



TOWNSHIP OF WILMOT



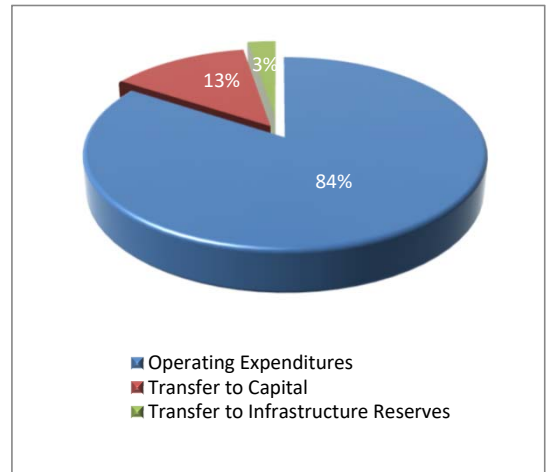
2020 MUNICIPAL BUDGET

Township of Wilmot

2020 Municipal Budget

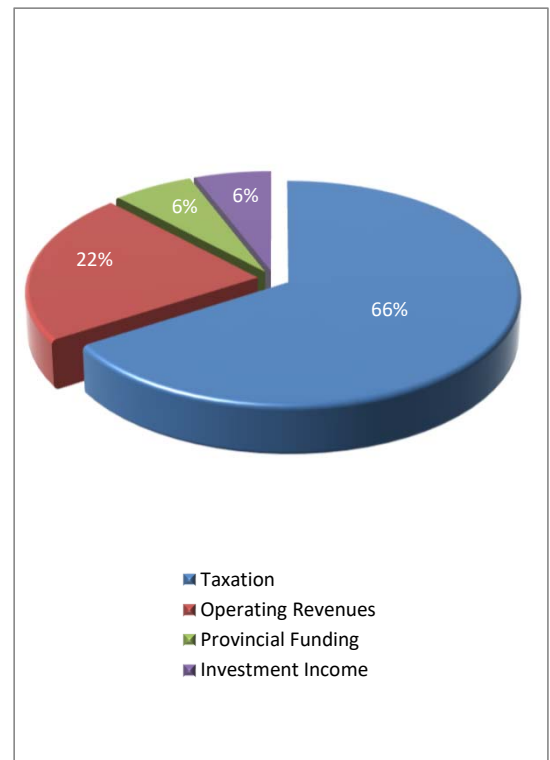
Total Expenditures (excluding user-pay)

Operating Expenditures from General Levy	\$ 11,394,990
Capital Expenditures Funded from General Levy	1,777,500
Levy Funded Transfer to Infrastructure Reserve Fund	362,750
Total Expenditures	<u>\$ 13,535,240</u>



Total Revenues (excluding user-pay)

Taxation	
2019 General Levy	\$ 7,976,555
Assessment Growth (1.33%)	106,088
Inflationary Levy Increase (2.20%)	177,818
Dedicated Infrastructure Investment (2.00%)	161,653
Special Levy - Levels of Service (2.78%)	224,697
2020 General Levy	<u>\$ 8,646,811</u>
Payment in Lieu of Taxes	199,599
Supplementary Taxes (net of write-offs)	<u>80,000</u>
Total Taxation	<u>\$ 8,926,410</u>
Operating Revenues	2,972,700
Ontario Municipal Partnership Fund	837,930
Investment Income	798,200
Total Revenues	<u>\$ 13,535,240</u>

