WOOLWICH TOWNSHIP

DEPARTMENT **WATER**
PROGRAM **Function Summary**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 DEPARTMENT	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Water Mains	429,354	459,619	660,177	660,177	645,950	596,167	745,908	0	745,908
Water Service	25,750	42,165	84,967	84,967	105,350	60,934	117,865	0	117,865
Meters	297,573	118,773	157,730	157,730	233,950	234,679	266,940	0	266,940
Hydrants	28,623	71,876	35,626	35,626	69,700	66,559	73,675	0	73,675
Billing and Collecting	81,994	95,456	109,069	109,069	151,461	147,082	174,551	0	174,551
Administration Overhead	869,552	1,013,232	959,117	842,405	932,146	960,150	948,605	0	948,605
Township Expenditures	1,732,845	1,801,122	2,006,685	1,889,973	2,138,557	2,065,571	2,327,544	0	2,327,544
Transfer to Reserve Fund	1,192,231	1,226,545	1,609,126	1,609,126	1,735,600	1,831,882	1,842,821	0	1,842,821
Wholesale water cost	3,804,569	3,345,333	3,353,698	3,353,698	3,827,432	3,766,499	4,124,270	0	4,124,270
Other Expenditures	4,996,800	4,571,878	4,962,824	4,962,824	5,563,032	5,598,381	5,967,090	0	5,967,090
TOTAL-Expenditures	**6,729,645**	**6,373,000**	**6,969,509**	**6,852,797**	**7,701,588**	**7,663,952**	**8,294,634**	**0**	**8,294,634**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 DEPARTMENT	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Water Mains	60,510	59,203	91,627	91,627	174,600	114,172	179,845	0	179,845
Water Service	17,766	578	12,862	12,862	34,900	1,021	40,525	0	40,525
Meters	207,219	91,873	86,855	86,855	187,800	306,660	230,425	0	230,425
Hydrants	22,469	29,473	4,779	4,779	27,150	17,532	28,975	0	28,975
Billing and Collecting	27,402	25,735	29,578	29,578	25,200	32,586	25,200	0	25,200
Administrative Overhead	308,521	57,946	96,981	68,829	69,200	(20,292)	69,200	0	69,200
Utility User Charges	-	-	-	-	0	-	0	0	0
TOTAL - Revenue	**643,887**	**264,809**	**322,681**	**294,529**	**518,850**	**451,679**	**574,170**	**0**	**574,170**
NET	**6,085,758**	**6,108,190**	**6,646,828**	**6,558,268**	**7,182,738**	**7,212,273**	**7,720,464**	**0**	**7,720,464**

DEPARTMENT **WATER**
PROGRAM **Department Summary**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 DEPARTMENT	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Staff Costs	679,815	787,705	886,173	870,779	964,630	983,861	1,098,708	0	1,098,708
Equipment Cost	152,715	263,502	257,531	145,862	152,804	213,016	187,189	0	187,189
Facility Costs	49,259	50,739	52,424	50,617	52,342	55,336	47,056	0	47,056
Operating/Material Costs	396,429	379,032	440,316	447,245	462,591	521,122	473,572	0	473,572
External Contracts	392,177	264,702	308,880	308,880	445,550	277,389	460,380	0	460,380
Other costs	62,451	55,441	61,361	66,590	60,640	14,846	60,640	0	60,640
Township Expenditures	1,732,845	1,801,122	2,006,685	1,889,973	2,138,557	2,065,571	2,327,544	0	2,327,544
Transfer to Reserve Fund	1,192,231	1,226,545	1,609,126	1,609,126	1,735,600	1,609,126	1,842,821		1,842,821
Other Operating	3,804,569	3,345,333	3,353,698	3,353,698	3,827,432	3,766,499	4,124,270	0	4,124,270
Other Expenditures	4,996,800	4,571,878	4,962,824	4,962,824	5,563,032	5,375,625	5,967,090	0	5,967,090
TOTAL -Expenditures	**6,729,645**	**6,373,000**	**6,969,508.61**	**6,852,796.88**	**7,701,588**	**7,441,196**	**8,294,634**	**0**	**8,294,634**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 DEPARTMENT	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
Interfund Transfers	488,809	105,528	150,955	138,913	351,380	73,064	351,380	0	351,380
Fees and Charges	96,146	96,506	109,975	109,975	163,950	109,975	163,950		163,950
Provincial Grants	-	-	-	-	0	-	0		0
Other Revenues	58,933	60,605	60,591	60,591	58,840	60,591	58,840		58,840
TOTAL - Revenue	**643,887**	**262,639**	**321,522**	**309,479**	**574,170**	**243,630**	**574,170**	**0**	**574,170**
NET	**6,085,758**	**6,110,360**	**6,647,987**	**6,543,318**	**7,127,418**	**7,197,566**	**7,720,464**	**0**	**7,720,464**

Water Rate Calculation

Account		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 DEPARTMENT	2025 ACTUAL	2026 DEPARTMENT		2026 BUDGET
	Program Expenditures	6,729,645	6,373,000	6,969,509	6,852,797	7,701,588	7,663,952	8,294,634	0	8,294,634
	Deduct: Program Revenue	-643,887	-264,809	-322,681	-294,529	-518,850	-451,679	-574,170	0	-574,170
	Net Cost	**6,085,758**	**6,108,190**	**6,646,828**	**6,558,268**	**7,182,738**	**7,212,273**	**7,720,464**	**0**	**7,720,464**
	Deduct: Service Charge Revenue									
8 - 5 - 1800 - 850 - 855	Residential service Charges	-1,192,231	-1,226,545	-1,249,126	-1,249,126	-1,275,600	-1,371,882	-1,327,821		-1,327,821
8 - 5 - 1800 - 850 - 857	Commercial Service Charges	0	0	0	0	0	0	0		0
	To Reserve Fund	-1,192,231	-1,226,545	-1,249,126	-1,249,126	-1,275,600	-1,371,882	-1,327,821	0	-1,327,821
	Amount to be raised from water rates	**4,893,527**	**4,881,645**	**5,397,702**	**5,309,142**	**5,907,138**	**5,840,391**	**6,392,644**	**0**	**6,392,643**
	Water Consumption					2,603,341		2,681,441		2,681,441
	Expense divided by consumption					2.27		2.38		2.38

