

TOWNSHIP OF WILMOT



Photo courtesy Marie Voison

2012 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

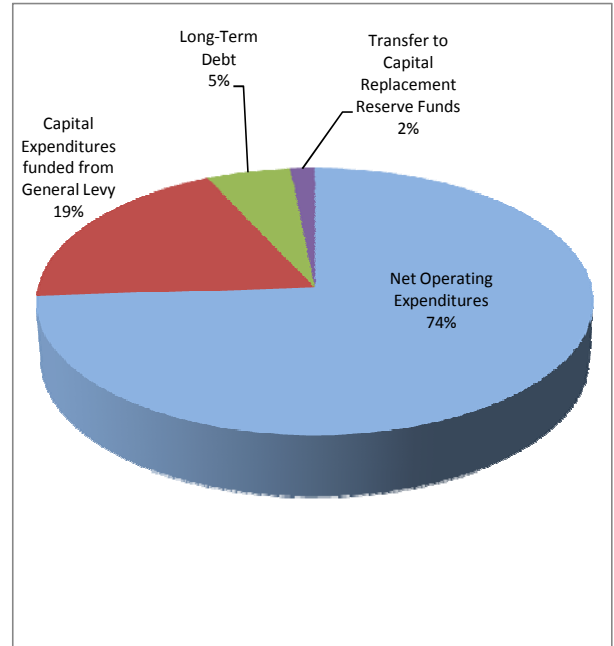
Chief Administrative Officer	Grant Whittington
Clerk	Barb McLeod
Fire Chief	John Ritz
Director of Finance	Rosita Tse
Director of Public Works	Gary Charbonneau
Director of Development Services	Harold O’Krafka
Director of Facilities and Recreational Services	Scott Nancekivell
Curator /Director of Castle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

Township of Wilmot

2012 Municipal Budget

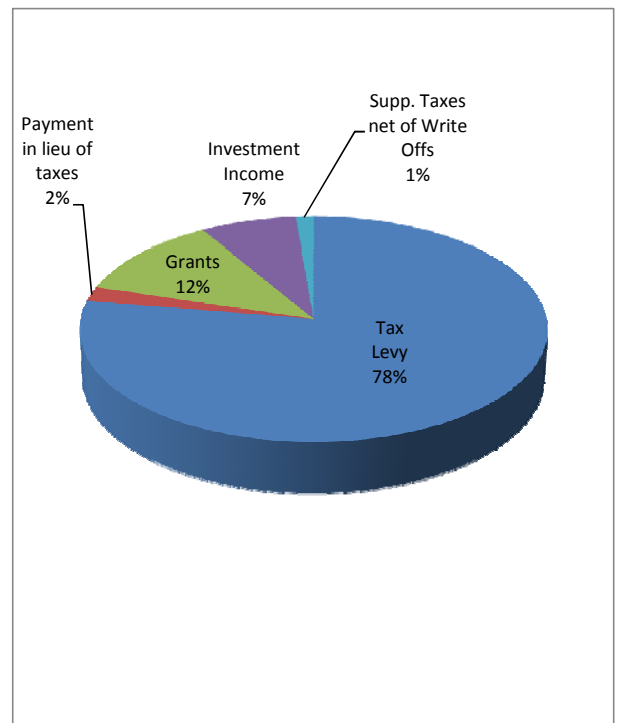
Total Expenditures (excluding user-pay)

Expenditures	\$ 7,961,452
Revenues	<u>1,948,238</u>
Net Operating Expenditures	6,013,214
Capital Expenditures Funded from General Levy	1,540,334
Long-Term Debt Repayments	439,247
Transfer to Capital Replacement Reserve Funds	127,000
Total Expenditures	8,119,795



Total Revenues (excluding user-pay)

TAXATION	
2011 General Levy	\$ 6,033,529
Assessment Growth (2.36%)	142,391
Tax Increase (2.10%)	<u>129,694</u>
2012 General Levy	\$ 6,305,614
Payment in lieu of taxes	168,131
Supplementary Taxes net of Write Offs	<u>110,000</u>
Total Taxation	\$ 6,583,745
Grants	947,800
Investment Income	588,250
Total Revenues	\$ 8,119,795

