TOWNSHIP OF WOOLWICH
2025 BUDGET

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

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Water Mains	429,354	459,619	652,100	646,001	660,950	0	660,950
Water Service	25,750	42,165	90,700	77,380	105,350	0	105,350
Meters	297,573	118,773	114,000	206,593	233,950	0	233,950
Hydrants	28,623	71,876	86,550	31,397	69,700	0	69,700
Billing and Collecting	81,994	95,456	117,318	103,077	129,448	22,013	151,461
Administration Overhead	869,552	1,013,232	842,405	901,868	870,349	33,500	903,849
Township Expenditures	1,732,845	1,801,122	1,903,073	1,966,317	2,069,747	55,513	2,125,259
Transfer to Reserve Fund	1,192,231	1,226,545	1,560,000	-	1,735,600	0	1,735,600
Wholesale water cost	3,804,569	3,345,333	3,542,770	2,684,692	3,846,102	0	3,846,102
Other Expenditures	4,996,800	4,571,878	5,102,770	2,684,692	5,581,702	0	5,581,702
TOTAL-Expenditures	**6,729,645**	**6,373,000**	**7,005,843**	**4,651,008**	**7,651,449**	**55,513**	**7,706,961**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Water Mains	60,510	59,203	173,050	83,534	174,600	0	174,600
Water Service	17,766	578	33,850	12,862	34,900	0	34,900
Meters	207,219	91,873	142,200	85,881	187,800	0	187,800
Hydrants	22,469	29,473	41,400	4,779	27,150	0	27,150
Billing and Collecting	27,402	25,735	21,000	29,578	25,200	0	25,200
Administrative Overhead	308,521	57,946	68,829	(6,235)	69,200	0	69,200
Utility User Charges	-	-	0	-	0	0	0
TOTAL - Revenue	**643,887**	**264,809**	**480,329**	**210,399**	**518,850**	**0**	**518,850**
NET	**6,085,758**	**6,108,190**	**6,525,514**	**4,440,610**	**7,132,599**	**55,513**	**7,188,111**

TOWNSHIP OF WOOLWICH
2025 BUDGET

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

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Costs	679,815	787,705	881,381	855,500	927,640	22,013	949,652
Equipment Cost	152,715	263,502	145,404	246,526	152,804	0	152,804
Facility Costs	49,259	50,739	50,617	42,867	52,307	0	52,307
Operating/Material Costs	396,429	379,032	325,932	491,887	415,807	33,500	449,307
External Contracts	392,177	264,702	433,150	274,161	460,550	0	460,550
Other costs	62,451	55,441	66,590	55,375	60,640	0	60,640
Township Expenditures	1,732,845	1,801,122	1,903,073	1,966,317	2,069,747	55,513	2,125,259
Transfer to Reserve Fund	1,192,231	1,226,545	1,560,000	-	1,735,600		1,735,600
Other Operating	3,804,569	3,345,333	3,542,770	2,684,692	3,846,102	0	3,846,102
Other Expenditures	4,996,800	4,571,878	5,102,770	2,684,692	5,581,702	0	5,581,702
TOTAL -Expenditures	**6,729,645**	**6,373,000**	**7,005,843**	**4,651,008.49**	**7,651,449**	**55,513**	**7,706,961**

PROGRAM - REVENUE

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Interfund Transfers	488,809	105,528	292,110	53,473	326,060	0	326,060
Fees and Charges	96,146	96,506	132,500	94,975	133,950		133,950
Provincial Grants	-	-	0	-	0		0
Other Revenues	58,933	60,605	55,719	60,791	58,840		58,840
TOTAL - Revenue	**643,887**	**262,639**	**480,329**	**209,239**	**518,850**	**0**	**518,850**
NET	**6,085,758**	**6,110,360**	**6,525,514**	**4,441,769**	**7,132,599**	**55,513**	**7,188,111**

TOWNSHIP OF WOOLWICH
2025 BUDGET

Water Rate Calculation

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT		2025 BUDGET
	Program Expenditures	6,729,645	6,373,000	7,005,843	4,651,008	7,651,449	55,513	7,706,961
	Deduct: Program Revenue	-643,887	-264,809	-480,329	-210,399	-518,850	0	-518,850
	Net Cost	**6,085,758**	**6,108,190**	**6,525,514**	**4,440,610**	**7,132,599**	**55,513**	**7,188,111**
	Deduct: Service Charge Revenue							
8 - 5 - 1800 - 850 - 855	Residential service Charges	-1,192,231	-1,226,545	-1,200,000	0	-1,275,600		-1,275,600
8 - 5 - 1800 - 850 - 857	Commercial Service Charges	0	0	0	0	0		0
	To Reserve Fund	-1,192,231	-1,226,545	-1,200,000	0	-1,275,600	0	-1,275,600
	Amount to be raised from water rates	**4,893,527**	**4,881,645**	**5,325,514**	**4,440,610**	**5,856,999**	**55,513**	**5,912,511**
	Water Consumption			2,527,515		2,603,341		2,603,341
	Expense divided by consumption			2.11		2.25		2.27
								7.58%

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

Useage Rates		**Bi-Monthly Renewal & Replacement Charges**	
2014 (effective Mar 1)	1.62	2014	26.00
2015 (effective Mar 1)	1.67	2015	26.00
2016 (effective Mar 1)	1.71	2016	26.00
2017 (effective Mar 1)	1.71	2017	26.00
2018 (effective Mar 1)	1.72	2018	26.00
2019 (effective Mar 1)	1.73	2019	26.00
2020 (effective Mar 1)	1.76	2020	26.00
2021 (effective Mar 1)	1.76	2021	26.00
2022 (effective Mar 1)	1.82	2022	26.00
2023 (effective Mar 1)	1.89	2023	26.00
2024 (effective Mar 1)	2.11	2024	26.00
2025 (effective Mar 1)	2.27	2025	27.64