

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Function Summary - System Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Wastewater Mains	84,455	165,789	230,297	88,774	235,500	0	235,500
Pumping Stations	117,552	159,959	162,661	181,576	181,900	0	181,900
Billing and Collecting	201,739	97,940	120,218	107,922	130,748	22,013	152,761
Administrative Overhead	879,532	990,629	973,670	1,017,636	1,048,514	73,500	1,122,014
Township Expenditures	1,283,277	1,414,317	1,486,846	1,395,908	1,596,662	95,513	1,692,174
Transfer to Reserve Fund	1,040,070	1,075,552	1,151,000	-	1,360,242	0	1,360,242
Wholesale wastewater cost	3,328,669	3,898,386	3,744,819	2,393,234	4,104,022	0	4,104,022
Other Expenditures	4,368,739	4,973,938	4,895,819	2,393,234	5,464,264	0	5,464,264
TOTAL -Expenditures	5,652,016	6,388,255	6,382,665	3,789,141	7,060,926	95,513	7,156,438

PROGRAM - REVENUE

Wastewater Mains	0	-	0	-	0	0	0
Pumping Stations	0	-	0	-	0	0	0
Billing and Collecting	150,889	18,090	12,000	20,861	18,090	0	18,090
Administrative Overhead	162,060	131,525	219,415	2,907	215,610	0	215,610
Other Costs	0	-	0	-	0	0	0
TOTAL - Revenue	312,949	149,615	231,415	23,768	233,700	0	233,700
NET	5,339,067	6,238,640	6,151,250	3,765,373	6,827,226	95,513	6,922,739

TOWNSHIP OF WOOLWICH

2025 BUDGET

DEPARTMENT WASTEWATER
PROGRAM Department Summary - Systems Cost

PROGRAM - EXPENDITURES

ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 DEPARTMENT	ADJUSTMENTS	2025 BUDGET
Staff Cost	661,728	775,680	846,228	762,547	884,440	95,513	979,952
Equipment Cost	116,456	235,693	85,296	159,719	91,204	0	91,204
Facility Costs	57,941	59,978	68,536	65,578	76,957	0	76,957
Material/Operating Costs	57,366	77,290	79,232	66,159	84,207	0	84,207
External Contracts	207,647	121,316	124,150	84,566	129,700	0	129,700
Other Costs	182,138	144,360	283,405	257,339	330,155	0	330,155
Township Expenditures	1,283,277	1,414,317	1,486,846	1,395,908	1,596,662	95,513	1,692,174
Transfer to Reserve Fund	1,040,070	1,075,552	1,151,000	-	1,360,242	0	1,360,242
Regional wholesale wastewater cost	3,328,669	3,898,386	3,744,819	2,393,234	4,104,022	0	4,104,022
Other Expenditures	4,368,739	4,973,938	4,895,819	2,393,234	5,464,264	0	5,464,264
TOTAL -Expenditures	5,652,016	6,388,255	6,382,665	3,789,141	7,060,926	95,513	7,156,438

PROGRAM - REVENUE

Interfund Transfers	289,105	110,197	209,110	-	211,610	0	211,610
Fees and Charges	0	-	0	-	0	0	0
Provincial Grants	0	2,170	0	1,159	0	0	0
Other Revenue	23,844	37,248	22,305	22,609	22,090	0	22,090
TOTAL - Revenue	312,949	149,615	231,415	23,768	233,700	0	233,700
NET	5,339,067	6,238,640	6,151,250	3,765,373	6,827,226	95,513	6,922,739

Wastewater Rate Calculations

Program Expenditures	5,652,016	6,388,255	6,382,665	3,789,141	7,060,926	95,513	7,156,438
Deduct: Program Revenue	312,949	149,615	231,415	23,768	233,700	0	233,700
Net Cost	5,339,067	6,238,640	6,151,250	3,765,373	6,827,226	95,513	6,922,739

6 - 5 - 1600 - 850 - 855 Residential service Charges	-1,040,070	-1,075,552	-1,071,000	-1,094,141	-1,180,242	0	-1,180,242
6 - 5 - 1600 - 850 - 857 To Reserve Fund	0	0	0	0	0	0	0
Deduct: Service Charge Revenue	-1,040,070	-1,075,552	-1,071,000	-1,094,141	-1,180,242	0	-1,180,242
Amount to be raised from Sewer Rates	4,298,997	5,163,088	5,080,250	2,671,232	5,646,984	95,513	5,742,497
Sewer consumption			1,497,424		1,542,346		1,542,346
Expense Divided by consumption			3.39		3.66		3.72 9.7%

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The sewer rates for the past number of years are as follows:

Useage Rates

2014 - \$2.18 (effective Mar 1)
2015 - \$2.29 (effective Mar 1)
2016 - \$2.40 (effective Mar 1)
2017 - \$2.50 (effective Mar 1)
2018 - \$2.69 (effective Mar 1)
2019 - \$2.85 (effective Mar 1)
2020 - \$2.91 (effective Mar 1)
2021 - \$2.91 (effective Mar 1)
2022 - \$3.00 (effective Mar 1)
2023 - \$3.18 (effective Mar 1)
2024 - \$3.39 (effective Mar 1)
2025 - \$3.72 (effective Mar 1)

Bi-Monthly Renewal & Replacement Charges

2014 -	\$	26.00
2015 -	\$	26.00
2016 -	\$	26.00
2017 -	\$	26.00
2018 -	\$	26.00
2019 -	\$	26.00
2020 -	\$	26.00
2021 -	\$	26.00
2022 -	\$	26.00
2023-	\$	26.00
2024-	\$	26.00
2025-	\$	28.65