

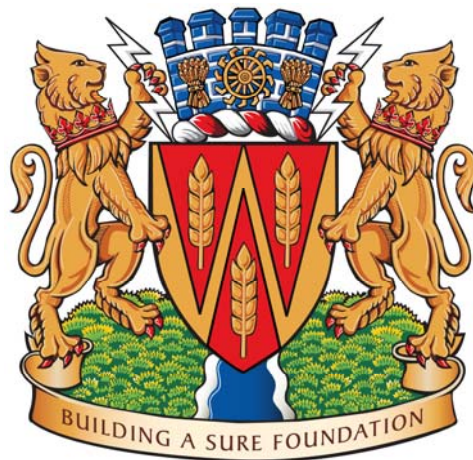
The Corporation of the Township of Wilmot



2011 Municipal
Budget

The Corporation of the Township of Wilmot

Council



Mayor Les Armstrong

Councillors

Ward 1

Al Junker

Ward 2

Peter Roe

Ward 3

Barry Fisher

Ward 4

Jeff Gerber

Ward 4

Mark Murray

The Corporation of the Township of Wilmot

Township Officials



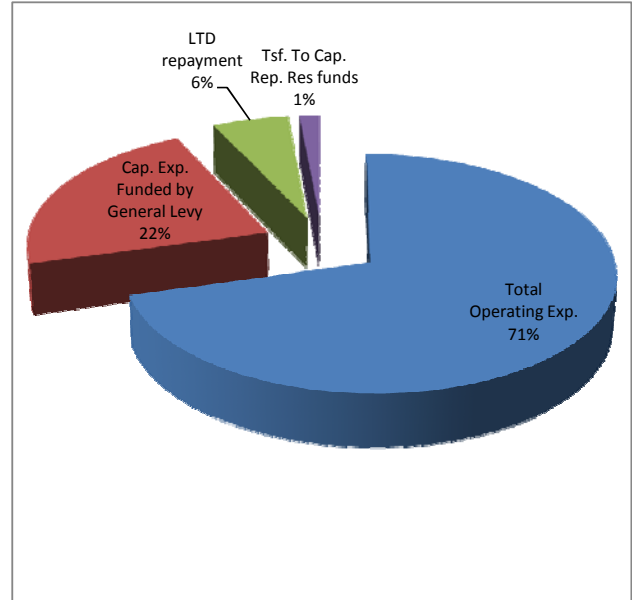
Chief Administrative Officer	Grant Whittington
Director of Clerk's Services	Barb McLeod
Fire Chief	John Ritz
Director of Finance	Rosita Tse
Director of Public Works	Gary Charbonneau
Director of Development Services	Harold O'Krafka
Director of Facilities and Recreational Services	Scott Nancekivell
Curator /Director of Castle Kilbride	Tracy Loch

Township of Wilmot

2011 Municipal Budget

Total Expenditures(excluding user-pay)

Expenditures	\$7,301,229
Revenues	<u>1,796,513</u>
Net Operating Expenditures	5,504,716
Capital Expenditures funded from General Levy	1,727,840
Long-Term Debt Repayments	438,497
Transfer to Capital Replacement Reserve Funds	112,000
Total Expenditures	<u>\$ 7,783,053</u>

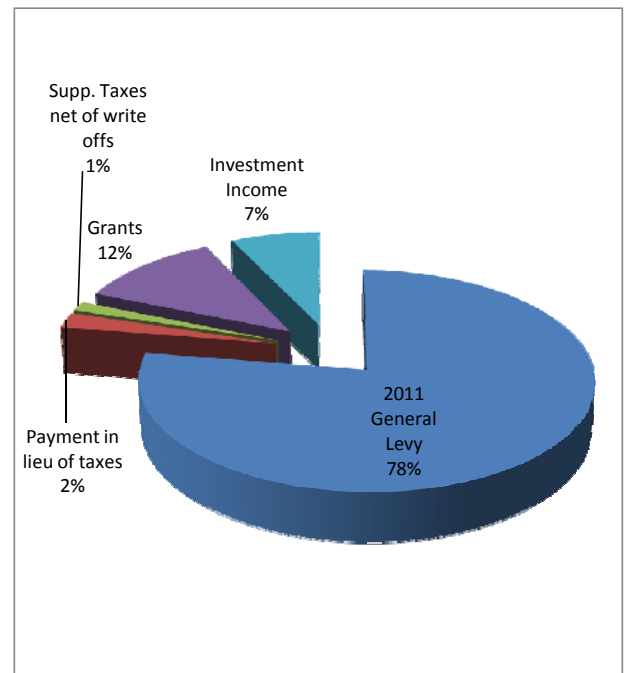


Total Revenues(excluding user-pay)

