

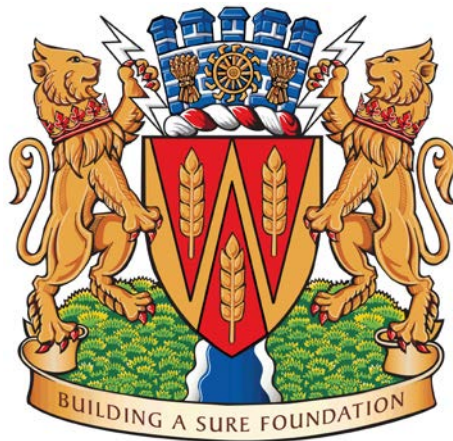
TOWNSHIP OF WILMOT



2015 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



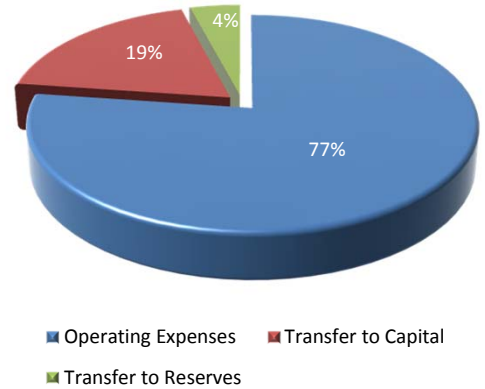
Chief Administrative Officer	Grant Whittington
Director of Public Works	Gary Charbonneau
Curator/Director of Castle Kilbride	Tracy Loch
Director of Clerk's Services	Barb McLeod
Director of Facilities and Recreational Services	Scott Nancekivell
Director of Development Services	Harold O'Krafka
Fire Chief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

Township of Wilmot

2015 Municipal Budget

Total Expenditures (excluding user-pay)

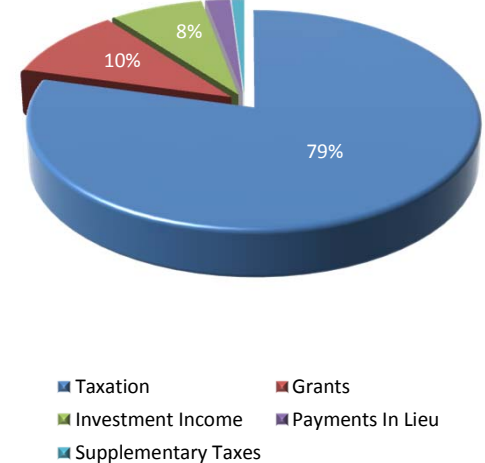
Expenditures	\$ 9,079,920
Revenues	2,245,200
Net Operating Expenditures	\$ 6,834,720
Capital Expenditures Funded from General Levy	1,650,780
Transfer to Capital Replacement Reserve Funds	369,010
Total Expenditures	\$ 8,854,510



Total Revenues (excluding user-pay)

TAXATION

2014 General Levy	\$ 6,770,040
Assessment Growth (1.39%)	94,105
Tax Increase (2.3%)	157,875
2015 General Levy	\$ 7,022,020
Payment in Lieu of Taxes	174,210
Supplementary Taxes (net of Write Offs)	90,000
Total Taxation	\$ 7,286,230
Grants	909,280
Investment Income	659,000
Total Revenues	\$ 8,854,510



Township of Wilmot

2015 Municipal Budget

Operating Expenditures

General Levy Operations

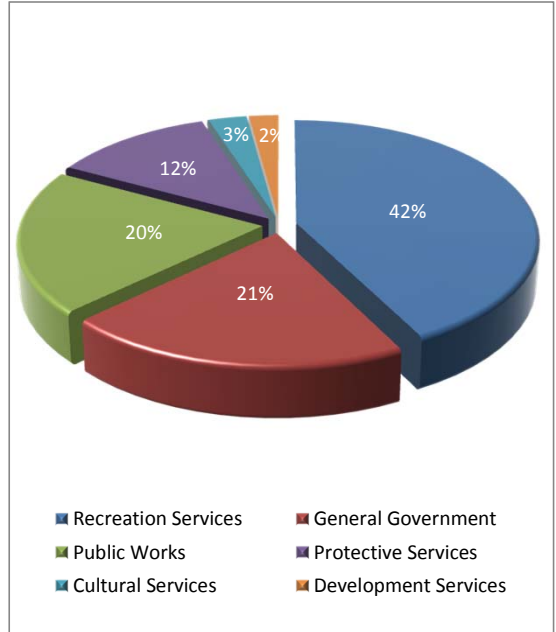
General Government	\$ 1,865,600
Protection to Persons and Property	1,094,990
Transportation Services	1,809,030
Recreation Services	3,852,490
Cultural Services	260,190
Planning and Development Services	197,620
\$ 9,079,920	

