



# TOWNSHIP OF WILMOT



## 2019 MUNICIPAL BUDGET

# The Corporation of the Township of Wilmot Council



Mayor Les Armstrong  
Councillors

Ward 1      Angie Hallman

Ward 2      Cheryl Gordijk

Ward 3      Barry Fisher

Ward 4      Jeff Gerber

Ward 4      Jenn Pfenning

# The Corporation of the Township of Wilmot

## Township Officials



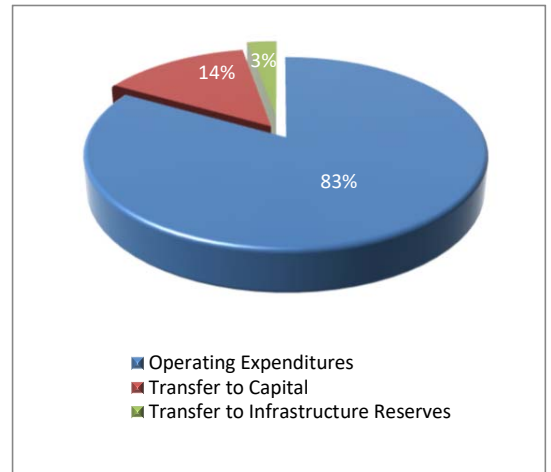
Chief Administrative Officer	Grant Whittington
Director of Finance	Patrick Kelly
Director of Public Works/Engineering	Jeff Molenhuis
Director of Castle Kilbride/Curator	Tracy Loch
Director of Clerk's Services	Dawn Mittelholtz
Director of Facilities and Recreation Services	Scott Nancekivell
Director of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

# Township of Wilmot

## 2019 Municipal Budget

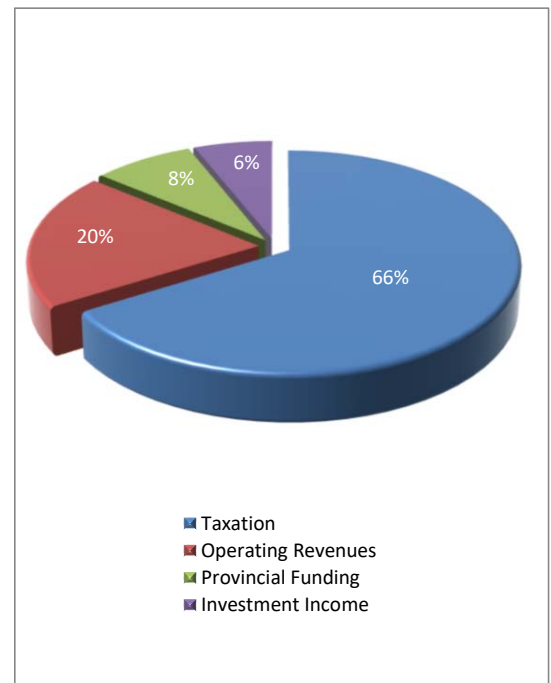
### Total Expenditures (excluding user-pay)

Operating Expenditures	\$ 10,365,810
Capital Expenditures Funded from General Levy	1,742,617
Transfer to Infrastructure Reserve Funds	348,938
<b>Total Expenditures</b>	<b><u>\$ 12,457,365</u></b>



### Total Revenues (excluding user-pay)

Taxation	
2018 General Levy	\$ 7,709,930
Assessment Growth (1.43%)	110,225
Tax Increase (2.00%)	156,400
2019 General Levy	<u>\$ 7,976,555</u>
Payment in Lieu of Taxes	188,585
Supplementary Taxes (net of write-offs)	<u>77,900</u>
<b>Total Taxation</b>	<b>\$ 8,243,040</b>
Operating Revenues	2,470,580
Ontario Municipal Partnership Fund	985,745
Investment Income	758,000
<b>Total Revenues</b>	<b><u>\$ 12,457,365</u></b>

