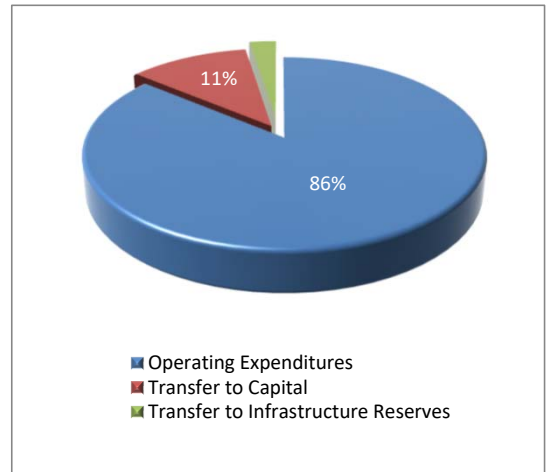


Township of Wilmot

2021 Municipal Budget

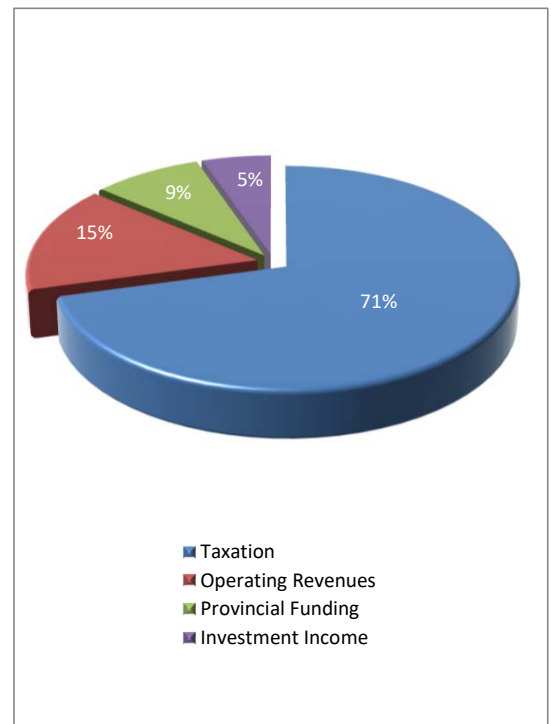
Total Expenditures (excluding user-pay)

Operating Expenditures from General Levy	\$ 11,385,255
Capital Expenditures Funded from General Levy	1,513,500
Transfer to Infrastructure Reserve Funds	336,530
Total Expenditures	<u>\$ 13,235,285</u>



Total Revenues (excluding user-pay)

Taxation	
2020 General Levy	\$ 8,646,811
Assessment Growth (1.15%)	99,438
Inflationary Levy Increase (1.90%)	166,176
Dedicated Infrastructure Investment (2.00%)	174,925
2021 General Levy	\$ 9,087,350
Payment in Lieu of Taxes	199,200
Supplementary Taxes (net of write-offs)	80,000
Total Taxation	<u>\$ 9,366,550</u>
Operating Revenues	2,044,420
Provincial Grant Funding	1,121,615
Investment Income	702,700
Total Revenues	<u>\$ 13,235,285</u>

