tree maintenance	3,344	9,113	12,700	3,316	12,700	12,700	
1	-	6	-	0810 - 555 - 510	Rental-debris pick-up	3,308	3,780	5,100	3,218	5,100	5,100	
1	-	6	-	0810 - 560 - 510	Rental-rural ditch maintenance	6,175	7,308	8,000	2,754	7,200	7,200	
1	-	6	-	0810 - 565 - 510	Rental-culvert maintenance	514	3,972	5,000	3,977	3,300	3,300	
1	-	6	-	0810 - 575 - 510	Rental-storm sewer maintenance	2,534	3,717	6,000	3,624	3,800	3,800	
1	-	6	-	0810 - 576 - 510	Rental-storm water pond maintenance	131	0	700	154	700	700	
1	-	6	-	0810 - 580 - 510	Rental-catch basin cleaning	-	0	400	68	400	400	
1	-	6	-	0810 - 782 - 510	Rental-arthur street maintenance	4,372	2,941	2,900	1,168	2,300	2,300	
1	-	6	-	0810 - 577 - 510	Rental-storm grate maintenance	265	1,124	2,400	815	2,400	2,400	
1	-	6	-	1400 - 413 - 510	Rental-sidewalk	36	67	500	15	500	500	
1	-	6	-	4400 - 206 - 510	Rental - municipal drains	148	488	500	272	500	500	
<b>Sub total</b>						<b>28,140</b>	<b>38,815</b>	<b>51,900</b>	<b>24,737</b>	<b>46,600</b>	<b>0</b>	<b>46,600</b>
<b>Facility Cost</b>												
						-	-	-	-	0	0	0
<b>Operating/Material Cost</b>												
1	-	6	-	0810 - 515 - 517	Materials-hand mowing	-	-	-	-	600	600	
1	-	6	-	0810 - 525 - 517	Material-tree removal and planting	95	0	600	536	300	300	
1	-	6	-	0810 - 555 - 517	Materials-debris pick-up	-	45	-	24	200	200	
1	-	6	-	0810 - 560 - 517	Materials-rural ditch maintenance	1,044	510	4,700	13,623	4,400	4,400	
1	-	6	-	0810 - 565 - 517	Materials-culvert maintenance	-	3,771	5,300	3,823	6,000	6,000	
1	-	6	-	0810 - 575 - 517	Materials-storm sewer maintenance	2,654	3,121	4,000	5,523	3,000	3,000	
1	-	6	-	0810 - 576 - 517	Materials - storm water pond maintena	-	0	-	0	0	0	
1	-	6	-	0810 - 782 - 517	Materials-arthur street maintenance	296	274	300	96	600	600	
1	-	6	-	1400 - 413 - 517	Materials-sidewalk	10	-	700	-	700	700	
<b>Sub total</b>						<b>4,099</b>	<b>7,721</b>	<b>15,600</b>	<b>23,624</b>	<b>15,800</b>	<b>-</b>	<b>15,800</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Roadside

**PROGRAM - EXPENDITURES**

					2017	2018	2019	2019	2020		2020
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
ACCOUNT DESCRIPTION											
<b>External Contract</b>											
1	-	6	-	0810 - 510 - 515	9,511	8,573	15,000	21,080	16,900		16,900
1	-	6	-	0810 - 515 - 515	-	0	-	0	0		0
1	-	6	-	0810 - 525 - 515	67,658	65,559	73,100	93,907	73,100		73,100
1	-	6	-	0810 - 526 - 515	1,018	6,074	23,900	8,272	23,900		23,900
1	-	6	-	0810 - 555 - 515	200	348	-	61	0		0
1	-	6	-	0810 - 560 - 515	17,713	27,507	40,000	47,584	30,500	20,000	50,500
1	-	6	-	0810 - 565 - 515	9,824	16,989	10,300	32,826	16,600		16,600
1	-	6	-	0810 - 575 - 515	12,530	16,536	17,100	32,781	20,400		20,400
1	-	6	-	0810 - 580 - 515	36,204	37,790	42,500	41,533	43,300		43,300
1	-	6	-	0810 - 782 - 515	1,390	2,308	5,000	0	2,600	2,500	5,100
1	-	6	-	0810 - 783 - 515	-	6,000	6,000	6,000	6,000		6,000
1	-	6	-	1400 - 413 - 515	2,421	219	-	6,627	0		0
1	-	6	-	0810 - 585 - 515	-	9,240	15,000	-	15,000		15,000
<b>Sub total</b>					<b>158,468</b>	<b>197,143</b>	<b>247,900</b>	<b>290,671</b>	<b>248,300</b>	<b>22,500</b>	<b>270,800</b>
<b>Other Cost</b>					-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>					<b>230,410</b>	<b>298,698</b>	<b>386,500</b>	<b>378,605</b>	<b>375,100</b>	<b>22,500</b>	<b>397,600</b>

**PROGRAM - REVENUE**

					2017	2018	2019	2019	2020	0	2020
					ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
ACCOUNT DESCRIPTION											
1	-	5	-	0810 - 190 - 949	-	-	-	-		25,000	25,000
<b>Fees and Charges</b>					-	-	-	-	0	0	0
<b>Provincial Grants</b>					-	-	-	-	0	0	0
<b>Other Revenue</b>											
1	-	5	-	0800 - 829 - 893	1,969	1,913	2,000	352		0	0
1	-	5	-	0810 - 782 - 064	-	0	-	0		0	0
1	-	5	-	0810 - 870 - 200	-	0	-	9,436	0	0	0
<b>Sub total</b>					<b>1,969</b>	<b>1,913</b>	<b>2,000</b>	<b>9,788</b>	-	-	-
<b>TOTAL - Revenue</b>					<b>1,969</b>	<b>1,913</b>	<b>2,000</b>	<b>9,788</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>NET TOTAL</b>					<b>228,441</b>	<b>296,785</b>	<b>384,500</b>	<b>368,817</b>	<b>375,100</b>	<b>-2,500</b>	<b>372,600</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT INFRASTRUCTURE SERVICES  
PROGRAM Hardtop Maintenance

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	33,910	37,395	40,900	36,396	41,500	0	41,500
Equipment Cost	58,664	67,026	79,400	68,112	80,300	0	80,300
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	11,237	20,877	21,700	25,161	21,400	0	21,400
External Contract	403,395	449,881	453,500	457,398	419,500	300,000	719,500
Other Cost	-	20,250	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>507,205</b>	<b>595,429</b>	<b>595,500</b>	<b>587,068</b>	<b>562,700</b>	<b>300,000</b>	<b>862,700</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	60,887	20,250	-	0	220,000	220,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	44,019	23,185	-	848	-	-	-
	<b>44,019</b>	<b>84,072</b>	<b>20,250</b>	<b>848</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>
	<b>463,187</b>	<b>511,357</b>	<b>575,250</b>	<b>586,220</b>	<b>562,700</b>	<b>80,000</b>	<b>642,700</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

**DEPARTMENT INFRASTRUCTURE SERVICES**  
**PROGRAM Hardtop Maintenance**

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Cost</b>								
1 - 6 - 0820 - 595 - 500	Labour-road patching	14,962	15,845	16,000	16,054	16,200		16,200
1 - 6 - 0820 - 605 - 500	Labour-surface treatment	204		-	0	0		0
1 - 6 - 0820 - 610 - 500	Labour - maintenance paving	103		-	0	0		0
1 - 6 - 0820 - 615 - 500	Labour-street sweeping	14,689	13,480	16,500	15,728	16,900		16,900
1 - 6 - 0820 - 620 - 500	Labour-shoulder maintenance	3,952	8,070	8,400	4,614	8,400		8,400
	<b>Sub total</b>	<b>33,910</b>	<b>37,395</b>	<b>40,900</b>	<b>36,396</b>	<b>41,500</b>	<b>0</b>	<b>41,500</b>
<b>Equipment Cost</b>								
1 - 6 - 0820 - 595 - 510	Rental-road patching	9,428	10,643	9,700	12,048	9,700		9,700
1 - 6 - 0820 - 605 - 510	Rental-surface treatment	551	0	-	-	0		0
1 - 6 - 0820 - 610 - 510	Rental-maintenance paving	50	0	-	-	0		0
1 - 6 - 0820 - 615 - 510	Rental-street sweeping	40,370	36,394	47,100	44,593	48,000		48,000
1 - 6 - 0820 - 620 - 510	Rental-shoulder maintenance	8,265	19,990	22,600	11,471	22,600		22,600
	<b>Sub total</b>	<b>58,664</b>	<b>67,026</b>	<b>79,400</b>	<b>68,112</b>	<b>80,300</b>	<b>0</b>	<b>80,300</b>
<b>Facility Cost</b>								
		-	-	-	-	0	0	0
<b>Operating/Material Cost</b>								
1 - 6 - 0820 - 595 - 517	Materials-road patching	8,652	9,642	12,500	10,079	12,500		12,500
1 - 6 - 0820 - 605 - 517	Materials-surface treatment	-	-	-	-	0		0
1 - 6 - 0820 - 610 - 517	Materials-maintenance paving	1,493	-	-	-	0		0
1 - 6 - 0820 - 620 - 517	Materials-shoulder maintenance	1,092	11,234	9,200	15,082	8,900		8,900
	<b>Sub total</b>	<b>11,237</b>	<b>20,877</b>	<b>21,700</b>	<b>25,161</b>	<b>21,400</b>	<b>0</b>	<b>21,400</b>
<b>External Contracts</b>								
1 - 6 - 0820 - 600 - 515	Crack Sealing	76,097	50,879	60,000	85,929	60,000	20,000	80,000
1 - 6 - 0820 - 605 - 515	Surface Treatment	225,761	270,887	220,000	220,000	220,000	280,000	500,000
1 - 6 - 0820 - 610 - 515	Maintenance Paving	19,487	47,456	50,000	9,199	54,500		54,500
1 - 6 - 0820 - 615 - 515	Street Sweeping	945	-	-	9,259	0		0
1 - 6 - 0820 - 620 - 515	Shoulder Maintenance	4,225	9,696	-	11,742	0		0
1 - 6 - 0820 - 705 - 515	Pavement Marking	71,335	70,962	73,500	99,529	75,000		75,000
1 - 6 - 0820 - 702 - 515	Road Needs Study	5,545	0	50,000	21,741	10,000		10,000
	<b>Sub total</b>	<b>403,395</b>	<b>449,881</b>	<b>453,500</b>	<b>457,398</b>	<b>419,500</b>	<b>300,000</b>	<b>719,500</b>
<b>Other Cost</b>								
1 - 6 - 0820 - 190 - 961	Transfer to Reserve	-	20,250	-	-	0		0
	<b>Sub total</b>	<b>-</b>	<b>20,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - Expenditures</b>		<b>507,205</b>	<b>595,429</b>	<b>595,500</b>	<b>587,068</b>	<b>562,700</b>	<b>300,000</b>	<b>862,700</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**DEPARTMENT      INFRASTRUCTURE SERVICES**  
**PROGRAM          Hardtop Maintenance**

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 0820 - 190 - 949	Interfund Transfers	-	60,887	20,250	-	0	220,000	220,000
	Fees and Charges	-	-	-	-	0		0
1 - 5 - 0820 - 190 - 949	Provincial Grants	-	0	-	-	0		0
1 - 5 - 0820 - 705 - 200	Other Revenue	500	-	-	130	0		0
1 - 5 - 0820 - 870 - 200	Miscellaneous Recoverable	43,519	23,185		718			
	<b>TOTAL - Revenue</b>	<b>44,019</b>	<b>84,072</b>	<b>20,250</b>	<b>848</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>
	<b>NET</b>	<b>463,187</b>	<b>511,357</b>	<b>575,250</b>	<b>586,220</b>	<b>562,700</b>	<b>80,000</b>	<b>642,700</b>

**DEPARTMENT      INFRASTRUCTURE SERVICES**  
**PROGRAM          Hardtop Maintenance**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Road Patching	33,042	36,131	38,200	38,181	38,400	0	38,400
Crack Sealing	76,097	50,879	60,000	85,929	60,000	20,000	80,000
Surface Treatment	226,516	270,887	220,000	220,000	220,000	280,000	500,000
Hard Top Repairs	19,640	47,456	50,000	9,199	54,500	0	54,500
Street Sweeping	56,004	49,873	63,600	69,580	64,900	0	64,900
Shoulder Maintenance	17,533	48,990	40,200	42,909	39,900	0	39,900
Traffic Line Marking	71,335	70,962	73,500	99,529	75,000	0	75,000
Road Needs Study	5,545	0	50,000	21,741	10,000	0	10,000
	<b>505,713</b>	<b>575,179</b>	<b>595,500</b>	<b>587,068</b>	<b>562,700</b>	<b>300,000</b>	<b>862,700</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Loose Top

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	33,454	35,829	32,300	48,375	37,500	0	37,500
Equipment Cost	103,896	113,521	100,200	156,239	123,000	0	123,000
Facility Cost	-	-	-	-	0	0	0
Operating/Material	5,203	8,777	5,500	6,847	6,500	0	6,500
External Contract	345,749	371,097	375,900	383,935	380,700	10,000	390,700
Other Cost	-	-	-	-	0	0	0
<b>TOTAL -Expenditures</b>	<b>488,303</b>	<b>529,224</b>	<b>513,900</b>	<b>595,397</b>	<b>547,700</b>	<b>10,000</b>	<b>557,700</b>

**PROGRAM - REVENUE**

Interfund Transfers	30,000	30,000	30,000	30,000	40,000	0	40,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	22,466	19,536	20,000	29,185	25,000	0	25,000
Other funding	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>52,466</b>	<b>49,536</b>	<b>50,000</b>	<b>59,185</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>
	<b>435,837</b>	<b>479,688</b>	<b>463,900</b>	<b>536,212</b>	<b>482,700</b>	<b>10,000</b>	<b>492,700</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      I INFRASTRUCTURE SERVICES  
PROGRAM          Loose Top

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Cost</b>								
1 - 6 - 0830 - 640 - 500	Labour-gravel base repair	4,233	938	4,000	3,404	3,000		3,000
1 - 6 - 0830 - 645 - 500	Labour-road grading	23,065	27,163	19,000	33,149	25,400		25,400
1 - 6 - 0830 - 650 - 500	Labour-dust suppressant	1,982	3,234	2,800	2,271	2,800		2,800
1 - 6 - 0830 - 655 - 500	Labour-gravel resurfacing	4,174	4,494	6,500	9,550	6,300		6,300
	<b>Sub total</b>	<b>33,454</b>	<b>35,829</b>	<b>32,300</b>	<b>48,375</b>	<b>37,500</b>	<b>0</b>	<b>37,500</b>
<b>Equipment Cost</b>								
1 - 6 - 0830 - 640 - 510	Rental-gravel base repair	10,920	2,621	8,000	8,112	8,000		8,000
1 - 6 - 0830 - 645 - 510	Rental-road grading	76,337	90,374	69,000	118,436	88,500		88,500
1 - 6 - 0830 - 650 - 510	Rental-dust suppressant	5,505	9,579	6,800	7,193	7,500		7,500
1 - 6 - 0830 - 655 - 510	Rental-gravel resurfacing	11,134	10,948	16,400	22,497	19,000		19,000
	<b>Sub total</b>	<b>103,896</b>	<b>113,521</b>	<b>100,200</b>	<b>156,239</b>	<b>123,000</b>	<b>0</b>	<b>123,000</b>
<b>Facility Cost</b>								
		-	-	-	-	0	0	0
<b>Operating/Material Cost</b>								
1 - 6 - 0830 - 640 - 517	Material-gravel base repair	5,069	8,777	5,500	6,847	6,500		6,500
1 - 6 - 0830 - 650 - 517	Material-dust suppressant	134	-	-	-	0		0
1 - 6 - 0830 - 655 - 517	Material-gravel resurfacing	-	-	-	-	0		0
	<b>Sub total</b>	<b>5,203</b>	<b>8,777</b>	<b>5,500</b>	<b>6,847</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>
<b>External Contract</b>								
1 - 6 - 0830 - 640 - 515	Gravel Base Repair	5,517	8,713	11,900	5,601	11,900	10,000	21,900
1 - 6 - 0830 - 650 - 515	Dust Suppressant	167,400	172,613	174,100	177,239	176,100		176,100
1 - 6 - 0830 - 655 - 515	Gravel resurfacing	172,833	189,772	189,900	201,095	192,700		192,700
	<b>Sub total</b>	<b>345,749</b>	<b>371,097</b>	<b>375,900</b>	<b>383,935</b>	<b>380,700</b>	<b>10,000</b>	<b>390,700</b>
<b>Other Cost</b>								
1 - 6 - 0860 - 783 - 110	Gravel Pit Expenses	-	-	-	-	0		0
1 - 6 - 0830 - 655 - 273	Gravel resurfacing	-	-	-	-	0		0
	<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Expenditures</b>	<b>488,303</b>	<b>529,224</b>	<b>513,900</b>	<b>595,397</b>	<b>547,700</b>	<b>10,000</b>	<b>557,700</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Loosetop

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 0830 - 190 - 949	Interfund Transfers	30,000	30,000	30,000	30,000	40,000		40,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants							
1 - 5 - 0800 - 870 - 063	MNR Gravel Tax	22,466	19,536	20,000	29,185	25,000		25,000
	Sub total	22,466	19,536	20,000	29,185	25,000	0	25,000
	Other Revenue			-		0	0	0
	TOTAL - Revenue	52,466	49,536	50,000	59,185	65,000	0	65,000
	NET	435,837	479,688	463,900	536,212	482,700	10,000	492,700

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Loose Top

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	Gravel Base Repair	25,739	21,049	29,400	23,965	29,400	10,000	39,400
	Road Grading	99,402	117,537	88,000	151,585	113,900	0	113,900
	Dustlaying	175,021	185,425	183,700	186,704	186,400	0	186,400
	Gravel Resurfacing	188,140	205,214	212,800	233,143	218,000	0	218,000
		488,303	529,224	513,900	595,397	547,700	10,000	557,700

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Winter Control

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	DJUSTMENT	2020 BUDGET
Staff Cost	115,653	98,164	110,500	133,937	112,000	0	112,000
Equipment Cost	257,470	211,259	277,200	385,303	281,400	0	281,400
Facility Cost	-	-	-	-	0	0	0
Operating/Material	329,316	336,141	238,000	372,802	237,400	0	237,400
External Contracts	62,681	65,670	80,500	115,647	77,900	0	77,900
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>765,120</b>	<b>711,233</b>	<b>706,200</b>	<b>1,007,688</b>	<b>708,700</b>	<b>0</b>	<b>708,700</b>

**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
<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,316</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>765,120</b>	<b>711,233</b>	<b>706,200</b>	<b>998,372</b>	<b>708,700</b>	<b>0</b>	<b>708,700</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - EXPENDITURES**

DESCRIPTION		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	2020 DJUSTMENT	2020 BUDGET
<b>Staff Cost</b>								
1	- 6 - 0900 - 665 - 500	42,949	34,366	46,000	54,602	46,800		46,800
1	- 6 - 0900 - 670 - 500	8,389	7,411	13,000	13,551	13,700		13,700
1	- 6 - 0900 - 695 - 500	64,315	56,387	51,500	65,784	51,500		51,500
<b>Sub total</b>		<b>115,653</b>	<b>98,164</b>	<b>110,500</b>	<b>133,937</b>	<b>112,000</b>	<b>0</b>	<b>112,000</b>
<b>Equipment Cost</b>								
1	- 6 - 0900 - 665 - 510	89,643	71,967	118,000	153,918	120,300		120,300
1	- 6 - 0900 - 670 - 510	25,379	24,373	30,000	45,659	31,900		31,900
1	- 6 - 0900 - 695 - 510	142,449	114,918	129,200	185,726	129,200		129,200
<b>Sub total</b>		<b>257,470</b>	<b>211,259</b>	<b>277,200</b>	<b>385,303</b>	<b>281,400</b>	<b>0</b>	<b>281,400</b>
<b>Facility Cost</b>								
		-	-	-	-	0	0	0
<b>Operating/Material Cost</b>								
1	- 6 - 0900 - 665 - 517	408		-	1,548	0		0
1	- 6 - 0900 - 695 - 517	328,908	336,141	238,000	371,254	237,400		237,400
<b>Sub total</b>		<b>329,316</b>	<b>336,141</b>	<b>238,000</b>	<b>372,802</b>	<b>237,400</b>	<b>0</b>	<b>237,400</b>
<b>External Cost</b>								
1	- 6 - 0900 - 665 - 515	21,832	33,150	31,500	53,484	31,400		31,400
1	- 6 - 0900 - 667 - 515	36,921	27,029	42,500	54,134	42,300		42,300
1	- 6 - 0900 - 670 - 515	-	-	-	1,712	0		0
1	- 6 - 0900 - 695 - 515	3,928	5,490	6,500	6,317	4,200		4,200
<b>Sub total</b>		<b>62,681</b>	<b>65,670</b>	<b>80,500</b>	<b>115,647</b>	<b>77,900</b>	<b>0</b>	<b>77,900</b>
<b>Other cost</b>								
1	- 6 - 0900 - 190 - 967	-	-	-	-	0	0	0
<b>Sub Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - Expenditures</b>		<b>765,120</b>	<b>711,233</b>	<b>706,200</b>	<b>1,007,688</b>	<b>708,700</b>	<b>0</b>	<b>708,700</b>
<b><u>PROGRAM REVENUE</u></b>								
1	- 5 - 900 - 190 - 949	-	-	-	-	0	0	0
<b>Fees and Charges</b>		-	-	-	-	0	0	0
<b>Provincial Grants</b>		-	-	-	-	0	0	0
1	- 5 - 0900 - 870 - 300	-	-	-	9,316	0	0	0
<b>Miscellaneous Revenue</b>		-	-	-	9,316	0	0	0
<b>TOTAL - Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,316</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>		<b>765,120</b>	<b>711,233</b>	<b>706,200</b>	<b>998,372</b>	<b>708,700</b>	<b>0</b>	<b>708,700</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

Snow Removal	191,753	166,513	238,000	317,685	240,800	0	240,800
Ice Removal	33,768	31,784	43,000	60,922	45,600	-	45,600
Sand/Salt	539,600	512,936	425,200	629,080	422,300	0	422,300
	<b>765,120</b>	<b>711,233</b>	<b>706,200</b>	<b>1,007,688</b>	<b>708,700</b>	<b>0</b>	<b>708,700</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    INFRASTRUCTURE SERVICES  
PROGRAM        Safety

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	25,442	31,108	30,700	36,491	30,700	0	30,700
Equipment Cost	13,892	18,251	18,500	22,217	18,500	0	18,500
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	18,141	17,121	34,500	22,344	34,500	0	34,500
External Contract	17,320	8,811	25,900	38,371	30,100	10,000	40,100
Other Cost	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>74,794</b>	<b>75,290</b>	<b>109,600</b>	<b>119,423</b>	<b>113,800</b>	<b>10,000</b>	<b>123,800</b>

**PROGRAM - REVENUE**

Interfund Transfer	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grant	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>74,794</b>	<b>75,290</b>	<b>109,600</b>	<b>119,423</b>	<b>113,800</b>	<b>10,000</b>	<b>123,800</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    INFRASTRUCTURE SERVICES  
PROGRAM        Safety

**PROGRAM - EXPENDITURES**

		2017	2018	2019	2019	2020		2020
ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
<b>Staff Cost</b>								
1 - 6 - 0855 - 710 - 500	Labour-signs	19,851	25,759	20,800	30,526	20,800		20,800
1 - 6 - 0855 - 715 - 500	Labour-guide post maintenance	978	1,704	3,700	1,620	3,700		3,700
1 - 6 - 0855 - 735 - 500	Labour-spills	688	287	2,000	0	2,000		2,000
1 - 6 - 0860 - 781 - 500	Labour-special events	2,464	2,277	2,600	1,934	2,600		2,600
1 - 6 - 0860 - 796 - 500	Labour-safety meetings	1,462	1,081	1,600	2,411	1,600		1,600
	<b>Sub total</b>	<b>25,442</b>	<b>31,108</b>	<b>30,700</b>	<b>36,491</b>	<b>30,700</b>	<b>0</b>	<b>30,700</b>
<b>Equipment Cost</b>								
1 - 6 - 0855 - 710 - 510	Rental-signs	11,129	14,640	9,800	18,494	9,800		9,800
1 - 6 - 0855 - 715 - 510	Rental-guide post maintenance	917	2,102	4,500	2,264	4,500		4,500
1 - 6 - 0855 - 735 - 510	Rental-spills	265	100	2,100	0	2,100		2,100
1 - 6 - 0860 - 781 - 510	Rental-special events	1,055	939	1,200	892	1,200		1,200
1 - 6 - 0860 - 796 - 510	Rental-safety meetings	527	471	900	567	900		900
	<b>Sub total</b>	<b>13,892</b>	<b>18,251</b>	<b>18,500</b>	<b>22,217</b>	<b>18,500</b>	<b>0</b>	<b>18,500</b>
<b>Facility Cost</b>								
		-	-	-	-	0	0	0
<b>Operating/Material Cost</b>								
1 - 6 - 0855 - 710 - 517	Material-signs	17,054	15,580	30,000	21,703	30,000		30,000
1 - 6 - 0855 - 715 - 517	Material-guide post maintenance	224	577	2,200	641	2,200		2,200
1 - 6 - 0855 - 735 - 517	Materials-spills	862	964	2,000	-	2,000		2,000
1 - 6 - 0860 - 781 - 517	Material-special events	-	0	300	0	300		300
	<b>Sub total</b>	<b>18,141</b>	<b>17,121</b>	<b>34,500</b>	<b>22,344</b>	<b>34,500</b>	<b>0</b>	<b>34,500</b>
<b>External Contract</b>								
1 - 6 - 0855 - 710 - 515	External Contracts	-	178	10,600	33,016	13,400		13,400
1 - 6 - 0855 - 715 - 515	Guide Post Maintenance	8,404	-	8,300	3,175	8,200		8,200
1 - 6 - 0855 - 730 - 515	Railroad Maintenance	8,916	8,632	7,000	2,180	8,500	10,000	18,500
		<b>17,320</b>	<b>8,811</b>	<b>25,900</b>	<b>38,371</b>	<b>30,100</b>	<b>10,000</b>	<b>40,100</b>
<b>Other Cost</b>								
		-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>		<b>74,794</b>	<b>75,290</b>	<b>109,600</b>	<b>119,423</b>	<b>113,800</b>	<b>10,000</b>	<b>123,800</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    INFRASTRUCTURE SERVICES  
PROGRAM        Safety

**PROGRAM - REVENUE**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
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 Revenue	0	0	0	0	0	0	0
<b>TOTAL - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>74,794</b>	<b>75,290</b>	<b>109,600</b>	<b>119,423</b>	<b>113,800</b>	<b>10,000</b>	<b>123,800</b>

DEPARTMENT    INFRASTRUCTURE SERVICES  
PROGRAM        Safety

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Signs	48,034	56,157	71,200	103,738	74,000	0	74,000
Guide Post Maintenance	10,522	4,383	18,700	7,700	18,600	0	18,600
Railroad Maintenance	8,916	8,632	7,000	2,180	8,500	10,000	18,500
Spills	1,816	1,351	6,100	-	6,100	0	6,100
Special events	3,519	3,215	4,100	2,826	4,100	0	4,100
Safety Meetings	1,988	1,552	2,500	2,978	2,500	0	2,500
	<b>74,794</b>	<b>75,290</b>	<b>109,600</b>	<b>119,423</b>	<b>113,800</b>	<b>10,000</b>	<b>123,800</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

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

**PROGRAM - EXPENDITURES**

		2017	2018	2019	2019	2020		2020
	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPARTMENT	ADJUSTMENTS	BUDGET
1-6-0860-745-110	Centre Wellington	-	-	-	-			0
1-6-0860-746-110	Wellesley	8,176	8,176	8,500	8,777	8,500		8,500
1-6-0860-752-110	Waterloo	10,320	10,783	9,500	13,094	10,000		10,000
1-6-0860-750-110	Mapleton	-	-	-	-			0
	<b>TOTAL - Expenditures</b>	<b>18,496</b>	<b>18,959</b>	<b>18,000</b>	<b>21,871</b>	<b>18,500</b>	<b>0</b>	<b>18,500</b>

**PROGRAM - REVENUE**

1-5-0860-870-300	Miscellaneous	-	-	-	2,000	0	0	0
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>18,496</b>	<b>18,959</b>	<b>18,000</b>	<b>19,871</b>	<b>18,500</b>	<b>0</b>	<b>18,500</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Parking Lot

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENT	2020 BUDGET
Staff Cost	1,815	1,548	4,100	925	4,600	0	4,600
Equipment Cost	4,347	4,274	12,000	1,197	13,200	0	13,200
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	16,877	17,747	15,000	15,454	12,300	0	12,300
External Contract	32,555	28,819	52,500	47,751	54,100	0	54,100
Other Cost	41,080	41,109	41,200	41,695	41,200	0	41,200
<b>TOTAL - Expenditures</b>	<b>96,675</b>	<b>93,498</b>	<b>124,800</b>	<b>107,022</b>	<b>125,400</b>	<b>0</b>	<b>125,400</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>96,675</b>	<b>93,498</b>	<b>124,800</b>	<b>107,022</b>	<b>125,400</b>	<b>0</b>	<b>125,400</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENT	2020 BUDGET
<b>Staff Cost</b>							
1 - 6 - 1100 - 409 - 500 Labour-parking lot maintenance	507	312	500	235	1,000		1,000
1 - 6 - 1100 - 411 - 500 Labour-winter control	1,308	1,237	3,600	691	3,600		3,600
<b>Sub total</b>	<b>1,815</b>	<b>1,548</b>	<b>4,100</b>	<b>925</b>	<b>4,600</b>	<b>0</b>	<b>4,600</b>
<b>Equipment Cost</b>							
1 - 6 - 1100 - 409 - 510 Rental-parking lot maintenance	284	766	1,200	114	2,400		2,400
1 - 6 - 1100 - 411 - 510 Rental-winter control	4,063	3,508	10,800	1,083	10,800		10,800
<b>Sub total</b>	<b>4,347</b>	<b>4,274</b>	<b>12,000</b>	<b>1,197</b>	<b>13,200</b>	<b>0</b>	<b>13,200</b>
<b>Facility Cost</b>							
	-	-	-	-	0	0	0
<b>Operating/Material Cost</b>							
1 - 6 - 1100 - 409 - 517 Materials-parking lot maintenance			-	-	0		0
1 - 6 - 1100 - 411 - 517 Materials-winter control	16,877	17,747	15,000	15,454	12,300		12,300
<b>Sub total</b>	<b>16,877</b>	<b>17,747</b>	<b>15,000</b>	<b>15,454</b>	<b>12,300</b>	<b>0</b>	<b>12,300</b>
<b>External Contract</b>							
1 - 6 - 1100 - 409 - 515 Maintenance	6,744	0	12,000	1,799	15,000		15,000
1 - 6 - 1100 - 411 - 515 Winter Control	25,812	28,819	40,500	45,952	39,100		39,100
<b>Sub total</b>	<b>32,555</b>	<b>28,819</b>	<b>52,500</b>	<b>47,751</b>	<b>54,100</b>	<b>0</b>	<b>54,100</b>
<b>Other Cost</b>							
1 - 6 - 1100 - 200 - 084 BIA Parking Lot leases	14,079	14,009	14,100	14,325	14,100		14,100
1 - 6 - 1100 - 150 - 157 Grants-in-lieu of property tax	27,000	27,099	27,100	27,370	27,100		27,100
<b>Sub total</b>	<b>41,080</b>	<b>41,109</b>	<b>41,200</b>	<b>41,695</b>	<b>41,200</b>	<b>0</b>	<b>41,200</b>
<b>TOTAL - Expenditures</b>	<b>96,675</b>	<b>93,498</b>	<b>124,800</b>	<b>107,022</b>	<b>125,400</b>	<b>0</b>	<b>125,400</b>

**PROGRAM - REVENUE**

1 - 5 - 1100 - 190 - 949 Contribution from Reserve Fund			0	0	0		0
<b>Interfund Transfers</b>	-	-	<b>0</b>	-	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fees and Charges</b>							
	-	-	-	-	0	0	0
<b>Provincial Grants</b>							
	-	-	-	-	0	0	0
<b>Other Revenue</b>							
	-	-	-	-	0	0	0
1 - 5 - 1100 - 870 - 200 Miscellaneous Recoverable		0	0	0			0
<b>Sub total</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - Revenue</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>96,675</b>	<b>93,498</b>	<b>124,800</b>	<b>107,022</b>	<b>125,400</b>	<b>0</b>	<b>125,400</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Street lights

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	-	-	-	-	0	0	0
Equipment Cost	-	-	-	-	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	135,692	96,718	115,000	112,117	115,000	0	115,000
External Contract	33,629	31,873	30,000	21,850	30,000	0	30,000
Other Cost	-	-	78,000	78,000	78,000	-17,000	61,000
<b>TOTAL - Expenditures</b>	<b>169,320</b>	<b>128,590</b>	<b>223,000</b>	<b>211,967</b>	<b>223,000</b>	<b>-17,000</b>	<b>206,000</b>

**PROGRAM REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	380	-	999	0	0	0
<b>Total - Revenue</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>999</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>169,320</b>	<b>128,211</b>	<b>223,000</b>	<b>210,967</b>	<b>223,000</b>	<b>-17,000</b>	<b>206,000</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      INFRASTRUCTURE SERVICES  
PROGRAM          Street lights

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Staff Cost</b>	0	0	0	0	0	0	0
	<b>Equipment Cost</b>	0	0	0	0	0	0	0
	<b>Facility Cost</b>	0	0	0	0	0	0	0
	<b>Operating/Material Cost</b>							
1 - 6 - 1200 - 200 - 226	Energy - Township	130,691	96,718	100,000	102,434	100,000		100,000
1 - 6 - 1200 - 090 - 364	Repairs	5,000	0	15,000	9,682	15,000		15,000
	<b>Sub total</b>	<b>135,692</b>	<b>96,718</b>	<b>115,000</b>	<b>112,117</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
	<b>External Contracts</b>							
1 - 6 - 1200 - 200 - 515	Hydro Streetlight Maintenance	33,629	31,873	30,000	21,850	30,000	0	30,000
	<b>Sub Total</b>	<b>33,629</b>	<b>31,873</b>	<b>30,000</b>	<b>21,850</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
	<b>Other Cost</b>							
1 - 6 - 1200 - 190 - 961	Transfer to Reserve	-	-	78,000	78,000	78,000	-17,000	61,000
	<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>-17,000</b>	<b>61,000</b>
	<b>TOTAL - Expenditures</b>	<b>169,320</b>	<b>128,590</b>	<b>223,000</b>	<b>211,967</b>	<b>223,000</b>	<b>-17,000</b>	<b>206,000</b>
<b><u>PROGRAM REVENUES</u></b>								
	<b>Other Revenue</b>							
1 - 5 - 1200 - 870 - 300	Miscellaneous	-	380	-	999	0	0	0
	<b>Sub total</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>999</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fees and Charges</b>	-	-	-	-	0	0	0
	<b>Provincial Grants</b>	-	-	-	-	0	0	0
	<b>Interfund Transfer</b>	-	-	-	-	0	0	0
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>999</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>169,320</b>	<b>128,211</b>	<b>223,000</b>	<b>210,967</b>	<b>223,000</b>	<b>-17,000</b>	<b>206,000</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

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

PROGRAM - EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	-	232	-	399	0	0	0
Equipment Cost	-	104	-	324	0	0	0
Facility Cost	-	-	-	-	0	0	0
Operating/Material Cost	5,853	-	14,000	30,173	13,000	0	13,000
External Contract	114,313	130,082	117,000	189,077	130,000	0	130,000
Other Cost	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>120,165</b>	<b>130,418</b>	<b>131,000</b>	<b>219,973</b>	<b>143,000</b>	<b>0</b>	<b>143,000</b>
PROGRAM - REVENUE							
Interfund Transfers	-	-	-	-	0	0	0
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	120,165	130,418	131,000	219,973	143,000	0	143,000
<b>TOTAL - Revenue</b>	<b>120,165</b>	<b>130,418</b>	<b>131,000</b>	<b>219,973</b>	<b>143,000</b>	<b>0</b>	<b>143,000</b>
<b>NET</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