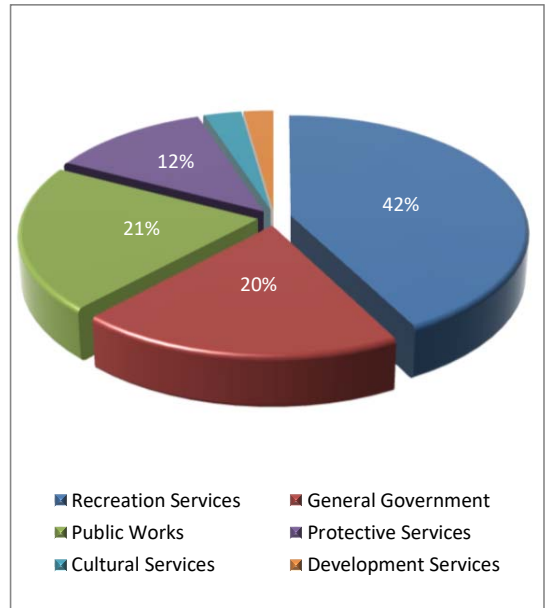


# Township of Wilmot

## 2019 Municipal Budget

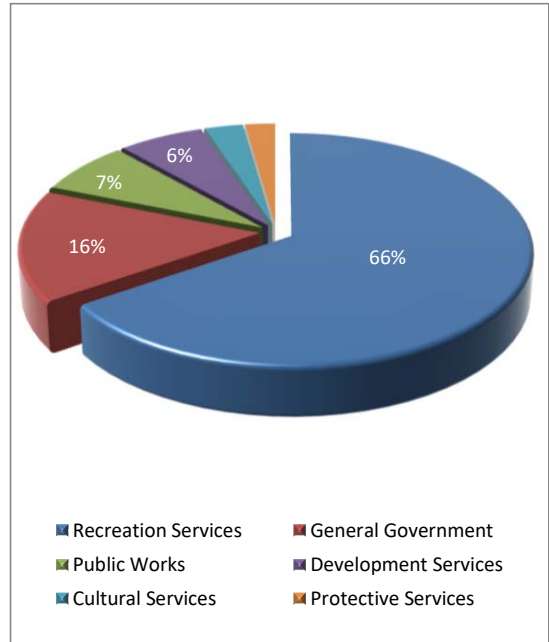
### Operating Expenditures

General Levy Operations	
General Government	\$ 2,043,910
Protection to Persons and Property	1,266,540
Transportation Services	2,140,130
Recreation Services	4,384,260
Cultural Services	296,550
Planning and Development Services	234,420
	<u>\$ 10,365,810</u>
User-pay Operations	
Cemetery	\$ 106,100
Water and Sanitary	5,849,533
Building	662,330
	<u>\$ 6,617,963</u>
<b>Total Operating Expenditures</b>	<u><b>\$ 16,983,773</b></u>



### Operating Revenues

General Levy Operations	
General Government	\$ 385,710
Protection to Persons and Property	55,660
Transportation Services	180,900
Recreation Services	1,617,480
Cultural Services	71,180
Planning and Development Services	159,650
	<u>\$ 2,470,580</u>
User-pay Operations	
Cemetery	\$ 106,100
Water and Sanitary	5,849,533
Building	662,330
	<u>\$ 6,617,963</u>
<b>Total Operating Revenues</b>	<u><b>\$ 9,088,543</b></u>
<b>Net Operating Expenditures</b>	<u><b>\$ 7,895,230</b></u>



# Township of Wilmot

## 2019 Operating Budget

### GENERAL GOVERNMENT

Revenues	
Administration Fees/Sale of Surplus Assets	\$ 53,240
Licenses and Fines	82,470
Penalties & Interest Revenue	250,000
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	\$ 385,710
Expenses	
Council	\$ 166,060
CAO, Clerk's	619,490
Insurance	294,180
Municipal Law Enforcement/Animal Control	161,430
Municipal Election	22,500
Financial Services	537,030
Information Technology Services	243,220
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	\$ 2,043,910

### PROTECTIVE SERVICES

Revenues	
Fire Services	<hr/>
	\$ 55,660
Expenses	
Fire Department Administration	\$ 944,160
Fire Department Operating Expenses	322,380
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	\$ 1,266,540

# Township of Wilmot

## 2019 Operating Budget

### TRANSPORTATION SERVICES

Revenues	
Roads/Engineering Service Charges	\$ 58,400
Aggregate Resource Fees	80,000
Grant Funding - Public Works	42,500
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	\$ 180,900
Expenses	
Engineering Administration	\$ 217,050
Roads Administration	629,010
Roads Operating Expenses	581,100
Winter Control Operating Expenses	486,420
Municipal Drainage Operating Expenses	25,000
Street Lighting Operating Expenses	145,000
Crossing Guards Operating Expenses	56,550
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	\$ 2,140,130

### PARKS, FACILITIES AND RECREATION SERVICES

Revenues	
Wilmot Recreation Complex Revenues	\$ 1,456,450
Park, Facility and Community Centre Rental Income	161,030
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	\$ 1,617,480
Expenses	
Recreation Administration	\$ 803,660
Wilmot Recreation Complex Administration	1,528,850
Wilmot Recreation Complex Operating Expenses	919,820
Parks and Facilities Administration	647,770
Parks and Community Centre Operating Expenses	343,440
Municipal Facilities Operating Expenses	137,720
Abandoned Cemetery Operating Expenses	3,000
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	\$ 4,384,260

