

TOWNSHIP OF WILMOT



2013 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



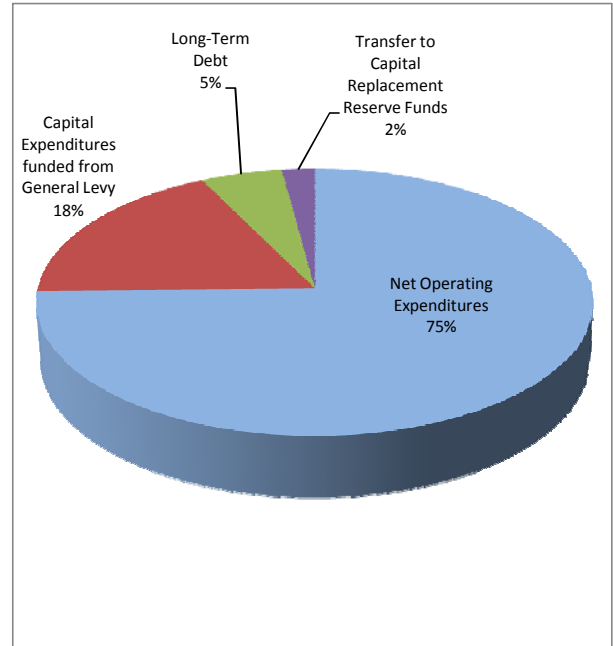
Chief Administrative Officer	Grant Whittington
Director of Public Works	Gary Charbonneau
Curator/Director of Castle Kilbride	Tracy Loch
Director of Clerk's Services	Barb McLeod
Director of Facilities and Recreational Services	Scott Nancekivell
Director of Development Services	Harold O'Kafka
Fire Chief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

Township of Wilmot

2013 Municipal Budget

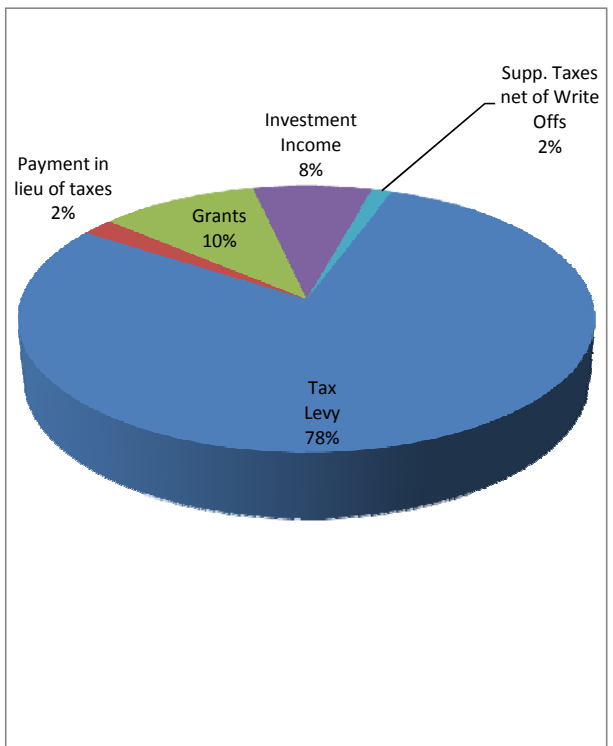
Total Expenditures (excluding user-pay)

Expenditures	\$ 8,418,371
Revenues	<u>2,170,446</u>
Net Operating Expenditures	\$ 6,247,925
Capital Expenditures Funded from General Levy	1,495,882
Long-Term Debt Repayments	438,799
Transfer to Capital Replacement Reserve Funds	175,750
Total Expenditures	<u>\$ 8,358,356</u>



Total Revenues (excluding user-pay)

TAXATION	
2012 General Levy	\$ 6,305,615
Assessment Growth (2.98%)	187,907
Tax Increase (1.30%)	<u>84,416</u>
2013 General Levy	\$ 6,577,938
Payment in Lieu of Taxes	174,398
Supplementary Taxes (net of Write Offs)	<u>110,000</u>
Total Taxation	\$ 6,862,336
Grants	853,020
Investment Income	643,000
Total Revenues	<u>\$ 8,358,356</u>



