

## 2016 Budget Summary

### Operating Budget

FIR Category	2014 Budget	2015 Budget	2016 Budget	% Change	Change \$
<b><u>General Government</u></b>					
General Government, PIL ar	(912,800)	(839,200)	(931,957)	11.1%	(92,757)
PIL and Other Revenues	(232,000)	(255,000)	(255,000)	0.0%	0
Council	120,519	135,250	130,145	-3.8%	(5,105)
Administration	1,124,618	1,187,561	1,314,663	10.7%	127,102
				0.4%	29,240
<b><u>Protection Services</u></b>					
Fire	712,100	762,020	788,969	3.5%	26,949
Police	1,503,168	1,486,082	1,485,707	0.0%	(375)
PSB	22,650	20,350	28,850	41.8%	8,500
GRCA	147,113	147,346	149,202	1.3%	1,856
Building	73,103	(2,410)	(0)	-100.0%	2,410
Emergency Management	5,000	2,500	2,000	-20.0%	(500)
By-Law Enforcement	0	7,000	9,000	28.6%	2,000
Animal Control	0	0	0	0.0%	0
Shelter	51,464	51,464	52,775	2.5%	1,311
				0.6%	42,151
<b><u>Transportation Services</u></b>					
Roads	2,009,380	2,232,690	2,254,969	1.0%	22,279
<b><u>Recreation and Cultural Services</u></b>					
Parks & Recreation	589,973	647,526	760,465	17.4%	112,939
Library	234,636	250,616	270,220	7.8%	19,604
				1.8%	132,543
<b><u>Planning and Development</u></b>					
Planning	92,317	103,350	94,841	-8.2%	(8,509)
Economic Development	2,000	2,000	2,000	0.0%	(0)
				-0.1%	(8,509)
<b><u>Environmental Services</u></b>					
Water	0	0	0	0.0%	0
<b><u>Other</u></b>					
Health and Safety	5,000	8,000	6,000	-25.0%	(2,000)
Community Services Grant	20,500	19,500	19,500	0.0%	0
Heritage Committee	6,500	11,500	6,500	-43.5%	(5,000)
Accessibility	0	2,078	0	-100.0%	(2,078)
Physician Recruitment	15,060	9,843	9,843	0.0%	0
				-0.1%	(9,078)
<b>Capital Budget</b>					
<b><u>General Government</u></b>	11,745	57,585	0	-100.0%	(57,585)
<b><u>Parks and Rec</u></b>	46,000	59,166	20,365	-65.6%	(38,801)
<b><u>Fire</u></b>	170,000	135,000	135,000	0.0%	0
<b><u>Roads</u></b>	1,237,619	1,025,006	1,051,012	2.5%	26,006
				-1.0%	(70,380)
<b>Total Levy Requirement</b>	7,055,665	7,266,822	7,405,068	1.90%	138,245

**TOWNSHIP OF HAMILTON  
GENERAL GOVERNMENT  
2016 BUDGET**

**General Government - Council**

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Council Operating Expenditures</u></b>			
Council Salaries	99,318	102,000	2,682
Council Benefits	5,682	3,845	(1,837)
Total Council Salaries and Benefit Exp	105,000	105,845	845
COUNCIL-CONVENTIONS & SEMINARS	22,000	15,000	(7,000)
COUNCIL-MILEAGE	2,000	5,800	3,800
COUNCIL-OFFICE SUPPLIES	250	700	450
COUNCIL-MISC. EXPENSE	6,000	2,800	(3,200)
<b>Net Council</b>	<b>135,250</b>	<b>130,145</b>	<b>(5,105)</b>

**General Government - Revenues**

ADMIN-LOTTERY LICENCE	0	0	0
ADMIN-NSF CHEQUE CHARGES	0	0	0
ADMIN-MISC. REVENUE	(11,000)	(11,000)	0
REVENUES-GENERAL GOV-ADMIN-ROAD CLOSURE FEE	0	0	0
ADMIN-BILLBOARD REVENUE	0	0	0
REVENUES-GENERAL GOV-ADMIN-ROAD ALLOWANCE (SALE)	0	0	0
ADMIN-TAX CERTIFICATES	(5,000)	(5,000)	0
ADMIN-OMPF	(733,200)	(749,400)	(16,200)
ADMIN-OTHER RECOVERIES	0	(12,000)	(12,000)
ADMIN-SURPLUS RECOVERY	(60,000)	0	60,000
ADMIN-INVESTMENT - INTEREST	(5,000)	(14,000)	(9,000)
ADMIN-BANK - INTEREST	(25,000)	(18,000)	7,000
ASSESSMENT GROWTH	0	(23,254)	(23,254)
2014 CARRY FORWARD SURPLUS	0	(59,303)	(59,303)
2015 CARRY FORWARD SURPLUS	0	(40,000)	(40,000)
		0	
<b>Total General Government Revenues</b>	<b>(839,200)</b>	<b>(931,957)</b>	<b>(92,757)</b>

**General Government - PIL and Other Revenues**

TAXES LEVIED FOR MUNICIPAL USE - MUNICIPAL TAX ASSISTAI	(5,000)	0	5,000
TAXES LEVIED FOR MUNICIPAL USE - INTEREST ON TAX ARREA	(200,000)	(200,000)	0
TAXES LEVIED FOR MUNICIPAL USE - SUPPLEMENTARY TAXES	(30,000)	(30,000)	0
TAXES LEVIED FOR MUNICIPAL USE - WRITE OFFS	35,000	30,000	(5,000)
PAYMENT IN LIEU OF TAXES	(55,000)	(55,000)	0
<b>Total PIL and Other Revenues</b>	<b>(255,000)</b>	<b>(255,000)</b>	<b>0</b>

**General Government - Administration**

<b><u>Administration Operating Expenditures</u></b>			
ADMIN SALARIES	623,724	657,198	33,474
ADMIN BENEFITS	206,922	226,692	19,770
Total Salaries and Benefit Exp	830,646	883,890	53,244

