

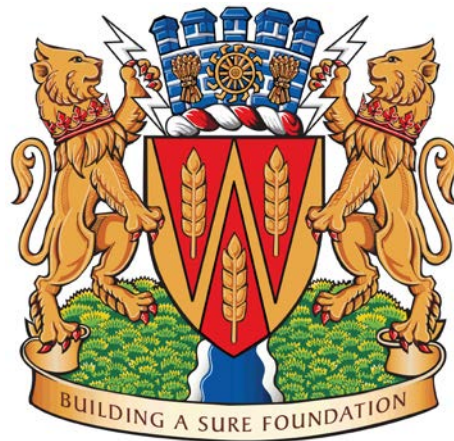
TOWNSHIP OF WILMOT



2018 MUNICIPAL BUDGET

The Corporation of the Township of Wilmot

Council



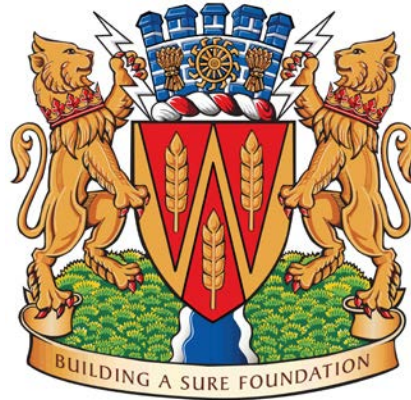
Mayor Les Armstrong

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



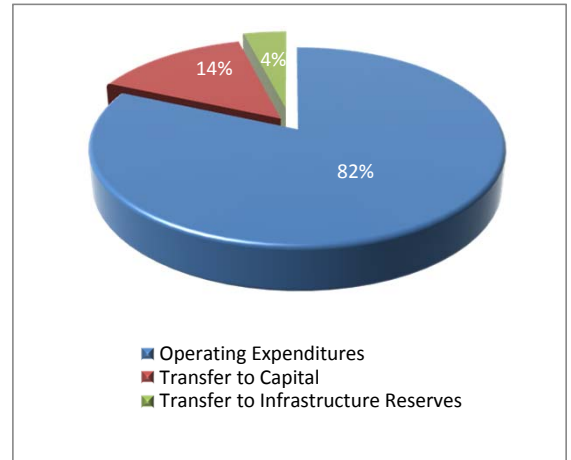
Chief Administrative Officer	Grant Whittington
Director of Finance	Patrick Kelly
Director of Public Works	Jeff Molenhuis
Curator/Director of Castle Kilbride	Tracy Loch
Director of Clerk's Services	Barb McLeod
Director of Facilities and Recreation Services	Scott Nancekivell
Director of Development Services	Harold O'Krafka
Fire Chief	Rod Leeson

Township of Wilmot

2018 Municipal Budget

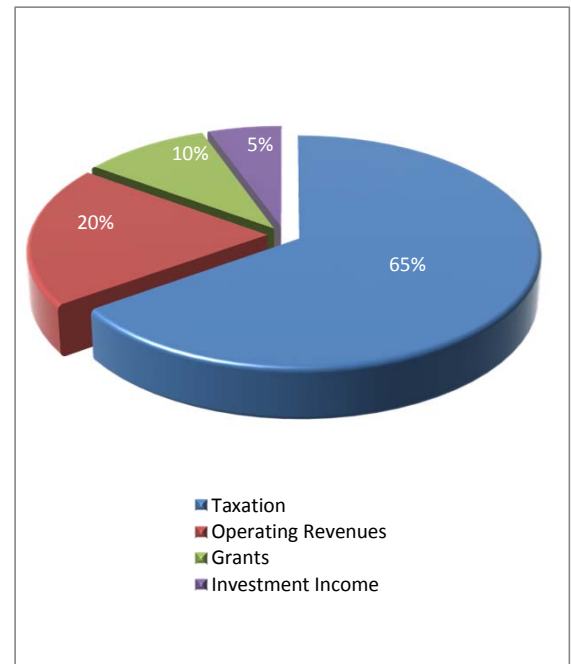
Total Expenditures (excluding user-pay)

