

TOWNSHIP OF WOOLWICH
2025 BUDGET

**DEPARTMENT
PROGRAM**

**CHIEF ADMINISTRATIVE OFFICER
Function Summary**

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	ADJUSTMENTS	2025 BUDGET
Administration	338,349	345,472	433,515	347,862	346,272	-	346,272
Climate Action & Sustainability	-	-	-	-	148,646	-	148,646
Economic Initiatives	220,717	220,953	225,788	211,180	203,438	-	203,438
Tourism & Marketing	102,917	35,568	35,300	36,031	81,128	-	81,128
TOTAL EXPENDITURES	661,983	601,994	694,603	595,073	779,484	0	779,484

OPERATING REVENUE

Administration	51,882	38,334	109,604	59,963	4,000	-	4,000
Climate Action & Sustainability	-	-	-	-	148,646	-	148,646
Economic Initiatives	41,448	17,248	3,000	1,111	2,500	63,219	65,719
Tourism & Marketing	85,468	15,647	10,000	25,800	60,000	-	60,000
TOTAL REVENUE	178,797	71,229	122,604	86,874	215,146	63,219	278,365
NET TOTAL	483,186	530,765	571,999	508,199	564,338	-63,219	501,119

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT
PROGRAM

CHIEF ADMINISTRATIVE OFFICER
Department Summary

OPERATING EXPENDITURES

<u>DESCRIPTION</u>	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	ADJUSTMENTS	2025 BUDGET
Staff Costs	428,470	428,281	521,576	450,614	579,718	-	579,718
Equipment Costs	-	-	-	-	-	-	-
Facility Costs	7,854	5,718	6,377	5,846	6,966	-	6,966
Operating Costs	88,442	86,748	92,650	74,040	107,300	-	107,300
External Contracts	57,810	55,810	49,000	28,672	25,500	-	25,500
Other Operating	79,407	25,437	25,000	35,902	60,000	-	60,000
TOTAL EXPENDITURES	661,983	601,994	694,603	595,073	779,484	0	779,484

OPERATING REVENUE

Interfund Transfers	21,162	48,334	119,604	85,763	182,646	63,219	245,865
Fees and Charges	2,850	4,500	3,000	1,111	2,500	0	2,500
Provincial Grants	54,088	4,576	0	0	0	0	0
Other Revenues	100,698	13,819	0	0	30,000	0	30,000
TOTAL REVENUE	178,797	71,229	122,604	86,874	215,146	63,219	278,365
NET TOTAL	483,186	530,765	571,999	508,199	564,338	-63,219	501,119

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

2024 Full-time Equivalent 2.60
2025 Full-time Equivalent 1.60

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENT	2025 BUDGET
Staff Costs	270,327	281,884	375,788	310,911	311,306	0	311,306
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	7,854	5,718	6,377	5,846	6,966	0	6,966
Operating costs	2,359	2,060	2,350	2,434	2,500	0	2,500
External Contracts	57,810	55,810	49,000	28,672	25,500	0	25,500
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	338,349	345,472	433,515	347,862	346,272	0	346,272
<u>PROGRAM - REVENUE</u>							
Interfund Transfers	11,162	38,334	109,604	59,963	4,000	0	4,000
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	40,720	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	51,882	38,334	109,604	59,963	4,000	0	4,000
NET	286,467	307,138	323,911	287,899	342,272	0	342,272

