

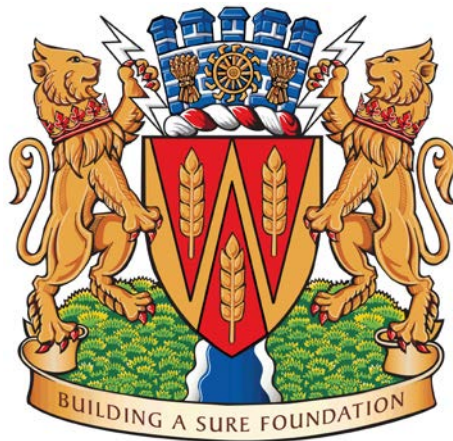
TOWNSHIP OF WILMOT



2016 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



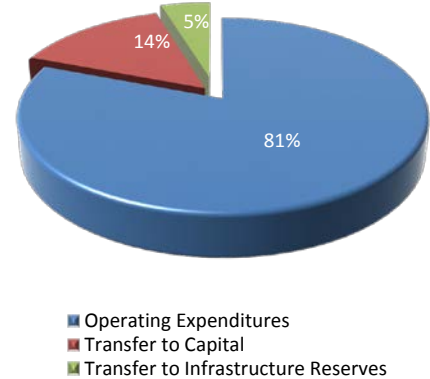
Chief Administrative Officer	Grant Whittington
Director of Public Works	Gary Charbonneau
Curator/Director of Castle Kilbride	Tracy Loch
Director of Clerk's Services	Barb McLeod
Director of Facilities and Recreational Services	Scott Nancekivell
Director of Development Services	Harold O'Krafka
Fire Chief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

Township of Wilmot

2016 Municipal Budget

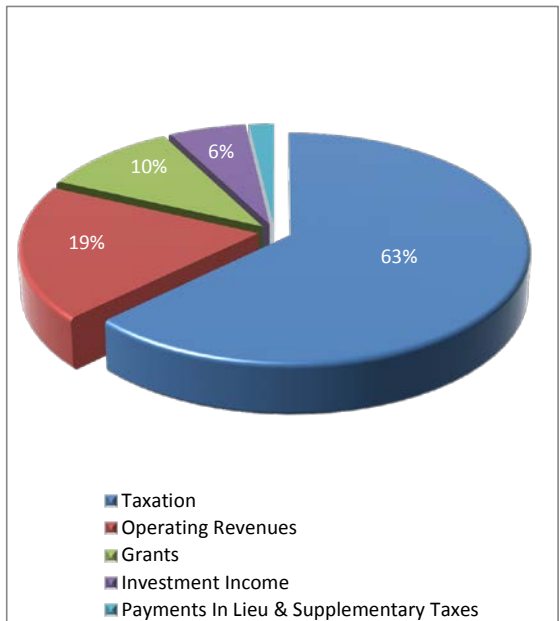
Total Expenditures (excluding user-pay)

Operating Expenditures	\$ 9,422,760
Capital Expenditures Funded from General Levy	1,685,100
Transfer to Infrastructure Reserve Funds	550,570
Total Expenditures	<u>\$ 11,658,430</u>



Total Revenues (excluding user-pay)

TAXATION	
2015 General Levy	\$ 7,022,020
Assessment Growth (2.21%)	155,190
Tax Increase (2.1%)	150,720
2016 General Levy	<u>\$ 7,327,930</u>
Payment in Lieu of Taxes	183,900
Supplementary Taxes (net of Write Offs)	<u>35,000</u>
Total Taxation	<u>\$ 7,546,830</u>
Operating Revenues	2,218,600
Ontario Municipal Partnership Fund	1,212,000
Investment Income	681,000
Total Revenues	<u>\$ 11,658,430</u>