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

<u>PROGRAM - EXPENDITURES</u>	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Staff Costs</b>							
W - 6 - 1400 - 200 - 123	Labour	-	232	-	399	0		0
	<b>Equipment Costs</b>							
W - 6 - 1400 - 666 - 510	Internal Equipment Rental	-	104	-	324	0		0
	<b>Facility Costs</b>							
	<b>Operating/Material Costs</b>							
W - 4 - 9000 - 930 - 920	Write-Offs	175		-	0	0		0
W - 6 - 1400 - 666 - 510	Materials	5,678	0	14,000	30,173	13,000		13,000
	<b>External Contracts</b>							
W - 6 - 1400 - 666 - 515	Contract for snow clearing	114,313	130,082	117,000	189,077	130,000		130,000
W - 6 - 1400 - 413 - 515	External Contracts	-	-	-	-	0		0
	<b>TOTAL - Expenditures</b>	<b>120,165</b>	<b>130,418</b>	<b>131,000</b>	<b>219,973</b>	<b>143,000</b>	<b>0</b>	<b>143,000</b>

**PROGRAM - REVENUE**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET	
W - 4 - 9000 - 920 - 920	Taxation - Municipal Levy	160,859	129,516	131,000	127,363	143,000	143,000	
W - 4 - 9000 - 925 - 920	Taxation - Municipal Levy			-	-	0	0	
W - 5 - 1400 - 870 - 200	Misc Recoverable			-	-	0	0	
W - 3 - 8500 - 998 - 998	Surplus - Accumulated	-40,694	902	-	92,610	0	0	
	<b>TOTAL - Revenue</b>	<b>120,165</b>	<b>130,418</b>	<b>131,000</b>	<b>219,973</b>	<b>143,000</b>	<b>0</b>	<b>143,000</b>

<b>NET</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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2011 year-end surplus	11,103.31
2012 year-end surplus	17,299.15
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

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT INFRASTRUCTURE SERVICES  
PROGRAM Cost Allocation - INTERNAL WORKING PAPER

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs - Union</b>								
<b>Union actual not allocated</b>								
1 - 6 - 0895 - 010 - 001	Public works wages	706,984	711,458	746,187	691,882	746,930		746,930
1 - 6 - 0895 - 010 - 002	Parttime - winter	9,267	30,017	25,000	52,641	25,000	0	25,000
1 - 6 - 0895 - 020 - 021	CPP	29,887	28,049	32,313	29,259	35,290	0	35,290
1 - 6 - 0895 - 020 - 022	EI	11,845	11,935	14,091	12,013	14,494	0	14,494
1 - 6 - 0895 - 020 - 023	Group Benefits	85,511	88,006	82,100	80,363	84,774	0	84,774
1 - 6 - 0895 - 020 - 025	OMERS	57,684	55,275	59,519	57,870	61,375	0	61,375
1 - 6 - 0895 - 020 - 026	EHT	13,912	14,334	15,331	14,541	15,364	0	15,364
1 - 6 - 0895 - 020 - 027	WSIB	21,809	25,146	23,771	24,088	24,715	0	24,715
	Total ADP cost	<u>936,898</u>	<u>964,220</u>	<u>998,312</u>	<u>962,658</u>	<u>1,007,942</u>	<u>0</u>	<u>1,007,942</u>
1- 6 - 0895 - 023 - 500	Vacation Labour	48,894	35,390	40,674	36,445	51,045	0	51,045
1 - 6 - 0895 - 024 - 500	Sick Leave Labour	40,843	27,781	29,201	20,453	30,141	0	30,141
1 - 6 - 0895 - 025 - 500	Bereavement Labour	2,075	706	1,035	1,924	992	0	992
1 - 6 - 0895 - 026 - 500	Training Labour	15,389	19,697	18,738	14,046	19,941	0	19,941
1 - 6 - 0895 - 027 - 500	Statutory Holiday Labour	28,242	24,689	28,363	27,856	28,888	0	28,888
1 - 6 - 0895 - 028 - 500	Administration Labour	23,177	34,634	24,770	40,360	33,527	0	33,527
1 - 6 - 0895 - 736 - 500	Fire Call	0	0	-	-	-	0	0
1 - 6 - 0895 - 026 - 510	Internal Equipment Rental	1,004	4,148	2,000	2,049	2,050	0	2,050
1 - 6 - 0895 - 028 - 510	Internal Equipment Rental	342	873	750	1,475	800	0	800
	<b>Sub Total unallocated</b>	<u>1,096,864</u>	<u>1,112,139</u>	<u>1,143,843</u>	<u>1,107,265</u>	<u>1,175,326</u>	<u>0</u>	<u>1,175,326</u>
<b>Union - Allocated</b>								
1 - 6 - 0895 - 022 - 900	Haynes payroll	-660,735	-645,556	-761,981	-682,053	-771,930	0	-771,930
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	10,607	12,671	7,000	14,377	10,000	0	10,000
1 - 6 - 0800 - 040 - 044	Membership Fees	4,588	3,635	3,500	2,715	4,500	0	4,500
1 - 6 - 0800 - 040 - 046	Training and Development	3,447	20,428	7,500	3,641	15,000	0	15,000
1 - 6 - 0800 - 040 - 048	Uniforms and drycleaning	11,573	8,618	10,000	11,504	10,000	0	10,000
1 - 6 - 0800 - 270 - 500	Admin Services - labour	152	67	250	0	250	0	250
1 - 6 - 0800 - 736 - 500	Fire Call	362	0	250	82	250	0	250
1 - 6 - 0860 - 741 - 500	Internal supervision	0	0	0	0	0	0	0
1 - 6 - 0860 - 759 - 500	Labour-yard operation	13,493	11,507	14,300	7,649	14,300	0	14,300
1 - 6 - 0860 - 792 - 500	Labour-vandalism	53	0	500	26	500	0	500
	<b>Sub total</b>	<u>44,275</u>	<u>56,926</u>	<u>43,300</u>	<u>39,994</u>	<u>54,800</u>	<u>0</u>	<u>54,800</u>
<b>Staff Admin Allocation</b>								
	<b>Roads</b>	240,202	261,754	207,978	232,603	229,098	0	229,098
	<b>Sewer</b>	120,101	130,877	103,989	116,302	114,549	0	114,549
	<b>Water</b>	120,101	130,877	103,989	116,302	114,549	0	114,549
<b>Equipment Costs</b>								
1 - 6 - 0800 - 090 - 091	Pager repairs	0	0	0	0	0	0	0
1 - 6 - 0800 - 090 - 098	Equipment general repairs	0	132	500	0	500	0	500
1 - 6 - 0800 - 270 - 510	Admin. Services equip - transfer to misc	43	30	0	0	0	0	0
1 - 6 - 0800 - 736 - 510	Fire Calls - internal equipment	101	0	150	58	150	0	150
1 - 6 - 0860 - 741 - 510	Supervision Vehicles	0	0	200	0	200	0	200
1 - 6 - 0860 - 759 - 510	Rental-yard operation	4,375	3,456	7,800	5,037	7,800	0	7,800
1 - 6 - 0860 - 792 - 510	Rental-vandalism	96	0	200	15	200	0	200
	<b>Sub total</b>	<u>4,615</u>	<u>3,619</u>	<u>8,850</u>	<u>5,110</u>	<u>8,850</u>	<u>0</u>	<u>8,850</u>
	<b>Roads</b>	101,589	128,337	4,425	21,057	4,425	0	4,425
	<b>Sewer</b>	50,795	64,169	2,213	10,529	2,213	0	2,213
	<b>Water</b>	50,795	64,169	2,213	10,529	2,213	0	2,213

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Facility Costs</b>								
1 - 6 - 0800 - 190 - 966	Transfer to Building Reserve	23,871	26,258	28,884	28,884	31,772		31,772
1 - 6 - 0800 - 120 - 121	Building cleaning	8,617	8,838	8,750	11,336	8,800		8,800
1 - 6 - 0800 - 110 - 098	Building repairs	19,112	73,247	30,000	37,655	30,000		30,000
1 - 6 - 0800 - 170 - 270	Building overhead allocation	21,567	22,945	25,358	25,358	33,944	0	33,944
1 - 6 - 0800 - 120 - 311	Facility Lease	32,405	35,351	34,827	46,427	36,000		36,000
1 - 6 - 0800 - 150 - 151	Hydro	10,559	7,374	13,200	9,738	13,500		13,500
1 - 6 - 0800 - 150 - 152	Heat	11,695	16,034	17,005	14,146	17,500		17,500
1 - 6 - 0800 - 150 - 153	Water	1,412	9,202	1,760	1,236	1,800		1,800
1 - 6 - 0800 - 150 - 154	Sewer	894	636	1,430	698	1,500		1,500
1 - 6 - 0800 - 200 - 261	Fibre Connection Maint.	0	4,295	9,000	8,181	10,000		10,000
	<b>Sub total</b>	<b>130,133</b>	<b>204,180</b>	<b>170,214</b>	<b>183,659</b>	<b>184,816</b>	<b>0</b>	<b>184,816</b>
<b>Facility Admin Allocation</b>								
	<b>Roads</b>	65,066	102,090	85,107	91,830	92,408	0	92,408
	<b>Sewer</b>	32,533	51,045	42,554	45,915	46,204	0	46,204
	<b>Water</b>	32,533	51,045	42,554	45,915	46,204	0	46,204
<b>Operating Maintenance</b>								
1 - 6 - 0800 - 200 - 204	Pager rental	0	0	-	0	0		0
1 - 6 - 0800 - 200 - 205	Mobile radio	532	204	1,000	204	1,000		1,000
1 - 6 - 0800 - 270 - 271	Office supplies & mapping	4,749	5,566	7,500	6,223	7,500		7,500
1 - 6 - 0800 - 270 - 273	Advertising	2,799	5,021	3,500	4,852	3,500		3,500
1 - 6 - 0800 - 270 - 274	Postage	18	160	150	13	150		150
1 - 6 - 0800 - 270 - 276	Telephone	10,740	18,654	15,000	17,478	15,000		15,000
1 - 6 - 0800 - 270 - 277	Copier	3,668	2,568	3,200	2,268	3,200		3,200
1 - 6 - 0800 - 270 - 280	Subscriptions	2,881	4,766	3,800	5,910	5,500		5,500
1 - 6 - 0800 - 270 - 285	Safety supplies	4,477	5,610	5,500	4,566	5,500		5,500
1 - 6 - 0800 - 270 - 288	Safety meetings	0	0	-	-	0		0
1 - 6 - 0800 - 270 - 300	Miscellaneous	3,178	6,639	4,000	6,519	4,000		4,000
1 - 6 - 0860 - 759 - 515	External Contracts-yard operation	2,044	9,587	1,900	1,820	1,900		1,900
1 - 6 - 0860 - 759 - 517	Materials-yard operation	2,557	1,087	1,600	991	1,600		1,600
1 - 6 - 0860 - 792 - 517	Materials-vandalism	563	0	400	-	400		400
	<b>Sub total</b>	<b>38,206</b>	<b>59,862</b>	<b>47,550</b>	<b>50,844</b>	<b>49,250</b>	<b>0</b>	<b>49,250</b>
<b>Operating Maintenance Admin cost</b>								
	<b>Roads</b>	19,103	29,931	23,775	25,422	24,625	0	24,625
	<b>Sewer</b>	9,552	14,965	11,888	12,711	12,313	0	12,313
	<b>Water</b>	9,552	14,965	11,888	12,711	12,313	0	12,313
	<b>External Contracts</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Costs</b>								
1 - 6 - 0800 - 758 - 300	Minor Capital	4,801	15,301	14,000	9,397	7,500	0	7,500
	<b>Sub total</b>	<b>4,801</b>	<b>15,301</b>	<b>14,000</b>	<b>9,397</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
<b>Other Costs Admin Allocation</b>								
	<b>Roads</b>	2,401	7,651	7,000	4,699	3,750	0	3,750
	<b>Sewer</b>	1,200	3,825	3,500	2,349	1,875	0	1,875
	<b>Water</b>	1,200	3,825	3,500	2,349	1,875	0	1,875
	<b>TOTAL - Expenditures</b>	<b>1,318,894</b>	<b>1,452,027</b>	<b>1,427,757</b>	<b>1,396,270</b>	<b>1,480,542</b>	<b>0</b>	<b>1,480,542</b>
<b>PROGRAM - REVENUES</b>								
1 - 6 - 0895 - 022 - 900	Staff Allocation(wages allocated to operati	660,735	645,556	761,981	682,053	771,930	0	771,930
1 - 5 - 0800 - 190 - 307	Sewer	214,181	264,882	164,143	187,805	177,153	0	177,153
1 - 5 - 0800 - 190 - 308	Water	214,181	264,882	164,143	187,805	177,153	0	177,153
	<b>Roads</b>	428,361	529,763	328,285	375,611	354,306	0	354,306
	<b>TOTAL - Revenues</b>	<b>1,517,458</b>	<b>1,705,083</b>	<b>1,418,551</b>	<b>1,433,275</b>	<b>1,480,542</b>	<b>0</b>	<b>1,480,542</b>
	<b>NET</b>	<b>-198,564</b>	<b>-253,056</b>	<b>9,206</b>	<b>-37,005</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interfund Offset								
6 - 6 - 1600 - 190 - 310	Roads O/H Allocation							



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    INFRASTRUCTURE SERVICES  
PROGRAM        Equipment - INTERNAL WORKING PAPER

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 6 - 0800 - 300 - 360	Fuel	120,507	137,698	127,076	145,567	132,370		132,370
1 - 6 - 0800 - 300 - 361	Parts and supplies	53,835	42,303	38,000	43,132	40,000		40,000
1 - 6 - 0800 - 300 - 362	License	18,616	19,278	19,000	20,926	19,000		19,000
1 - 6 - 0800 - 300 - 363	External repairs	164,501	201,262	139,050	179,484	150,000		150,000
1 - 6 - 0800 - 300 - 500	Labour	11,972	16,762	11,200	16,424	11,200		11,200
1 - 6 - 0800 - 300 - 510	Internal rentals	14,174	21,506	16,500	27,161	16,500		16,500
1 - 6 - 0800 - 300 - 962	Insurance	87,854	93,656	102,049	102,049	96,877		96,877
1 - 6 - 0800 - 300 - 961	Equipment Reserve	322,760	333,835	335,210	335,210	341,914		341,914
	<b>TOTAL - Expenditures</b>	<b>794,220</b>	<b>866,299</b>	<b>788,085</b>	<b>869,952</b>	<b>807,861</b>	<b>0</b>	<b>807,861</b>

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	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Internal equipment rentals:</b>							
	Roads	512,994	504,237	594,150	713,565	612,750		612,750
	Wastewater	24,375	22,238	73,675	32,787	74,090		74,090
	Water	58,286	86,769	120,260	86,595	121,021		121,021
		<b>595,656</b>	<b>613,244</b>	<b>788,085</b>	<b>832,947</b>	<b>807,861</b>	<b>0</b>	<b>807,861</b>
		<b>198,564</b>	<b>253,056</b>	<b>-</b>	<b>37,005</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Function Summary

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Cemeteries	47,960	80,039	70,823	77,504	74,568	0	74,568
General Administration	608,516	586,431	584,888	626,978	604,673	93,000	697,673
St Jacobs Arena	367,972	394,258	377,792	397,248	376,616	0	376,616
Woolwich Memorial Centre	2,702,051	2,884,723	2,529,596	2,900,538	2,589,593	0	2,589,593
Parks	589,067	741,481	793,614	889,756	1,001,216	0	1,001,216
Recreation Associations	371,922	440,138	423,489	410,373	423,770	0	423,770
Recreation Programs and Community Development	10,306	17,421	27,869	19,949	29,003	0	29,003
Day Camps	70,348	85,170	87,906	102,780	103,775	0	103,775
Libraries	14,603	21,573	49,364	21,719	30,560	0	30,560
Other Facilities	71,402	96,231	142,229	77,324	145,830	0	145,830
Administration Building	176,373	160,593	208,811	178,616	198,965	0	198,965
<b>TOTAL - Expenditures</b>	<b>5,030,521</b>	<b>5,508,059</b>	<b>5,296,381</b>	<b>5,702,785</b>	<b>5,578,569</b>	<b>93,000</b>	<b>5,671,569</b>

PROGRAM - REVENUE

Cemeteries	42,856	112,674	63,223	66,808	64,101	0	64,101
General Administration	114,936	105,594	87,030	105,410	87,430	0	87,430
St Jacobs Arena	244,997	269,868	298,460	277,057	281,275	0	281,275
Woolwich Memorial Centre	1,426,634	1,480,500	1,496,818	1,478,704	1,516,641	0	1,516,641
Parks	104,279	121,494	118,668	152,588	307,600	-10,000	297,600
Recreation Associations	206,067	215,114	224,000	228,095	249,904	0	249,904
Recreation Programs and Community Development	1,750	5,999	11,250	8,258	12,750	0	12,750
Day Camps	86,333	101,170	100,650	122,895	131,650	0	131,650
Libraries	-	4,503	28,000	0	5,000	0	5,000
Other Facilities	121,992	119,504	176,001	116,982	175,645	0	175,645
Administration Building	178,648	190,972	208,811	210,100	198,965	0	198,965
<b>TOTAL - Revenue</b>	<b>2,528,492</b>	<b>2,727,392</b>	<b>2,812,911</b>	<b>2,766,896</b>	<b>3,030,961</b>	<b>-10,000</b>	<b>3,020,961</b>
<b>NET</b>	<b>2,502,029</b>	<b>2,780,667</b>	<b>2,483,470</b>	<b>2,935,889</b>	<b>2,547,608</b>	<b>103,000</b>	<b>2,650,608</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Department Summary

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>PROGRAM - EXPENDITURES</b>							
Staff Costs	2,164,211	2,515,449	2,417,036	2,597,107	2,619,620	10,000	2,629,620
Equipment Costs	313,881	307,343	194,927	338,713	206,000	0	206,000
Facility Costs	970,009	989,317	891,217	1,022,249	894,597	0	894,597
Operating/Material Costs	609,428	666,683	648,060	582,178	700,361	-10,000	690,361
External Contracts	258,254	300,511	412,806	361,124	392,573	0	392,573
Other Costs	714,737	728,756	732,336	801,413	765,418	93,000	858,418
<b>TOTAL - Expenditures</b>	<b>5,030,521</b>	<b>5,508,059</b>	<b>5,296,381</b>	<b>5,702,785</b>	<b>5,578,569</b>	<b>93,000</b>	<b>5,671,569</b>
<b>PROGRAM - REVENUE</b>							
Interfund Transfers	227,176	241,677	290,430	212,541	301,430	-10,000	291,430
Fees and Charges	1,743,486	1,861,098	1,940,457	1,972,147	2,013,510	-	2,013,510
Provincial Grants	11,531	36,693	22,500	7,390	125,900	0	125,900
Other Revenues	546,299	587,924	559,524	574,818	590,121	0	590,121
<b>TOTAL - Revenue</b>	<b>2,528,492</b>	<b>2,727,392</b>	<b>2,812,911</b>	<b>2,766,896</b>	<b>3,030,961</b>	<b>-10,000</b>	<b>3,020,961</b>
<b>NET</b>	<b>2,502,029</b>	<b>2,780,667</b>	<b>2,483,470</b>	<b>2,935,889</b>	<b>2,547,608</b>	<b>103,000</b>	<b>2,650,608</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT            RECREATION & COMMUNITY SERVICES  
PROGRAM                Cemeteries

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	14,458	32,792	31,629	35,658	33,068	0	33,068
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	166	177	194	222	200	0	200
Operating/Material Costs	11,285	29,262	16,500	14,552	16,300	0	16,300
External Contracts	22,051	17,810	22,500	27,072	25,000	0	25,000
Other Costs	-	-	-	-	0	0	0
<b>Total Expenditures</b>	<b>47,960</b>	<b>80,039</b>	<b>70,823</b>	<b>77,504</b>	<b>74,568</b>	<b>0</b>	<b>74,568</b>

**PROGRAM - REVENUE**

Interfund Transfers	11,353	7,594	5,000	5,052	6,000	0	6,000
Fees & Charges	29,264	66,679	46,723	49,656	46,851	0	46,851
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	2,239	38,401	11,500	12,101	11,250	0	11,250
<b>Total Revenue</b>	<b>42,856</b>	<b>112,674</b>	<b>63,223</b>	<b>66,808</b>	<b>64,101</b>	<b>0</b>	<b>64,101</b>
<b>NET</b>	<b>5,104</b>	<b>-32,634</b>	<b>7,600</b>	<b>10,696</b>	<b>10,467</b>	<b>0</b>	<b>10,467</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Cemeteries

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 2800 - 010 - 001	Full Time Salaries	11,358	26,277	23,865	27,215	24,708		24,708
1 - 6 - 2800 - 010 - 002	Part Time Salaries	-	-	-	-	-		0
1 - 6 - 2800 - 020 - 021	CPP	462	1,086	1,041	1,197	1,093		1,093
1 - 6 - 2800 - 020 - 022	EI	194	468	518	490	483		483
1 - 6 - 2800 - 020 - 023	Group Benefits	885	1,273	2,836	3,202	3,245		3,245
1 - 6 - 2800 - 020 - 025	OMERS	1,002	2,285	2,157	2,341	2,266		2,266
1 - 6 - 2800 - 020 - 026	EHT	221	515	465	368	482		482
1 - 6 - 2800 - 020 - 027	WSIB	337	888	747	845	791		791
	<b>Sub total</b>	<b>14,458</b>	<b>32,792</b>	<b>31,629</b>	<b>35,658</b>	<b>33,068</b>	<b>0</b>	<b>33,068</b>
<b>Equipment Costs</b>								
		-	-	-	-	0	0	0
<b>Facility Costs</b>								
1 - 6 - 2800 - 150 - 153	Water	166	177	194	222	200		200
	<b>Sub total</b>	<b>166</b>	<b>177</b>	<b>194</b>	<b>222</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>Operation/Materials Costs</b>								
1 - 6 - 2800 - 100 - 103	Trees	-	14,664	3,000	1,933	3,000		3,000
1 - 6 - 2800 - 200 - 836	Grave Openings	9,713	12,392	11,000	10,667	11,000		11,000
1 - 6 - 2800 - 200 - 838	Grave Restoration	1,571	2,206	2,500	1,952	2,300		2,300
	<b>Sub total</b>	<b>11,285</b>	<b>29,262</b>	<b>16,500</b>	<b>14,552</b>	<b>16,300</b>	<b>0</b>	<b>16,300</b>
<b>External Contracts</b>								
1 - 6 - 2800 - 200 - 121	Maintenance Contract	7,823	7,823	12,000	19,044	16,000		16,000
1 - 6 - 2800 - 200 - 123	Snow Removal	2,875	2,393	5,500	2,977	3,000		3,000
1 - 6 - 2800 - 758 - 800	Minor Capital	11,353	7,594	5,000	5,052	6,000		6,000
	<b>Sub total</b>	<b>22,051</b>	<b>17,810</b>	<b>22,500</b>	<b>27,072</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>Other Costs</b>								
		-	-	-	-	0	0	0
	<b>TOTAL Expenditures</b>	<b>47,960</b>	<b>80,039</b>	<b>70,823</b>	<b>77,504</b>	<b>74,568</b>	<b>0</b>	<b>74,568</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 2800 - 190 - 949	<b>Interfund Transfers</b>	<b>11,353</b>	<b>7,594</b>	<b>5,000</b>	<b>5,052</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
	<b>Fees &amp; Charges</b>							
1 - 5 - 2800 - 830 - 836	Grave Openings	24,482	27,348	26,734	27,686	28,734		28,734
1 - 5 - 2800 - 830 - 837	Share of Plot Sales	3,446	37,492	18,317	20,642	16,317		16,317
1 - 5 - 2800 - 830 - 887	Monuments	1,336	1,839	1,672	1,328	1,800		1,800
	<b>Sub total</b>	<b>29,264</b>	<b>66,679</b>	<b>46,723</b>	<b>49,656</b>	<b>46,851</b>	<b>0</b>	<b>46,851</b>
	<b>Provincial Grants</b>	-	-	-	-	0	0	0
	<b>Other Revenues</b>							
1 - 5 - 2800 - 870 - 300	Miscellaneous	0	0	500	-19	250		250
1 - 5 - 2800 - 870 - 875	Interest	2,239	38,401	11,000	12,120	11,000		11,000
	<b>Sub total</b>	<b>2,239</b>	<b>38,401</b>	<b>11,500</b>	<b>12,101</b>	<b>11,250</b>	<b>0</b>	<b>11,250</b>
	<b>TOTAL - Revenue</b>	<b>42,856</b>	<b>112,674</b>	<b>63,223</b>	<b>66,808</b>	<b>64,101</b>	<b>0</b>	<b>64,101</b>
		<b>5,104</b>	<b>-32,634</b>	<b>7,600</b>	<b>10,696</b>	<b>10,467</b>	<b>0</b>	<b>10,467</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      RECREATION & COMMUNITY SERVICES  
PROGRAM          General Administration

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	216,586	223,734	236,100	240,117	253,685	0	253,685
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	9,243	-	-	-	0	0	0
Operating/Materials Costs	31,621	32,394	29,500	33,622	31,700	0	31,700
External Contracts	-	-	-	-	0	0	0
Other Costs	351,066	330,304	319,288	353,238	319,288	93,000	412,288
<b>TOTAL - Expenditures</b>	<b>608,516</b>	<b>586,431</b>	<b>584,888</b>	<b>626,978</b>	<b>604,673</b>	<b>93,000</b>	<b>697,673</b>

**PROGRAM - REVENUE**

Interfund Transfers	30,430	30,430	30,430	30,430	30,430	0	30,430
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	84,506	75,164	56,600	74,980	57,000	0	57,000
<b>TOTAL - Revenue</b>	<b>114,936</b>	<b>105,594</b>	<b>87,030</b>	<b>105,410</b>	<b>87,430</b>	<b>0</b>	<b>87,430</b>
<b>NET</b>	<b>493,580</b>	<b>480,838</b>	<b>497,858</b>	<b>521,568</b>	<b>517,243</b>	<b>93,000</b>	<b>610,243</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM General Administration

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 3710 - 010 - 001	Full Time Salaries	151,925	155,771	159,800	162,766	173,710		173,710
1 - 6 - 3710 - 010 - 002	Part Time Salaries	0	0	-	0	-		0
1 - 6 - 3710 - 020 - 021	CPP	4,681	4,656	4,502	5,019	5,335		5,335
1 - 6 - 3710 - 020 - 022	EI	2,033	2,005	2,191	2,016	2,467		2,467
1 - 6 - 3710 - 020 - 023	Group Benefits	9,836	10,242	15,682	13,859	13,921		13,921
1 - 6 - 3710 - 020 - 025	OMERS	15,992	16,514	17,885	18,299	19,276		19,276
1 - 6 - 3710 - 020 - 026	EHT	2,903	3,024	3,116	3,258	3,387		3,387
1 - 6 - 3710 - 020 - 027	WSIB	4,525	4,638	3,924	4,543	4,289		4,289
1 - 6 - 3710 - 040 - 041	Mileage	4,472	2,605	3,200	2,096	3,500		3,500
1 - 6 - 3710 - 040 - 044	Membership Fees	2,337	1,716	1,800	2,375	1,800		1,800
1 - 6 - 3710 - 040 - 046	Training & Development	9,074	13,741	15,500	16,623	17,500		17,500
1 - 6 - 3710 - 040 - 048	Uniforms	8,807	8,822	8,500	9,264	8,500		8,500
	<b>Sub total</b>	<b>216,586</b>	<b>223,734</b>	<b>236,100</b>	<b>240,117</b>	<b>253,685</b>	<b>-</b>	<b>253,685</b>
<b>Equipment Costs</b>								
		-	-	-	-	0	0	0
<b>Facility Costs</b>								
1 - 6 - 3710 - 170 - 175	Facility Cost Allocation (3794)	9,243	0	-	0	0	0	0
	<b>Sub total</b>	<b>9,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3710 - 270 - 215	Active Network Fees	9,791	11,859	10,000	13,303	11,500		11,500
1 - 6 - 3710 - 270 - 271	Office Supplies	1,324	228	1,000	1,704	1,200		1,200
1 - 6 - 3710 - 270 - 273	Advertising	7,071	5,836	5,000	3,775	5,000		5,000
1 - 6 - 3710 - 270 - 276	Telephone/Blackberries	9,542	9,307	10,000	8,073	10,000		10,000
1 - 6 - 3710 - 270 - 277	Photocopying	3,893	5,164	3,500	6,767	4,000		4,000
	<b>Sub total</b>	<b>31,621</b>	<b>32,394</b>	<b>29,500</b>	<b>33,622</b>	<b>31,700</b>	<b>0</b>	<b>31,700</b>
<b>External Contracts</b>								
	<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Costs</b>								
1 - 6 - 3710 - 180 - 182	Debenture Repayment	260,778	260,778	260,788	260,778	260,788		260,788
1 - 6 - 3710 - 190 - 967	Transfer to Reserve Fund	-	-	-	0	0	93,000	93,000
1 - 6 - 3710 - 220 - 241	Elderly Persons Centre Grant	49,647	51,430	43,500	51,957	43,500		43,500
1 - 6 - 3710 - 250 - 251	Legal	2,625	5,042	2,000	4,926	2,000		2,000
1 - 6 - 3710 - 270 - 200	Game Day Insurance	17,279	0	12,000	32,329	12,000		12,000
1 - 6 - 3710 - 270 - 300	Miscellaneous	20,737	13,054	1,000	3,249	1,000		1,000
	<b>Sub total</b>	<b>351,066</b>	<b>330,304</b>	<b>319,288</b>	<b>353,238</b>	<b>319,288</b>	<b>93,000</b>	<b>412,288</b>
	<b>TOTAL - Expenditures</b>	<b>608,516</b>	<b>586,431</b>	<b>584,888</b>	<b>626,978</b>	<b>604,673</b>	<b>93,000</b>	<b>697,673</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      RECREATION & COMMUNITY SERVICES  
PROGRAM          General Administration

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 3710 - 975 - 949	Interfund Transfers	30,430	30,430	30,430	30,430	30,430		30,430
	Fees & Charges	-	-	-	-	0	0	0
1 - 5 - 3710 - 820 - 812	Provincial Grants		0	-	0	0		0
	Provincial Grants	-	-	-	-	-	-	-
	Other Revenues							
1 - 5 - 3710 - 870 - 813	Elderly Persons Centre Grant	49,647	51,430	43,500	51,957	43,500		43,500
1 - 5 - 3710 - 870 - 200	Game Day Insurance Recovery	16,121	22,708	12,000	21,106	12,000		12,000
1 - 5 - 3710 - 870 - 300	Miscellaneous	18,737	1,025	1,100	1,916	1,500		1,500
	<b>Sub total</b>	<b>84,506</b>	<b>75,164</b>	<b>56,600</b>	<b>74,980</b>	<b>57,000</b>	<b>-</b>	<b>57,000</b>
	<b>TOTAL - Revenue</b>	<b>114,936</b>	<b>105,594</b>	<b>87,030</b>	<b>105,410</b>	<b>87,430</b>	<b>0</b>	<b>87,430</b>
	<b>NET</b>	<b>493,580</b>	<b>480,838</b>	<b>497,858</b>	<b>521,568</b>	<b>517,243</b>	<b>93,000</b>	<b>610,243</b>

**TOWNSHIP OF WOOLWICH  
2020 BUDGET**

DEPARTMENT      RECREATION & COMMUNITY SERVICES  
PROGRAM          St. Jacobs Arena

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	119,795	131,447	135,832	121,211	145,401	0	145,401
Equipment Costs	43,449	48,778	31,927	50,188	32,500	0	32,500
Facility Costs	117,517	109,017	89,447	112,206	91,186	0	91,186
Operating/Material Costs	14,872	21,865	34,000	27,057	15,700	0	15,700
External Contracts	-	-	-	-	0	0	0
Other Costs	72,339	83,152	86,587	86,587	91,829	0	91,829
Subsidized Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>367,972</b>	<b>394,258</b>	<b>377,792</b>	<b>397,248</b>	<b>376,616</b>	<b>0</b>	<b>376,616</b>

**PROGRAM REVENUE**

Interfund Transfers	9,316	15,113	28,000	22,337	10,000	0	10,000
Fees & Charges	230,436	249,677	263,460	252,186	265,475	0	265,475
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	5,245	5,079	7,000	2,533	5,800	0	5,800
<b>TOTAL - Revenue</b>	<b>244,997</b>	<b>269,868</b>	<b>298,460</b>	<b>277,057</b>	<b>281,275</b>	<b>0</b>	<b>281,275</b>
<b>NET</b>	<b>122,975</b>	<b>124,390</b>	<b>79,332</b>	<b>120,192</b>	<b>95,341</b>	<b>0</b>	<b>95,341</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM St. Jacobs Arena

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 3740 - 010 - 001	Full Time Salaries	89,689	89,058	90,527	86,899	98,740		98,740
1 - 6 - 3740 - 010 - 002	Part Time Salaries	4,506	11,943	13,128	10,433	13,128		13,128
1 - 6 - 3740 - 010 - 011	Concession Salaries	276	1,499	1,123	368	250		250
1 - 6 - 3740 - 020 - 021	CPP	3,315	3,847	4,920	3,839	5,182		5,182
1 - 6 - 3740 - 020 - 022	EI	1,368	1,884	2,382	1,556	2,448		2,448
1 - 6 - 3740 - 020 - 023	Group Benefits	8,874	10,075	10,106	6,827	11,371		11,371
1 - 6 - 3740 - 020 - 025	OMERS	7,351	7,871	8,258	7,951	8,392		8,392
1 - 6 - 3740 - 020 - 026	EHT	1,713	1,984	2,165	255	2,230		2,230
1 - 6 - 3740 - 020 - 027	WSIB	2,704	3,285	3,223	3,082	3,660		3,660
	<b>Sub total</b>	<b>119,795</b>	<b>131,447</b>	<b>135,832</b>	<b>121,211</b>	<b>145,401</b>	<b>0</b>	<b>145,401</b>
<b>Equipment Costs</b>								
1 - 6 - 3740 - 080 - 081	Fuel	7,914	8,904	4,500	10,871	5,500		5,500
1 - 6 - 3740 - 080 - 082	External Repairs	197	0	2,300	54	1,000		1,000
1 - 6 - 3740 - 090 - 098	Equipment R & M	14,487	14,874	12,127	19,512	12,000		12,000
1 - 6 - 3740 - 090 - 121	Service Contracts	20,852	25,000	13,000	19,751	14,000		14,000
	<b>Sub total</b>	<b>43,449</b>	<b>48,778</b>	<b>31,927</b>	<b>50,188</b>	<b>32,500</b>	<b>0</b>	<b>32,500</b>
<b>Facility Costs</b>								
1 - 6 - 3740 - 110 - 098	Building R & M	26,716	15,298	12,000	17,488	13,250		13,250
1 - 6 - 3740 - 120 - 123	Snow removal	8,765	9,798	10,000	10,489	10,000		10,000
1 - 6 - 3740 - 150 - 151	Hydro	62,279	58,345	46,936	59,180	46,936		46,936
1 - 6 - 3740 - 150 - 152	Heat	10,617	9,867	9,593	9,950	9,500		9,500
1 - 6 - 3740 - 150 - 153	Water	3,809	6,304	4,493	5,861	4,500		4,500
1 - 6 - 3740 - 150 - 154	Sewer	5,330	9,405	6,425	9,238	7,000		7,000
	<b>Sub total</b>	<b>117,517</b>	<b>109,017</b>	<b>89,447</b>	<b>112,206</b>	<b>91,186</b>	<b>0</b>	<b>91,186</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3740 - 200 - 216	Concession	3,591	3,905	3,500	2,136	3,500		3,500
1 - 6 - 3740 - 270 - 271	Office Supplies	0	851	200	593	200		200
1 - 6 - 3740 - 270 - 276	Telephone	1,964	1,996	2,300	1,991	2,000		2,000
1 - 6 - 3740 - 758 - 800	Minor Capital	9,316	15,113	28,000	22,337	10,000		10,000
	<b>Sub total</b>	<b>14,872</b>	<b>21,865</b>	<b>34,000</b>	<b>27,057</b>	<b>15,700</b>	<b>0</b>	<b>15,700</b>
<b>External Contracts</b>								
		-	-	-	-	0	0	0
<b>Other Costs</b>								
1 - 6 - 3740 - 190 - 962	Transfer to Insurance Reserve	15,538	16,564	18,048	18,048	17,134		17,134
1 - 6 - 3740 - 190 - 965	Transfer to Equipment Reserve Fund	7,365	12,208	8,721	8,721	8,895		8,895
1 - 6 - 3740 - 190 - 966	Transfer to Building Reserve Fund	49,436	54,380	59,818	59,818	65,800		65,800
	<b>Sub total</b>	<b>72,339</b>	<b>83,152</b>	<b>86,587</b>	<b>86,587</b>	<b>91,829</b>	<b>0</b>	<b>91,829</b>
	<b>TOTAL - Expenditures</b>	<b>367,972</b>	<b>394,258</b>	<b>377,792</b>	<b>397,248</b>	<b>376,616</b>	<b>0</b>	<b>376,616</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      RECREATION & COMMUNITY SERVICES  
PROGRAM          St. Jacobs Arena