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
ADMIN-TRAINING	0	10,000	10,000
ADMIN-CONVENTIONS & SEMINARS	13,000	13,000	0
ADMIN-MEMBERSHIPS	5,000	7,500	2,500
ADMIN-MILEAGE AND MEALS	10,000	10,000	0
ADMIN-UNION NEGOTIATIONS	1,000	250	(750)
ADMIN-STAFF APPRECIATION--VOLUNTEER & STAFF APPREC	18,500	18,500	0
ADMIN-POSTAGE & COURIER	20,200	25,000 [4]	4,800
ADMIN-OFFICE SUPPLIES	20,000	20,000	(0)
ADMIN-CLEANING SUPPLIES	2,000	2,200	200
ADMIN-INSURANCE	42,836	43,000	164
ADMIN-BANK SERVICE CHARGES	9,000	9,000	0
ADMIN-AUDIT	40,000	42,500	2,500
ADMIN-PAYROLL CONTRACT	6,500	6,500	(0)
ADMIN-HYDRO	12,000	12,000	0
ADMIN-HEATING FUEL	2,000	2,500	500
ADMIN-TELEPHONE	12,000	12,000	0
ADMIN-INTERNET	0	628	628
ADMIN-ADVERTISING	0	1,000	1,000
ADMIN-PRINTING	10,000	6,500	(3,500)
ADMIN-WEBSITE DESIGN/MTCE	7,500	7,500	0
ADMIN-RECORDS MANAGEMENT	300	305	5
ADMIN-CONSULTANTS-GENERAL	15,000	25,000 [6]	10,000
ADMIN-LEGAL	30,000	30,000	0
ADMIN-COMPUTER SUPPORT	30,429	35,500 [2]	5,071
ADMIN-BLDMMAINTENANCE	15,000	25,000	10,000
EXPENSES-GEN GOV-ADMIN-COMPUTER/SOFTWARE SUPPOR	0	0	0
ADMIN-COMPUTER TCA's UNDER THRESHOLD	20,000	17,400	(2,600)
ADMIN - MATERIALS	0	0	0
ADMIN-ELECTION EXPENSES	0	1,500	1,500
ADMIN LEASES - OFFICE EQUIPMENT	0	13,900 [5]	13,900
EXPENSES-GENERAL GOVERNMENT-ADMINISTRAT-MISC. EXPEN	0	0	0
LOAN REPAYMENT - MUNICIPAL OFFICE	0	17,939	17,939
ADMIN-TRF TO RES	14,650	14,650 [3]	0
<b>Total Admin Operating Costs</b>	<b>1,187,561</b>	<b>1,314,663</b>	<b>127,102</b>

[1] \$7,458 of 2014 County IT services in 2015, \$3,000 software purchase (Basis VPro5)

[2] \$30,000 for County IT services, \$500- for hosted exchange services, \$5,000 for audio visual

[3] Election Reserve increased to \$14,650 (2018 election)

[4] \$6,105.60 - quarterly digital postage top up, \$270- yearly PO Box rental

[5] \$8,500 for two (2) lease photocopiers, \$2,500 for leased postage machine, \$2,900 for leased sorter/folder

[6] Additional amount for second Asset Management Plan ministry requirement

**General Government - Health and Safety**

Health and Safety Operating Expenditures			
H&S COMMITTEE-H&S EXPENSE	3,000	2,500	(500)
EXPENSES-GEN GOV-JH&S Commit-HEALTH AND SAFETY	5,000	3,500	(1,500)
<b>Net Health and Safety</b>	<b>8,000</b>	<b>6,000</b>	<b>(2,000)</b>
<b>Net General Operating</b>	<b>236,611</b>	<b>263,851</b>	<b>27,240</b>

**TOWNSHIP OF HAMILTON  
PLANNING AND DEVELOPMENT  
2016 BUDGET**

**Planning and Development - Planning**

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Planning Revenues</u></b>			
PLANNING - CONSENT FEES	(15,000)	(8,000)	7,000
PLANNING - COMPLIANCE FEES	(200)	(300)	(100)
PLANNING - REZONING	(10,000)	(10,000)	0
PLANNING - MINOR VARIANCE	(5,000)	(3,000)	2,000
PLANNING- MISC. REV	0	(7,583) [5]	(7,583)
<b>Total Operating Revenue</b>	<b>(30,200)</b>	<b>(28,883)</b>	<b>1,317</b>
<b><u>Planning Expenditures</u></b>			
PLANNING SALARIES	54,855	55,952	1,097
PLANNING BENEFITS	14,645	15,832	1,187
<b>Total Salaries and Benefit Expense</b>	<b>69,500</b>	<b>71,784</b>	<b>2,284</b>
PLANNING - TRAINING	110	250	140
PLANNING - CONVENTIONS AND SEMINARS	940	1,500	560
PLANNING - MEMBERSHIPS	500	120	(380)
PLANNING - MILEAGE	350	400	50
PLANNING - MATERIALS	100	100	0
PLANNING - ADVERTISING	1,000	1,000	0
PLANNING - CONSULTANTS GENERAL	27,000	15,000 [1]	(12,000)
PLANNING - CONSULTANTS PLANNING	24,500	25,000 [2]	500
PLANNING - LEGAL	5,000	3,000 [3]	(2,000)
PLANNING - GIS MAPPING	3,550	4,550 [4]	1,000
MINOR VARIANCE MILEAGE	1,000	1,020	20
<b>Total Operating Costs</b>	<b>133,550</b>	<b>123,724</b>	<b>(9,826)</b>
<b>Net Planning</b>	<b>103,350</b>	<b>94,841</b>	<b>(8,509)</b>

[1] Outside consultants not used in 2015 to the degree originally anticipated. The expectation in 2016 is to use these services the amount used in 2014.

[2] County numbers confirmed with finance staff at the County

[3] There is an expectation of lower legal expenses in 2016 than previously budgeted

[4] \$1,000 addition for GIS Digital Elevation charge from Northumberland County. This was charged to Admin Computer Supp Charges are not anticipated to repeat in 2017.

[5] \$7,582.94 PRMPA Dissolution Payment

**Planning and Development - Economic Development**

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease</u>
Economic Development Operating Expenditures			
ECON DEV - ADVERTISING	0	0	0
ECON DEV - Promotion	2,000	2,000	(0)
<b>Net Economic Development</b>	<b>2,000</b>	<b>2,000</b>	<b>(0)</b>