DEPARTMENT **WATER**
PROGRAM **Water Mains**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Staff Costs	103,644	138,683	200,388	200,388	202,600	197,385	248,340	0	248,340
Equipment Costs	62,748	85,450	112,459	112,459	116,450	99,418	143,380	0	143,380
Facility Costs	-	-	-	-	0	-	0	0	0
Operating/Material Costs	35,964	54,477	101,091	101,091	43,600	109,481	54,458	0	54,458
External contracts	226,997	181,010	246,238	246,238	283,300	189,883	299,730	0	299,730
Other Costs	-	-	-	-	0	-	0	0	0
TOTAL - Expenditures	**429,354**	**459,619**	**660,177**	**660,177**	**645,950**	**596,167**	**745,908**	**0**	**745,908**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Interfund Transfers	60,510	59,203	91,627	91,627	174,600	114,172	179,845	0	179,845
Fees and Charges	-	-	-	-	0	-	0	0	0
Provincial Grants	-	-	-	-	0	-	0	0	0
Other Revenues	-	-	-	-	0	-	0	0	0
TOTAL - Revenue	**60,510**	**59,203**	**91,627**	**91,627**	**174,600**	**114,172**	**179,845**	**0**	**179,845**
NET	**368,844**	**400,416**	**568,550**	**568,550**	**471,350**	**481,995**	**566,063**	**0**	**566,063**

DEPARTMENT **WATER**
PROGRAM **Watermains**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Staff Costs									
8 - 6 - 1802 - 452 - 500	Labour - watermain repairs	18,725	22,669	35,426	35,426	14,850	36,179	35,000		35,000
8 - 6 - 1802 - 450 - 500	Labour - valve replacement	1,004	1,107	5,045	5,045	1,850	4,659	7,000	0	7,000
8 - 6 - 1802 - 454 - 500	Labour - valve repair	561	5,275	15,812	15,812	26,300	1,426	18,000	0	18,000
8 - 6 - 1802 - 462 - 500	Labour - curb stop replacement	467	2,978	2,061	2,061	4,150	6,047	7,270		7,270
8 - 6 - 1802 - 464 - 500	Labour - curb stop maintenance	6,875	10,567	8,525	8,525	10,000	16,348	10,300		10,300
8 - 6 - 1802 - 480 - 500	Labour - cleaning	40	-	173	173	0	361	0		0
8 - 6 - 1802 - 481 - 500	Labour - flushing	482	4,687	14,424	14,424	24,700	25,348	19,440		19,440
8 - 6 - 1802 - 482 - 500	Labour - valve maintenance	15,544	13,651	22,876	22,876	32,000	2,820	29,960		29,960
8 - 6 - 1802 - 484 - 500	Labour - water quality complaints	2,384	5,284	6,121	6,121	7,300	10,769	15,000		15,000
8 - 6 - 1802 - 488 - 500	Labour - bacteriological testing	35,769	39,230	55,020	55,020	47,600	46,971	60,670		60,670
8 - 6 - 1802 - 486 - 500	Labour - lead testing	1,600	4,691	4,458	4,458	2,050	14,314	6,000		6,000
8 - 6 - 1802 - 489 - 500	Labour - joint use mains	311	264	255	255	3,300	169	3,300		3,300
8 - 6 - 1802 - 490 - 500	Labour - locates	19,881	28,279	30,193	30,193	28,500	31,975	36,400		36,400
	Sub total	**103,644**	**138,683**	**200,388**	**200,388**	**202,600**	**197,385**	**248,340**	**0**	**248,340**
	Equipment Costs									
8 - 6 - 1802 - 452 - 510	Rental - watermain repairs	13,799	11,870	21,261	21,261	12,200	18,108	14,900		14,900
8 - 6 - 1802 - 450 - 510	Rental - valve replacement	531	698	2,845	2,845	1,750	2,105	2,220		2,220
8 - 6 - 1802 - 454 - 510	Rental - valve repairs	797	5,807	9,480	9,480	15,900	1,272	19,425		19,425
8 - 6 - 1802 - 462 - 510	Rental - curb stop replacements	1,166	5,009	3,019	3,019	5,000	5,252	6,100		6,100
8 - 6 - 1802 - 464 - 510	Rental - curb stop maintenance	6,682	8,626	3,544	3,544	7,700	11,558	9,325		9,325
8 - 6 - 1802 - 480 - 510	Rental - cleaning	20	-	51	51	0	122	0		0
8 - 6 - 1802 - 481 - 510	Rental - flushing	252	2,880	7,176	7,176	14,250	11,132	17,400		17,400
8 - 6 - 1802 - 482 - 510	Rental - valve maintenance	8,044	8,919	14,024	14,024	7,700	1,492	9,435		9,435
8 - 6 - 1802 - 484 - 510	Rental - water quality complaints	872	2,486	2,685	2,685	3,300	3,938	4,000		4,000
8 - 6 - 1802 - 488 - 510	Rental - bacteriological testing	17,582	21,688	31,690	31,690	27,200	28,012	34,400		34,400
8 - 6 - 1802 - 486 - 510	Rental - lead testing	1,710	1,555	1,851	1,851	1,500	2,304	1,850		1,850
8 - 6 - 1802 - 489 - 510	Rental - joint use mains	121	204	119	119	1,250	43	1,525		1,525
8 - 6 - 1802 - 490 - 510	Rental - locates	11,172	15,707	14,715	14,715	18,700	14,080	22,800		22,800
	Sub total	**62,748**	**85,450**	**112,459**	**112,459**	**116,450**	**99,418**	**143,380**		**143,380**
	Facility Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**