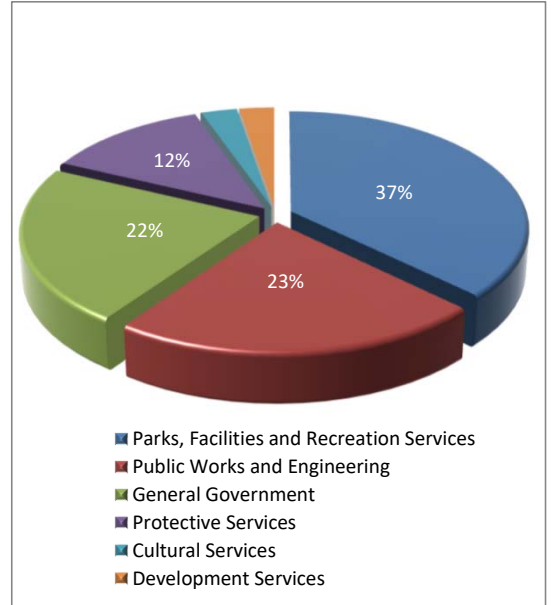


Township of Wilmot

2021 Municipal Budget

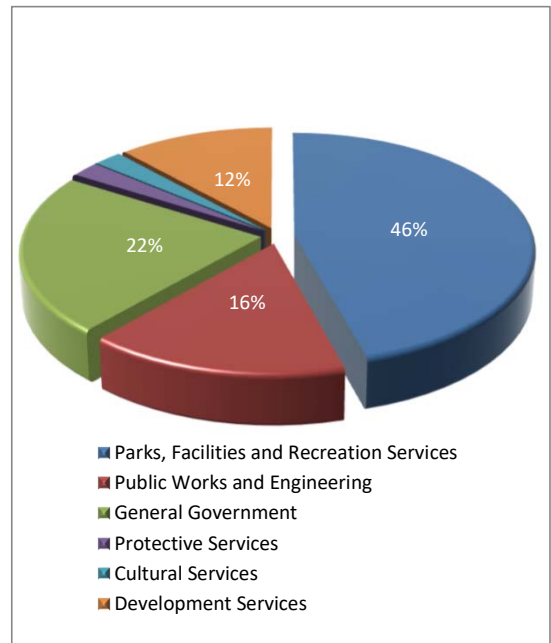
Operating Expenditures

General Levy Operations	
General Government	\$ 2,529,705
Protection to Persons and Property	1,430,670
Transportation Services	2,577,620
Recreation Services	4,232,365
Cultural Services	312,185
Planning and Development Services	302,710
	<u>\$ 11,385,255</u>
User-pay Operations	
Cemetery	\$ 77,440
Water and Sanitary Building	6,397,390
	731,830
	<u>\$ 7,206,660</u>
Total Operating Expenditures	<u>\$ 18,591,915</u>



Operating Revenues

General Levy Operating Revenues	
General Government	\$ 458,750
Protection to Persons and Property	43,870
Transportation Services	322,000
Recreation Services	934,740
Cultural Services	43,910
Planning and Development Services	241,150
	<u>\$ 2,044,420</u>
User-pay Operating Revenues	
Cemetery	\$ 77,440
Water and Sanitary Building	6,397,390
	731,830
	<u>\$ 7,206,660</u>
Total Operating Revenues	<u>\$ 9,251,080</u>
Net Operating Expenditures	<u>\$ 9,340,835</u>



Township of Wilmot

2021 Operating Budget

GENERAL GOVERNMENT

Revenues	
Administration Fees/Sale of Surplus Assets	\$ 87,000
Grant Funding - General Government	48,000
Licenses and Fines	77,250
Penalties & Interest Revenue	246,500
	<u>\$ 458,750</u>
Expenses	
Council	\$ 176,310
Municipal Grants Program	58,245
Office of the CAO, Information and Legislative Services	636,760
Insurance and Legal	278,050
Municipal Law Enforcement (incl. Animal Control / Crossing Guards)	219,085
Municipal Election	22,500
Corporate Services	1,138,755
	<u>\$ 2,529,705</u>

PROTECTIVE SERVICES

Revenues	
Fire Services	<u>\$ 43,870</u>
Expenses	
Fire Department Administration	\$ 1,037,980
Fire Department Operating Expenses	392,690
	<u>\$ 1,430,670</u>

Township of Wilmot

2021 Operating Budget

TRANSPORTATION SERVICES

Revenues	
Roads/Engineering Service Charges	\$ 118,000
Aggregate Resource Fees	174,000
Grant Funding - Public Works	30,000
	<u>\$ 322,000</u>
Expenses	
Engineering Administration	\$ 296,430
Roads Administration	674,850
Roads Operating Expenses	607,450
Winter Control Operating Expenses	795,640
Municipal Drainage Operating Expenses	58,250
Street Lighting Operating Expenses	145,000
	<u>\$ 2,577,620</u>

PARKS, FACILITIES AND RECREATION SERVICES

Revenues	
Wilmot Recreation Complex Revenues	\$ 833,590
Park, Facility and Community Centre Rental Income	101,150
	<u>\$ 934,740</u>
Expenses	
Recreation Administration	\$ 766,455
Wilmot Recreation Complex Administration	1,456,920
Wilmot Recreation Complex Operating Expenses	790,560
Parks and Facilities Administration	820,470
Parks and Community Centre Operating Expenses	271,310
Municipal Facilities Operating Expenses	123,080
Abandoned Cemetery Operating Expenses	3,570
	<u>\$ 4,232,365</u>

CULTURAL SERVICES

Revenues	
Castle Kilbride Admissions & Events	\$ 20,000
Castle Kilbride/Heritage Wilmot Grant Funding	23,910
	<u>\$ 43,910</u>
Expenses	
Castle Kilbride Administration	\$ 269,440
Castle Kilbride Operating Expenses	34,605
Archives Operating Expenses	1,600
Heritage Wilmot Operating Expenses	6,540
	<u>\$ 312,185</u>

Township of Wilmot

2021 Operating Budget

PLANNING AND DEVELOPMENT SERVICES

Revenues

Planning Application Fees	\$	238,650
Business Licensing		2,500
	\$	<u>241,150</u>