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Administration

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENT	2025 BUDGET
<u>Staff Costs</u>								
1 - 6 - 0115 - 010 - 001	Full time salaries	209,158	216,853	283,626	235,385	239,428		239,428
1 - 6 - 0115 - 020 - 021	CPP	5,561	5,878	9,419	8,075	6,700		6,700
1 - 6 - 0115 - 020 - 022	EI	1,910	1,970	3,298	2,752	2,350		2,350
1 - 6 - 0115 - 020 - 023	Group Benefits	16,929	17,493	28,181	21,205	18,017		18,017
1 - 6 - 0115 - 020 - 025	OMERS	23,761	24,911	32,644	27,521	28,819		28,819
1 - 6 - 0115 - 020 - 026	EHT	3,975	4,118	5,531	4,622	4,669		4,669
1 - 6 - 0115 - 020 - 027	WSIB	4,242	4,871	6,689	5,665	4,923		4,923
1 - 6 - 0115 - 040 - 041	Mileage	826	1,330	2,000	316	2,000		2,000
1 - 6 - 0115 - 040 - 044	Staff membership fees	755	1,325	1,400	1,243	1,400		1,400
1 - 6 - 0115 - 040 - 046	Training and development	3,211	3,134	3,000	4,127	3,000		3,000
	Staff Cost	270,327	281,884	375,788	310,911	311,306	-	311,306
<u>Equipment Costs</u>								
		-	-	-	-	0	0	0
<u>Facility Costs</u>								
1 - 6 - 115 - 170 - 175	Facility Cost Allocation	7,854	5,718	6,377	5,846	6,966	0	6,966
	Sub total	7,854	5,718	6,377	5,846	6,966	0	6,966
<u>Oper/Maint. Costs</u>								
1 - 6 - 0115 - 200 - 203	Meeting Expense	283	646	600	1,274	750		750
1 - 6 - 0115 - 270 - 271	Office Supplies	157	337	400	222	400		400
1 - 6 - 0115 - 270 - 277	Photocopying	490	306	350	26	350		350
1 - 6 - 0115 - 270 - 276	Telephone	1,429	771	1,000	912	1,000		1,000
	Oper/Maint. Costs	2,359	2,060	2,350	2,434	2,500	0	2,500
<u>External Contracts</u>								
1 - 6 - 0115 - 250 - 253	Emergency Management	4,968	10,537	10,500	6,622	10,500		10,500
1 - 6 - 0115 - 200 - 519	Emergency Operations (COVID19)	40,720	0	0	0	0		0
1 - 6 - 0115 - 250 - 255	Other Professional Fees	0	33,151	23,500	16,048	-		0
1 - 6 - 0115 - 270 - 300	Miscellaneous	12,122	12,121	15,000	6,002	15,000		15,000
	External Contracts	57,810	55,810	49,000	28,672	25,500	0	25,500
<u>Other Costs</u>								
		-	-	-	-	0	0	0
	TOTAL -Expenditures	338,349	345,472	433,515	347,862	346,272	0	346,272

TOWNSHIP OF WOOLWICH
2025 BUDGET

PROGRAM - REVENUE

		Other Revenues						
1 -	5 - 0115 - 190 - 948	Contribution from Reserves	7,500	33,151	23,500	16,048	-	0
1 -	5 - 0115 - 190 - 949	Contribution from Reserves Fund	-	-	82,104	40,085	-	0
1 -	5 - 0115 - 870 - 200	Miscellaneous Revenue	3,662	5,183	4,000	3,831	4,000	4,000
1 -	5 - 0115 - 870 - 831	Donations	0	0	-	0	-	0
			11,162	38,334	109,604	59,963	4,000	4,000
		Fees & Charges						
			-	-	-	-	0	0
1 -	5 - 0115 - 870 - 812	Provincial Grants	40,720	-	-	-	0	0
		Other Revenues						
			-	-	-	-	0	0
TOTAL - Revenue			51,882	38,334	109,604	59,963	4,000	4,000
NET			286,467	307,138	323,911	287,899	342,272	342,272

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Climate Action & Sustainability

2024 Full-time Equivalent 0.00
2025 Full-time Equivalent 1.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENT	2025 BUDGET
Staff Costs	-	-	-	-	130,946	0	130,946
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating costs	-	-	-	-	17,700	0	17,700
External Contracts	-	-	-	-	0	0	0
Other Cost	-	-	-	-	0	0	0
TOTAL -Expenditures	-	-	-	-	148,646	0	148,646

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	148,646	0	148,646
Fees & Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenues	-	-	-	-	0	0	0
TOTAL - Revenue	-	-	-	-	148,646	0	148,646
NET	-	-	-	-	0	0	0

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Climate Action & Sustainability