TAXATION

2010 General Levy	\$ 5,763,172
Assessment Growth (2.84%)	163,674
Tax Increase (1.80%)	<u>106,683</u>
2011 General Levy	\$ 6,033,529
Payment in lieu of taxes	180,224
Supplementary taxes net of write offs	<u>110,000</u>
Total Taxation	<u>\$ 6,323,753</u>

Grants	904,300
Investment Income	555,000
Total Revenues	<u>\$ 7,783,053</u>

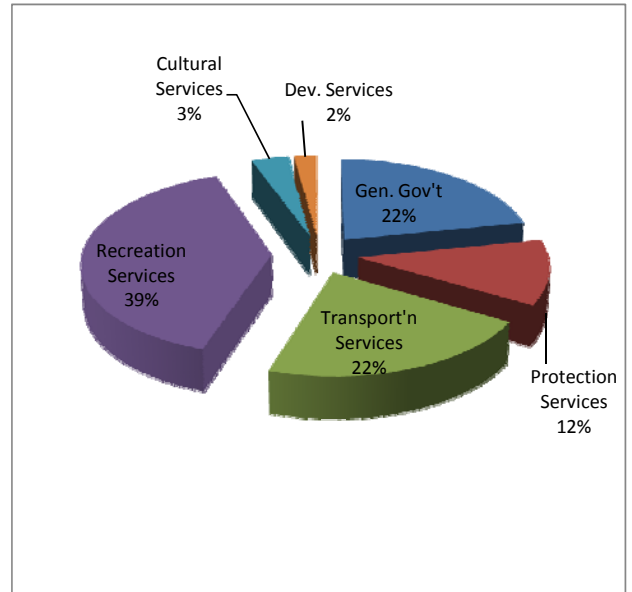


Township of Wilmot

2011 Municipal Budget

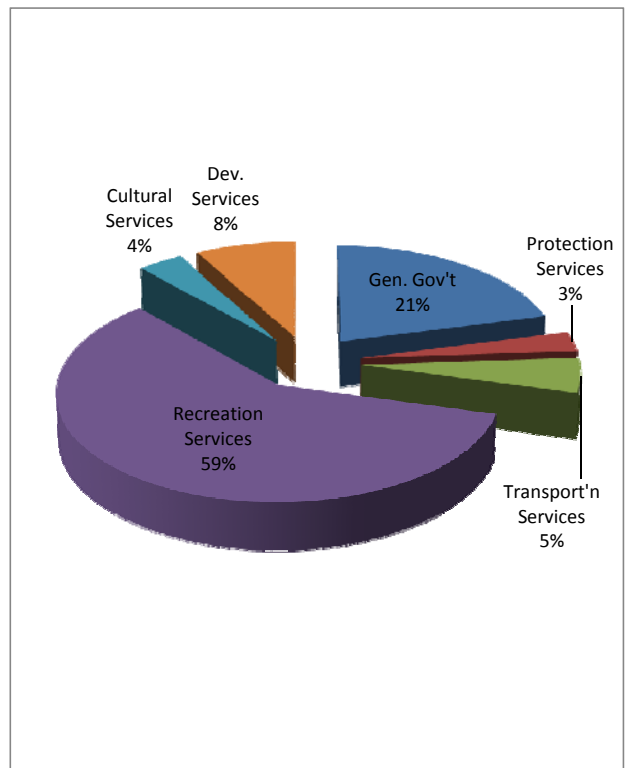
Operating Expenditures

General Levy Operations	
General Government	\$ 1,596,011
Protection to Persons and Property	840,119
Transportation Services	1,581,666
Recreation Services	2,878,996
Cultural Services	253,087
Planning and Development Services	151,350
	<u>\$ 7,301,229</u>
User-pay Operations	
Cemetery	\$ 67,100
Water and Wastewater	3,437,650
Building	704,000
	<u>\$ 4,208,750</u>
Total Operating Expenditures	\$ 11,509,979