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 3740 - 190 - 949	Contribution from Reserve Fund	9,316	15,113	28,000	22,337	10,000	0	10,000
1 - 5 - 3740 - 830 - 831	Donation	-	-	-	-	0	-	0
	<b>Sub total</b>	<b>9,316</b>	<b>15,113</b>	<b>28,000</b>	<b>22,337</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Fees &amp; Charges</b>								
1 - 5 - 3740 - 840 - 840	General Rentals	107,253	112,331	113,800	117,075	116,075	-	116,075
1 - 5 - 3740 - 840 - 839	Girls Minor Hockey	36,941	38,779	40,800	43,271	41,500	-	41,500
1 - 5 - 3740 - 840 - 841	Minor Hockey	81,689	95,383	106,460	85,645	105,400	-	105,400
1 - 5 - 3740 - 840 - 842	Minor Ringette	2,560	1,482	-	278	0	-	0
1 - 5 - 3740 - 840 - 844	Public Skating	1,992	1,701	2,400	3,557	2,500	-	2,500
1 - 5 - 3740 - 840 - 845	Floor	-	0	-	1,599	0	-	0
1 - 5 - 3740 - 840 - 854	Board of Education	-	0	-	762	0	-	0
	<b>Sub total</b>	<b>230,436</b>	<b>249,677</b>	<b>263,460</b>	<b>252,186</b>	<b>265,475</b>	<b>-</b>	<b>265,475</b>
<b>Provincial Grants</b>								
		-	-	-	-	0	0	0
<b>Other Revenues</b>								
1 - 5 - 3740 - 870 - 216	Concessions	3,876	3,788	5,200	1,533	4,800	-	4,800
1 - 5 - 3740 - 870 - 273	Advertising	870	790	1,300	499	500	-	500
1 - 5 - 3740 - 870 - 885	Lions Grass Cutting	500	500	500	500	500	-	500
	<b>Sub total</b>	<b>5,245</b>	<b>5,079</b>	<b>7,000</b>	<b>2,533</b>	<b>5,800</b>	<b>-</b>	<b>5,800</b>
	<b>TOTAL - Revenue</b>	<b>244,997</b>	<b>269,868</b>	<b>298,460</b>	<b>277,057</b>	<b>281,275</b>	<b>-</b>	<b>281,275</b>
	<b>NET</b>	<b>122,975</b>	<b>124,390</b>	<b>79,332</b>	<b>120,192</b>	<b>95,341</b>	<b>0</b>	<b>95,341</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      RECREATION & COMMUNITY SERVICES  
PROGRAM          Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	1,332,687	1,497,721	1,351,705	1,515,732	1,418,797	0	1,418,797
Equipment Costs	238,927	218,205	135,650	233,995	144,150	0	144,150
Facility Costs	705,895	695,702	633,666	753,162	632,685	0	632,685
Operating/Material Costs	219,016	234,442	168,760	150,557	145,060	0	145,060
External Contracts	83,247	96,335	84,817	92,093	84,317	0	84,317
Other Costs	122,279	142,317	154,998	154,998	164,584	0	164,584
<b>TOTAL - Expenditures</b>	<b>2,702,051</b>	<b>2,884,723</b>	<b>2,529,596</b>	<b>2,900,538</b>	<b>2,589,593</b>	<b>0</b>	<b>2,589,593</b>

PROGRAM REVENUE

Interfund Transfers	106,631	112,411	48,500	54,283	35,000	0	35,000
Fees & Charges	1,068,745	1,088,016	1,155,305	1,180,420	1,168,385	-	1,168,385
Provincial Grants	758	17,013	10,000	1,890	15,000	0	15,000
Other Revenue	250,500	263,059	283,013	242,111	298,256	0	298,256
<b>TOTAL - Revenue</b>	<b>1,426,634</b>	<b>1,480,500</b>	<b>1,496,818</b>	<b>1,478,704</b>	<b>1,516,641</b>	<b>0</b>	<b>1,516,641</b>

<b>NET</b>	<b>1,275,417</b>	<b>1,404,223</b>	<b>1,032,778</b>	<b>1,421,833</b>	<b>1,072,952</b>	<b>0</b>	<b>1,072,952</b>
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**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
<b>Arena Staff</b>								
1 - 6 - 3721 - 010 - 001	Full Time Salaries	487,222	496,080	429,644	457,970	450,656		450,656
1 - 6 - 3721 - 010 - 002	Part Time Salaries	76,673	105,367	67,297	146,910	75,297		75,297
<b>Aquatic Staff</b>								0
1 - 6 - 3731 - 010 - 001	Aquatic - Full-time	44,577	63,894	68,987	69,549	75,239		75,239
1 - 6 - 3731 - 010 - 002	Aquatic - Part-time	237,692	260,338	248,000	256,878	255,500		255,500
<b>Administrative Staff</b>								0
1 - 6 - 3711 - 010 - 001	Administrative - Full-time	123,712	156,214	153,417	172,334	147,370		147,370
1 - 6 - 3711 - 010 - 002	Customer Service - Part-time	53,435	73,274	66,435	76,663	73,500		73,500
1 - 6 - 3711 - 010 - 003	Program Instruction - Part-time	11,061	11,099	11,150	13,241	11,150		11,150
1 - 6 - 3711 - 010 - 011	Concession Salaries	42,917	53,121	50,315	49,254	49,315		49,315
1 - 6 - 3711 - 020 - 021	CPP	38,002	41,161	51,748	42,929	55,858		55,858
1 - 6 - 3711 - 020 - 022	EI	22,153	24,347	25,509	24,679	25,839		25,839
1 - 6 - 3711 - 020 - 023	Group Benefits	78,566	73,062	60,049	68,791	74,254		74,254
1 - 6 - 3711 - 020 - 025	OMERS	56,678	68,778	58,392	64,132	62,462		62,462
1 - 6 - 3711 - 020 - 026	EHT	21,569	24,360	24,212	24,962	23,709		23,709
1 - 6 - 3711 - 020 - 027	WSIB	35,139	43,499	30,710	41,935	32,848		32,848
1 - 6 - 3711 - 040 - 044	Membership Fees	1,205	909	1,450	1,720	1,450		1,450
1 - 6 - 3711 - 040 - 046	Training and Development	1,380	482	1,850	1,463	1,850		1,850
1 - 6 - 3711 - 040 - 048	Uniforms	707	1,736	2,540	2,321	2,500		2,500
	<b>Sub total</b>	<b>1,332,687</b>	<b>1,497,721</b>	<b>1,351,705</b>	<b>1,515,732</b>	<b>1,418,797</b>	<b>0</b>	<b>1,418,797</b>
<b>Equipment Costs</b>								
1 - 6 - 3725 - 080 - 081	Fuel	11,887	3,006	3,950	2,231	3,950		3,950
1 - 6 - 3725 - 080 - 082	External Repairs	710	1,380	2,200	388	2,200		2,200
1 - 6 - 3725 - 090 - 098	Equipment R & M	146,072	133,177	36,500	108,645	42,500		42,500
1 - 6 - 3731 - 090 - 098	Pool - Equipment R & M	-	0	21,000	33,683	17,000		17,000
1 - 6 - 3725 - 090 - 121	Service Contracts	80,258	80,641	72,000	89,048	78,500		78,500
	<b>Sub total</b>	<b>238,927</b>	<b>218,205</b>	<b>135,650</b>	<b>233,995</b>	<b>144,150</b>	<b>0</b>	<b>144,150</b>
<b>Facility Costs</b>								
1 - 6 - 3725 - 110 - 098	Building R & M	109,015	100,482	77,500	103,725	82,500		82,500
1 - 6 - 3725 - 110 - 125	Grounds Maintenance	2,289	4,230	5,000	6,500	5,000		5,000
1 - 6 - 3725 - 120 - 123	Snow removal	20,538	26,502	30,000	34,081	27,500		27,500
1 - 6 - 3725 - 150 - 151	Hydro	453,116	426,434	409,000	464,774	400,000	-30,892	369,108
1 - 6 - 3725 - 150 - 152	Heat	76,687	72,280	61,200	70,452	65,000	30,892	95,892
1 - 6 - 3725 - 150 - 153	Water	18,156	26,052	20,685	28,178	20,685		20,685
1 - 6 - 3725 - 150 - 154	Sewer	26,095	39,722	30,281	45,452	32,000		32,000
	<b>Sub total</b>	<b>705,895</b>	<b>695,702</b>	<b>633,666</b>	<b>753,162</b>	<b>632,685</b>	<b>0</b>	<b>632,685</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Woolwich Memorial Centre

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPT	ADJUSTMENTS	2020 BUDGET
<b>Operating/Material Costs</b>								
1 - 6 - 3725 - 200 - 216	Concession	58,491	52,322	59,500	46,627	55,500		55,500
1 - 6 - 3725 - 210 - 112	Program Supplies	5,514	10,582	7,100	4,050	5,100		5,100
1 - 6 - 3725 - 210 - 290	Aquatic Program Supplies	13,817	23,858	11,500	18,483	13,000		13,000
1 - 6 - 3725 - 200 - 273	Rink Board / Program Advertising	19,262	19,673	21,000	16,800	19,500		19,500
1 - 6 - 3725 - 270 - 271	Office Supplies	8,025	3,445	4,500	3,175	4,500		4,500
1 - 6 - 3725 - 270 - 276	Telephone	5,798	5,424	5,700	4,617	5,500		5,500
1 - 6 - 3725 - 270 - 278	Bank Charges	972	1,096	960	1,321	960		960
1 - 6 - 3725 - 270 - 218	Event & Trade Show	232	6,517	9,500	380	500		500
1 - 6 - 3725 - 270 - 300	Miscellaneous	273	7,153	500	822	500		500
1 - 6 - 3725 - 758 - 800	Minor Capital	106,631	104,372	48,500	54,283	40,000		40,000
	<b>Sub total</b>	<b>219,016</b>	<b>234,442</b>	<b>168,760</b>	<b>150,557</b>	<b>145,060</b>	<b>0</b>	<b>145,060</b>
<b>External Contracts</b>								
		-	-	-	-	0	0	0
<b>Other Costs</b>								
1 - 6 - 3725 - 190 - 962	Transfer to Insurance Reserve	25,929	27,641	30,118	30,118	28,592		28,592
1 - 6 - 3725 - 190 - 965	Transfer to Equipment Reserve Fund	7,365	16,792	17,208	17,208	17,552		17,552
1 - 6 - 3725 - 190 - 966	Transfer to Building Reserve Fund	88,985	97,884	107,672	107,672	118,440		118,440
	<b>Sub total</b>	<b>122,279</b>	<b>142,317</b>	<b>154,998</b>	<b>154,998</b>	<b>164,584</b>	<b>0</b>	<b>164,584</b>
<b>Fitness Centre</b>								
1 - 6 - 3726 - 010 - 002	Fitness - Parttime	77,124	84,073	77,817	86,861	77,817		77,817
1 - 6 - 3726 - 210 - 515	External Contracts	3,694	1,613	4,000	3,336	3,500		3,500
1 - 6 - 3726 - 210 - 517	Materials	2,429	10,649	3,000	1,896	3,000		3,000
	<b>Sub total</b>	<b>83,247</b>	<b>96,335</b>	<b>84,817</b>	<b>92,093</b>	<b>84,317</b>	<b>0</b>	<b>84,317</b>
	<b>TOTAL - Expenditures</b>	<b>2,702,051</b>	<b>2,884,723</b>	<b>2,529,596</b>	<b>2,900,538</b>	<b>2,589,593</b>	<b>-</b>	<b>2,589,593</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 3725 - 190 - 949	Contribution from Reserve Fund	106,631	104,372	48,500	54,283	35,000	0	35,000
1 - 5 - 3726 - 190 - 949	Contribution from Reserve Fund	-	8,039	-	-	0	0	0
	<b>Sub total</b>	<b>106,631</b>	<b>112,411</b>	<b>48,500</b>	<b>54,283</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>
<b>Fees &amp; Charges - Ice Rental</b>								
1 - 5 - 3725 - 840 - 840	General Ice Rentals	220,697	253,844	268,500	273,525	259,000		259,000
1 - 5 - 3725 - 840 - 845	Floor	7,250	6,141	15,159	5,514	10,000		10,000
1 - 5 - 3725 - 870 - 884	Event & Trade Show	1,615	4,177	18,000	0	2,500		2,500
1 - 5 - 3725 - 840 - 850	Sugar Kings	50,490	31,968	45,000	41,259	44,000		44,000
1 - 5 - 3725 - 840 - 839	Girls Minor Hockey	71,406	76,849	64,335	85,230	80,000		80,000
1 - 5 - 3725 - 840 - 841	Minor Hockey	206,512	218,824	223,208	227,247	225,008		225,008
1 - 5 - 3725 - 840 - 842	Minor Ringette	-	275	-	875	0		0
1 - 5 - 3725 - 840 - 843	Figure Skating	-	0	-	-2,011	0		0
1 - 5 - 3725 - 840 - 861	Sledge Hockey	5,230	6,639	8,000	10,947	7,600		7,600
1 - 5 - 3725 - 840 - 844	Public Skating	16,386	16,328	18,000	16,929	18,000		18,000
1 - 5 - 3725 - 840 - 854	Board of Education	5,364	7,184	6,545	7,334	7,500		7,500
	<b>Sub total</b>	<b>584,951</b>	<b>622,229</b>	<b>666,747</b>	<b>666,850</b>	<b>653,608</b>	<b>-</b>	<b>653,608</b>
<b>Fees &amp; Charges - Aquatic</b>								
1 - 5 - 3725 - 845 - 815	Learn to Swim	196,207	215,269	198,500	242,010	218,000		218,000
1 - 5 - 3725 - 845 - 816	Advanced	-	0	-	0	0		0
1 - 5 - 3725 - 845 - 819	Public Swims	112,547	83,714	105,060	92,494	105,060		105,060
1 - 5 - 3725 - 840 - 865	Pool Rentals	14,201	16,415	15,200	14,187	16,500		16,500
1 - 5 - 3725 - 840 - 245	Swim Club	8,915	12,785	9,081	12,594	12,500		12,500
1 - 5 - 3725 - 840 - 847	Board of Education - staff	859	0	4,717	0	4,717		4,717
	<b>Sub total</b>	<b>332,729</b>	<b>328,183</b>	<b>332,558</b>	<b>361,286</b>	<b>356,777</b>	<b>-</b>	<b>356,777</b>
<b>Fees &amp; Charges - Fitness</b>								
1 - 5 - 3726 - 845 - 817	Fitness Centre Memberships	151,065	137,604	156,000	152,284	158,000		158,000
	<b>Sub total</b>	<b>151,065</b>	<b>137,604</b>	<b>156,000</b>	<b>152,284</b>	<b>158,000</b>	<b>-</b>	<b>158,000</b>
<b>Provincial Grants</b>								
1 - 5 - 3725 - 810 - 812	Provincial Grants	758	17,013	10,000	1,890	15,000		15,000
	<b>Sub total</b>	<b>758</b>	<b>17,013</b>	<b>10,000</b>	<b>1,890</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT            RECREATION & COMMUNITY SERVICES  
PROGRAM                Woolwich Memorial Centre

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Other Revenues</b>								
1 - 5 - 3725 - 830 - 823	Recreation Program Registration	29,080	28,932	38,800	24,688	35,000		35,000
1 - 5 - 3725 - 830 - 831	Donation	7,700	1,000	1,000	6,704	1,000		1,000
1 - 5 - 3725 - 870 - 846	Community Rooms	16,962	19,311	24,500	34,168	30,000		30,000
1 - 5 - 3725 - 870 - 874	Rent/Lease	25,258	25,764	27,713	24,817	28,300		28,300
1 - 5 - 3725 - 870 - 216	Concessions	121,599	109,213	127,500	99,453	128,500		128,500
1 - 5 - 3725 - 870 - 273	Advertising	38,479	45,264	55,500	40,183	60,500		60,500
1 - 5 - 3725 - 870 - 300	Miscellaneous/Game Day Insurance	6,377	22,620	-	3,187	4,000		4,000
1 - 5 - 3725 - 870 - 200	Lion's Hall Hydro	5,046	10,956	8,000	8,910	10,956		10,956
	<b>Sub total</b>	<b>250,500</b>	<b>263,059</b>	<b>283,013</b>	<b>242,111</b>	<b>298,256</b>	<b>-</b>	<b>298,256</b>
	<b>TOTAL - Revenue</b>	<b>1,426,634</b>	<b>1,480,500</b>	<b>1,496,818</b>	<b>1,478,704</b>	<b>1,516,641</b>	<b>-</b>	<b>1,516,641</b>
	<b>NET</b>	<b>1,275,417</b>	<b>1,404,223</b>	<b>1,032,778</b>	<b>1,421,833</b>	<b>1,072,952</b>	<b>0</b>	<b>1,072,952</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	223,799	302,643	337,639	374,947	395,225	10,000	405,225
Equipment Costs	31,505	40,360	27,350	54,531	29,350	0	29,350
Facility Costs	11,798	63,871	37,750	32,458	34,339	0	34,339
Operating/Material Costs	117,314	138,679	150,787	158,208	293,687	-10,000	283,687
External Contracts	85,491	87,645	145,000	139,591	141,000	0	141,000
Other Costs/Fees For Service	51,706	53,322	63,188	63,188	68,195	0	68,195
Woolwich Trails	67,454	54,961	31,900	66,834	39,420	-	39,420
<b>TOTAL - Expenditures</b>	<b>589,067</b>	<b>741,481</b>	<b>793,614</b>	<b>889,756</b>	<b>1,001,216</b>	<b>0</b>	<b>1,001,216</b>

PROGRAM - REVENUE

Interfund Transfers	10,471	34,552	50,000	48,631	128,000	-10,000	118,000
Fees & Charges	60,657	59,620	62,718	52,907	66,500	0	66,500
Provincial Grants	2,394	8,400	-	1,000	98,400	-	98,400
Other Revenue	30,756	18,922	5,950	50,050	14,700	0	14,700
<b>TOTAL - Revenues</b>	<b>104,279</b>	<b>121,494</b>	<b>118,668</b>	<b>152,588</b>	<b>307,600</b>	<b>-10,000</b>	<b>297,600</b>
<b>NET</b>	<b>484,788</b>	<b>619,987</b>	<b>674,946</b>	<b>737,169</b>	<b>693,616</b>	<b>10,000</b>	<b>703,616</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Parks

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 3750 - 010 - 001	Full Time Salaries	110,426	143,044	166,583	203,813	183,000		183,000
1 - 6 - 3750 - 010 - 002	Part Time Salaries	15,586	34,995	43,777	29,010	51,777	10,000	61,777
1 - 6 - 3750 - 020 - 021	CPP	5,294	6,723	9,963	9,503	11,511		11,511
1 - 6 - 3750 - 020 - 022	EI	2,413	3,481	4,871	4,697	5,292		5,292
1 - 6 - 3750 - 020 - 023	Group Benefits	16,998	17,045	16,954	14,943	22,088		22,088
1 - 6 - 3750 - 020 - 025	OMERS	8,859	12,564	14,642	17,518	15,933		15,933
1 - 6 - 3750 - 020 - 026	EHT	2,435	3,560	4,287	2,775	4,729		4,729
1 - 6 - 3750 - 020 - 027	WSIB	3,613	6,735	6,238	7,442	7,761		7,761
	<b>Sub total</b>	<b>165,625</b>	<b>228,146</b>	<b>267,315</b>	<b>289,700</b>	<b>302,091</b>	<b>10,000</b>	<b>312,091</b>
<b>Equipment Costs</b>								
1 - 6 - 3750 - 080 - 081	Fuel	12,412	17,399	9,500	17,123	10,500		10,500
1 - 6 - 3750 - 080 - 082	External Repairs	18,152	22,962	16,650	36,012	17,650		17,650
1 - 6 - 3750 - 080 - 362	License Fee	942	0	1,200	1,397	1,200		1,200
	<b>Sub total</b>	<b>31,505</b>	<b>40,360</b>	<b>27,350</b>	<b>54,531</b>	<b>29,350</b>	<b>0</b>	<b>29,350</b>
<b>Facility Costs</b>								
1 - 6 - 3750 - 150 - 151	Hydro	8,683	7,522	10,411	6,716	8,000		8,000
1 - 6 - 3750 - 150 - 152	Heat	-	-	-	-	0		0
1 - 6 - 3750 - 150 - 153	Water	1,452	53,277	25,000	23,038	24,000		24,000
1 - 6 - 3750 - 150 - 154	Sewer	1,663	3,071	2,339	2,704	2,339		2,339
	<b>Sub total</b>	<b>11,798</b>	<b>63,871</b>	<b>37,750</b>	<b>32,458</b>	<b>34,339</b>	<b>0</b>	<b>34,339</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3750 - 100 - 102	Maintenance & Supplies	70,815	89,769	55,787	67,953	63,787		63,787
1 - 6 - 3750 - 100 - 103	Maintenance - Trees	36,028	15,518	40,000	43,472	40,000	-10,000	30,000
1 - 6 - 3750 - 100 - 104	Maintenance - Parking Lots	-	-	5,000	3,404	0		0
1 - 6 - 3750 - 758 - 800	Minor Capital	10,471	33,392	50,000	43,379	189,900		189,900
	<b>Sub total</b>	<b>117,314</b>	<b>138,679</b>	<b>150,787</b>	<b>158,208</b>	<b>293,687</b>	<b>-10,000</b>	<b>283,687</b>
<b>External Contracts</b>								
1 - 6 - 3750 - 200 - 121	Maintenance Contracts	85,491	87,645	145,000	139,591	141,000		141,000
	<b>Sub total</b>	<b>85,491</b>	<b>87,645</b>	<b>145,000</b>	<b>139,591</b>	<b>141,000</b>	<b>0</b>	<b>141,000</b>
<b>Other Costs</b>								
1 - 6 - 3750 - 190 - 962	Transfer to Insurance Reserve	21,438	22,853	24,902	24,902	23,639		23,639
1 - 6 - 3750 - 190 - 965	Transfer to Equipment Reserve Fund	14,731	13,378	19,486	19,486	23,876		23,876
1 - 6 - 3750 - 190 - 966	Transfer to Building Reserve Fund	15,537	17,091	18,800	18,800	20,680		20,680
	<b>Sub total</b>	<b>51,706</b>	<b>53,322</b>	<b>63,188</b>	<b>63,188</b>	<b>68,195</b>	<b>0</b>	<b>68,195</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Parks

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Woolwich Trails</b>								
1 - 6 - 3759 - 010 - 001	Trails Salaries	0	0	-	37,018	73,348		73,348
1 - 6 - 3759 - 010 - 002	Trails PT Salaries	58,174	74,497	70,324	40,115	0		0
1 - 6 - 3759 - 020 - 021	CPP	0	0	-	1,299	2,749		2,749
1 - 6 - 3759 - 020 - 022	EI	0	0	-	468	1,204		1,204
1 - 6 - 3759 - 020 - 023	Group Benefits	0	0	-	719	4,478		4,478
1 - 6 - 3759 - 020 - 025	OMERS	0	0	-	3,748	7,578		7,578
1 - 6 - 3759 - 020 - 026	EHT	0	0	-	719	1,430		1,430
1 - 6 - 3759 - 020 - 027	WSIB	0	0	-	1,161	2,347		2,347
1 - 6 - 3759 - 040 - 041	Mileage	616	829	800	1,770	850		850
1 - 6 - 3759 - 100 - 105	Trail Maintenance	16,461	26,507	10,000	11,206	11,500		11,500
1 - 6 - 3759 - 100 - 106	TWEEC	33,393	19,142	13,000	48,946	18,000		18,000
1 - 6 - 3759 - 100 - 107	Clean Waterways	1,398	1,157	3,570	2,414	3,570		3,570
1 - 6 - 3759 - 100 - 108	Woolwich Healthy Communities	1,341	2,238	2,530	2,497	3,000		3,000
1 - 6 - 3759 - 758 - 800	Minor Capital	14,246	5,088	2,000	0	2,500		2,500
	<b>Sub total</b>	<b>125,628</b>	<b>129,458</b>	<b>102,224</b>	<b>152,080</b>	<b>132,554</b>	<b>-</b>	<b>132,554</b>
	<b>TOTAL -Expenditures</b>	<b>589,067</b>	<b>741,481</b>	<b>793,614</b>	<b>889,756</b>	<b>1,001,216</b>	<b>0</b>	<b>1,001,216</b>

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 3750 - 190 - 948	Contribution from Special Circum. Fund	-	-	-	-	0		0
1 - 5 - 3750 - 190 - 949	<b>Contribution from Reserve Fund</b>	<b>10,471</b>	<b>33,392</b>	<b>50,000</b>	<b>43,379</b>	<b>128,000</b>	<b>-10,000</b>	<b>118,000</b>
1 - 5 - 3750 - 830 - 831	Donations	-	1,160	-	5,252	0		0
	<b>Sub total</b>	<b>10,471</b>	<b>34,552</b>	<b>50,000</b>	<b>48,631</b>	<b>128,000</b>	<b>-10,000</b>	<b>118,000</b>
<b>Fees &amp; Charges</b>								
1 - 5 - 3750 - 840 - 849	Diamond Rental	26,673	24,087	28,000	19,624	28,000		28,000
1 - 5 - 3750 - 840 - 821	Park Rental	3,016	3,852	3,000	3,682	4,000		4,000
1 - 5 - 3750 - 840 - 822	Soccer Pitch Rental	3,619	4,117	2,500	4,176	4,000		4,000
1 5 3750 840 238	Minor Ball	7,349	6,333	8,000	4,520	8,000		8,000
1 5 3750 840 237	Youth Soccer	20,000	21,230	21,218	20,905	22,500		22,500
	<b>Sub total</b>	<b>60,657</b>	<b>59,620</b>	<b>62,718</b>	<b>52,907</b>	<b>66,500</b>	<b>-</b>	<b>66,500</b>
1 5 3750 810 811	<b>Federal Grants</b>		<b>8,400</b>	<b>-</b>	<b>1,000</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>
1 5 3750 810 812	<b>Provincial Grants</b>	<b>2,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,900</b>	<b>0</b>	<b>89,900</b>
<b>Other Revenues</b>								
1 - 5 - 3750 - 870 - 106	TWEEC	23,454	7,168	700	36,004	5,700		5,700
1 - 5 - 3750 - 870 - 300	Miscellaneous	6,212	9,328	3,000	10,539	6,500		6,500
1 - 5 - 3750 - 870 - 832	Board of Ed Recovery (snow clearing)	1,090	2,426	2,250	3,507	2,500		2,500
	<b>Sub total</b>	<b>30,756</b>	<b>18,922</b>	<b>5,950</b>	<b>50,050</b>	<b>14,700</b>	<b>0</b>	<b>14,700</b>
	<b>TOTAL - Revenue</b>	<b>104,279</b>	<b>121,494</b>	<b>118,668</b>	<b>152,588</b>	<b>307,600</b>	<b>- 10,000</b>	<b>297,600</b>
	<b>NET</b>	<b>484,788</b>	<b>619,987</b>	<b>674,946</b>	<b>737,169</b>	<b>693,616</b>	<b>10,000</b>	<b>703,616</b>

**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Recreation Programming and Community Development

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	186,895	228,225	219,647	204,875	243,634	-	243,634
Equipment Costs	-	-	-	-	-	-	-
Facility Costs	66,889	62,041	78,284	76,466	69,311	-	69,311
Operating/Material Costs	89,726	106,936	77,825	80,416	79,325	-	79,325
External Contracts	28,412	42,936	47,733	48,617	31,500	-	31,500
Other Costs/Fees For Service	-	-	-	-	-	-	-
Subsidized Costs	-	-	-	-	-	-	-
<b>TOTAL - Expenditures</b>	<b>371,922</b>	<b>440,138</b>	<b>423,489</b>	<b>410,373</b>	<b>423,770</b>	<b>0</b>	<b>423,770</b>

**PROGRAM - REVENUE**

Interfund Transfers	38,623	23,046	26,500	28,591	32,000	-	32,000
Fees & Charges	167,444	192,068	197,500	199,505	217,904	-	217,904
Provincial Grants	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
<b>TOTAL - Revenues</b>	<b>206,067</b>	<b>215,114</b>	<b>224,000</b>	<b>228,095</b>	<b>249,904</b>	<b>0</b>	<b>249,904</b>
<b>NET</b>	<b>165,856</b>	<b>225,025</b>	<b>199,489</b>	<b>182,278</b>	<b>173,866</b>	<b>0</b>	<b>173,866</b>

**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Recreation Programming and Community Development

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Bloomingsdale Recreation Centre</b>								
<b>Staff Costs</b>								
1 - 6 - 3751 - 010 - 001	Full Time Salaries	5,535	11,797	11,676	7,321	8,296		8,296
1 - 6 - 3751 - 010 - 002	Part Time Salaries	25,276	25,253	35,000	28,517	30,000		30,000
1 - 6 - 3751 - 020 - 021	CPP	0	0	-	464	1,748		1,748
1 - 6 - 3751 - 020 - 022	EI	0	0	-	255	884		884
1 - 6 - 3751 - 020 - 023	Group Benefits	0	0	-	58	1,192		1,192
1 - 6 - 3751 - 020 - 025	OMERS	0	0	-	119	803		803
1 - 6 - 3751 - 020 - 026	EHT	0	0	-	233	747		747
1 - 6 - 3751 - 020 - 027	WSIB	0	0	-	377	1,225		1,225
<b>Sub total</b>		<b>30,811</b>	<b>37,049</b>	<b>46,676</b>	<b>37,345</b>	<b>44,895</b>	<b>-</b>	<b>44,895</b>
<b>Equipment Costs</b>								
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
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Costs</b>								
1 - 6 - 3751 - 150 - 151	Hydro	4,259	2,894	3,000	2,842	3,000		3,000
1 - 6 - 3751 - 150 - 152	Heat	4,785	5,547	4,000	4,194	4,500		4,500
1 - 6 - 3751 - 150 - 153	Water	-	-	1,500	-	0		0
1 - 6 - 3751 - 150 - 154	Sewer	-	-	-	-	0		0
1 - 6 - 3751 - 110 - 098	Maintenance/repair	1,625	2,348	2,500	524	2,500		2,500
<b>Sub total</b>		<b>10,669</b>	<b>10,789</b>	<b>11,000</b>	<b>7,560</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3751 - 100 - 102	Maintenance & Supplies	1,274	3,113	2,000	3,580	2,000		2,000
1 - 6 - 3751 - 170 - 270	Contrib to Rec Assoc/Gen Admin	200	200	200	-	200		200
1 - 6 - 3751 - 270 - 276	Telephone	891	962	950	968	950		950
1 - 6 - 3751 - 270 - 271	Office Supplies/Program Supplies	-	-	75	21	75		75
1 - 6 - 3751 - 758 - 800	Minor Capital	3,544	0	11,000	7,533	2,000		2,000
<b>Sub total</b>		<b>5,908</b>	<b>4,275</b>	<b>14,225</b>	<b>12,103</b>	<b>5,225</b>	<b>0</b>	<b>5,225</b>
<b>External Contracts</b>								
1 - 6 - 3751 - 200 - 121	Maintenance Contracts	-	-	-	-	0		0
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL -Expenditures</b>		<b>47,389</b>	<b>52,113</b>	<b>71,901</b>	<b>57,008</b>	<b>60,120</b>	<b>0</b>	<b>60,120</b>

**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 3751 - 190 - 949	Contribution from Reserve Fund	3,544	-	11,000	7,533	2,000		2,000
		<b>3,544</b>	<b>-</b>	<b>11,000</b>	<b>7,533</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>Fees &amp; Charges</b>								
	Diamond Rental	-	-	-	-	0		0
	Park Rental	-	-	-	-	0		0
	Soccer Pitch Rental	-	-	-	-	0		0
	Centre Rentals	-	-	-	-	0		0
	Program Registration	-	-	-	-	0		0
1 - 5 - 3751 - 870 - 200	Contribution from Rec Assoc. (Wage)	33,708	28,367	35,000	29,713	33,654		33,654
	<b>Sub total</b>	<b>33,708</b>	<b>28,367</b>	<b>35,000</b>	<b>29,713</b>	<b>33,654</b>	<b>0</b>	<b>33,654</b>
	<b>TOTAL - Revenue</b>	<b>37,252</b>	<b>28,367</b>	<b>46,000</b>	<b>37,246</b>	<b>35,654</b>	<b>0</b>	<b>35,654</b>
	<b>NET</b>	<b>10,137</b>	<b>23,746</b>	<b>25,901</b>	<b>19,762</b>	<b>24,466</b>	<b>0</b>	<b>24,466</b>

## TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Recreation Programming and Community Development

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Breslau Recreation Centre</b>								
<b>Staff Costs</b>								
1 - 6 - 3752 - 010 - 001	Full Time Salaries	44,277	71,661	74,486	44,288	41,538		41,538
1 - 6 - 3752 - 010 - 002	Part Time Salaries	51,632	36,468	18,990	38,370	30,750		30,750
1 - 6 - 3752 - 010 - 018	Facility Attendants - Janitorial / Rental	24,841	22,290	19,717	18,062	30,000		30,000
1 6 3752 - 010 - 121	Program Instruction	18,046	21,031	18,000	29,363	18,000		18,000
1 6 3752 - 020 - 021	CPP	0	0	-	1,937	5,634		5,634
1 6 3752 - 020 - 022	EI	0	0	-	1,122	2,679		2,679
1 6 3752 - 020 - 023	Group Benefits	0	0	-	58	5,656		5,656
1 6 3752 - 020 - 025	OMERS	0	0	-	934	3,553		3,553
1 6 3752 - 020 - 026	EHT	0	0	-	1,017	2,268		2,268
1 6 3752 - 020 - 027	WSIB	0	0	-	1,643	3,721		3,721
<b>Sub total</b>		<b>138,796</b>	<b>151,450</b>	<b>131,193</b>	<b>136,794</b>	<b>143,799</b>	<b>-</b>	<b>143,799</b>
<b>Equipment Costs</b>								
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
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Costs</b>								
1 - 6 - 3752 - 150 - 151	Hydro	20,580	18,468	21,000	21,503	18,500		18,500
1 - 6 - 3752 - 150 - 152	Heat	4,930	6,225	6,565	2,355	6,565		6,565
1 - 6 - 3752 - 150 - 153	Water	1,031	1,321	1,968	2,198	1,968		1,968
1 - 6 - 3752 - 150 - 154	Sewer	-	-	-	830	1,500		1,500
1 - 6 - 3752 - 270 - 276	Telephone	1,774	1,890	1,600	1,825	1,800		1,800
1 - 6 - 3752 - 110 - 098	Maintenance/repair	8,392	8,424	10,000	21,335	9,500		9,500
<b>Sub total</b>		<b>36,707</b>	<b>36,327</b>	<b>41,133</b>	<b>50,046</b>	<b>39,833</b>	<b>0</b>	<b>39,833</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3752 - 100 - 102	Maintenance & Supplies	10,083	13,186	11,000	10,841	11,000		11,000
1 6 3752 - 200 - 123	Snow Removal	13,426	13,586	11,500	12,482	11,550		11,550
1 - 6 - 3752 - 170 - 270	General Administration	1,654	4,897	3,000	486	3,000		3,000
1 - 6 - 3752 - 270 - 271	Office Supplies/Program Supplies	6,836	10,646	5,000	5,155	5,000		5,000
1 - 6 - 3752 - 758 - 800	Minor Capital	13,584	12,635	7,500	9,181	19,500		19,500
<b>Sub total</b>		<b>45,583</b>	<b>54,949</b>	<b>38,000</b>	<b>38,146</b>	<b>50,050</b>	<b>0</b>	<b>50,050</b>
<b>External Contracts</b>								
1 - 6 - 3752 - 200 - 121	Maintenance Contracts	20,433	25,941	17,500	20,468	8,000		8,000
1 - 6 - 3752 - 200 - 515	External Contracts	-	-	-	-	-		-
<b>Sub total</b>		<b>20,433</b>	<b>25,941</b>	<b>17,500</b>	<b>20,468</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>
<b>TOTAL -Expenditures</b>		<b>241,518</b>	<b>268,667</b>	<b>227,826</b>	<b>245,454</b>	<b>241,682</b>	<b>0</b>	<b>241,682</b>



**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Recreation Programming and Community Development

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 3752 - 190 - 949	Contribution from Reserve Fund	13,584	12,635	7,500	9,181	19,500	0	19,500
		<b>13,584</b>	<b>12,635</b>	<b>7,500</b>	<b>9,181</b>	<b>19,500</b>	<b>0</b>	<b>19,500</b>
<b>Fees &amp; Charges</b>								
1 - 5 - 3752 - 840 - 849	Diamond Rental	17,322	17,790	20,000	14,444	20,000		20,000
1 - 5 - 3752 - 840 - 821	Park Rental	88	130	500	260	500		500
1 - 5 - 3752 - 840 - 822	Soccer Pitch Rental	0	0	-	0	0		0
1 - 5 - 3752 - 840 - 846	Centre Rentals	59,571	73,040	60,000	87,935	80,500		80,500
1 - 5 - 3752 - 830 - 823	Programs	40,690	35,550	33,000	30,584	37,500		37,500
1 - 5 - 3752 - 870 - 300	Miscellaneous	2,300	789	1,000	1,200	1,500		1,500
	<b>Sub total</b>	<b>119,969</b>	<b>127,299</b>	<b>114,500</b>	<b>134,422</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
	<b>TOTAL - Revenue</b>	<b>133,553</b>	<b>139,934</b>	<b>122,000</b>	<b>143,604</b>	<b>159,500</b>	<b>-</b>	<b>159,500</b>
	<b>NET</b>	<b>107,965</b>	<b>128,733</b>	<b>105,826</b>	<b>101,850</b>	<b>82,182</b>	<b>0</b>	<b>82,182</b>

## TOWNSHIP OF WOOLWICH 2019 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Conestogo Recreation Centre</b>								
<b>Staff Costs</b>								
1 - 6 - 3753 - 010 - 001	Full Time Salaries	3,459	3,867	3,439	2,801	3,346		3,346
1 - 6 - 3753 - 010 - 002	Part Time Salaries	-	-	1,000	-	0		0
1 - 6 - 3753 - 020 - 021	CPP	0	0	-	39	213		213
1 - 6 - 3753 - 020 - 022	EI	0	0	-	12	96		96
1 - 6 - 3753 - 020 - 023	Group Benefits	0	0	-	58	693		693
1 - 6 - 3753 - 020 - 025	OMERS	0	0	-	97	538		538
1 - 6 - 3753 - 020 - 026	EHT	0	0	-	20	104		104
1 - 6 - 3753 - 020 - 027	WSIB	0	0	-	32	171		171
<b>Sub total</b>		<b>3,459</b>	<b>3,867</b>	<b>4,439</b>	<b>3,058</b>	<b>5,161</b>	<b>0</b>	<b>5,161</b>
<b>Equipment Costs</b>								
<b>Sub total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Costs</b>								
1 - 6 - 3753 - 150 - 151	Hydro	2,438	2,262	3,090	1,408	2,000		2,000
1 - 6 - 3753 - 150 - 152	Heat	2,515	1,992	2,683	1,685	1,500		1,500
1 - 6 - 3753 - 150 - 153	Water	505	430	550	384	500		500
1 - 6 - 3753 - 150 - 154	Sewer	-	-	-	-	0		0
<b>Sub total</b>		<b>5,458</b>	<b>4,684</b>	<b>6,323</b>	<b>3,477</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3753 - 100 - 102	Maintenance & Supplies	2,561	13,619	3,500	7,383	2,000		2,000
1 - 6 - 3753 - 170 - 270	General Administration	-	-	-	-	0		0
1 - 6 - 3753 - 270 - 273	Adverstising	-	-	-	-	0		0
1 - 6 - 3753 - 270 - 271	Office Supplies/Program Supplies	-	-	50	-	0		0
1 - 6 - 3753 - 758 - 800	Minor Capital	8,809	-	3,000	2,237	1,500		1,500
<b>Sub total</b>		<b>11,370</b>	<b>13,619</b>	<b>6,550</b>	<b>9,620</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<b>External Contracts</b>								
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL -Expenditures</b>		<b>20,287</b>	<b>22,170</b>	<b>17,312</b>	<b>16,155</b>	<b>12,661</b>	<b>0</b>	<b>12,661</b>

**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 3753 - 190 - 949	Contribution from Reserve Fund	8,809	-	3,000	2,237	1,500		1,500
		<b>8,809</b>	<b>-</b>	<b>3,000</b>	<b>2,237</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>Fees &amp; Charges</b>								
1 - 5 - 3753 - 840 - 849	Diamond Rental	-	3,590	5,000	2,003	4,000		4,000
1 - 5 - 3753 - 840 - 821	Park Rental	-	-	-	-	0		0
1 - 5 - 3753 - 840 - 846	Centre Rentals	-	3,937	8,000	1,980	3,000		3,000
1 - 5 - 3753 - 870 - 200	Contribution from Rec Assoc. (Wage)	4,246	-	-	-	0		0
	<b>Sub total</b>	<b>4,246</b>	<b>7,528</b>	<b>13,000</b>	<b>3,983</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
	<b>TOTAL - Revenue</b>	<b>13,054</b>	<b>7,528</b>	<b>16,000</b>	<b>6,220</b>	<b>8,500</b>	<b>-</b>	<b>8,500</b>
	<b>NET</b>	<b>7,232</b>	<b>14,642</b>	<b>1,312</b>	<b>9,935</b>	<b>4,161</b>	<b>0</b>	<b>4,161</b>

**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Heidelberg Recreation Centre</b>								
<b>Staff Costs</b>								
1 - 6 - 3755 - 010 - 001	Full Time Salaries	4,403	8,857	8,587	5,971	9,280		9,280
1 - 6 - 3755 - 010 - 002	Part Time Salaries	3,843	6,795	12,000	5,994	11,000		11,000
1 - 6 - 3755 - 020 - 021	CPP	0	0	-	237	851		851
1 - 6 - 3755 - 020 - 022	EI	0	0	-	119	477		477
1 - 6 - 3755 - 020 - 023	Group Benefits	0	0	-	58	1,358		1,358
1 - 6 - 3755 - 020 - 025	OMERS	0	0	-	340	892		892
1 - 6 - 3755 - 020 - 026	EHT	0	0	-	113	415		415
1 - 6 - 3755 - 020 - 027	WSIB	0	0	-	182	681		681
	<b>Sub total</b>	<b>8,247</b>	<b>15,652</b>	<b>20,587</b>	<b>13,013</b>	<b>24,954</b>	<b>0</b>	<b>24,954</b>
<b>Equipment Costs</b>								
	<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Costs</b>								
1 - 6 - 3755 - 150 - 151	Hydro	2,421	2,149	3,000	2,285	2,250		2,250
1 - 6 - 3755 - 150 - 152	Heat	531	1,045	2,500	1,231	1,250		1,250
1 - 6 - 3755 - 150 - 153	Water	173	151	550	304	200		200
1 - 6 - 3755 - 150 - 154	Sewer	-	-	-	-	0		0
	<b>Sub total</b>	<b>3,125</b>	<b>3,345</b>	<b>6,050</b>	<b>3,821</b>	<b>3,700</b>	<b>0</b>	<b>3,700</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3755 - 100 - 102	Maintenance & Supplies	3,560	12,007	5,000	4,503	4,000		4,000
1 - 6 - 3755 - 170 - 270	Contrib to Rec Assoc/Gen Admin	200	-	-	-	0		0
1 - 6 - 3755 - 270 - 273	Adverstising	130	98	750	839	500		500
1 - 6 - 3755 - 270 - 271	Office Supplies/Program Supplies	-	-	500	-	250		250
1 - 6 - 3755 - 758 - 800	Minor Capital	7,024	9,094	2,500	1,510	7,500		7,500
	<b>Sub total</b>	<b>10,914</b>	<b>21,199</b>	<b>8,750</b>	<b>6,852</b>	<b>12,250</b>	<b>0</b>	<b>12,250</b>
<b>External Contracts</b>								
1 - 6 - 3755 - 200 - 121	Maintenance Contracts	-	-	9,000	6,483	6,000		6,000
	<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>6,483</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
	<b>TOTAL -Expenditures</b>	<b>22,285</b>	<b>40,195</b>	<b>44,387</b>	<b>30,168</b>	<b>46,904</b>	<b>0</b>	<b>46,904</b>

**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 3755 - 190 - 949	Contribution from Reserve Fund	7,024	9,094	2,500	1,510	7,500	0	7,500
		<b>7,024</b>	<b>9,094</b>	<b>2,500</b>	<b>1,510</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
<b>Fees &amp; Charges</b>								
1 - 5 - 3755 - 820 - 849	Diamond Rental	-	2,826	1,500	2,940	2,750		2,750
1 - 5 - 3755 - 820 - 821	Park Rental	-	-	500	-	500		500
1 - 5 - 3755 - 820 - 822	Soccer Pitch Rental	-	-	-	-	0		0
1 - 5 - 3755 - 820 - 846	Centre Rentals	-	2,438	4,000	5,877	4,500		4,500
1 - 5 - 3755 - 820 - 823	Programs	1,374	4,117	6,000	5,986	6,500		6,500
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	3,955	1,947	4,000	0	2,500		2,500
	<b>Sub total</b>	<b>7,329</b>	<b>13,329</b>	<b>18,000</b>	<b>16,802</b>	<b>18,750</b>	<b>0</b>	<b>18,750</b>
	<b>TOTAL - Revenue</b>	<b>14,353</b>	<b>22,422</b>	<b>20,500</b>	<b>18,312</b>	<b>26,250</b>	<b>0</b>	<b>26,250</b>
	<b>NET</b>	<b>7,932</b>	<b>17,773</b>	<b>23,887</b>	<b>11,856</b>	<b>20,654</b>	<b>0</b>	<b>20,654</b>

**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Recreation Programming and Community Development

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Maryhill Recreation Centre</b>								
<b>Staff Costs</b>								
1 - 6 - 3756 - 010 - 001	Full Time Salaries	5,535	12,670	5,752	7,934	9,280		9,280
1 - 6 - 3756 - 010 - 002	Part Time Salaries	48	7,536	11,000	5,703	11,000		11,000
1 - 6 - 3756 - 020 - 021	CPP	0	0	-	221	798		798
1 - 6 - 3756 - 020 - 022	EI	0	0	-	114	453		453
1 - 6 - 3756 - 020 - 023	Group Benefits	0	0	-	72	1,358		1,358
1 - 6 - 3756 - 020 - 025	OMERS	0	0	-	333	892		892
1 - 6 - 3756 - 020 - 026	EHT	0	0	-	113	395		395
1 - 6 - 3756 - 020 - 027	WSIB	0	0	-	175	649		649
	<b>Sub total</b>	<b>5,582</b>	<b>20,206</b>	<b>16,752</b>	<b>14,665</b>	<b>24,825</b>	<b>-</b>	<b>24,825</b>
<b>Equipment Costs</b>								
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
	<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Costs</b>								
1 - 6 - 3756 - 150 - 151	Hydro	3,968	3,270	5,500	3,840	3,500		3,500
1 - 6 - 3756 - 150 - 152	Heat	1,291	928	1,219	1,180	1,219		1,219
1 - 6 - 3756 - 150 - 153	Water	1,139	853	1,107	1,101	1,107		1,107
1 - 6 - 3756 - 150 - 154	Sewer	-	-	-	-	0		0
1 - 6 - 3756 - 270 - 276	Telephone	789	789	952	792	952		952
1 - 6 - 3756 - 110 - 098	Maintenance/repair	3,744	1,057	5,000	4,649	5,000		5,000
	<b>Sub total</b>	<b>10,930</b>	<b>6,897</b>	<b>13,778</b>	<b>11,562</b>	<b>11,778</b>	<b>0</b>	<b>11,778</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3756 - 100 - 102	Maintenance & Supplies	9,888	11,390	6,800	5,545	6,300		6,300
1 - 6 - 3756 - 170 - 270	General Administration	400	0	500	0	250		250
1 - 6 - 3756 - 270 - 271	Office Supplies/Program Supplies	-	186	500	21	250		250
1 - 6 - 3756 - 758 - 800	Minor Capital	5,663	1,318	2,500	8,128	1,500		1,500
	<b>Sub total</b>	<b>15,951</b>	<b>12,894</b>	<b>10,300</b>	<b>13,694</b>	<b>8,300</b>	<b>0</b>	<b>8,300</b>
<b>External Contracts</b>								
1 - 6 - 3756 - 200 - 121	Maintenance Contracts	7,979	16,995	21,233	21,666	17,500		17,500
	<b>Sub total</b>	<b>7,979</b>	<b>16,995</b>	<b>21,233</b>	<b>21,666</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>
	<b>TOTAL -Expenditures</b>	<b>40,443</b>	<b>56,992</b>	<b>62,063</b>	<b>61,588</b>	<b>62,403</b>	<b>0</b>	<b>62,403</b>

**TOWNSHIP OF WOOLWICH**  
**2019 BUDGET**

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>								
1 - 5 - 3756 - 190 - 949	Contribution from Reserve Fund	5,663	1,318	2,500	8,128	1,500		1,500
		<b>5,663</b>	<b>1,318</b>	<b>2,500</b>	<b>8,128</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>Fees &amp; Charges</b>								
1 - 5 - 3756 - 840 - 846	Community Hall	1,134	13,089	12,000	11,837	13,500		13,500
1 - 5 - 3756 - 830 - 823	Programs	873	1,642	5,000	2,747	5,000		5,000
1 - 5 - 3756 - 870 - 300	Miscellaneous	185	814	-	-	0		0
	<b>Sub total</b>	<b>2,192</b>	<b>15,545</b>	<b>17,000</b>	<b>14,584</b>	<b>18,500</b>	<b>-</b>	<b>18,500</b>
	<b>TOTAL - Revenue</b>	<b>7,855</b>	<b>16,863</b>	<b>19,500</b>	<b>22,712</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
	<b>NET</b>	<b>32,589</b>	<b>40,130</b>	<b>42,563</b>	<b>38,875</b>	<b>42,403</b>	<b>0</b>	<b>42,403</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Special Events & Community Programs

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	6,927	10,871	13,369	9,026	17,003	0	17,003
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	2,620	6,147	12,500	9,760	10,500	0	10,500
External Contracts	-	-	-	-	0	0	0
Other Costs	760	403	2,000	1,163	1,500	0	1,500
<b>TOTAL - Expenditures</b>	<b>10,306</b>	<b>17,421</b>	<b>27,869</b>	<b>19,949</b>	<b>29,003</b>	<b>0</b>	<b>29,003</b>

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	-	-	750	-	750	0	750
Provincial Grants	-	1,200	3,500	3,500	3,500	0	3,500
Other Revenue	1,750	4,799	7,000	4,758	8,500	0	8,500
<b>TOTAL - Revenue</b>	<b>1,750</b>	<b>5,999</b>	<b>11,250</b>	<b>8,258</b>	<b>12,750</b>	<b>0</b>	<b>12,750</b>
<b>NET</b>	<b>8,556</b>	<b>11,422</b>	<b>16,619</b>	<b>11,691</b>	<b>16,253</b>	<b>0</b>	<b>16,253</b>



## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Special Events & Community Programs

### PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 3760 - 010 - 001	Full Time Salaries	6,919	10,482	13,369	8,686	12,292		12,292
1 - 6 - 3760 - 010 - 002	Instructor Wages	-	355	-	225	0		0
1 - 6 - 3760 - 020 - 021	CPP	2	4	-	40	599		599
1 - 6 - 3760 - 020 - 022	EI	3	3	-	10	294		294
1 - 6 - 3760 - 020 - 023	Group Benefits	-	18	-	-	2,079		2,079
1 - 6 - 3760 - 020 - 025	OMERS	-	-	-	37	1,106		1,106
1 - 6 - 3760 - 020 - 026	EHT	3	3	-	8	240		240
1 - 6 - 3760 - 020 - 027	WSIB	-	5	-	20	393		393
	<b>Sub total</b>	<b>6,927</b>	<b>10,871</b>	<b>13,369</b>	<b>9,026</b>	<b>17,003</b>	<b>-</b>	<b>17,003</b>
<b>Equipment Costs</b>								
<b>Facility Costs</b>								
1 - 6 - 3760 - 200 - 874	Facility Rental	2,840	-	-	-	0		0
	<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating/Materials Costs</b>								
1 - 6 - 3760 - 200 - 112	Program Supplies	-	345	-	459	2,000		2,000
1 - 6 - 3760 - 200 - 824	Special Activities	2,620	5,801	12,500	9,301	8,500		8,500
	<b>Sub total</b>	<b>2,620</b>	<b>6,147</b>	<b>12,500</b>	<b>9,760</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>
<b>External Contracts</b>								
		-	-	-	-		0	0
1 - 6 - 3760 - 270 - 219	Volunteer Recognition	760	403	2,000	1,163	1,500		1,500
	<b>Other Costs</b>	<b>760</b>	<b>403</b>	<b>2,000</b>	<b>1,163</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
	<b>TOTAL - Expenditures</b>	<b>10,306</b>	<b>17,421</b>	<b>27,869</b>	<b>19,949</b>	<b>29,003</b>	<b>0</b>	<b>29,003</b>
<b>PROGRAM - REVENUE</b>								
<b>Interfund Transfers</b>								
		-	-	-	-	0	0	0
<b>Fees &amp; Charges</b>								
1 - 5 - 3760 - 830 - 823	Registration	-	-	750	-	750		750
	<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>0</b>	<b>750</b>
1 - 5 - 3760 - 820 - 812	Provincial Grants	-	1,200	3,500	3,500	3,500	0	3,500
<b>Other Revenue</b>								
1 - 5 - 3760 - 870 - 824	Special Activities	1,750	4,799	7,000	4,758	8,500		8,500
1 - 5 - 3760 - 870 - 825	Band Concerts	-	-	-	-	0		0
	<b>Sub total</b>	<b>1,750</b>	<b>4,799</b>	<b>7,000</b>	<b>4,758</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>
	<b>TOTAL - Revenue</b>	<b>1,750</b>	<b>5,999</b>	<b>11,250</b>	<b>8,258</b>	<b>12,750</b>	<b>-</b>	<b>12,750</b>
	<b>NET</b>	<b>8,556</b>	<b>11,422</b>	<b>16,619</b>	<b>11,691</b>	<b>16,253</b>	<b>0</b>	<b>16,253</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Day Camps

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	62,448	75,020	79,456	84,445	91,775	0	91,775
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	7,900	10,151	8,450	18,335	12,000	0	12,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>70,348</b>	<b>85,170</b>	<b>87,906</b>	<b>102,780</b>	<b>103,775</b>	<b>0</b>	<b>103,775</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	-	-	-	0	0	0
Fees & Charges	77,646	90,511	91,000	121,420	122,000	0	122,000
Provincial/Federal Grants	8,379	10,080	9,000	1,000	9,000	0	9,000
Other Revenues	309	579	650	475	650	0	650
<b>TOTAL - Revenues</b>	<b>86,333</b>	<b>101,170</b>	<b>100,650</b>	<b>122,895</b>	<b>131,650</b>	<b>0</b>	<b>131,650</b>
<b>NET</b>	<b>-15,985</b>	<b>-16,000</b>	<b>-12,744</b>	<b>-20,114</b>	<b>-27,875</b>	<b>0</b>	<b>-27,875</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Day Camps

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 3770 - 010 - 002	Part Time Wages	50,495	60,257	64,000	68,628	74,500		74,500
1 - 6 - 3770 - 020 - 021	CPP	1,228	1,944	2,777	1,683	3,623		3,623
1 - 6 - 3770 - 020 - 022	EI	1,145	1,400	1,427	1,426	1,735		1,735
1 - 6 - 3770 - 020 - 023	Group Benefits	-	-	0	-	-		0
1 - 6 - 3770 - 020 - 025	OMERS	-	-	0	-	-		0
1 - 6 - 3770 - 020 - 026	EHT	832	1,175	1,162	1,332	1,414		1,414
1 - 6 - 3770 - 020 - 027	WSIB	1,540	2,584	1,907	2,214	2,320		2,320
1 - 6 - 3770 - 040 - 041	Mileage	-	-	200	-	200		200
1 - 6 - 3770 - 040 - 048	Uniforms	506	737	500	1,865	500		500
1 - 6 - 3770 - 200 - 117	Leadership Training	720	939	1,500	1,314	1,500		1,500
1 - 6 - 3770 - 200 - 116	Pool Guard	5,983	5,983	5,983	5,983	5,983		5,983
	<b>Sub total</b>	<b>62,448</b>	<b>75,020</b>	<b>79,456</b>	<b>84,445</b>	<b>91,775</b>	<b>0</b>	<b>91,775</b>
<b>Equipment Costs</b>								
		-	-	-	-	0	0	0
<b>Facility Costs</b>								
1 - 6 - 3770 - 200 - 874	Facility Rental	-	-	-	-	0	0	0
		-	-	-	-	0	0	0
<b>Operating/Materials Costs</b>								
1 - 6 - 3770 - 210 - 112	Program Supplies	7,900	10,151	8,450	18,335	12,000		12,000
	<b>Sub total</b>	<b>7,900</b>	<b>10,151</b>	<b>8,450</b>	<b>18,335</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b>External Contracts</b>								
		-	-	-	-	0	0	0
<b>Other Costs</b>								
1 - 6 - 3770 - 200 - 262	Refunds	-	-	-	-	0		0
	<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - Expenditures</b>		<b>70,348</b>	<b>85,170</b>	<b>87,906</b>	<b>102,780</b>	<b>103,775</b>	<b>0</b>	<b>103,775</b>
<b>PROGRAM - REVENUE</b>								
<b>Interfund Transfers</b>								
		-	-	-	-	0	0	0
<b>Fees &amp; Charges</b>								
1 - 5 - 3770 - 830 - 823	Registrations	77,646	90,511	91,000	121,420	122,000		122,000
	<b>Sub total</b>	<b>77,646</b>	<b>90,511</b>	<b>91,000</b>	<b>121,420</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>
<b>Provincial Grants</b>								
		-	-	9,000	-	9,000		9,000
1 - 5 - 3770 - 870 - 811	Federal Grants	8,379	10,080	-	1,000	0		0
<b>Other Revenues</b>								
1 - 5 - 3770 - 870 - 300	Miscellaneous	309	209	150	105	150		150
1 - 5 - 3770 - 830 - 831	Donations	-	370	500	370	500		500
	<b>Sub total</b>	<b>309</b>	<b>579</b>	<b>650</b>	<b>475</b>	<b>650</b>	<b>0</b>	<b>650</b>
<b>TOTAL - Revenue</b>		<b>86,333</b>	<b>101,170</b>	<b>100,650</b>	<b>122,895</b>	<b>131,650</b>	<b>-</b>	<b>131,650</b>
<b>NET</b>		<b>-15,985</b>	<b>-16,000</b>	<b>-12,744</b>	<b>-20,114</b>	<b>-27,875</b>	<b>0</b>	<b>-27,875</b>

**TOWNSHIP OF WOOLWICH  
2020 BUDGET**

DEPARTMENT      RECREATION & COMMUNITY SERVICES  
PROGRAM          Libraries

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	-	3,079	2,671	2,525	5,801	0	5,801
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	1,603	1,364	2,200	3,043	2,200	0	2,200
Operating/Materials Costs	3,058	6,221	32,500	4,159	9,500	0	9,500
External Contracts	-	-	-	-	0	0	0
Other Costs	9,942	10,910	11,993	11,993	13,059	0	13,059
Subsidized Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>14,603</b>	<b>21,573</b>	<b>49,364</b>	<b>21,719</b>	<b>30,560</b>	<b>0</b>	<b>30,560</b>

**PROGRAM - REVENUE**

Interfund Transfers	-	4,503	28,000	-	5,000	0	5,000
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	-	-	-	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>4,503</b>	<b>28,000</b>	<b>-</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>NET</b>	<b>14,603</b>	<b>17,071</b>	<b>21,364</b>	<b>21,719</b>	<b>25,560</b>	<b>0</b>	<b>25,560</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Libraries

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
1 - 6 - 3800 - 010 - 001	Full Time Wages	-	2,406	2,043	2,078	4,363		4,363
1 - 6 - 3800 - 020 - 021	CPP	-	64	65	59	165		165
1 - 6 - 3800 - 020 - 022	EI	-	26	30	23	72		72
1 - 6 - 3800 - 020 - 023	Group Benefits	-	235	216	139	527		527
1 - 6 - 3800 - 020 - 025	OMERS	-	188	220	145	449		449
1 - 6 - 3800 - 020 - 026	EHT	-	41	40	30	85		85
1 - 6 - 3800 - 020 - 027	WSIB	-	119	57	50	140		140
	<b>Sub total</b>	-	<b>3,079</b>	<b>2,671</b>	<b>2,525</b>	<b>5,801</b>	-	<b>5,801</b>
	<b>Equipment Costs</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facility Costs</b>								
1 - 6 - 3800 - 120 - 123	Snow Removal	1,603	1,364	2,200	3,043	2,200		2,200
1 - 6 - 3800 - 120 - 124	Garbage	-	-	-	-	0		0
	<b>Sub total</b>	<b>1,603</b>	<b>1,364</b>	<b>2,200</b>	<b>3,043</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>
<b>Operating/Material Costs</b>								
1 - 6 - 3800 - 120 - 098	Library Outside Maintenance	3,058	1,718	4,500	4,159	4,500		4,500
1 - 6 - 3800 - 758 - 800	Minor Capital	-	4,503	28,000	-	5,000		5,000
	<b>Sub total</b>	<b>3,058</b>	<b>6,221</b>	<b>32,500</b>	<b>4,159</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>
	<b>External Contracts</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Costs</b>								
1 - 6 - 3800 - 190 - 962	Transfer to Insurance Reserve	761	811	884	884	839		839
1 - 6 - 3800 - 190 - 966	Transfer to Building Reserve Fund	9,181	10,099	11,109	11,109	12,220		12,220
	<b>Sub total</b>	<b>9,942</b>	<b>10,910</b>	<b>11,993</b>	<b>11,993</b>	<b>13,059</b>	<b>0</b>	<b>13,059</b>
	<b>TOTAL - Expenditures</b>	<b>14,603</b>	<b>21,573</b>	<b>49,364</b>	<b>21,719</b>	<b>30,560</b>	<b>0</b>	<b>30,560</b>
<b>PROGRAM - REVENUE</b>								
<b>Interfund Transfers</b>								
1 - 5 - 3800 - 190 - 949	Transfer from Building Reserve	-	4,503	28,000	-	5,000	0	5,000
	<b>Sub Total</b>	-	<b>4,503</b>	<b>28,000</b>	-	<b>5,000</b>	<b>0</b>	<b>5,000</b>
	<b>Fees &amp; Charges</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Provincial Grants</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>
1 - 5 - 3800 - 870 - 300	<b>Other Revenue</b>	-	-	-	-	-	<b>0</b>	<b>0</b>
	<b>TOTAL - Revenue</b>	-	<b>4,503</b>	<b>28,000</b>	-	<b>5,000</b>	<b>0</b>	<b>5,000</b>
	<b>NET</b>	<b>14,603</b>	<b>17,071</b>	<b>21,364</b>	<b>21,719</b>	<b>25,560</b>	<b>0</b>	<b>25,560</b>

done

**TOWNSHIP OF WOOLWICH  
2020 BUDGET**

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Other Township Owned Facilities

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	-	4,549	4,094	3,401	5,801	0	5,801
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	30,186	39,039	30,776	25,509	31,776	-	31,776
Operating/Material Costs	12,698	4,977	3,000	928	3,000	0	3,000
External Contracts	-	16,399	70,000	13,127	68,000	0	68,000
Other Costs	28,519	31,267	34,359	34,359	37,253	0	37,253
Subsidized Costs	-	-	-	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>71,402</b>	<b>96,231</b>	<b>142,229</b>	<b>77,324</b>	<b>145,830</b>	<b>0</b>	<b>145,830</b>

PROGRAM - REVENUE

Interfund Transfers	12,698	4,977	53,000	928	50,000	0	50,000
Fees & Charges	109,295	114,527	123,001	116,054	125,645	0	125,645
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
<b>TOTAL - Revenues</b>	<b>121,992</b>	<b>119,504</b>	<b>176,001</b>	<b>116,982</b>	<b>175,645</b>	<b>0</b>	<b>175,645</b>

<b>NET</b>	<b>-50,590</b>	<b>-23,273</b>	<b>-33,772</b>	<b>-39,658</b>	<b>-29,815</b>	<b>0</b>	<b>-29,815</b>
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## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Other Township Owned Facilities

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>							
1 - 6 - 3795 - 010 - 001 Full Time Wages	-	3,555	3,103	2,725	4,363		4,363
1 - 6 - 3795 - 020 - 021 CPP	-	95	104	88	165		165
1 - 6 - 3795 - 020 - 022 EI	-	39	48	34	72		72
1 - 6 - 3795 - 020 - 023 Group Benefits	-	347	341	228	527		527
1 - 6 - 3795 - 020 - 025 OMERS	-	272	328	211	449		449
1 - 6 - 3795 - 020 - 026 EHT	-	60	88	43	85		85
1 - 6 - 3795 - 020 - 027 WSIB	-	182	82	72	140		140
<b>Sub Total</b>	<b>0</b>	<b>4,549</b>	<b>4,094</b>	<b>3,401</b>	<b>5,801</b>	<b>0</b>	<b>5,801</b>
<b>Equipment Costs</b>							
<b>Facility Costs</b>							
<u>Bristow Park Building - Elmira</u>							
1 - 6 - 3795 - 712 - 098 VIC (Elmira/St. Jacobs) - R & M	5,183	4,350	590	-	590		590
1 - 6 - 3795 - 712 - 151 VIC (Elmira/St. Jacobs) - Hydro	2,431	1,699	1,695	1,489	1,695		1,695
1 - 6 - 3795 - 712 - 152 VIC (Elmira/St. Jacobs) - Heat	143	-	-	-	0		0
1 - 6 - 3795 - 712 - 153 VIC (Elmira/St. Jacobs) - Water	608	136	236	168	236		236
1 - 6 - 3795 - 712 - 154 VIC (Elmira/St. Jacobs) - Sewer	156	109	469	176	469		469
<b>Sub Total</b>	<b>8,521</b>	<b>6,295</b>	<b>2,990</b>	<b>1,833</b>	<b>2,990</b>	<b>-</b>	<b>2,990</b>
<u>Warehouse - St. Jacobs</u>							
1 - 6 - 3795 - 764 - 098 Warehouse - R & M	638	2,079	2,710	1,475	2,710		2,710
1 - 6 - 3795 - 764 - 151 Warehouse - Hydro	9,207	8,521	9,992	8,366	9,992		9,992
1 - 6 - 3795 - 764 - 152 Warehouse - Heat	4,244	4,746	7,356	4,802	5,156		5,156
1 - 6 - 3795 - 764 - 153 Warehouse - Water	274	292	275	410	275		275
1 - 6 - 3795 - 764 - 154 Warehouse - Sewer	327	380	308	569	308		308
1 - 6 - 3795 - 764 - 155 Warehouse - Taxes	6,974	6,956	7,145	7,657	7,345		7,345
<b>Sub Total</b>	<b>21,665</b>	<b>22,974</b>	<b>27,786</b>	<b>23,279</b>	<b>25,786</b>	<b>-</b>	<b>25,786</b>
<u>Miscellaneous</u>							
1 - 6 - 3795 - 772 - 098 Surplus Building Costs-General Repairs	-	9,771	-	397	3,000		3,000
<b>Sub Total</b>	<b>-</b>	<b>9,771</b>	<b>-</b>	<b>397</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>Operating/Material Costs</b>							
1 - 6 - 3795 - 758 - 800 Minor Capital	12,698	4,977	3,000	928	3,000		3,000
<b>Sub Total</b>	<b>12,698</b>	<b>4,977</b>	<b>3,000</b>	<b>928</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>External Contracts</b>							
1 - 6 - 3795 - 711 - 121 Contract Facilities Inspection	-	16,399	70,000	13,127	68,000		68,000
<b>Sub Total</b>	<b>-</b>	<b>16,399</b>	<b>70,000</b>	<b>13,127</b>	<b>68,000</b>	<b>-</b>	<b>68,000</b>
<b>Other Costs</b>							
1 - 6 - 3795 - 190 - 962 Transfer to Insurance Reserve	3,095	3,300	3,595	3,595	3,413		3,413
1 - 6 - 3795 - 190 - 966 Transfer to Building Reserve Fund	25,424	27,967	30,764	30,764	33,840		33,840
<b>Sub Total</b>	<b>28,519</b>	<b>31,267</b>	<b>34,359</b>	<b>34,359</b>	<b>37,253</b>	<b>0</b>	<b>37,253</b>
<b>TOTAL -Expenditures</b>	<b>71,402</b>	<b>96,231</b>	<b>142,229</b>	<b>77,324</b>	<b>145,830</b>	<b>-</b>	<b>145,830</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Other Township Owned Facilities

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Interfund Transfers</b>							
1 - 5 - 3795 - 190 - 949 Transfer from Reserve Fund	12,698	4,977	53,000	928	50,000	0	50,000
<b>Sub Total</b>	<b>12,698</b>	<b>4,977</b>	<b>53,000</b>	<b>928</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>Fees &amp; Charges</b>							
<u>Warehouse (St. Jacobs) &amp; VIC (Elmira)</u>							
1 - 5 - 3795 - 870 - 151 Hydro	11,208	10,221	9,975	9,855	10,515		10,515
1 - 5 - 3795 - 870 - 152 Heat	4,168	4,746	7,000	4,802	6,000		6,000
1 - 5 - 3795 - 870 - 153 Water	274	292	375	410	375		375
1 - 5 - 3795 - 870 - 154 Sewer	327	380	350	569	350		350
1 - 5 - 3795 - 870 - 155 Taxes	6,974	6,956	9,319	7,657	9,505		9,505
1 - 5 - 3795 - 870 - 874 Rent	86,343	91,933	95,982	92,761	98,900		98,900
1 - 5 - 3795 - 870 - 200 Misc Recoverable	-	-	-	-	-		0
<b>Sub Total</b>	<b>109,295</b>	<b>114,527</b>	<b>123,001</b>	<b>116,054</b>	<b>125,645</b>	<b>0</b>	<b>125,645</b>
<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - Revenue</b>	<b>121,992</b>	<b>119,504</b>	<b>176,001</b>	<b>116,982</b>	<b>175,645</b>	<b>0</b>	<b>175,645</b>
<b>NET</b>	<b>-50,590</b>	<b>-23,273</b>	<b>-33,772</b>	<b>-39,658</b>	<b>-29,815</b>	<b>0</b>	<b>-29,815</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      RECREATION & COMMUNITY SERVICES  
PROGRAM          Administrative Building