Operating Expenditures	\$ 9,920,980
Capital Expenditures Funded from General Levy	1,744,061
Transfer to Infrastructure Reserve Funds	490,529
Total Expenditures	<u>\$ 12,155,570</u>



Total Revenues (excluding user-pay)

Taxation	
2017 General Levy	\$ 7,505,415
Assessment Growth (0.76%)	57,045
Tax Increase (1.70%)	147,470
2018 General Levy	<u>\$ 7,709,930</u>
Payment in Lieu of Taxes	185,220
Supplementary Taxes (net of write-offs)	<u>30,500</u>
Total Taxation	\$ 7,925,650
Operating Revenues	2,397,620
Ontario Municipal Partnership Fund	1,159,700
Investment Income	672,600
Total Revenues	<u>\$ 12,155,570</u>

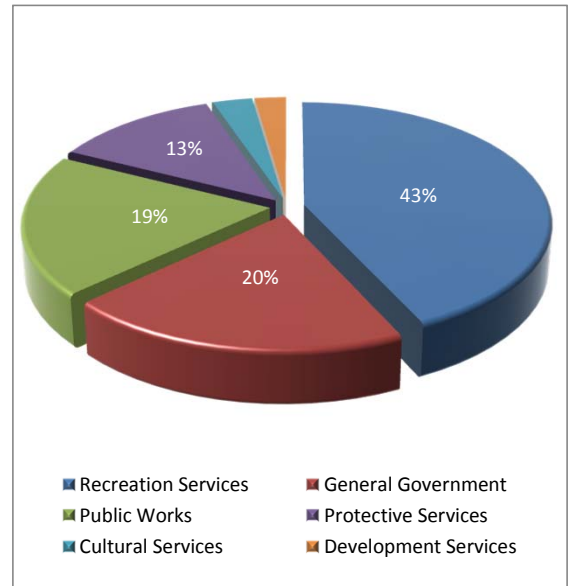


Township of Wilmot

2018 Municipal Budget

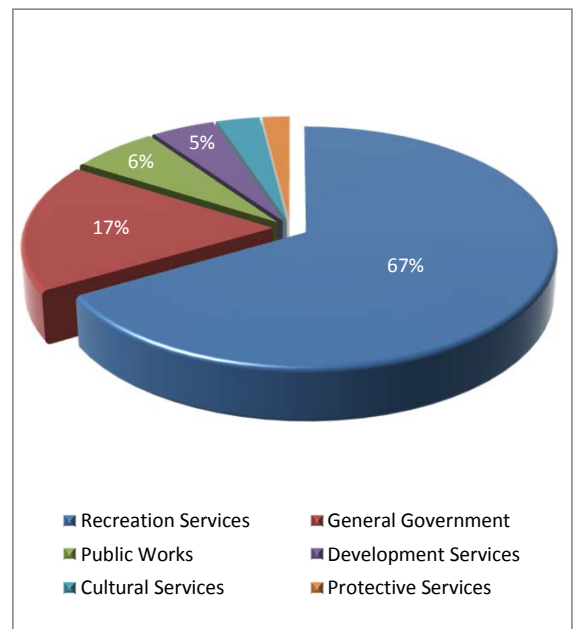
Operating Expenditures

General Levy Operations	
General Government	\$ 1,988,360
Protection to Persons and Property	1,222,350
Transportation Services	1,916,280
Recreation Services	4,271,580
Cultural Services	292,610
Planning and Development Services	229,800
	<u>\$ 9,920,980</u>
User-pay Operations	
Cemetery	\$ 68,430
Water and Sanitary	5,431,270
Building	526,700
	<u>\$ 6,026,400</u>
	<u>\$ 15,947,380</u>