User-pay Operations

Cemetery	\$ 66,200
Water and Wastewater	4,323,920
Building	554,000
\$ 4,944,120	

Total Operating Expenditures

\$ 14,024,040



Operating Revenues

General Levy Operations

General Government	\$ 421,710
Protection to Persons and Property	42,580
Transportation Services	122,380
Recreation Services	1,499,650
Cultural Services	64,880
Planning and Development Services	94,000
\$ 2,245,200	

User-pay Operations

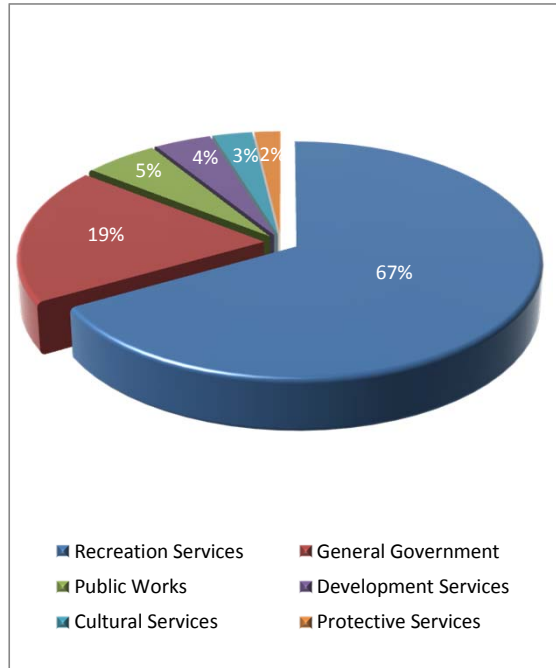
Cemetery	\$ 66,200
Water and Wastewater	4,323,920
Building	554,000
\$ 4,944,120	

Total Operating Revenues

\$ 7,189,320

Net Operating Expenditures

\$ 6,834,720



Township of Wilmot

2015 Operating Budget

GENERAL GOVERNMENT

Revenues	
Administration Fees	\$ 43,210
Licenses and Fines	88,500
Penalties & Interest Revenue	290,000
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	\$ 421,710
Expenses	
Council	\$ 134,770
CAO, Clerk's	485,590
Insurance	278,160
Municipal Law Enforcement/Animal Control	215,220
Election Transfer to Reserves	15,250
Financial Services	580,590
Information Technology	156,020
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	\$ 1,865,600

PROTECTIVE SERVICES

Revenues	
Fire Services	\$ 36,710
Ambulance Station Rental Income	5,870
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	\$ 42,580
Expenses	
Fire Department Administration	\$ 833,810
Fire Department Operating Expenses	261,180
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	\$ 1,094,990

Township of Wilmot

2015 Operating Budget

TRANSPORTATION SERVICES

Revenues

Roads/Engineering Service Charges	\$	42,380
Aggregate Resource Fees		73,000
Municipal Drainage Grant Funding		7,000
	\$	<u>122,380</u>

Expenses

Engineering	\$	156,410
Roads		562,760
Roads Maintenance		477,910
Winter Control Expenses		428,590
Municipal Drainage Operating Expenses		14,000
Street Lighting Operating Expenses		126,000
Crossing Guards Operating Expenses		43,360
	\$	<u>1,809,030</u>

RECREATION SERVICES

Revenues

Wilmot Recreation Complex Revenues	\$	1,349,100
Park, Facility and Community Centre Rental Income		150,550
	\$	<u>1,499,650</u>

Expenses

Recreation Administration	\$	622,750
Wilmot Recreation Complex Administration		1,399,950
Wilmot Recreation Complex Operating Expenses		876,990
Parks and Facilities Administration		490,650
Parks and Community Centre Operating Expenses		325,550
Municipal Facilities Operating Expenses		133,600
Abandoned Cemetery Operating Expenses		3,000
	\$	<u>3,852,490</u>

