



## TOWNSHIP OF HAMILTON 2017 BUDGET

|  |  | 2016<br>Budget | 2017 Budget | %<br>Change | \$<br>Change |
|--|--|----------------|-------------|-------------|--------------|
| <b><u>General Government</u></b>               | General Government, PIL and Other Revenues | (931,957)      | (831,354)   | -10.8%      | 100,603      |
|  | PIL and Other Revenues                     | (255,000)      | (336,093)   | 31.8%       | (81,093)     |
|  | Council                                    | 130,145        | 132,843     | 2.1%        | 2,698        |
|  | Administration                             | 1,314,663      | 1,364,780   | 3.8%        | 50,117       |
|  |  | 257,851        | 330,175     | 28.0%       | 72,324       |
| <b><u>Planning and Development</u></b>         | Planning                                   | 94,841         | 97,913      | 3.2%        | 3,072        |
|  | Economic Development                       | 2,000          | 3,500       | 75.0%       | 1,500        |
|  |  | 96,841         | 101,413     | 4.7%        | 4,572        |
| <b><u>Building</u></b>                         | Building                                   | (0)            | (0)         | 0.0%        | 0            |
| <b><u>Protection Services</u></b>              | Fire                                       | 923,969        | 940,271     | 1.8%        | 16,303       |
|  | Police                                     | 1,485,707      | 1,471,967   | -0.9%       | (13,740)     |
|  | PSB  | 28,850         | 24,921      | -13.6%      | (3,929)      |
|  | GRCA                                       | 149,202        | 150,795     | 1.1%        | 1,593        |
|  | Emergency Management                       | 2,000          | 4,000       | 100.0%      | 2,000        |
|  | Parking                                    | 9,000          | 7,140       | -20.7%      | (1,860)      |
|  | Animal Control                             | 0              | (440)       | -100.0%     | (440)        |
|  | Shelter                                    | 52,775         | 56,100      | 6.3%        | 3,325        |
|  | By - Law Enforcement                       | 0              | 15,645      | 100.0%      | 15,645       |
|  |  | 2,651,503      | 2,670,400   | 0.7%        | 18,897       |
| <b><u>Transportation Services</u></b>          | Roads                                      | 3,305,981      | 3,294,257   | -0.4%       | (11,724)     |
| <b><u>Environmental Services</u></b>           | Water                                      | 0              | 0           | 0.0%        | 0            |
| <b><u>Recreation and Cultural Services</u></b> | Parks & Recreation                         | 780,830        | 846,032     | 8.4%        | 65,202       |
|  | Library                                    | 270,220        | 280,244     | 3.7%        | 10,024       |
|  |  | 1,051,050      | 1,126,276   | 7.2%        | 75,226       |
|  |  | 41,843         | 50,800      | 21.4%       | 38,957       |
| <b>Total Levy Requirement</b>                  |  | 7,405,068      | 7,573,320   | 2.27%       | 168,252      |

**TOWNSHIP OF HAMILTON  
GENERAL GOVERNMENT  
2017 BUDGET**

**General Government**

| <u>Account Description</u>                  | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|---|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b><u>General Government - Revenues</u></b> |                        |                        |                                     |                                      |
| ADMIN-MISC. REVENUE                         | (11,000)               | (11,000)               | 0.0%                                | 0                                    |
| ADMIN-BILLBOARD REVENUE                     | 0                      | (815)                  | 100.0%                              | (815)                                |
| ADMIN-TAX CERTIFICATES                      | (5,000)                | (5,000)                | 0.0%                                | 0                                    |
| ADMIN-OMPF                                  | (749,400)              | (739,600)              | -1.3%                               | 9,800                                |
| ADMIN-OTHER RECOVERIES                      | (12,000)               | (29,939)               | 149.5%                              | (17,939)                             |
| ADMIN-SURPLUS RECOVERY                      | (99,303)               | (20,000)               | -79.9%                              | 79,303                               |
| ADMIN-INVESTMENT - INTEREST                 | (14,000)               | (14,000)               | 0.0%                                | 0                                    |
| ADMIN-BANK - INTEREST                       | (18,000)               | (11,000)               | -38.9%                              | 7,000                                |
| <b>Total General Government Revenues</b>    | <b>(931,957)</b>       | <b>(831,354)</b>       | <b>-10.8%</b>                       | <b>100,603</b>                       |

**General Government - PIL and Other Revenues**

|   |                  |                  |              |                 |
|---|------------------|------------------|--------------|-----------------|
| TAXES LEVIED FOR MUNICIPAL USE - PENALTY & INTEREST TAX ARREARS | (200,000)        | (200,000)        | 0.0%         | 0               |
| TAXES LEVIED FOR MUNICIPAL USE - SUPPLEMENTARY TAXES            | (30,000)         | (106,093)        | 253.6%       | (76,093)        |
| TAXES LEVIED FOR MUNICIPAL USE - WRITE OFFS                     | 30,000           | 30,000           | 0.0%         | 0               |
| PAYMENT IN LIEU OF TAXES  | (55,000)         | (60,000)         | 9.1%         | (5,000)         |
| <b>Total PIL and Other Revenues</b>                             | <b>(255,000)</b> | <b>(336,093)</b> | <b>31.8%</b> | <b>(81,093)</b> |

**Council Operating Expenditures**

|   |                |                |             |              |
|---|----------------|----------------|-------------|--------------|
| Council Salaries                              | 102,000        | 104,040        | 2.0%        | 2,040        |
| Council Benefits                              | 3,845          | 4,003          | 4.1%        | 158          |
| <b>Total Council Salaries and Benefit Exp</b> | <b>105,845</b> | <b>108,043</b> | <b>2.1%</b> | <b>2,198</b> |
| COUNCIL-CONVENTIONS & SEMINARS                | 15,000         | 16,500         | 10.0%       | 1,500        |
| COUNCIL-MILEAGE                               | 5,800          | 4,300          | -25.9%      | (1,500)      |
| COUNCIL-OFFICE SUPPLIES                       | 700            | 400            | -42.9%      | (300)        |
| COUNCIL - PUBLIC RELATIONS                    | 0              | 300            | 100.0%      | 300          |
| COUNCIL-MISC. EXPENSE                         | 2,800          | 2,800          | 0.0%        | 0            |
| COUNCIL TRANSFER TO RESERVES                  | 0              | 500            | 100.0%      | 500          |
| <b>Net Council</b>                            | <b>130,145</b> | <b>132,843</b> | <b>2.1%</b> | <b>2,698</b> |

|  | <u>2016</u><br><u>Budget</u> | <u>2017</u><br><u>Budget</u> | <u>%</u><br><u>Increase/</u><br><u>Decrease</u> | <u>\$</u><br><u>Increase/</u><br><u>Decrease</u> |
|--|------------------------------|------------------------------|---|--|
| <b><u>General Government - Administration</u></b>      |                              |                              |   |  |
| <b><u>Administration Operating Expenditures</u></b>    |                              |                              |   |  |
| Admin Salaries   | 657,198                      | <b>684,914</b>               | 4.2%  | 27,716   |
| Admin Benefits   | 226,692                      | <b>236,180</b>               | 4.2%  | 9,488  |
| <b>Total Salaries and Benefit Exp</b>                  | <b>883,890</b>               | <b>921,094</b>               | <b>4.2%</b>                                     | <b>37,204</b>                                    |
| ADMIN-TRAINING   | 10,000                       | <b>10,200</b>                | 2.0%  | 200  |
| ADMIN-CONVENTIONS & SEMINARS                           | 13,000                       | <b>13,260</b>                | 2.0%  | 260  |
| ADMIN-MEMBERSHIPS                                      | 7,500                        | <b>8,200</b>                 | 9.3%  | 700  |
| ADMIN-MILEAGE AND MEALS                                | 10,000                       | <b>10,000</b>                | 0.0%  | 0  |
| ADMIN-UNION NEGOTIATIONS                               | 250                          | <b>250</b>                   | 0.0%  | 0  |
| ADMIN-STAFF APPRECIATION--VOLUNTEER & STAFF APPREC     | 18,500                       | <b>18,500</b>                | 0.0%  | 0  |
| ADMIN-POSTAGE & COURIER                                | 25,000                       | <b>25,000</b>                | 0.0%  | 0  |
| ADMIN-OFFICE SUPPLIES                                  | 20,000                       | <b>20,000</b>                | 0.0%  | 0  |
| ADMIN-CLEANING SUPPLIES                                | 2,200                        | <b>2,244</b>                 | 2.0%  | 44   |
| ADMIN-INSURANCE  | 43,000                       | <b>43,000</b>                | 0.0%  | 0  |
| ADMIN-BANK SERVICE CHARGES                             | 9,000                        | <b>5,000</b>                 | -44.4%  | (4,000)  |
| ADMIN-AUDIT  | 42,500                       | <b>43,350</b>                | 2.0%  | 850  |
| ADMIN-PAYROLL CONTRACT                                 | 6,500                        | <b>7,000</b>                 | 7.7%  | 500  |
| ADMIN-HYDRO  | 12,000                       | <b>12,600</b>                | 5.0%  | 600  |
| ADMIN-HEATING FUEL                                     | 2,500                        | <b>2,575</b>                 | 3.0%  | 75   |
| ADMIN-TELEPHONE  | 12,000                       | <b>13,500</b>                | 12.5%   | 1,500  |
| ADMIN-ADVERTISING                                      | 1,000                        | <b>1,000</b>                 | 0.0%  | 0  |
| ADMIN-PRINTING   | 6,500                        | <b>6,500</b>                 | 0.0%  | 0  |
| ADMIN-WEBSITE DESIGN/MTCE                              | 7,500                        | <b>7,700</b>                 | 2.7%  | 200  |
| ADMIN-RECORDS MANAGEMENT                               | 305                          | <b>311</b>                   | 2.0%  | 6  |
| ADMIN-CONSULTANTS-GENERAL                              | 25,000                       | <b>25,000</b>                | 0.0%  | 0  |
| ADMIN-LEGAL  | 30,000                       | <b>30,000</b>                | 0.0%  | 0  |
| ADMIN-COMPUTER SUPPORT                                 | 35,500                       | <b>33,210</b>                | -6.5%   | (2,290)  |
| ADMIN-BLDMAINTENANCE & CLEANING                        | 25,000                       | <b>28,000</b>                | 12.0%   | 3,000  |
| ADMIN-COMPUTER HARDWARE, SOFTWARE AND INTERNET SUPPORT | 18,028                       | <b>28,130</b>                | 56.0%   | 10,102   |
| ADMIN - SIGNAGE & BILLBOARDS                           | 0                            | <b>150</b>                   | 100.0%  | 150  |
| ADMIN-ELECTION EXPENSES                                | 1,500                        | <b>1,520</b>                 | 1.3%  | 20   |
| ADMIN LEASES - OFFICE EQUIPMENT                        | 13,900                       | <b>14,178</b>                | 2.0%  | 278  |
| LOAN REPAYMENT - MUNICIPAL OFFICE                      | 17,939                       | <b>18,657</b>                | 4.0%  | 718  |
| ADMIN-TRF TO RES                                       | 14,650                       | <b>14,650</b>                | 0.0%  | 0  |
| <b>Total Admin Operating Costs</b>                     | <b>1,314,663</b>             | <b>1,364,780</b>             | <b>3.8%</b>                                     | <b>50,117</b>                                    |

