



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-tire 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>	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<u>OPERATING EXPENDITURES:</u>							
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
Total Operating Expenditures	15,769,538	17,285,494	17,098,925	19,769,314	18,133,120	633,272	18,766,392
<u>OPERATING REVENUE:</u>							
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
Total Operating Revenue	7,789,834	8,600,689	7,802,501	10,331,804	8,567,406	155,270	8,722,676
NET OPERATING	7,979,704	8,684,805	9,296,425	9,437,510	9,565,714	478,002	10,043,716

TOWNSHIP OF WOOLWICH
2020 BUDGET

<u>DESCRIPTION</u>	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 DEPARTMENT	ADJUSTMENTS	2020 BUDGET
<u>CAPITAL EXPENDITURES:</u>							
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
Total Capital Expenditures	11,159,557	7,907,821	16,808,121	8,857,564	15,243,462	0	15,243,462
<u>CAPITAL REVENUE:</u>							
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
Total Capital Revenue	9,908,604	6,714,447	15,477,734	8,021,040	14,036,466	0	14,036,466
NET CAPITAL	1,250,953	1,193,374	1,330,387	836,524	1,206,996	0	1,206,996
NET CAPITAL SURPLUS							
NET EXPENDITURES	9,230,657	9,878,179	10,626,812	10,274,033	10,772,710	478,002	11,250,712

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
TOTAL -Expenditures	15,769,538	17,285,494	17,098,925	19,769,314	18,133,120	633,272	18,766,392

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
TOTAL - Revenue	7,789,834	8,600,689	7,802,501	10,331,804	8,567,406	155,270	8,722,676
NET LEVY	7,979,704	8,684,805	9,296,425	9,437,510	9,565,714	478,002	10,043,716

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
TOTAL -Expenditures	260,530	276,211	268,473	271,460	309,326	0	309,326

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
TOTAL - Revenue	7,106	20,231	6,600	5,054	31,100	0	31,100
NET	253,424	255,980	261,873	266,407	278,226	0	278,226

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
<u>Staff Costs</u>								
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
	Staff Cost	234,431	237,909	234,148	240,182	254,832	-	254,832
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs							
1 - 6 - 115 - 170 - 175	Facility Cost Allocation	12,709	13,521	13,075	13,075	8,244	0	8,244
	Sub total	12,709	13,521	13,075	13,075	8,244	0	8,244
	<u>Oper/Maint. Costs</u>							
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
	Oper/Maint. Costs	1,861	2,173	2,000	2,575	2,250	0	2,250
	<u>External Contracts</u>							
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
	External Contracts	11,529	22,609	19,250	15,628	44,000	-	44,000
	Other Costs	-	-	-	-	0	0	0
	TOTAL -Expenditures	260,530	276,211	268,473	271,460	309,326	0	309,326

TOWNSHIP OF WOOLWICH
2020 BUDGET

PROGRAM - REVENUE

		Other Revenues						
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
		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
TOTAL - Revenue		7,106	20,231	6,600	5,054	31,100	0	31,100
NET		253,424	255,980	261,873	266,407	278,226	0	278,226