Operating Revenues

General Levy Operations	
General Government	\$ 376,500
Protection to Persons and Property	53,654
Transportation Services	94,590
Recreation Services	1,062,750
Cultural Services	65,169
Planning and Development Services	143,850
	<u>\$ 1,796,513</u>
User-pay Operations	
Cemetery	\$ 67,100
Water and Wastewater	3,437,650
Building	704,000
	<u>\$ 4,208,750</u>
Total Operating Revenues	\$ 6,005,263
Net Operating Expenditures	\$ 5,504,716



Township of Wilmot

2011 Operating Budget

GENERAL GOVERNMENT

Revenues

Administration Fees	\$	27,000
Licenses and Fines		84,500
Penalties & Interest Revenue		265,000
	\$	<u>376,500</u>

Expenses

Council	\$	130,449
CAO, Clerks		356,050
Insurance		246,000
Municipal Law Enforcement		170,510
Animal Control Operating Expenses		11,700
Election Transfer to Reserves		11,000
CTT/Tourism Association		20,000
Financial Services		599,808
Information Technology		50,494
	\$	<u>1,596,011</u>

PROTECTIVE SERVICES

Revenues

Fire Services Revenues	\$	43,154
Ambulance Station Rental Income		10,500
	\$	<u>53,654</u>

Expenses

Fire Department Administration	\$	667,969
Fire Department Operating Expenses		172,150
	\$	<u>840,119</u>

Township of Wilmot

2011 Operating Budget

TRANSPORTATION SERVICES

Revenues

Roads Service Charges	\$	14,200
Aggregate Resource Fees		75,000
Municipal Drainage Grant Funding		5,390
	\$	<u>94,590</u>

Expenses

Engineering Administration	\$	170,856
Roads Administration		533,272
Roads Maintenance		397,640
Winter Control Expenses		314,685
Municipal Drainage Operating Expenses		11,000
Street Lighting Operating Expenses		111,000
Crossing Guards Operating Expenses		43,213
	\$	<u>1,581,666</u>

RECREATION SERVICES

Revenues

Recreation Facilities Revenues	\$	955,100
Municipal Facilities Revenues		6,200
Parks and Community Centre Revenues		101,450
	\$	<u>1,062,750</u>

Expenses

Recreation Administration	\$	403,594
Parks & Facilities Administration		481,159
Recreation Facilities Operating Expenses		1,548,227
Municipal Facilities Operating Expenses		159,966
Parks and Community Centre Operating Expenses		282,150
Abandoned Cemetery Operating Expenses		3,900
	\$	<u>2,878,996</u>

Township of Wilmot

2011 Operating Budget

CULTURAL SERVICES

Revenues

Castle Kilbride Admissions,Events,Misc.	\$	39,700
Heritage Wilmot Sales		300
Castle Kilbride Grant Funding		23,069
Heritage Wilmot Grant Funding		2,100
	\$	<u>65,169</u>

Expenses

Castle Kilbride Administration	\$	184,974
Castle Kilbride Operating Expenses		50,673
Archives Operating Expenses		1,450
Heritage Wilmot Operating Expenses		15,990
	\$	<u>253,087</u>

PLANNING AND DEVELOPMENT SERVICES

Revenues

Planning Application Fees	\$	140,850
Business Licensing		3,000
	\$	<u>143,850</u>

Expenses

Planning	\$	143,850
Economic Development		7,500
	\$	<u>151,350</u>

Township of Wilmot

2011 User-pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 64,900
Cemetery Investment Income	2,200
	<u>\$ 67,100</u>
Expenses	
Cemetery Administration	\$ 34,779
Cemetery Operating Expenses	22,300
Transfer to Reserve Fund	10,021
	<u>\$ 67,100</u>