**General Government - Health and Safety**

|  |              |              |             |          |
|--|--------------|--------------|-------------|----------|
| <b><u>Health and Safety Operating Expenditures</u></b> |              |              |             |          |
| H&S COMMITTEE-H&S EXPENSE                              | 2,500        | <b>2,500</b> | 0.0%        | 0        |
| EXPENSES-GEN GOV-JH&S Commit-HEALTH AND SAFETY         | 3,500        | <b>3,500</b> | 0.0%        | 0        |
| <b>Net Health and Safety</b>                           | <b>6,000</b> | <b>6,000</b> | <b>0.0%</b> | <b>0</b> |

**TOWNSHIP OF HAMILTON  
PLANNING AND DEVELOPMENT  
2017 BUDGET**

**Planning and Development - Planning**

| <u>Account Description</u>                | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|---|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b>Planning Revenues</b>                  |                        |                        |                                     |                                      |
| PLANNING - CONSENT FEES                   | (8,000)                | (12,000)               | 50.0%                               | (4,000)                              |
| PLANNING - COMPLIANCE FEES                | (300)                  | (300)                  | 0.0%                                | 0                                    |
| PLANNING - REZONING                       | (10,000)               | (6,300)                | -37.0%                              | 3,700                                |
| PLANNING - MINOR VARIANCE                 | (3,000)                | (5,000)                | 66.7%                               | (2,000)                              |
| PLANNING- MISC. REV                       | (7,583)                | 0                      | -100.0%                             | 7,583                                |
| PLANNING MISC RECOVERY                    | 0                      | (15,000)               | 100.0%                              | (15,000)                             |
| <b>Total Operating Revenue</b>            | <b>(28,883)</b>        | <b>(38,600)</b>        | <b>33.6%</b>                        | <b>(9,717)</b>                       |
| <b>Planning Expenditures</b>              |                        |                        |                                     |                                      |
| PLANNING SALARIES                         | 55,952                 | 57,071                 | 2.0%                                | 1,119                                |
| PLANNING BENEFITS                         | 15,832                 | 16,657                 | 5.2%                                | 825                                  |
| <b>Total Salaries and Benefit Expense</b> | <b>71,784</b>          | <b>73,728</b>          | <b>2.7%</b>                         | <b>1,944</b>                         |
| PLANNING - TRAINING                       | 250                    | 255                    | 2.0%                                | 5                                    |
| PLANNING - CONVENTIONS AND SEMINARS       | 1,500                  | 1,500                  | 0.0%                                | 0                                    |
| PLANNING - MEMBERSHIPS                    | 120                    | 120                    | 0.0%                                | 0                                    |
| PLANNING - MILEAGE                        | 600                    | 600                    | 0.0%                                | 0                                    |
| PLANNING - OFFICE SUPPLIES                | 100                    | 100                    | 0.0%                                | 0                                    |
| PLANNING - ADVERTISING                    | 1,000                  | 1,000                  | 0.0%                                | 0                                    |
| PLANNING - CONSULTANTS GENERAL            | 15,000                 | 25,000                 | 66.7%                               | 10,000                               |
| PLANNING - CONSULTANTS PLANNING           | 25,000                 | 25,500                 | 2.0%                                | 500                                  |
| PLANNING - LEGAL                          | 3,000                  | 3,060                  | 2.0%                                | 60                                   |
| PLANNING - GIS MAPPING                    | 4,550                  | 4,550                  | 0.0%                                | 0                                    |
| PLANNING - MISCELLANEOUS EXPENSE          | 0                      | 100                    | 100.0%                              | 100                                  |
| COMMITTEE OF ADJUSTMENT MILEAGE           | 1,020                  | 1,000                  | -2.0%                               | (20)                                 |
| <b>Total Operating Costs</b>              | <b>123,924</b>         | <b>136,513</b>         | <b>10.2%</b>                        | <b>12,589</b>                        |
| <b>Net Planning</b>                       | <b>95,041</b>          | <b>97,913</b>          | <b>3.0%</b>                         | <b>2,872</b>                         |

**Planning and Development - Economic Development**

| <u>Account Description</u>                         | <u>2016<br/>Budget</u> |              |              |              |
|--|------------------------|--------------|--------------|--------------|
| <b>Economic Development Operating Expenditures</b> |                        |              |              |              |
| ECON DEV - Promotion                               | 2,000                  | 3,500        | 75.0%        | 1,500        |
| <b>Net Economic Development</b>                    | <b>2,000</b>           | <b>3,500</b> | <b>75.0%</b> | <b>1,500</b> |

**TOWNSHIP OF HAMILTON  
BUILDING  
2017 BUDGET**

**Building and Inspection**

| <u>Account Description</u>                         | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|--|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b><u>Building and Inspection - Revenue</u></b>    |                        |                        |                                     |                                      |
| BLD & INSP - BUILDING PERMITS                      | (120,160)              | (122,563)              | 2.0%                                | (2,403)                              |
| BLD & INSP - COMPLIANCE FEES                       | (300)                  | (306)                  | 2.0%                                | (6)                                  |
| BLD & INSP - OTHER LICENSES                        | (4,150)                | 0                      | -100.0%                             | 4,150                                |
| BLD & INSP - OCCUPANCY PERMITS                     | (3,000)                | (2,000)                | -33.3%                              | 1,000                                |
| BLD & INSP - TRANSFER FROM RESERVES                | (16,000)               | (16,000)               | 0.0%                                | 0                                    |
| <b>Total Operating Revenue</b>                     | <b>(143,610)</b>       | <b>(140,869)</b>       | -1.9%                               | 2,741                                |
| <b><u>Building and Inspection Expenditures</u></b> |                        |                        |                                     |                                      |
| Building Salaries                                  | 97,945                 | 65,160                 | -33.5%                              | (32,785)                             |
| Building Benefits                                  | 25,165                 | 19,985                 | -20.6%                              | (5,180)                              |
| <b>Total Salaries and Benefit Exp</b>              | <b>123,110</b>         | <b>85,145</b>          | -30.8%                              | (37,965)                             |
| BLD & INSP - TRAINING                              | 4,000                  | 2,000                  | -50.0%                              | (2,000)                              |
| BLD & INSP - CONVENTIONS AND SEMINARS              | 2,500                  | 2,500                  | 0.0%                                | 0                                    |
| BLD & INSP - MEMBERSHIPS                           | 1,100                  | 1,020                  | -7.3%                               | (80)                                 |
| BLD & INSP - MILEAGE                               | 6,500                  | 6,000                  | -7.7%                               | (500)                                |
| BLD & INSP - CLOTHING/BOOT ALLOWANCE               | 600                    | 300                    | -50.0%                              | (300)                                |
| BLD & INSP - OFFICE SUPPLIES                       | 800                    | 500                    | -37.5%                              | (300)                                |
| BLD & INSP - CONSULTANTS GENERAL                   | 5,000                  | 0                      | -100.0%                             | (5,000)                              |
| BLD & INSP - TRANSFER TO RESERVES                  | 0                      | 43,004                 | 100.0%                              | 43,004                               |
| <b>Total Operating Costs</b>                       | <b>143,610</b>         | <b>140,869</b>         | -1.9%                               | (2,741)                              |
| <b>Net Building and Inspection</b>                 | <b>(0)</b>             | <b>(0)</b>             | <b>(0)</b>                          | <b>(0)</b>                           |