**Township of Hamilton**  
**PROTECTIVE SERVICES**  
**2016 Budget**

**Protection Services - Fire**

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b>Fire Revenue</b>			
FIRE - BURN PERMITS	(15,000)	(10,000)	5,000
FIRE - MISC. REVENUE	(5,000)	(5,000)	0
FIRE - AREA CHARGE	(14,000)	(3,000)	11,000
FIRE - PROCEEDS FROM TCA SALE	0	0	0
FIRE - FIRE CALLS RECOVERABLE (MTO)	(35,000)	(35,000)	0
<b>Total Operating Revenue</b>	<b>(69,000)</b>	<b>(53,000)</b>	<b>16,000</b>
<b>Fire Expenditures</b>			
Fire Salaries	491,000	536,748	45,748
Fire Benefits	58,420	65,121	6,701
<b>Total Salaries and Benefit Expenses</b>	<b>549,420</b>	<b>601,869</b> [1]	<b>52,449</b>
FIRE - ADVERTISING	0	0	0
FIRE - TRAINING	0	10,000	10,000
FIRE - CONVENTIONS AND SEMINARS	11,500	12,000	500
FIRE - MILEAGE	0	0	0
FIRE - PER DIEM	35,000	35,000	(0)
FIRE - GAS	13,500	13,500	0
FIRE - FIRE PREVENTION SUPPLIES	10,000	5,000	(5,000)
FIRE - GENERAL SUPPLIES	5,000	5,000	0
FIRE - INSURANCE	29,000	30,000	1,000
FIRE - DISPATCHING SERVICES	42,000	0	(42,000)
FIRE - CONSULTANTS - GENERAL	20,000	0	(20,000)
FIRE - 911 TELEPHONE SERVICES	6,000	5,500	(500)
FIRE - HYDRO	9,500	10,000	500
FIRE - HEATING FUEL	13,000	12,000	(1,000)
FIRE - TELEPHONE	8,000	8,000	(0)
FIRE - LICENSE RADIO	2,100	2,100	0
FIRE - EQUIPMENT MAINTENANCE	23,000	25,000	2,000
FIRE - VEHICLE REPAIRS/EXPENSE	15,000	20,000	5,000
FIRE - BUILDING MAINTENANCE	10,000	17,000	7,000
FIRE - MINOR CAPITAL	25,000	30,000	5,000
<b>Total Operating Costs</b>	<b>831,020</b>	<b>841,969</b>	<b>10,949</b>
<b>Net Fire</b>	<b>762,020</b>	<b>788,969</b>	<b>26,949</b>

[1] Due to change in volunteer firefighter accrual, 14 months of firefighter pay was included in 2014 and 10 months in 2016 Budget changes the accrual policy and accounts for 12 months of volunteer firefighter pay. It is estimated that removal of the accrual accounts for over \$27,000 of the increase in 2016.

[2] Additional budget line in 2016

**Protection Services - Fire Capital**

FIRE - TRANSFER FROM RESERVE - REVENUE	(455,000)	(20,000)	
FIRE - TCA EXPENSE - VEHICLE	255,000		
FIRE - TCA EXPENSE - EQUIPMENT	200,000		
FIRE - TCA EXPENSE - FIRE - TCA BLDG UPGRADE	0		
FIRE - TCA EXPENSES - BUNKER GEAR	0	20,000	
FIRE - TRANSFER TO RESERVES	135,000	135,000	20,000
<b>Total Capital Capital Costs</b>	<b>135,000</b>	<b>135,000</b>	

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
[1] Salary budget accomodates for 12 months of volunteer firefighter pay in 2016 and an increase for a full compliment			
[2] Outside training consultants			

**Protection Services - Police**

<b><u>Police Revenue</u></b>			
POLICE - TRANSFER FROM RESERVE	0	0	0
POLICE - FUNDRAISING	0	0	0
POLICE - RIDE PROGRAM GRANT	0	(7,816)	(7,816)
<b>Total Operating Revenue</b>	<b>0</b>	<b>(7,816)</b>	<b>(7,816)</b>
<b><u>Police Expenditures</u></b>			
POLICE - RIDE PROGRAM	0	7,816	7,816
POLICE - REALIGNMENT SERVICE	1,486,082	1,485,707 [1]	(375)
POLICE - TRANSFER TO RESERVES	0	0	0
<b>Total Police Operating Costs</b>	<b>1,486,082</b>	<b>1,493,523</b>	<b>7,441</b>
<b>Net Police</b>	<b>1,486,082</b>	<b>1,485,707</b>	<b>(375)</b>

[1] As per 2016 OPP Annual Billing Statement

**Protection Services - Police Services Board**

<b><u>PSB Revenues</u></b>			
PSB - CONTRIBUTIONS FROM RESERVES	(3,500)	0	3,500
<b>Total Operating Revenue</b>	<b>(3,500)</b>	<b>0</b>	<b>3,500</b>
<b><u>PSB Expenses</u></b>			
PSB Salaries	15,000	18,500	3,500
PSB Benefits	0	0	0
<b>Total Salaries and Benefit Exp</b>	<b>15,000</b>	<b>18,500</b>	<b>3,500</b>
PSB - CONVENTIONS AND SEMINARS	4,300	6,800	2,500
PSB - MEMBERSHIPS	650	650	(0)
PSB - MILEAGE	2,000	2,000	(0)
PSB - OFFICE SUPPLIES	600	300	(300)
PSB - GRANTS	800	300	(500)
PSB - BOARD FUNCTIONS	500	300	(200)
<b>Total Operating Costs</b>	<b>23,850</b>	<b>28,850</b>	<b>5,000</b>
<b>Net PSB</b>	<b>20,350</b>	<b>28,850</b>	<b>8,500</b>

[1] \$2,000 transfer for Safe Communities and \$2,500 transfer Food for Thought.

**Protection Services - Conservation Authority**

<b><u>GRCA Revenues</u></b>			
Province of Ontario - SPMIF Funding	(17,500)	(25,000)	(7,500)
<b><u>GRCA Expenditures</u></b>			
CONSERVATION AUTHORITY	164,846	174,202	9,356
<b>Net GRCA</b>	<b>147,346</b>	<b>149,202</b>	<b>1,856</b>

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Protection Services - Building and Inspection</u></b>			
<b><u>Building and Inspection - Revenue</u></b>			
BLD & INSP - BUILDING PERMITS	(115,000)	(120,160)	(5,160)
BLD & INSP - COMPLIANCE FEES	(1,000)	(300)	700
BLD & INSP - OTHER LICENSES	(2,000)	(4,150)	(2,150)
BLD & INSP - OCCUPANCY PERMITS	(3,000)	(3,000)	0
BLD & INSP - TRANSFER FROM RESERVES	0	(16,000) [1]	(16,000)
<b>Total Operating Revenue</b>	<b>(121,000)</b>	<b>(143,610)</b>	<b>(22,610)</b>
<b><u>Building and Inspection Expenditures</u></b>			
Building Salaries	85,689	97,945	18,784
Building Benefits	16,721	25,165	8,444
<b>Total Salaries and Benefit Exp</b>	<b>102,410</b>	<b>123,110</b>	<b>20,700</b>
BLD & INSP - TRAINING	5,700	4,000	(1,700)
BLD & INSP - CONVENTIONS AND SEMINARS	2,000	2,500	500
BLD & INSP - MEMBERSHIPS	1,080	1,100	20
BLD & INSP - MILEAGE	6,000	6,500	500
BLD & INSP - CLOTHING/BOOT ALLOWANCE	650	600	(50)
BLD & INSP - OFFICE SUPPLIES	750	800	50
BLD & INSP - CONSULTANTS GENERAL	0	5,000 [2]	5,000
BLD & INSP - TRANSFER TO RESERVES	0	0	0
<b>Total Operating Costs</b>	<b>118,590</b>	<b>143,610</b>	<b>25,020</b>
<b>Net Building and Inspection</b>	<b>(2,410)</b>	<b>(0)</b>	<b>2,410</b>