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENT	2025 BUDGET
Staff Costs								
1 - 6 - 0117 - 010 - 001	Full time salaries	0	0	0	0	91,067		91,067
1 - 6 - 0117 - 020 - 021	CPP	0	0	-	0	4,208		4,208
1 - 6 - 0117 - 020 - 022	EI	0	0	-	0	1,469		1,469
1 - 6 - 0117 - 020 - 023	Group Benefits	0	0	-	0	10,652		10,652
1 - 6 - 0117 - 020 - 025	OMERS	0	0	-	0	9,460		9,460
1 - 6 - 0117 - 020 - 026	EHT	0	0	-	0	1,776		1,776
1 - 6 - 0117 - 020 - 027	WSIB	0	0	-	0	2,814		2,814
1 - 6 - 0117 - 040 - 041	Mileage	0	0	-	0	500		500
1 - 6 - 0117 - 040 - 044	Staff membership fees	0	0	-	0	7,000		7,000
1 - 6 - 0117 - 040 - 046	Training and development	0	0	-	0	2,000		2,000
	Staff Cost	-	-	-	-	130,946	-	130,946
	Equipment Costs	-	-	-	-	0	0	0
	Facility Costs							
1 - 6 - 0117 - 170 - 175	Facility Cost Allocation	0	0	-	0	0	0	0
	Sub total	-	-	-	-	0	0	0
Oper/Maint. Costs								
1 - 6 - 0117 - 100 - 109	Greening/Climate	0	0	-	0	17,500		17,500
1 - 6 - 0117 - 270 - 271	Office Supplies	0	0	-	0	100		100
1 - 6 - 0117 - 270 - 277	Photocopying	0	0	-	0	100		100
1 - 6 - 0117 - 270 - 276	Telephone	0	0	-	0	0		0
	Oper/Maint. Costs	-	-	-	-	17,700	0	17,700
External Contracts								
1 - 6 - 0117 - 270 - 300	Miscellaneous	-	-	0	0	-		0
	External Contracts	-	-	-	-	-	0	-
Other Costs		-	-	-	-	0	0	0
	TOTAL -Expenditures	-	-	-	-	148,646	0	148,646
<u>PROGRAM - REVENUE</u>								
Interfund Transfers								
1 - 5 - 0117 - 190 - 948	Contribution from Reserves	-	-	-	-	-		0
1 - 5 - 0117 - 190 - 949	Contribution from Reserves Fund	-	-	-	-	148,646		148,646
		-	-	-	-	148,646	0	148,646
Fees & Charges		-	-	-	-	0	0	0
Provincial Grants		-	-	-	-	0	0	0
Other Revenues		-	-	-	-	0	0	0
	TOTAL - Revenue	-	-	-	-	148,646	-	148,646
	NET	-	-	-	-	0	0	0

TOWNSHIP OF WOOLWICH
2025 BUDGET

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

2024 Full-time Equivalent 1.00
2025 Full-time Equivalent 1.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	147,465	146,397	145,788	139,703	126,438	0	126,438
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	73,252	74,556	80,000	71,477	77,000	0	77,000
External Contracts	-	-	-	-	0	0	0
Other Costs	-	-	-	-	0	0	0
TOTAL - Expenditures	220,717	220,953	225,788	211,180	203,438	0	203,438

PROGRAM - REVENUE

Interfund Transfers	-	-	-	-	0	63,219	63,219
Fees and Charges	2,850	4,500	3,000	1,111	2,500	0	2,500
Provincial Grants	13,368	4,576	-	-	0	0	0
Other Revenue	25,230	8,172	-	-	0	0	0
TOTAL - Revenue	41,448	17,248	3,000	1,111	2,500	63,219	65,719
NET	179,269	203,705	222,788	210,069	200,938	-63,219	137,719