2017 budget represents the separation of Building and By-Law

**TOWNSHIP OF HAMILTON  
BY LAW  
2017 BUDGET**

**Protection Services - Building and Inspection**

| <u>Account Description</u>                         | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|--|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b><u>Building and Inspection - Revenue</u></b>    |                        |                        |                                     |                                      |
| BY LAW - BY-LAW PERMITS                            | 0                      | (4,500)                |                                     | (4,500)                              |
| BY LAW - INSPECTIONS                               | 0                      | (100)                  |                                     | (100)                                |
| BY LAW - OTHER LICENSES                            | 0                      | (4,150)                |                                     | (4,150)                              |
| <b>Total Operating Revenue</b>                     | <b>0</b>               | <b>(8,750)</b>         | 100.0%                              | <b>(8,750)</b>                       |
| <b><u>Building and Inspection Expenditures</u></b> |                        |                        |                                     |                                      |
| Building Salaries                                  | 0                      | 15,053                 |                                     | 15,053                               |
| Building Benefits                                  | 0                      | 6,662                  |                                     | 6,662                                |
| <b>Total Salaries and Benefit Exp</b>              | <b>0</b>               | <b>21,715</b>          | 100.0%                              | <b>21,715</b>                        |
| BY LAW - TRAINING                                  | 0                      | 2,000                  |                                     | 2,000                                |
| BY LAW - CONVENTIONS AND SEMINARS                  | 0                      | 0                      |                                     | 0                                    |
| BY LAW - MEMBERSHIPS                               | 0                      | 80                     |                                     | 80                                   |
| BY LAW - MILEAGE                                   | 0                      | 500                    |                                     | 500                                  |
| BY LAW - OFFICE SUPPLIES                           | 0                      | 100                    |                                     | 100                                  |
| <b>Total Operating Costs</b>                       | <b>0</b>               | <b>24,395</b>          | 100.0%                              | <b>24,395</b>                        |
| <b>Net Building and Inspection</b>                 | <b>0</b>               | <b>15,645</b>          | <b>100.0%</b>                       | <b>15,645</b>                        |

2017 budget represents the separation of Building and By-Law

**TOWNSHIP OF HAMILTON  
PROTECTIVE SERVICES  
2017 BUDGET**

**Protection Services - Fire**

| <u>Account Description</u>                 | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|--|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b>Fire Revenue</b>                        |                        |                        |                                     |                                      |
| FIRE - BURN PERMITS                        | (10,000)               | (10,000)               | 0.0%                                | 0                                    |
| FIRE - MISC. REVENUE                       | (5,000)                | (7,500)                | 50.0%                               | (2,500)                              |
| FIRE - FIRE CALLS RECOVERABLE (MTO)        | (35,000)               | (40,000)               | 14.3%                               | (5,000)                              |
| <b>Total Operating Revenue</b>             | <b>(53,000)</b>        | <b>(57,500)</b>        | <b>8.5%</b>                         | <b>(4,500)</b>                       |
| <b>Fire Expenditures</b>                   |                        |                        |                                     |                                      |
| Fire Salaries                              | 536,748                | 579,423                | 8.0%                                | 42,675                               |
| Fire Benefits                              | 65,121                 | 68,845                 | 5.7%                                | 3,724                                |
| <b>Total Salaries and Benefit Expenses</b> | <b>601,869</b>         | <b>648,268</b>         | <b>7.7%</b>                         | <b>46,399</b>                        |
| FIRE - TRAINING                            | 10,000                 | 10,000                 | 0.0%                                | 0                                    |
| FIRE - CONVENTIONS AND SEMINARS            | 12,000                 | 12,000                 | 0.0%                                | 0                                    |
| FIRE - PER DIEM                            | 35,000                 | 5,000                  | -85.7%                              | (30,000)                             |
| FIRE - GAS                                 | 13,500                 | 14,000                 | 3.7%                                | 500                                  |
| FIRE - FIRE PREVENTION SUPPLIES            | 5,000                  | 5,000                  | 0.0%                                | 0                                    |
| FIRE - GENERAL SUPPLIES                    | 5,000                  | 5,000                  | 0.0%                                | 0                                    |
| FIRE - INSURANCE                           | 30,000                 | 33,633                 | 12.1%                               | 3,633                                |
| FIRE - HYDRO                               | 10,000                 | 14,000                 | 40.0%                               | 4,000                                |
| FIRE - HEATING FUEL                        | 12,000                 | 10,000                 | -16.7%                              | (2,000)                              |
| FIRE - TELEPHONE                           | 8,000                  | 8,160                  | 2.0%                                | 160                                  |
| FIRE - LICENSE RADIO                       | 2,100                  | 2,100                  | 0.0%                                | 0                                    |
| FIRE - 911 TELEPHONE SERVICES              | 5,500                  | 5,610                  | 2.0%                                | 110                                  |
| FIRE - EQUIPMENT MAINTENANCE               | 25,000                 | 25,000                 | 0.0%                                | 0                                    |
| FIRE - VEHICLE REPAIRS/EXPENSE             | 20,000                 | 18,000                 | -10.0%                              | (2,000)                              |
| FIRE - BUILDING MAINTENANCE                | 17,000                 | 17,000                 | 0.0%                                | 0                                    |
| FIRE - MINOR CAPITAL                       | 30,000                 | 30,000                 | 0.0%                                | 0                                    |
| FIRE - TRANSFER TO RESERVES                | 135,000                | 135,000                | 0.0%                                | 0                                    |
| <b>Total Operating Costs</b>               | <b>976,969</b>         | <b>997,771</b>         | <b>2.1%</b>                         | <b>20,803</b>                        |
| <b>Net Fire</b>                            | <b>923,969</b>         | <b>940,271</b>         | <b>1.8%</b>                         | <b>16,303</b>                        |

**Protection Services - Police**

|   |                  |                  |               |                 |
|---|------------------|------------------|---------------|-----------------|
| <b>Police Revenue</b>                                   |                  |                  |               |                 |
| POLICE - RIDE PROGRAM GRANT                             | (7,816)          | (7,972)          | 100.0%        | (156)           |
| POLICE - OPP COURT SECURITY AND PRISONER TRANSPORTATION | 0                | (8,000)          | 100.0%        | (8,000)         |
| <b>Total Operating Revenue</b>                          | <b>(7,816)</b>   | <b>(15,972)</b>  | <b>104.4%</b> | <b>(8,156)</b>  |
| <b>Police Expenditures</b>                              |                  |                  |               |                 |
| POLICE - RIDE PROGRAM                                   | 7,816            | 7,972            | 2.0%          | 156             |
| POLICE - REALIGNMENT SERVICE                            | 1,485,707        | 1,479,967        | -0.4%         | (5,740)         |
| <b>Total Police Operating Costs</b>                     | <b>1,493,523</b> | <b>1,487,939</b> | <b>-0.4%</b>  | <b>(5,584)</b>  |
| <b>Net Police</b>                                       | <b>1,485,707</b> | <b>1,471,967</b> | <b>-0.9%</b>  | <b>(13,740)</b> |

|   | <u>2016</u><br><u>Budget</u> | <u>2017</u><br><u>Budget</u> | <u>%</u><br><u>Increase/</u><br><u>Decrease</u> | <u>\$</u><br><u>Increase/</u><br><u>Decrease</u> |
|---|------------------------------|------------------------------|---|--|
| <b><u>Protection Services - Police Services Board</u></b> |                              |                              |   |  |
| <b><u>PSB Revenues</u></b>                                |                              |                              |   |  |
| PSB - CONTRIBUTIONS FROM RESERVES                         | 0                            | (9,500)                      | 100.0%  | (9,500)  |
| <b>Total Operating Revenue</b>                            | <b>0</b>                     | <b>(9,500)</b>               | <b>0.0%</b>                                     | <b>(9,500)</b>                                   |
| <b><u>PSB Expenses</u></b>                                |                              |                              |   |  |
| PSB Salaries  | 18,500                       | 18,870                       | 2.0%  | 370  |
| <b>Total Salaries and Benefit Exp</b>                     | <b>18,500</b>                | <b>18,870</b>                | <b>2.0%</b>                                     | <b>370</b>                                       |
| PSB - CONVENTIONS AND SEMINARS                            | 6,800                        | 6,936                        | 2.0%  | 136  |
| PSB - MEMBERSHIPS   | 650                          | 663                          | 2.0%  | 13   |
| PSB - MILEAGE   | 2,000                        | 2,040                        | 2.0%  | 40   |
| PSB - OFFICE SUPPLIES                                     | 300                          | 306                          | 2.0%  | 6  |
| PSB - OTHER EXPENSES (GRANTS)                             | 300                          | 5,300                        | 1666.7%   | 5,000  |
| PSB - BOARD FUNCTIONS                                     | 300                          | 306                          | 2.0%  | 6  |
| <b>Total Operating Costs</b>                              | <b>28,850</b>                | <b>34,421</b>                | <b>19.3%</b>                                    | <b>5,571</b>                                     |
| <b>Net PSB</b>  | <b>28,850</b>                | <b>24,921</b>                | <b>-13.6%</b>                                   | <b>(3,929)</b>                                   |

**Protection Services - Conservation Authority**

|                                     |                |                |             |              |
|-------------------------------------|----------------|----------------|-------------|--------------|
| <b><u>GRCA Revenues</u></b>         |                |                |             |              |
| Province of Ontario - SPMIF Funding | (25,000)       | (7,000)        | -72.0%      | 18,000       |
| <b><u>GRCA Expenditures</u></b>     |                |                |             |              |
| CONSERVATION AUTHORITY              | 174,202        | 157,795        | -9.4%       | (16,407)     |
| <b>Net GRCA</b>                     | <b>149,202</b> | <b>150,795</b> | <b>1.1%</b> | <b>1,593</b> |

