



TOWNSHIP OF HAMILTON 2018 BUDGET

		2016 Budget	2017 Budget	Proposed 2018 Budget	% Change	\$ Change
<u>General Government</u>	General Government Revenues	(931,957)	(831,354)	(812,445)	-2.3%	18,909
	PIL and Other Revenues	(255,000)	(336,093)	(330,000)	-1.8%	6,093
	Council	130,145	132,843	134,871	1.5%	2,028
	Administration	1,314,663	1,364,780	1,414,420	3.6%	49,641
		257,851	330,175	406,846		76,671
<u>Planning and Development</u>	Planning	94,841	97,913	92,290	-5.7%	(5,623)
	Economic Development	2,000	3,500	3,500	0.0%	0
		96,841	101,413	95,790		(5,623)
<u>Building</u>	Building	(0)	(0)	0		
<u>Protection Services</u>	Fire	923,969	940,271	964,769	2.6%	24,498
	Police	1,485,707	1,471,967	1,481,193	0.6%	9,226
	PSB	28,850	24,921	25,435	2.1%	514
	GRCA	149,202	150,795	159,668	5.9%	8,873
	Emergency Management	2,000	4,000	4,000	0.0%	0
	Parking	9,000	7,140	1,500	-79.0%	(5,640)
	Animal Control	0	3,060	3,000	-2.0%	(60)
	Municipal Animal Services	52,775	52,600	54,844	4.3%	2,244
	By - Law Enforcement	0	15,645	48,385	209.3%	32,740
		2,651,503	2,670,399	2,742,794		72,395
<u>Transportation Services</u>	Roads	3,305,981	3,294,256	3,309,126	0.5%	14,869
<u>Environmental Services</u>	Water	0	0	(0)	0.0%	(0)
<u>Recreation and Cultural Services</u>	Parks & Recreation	780,830	846,032	867,942	2.6%	21,910
	Library	270,220	280,244	286,232	2.1%	5,988
		1,051,050	1,126,276	1,154,175		27,899
<u>Other</u>	Health and Safety	6,000	6,000	6,000	0.0%	0
	Community Services Grant	19,500	19,500	19,500	0.0%	0
	Heritage Committee	6,500	6,500	6,500	0.0%	0
	Accessibility	0	9,000	9,000	0.0%	0
	Physician Recruitment	9,843	9,800	9,800	0.0%	0
		41,843	50,800	50,800		0
	Total Levy Requirement	7,405,068	7,573,320	7,759,531	2.46%	186,211

TOWNSHIP OF HAMILTON
GENERAL GOVERNMENT
2018 BUDGET

General Government

<u>Account Description</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>General Government - Revenues</u>		
ADMIN-LOTTERY LICENCE	0	(300)
ADMIN-MISC. REVENUE	(11,000)	(11,000)
ADMIN-BILLBOARD REVENUE	(815)	(845)
ADMIN-TAX CERTIFICATES	(5,000)	(5,000)
ADMIN-OMPF	(739,600)	(740,300)
ADMIN-OTHER RECOVERIES	(29,939)	(30,000)
ADMIN-SURPLUS RECOVERY	(20,000)	0
ADMIN-INVESTMENT - INTEREST	(14,000)	(11,000)
ADMIN-BANK - INTEREST	(11,000)	(14,000)
Total General Government Revenues	(831,354)	(812,445)

General Government - PIL and Other Revenues

TAXES LEVIED FOR MUNICIPAL USE - SUPPLEMENTARY TAXES	(106,093)	(100,000)
TAXES LEVIED FOR MUNICIPAL USE - WRITE OFFS	30,000	30,000
TAXES LEVIED FOR MUNICIPAL USE - PENALTY & INTEREST TAX ARREARS	(200,000)	(200,000)
PAYMENT IN LIEU OF TAXES	(60,000)	(60,000)
Total PIL and Other Revenues	(336,093)	(330,000)

Council Operating Expenditures

Council Salaries	104,040	105,600
Council Benefits	4,003	4,071
Total Council Salaries and Benefit Exp	108,043	109,671
COUNCIL-CONVENTIONS & SEMINARS	16,500	16,500
COUNCIL-MILEAGE	4,300	4,300
COUNCIL-OFFICE SUPPLIES	400	600
COUNCIL - PUBLIC RELATIONS	300	500
COUNCIL-MISC. EXPENSE	2,800	2,800
COUNCIL TRANSFER TO RESERVES	500	500
Net Council	132,843	134,871

**TOWNSHIP OF HAMILTON
GENERAL GOVERNMENT
2018 BUDGET**

General Government

<u>Account Description</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>General Government - Administration</u>		
<u>Administration Operating Expenditures</u>		
Admin Salaries	684,914	734,423
Admin Benefits	236,180	227,700