DEPARTMENT **WATER**
PROGRAM **Watermains**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Operating/Material Costs									
8 - 6 - 1802 - 452 - 517	Material - watermain repairs	13,798	16,606	59,156	59,156	16,700	21,569	17,118		17,118
8 - 6 - 1802 - 450 - 517	Material - valve replacement	445	611	-	-	3,400	32,437	3,450		3,450
8 - 6 - 1802 - 454 - 517	Material - valve repairs	168	2,332	13,320	13,320	3,250	1,161	3,330		3,330
8 - 6 - 1802 - 462 - 517	Material - curb stop replacement	-	1,064	-	-	2,000	3,292	2,050		2,050
8 - 6 - 1802 - 464 - 517	Material - curb stop maintenance	30	629	-	-	2,150	749	2,200		2,200
8 6 - 1802 - 480 - 517	Material - watermain cleaning	-	252	-	-	350	-	360		360
8 - 6 - 1802 - 481 - 517	Material - flushing	100	20,553	3,293	3,293	2,750	46,039	2,850		2,850
8 - 6 - 1802 - 482 - 517	Material - valve maintenance	-	-	156	156	0	366	0		0
8 - 6 - 1802 - 488 - 517	Material - bacteriological testing	19,125	3,781	17,962	17,962	8,500	2,485	18,000		18,000
8 - 6 - 1802 - 486 - 517	Material - lead testing	-	1,444	6,492	6,492	500	102	1,000		1,000
8 - 6 - 1802 - 490 - 517	Material - locates	2,297	7,206	713	713	4,000	1,281	4,100		4,100
	Sub total	**35,964**	**54,477**	**101,091**	**101,091**	**43,600**	**109,481**	**54,458**	**0**	**54,458**
	External Contracts									
8 - 6 - 1802 - 452 - 515	Watermain repairs	85,110	54,785	117,317	117,317	82,000	72,826	82,000		82,000
8 - 6 - 1802 - 450 - 515	Valve replacement	37,548	20,129	40,044	40,044	100,000	48,870	100,000		100,000
8 - 6 - 1802 - 454 - 515	Valve repairs	17,821	14,193	-	-	11,000	7,652	11,000		11,000
8 - 6 - 1802 - 464 - 515	Curb stop maintenance	-	-	144	144	550	-	550		550
8 - 6 - 1802 - 480 - 515	Watermain cleaning	-	510	-	-	12,000	605	12,000		12,000
8 - 6 - 1802 - 482 - 515	Valve maintenance	-	-	-	-	0	-	0		0
8 - 6 - 1802 - 484 - 515	Water complaints	-	-	-	-	1,100	-	1,100		1,100
8 - 6 - 1802 - 488 - 515	Bacteriological sampling	77,234	83,580	80,773	80,773	70,000	51,864	83,430		83,430
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	9,284	7,813	7,959	7,959	5,000	8,066	8,000		8,000
8 - 6 - 1802 - 491 - 515	Lead test sampling	-	-	-	-	1,650	-	1,650		1,650
	Sub total	**226,997**	**181,010**	**246,238**	**246,238**	**283,300**	**189,883**	**299,730**	**0**	**299,730**
	Other Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	TOTAL - Expenditures	**429,354**	**459,619**	**660,177**	**660,177**	**645,950**	**596,167**	**745,908**	**0**	**745,908**

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Interfund transfers									
	Contribution from Water ReserveFund									
8 - 5 - 1800 - 870 - 949	Water valve replacement	39,528	22,545	47,935	47,935	107,000	88,071	112,670	0	112,670
8 - 5 - 1800 - 870 - 949	Water valve repairs	19,348	27,608	38,613	38,613	56,450	11,511	51,755	0	51,755
8 - 5 - 1800 - 870 - 949	Curb stop replacement	1,634	9,050	5,080	5,080	11,150	14,590	15,420	0	15,420
	Sub total	**60,510**	**59,203**	**91,627**	**91,627**	**174,600**	**114,172**	**179,845**	**0**	**179,845**
	Fees and Charges	-	-	-	-	0	-	0	0	0
	Provincial Grants	-	-	-	-	0	-	0	0	0
	Other Revenues	-	-	-	-	0	-	0	0	0
	TOTAL - Revenue	**60,510**	**59,203**	**91,627**	**91,627**	**174,600**	**114,172**	**179,845**	**0**	**179,845**
	NET	**368,844**	**400,416**	**568,550**	**568,550**	**471,350**	**481,995**	**566,063**	**0**	**566,063**

		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
452	**Watermain Repairs**	131,432	105,930	233,160	233,160	125,750	148,682	149,018	0	149,018
450	**Valve Replacement**	39,528	22,545	47,935	47,935	107,000	88,071	112,670	0	112,670
454	**Valve Repairs**	19,348	27,608	38,613	38,613	56,450	11,511	51,755	0	51,755
462	**Curb stop replacement**	1,634	9,050	5,080	5,080	11,150	14,590	15,420	0	15,420
464	**Curb stop maintenance**	13,587	19,823	12,214	12,214	20,400	28,655	22,375	-	22,375
480	**Cleaning**	60	762	224	224	12,350	1,088	12,360	0	12,360
481	**Flushing**	835	28,120	24,892	24,892	41,700	82,519	39,690	0	39,690
482	**Valve Maintenance**	23,588	22,569	37,055	37,055	39,700	4,678	39,395	-	39,395
484	**Water quality complaints**	3,256	7,770	8,806	8,806	11,700	14,707	20,100	0	20,100
487	**Watermain Alarm Monitoring**	-	-	-	-	0	-	0	0	0
488	**Bacteriological sampling**	149,710	148,279	185,446	185,446	153,300	129,332	196,500	0	196,500
489	**Joint Use Mains**	433	469	374	374	4,550	213	4,825	-	4,825
490	**Water locates**	42,633	59,005	53,579	53,579	56,200	55,401	71,300	0	71,300
491	**Lead Test Sampling**	3,309	7,690	12,801	12,801	5,700	16,720	10,500	0	10,500
		429,354	**459,619**	**660,177**	**660,177**	**645,950**	**596,167**	**745,908**	**0**	**745,908**

WOOLWICH TOWNSHIP

DEPARTMENT **WATER**
PROGRAM **Water Services**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Staff Costs	2,009	5,934	19,315	19,315	16,400	8,953	25,900	0	25,900
Equipment Costs	1,537	3,293	17,408	17,408	11,550	6,718	14,115	0	14,115
Facility Costs	-	-	-	-	0	-	0	0	0
Operating/Material Costs	4,084	941	27,254	27,254	17,650	15,125	18,100	0	18,100
External contracts	18,120	31,997	20,990	20,990	59,750	30,138	59,750	0	59,750
Other Costs	-	-	-	-	0	-	0	0	0
TOTAL - Expenditures	**25,750**	**42,165**	**84,967**	**84,967**	**105,350**	**60,934**	**117,865**	**0**	**117,865**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Interfund Transfers	17,766	578	12,862	12,862	34,900	1,021	40,525	0	40,525
Fees and Charges	-	-	-	-	0	-	0	0	0
Provincial Grants	-	-	-	-	0	-	0	0	0
Other Revenues	-	-	-	-	0	-	0	0	0
TOTAL - Revenue	**17,766**	**578**	**12,862**	**12,862**	**34,900**	**1,021**	**40,525**	**0**	**40,525**
NET	**7,984**	**41,586**	**72,105**	**72,105**	**70,450**	**59,913**	**77,340**	**0**	**77,340**