Township of Wilmot

2015 Operating Budget

CULTURAL SERVICES

Revenues

Castle Kilbride Admissions & Events	\$	39,050
Castle Kilbride/Heritage Wilmot Grant Funding		25,830
	\$	<u>64,880</u>

Expenses

Castle Kilbride Administration	\$	202,720
Castle Kilbride Operating Expenses		49,480
Archives Operating Expenses		1,050
Heritage Wilmot Operating Expenses		6,940
	\$	<u>260,190</u>

PLANNING AND DEVELOPMENT SERVICES

Revenues

Planning Application Fees	\$	90,000
Business Licensing		4,000
	\$	<u>94,000</u>

Expenses

Planning	\$	167,620
Economic Development		30,000
	\$	<u>197,620</u>

Township of Wilmot

2015 User-Pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 62,200
Cemetery Investment Income	4,000
	<u>\$ 66,200</u>
Expenses	
Cemetery Administration	\$ 31,715
Cemetery Operating Expenses	30,634
Transfer to Reserve Fund	3,851
	<u>\$ 66,200</u>

WATER AND WASTEWATER OPERATIONS

Revenues	
User Fees, including Local Improvements	\$ 4,263,570
Utilities Sales, Service Charges	60,350
	<u>\$ 4,323,920</u>
Expenses	
Water/Wastewater Administration	\$ 496,202
Water/Wastewater Operating Expenses	555,055
Regional Water Charges	1,137,318
Regional Wastewater Charges	1,141,149
Transfer to Reserve Funds	994,196
	<u>\$ 4,323,920</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	\$ 505,500
Provincial Grant Funding	48,500
	<u>\$ 554,000</u>
Expenses	
Building Administration	\$ 375,840
Building Operating Expenses	232,250
Transfer to (from) Reserve Fund	(54,090)
	<u>\$ 554,000</u>

Township of Wilmot

2015 Capital Budget

CAPITAL FUNDING

Capital Grants	
K-W Hydro Grant - Reforestation	\$ 40,000
Federal Gas Tax	566,510
Ontario Community Infrastructure Fund	128,860
Kitchener Waterloo Community Foundation	20,000
	<u>\$ 755,370</u>
Capital Transfers	
Development Charges	<u>\$ 378,600</u>
Capital Replacement Reserve Fund - Equipment	\$ 540,750
Capital Replacement Reserve Fund - Facilities	219,000
	<u>\$ 759,750</u>
Transfer from User-Pay Reserve Funds	
Water Meter	\$ 258,850
Water	174,900
Wastewater	87,000
Bill 124	34,000
	<u>\$ 554,750</u>
Transfer from Trust Funds	
Forest Glen Trail	<u>\$ 24,000</u>
Sale of Vehicles	<u>\$ 27,000</u>
2015 Capital Financing Provided	<u>\$ 2,499,470</u>
Capital Expenditures Financed from General Levy	<u>\$ 1,650,780</u>
TOTAL CAPITAL FUNDING	<u>\$ 4,150,250</u>

Township of Wilmot

2015 Capital Program

GENERAL GOVERNMENT

Clerk's Services	
Municipal/Community Events Ground Signs	\$ 25,600
Financial Services	
Asset Management Software	\$ 80,000
IT Services	
Annual Hardware and Software Upgrades	\$ 25,000
Network Infrastructure Upgrades and Replacements	12,000
Wi-Fi Implementation (Admin, WRC, Works Yard)	35,000
	\$ 72,000
Township Facilities	
Admin. Building	
Replace Carpet (office area)	\$ 15,000
Window/Glass Repair (Atrium Skylights)	13,000
	\$ 28,000
Total General Government	\$ 205,600

PROTECTION TO PERSONS AND PROPERTY

Facilities	
Station 1 (Baden)	
Station Infrastructure Improvement	\$ 110,000
Rear Apron Pavement	45,000
Station 2 (New Dundee)	
Diesel Exhaust Extraction System	46,000
Station 3 (New Hamburg)	
Structural Assessment	25,000
	\$ 226,000
Vehicles	
Station 3 Pumper	\$ 425,000
Other Equipment	
SCBA Replacement /Upgrades	\$ 30,000
Protective Gear - New Recruits	15,000
	\$ 45,000
Emergency Preparedness	
Backup Power Supply - WRC	\$ 300,000
Backup Power Supply - Station 3 (New Hamburg)	52,250
Backup Power Supply - Station 1 (Baden)	63,500
	\$ 415,750
Total Protection to Persons and Property	\$ 1,111,750