[1] Addition of Part-Time Building Inspector, \$11,000 to be funded from Building Reserve transfer, \$9,000 is a carry over

[2] Consultants report to separate Building and By-Law to be funded from Building Reserve

**Protection Services - Emergency Management**

<b>Emergency Management Operating Expenditures</b>			
EMERG MEAS - TRAINING	1,500	1,000	(500)
EMERG MEAS - EQUIP MTCE	1,000	1,000	0
EMERG MEAS - EQUIP Upgrade	0	1,500	1,500
<b>Net Emergency Management</b>	<b>2,500</b>	<b>2,000</b>	<b>(500)</b>

**Protection Services - By-Law**

BYLAW/PARKING - REVENUES	(3,000)	(3,000)	0
BY-LAW - CONTRACTED OUT	10,000	10,000	0
BY-LAW - CONTRACTED OUT OTHER	0	2,000 [1]	2,000
<b>Net By-Law</b>	<b>7,000</b>	<b>9,000</b>	<b>2,000</b>

[1] Addition of By-Law contracted services to cover short term absence of By-Law Office in February 2016

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Protection Services - Animal Control</u></b>			
<b><u>Animal Control Revenue</u></b>			
ANIMAL CONTROL - DOG LICENSE	(3,000)	(3,000)	0
ANIMAL CONTROL - LIVESTOCK CLAIM GRANT	(12,000)	(12,000)	0
		0	
<b>Total Operating Revenue</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>
<b><u>Animal Control Expenditures</u></b>			
ANIMAL CONTROL - CLAIMS PAID	15,000	15,000	0
<b>Net Animal Control</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Protection Services - Shelter of Hope**

Shelter of Hope Expenditures			
HAMILTON TOWNSHIP CONTRIBUTION	51,464	52,775	1,311
<b>Net Shelter of Hope</b>	<b>51,464</b>	<b>52,775</b>	<b>1,311</b>

[1] 2016 budget includes an increase for Hamilton Township for admin costs or \$4,000 (cost recovery in admin). Overall effect on the township is a decrease of the tax levy requirement of \$2,654 (4,000 increase in recoveries)



**TOWNSHIP OF HAMILTON**  
**ROADS**  
**2016 BUDGET**

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Roads - Administration</u></b>			
<b><u>Roads Admin Revenues</u></b>			
ADMIN - ENTRANCE PERMITS	(500)	(500)	0
ADMIN - SITE VISIT	(1,500)	(1,500)	0
ADMIN - OTHER RECOVERIES	(7,500)	(7,500)	0
ADMIN - WATER SALARY RECOVERY	0	0	0
+911 HOUSE NUMBER AREA CHARGE	0	(571)	(571)
GRAVEL PITS -MISC. REVENUE	(1,207)	(1,207)	(0)
GRAVEL PIT-MNR-AGG RESOURCES	(15,000)	(11,563)	3,437
<b>Total Roads Admin Operating Revenues</b>	<b>(25,707)</b>	<b>(22,841)</b>	<b>2,866</b>
<b><u>Roads Admin Expenditures</u></b>			
ROADS SALARIES	953,200	873,088	(80,112)
ROADS BENEFITS	261,831	291,023	29,192
<b>Total Roads Admin Salary Costs</b>	<b>1,215,031</b>	<b>1,164,110</b>	<b>(50,921)</b>
ADMIN - TRAINING	6,600	6,000	(600)
ADMIN - CONVENTIONS AND SEMINARS	2,200	2,250	50
ADMIN - MEMBERSHIPS	950	1,100	150
ADMIN - MILEAGE	1,000	4,000	3,000
ADMIN - CLOTHING ALLOWANCE	500	500	(0)
ADMIN - MEAL ALLOWANCE	0	0	0
ADMIN - OFFICE SUPPLIES	5,000	4,800	(200)
ADMIN - SHOP SUPPLIES	22,000	22,440	440
ADMIN - UNIFORMS	15,500	22,000	6,500
ADMIN - INSURANCE	51,837	49,570	(2,267)
ADMIN - TELEPHONE	5,200	7,500	2,300
ADMIN - ADVERTISING	0	500	500
ADMIN - CLEANING SERVICES	5,000	5,100	100
ADMIN - COURIER	0	100	100
ADMIN - CONSULTANTS - GENERAL	0	13,868	13,868
ADMIN - CONSULTANTS ROADS NEED	0	0	0
ADMIN - LICENCE GRAVEL PIT	1,500	1,460	(40)
ADMIN - LICENSE RADIO	2,000	944	(1,057)
ADMIN - ENGINEERING	20,000	20,400	400
ADMIN - GRAVEL CRUSHING	25,000	40,000	15,000
ADMIN - EQUIPMENT MAINTENANCE	20,000	20,000	(0)
ADMIN - BLDG MAINTENANCE	0	9,000	9,000
<b>Total Roads Admin Operating Costs</b>	<b>1,399,318</b>	<b>1,395,642</b>	<b>(3,676)</b>
<b>Net Roads Admin</b>	<b>1,373,611</b>	<b>1,372,800</b>	<b>(811)</b>

[1] Reverse 2014 accrued liability - 2014 YE adjustment

**Roads - Fleet**

<b><u>Roads Fleet Expenditures</u></b>			
FLEET-GAS	120,000	122,400	2,400
FLEET-INSURANCE	13,387	13,789	402
FLEET-LICENCE-VEHICLE	21,000	26,000	5,000
FLEET-CONTRACTED OUT	2,000	2,000	(0)
FLEET VEHICLE REPAIRS EXPENSE	110,000	112,200	2,200
FLEET-TIRES	14,000	14,000	0
<b>Net Roads Fleet</b>	<b>280,387</b>	<b>290,389</b>	<b>10,002</b>

**Roads - Public Works Building**

	PUBLIC WORKS BLD-HYDRO	14,000	14,280	280
	PUBLIC WORKS BLD-HEATING FUEL	6,000	6,120	120
	PUBLIC WORKS BLD-BLDUPGRADES	10,000	9,000 [1]	(1,000)
	<b>Net Public Works Building</b>	<b>30,000</b>	<b>29,400</b>	<b>(600)</b>

**Roads - General**

RDS-003	ROADS -STAFF APPRECIATION--VOLUNTEER & STAFF APP	500	600	100
	ROADS -EQUIPMENT RENTAL	40,000	54,000	14,000
	<b>Total Roads General Operating Costs</b>	<b>40,500</b>	<b>54,600</b>	<b>14,100</b>