DEPARTMENT **WATER**
PROGRAM **Water Service**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Staff Costs									
8 - 6 - 1805 - 456 - 500	Labour - water service repairs	1,180	4,512	12,581	12,581	11,700	7,617	16,050	0	16,050
8 - 6 - 1805 - 458 - 500	Labour - service inspections	396	1,055	292	292	2,600	1,198	2,700	0	2,700
8 - 6 - 1805 - 460 - 500	Labour - service replacement	433	367	6,443	6,443	2,100	138	7,150	0	7,150
	Sub total	**2,009**	**5,934**	**19,315**	**19,315**	**16,400**	**8,953**	**25,900**	**0**	**25,900**
	Equipment Costs									
8 - 6 - 1805 - 456 - 510	Rental - water service repairs	503	2,417	11,485	11,485	6,250	6,133	7,630	0	7,630
8 - 6 - 1805 - 458 - 510	Rental - service inspections	815	664	136	136	3,000	515	3,660	0	3,660
8 - 6 - 1805 - 460 - 510	Rental - service replacements	219	211	5,788	5,788	2,300	70	2,825	0	2,825
	Sub total	**1,537**	**3,293**	**17,408**	**17,408**	**11,550**	**6,718**	**14,115**	**0**	**14,115**
	Facility Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	Operating/Material Costs									
8 - 6 - 1805 - 456 - 517	Material - water service repairs	4,084	941	26,623	26,623	16,000	14,312	16,400	0	16,400
8 - 6 - 1805 - 458 - 517	Material - service inspections	-	-	-	-	0	-	0	0	0
8 - 6 - 1805 - 460 - 517	Material - service replacement	-	-	631	631	1,650	813	1,700	0	1,700
	Sub Total	**4,084**	**941**	**27,254**	**27,254**	**17,650**	**15,125**	**18,100**	**0**	**18,100**
	External Contract									
8 - 6 - 1805 - 456 - 515	Water service repairs	1,006	31,997	20,990	20,990	30,900	30,138	30,900		30,900
8 - 6 - 1805 - 460 - 515	Service replacement	17,114	-	-	-	28,850	-	28,850		28,850
	Sub total	**18,120**	**31,997**	**20,990**	**20,990**	**59,750**	**30,138**	**59,750**	**0**	**59,750**
	Other Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	TOTAL - Expenditures	**25,750**	**42,165**	**84,967**	**84,967**	**105,350**	**60,934**	**117,865**	**0**	**117,865**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
PROGRAM - REVENUE										
	Interfund Transfers									
	Contribution from Water Reserve fund									
8 - 5 - 1800 - 870 - 949	Service replacement	17,766	578	12,862	12,862	34,900	1,021	40,525	0	40,525
	Sub total	**17,766**	**578**	**12,862**	**12,862**	**34,900**	**1,021**	**40,525**	**0**	**40,525**
	Fees and Charges	-	-	-	-	0	-	0	0	0
	Provincial Grants	-	-	-	-	0	-	0	0	0
	Other Revenues	-	-	-	-	0	-	0	0	0
	TOTAL - Revenue	**17,766**	**578**	**12,862**	**12,862**	**34,900**	**1,021**	**40,525**	**0**	**40,525**
	NET	**7,984**	**41,586**	**72,105**	**72,105**	**70,450**	**59,913**	**77,340**	**0**	**77,340**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
456	Water Service Repair	6,773	39,867	71,678	71,678	64,850	58,200	70,980	0	70,980
458	Service Inspections	1,211	1,719	427	427	5,600	1,713	6,360	0	6,360
460	Service Replacement	17,766	578	12,862	12,862	34,900	1,021	40,525	0	40,525
	TOTAL - Expenditures	25,750	42,165	84,967	84,967	105,350	60,934	117,865	0	117,865

WOOLWICH TOWNSHIP

DEPARTMENT **WATER**
PROGRAM **Water Meters**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Staff Costs	3,871	9,273	24,104	24,104	20,450	51,140	54,075	0	54,075
Equipment Costs	1,883	4,242	10,377	10,377	8,900	16,878	10,865	0	10,865
Facility Costs	-	-	-	-	0	-	0	0	0
Operating/Material Costs	170,004	103,611	120,105	120,105	151,000	146,250	150,000	0	150,000
External contracts	121,815	1,646	3,144	3,144	53,600	20,411	52,000	0	52,000
Other Costs	-	-	-	-	0	-	0	0	0
TOTAL - Expenditures	**297,573**	**118,773**	**157,730**	**157,730**	**233,950**	**234,679**	**266,940**	**0**	**266,940**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Interfund Transfers	126,876	8,313	8,035	8,035	67,800	84,747	80,425	0	80,425
Fees and Charges	80,344	83,561	78,820	78,820	120,000	221,913	150,000	0	150,000
Provincial Grants	-	-	-	-	0	-	0	0	0
Other Revenues	-	-	-	-	0	-	0	0	0
TOTAL - Revenue	**207,219**	**91,873**	**86,855**	**86,855**	**187,800**	**306,660**	**230,425**	**0**	**230,425**
NET	**90,353**	**26,900**	**70,876**	**70,876**	**46,150**	**-71,981**	**36,515**	**0**	**36,515**

