

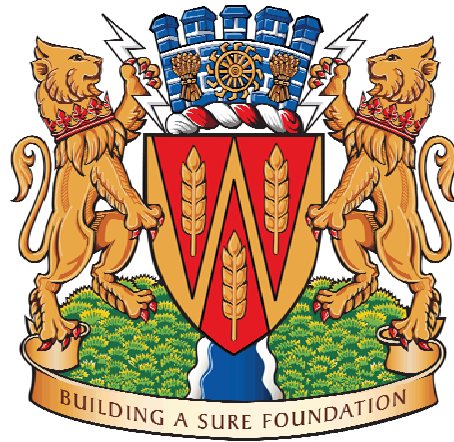
TOWNSHIP OF WILMOT



2014 MUNICIPAL BUDGET

The Corporation of the Township of Wilmot

Council



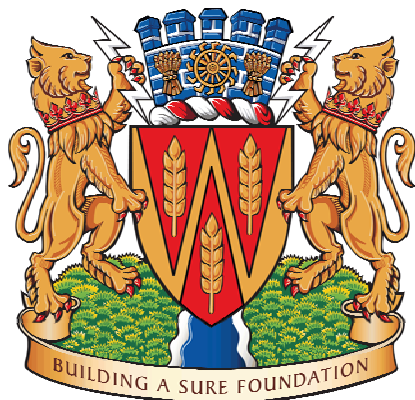
Mayor Les Armstrong

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'Krafka

Fire Chief

Michael Raine

Director of Finance

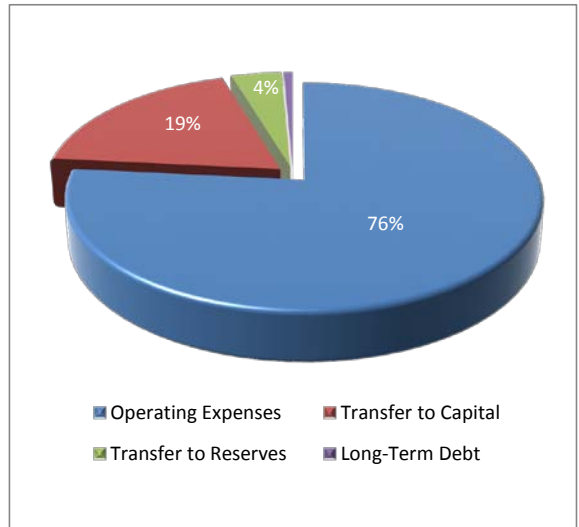
Rosita Tse

Township of Wilmot

2014 Municipal Budget

Total Expenditures (excluding user-pay)

Expenditures	\$ 8,795,905
Revenues	<u>2,172,275</u>
Net Operating Expenditures	\$ 6,623,630
Capital Expenditures Funded from General Levy	1,617,840
Long-Term Debt Repayments	61,320
Transfer to Capital Replacement Reserve Funds	344,720
Total Expenditures	<u>\$ 8,647,510</u>

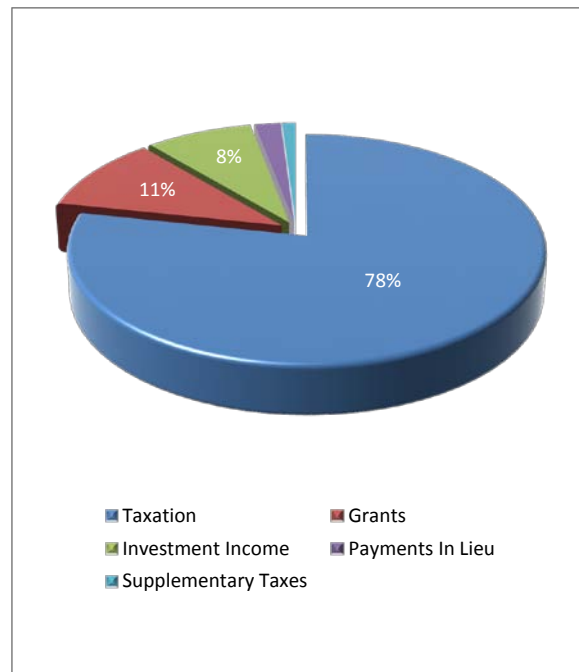


Total Revenues (excluding user-pay)

TAXATION

2013 General Levy	\$ 6,577,938
Assessment Growth (1.70%)	111,825
Tax Increase (1.20%)	<u>80,277</u>
2014 General Levy	\$ 6,770,040
Payment in Lieu of Taxes	170,350
Supplementary Taxes (net of Write Offs)	<u>90,000</u>
Total Taxation	\$ 7,030,390