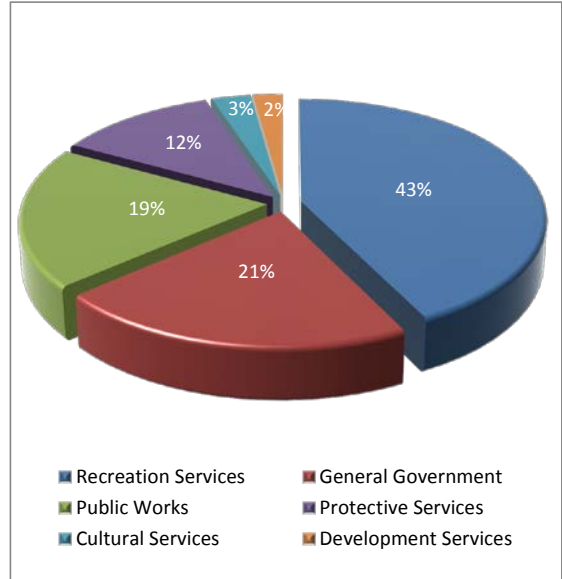


Township of Wilmot

2016 Municipal Budget

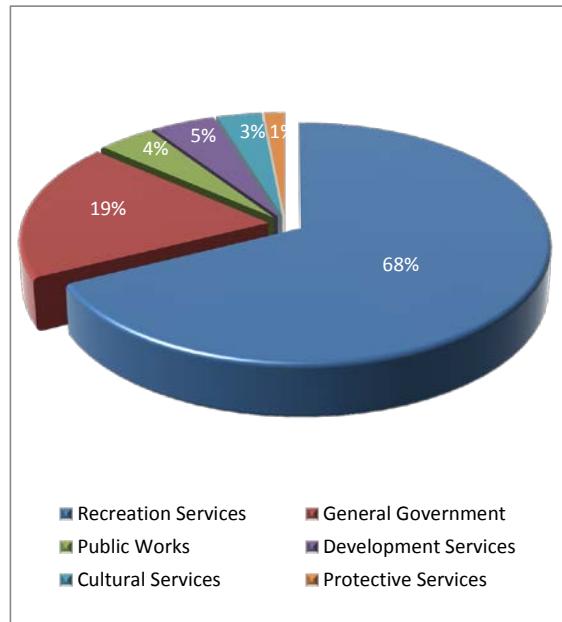
Operating Expenditures

General Levy Operations	
General Government	\$ 1,983,900
Protection to Persons and Property	1,118,960
Transportation Services	1,819,960
Recreation Services	4,017,070
Cultural Services	273,580
Planning and Development Services	209,290
	<u>\$ 9,422,760</u>
User-pay Operations	
Cemetery	\$ 68,400
Water and Wastewater	4,669,570
Building	-
	<u>\$ 4,737,970</u>
Total Operating Expenditures	<u>\$ 14,160,730</u>



Operating Revenues

General Levy Operations	
General Government	\$ 414,440
Protection to Persons and Property	33,960
Transportation Services	91,800
Recreation Services	1,501,400
Cultural Services	73,000
Planning and Development Services	104,000
	<u>\$ 2,218,600</u>
User-pay Operations	
Cemetery	\$ 68,400
Water and Wastewater	4,669,570
Building	-
	<u>\$ 4,737,970</u>
Total Operating Revenues	<u>\$ 6,956,570</u>
Net Operating Expenditures	<u>\$ 7,204,160</u>



Township of Wilmot

2016 Operating Budget

GENERAL GOVERNMENT

Revenues	
Administration Fees/Sale of Surplus Assets	\$ 48,640
Licenses and Fines	86,800
Penalties & Interest Revenue	279,000
	<u>\$ 414,440</u>
Expenses	
Council	\$ 137,660
CAO, Clerk's	502,810
Insurance	316,970
Municipal Law Enforcement/Animal Control	215,060
Municipal Election	15,250
Financial Services	603,850
Information Technology Services	192,300
	<u>\$ 1,983,900</u>

PROTECTIVE SERVICES

Revenues	
Fire Services	<u>\$ 33,960</u>
Expenses	
Fire Department Administration	\$ 869,520
Fire Department Operating Expenses	249,440
	<u>\$ 1,118,960</u>

Township of Wilmot

2016 Operating Budget

TRANSPORTATION SERVICES

Revenues

Roads/Engineering Service Charges	\$	8,800
Aggregate Resource Fees		75,000
Municipal Drainage Grant Funding		8,000
	\$	<u>91,800</u>

Expenses

Engineering Administration	\$	156,780
Roads Administration		575,820
Roads Operating Expenses		485,970
Winter Control Operating Expenses		403,820
Municipal Drainage Operating Expenses		18,100
Street Lighting Operating Expenses		135,000
Crossing Guards Operating Expenses		44,470
	\$	<u>1,819,960</u>

RECREATION SERVICES

Revenues

Wilmot Recreation Complex Revenues	\$	1,361,250
Park, Facility and Community Centre Rental Income		140,150
	\$	<u>1,501,400</u>

Expenses

Recreation Administration	\$	650,670
Wilmot Recreation Complex Administration		1,482,420
Wilmot Recreation Complex Operating Expenses		912,570
Parks and Facilities Administration		484,720
Parks and Community Centre Operating Expenses		333,170
Municipal Facilities Operating Expenses		150,680
Abandoned Cemetery Operating Expenses		2,840
	\$	<u>4,017,070</u>