DEPARTMENT **WATER**
PROGRAM **Water Meters**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Staff Costs									
8 - 6 - 1807 - 465 - 500	Labour - testing	61	-	-	-	850	-	875		875
8 - 6 - 1807 - 466 - 500	Labour - maintenance	3,390	4,277	3,350	3,350	12,400	36,387	27,000		27,000
8 - 6 - 1807 - 468 - 500	Labour - meter complaints	387	4,423	18,755	18,755	4,100	13,459	23,000		23,000
8 - 6 - 1807 - 470 - 500	Labour - installation	32	573	1,999	1,999	3,100	1,294	3,200		3,200
	Subtotal	**3,871**	**9,273**	**24,104**	**24,104**	**20,450**	**51,140**	**54,075**	**0**	**54,075**
	Equipment									
8 - 6 - 1807 - 465 - 510	Rental - testing	32	-	-	-	550	-	670		670
8 - 6 - 1807 - 466 - 510	Rental - maintenance	1,670	2,082	1,384	1,384	2,800	12,164	3,425		3,425
8 - 6 - 1807 - 468 - 510	Rental - meter complaints	162	1,904	8,291	8,291	5,000	4,235	6,100		6,100
8 - 6 - 1807 - 470 - 510	Rental - installation	19	256	702	702	550	479	670		670
	Subtotal	**1,883**	**4,242**	**10,377**	**10,377**	**8,900**	**16,878**	**10,865**	**0**	**10,865**
	Facility Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	Operating/Material Costs									
8 - 6 - 1807 - 465 - 517	Material - testing	-	-	-	-	0	-	0		0
8 - 6 - 1807 - 466 - 517	Material - maintenance	-	307	249	249	1,000	15,785	0		0
8 - 6 - 1807 - 468 - 517	Material - meter complaints	-	-	21	21	0	49	0		0
8 - 6 - 1807 - 469 - 517	Material - large meters	-	-	-	-	0	-	0		0
8 - 6 - 1807 - 470 - 517	Material - installation	170,004	103,304	119,835	119,835	150,000	130,416	150,000		150,000
	Subtotal	**170,004**	**103,611**	**120,105**	**120,105**	**151,000**	**146,250**	**150,000**	**0**	**150,000**
	External Contracts									
8 - 6 - 1807 - 465 - 515	External contracts - testing	-	-	91	91	2,000	-	2,000		2,000
8 - 6 - 1807 - 466 - 515	External contracts - maint.	1,551	1,646	3,052	3,052	1,600	20,411	0		0
8 - 6 - 1807 - 470 - 515	External contracts - installation	120,264	-	-	-	50,000	-	50,000		50,000
		121,815	**1,646**	**3,144**	**3,144**	**53,600**	**20,411**	**52,000**	**0**	**52,000**
	Other Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	TOTAL - Expenditures	**297,573**	**118,773**	**157,730**	**157,730**	**233,950**	**234,679**	**266,940**	**0**	**266,940**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
PROGRAM - REVENUE										
	Interfund transfer									
	Contribution from Water Reserve Fund									
8 - 5 - 1800 - 870 - 949	Replacement	126,876	8,313	8,035	8,035	67,800	84,747	80,425	0	80,425
	Subtotal	**126,876**	**8,313**	**8,035**	**8,035**	**67,800**	**84,747**	**80,425**	**0**	**80,425**
	Fees and Charges									
8 - 5 - 1807 - 870 - 858	Meter Sales	80,344	83,561	78,820	78,820	120,000	221,913	150,000		150,000
	Subtotal	**80,344**	**83,561**	**78,820**	**78,820**	**120,000**	**221,913**	**150,000**	**0**	**150,000**
	Provincial Grants	-	-	-	-	0	-	0	0	0
	Other Revenues	-	-	-	-	0	-	0	0	0
	TOTAL - Revenue	**207,219**	**91,873**	**86,855**	**86,855**	**187,800**	**306,660**	**230,425**	**0**	**230,425**
	NET	**90,353**	**26,900**	**70,876**	**70,876**	**46,150**	**-71,981**	**36,515**	**0**	**36,515**

		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
465	Testing	93	-	91	91	3,400	-	3,545	0	3,545
466	replacement/maintenance	6,611	8,313	8,035	8,035	17,800	84,747	30,425	0	30,425
468	meter complaints	549	6,327	27,067	27,067	9,100	17,743	29,100	0	29,100
469	large meters	-	-	-	-	0	-	0	0	0
470	Installation	290,319	104,133	122,537	122,537	203,650	132,189	203,870	0	203,870
		297,573	**118,773**	**157,730**	**157,730**	**233,950**	**234,679**	**266,940**	**0**	**266,940**

WOOLWICH TOWNSHIP

DEPARTMENT **WATER**
PROGRAM **Hydrants**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Staff Costs	14,644	17,627	6,256	6,256	22,700	19,168	23,400	0	23,400
Equipment Costs	7,339	10,271	3,113	3,113	13,200	11,447	16,125	0	16,125
Facility Costs	-	-	-	-	0	-	0	0	0
Operating Material Costs	6,640	16,251	13,942	13,942	13,800	27,622	14,150	0	14,150
External contracts	-	27,728	12,315	12,315	20,000	8,322	20,000	0	20,000
Other Costs	-	-	-	-	0	-	0	0	0
TOTAL - Expenditures	**28,623**	**71,876**	**35,626**	**35,626**	**69,700**	**66,559**	**73,675**	**0**	**73,675**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Interfund Transfers	22,469	29,473	4,779	4,779	27,150	17,532	28,975	0	28,975
Fees and Charges	-	-	-	-	0	-	0	0	0
Provincial Grants	-	-	-	-	0	-	0	0	0
Other Revenues	-	-	-	-	0	-	0	0	0
TOTAL - Revenue	**22,469**	**29,473**	**4,779**	**4,779**	**27,150**	**17,532**	**28,975**	**0**	**28,975**
NET	**6,154**	**42,403**	**30,846**	**30,846**	**42,550**	**49,027**	**44,700**	**0**	**44,700**

DEPARTMENT **WATER**
PROGRAM **Hydrants**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Staff Costs									
8 - 6 - 1808 - 472 - 500	Labour - repairs	838	1,443	2,757	2,757	2,100	4,105	2,150	0	2,150
8 - 6 - 1808 - 474 - 500	Labour - maintenance	13,625	15,942	1,835	1,835	13,900	9,939	14,350	0	14,350
8 - 6 - 1808 - 476 - 500	Labour - installation	-	242	1,664	1,664	1,050	360	1,100	0	1,100
8 - 6 - 1808 - 478 - 500	Labour - snow clearing	181	-	-	-	5,650	4,763	5,800	0	5,800
	Sub total	**14,644**	**17,627**	**6,256**	**6,256**	**22,700**	**19,168**	**23,400**	**0**	**23,400**
	Equipment									
8 - 6 - 1808 - 472 - 510	Rental - repairs	292	465	1,432	1,432	2,050	2,346	2,500	0	2,500
8 - 6 - 1808 - 474 - 510	Rental - maintenace	6,931	9,688	764	764	6,050	6,609	7,375	0	7,375
8 - 6 - 1808 - 476 - 510	Rental - installation	-	117	845	845	1,850	261	2,275	0	2,275
8 - 6 - 1808 - 478 - 510	Rental - snow clearing	116	-	72	72	3,250	2,230	3,975	0	3,975
	Subtotal	**7,339**	**10,271**	**3,113**	**3,113**	**13,200**	**11,447**	**16,125**	**0**	**16,125**
	Facility Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	Operating/Material Costs									
8 - 6 - 1808 - 472 - 517	Material - repairs	4,727	12,408	11,762	11,762	8,000	26,746	8,200	0	8,200
8 - 6 - 1808 - 474 - 517	Material - maintenance	1,913	3,843	2,180	2,180	2,200	876	2,250	0	2,250
8 - 6 - 1808 - 476 - 517	Material - installation	-	-	-	-	3,600	-	3,700	0	3,700
	Subtotal	**6,640**	**16,251**	**13,942**	**13,942**	**13,800**	**27,622**	**14,150**	**0**	**14,150**
	External Contracts									
8 - 6 - 1808 - 472 - 515	External contracts - repairs	-	17,804	4,228	4,228	5,000	8,214	5,000		5,000
8 - 6 - 1808 - 474 - 515	External contracts - maintenance	-	-	-	-	5,000	108	5,000		5,000
8 - 6 - 1808 - 476 - 515	External contracts - installation	-	9,924	8,087	8,087	10,000	-	10,000		10,000
	Subtotal	**-**	**27,728**	**12,315**	**12,315**	**20,000**	**8,322**	**20,000**	**0**	**20,000**
	Other Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	TOTAL - Expenditures	**28,623**	**71,876**	**35,626**	**35,626**	**69,700**	**66,559**	**73,675**	**0**	**73,675**