# Township of Wilmot

## 2019 Operating Budget

### CULTURAL SERVICES

Revenues	
Castle Kilbride Admissions & Events	\$ 44,930
Castle Kilbride/Heritage Wilmot Grant Funding	26,250
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	\$ 71,180
Expenses	
Castle Kilbride Administration	\$ 225,650
Castle Kilbride Operating Expenses	58,910
Archives Operating Expenses	1,550
Heritage Wilmot Operating Expenses	10,440
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	\$ 296,550

### PLANNING AND DEVELOPMENT SERVICES

Revenues	
Planning Application Fees	\$ 155,650
Business Licensing	4,000
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	\$ 159,650
Expenses	
Planning	\$ 179,420
Economic Development	55,000
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	\$ 234,420



# Township of Wilmot

## 2019 User-Pay Budget

### CEMETERY OPERATIONS

Revenues	
Cemetery User Fees	\$ 98,600
Cemetery Investment Income	7,500
	<u>\$ 106,100</u>
Expenses	
Cemetery Administration	\$ 19,840
Cemetery Operating Expenses	41,430
Transfer to Reserve Fund	44,830
	<u>\$ 106,100</u>

### WATER AND SANITARY OPERATIONS

Revenues	
User Fees	\$ 5,782,783
Utilities Sales, Service Charges	66,750
	<u>\$ 5,849,533</u>
Expenses	
Water/Sanitary Administration	\$ 580,592
Water/Sanitary Operating Expenses	913,578
Regional Water Charges	1,482,000
Regional Sanitary Charges	1,991,640
Transfer to Reserve Funds	881,723
	<u>\$ 5,849,533</u>

### BUILDING SERVICES

Revenues	
Building Permit Fees	\$ 662,330
	<u>\$ 662,330</u>
Expenses	
Building Administration	\$ 403,880
Building Operating Expenses	197,890
Transfer to Reserve Fund	60,560
	<u>\$ 662,330</u>

# Township of Wilmot

## 2019 Capital Budget

### CAPITAL FUNDING

Capital Grants	
Kitchener Wilmot Hydro Grant	\$ 45,000
Federal Gas Tax	623,258
Ontario Community Infrastructure Fund	1,241,235
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	\$ 1,909,493
Contributions from Other Municipalities	
Region of Waterloo	\$ 7,500
Township of Perth-East	32,200
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	\$ 39,700
Other	
Contribution Benefitting Landowners	\$ 80,000
Donations	1,000
Trails Trust Fund	21,250
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	\$ 102,250
Capital Transfers	
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Development Charges	\$ 1,105,800
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Infrastructure Reserve Fund - Facilities	\$ 307,500
Infrastructure Reserve Fund - Equipment	309,500
Infrastructure Reserve Fund - Transportation	309,500
Infrastructure Reserve Fund - Water	571,280
Infrastructure Reserve Fund - Sanitary	222,950
Parkland Dedication Reserve Fund (Cash in-lieu)	21,250
Infrastructure Reserve Fund - Cemetery	15,000
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	\$ 1,756,980
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Sale of Surplus, Redundant Assets	\$ 38,000
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2019 Capital Financing Provided	\$ 4,952,223
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Capital Expenditures Financed from General Levy	\$ 1,742,617
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<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 6,694,840</b>

# Township of Wilmot

## 2019 Capital Program

### GENERAL GOVERNMENT

Clerk's Services		
Strategic Plan Update	\$	30,000
Financial Services		
Asset Management Roadmap (Phase II)	\$	35,000
Development Charges Background Study		28,500
	\$	63,500
Information Technology		
IT Hardware and Software Upgrades	\$	31,000
Physical Security Enhancements (Admin Complex)		35,000
Office 365 Migration		20,000
	\$	86,000
<b>Total General Government</b>	<b>\$</b>	<b>179,500</b>

### PROTECTION TO PERSONS AND PROPERTY

Studies		
Fire Master Plan / Community Risk Assessment (O Reg 378/18)	\$	70,000
Facilities		
Station 3 Renovations	\$	495,400
Other Equipment		
Thermal Imaging Cameras	\$	30,000
Water/Ice Rescue Equipment (incl. Training)		46,000
Supply/Install of Commercial Washers/Dryers		90,000
SCBA Replacement /Upgrades		150,000
Mounted Apparatus Pressure Washers		20,000
Coveralls and Safety Boots		40,000
	\$	376,000
<b>Total Protection to Persons and Property</b>	<b>\$</b>	<b>941,400</b>