Township of Wilmot

2016 Operating Budget

CULTURAL SERVICES

Revenues		
Castle Kilbride Admissions & Events	\$	40,240
Castle Kilbride/Heritage Wilmot Grant Funding		32,760
	\$	<u>73,000</u>
Expenses		
Castle Kilbride Administration	\$	212,660
Castle Kilbride Operating Expenses		47,350
Archives Operating Expenses		1,550
Heritage Wilmot Operating Expenses		12,020
	\$	<u>273,580</u>

PLANNING AND DEVELOPMENT SERVICES

Revenues		
Planning Application Fees	\$	100,000
Business Licensing		4,000
	\$	<u>104,000</u>
Expenses		
Planning	\$	169,290
Economic Development		40,000
	\$	<u>209,290</u>

Township of Wilmot

2016 User-Pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ -
Cemetery Investment Income	68,400
	<u>\$ 68,400</u>
Expenses	
Cemetery Administration	\$ -
Cemetery Operating Expenses	\$ 23,700
Transfer to Reserve Fund	44,700
	<u>\$ 68,400</u>

WATER AND WASTEWATER OPERATIONS

Revenues	
User Fees, including Local Improvements	\$ -
Utilities Sales, Service Charges	4,669,570
	<u>\$ 4,669,570</u>
Expenses	
Water/Wastewater Administration	\$ -
Water/Wastewater Operating Expenses	482,280
Regional Water Charges	568,400
Regional Wastewater Charges	1,240,000
Transfer to Reserve Funds	2,378,890
	<u>\$ 4,669,570</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	<u>\$ -</u>
Expenses	
Building Administration	\$ -
Building Operating Expenses	297,490
Transfer to Reserve Fund	(297,490)
	<u>\$ -</u>

Township of Wilmot

2016 Capital Budget

CAPITAL FUNDING

Capital Grants	
Kitchener Wilmot Hydro Grant	\$ 40,000
Federal Gas Tax	556,610
Ontario Community Infrastructure Fund	128,860
Canada 150 Community Infrastructure Program	150,000
	<u>\$ 875,470</u>
Capital Transfers	
Development Charges	<u>\$ 215,000</u>
Infrastructure Reserve Fund - Facilities	\$ 283,450
Infrastructure Reserve Fund - Equipment	460,650
Infrastructure Reserve Fund - Transportation	362,000
Infrastructure Reserve Fund - Street Lights	200,000
	<u>\$ 1,306,100</u>
Transfer from User-Pay Reserve Funds	
Infrastructure Reserve Fund - Water	\$ 68,213
Infrastructure Reserve Fund - Wastewater	70,538
Building Reserve Funds	34,000
Cemetery Reserve Funds	12,750
	<u>\$ 185,500</u>
Contributions from Landowners / Region of Waterloo	<u>\$ 544,880</u>
Sale of Surplus, Redundant Assets	<u>\$ 45,000</u>
2016 Capital Financing Provided	<u>\$ 3,171,950</u>
Capital Expenditures Financed from General Levy	<u>\$ 1,685,100</u>
TOTAL CAPITAL FUNDING	<u>\$ 4,857,050</u>

Township of Wilmot

2016 Capital Program

GENERAL GOVERNMENT

Clerk's Services	
Municipal/Community Events Ground Sign	\$ 20,000
Financial Services	
Asset Management Plan Update	\$ 30,000
IT Services	
Annual Hardware and Software Upgrades	\$ 25,000
Facility Booking/Program Registration Software Upgrade	30,000
	\$ 55,000
Township Facilities	
Administration Complex - Carpet Replacement	\$ 15,000
121 Huron - A/C Replacement	30,000
	\$ 45,000
Total General Government	\$ 150,000

PROTECTION TO PERSONS AND PROPERTY

Facilities	
Station 1 (Baden)	
Diesel Exhaust Extraction System	\$ 46,000
Station 2 (New Dundee)	
Station Upgrades to Assembly Occupancy Status	39,800
Station 3 (New Hamburg)	
Station Upgrades to Assembly Occupancy Status	40,900
	\$ 126,700
Vehicles	
Station 3 Tanker (Replacement) (T35)	\$ 360,000
Other Equipment	
SCBA Replacement /Upgrades	\$ 30,000
Protective Gear - New Recruits	15,000
Fire Hose Replacements	45,650
	\$ 90,650
Total Protection to Persons and Property	\$ 577,350