Operating Revenues

General Levy Operations	
General Government	\$ 416,200
Protection to Persons and Property	47,260
Transportation Services	150,100
Recreation Services	1,597,230
Cultural Services	75,930
Planning and Development Services	110,900
	<u>\$ 2,397,620</u>
User-pay Operations	
Cemetery	\$ 68,430
Water and Sanitary	5,431,270
Building	526,700
	<u>\$ 6,026,400</u>
	<u>\$ 8,424,020</u>
Net Operating Expenditures	<u>\$ 7,523,360</u>



Township of Wilmot

2018 Operating Budget

GENERAL GOVERNMENT

Revenues	
Administration Fees/Sale of Surplus Assets	\$ 53,000
Grant Funding - General Government	2,940
Licenses and Fines	85,260
Penalties & Interest Revenue	275,000
	<u>\$ 416,200</u>
Expenses	
Council	\$ 133,030
CAO, Clerk's	593,560
Insurance	309,600
Municipal Law Enforcement/Animal Control	209,670
Municipal Election	15,780
Financial Services	499,300
Information Technology Services	227,420
	<u>\$ 1,988,360</u>

PROTECTIVE SERVICES

Revenues	
Fire Services	<u>\$ 47,260</u>
Expenses	
Fire Department Administration	\$ 903,350
Fire Department Operating Expenses	319,000
	<u>\$ 1,222,350</u>

Township of Wilmot

2018 Operating Budget

TRANSPORTATION SERVICES

Revenues	
Roads/Engineering Service Charges	\$ 24,100
Aggregate Resource Fees	97,300
Grant Funding - Public Works	28,700
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	\$ 150,100
Expenses	
Engineering Administration	\$ 170,150
Roads Administration	601,740
Roads Operating Expenses	520,030
Winter Control Operating Expenses	407,390
Municipal Drainage Operating Expenses	18,000
Street Lighting Operating Expenses	145,000
Crossing Guards Operating Expenses	53,970
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	\$ 1,916,280

RECREATION SERVICES

Revenues	
Wilmot Recreation Complex Revenues	\$ 1,441,330
Park, Facility and Community Centre Rental Income	149,880
Grant Funding - Recreation Services	6,020
	<hr/>
	\$ 1,597,230
Expenses	
Recreation Administration	\$ 740,060
Wilmot Recreation Complex Administration	1,594,560
Wilmot Recreation Complex Operating Expenses	918,420
Parks and Facilities Administration	524,550
Parks and Community Centre Operating Expenses	346,610
Municipal Facilities Operating Expenses	144,380
Abandoned Cemetery Operating Expenses	3,000
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	\$ 4,271,580

Township of Wilmot

2018 Operating Budget

CULTURAL SERVICES

Revenues		
Castle Kilbride Admissions & Events	\$	47,330
Castle Kilbride/Heritage Wilmot Grant Funding		28,600
	\$	<u>75,930</u>
Expenses		
Castle Kilbride Administration	\$	223,980
Castle Kilbride Operating Expenses		56,380
Archives Operating Expenses		1,550
Heritage Wilmot Operating Expenses		10,700
	\$	<u>292,610</u>

PLANNING AND DEVELOPMENT SERVICES

Revenues		
Planning Application Fees	\$	106,900
Business Licensing		4,000
	\$	<u>110,900</u>
Expenses		
Planning	\$	174,800
Economic Development		55,000
	\$	<u>229,800</u>

Township of Wilmot

2018 User-Pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 64,430
Cemetery Investment Income	4,000
	<u>\$ 68,430</u>
Expenses	
Cemetery Administration	\$ 20,650
Cemetery Operating Expenses	36,350
Transfer to Reserve Fund	11,430
	<u>\$ 68,430</u>

