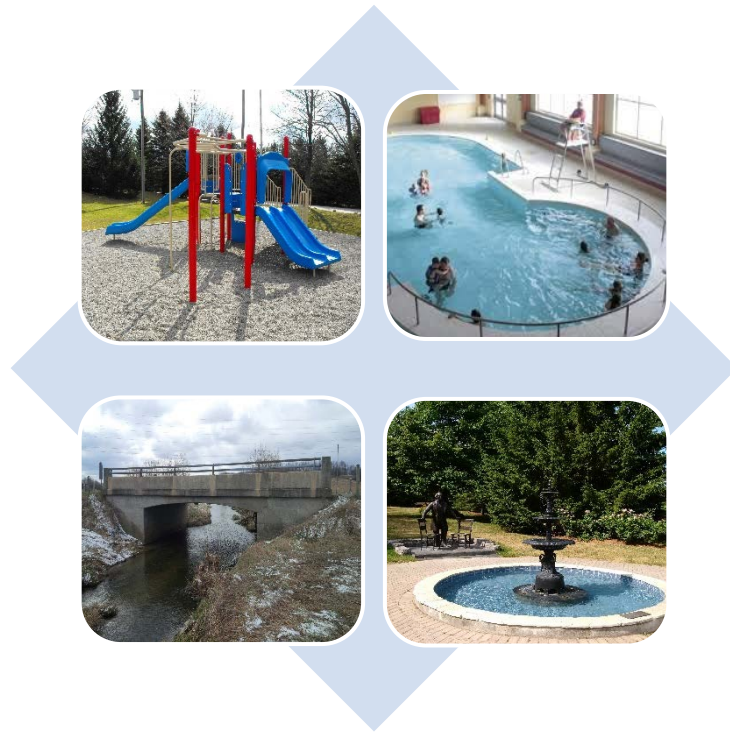


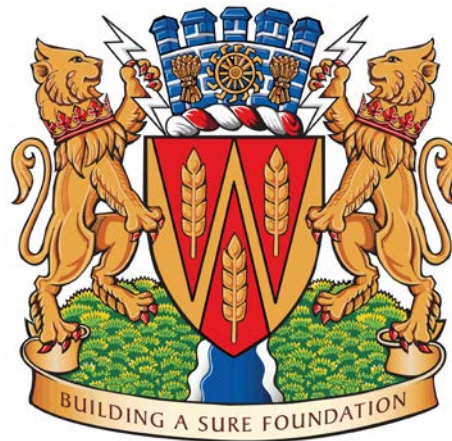
TOWNSHIP OF WILMOT



2017 MUNICIPAL BUDGET

The Corporation of the Township of Wilmot

Council



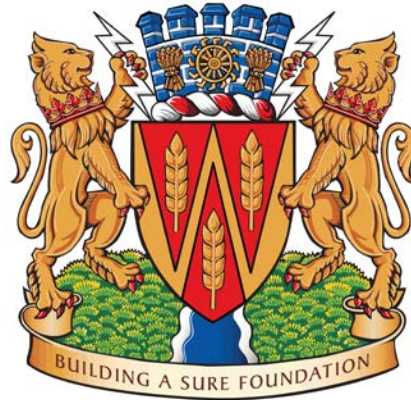
Mayor Les Armstrong

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



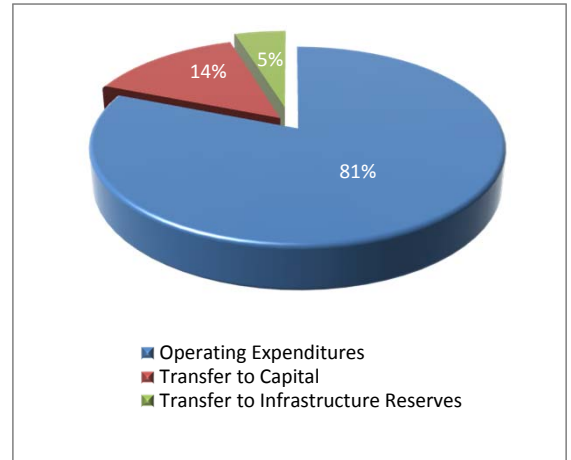
Chief Administrative Officer	Grant Whittington
Director of Finance	Rosita Tse
Director of Public Works	Gary Charbonneau
Curator/Director of Castle Kilbride	Tracy Loch
Director of Clerk's Services	Barb McLeod
Director of Facilities and Recreational Services	Scott Nancekivell
Director of Development Services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