Expenses

Planning	\$	247,710
Economic Development		55,000
	\$	<u>302,710</u>

Township of Wilmot

2021 User-Pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 73,440
Cemetery Investment Income	4,000
	<u>\$ 77,440</u>
Expenses	
Cemetery Administration	\$ 21,890
Cemetery Operating Expenses	55,550
	<u>\$ 77,440</u>

WATER AND SANITARY OPERATIONS

Revenues	
User Fees	\$ 6,338,000
Utilities Sales, Service Charges	59,390
	<u>\$ 6,397,390</u>
Expenses	
Water/Sanitary Administration	\$ 582,830
Water/Sanitary Operating Expenses	1,167,910
Regional Water Charges	1,465,000
Regional Sanitary Charges	1,926,871
Transfer to Reserve Funds	1,254,779
	<u>\$ 6,397,390</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	\$ 669,750
Transfer from Reserve Funds	62,080
	<u>\$ 731,830</u>
Expenses	
Building Administration	\$ 453,150
Building Operating Expenses	278,680
	<u>\$ 731,830</u>

Township of Wilmot

2021 Capital Budget

CAPITAL FUNDING

Capital Grants	
Federal Gas Tax	\$ 651,588
Ontario Community Infrastructure Fund	697,265
Investing in Canada Infrastructure Program	224,000
National Disaster Mitigation Program	120,000
Rural Economic Development Fund	48,000
Kitchener Wilmot Hydro Grant	45,000
Municipal Modernization Funding Program	25,000
Ontario Ministry of Agriculture, Food and Rural Affairs	20,800
Museum Assistance Program	28,450
	<u>\$ 1,860,103</u>
Contributions from Other Municipalities	
Township of Woolwich	\$ 25,000
Township of Wellesley	25,000
Township of North Dumfries	25,000
	<u>\$ 75,000</u>
Other	
Contribution Benefitting Landowners	\$ 185,630
	<u>\$ 185,630</u>
Capital Transfers	
Development Charges	<u>\$ 1,381,200</u>
Infrastructure Reserve Fund - Facilities	\$ 322,000
Infrastructure Reserve Fund - Equipment	322,000
Infrastructure Reserve Fund - Transportation	321,050
Infrastructure Reserve Fund - Water	1,454,000
Infrastructure Reserve Fund - Sanitary	1,424,900
	<u>\$ 3,843,950</u>
Sale of Surplus, Redundant Assets	<u>\$ 15,000</u>
2021 Capital Financing Provided	<u>\$ 7,360,883</u>
Capital Expenditures Financed from General Levy	<u>\$ 1,513,567</u>
TOTAL CAPITAL FUNDING	<u>\$ 8,874,450</u>

Township of Wilmot

2020 Capital Program

GENERAL GOVERNMENT

Office of the Chief Administrative Officer	
Joint Service Delivery Review (Phase II)	\$ 100,000
	<u>\$ 100,000</u>
Information and Legislative Services	
Prime Minister Path Removal, Storage and Consultation	75,000
	<u>\$ 75,000</u>
Corporate Services	
Asset Management Roadmap (Phase III)	\$ 79,000
Annual Hardware and Software Upgrades	40,000
Replace SCADA System	150,000
Mobile Data Terminals	15,000
Corporate Security Program	15,000
	<u>\$ 299,000</u>
Total General Government	<u>\$ 474,000</u>

PROTECTION TO PERSONS AND PROPERTY

Facilities	
Station 1 Asphalt Paving	\$ 50,000
Station 1 Bunker Gear Racking	20,000
Station 2 Asphalt Paving	50,000
	<u>\$ 120,000</u>
Vehicles	
Station 1 Pumper (Replacement) (P611) - Additional Funding	\$ 62,200
Station 1 Rescue (Replacement) (R617)	525,000
	<u>\$ 587,200</u>
Other Equipment / Training	
SCBA Replacement /Upgrades	\$ 145,000
Gas Detection Equipment	20,000
Medical Training Equipment	15,000
Additional Funding for Thermal Imaging Equipment	10,000
	<u>\$ 190,000</u>
Total Protection to Persons and Property	<u>\$ 897,200</u>

