OOLWICH	2024 TOTAL BUDGET	2024 YTD ACTUAL		2024 TOTAL VARIANCE %	2023 YT ACTUAL
TOWNSHIP OPERATING BUDGET					
Office of the Chief Administrator					
Administration	433,515	283,093	150,422	34.7%	250,8
Economic Initiatives	225,788	170,682	55,106	24.4%	176,1
Tourism & Marketing	35,300	183	35,117	99.5%	35,4
Total Expense	694,603	453,958	240,645	34.6%	462,3
Administration	109,604	67,631	41,973	38.3%	26,2
Economic Initiatives	3,000	1,111	1,889	63.0%	8,7
Tourism & Marketing	10,000	0	10,000	100.0%	15,6
Total Revenue	122,604	68,742	53,862	43.9%	50,6
Net - Operating	571,999	385,216	186,783	32.7%	411,7
Corporate Services Grants Clerk's Division Information Technology (IT) Services Enforcement Crossing Guards Human Resources Corporate Overhead Total Expense Grants Clerk's Division Information Technology (IT) Services Enforcement Crossing Guards Human Resources Corporate Overhead Total Revenue	69,365 505,414 570,338 391,661 57,458 248,606 199,435 2,042,276 2,000 60,150 500 90,300 - - 436,200 589,150	74,156 398,953 471,457 287,610 42,191 183,350 147,103 1,604,819 6,500 51,769 864 75,741 0 0 0 329,468 464,342	-4,791 106,461 98,881 104,051 15,267 65,256 52,332 437,457 -4,500 8,381 -364 14,559 0 0 0 106,732 124,808	-6.9% 21.1% 17.3% 26.6% 26.6% 26.2% 21.4% -225.0% 13.9% -72.7% 16.1% 0.0% 0.0% 24.5% 21.2%	63, 342, 387, 250, 39, 163, 137, 1,384,9 41,1 74,4 2 358,3 474,1
Net - Operating	1,453,126	1,140,477	312,650	21.5%	910,8
Council/Committee Council/Committee Total Expense	<u> </u>	211,965 211,965	<u>91,409</u> 91.409	<u>30.1%</u> 30.1%	<u>188,5</u> 188,5
•	,	,	- ,		
Council/Committee Total Revenue	56,000 56,000	27,397 27,397	28,603 28,603	51.1% 51.1%	29,7 29,7
	56,000	21,391	20,003	51.1%	29,7
Net - Operating	247,374	184,568	62,806	25.4%	158,

VOOLWICH	2024 TOTAL	2024 YTD	2024 TOTAL	2024 TOTAL	2023 YT
TOWNSHIP	BUDGET	ACTUAL		VARIANCE %	ACTUA
Development Services					
Planning Operations	1,113,965	752,743	361,222	32.4%	678,4
Committee of Adjustment	53,937	33,814	20,123	37.3%	35,4
Building Enforcement	1,036,967	731,358	305,610	29.5%	679,1
Bill 124 Transfer	1,000,001	(332,765)	332,765	0.0%	(336,3
Development Engineering	1,399,250	1,825,180	-425,930	-30.4%	585,9
Total Expense	3,604,119	3,010,329	593,790	16.5%	1,642,6
Planning Operations	514,500	259,651	254,849	49.5%	233,6
Committee of Adjustment	53,937	93,800	-39,863	-73.9%	53,7
Building Enforcement	1,399,906	669,650	730,256	52.2%	604,6
Development Engineering	1,399,250	1,825,180	-425,930	-30.4%	585,9
Total Revenue	3,367,593	2,848,281	519,312	15.4%	1,478,0
Not Onersting	236,526	162,049	74,478	31.5%	164,6
Net - Operating	230,320	162,049	74,470	31.3%	104,0
Financial Services					
Management and Budget	2,886,095	3,978,126	-1,092,031	-37.8%	2,219,9
Accounting Division	315,772	248,611	67,161	21.3%	196,8
Revenue Division	408,419	336,421	71,998	17.6%	320,5
Total Expense	3,610,286	4,563,158	-952,873	-26.4%	2,737,3
Management and Budget	1,656,623	3,147,578	-1,490,955	-90.0%	1,608,4
Accounting Division	0	0	0	0.0%	
Revenue Division	1,039,000	863,731	175,269	16.9%	818,8
Total Revenue	2,695,623	4,011,309	-1,315,686	-48.8%	2,427,2
Net - Operating	914,663	551,849	362,813	39.7%	310,0
Fire Services	4 700 500	4 050 400	454 400	00.40/	4 050 0
Administration	1,709,532	1,258,103	451,429	26.4%	1,059,5
Fire Prevention & Education	72,500	31,019	41,481	57.2%	34,5
Breslau Fire Station	173,912	171,275	2,638	1.5%	147,2 115,0
Conestogo Fire Station	155,157	136,046	19,111	12.3%	
Elmira Fire Station Floradale Fire Station	269,208 158 233	252,866	16,343 10,707	6.1% 6.8%	247,9
Maryhill Fire Station	158,233 168,697	147,526 128,049	40,648	6.8% 24.1%	121,3 109,4
St. Jacobs Fire Station	219,215	209,346	40,646 9,869	4.5%	172,5
Total Expense	2,926,454	2,334,230	592,224	4.5%	2,007,5
Administration	225,684	159,760	65,924	29.2%	140,5
Fire Prevention & Education	0	7,683	-7,683	0.0%	1,2
Breslau Fire Station	9,000	5,675	3,325	36.9%	6,04
Conestogo Fire Station	0	0	0	0.0%	
Elmira Fire Station	0	0	0	0.0%	
Floradale Fire Station	0	0	0	0.0%	
Maryhill Fire Station	0	0	0	0.0%	
St. Jacobs Fire Station	0	0	0	0.0%	
Total Revenue	234,684	173,119	61,565	26.2%	147,7
Net - Operating	2,691,770	2,161,112	530,659	19.7%	1,859,7