Township of Wilmot

2016 Capital Program

TRANSPORTATION SERVICES

Streetlighting	
LED Streetlight Conversion Project	\$ 200,000
Sidewalks	
Various locations	\$ 85,000
Gravel Pit Operations	
Gravel Crushing	\$ 50,000
Roads - Facilities	
Backup Power Supply - Public Works Operations Centre	\$ 95,500
Vehicles and Equipment	
Replace 2006 Tandem Axle Dump (T2)	\$ 245,000
Replace 2006 Single Axle Dump (T1)	235,000
	\$ 480,000
Roads - Engineering/Studies/Reconstruction	
Main Street, ND (Alderview Dr-Bridge St)	\$ 1,015,000
Milton St. (Huron St.-Shade St.)	41,000
Byron Street (Waterloo St-Milton St)	30,000
	\$ 1,086,000
Roads - Resurface - Hot Mix Paving Program	
Sandhills Road (Gingerich Rd-Bleams Rd)	\$ 225,000
Roads - Surface Treatment Program	
Oxford-Waterloo Road (Hallman Rd-Pinehill Rd)	\$ 95,000
Bender Road (Huron Rd-Oxford Rd 5)	77,000
Pinehill Road (Huron Rd-Bethel Rd)	27,000
Pinehill Road (Bethel Rd-Bridge St)	28,500
Pinehill Road (Bridge St-Oxford-Waterloo Rd)	15,000
Mannheim Road (Witmer Rd-Huron Rd)	28,000
Carmel-Koch Road (Nafziger Rd-Sandhills Rd)	70,000
	\$ 340,500
Roads- Municipal Drainage	
St. Agatha Municipal Drain	\$ 577,450
Roads - Bridges	
Wilmot-Easthope Road #42/B-ESH	\$ 66,000
Total Transportation Services	\$ 3,205,450

Township of Wilmot

2016 Capital Program

ENVIRONMENTAL SERVICES

Vehicles and Equipment	
Replace Lift Pumps - PS #1 (Waterloo Street)	\$ 19,000
Replace 2006 3/4 Ton Pickup Truck (T18)	40,000
	<u>\$ 59,000</u>
Sanitary Sewer Engineering/Construction	
Milton Street	\$ 3,100
Byron Street	9,400
	<u>\$ 12,500</u>
Watermain Engineering/Construction	
Milton Street (Huron St.-Shade St.)	\$ 11,900
Byron Street (Waterloo St.-Milton St.)	8,600
	<u>\$ 20,500</u>
Total Environmental Services	<u>\$ 92,000</u>

HEALTH SERVICES

Cemetery	
Replace Z turn Mower	<u>\$ 12,750</u>
Total Health Services	<u>\$ 12,750</u>

RECREATION AND CULTURAL SERVICES

Vehicles and Equipment	
Replace 2006 2WD Pick Up Truck w Cap (RF04)	<u>\$ 35,000</u>
Reforestation	<u>\$ 40,000</u>
New Hamburg Parks and Facilities	
Norm Hill Park/Scott Park - Playground Component Replacement	<u>\$ 49,000</u>
Baden Parks and Facilities	
Beck Park - Tennis Court Replacement	\$ 117,000
Beck Park - Playground Component Replacement	27,000
	<u>\$ 144,000</u>
New Dundee Parks and Facilities	
Replace HVAC Unit in Community Centre	\$ 38,000
Bandshell Flooring Replacement	11,000
	<u>\$ 49,000</u>

Township of Wilmot

2016 Capital Program

RECREATION AND CULTURAL SERVICES (continued)

St. Agatha Parks and Facilities	
Parks - Replace Maintenance Tractor	\$ 11,000
Petersburg Parks and Facilities	
Park -D#2 Fencing and Backdrop Replacement	\$ 48,000
Park - Playground Component Replacement	21,000
	\$ 69,000
Future Parks and Trails	
Schmidt Woods/WRC Woodlot Trail Construction	\$ 350,000
Pathway Construction - Brewery St. to Foundry St. Parkette	19,500
	\$ 369,500
Total Recreation Services	\$ 766,500
Heritage Wilmot	
Grandstand Mural Project	\$ 18,000
Total Recreation and Cultural Services	\$ 784,500

PLANNING AND DEVELOPMENT SERVICES

Planning Services	
Replace 2005 4WD Jeep (DS49)	\$ 35,000
Total Planning and Development Services	\$ 35,000
TOTAL CAPITAL EXPENDITURES	\$ 4,857,050