**Protection Services - Emergency Management**

|   |              |              |              |            |
|---|--------------|--------------|--------------|------------|
| <b><u>Emergency Management Operating Expenditures</u></b> |              |              |              |            |
| EMERG MEAS - TRAINING                                     | 1,000        | 750          | -25.0%       | (250)      |
| EMERG MEAS - EQUIP MTCE                                   | 1,000        | 750          | -25.0%       | (250)      |
| EMERG MEAS - MINOR CAPITAL                                | 1,500        | 2,500        | 66.7%        | 1,000      |
| <b>Net Emergency Management</b>                           | <b>3,500</b> | <b>4,000</b> | <b>14.3%</b> | <b>500</b> |

**Protection Services - Parking**

| <u>Account Description</u> | <u>2016</u><br><u>Budget</u> | <u>2017</u><br><u>Budget</u> |             |            |
|----------------------------|------------------------------|------------------------------|-------------|------------|
| PARKING - REVENUES         | (3,000)                      | (3,060)                      | 2.0%        | (60)       |
| PARKING - CONTRACTED OUT   | 10,000                       | 10,200                       | 2.0%        | 200        |
| <b>Net Parking</b>         | <b>7,000</b>                 | <b>7,140</b>                 | <b>2.0%</b> | <b>140</b> |



|   | <u>2016</u><br><u>Budget</u> | <u>2017</u><br><u>Budget</u> | <u>%</u><br><u>Increase/</u><br><u>Decrease</u> | <u>\$</u><br><u>Increase/</u><br><u>Decrease</u> |
|---|------------------------------|------------------------------|---|--|
| <b><u>Protection Services - Animal Control</u></b>  |                              |                              |   |  |
| <b><u>Animal Control Revenue</u></b>                |                              |                              |   |  |
| ANIMAL CONTROL - DOG LICENSE                        | (3,000)                      | (3,500)                      | 16.7%   | (500)  |
| ANIMAL CONTROL - LIVESTOCK CLAIM GRANT              | (12,000)                     | (12,240)                     | 2.0%  | (240)  |
| <b>Total Operating Revenue</b>                      | <b>(15,000)</b>              | <b>(15,740)</b>              | <b>4.9%</b>                                     | <b>(740)</b>                                     |
| <b><u>Animal Control Expenditures</u></b>           |                              |                              |   |  |
| ANIMAL CONTROL - CLAIMS PAID                        | 15,000                       | 15,300                       | 2.0%  | 300  |
| <b>Net Animal Control</b>                           | <b>0</b>                     | <b>(440)</b>                 | <b>100.0%</b>                                   | <b>(440)</b>                                     |
| <b><u>Protection Services - Shelter of Hope</u></b> |                              |                              |   |  |
| <b><u>Shelter of Hope Expenditures</u></b>          |                              |                              |   |  |
| HAMILTON TOWNSHIP CONTRIBUTION                      | 52,775                       | 56,100                       | 6.3%  | 3,325  |
| <b>Net Shelter of Hope</b>                          | <b>52,775</b>                | <b>56,100</b>                | <b>0.0%</b>                                     | <b>3,325</b>                                     |

**TOWNSHIP OF HAMILTON  
ROADS  
2017 BUDGET**

| <u>Account Description</u>                  | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|---|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b>Roads - Administration</b>               |                        |                        |                                     |                                      |
| <b>Roads Admin Revenues</b>                 |                        |                        |                                     |                                      |
| ADMIN - ENTRANCE PERMITS                    | (500)                  | (510)                  | 2.0%                                | (10)                                 |
| ADMIN - SITE VISIT                          | (1,500)                | (1,530)                | 2.0%                                | (30)                                 |
| ADMIN - OTHER RECOVERIES                    | (7,500)                | (7,650)                |                                     | (150)                                |
| +911 HOUSE NUMBER AREA CHARGE               | (571)                  | (583)                  | 2.0%                                | (11)                                 |
| GRAVEL PITS -MISC. REVENUE                  | (1,207)                | (1,231)                |                                     | (24)                                 |
| GRAVEL PIT-MNR-AGG RESOURCES                | (11,563)               | (11,794)               | 2.0%                                | (231)                                |
| <b>Total Roads Admin Operating Revenues</b> | <b>(22,841)</b>        | <b>(23,298)</b>        | <b>2.0%</b>                         | <b>(457)</b>                         |

|                                       |                  |                  |             |              |
|---------------------------------------|------------------|------------------|-------------|--------------|
| <b>Roads Admin Expenditures</b>       |                  |                  |             |              |
| ROADS SALARIES                        | 873,088          | 875,949          | 0.3%        | 2,861        |
| ROADS BENEFITS                        | 291,023          | 297,394          | 2.2%        | 6,371        |
| <b>Total Roads Admin Salary Costs</b> | <b>1,164,111</b> | <b>1,173,343</b> | <b>0.8%</b> | <b>9,232</b> |

|  |                  |                  |             |              |
|--|------------------|------------------|-------------|--------------|
| ADMIN - TRAINING                         | 6,000            | 6,120            | 2.0%        | 120          |
| ADMIN - CONVENTIONS AND SEMINARS         | 2,250            | 2,295            | 2.0%        | 45           |
| ADMIN - MEMBERSHIPS                      | 1,100            | 1,122            | 2.0%        | 22           |
| ADMIN - MILEAGE                          | 4,000            | 1,000            | -75.0%      | (3,000)      |
| ADMIN - CLOTHING ALLOWANCE               | 500              | 510              | 2.0%        | 10           |
| ADMIN - OFFICE SUPPLIES                  | 4,800            | 4,896            | 2.0%        | 96           |
| ADMIN - SHOP SUPPLIES                    | 22,440           | 22,889           | 2.0%        | 449          |
| ADMIN - UNIFORMS                         | 22,000           | 22,440           | 2.0%        | 440          |
| ADMIN - INSURANCE                        | 49,570           | 50,561           | 2.0%        | 991          |
| ADMIN - TELEPHONE                        | 7,500            | 7,650            | 2.0%        | 150          |
| ADMIN - ADVERTISING                      | 500              | 510              | 2.0%        | 10           |
| ADMIN - CLEANING SERVICES                | 5,100            | 5,700            | 11.8%       | 600          |
| ADMIN - COURIER                          | 100              | 0                | -100.0%     | (100)        |
| ADMIN - CONSULTANTS - GENERAL            | 13,868           | 7,000            | -49.5%      | (6,868)      |
| ADMIN - LICENCE GRAVEL PIT               | 1,460            | 1,460            | 0.0%        | 0            |
| ADMIN - LICENSE RADIO                    | 944              | 962              | 2.0%        | 19           |
| ADMIN - ENGINEERING                      | 20,400           | 20,808           | 2.0%        | 408          |
| ADMIN - GRAVEL CRUSHING                  | 40,000           | 41,000           | 2.5%        | 1,000        |
| ADMIN - EQUIPMENT MAINTENANCE            | 20,000           | 20,400           | 2.0%        | 400          |
| ADMIN - BLDG MAINTENANCE                 | 9,000            | 9,180            | 2.0%        | 180          |
| <b>Total Roads Admin Operating Costs</b> | <b>1,395,642</b> | <b>1,399,846</b> | <b>0.3%</b> | <b>4,204</b> |
| <b>Net Roads Admin</b>                   | <b>1,372,801</b> | <b>1,376,548</b> | <b>0.3%</b> | <b>3,747</b> |

**Roads - Fleet**

|                                 |                |                |             |              |
|---------------------------------|----------------|----------------|-------------|--------------|
| <b>Roads Fleet Expenditures</b> |                |                |             |              |
| FLEET-GAS                       | 122,400        | 124,848        | 2.0%        | 2,448        |
| FLEET-INSURANCE                 | 13,789         | 14,064         | 2.0%        | 276          |
| FLEET-LICENCE-VEHICLE           | 26,000         | 26,520         | 2.0%        | 520          |
| FLEET-CONTRACTED OUT            | 2,000          | 2,040          | 2.0%        | 40           |
| FLEET-TIRES                     | 14,000         | 14,000         | 0.0%        | 0            |
| FLEET VEHICLE REPAIRS EXPENSE   | 112,200        | 112,200        | 0.0%        | 0            |
| FLEET-TRF TO RES                | 275,000        | 275,000        | 0.0%        | 0            |
| <b>Net Roads Fleet</b>          | <b>565,389</b> | <b>568,672</b> | <b>0.6%</b> | <b>3,284</b> |

|                                      | <u>2016</u><br><u>Budget</u> | <u>2017</u><br><u>Budget</u> | <u>%</u><br><u>Increase/</u><br><u>Decrease</u> | <u>\$</u><br><u>Increase/</u><br><u>Decrease</u> |
|--------------------------------------|------------------------------|------------------------------|---|--|
| <b>Roads - Public Works Building</b> |                              |                              |   |  |
| PUBLIC WORKS BLD-HYDRO               | 14,280                       | 17,000                       | 19.0%   | 2,720  |
| PUBLIC WORKS BLD-HEATING FUEL        | 6,120                        | 6,242                        | 2.0%  | 122  |
| PUBLIC WORKS BLD-BLDUPGRADES         | 9,000                        | 9,180                        | 2.0%  | 180  |
| <b>Net Public Works Building</b>     | <b>29,400</b>                | <b>32,422</b>                | <b>10.3%</b>                                    | <b>3,022</b>                                     |