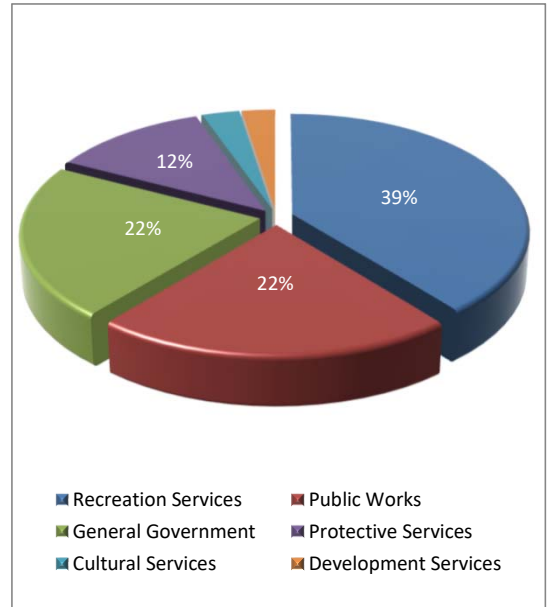


Township of Wilmot

2019 Municipal Budget

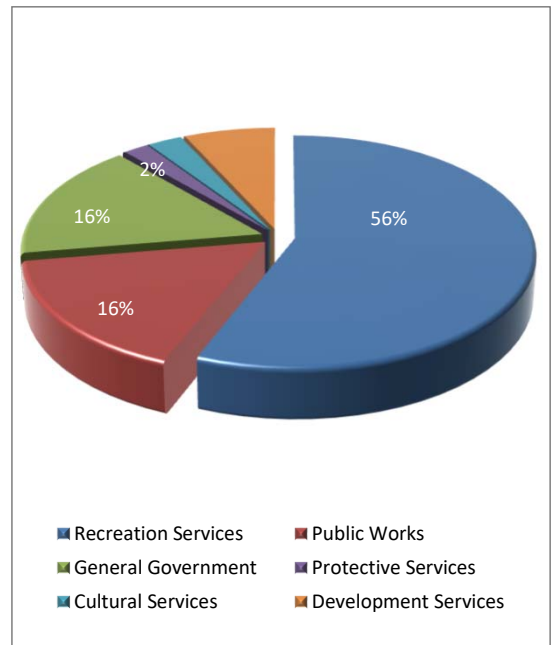
Operating Expenditures

General Levy Operations	
General Government	\$ 2,461,750
Protection to Persons and Property	1,366,395
Transportation Services	2,488,610
Recreation Services	4,464,345
Cultural Services	325,330
Planning and Development Services	288,560
	<u>\$ 11,394,990</u>
User-pay Operations	
Cemetery	\$ 83,150
Water and Sanitary Building	6,109,308
	657,130
	<u>\$ 6,849,588</u>
Total Operating Expenditures	<u>\$ 18,244,578</u>



Operating Revenues

General Levy Operating Revenues	
General Government	\$ 481,450
Protection to Persons and Property	56,770
Transportation Services	485,370
Recreation Services	1,666,850
Cultural Services	78,110
Planning and Development Services	204,150
	<u>\$ 2,972,700</u>
User-pay Operating Revenues	
Cemetery	\$ 83,150
Water and Sanitary Building	6,109,308
	657,130
	<u>\$ 6,849,588</u>
Total Operating Revenues	<u>\$ 9,822,288</u>
Net Operating Expenditures	<u>\$ 8,422,290</u>



Township of Wilmot

2020 Operating Budget

GENERAL GOVERNMENT

Revenues	
Administration Fees/Sale of Surplus Assets	\$ 93,200
Grant Funding - General Government	35,000
Licenses and Fines	94,650
Penalties & Interest Revenue	258,600
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	\$ 481,450
Expenses	
Council	\$ 166,080
Municipal Grants Program	55,400
Office of the CAO, Information and Legislative Services	656,550
Insurance	268,040
Municipal Law Enforcement/Animal Control	166,600
Crossing Guards Operating Expenses	59,570
Municipal Election	22,500
Financial Services	712,510
Information Technology Services	354,500
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	\$ 2,461,750

PROTECTIVE SERVICES

Revenues	
Fire Services	<hr/>
	\$ 56,770
Expenses	
Fire Department Administration	\$ 998,360
Fire Department Operating Expenses	368,035
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	\$ 1,366,395

Township of Wilmot

2020 Operating Budget

TRANSPORTATION SERVICES

Revenues	
Roads/Engineering Service Charges	\$ 266,870
Aggregate Resource Fees	171,000
Grant Funding - Public Works	47,500
	<u>\$ 485,370</u>
Expenses	
Engineering Administration	\$ 269,200
Roads Administration	652,390
Roads Operating Expenses	564,050
Winter Control Operating Expenses	797,970
Municipal Drainage Operating Expenses	60,000
Street Lighting Operating Expenses	145,000
	<u>\$ 2,488,610</u>