Township of Wilmot

2015 Capital Program

TRANSPORTATION SERVICES

Streetlighting	
Various locations - K-W Hydro Initiated Projects	\$ 41,500
Sidewalks	
Various locations	\$ 85,000
Gravel Pit Operations	
Gravel Crushing	\$ 50,000
Vehicles and Equipment	
Replace 2005 Pickup 1/2 Ton 4x4 (T24)	\$ 37,000
Replace 2005 Single Axle Dump (T6)	200,000
Pipe & Manhole Inspection Pole Mounted Camera	18,500
Replace Grader Tires	12,000
	\$ 267,500
Roads - Engineering/Studies/Reconstruction	
Grant St. (Williams St-Conestoga Rd)	\$ 118,500
Williams St. (Waterloo St-End)	378,500
King St. (Waterloo St.-Webster St.)	34,000
	\$ 531,000
Roads - Resurface - Hot Mix Paving Program	
Bock St (Alderview Dr-Main St)	\$ 49,000
Bock Ct (Bock St-End)	16,000
Alderview Dr (Main St-Bock St)	34,000
Wilmot Centre Rd (Bleams Rd-Huron Rd)	260,000
	359,000
Roads - Surface Treatment Program	
Oxford-Waterloo Road (Hallman Rd-Pinehill Rd)	\$ 45,000
Perth Street (Wilmot-Easthope Rd-CN Tracks)	30,000
Bean Road (Walker Rd-Oxford Road 5)	395,000
	\$ 470,000
Roads- Other	
Install Steel Beam Guiderails (Pinehill Road - South of Huron Road)	\$ 25,500
Bike Lanes - Gingerich Road (Foundry Street - West End)	110,000
	\$ 135,500
Roads - Bridges	
Engineering Inspection	\$ 20,000
Total Transportation Services	\$ 1,959,500

Township of Wilmot

2015 Capital Program

ENVIRONMENTAL SERVICES

Vehicles and Equipment	
Water Meter Replacement & Radio Read Program	\$ 173,000
Mannheim/Shingletown Water Meter Replacements	200,000
Electrical Panel Upgrade & Lift Hatches - PS #3 (Marvin St)	21,000
	<u>\$ 394,000</u>
Watermain Engineering/Construction	
Williams St. (Waterloo St.-Grant St.)	\$ 107,500
King St. (Webster St.-George St)	10,000
	<u>\$ 117,500</u>
Total Environmental Services	<u>\$ 511,500</u>

RECREATION AND CULTURAL SERVICES

Studies	
Recreation Masterplan Update	<u>\$ 50,000</u>
Vehicles and Equipment	
Replace 2004 Stake Truck (RF03)	<u>\$ 60,000</u>
Reforestation	<u>\$ 40,000</u>
New Hamburg Arena and Community Centre	
Replace round banquet tables	<u>\$ 15,000</u>
Wilmot Recreation Complex	
Pool Pump Controller	\$ 11,000
Tile Repairs Change rooms and Pool	14,900
	<u>\$ 25,900</u>
New Hamburg Parks and Facilities	
Norm Hill - Material Storage Bunkers	<u>\$ 12,000</u>
New Dundee Parks and Facilities	
Washroom Upgrades	<u>\$ 14,000</u>
St. Agatha Parks and Facilities	
Sararas Park Playground Replacement	<u>\$ 26,000</u>
Future Parks and Trails	
WC Woodlot Trail Design and Installation	<u>\$ 24,000</u>
Total Recreation Services	<u>\$ 266,900</u>

Township of Wilmot

2015 Capital Program

RECREATION AND CULTURAL SERVICES (continued)

Castle Kilbride	
New Hamburg Grandstand Mural Project	\$ 20,000
Total Recreation and Cultural Services	\$ 286,900

PLANNING AND DEVELOPMENT SERVICES

Planning Services	
Vehicles and Equipment	
Replace 2004 4WD Jeep (DS18)	\$ 35,000
Official Plan Five Year Review	\$ 40,000
Total Planning and Development Services	\$ 75,000
TOTAL CAPITAL EXPENDITURES	\$ 4,150,250