Infrastructure Services Engineering Administration Bridges Engineering Administration Bridges Roadside Maintenance P323,650 Loosetop Maintenance P323,650 Loosetop Maintenance P323,650 Uniter Control Safety Setty Parking Lots Street Lights Parking Lots Engineering Administration Bridges Street Lights Street St	996,631 58,039 314,539 356,081 862,348 719,971 188,733 12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586 0	208,586 40,361 329,436 567,569 4,002 371,829 71,747 12,618 73,651 85,398 <u>31,990</u> 1,797,186 -5,477 0 26,599 130,500	17.3% 41.0% 51.2% 61.4% 0.5% 34.1% 27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	1,078,4 53,5 295,4 222,2 732,8 848,3 194,0 7,5 155,5 133,7 151,6 3,873,4
Bridges98,400Roadside Maintenance643,975Hardtop Maintenance923,650Loosetop Maintenance866,350Winter Control1,091,800Safety260,480Boundary Road Maintenance25,000Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,050Hardtop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Vinter Control0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Associations214,500Recreation Associations214,	58,039 314,539 356,081 862,348 719,971 188,733 12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	40,361 329,436 567,569 4,002 371,829 71,747 12,618 73,651 85,398 31,990 1,797,186 -5,477 0 26,599 130,500	41.0% 51.2% 61.4% 0.5% 34.1% 27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	53,5 295,4 222,2 732,8 848,3 194,0 7,5 155,5 133,7 151,6 3,873,4
Roadside Maintenance643,975Hardtop Maintenance923,650Loosetop Maintenance866,350Winter Control1,091,800Safety260,480Boundary Road Maintenance25,000Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,050Hardtop Maintenance36,050Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Safety0Boundary Road Maintenance0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,2897Recreation Programs & Community Developm30,502Day Camps109,067Libraries123,130St Jacobs Arena33,700Modwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Associations214,500Recreation Associations214,500Recreation Associations214,500 <td>314,539 356,081 862,348 719,971 188,733 12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586</td> <td>329,436 567,569 4,002 371,829 71,747 12,618 73,651 85,398 31,990 1,797,186 -5,477 0 26,599 130,500</td> <td>51.2% 61.4% 0.5% 34.1% 27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%</td> <td>295,4 222,2 732,8 848,3 194,0 7,5 155,5 133,7 151,6 3,873,4</td>	314,539 356,081 862,348 719,971 188,733 12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	329,436 567,569 4,002 371,829 71,747 12,618 73,651 85,398 31,990 1,797,186 -5,477 0 26,599 130,500	51.2% 61.4% 0.5% 34.1% 27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	295,4 222,2 732,8 848,3 194,0 7,5 155,5 133,7 151,6 3,873,4
Hardtop Maintenance923,650Losetop Maintenance866,350Winter Control1,091,800Safety260,480Boundary Road Maintenance25,000Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance130,500Loosetop Maintenance130,500Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks484,4002Recreation Associations372,897Recreation Programs & Community Developm30,502Libraries128,700Administration123,130St Jacobs Arena437,000Woolwich Memorial Centre133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000R	356,081 862,348 719,971 188,733 12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	567,569 4,002 371,829 71,747 12,618 73,651 85,398 31,990 1,797,186 -5,477 0 26,599 130,500	61.4% 0.5% 34.1% 27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	222,2 732,8 848,3 194,0 7,5 155,5 133,7 151,6 <u>3,873,4</u>
Loosetop Maintenance866,350Winter Control1,091,800Safety260,480Boundary Road Maintenance25,000Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance0Safety0Boundary Road Maintenance0Safety0Boundary Road Maintenance0Safety0Boundary Road Maintenance0Safety0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services2,2411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena33,700General Administration123,130St Jacobs Arena33,700Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Associations214,500 <t< td=""><td>862,348 719,971 188,733 12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586</td><td>4,002 371,829 71,747 12,618 73,651 85,398 <u>31,990</u> <u>1,797,186</u> -5,477 0 26,599 130,500</td><td>0.5% 34.1% 27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%</td><td>732,8 848,3 194,0 7,5 155,5 133,7 151,6 3,873,4</td></t<>	862,348 719,971 188,733 12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	4,002 371,829 71,747 12,618 73,651 85,398 <u>31,990</u> <u>1,797,186</u> -5,477 0 26,599 130,500	0.5% 34.1% 27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	732,8 848,3 194,0 7,5 155,5 133,7 151,6 3,873,4