Grants	907,120
Investment Income	710,000
Total Revenues	<u>\$ 8,647,510</u>



Township of Wilmot

2014 Municipal Budget

Operating Expenditures

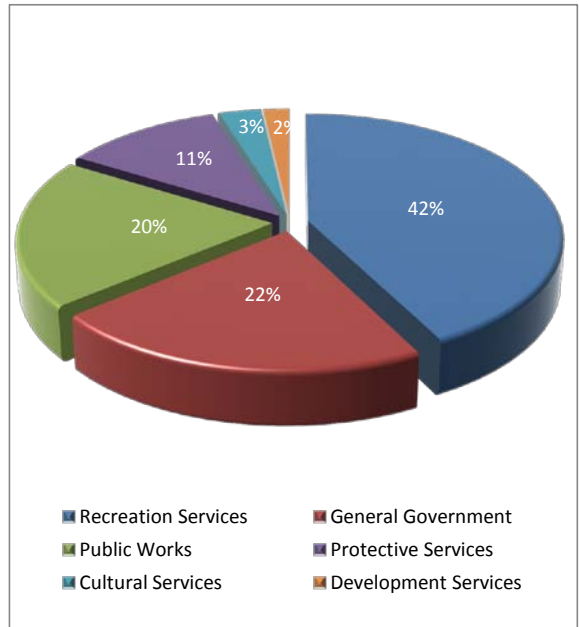
General Levy Operations

General Government	\$ 1,902,075
Protection to Persons and Property	1,003,315
Transportation Services	1,735,190
Recreation Services	3,725,775
Cultural Services	267,015
Planning and Development Services	162,535
	<u>\$ 8,795,905</u>

User-pay Operations

Cemetery	\$ 64,575
Water and Wastewater	4,207,920
Building	509,250
	<u>\$ 4,781,745</u>

Total Operating Expenditures	<u>\$ 13,577,650</u>
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Operating Revenues

General Levy Operations

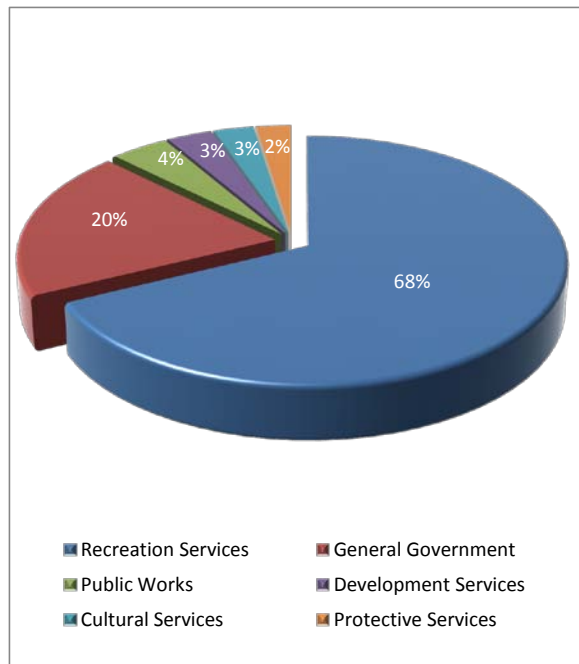
General Government	\$ 426,455
Protection to Persons and Property	54,200
Transportation Services	89,300
Recreation Services	1,471,420
Cultural Services	61,400
Planning and Development Services	69,500
	<u>\$ 2,172,275</u>

User-pay Operations

Cemetery	\$ 64,575
Water and Wastewater	4,207,920
Building	509,250
	<u>\$ 4,781,745</u>

Total Operating Revenues	<u>\$ 6,954,020</u>
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Net Operating Expenditures	<u>\$ 6,623,630</u>
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Township of Wilmot

2014 Operating Budget

GENERAL GOVERNMENT

Revenues

Administration Fees	\$	39,755
Licenses and Fines		91,700
Penalties & Interest Revenue		295,000
	\$	<u>426,455</u>

Expenses

Council	\$	140,225
CAO, Clerk's		389,285
Insurance		371,000
Municipal Law Enforcement/Animal Control		202,545
Election Transfer to Reserves		16,000
Financial Services		631,980
Information Technology		151,040
	\$	<u>1,902,075</u>

PROTECTIVE SERVICES

Revenues

Fire Services	\$	42,800
Ambulance Station Rental Income		11,400
	\$	<u>54,200</u>

Expenses

Fire Department Administration	\$	796,015
Fire Department Operating Expenses		207,300
	\$	<u>1,003,315</u>