Township of Wilmot

2013 Municipal Budget

Operating Expenditures

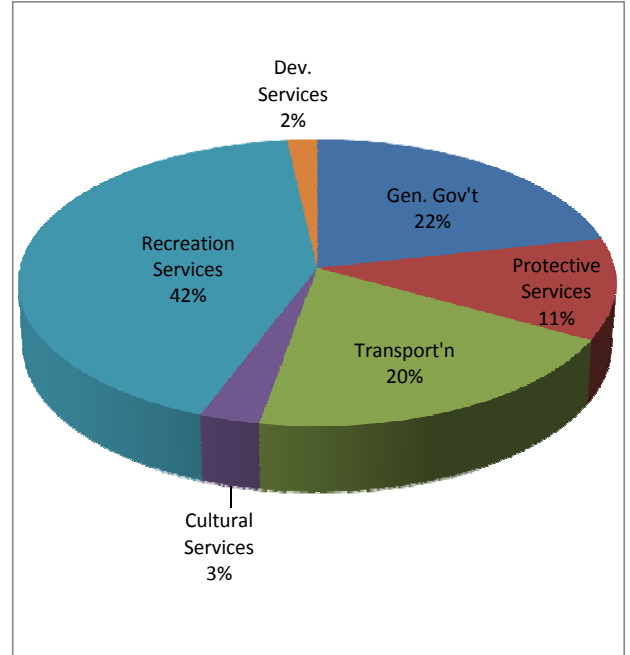
General Levy Operations

General Government	\$ 1,818,130
Protection to Persons and Property	961,704
Transportation Services	1,664,631
Recreation Services	3,572,829
Cultural Services	250,612
Planning and Development Services	150,465
Total	\$ 8,418,371

User-pay Operations

Cemetery	\$ 65,150
Water and Wastewater	4,075,846
Building	483,750
Total	\$ 4,624,746

Total Operating Expenditures	\$ 13,043,117
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Operating Revenues

General Levy Operations

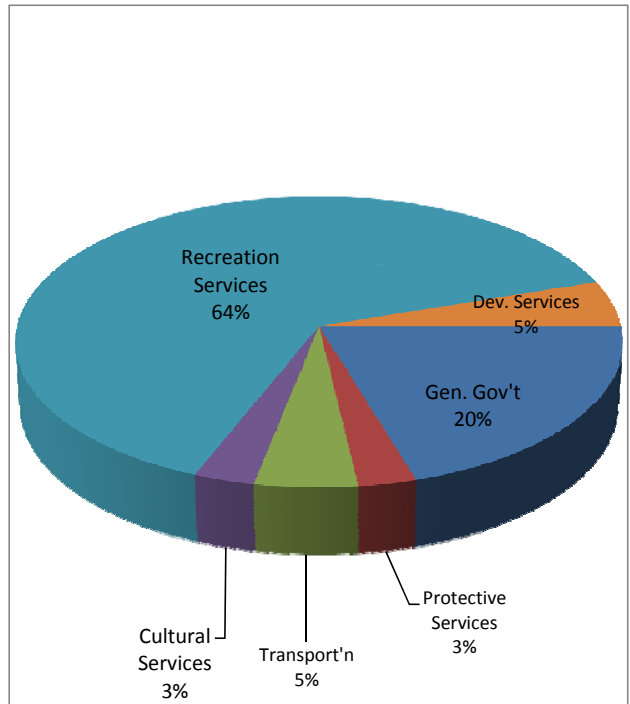
General Government	\$ 441,590
Protection to Persons and Property	60,770
Transportation Services	107,450
Recreation Services	1,385,516
Cultural Services	63,620
Planning and Development Services	111,500
Total	\$ 2,170,446

User-pay Operations

Cemetery	\$ 65,150
Water and Wastewater	4,075,846
Building	483,750
Total	\$ 4,624,746

Total Operating Revenues	\$ 6,795,192
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Net Operating Expenditures	\$ 6,247,925
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Township of Wilmot

2013 Operating Budget

GENERAL GOVERNMENT

Revenues

Administration Fees	\$	35,090
Licenses and Fines		91,000
Penalties and Interest Revenue		315,500
	\$	<u>441,590</u>

Expenses

Council	\$	139,903
CAO, Clerk's		385,047
Insurance		320,000
Municipal Law Enforcement		188,468
Animal Control Operating Expenses		9,700
Election Transfer to Reserves		11,000
CTT/Tourism Association		20,000
Financial Services		615,105
Information Technology		128,907
	\$	<u>1,818,130</u>

PROTECTIVE SERVICES

Revenues

Fire Services	\$	49,700
Ambulance Station Rental		11,070
	\$	<u>60,770</u>

Expenses

Fire Department Administration	\$	776,554
Fire Department Operations		185,150
	\$	<u>961,704</u>