Winter Control1,091,800Safety260,480Boundary Road Maintenance25,000Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance0Safety0Boundary Road Maintenance0Safety0Boundary Road Maintenance0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services2,2411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Associations214,500Recreation Associations214,500Recreation Associations214,500	719,971 188,733 12,382 113,350 115,602 <u>144,010</u> 3,881,686 63,477 0 9,451 0 86,448 24,586	371,829 71,747 12,618 73,651 85,398 <u>31,990</u> 1,797,186 -5,477 0 26,599 130,500	34.1% 27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	848,3 194,0 7,5 155,5 133,7 <u>151,6</u> 3,873,4
Safety260,480Boundary Road Maintenance25,000Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,659Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks43,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	188,733 12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	71,747 12,618 73,651 85,398 <u>31,990</u> 1,797,186 -5,477 0 26,599 130,500	27.5% 50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	194,0 7,5 155,5 133,7 <u>151,6</u> <u>3,873,4</u>
Boundary Road Maintenance25,000Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	12,382 113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	12,618 73,651 85,398 <u>31,990</u> 1,797,186 -5,477 0 26,599 130,500	50.5% 39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	7,5 155,5 133,7 <u>151,6</u> <u>3,873,4</u>
Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,055Hardtop Maintenance130,500Loosetop Maintenance0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Vet - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre123,130St Jacobs Arena400,976Woolwich Memorial Centre126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	113,350 115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	73,651 85,398 31,990 1,797,186 -5,477 0 26,599 130,500	39.4% 42.5% 18.2% 31.6% -9.4% 0.0%	155,5 133,7 151,6 3,873,4
Parking Lots187,000Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,055Hardtop Maintenance130,500Loosetop Maintenance0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,559Total Expense6,841,016Cemeteries133,700General Administration122,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks48,281Other Township Owned Facilities126,559Total Expense6,841,016Cemeteries133,700General Administration122,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	85,398 <u>31,990</u> 1,797,186 -5,477 0 26,599 130,500	42.5% 18.2% 31.6% -9.4% 0.0%	133,7 151,6 3,873,4
Street Lights201,000Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services22,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Co	115,602 144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	85,398 <u>31,990</u> 1,797,186 -5,477 0 26,599 130,500	18.2% 31.6% -9.4% 0.0%	133,7 151,6 3,873,4
Sidewalks (Ward 1)176,000Total Expense5,678,872Engineering Administration58,000Bridges0Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre133,700General Administration123,130St Jacobs Arena337,000Molier Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cerneteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	144,010 3,881,686 63,477 0 9,451 0 86,448 24,586	<u>31,990</u> 1,797,186 -5,477 0 26,599 130,500	18.2% 31.6% -9.4% 0.0%	151,6 3,873,4
Total Expense5,678,872Engineering Administration Bridges5,678,872Roadside Maintenance0Hardtop Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services Cerneteries92,411General Administration2,241,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre133,700General Administration123,130St Jacobs Arena337,000Moyloff123,130St Jacobs Arena337,000Molwich Memorial Centre1,554,300Parks431,016Cerneteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	3,881,686 63,477 0 9,451 0 86,448 24,586	1,797,186 -5,477 0 26,599 130,500	31.6% -9.4% 0.0%	3,873,4
Bridges0Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Programs & Community Developm1,554,300Parks133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Programs & Community Developm12,000	0 9,451 0 86,448 24,586	-5,477 0 26,599 130,500	0.0%	189,1