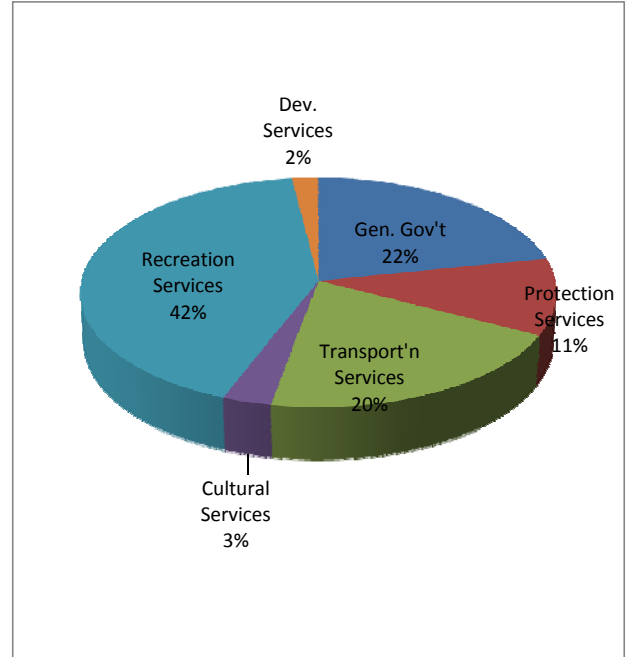


Township of Wilmot

2012 Municipal Budget

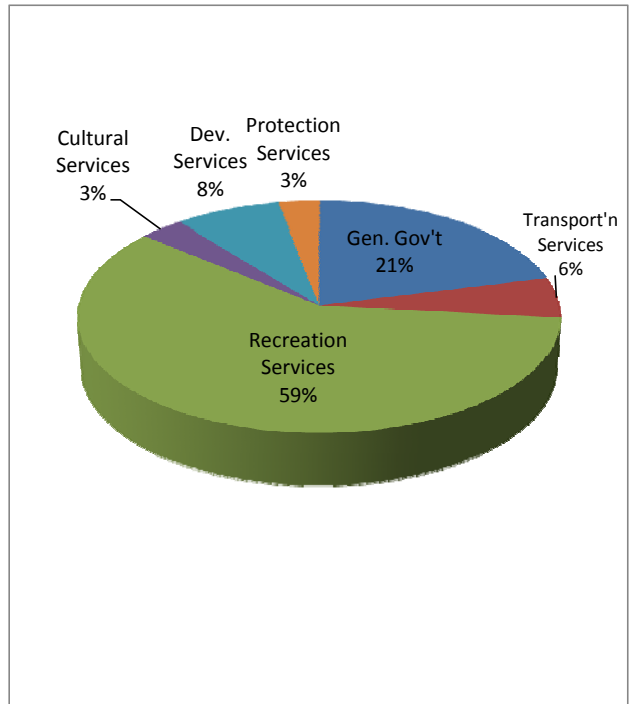
Operating Expenditures

General Levy Operations	
General Government	\$ 1,735,842
Protection to Persons and Property	859,989
Transportation Services	1,614,969
Recreation Services	3,354,529
Cultural Services	240,981
Planning and Development Services	155,142
	\$ 7,961,452
User-pay Operations	
Cemetery	\$ 52,650
Water and Wastewater	3,778,891
Building	612,500
	\$ 4,444,041
Total Operating Expenditures	\$ 12,405,493



Operating Revenues

General Levy Operations	
General Government	\$ 410,500
Protection to Persons and Property	58,955
Transportation Services	108,850
Recreation Services	1,156,200
Cultural Services	62,108
Planning and Development Services	151,625
	\$ 1,948,238
User-pay Operations	
Cemetery	\$ 52,650
Water and Wastewater	3,778,891
Building	612,500
	\$ 4,444,041
Total Operating Revenues	\$ 6,392,279
Net Operating Expenditures	\$ 6,013,214



Township of Wilmot

2012 Operating Budget

GENERAL GOVERNMENT

Revenues

Administration Fees	\$	35,000
Licenses and Fines		90,500
Penalties and Interest Revenue		285,000
	\$	<u>410,500</u>

Expenses

Council	\$	139,013
CAO, Clerks		369,495
Insurance		300,000
Municipal Law Enforcement		179,798
Animal Control Operating Expenses		10,200
Election Transfer to Reserves		11,000
CTT/Tourism Association		20,000
Financial Services		626,702
Information Technology		79,634
	\$	<u>1,735,842</u>

PROTECTIVE SERVICES

Revenues

Fire Services Revenues	\$	48,200
Ambulance Station Rental Income		10,755
	\$	<u>58,955</u>

Expenses

Fire Department Administration	\$	684,449
Fire Department Operating Expenses		175,540
	\$	<u>859,989</u>

Township of Wilmot

2012 Operating Budget

TRANSPORTATION SERVICES

Revenues

Roads Service Charges	\$	23,100
Aggregate Resource Fees		80,500
Municipal Drainage Grant Funding		5,250
	\$	<u>108,850</u>

Expenses

Engineering Administration	\$	171,183
Roads Administration		539,262
Roads Maintenance		418,740
Winter Control Expenses		312,820
Municipal Drainage Operating Expenses		10,500
Street Lighting Operating Expenses		109,000
Crossing Guards Operating Expenses		53,464
	\$	<u>1,614,969</u>