Township of Wilmot

2014 Operating Budget

TRANSPORTATION SERVICES

Revenues

Roads/Engineering Service Charges	\$	10,300
Aggregate Resource Fees		73,000
Municipal Drainage Grant Funding		6,000
	\$	<u>89,300</u>

Expenses

Engineering	\$	152,735
Roads		551,505
Roads Maintenance		439,900
Winter Control Expenses		406,655
Municipal Drainage Operating Expenses		12,000
Street Lighting Operating Expenses		128,000
Crossing Guards Operating Expenses		44,395
	\$	<u>1,735,190</u>

RECREATION SERVICES

Revenues

Wilmot Recreation Complex Revenues	\$	1,319,520
Park, Facility and Community Centre Rental Income		151,900
	\$	<u>1,471,420</u>

Expenses

Recreation Administration	\$	583,875
Wilmot Recreation Complex Administration		1,347,795
Wilmot Recreation Complex Operating Expenses		833,950
Parks and Facilities Administration		457,810
Parks and Community Centre Operating Expenses		363,250
Municipal Facilities Operating Expenses		135,195
Abandoned Cemetery Operating Expenses		3,900
	\$	<u>3,725,775</u>

Township of Wilmot

2014 Operating Budget

CULTURAL SERVICES

Revenues

Castle Kilbride Admissions & Events	\$	38,400
Castle Kilbride/Heritage Wilmot Grant Funding		23,000
	\$	<u>61,400</u>

Expenses

Castle Kilbride Administration	\$	197,350
Castle Kilbride Operating Expenses		53,120
Archives Operating Expenses		3,650
Heritage Wilmot Operating Expenses		12,895
	\$	<u>267,015</u>

PLANNING AND DEVELOPMENT SERVICES

Revenues

Planning Application Fees	\$	66,500
Business Licensing		3,000
	\$	<u>69,500</u>

Expenses

Planning	\$	147,535
Economic Development		15,000
	\$	<u>162,535</u>

Township of Wilmot

2014 User-Pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 60,075
Cemetery Investment Income	4,500
	<u>\$ 64,575</u>
Expenses	
Cemetery Administration	\$ 31,715
Cemetery Operating Expenses	14,700
Transfer to Reserve Fund	18,160
	<u>\$ 64,575</u>

WATER AND WASTEWATER OPERATIONS

Revenues	
User Fees, including Local Improvements	\$ 4,147,570
Utilities Sales, Service Charges	60,350
	<u>\$ 4,207,920</u>
Expenses	
Water/Wastewater Administration	\$ 507,895
Water/Wastewater Operating Expenses	522,725
Regional Water Charges	1,135,000
Regional Wastewater Charges	1,108,000
Transfer to Reserve Funds	934,300
	<u>\$ 4,207,920</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	<u>\$ 509,250</u>
Expenses	
Building Administration	\$ 347,480
Building Operating Expenses	266,220
Transfer to (from) Reserve Fund	(104,450)
	<u>\$ 509,250</u>

Township of Wilmot

2014 Capital Budget

CAPITAL FUNDING

Capital Grants	
K-W Hydro Grant - Reforestation	\$ 40,000
Federal Gas Tax	556,610
Waterloo Region Arts Fund	10,000
	<u>\$ 606,610</u>
 Capital Transfers	
Development Charges	<u>\$ 133,100</u>
 Transfer from User-Pay Reserve Funds	
Water Meter	\$ 55,000
Water	135,700
Wastewater	87,300
	<u>\$ 278,000</u>
 Fundraising	
Bring a Splashpad to Wilmot	<u>\$ 230,000</u>
 Transfer from Trust Funds	
Forest Glen Trail	<u>\$ 40,000</u>
 Sale of Vehicles	<u>\$ 4,000</u>
 2014 Capital Financing Provided	<u>\$ 1,291,710</u>
 Capital Expenditures Financed from General Levy	<u>\$ 1,617,840</u>
 TOTAL CAPITAL FUNDING	<u>\$ 2,909,550</u>

Township of Wilmot

2014 Capital Program

GENERAL GOVERNMENT

Clerk's Services	
New Hamburg Municipal/Community Events Ground Sign	\$ 35,000
Financial Services	
Development Charges Background Study	\$ 28,500
IT Services	
Annual Hardware and Software Upgrades	\$ 15,000
Network Infrastructure Upgrades and Replacements	25,000
	\$ 40,000
Township Facilities	
Admin. Building - Interior Office Renovations	\$ 29,000
Castle Kilbride Front and Side Porch Repairs	\$ 49,000
Castle Kilbride Painting Works (Exterior)	26,000
	\$ 75,000
Public Parking Lot / New Hamburg Fire Station - Surface Asphalt	\$ 65,000
New Hamburg Library Main Floor Barrier Free Washroom	\$ 12,000
Total General Government	\$ 284,500