Township of Wilmot

2013 Operating Budget

TRANSPORTATION SERVICES

Revenues

Roads Service Charges	\$	22,200
Aggregate Resource Fees		80,000
Municipal Drainage Grant Funding		5,250
	\$	<u>107,450</u>

Expenses

Engineering Administration	\$	176,371
Roads Administration		540,262
Roads Maintenance		430,690
Winter Control Expenses		328,983
Municipal Drainage Operations		15,000
Street Lighting Operations		130,000
Crossing Guards Operations		43,325
	\$	<u>1,664,631</u>

RECREATION SERVICES

Revenues

Wilmot Recreation Complex	\$	1,234,666
Park, Facility and Community Centre Rental		150,850
	\$	<u>1,385,516</u>

Expenses

Recreation Administration	\$	542,510
Wilmot Recreation Complex Administration		1,317,614
Wilmot Recreation Complex Operations		765,520
Parks and Facilities Administration		450,248
Parks and Community Centre Operations		355,525
Municipal Facilities Operations		137,512
Abandoned Cemetery Operations		3,900
	\$	<u>3,572,829</u>

Township of Wilmot

2013 Operating Budget

CULTURAL SERVICES

Revenues

Castle Kilbride Admissions, Events, Misc.	\$	38,200
Castle Kilbride Grant Funding		23,320
Heritage Wilmot Grant Funding		2,100
	\$	<u>63,620</u>

Expenses

Castle Kilbride Administration	\$	197,158
Castle Kilbride Operations		38,740
Archives Operations		1,650
Heritage Wilmot Operations		13,064
	\$	<u>250,612</u>

PLANNING AND DEVELOPMENT SERVICES

Revenues

Planning Application Fees	\$	108,500
Business Licensing		3,000
	\$	<u>111,500</u>

Expenses

Planning	\$	145,465
Economic Development		5,000
	\$	<u>150,465</u>

Township of Wilmot

2013 User-Pay Budget

CEMETERY OPERATIONS

Revenues

Cemetery User Fees	\$	62,150
Cemetery Investment Income		3,000
	\$	<u>65,150</u>

Expenses

Cemetery Administration	\$	31,989
Cemetery Operating Expenses		14,350
Transfer to Reserve Fund		18,811
	\$	<u>65,150</u>

WATER AND WASTEWATER OPERATIONS

Revenues

User Fees, including Local Improvements	\$	4,018,346
Utilities Sales, Service Charges		57,500
	\$	<u>4,075,846</u>

Expenses

Water/Wastewater Administration	\$	501,143
Water/Wastewater Operating Expenses		471,416
Regional Water Charges		1,108,700
Regional Wastewater Charges		1,034,587
Transfer to Reserve Funds		960,000
	\$	<u>4,075,846</u>

BUILDING SERVICES

Revenues

Building Permit Fees	\$	<u>483,750</u>
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Expenses

Building Administration	\$	373,198
Building Operations		262,628
Transfer to (from) Reserve Fund		(152,076)
	\$	<u>483,750</u>

Township of Wilmot

2013 Capital Budget

CAPITAL FUNDING

Capital Grants

K-W Hydro Grant - Reforestation	\$ 40,000
Government Grants	920,730
Waterloo Region Heritage Foundation	17,000
Waterloo Region Arts Fund	10,000
	<u>\$ 987,730</u>

Capital Transfers

Development Charges	<u>\$ 416,888</u>
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Transfer from User-Pay Reserve Funds

Water Meter	\$ 55,000
Water	98,800
Wastewater	107,200
	<u>\$ 261,000</u>

Transfer from Capital Replacement Reserve Funds

Equipment Reserve Fund	<u>\$ 80,000</u>
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Transfer from Trust Funds

Castle Kilbride Trust Fund	<u>\$ 11,000</u>
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Sale of Vehicles

<u>\$ 21,000</u>

2013 Capital Financing Provided

<u>\$ 1,777,618</u>

Capital Expenditures Financed from General Levy

<u>\$ 1,495,882</u>

TOTAL CAPITAL FUNDING	<u>\$ 3,273,500</u>
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Township of Wilmot