Township of Wilmot

2017 Municipal Budget

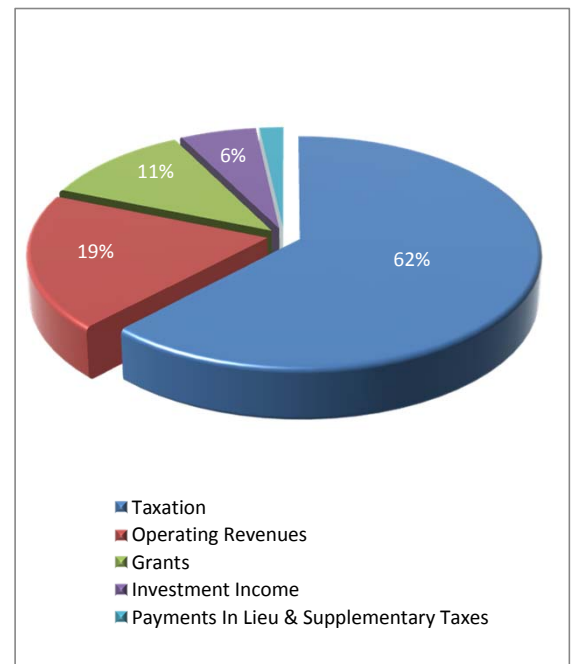
Total Expenditures (excluding user-pay)

Operating Expenditures	\$ 9,779,550
Capital Expenditures Funded from General Levy	1,714,200
Transfer to Infrastructure Reserve Funds	578,895
Total Expenditures	<u>\$ 12,072,645</u>



Total Revenues (excluding user-pay)

TAXATION	
2016 General Levy	\$ 7,327,918
Assessment Growth (0.71%)	52,028
Tax Increase (1.70%)	125,459
2017 General Levy	<u>\$ 7,505,405</u>
Payment in Lieu of Taxes	186,610
Supplementary Taxes (net of Write Offs)	<u>30,000</u>
Total Taxation	<u>\$ 7,722,015</u>
Operating Revenues	2,291,330
Ontario Municipal Partnership Fund	1,364,300
Investment Income	695,000
Total Revenues	<u>\$ 12,072,645</u>