Bridges0Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre133,700General Administration S126,550Administration Building180,559Total Expense6,841,016Cerneteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	0 9,451 0 86,448 24,586	0 26,599 130,500	0.0%	189,1
Roadside Maintenance36,050Hardtop Maintenance130,500Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Programs & Community Developm1,554,300Parks133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Programs & Community Developm12,000	9,451 0 86,448 24,586	26,599 130,500		
Hardtop Maintenance130,500Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000General Administration123,130St Jacobs Arena337,000Moyolivich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	0 86,448 24,586	130,500	70.00/	
Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	86,448 24,586		73.8%	7,1
Loosetop Maintenance80,000Winter Control0Safety0Boundary Road Maintenance0Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks1133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	24,586		100.0%	
Safety0Boundary Road Maintenance0Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Vet - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	24,586	-6,448	-8.1%	56,5
Safety0Boundary Road Maintenance0Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Vet - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000		-24,586	0.0%	10,5
Boundary Road Maintenance0Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Net - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000		0	0.0%	- , -
Parking Lots0Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Vet - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	0	0	0.0%	
Street Lights0Sidewalks (Ward 1)176,000Total Revenue480,550Itet - Operating5,198,322Recreation & Community Services92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks133,700Recreation Programs & Community Developm30,559	0	0	0.0%	
Sidewalks (Ward 1)176,000Total Revenue480,550Vet - Operating5,198,322Recreation & Community Services Cemeteries92,411General Administration St Jacobs Arena2,431,593Woolwich Memorial Centre Parks2,204,177Parks844,002Recreation Associations Day Camps372,897Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries General Administration St Jacobs Arena Moolwich Memorial Centre337,000Woolwich Memorial Centre Ha,281133,700General Administration St Jacobs Arena Moolwich Memorial Centre1,554,300Parks Cemeteries General Administrations St Jacobs Arena Moolwich Memorial Centre Hafs St Jacobs Arena Moolwich Memorial Centre Hafs Moolwich Memorial Centre Hafs Moolw	0	0	0.0%	
Total Revenue480,550Iet - Operating5,198,322Recreation & Community Services Cemeteries92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre Parks2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm Libraries30,502Day Camps Libraries109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries General Administration123,130St Jacobs Arena Woolwich Memorial Centre337,000Woolwich Memorial Centre Parks411,000Recreation Associations Recreation Programs & Community Developm214,500Recreation Programs & Community Developm12,000	144,010	31,990	18.2%	151,6
Jet - Operating     5,198,322       Recreation & Community Services     92,411       General Administration     2,431,593       St Jacobs Arena     400,976       Woolwich Memorial Centre     2,204,177       Parks     844,002       Recreation Associations     372,897       Recreation Programs & Community Developm     30,502       Day Camps     109,067       Libraries     48,281       Other Township Owned Facilities     126,550       Administration Building     180,559       Total Expense     6,841,016       Cemeteries     133,700       General Administration     123,130       St Jacobs Arena     337,000       Woolwich Memorial Centre     1,554,300       Parks     411,000       Recreation Associations     214,500       Recreation Programs & Community Developm     12,000	327,972	152,578	31.8%	415,1