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Economic Initiatives

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
	<u>Staff Costs</u>							
1 - 6 - 4200 - 010 - 001	Full Time Salaries	89,443	98,615	112,760	94,163	91,067		91,067
1 - 6 - 4200 - 010 - 002	Part Time Salaries	21,843	8,453	-	0	-		0
1 - 6 - 4200 - 020 - 021	CPP	4,773	5,879	5,344	4,984	4,208		4,208
1 - 6 - 4200 - 020 - 022	EI	1,746	2,116	1,871	1,803	1,469		1,469
1 - 6 - 4200 - 020 - 023	Group Benefits	10,043	12,530	11,593	19,276	10,744		10,744
1 - 6 - 4200 - 020 - 025	OMERS	8,949	9,787	3,434	9,619	9,460		9,460
1 - 6 - 4200 - 020 - 026	EHT	2,176	2,037	2,199	1,854	1,776		1,776
1 - 6 - 4200 - 020 - 027	WSIB	3,364	3,413	3,687	2,937	2,814		2,814
1 - 6 - 4200 - 040 - 041	Mileage	918	1,009	750	901	750		750
1 - 6 - 4200 - 040 - 044	Memberships	1,566	1,609	1,500	1,603	1,500		1,500
1 - 6 - 4200 - 040 - 046	Training and development	2,644	949	2,650	2,563	2,650		2,650
	Staff Costs	147,465	146,397	145,788	139,703	126,438	0	126,438
	<u>Equipment Costs</u>							
1 - 6 - 4200 - 090 - 300	Equipment Repairs/Maintenance	-	-	-	-	0	0	0
	Equipment Costs	-	-	-	-	0	0	0
	<u>Facility Costs</u>							
	Facility Costs	-	-	-	-	0	0	0
	<u>Operating/Material Costs</u>							
1 - 6 - 4200 - 270 - 271	Office Supplies	-	-	-	-	-		0
1 - 6 - 4200 - 270 - 276	Telephone	837	1,492	1,000	490	1,000		1,000
1 - 6 - 4200 - 270 - 256	General Promotion	4,947	3,507	7,500	1,192	5,000		5,000
1 - 6 - 4200 - 270 - 207	Regional Partnerships	50,000	50,000	50,000	50,000	50,000		50,000
1 - 6 - 4200 - 270 - 208	Business Retention & Expansion	983	3,547	7,500	2,544	6,000		6,000
1 - 6 - 4200 - 270 - 209	Agricultural Initiatives	6,634	0	2,000	6,424	5,000		5,000
1 - 6 - 4200 - 270 - 300	Miscellaneous	9,851	16,010	12,000	10,827	10,000		10,000
	Operating/Material Costs	73,252	74,556	80,000	71,477	77,000	0	77,000
	<u>External Contract</u>							
	External Contract	-	-	-	-	0	0	0
	<u>Other Costs</u>							
	Other Costs	-	-	-	-	0	0	0
	TOTAL - Expenditures	220,717	220,953	225,788	211,180	203,438	0	203,438

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Economic Initiatives

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
							MAT offset	
1 - 5 - 4200 - 975 - 948	Contribution from Reserves	-	-	-	-	-	-	-
1 - 5 - 4200 - 975 - 949	Contribution from Reserves Fund	-	-	-	-	-	63,219	63,219
1		-	-	-	-	-	63,219	63,219
	<u>Fees & Charges</u>							
1 - 5 - 4200 - 870 - 954	Co-operative Advertising/Sponsorships	2,850	4,500	3,000	1,111	2,500		2,500
	Fees & Charges	2,850	4,500	3,000	1,111	2,500	0	2,500
	<u>Provincial Grants</u>							
1 - 5 - 4200 - 870 - 812	Provincial Grants	13,368	4,576	-	0	0	0	0
	Provincial Grants	13,368	4,576	-	-	-	-	-
	<u>Other Revenues</u>							
1 - 5 - 4200 - 820 - 300	Specific Grants	-	-	-	-	0		0
1 - 5 - 4200 - 870 - 300	Other Revenues	25,230	8,172	-	-	0		0
	Other Revenues	25,230	8,172	-	-	0	0	0
	TOTAL - Revenue	41,448	17,248	3,000	1,111	2,500	63,219	65,719
	NET	179,269	203,705	222,788	210,069	200,938	-63,219	137,719

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT **CHIEF ADMINISTRATIVE OFFICER**
PROGRAM **Tourism & Marketing**

2024 Full-time Equivalent 0.00
2025 Full-time Equivalent 0.00

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	10,678	-	-	-	11,028	0	11,028
Equipment Costs	-	-	-	-	0	0	0
Facility Costs	-	-	-	-	0	0	0
Operating/Material Costs	12,832	10,131	10,300	129	10,100	0	10,100
External Contracts	-	-	-	-	0	0	0
Other Costs	79,407	25,437	25,000	35,902	60,000	0	60,000
TOTAL - Expenditures	102,917	35,568	35,300	36,031	81,128	0	81,128

PROGRAM - REVENUE

Interfund Transfers	10,000	10,000	10,000	25,800	30,000	0	30,000
Fees and Charges	-	-	-	-	0	0	0
Provincial Grants	-	-	-	-	0	0	0
Other Revenue	75,468	5,647	-	-	30,000	0	30,000
TOTAL - Revenue	85,468	15,647	10,000	25,800	60,000	0	60,000
NET	17,450	19,922	25,300	10,231	21,128	0	21,128