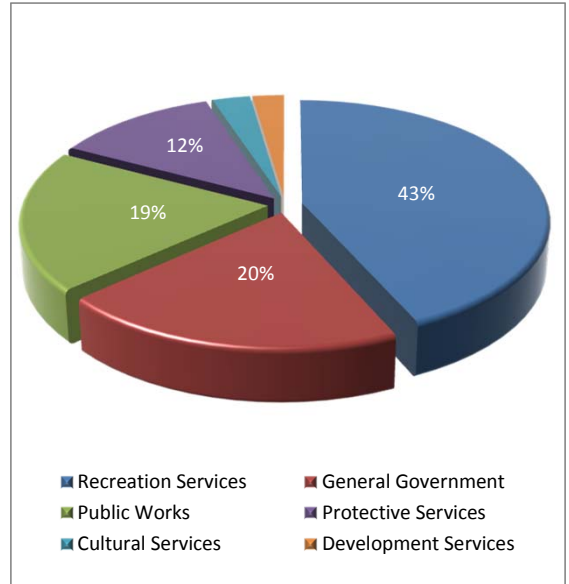


Township of Wilmot

2017 Municipal Budget

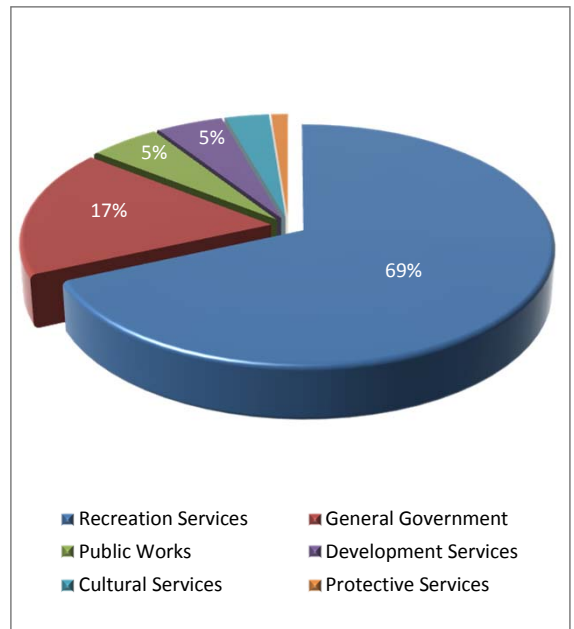
Operating Expenditures

General Levy Operations	
General Government	\$ 1,970,150
Protection to Persons and Property	1,187,060
Transportation Services	1,887,640
Recreation Services	4,231,490
Cultural Services	274,880
Planning and Development Services	228,330
	<u>\$ 9,779,550</u>
User-pay Operations	
Cemetery	\$ 73,350
Water and Sanitary Building	5,204,230
	597,770
	<u>\$ 5,875,350</u>
Total Operating Expenditures	<u>\$ 15,654,900</u>



Operating Revenues

General Levy Operations	
General Government	\$ 395,210
Protection to Persons and Property	27,850
Transportation Services	117,850
Recreation Services	1,565,970
Cultural Services	73,050
Planning and Development Services	111,400
	<u>\$ 2,291,330</u>
User-pay Operations	
Cemetery	\$ 73,350
Water and Sanitary Building	5,204,230
	597,770
	<u>\$ 5,875,350</u>
Total Operating Revenues	<u>\$ 8,166,680</u>
Net Operating Expenditures	<u>\$ 7,488,220</u>



Township of Wilmot

2017 Operating Budget

GENERAL GOVERNMENT

Revenues	
Administration Fees/Sale of Surplus Assets	\$ 48,580
Grant Funding - General Government	2,230
Licenses and Fines	82,900
Penalties & Interest Revenue	261,500
	<u>\$ 395,210</u>
Expenses	
Council	\$ 130,220
CAO, Clerk's	611,140
Insurance	311,450
Municipal Law Enforcement/Animal Control	215,230
Municipal Election	15,780
Financial Services	493,870
Information Technology Services	192,460
	<u>\$ 1,970,150</u>

PROTECTIVE SERVICES

Revenues	
Fire Services	<u>\$ 27,850</u>
Expenses	
Fire Department Administration	\$ 928,740
Fire Department Operating Expenses	258,320
	<u>\$ 1,187,060</u>

Township of Wilmot

2017 Operating Budget

TRANSPORTATION SERVICES

Revenues	
Roads/Engineering Service Charges	\$ 16,850
Aggregate Resource Fees	92,000
Grant Funding - Public Works	9,000
	<u>\$ 117,850</u>
Expenses	
Engineering Administration	\$ 162,250
Roads Administration	604,680
Roads Operating Expenses	509,620
Winter Control Operating Expenses	401,930
Municipal Drainage Operating Expenses	16,000
Street Lighting Operating Expenses	145,000
Crossing Guards Operating Expenses	48,160
	<u>\$ 1,887,640</u>

RECREATION SERVICES

Revenues	
Wilmot Recreation Complex Revenues	\$ 1,415,320
Park, Facility and Community Centre Rental Income	132,150
Grant Funding - Recreation Services	18,500
	<u>\$ 1,565,970</u>
Expenses	
Recreation Administration	\$ 689,680
Wilmot Recreation Complex Administration	1,565,870
Wilmot Recreation Complex Operating Expenses	969,100
Parks and Facilities Administration	487,450
Parks and Community Centre Operating Expenses	345,440
Municipal Facilities Operating Expenses	170,950
Abandoned Cemetery Operating Expenses	3,000
	<u>\$ 4,231,490</u>

Township of Wilmot

2017 Operating Budget

CULTURAL SERVICES

Revenues		
Castle Kilbride Admissions & Events	\$	47,740
Castle Kilbride/Heritage Wilmot Grant Funding		25,310
	\$	<u>73,050</u>
Expenses		
Castle Kilbride Administration	\$	216,960
Castle Kilbride Operating Expenses		46,530
Archives Operating Expenses		1,550
Heritage Wilmot Operating Expenses		9,840
	\$	<u>274,880</u>