PARKS, FACILITIES AND RECREATION SERVICES

Revenues	
Wilmot Recreation Complex Revenues	\$ 1,485,250
Park, Facility and Community Centre Rental Income	181,600
	<u>\$ 1,666,850</u>
Expenses	
Recreation Administration	\$ 811,875
Wilmot Recreation Complex Administration	1,570,690
Wilmot Recreation Complex Operating Expenses	965,920
Parks and Facilities Administration	666,930
Parks and Community Centre Operating Expenses	312,290
Municipal Facilities Operating Expenses	133,140
Abandoned Cemetery Operating Expenses	3,500
	<u>\$ 4,464,345</u>

CULTURAL SERVICES

Revenues	
Castle Kilbride Admissions & Events	\$ 51,080
Castle Kilbride/Heritage Wilmot Grant Funding	27,030
	<u>\$ 78,110</u>
Expenses	
Castle Kilbride Administration	\$ 266,180
Castle Kilbride Operating Expenses	48,400
Archives Operating Expenses	1,530
Heritage Wilmot Operating Expenses	9,220
	<u>\$ 325,330</u>

Township of Wilmot

2020 Operating Budget

PLANNING AND DEVELOPMENT SERVICES

Revenues

Planning Application Fees	\$	200,150
Business Licensing		4,000
	\$	<u>204,150</u>

Expenses

Planning	\$	233,560
Economic Development		55,000
	\$	<u>288,560</u>

Township of Wilmot

2020 User-Pay Budget

CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 75,150
Cemetery Investment Income	8,000
	<u>\$ 83,150</u>
Expenses	
Cemetery Administration	\$ 21,750
Cemetery Operating Expenses	59,100
Transfer to Reserve Fund	2,300
	<u>\$ 83,150</u>

WATER AND SANITARY OPERATIONS

Revenues	
User Fees	\$ 6,031,958
Utilities Sales, Service Charges	77,350
	<u>\$ 6,109,308</u>
Expenses	
Water/Sanitary Administration	\$ 523,430
Water/Sanitary Operating Expenses	1,096,642
Regional Water Charges	1,446,000
Regional Sanitary Charges	2,058,802
Transfer to Reserve Funds	984,434
	<u>\$ 6,109,308</u>

BUILDING SERVICES

Revenues	
Building Permit Fees	\$ 657,130
	<u>\$ 657,130</u>
Expenses	
Building Administration	\$ 419,720
Building Operating Expenses	237,410
	<u>\$ 657,130</u>

Township of Wilmot

2020 Capital Budget

CAPITAL FUNDING

Capital Grants	
Kitchener Wilmot Hydro Grant	\$ 45,000
Federal Gas Tax	623,258
Ontario Community Infrastructure Fund	693,148
Municipal Modernization Funding Program	712,500
Investing in Canada Infrastructure Program	624,648
Zero Emission Vehicle Infrastructure Program	60,000
	<u>\$ 2,758,554</u>
Contributions from Other Municipalities	
City of Waterloo	\$ 50,000
Township of Woolwich	25,000
Township of Wellesley	25,000
Township of North Dumfries	25,000
	<u>\$ 125,000</u>
Other	
Contribution Benefitting Landowners	\$ 45,000
Trails Trust Fund	445,000
	<u>\$ 490,000</u>
Capital Transfers	
	<u>\$ 979,957</u>
Development Charges	
Infrastructure Reserve Fund - Facilities	\$ 303,000
Infrastructure Reserve Fund - Equipment	303,000
Infrastructure Reserve Fund - Transportation	303,000
Infrastructure Reserve Fund - Water	321,450
Infrastructure Reserve Fund - Sanitary	250,650
Infrastructure Reserve Fund - Cemetery	25,000
	<u>\$ 1,506,100</u>
Sale of Surplus, Redundant Assets	<u>\$ 72,000</u>
2020 Capital Financing Provided	<u>\$ 5,931,612</u>
Capital Expenditures Financed from General Levy	<u>\$ 1,777,484</u>
TOTAL CAPITAL FUNDING	<u>\$ 7,709,096</u>