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
8 - 5 - 1800 - 870 - 949	Interfund Transfers	22,469	29,473	4,779	4,779	27,150	17,532	28,975	0	28,975
	Fees and Charges	-	-	-	-	0	-	0	0	0
	Provincial Grants	-	-	-	-	0	-	0	0	0
	Other Revenues	-	-	-	-	0	-	0	0	0
	TOTAL - Revenue	**22,469**	**29,473**	**4,779**	**4,779**	**27,150**	**17,532**	**28,975**	**0**	**28,975**
	NET	**6,154**	**42,403**	**30,846**	**30,846**	**42,550**	**49,027**	**44,700**	**0**	**44,700**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
472	Repairs	5,857	32,119	20,179	20,179	17,150	41,412	17,850	0	17,850
474	Maintenance/replacement	22,469	29,473	4,779	4,779	27,150	17,532	28,975	0	28,975
476	Installation	-	10,284	10,596	10,596	16,500	622	17,075	0	17,075
478	Snow Clearing	297	-	72	72	8,900	6,993	9,775	0	9,775
		28,623	**71,876**	**35,626**	**35,626**	**69,700**	**66,559**	**73,675**	**0**	**73,675**

WOOLWICH TOWNSHIP

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

2024 Full-time Equivalent 0.83
2025 Full-time Equivalent 0.83

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Staff Costs	37,405	41,211	59,353	59,353	98,261	91,115	121,351	0	121,351
Equipment Costs	48	127	-	-	500	-	500	0	500
Facility Costs	-	-	-	-	0	-	0	0	0
Operating Material Costs	19,296	31,796	23,521	23,521	23,800	27,332	23,800	0	23,800
External Contracts	25,245	22,322	26,194	26,194	28,900	28,635	28,900	-	28,900
Other Costs	-	-	-	-	-	-	-	-	-
TOTAL -Expenditures	**81,994**	**95,456**	**109,069**	**109,069**	**151,461**	**147,082**	**174,551**	**0**	**174,551**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Inter fund Transfers	-	-	-	-	0	-	0	0	0
Fees and Charges	15,101	12,600	14,175	14,175	13,200	12,150	13,200	0	13,200
Provincial Grants	-	-	-	-	0	-	0	0	0
Other Revenues	12,301	13,135	15,403	15,403	12,000	20,436	12,000	0	12,000
TOTAL - Revenue	**27,402**	**25,735**	**29,578**	**29,578**	**25,200**	**32,586**	**25,200**	**0**	**25,200**
NET	**54,592**	**69,721**	**79,491**	**79,491**	**126,261**	**114,496**	**149,351**	**0**	**149,351**

DEPARTMENT WATER
PROGRAM Billing and Collecting

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Staff Cost									
8 - 6 - 1820 - 275 - 500	Labour - meter reading	77	347	-	-	1,000	-	1,050		1,050
8 - 6 - 1820 - 275 - 001	Full Time Wages	26,864	29,710	43,721	43,721	70,497	68,051	89,483		89,483
8 - 6 - 1820 - 275 - 021	CPP	1,494	1,646	2,324	2,324	3,986	3,593	4,610		4,610
8 - 6 - 1820 - 275 - 022	EI	551	595	864	864	1,384	1,278	1,616		1,616
8 - 6 - 1820 - 275 - 023	Group Benefits	4,516	4,730	6,627	6,627	11,141	8,797	11,288		11,288
8 - 6 - 1820 - 275 - 025	OMERS	2,515	2,648	3,730	3,730	6,701	6,040	8,845		8,845
8 - 6 - 1820 - 275 - 026	EHT	545	574	808	808	1,374	1,341	1,745		1,745
8 - 6 - 1820 - 275 - 027	WSIB	842	961	1,279	1,279	2,178	2,016	2,714		2,714
	Subtotal	**37,405**	**41,211**	**59,353**	**59,353**	**98,261**	**91,115**	**121,351**	**0**	**121,351**
	Equipment cost									
8 - 6 - 1820 - 275 - 510	Rental - meter reading	48	127	-	-	500	-	500		500
	Sub total	**48**	**127**	**-**	**-**	**500**	**-**	**500**	**0**	**500**
	Facility Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	Operating/Material Costs									
8 - 6 - 1820 - 200 - 210	Write-offs	1,778	2,739	2,772	2,772	3,200	2,421	3,200		3,200
8 - 6 - 1820 - 200 - 222	Supplies	17,518	29,057	20,750	20,750	20,600	24,911	20,600		20,600
	Sub total	**19,296**	**31,796**	**23,521**	**23,521**	**23,800**	**27,332**	**23,800**	**0**	**23,800**
	External Contracts									
8 - 6 - 1820 - 275 - 515	Meter Reading	25,245	22,322	26,194	26,194	28,900	28,635	28,900		28,900
	Sub total	**25,245**	**22,322**	**26,194**	**26,194**	**28,900**	**28,635**	**28,900**	**-**	**28,900**
	Other Costs	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
	TOTAL -Expenditures	**81,994**	**95,456**	**109,069**	**109,069**	**151,461**	**147,082**	**174,551**	**0**	**174,551**

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

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Interfund Transfers	-	-	-	-	0	-	0		0
	Fees and Charges									
8 - 5 - 1820 - 850 - 859	Connection Charges	15,101	12,600	14,175	14,175	13,200	12,150	13,200		13,200
	Sub total	**15,101**	**12,600**	**14,175**	**14,175**	**13,200**	**12,150**	**13,200**	**0**	**13,200**
	Provincial Grants	-	-	-	-	0	-	0		0
	Other Revenues									
8 - 5 - 1820 - 850 - 870	Penalty/Interest	12,301	13,135	15,403	15,403	12,000	20,436	12,000		12,000
	Sub total	**12,301**	**13,135**	**15,403**	**15,403**	**12,000**	**20,436**	**12,000**	**0**	**12,000**
	TOTAL - Revenue	**27,402**	**25,735**	**29,578**	**29,578**	**25,200**	**32,586**	**25,200**	**0**	**25,200**
	NET	**54,592**	**69,721**	**79,491**	**79,491**	**126,261**	**114,496**	**149,351**	**0**	**149,351**