**Roads - General**

|  |                |                |              |                 |
|--|----------------|----------------|--------------|-----------------|
| ROADS -STAFF APPRECIATION--VOLUNTEER & STAFF APPRE | 600            | 600            | 0.0%         | 0               |
| ROADS -EQUIPMENT RENTAL                            | 54,000         | 10,000         | -81.5%       | (44,000)        |
| Roads Capital Work                                 | 1,140,000      | 1,225,000      |              |                 |
| Less Gas Tax                                       | (325,375)      | (325,375)      |              |                 |
| Less OCIF  | (70,613)       | (131,849)      |              |                 |
| ROADS - TAX LEVY REQUIREMENT                       | 744,012        | 767,776        | 3.2%         | 23,764          |
| <b>Total Roads General Operating Costs</b>         | <b>798,612</b> | <b>778,376</b> | <b>-2.5%</b> | <b>(20,236)</b> |

**Roads - Bridge and Culverts**

|  |                |                |             |              |
|--|----------------|----------------|-------------|--------------|
| BRIDGES & CULVERTS -MATERIALS                    | 125,000        | 127,500        | 2.0%        | 2,500        |
| BRIDGES & C-CONSULTANTS                          | 12,000         | 12,240         | 2.0%        | 240          |
| BRIDGES & CULVERTS -TRF TO RES                   | 12,000         | 12,000         | 0.0%        | 0            |
| <b>Total Bridge and Culverts Operating Costs</b> | <b>149,000</b> | <b>151,740</b> | <b>1.8%</b> | <b>2,740</b> |

**Roads - Winter Control**

|   |                |                |               |                 |
|---|----------------|----------------|---------------|-----------------|
| WINTER CONTROL -SALT PURCHASES                    | 70,000         | 71,400         | 2.0%          | 1,400           |
| WINTER CONTROL -SAND SCREENING                    | 55,000         | 56,100         | 2.0%          | 1,100           |
| WINTER CONTROL - EQUIPMENT RENTALS                | 4,000          | 4,080          | 2.0%          | 80              |
| WINTER CONTROL -TRF TO RES                        | 32,000         | 3,000          | -90.6%        | (29,000)        |
| <b>Total Roads Winter Control Operating Costs</b> | <b>161,000</b> | <b>134,580</b> | <b>-16.4%</b> | <b>(26,420)</b> |

**Roads - Miscellaneous Maintenance**

|  |                  |                  |              |                 |
|--|------------------|------------------|--------------|-----------------|
| STREETLIGHT AREA CHARGE                    | (65,000)         | (66,300)         | 2.0%         | (1,300)         |
| RURAL STREETLIGHT-HYDRO                    | 65,000           | 66,300           | 2.0%         | 1,300           |
| HARD TOP MTCE-MATERIALS                    | 35,700           | 36,414           | 2.0%         | 714             |
| HARD TOP MTCE-CONTRACTED OUT               | 134,400          | 134,400          | 0.0%         | 0               |
| ZONE PAINTING-CONTRACTED OUT               | 8,500            | 11,000           | 29.4%        | 2,500           |
| GUARDRAIL MTCE-MATERIALS                   | 5,000            | 5,000            | 0.0%         | 0               |
| CATCH BASINS                               | 16,320           | 16,646           | 2.0%         | 326             |
| BRUSHING-CONTRACT OUT                      | 12,000           | 12,240           | 2.0%         | 240             |
| RAILRD CROSSINGS-CN RAIL                   | 7,860            | 8,017            | 2.0%         | 157             |
| RD SIGNS-MATERIALS                         | 10,000           | 10,200           | 2.0%         | 200             |
| ROADS NEEDS STUDY - TR TO RES              | 8,000            | 8,000            | 0.0%         | 0               |
| GENERATOR RESERVE                          | 10,000           | 10,000           | 0.0%         | 0               |
| <b>Net Roads Miscellaneous Maintenance</b> | <b>229,780</b>   | <b>251,918</b>   | <b>9.6%</b>  | <b>22,138</b>   |
| <b>Net Roads Operating</b>                 | <b>3,305,981</b> | <b>3,294,257</b> | <b>-0.4%</b> | <b>(11,725)</b> |

**TOWNSHIP OF HAMILTON  
WATER  
2017 BUDGET**

| <u>Account Description</u>                      | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|---|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b><u>Water Administration</u></b>              |                        |                        |                                     |                                      |
| <b><u>Water Admin Expenditures</u></b>          |                        |                        |                                     |                                      |
| WATERWORKS SALARIES                             | 133,413                | <b>146,738</b>         | 10.0%                               | 13,325                               |
| WATERWORKS BENEFITS                             | 16,699                 | <b>10,253</b>          | -38.6%                              | <b>(6,446)</b>                       |
| <b>Total Water Salaries</b>                     | <b>150,112</b>         | <b>156,991</b>         | <b>4.6%</b>                         | <b>6,879</b>                         |
| WATERWORKS-TRAINING                             | 6,500                  | <b>6,630</b>           | 2.0%                                | 130                                  |
| WATERWORKS-MEMBERSHIPS                          | 900                    | <b>900</b>             | 0.0%                                | 0                                    |
| WATERWORKS-MILEAGE                              | 800                    | <b>816</b>             | 2.0%                                | 16                                   |
| WATERWORKS-OFFICE SUPPLIES                      | 1,200                  | <b>1,224</b>           | 2.0%                                | 24                                   |
| WATERWORKS-LAB SUPPLIES                         | 4,000                  | <b>4,080</b>           | 2.0%                                | 80                                   |
| WATERWORKS-AUDIT                                | 6,800                  | <b>6,936</b>           | 2.0%                                | 136                                  |
| WATERWORKS-TELEPHONE                            | 6,000                  | <b>6,000</b>           | 0.0%                                | 0                                    |
| WW-DISPATCHING SERVICES                         | 700                    | <b>700</b>             | 0.0%                                | 0                                    |
| WATERWORKS-SAMPLING                             | 400                    | <b>408</b>             | 2.0%                                | 8                                    |
| WATERWORKS-CONTRACTED OUT                       | 15,000                 | <b>15,300</b>          | 2.0%                                | 300                                  |
| WATERWORKS-EQUIP MTCE                           | 500                    | <b>510</b>             | 2.0%                                | 10                                   |
| WATERWORKS-TRF TO RES                           | 107,511                | <b>98,406</b>          | -8.5%                               | <b>(9,105)</b>                       |
| WATERWORKS-TRF TO RES WATER RATE STUDY          | 0                      | <b>10,000</b>          | 100.0%                              | 10,000                               |
| <b>Total Water Admin Operating Expenditures</b> | <b>308,623</b>         | <b>308,902</b>         | <b>0.1%</b>                         | <b>278</b>                           |
| <b>Net Water Admin</b>                          | <b>308,623</b>         | <b>308,902</b>         | <b>0.1%</b>                         | <b>278</b>                           |

**Camborne Water**

|  |                 |                 |              |              |
|--|-----------------|-----------------|--------------|--------------|
| <b><u>Camborne Water Revenues</u></b>              |                 |                 |              |              |
| REVENUES-ENVIRONMENTAL-WATER -WATER BILLING        | <b>(37,612)</b> | <b>(38,364)</b> |              |              |
| REVENUES-ENVIRONMENTAL-WATERWORKS -COST RECOVERY   | <b>(13,199)</b> | <b>(13,199)</b> |              |              |
| <b>Total Camborne Revenues</b>                     | <b>(50,811)</b> | <b>(51,563)</b> | <b>1.5%</b>  | <b>(752)</b> |
| <b><u>Camborne Water Expenditures</u></b>          |                 |                 |              |              |
| EXPENSES-ENVIRONMENTAL-WATERWORKS -CHEMICAL SUPPLY | 2,400           | <b>2,448</b>    | 2.0%         | 48           |
| EXPENSES-ENVIRONMENTAL-WATERWORKS -HYDRO           | 8,000           | <b>9,700</b>    | 21.3%        | 1,700        |
| EXP-ENVIRONMENTAL SER-WATERWORKS -HEATING FUEL     | 1,700           | <b>1,700</b>    | 0.0%         | 0            |
| EXPENSES-ENVIRONMENTAL -WATERWORKS -SAMPLING       | 3,600           | <b>3,672</b>    | 2.0%         | 72           |
| EXPENSES-ENVIRONMENTAL-WATERWORKS -LINE MAINT      | 7,150           | <b>7,293</b>    | 2.0%         | 143          |
| WW: CAMBORNE-HOLDING TANK                          | 1,000           | <b>1,020</b>    | 2.0%         | 20           |
| <b>Total Camborne Water Expenditures</b>           | <b>23,850</b>   | <b>25,833</b>   | <b>8.3%</b>  | <b>1,983</b> |
| <b>Net Camborne Water</b>                          | <b>(26,961)</b> | <b>(25,730)</b> | <b>-4.6%</b> | <b>1,231</b> |