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	Staff Costs	-	4,541	4,094	3,401	8,580	0	8,580
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs	26,713	18,105	18,900	19,184	32,900	0	32,900
	Operating/Material Costs	85,072	70,523	112,238	84,584	81,089	0	81,089
	External Contracts	39,054	39,386	42,756	40,624	42,756	0	42,756
	Other Costs	25,535	28,037	30,823	30,823	33,640	0	33,640
	Subsidized Costs	-	-	-	-	0	0	0
	<b>TOTAL Expenditures</b>	<b>176,373</b>	<b>160,593</b>	<b>208,811</b>	<b>178,616</b>	<b>198,965</b>	<b>0</b>	<b>198,965</b>

PROGRAM - REVENUE

	Interfund Transfer	7,654	9,051	21,000	22,289	5,000	0	5,000
	Fees and Charges	-	-	-	-	0	0	0
	Provincial Grants	-	-	-	-	0	0	0
	Other Revenue	170,994	181,921	187,811	187,811	193,965	0	193,965
	<b>TOTAL - Revenue</b>	<b>178,648</b>	<b>190,972</b>	<b>208,811</b>	<b>210,100</b>	<b>198,965</b>	<b>0</b>	<b>198,965</b>

<b>NET</b>	<b>-</b>	<b>2,275</b>	<b>-</b>	<b>30,380</b>	<b>-</b>	<b>-</b>	<b>31,484</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT RECREATION & COMMUNITY SERVICES  
PROGRAM Administrative Building

PROGRAM - EXPENDITURES

		ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
		<b>Staff Costs</b>							
1	- 6 - 3794 - 010 - 001	Full Time Wages	-	3,555	3,103	2,724	6,448		6,448
1	- 6 - 3794 - 020 - 021	CPP	-	95	104	88	247		247
1	- 6 - 3794 - 020 - 022	EI	-	39	48	34	108		108
1	- 6 - 3794 - 020 - 023	Group Benefits	-	347	341	228	785		785
1	- 6 - 3794 - 020 - 025	OMERS	-	272	328	211	660		660
1	- 6 - 3794 - 020 - 026	EHT	-	60	88	43	126		126
1	- 6 - 3794 - 020 - 027	WSIB	-	174	82	73	206		206
		<b>Sub total</b>	<b>-</b>	<b>4,541</b>	<b>4,094</b>	<b>3,401</b>	<b>8,580</b>	<b>-</b>	<b>8,580</b>
		<b>Equipment Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Facility Costs</b>							
1	- 6 - 3794 - 110 - 098	Repairs	22,142	14,155	12,000	14,329	26,000		26,000
1	- 6 - 3794 - 120 - 122	Services	-	-	-	-	0		0
1	- 6 - 3794 - 120 - 123	Snow Removal	4,571	3,950	6,900	4,854	6,900		6,900
		<b>Sub total</b>	<b>26,713</b>	<b>18,105</b>	<b>18,900</b>	<b>19,184</b>	<b>32,900</b>	<b>0</b>	<b>32,900</b>
		<b>Operating/Material Costs</b>							
1	- 6 - 3794 - 150 - 151	Hydro	41,494	39,598	49,278	42,473	42,000		42,000
1	- 6 - 3794 - 150 - 152	Heat	3,964	3,250	5,276	4,670	5,000		5,000
1	- 6 - 3794 - 150 - 153	Water	676	707	1,089	706	1,089		1,089
1	- 6 - 3794 - 150 - 154	Sewer	808	883	1,000	910	1,000		1,000
1	- 6 - 3794 - 270 - 276	Telephone	30,475	17,033	34,595	13,536	22,000		22,000
1	- 6 - 3794 - 758 - 800	Minor Capital	7,654	9,051	21,000	22,289	10,000		10,000
		<b>Sub total</b>	<b>85,072</b>	<b>70,523</b>	<b>112,238</b>	<b>84,584</b>	<b>81,089</b>	<b>0</b>	<b>81,089</b>
		<b>External Contracts</b>							
1	- 6 - 3794 - 120 - 121	Contracts	39,054	39,386	42,756	40,624	42,756		42,756
		<b>Sub total</b>	<b>39,054</b>	<b>39,386</b>	<b>42,756</b>	<b>40,624</b>	<b>42,756</b>	<b>0</b>	<b>42,756</b>
		<b>Other Costs</b>							
1	- 6 - 3794 - 190 - 962	Transfer to Insurance Reserve	1,523	1,624	1,769	1,769	1,680		1,680
1	- 6 - 3794 - 190 - 966	Transfer to Building Reserve Fund	24,012	26,413	29,054	29,054	31,960		31,960
		<b>Sub total</b>	<b>25,535</b>	<b>28,037</b>	<b>30,823</b>	<b>30,823</b>	<b>33,640</b>	<b>0</b>	<b>33,640</b>
		<b>TOTAL Expenditures</b>	<b>176,373</b>	<b>160,593</b>	<b>208,811</b>	<b>178,616</b>	<b>198,965</b>	<b>0</b>	<b>198,965</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      RECREATION & COMMUNITY SERVICES  
PROGRAM          Administrative Building

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
1 - 5 - 3794 - 190 - 949	Contribution from Reserve Fund	7,654	9,051	21,000	22,289	5,000	0	5,000
	<b>Interfund Transfers</b>	<b>7,654</b>	<b>9,051</b>	<b>21,000</b>	<b>22,289</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
	<b>Fees &amp; Charges</b>	-	-	-	-	0	0	0
	<b>Provincial Grants</b>	-	-	-	-	0	0	0
	<b>Other Revenues</b>							
1 - 5 - 3794 - 170 - 175	Facility Cost Allocation	170,994	181,921	187,811	187,811	193,965	0	193,965
1 - 5 - 3794 - 870 - 300	Miscellaneous	-	-	-	-	0		0
	<b>Sub total</b>	<b>170,994</b>	<b>181,921</b>	<b>187,811</b>	<b>187,811</b>	<b>193,965</b>	<b>0</b>	<b>193,965</b>
	<b>TOTAL - Revenue</b>	<b>178,648</b>	<b>190,972</b>	<b>208,811</b>	<b>210,100</b>	<b>198,965</b>	<b>0</b>	<b>198,965</b>
	<b>NET</b>	<b>- 2,275</b>	<b>- 30,380</b>	<b>- -</b>	<b>31,484</b>	<b>0</b>	<b>0</b>	<b>0</b>

# TOWNSHIP OF WOOLWICH

## Capital Forecast 2020

### Capital Budget Summary

	2019 Budget	2,019 Actual	2020	2021	2022	2023	2024	TOTAL
<b><u>CAPITAL EXPENDITURES</u></b>								
INFORMATION TECHNOLOGY	229,000	124,432	273,500	140,000	130,000	160,000	170,000	873,500
INFRASTRUCTURE SERVICES	12,032,521	7,430,947	10,563,335	13,173,300	13,705,000	8,010,000	6,005,000	51,456,635
FIRE DEPARTMENT	145,600	82,044	463,220	432,000	120,000	120,000	120,000	1,255,220
EQUIPMENT REPLACEMENT	1,405,000	320,626	1,602,407	1,670,000	1,135,000	200,000	392,300	4,999,707
RECREATION & FACILITIES SERVICES								
PARKS	910,000	510,365	654,000	690,000	710,000	715,000	625,000	3,394,000
FACILITIES MAINTENANCE	2,086,000	389,150	937,000	1,800,000	1,185,000	1,300,000	1,215,000	6,437,000
MAJOR FACILITIES	-	-	750,000	200,000	0	0	0	950,000
<b>Total Capital Expenditures</b>	<b>16,808,121</b>	<b>8,857,564</b>	<b>15,243,462</b>	<b>18,105,300</b>	<b>16,985,000</b>	<b>10,505,000</b>	<b>8,527,300</b>	<b>69,366,062</b>
<b><u>CAPITAL REVENUE</u></b>								
INFORMATION TECHNOLOGY	110,000	38,741	204,500	0	0	0	0	204,500
INFRASTRUCTURE SERVICES	11,041,134	6,796,124	9,545,339	12,134,945	12,645,843	6,928,743	4,893,143	46,148,013
FIRE DEPARTMENT	25,600	32,655	343,220	312,000	0	0	0	655,220
EQUIPMENT REPLACEMENT	1,405,000	320,626	1,602,407	1,670,000	1,135,000	200,000	392,300	4,999,707
RECREATION & FACILITIES SERVICES								
PARKS	810,000	443,744	654,000	525,000	610,000	613,000	475,000	2,877,000
PROPERTY MAINTENANCE	2,086,000	389,150	937,000	1,800,000	1,185,000	1,300,000	1,215,000	6,437,000
MAJOR FACILITIES	-	-	750,000	200,000	0	0	0	950,000
<b>Total Capital Revenue</b>	<b>15,477,734</b>	<b>8,021,040</b>	<b>14,036,466</b>	<b>16,641,945</b>	<b>15,575,843</b>	<b>9,041,743</b>	<b>6,975,443</b>	<b>62,271,440</b>
<b>GENERAL LEVY</b>	<b>1,330,387</b>	<b>836,524</b>	<b>1,206,996</b>	<b>1,463,355</b>	<b>1,409,157</b>	<b>1,463,257</b>	<b>1,551,857</b>	<b>7,094,622</b>

# TOWNSHIP OF WOOLWICH

## Capital Forecast 2020

DEPARTMENT: INFORMATION TECHNOLOGY

PROGRAM: INFORMATION TECHNOLOGY CAPITAL 2020 - 2024

Project Description	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
Computer:								
Hardware, Misc. Equipment	130,000	75,356	83,500	140,000	130,000	160,000	170,000	683,500
<b>Software</b>	80,000	38,741	<b>105,000</b>					105,000
Phased Wifi (Township Facilities) Implementation	19,000	10,335						0
Digitizing/Scanning Documents (incl Software)			85,000					
Contribution to/from Reserve Fund								0
<b>ANNUAL GRAND TOTAL</b>	<b>229,000</b>	<b>124,432</b>	<b>273,500</b>	<b>140,000</b>	<b>130,000</b>	<b>160,000</b>	<b>170,000</b>	<b>788,500</b>
<b>FUNDING METHOD :</b>								
Provincial/Federal Grants	56,000	27,119	139,000					139,000
Water reserve fund	12,000	5,811	6,000					6,000
Sewer reserve fund - other	12,000	5,811	6,000					6,000
Other Reserves/Reserve Funds	30,000		53,500					53,500
<b>FUNDING TOTAL</b>	<b>110,000</b>	<b>38,741</b>	<b>204,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,500</b>
<b>NET EXPENDITURE - general levy</b>	<b>119,000</b>	<b>85,691</b>	<b>69,000</b>	<b>140,000</b>	<b>130,000</b>	<b>160,000</b>	<b>170,000</b>	<b>584,000</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

DEPARTMENT: INFRASTRUCTURE SERVICES  
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2020 - 2024

Project Description	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
Capital Paving	2,087,000	1,569,957	2,802,000	2,675,000	2,675,000	2,675,000	2,675,000	13,502,000
Capital Bridge Repairs	1,500,000	1,290,418	1,459,600	2,718,300	1,400,000	1,400,000	1,400,000	8,377,900
Capital Streetlights	120,000	53,591	325,000	350,000	100,000	100,000	100,000	975,000
Sidewalks Repair and Replacement	128,000	57,645	218,735	100,000	130,000	130,000	130,000	708,735
Arthur Street Streetscape Plan	57,500							0
Arthur Street Decorative Lighting	0	72,002						0
Green Warbler Crescent Construction	66,000	58,681						150,000
Old Scout Place	150,000	18,996	150,000					3,300,000
Sanitary Lining Works	1,000,000	349,298	1,000,000	1,000,000	800,000	500,000		0
Snyder Ave North/William St.	85,000	64,658						700,000
Arthur Street Construction				700,000				740,000
Arthur St. N. / Martin's Ln. Engineering					90,000		650,000	4,756,000
Bauman College Reconstruction	230,000	117,550	160,000	4,400,000		196,000		3,670,000
<b>Barnswallow Construction</b>	80,000	37,438	<b>30,000</b>		3,500,000		140,000	0
Barnswallow Drive/Lunor Drive Extension	274,000	274,274						150,000
Breslau Collector Road EA	350,000	221,658	150,000					1,280,000
Breslau Wet Well Engineering	80,000	4,196	80,000			1,200,000		800,000
Church Street Construction					800,000			1,310,000
Duke Street			120,000		1,100,000		90,000	1,245,000
George St. / High St. Construction	110,000	33,313	125,000		900,000	120,000	100,000	50,000
Greenhouse Road					50,000			1,279,000
Halter / Isley / Notre Dame Construction				90,000		1,189,000		500,000
Hawkesville Road Construction			500,000					810,000
Industrial Drive			130,000		600,000		80,000	0
King Street N Reconstruction	0	4,206						443,000
Kressler Road			443,000					186,000
Listowel Road Construction	1,854,021	1,252,577	186,000					165,000
Mill Race Storm Outlet			165,000					920,000
North Sanitary Pumping Station	250,000		70,000	850,000				25,000
Portable Radios			25,000					120,000
Riverside Drive East Retaining Wall				120,000				815,000
Sanitary Upsizing - East Side Lands			135,000		680,000			2,029,000
Sawmill Road Conestogo/Bloomingdale	476,000	627	2,029,000					60,000
St. Charles St Storm Sewer Engineering			60,000					1,040,000
Water/Young I&I	835,000	3,898	100,000		800,000		140,000	210,000
<b>William Street Construction</b>	2,300,000	1,945,964	<b>100,000</b>	110,000				580,000
Woolwich Street North					80,000		500,000	560,000
Wyatt Street East Construction				60,000		500,000		<b>12,032,521</b>
<b>Total</b>	<b>12,032,521</b>	<b>7,430,947</b>	<b>10,563,335</b>	<b>13,173,300</b>	<b>13,705,000</b>	<b>8,010,000</b>	<b>6,005,000</b>	<b>51,431,635</b>
<b>FUNDING METHOD</b>								
Water reserve fund	1,340,800	723,199	965,850	1,461,300	1,986,100	642,500	300,000	5,355,750
Sewer reserve fund	2,722,400	1,209,192	1,547,000	4,000,800	2,056,900	765,000	269,300	8,639,000
Development charges reserve fund	2,790,263	2,015,052	1,980,367	1,400,980	3,683,000	1,515,400	906,000	9,485,747
Infrastructure reserve fund	1,216,825	829,207	1,671,125	900,000	900,000	900,000	900,000	5,271,125
Other Funding[ Incls Unexpended]	2,284,471	906,098	2,305,997	1,729,382	662,843	630,843	830,843	6,159,908
Provincial/Federal Grants	686,375	1,113,376	1,075,000	900,000	900,000	900,000	900,000	4,675,000
Debt/Debenture	0	0	0	0	0	0	0	0
Upper Gov't Funding Required	0	0	0	1,742,483	2,457,000	1,575,000	787,000	6,561,483
<b>FUNDING TOTAL</b>	<b>11,041,134</b>	<b>6,796,124</b>	<b>9,545,339</b>	<b>12,134,945</b>	<b>12,645,843</b>	<b>6,928,743</b>	<b>4,893,143</b>	<b>46,148,013</b>
<b>NET LEVY</b>	<b>991,387</b>	<b>634,824</b>	<b>1,017,996</b>	<b>1,038,355</b>	<b>1,059,157</b>	<b>1,081,257</b>	<b>1,111,857</b>	<b>5,283,622</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

DEPARTMENT: INFRASTRUCTURE SERVICES  
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2020 - 2024

2020 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check
<b>Barnswallow Drive Engineering</b>	<b>30,000</b>		<b>19,500</b>	<b>10,500</b>					<b>30,000</b>	<b>0</b>	<b>30,000</b>
Bauman St/College St/Union St Engineering	160,000	40,000	64,000	40,000					144,000	16,000	160,000
Breslau Collector Road EA	150,000			150,000					150,000	0	150,000
Breslau Wet Well Engineering	80,000			80,000					80,000	0	80,000
<b>Capital Bridge Expenditures</b>	<b>1,459,600</b>		<b>145,960</b>	<b>808,020</b>	<b>104,220</b>	<b>401,400</b>			<b>1,459,600</b>	<b>0</b>	<b>1,459,600</b>
Florapine Rd Bridge Replacement											
Guiderail											
Glasgow St S Engineering											
Greenhouse Rd Bridge Engineering											
Halm Rd Culvert Enigneering											
Martin Creek Rd Rehab											
Martin Grove Rd Bridge Engineering											
Middlebrook Pl Bridge EA											
Middlebrook Pl Bridge Engineering											
Middlebrook Rd Rehab											
Peel St Bridge EA											
George St. / High St. Engineering	125,000	62,500		62,500					125,000	0	125,000
Duke St Engineering	120,000	39,600	48,000						87,600	32,400	120,000
Hawkesville Rd Construction	500,000	275,000	225,000						500,000	0	500,000
<b>Hot Mix Resurfacing</b>	<b>2,672,000</b>			<b>653,480</b>	<b>1,357,843</b>	<b>623,600</b>	<b>0</b>		<b>2,634,923</b>	<b>37,077</b>	<b>2,672,000</b>
Chilligo Rd											
Maryhill Rd											
Middlebrook Rd											
Sideroad 16											
Spitzig Rd											
Industrial Dr Engineering	130,000	42,900	52,000						94,900	35,100	130,000
Kressler Rd Construction	443,000	420,850							420,850	22,150	443,000
Listowel Road Construction	186,000			186,000					186,000	0	186,000
<b>Maintenance Paving</b>	<b>130,000</b>					<b>50,000</b>			<b>50,000</b>	<b>80,000</b>	<b>130,000</b>
Brown Thrasher Ct											
Purple Martin Ct											
Mill Race Outlet	165,000			16,500					16,500	148,500	165,000
North Sanitary Pumping Station Engineering	70,000	70,000							70,000	0	70,000
Old Scout Pl Surface Asphalt	150,000			80,400		69,600			150,000	0	150,000
Portable Radios	25,000					25,000			25,000	0	25,000
Sanitary Lining Program	1,000,000	1,000,000							1,000,000	0	1,000,000
Sanitary Upsizing - East Side Lands	135,000			135,000					135,000	0	135,000
Sawmill Rd/Snyder's Flats Rd Construction	2,029,000			1,037,507	150,325	719,334			1,907,166	121,834	2,029,000
Sidewalk - Repairs/Expansion	218,735			48,800					48,800	169,935	218,735
St. Charles St Storm Sewer Engineering	60,000					30,000			30,000	30,000	60,000
Streetlights	325,000									325,000	325,000
Water St/Young St I&I	100,000	52,000	48,000						100,000	0	100,000
<b>William Street Construction</b>	<b>100,000</b>	<b>33,000</b>	<b>40,000</b>	<b>27,000</b>					<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>Total 2020</b>	<b>10,563,335</b>	<b>965,850</b>	<b>1,547,000</b>	<b>1,980,367</b>	<b>1,671,125</b>	<b>2,305,997</b>	<b>1,075,000</b>	<b>0</b>	<b>9,545,339</b>	<b>1,017,996</b>	<b>10,563,335</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

2021 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check	
Arthur Street Construction	700,000	280,000	315,000			100,000			695,000	5,000	700,000	
Bauman St. / College St. / Union St. Construction	4,400,000	1,100,000	1,760,000	1,100,000	410,000				4,370,000	30,000	4,400,000	
Capital Bridge Expenditures Glasgow St S Construction	2,718,300		271,830	210,000	1,098,539	300,000		837,931	2,718,300	0	2,718,300	
Halter / Isley / Notre Dame Engineering	90,000	45,000							45,000	45,000	90,000	
Hot Mix Resurfacing	2,475,000			280,000	630,843	300,000		904,552	2,115,395	359,605	2,475,000	
Maintenance Paving	200,000					200,000			200,000	0	200,000	
North Sanitary Pumping Station Construction	850,000		850,000						850,000	0	850,000	
Riverside Drive East Retaining Wall	120,000								0	120,000	120,000	
Sanitary Lining	1,000,000		1,000,000						1,000,000	0	1,000,000	
Sidewalk - Capital Repairs	100,000								0	100,000	100,000	
Streetlights	350,000								0	350,000	350,000	
William Street Surface Asphalt	110,000	36,300	44,000	29,150					109,450	550	110,000	
Wyatt Street East Engineering	60,000		31,800						31,800	28,200	60,000	
<b>Total 2021</b>	<b>13,173,300</b>	<b>1,461,300</b>	<b>4,000,800</b>	<b>1,400,980</b>	<b>900,000</b>	<b>1,729,382</b>	<b>900,000</b>	<b>0</b>	<b>1,742,483</b>	<b>12,134,945</b>	<b>1,038,355</b>	<b>13,173,300</b>

2022 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check	
Arthur St. N. / Martin's Ln. Engineering	90,000	17,100	18,900	45,000					81,000	9,000	90,000	
Barnswallow Drive Construction	3,500,000		2,275,000	690,000		400,000			3,365,000	135,000	3,500,000	
Capital Bridge Expenditures	1,400,000		140,000			100,000		857,000	1,097,000	303,000	1,400,000	
Church Street Construction	800,000	560,000	192,000						752,000	48,000	800,000	
Duke Street Construction	1,100,000	363,000	440,000	210,000					1,013,000	87,000	1,100,000	
George St. / High St. Construction	900,000	450,000	450,000						900,000	0	900,000	
Greenhouse Road Engineering	50,000		45,000						45,000	5,000	50,000	
<b>Hot Mix Resurfacing</b>	<b>2,475,000</b>				630,843	200,000		1,600,000	2,430,843	44,157	2,475,000	
Industrial Drive Construction	600,000	180,000	222,000						402,000	198,000	600,000	
Maintenance Paving	200,000					200,000			200,000	0	200,000	
Sanitary Lining	800,000		800,000						800,000	0	800,000	
Sanitary Upsizing - East Side Lands	680,000		680,000						680,000	0	680,000	
Sidewalk - Repairs/Expansion	130,000								0	130,000	130,000	
Streetlights	100,000								0	100,000	100,000	
Water St/Young St I&I Construction	800,000	416,000	384,000						800,000	0	800,000	
Woolwich Street North Engineering	80,000		48,000		32,000				80,000	0	80,000	
<b>Total 2022</b>	<b>13,705,000</b>	<b>1,986,100</b>	<b>2,056,900</b>	<b>3,683,000</b>	<b>900,000</b>	<b>662,843</b>	<b>900,000</b>	<b>0</b>	<b>2,457,000</b>	<b>12,645,843</b>	<b>1,059,157</b>	<b>13,705,000</b>

2023 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check	
Bauman St. / College St. / Union St. Surface Asphalt	196,000		127,400	68,600					196,000	0	196,000	
Breslau Wet Well Construction	1,200,000		1,200,000						1,200,000	0	1,200,000	
<b>Capital Bridge Expenditures</b>	<b>1,400,000</b>		<b>140,000</b>	<b>141,400</b>		<b>250,000</b>		<b>575,000</b>	<b>1,106,400</b>	<b>293,600</b>	<b>1,400,000</b>	
George St. / High St. Surface Asphalt	120,000	48,000	48,000						96,000	24,000	120,000	
Halter / Isley / Notre Dame Construction	1,189,000	594,500		298,000					892,500	296,500	1,189,000	
<b>Hot Mix Resurfacing</b>	<b>2,475,000</b>			<b>157,000</b>	<b>630,843</b>	<b>650,000</b>		<b>1,000,000</b>	<b>2,437,843</b>	<b>37,157</b>	<b>2,475,000</b>	
Maintenance Paving	200,000								0	200,000	200,000	
Sanitary Lining	500,000		500,000						500,000	0	500,000	
Sidewalk - Repairs/Expansion	130,000								0	130,000	130,000	
Streetlights	100,000								0	100,000	100,000	
Wyatt Street East Construction	500,000		265,000	235,000					500,000	0	500,000	
<b>Total 2023</b>	<b>8,010,000</b>	<b>642,500</b>	<b>765,000</b>	<b>1,515,400</b>	<b>900,000</b>	<b>630,843</b>	<b>900,000</b>	<b>0</b>	<b>1,575,000</b>	<b>6,928,743</b>	<b>1,081,257</b>	<b>8,010,000</b>



**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

2024 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Federal Gas Tax	Debt	Upper Government Funding Required	Fund Total	Levy Cost	Check
Arthur St. N. / Martin's Ln. Construction	650,000	123,500	136,500	325,000						585,000	65,000	650,000
Barnswallow Drive Surface Asphalt	140,000			91,000						91,000	49,000	140,000
<b>Capital Bridge Expenditures</b>	1,400,000			140,000	400,000		350,000		267,000	1,157,000	243,000	1,400,000
Duke Street Surface Asphalt	90,000	29,700	36,000							65,700	24,300	90,000
George St. / High St. Surface Asphalt	100,000	50,000		50,000						100,000	0	100,000
<b>Hot Mix Resurfacing</b>	2,475,000				500,000	630,843	550,000		520,000	2,200,843	274,157	2,475,000
Industrial Drive Surface Asphalt	80,000	24,000	29,600							53,600	26,400	80,000
Maintenance Paving	200,000									0	200,000	200,000
Sidewalk - Repairs/Expansion	130,000									0	130,000	130,000
Streetlights	100,000									0	100,000	100,000
Water St/Young St I&I Surface Asphalt	140,000	72,800	67,200							140,000	0	140,000
Woolwich Street North Surface Construction	500,000			300,000		200,000				500,000	0	500,000
<b>Total 2023</b>	<b>6,005,000</b>	<b>300,000</b>	<b>269,300</b>	<b>906,000</b>	<b>900,000</b>	<b>830,843</b>	<b>900,000</b>	<b>0</b>	<b>787,000</b>	<b>4,893,143</b>	<b>1,111,857</b>	<b>6,005,000</b>

# TOWNSHIP OF WOOLWICH

## Capital Forecast 2020

DEPARTMENT: FIRE DEPARTMENT  
 PROGRAM: FIRE CAPITAL 2020 - 2024

Project Description	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
Air Pack Upgrades			382,000	382,000				764,000
Pagers/Portable Radios	82,000	24,509	5,000					5,000
Fire Fighting Gear - Replacement	32,600	24,880	20,220					20,220
Auto Ex Equipment	31,000	32,655	6,000					6,000
SCBA - Spare Bottles			50,000	50,000				100,000
Back-up Generator - Fire Station								0
Contribution to/from Reserve Fund					120,000	120,000	120,000	360,000
<b>Total Expenditures</b>	<b>145,600</b>	<b>82,044</b>	<b>463,220</b>	<b>432,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>1,255,220</b>
<b>FUNDING METHOD</b>								
Other Funding								0
Infrastructure Reserve Fund			238,220					238,220
Other Reserves/Reserve Funds [Deferred Revenue]	600	-	105,000	312,000				417,000
Development Charges	25,000	32,655						0
<b>FUNDING TOTAL</b>	<b>25,600</b>	<b>32,655</b>	<b>343,220</b>	<b>312,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655,220</b>
<b>NET EXPENDITURE - general levy</b>	<b>120,000</b>	<b>49,389</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>600,000</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

**DEPARTMENT: RECREATION & FACILITIES SERVICES**  
**PROGRAM: EQUIPMENT REPLACEMENT CAPITAL 2020-2024**

Project Description	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
<b>Fire Rolling Stock</b>								
1999 Maryhill Pumper	610,000		724,407					724,407
Breslau USED 75 ft Aerial	300,000	220,947						0
2011 GMC Pick-up	50,000	44,625						0
2001 Conestogo Rescue				370,000				370,000
2001 St Jacobs Pumper				500,000				500,000
2002 Freightliner Rescue - Elmira					370,000			370,000
2015 Dodge Pick -up						50,000		50,000
<b>Sub total</b>	<b>960,000</b>	<b>265,572</b>	<b>724,407</b>	<b>870,000</b>	<b>370,000</b>	<b>50,000</b>	<b>0</b>	<b>2,014,407</b>
<b>Public Works Rolling Stock</b>								
E093 - 2009 GMC Cargo Van	40,000		40,000					40,000
E091 - 2006 Volvo Tandem	275,000		285,000					285,000
E098 - 2010 Dodge Pick-up Truck	35,000	36,281						0
E096 - 2010 GMC Sierra	35,000							0
E003 - 2011 Dodge Ram	35,000		35,000					35,000
E097 - 2009 GMC 2500 Utility Truck			60,000					60,000
E004 - 2011 Case 621E Loader			225,000					225,000
2009 Maschio 210E Roadside Mower			20,000					20,000
NEW - Roads Supervisor Pick-up Truck			35,000					35,000
NEW - Asphalt Hot Box			58,000					58,000
NEW - Utility Crane Truck				120,000				120,000
E094 - Volvo Tandem Plow Truck				290,000				290,000
E006 - Tymco Regenerative Air Street Sweeper				390,000				390,000
E001 - 2010 John Deere 772 Grader					435,000			435,000
E095 - 2010 International Tandem					295,000			295,000
E009 - 2015 Ford F350 Sign Truck						60,000		60,000
E010 - 2015 Ford F350 Water Utility Truck						60,000		60,000
E005 - 2012 International Single Axle Plow Truck							295,000	295,000
E011 - 2016 Ford F150							40,000	40,000
<b>Sub total</b>	<b>420,000</b>	<b>36,281</b>	<b>758,000</b>	<b>800,000</b>	<b>730,000</b>	<b>120,000</b>	<b>335,000</b>	<b>2,743,000</b>
<b>Recreation Rolling Stock</b>								
60" Zero Turn mower	25,000	18,774	20,000					20,000
2011 Chevy Silverado 3/4			50,000					50,000
NEW Electric Vehicle for Parks/Trails			50,000					50,000
2013 GMC Sierra						30,000		30,000
1999 Kubota Tractor - Elmira							27,300	27,300
2014 GMC Sierra 1500							30,000	30,000
<b>Sub total</b>	<b>25,000</b>	<b>18,774</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>57,300</b>	<b>207,300</b>
<b>Other Rolling Stock</b>								
By-law Enforcement Truck					35,000			35,000
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>Total Expenditures</b>	<b>1,405,000</b>	<b>320,626</b>	<b>1,602,407</b>	<b>1,670,000</b>	<b>1,135,000</b>	<b>200,000</b>	<b>392,300</b>	<b>4,999,707</b>
<b>FUNDING TOTAL</b>								
Provincial Grant			50,000					50,000
Development Charges	300,000	220,947	35,000	120,000				155,000
Equipment Reserve Fund	1,105,000	99,680	1,517,407	1,550,000	1,135,000	200,000	392,300	4,794,707
<b>Total Funding</b>	<b>1,405,000</b>	<b>320,626</b>	<b>1,602,407</b>	<b>1,670,000</b>	<b>1,135,000</b>	<b>200,000</b>	<b>392,300</b>	<b>4,999,707</b>
	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

DEPARTMENT: RECREATION & FACILITIES SERVICES  
PROGRAM: PARKS CAPITAL 2020 - 2024

Project Description	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
Cemetery Mapping Software	0	15,057						0
Playground Renewal/Trail Development	25,000	43,394	20,000					20,000
Lunor Subdivision - Soccer Field Development	15,000	0						0
Bolender Park Portable Washrooms	40,000	247						0
Bloomingtondale Diamond Fencing	50,000	40,902						0
Breslau Park playground renewal	65,000	65,032						0
Bitternut Playground replacement	65,000	61,051						0
Lion's Park playground replacement	95,000	114,556						0
Snider Park playground replacement	25,000	44,274						0
Floradale Park diamond fencing	20,000	18,434						0
Hopewell Park picnic Shelter	45,000							0
Elmira Tennis Court Surfacing	75,000	66,869	25,000					25,000
Lion's Park Lighting	175,000							0
Lion's Park Fencing	0	29,063						0
Pedestrian Bridge - Thomasfield Subdivision	150,000							0
WMC Berm work	65,000	11,486						0
Ball Diamond improvements : St. Jacobs, Breslau, Indu								0
Bridge replacement dog park			15,000					15,000
<b>Conestogo Park - Ball Diamond Lighting (deferred)</b>			<b>0</b>					<b>0</b>
<b>Conestogo Playground (deferred)</b>			<b>0</b>					<b>0</b>
Floradale Playground replacement			40,000					40,000
Gibson Park Accessible Washroom			150,000					150,000
<b>Heidelberg Park Diamond fencing (deferred)</b>			<b>0</b>					<b>0</b>
Heidelberg Playground replacement			75,000					75,000
Hopewell Playground			75,000					75,000
<b>Sports field upgrades (Lion's -lighting drainage)</b>			<b>99,000</b>					<b>99,000</b>
Tower Removal			20,000					20,000
Walter Bean Trail Development			90,000					90,000
Westfield Playground (park)			45,000					45,000
Ball Diamond Bleacher Replacement				40,000				40,000
Bolender Park Asphalt Paving				95,000				95,000
Bolender Park Bridge Slat Replacement				25,000				25,000
Bolender Park Erosion Mitigation				25,000				25,000
Breslau Ball Diamond Fencing (Diamond 1)				40,000				40,000
Heidelberg Park Ball Diamond/Tennis Lighting Replacement				150,000				150,000
Floradale Ball Diamond Back Stop Replacement				15,000				15,000
Floradale Picnic Shelter				50,000				50,000
Maryhill Playground Replacement				70,000				70,000
Optimist Park Playground Replacement				40,000				40,000
Playground Renewal/Trail Development				20,000				20,000
Valleyview Playground Replacement				65,000				65,000
Splash Pad Park Feature Replacement				30,000				30,000
Trail/ Bridge Replacement				25,000				25,000
Breslau Tennis Fencing, Surface Renewal, Lighting					200,000			200,000
Bristow Creek Playground Replacement					65,000			65,000
Crane Playground Replacement					65,000			65,000
Conestogo Ball Diamond Tower Replacement					150,000			150,000
Heidelberg Park Ball Diamond/Tennis Court Fence Replacement					50,000			50,000
New Ball Diamond Bleachers - Township					25,000			25,000
Picnic Shelter Renovations (Conestogo)					50,000			50,000
Playground Renewal/Trail Development					25,000			25,000
St. Jacob's Tennis Court fencing, surface treatment					80,000			80,000
Bleacher Replacement						25,000		25,000
Breslau Memorial Park Ball Diamond Lighting Replacement						250,000		250,000
Gibson Park Tennis Lighting Replacement						100,000		100,000
Lion's Park - Soccer Lighting - Field #2						300,000		300,000
Playground Renewal/Trail Development						40,000		40,000
Playground Renewal/Trail Development							25,000	25,000
Bloomingtondale Ball Diamond Fencing							55,000	55,000
Breslau Parking Lot							100,000	100,000
Breslau Tennis Court Lighting							100,000	100,000
Conestogo Ball Diamond Fencing							55,000	55,000
Floradale Washroom Replacement							50,000	50,000
Lion's Park - Parking Lot							100,000	100,000
Maryhill Park Rink Board Replacement							65,000	65,000
Trail/Bridge Repairs							25,000	25,000
Pavillion Updates (Bloomingtondale, Snider, Riverside)							50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>910,000</b>	<b>510,365</b>	<b>654,000</b>	<b>690,000</b>	<b>710,000</b>	<b>715,000</b>	<b>625,000</b>	<b>3,394,000</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