**Roads - Bridge and Culverts**

	BRIDGES & CULVERTS -MATERIALS	125,000	125,000	0
	BRIDGES & C-CONSULTANTS	10,000	12,000	2,000
	BRIDGE AND CULVERTS - CONSULTANTS	10,000	0	(10,000)
	BRIDGES & CULVERTS -ENG	0	0	0
	BRIDGE AND CULVERTS - CONTRACTED OUT	0	0	0
	BRIDGES & CULVERTS -TRF TO RES	12,000	12,000	0
	<b>Total Bridge and Culverts Operating Costs</b>	<b>157,000</b>	<b>149,000</b>	<b>(8,000)</b>

**Roads - Winter Control**

	WINTER CONTROL -SALT PURCHASES	65,000	70,000	5,000
	WINTER CONTROL -SAND SCREENING	50,000	55,000	5,000
	WINTER CONTROL - EQUIPMENT RENTALS	0	4,000	4,000
	<b>Total Roads Winter Control Operating Costs</b>	<b>115,000</b>	<b>129,000</b>	<b>14,000</b>

**Roads - Miscellaneous Maintenance**

	STREETLIGHT AREA CHARGE	(65,000)	(65,000)	0
	RURAL STREETLIGHT-HYDRO	65,000	65,000	0
	HARD TOP MTCE-MATERIALS	35,000	35,700	700
	HARD TOP MTCE-CONTRACTED OUT	145,000	134,400	(10,600)
	ZONE PAINTING-CONTRACTED OUT	7,500	8,500	1,000
	GUARDRAIL MTCE-MATERIALS	5,000	5,000	(0)
	CATCH BASINS	16,000	16,320	320
	BRUSHING-CONTRACT OUT	10,000	12,000	2,000
	RAILRD CROSSINGS-CN RAIL	7,692	7,860	168
	RD SIGNS-MATERIALS	10,000	10,000	0
	<b>Net Roads Miscellaneous Maintenance</b>	<b>236,192</b>	<b>229,780</b>	<b>(6,412)</b>

	<b>Net Roads Operating</b>	<b>2,232,690</b>	<b>2,254,969</b>	<b>22,279</b>
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**Roads - Capital**

**Roads - Capital Revenues**

ADMIN - FEDERAL GAS TAX	(627,881)	(325,375)
ADMIN - OCIF FORMULA BASED FUNDING	(70,613)	(70,613)
ADMIN - CONTRIBUTIONS FROM RESERVES	(100,000)	0
ROADS - CONTRIBUTION FROM RESERVES	(307,000)	(339,000)
PUBLIC WORKS BLD - CONT FROM RESERVES	0	0
REVENUES-PW&I-ROADS-GEN-PROCEEDS FROM SALE TC.	0	0
ROADS CONTRIBUTION FROM RESERVES	(574,000)	0
ROADS, BRIDGE & CULVERTS - TRANS FR RESERVES	(70,000)	(220,000)
ADMINISTRATION - CONTRIBUTIONS FROM RESERVES	(95,000)	0
		0
<b>Total Capital Roads Revenues</b>	<b>(1,844,494)</b>	<b>(954,988)</b>

**Roads - Capital Expenditures - Current**

RDS-002	FLEET CAPITAL PURCHASE	0	339,000
	CONSTRUCTION-GUIDE RAILS	55,000	55,000
	RESURFACING AND SURFACE TREATMENT- CAPITAL PRO	1,802,000	1,140,000
	EXPENSES - CAMBORNE PEDESTRIAN BRIDGE	155,000	5,000
	WINTER CONTROL -TRF TO RES	57,500	32,000
	CONCRETE BOX CULVERT REPAIR	0	75,000

**Roads - Capital Expenditures - Future**

	FLEET-TRF TO RES	0	275,000
	ROADS NEEDS STUDY - TR TO RES	8,000	8,000
RDS-001	GENERATOR RESERVE	0	10,000

<b>Total Capital Roads Expenditures</b>	<b>2,869,500</b>	<b>2,006,000</b>
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<b>Net Capital</b>	<b>1,025,006</b>	<b>1,051,012</b>
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<b>Net Roads Tax Levy Requirement</b>	<b>3,257,696</b>	<b>3,305,981</b>	<b>48,285</b>
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**TOWNSHIP OF HAMILTON  
RECREATION AND CULTURE  
2016 BUDGET**

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Rec and Culture - Administration</u></b>			
<b><u>Administration - Revenues</u></b>			
REVENUES-RECREATION - ADMIN-STUDENT FUNDING	(3,000)	(3,000)	0
<b>Total Admin - Parks Operating Revenue</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>
<b><u>Administration - Expenditures</u></b>			
Total Salaries	78,442	81,398	2,956
Total Benefits	7,767	17,382	9,615
<b>Total Admin - Parks Salaries and Benefit Exp</b>	<b>86,209</b>	<b>98,780</b>	<b>12,571</b>
ADMIN-TRAINING	2,500	2,500	0
ADMIN-CONVENTIONS & SEMINARS	2,500	5,000	2,500
ADMIN-MILEAGE	500	4,000	3,500
ADMIN-OFFICE SUPPLIES	1,500	2,500	1,000
ADMIN-INSURANCE	11,000	11,000	(0)
<b>Total Admin Operating Costs</b>	<b>104,209</b>	<b>123,780</b>	<b>19,571</b>
<b>Net Administration</b>	<b>101,209</b>	<b>120,780</b>	<b>19,571</b>

[1] Addition of OMERS for new Manager of Recreation of Facilities \$9,340

**Rec and Culture - Parks General**

<b><u>Parks General - Expenditures</u></b>			
Total Salaries	53,252	56,797 (2)	3,545
Total Benefits	14,122	15,549	1,427
<b>Total Parks General Salaries and Benefit Exp</b>	<b>67,374</b>	<b>72,346</b>	<b>4,972</b>
PARKS -INSURANCE	6,322	6,448	126
PARKS -EQUIP MTCE	0	0	0
PARKS -GROUNDKEEPING MTCE	37,000	43,000 [3]	6,000
PARKS -OTHER EXPENSES	0	0	0
DIAMONDS-HYDRO	3,000	3,000	0
DIAMONDS-GROUNDKEEPING MTCE	5,500	5,610	110
<b>Net Parks General</b>	<b>119,696</b>	<b>130,404</b>	<b>10,708</b>

[1] Hydro One Refund Cheque

[2] 2 fulltime arena staff 20 weeks, summer students

[3] Includes \$3,000 for Cols Springs Cenetaph Repairs

**Rec and Culture - Baltimore Community Centre**

<b><u>Baltimore Rec Centre Revenues</u></b>			
BALTIMORE-PUBLIC ADMISSIONS-BALTIMORE R.C.-	(3,500)	(3,500)	0
BALTIMORE ARENA-BAR SALES-BALTIMORE R.C.-	0	0	0
BALTIMORE-VENDING MACHINE-BALTIMORE R.C.-	(4,000)	(1,000)	3,000
BALTIMORE ARENA-HALL-BALTIMORE R.C.-	(26,000)	(26,000)	0
BALTIMORE ARENA-ARENA - ICE	(104,000)	(66,300)	(2,080)
BALTIMORE ARENA-SIGNS-BALTIMORE R.C.-	(15,000)	(15,000)	0
BALTIMORE ARENA-CANTEEN-BALTIMORE R.C.-	(3,000)	(3,000)	0