# Township of Wilmot

## 2019 Capital Program

### TRANSPORTATION & ENVIROMENTAL SERVICES

Roads - Facilities	
Snow Storage Review	\$ 15,000
LED Lighting Upgrades (Works Yard)	10,325
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	\$ 25,325
Water/Sanitary - Facilities	
LED Lighting Upgrades (Works Yard)	<hr/>
	\$ 10,325
Roads - Vehicles & Equipment	
Replace 2009 Tandem Axle Dump (305-09)	\$ 300,000
Replace 2007 Sidewalk Tractor (SW1)	140,000
Radar Speed Display Signs	15,550
Mid-Size Pickup Truck (Engineering Services)	45,000
Mounted Pressure Washer System (Natural Gas Heated)	11,000
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	\$ 511,550
Water/Sanitary - Vehicles & Equipment	
Replace 2009 Service Vehicle (402-10)	\$ 63,000
Mounted Pressure Washer System (Natural Gas Heated)	11,000
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	\$ 74,000
Public Works - Studies	
Bridge Inspections (OSIM)	\$ 35,000
Sanitary System Infiltration Study	70,000
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	\$ 105,000
Engineering and Reconstruction c/w Underground	
Hannah Street (Waterloo St.-Milton St.)	\$ 428,100
Lewis Street (Hannah Street-End)	482,600
Church Street (Wilmot St.-Peel St.)	526,800
Wilmot Street (Bleams Rd-Church St)	734,400
Wilmot Street (Church St.-Kirkpatrick Park)	70,820
Wilmot Street (Kirkpatrick Park-Huron Street)	93,070
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	\$ 2,335,790
Watermain / Sanitary Sewer Network	
St. Agatha Watermain Looping	\$ 18,000
Morningside Trunk Sanitary Sewer	400,750
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	\$ 418,750
Watermain / Sanitary Sewer Network	
Richardson Drain Maintenance	\$ 40,000
Krampien Drain Maintenance	30,000
Doering Drain Maintenance	30,000
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	\$ 100,000

# Township of Wilmot

## 2019 Capital Program

### TRANSPORTATION & ENVIROMENTAL SERVICES

Roads - Hot Mix Paving Program	
Sandhills Road (Huron Rd-Witmer Rd)	\$ 159,500
Sandhills Road (Witmer Rd-Bleams Rd)	160,300
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	\$ 319,800
Roads - Surface Treatment Program	
Hallman Road (Bridge Road to Bethel Road)	\$ 33,500
Hallman Road (Bethel Road to Huron Road)	33,800
Holland Mills Road (Bleams Road to Bridge)	45,100
Holland Mills Road (Bridge to Huron Road)	347,800
Wilmot-Easthope Rd (Erb's Road to Line 41)	6,700
Wilmot-Easthope Rd (Line 41 to Line 40)	27,200
Wilmot-Easthope Rd (Line 40 to Christner Road)	30,500
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	\$ 524,600
Roads - Active Transportation	
Sidewalk Repairs and Replacement Program	\$ 70,000
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	\$ 70,000
Roads - Gravel Pit	
Gravel Crushing	\$ 50,000
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Roads - Structures	
Guiderail Program	\$ 50,000
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<b>Total Transportation &amp; Environmental Services</b>	<hr/>
	<b>\$ 4,595,140</b>

# Township of Wilmot

## 2019 Capital Program

### RECREATION AND CULTURAL SERVICES

Studies	
Smith's Creek Flats Carbon Sink Design Study	\$ 50,000
Vehicles and Equipment	
Replace NH Parks Utility Vehicle (4x2 w dump)	\$ 15,000
Replace Riverside Cemetery Utility Vehicle (4x2 w dump)	15,000
	<u>\$ 30,000</u>
Wilmot Recreation Complex	
Automatic Irrigation System (Soccer Fields)	\$ 38,000
Parking Lot Repairs	12,000
	<u>\$ 50,000</u>
New Hamburg Arena & Community Centre	
CC - Kitchen Upgrades	<u>\$ 30,000</u>
Wilmot Administration Complex	
Convert Interior Lighting to LED	\$ 22,500
Boiler Replacement	35,000
Parking Lot Design	32,000
	<u>\$ 89,500</u>
Baden Community Parks and Facilities	
Playground Component Addition (Beck Park)	<u>\$ 20,000</u>
New Dundee Community Parks and Facilities	
Kitchen Renovation	<u>\$ 30,000</u>
New Hamburg Community Parks and Facilities	
Kirkpatrick Park Lot Reconstruction	<u>\$ 491,300</u>
St Agatha Community Parks and Facilities	
Replace Flooring	\$ 40,000
Kitchen Renovations	25,000
	<u>\$ 65,000</u>
Library Facilities	
Rooftop HVAC Unit (New Hamburg Library)	<u>\$ 12,000</u>
Trails and Reforestation	
Employment Lands Woodlot Trail Design	\$ 40,000
Annual Tree Planting Program	45,000
	<u>\$ 85,000</u>
Castle Kilbride	
Chimney Repairs	<u>\$ 26,000</u>
<b>Total Recreation &amp; Cultural Services</b>	<u><b>\$ 978,800</b></u>
<b>TOTAL CAPITAL EXPENDITURES</b>	<u><b>\$ 6,694,840</b></u>