FUNDING METHOD	2019	2019	2020	2021	2022	2023	2024	TOTAL
Donations	78,500	85,272.62	200,000	50,000	0	100,000	0	350,000
Development Charges	172,500	1,524	6,000	6,000	13,500	13,000	10,000	48,500
Park Fund	334,000	271,926	190,000	30,000	0	0	0	220,000
Infrastructure Reserve Fund	225,000	85,022	153,000	229,000	259,000	175,000	155,000	971,000
Property Building Reserve Fund	0		15,000	95,000	130,000	125,000	100,000	465,000
Federal Gas tax	0		0	100,000	157,500	200,000	210,000	667,500
Reserve Fund	0		90,000	15,000	0	0	0	105,000
Capital Reserve	0		0	0	0	0	0	0
Provincial/Federal Grants	0		0	0	0	0	0	0
Recreation Association	0		0	0	0	0	0	0
Other Funding	0		0	0	50,000	0	0	50,000
<b>TOTAL REVENUE</b>	<b>810,000</b>	<b>443,744</b>	<b>654,000</b>	<b>525,000</b>	<b>610,000</b>	<b>613,000</b>	<b>475,000</b>	<b>2,877,000</b>
<b>NET EXPENDITURE - general levy</b>	<b>100,000</b>	<b>66,620</b>	<b>0</b>	<b>165,000</b>	<b>100,000</b>	<b>102,000</b>	<b>150,000</b>	<b>517,000</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

DEPARTMENT: RECREATION & FACILITIES SERVICES

PROGRAM: PARKS FUNDING 2020 - 2024

	Project Total Cost	Donations	Development Charges	Park Fund	Infrastructure Res Fund	Property Building	Federal Gas Tax	Reserve Fund	Capital Reserve	Grants	Recreation Associations	Other Funding	Funding Total	Levy cost	Check
<b>2020 Projects</b>															
Playground Renewal/Trail Development	20,000		6,000		14,000								20,000	0	20,000
Bridge replacement dog park	15,000				15,000								15,000	0	15,000
Conestogo Park - Ball Diamond Lighting (deferred)	0				0								0	0	0
Conestogo Playground (deferred)	0			0									0	0	0
Floradale Playground replacement	40,000			40,000									40,000	0	40,000
Gibson Park Accessible Washroom	150,000	150,000											150,000	0	150,000
Heidelberg Park Diamond fencing (deferred)	0				0								0	0	0
Heidelberg Playground replacement	75,000			60,000		15,000							75,000	0	75,000
Hopewell Playground	75,000	25,000			50,000								75,000	0	75,000
Sports field upgrades (Lion's -lighting drainage)	99,000			45,000	54,000		0						99,000	0	99,000
Tennis Court Surface Replacement (2nd Court)	25,000	25,000											25,000	0	25,000
Tower Removal	20,000				20,000								20,000	0	20,000
Walter Bean Trail Development	90,000							90,000					90,000	0	90,000
Westfield Playground (park)	45,000			45,000									45,000	0	45,000
<b>Total</b>	<b>654,000</b>	<b>200,000</b>	<b>6,000</b>	<b>190,000</b>	<b>153,000</b>	<b>15,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,000</b>	<b>0</b>	<b>629,000</b>
<b>2021 Projects</b>															
Ball Diamond Bleacher Replacement	40,000				40,000								40,000	0	40,000
Bolender Park Asphalt Paving	95,000					95,000							95,000	0	95,000
Bolender Park Bridge Slat Replacement	25,000												0	25,000	25,000
Bolender Park Erosion Mitigation	25,000												0	25,000	25,000
Breslau Ball Diamond Fencing (Diamond 1)	40,000												0	40,000	40,000
Heidelberg Park Ball Diamond/Tennis Lighting Replacem	150,000	50,000					100,000						150,000	0	150,000
Floradale Ball Diamond Back Stop Replacement	15,000												0	15,000	15,000
Floradale Picnic Shelter	50,000				40,000								40,000	10,000	50,000
Maryhill Playground Replacement	70,000				59,000								59,000	11,000	70,000
Optimist Park Playground Replacement	40,000				25,000								25,000	15,000	40,000
Playground Renewal/Trail Development	20,000		6,000										6,000	14,000	20,000
Valleyview Playground Replacement	65,000				65,000								65,000	0	65,000
Splash Pad Park Feature Replacement	30,000			30,000									30,000	0	30,000
Trail/ Bridge Replacement	25,000							15,000					15,000	10,000	25,000
<b>Total</b>	<b>690,000</b>	<b>50,000</b>	<b>6,000</b>	<b>30,000</b>	<b>229,000</b>	<b>95,000</b>	<b>100,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>165,000</b>	<b>690,000</b>
<b>2022 Projects</b>															
Breslau Tennis Fencing, Surface Renewal, Lighting	200,000		7,500		100,000		42,500					50,000	200,000	0	200,000
Bristow Creek Playground Replacement	65,000				34,000								34,000	31,000	65,000
Crane Playground Replacement	65,000						65,000						65,000	0	65,000
Conestogo Ball Diamond Tower Replacement	150,000				100,000	50,000							150,000	0	150,000
Heidelberg Park Ball Diamond/Tennis Court Fence Replac	50,000						50,000						50,000	0	50,000
New Ball Diamond Bleachers - Township	25,000				25,000								25,000	0	25,000
Picnic Shelter Renovations (Conestogo)	50,000					50,000							50,000	0	50,000
Playground Renewal/Trail Development	25,000		6,000										6,000	19,000	25,000
St. Jacob's Tennis Court fencing, surface treatment	80,000					30,000							30,000	50,000	80,000
<b>Total</b>	<b>710,000</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>259,000</b>	<b>130,000</b>	<b>157,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>610,000</b>	<b>100,000</b>	<b>710,000</b>
<b>2023 Projects</b>															
Bleacher Replacement	25,000												0	25,000	25,000
Breslau Memorial Park Ball Diamond Lighting Replaceme	250,000				100,000	125,000							225,000	25,000	250,000
Gibson Park Tennis Lighting Replacement	100,000						75,000						75,000	25,000	100,000
Lion's Park - Soccer Lighting - Field #2	300,000	100,000			75,000		125,000						300,000	0	300,000
Playground Renewal/Trail Development	40,000		13,000										13,000	27,000	40,000
<b>Total</b>	<b>715,000</b>	<b>100,000</b>	<b>13,000</b>	<b>0</b>	<b>175,000</b>	<b>125,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613,000</b>	<b>102,000</b>	<b>715,000</b>
<b>2024 Projects</b>															
Playground Renewal/Trail Development	25,000		10,000										10,000	15,000	25,000
Bloomingtondale Ball Diamond Fencing	55,000						55,000						55,000	0	55,000
Breslau Parking Lot	100,000				100,000								100,000	0	100,000
Breslau Tennis Court Lighting	100,000						100,000						100,000	0	100,000
Conestogo Ball Diamond Fencing	55,000						55,000						55,000	0	55,000
Floradale Washroom Replacement	50,000												0	50,000	50,000
Lion's Park - Parking Lot	100,000					50,000							50,000	50,000	100,000
Maryhill Park Rink Board Replacement	65,000				55,000								55,000	10,000	65,000
Trail/Bridge Repairs	25,000												0	25,000	25,000
Pavillion Updates (Bloomingtondale, Snider, Riverside)	50,000					50,000							50,000	0	50,000
<b>Total</b>	<b>625,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>155,000</b>	<b>100,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>150,000</b>	<b>625,000</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

DEPARTMENT: RECREATION & FACILITIES SERVICES  
PROGRAM: PROPERTY MAINTENANCE CAPITAL 2020-2024

Facility	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
<b>Recreation &amp; Facilities Services</b>								
<b>General Facilities &amp; Buildings</b>								
Accessibility Audit/Improvements	25,000	11,138	50,000	50,000	50,000	50,000	50,000	250,000
Energy Management/Energy Efficiencies	25,000		50,000	50,000	50,000	50,000	50,000	250,000
Electric Vehicle Charging Stations (WMC & Water St Parking Lot, St. Jacobs)			58,000					58,000
RFS Storage building	100,000		125,000					125,000
Administrative building lighting replacement			65,000		25,000			90,000
Parking Lot Crack Sealing			20,000					20,000
Admin Building Improvements						25,000		25,000
Generator - Inventor Battery replacement						30,000		30,000
<b>Union Cemetery, Elmira</b>								
Columbarium					50,000			50,000
<b>Woolwich Memorial Centre</b>								
Fitness Centre equipment			13,000					13,000
WMC Dessicant wheel CDI DU2	40,000	35,595						0
WMC LED lighting upgrade (McLeod)	85,000	97,862						0
WMC Refrigeration Plant Replacement	1,200,000							0
WMC - Refrigeration Plant Improvements			150,000	250,000				400,000
WMC Berm work and other grounds improvements			25,000					25,000
WMC rubber flooring replacement							120,000	120,000
WMC replace showers				37,500				37,500
WMC - Site Improvements, Concrete Repairs				75,000				75,000
WMC Pool Upgrades					50,000			50,000
WMC Parking Lot Lighting replacement					50,000			50,000
WMC North Parking Lot						150,000		150,000
WMC Boiler replacement						75,000	75,000	150,000
WMC hot water tank relining						50,000		50,000
WMC Compressor					40,000		45,000	85,000
WMC Facility HVAC/refrigeration replacement							150,000	150,000
<b>St Jacobs Arena</b>								
Chiller replacement	200,000	171,218						0
Area Dehumidifier Replacement #2	45,000	18,369						0
New rubber floor west rooms	30,000	28,255						0
Arena Shower Replacement				37,500				37,500
Replace arena floor and board system				1,000,000				1,000,000
Parking lot replacement						350,000		350,000
<b>Elmira/St. Jacobs Library</b>								
Improvements					50,000		100,000	150,000
St. Jacobs Library Window Replacement							20,000	20,000
Elmira Library Windows							35,000	35,000
<b>Bloomingdale Recreation Centre</b>								
Bloomingdale Parking lot paved			200,000					200,000

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

Facility	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
<b>Breslau Community Centre</b>								
Emergency Generator	91,000		91,000					91,000
Breslau Community Centre improvements				50,000				50,000
Breslau Park Fieldhouse Renovation					200,000			200,000
<b>Conestogo Park Centre</b>								
<b>Maryhill Community Centre</b>								
Expand Parking				50,000				50,000
<b>Lions Park</b>								
Lion's Washroom accessibility improvements			90,000					90,000
<b>Recreation &amp; Facilities Totals</b>	<b>1,841,000</b>	<b>362,437</b>	<b>937,000</b>	<b>1,600,000</b>	<b>565,000</b>	<b>780,000</b>	<b>645,000</b>	<b>4,527,000</b>
<b><u>Fire Services</u></b>								
<b>Elmira Fire Station</b>								
Roof	105,000							0
Elmira Fire Department (BCA 1-4)					250,000			250,000
<b>Conestogo Fire Station</b>								
Roof	50,000							0
Conestogo Fire (BCA 1-4) Roof/Window Replacement					70,000			70,000
<b>St Jacobs Fire Station</b>								
EFIS repairs	50,000						120,000	120,000
<b>Fire Totals</b>	<b>205,000</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>120,000</b>	<b>440,000</b>
<b><u>Engineering and Planning Services</u></b>								
<b>Township Yard - Elmira</b>								
Howard Street drainage works	40,000	26,713						0
Conestoga & Union St Works Yard improvements				200,000	100,000			300,000
Howard Street Operations (BCA 1-4)					200,000			200,000
Howard Street Roof						120,000		120,000
Union Street Operations Yard (BCA 1-4) roof, renovations						400,000		400,000
Park Lot Improvements (Works Yards, Parks)							450,000	450,000
<b>Township Yard - Conestogo</b>								
<b>Engineering &amp; Planning Totals</b>	<b>40,000</b>	<b>26,713</b>	<b>0</b>	<b>200,000</b>	<b>300,000</b>	<b>520,000</b>	<b>450,000</b>	<b>1,470,000</b>
<b>Total Expenditures</b>	<b>2,086,000</b>	<b>389,150</b>	<b>937,000</b>	<b>1,800,000</b>	<b>1,185,000</b>	<b>1,300,000</b>	<b>1,215,000</b>	<b>6,437,000</b>



**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

Facility	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
<b>Other Revenue</b>								
Development Charges	0		0	0	0	0	0	
Other Funding	0	10,515	40,000	30,000	0	0	0	70,000
Grants	0	2,746	58,000	0	0	0	0	58,000
Donations	0		0	0	0	0	0	0
Infrastructure Reserve Fund	250,000	13,357	325,000	850,000	520,000	690,000	600,000	2,985,000
Property Building Reserve Fund	116,000	8,392	161,000	195,000	175,000	175,000	200,000	906,000
Federal Gas Tax	400,000	340,784	290,000	375,000	140,000	175,000	190,000	1,170,000
Reserve Fund	0		13,000	0	0	0	0	13,000
Sewer Reserve Fund	10,000	6,678	0	50,000	75,000	130,000	112,500	367,500
Water Reserve Fund	10,000	6,678	0	50,000	75,000	130,000	112,500	367,500
Unfunded	1,300,000		50,000	250,000	200,000	0	0	500,000
<b>Sub total</b>	<b>2,086,000</b>	<b>389,150</b>	<b>937,000</b>	<b>1,800,000</b>	<b>1,185,000</b>	<b>1,300,000</b>	<b>1,215,000</b>	<b>6,437,000</b>
<b>Total Revenue</b>	<b>2,086,000</b>	<b>389,150</b>	<b>937,000</b>	<b>1,800,000</b>	<b>1,185,000</b>	<b>1,300,000</b>	<b>1,215,000</b>	<b>6,437,000</b>
<b>NET EXPENDITURE - general levy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2020**

DEPARTMENT: RECREATION & FACILITIES SERVICES  
PROGRAM: PROPERTY MAINTENANCE FUNDING 2020 - 2024

	Project Total Cost	Development Charges	Other Funding	Grants	Donations	Infrastructure Res Fund	Property Building Reserve Fund	Federal Gas Tax	Reserve Fund	Sewer Res Fund	Water Res Fund	Unfunded	Funding Total	Levy cost	Check
<b>2020 Projects</b>															
Energy Efficiencies	50,000							50,000					50,000	0	50,000
Administration Building - Lighting Retrofit	65,000							65,000					65,000	0	65,000
Accessibility Audit Improvements	50,000											50,000	50,000	0	50,000
BCC Generator	91,000						91,000						91,000	0	91,000
Bloomingtondale Parking lot paving	200,000					200,000							200,000	0	200,000
Electric Vehicle Charging Stations (WMC & Water St Parking Lot, St. Jacobs)	58,000			58,000									58,000	0	58,000
Parking Lot Crack Sealing	20,000						20,000						20,000	0	20,000
Fitness Centre Equipment	13,000								13,000				13,000	0	13,000
Lion's Washroom accessibility improvements	90,000		40,000				50,000						90,000	0	90,000
Recreation & Community Services Storage Facility	125,000					125,000							125,000	0	125,000
WMC - Refrigeration Plant Improvements	150,000							150,000					150,000	0	150,000
WMC - Berm and ground improvement	25,000							25,000					25,000	0	25,000
<b>Total</b>	<b>937,000</b>	<b>0</b>	<b>40,000</b>	<b>58,000</b>	<b>0</b>	<b>325,000</b>	<b>161,000</b>	<b>290,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>937,000</b>	<b>0</b>	<b>937,000</b>
<b>2021 Projects</b>															
Energy Efficiencies	50,000							50,000					50,000	0	50,000
Accessibility Audit Improvements	50,000						50,000						50,000	0	50,000
Breslau Community Centre Improvements	50,000						50,000						50,000	0	50,000
Conestoga & Union St Works Yard Improvements	200,000					100,000				50,000	50,000		200,000	0	200,000
Maryhill Community Centre - Parking Expansion	50,000		30,000				20,000						50,000	0	50,000
St. Jacob's/WMC - on-demand water/shower improv	75,000							75,000					75,000	0	75,000
St. Jacob's Arena - replace arena floor and board sy	1,000,000					500,000		250,000				250,000	1,000,000	0	1,000,000
WMC - Refrigeration Plant Improvements	250,000					250,000							250,000	0	250,000
WMC - Site Improvements, Concrete Repairs	75,000						75,000						75,000	0	75,000
<b>Total</b>	<b>1,800,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>195,000</b>	<b>375,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>
<b>2022 Projects</b>															
Accessibility Audit Improvements	50,000						50,000						50,000	0	50,000
Administration Building - Improvements	25,000						25,000						25,000	0	25,000
Energy Management - Lions Park Parking Lot Solar	50,000							50,000					50,000	0	50,000
Library Improvements	50,000						50,000						50,000	0	50,000
Howard Street Operations (BCA 1-4)	200,000					100,000				50,000	50,000		200,000	0	200,000
WMC Pool Upgrades	50,000						50,000						50,000	0	50,000
WMC Parking Lot Lighting Replacement	50,000							50,000					50,000	0	50,000
Breslau Park Fieldhouse Renovation	200,000											200,000	200,000	0	200,000
Conestoga Works Yard	100,000					50,000				25,000	25,000		100,000	0	100,000
Elmira Fire Department (BCA 1-4)	250,000					250,000							250,000	0	250,000
Cemeteries Columbarium #2	50,000					50,000							50,000	0	50,000
WMC Compressor Replacement	40,000							40,000					40,000	0	40,000
Conestogo Fire (BCA 1-4) Roof/Window Replaceme	70,000					70,000							70,000	0	70,000
<b>Total</b>	<b>1,185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,000</b>	<b>175,000</b>	<b>140,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>200,000</b>	<b>1,185,000</b>	<b>0</b>	<b>1,185,000</b>
<b>2023 Projects</b>															
WMC North Parking Lot	150,000						150,000						150,000	0	150,000
Accessibility Audit Improvements	50,000					50,000							50,000	0	50,000
Administration Building - Improvements	25,000						25,000						25,000	0	25,000
Energy Efficiencies enhancements	50,000							50,000					50,000	0	50,000
Howard Street - roof replacement	120,000					60,000				30,000	30,000		120,000	0	120,000
WMC hot water tank relining	50,000							50,000					50,000	0	50,000
St. Jacob's Arena - parking lot replacement	350,000					350,000							350,000	0	350,000
Union Street Operations Yard (BCA 1-4) roof, renov	400,000					200,000				100,000	100,000		400,000	0	400,000
Generator - Inventor Battery replacement	30,000					30,000							30,000	0	30,000
WMC Boiler replacement	75,000							75,000					75,000	0	75,000
<b>Total</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690,000</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
<b>2024 Projects</b>															
Accessibility Audit improvements	50,000						50,000						50,000	0	50,000
Energy Efficiencies	50,000							50,000					50,000	0	50,000
WMC Boiler Replacement	75,000							75,000					75,000	0	75,000
Park Lot Improvements (Works Yards, Parks)	450,000					225,000				112,500	112,500		450,000	0	450,000
WMC Facility HVAC/refrigeration replacement	150,000						150,000						150,000	0	150,000
St. Jacob's Fire Station - EFIS replacement	120,000					120,000							120,000	0	120,000
Library renovations	100,000					100,000							100,000	0	100,000
WMC Rubber Flooring Replacement	120,000					120,000							120,000	0	120,000
WMC Compressor Replacement	45,000							45,000					45,000	0	45,000
St. Jacobs Library Window Replacement	20,000							20,000					20,000	0	20,000
Elmira Library Windows	35,000					35,000							35,000	0	35,000
<b>Total</b>	<b>1,215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>200,000</b>	<b>190,000</b>	<b>0</b>	<b>112,500</b>	<b>112,500</b>	<b>0</b>	<b>1,215,000</b>	<b>0</b>	<b>1,215,000</b>

# TOWNSHIP OF WOOLWICH

## Capital Forecast 2020

DEPARTMENT: RECREATION & FACILITIES SERVICES  
 PROGRAM : MAJOR FACILITIES CAPITAL 2020 - 2024

FACILITY	2019 Budget	2019 Actual	2020	2021	2022	2023	2024	TOTAL
<b>RECREATION &amp; FACILITIES</b>								
Woolwich Memorial Centre								0
<b>Total Rec &amp; Fac</b>	0	0	0	0	0	0	0	0
<b>FIRE</b>								
Elmira Fire Station								0
Breslau Fire Station								0
Maryhill Fire Station			500,000	200,000				700,000
<b>Total Fire</b>	0	0	500,000	200,000	0	0	0	700,000
<b>ENGINEERING &amp; PLANNING</b>								
Public Works Facility (Conestogo)			150,000					150,000
Public Works Facility - EA			100,000					100,000
<b>Total Eng &amp; Plan</b>	0	0	250,000	0	0	0	0	250,000
<b>Total Expenditures</b>	0	0	750,000	200,000	0	0	0	950,000
<b>Revenue</b>								
Development Charges			117,000	25,000				142,000
Debenture								0
Regional Partnerships								0
Park Fund								0
Reserve Fund			500,000	175,000				675,000
Recreation Association								0
Sewer/Water Reserve			133,000					133,000
Sale of Assets								0
Unfunded								0
<b>Revenue</b>	0	-	750,000	200,000	0	0	0	950,000
<b>Net Cost - Levy Impact</b>	0	-	0	0	0	0	0	0

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      WATER  
PROGRAM          Function Summary

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Water Mains	349,904	307,057	428,600	400,775	446,738	0	446,738
Water Service	12,468	51,337	45,200	36,199	46,081	0	46,081
Meters	76,739	92,076	602,035	141,433	488,827	0	488,827
Hydrants	31,002	25,358	59,000	36,098	64,154	0	64,154
Billing and Collecting	72,724	69,647	72,510	81,034	73,517	0	73,517
Administration Overhead	653,989	785,707	618,386	678,460	623,343	0	623,343
<b>Township Expenditures</b>	<b>1,196,827</b>	<b>1,331,181</b>	<b>1,825,731</b>	<b>1,374,000</b>	<b>1,742,660</b>	<b>0</b>	<b>1,742,660</b>
Transfer to Reserve Fund	1,032,907	1,050,812	1,046,500	1,071,364	1,080,000	0	1,080,000
Wholesale water cost	2,388,852	2,547,808	2,411,304	2,897,729	2,705,895	0	2,705,895
<b>Other Expenditures</b>	<b>3,421,758</b>	<b>3,598,620</b>	<b>3,457,804</b>	<b>3,969,093</b>	<b>3,785,895</b>	<b>0</b>	<b>3,785,895</b>
<b>TOTAL-Expenditures</b>	<b>4,618,585</b>	<b>4,929,801</b>	<b>5,283,535</b>	<b>5,343,093</b>	<b>5,528,555</b>	<b>0</b>	<b>5,528,555</b>
<b><u>PROGRAM - REVENUE</u></b>							
Water Mains	70,841	24,388	89,900	98,641	105,238	0	105,238
Water Service	-	7,573	7,500	2,241	7,647	0	7,647
Meters	67,670	79,156	526,125	187,747	486,405	0	486,405
Hydrants	7,031	21,390	29,350	32,612	33,925	0	33,925
Billing and Collecting	22,744	19,723	21,500	23,107	18,000	0	18,000
Administrative Overhead	75,723	58,466	63,817	60,281	57,560	0	57,560
Utility User Charges	-	-	0	-	0	0	0
<b>TOTAL - Revenue</b>	<b>244,009</b>	<b>210,695</b>	<b>738,192</b>	<b>404,629</b>	<b>708,775</b>	<b>0</b>	<b>708,775</b>
<b>NET</b>	<b>4,374,577</b>	<b>4,719,106</b>	<b>4,545,343</b>	<b>4,938,464</b>	<b>4,819,780</b>	<b>0</b>	<b>4,819,780</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      WATER  
PROGRAM          Department Summary

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	556,666	563,025	587,620	521,940	593,179	0	593,179
Equipment Cost	109,081	150,937	122,473	97,124	123,234	0	123,234
Facility Costs	32,533	51,045	42,554	45,915	46,204	0	46,204
Operating/Material Costs	275,483	361,464	296,020	422,143	296,636	0	296,636
External Contracts	170,545	148,246	722,725	232,607	629,692	0	629,692
Other costs	52,519	56,464	54,340	54,271	53,715	0	53,715
<b>Township Expenditures</b>	<b>1,196,827</b>	<b>1,331,181</b>	<b>1,825,731</b>	<b>1,374,000</b>	<b>1,742,660</b>	<b>0</b>	<b>1,742,660</b>
Transfer to Reserve Fund	1,032,907	1,050,812	1,046,500	1,071,364	1,080,000		1,080,000
Other Operating	2,388,852	2,547,808	2,411,304	2,897,729	2,705,895	0	2,705,895
<b>Other Expenditures</b>	<b>3,421,758</b>	<b>3,598,620</b>	<b>3,457,804</b>	<b>3,969,093</b>	<b>3,785,895</b>	<b>0</b>	<b>3,785,895</b>
<b>TOTAL -Expenditures</b>	<b>4,618,585</b>	<b>4,929,801</b>	<b>5,283,535</b>	<b>5,343,092.63</b>	<b>5,528,555</b>	<b>0</b>	<b>5,528,555</b>
<b><u>PROGRAM - REVENUE</u></b>							
Interfund Transfers	97,125	80,124	661,581	150,820	567,055	0	567,055
Fees and Charges	93,247	75,228	22,000	198,541	89,000		89,000
Provincial Grants	-	-	0	-	0		0
Other Revenues	53,636	55,344	54,611	55,267	52,720		52,720
<b>TOTAL - Revenue</b>	<b>244,009</b>	<b>210,695</b>	<b>738,192</b>	<b>404,629</b>	<b>708,775</b>	<b>0</b>	<b>708,775</b>
<b>NET</b>	<b>4,374,577</b>	<b>4,719,106</b>	<b>4,545,343</b>	<b>4,938,464</b>	<b>4,819,780</b>	<b>0</b>	<b>4,819,780</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

### Water Rate Calculation

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	2020 BUDGET
Program Expenditures	4,618,585	4,929,801	5,283,535	5,343,093	5,528,555	5,528,555
Deduct: Program Revenue	-244,009	-210,695	-738,192	-404,629	-708,775	-708,775
<b>Net Cost</b>	<b>4,374,577</b>	<b>4,719,106</b>	<b>4,545,343</b>	<b>4,938,464</b>	<b>4,819,780</b>	<b>4,819,780</b>
Deduct: Service Charge Revenue						
8 - 5 - 1800 - 850 - 855 Residential service Charges	-918,892	-1,031,552	-932,000	-1,071,364	-1,080,000	-1,080,000
8 - 5 - 1800 - 850 - 857 Commercial Service Charges	-114,015	-19,259	-114,500	0	0	0
To Reserve Fund	-1,032,907	-1,050,811	-1,046,500	-1,071,364	-1,080,000	-1,080,000
<b>Amount to be raised from water rates</b>	<b>3,341,670</b>	<b>3,668,294</b>	<b>3,498,843</b>	<b>3,867,100</b>	<b>3,739,780</b>	<b>3,739,780</b>
Water Consumption			2,022,931		2,129,135	2,129,135
Expense divided by consumption			1.73		1.76	1.76 1.55%

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

#### **Useage Rates**

2009 (effective Apr 1)	1.24
2010 (effective Apr 1)	1.33
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

#### **Bi-Monthly Renewal & Replacement Charges**

2009	26.00
2010	26.00
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

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

Surplus (deficit) calculation  
Revenue

8-5-1800-850-520 Elmira	2,013,973.37			
8-5-1800-850-521 St. Jacobs	376,338.55			
8-5-1800-850-522 Heidelberg	64,154.65			
8-5-1800-850-523 Maryhill	30,913.97			
8-5-1800-850-524 Conestogo	-			
8-5-1800-850-525 West Montrose	26,666.72			
8-5-1800-850-526 Conestogo Turkey Farms	129,835.68			
8-5-1800-850-532 Breslau	1,542,945.47			
<b>Total</b>	<b>0</b>	<b>4,184,828.41</b>	<b>0</b>	<b>0</b>

Net Expenditures 3,867,099.76

Surplus (deficit) 317,728.65  
 Opening Surplus (deficit) -  
 Year-end Accumulated Surplus (deficit) 317,728.65

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Water Mains

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	109,045	106,428	133,500	117,235	133,500	0	133,500
Equipment Costs	44,815	63,998	88,200	74,327	88,200	0	88,200
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	45,196	39,667	36,600	40,496	37,332	0	37,332
External contracts	150,847	96,964	170,300	168,717	187,706	0	187,706
Other Costs	-	-	0	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>349,904</b>	<b>307,057</b>	<b>428,600</b>	<b>400,775</b>	<b>446,738</b>	<b>0</b>	<b>446,738</b>

**PROGRAM - REVENUE**

Interfund Transfers	70,841	24,388	89,900	98,641	105,238	0	105,238
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
<b>TOTAL - Revenue</b>	<b>70,841</b>	<b>24,388</b>	<b>89,900</b>	<b>98,641</b>	<b>105,238</b>	<b>0</b>	<b>105,238</b>
<b>NET</b>	<b>279,063</b>	<b>282,669</b>	<b>338,700</b>	<b>302,134</b>	<b>341,500</b>	<b>0</b>	<b>341,500</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Watermains

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
8 - 6 - 1802 - 452 - 500	Labour - watermain repairs	9,604	16,074	12,050	8,230	12,050	0	12,050
8 - 6 - 1802 - 450 - 500	Labour - valve replacement	1,646	204	700	1,513	700	0	700
8 - 6 - 1802 - 454 - 500	Labour - valve repair	3,616	3,142	3,600	3,912	3,600	0	3,600
8 - 6 - 1802 - 462 - 500	Labour - curb stop replacement	337	1,782	3,300	2,813	3,300	0	3,300
8 - 6 - 1802 - 464 - 500	Labour - curb stop maintenance	8,970	11,504	8,200	7,388	8,200	0	8,200
8 - 6 - 1802 - 480 - 500	Labour - cleaning	628	-	3,350	-	3,350	0	3,350
8 - 6 - 1802 - 481 - 500	Labour - flushing	17,997	8,124	18,200	14,812	18,200	0	18,200
8 - 6 - 1802 - 482 - 500	Labour - valve maintenance	3,317	4,467	14,150	8,125	14,150	0	14,150
8 - 6 - 1802 - 484 - 500	Labour - water quality complaints	2,326	3,294	5,950	4,328	5,950	0	5,950
8 - 6 - 1802 - 488 - 500	Labour - bacteriological testing	40,764	37,210	38,600	40,683	38,600	0	38,600
8 - 6 - 1802 - 486 - 500	Labour - lead testing	532	1,636	2,200	1,605	2,200	0	2,200
8 - 6 - 1802 - 489 - 500	Labour - joint use mains	598	529	2,700	83	2,700	0	2,700
8 - 6 - 1802 - 490 - 500	Labour - locates	18,709	18,463	20,500	23,743	20,500	0	20,500
	<b>Sub total</b>	<b>109,045</b>	<b>106,428</b>	<b>133,500</b>	<b>117,235</b>	<b>133,500</b>	<b>0</b>	<b>133,500</b>
<b>Equipment Costs</b>								
8 - 6 - 1802 - 452 - 510	Rental - watermain repairs	7,289	16,028	11,900	7,369	11,900	0	11,900
8 - 6 - 1802 - 450 - 510	Rental - valve replacement	292	29	1,600	1,018	1,600	0	1,600
8 - 6 - 1802 - 454 - 510	Rental - valve repairs	1,500	4,245	8,700	1,881	8,700	0	8,700
8 - 6 - 1802 - 462 - 510	Rental - curb stop replacements	577	1,421	5,100	4,173	5,100	0	5,100
8 - 6 - 1802 - 464 - 510	Rental - curb stop maintenance	7,960	13,437	10,100	4,758	10,100	0	10,100
8 - 6 - 1802 - 480 - 510	Rental - cleaning	342	-	1,150	-	1,150	0	1,150
8 - 6 - 1802 - 481 - 510	Rental - flushing	4,626	3,643	9,700	8,415	9,700	0	9,700
8 - 6 - 1802 - 482 - 510	Rental - valve maintenance	1,074	1,759	3,850	4,286	3,850	0	3,850
8 - 6 - 1802 - 484 - 510	Rental - water quality complaints	584	944	2,550	1,457	2,550	0	2,550
8 - 6 - 1802 - 488 - 510	Rental - bacteriological testing	13,262	14,497	21,000	28,493	21,000	0	21,000
8 - 6 - 1802 - 486 - 510	Rental - lead testing	270	662	1,200	779	1,200	0	1,200
8 - 6 - 1802 - 489 - 510	Rental - joint use mains	128	246	1,350	45	1,350	0	1,350
8 - 6 - 1802 - 490 - 510	Rental - locates	6,912	7,088	10,000	11,650	10,000	0	10,000
	<b>Sub total</b>	<b>44,815</b>	<b>63,998</b>	<b>88,200</b>	<b>74,327</b>	<b>88,200</b>	<b>0</b>	<b>88,200</b>
	<b>Facility Costs</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Watermains

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Operating/Material Costs</b>								
8 - 6 - 1802 - 452 - 517	Material - watermain repairs	17,453	21,365	15,000	17,027	15,300	0	15,300
8 - 6 - 1802 - 450 - 517	Material - valve replacement	10,553	7,881	3,000	4,465	3,060	0	3,060
8 - 6 - 1802 - 454 - 517	Material - valve repairs	4,844	1,558	2,100	4,291	2,142	0	2,142
8 - 6 - 1802 - 462 - 517	Material - curb stop replacement	2,045	4,076	1,800	1,904	1,836	0	1,836
8 - 6 - 1802 - 464 - 517	Material - curb stop maintenance	301	406	2,000	1,614	2,040	0	2,040
8 - 6 - 1802 - 480 - 517	Material - watermain cleaning	-	-	200	-	204	0	204
8 - 6 - 1802 - 481 - 517	Material - flushing	2,463	9	2,500	2,586	2,550	0	2,550
8 - 6 - 1802 - 482 - 517	Material - valve maintenance	-	-	0	-	0	0	0
8 - 6 - 1802 - 488 - 517	Material - bacteriological testing	6,158	3,618	7,700	6,503	7,854	0	7,854
8 - 6 - 1802 - 486 - 517	Material - lead testing	-	-	500	435	510	0	510
8 - 6 - 1802 - 490 - 517	Material - locates	1,379	755	1,800	1,671	1,836	0	1,836
	<b>Sub total</b>	<b>45,196</b>	<b>39,667</b>	<b>36,600</b>	<b>40,496</b>	<b>37,332</b>	<b>0</b>	<b>37,332</b>
<b>External Contracts</b>								
8 - 6 - 1802 - 452 - 515	Watermain repairs	23,447	16,373	18,000	8,828	18,360		18,360
8 - 6 - 1802 - 450 - 515	Valve replacement	41,894	-	50,000	66,738	65,000		65,000
8 - 6 - 1802 - 454 - 515	Valve repairs	3,536	51	10,000	5,932	10,200		10,200
8 - 6 - 1802 - 464 - 515	Curb stop maintenance	373	341	0	-	0		0
8 - 6 - 1802 - 480 - 515	Watermain cleaning	-	7,948	25,300	-	25,806		25,806
8 - 6 - 1802 - 482 - 515	Valve maintenance	637	-	0	-	0		0
8 - 6 - 1802 - 484 - 515	Water complaints	-	-	1,000	24	1,020		1,020
8 - 6 - 1802 - 488 - 515	Bacteriological sampling	78,933	70,864	61,400	80,464	62,628		62,628
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	1,602	1,388	2,000	5,374	2,040		2,040
8 - 6 - 1802 - 491 - 515	Lead test sampling	425	-	2,600	1,357	2,652		2,652
	<b>Sub total</b>	<b>150,847</b>	<b>96,964</b>	<b>170,300</b>	<b>168,717</b>	<b>187,706</b>	<b>0</b>	<b>187,706</b>
	<b>Other Costs</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL - Expenditures</b>	<b>349,904</b>	<b>307,057</b>	<b>428,600</b>	<b>400,775</b>	<b>446,738</b>	<b>0</b>	<b>446,738</b>