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
BALTIMORE ARENA-ARENA - Sabic and Concrete	(35,000)	(35,700)	(700)
BALTIMORE ARENA-BALL DIAMOND-BALTIMORE R.C.-	(9,000)	(9,180)	(180)
REVENUES-RECREATIONL-BALTIMORE -HALL-YOUTH	(250)	(300)	(50)
REVENUES-RECREATION -BALTIMORE -ARENA ICE-YOUTH	(65,000)	(106,080)	(1,300)
REVENUES-RECREATION-BALTIMORE-ARENA-FLOOR-YOUTH	(6,000)	(6,120)	(120)
BALTIMORE ARENA-DONATIONS-BALTIMORE R.C.-	0	0	0
BALTIMORE ARENA-RECOVERIES-BALTIMORE R.C.-	0	0	0
REVENUES-RECREATION -BALTIMORE RC-SOLAR PANEL REV	(10,000)	(9,600)	400
<b>Baltimore Rec Centre Operating Revenue</b>	<b>(280,750)</b>	<b>(281,780)</b>	<b>(1,030)</b>
<b><u>Baltimore Rec Centre - Expenditures</u></b>			
Total Salaries	230,587	251,813	21,225
Total Benefits	63,150	71,560	8,410
<b>Baltimore Rec Centre Salaries and Benefit Exp</b>	<b>293,737</b>	<b>323,372</b>	<b>29,635</b>
BALTIMORE-CLOTHING ALLOWANCE-BALTIMORE R.C.-	500	900	400
BALTIMORE ARENA-INSURANCE-BALTIMORE R.C.-	38,622	38,622	0
BALTIMORE ARENA-HYDRO-BALTIMORE R.C.-	110,000	115,500	5,500
BALTIMORE ARENA-HEATING FUEL-BALTIMORE R.C.-	19,000	19,380	380
BALTIMORE ARENA-TELEPHONE-BALTIMORE R.C.-	2,600	3,500	900
BALTIMORE ARENA-INTERNET-BALTIMORE R.C.-	900	1,000	100
BALTIMORE ARENA-BLDMAINTENANCE-BALTIMORE R.C.-	27,000	35,000	8,000
EXPENSES-RECREATION-BALTIMORE-COMPUTER SUPPORT	27,000	10,000	(17,000)
BALTIMORE ARENA-EQUIP-BALTIMORE R.C.-	8,500	36,200	27,700
BALTIMORE ARENA-OTHER EXPENSES-BALTIMORE R.C.-	0	0	0
<b>Baltimore Rec Centre Operating Costs</b>	<b>527,859</b>	<b>583,474</b>	<b>55,615</b>
<b>Net Baltimore Rec Centre</b>	<b>247,109</b>	<b>301,694</b>	<b>56,645</b>

#### Rec and Culture - Bewdley Community Centre

<u>Bewdley Rec Centre Revenues</u>			
BEWDLEY ARENA-MISC. REVENUE-BEWDLEY C.C.-	(3,800)	(3,876)	(76)
BEWDLEY-PUBLIC ADMISSIONS-BEWDLEY C.C.-	(1,300)	(1,350)	(50)
BEWDLEY ARENA-VENDING MACHINE-BEWDLEY C.C.-	(3,600)	(3,680)	(80)
BEWDLEY ARENA-HALL-BEWDLEY C.C.-	(10,000)	(10,200)	(200)
BEWDLEY ARENA-ARENA - ICE	(80,000)	(81,600)	(1,600)
BEWDLEY ARENA-SIGNS-BEWDLEY C.C.-	(2,700)	(2,750)	(50)
BEWDLEY ARENA-CANTEEN-BEWDLEY C.C.-	(500)	(500)	0
BEWDLEY ARENA - FLOOR-BEWDLEY C.C.-	(1,350)	(1,400)	(50)
REVENUES-RECREATION -BEWDLEY -ARENA ICE-YOUTH	(18,000)	(18,360)	(360)
BEWDLEY ARENA-OTHER RECOVERIES-BEWDLEY C.C.-	0	0	0
BEWDLEY ARENA-SOLAR PANEL-BEWDLEY C.C.-	(6,000)	(6,000)	0
<b>Bewdley Rec Centre Operating Revenue</b>	<b>(127,250)</b>	<b>(129,716)</b>	<b>(2,466)</b>
<b><u>Bewdley Rec Centre - Expenditures</u></b>			
Total Salaries	117,769	117,297	(472)
Total Benefits	28,418	36,846	8,428
<b>Bewdley Rec Centre Salaries and Benefit Exp</b>	<b>146,187</b>	<b>154,143</b>	<b>7,956</b>
BEWDLEY-CLOTHING ALLOWANCE-BEWDLEY C.C.-	250	600	350
BEWDLEY ARENA-OFFICE SUPPLIES-BEWDLEY C.C.-	750	750	0
BEWDLEY ARENA-SHOP SUPPLIES-BEWDLEY C.C.-	5,500	5,600	100
BEWDLEY ARENA-GAS-BEWDLEY C.C.-	2,900	3,000	100
BEWDLEY-POP MACHINE STOCK-BEWDLEY C.C.-	0	2,200	2,200
BEWDLEY ARENA-INSURANCE-BEWDLEY C.C.-	36,675	36,675	0
BEWDLEY ARENA-HYDRO-BEWDLEY C.C.-	65,000	68,250	3,250
BEWDLEY ARENA-HEATING FUEL-BEWDLEY C.C.-	13,000	13,260	260

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
BEWDLEY ARENA-TELEPHONE-BEWDLEY C.C.-	2,800	4,100	1,300
BEWDLEY ARENA-INTERNET-BEWDLEY C.C.-		200	200
BEWDLEY ARENA-EQUIP MTCE-BEWDLEY C.C.-	5,000	5,100	100
BEWDLEY ARENA-BLDMAINTENANCE-BEWDLEY C.C.-	13,000	18,360	5,360
EXPENSES-RECREATION-BEWDLEY C.C-COMPUTER SUPPORT	0	3,000	3,000
<b>Bewdley Rec Centre Operating Costs</b>	<b>291,062</b>	<b>315,238</b>	<b>24,176</b>
<b>Net Bewdley Rec Centre</b>	<b>163,812</b>	<b>185,522</b>	<b>26,642</b>