WOOLWICH TOWNSHIP

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

2024 Full-time Equivalent 2.78
2026 Full-time Equivalent 2.78

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Staff Costs	518,243	574,976	576,756	561,363	604,220	616,100	625,642	0	625,642
Equipment Costs	79,159	160,119	114,173	2,504	2,204	78,556	2,204	0	2,204
Facility Costs	49,259	50,739	52,424	50,617	52,342	55,336	47,056	0	47,056
Operating /Material Costs	160,440	171,956	154,402	161,332	212,741	195,312	213,064	0	213,064
Other Costs	62,451	55,441	61,361	66,590	60,640	14,846	60,640	0	60,640
TOTAL -Expenditures	**869,552**	**1,013,232**	**959,117**	**842,405**	**932,146**	**960,150**	**948,605**	**0**	**948,605**

PROGRAM REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Interfund Transfers	261,188	7,961	33,652	21,610	21,610	(44,239)	21,610	0	21,610
Fees and Charges	701	346	16,980	500	750	19,960	750	0	750
Provincial/Federal Grants	-	2,170	1,159	0	0	-	0	0	0
Other Revenues	46,632	47,470	45,188	46,719	46,840	3,987	46,840	0	46,840
TOTAL - Revenue	**308,521**	**57,946**	**96,981**	**68,829**	**69,200**	**(20,292)**	**69,200**	**0**	**69,200**
NET	**561,030**	**955,286**	**862,136**	**773,576**	**862,946**	**980,442**	**879,405**	**0**	**879,405**

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

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. BUDGET	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Staff Costs									
	Union									
8 - 6 - 1800 - 090 - 500	Labour - Equipment Repair	-	160	-	0	0	40	0		0
8 - 6 - 1800 - 700 - 500	Labour - Water Quality Study	-	-	-	0	0	-	0		0
8 - 6 - 1800 - 774 - 500	Labour - misc. recoverable	-	-	-	0	0	785	0		0
8 - 6 - 1800 - 778 - 500	Labour - contingency	-	-	-	0	0	-	0		0
	NonUnion									
8 - 6 - 1800 - 010 - 001	Full time salaries	238,322	269,881	279,545	267,163	289,781	300,357	318,055		318,055
8 - 6 - 1800 - 010 - 002	Part time salaries	-	3,934	-	12,784	13,207	-	0		0
8 - 6 - 1800 - 020 - 021	CPP	9,086	11,642	10,885	11,643	12,855	12,283	12,834		12,834
8 - 6 - 1800 - 020 - 022	EI	3,160	4,031	3,691	4,168	4,512	3,960	4,520		4,520
8 - 6 - 1800 - 020 - 023	Group Benefits	27,020	24,572	28,380	30,440	31,912	30,997	31,539		31,539
8 - 6 - 1800 - 020 - 025	OMERS	24,024	24,865	27,158	28,694	31,261	30,209	33,390		33,390
8 - 6 - 1800 - 020 - 026	EHT	4,662	4,933	5,167	5,459	5,909	5,889	6,202		6,202
8 - 6 - 1800 - 020 - 027	WSIB	6,699	7,808	7,444	8,285	8,771	8,133	9,051		9,051
8 - 6 - 1800 - 040 - 045	Professional Fees	6,798	5,514	6,512	6,500	6,500	2,486	6,500		6,500
8 - 6 - 1800 - 040 - 046	Training and Development	16,139	18,456	8,161	16,500	16,500	4,650	16,500		16,500
8 - 6 - 1800 - 190 - 310	Staff Allocation-from Cost Sheet	182,333	199,179	199,812	169,727	183,012	216,311	187,052		187,052
	Sub total	**518,243**	**574,976**	**576,756**	**561,363**	**604,220**	**616,100**	**625,642**	**0**	**625,642**
	Equipment Costs									
8 - 6 - 1800 - 090 - 510	Rental - equipment repair	-	49	-	0	0	17	0		0
8 - 6 - 1800 - 700 - 510	Rental - Water Quality Study	-	-	-	0	0	-	0		0
8 - 6 - 1800 - 774 - 510	Rental - misc recoverable	-	-	-	0	0	418	0		0
8 - 6 - 1800 - 778 - 510	Rental - contingency	-	-	-	0	0	-	0		0
8 - 6 - 1800 - 190 - 310	Equipment Allocation from Cost	79,159	160,070	114,173	2,504	2,204	78,120	2,204		2,204
	Sub total	**79,159**	**160,119**	**114,173**	**2,504**	**2,204**	**78,556**	**2,204**	**0**	**2,204**
	Facility Costs									
8 - 6 - 1800 - 190 - 310	Facility Allocation from Cost Sheet	49,259	50,739	52,424	50,617	52,342	55,336	47,056		47,056
		49,259	**50,739**	**52,424**	**50,617**	**52,342**	**55,336**	**47,056**	**0**	**47,056**
	Operating /Material Costs									
8 - 6 - 1800 - 090 - 098	Equipment Repairs	-	-	-	0	0	-	0		0
8 - 6 - 1800 - 250 - 251	Legal	4,286	16,922	1,440	10,000	10,000	-	10,000		10,000
8 - 6 - 1800 - 270 - 273	Advertising	-	-	-	0	0	-	0		0
8 - 6 - 1800 - 270 - 300	Miscellaneous	7,770	967	692	1,000	1,000	492	1,000		1,000
8 - 6 - 1800 - 778 - 263	Contingency	-	-	-	0	0	-	0		0
8 - 6 - 1800 - 774 - 515	Misc Recoverable	-	-	-	0	0	-	0		0
8 - 6 - 1800 - 190 - 962	Insurance	6,782	7,108	8,182	8,182	8,182	8,182	8,505		8,505
8 - 6 - 1800 - 190 - 309	Administration allocation	120,000	120,000	120,000	120,000	166,784	166,784	166,784		166,784
8 - 6 - 1800 - 190 - 310	Operation Allocation from Cost	21,602	26,959	24,088	22,150	26,775	19,854	26,775		26,775
	Sub total	**160,440**	**171,956**	**154,402**	**161,332**	**212,741**	**195,312**	**213,064**	**0**	**213,064**