WATER AND SANITARY OPERATIONS

Revenues	
User Fees	\$ 5,367,270
Utilities Sales, Service Charges	64,000
	<u>\$ 5,431,270</u>
Expenses	
Water/Sanitary Administration	\$ 603,610
Water/Sanitary Operating Expenses	788,960
Regional Water Charges	1,472,000
Regional Sanitary Charges	1,718,610
Transfer to Reserve Funds	848,090
	<u>\$ 5,431,270</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	\$ 503,000
Transfer from Reserve Fund	23,700
	<u>\$ 526,700</u>
Expenses	
Building Administration	\$ 306,250
Building Operating Expenses	197,950
Transfer to Reserve Fund	22,500
	<u>\$ 526,700</u>

Township of Wilmot

2018 Capital Budget

CAPITAL FUNDING

Capital Grants	
Kitchener Wilmot Hydro Grant	\$ 56,100
Federal Gas Tax	612,270
Ontario Community Infrastructure Fund	1,584,427
Ontario Municipal Commuter Cycling (OMCC) Fund	102,400
Federation of Canadian Municipalities (FCM) MAMP Fund	43,200
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	\$ 2,398,397
Capital Transfers	
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Development Charges	\$ 347,300
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Infrastructure Reserve Fund - Facilities	\$ 89,400
Infrastructure Reserve Fund - Equipment	260,000
Infrastructure Reserve Fund - Transportation	373,170
Infrastructure Reserve Fund - Water	275,720
Infrastructure Reserve Fund - Sanitary	363,200
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	\$ 1,361,490
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Sale of Surplus, Redundant Assets	\$ 23,000
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2018 Capital Financing Provided	\$ 4,130,187
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Capital Expenditures Financed from General Levy	\$ 1,744,061
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TOTAL CAPITAL FUNDING	\$ 5,874,248

Township of Wilmot

2018 Capital Program

GENERAL GOVERNMENT

Clerk's Services	
Municipal/Community Events Ground Sign (Mannheim)	<u>\$ 22,000</u>
Municipal Law Enforcement	
Replace 2008 By-Law Enforcement Vehicle (BL01)	<u>\$ 35,000</u>
Financial Services	
Asset Management Roadmap (Phase I to III)	<u>\$ 54,000</u>
Information Technology	
IT Hardware and Software Upgrades	\$ 27,000
Network Infrastructure Updates and Replacements	<u> 60,000</u>
	<u>\$ 87,000</u>
Total General Government	<u>\$ 198,000</u>

PROTECTION TO PERSONS AND PROPERTY

Facilities	
Station 1 Center Roof Replacement	\$ 32,000
Station 3 Station Renovation - Engineering	<u> 20,000</u>
	<u>\$ 52,000</u>
Other Equipment	
Personal Protective Equipment	\$ 19,445
Fire Station Wear and Dress Uniforms	\$ 21,600
Air Bottle Cascade Filling Solution	\$ 65,000
Automated External Defibrillators	\$ 20,000
Replacement of Auto-Extrication Tools (3-stations)	<u> 146,000</u>
	<u>\$ 272,045</u>
Total Protection to Persons and Property	<u>\$ 324,045</u>