WATER AND WASTEWATER OPERATIONS

Revenues	
Utility User Fees, including Local Improvements	\$ 3,387,900
Utilities Sales, Service Charges	49,750
	<u>\$ 3,437,650</u>
Expenses	
Water/Wastewater Administration	\$ 485,776
Water/Wastewater Operating Expenses	533,566
Water Regional Charges	923,647
Wastewater Regional Charges	851,661
Transfer to Reserve Funds	643,000
	<u>\$ 3,437,650</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	<u>\$ 704,000</u>
Expenses	
Building Administration	\$ 437,499
Building Operating Expenses	244,001
Transfer to Reserve Fund	22,500
	<u>\$ 704,000</u>

Township of Wilmot

2011 Capital Budget

CAPITAL FUNDING

Capital Grants

K-W Hydro Grant - Reforestation	\$	42,000
Government grants		3,542,013
Total Capital Grants	\$	<u>3,584,013</u>

Capital Transfers

Development Charges	\$	<u>1,038,024</u>
Capital Replacement Reserve Fund - Equipment	\$	144,000
Capital Replacement Reserve Fund - Facilities		300,095
Capital Replacement Reserve Fund - Roads		180,097
	\$	<u>624,192</u>

Transfer from Reserves and Reserve Funds

Wilmot Recreation Complex	\$	1,785,322
Infrastructure Capital Reserve		1,452,436
	\$	<u>3,237,758</u>

Transfer from User-pay Reserve Funds

Water	\$	234,200
Wastewater		250,500
	\$	<u>484,700</u>

Other Capital Revenues

Sale of Assets	\$	<u>21,000</u>
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2011 Capital Financing Provided

Capital Expenditures financed from General Levy

TOTAL CAPITAL FUNDING

	\$	<u>8,989,687</u>
	\$	<u>1,727,840</u>
	\$	<u>10,717,527</u>

Township of Wilmot

2011 Capital Program

GENERAL GOVERNMENT

Computer/Information Systems	
Annual Hardware and Software Upgrades	<u>\$ 25,000</u>
Baden Administration Building	
HVAC Heat pump Controller/Software Upgrade	<u>\$ 37,500</u>
121 Huron Street	
Upper Washroom Upgrades	\$ 6,500
Replace Front Entrance Canopy	22,000
	<u>\$ 28,500</u>
New Hamburg Library	
Replace Windows (West Side)	\$ 10,000
Barrier Free Rear Entrance	8,500
	<u>\$ 18,500</u>
Total General Government	<u>\$ 109,500</u>

PROTECTION TO PERSONS AND PROPERTY

Facilities	
New Dundee Station Upgrades (Lighting/security)	<u>\$ 8,000</u>
Other Equipment	
SCBA (air bottles/ face masks replacement)	\$ 15,000
Replacement - Communications - Portable Radio New Dundee	40,000
Defibrillators (every 7 years)	17,000
Radio System Upgrade - Repeaters and Pager Replacements	16,500
Portable Pump Replacement - One per station	18,000
	<u>\$ 106,500</u>
Total Protection to Persons and Property	<u>\$ 114,500</u>

Township of Wilmot

2011 Capital Program

TRANSPORTATION SERVICES

Streetlighting	
Various locations	<u>\$ 51,500</u>
Sidewalks	
Various locations - Annual Program	<u>\$ 85,000</u>
Roads - Facilities	
Garage at Baden Works Yard	\$ 340,000
Replace Underground Fuel Tanks	58,000
	<u>\$ 398,000</u>
Gravel Pit Operations	
Gravel Crushing	\$ 30,000
Ground Water Monitoring Program	14,300
	<u>\$ 44,300</u>
Roads - Vehicles & Equipment	
Agricultural Tractor - Annual Replacement Program	\$ 6,500
Gravel Retriever Attachment	11,000
Replace 2001 Single Axle Dump (T7)	175,000
	<u>\$ 192,500</u>
Roads - Studies	
Traffic Counts (every 3 years)	<u>\$ 18,500</u>
Roads - Reconstruction	
Asmus Street (Boullee St.-Grace St.)	<u>\$ 607,000</u>
Roads - Resurface - Hot Mix Asphalt	
Haysville Road (Stonecroft-Huron Rd.)	\$ 322,300
King George St. (King St.-Victoria St.)	39,000
Park Place, NH (Victoria St. to End)	17,600
	<u>\$ 378,900</u>