RECREATION SERVICES

Revenues

Wilmot Recreation Complex Revenues	\$	996,600
Parks and Community Centre Rental Revenue		153,600
Municipal Facilities Revenues		6,000
	\$	<u>1,156,200</u>

Expenses

Recreation Administration	\$	475,809
Wilmot Recreation Complex Administration		1,229,183
Wilmot Recreation Complex Operating Expenses		779,601
Parks and Facilities Administration		391,286
Parks and Community Centre Operating Expenses		343,350
Municipal Facilities Operating Expenses		128,900
Abandoned Cemetery Operating Expenses		6,400
	\$	<u>3,354,529</u>

Township of Wilmot

2012 Operating Budget

CULTURAL SERVICES

Revenues

Castle Kilbride Admissions, Events, Misc.	\$	39,200
Castle Kilbride Grant Funding		20,808
Heritage Wilmot Grant Funding		2,100
	\$	<u>62,108</u>

Expenses

Castle Kilbride Administration	\$	189,518
Castle Kilbride Operating Expenses		41,950
Archives Operating Expenses		1,700
Heritage Wilmot Operating Expenses		7,813
	\$	<u>240,981</u>

PLANNING AND DEVELOPMENT SERVICES

Revenues

Planning Application Fees	\$	148,625
Business Licensing		3,000
	\$	<u>151,625</u>

Expenses

Planning	\$	147,642
Economic Development		7,500
	\$	<u>155,142</u>

Township of Wilmot

2012 User-Pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 49,650
Cemetery Investment Income	3,000
	<u>\$ 52,650</u>
Expenses	
Cemetery Administration	\$ 35,562
Cemetery Operating Expenses	14,400
Transfer to Reserve Fund	2,688
	<u>\$ 52,650</u>

WATER AND WASTEWATER OPERATIONS

Revenues	
User Fees, including Local Improvements	\$ 3,708,141
Utilities Sales, Service Charges	70,750
	<u>\$ 3,778,891</u>
Expenses	
Water/Wastewater Administration	\$ 507,154
Water/Wastewater Operating Expenses	498,416
Regional Water Charges	993,098
Regional Wastewater Charges	992,223
Transfer to Reserve Funds	788,000
	<u>\$ 3,778,891</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	<u>\$ 612,500</u>
Expenses	
Building Administration	\$ 349,583
Building Operating Expenses	262,917
	<u>\$ 612,500</u>

Township of Wilmot

2012 Capital Budget

CAPITAL FUNDING

Capital Grants	
K-W Hydro Grant - Reforestation	\$ 40,000
Government grants	524,450
Total Capital Grants	<u>\$ 564,450</u>
Capital Transfers	
Development Charges	<u>\$ 427,214</u>
Transfer from User-Pay Reserve Funds	
Capital Replacement Reserve Fund (Facilities)	\$ 11,000
Water	280,352
Wastewater	137,650
	<u>\$ 429,002</u>
2012 Capital Financing Provided	<u>\$ 1,420,666</u>
Capital Expenditures Financed from General Levy	<u>\$ 1,540,334</u>
TOTAL CAPITAL FUNDING	<u>\$ 2,961,000</u>

Township of Wilmot

2012 Capital Program

GENERAL GOVERNMENT

CAO & Clerk's	
LCD Projector Upgrade for Council Chambers	<u>\$ 15,000</u>
Computer/Information Systems	
GPS - Road Patrol and Fleet Manager	50,000
Online Facility/Program Registration Software	50,000
Annual Hardware and Software Upgrades	15,000
	<u>\$ 115,000</u>
60 Snyder's Rd. W	
Castle Kilbride Exterior Repairs	<u>\$ 14,000</u>
121 Huron St.	
Building - Replace Heat Exchangers	<u>\$ 8,000</u>
35 Beck St.	
Demolition	<u>\$ 61,000</u>
Senior's Woodworking Shop (Beck St.)	
Improve Parking Lot Drainage	<u>\$ 12,000</u>
Total General Government	<u>\$ 225,000</u>

PROTECTION TO PERSONS AND PROPERTY

Facilities	
New Hamburg Station Repairs	<u>\$ 6,000</u>
Other Equipment	
SCBA Replacement/Upgrade	<u>\$ 20,000</u>
Total Protection to Persons and Property	<u>\$ 26,000</u>