Township of Wilmot

2018 Capital Program

TRANSPORTATION SERVICES

Roads - Vehicles & Equipment	
Replace 2003 Articulated Loader (L3)	\$ 300,000
Roads - Engineering/Studies/Reconstruction	
Road Condition Survey and Needs Study	\$ 80,000
Milton Street (Huron Street - Shade Street)	429,200
Byron Street (Waterloo Street - Milton Street)	207,200
Wilmot Street (Church Street - Bleams Road)	32,560
Church Street (Wilmot Street - Peel Street)	27,750
	<u>\$ 776,710</u>
Roads - Hot Mix Paving Program	
Puddicombe Road (Huron Road - Bethel Road)	\$ 133,500
Puddicombe Road (Bethel Road - Bridge Street)	\$ 127,000
Puddicombe Road (Bridge Street - Oxford-Waterloo Road)	76,500
	<u>\$ 337,000</u>
Roads - Surface Treatment Program	
Diamond Road (Oxford Road 5 - Bean Road)	86,000
Diamond Road (Bean Road - Bridge Street)	173,000
Bethel Road (Pinehill Road - Puddicombe Road)	260,000
	<u>\$ 519,000</u>
Roads - Storm Sewers and Drainage	
Snyder's Road Storm Drainage (Gingerich Road - Christian Street)	\$ 15,000
Milton Street (Huron Street - Shade Street)	176,900
Byron Street (Waterloo Street - Milton Street)	78,400
Wilmot Street (Church Street - Bleams Road)	13,420
Church Street (Wilmot Street - Peel Street)	11,438
	<u>\$ 295,158</u>
Roads - Active Transportation	
Sidewalk Repairs and Replacement Program	\$ 85,000
Employment Lands Boulevard - Multi Use Trail	\$ 320,000
	<u>\$ 405,000</u>
Roads - Retaining Walls	
Benjamin Street - Mass Concrete	\$ 15,000
Roads - Gravel Pit	
Gravel Crushing Program	<u>\$ 50,000</u>
Roads - Bridges	
Holland Mills Road #17/B-T13	\$ 1,260,000
Bridge Street #34/B-T9	100,000
Bridge Improvements - Engineering	15,000
	<u>\$ 1,375,000</u>
Total Transportation Services	<u>\$ 4,072,868</u>

Township of Wilmot

2018 Capital Program

ENVIRONMENTAL SERVICES

Facilities	
Replace Lift Pumps - PS #2 (Milton Street)	<u>\$ 23,000</u>
Vehicles and Equipment	
Portable Diesel Air Compressor	<u>\$ 22,000</u>
Sanitary Sewer Engineering/Studies/Reconstruction	
Snyder's Road (Gingerich Road - Christian Street)	\$ 150,000
Milton Street (Huron Street - Shade Street)	121,800
Byron Street (Waterloo Street - Milton Street)	58,500
	<u>\$ 330,300</u>
Watermain Engineering/Studies/Reconstruction	
Milton Street (Huron Street - Shade Street)	\$ 162,400
Byron Street (Waterloo Street - Milton Street)	78,400
Wilmot Street (Church Street - Bleams Road)	12,320
Church Street (Wilmot Street - Peel Street)	10,500
	<u>\$ 263,620</u>
Total Environmental Services	<u>\$ 638,920</u>

Township of Wilmot

2018 Capital Program

RECREATION AND CULTURAL SERVICES

Reforestation	\$	45,000
Township Facilities		
Castle Kilbride Exterior Painting	\$	15,000
121 Huron Street Boiler Replacement		22,500
	\$	37,500
Vehicles and Equipment		
Replace 2008 4x4 Pick Up Truck (RF05)	\$	56,000
Replace 2008 Sprinter Maintenance Van (RF06)		45,000
Replace Floor Scrubber at NH Arena/CC		13,000
	\$	114,000
New Hamburg Arena & Community Centre		
Fire Alarm, Sprinkler Upgrades & Pull Stations	\$	29,400
Wilmot Recreation Complex		
Relamp T8 Fixtures w LED's (Lobbies, Meeting Rooms, Change Rooms)	\$	14,000
TPO Roof Repairs Phase I (Front Canopy, North Fire Exit)		32,000
Aquatic Centre Maintenance Program		30,000
	\$	76,000
New Hamburg Parks and Facilities		
Norm Hill Park - Replace D3 Backstop	\$	25,000
Constitution Park - Playground Component Replacement		55,000
Scott Park - Fieldhouse Washroom Renovations		21,000
	\$	101,000
Baden Parks and Facilities		
Tennis Court Lighting Replacement	\$	60,000
Mannheim Parks and Facilities		
Community Centre - Replace Exterior Cladding	\$	15,000
Trail Development		
Construct Country Creek / Schneller Drive Linkage	\$	97,515
Total Recreation Services	\$	575,415

Township of Wilmot

2018 Capital Program

PLANNING AND DEVELOPMENT SERVICES

Planning Services	
Zoning By-Law Consolidation	<u>\$ 65,000</u>
Total Planning and Development Services	<u>\$ 65,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 5,874,248</u>