Township of Wilmot

2011 Capital Program

TRANSPORTATION SERVICES

Roads - Resurface - Tar & Chip

Berlett's Road (Nafziger Rd-Wilmot-Easthope Rd)

Concession Road (Regional Rd 1-Walker Rd)

Berlett's Road (Nafziger Rd-Sandhills Rd)

Oxford-Waterloo Road (Hallman Rd-Pinehill Rd)

\$ 147,500

186,400

72,400

15,000

\$ 421,300

Roads- Municipal Drainage

Municipal Drains (Sippel & Walinschuk)

\$ 51,400

Roads- Bridges

Bridge Street # 34/B-T9

Oxford Waterloo Road culvert

Oxford-Waterloo Road #35/B-OXF

Berlett's Road #4/B-T2

Engineering Inspection (every 2 years)

\$ 90,500

65,000

14,000

10,000

20,000

\$ 199,500

Total - Roads

\$ 1,817,700

Total Transportation Services

2,447,900

ENVIRONMENTAL SERVICES

Vehicles

Replace 2001 Cube Van (T17)

\$ 59,000

Sanitary Sewer Construction

Inflow & Infiltration Repair Program

Asmus St. (Boullee St-Grace St)

\$ 350,000

189,400

\$ 539,400

Watermain Construction

Asmus St. (Boullee St-Grace St)

\$ 202,300

Total - Environmental Services

\$ 800,700

Township of Wilmot

2011 Capital Program

RECREATION AND CULTURAL SERVICES

Reforestation	
Annual Tree Planting Program	<u>\$ 40,000</u>
Other Capital	
Mobile Scissor Lift (30")	\$ 16,900
CC - Plastic Tables, Carts	11,100
CC - Floor Burnisher	6,900
	<u>\$ 34,900</u>
New Hamburg Arena and Community Centre	
Re-lamp Arena Floor	\$ 53,000
NHCC Washroom Floors & Toilet Partitions	15,000
Portable Stage Platform (12'x16')	8,000
	<u>\$ 76,000</u>
Wilmot Recreation Complex	
Construction (Phase II)	\$ 6,741,527
Arena Rain Water Leaders	8,000
De-Ox Water System (ice making/maint.)	53,900
	<u>\$ 6,803,427</u>
New Hamburg Parks and Facilities	
Replace Playground Surface (Norm Hill , Greenwood Park)	\$ 9,500
Norm Hill - Backstop/Fence Replacement D#1, D#2	102,800
Norm Hill Park - Portable Players Benches (D#1,2,3)	10,000
Scott Park - Replace Bleachers (2)	11,000
Heritage Park Footbridge(s) Replacement	18,000
	<u>\$ 151,300</u>

Township of Wilmot

2011 Capital Program

RECREATION AND CULTURAL SERVICES

Baden Parks and Facilities

Beck Park - Replace Bleachers (2)	\$	7,500
Beck Park - Equipment Shed Repairs		11,000
Beck Park - Skateboard Equip. Upgrade.		6,000
		<u>16,000</u>
	\$	<u>40,500</u>

New Dundee Parks and Facilities

Park - Replace ball diamond maintenance tractor	\$	15,000
Park - Bandshell Washroom Upgrade		10,000
CC - Chair Replacement		11,000
		<u>36,000</u>
	\$	<u>36,000</u>

St. Agatha Parks and Facilities

Park - Playground surface/border/spring toys	\$	12,000
CC - Lighting Retrofit (T-5)		7,700
CC - Replacement of West Exterior Doors/locks		8,100
		<u>27,800</u>
	\$	<u>27,800</u>

Mannheim Parks and Facilities

Park - Picnic Shelter Pad	\$	13,000
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Petersburg Parks and Facilities

Parking Lot Lights	\$	7,500
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Haysville Parks and Facilities

A/C for Main Hall/Kitchen Area	\$	8,000
CC - Picnic Shelter concrete Pad		6,500
		<u>14,500</u>
	\$	<u>14,500</u>

Total Recreation Services		<u>7,244,927</u>
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TOTAL CAPITAL EXPENDITURES		<u>10,717,527</u>
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