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Tourism & Marketing

PROGRAM - EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
<u>Staff Costs</u>								
1 - 6 - 4210 - 010 - 001	Full Time Salaries	-	-	-	-	-		0
1 - 6 - 4210 - 010 - 002	Part Time Salaries	9,509	-	-	-	9,593		9,593
1 - 6 - 4210 - 020 - 021	CPP	486	-	-	-	751		751
1 - 6 - 4210 - 020 - 022	EI	211	-	-	-	201		201
1 - 6 - 4210 - 020 - 023	Group Benefits	-	-	-	-	-		0
1 - 6 - 4210 - 020 - 025	OMERS	-	-	-	-	-		0
1 - 6 - 4210 - 020 - 026	EHT	186	-	-	-	187		187
1 - 6 - 4210 - 020 - 027	WSIB	287	-	-	-	296		296
1 - 6 - 4210 - 040 - 041	Mileage	-	-	-	-	-		0
1 - 6 - 4210 - 040 - 044	Memberships	-	-	-	-	-		0
1 - 6 - 4210 - 040 - 046	Training and development	-	-	-	-	-		0
	Staff Costs	10,678	-	-	-	11,028	0	11,028
<u>Equipment Costs</u>								
1 - 6 - 4210 - 090 - 300	Equipment Repairs/Maintenance	-	-	-	-	0	0	0
	Equipment Costs	-	-	-	-	0	0	0
<u>Facility Costs</u>								
	Facility Costs	-	-	-	-	0	0	0
<u>Operating/Material Costs</u>								
1 - 6 - 4210 - 270 - 271	Office Supplies	332	131	300	129	100		100
1 - 6 - 4210 - 270 - 274	Postage	0	0	-	0	0		0
1 - 6 - 4210 - 270 - 276	Telephone	0	0	-	0	0		0
1 - 6 - 4210 - 270 - 265	Tour Companies	0	0	-	0	0		0
- 6 - 4210 - 270 - 266	Tour Guides	0	0	-	0	0		0
1 - 6 - 4210 - 270 - 207	Regional Partnerships	12,500	10,000	10,000	0	10,000	Explore Waterloo Region	10,000
	Operating/Material Costs	12,832	10,131	10,300	129	10,100		10,100
<u>External Contract</u>								
	External Contract	-	-	-	-	0	0	0
<u>Other Costs</u>								
1 - 6 - 4210 - 270 - 300	Miscellaneous/Economic Initiatives	79,407	25,437	25,000	35,902	60,000	St. Jacobs Wayfinding - to be offset by RTO4 grant and MAT fund transfer (50/50)	60,000
	Other Costs	79,407	25,437	25,000	35,902	60,000		60,000
	TOTAL - Expenditures	102,917	35,568	35,300	36,031	81,128		81,128

TOWNSHIP OF WOOLWICH
2025 BUDGET

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
PROGRAM Tourism & Marketing

PROGRAM - REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
1 - 5 - 4210 - 190 - 948	Interfund Transfer	10,000.00	10,000	10,000	25,800	30,000	From MAT for St. Jacobs Wayfinding (to match RTO4 grant)	30,000
	<u>Fees & Charges</u>							
1 - 5 - 4210 - 870 - 953	Step-on bus tours	0	0	-	0	0		0
1 - 5 - 4210 - 870 - 273	Community Guide Advertising Sales			-	-	0	0	0
	<u>Fees & Charges</u>	-	-	-	-	0	0	0
1 - 5 - 4210 - 870 - 811	Federal Grants	-	-	-	-	0	0	0
	<u>Other Revenues</u>							
1 - 5 - 4210 - 820 - 300	Specific Grants	8,229	30	-	-	0		0
1 - 5 - 4210 - 870 - 300	Other Revenues	67,239	5,617	-	-	30,000	RTO4 contribution towards St. Jacobs Wayfinding (50/50 match)	30,000
	<u>Other Revenues</u>	75,468	5,647	-	-	30,000		30,000
	TOTAL - Revenue	85,468	15,647	10,000	25,800	60,000		60,000
	NET	17,450	19,922	25,300	10,231	21,128	0	21,128