|  | <u>2016</u><br><u>Budget</u> | <u>2017</u><br><u>Budget</u> | <u>%</u><br><u>Increase/</u><br><u>Decrease</u> | <u>\$</u><br><u>Increase/</u><br><u>Decrease</u> |
|--|------------------------------|------------------------------|---|--|
| <b><u>Creighton Heights Water</u></b>              |                              |                              |   |  |
| <b><u>Creighton Heights Revenues</u></b>           |                              |                              |   |  |
| WW:CREIGHTON HEIGHTS-BILLING-WATER - CREIGHTON HEI | (261,249)                    | (266,474)                    | 2.0%  | (5,225)  |
| WW:CREIGHTON HGHT-CAP RECOVERY-WATER - CREIGHTON H | (110,714)                    | (110,714)                    | 0.0%  | 0  |
| <b>Total Creighton Heights Water Revenue</b>       | <b>(371,963)</b>             | <b>(377,188)</b>             | <b>1.4%</b>                                     | <b>(5,225)</b>                                   |
| <b><u>Creighton Heights Expenditures</u></b>       |                              |                              |   |  |
| WW:CREIGHTON HEIGHTS-CHEMICALS-WATER - CREIGHTON H | 11,000                       | 11,220                       | 2.0%  | 220  |
| WW:CREIGHTON HEIGHTS-HYDRO-WATER - CREIGHTON HEIGH | 54,000                       | 57,000                       | 5.6%  | 3,000  |
| WW:CREIGHTON HEIGHTS-TELEPHONE-WATER - CREIGHTON H | 1,500                        | 1,530                        | 2.0%  | 30   |
| WW:CREIGHTON HEIGHTS-SAMPLING-WATER - CREIGHTON HE | 5,600                        | 5,712                        | 2.0%  | 112  |
| WW:CREIGHTON HEIGHTS-LINE MTCE-WATER - CREIGHTON H | 16,200                       | 16,524                       | 2.0%  | 324  |
| WW:CREIGHTON HGHT-HOLDING TANK-WATER - CREIGHTON H | 2,000                        | 2,040                        | 2.0%  | 40   |
| <b>Total Creighton Heights Water Expenditures</b>  | <b>90,300</b>                | <b>94,026</b>                | <b>4.1%</b>                                     | <b>3,726</b>                                     |
| <b>Net Creighton Heights Water</b>                 | <b>(281,663)</b>             | <b>(283,162)</b>             | <b>0.5%</b>                                     | <b>(1,499)</b>                                   |

**Water Hydrants**

|                                     |          |          |               |            |
|-------------------------------------|----------|----------|---------------|------------|
| <b><u>Hydrants Revenues</u></b>     |          |          |               |            |
| AREA CHARGE HYDRANTS                | (16,686) | (16,686) | 0.0%          | 0          |
| <b><u>Hydrants Expenditures</u></b> |          |          |               |            |
| HYDRANT INSPECTIONS                 | 4,116    | 4,199    | 4.6%          | 82         |
| HYDRANTS TRANSFER TO RESERVES       | 12,570   | 12,487   | -0.7%         | (83)       |
| <b>Total Hydrants</b>               | <b>0</b> | <b>0</b> | <b>-59.6%</b> | <b>(0)</b> |

**TOWNSHIP OF HAMILTON  
PARKS AND RECREATION  
2017 BUDGET**

| <u>Account Description</u>                          | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|---|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b><u>Rec and Culture - Administration</u></b>      |                        |                        |                                     |                                      |
| <b><u>Administration - Revenues</u></b>             |                        |                        |                                     |                                      |
| REVENUES-RECREATION -ADMIN-STUDENT FUNDING          | (3,000)                | (4,000)                | 33.3%                               | (1,000)                              |
| <b>Total Admin - Parks Operating Revenue</b>        | <b>(3,000)</b>         | <b>(4,000)</b>         | <b>33.3%</b>                        | <b>(1,000)</b>                       |
| <b><u>Administration - Expenditures</u></b>         |                        |                        |                                     |                                      |
| Total Salaries                                      | 81,398                 | 160,822                | 97.6%                               | 79,424                               |
| Total Benefits                                      | 17,382                 | 34,343                 | 97.6%                               | 16,961                               |
| <b>Total Admin - Parks Salaries and Benefit Exp</b> | <b>98,780</b>          | <b>195,165</b>         | <b>97.6%</b>                        | <b>96,384</b>                        |
| ADMIN-TRAINING                                      | 2,500                  | 1,850                  | -26.0%                              | (650)                                |
| ADMIN-CONVENTIONS & SEMINARS                        | 5,000                  | 5,100                  | 2.0%                                | 100                                  |
| ADMIN - MEMBERSHIPS                                 | 0                      | 700                    | 100.0%                              | 700                                  |
| ADMIN-MILEAGE                                       | 4,000                  | 500                    | -87.5%                              | (3,500)                              |
| ADMIN-OFFICE SUPPLIES                               | 2,500                  | 2,500                  | 0.0%                                | 0                                    |
| ADMIN-INSURANCE                                     | 11,000                 | 11,330                 | 3.0%                                | 330                                  |
| ADMIN-TRF TO RES EQUIPMENT                          | 20,000                 | 30,000                 | 50.0%                               | 10,000                               |
| PARKS & REC TAX LEVY REQUIREMENT                    | 20,365                 | 35,000                 | 71.9%                               | 14,635                               |
| <b>Total Admin Operating Costs</b>                  | <b>143,780</b>         | <b>282,145</b>         | <b>96.2%</b>                        | <b>138,364</b>                       |
| <b>Net Administration</b>                           | <b>140,780</b>         | <b>278,145</b>         | <b>97.6%</b>                        | <b>137,364</b>                       |

**Rec and Culture - Parks General**

**Parks General - Expenditures**

|   |                |                |               |               |
|---|----------------|----------------|---------------|---------------|
| Total Salaries                                      | 56,797         | 122,212        | 115.2%        | 65,415        |
| Total Benefits                                      | 15,549         | 33,427         | 115.0%        | 17,878        |
| <b>Total Parks General Salaries and Benefit Exp</b> | <b>72,346</b>  | <b>155,639</b> | <b>115.1%</b> | <b>83,293</b> |
| PARKS -INSURANCE                                    | 6,448          | 6,642          | 3.0%          | 193           |
| PARKS -GROUNDKEEPING MTCE                           | 43,000         | 40,000         | -7.0%         | (3,000)       |
| DIAMONDS-HYDRO                                      | 3,000          | 3,060          | 2.0%          | 60            |
| DIAMONDS-GROUNDKEEPING MTCE                         | 5,610          | 5,722          | 2.0%          | 112           |
| <b>Net Parks General</b>                            | <b>130,404</b> | <b>211,063</b> | <b>61.9%</b>  | <b>80,659</b> |

**Rec and Culture - Baltimore Community Centre**

**Baltimore Rec Centre Revenues**

|   |          |          |        |        |
|---|----------|----------|--------|--------|
| BALTIMORE-PUBLIC ADMISSIONS-BALTIMORE R.C.- | (3,500)  | (2,500)  | -28.6% | 1,000  |
| BALTIMORE-VENDING MACHINE-BALTIMORE R.C.-   | (1,000)  | (500)    | -50.0% | 500    |
| BALTIMORE ARENA-HALL-BALTIMORE R.C.-        | (26,000) | (20,300) | -21.9% | 5,700  |
| BALTIMORE ARENA-ARENA - ICE                 | (66,300) | (66,300) | 0.0%   | 0      |
| BALTIMORE ARENA-SIGNS-BALTIMORE R.C.-       | (15,000) | (15,000) | 0.0%   | 0      |
| BALTIMORE ARENA-CANTEEN-BALTIMORE R.C.-     | (3,000)  | (3,000)  | 0.0%   | 0      |
| BALTIMORE ARENA-ARENA - Sabic and Concrete  | (35,700) | (15,000) | -58.0% | 20,700 |

|  | <b>2016<br/>Budget</b> | <b>2017<br/>Budget</b> | <b>%<br/>Increase/<br/>Decrease</b> | <b>\$<br/>Increase/<br/>Decrease</b> |
|--|------------------------|------------------------|-------------------------------------|--------------------------------------|
| BALTIMORE ARENA-BALL DIAMOND-BALTIMORE R.C.-         | (9,180)                | (9,000)                | -2.0%                               | 180                                  |
| REVENUES-RECREATION -BALTIMORE -ARENA ICE-YOUTH      | (106,080)              | (110,000)              | 3.7%                                | (3,920)                              |
| REVENUES-RECREATION-BALTIMORE-ARENA-FLOOR-YOUTH      | (6,120)                | (30,000)               | 390.2%                              | (23,880)                             |
| REVENUES-RECREATION -BALTIMORE RC-SOLAR PANEL REV    | (9,600)                | (9,792)                | 2.0%                                | (192)                                |
| <b>Baltimore Rec Centre Operating Revenue</b>        | <b>(281,780)</b>       | <b>(281,392)</b>       | <b>-0.1%</b>                        | <b>388</b>                           |
| <b><u>Baltimore Rec Centre - Expenditures</u></b>    |                        |                        |                                     |                                      |
| Total Salaries                                       | 251,813                | 134,351                | -46.6%                              | (117,462)                            |
| Total Benefits                                       | 71,560                 | 38,180                 | -46.6%                              | (33,380)                             |
| <b>Baltimore Rec Centre Salaries and Benefit Exp</b> | <b>323,372</b>         | <b>177,531</b>         | <b>-45.1%</b>                       | <b>(145,841)</b>                     |
| BALTIMORE-CLOTHING ALLOWANCE-BALTIMORE R.C.-         | 900                    | 825                    | -8.3%                               | (75)                                 |
| BALTIMORE ARENA-INSURANCE-BALTIMORE R.C.-            | 38,622                 | 38,622                 | 0.0%                                | 0                                    |
| BALTIMORE ARENA-HYDRO-BALTIMORE R.C.-                | 115,500                | 118,965                | 3.0%                                | 3,465                                |
| BALTIMORE ARENA-HEATING FUEL-BALTIMORE R.C.-         | 19,380                 | 20,349                 | 5.0%                                | 969                                  |
| BALTIMORE ARENA-TELEPHONE-BALTIMORE R.C.-            | 3,500                  | 3,570                  | 2.0%                                | 70                                   |
| BALTIMORE ARENA-BLDMAINTENANCE-BALTIMORE R.C.-       | 35,000                 | 35,700                 | 2.0%                                | 700                                  |
| EXPENSES-RECREATION-BALTIMORE-COMPUTER SUPPORT       | 10,000                 | 10,000                 | 0.0%                                | 0                                    |
| BALTIMORE ARENA-EQUIP-BALTIMORE R.C.-                | 36,200                 | 36,924                 | 2.0%                                | 724                                  |
| <b>Baltimore Rec Centre Operating Costs</b>          | <b>583,474</b>         | <b>442,486</b>         | <b>-24.2%</b>                       | <b>(140,988)</b>                     |
| <b>Net Baltimore Rec Centre</b>                      | <b>301,694</b>         | <b>161,094</b>         | <b>-46.6%</b>                       | <b>(140,600)</b>                     |