PROTECTION TO PERSONS AND PROPERTY

Facilities	
ND Station Upgrades - Replace Heating System	\$ 20,000
Fire Station Door Openers and Closers	12,000
	\$ 32,000
Vehicles	
Fire Prevention /Training/Public Education Vehicle (New Vehicle)	\$ 35,000
Other Equipment	
SCBA Replacement /Upgrades	\$ 30,000
Protective Gear - New Recruits	\$ 18,500
	\$ 48,500
Emergency Preparedness	
Conversion of Electrical Systems	\$ 46,000
Total Protection to Persons and Property	\$ 161,500

Township of Wilmot

2014 Capital Program

TRANSPORTATION SERVICES

Streetlighting	
Various locations - K-W Hydro Initiated Projects	\$ 28,000
Sidewalks	
Various locations	\$ 85,000
Gravel Pit Operations	
Gravel Crushing	\$ 50,000
Vehicles and Equipment	
Replace 2004 Stake Truck (T10)	\$ 60,000
Replace Snowblower Attachment for Tractor/Loader	30,000
Asphalt Hot Box	28,000
	\$ 118,000
Roads - Engineering/Studies/Reconstruction	
Traffic Counts (every 3 years)	\$ 18,500
Main Street, ND (Alderview Dr-Bridge St)	102,000
	\$ 120,500
Roads - Resurface - Hot Mix Paving Program	
Beverley St (Main St-End)	23,000
Beechim Dr (Beverly St-Kathreen St)	\$ 24,000
Kathreen St (Main St-End)	16,500
Sandhills Rd (Carmel-Koch Rd-Wilby Rd.)	142,000
	205,500
Roads - Surface Treatment Program	
Berlett's Road (Notre Dame Dr-Wilmot Line)	\$ 67,000
Berlett's Road (Sandhills Rd-Notre Dame Dr)	67,000
Bean Road (Tye Rd-Walker Rd)	110,000
Oxford-Waterloo Road (Hallman Rd-Pinehill Rd)	20,550
	\$ 264,550
Roads- Other	
Install Steel Beam Guardrails (Wilby Road - West of Wilmot Line)	\$ 32,000
Roads - Bridges	
Oxford-Waterloo Road #35/B-OXF	\$ 36,000
Haysville Road #40/B-T12	155,000
Oxford-Waterloo Road #37/B-OXF	190,000
	\$ 381,000
Total - Roads	\$ 1,171,550
Total Transportation Services	\$ 1,284,550

Township of Wilmot

2014 Capital Program

ENVIRONMENTAL SERVICES

Vehicles and Equipment

Water Meter Replacement & Radio Read Program	\$	187,000
Truck Mounted Valve Turning Machine		29,000
Service Vehicle/Replace 2004 3/4 Ton Pickup (T13)		63,000
	\$	279,000

Total Environmental Services	\$	279,000
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RECREATION AND CULTURAL SERVICES

Vehicles and Equipment

Replace 2004 2WD Pick Up Truck (RF01)	\$	35,000
Replace 2004 2WD Pick-up Truck (RF02)	\$	35,000
	\$	70,000

Reforestation	\$	40,000
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Wilmot Recreation Complex

Replace Ice Resurfacer	\$	150,000
Splashpad		310,000
	\$	460,000

New Hamburg Parks and Facilities

Norm Hill - Lower Parking. Lot Upgrades/Drainage	\$	25,000
Norm Hill - Ball Light Stand. Repl. D#1		80,000
	\$	105,000

Baden Parks and Facilities

Beck Park - Replace Light Standards D#2	\$	80,000
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New Dundee Parks and Facilities

CC - Parking Lot Expansion	\$	45,000
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Petersburg Parks and Facilities

Parking Lot Expansion	\$	15,000
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Future Parks and Trails

Trail Implementation Plan	\$	20,000
Forest Glen Trail Development		20,000
	\$	40,000

Total Recreation Services	\$	855,000
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Township of Wilmot

2014 Capital Program

RECREATION AND CULTURAL SERVICES (continued)

Castle Kilbride	
New Hamburg Grandstand Mural Project	\$ 20,000
Total Recreation and Cultural Services	\$ 875,000

PLANNING AND DEVELOPMENT SERVICES

Planning Services	
Website Accessibility Upgrade	\$ 25,000
Total Planning and Development Services	\$ 25,000
TOTAL CAPITAL EXPENDITURES	\$ 2,909,550