Township of Wilmot

2020 Capital Program

GENERAL GOVERNMENT

Office of the Chief Administrative Officer	
Corporate Culture and Leadership Consulting Services	\$ 60,000
Joint Service Delivery Review (Phase I and Phase II)	\$ 100,000
	<u>\$ 160,000</u>
Information and Legislative Services	
2010 Bylaw Enforcement Vehicle (101-09)	\$ 39,000
Corporate Branding Exercise / Website Refresh	40,000
	<u>\$ 79,000</u>
Financial Services	
Asset Management Roadmap (Phase II, Phase III)	\$ 100,000
Community Benefits Charge Background Study	30,000
Internal Equity Maintenance Review Program	24,000
	<u>\$ 154,000</u>
Information Technology	
Annual Hardware and Software Upgrades	\$ 25,000
Municipal Accounting System/Software	150,000
Records Management Software	15,000
Building Permits Database Software Platform	85,000
Network Infrastructure Updates and Replacements	75,000
Cyber Security Strategy and Disaster Recovery Plan	35,000
Joint GIS Framework and Governance Review	35,000
Corporate Phone System Replacement	50,000
	<u>\$ 470,000</u>
Total General Government	<u>\$ 863,000</u>

PROTECTION TO PERSONS AND PROPERTY

Facilities	
Women's Washroom Renovation (incl. Showers)	\$ 30,000
Asphalt and Concrete Replacements	22,000
Replace Retaining Wall/Landscaping	12,000
	<u>\$ 64,000</u>
Vehicles	
Fire Prevention Vehicle (New)	\$ 60,000
Fire Chiefs Vehicle (Replacement)	60,000
Station 1 Pumper (Replacement) (P611)	725,000
	<u>\$ 845,000</u>
Other Equipment / Training	
Water/Ice Rescue Equipment (incl. Training)	\$ 15,000
First Aid, AED, CPR, O2 Certification	40,000
SCBA Replacement /Upgrades	145,000
	<u>\$ 200,000</u>
Total Protection to Persons and Property	<u>\$ 1,109,000</u>

Township of Wilmot

2020 Capital Program

TRANSPORTATION & ENVIROMENTAL SERVICES

Roads - Vehicles & Equipment	
Replace 2010 Single Axle Dump (303-10)	\$ 250,000
Replace 2011 Single Axle Dump (307-11)	250,000
Stripe/Stall/Template Painter Unit & Trailer	26,000
Replace/Upgrade 2010 4x4 Pickup (304-10)	80,000
Radar Speed Display Signs	35,500
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	\$ 641,500
Water/Sanitary - Vehicles & Equipment	
Trench Box Units (New)	\$ 31,000
Additional Funding - Replacement Service Vehicle (402-10)	22,000
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	\$ 53,000
Public Works - Studies	
Sanitary System Infiltration Study	\$ 125,000
Storm Water Infrastructure Master Plan and Rate Study	175,000
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	\$ 300,000
Engineering and Reconstruction c/w Underground	
Additional Funding - Wilmot Street (Church St.-Bleams Rd.)	\$ 310,600
Additional Funding - Church Street (Wilmot St.-Peel St.)	57,200
Notre Dame Drive Reconstruction	271,000
Greenwood Drive Reconstruction	80,000
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	\$ 718,800
Watermain / Sanitary Sewer Network	
Gingerich Road Watermain	\$ 95,000
Nafziger Road Watermain	25,000
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	\$ 120,000
Municipal Drains	
Drain Maintenance	\$ 50,000
Municipal Drain Database Update	15,000
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	\$ 65,000