Recreation & Community Services       92,411         General Administration       2,431,593         St Jacobs Arena       400,976         Woolwich Memorial Centre       2,204,177         Parks       844,002         Recreation Associations       372,897         Recreation Programs & Community Developm       30,502         Day Camps       109,067         Libraries       48,281         Other Township Owned Facilities       126,550         Administration Building       180,559         Fotal Expense       6,841,016         Cemeteries       133,700         General Administration       123,130         St Jacobs Arena       337,000         Woolwich Memorial Centre       1,554,300         Parks       411,000         Recreation Associations       214,500         Recreation Programs & Community Developm       12,000	•			
Cemeteries92,411General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	3,553,714	1,644,608	31.6%	3,458,3
General Administration2,431,593St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Fotal Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000				
St Jacobs Arena400,976Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Fotal Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	73,127	19,284	20.9%	26,9
Woolwich Memorial Centre2,204,177Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	1,768,995	662,599	27.2%	1,525,5
Parks844,002Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	269,616	131,360	32.8%	248,9
Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	1,856,959	347,218	15.8%	1,744,
Recreation Associations372,897Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559Total Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	696,523	147,479	17.5%	545,0
Recreation Programs & Community Developm30,502Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559otal Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	296,781	76,116	20.4%	235,
Day Camps109,067Libraries48,281Other Township Owned Facilities126,550Administration Building180,559otal Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	22,027	8,475	27.8%	20,
Libraries48,281Other Township Owned Facilities126,550Administration Building180,559otal Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	134,339	-25,272	-23.2%	116,
Other Township Owned Facilities126,550Administration Building180,559otal Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	39,442	8,839	18.3%	36,
Administration Building180,559otal Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	71,425	55,125	43.6%	65,
otal Expense6,841,016Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Development12,000	128,696	51,863	28.7%	154,
Cemeteries133,700General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Development12,000	5,357,930	1,483,086	20.7%	4,719,
General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	.,,	.,		.,,
General Administration123,130St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	127,112	6,588	4.9%	86,
St Jacobs Arena337,000Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	87,054	36,076	29.3%	177,
Woolwich Memorial Centre1,554,300Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	195,779	141,221	41.9%	201,
Parks411,000Recreation Associations214,500Recreation Programs & Community Developm12,000	1,071,364	482,936	31.1%	977,8
Recreation Associations214,500Recreation Programs & Community Developm12,000	293,666	117,334	28.5%	217,0
Recreation Programs & Community Developm 12,000	229,530	-15,030	-7.0%	133,
5 5 1	3,418	8,582	71.5%	6,
215,000	0,710	-2,530	-1.2%	193,1
Libraries 24,888		-2,530 -8,334		193,1
	217,530		-33.5%	
Other Township Owned Facilities 145,000	217,530 33,222	48,251	33.3%	94,
Administration Building 180,559 otal Revenue 3,351,077	217,530 33,222 96,749	43,241 858,337	23.9% 25.6%	141, 2,243,
0.ai Nevenue 3,351,0/7	217,530 33,222 96,749 137,318	000,337	20.0%	2,243,
let - Operating 3,489,939	217,530 33,222 96,749	624,750	17.9%	2,476,
NET-TOWNSHIP OPERATING 14,803,720 1	217,530 33,222 96,749 137,318		25.7%	9,750,8

OOLWICH	2024 TOTAL BUDGET	2024 YTD ACTUAL		2024 TOTAL VARIANCE %	2023 YT ACTUA
TOWNSHIP UTILITY BUDGET					
Wastewater Services					
Wastewater Mains	230,297	84,423	145,874	63.3%	124,
Pumping Stations	162,661	168,697	-6,035	-3.7%	129,
Billing and Collecting	120,218	79,021	41,197	34.3%	73,
Administrative Overhead	973,671	709,457	264,214	27.1%	648,
Other System Costs b)	3,824,819	3,113,969	710,850	18.6%	2,953,
Total Expense	5,311,666	4,155,566	1,156,099	21.8%	3,929,
Revenue	231,415	94,186	137,229	59.3%	,
User Rate Revenue	5,080,250	3,310,593	1,769,657	34.8%	, ,
	5,311,665	3,404,780	1,906,885	35.9%	3,797,
Net - Wastewater Operating	-	750,787	(750,786)	-	131,6
Nater Services					
Nater Services Water Mains	652.100	408.222	243.878	37.4%	250.