PLANNING AND DEVELOPMENT SERVICES

Revenues		
Planning Application Fees	\$	106,900
Business Licensing		4,500
	\$	<u>111,400</u>
Expenses		
Planning	\$	173,330
Economic Development		55,000
	\$	<u>228,330</u>

Township of Wilmot

2017 User-Pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 69,850
Cemetery Investment Income	3,500
	<u>\$ 73,350</u>
Expenses	
Cemetery Administration	\$ 23,720
Cemetery Operating Expenses	32,940
Transfer to Reserve Fund	16,690
	<u>\$ 73,350</u>

WATER AND SANITARY OPERATIONS

Revenues	
User Fees	\$ 5,144,230
Utilities Sales, Service Charges	60,000
	<u>\$ 5,204,230</u>
Expenses	
Water/Sanitary Administration	\$ 521,690
Water/Sanitary Operating Expenses	646,890
Regional Water Charges	1,328,000
Regional Sanitary Charges	1,412,170
Transfer to Reserve Funds	1,295,480
	<u>\$ 5,204,230</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	\$ 503,000
Transfer from Reserve Fund	94,770
	<u>\$ 597,770</u>
Expenses	
Building Administration	\$ 394,480
Building Operating Expenses	203,290
	<u>\$ 597,770</u>

Township of Wilmot

2017 Capital Budget

CAPITAL FUNDING

Capital Grants	
Kitchener Wilmot Hydro Grant	\$ 186,660
Federal Gas Tax	612,270
Ontario Community Infrastructure Fund	395,880
Canada 150 Community Infrastructure Program	113,332
Clean Water and Wastewater Fund (CWWF)	830,035
Ministry of Agriculture, Food and Rural Affairs	37,000
	<u>\$ 2,175,177</u>
Capital Transfers	
Development Charges	<u>\$ 3,454,595</u>
Infrastructure Reserve Fund - Facilities	\$ 394,324
Infrastructure Reserve Fund - Equipment	30,000
Infrastructure Reserve Fund - Transportation	305,420
Infrastructure Reserve Fund - Street Lights	129,000
	<u>\$ 858,744</u>
Transfer from User-Pay Reserve Funds	
Infrastructure Reserve Fund - Water	\$ 48,620
Infrastructure Reserve Fund - Water Meter	22,500
Infrastructure Reserve Fund - Sanitary	28,000
Infrastructure Reserve Fund - Cemetery	42,000
Building Services Reserve Fund	-
	<u>\$ 141,120</u>
Contributions from Landowners / Other Municipalities	<u>\$ 573,240</u>
Contribution from Trust Funds	<u>\$ 26,600</u>
Sale of Surplus, Redundant Assets	<u>\$ 6,000</u>
2017 Capital Financing Provided	<u>\$ 7,235,476</u>
Capital Expenditures Financed from General Levy	<u>\$ 1,714,214</u>
TOTAL CAPITAL FUNDING	<u>\$ 8,949,690</u>

Township of Wilmot

2017 Capital Program

GENERAL GOVERNMENT

Information Technology		
IT Hardware and Software Upgrades	\$	27,000
Network Infrastructure Updates and Replacements		22,000
FlexNet Wireless Meter Reading Upgrades		90,000
GPS/AVL System Upgrades		25,000
	\$	<u>164,000</u>
Total General Government	\$	<u>164,000</u>

PROTECTION TO PERSONS AND PROPERTY

Facilities		
Station 1 Roof Replacement	\$	18,000
Station 2 Floor Drain Repairs		17,500
Station 3 Diesel Exhaust Extraction System		36,000
	\$	<u>71,500</u>
Other Equipment		
SCBA Replacements/Upgrades	\$	30,000
Radio Equipment Upgrades		400,000
	\$	<u>430,000</u>
Total Protection to Persons and Property	\$	<u>501,500</u>