**PROGRAM - REVENUE**

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Interfund transfers</b>							
	<b>Contribution from Water ReserveFund</b>							
8 - 5 - 1800 - 870 - 949	Water valve replacement	54,385	8,114	55,300	73,734	70,360	0	70,360
8 - 5 - 1800 - 870 - 949	Water valve repairs	13,497	8,996	24,400	16,017	24,642	0	24,642
8 - 5 - 1800 - 870 - 949	Curb stop replacement	2,959	7,278	10,200	8,891	10,236	0	10,236
	<b>Sub total</b>	<b>70,841</b>	<b>24,388</b>	<b>89,900</b>	<b>98,641</b>	<b>105,238</b>	<b>0</b>	<b>105,238</b>
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	<b>TOTAL - Revenue</b>	<b>70,841</b>	<b>24,388</b>	<b>89,900</b>	<b>98,641</b>	<b>105,238</b>	<b>0</b>	<b>105,238</b>
	<b>NET</b>	<b>279,063</b>	<b>282,669</b>	<b>338,700</b>	<b>302,134</b>	<b>341,500</b>	<b>0</b>	<b>341,500</b>

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
452 Watermain Repairs	57,793	69,840	56,950	41,453	57,610	0	57,610
450 Valve Replacement	54,385	8,114	55,300	73,734	70,360	0	70,360
454 Valve Repairs	13,497	8,996	24,400	16,017	24,642	0	24,642
462 Curb stop replacement	2,959	7,278	10,200	8,891	10,236	0	10,236
464 Curb stop maintenance	17,604	25,687	20,300	13,761	20,340	-	20,340
480 Cleaning	969	7,948	30,000	-	30,510	0	30,510
481 Flushing	25,086	11,776	30,400	25,813	30,450	0	30,450
482 Valve Maintenance	5,028	6,225	18,000	12,411	18,000	-	18,000
484 Water quality complaints	2,909	4,238	9,500	5,810	9,520	0	9,520
487 Watermain Alarm Monitoring	-	-	0	-	0	0	0
488 Bacteriological sampling	139,116	126,189	128,700	156,143	130,082	0	130,082
489 Joint Use Mains	726	775	4,050	128	4,050	-	4,050
490 Water locates	28,603	27,694	34,300	42,438	34,376	0	34,376
491 Lead Test Sampling	1,227	2,298	6,500	4,177	6,562	0	6,562
	<b>349,904</b>	<b>307,057</b>	<b>428,600</b>	<b>400,775</b>	<b>446,738</b>	<b>0</b>	<b>446,738</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Water Services

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	5,943	13,011	15,400	5,226	15,685	0	15,685
Equipment Costs	2,964	15,740	12,750	5,657	13,005	0	13,005
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	2,043	7,243	5,050	4,285	5,151	0	5,151
External contracts	1,519	15,342	12,000	21,032	12,240	0	12,240
Other Costs	-	-	0	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>12,468</b>	<b>51,337</b>	<b>45,200</b>	<b>36,199</b>	<b>46,081</b>	<b>0</b>	<b>46,081</b>
<b><u>PROGRAM - REVENUE</u></b>							
Interfund Transfers	-	7,573	7,500	2,241	7,647	0	7,647
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
<b>TOTAL - Revenue</b>	<b>-</b>	<b>7,573</b>	<b>7,500</b>	<b>2,241</b>	<b>7,647</b>	<b>0</b>	<b>7,647</b>
<b>NET</b>	<b>12,468</b>	<b>43,764</b>	<b>37,700</b>	<b>33,959</b>	<b>38,433</b>	<b>0</b>	<b>38,433</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    WATER  
PROGRAM        Water Service

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
8 - 6 - 1805 - 456 - 500	Labour - water service repairs	2,497	8,883	9,200	3,269	9,370	0	9,370
8 - 6 - 1805 - 458 - 500	Labour - service inspections	3,446	1,064	4,500	1,898	4,583	0	4,583
8 - 6 - 1805 - 460 - 500	Labour - service replacement	-	3,065	1,700	59	1,731	0	1,731
	<b>Sub total</b>	<b>5,943</b>	<b>13,011</b>	<b>15,400</b>	<b>5,226</b>	<b>15,685</b>	<b>0</b>	<b>15,685</b>
<b>Equipment Costs</b>								
8 - 6 - 1805 - 456 - 510	Rental - water service repairs	1,684	13,024	8,600	4,531	8,772	0	8,772
8 - 6 - 1805 - 458 - 510	Rental - service inspections	1,279	522	2,300	1,126	2,346	0	2,346
8 - 6 - 1805 - 460 - 510	Rental - service replacements	-	2,195	1,850	-	1,887	0	1,887
	<b>Sub total</b>	<b>2,964</b>	<b>15,740</b>	<b>12,750</b>	<b>5,657</b>	<b>13,005</b>	<b>0</b>	<b>13,005</b>
<b>Facility Costs</b>								
		-	-	0	-	0	0	0
<b>Operating/Material Costs</b>								
8 - 6 - 1805 - 456 - 517	Material - water service repairs	2,043	6,866	4,600	4,285	4,692	0	4,692
8 - 6 - 1805 - 458 - 517	Material - service inspections	-	-	0	-	0	0	0
8 - 6 - 1805 - 460 - 517	Material - service replacement	-	378	450	-	459	0	459
	<b>Sub Total</b>	<b>2,043</b>	<b>7,243</b>	<b>5,050</b>	<b>4,285</b>	<b>5,151</b>	<b>0</b>	<b>5,151</b>
<b>External Contract</b>								
8 - 6 - 1805 - 456 - 515	Water service repairs	1,519	13,407	8,500	18,850	8,670		8,670
8 - 6 - 1805 - 460 - 515	Service replacement	-	1,935	3,500	2,182	3,570		3,570
	<b>Sub total</b>	<b>1,519</b>	<b>15,342</b>	<b>12,000</b>	<b>21,032</b>	<b>12,240</b>	<b>0</b>	<b>12,240</b>
<b>Other Costs</b>								
		-	-	0	-	0	0	0
	<b>TOTAL - Expenditures</b>	<b>12,468</b>	<b>51,337</b>	<b>45,200</b>	<b>36,199</b>	<b>46,081</b>	<b>0</b>	<b>46,081</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>PROGRAM - REVENUE</u></b>								
	<b>Interfund Transfers</b>							
	<b>Contribution from Water Reserve fund</b>							
8 - 5 - 1800 - 870 - 949	Service replacement	-	7,573	7,500	2,241	7,647	0	7,647
	<b>Sub total</b>	-	<b>7,573</b>	<b>7,500</b>	<b>2,241</b>	<b>7,647</b>	<b>0</b>	<b>7,647</b>
	<b>Fees and Charges</b>	-	-	0	-	0	0	0
	<b>Provincial Grants</b>	-	-	0	-	0	0	0
	<b>Other Revenues</b>	-	-	0	-	0	0	0
	<b>TOTAL - Revenue</b>	-	<b>7,573</b>	<b>7,500</b>	<b>2,241</b>	<b>7,647</b>	<b>0</b>	<b>7,647</b>
	<b>NET</b>	<b>12,468</b>	<b>43,764</b>	<b>37,700</b>	<b>33,959</b>	<b>38,433</b>	<b>0</b>	<b>38,433</b>
		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 BUDGET</b>	<b>2019 ACTUAL</b>	<b>2020 DEPARTMENT</b>	<b>ADJUSTMENTS</b>	<b>2020 BUDGET</b>
	456 Water Service Repair	7,743	42,179	30,900	30,935	31,504	0	31,504
	458 Service Inspections	4,725	1,585	6,800	3,024	6,929	0	6,929
	460 Service Replacement	-	7,573	7,500	2,241	7,647	0	7,647
	TOTAL - Expenditures	12,468	51,337	45,200	36,199	46,081	0	46,081

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

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DEPARTMENT WATER  
PROGRAM Water Meters

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	8,979	11,628	14,350	3,864	14,615	0	14,615
Equipment Costs	2,628	4,536	4,560	2,000	4,651	0	4,651
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	65,132	69,525	77,000	135,569	78,540	0	78,540
External contracts	-	6,387	506,125	-	391,020	0	391,020
Other Costs	-	-	0	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>76,739</b>	<b>92,076</b>	<b>602,035</b>	<b>141,433</b>	<b>488,827</b>	<b>0</b>	<b>488,827</b>

**PROGRAM - REVENUE**

Interfund Transfers	11,152	17,936	526,125	5,719	411,405	0	411,405
Fees and Charges	56,517	61,220	0	182,027	75,000	0	75,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
<b>TOTAL - Revenue</b>	<b>67,670</b>	<b>79,156</b>	<b>526,125</b>	<b>187,747</b>	<b>486,405</b>	<b>0</b>	<b>486,405</b>
<b>NET</b>	<b>9,070</b>	<b>12,920</b>	<b>75,910</b>	<b>-46,313</b>	<b>2,422</b>	<b>0</b>	<b>2,422</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Water Meters

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
8 - 6 - 1807 - 465 - 500	Labour - testing	-	1,263	650	332	662	0	662
8 - 6 - 1807 - 466 - 500	Labour - maintenance	8,125	8,599	10,300	2,749	10,491	0	10,491
8 - 6 - 1807 - 468 - 500	Labour - meter complaints	453	1,479	900	340	917	0	917
8 - 6 - 1807 - 470 - 500	Labour - installation	401	287	2,500	443	2,546	0	2,546
	<b>Subtotal</b>	<b>8,979</b>	<b>11,628</b>	<b>14,350</b>	<b>3,864</b>	<b>14,615</b>	<b>0</b>	<b>14,615</b>
<b>Equipment</b>								
8 - 6 - 1807 - 465 - 510	Rental - testing	-	1,735	360	173	367	0	367
8 - 6 - 1807 - 466 - 510	Rental - maintenance	2,521	2,065	3,700	1,418	3,774	0	3,774
8 - 6 - 1807 - 468 - 510	Rental - meter complaints	93	591	500	213	510	0	510
8 - 6 - 1807 - 470 - 510	Rental - installation	14	145	0	197	0	0	0
	<b>Subtotal</b>	<b>2,628</b>	<b>4,536</b>	<b>4,560</b>	<b>2,000</b>	<b>4,651</b>	<b>0</b>	<b>4,651</b>
<b>Facility Costs</b>								
		-	-	0	-	0	0	0
<b>Operating/Material Costs</b>								
8 - 6 - 1807 - 465 - 517	Material - testing	-	-	0	-	0	0	0
8 - 6 - 1807 - 466 - 517	Material - maintenance	506	884	12,000	1,552	12,240	0	12,240
8 - 6 - 1807 - 468 - 517	Material - meter complaints	-	-	0	-	0	0	0
8 - 6 - 1807 - 469 - 517	Material - large meters	-	-	0	-	0	0	0
8 - 6 - 1807 - 470 - 517	Material - installation	64,626	68,641	65,000	134,017	66,300	0	66,300
	<b>Subtotal</b>	<b>65,132</b>	<b>69,525</b>	<b>77,000</b>	<b>135,569</b>	<b>78,540</b>	<b>0</b>	<b>78,540</b>
<b>External Contracts</b>								
8 - 6 - 1807 - 465 - 515	External contracts - testing	-	-	6,000	-	6,120	0	6,120
8 - 6 - 1807 - 466 - 515	External contracts - maint.	-	-	0	-	0	0	0
8 - 6 - 1807 - 470 - 515	External contracts - installation	-	6,387	500,125	-	384,900	0	384,900
		-	<b>6,387</b>	<b>506,125</b>	-	<b>391,020</b>	<b>0</b>	<b>391,020</b>
<b>Other Costs</b>								
		-	-	0	-	0	0	0
	<b>TOTAL - Expenditures</b>	<b>76,739</b>	<b>92,076</b>	<b>602,035</b>	<b>141,433</b>	<b>488,827</b>	<b>0</b>	<b>488,827</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>PROGRAM - REVENUE</u></b>								
Interfund transfer								
Contribution from Water Reserve Fund								
8 - 5 - 1800 - 870 - 949	Replacement	11,152	17,936	526,125	5,719	411,405	0	411,405
	<b>Subtotal</b>	<b>11,152</b>	<b>17,936</b>	<b>526,125</b>	<b>5,719</b>	<b>411,405</b>	<b>0</b>	<b>411,405</b>
Fees and Charges								
8 - 5 - 1807 - 870 - 858	Meter Sales	56,517	61,220	0	182,027	75,000		75,000
	<b>Subtotal</b>	<b>56,517</b>	<b>61,220</b>	<b>0</b>	<b>182,027</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	<b>TOTAL - Revenue</b>	<b>67,670</b>	<b>79,156</b>	<b>526,125</b>	<b>187,747</b>	<b>486,405</b>	<b>0</b>	<b>486,405</b>
	<b>NET</b>	<b>9,070</b>	<b>12,920</b>	<b>75,910</b>	<b>-46,313</b>	<b>2,422</b>	<b>0</b>	<b>2,422</b>

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
465	Testing	-	2,998	7,010	505	7,149	0	7,149
466	replacement/maintenance	11,152	11,549	26,000	5,719	26,505	0	26,505
468	meter complaints	546	2,070	1,400	553	1,427	0	1,427
469	large meters	-	-	0	-	0	0	0
470	Installation	65,041	75,459	567,625	134,656	453,746	0	453,746
		<b>76,739</b>	<b>92,076</b>	<b>602,035</b>	<b>141,433</b>	<b>488,827</b>	<b>0</b>	<b>488,827</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Hydrants

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	8,749	3,574	17,350	3,105	17,671	0	17,671
Equipment Costs	6,879	1,183	13,250	1,458	13,515	0	13,515
Facility Costs	-	-	0	-	0	0	0
Operating Material Costs	8,429	3,235	7,100	1,206	7,242	0	7,242
External contracts	6,945	17,366	21,300	30,329	25,726	0	25,726
Other Costs	-	-	0	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>31,002</b>	<b>25,358</b>	<b>59,000</b>	<b>36,098</b>	<b>64,154</b>	<b>0</b>	<b>64,154</b>
<b><u>PROGRAM - REVENUE</u></b>							
Interfund Transfers	7,031	21,390	29,350	32,612	33,925	0	33,925
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	-	-	0	-	0	0	0
<b>TOTAL - Revenue</b>	<b>7,031</b>	<b>21,390</b>	<b>29,350</b>	<b>32,612</b>	<b>33,925</b>	<b>0</b>	<b>33,925</b>
<b>NET</b>	<b>23,972</b>	<b>3,968</b>	<b>29,650</b>	<b>3,486</b>	<b>30,229</b>	<b>0</b>	<b>30,229</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT WATER  
PROGRAM Hydrants

### PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
8 - 6 - 1808 - 472 - 500	Labour - repairs	5,038	1,046	5,000	732	5,093	0	5,093
8 - 6 - 1808 - 474 - 500	Labour - maintenance	2,530	896	8,150	1,588	8,301	0	8,301
8 - 6 - 1808 - 476 - 500	Labour - installation	-	-	900	249	917	0	917
8 - 6 - 1808 - 478 - 500	Labour - snow clearing	1,182	1,632	3,300	537	3,361	0	3,361
	<b>Sub total</b>	<b>8,749</b>	<b>3,574</b>	<b>17,350</b>	<b>3,105</b>	<b>17,671</b>	<b>0</b>	<b>17,671</b>
<b>Equipment</b>								
8 - 6 - 1808 - 472 - 510	Rental - repairs	5,904	199	5,950	361	6,069	0	6,069
8 - 6 - 1808 - 474 - 510	Rental - maintenace	712	549	2,800	695	2,856	0	2,856
8 - 6 - 1808 - 476 - 510	Rental - installation	-	-	1,500	113	1,530	0	1,530
8 - 6 - 1808 - 478 - 510	Rental - snow clearing	263	435	3,000	288	3,060	0	3,060
	<b>Subtotal</b>	<b>6,879</b>	<b>1,183</b>	<b>13,250</b>	<b>1,458</b>	<b>13,515</b>	<b>0</b>	<b>13,515</b>
<b>Facility Costs</b>								
		-	-	0	-	0	0	0
<b>Operating/Material Costs</b>								
8 - 6 - 1808 - 472 - 517	Material - repairs	5,755	365	1,550	1,206	1,581	0	1,581
8 - 6 - 1808 - 474 - 517	Material - maintenance	806	2,870	2,400	-	2,448	0	2,448
8 - 6 - 1808 - 476 - 517	Material - installation	1,868	-	3,150	-	3,213	0	3,213
	<b>Subtotal</b>	<b>8,429</b>	<b>3,235</b>	<b>7,100</b>	<b>1,206</b>	<b>7,242</b>	<b>0</b>	<b>7,242</b>
<b>External Contracts</b>								
8 - 6 - 1808 - 472 - 515	External contracts - repairs	3,962	291	4,000	-	4,080	0	4,080
8 - 6 - 1808 - 474 - 515	External contracts - maintenance	2,983	17,075	16,000	30,329	20,320	0	20,320
8 - 6 - 1808 - 476 - 515	External contracts - installation	-	-	1,300	-	1,326	0	1,326
	<b>Subtotal</b>	<b>6,945</b>	<b>17,366</b>	<b>21,300</b>	<b>30,329</b>	<b>25,726</b>	<b>0</b>	<b>25,726</b>
<b>Other Costs</b>								
		-	-	0	-	0	0	0
	<b>TOTAL - Expenditures</b>	<b>31,002</b>	<b>25,358</b>	<b>59,000</b>	<b>36,098</b>	<b>64,154</b>	<b>0</b>	<b>64,154</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
8 - 5 - 1800 - 870 - 949	Interfund Transfers	7,031	21,390	29,350	32,612	33,925	0	33,925
	Fees and Charges	-	-	0	-	0	0	0
	Provincial Grants	-	-	0	-	0	0	0
	Other Revenues	-	-	0	-	0	0	0
	<b>TOTAL - Revenue</b>	<b>7,031</b>	<b>21,390</b>	<b>29,350</b>	<b>32,612</b>	<b>33,925</b>	<b>0</b>	<b>33,925</b>
	<b>NET</b>	<b>23,972</b>	<b>3,968</b>	<b>29,650</b>	<b>3,486</b>	<b>30,229</b>	<b>0</b>	<b>30,229</b>

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
472 Repairs	20,658	1,901	16,500	2,298	16,823	0	16,823
474 Maintenance/replacement	7,031	21,390	29,350	32,612	33,925	0	33,925
476 Installation	1,868	-	6,850	362	6,986	0	6,986
478 Snow Clearing	1,445	2,067	6,300	826	6,421	0	6,421
	<b>31,002</b>	<b>25,358</b>	<b>59,000</b>	<b>36,098</b>	<b>64,154</b>	<b>0</b>	<b>64,154</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      WATER  
PROGRAM          Billing and Collecting

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	41,210	34,913	36,260	35,872	36,417	0	36,417
Equipment Costs	672	1,290	1,500	2,689	1,600	0	1,600
Facility Costs	-	-	0	-	0	0	0
Operating Material Costs	19,609	21,255	21,750	29,944	22,500	0	22,500
External Contracts	11,233	12,188	13,000	12,528	13,000	-	13,000
Other Costs	-	-	-	-	-	-	-
<b>TOTAL -Expenditures</b>	<b>72,724</b>	<b>69,647</b>	<b>72,510</b>	<b>81,034</b>	<b>73,517</b>	<b>0</b>	<b>73,517</b>
<b><u>PROGRAM - REVENUE</u></b>							
Inter fund Transfers	-	-	0	-	0	0	0
Fees and Charges	14,699	12,236	12,000	15,134	11,000	0	11,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	8,045	7,487	9,500	7,973	7,000	0	7,000
<b>TOTAL - Revenue</b>	<b>22,744</b>	<b>19,723</b>	<b>21,500</b>	<b>23,107</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
<b>NET</b>	<b>49,980</b>	<b>49,923</b>	<b>51,010</b>	<b>57,927</b>	<b>55,517</b>	<b>0</b>	<b>55,517</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      WATER  
PROGRAM          Billing and Collecting

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	2020 ADJUSTMENTS	2020 BUDGET
<b>Staff Cost</b>								
8 - 6 - 1820 - 275 - 500	Labour - meter reading	2,279	4,125	4,100	5,051	3,000	0	3,000
8 - 6 - 1820 - 275 - 001	Full Time Wages	31,414	24,168	22,956	22,296	24,238	0	24,238
8 - 6 - 1820 - 275 - 021	CPP	891	813	1,297	1,084	1,181	0	1,181
8 - 6 - 1820 - 275 - 022	EI	418	377	549	469	580	0	580
8 - 6 - 1820 - 275 - 023	Group Benefits	3,476	2,811	4,109	3,828	3,988	0	3,988
8 - 6 - 1820 - 275 - 025	OMERS	1,724	1,642	2,066	1,953	2,181	0	2,181
8 - 6 - 1820 - 275 - 026	EHT	395	349	448	448	473	0	473
8 - 6 - 1820 - 275 - 027	WSIB	614	627	735	742	776	0	776
	<b>Subtotal</b>	<b>41,210</b>	<b>34,913</b>	<b>36,260</b>	<b>35,872</b>	<b>36,417</b>	<b>0</b>	<b>36,417</b>
<b>Equipment cost</b>								
8 - 6 - 1820 - 275 - 510	Rental - meter reading	672	1,290	1,500	2,689	1,600	0	1,600
	<b>Sub total</b>	<b>672</b>	<b>1,290</b>	<b>1,500</b>	<b>2,689</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>
<b>Facility Costs</b>								
		-	-	0	-	0	0	0
<b>Operating/Material Costs</b>								
8 - 6 - 1820 - 250 - 251	Legal	-	-	0	-	0	0	0
8 - 6 - 1820 - 200 - 210	Write-offs	570	-	750	11,460	500	0	500
8 - 6 - 1820 - 200 - 222	Supplies	19,040	21,255	21,000	18,484	22,000	0	22,000
	<b>Sub total</b>	<b>19,609</b>	<b>21,255</b>	<b>21,750</b>	<b>29,944</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>
<b>External Contracts</b>								
8 - 6 - 1820 - 275 - 515	Meter Reading	11,233	12,188	13,000	12,528	13,000	0	13,000
	<b>Sub total</b>	<b>11,233</b>	<b>12,188</b>	<b>13,000</b>	<b>12,528</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>
<b>Other Costs</b>								
		-	-	0	-	0	0	0
	<b>TOTAL -Expenditures</b>	<b>72,724</b>	<b>69,647</b>	<b>72,510</b>	<b>81,034</b>	<b>73,517</b>	<b>0</b>	<b>73,517</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      WATER  
PROGRAM          Billing and Collecting

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Interfund Transfers</b>	-	-	0	-	0		0
	<b>Fees and Charges</b>							
8 - 5 - 1820 - 850 - 859	Connection Charges	14,699	12,236	12,000	15,134	11,000		11,000
	<b>Sub total</b>	<b>14,699</b>	<b>12,236</b>	<b>12,000</b>	<b>15,134</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>
	<b>Provincial Grants</b>	-	-	0	-	0		0
	<b>Other Revenues</b>							
8 - 5 - 1820 - 850 - 870	Penalty/Interest	8,045	7,487	9,500	7,973	7,000		7,000
	<b>Sub total</b>	<b>8,045</b>	<b>7,487</b>	<b>9,500</b>	<b>7,973</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
	<b>TOTAL - Revenue</b>	<b>22,744</b>	<b>19,723</b>	<b>21,500</b>	<b>23,107</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
	<b>NET</b>	<b>49,980</b>	<b>49,923</b>	<b>51,010</b>	<b>57,927</b>	<b>55,517</b>	<b>0</b>	<b>55,517</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Administrative Overhead

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	382,740	393,471	370,760	356,638	375,291	0	375,291
Equipment Costs	51,123	64,190	2,213	10,992	2,263	0	2,263
Facility Costs	32,533	51,045	42,554	45,915	46,204	0	46,204
Operating /Material Costs	135,073	220,537	148,520	210,644	145,871	0	145,871
Other Costs	52,519	56,464	54,340	54,271	53,715	0	53,715
<b>TOTAL -Expenditures</b>	<b>653,989</b>	<b>785,707</b>	<b>618,386</b>	<b>678,460</b>	<b>623,343</b>	<b>0</b>	<b>623,343</b>
<b><u>PROGRAM REVENUE</u></b>							
Interfund Transfers	8,101	8,838	8,706	11,607	8,840	0	8,840
Fees and Charges	22,031	1,771	10,000	1,380	3,000	0	3,000
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	45,591	47,857	45,111	47,295	45,720	0	45,720
<b>TOTAL - Revenue</b>	<b>75,723</b>	<b>58,466</b>	<b>63,817</b>	<b>60,281</b>	<b>57,560</b>	<b>0</b>	<b>57,560</b>
<b>NET</b>	<b>578,265</b>	<b>727,241</b>	<b>554,569</b>	<b>618,179</b>	<b>565,783</b>	<b>0</b>	<b>565,783</b>



## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT WATER  
PROGRAM Administrative Overhead

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
<b>Union</b>								
8 - 6 - 1800 - 090 - 500	Labour - Equipment Repair	105	-	0	13	50	0	50
8 - 6 - 1800 - 700 - 500	Labour - Water Quality Study	-	-	500	83	200	0	200
8 - 6 - 1800 - 774 - 500	Labour - misc. recoverable	191	244	0	679	0	0	0
8 - 6 - 1800 - 778 - 500	Labour - contingency	-	-	0	-	0	0	0
<b>NonUnion</b>								
8 - 6 - 1800 - 010 - 001	Full time salaries	197,555	191,617	192,728	176,740	179,269	0	179,269
8 - 6 - 1800 - 010 - 002	Part time salaries	-	-	4,500	-	10,200		10,200
8 - 6 - 1800 - 020 - 021	CPP	6,027	6,446	5,859	6,533	6,619	0	6,619
8 - 6 - 1800 - 020 - 022	EI	2,521	2,742	2,733	2,554	2,985	0	2,985
8 - 6 - 1800 - 020 - 023	Group Benefits	21,269	18,407	19,614	16,373	19,949	0	19,949
8 - 6 - 1800 - 020 - 025	OMERS	18,226	19,457	21,064	17,486	19,135	0	19,135
8 - 6 - 1800 - 020 - 026	EHT	3,784	3,756	3,758	3,786	3,695	0	3,695
8 - 6 - 1800 - 020 - 027	WSIB	5,869	5,834	5,515	5,529	5,640	0	5,640
8 - 6 - 1800 - 040 - 045	Professional Fees	4,242	5,102	4,500	4,731	5,000	0	5,000
8 - 6 - 1800 - 040 - 046	Training and Development	2,849	8,988	6,000	5,828	8,000	0	8,000
8 - 6 - 1800 - 190 - 310	Staff Allocation from Cost Sheet	120,101	130,877	103,989	116,302	114,549	0	114,549
	<b>Sub total</b>	<b>382,740</b>	<b>393,471</b>	<b>370,760</b>	<b>356,638</b>	<b>375,291</b>	<b>0</b>	<b>375,291</b>
<b>Equipment Costs</b>								
8 - 6 - 1800 - 090 - 510	Rental - equipment repair	164	-	0	12	0	0	0
8 - 6 - 1800 - 700 - 510	Rental - Water Quality Study	-	-	0	23	50	0	50
8 - 6 - 1800 - 774 - 510	Rental - misc recoverable	164	22	0	429	0	0	0
8 - 6 - 1800 - 778 - 510	Rental - contingency	-	-	0	-	0	0	0
8 - 6 - 1800 - 190 - 310	Equipment Allocation from Cost	50,795	64,169	2,213	10,529	2,213	0	2,213
	<b>Sub total</b>	<b>51,123</b>	<b>64,190</b>	<b>2,213</b>	<b>10,992</b>	<b>2,263</b>	<b>0</b>	<b>2,263</b>
<b>Facility Costs</b>								
8 - 6 - 1800 - 190 - 310	Facility Allocation from Cost Sheet	32,533	51,045	42,554	45,915	46,204	0	46,204
		<b>32,533</b>	<b>51,045</b>	<b>42,554</b>	<b>45,915</b>	<b>46,204</b>	<b>0</b>	<b>46,204</b>
<b>Operating /Material Costs</b>								
8 - 6 - 1800 - 090 - 098	Equipment Repairs	-	-	0	-	0	0	0
8 - 6 - 1800 - 250 - 251	Legal	-	69,281	0	68,891	0	0	0
8 - 6 - 1800 - 270 - 273	Advertising	-	-	250	-	0	0	0
8 - 6 - 1800 - 270 - 300	Miscellaneous	28	10,434	7,500	2,660	7,500	0	7,500
8 - 6 - 1800 - 778 - 263	Contingency	-	-	2,500	-	0	0	0
8 - 6 - 1800 - 774 - 515	Misc Recoverable	-	-	0	-	0	0	0
8 - 6 - 1800 - 190 - 962	Insurance	5,494	5,857	6,382	6,382	6,058	0	6,058
8 - 6 - 1800 - 190 - 309	Administration allocation	120,000	120,000	120,000	120,000	120,000	0	120,000
8 - 6 - 1800 - 190 - 310	Operation Allocation from Cost	9,552	14,965	11,888	12,711	12,313	0	12,313
	<b>Sub total</b>	<b>135,073</b>	<b>220,537</b>	<b>148,520</b>	<b>210,644</b>	<b>145,871</b>	<b>0</b>	<b>145,871</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Administrative Overhead

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Other Costs</b>								
8 - 6 - 1800 - 701 - 515	DWQMS Audit	6,479	7,799	6,000	7,083	7,000		7,000
8 - 6 - 1800 - 190 - 310	Minor Capital Allocation	1,200	3,825	3,500	2,349	1,875	0	1,875
8 - 6 - 1800 - 180 - 182	Debenture Payment - F+C Elroy Acres	44,840	44,840	44,840	44,840	44,840		44,840
		<b>52,519</b>	<b>56,464</b>	<b>54,340</b>	<b>54,271</b>	<b>53,715</b>	<b>0</b>	<b>53,715</b>
	<b>TOTAL -Expenditures</b>	<b>653,989</b>	<b>785,707</b>	<b>618,386</b>	<b>678,460</b>	<b>623,343</b>	<b>0</b>	<b>623,343</b>
8 - 6 - 1800 - 190 - 310	Total cost Allocation to be transferred	214,181	264,882	164,143	187,805	177,153	0	
<b><u>PROGRAM REVENUE</u></b>								
8 - 5 - 1800 - 870 - 949	Contribution from Reserve Fund	8,101	8,838	8,706	11,607	8,840		8,840
	<b>Interfund Transfers</b>	<b>8,101.37</b>	<b>8,837.85</b>	<b>8,706</b>	<b>11,607</b>	<b>8,840</b>	<b>0</b>	<b>8,840</b>
<b>Fees and Charges</b>								
8 - 5 - 1800 - 870 - 200	Misc.Recoverable	22,031	1,771	10,000	1,380	3,000	0	3,000
	<b>Subtotal</b>	<b>22,031</b>	<b>1,771</b>	<b>10,000</b>	<b>1,380</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
	<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>								
8 - 5 - 1800 - 774 - 300	Misc.Recoverable	238		0		0	0	0
8 - 5 - 1800 - 850 - 518	F+C Elroy Acres Water	44,137	44,513	44,111	44,554	44,520		44,520
8 - 5 - 1800 - 870 - 300	Miscellaneous	1,217	3,344	1,000	2,741	1,200		1,200
	<b>Subtotal</b>	<b>45,591</b>	<b>47,857</b>	<b>45,111</b>	<b>47,295</b>	<b>45,720</b>	<b>0</b>	<b>45,720</b>
	<b>TOTAL - Revenue</b>	<b>75,723</b>	<b>58,466</b>	<b>63,817</b>	<b>60,281</b>	<b>57,560</b>	<b>0</b>	<b>57,560</b>
	<b>NET</b>	<b>578,265</b>	<b>727,241</b>	<b>554,569</b>	<b>618,179</b>	<b>565,783</b>	<b>0</b>	<b>565,783</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WATER  
PROGRAM Other Costs

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 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	1,032,907	1,050,812	1,046,500	1,071,364	1,080,000	0	1,080,000
Wholesale water	2,388,852	2,547,808	2,411,304	2,897,729	2,705,895	0	2,705,895
<b>TOTAL -Expenditures</b>	<b>3,421,758</b>	<b>3,598,620</b>	<b>3,457,804</b>	<b>3,969,093</b>	<b>3,785,895</b>	<b>0</b>	<b>3,785,895</b>

**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
<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>3,421,758</b>	<b>3,598,620</b>	<b>3,457,804</b>	<b>3,969,093</b>	<b>3,785,895</b>	<b>0</b>	<b>3,785,895</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      WATER  
PROGRAM          Other System Costs

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 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
	<b>Transfer to Reserve Fund</b>							
8 - 6 - 1800 - 190 - 967	Capital Renewal and Replacement	1,032,907	1,050,812	1,046,500	1,071,364	1,080,000	0	1,080,000
	<b>Sub total</b>	<b>1,032,907</b>	<b>1,050,812</b>	<b>1,046,500</b>	<b>1,071,364</b>	<b>1,080,000</b>	<b>0</b>	<b>1,080,000</b>
	<b>Whole sale Water</b>							
8 - 6 - 1830 - 496 - 520	Elmira	1,317,210	1,370,572	1,318,810	1,481,751	1,490,603	0	1,490,603
8 - 6 - 1830 - 496 - 521	St. Jacobs	162,823	151,385	165,959	169,385	172,031	0	172,031
8 - 6 - 1830 - 496 - 522	Heidelberg	48,735	49,467	54,699	52,251	55,651	0	55,651
8 - 6 - 1830 - 496 - 523	Maryhill	32,833	37,580	35,556	33,914	23,724	0	23,724
8 - 6 - 1830 - 496 - 524	Conestogo	52,783	56,366	59,513	51,783	60,643	0	60,643
8 - 6 - 1830 - 496 - 525	West Montrose	20,419	2,631	0	-	0	0	0
8 - 6 - 1830 - 496 - 526	Conestoga Plains	32,001	55,041	56,650	56,627	59,554	0	59,554
8 - 6 - 1830 - 496 - 527	City of Waterloo	113,843	131,313	120,000	132,557	130,000	0	130,000
8 - 6 - 1830 - 496 - 530	Breslau	608,203	693,454	600,117	919,462	713,689	0	713,689
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
	<b>Sub total</b>	<b>2,388,852</b>	<b>2,547,808</b>	<b>2,411,304</b>	<b>2,897,729</b>	<b>2,705,895</b>	<b>0</b>	<b>2,705,895</b>
	<b>TOTAL - Expenditures</b>	<b>3,421,758</b>	<b>3,598,620</b>	<b>3,457,804</b>	<b>3,969,093</b>	<b>3,785,895</b>	<b>0</b>	<b>3,785,895</b>
	<b>PROGRAM - REVENUE</b>							
	<b>TOTAL - Revenue</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET</b>	<b>3,421,758</b>	<b>3,598,620</b>	<b>3,457,804</b>	<b>3,969,093</b>	<b>3,785,895</b>	<b>0</b>	<b>3,785,895</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT            WASTEWATER  
PROGRAM                Function Summary - System Cost