Township of Wilmot

2012 Capital Program

TRANSPORTATION SERVICES

Streetlighting	
Various locations	\$ 78,000
Group Re-Lamping	\$ 55,000
	<u>\$ 133,000</u>
Sidewalks	
Various locations - Annual Program	<u>\$ 85,000</u>
Roads - Facilities	
Salt/Sand Dome Roof Repairs	<u>\$ 40,000</u>
Gravel Pit Operations	
Gravel Crushing	<u>\$ 55,000</u>
Roads - Vehicles & Equipment	
Agricultural Tractor - Annual Replacement Program	\$ 6,500
Rotary Sweeper Attachment Replacement	10,000
Asphalt Roller Replacement	16,000
	<u>\$ 32,500</u>
Roads - Reconstruction	
Grace, Seyler and Boullee St. Reconstruction	<u>\$ 439,998</u>
Roads - Resurface - Hot Mix Paving Program	
Huron Rd. (Walker Rd. - Haysville Rd.)	\$ 128,500
Alderside Dr. (Main St. - End)	45,500
Cedar Cr. (Bridge St. - Bridge St.)	47,000
Front St. (Main St. - Bridge St.)	73,500
	<u>\$ 294,500</u>

Township of Wilmot

2012 Capital Program

TRANSPORTATION SERVICES

Roads - Surface Treatment Program

Witmer Rd. (Queen St. - Mannheim Rd.)	\$	45,000
Witmer Rd. (Sandhills Rd. - 2km East of Queen St.)		37,000
Sandhills Rd. (Huron Rd. - Witmer Rd.)		28,000
Sandhills Rd (Witmer Rd. - Bleams Rd.)		28,000
Tye Rd. (Bridge St. - Oxford-Waterloo Rd.)		67,000
Sandhills Rd. (Bridge St. - Oxford-Waterloo Rd.)		60,000
Hallman Rd. (Bridge St. - Oxford-Waterloo Rd.)		60,000
	\$	<u>325,000</u>

Roads - Bridges

Haysville Rd. Culvert Replacement (Engineering)	\$	20,000
Berlett's Rd. Culvert Replacement		12,000
	\$	<u>32,000</u>

Total - Roads

\$ 1,123,998

Total Transportation Services

1,436,998

ENVIRONMENTAL SERVICES

Vehicles and Equipment

Re-location of the Float Control for Pumps at PS#2 (Milton St.)	\$	6,000
Water Meter Replacement and Radio Read Program		151,000
	\$	<u>157,000</u>

Engineering/Design/Studies

Sanitary Servicing for New Growth Areas (Baden-NH)	\$	<u>120,000</u>
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Sanitary Sewer Construction

Inflow and Infiltration Repair Program	\$	260,000
Grace, Seyler and Boullee St. Reconstruction		57,500
	\$	<u>317,500</u>

Watermain Construction

Grace, Seyler and Boullee St. Reconstruction	\$	<u>177,502</u>
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Total Environmental Services

\$ 772,002

Township of Wilmot

2012 Capital Program

RECREATION AND CULTURAL SERVICES

Reforestation	
Reforestation Program	<u>\$ 40,000</u>
Other Capital	
Facilities - Service Vehicle	<u>\$ 40,000</u>
New Hamburg Arena and Community Centre	
Arena Facility Structural Review	\$ 5,500
New Hamburg Community Centre Front Façade	35,000
	<u>\$ 40,500</u>
Wilmot Recreation Complex	
Condenser Fan VFD control	\$ 7,500
Playground Equipment	75,000
MOLOK Waste Disposal I System	19,000
	<u>\$ 101,500</u>
New Hamburg Parks and Facilities	
Scott Park - Resurface Tennis Courts	\$ 33,000
Scott Park - Playground Equipment	18,000
	<u>\$ 51,000</u>
Baden Parks and Facilities	
Beck Park - Fences and Dugouts at Diamond #1	\$ 41,000
Beck Park - Pathway Development	10,000
Activa North Playground	20,000
	<u>\$ 71,000</u>
New Dundee Parks and Facilities	
New Dundee Community Centre Parking Lot Expansion	<u>\$ 85,000</u>
St. Agatha Parks and Facilities	
St. Agatha Ball Diamond Picnic Shelter Repairs	\$ 11,000
St. Agatha Community Centre - Install Barrier-Free Washroom	10,000
	<u>\$ 21,000</u>

Township of Wilmot

2012 Capital Program

RECREATION AND CULTURAL SERVICES

Mannheim Parks and Facilities	
Mannheim Community Centre - Re-pave Access Ramp	<u>\$ 21,000</u>
Petersburg Parks and Facilities	
Replace Backstop at Diamond #1	<u>\$ 20,000</u>
Total Recreation Services	<u>491,000</u>

PLANNING AND DEVELOPMENT SERVICES

Economic Development	
Regional Economic Development Studies	<u>\$ 10,000</u>
Total Planning and Development Services	<u>\$ 10,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 2,961,000</u>