Township of Wilmot

2017 Capital Program

TRANSPORTATION SERVICES

Streetlighting	
LED Streetlighting Conversion	\$ 204,000
Sidewalks	
Repair/Replacement Program	\$ 85,000
Gravel Pit Operations	
Gravel Crushing Program	\$ 50,000
Roads - Vehicles & Equipment	
Replace Disc Mower	\$ 18,000
Roads - Engineering/Studies/Reconstruction	
Wilmot Employment Lands	\$ 3,157,370
King Street (Waterloo St. - Webster St.)	280,000
Hannah Street (Waterloo St. - Milton St.)	40,000
Lewis Street (Hannah St. - End)	33,000
	\$ 3,510,370
Roads - Hot Mix Paving Program	
Sandhills Road (Bridge St. - Bethel Rd.)	\$ 126,500
Sandhills Road (Bethel Rd. - Huron Rd.)	126,500
	\$ 253,000
Roads - Surface Treatment Program	
Bridge Street (Diamond Rd-Oxford Rd 5)	\$ 162,000
Bethel Road (Sandhills Rd-Pinehill Rd)	173,000
Bethel Road (Sandhills Rd-Queen St)	75,000
Bethel Road (Trussler Road - Queen Street)	61,000
Wilmot-Easthope Road (Christner Rd-Perth St)	13,000
Wilmot-Easthope Road (Perth St-Huron St)	40,000
Christner Road (Waterloo St-Wilmot-Easthope Rd)	54,000
Oxford-Waterloo Road (Trussler Rd-Queen St)	44,500
	\$ 622,500
Roads - Storm Sewers and Drainage	
Cressman Municipal Drain	\$ 208,600
Roads - Bridges	
Wilmot-Easthope Road #42/B-ESH	\$ 330,000
Bethel Road #31/B-T8	10,000
Holland Mills Road #17/B-T13	281,300
Bridge Inspection Program	20,000
	\$ 641,300
Total Transportation Services	\$ 5,592,770

Township of Wilmot

2017 Capital Program

ENVIRONMENTAL SERVICES

Facilities	
Replace Lift Pumps - PS #4 Charlotta Street	<u>\$ 12,000</u>
Vehicles and Equipment	
Repairs to Flusher Truck (T19)	<u>\$ 16,000</u>
Sanitary Sewer Engineering/Construction	
Wilmot Employment Lands	<u>\$ 90,540</u>
Watermain Engineering/Construction	
Wilmot Employment Lands	\$ 854,880
King Street (Waterloo St. - Webster St.)	85,000
Hannah Street (Waterloo St. - Milton St.)	10,500
Lewis Street (Hannah St. - End)	9,500
	<u>\$ 959,880</u>
Total Environmental Services	<u>\$ 1,078,420</u>

HEALTH SERVICES

Cemetery	
Columbarium	<u>\$ 42,000</u>
Total Health Services	<u>\$ 42,000</u>

Township of Wilmot

2017 Capital Program

RECREATION AND CULTURAL SERVICES

Reforestation	\$	45,000
Township Facilities		
Administration Complex - Carpet Replacement	\$	30,000
Administration Complex - Window/Glass Repairs		31,000
Seniors Woodworking Parking Lot Resurfacing/Drainage		28,000
	\$	89,000
Studies		
NH Arena Engineering / Re-commissioning Study	\$	30,000
Library Facility Review		30,000
	\$	60,000
Vehicles and Equipment		
Replace 2005 Tractor/loader	\$	65,000
Replace WRC Floor Machine		12,000
	\$	77,000
Other Recreation Capital		
Artificial Turf Field	\$	500,000
Wilmot Recreation Complex		
LED Lighting Retrofit	\$	200,000
New Hamburg Parks and Facilities		
Kirkpatrick Park - Review Parking Facility Enhancements	\$	58,000
Scott Park - Playground Replacement		88,000
	\$	146,000
New Dundee Parks and Facilities		
Backup Power Supply	\$	99,750
Replace Tennis Court		140,000
Replace Bandshell Roof & Wingwall Facade		12,000
	\$	251,750
St. Agatha Parks and Facilities		
Backup Power Supply	\$	83,500
Mannheim Parks and Facilities		
Community Centre - Door Replacement	\$	15,750
Petersburg Parks and Facilities		
Resurface Parking Lot	\$	18,000
Future Parks and Trails		
Trail Design (Beckdale North, Smiths Creek Flats, Schneller/C Creek)	\$	50,000
Trail Signage (Christner Trail, Morningside Trail)		10,000
	\$	60,000
Total Recreation Services	\$	1,546,000

Township of Wilmot

2017 Capital Program

RECREATION AND CULTURAL SERVICES (continued)

Castle Kilbride	
Arts and Culture Master Plan	\$ 25,000
Total Recreation and Cultural Services	\$ 1,571,000
TOTAL CAPITAL EXPENDITURES	\$ 8,949,690