	652,100 90,700	408,222 53,163	243,878 37.537	37.4% 41.4%	,
Water Mains		408,222 53,163 183,773	243,878 37,537 -69,773		12,
Water Mains Water Service	90,700	53,163	37,537	41.4%	12, 23,
Water Mains Water Service Meters	90,700 114,000	53,163 183,773	37,537 -69,773	41.4% -61.2%	12, 23, 27,
Water Mains Water Service Meters Hydrants	90,700 114,000 86,550	53,163 183,773 26,461	37,537 -69,773 60,089	41.4% -61.2% 69.4%	12, 23, 27, 70,
Water Mains Water Service Meters Hydrants Billing and Collecting	90,700 114,000 86,550 117,318	53,163 183,773 26,461 75,637	37,537 -69,773 60,089 41,681	41.4% -61.2% 69.4% 35.5%	12, 23, 27, 70, 653,
Water Mains Water Service Meters Hydrants Billing and Collecting Administrative Overhead Other System Costs b)	90,700 114,000 86,550 117,318 842,406	53,163 183,773 26,461 75,637 680,899	37,537 -69,773 60,089 41,681 161,506	41.4% -61.2% 69.4% 35.5% 19.2%	12, 23, 27, 70, 653, 2,531,
Water Mains Water Service Meters Hydrants Billing and Collecting Administrative Overhead Other System Costs b) Fotal Expense	90,700 114,000 86,550 117,318 842,406 3,902,770 5,805,844	53,163 183,773 26,461 75,637 680,899 2,810,611 4,238,768	37,537 -69,773 60,089 41,681 161,506 1,092,159 1,567,076	41.4% -61.2% 69.4% 35.5% 19.2% 28.0% 27.0%	12, 23, 27, 70, 653, 2,531, 3,569,
Water Mains Water Service Meters Hydrants Billing and Collecting Administrative Overhead Other System Costs b) Total Expense Revenue	90,700 114,000 86,550 117,318 842,406 3,902,770 5,805,844 480,329	53,163 183,773 26,461 75,637 680,899 2,810,611 4,238,768 200,238	37,537 -69,773 60,089 41,681 161,506 1,092,159 1,567,076 280,091	41.4% -61.2% 69.4% 35.5% 19.2% 28.0% 27.0% 58.3%	12, 23, 27, 70, 653, 2,531, 3,569, 179,
Water Mains Water Service Meters Hydrants Billing and Collecting Administrative Overhead Other System Costs b) Total Expense Revenue User Rate Revenue	90,700 114,000 86,550 117,318 842,406 3,902,770 5,805,844 480,329 5,325,514	53,163 183,773 26,461 75,637 680,899 2,810,611 4,238,768 200,238 3,888,183	37,537 -69,773 60,089 41,681 161,506 1,092,159 1,567,076 280,091 1,437,331	41.4% -61.2% 69.4% 35.5% 19.2% 28.0% 27.0% 58.3% 27.0%	12, 23, 27, 70, 653, 2,531, 3,569, 179, 3,873,
Water Service Meters Hydrants Billing and Collecting Administrative Overhead Other System Costs b) Total Expense Revenue	90,700 114,000 86,550 117,318 842,406 3,902,770 5,805,844 480,329	53,163 183,773 26,461 75,637 680,899 2,810,611 4,238,768 200,238	37,537 -69,773 60,089 41,681 161,506 1,092,159 1,567,076 280,091	41.4% -61.2% 69.4% 35.5% 19.2% 28.0% 27.0% 58.3%	12, 23, 27, 70, 653, 2,531, 3,569, 179,

Note:

a) Excludes service charge revenues and transfers

b) Includes a Regional Water/Wastewater billing accrual for Current Month