2013 Capital Program

GENERAL GOVERNMENT

Clerk's Services	
Municipal Ground Sign	\$ 18,500
Financial Services	
Asset Management Plan Consulting Services	\$ 50,000
IT Services	
Annual Hardware and Software Upgrades	\$ 15,000
Server Upgrades and Replacements	30,000
	\$ 45,000
Township Facilities	
Front and Side Porch Repairs - Castle Kilbride	\$ 12,000
Exterior Painting - Castle Kilbride & Privy	13,000
Exterior Repair to Belvedere - Castle Kilbride	12,000
	\$ 37,000
New Dundee Library Building Renovations	\$ 225,000
Total General Government	\$ 375,500

PROTECTION TO PERSONS AND PROPERTY

Facilities	
Pave Parking and Tarmac Area at New Hamburg Station	\$ 25,000
Facility Needs Study	20,000
	\$ 45,000
Vehicles	
New Dundee Fire Tank Truck	\$ 260,000
Other Equipment	
SCBA Replacement/Upgrade	\$ 15,000
Total Protection to Persons and Property	\$ 320,000

Township of Wilmot

2013 Capital Program

TRANSPORTATION SERVICES

Sidewalks	
Various locations	\$ 85,000
Gravel Pit Operations	
Gravel Crushing	\$ 50,000
Vehicles and Equipment	
Replace 2003 Tandem Axle Truck	\$ 225,000
Automatic Spreader Controls	21,000
	\$ 246,000
Roads - Engineering/Reconstruction	
Grant St. Engineering Services	\$ 21,000
Williams St. Engineering Services	44,000
	\$ 65,000
Roads - Hot Mix Paving Program	
Bridge Street (Puddicombe Rd.-Tye Rd.)	\$ 202,000
Roads - Surface Treatment Program	
Wilby Road (Sandhills Rd-Notre Dame Dr)	\$ 67,000
Wilby Road (Notre Dame Dr-Wilmot Line)	67,000
Bridge Street (Walker Rd-Diamond Rd)	310,000
	\$ 444,000
Roads - Bridges	
Oxford-Waterloo Road #35/B-OXF	\$ 5,000
Bridge Street on Huron Road #24/B-T12	15,000
Berlett's Road #4/B-T2	10,000
Bridge Appraisals	20,000
	\$ 50,000
Total - Roads	\$ 1,057,000
Total Transportation Services	\$ 1,142,000

Township of Wilmot

2013 Capital Program

ENVIRONMENTAL SERVICES

Vehicles and Equipment

Replace 2003 Stake Truck	\$	50,000
Water Meter Replacement & Radio Read Program		162,000
CCTV Lateral Camera		11,000
Replace Lift Pumps - Marvin and Milton Stations		26,000
	\$	<u>249,000</u>

Watermain Engineering/Construction Williams St. (Waterloo St.-Grant St.)

\$	<u>13,000</u>
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Total Environmental Services

\$	<u>262,000</u>
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RECREATION AND CULTURAL SERVICES

Studies

Arena Ice Needs/Utilization Study	\$	<u>15,000</u>
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Vehicles and Equipment

Park Maintenance Tractor	\$	<u>60,000</u>
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Reforestation

\$	<u>40,000</u>
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New Hamburg Arena and Community Centre

New Hamburg Arena Retrofit	\$	513,000
NHCC Roof/Siding Replacement		228,000
	\$	<u>741,000</u>

Wilmot Recreation Complex

Material Storage Bunkers	\$	12,000
Accessible Playground Structure and Equipment		75,000
	\$	<u>87,000</u>

Township of Wilmot

2013 Capital Program

RECREATION AND CULTURAL SERVICES (continued)

New Hamburg Parks and Facilities

Splashpad	\$	20,000
Skateboard Equipment		20,000
	\$	40,000

Baden Parks and Facilities

Beck Park - Replace D#2 Backstop, Fencing and Dugouts	\$	55,000
Diamond #2 Drainage		15,000
	\$	70,000

St. Agatha Parks and Facilities

CC - Repair Roof Drainage	\$	25,000
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Petersburg Parks and Facilities

Diamond #1 Backstop and Fencing Replacement	\$	12,000
Replace Utility Vehicle		14,000
	\$	26,000

Total Recreation Services	\$	1,104,000
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Castle Kilbride

Castle Kilbride Book	\$	16,000
Mural Conservation		24,000
New Hamburg Grandstand Mural Project		20,000
	\$	60,000

Total Recreation and Cultural Services	\$	1,164,000
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PLANNING AND DEVELOPMENT SERVICES

Planning Services

Official Plan 5 Year Review	\$	10,000
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Total Planning and Development Services	\$	10,000
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TOTAL CAPITAL EXPENDITURES	\$	3,273,500
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