#### Rec and Culture - Bewdley Community Centre

##### Bewdley Rec Centre Revenues

|   |                  |                  |             |                 |
|---|------------------|------------------|-------------|-----------------|
| BEWDLEY ARENA-MISC. REVENUE-BEWDLEY C.C.-     | (3,876)          | (3,954)          | 2.0%        | (78)            |
| BEWDLEY-PUBLIC ADMISSIONS-BEWDLEY C.C.-       | (1,350)          | (1,377)          | 2.0%        | (27)            |
| BEWDLEY ARENA-VENDING MACHINE-BEWDLEY C.C.-   | (3,680)          | (3,754)          | 2.0%        | (74)            |
| BEWDLEY ARENA-HALL-BEWDLEY C.C.-              | (10,200)         | (10,404)         | 2.0%        | (204)           |
| BEWDLEY ARENA-ARENA - ICE                     | (81,600)         | (70,000)         | -14.2%      | 11,600          |
| BEWDLEY ARENA-SIGNS-BEWDLEY C.C.-             | (2,750)          | (3,100)          | 12.7%       | (350)           |
| BEWDLEY ARENA-CANTEEN-BEWDLEY C.C.-           | (500)            | (500)            | 0.0%        | 0               |
| BEWDLEY ARENA - FLOOR-BEWDLEY C.C.-           | (1,400)          | (1,000)          | -28.6%      | 400             |
| REVENUES-RECREATION -BEWDLEY -ARENA ICE-YOUTH | (18,360)         | (40,000)         | 117.9%      | (21,640)        |
| BEWDLEY ARENA-SOLAR PANEL-BEWDLEY C.C.-       | (6,000)          | (7,600)          | 126.7%      | (1,600)         |
| <b>Bewdley Rec Centre Operating Revenue</b>   | <b>(129,716)</b> | <b>(141,688)</b> | <b>9.2%</b> | <b>(11,972)</b> |

##### Bewdley Rec Centre - Expenditures

|  |                |                |               |                 |
|--|----------------|----------------|---------------|-----------------|
| Total Salaries                                     | 117,297        | 104,828        | -10.6%        | (12,469)        |
| Total Benefits                                     | 36,846         | 32,929         | -10.6%        | (3,917)         |
| <b>Bewdley Rec Centre Salaries and Benefit Exp</b> | <b>154,143</b> | <b>137,757</b> | <b>-10.6%</b> | <b>(16,386)</b> |
| BEWDLEY-CLOTHING ALLOWANCE-BEWDLEY C.C.-           | 600            | 550            | -8.3%         | (50)            |
| BEWDLEY ARENA-OFFICE SUPPLIES-BEWDLEY C.C.-        | 750            | 765            | 2.0%          | 15              |
| BEWDLEY ARENA-GAS-BEWDLEY C.C.-                    | 3,000          | 3,060          | 2.0%          | 60              |
| BEWDLEY-POP MACHINE STOCK-BEWDLEY C.C.-            | 2,200          | 2,244          | 2.0%          | 44              |
| BEWDLEY ARENA-INSURANCE-BEWDLEY C.C.-              | 36,675         | 36,675         | 0.0%          | 0               |
| BEWDLEY ARENA-HYDRO-BEWDLEY C.C.-                  | 68,250         | 70,298         | 3.0%          | 2,048           |
| BEWDLEY ARENA-HEATING FUEL-BEWDLEY C.C.-           | 13,260         | 13,658         | 3.0%          | 398             |
| BEWDLEY ARENA-TELEPHONE-BEWDLEY C.C.-              | 4,100          | 5,000          | 22.0%         | 900             |
| BEWDLEY ARENA-EQUIP MTCE-BEWDLEY C.C.-             | 5,100          | 15,000         | 194.1%        | 9,900           |
| BEWDLEY ARENA-BLDMAINTENANCE-BEWDLEY C.C.-         | 18,360         | 24,439         | 33.1%         | 6,079           |
| EXPENSES-RECREATION-BEWDLEY C.C-COMPUTER SUPPORT   | 3,000          | 3,060          | 2.0%          | 60              |

|   | <b>2016<br/>Budget</b> | <b>2017<br/>Budget</b> | <b>%<br/>Increase/<br/>Decrease</b> | <b>\$<br/>Increase/<br/>Decrease</b> |
|---|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b>Bewdley Rec Centre Operating Costs</b> | <b>315,238</b>         | <b>312,506</b>         | <b>-0.9%</b>                        |                                      |
| <b>Net Bewdley Rec Centre</b>             | <b>185,522</b>         | <b>170,817</b>         | <b>-7.9%</b>                        | <b>(14,705)</b>                      |

#### Rec and Culture - Cold Spring Hall

##### Cold Spring Hall Revenues

|  |                 |                 |              |                |
|--|-----------------|-----------------|--------------|----------------|
| COLD SPRINGS HALL-HALL                     | (9,000)         | (8,000)         | -11.1%       | 1,000          |
| COLD SPRINGS HALL-FUNDRAISING              | (3,000)         | (3,000)         | 0.0%         | 0              |
| COLD SPRINGS H-CONT FROM RES               | 0               | (5,000)         | 100.0%       | (5,000)        |
| <b>Cold Spring Hall Operating Revenues</b> | <b>(12,000)</b> | <b>(16,000)</b> | <b>33.3%</b> | <b>(4,000)</b> |

##### Cold Spring Hall Expenditures

|  |               |               |              |              |
|--|---------------|---------------|--------------|--------------|
| C.SPRINGS H-CLEANING SUPPLIES                    | 1,000         | 1,000         | 0.0%         | 0            |
| COLD SPRINGS HALL-HYDRO                          | 3,700         | 3,700         | 0.0%         | 0            |
| COLD SPRINGS HALL-HEATING FUEL                   | 6,900         | 6,900         | 0.0%         | 0            |
| COLD SPRINGS HALL-TELEPHONE                      | 900           | 900           | 0.0%         | 0            |
| COLD SPRINGS H-CLEANING                          | 5,100         | 5,100         | 0.0%         | 0            |
| COLD SPRINGS HALL-BLD MTCE AND SUPPLIES          | 10,000        | 6,000         | -40.0%       | (4,000)      |
| COLD SPRINGS HALL-FUNDRAISING - CAPITAL PROJECTS | 0             | 10,000        | 100.0%       | 10,000       |
| COLD SPRINGS HALL-TRF TO RES                     | 3,000         | 3,000         | 0.0%         | 0            |
| <b>Cold Spring Hall Operating Costs</b>          | <b>30,600</b> | <b>36,600</b> | <b>19.6%</b> | <b>6,000</b> |
| <b>Net Cold Spring Hall</b>                      | <b>18,600</b> | <b>20,600</b> | <b>10.8%</b> | <b>2,000</b> |

#### Rec and Culture - Bewdley Beach Washrooms

##### Bewdley Beach Washrooms Expenditures

|                                    |              |              |               |              |
|------------------------------------|--------------|--------------|---------------|--------------|
| BEWDLEY BCH WASHROOM-INSURANCE     | 464          | 473          | 2.0%          | 9            |
| BEWDLEY BEACH WASHROOMS-HYDRO      | 1,000        | 800          | -20.0%        | (200)        |
| <b>Net Bewdley Beach Washrooms</b> | <b>1,464</b> | <b>1,273</b> | <b>-13.0%</b> | <b>(191)</b> |

#### Rec and Culture - Camborne School House

##### Camborne School House Revenues

|   |                |                |             |             |
|---|----------------|----------------|-------------|-------------|
| REVENUES-RECREATION -CAMBORNE SC-HALL RENTAL    | (2,000)        | (2,040)        | 2.0%        | (40)        |
| <b>Camborne School House Operating Revenues</b> | <b>(2,000)</b> | <b>(2,040)</b> | <b>2.0%</b> | <b>(40)</b> |

##### Camborne School House Expenditures

|  |                |                |              |               |
|--|----------------|----------------|--------------|---------------|
| CAMBORNE SCHOOL HOUSE-HYDRO                  | 4,000          | 4,080          | 2.0%         | 80            |
| CAMBORNE SCHOOL HOUSE-MTCE                   | 0              | 1,000          | 100.0%       | 1,000         |
| <b>Camborne School House Operating Costs</b> | <b>4,000</b>   | <b>5,080</b>   | <b>0.0%</b>  | <b>1,080</b>  |
| <b>Net Camborne School House</b>             | <b>2,000</b>   | <b>3,040</b>   | <b>52.0%</b> | <b>1,040</b>  |
| <b>Net Recreation and Culture Operating</b>  | <b>780,465</b> | <b>846,032</b> | <b>8.4%</b>  | <b>65,567</b> |