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

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. BUDGET	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Other Costs									
8 - 6 - 1800 - 453 - 515	Water/Sewer Rate Study	0	0	-	0	0	3,169			
8 - 6 - 1800 - 701 - 515	DWQMS Audit	9,464	7,510	10,264	13,000	13,300	9,115	13,300		13,300
8 - 6 - 1800 - 190 - 310	Minor Capital Allocation	8,148	3,092	6,257	8,750	2,500	2,562	2,500		2,500
8 - 6 - 1800 - 180 - 182	Debenture Payment - F+C Elroy Acres	44,840	44,840	44,840	44,840	44,840	-	44,840		44,840
		62,451	**55,441**	**61,361**	**66,590**	**60,640**	**14,846**	**60,640**	**0**	**60,640**
	TOTAL -Expenditures	**869,552**	**1,013,232**	**959,117**	**842,405**	**932,146**	**960,150**	**948,605**	**0**	**948,605**
8 - 6 - 1800 - 190 - 310	Total cost Allocation to be transferred	340,501	440,040	396,755	253,747	266,833	372,184	265,586	0	265,586

PROGRAM REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. BUDGET	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
8 - 5 - 1800 - 870 - 949	Contribution from Reserve Fund	261,188	7,961	33,652	21,610	21,610	(44,239)	21,610		21,610
	Interfund Transfers	**261,188**	**7,961**	**33,652**	**21,610**	**21,610**	**(44,239)**	**21,610**	**0**	**21,610**
	Fees and Charges									
8 - 5 - 1800 - 870 - 200	Misc.Recoverable	701	346	16,980	500	750	19,960	750		750
	Subtotal	**701**	**346**	**16,980**	**500**	**750**	**19,960**	**750**	**0**	**750**
8 - 5 - 1800 - 811 - 811	**Provincial/Federal Grants**	**-**	**2,170**	**1,159**	**0**	**0**	**-**	**0**	**0**	**0**
	Other Revenues									
8 - 5 - 1800 - 774 - 300	Misc.Recoverable	-	-	-	0		-			0
8 - 5 - 1800 - 850 - 518	F+C Elroy Acres Water	44,653	44,719	44,840	44,719	44,840	-	44,840		44,840
8 - 5 - 1800 - 870 - 300	Miscellaneous	1,979	2,751	349	2,000	2,000	3,987	2,000		2,000
	Subtotal	**46,632**	**47,470**	**45,188**	**46,719**	**46,840**	**3,987**	**46,840**	**0**	**46,840**
	TOTAL - Revenue	**308,521**	**57,946**	**96,981**	**68,829**	**69,200**	**(20,292)**	**69,200**	**0**	**69,200**
	NET	**561,030**	**955,286**	**862,136**	**773,576**	**862,946**	**980,442**	**879,405**	**0**	**879,405**

WOOLWICH TOWNSHIP

DEPARTMENT **WATER**
PROGRAM **Other Costs**

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 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	1,192,231	1,226,545	1,609,126	1,609,126	1,735,600	1,831,882	1,842,821	0	1,842,821
Wholesale water	3,804,569	3,345,333	3,353,698	3,353,698	3,827,432	3,766,499	4,124,270	0	4,124,270
TOTAL -Expenditures	**4,996,800**	**4,571,878**	**4,962,824**	**4,962,824**	**5,563,032**	**5,598,381**	**5,967,090**	**0**	**5,967,090**

PROGRAM REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	2026 ADJUSTMENTS	2026 BUDGET
Interfund Transfers	-	-	-	-	0	-	0	0	0
Fees and Charges	-	-	-	-	0	-	0	0	0
Provincial Grants	-	-	-	-	0	-	0	0	0
Other Revenues	-	-	-	-	0	-	0	0	0
TOTAL - Revenue	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
NET	**4,996,800**	**4,571,878**	**4,962,824**	**4,962,824**	**5,563,032**	**5,598,381**	**5,967,090**	**0**	**5,967,090**

DEPARTMENT **WATER**
PROGRAM **Other System Costs**

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	3 YEAR AVG. ACTUAL	2025 BUDGET	2025 ACTUAL	2026 DEPARTMENT	ADJUSTMENTS	2026 BUDGET
	Staff Cost	-	-	-	-	0	-	0	0	0
	Equipment Cost	-	-	-	-	0	-	0	0	0
	Facility Cost	-	-	-	-	0	-	0	0	0
	Operating/Material Cost	-	-	-	-	0	-	0	0	0
	External Contracts	-	-	-	-	0	-	0	0	0
	Transfer to Reserve Fund									
8 - 6 - 1800 - 190 - 967	Capital Renewal and Replacement	1,192,231	1,226,545	1,609,126	1,609,126	1,735,600	1,831,882	1,842,821		1,842,821
	Sub total	**1,192,231**	**1,226,545**	**1,609,126**	**1,609,126**	**1,735,600**	**1,831,882**	**1,842,821**	**-**	**1,842,821**
	Whole sale Water									
8 - 6 - 1830 - 496 - 520	Elmira	1,810,015	1,663,393	1,580,888	1,580,888	1,897,156	1,644,159	2,039,225		2,039,225
8 - 6 - 1830 - 496 - 521	St. Jacobs	265,522	205,156	198,440	198,440	252,159	215,100	272,377		272,377
8 - 6 - 1830 - 496 - 522	Heidelberg	49,685	47,340	48,002	48,002	58,568	42,405	63,264		63,264
8 - 6 - 1830 - 496 - 523	Maryhill	42,066	37,107	36,927	36,927	47,814	57,887	51,648		51,648
8 - 6 - 1830 - 496 - 524	Conestogo	2,216	-	-	-	0	-	0		0
8 - 6 - 1830 - 496 - 525	West Montrose	-	-	-	-	0	10,092			
8 - 6 - 1830 - 496 - 526	Conestoga Plains	122,947	107,924	123,977	123,977	137,478	133,611	148,501		148,501
8 - 6 - 1830 - 496 - 527	City of Waterloo	175,619	164,394	132,351	132,351	178,258	146,995	192,550		192,550
8 - 6 - 1830 - 496 - 530	Breslau	1,336,498	1,120,020	1,233,114	1,233,114	1,255,999	1,516,249	1,356,705		1,356,705
8 - 6 - 1830 - 498 - 500	Breslau Water Labour	-	-	-	-	0	-	0		0
8 - 6 - 1830 - 499 - 510	Breslau Water Int Equip	-	-	-	-	0	-	0		0
	Sub total	**3,804,569**	**3,345,333**	**3,353,698**	**3,353,698**	**3,827,432**	**3,766,499**	**4,124,270**	**0**	**4,124,270**
	TOTAL - Expenditures	**4,996,800**	**4,571,878**	**4,962,824**	**4,962,824**	**5,563,032**	**5,598,381**	**5,967,090**	**0**	**5,967,090**

PROGRAM - REVENUE

TOTAL - Revenue	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**0**	**0**
NET	**4,996,800**	**4,571,878**	**4,962,824**	**4,962,824**	**5,563,032**	**5,598,381**	**5,967,090**	**0**	**5,967,090**