Township of Wilmot

2021 Capital Program

TRANSPORTATION & ENVIROMENTAL SERVICES

Roads - Facilities	
Public Works Facility Needs Study	\$ 10,000
Rail Crossing Signage and Markings	15,000
	<u>\$ 25,000</u>
Water/Sanitary - Facilities	
Public Works Facility Needs Study	10,000
Lift Station 5 (Milne Drive) - Replace Lift Pumps	16,000
	<u>\$ 26,000</u>
Roads - Vehicles & Equipment	
Additional Funding for 2020 Dump Truck Replacements	\$ 25,000
Backhoe Loader (New)	195,000
	<u>\$ 220,000</u>
Water/Sanitary - Vehicles & Equipment	
Replace CCTV Lateral Camera c/w Sonic Locater	\$ 11,000
Service Vehicle Replacement (403-12)	85,000
	<u>\$ 96,000</u>
Public Works - Studies	
Infrastructure Master Plan (Phase II)	\$ 80,000
Servicing Study and Preliminary Design (Baden West)	\$ 60,000
Consolidated Linear Infrastructure License	60,000
	<u>\$ 200,000</u>
Engineering and Reconstruction c/w Underground	
Wilmot Street (Huron St.-Church St.)	\$ 1,780,000
Snyder's Road Reconstruction (Christian St - Gingerich Rd)	2,260,000
	<u>\$ 4,040,000</u>
Watermain / Sanitary Sewer Network	
Nafziger Road Watermain	\$ 250,000
Sanitary Sewer I&I Reduction Program	100,000
Beckdale Trunk Sanitary Sewer EA	150,000
	<u>\$ 500,000</u>
Municipal Drains	
Drain Maintenance Program	\$ 80,000
Alpine Municipal Drain Construction	\$ 55,000
Glen Shantz Drain Construction	86,500
	<u>\$ 221,500</u>

Township of Wilmot

2021 Capital Program

TRANSPORTATION & ENVIROMENTAL SERVICES

Roads - Surface Treatment Program	
Oxford Road 5 (Boundary Road)	\$ 110,000
Nafziger Road (Bleams Road to South End)	211,050
	<hr/>
	\$ 321,050
Roads - Sidewalks	
Sidewalk Repairs and Replacement Program	\$ 80,000
	<hr/>
	\$ 80,000
Roads - Gravel Pit	
Gravel Maintenance Program	\$ 50,000
	<hr/>
Roads - Structures	
Guiderail and Chevron Program	\$ 300,000
Tye Road #28/C-T13	15,000
	<hr/>
	\$ 315,000
	<hr/>
Total Transportation & Environmental Services	\$ 6,094,550

Township of Wilmot

2021 Capital Program

RECREATION AND CULTURAL SERVICES

Studies

Third Ice Pad / Parks Operations Facility Site Selection and Design	\$	75,000
---	----	--------

Vehicles and Equipment

New Trails Maintenance Vehicle	\$	30,000
--------------------------------	----	--------

New Artificial Turf Field Maintenance Equipment		30,000
---	--	--------

	\$	60,000
--	----	--------

Wilmot Recreation Complex

Aquatic Centre Tile and Grouting	\$	99,200
----------------------------------	----	--------

Additional Funding - Field Irrigation Equipment		20,500
---	--	--------

Aquatic Centre Maintenance Program		30,000
------------------------------------	--	--------

Back Lane Traffic Calming		15,000
---------------------------	--	--------

WRC Operations / Maintenance Plan		15,000
-----------------------------------	--	--------

	\$	179,700
--	----	---------

New Hamburg Arena and Community Centre

Facility Structural Repairs	\$	35,000
-----------------------------	----	--------

Emergency Removal of Ammonia System		26,000
-------------------------------------	--	--------

	\$	61,000
--	----	--------

Wilmot Administration Complex

HVAC System Replacement / Efficiency Upgrades	\$	278,000
---	----	---------

Fire Alarm Panel Replacement		65,000
------------------------------	--	--------

	\$	343,000
--	----	---------

Haysville Parks and Facilities

Haysville Community Centre Exterior Maintenance	\$	14,000
---	----	--------

Mannheim Parks and Facilities

Install Multi-Use Pad	\$	50,000
-----------------------	----	--------

New Hamburg Community Parks and Facilities

Additional Funding for Dog Park	\$	13,000
---------------------------------	----	--------

Township of Wilmot

2021 Capital Program

RECREATION AND CULTURAL SERVICES

Petersburg Community Parks and Facilities Playground Component Addition	\$ 48,000
St Agatha Community Parks and Facilities Playground Component Addition	\$ 85,000
Active Transportation and Reforestation Nith River Pathway, Bank Erosion Control Annual Tree Planting Program	\$ 160,000 45,000 \$ 205,000
Castle Kilbride Rolled Storage for Artifact Collection	\$ 35,000
Total Recreation & Cultural Services	\$ 1,168,700

DEVELOPMENT SERVICES

Building Services Sanitary Backwater Valve Program (NDMP)	\$ 240,000
Total Development Services	\$ 240,000
TOTAL CAPITAL EXPENDITURES	\$ 8,874,450