**TOWNSHIP OF HAMILTON  
OTHER  
2017 BUDGET**

| <u>Account Description</u>                              | <u>2016<br/>Budget</u> | <u>2017<br/>Budget</u> | <u>%<br/>Increase/<br/>Decrease</u> | <u>\$<br/>Increase/<br/>Decrease</u> |
|---|------------------------|------------------------|-------------------------------------|--------------------------------------|
| <b><u>Rec and Culture - Heritage Committee</u></b>      |                        |                        |                                     |                                      |
| <b><u>Heritage Committee Revenues</u></b>               |                        |                        |                                     |                                      |
| HERITAGE-MATERIALS                                      | 1,500                  | 1,500                  | 0.0%                                | 0                                    |
| HERITAGE-TRF TO RES                                     | 5,000                  | 5,000                  | 0.0%                                | 0                                    |
| <b>Total Heritage Committee Operating Costs</b>         | <b>6,500</b>           | <b>6,500</b>           | <b>0.0%</b>                         | <b>0</b>                             |
| <b>Net Heritage Committee</b>                           | <b>6,500</b>           | <b>6,500</b>           | <b>0.0%</b>                         | <b>0</b>                             |
| <b><u>Rec and Culture - Accessibility Committee</u></b> |                        |                        |                                     |                                      |
| <b><u>Accessibility Committee Revenues</u></b>          |                        |                        |                                     |                                      |
| <b><u>Accessibility Committee Expenditures</u></b>      |                        |                        |                                     |                                      |
| ACCESSIBILITY COMM-PROJECTS                             | 9,000                  | 9,000                  | 0.0%                                | 0                                    |
| <b>Total Accessibility Operating Costs</b>              | <b>9,000</b>           | <b>9,000</b>           | <b>0.0%</b>                         | <b>0</b>                             |
| <b>Net Accessibility Committee</b>                      | <b>0</b>               | <b>9,000</b>           | <b>100.0%</b>                       | <b>9,000</b>                         |
| <b><u>Rec and Culture - Council Grants</u></b>          |                        |                        |                                     |                                      |
| COUNCIL GRANTS - RESERVE REPAYMENT OF HARWOOD HALL      | [1]                    | 2,500                  | 0.0%                                |                                      |
| COUNCIL GRANTS-GORES LANDING HALL                       |                        | 2,500                  |                                     |                                      |
| COUNCIL GRANTS-COMMUNITY CARE                           |                        | 5,000                  |                                     |                                      |
| COUNCIL GRANTS-BETHLEHEM WALK                           |                        | 1,000                  |                                     |                                      |
| COUNCIL GRANTS- NORTHUMBERLAND COUNSELLING              |                        | 1,000                  |                                     |                                      |
| COUNCIL GRANTS- FACILITIES REIMBURSEMENTS               |                        | 2,000                  |                                     |                                      |
| COUNCIL GRANTS-MISC GRANTS TO COMMUNITY SERVICES        | [2]                    | 5,500                  |                                     |                                      |
| <b>Total Council Grants</b>                             | <b>19,500</b>          | <b>19,500</b>          | <b>0.0%</b>                         | <b>0</b>                             |
| COUNCIL GRANTS-HEALTH SERVICES - PHYSICIAN RECRUITMANT  | 9,843                  | 9,800                  | -0.4%                               | (43)                                 |
| <b>Net Council Grants</b>                               | <b>26,843</b>          | <b>29,300</b>          | <b>9.2%</b>                         | <b>2,457</b>                         |
| <b><u>Rec and Culture - Library</u></b>                 |                        |                        |                                     |                                      |
| <b><u>Library Revenues</u></b>                          |                        |                        |                                     |                                      |
| LIBRARY-LIBRARY GRANT                                   | (19,180)               | (19,180)               | 0.0%                                | 0                                    |
| TRANSFER FROM RESERVES                                  |                        |                        |                                     |                                      |
| <b><u>Library Expenditures</u></b>                      |                        |                        |                                     |                                      |
| LIBRARY-CONTRACTED OUT                                  | 289,400                | 299,424                | 3.5%                                | 10,024                               |
| <b>Net Library</b>                                      | <b>270,220</b>         | <b>280,244</b>         | <b>3.7%</b>                         | <b>10,024</b>                        |

[1] 2016 budget number include \$2,500 advanced to Harwood Hall in 2016 for 2017 Council Grant. Funds

[2] Review by Recreation Coordinators Committee

**TOWNSHIP OF HAMILTON  
2017 CAPITAL BUDGET**

| Description of Capital Project              | Estimated Total Cost of Project | Less: Provincial Grants | Less: Federal Grants | Total Cost to Township | Reserve            | Carry Forward from 2016 | Reserve Funds | Donations | User Fees       | Debt | Other | Tax Levy         |
|---|---------------------------------|-------------------------|----------------------|------------------------|--------------------|-------------------------|---------------|-----------|-----------------|------|-------|------------------|
| <b>ADMINISTRATION</b>                       |                                 |                         |                      |                        |                    |                         |               |           |                 |      |       |                  |
| Admin Building Upgrades                     | 75,000                          |                         | (20,000)             | 55,000                 | (55,000)           |                         |               |           |                 |      |       |                  |
| Total Capital Asset Software Implementation | 32,000                          |                         |                      | 32,000                 | (32,000)           |                         |               |           |                 |      |       |                  |
| <b>FIRE SERVICE</b>                         |                                 |                         |                      |                        |                    |                         |               |           |                 |      |       |                  |
| <b>Bunker Gear</b>                          |                                 |                         |                      |                        |                    |                         |               |           |                 |      |       |                  |
| PPE Auto Extrication Equipment              | 50,000                          |                         |                      | 50,000                 | (50,000)           |                         |               |           |                 |      |       |                  |
| Pumper Tanker                               | 450,000                         |                         |                      | 450,000                | (450,000)          |                         |               |           |                 |      |       |                  |
| <b>ROADS-FLEET</b>                          |                                 |                         |                      |                        |                    |                         |               |           |                 |      |       |                  |
| Half Ton Pick Up #20-06                     | 45,000                          |                         |                      | 45,000                 | (45,000)           |                         |               |           |                 |      |       |                  |
| Dump Truck #20-42                           | 280,000                         |                         |                      | 280,000                | (280,000)          |                         |               |           |                 |      |       |                  |
| <b>BRIDGES/CULVERTS</b>                     |                                 |                         |                      |                        |                    |                         |               |           |                 |      |       |                  |
| Division Street Bridge                      | 20,262                          | (18,236)                |                      | 2,026                  | (2,026)            |                         |               |           |                 |      |       |                  |
| Culvert - Bethel Grove Road                 | 75,000                          |                         |                      | 75,000                 |                    | (75,000)                |               |           |                 |      |       |                  |
| <b>00-30 - ROADS</b>                        |                                 |                         |                      |                        |                    |                         |               |           |                 |      |       |                  |
| Kennedy Road Engineering                    | 30,000                          |                         |                      | 30,000                 |                    |                         |               |           |                 |      |       | (30,000)         |
| 2017 Asphalt Rehabilitation                 | 1,210,000                       | (131,849)               | (325,375)            | 752,776                |                    |                         |               |           |                 |      |       | (752,776)        |
| Guard Rails                                 | 55,000                          |                         |                      | 55,000                 |                    | (55,000)                |               |           |                 |      |       |                  |
| Salt/Sand Dome Engineering                  | 60,000                          |                         |                      | 60,000                 | (60,000)           |                         |               |           |                 |      |       |                  |
| County Road 2 Master Drainage Plan          | 15,000                          |                         |                      | 15,000                 | (15,000)           |                         |               |           |                 |      |       |                  |
| <b>WATER</b>                                |                                 |                         |                      |                        |                    |                         |               |           |                 |      |       |                  |
| Camborne Well Inspections                   | 15,000                          |                         |                      | 15,000                 |                    |                         |               |           | (15,000)        |      |       |                  |
| Water Meter Upgrades                        | 20,000                          |                         |                      | 20,000                 |                    |                         |               |           | (20,000)        |      |       |                  |
| <b>PARKS &amp; RECREATION</b>               |                                 |                         |                      |                        |                    |                         |               |           |                 |      |       |                  |
| Baltimore Dehumidifier                      | 35,000                          |                         |                      | 35,000                 | (35,000)           |                         |               |           |                 |      |       |                  |
| Baltimore Chair Replacement                 | 15,000                          |                         |                      | 15,000                 | (15,000)           |                         |               |           |                 |      |       |                  |
| Parks Mower/Sweeper                         | 45,000                          |                         |                      | 45,000                 | (45,000)           |                         |               |           |                 |      |       |                  |
| Baltimore Playground Equipment              | 127,191                         |                         | (42,397)             | 84,794                 | (84,794)           |                         |               |           |                 |      |       |                  |
| Castlehill Playground Equipment             | 51,560                          |                         | (25,780)             | 25,780                 | (25,780)           |                         |               |           |                 |      |       |                  |
| Bewdley Arena Roof                          | 35,000                          |                         |                      | 35,000                 |                    |                         |               |           |                 |      |       | (35,000)         |
| Parks Manager Vehicle                       | 35,000                          |                         |                      | 35,000                 | (35,000)           |                         |               |           |                 |      |       |                  |
| Harwood Waterfront Lighting                 | 10,000                          |                         |                      | 10,000                 | (10,000)           |                         |               |           |                 |      |       |                  |
| <b>2017 Summary</b>                         | <b>2,786,013</b>                | <b>(150,085)</b>        | <b>(413,552)</b>     | <b>2,222,376</b>       | <b>(1,239,600)</b> | <b>(130,000)</b>        |               |           | <b>(35,000)</b> |      |       | <b>(817,776)</b> |