**Rec and Culture - Cold Spring Hall**

<u>Cold Spring Hall Revenues</u>			
COLD SPRINGS HALL-BAR SALES	(500)	0	500
COLD SPRINGS HALL-HALL	(9,000)	(9,000)	0
COLD SPRINGS HALL-FUNDRAISING	0	(3,000)	(3,000)
<u>make sure transfers happen</u> <u>put fundraising revenues</u> COLD SPRINGS H-CONT FROM RES	(10,000)	0	10,000
<b>Cold Spring Hall Operating Revenues</b>	<b>(19,500)</b>	<b>(12,000)</b>	<b>7,500</b>
<u>Cold Spring Hall Expenditures</u>			
C.SPRINGS H-CLEANING SUPPLIES	1,000	1,000	0
COLD SPRINGS HALL-HYDRO	3,000	3,700	700
COLD SPRINGS HALL-HEATING FUEL	6,500	6,900	400
COLD SPRINGS HALL-TELEPHONE	500	900	400
COLD SPRINGS H-CLEANING	5,000	5,100	100
COLD SPRINGS HALL-BLD MTCE AND SUPPLIES	6,000	10,000	4,000
COLD SPRINGS HALL-FUNDRAISING	10,000	0	(10,000)
COLD SPRINGS HALL-TRF TO RES	0	3,000	3,000
<b>Cold Spring Hall Operating Costs</b>	<b>32,000</b>	<b>30,600</b>	<b>(1,400)</b>
<b>Net Cold Spring Hall</b>	<b>12,500</b>	<b>18,600</b>	<b>6,100</b>

**Rec and Culture - Bewdley Beach Washrooms**

<u>Bewdley Beach Washrooms Expenditures</u>			
BEWDLEY BCH WASHROOM-INSURANCE	450	464	14
BEWDLEY BEACH WASHROOMS-HYDRO	750	1,000	250
<b>Net Bewdley Beach Washrooms</b>	<b>1,200</b>	<b>1,464</b>	<b>264</b>

**Rec and Culture - Camborne School House**

<u>Camborne School House Revenues</u>			
CAMBORNE SCHOOL-FUNDRAISING	0	0	0
REVENUES-RECREATION -CAMBORNE SC-HALL RENTAL	0	(2,000)	(2,000)
CAMBORNE SCHOOL HOUSE-CONT FROM RESERVE	(2,000)	0	2,000
<b>Camborne School House Operating Revenues</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</b>
<u>Camborne School House Expenditures</u>			
CAMBORNE SCHOOL HOUSE-HYDRO	4,000	4,000	0
CAMBORNE SCHOOL HOUSE-MTCE		0	0
<b>Camborne School House Operating Costs</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Net Camborne School House</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Net Recreation and Culture Operating</b>	<b>647,526</b>	<b>760,465</b>	<b>112,939</b>

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Rec and Culture - Capital</u></b>			
<b><u>Capital Funding</u></b>			
RECREATION CENTRE RESERVE TRANSFERS	(61,258)	(50,084)	
BEWDLEY CEMETERY - TRANSFER FROM RESERVES	(18,200)	(4,835)	
BEWDLEY CEMETERY TRANSFER FROM RESERVES			
<b>Total Capital Funding</b>	<b>(79,458)</b>	<b>(54,919)</b>	
<b><u>Capital Expenditures</u></b>			
BALTIMORE REC CENTRE SCAFFOLDING AND LIGHT REPAIRS		5,500	
REFRIGERATION PROJECT - ENERGY SAVINGS		44,584	
BEWDLEY CEMETERY TREE REMOVAL		5,200	
<b><u>Long Term Capital</u></b>			
ADMIN-TRF TO RES	20,000	20,000	0
<b>Total Capital Expenditures</b>	<b>138,624</b>	<b>75,284</b>	
<b>Net Capital</b>	<b>59,166</b>	<b>20,365</b>	
<b>Total Recreation and Culture Tax Levy Requirement</b>	<b>647,526</b>	<b>760,465</b>	<b>112,939</b>

**TOWNSHIP OF HAMILTON**  
**WATER**  
**2016 BUDGET**

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Water Administration</u></b>			
WATERWORKS-WATER BILLING	0	0	0
WATERWORKS-OSWAP	0	0	0
WATERWORKS - SOURCE WATER PROTECTION	0	0	0
WATERWORKS-OTHER RECOVERIES	0	0	0
<b>Total Water Admin Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Water Admin Expenditures</u></b>			
WATERWORKS SALARIES	102,068	133,413	31,345
WATERWORKS BENEFITS	19,083	16,699	(2,384)
<b>Total Water Salaries</b>	<b>121,151</b>	<b>150,112</b>	<b>28,961</b>
WATERWORKS-TRAINING	10,550	6,500	(4,050)
WATERWORKS-MEMBERSHIPS	900	900	0
WATERWORKS-MILEAGE	4,000	800	(3,200)
WATERWORKS-OFFICE SUPPLIES	2,000	1,200	(800)
WATERWORKS-LAB SUPPLIES	4,000	4,000	0
WATERWORKS-AUDIT	6,000	6,800	800
WATERWORKS-HYDRO	0	0	0
WATERWORKS-HEATING FUEL	0	0	0
WATERWORKS-TELEPHONE	6,000	6,000	0
WW-DISPATCHING SERVICES	700	700	0
WATERWORKS-COURIER	200	200	(0)
EXPENSES-ENVIRONMENTAL-WATERWORKS S-LEGAL	1,500	0	(1,500)
WATERWORKS-SAMPLING	0	400	400
WATERWORKS-CONTRACTED OUT	15,000	15,000	0
WATERWORKS-EQUIP MTCE	0	500	500
WATERWORKS-LINE MTCE	0	0	0
WATERWORKS-TRF TO RES	143,363	107,511	(35,852)
<b>Total Water Admin Operating Expenditures</b>	<b>315,364</b>	<b>308,623</b>	<b>(6,741)</b>
<b>Net Water Admin</b>	<b>315,364</b>	<b>308,623</b>	<b>(6,741)</b>

**Camborne Water**

<b><u>Camborne Water Revenues</u></b>			
REVENUES-ENVIRONMENTAL-WATER -WATER BILLING	(63,199)	(37,612)	25,587
REVENUES-ENVIRONMENTAL-WATERWORKS -COST RECO'	0	(13,199) [1]	(13,199)
<b>Total Camborne Revenues</b>	<b>(63,199)</b>	<b>(50,811)</b>	<b>25,587</b>
<b><u>Camborne Water Expenditures</u></b>			
EXPENSES-ENVIRONMENTAL-WATERWORKS -CHEMICAL S	1,200	2,400	1,200
EXPENSES-ENVIRONMENTAL-WATERWORKS -HYDRO	6,500	8,000	1,500
EXP-ENVIRONMENTAL SER-WATERWORKS -HEATING FUEL	1,000	1,700	700
EXPENSES-ENVIRONMENTAL-WATERWORKS -LINE MAINT	7,000	7,150	150
WW: CAMBORNE-HOLDING TANK	500	1,000	500
EXPENSES-ENVIRONMENT-CAMBORNE WELL-CHEMICAL S	0	0	0
<b>Total Camborne Water Expenditures</b>	<b>19,700</b>	<b>23,850</b>	<b>4,150</b>