Township of Wilmot

2020 Capital Program

TRANSPORTATION & ENVIROMENTAL SERVICES

Roads - Hot Mix Paving Program	
Elizabeth Street (Schneller Dr-275m west of Schneller Dr)	\$ 60,270
Schneller Drive (Snyder's Rd E-215m south of Snyder's Rd)	50,715
Queen Street (Bridge St-Oxford-Waterloo Rd)	168,000
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	\$ 278,985
Roads - Surface Treatment Program	
Carmel-Koch Road (Wilmot-Easthope Road to Nafziger Road)	\$ 46,200
Diamond Road (Bridge Street to Oxford - Waterloo Road)	121,695
Nafziger Road (Bleams Road to South End)	211,050
Wilmot Line (Erb's Road to Emergency Access)	22,260
Wilmot Line (Emergency Access to Wilby Road)	14,175
Wilmot Line (Wilby Road to ESL)	34,650
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	\$ 450,030
Roads - Sidewalks	
Sidewalk Repairs and Replacement Program	\$ 52,000
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	\$ 52,000
Roads - Gravel Pit	
Gravel Crushing	\$ 65,000
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Roads - Structures	
Guiderail Program	\$ 50,000
Oxford Road 5 Culvert Replacements	135,000
Bridge Street # 34/B-T9	137,500
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	\$ 322,500
Total Transportation & Environmental Services	<hr/>
	\$ 3,066,815

Township of Wilmot

2020 Capital Program

RECREATION AND CULTURAL SERVICES

Studies	
Updated Ice Needs Study	\$ 25,000
Vehicles and Equipment	
Replace WRC Main Floor Scrubber (ride-on)	\$ 17,000
New Parks Truck/Service Vehicle	40,000
	<u>\$ 57,000</u>
Facilities (General)	
CC Washroom Floors (NDCC, SACC, WRC Phase 1 upper + lower)	\$ 21,000
Dog Park (fencing, signage, waste receptacles, etc.)	61,600
Electric Vehicle Charging Stations	155,000
Provision for Recreation Floor Space*	695,581
	<u>\$ 933,181</u>
Wilmot Recreation Complex	
Additional Funding for Field Irrigation Works	\$ 41,500
Replace Gas Sensors (3-Gas)	\$ 22,000
Aquatic Centre Tile and Grouting	70,500
	<u>\$ 134,000</u>
New Hamburg Arena and Community Centre	
Repair Bolster Blocks, Rustproof Bolts at Trusses (arena interior)	\$ 15,000
Replace Round Banquet Tables (38)	16,000
	<u>\$ 31,000</u>
Wilmot Administration Complex	
Office Layout Design / Engineering / Renovations	<u>\$ 274,500</u>
Baden Parks and Facilities	
Washroom Renovations	<u>\$ 21,000</u>
Haysville Parks and Facilities	
Playground Component Replacement	<u>\$ 30,000</u>
Mannheim Parks and Facilities	
Subfloor/VCT Replacement	<u>\$ 22,500</u>
New Dundee Parks and Facilities	
Ball Diamond Outfield Fencing Repairs	<u>\$ 15,000</u>
New Hamburg Community Parks and Facilities	
Playground Component Replacement (Optimist Youth Park)	\$ 88,000
Additional Playground Feature (Constitution Park)	42,000
Structural Repairs to Equipment Storage Shed (Norm Hill)	15,100
Additional Artificial Sports Field Funding	425,000
	<u>\$ 570,100</u>

Township of Wilmot

2020 Capital Program

RECREATION AND CULTURAL SERVICES

St Agatha Community Parks and Facilities	
Additional Kitchen Renovation Funding	<u>\$ 17,000</u>
Active Transportation and Reforestation	
Sandhills Road Multi-Use Trail (Snyder's Rd E to 800m S of Gingerich)	\$ 380,000
Laschinger Woods South Trails	\$ 65,000
Annual Tree Planting Program	45,000
	<u>\$ 490,000</u>
Riverside Cemetery	
Mausoleum Repair (Stage 1)	<u>\$ 25,000</u>
Castle Kilbride	
Reproduce Historic Floor Covering	<u>\$ 15,000</u>
Total Recreation & Cultural Services	<u>\$ 2,670,281</u>

DEVELOPMENT SERVICES

Planning Studies	
Cultural Heritage Landscape Inventory	<u>\$ 10,000</u>
Total Development Services	<u>\$ 10,000</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ 7,709,096</u>