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Wastewater Mains	124,791	144,091	160,700	61,618	163,839	0	163,839
Pumping Stations	47,812	45,010	74,903	73,654	76,457	0	76,457
Billing and Collecting	72,521	70,826	434,745	85,561	427,192	0	427,192
Administrative Overhead	652,334	667,599	644,351	640,323	680,775	0	680,775
<b>Township Expenditures</b>	<b>897,457</b>	<b>927,526</b>	<b>1,314,699</b>	<b>861,156</b>	<b>1,348,264</b>	<b>0</b>	<b>1,348,264</b>
Transfer to Reserve Fund	894,377	913,260	896,000	926,409	940,000	0	940,000
Wholesale wastewater cost	2,742,001	2,764,150	2,802,114	2,832,148	2,957,566	0	2,957,566
<b>Other Expenditures</b>	<b>3,636,378</b>	<b>3,677,410</b>	<b>3,698,114</b>	<b>3,758,556</b>	<b>3,897,566</b>	<b>0</b>	<b>3,897,566</b>
<b>TOTAL -Expenditures</b>	<b>4,533,836</b>	<b>4,604,936</b>	<b>5,012,813</b>	<b>4,619,712</b>	<b>5,245,830</b>	<b>0</b>	<b>5,245,830</b>
 <b><u>PROGRAM - REVENUE</u></b>							
Wastewater Mains	0	-	0	-	0	0	0
Pumping Stations	0	-	0	-	0	0	0
Billing and Collecting	8,997	8,377	371,160	9,325	364,300	0	364,300
Administrative Overhead	131,629	89,337	94,201	156,145	136,201	0	136,201
Other Costs	0	-	0	-	0	0	0
<b>TOTAL - Revenue</b>	<b>140,626</b>	<b>97,714</b>	<b>465,361</b>	<b>165,470</b>	<b>500,501</b>	<b>0</b>	<b>500,501</b>
<b>NET</b>	<b>4,393,210</b>	<b>4,507,222</b>	<b>4,547,452</b>	<b>4,454,241</b>	<b>4,745,329</b>	<b>0</b>	<b>4,745,329</b>

## TOWNSHIP OF WOOLWICH 2020 BUDGET

DEPARTMENT      WASTEWATER  
PROGRAM          Department Summary - Systems Cost

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Cost	525,929	516,516	537,770	489,814	541,333	0	541,333
Equipment Cost	75,170	86,407	75,888	43,316	74,090	0	74,090
Facility Costs	41,743	59,679	52,654	54,148	56,506	0	56,506
Material/Operating Costs	83,761	64,159	478,670	92,306	113,120	0	113,120
External Contracts	99,302	127,153	83,750	55,398	437,485	0	437,485
Other Costs	71,553	73,611	85,968	126,174	125,730	0	125,730
<b>Township Expenditures</b>	<b>897,457</b>	<b>927,526</b>	<b>1,314,699</b>	<b>861,156</b>	<b>1,348,264</b>	<b>0</b>	<b>1,348,264</b>
Transfer to Reserve Fund	894,377	913,260	896,000	926,409	940,000	0	940,000
Regional wholesale wastewater cost	2,742,001	2,764,150	2,802,114	2,832,148	2,957,566	0	2,957,566
<b>Other Expenditures</b>	<b>3,636,378</b>	<b>3,677,410</b>	<b>3,698,114</b>	<b>3,758,556</b>	<b>3,897,566</b>	<b>0</b>	<b>3,897,566</b>
<b>TOTAL -Expenditures</b>	<b>4,533,836</b>	<b>4,604,936</b>	<b>5,012,813</b>	<b>4,619,712</b>	<b>5,245,830</b>	<b>0</b>	<b>5,245,830</b>

**PROGRAM - REVENUE**

Interfund Transfers	84,397	75,991	445,556	143,176	478,696	0	478,696
Fees and Charges	0	-	0	-	0	0	0
Provincial Grants	0	-	0	-	0	0	0
Other Revenue	56,229	21,723	19,805	22,294	21,805	0	21,805
<b>TOTAL - Revenue</b>	<b>140,626</b>	<b>97,714</b>	<b>465,361</b>	<b>165,470</b>	<b>500,501</b>	<b>0</b>	<b>500,501</b>
<b>NET</b>	<b>4,393,210</b>	<b>4,507,222</b>	<b>4,547,452</b>	<b>4,454,241</b>	<b>4,745,329</b>	<b>0</b>	<b>4,745,329</b>

**Wastewater Rate Calculations**

Program Expenditures	4,533,836	4,604,936	5,012,813	4,619,712	5,245,830	0	5,245,830
Deduct: Program Revenue	140,626	97,714	465,361	165,470	500,501	0	500,501
<b>Net Cost</b>	<b>4,393,210</b>	<b>4,507,222</b>	<b>4,547,452</b>	<b>4,454,241</b>	<b>4,745,329</b>	<b>0</b>	<b>4,745,329</b>

6 - 5 - 1600 - 850 - 855	-804,846	-898,139	-806,000	-926,409	-940,000	0	-940,000
6 - 5 - 1600 - 850 - 857	-89,531	-15,121	-90,000	0	0	0	0
To Reserve Fund							
Deduct: Service Charge Revenue	-894,377	-913,260	-896,000	-926,409	-940,000	0	-940,000
<b>Amount to be raised from Sewer Rates</b>	<b>3,498,833</b>	<b>3,593,962</b>	<b>3,651,452</b>	<b>3,527,833</b>	<b>3,805,329</b>		<b>3,805,329</b>
Sewer consumption			1,281,314		1,306,940		1,306,940
Expense Divided by consumption			2.85		2.91		2.91 2.17%

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

The sewer rates for the past seven years are as follows:

**Useage Rates**

2009 - \$1.48 (effective April 1)
2010 - \$1.63 (effective April 1)
2011 - \$1.76 (effective April 1)
2012 - \$1.90 (effective Mar 1)
2013 - \$2.02 (effective Mar 1)
2014 - \$2.18 (effective Mar 1)
2015 - \$2.29 (effective Mar 1)
2016 - \$2.40 (effective Mar 1)
2017 - \$2.50 (effective Mar 1)
2018 - \$2.69 (effective Mar 1)
2019 - \$2.85 (effective Mar 1)

**Bi-Monthly Renewal & Replacement Charges**

2009 -	\$	26.00 (effective Feb. 24)
2010 -	\$	26.00
2011 -	\$	26.00 (effective Nov. 1)
2012 -	\$	26.00
2013 -	\$	26.00
2014 -	\$	26.00
2015 -	\$	26.00
2016 -	\$	26.00
2017 -	\$	26.00
2018 -	\$	26.00
2019 -	\$	26.00

Revenue

6-5-1600-850-520 Elmira	2,335,667
6-5-1600-850-521 St. Jacobs	608,390
6-5-1600-850-522 Heidelberg	45,897
6-5-1600-850-523 Maryhill	0
6-5-1600-850-524 Conestogo	63,242
6-5-1600-850-532 Breslau	526,186
<u>Total</u>	<u>3,579,381.96</u>

Net Expenditures

Current Surplus (deficit)	51,549.01
Opening Surplus (deficit)	0.00
Year-end Accumulated Surplus (deficit)	51,549.01

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WASTEWATER  
PROGRAM Sewer Mains

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	27,075	23,904	49,800	29,626	50,721	0	50,721
Equipment Costs	16,818	12,990	56,700	15,963	57,834	0	57,834
Facility Costs	0	0	0	-	0	0	0
Operating/Material Costs	5,120	898	9,150	3,602	9,333	0	9,333
External Contracts	75,777	106,299	45,050	12,427	45,951	0	45,951
Other Costs	0	0	0	-	0	0	0
<b>TOTAL - Expenditures</b>	<b>124,791</b>	<b>144,091</b>	<b>160,700</b>	<b>61,618</b>	<b>163,839</b>	<b>0</b>	<b>163,839</b>

**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
<b>TOTAL - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>124,791</b>	<b>144,091</b>	<b>160,700</b>	<b>61,618</b>	<b>163,839</b>	<b>0</b>	<b>163,839</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT WASTEWATER  
PROGRAM Sewer Mains

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
6 - 6 - 1602 - 402 - 500	Labour-flushing & inspection	3,642	2,096	20,700	1,042	21,083	0	21,083
6 - 6 - 1602 - 404 - 500	Labour-complaints	1,171	1,088	2,600	2,261	2,648	0	2,648
6 - 6 - 1602 - 406 - 500	Labour-locates	17,270	15,472	16,500	21,917	16,805	0	16,805
6 - 6 - 1602 - 408 - 500	Labour-repairs	730	1,278	2,700	-	2,750	0	2,750
6 - 6 - 1602 - 410 - 500	Labour-manhole repairs	2,623	413	4,900	2,154	4,991	0	4,991
6 - 6 - 1602 - 412 - 500	Labour-service inspections	1,639	3,558	2,400	2,253	2,444	0	2,444
	<b>Sub total</b>	<b>27,075</b>	<b>23,904</b>	<b>49,800</b>	<b>29,626</b>	<b>50,721</b>	<b>0</b>	<b>50,721</b>
<b>Equipment Costs</b>								
6 - 6 - 1602 - 402 - 510	Rental-flushing & inspection	6,677	4,177	37,900	1,771	38,658		38,658
6 - 6 - 1602 - 404 - 510	Rental-complaints	568	286	2,400	741	2,448		2,448
6 - 6 - 1602 - 406 - 510	Rental-locates	6,381	5,833	6,500	10,754	6,630		6,630
6 - 6 - 1602 - 408 - 510	Rental-repairs	2,296	1,268	2,500	-	2,550		2,550
6 - 6 - 1602 - 410 - 510	Rental-manhole repairs	580	207	6,500	1,397	6,630		6,630
6 - 6 - 1602 - 412 - 510	Rental-service inspections	316	1,220	900	1,301	918		918
	<b>Sub total</b>	<b>16,818</b>	<b>12,990</b>	<b>56,700</b>	<b>15,963</b>	<b>57,834</b>	<b>0</b>	<b>57,834</b>
	<b>Facility Costs</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating/Material Costs</b>								
6 - 6 - 1602 - 406 - 517	Materials-sewer locates	938	724	700	629	714	0	714
6 - 6 - 1602 - 408 - 517	Materials-repairs	3,013	-	1,850	1,232	1,887	0	1,887
6 - 6 - 1602 - 410 - 517	Materials-manhole repairs	1,169	-	6,600	1,741	6,732	0	6,732
6 - 6 - 1602 - 412 - 517	Materials-service inspections	0	174	0		0	0	0
	<b>Sub total</b>	<b>5,120</b>	<b>898</b>	<b>9,150</b>	<b>3,602</b>	<b>9,333</b>	<b>0</b>	<b>9,333</b>
<b>External Contracts</b>								
6 - 6 - 1602 - 402 - 515	Flushing and Inspection	49,539	99,323	25,000	397	25,500	0	25,500
6 - 6 - 1602 - 406 - 515	Sewer Locates	1,417	1,603	1,500	5,042	1,530	0	1,530
6 - 6 - 1602 - 408 - 515	Sewer Repairs	21,541	5,372	8,550	5,273	8,721	0	8,721
6 - 6 - 1602 - 410 - 515	Manhole Repairs	2,747	-	8,000	1,318	8,160	0	8,160
6 - 6 - 1602 - 412 - 515	Service Inspections	534	-	2,000	397	2,040	0	2,040
	<b>Sub total</b>	<b>75,777</b>	<b>106,299</b>	<b>45,050</b>	<b>12,427</b>	<b>45,951</b>	<b>0</b>	<b>45,951</b>
	<b>Other Costs</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL- EXPENDITURES</b>	<b>124,791</b>	<b>144,091</b>	<b>160,700</b>	<b>61,618</b>	<b>163,839</b>	<b>0</b>	<b>163,839</b>

**TOWNSHIP OF WOOLWICH**  
**2020 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
<b>TOTAL - Revenue</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>124,791</b>	<b>144,091</b>	<b>160,700</b>	<b>61,618</b>	<b>163,839</b>	<b>0</b>	<b>163,839</b>

**PROGRAM - EXPENDITURES**

Flushing	59,858	105,596	83,600	3,210	85,241	0	85,241
Complaints	1,740	1,374	5,000	3,001	5,096	0	5,096
Locates	26,006	23,632	25,200	38,342	25,679	0	25,679
Repairs	27,580	7,918	15,600	6,505	15,908	0	15,908
Manhole Repairs	7,119	620	26,000	6,609	26,513	0	26,513
Service Inspection	2,489	4,951	5,300	3,951	5,402	0	5,402
	<b>124,791</b>	<b>144,091</b>	<b>160,700</b>	<b>61,618</b>	<b>163,839</b>	<b>0</b>	<b>163,839</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

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**DEPARTMENT WASTEWATER**  
**PROGRAM Wastewater-Pumping Stations**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b><u>PROGRAM - EXPENDITURES</u></b>							
Staff Costs	16,373	16,130	21,800	18,080	22,203	0	22,203
Equipment Costs	5,985	7,255	12,550	12,563	12,801	0	12,801
Facility Costs	9,210	8,634	10,100	8,233	10,302	0	10,302
Operating/Material Costs	732	884	1,340	856	1,367	0	1,367
External Contracts	12,979	9,604	26,700	31,407	27,234	0	27,234
Other Costs	2,532	2,503	2,413	2,514	2,550	0	2,550
<b>TOTAL -Expenditures</b>	<b>47,812</b>	<b>45,010</b>	<b>74,903</b>	<b>73,654</b>	<b>76,457</b>	<b>0</b>	<b>76,457</b>
<b><u>PROGRAM - REVENUE</u></b>							
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
<b>TOTAL - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>47,812</b>	<b>45,010</b>	<b>74,903</b>	<b>73,654</b>	<b>76,457</b>	<b>0</b>	<b>76,457</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**DEPARTMENT WASTEWATER**  
**PROGRAM Pumping Stations**

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
6 - 6 - 1610 - 416 - 500	Labour-north station	3,562	4,094	4,650	4,359	4,736		4,736
6 - 6 - 1610 - 417 - 500	Labour-river run station	3,585	3,655	4,650	4,033	4,736		4,736
6 - 6 - 1610 - 418 - 500	Labour-lunor station	4,154	4280	5,750	5,146	5,856		5,856
6 - 6 - 1610 - 420 - 500	Labour-victoria station	5,073	3,334	4,650	4,541	4,736		4,736
6 - 6 - 1610 - 421 - 500	Labour-pump station cleaning	0	768	2,100	-	2,139		2,139
	<b>Sub-Total</b>	<b>16,373</b>	<b>16,130</b>	<b>21,800</b>	<b>18,080</b>	<b>22,203</b>	<b>0</b>	<b>22,203</b>
<b>Equipment Costs</b>								
6 - 6 - 1610 - 416 - 510	Rental-north station	991	1,401	2,350	3,169	2,397		2,397
6 - 6 - 1610 - 417 - 510	Rental-river run station	1,027	1,303	2,350	2,881	2,397		2,397
6 - 6 - 1610 - 418 - 510	Rental-lunor station	2,603	2,146	2,350	3,551	2,397		2,397
6 - 6 - 1610 - 420 - 510	Rental-victoria station	1,363	1,202	2,350	2,962	2,397		2,397
6 - 6 - 1610 - 421 - 510	Rental-pump station cleaning	0	1,204	3,150	-	3,213		3,213
	<b>Sub-Total</b>	<b>5,985</b>	<b>7,255</b>	<b>12,550</b>	<b>12,563</b>	<b>12,801</b>	<b>0</b>	<b>12,801</b>
<b>Facility Costs</b>								
6 - 6 - 1610 - 416 - 151	Hydro-north station	1,740	1,551	1,800	1,935	1,836		1836
6 - 6 - 1610 - 416 - 152	Gas-north station	285	423	350	274	357		357
6 - 6 - 1610 - 417 - 151	Hydro-river run station	1,131	785	1,000	792	1,020		1020
6 - 6 - 1610 - 417 - 152	Gas-river run station	279	394	350	397	357		357
6 - 6 - 1610 - 418 - 151	Hydro-lunor station	4,062	3,812	4,000	3,831	4,080		4080
6 - 6 - 1610 - 418 - 152	Gas-lunor station	0	0	350	0	357		357
6 - 6 - 1610 - 418 - 276	Telephone-lunor station	550	550	700	567	714		714
6 - 6 - 1610 - 420 - 151	Hydro-victoria station	883	849	1,200	163	1,224		1224
6 - 6 - 1610 - 420 - 152	Gas-victoria station	280	270	350	274	357		357
	<b>Sub-Total</b>	<b>9,210</b>	<b>8,634</b>	<b>10,100</b>	<b>8,233</b>	<b>10,302</b>	<b>0</b>	<b>10,302</b>
<b>Operating/Material Costs</b>								
6 - 6 - 1610 - 416 - 517	Materials-north station	0	294	340	140	347		347
6 - 6 - 1610 - 417 - 517	Materials-river run station	22	111	340	128	347		347
6 - 6 - 1610 - 418 - 517	Materials-lunor station	0	369	320	357	326		326
6 - 6 - 1610 - 420 - 517	Materials-victoria station	710	111	340	231	347		347
	<b>Sub-Total</b>	<b>732</b>	<b>884</b>	<b>1,340</b>	<b>856</b>	<b>1,367</b>	<b>0</b>	<b>1,367</b>

**TOWNSHIP OF WOOLWICH  
2020 BUDGET**

<b>External Contracts</b>							
6 - 6 - 1610 - 416 - 515	North pumping station	6,658	3,970	4,000	8,948	4,080	4,080
6 - 6 - 1610 - 417 - 515	River run pumping station	663	871	3,600	2,989	3,672	3,672
6 - 6 - 1610 - 418 - 515	Lunor pumping station	467	784	3,600	4,515	3,672	3,672
6 - 6 - 1610 - 420 - 515	Victoria pumping station	5,190	3,063	11,100	13,247	11,322	11,322
6 - 6 - 1610 - 421 - 515	Pumping station cleaning	0	916	4,400	1,709	4,488	4,488
<b>Sub-Total</b>		<b>12,979</b>	<b>9,604</b>	<b>26,700</b>	<b>31,407</b>	<b>27,234</b>	<b>0 27,234</b>
<b>Other costs</b>							
6 - 6 - 1610 - 150 - 156	Payment of Grant Property	838	813	913	794	850	850
6 - 6 - 1610 - 150 - 158	Flow monitoring	1,695	1,690	1,500	1,720	1,700	1700
<b>Sub-Total</b>		<b>2,532</b>	<b>2,503</b>	<b>2,413</b>	<b>2,514</b>	<b>2,550</b>	<b>0 2,550</b>
<b>TOTAL - Expenditures</b>		<b>47,812</b>	<b>45,010</b>	<b>74,903</b>	<b>73,654</b>	<b>76,457</b>	<b>0 76,457</b>

**PROGRAM - REVENUE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	2020 ADJUSTMENTS	2020 BUDGET
6 - 5 - 1600 - 870 - 949	Interfund Transfers	0	0	7,500	0	0	0	0
	Fees and Charges	0	0	0	0	0	0	0
	Provincial Grants	0	0	0	0	0	0	0
<b>Other Revenues</b>								
6 - 5 - 1600 - 935 - 810	Grant-in-lieu	0	0	0	0	0	0	0
<b>TOTAL - Revenue</b>		<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>		<b>47,812</b>	<b>45,010</b>	<b>67,403</b>	<b>73,654</b>	<b>76,457</b>	<b>0</b>	<b>76,457</b>

North Pumping Station	13,236	11,733	13,490	18,826	13,753	0	13,753
River Run Pumping Station	6,708	7,118	12,290	11,221	12,529	0	12,529
Lunor Pumping Station	11,837	11,941	17,070	17,967	17,403	0	17,403
Victoria Pumping Station	13,499	8,828	19,990	21,417	20,383	0	20,383
Pumping Station Cleaning	0	2,887	9,650	1,709	9,840	0	9,840
Grant in lieu	838	813	913	794	850	0	850
Flow monitoring	1,695	1,690	1,500	1,720	1,700	0	1,700
	<b>47,812</b>	<b>45,010</b>	<b>74,903</b>	<b>73,654</b>	<b>76,457</b>	<b>0</b>	<b>76,457</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      WASTEWATER  
PROGRAM          Billing and Collecting

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	41,376	35,565	37,160	33,490	38,417	0	38,417
Equipment Costs	672	1,508	1,675	2,689	1,675	0	1,675
Facility Costs	-	-	0	-	0	0	0
Operating/Material Costs	19,927	22,502	383,910	37,816	22,800	0	22,800
External Contracts	10,546	11,251	12,000	11,565	364,300	0	364,300
Other Costs	-	-	0	-	0	0	0
<b>TOTAL -Expenditures</b>	<b>72,521</b>	<b>70,826</b>	<b>434,745</b>	<b>85,561</b>	<b>427,192</b>	<b>0</b>	<b>427,192</b>

**PROGRAM - REVENUE**

Interfund Transfer	-	-	362,160	-	355,300	0	355,300
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenue	8,997	8,377	9,000	9,325	9,000	0	9,000
<b>TOTAL - Revenue</b>	<b>8,997</b>	<b>8,377</b>	<b>371,160</b>	<b>9,325</b>	<b>364,300</b>	<b>0</b>	<b>364,300</b>
<b>NET</b>	<b>63,524</b>	<b>62,449</b>	<b>63,585</b>	<b>76,236</b>	<b>62,892</b>	<b>0</b>	<b>62,892</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT      WASTEWATER  
PROGRAM          Billing and Collecting

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Staff Costs</b>								
6 - 6 - 1620 - 275 - 500	Labour - meter reading	2,279	4,777	5,000	5,051	5,000		5,000
6 - 6 - 1620 - 275 - 001	Full Time Wages	31,414	24,168	22,956	19,915	24,238		24,238
6 - 6 - 1620 - 275 - 021	CPP	937	814	1,297	1,084	1,181		1,181
6 - 6 - 1620 - 275 - 022	EI	418	377	549	469	580		580
6 - 6 - 1620 - 275 - 023	Group Benefits	3,476	2,811	4,109	3,828	3,988		3,988
6 - 6 - 1620 - 275 - 025	OMERS	1,724	1,642	2,066	1,954	2,181		2,181
6 - 6 - 1620 - 275 - 026	EHT	395	349	448	448	473		473
6 - 6 - 1620 - 275 - 027	WSIB	734	627	735	742	776		776
	<b>Sub total</b>	<b>41,376</b>	<b>35,565</b>	<b>37,160</b>	<b>33,490</b>	<b>38,417</b>	<b>0</b>	<b>38,417</b>
<b>Equipment Costs</b>								
6 - 6 - 1620 - 275 - 510	Rental-billing/collecting	672	1,508	1,675	2,689	1,675		1,675
	<b>Sub total</b>	<b>672</b>	<b>1,508</b>	<b>1,675</b>	<b>2,689</b>	<b>1,675</b>	<b>0</b>	<b>1,675</b>
<b>Facility Costs</b>								
		<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating/Material Costs</b>								
6 - 6 - 1600 - 250 - 251	Legal	-	-	0	21	0		0
6 - 6 - 1620 - 200 - 210	Write-offs	845	1,214	750	19,299	800		800
6 - 6 - 1620 - 200 - 222	Supplies	19,082	21,255	21,000	18,484	22,000		22,000
6 - 6 - 1620 - 275 - 517	Materials - meter reading	-	33	362,160	12	0		0
	<b>Sub total</b>	<b>19,927</b>	<b>22,502</b>	<b>383,910</b>	<b>37,816</b>	<b>22,800</b>	<b>0</b>	<b>22,800</b>
<b>External Contracts</b>								
6 - 6 - 1620 - 275 - 515	Meter Reading	10,546	11,251	12,000	11,565	364,300		364,300
	<b>Sub total</b>	<b>10,546</b>	<b>11,251</b>	<b>12,000</b>	<b>11,565</b>	<b>364,300</b>	<b>0</b>	<b>364,300</b>
<b>Other Costs</b>								
		<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL-Expenditures</b>		<b>72,521</b>	<b>70,826</b>	<b>434,745</b>	<b>85,561</b>	<b>427,192</b>	<b>0</b>	<b>427,192</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**PROGRAM - REVENUE**

		<b>Interfund Transfers</b>						
6	- 5 - 1600 - 870 - 949	Contribution from Reserve Fund	0	-	362,160	-	355,300	355,300
		<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>362,160</b>	<b>0</b>	<b>355,300</b>	<b>0</b>
		<b>Fees and Charges</b>	0	-	0	-	0	0
		<b>Provincial Grants</b>	0	-	0	-	0	0
		<b>Other Revenue</b>						
6	- 5 - 1620 - 850 - 870	Penalty/Interest	8,997	8,377	9,000	9,325	9,000	9,000
		<b>Sub total</b>	<b>8,997</b>	<b>8,377</b>	<b>9,000</b>	<b>9,325</b>	<b>9,000</b>	<b>0</b>
		<b>TOTAL - Revenue</b>	<b>8,997</b>	<b>8,377</b>	<b>371,160</b>	<b>9,325</b>	<b>364,300</b>	<b>0</b>
		<b>NET</b>	<b>63,524</b>	<b>62,449</b>	<b>63,585</b>	<b>76,236</b>	<b>62,892</b>	<b>0</b>



**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    WASTEWATER  
PROGRAM        Administrative Overhead

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
Staff Costs	441,104	440,917	429,010	408,618	429,991	0	429,991
Equipment Costs	51,694	64,653	4,963	12,100	1,780	0	1,780
Facility Costs	32,533	51,045	42,554	45,915	46,204	0	46,204
Operating/Material Costs	57,981	39,875	84,270	50,031	79,621	0	79,621
External Contracts	-	-	0	-	0	0	0
Other Costs	69,021	71,108	83,555	123,660	123,180	0	123,180
<b>TOTAL -Expenditures</b>	<b>652,334</b>	<b>667,599</b>	<b>644,351</b>	<b>640,323</b>	<b>680,775</b>	<b>0</b>	<b>680,775</b>

**PROGRAM - REVENUE**

Interfund Transfers	84,397	75,991	83,396	143,176	123,396	0	123,396
Fees and Charges	-	-	0	-	0	0	0
Provincial Grants	-	-	0	-	0	0	0
Other Revenues	47,232	13,346	10,805	12,969	12,805	0	12,805
<b>TOTAL - Revenue</b>	<b>131,629</b>	<b>89,337</b>	<b>94,201</b>	<b>156,145</b>	<b>136,201</b>	<b>0</b>	<b>136,201</b>
<b>NET</b>	<b>520,705</b>	<b>578,262</b>	<b>550,150</b>	<b>484,178</b>	<b>544,574</b>	<b>0</b>	<b>544,574</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

DEPARTMENT    WASTEWATER  
PROGRAM        Administrative Overhead

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION						2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET				
<b>Staff Costs</b>																
<b>Union Cost</b>																
6	-	6	-	1600	-	773	-	500	Labour - misc. recoverable	517	239	250	608	650		650
6	-	6	-	1600	-	440	-	500	Labour - I&I Monitoring	1,143	1,255	2,000	228	1,400		1,400
6	-	6	-	1600	-	816	-	500	Labour - Breslau I&I Monitoring	906	852	1,500	228	750		750
<b>Non Union Cost</b>																
6	-	6	-	1600	-	010	-	001	Full time salaries	197,555	190,907	192,728	178,478	179,269		179,269
6	-	6	-	1600	-	010	-	002	Part time salaries	-	-	4,500	-	10,200		10,200
6	-	6	-	1600	-	020	-	021	CPP	5,982	6,445	5,859	6,610	6,619		6,619
6	-	6	-	1600	-	020	-	022	EI	2,522	2,742	2,733	2,591	2,985		2,985
6	-	6	-	1600	-	020	-	023	Group Benefits	21,269	18,407	19,614	16,373	19,949		19,949
6	-	6	-	1600	-	020	-	025	OMERS	18,226	19,457	21,064	17,486	19,135		19,135
6	-	6	-	1600	-	020	-	026	EHT	3,783	3,756	3,758	3,818	3,695		3,695
6	-	6	-	1600	-	020	-	027	WSIB	5,869	5,834	5,515	5,581	5,640		5,640
6	-	6	-	1600	-	040	-	045	Professional Fees	145	145	500	290	150		150
6	-	6	-	1600	-	040	-	046	Training and Development	3,085	-	5,000	24	5,000		5,000
6	-	6	-	1600	-	190	-	309	Administration Allocation	60,000	60,000	60,000	60,000	60,000		60,000
6	-	6	-	1600	-	190	-	310	Staff allocation from Cost	120,101	130,877	103,989	116,302	114,549		114,549
<b>Sub total</b>						<b>441,104</b>	<b>440,917</b>	<b>429,010</b>	<b>408,618</b>	<b>429,991</b>	<b>0</b>	<b>429,991</b>				
<b>Equipment Costs</b>																
6	-	6	-	1600	-	773	-	510	Rental - Misc. recoverable	387	29	250	1,406	280		280
6	-	6	-	1600	-	440	-	510	Rental - I&I Monitoring	285	323	1,500	83	750		750
6	-	6	-	1600	-	816	-	510	Rental - Breslau I&I Monitoring	228	132	1,000	83	750		750
6	-	6	-	1600	-	190	-	310	Equipment Allocation from Cost	50,795	64,169	2,213	10,529	0		0
<b>Sub total</b>						<b>51,694</b>	<b>64,653</b>	<b>4,963</b>	<b>12,100</b>	<b>1,780</b>	<b>0</b>	<b>1,780</b>				
<b>Facility Costs</b>																
6	-	6	-	1600	-	190	-	310	Facility Allocation from Cost	32,533	51,045	42,554	45,915	46,204	0	46,204
<b>Sub total</b>						<b>32,533</b>	<b>51,045</b>	<b>42,554</b>	<b>45,915</b>	<b>46,204</b>	<b>0</b>	<b>46,204</b>				
<b>Operating/Material Costs</b>																
6	-	6	-	1600	-	270	-	300	Miscellaneous	187	9,978	16,000	2,572	10,000		10,000
6	-	6	-	1600	-	270	-	273	Advertising	-	-	250	-	0		0
6	-	6	-	1600	-	773	-	515	Misc. recoverable	30,530	5,461	1,000	5,165	5,500		5,500
6	-	6	-	1600	-	440	-	517	Material - I&I Monitoring	11,768	3,324	45,000	23,201	45,000		45,000
6	-	6	-	1600	-	816	-	517	Material - Breslau I&I Monitoring	451	290	1,000	-	750		750
6	-	6	-	1600	-	778	-	263	Contingency	-	-	1,500	-	0		0
6	-	6	-	1600	-	190	-	962	Insurance	5,494	5,857	6,382	6,382	6,058		6,058
6	-	6	-	1600	-	190	-	310	Operating Allocation from Cost	9,552	14,965	13,138	12,711	12,313		12,313
<b>Sub total</b>						<b>57,981</b>	<b>39,875</b>	<b>84,270</b>	<b>50,031</b>	<b>79,621</b>	<b>0</b>	<b>79,621</b>				
<b>External Contracts</b>																
<b>Sub total</b>						<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>				

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<b>Other Costs</b>							
6 - 6 - 1600 - 815 - 515 Elmira & St. Jacobs I&I Monitoring	35,850	38,390	55,000	73,054	60,000		60,000
6 - 6 - 1600 - 816 - 515 Breslau I&I Monitoring	25,665	22,588	20,000	41,951	55,000		55,000
6 - 6 - 1600 - 180 - 182 Internal Financing - F+C Arthur St. S	6,305	6,305	6,305	6,305	6,305		6,305
6 - 6 - 1600 - 190 - 310 Minor Capital Allocation from Cost	1,200	3,825	2,250	2,349	1,875		1,875
<b>Other Costs</b>	<b>69,021</b>	<b>71,108</b>	<b>83,555</b>	<b>123,660</b>	<b>123,180</b>	<b>0</b>	<b>123,180</b>
<b>TOTAL - Expenditures</b>	<b>652,334</b>	<b>667,599</b>	<b>644,351</b>	<b>640,323</b>	<b>680,775</b>	<b>0</b>	<b>680,775</b>
6 - 6 - 1600 - 190 - 310 Total Cost Allocation see above - transfer to Roads	214,181	264,882	164,143	187,805	174,940	0	174,940
1 - 6 - 0800 - 190 - 307 Roads Cost Allocation							
1 - 6 - 0800 - 190 - 311 Roads Equip Strorage							
1 - 6 - 0120 - 190 - 310 Admin Allocation							
<b>PROGRAM - REVENUE</b>							
<b>Interfund Transfers</b>							
6 - 5 - 1600 - 870 - 949 Contribution from Reserve Fund	26,410	23,009	37,500	23,512	57,500		57,500
6 - 5 - 1600 - 870 - 949 Contribution from DC Fund	57,987	52,981	45,896	119,664	65,896		65,896
<b>Sub total</b>	<b>84,397</b>	<b>75,991</b>	<b>83,396</b>	<b>143,176</b>	<b>123,396</b>	<b>0</b>	<b>123,396</b>
<b>Fees and Charges</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Provincial Grants</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenue</b>							
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	33,597	5,976	3,000	5,614	5,500		5,500
6 - 5 - 1600 - 870 - 300 Miscellaneous	7,330	1,065	1,500	1,050	1,000		1,000
<b>Sub total</b>	<b>47,232</b>	<b>13,346</b>	<b>10,805</b>	<b>12,969</b>	<b>12,805</b>	<b>0</b>	<b>12,805</b>
<b>TOTAL - Revenue</b>	<b>131,629</b>	<b>89,337</b>	<b>94,201</b>	<b>156,145</b>	<b>136,201</b>	<b>0</b>	<b>136,201</b>
<b>NET</b>	<b>520,705</b>	<b>578,262</b>	<b>550,150</b>	<b>484,178</b>	<b>544,574</b>	<b>0</b>	<b>544,574</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**DEPARTMENT WASTEWATER**  
**PROGRAM Other System Costs**

**PROGRAM - EXPENDITURES**

ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 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	894,377	913,260	896,000	926,409	940,000	0	940,000
Other Costs	2,742,001	2,764,150	2,802,114	2,832,148	2,957,566	0	2,957,566
<b>TOTAL -Expenditures</b>	<b>3,636,378</b>	<b>3,677,410</b>	<b>3,698,114</b>	<b>3,758,556</b>	<b>3,897,566</b>	<b>0</b>	<b>3,897,566</b>

**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
<b>TOTAL - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>3,636,378</b>	<b>3,677,410</b>	<b>3,698,114</b>	<b>3,758,556</b>	<b>3,897,566</b>	<b>0</b>	<b>3,897,566</b>

**TOWNSHIP OF WOOLWICH**  
**2020 BUDGET**

**DEPARTMENT WASTEWATER**  
**PROGRAM Other System Costs**

**PROGRAM - EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
	<b>Staff Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Equipment Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Facility Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating/Material Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>External Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfer to Reserve Fund</b>							
6 - 6 - 1630 - 190 - 967	Capital Renewal and Replacement	894,377	913,260	896,000	926,409	940,000		940,000
	<b>Sub total</b>	<b>894,377</b>	<b>913,260</b>	<b>896,000</b>	<b>926,409</b>	<b>940,000</b>	<b>0</b>	<b>940,000</b>
	<b>Wholesale Wastewater</b>							
6 - 6 - 1630 - 496 - 520	Elmira	1,766,119	1,739,116	1,803,612	1,695,049	1,863,855		1,863,855
6 - 6 - 1630 - 496 - 521	St. Jacobs	392,578	376,538	406,714	413,136	428,623		428,623
6 - 6 - 1630 - 496 - 522	Heidelberg	21,552	24,800	25,069	25,757	25,861		25,861
6 - 6 - 1630 - 496 - 524	Conestogo	16,363	17,385	17,719	18,299	19,227		19,227
6 - 6 - 1630 - 496 - 527	City of Waterloo	141,994	163,653	149,000	161,146	170,000		170,000
6 - 6 - 1630 - 496 - 533	City of Kitchener	403,395	442,658	400,000	518,761	450,000		450,000
	<b>Sub total</b>	<b>2,742,001</b>	<b>2,764,150</b>	<b>2,802,114</b>	<b>2,832,148</b>	<b>2,957,566</b>	<b>0</b>	<b>2,957,566</b>
	<b>TOTAL - Expenditures</b>	<b>3,636,378</b>	<b>3,677,410</b>	<b>3,698,114</b>	<b>3,758,556</b>	<b>3,897,566</b>	<b>0</b>	<b>3,897,566</b>

**PROGRAM - REVENUE**

<b>TOTAL - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET</b>	<b>3,636,378</b>	<b>3,677,410</b>	<b>3,698,114</b>	<b>3,758,556</b>	<b>3,897,566</b>	<b>0</b>	<b>3,897,566</b>	