**TOWNSHIP OF HAMILTON**

<b>Net Camborne Water</b>	<b>(43,499)</b>	<b>(26,961)</b>	<b>(21,437)</b>
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**Creighton Heights Revenues**

WW:CREIGHTON HEIGHTS-BILLING-WATER - CREIGHTON I	(347,365)	(261,249)	(73,768)
WW:CREIGHTON HGHT-METER SALES-WATER - CREIGHTO	0	0	0
WW:CREIGHTON HGHT-CAP RECOVERY-WATER - CREIGHT	0	(110,714) [1]	(110,714)

<b>Total Creighton Heights Water Revenue</b>	<b>(347,365)</b>	<b>(371,963)</b>	<b>(24,598)</b>
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**Creighton Heights Expenditures**

WW:CREIGHTON HEIGHTS-CHEMICALS-WATER - CREIGHTO	9,000	11,000	2,000
WW:CREIGHTON HEIGHTS-HYDRO-WATER - CREIGHTON F	45,000	54,000	9,000
WW:CREIGHTON HEIGHTS-TELEPHONE-WATER - CREIGHTO	0	1,500	1,500
WW:CREIGHTON HEIGHTS-LEGAL-WATER - CREIGHTON HI	1,500	0	(1,500)
WW:CREIGHTON HEIGHTS-SAMPLING-WATER - CREIGHTO	4,500	5,600	1,100
WW:CREIGHTON HEIGHTS-LINE MTCE-WATER - CREIGHTO	15,000	16,200	1,200
WW:CREIGHTON HGHT-HOLDING TANK-WATER - CREIGHT	2,000	2,000	0

<b>Total Creighton Heights Water Expenditures</b>	<b>77,000</b>	<b>90,300</b>	<b>13,300</b>
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<b>Net Creighton Heights Water</b>	<b>(270,365)</b>	<b>(281,663)</b>	<b>37,898</b>
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[1] Special Water Capital Charge on Tax Bill

**Water Hydrants**

**Hydrants Revenues**

AREA CHARGE HYDRANTS		(16,686)	0
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**Hydrants Expenditures**

HYDRANT INSPECTIONS	0	4,116	0
HYDRANTS TRANSFER TO RESERVES		12,570	0

<b>Total Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Water Capital Revenues**

CAMBORNE WELL - CONT FROM RES			
WATERWORKS-CONT FROM RES	(35,000)	(54,000)	

**Water Capital Expenditures**

EXPENSES-ENVIRONMENTAL -WATERWORKS -EQUIPMEN'	15,000		
EXPENSES-ENVIRONMENTAL-WATERWORKS -LAND IMPR	20,000	20,000	
EXPENSES-ENVIRONMENTAL-WATERWORKS-TCA EXP WA'	0	34,000	

<b>Net Water Capital</b>	<b>0</b>	<b>0</b>	
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<b>Total Water User Rate Requirement</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>
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[1] Capital Recovery revenues - special charge on tax bills

WAT-001

**TOWNSHIP OF HAMILTON**  
**OTHER**  
**2016 BUDGET**

<u>Account Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>Increase/ Decrease \$</u>
<b><u>Rec and Culture - Heritage Committee</u></b>			
<b><u>Heritage Committee Revenues</u></b>			
HERITAGE-CONT FROM RES	0	0	0
HERITAGE-OTHER RECOVERIES	(1,435)	0	1,435
<b>Total Heritage Committee Operating Revenue</b>	<b>(1,435)</b>	<b>0</b>	<b>1,435</b>
<b><u>Heritage Committee Expenditures</u></b>			
HERITAGE-MATERIALS	11,500	1,500	(10,000)
HERITAGE-TRF TO RES	1,435	5,000	3,565
<b>Total Heritage Committee Operating Costs</b>	<b>12,935</b>	<b>6,500</b>	<b>(6,435)</b>
<b>Net Heritage Committee</b>	<b>11,500</b>	<b>6,500</b>	<b>(7,870)</b>

**Rec and Culture - Accessibility Committee**

<b><u>Accessibility Committee Revenues</u></b>			
ACCESSIBILITY COMM-CONT RES	0	(9,000)	(9,000)
<b>Total Accessibility Operating Revenue</b>	<b>0</b>	<b>(9,000)</b>	<b>(9,000)</b>
<b><u>Accessibility Committee Expenditures</u></b>			
ACCESSIBILITY COMM-PROJECTS	0	9,000	9,000
ACCESSIBILITY COMM-TRF TO RES	2,078	0	(17,923)
<b>Total Accessibility Operating Costs</b>	<b>2,078</b>	<b>9,000</b>	<b>(8,923)</b>
<b>Net Accessibility Committee</b>	<b>2,078</b>	<b>0</b>	<b>(17,923)</b>

**Rec and Culture - Council Grants**

TRANSFER FROM RESERVES - 2017 GRANT ADVANCE - HARWOOD HALL		(2,500)	
COUNCIL GRANTS-HARWOOD HALL	19,500	5,000	
COUNCIL GRANTS-GORES LANDING HALL		2,000	
COUNCIL GRANTS-COMMUNITY CARE		5,000	
COUNCIL GRANTS-BETHLEHEM WALK		2,500	
COUNCIL GRANTS-HARWOOD WATERFRONT		5,000	
COUNCIL GRANTS-MISC GRANTS TO COMMUNITY SERVICES		2,500	
GRANTS FROM COUNCIL-SCHOOL	0	0	0
COUNCIL GRANTS-HEALTH SERVICES - PHYSICIAN RECRUIT	9,843	9,843	0
EXPENSES-REC & CULT-GRANT COUNCIL-TRANS TO RESER	0	0	0
<b>Net Council Grants</b>	<b>29,343</b>	<b>29,343</b>	<b>0</b>

**Rec and Culture - Library**

<b><u>Library Revenues</u></b>			
LIBRARY-LIBRARY GRANT	(19,180)	(19,180)	0
TRANSFER FROM RESERVES			
<b><u>Library Expenditures</u></b>			
LIBRARY-CONTRACTED OUT	269,796	289,400	19,604
<b>Net Library</b>	<b>250,616</b>	<b>270,220</b>	<b>19,604</b>