<u>Account Description</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
Total Salaries and Benefit Exp		
	921,094	962,123
ADMIN-TRAINING	10,200	10,200
ADMIN-CONVENTIONS & SEMINARS	13,260	13,260
ADMIN-MEMBERSHIPS	8,200	9,000
ADMIN-MILEAGE AND MEALS	10,000	10,000
ADMIN-UNION NEGOTIATIONS	250	1,000
ADMIN-STAFF APPRECIATION--VOLUNTEER & STAFF APPREC	18,500	18,500
ADMIN-POSTAGE & COURIER	25,000	25,000
ADMIN-OFFICE SUPPLIES	20,000	20,000
ADMIN-CLEANING SUPPLIES	2,244	2,500
ADMIN-INSURANCE	43,000	48,000
ADMIN-BANK SERVICE CHARGES	5,000	5,000
ADMIN-AUDIT	43,350	40,000
ADMIN-PAYROLL CONTRACT	7,000	10,000
ADMIN-HYDRO	12,600	13,210
ADMIN-HEATING FUEL	2,575	2,650
ADMIN-TELEPHONE	13,500	12,000
ADMIN-ADVERTISING	1,000	1,000
ADMIN-PRINTING	6,500	6,000
ADMIN-WEBSITE DESIGN/MTCE	7,700	8,200
ADMIN-RECORDS MANAGEMENT	311	800
ADMIN-CONSULTANTS-GENERAL	25,000	25,000
ADMIN-LEGAL	30,000	30,000
ADMIN-COMPUTER SUPPORT	33,210	34,000
ADMIN-BLDMMAINTENANCE & CLEANING	28,000	28,000
ADMIN-COMPUTER HARDWARE, SOFTWARE AND INTERNET SUPPORT	28,130	28,000
ADMIN - SIGNAGE & BILLBOARDS	150	150
ADMIN-ELECTION EXPENSES	1,520	1,520
ADMIN LEASES - OFFICE EQUIPMENT	14,178	16,000
LOAN REPAYMENT - MUNICIPAL OFFICE	18,657	18,657
ADMIN-TRF TO RES	14,650	14,650
Total Admin Operating Costs		
	1,364,780	1,414,420

General Government - Health and Safety

<u>Health and Safety Operating Expenditures</u>		
H&S COMMITTEE-H&S EXPENSE	6,000	6,000
Net Health and Safety		
	6,000	6,000

TOWNSHIP OF HAMILTON
 PLANNING AND DEVELOPMENT
 2018 BUDGET

Planning and Development - Planning

<u>Account Description</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>Planning Revenues</u>		
PLANNING - CONSENT FEES	(12,000)	(15,000)
PLANNING - COMPLIANCE FEES	(300)	(300)
PLANNING - REZONING	(6,300)	(7,500)
PLANNING - MINOR VARIANCE	(5,000)	(7,500)
PLANNING - CONTRIBUTIONS FROM RESERVES	(15,000)	(15,000)
Total Operating Revenue	(38,600)	(45,300)
<u>Planning Expenditures</u>		
PLANNING SALARIES	57,071	58,225
PLANNING BENEFITS	16,657	16,225
Total Salaries and Benefit Expense	73,728	74,450
PLANNING - TRAINING	255	260
PLANNING - CONVENTIONS AND SEMINARS	1,500	1,800
PLANNING - MEMBERSHIPS	120	120
PLANNING - MILEAGE	600	600
PLANNING - OFFICE SUPPLIES	100	150
PLANNING - ADVERTISING	1,000	1,000
PLANNING - CONSULTANTS GENERAL	25,000	25,000
PLANNING - CONSULTANTS PLANNING	25,500	25,500
PLANNING - LEGAL	3,060	3,060
PLANNING - GIS MAPPING	4,550	4,550
PLANNING - MISCELLANEOUS EXPENSE	100	100
COMMITTEE OF ADJUSTMENT MILEAGE	1,000	1,000
Total Operating Costs	136,513	137,590
Net Planning	97,913	92,290

Planning and Development - Economic Development

Economic Development Operating Expenditures

ECON DEV - Promotion	3,500	3,500
Net Economic Development	3,500	3,500

**TOWNSHIP OF HAMILTON
BUILDING
2018 BUDGET**

Building and Inspection

<u>Account Description</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>Building and Inspection - Revenue</u>		
BLD & INSP - BUILDING PERMITS	(122,563)	(175,000)
BLD & INSP - COMPLIANCE FEES	(306)	(500)
BLD & INSP - OCCUPANCY PERMITS	(2,000)	(4,000)
BLD & INSP - TRANSFER FROM RESERVES	(16,000)	(16,000)
Total Operating Revenue	(140,869)	(195,500)
<u>Building and Inspection Expenditures</u>		
Building Salaries	65,160	125,500
Building Benefits	19,985	37,313
Total Salaries and Benefit Exp	85,145	162,813
BLD & INSP - TRAINING	2,000	2,000
BLD & INSP - CONVENTIONS AND SEMINARS	2,500	2,500
BLD & INSP - MEMBERSHIPS	1,020	1,000
BLD & INSP - MILEAGE	6,000	6,000
BLD & INSP - CLOTHING/BOOT ALLOWANCE	300	300
BLD & INSP - OFFICE SUPPLIES	500	500
BLD & INSP - TRANSFER TO RESERVES	43,004	20,387
Total Operating Costs	140,869	195,500
Net Building and Inspection	(0)	0

TOWNSHIP OF HAMILTON
BY LAW
2018 BUDGET

Protection Services - Building and Inspection

<u>Account Description</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>Building and Inspection - Revenue</u>		
BY LAW - INSPECTIONS	(100)	(100)
BY LAW - OTHER LICENSES	(4,150)	(4,150)
BY-LAW PERMITS	0	(4,500)
Total Operating Revenue	(8,750)	(8,750)
<u>Building and Inspection Expenditures</u>		
Building Salaries	15,053	42,000
Building Benefits	6,662	12,455
Total Salaries and Benefit Exp	21,715	54,455
BY LAW - TRAINING	2,000	2,000
BY LAW - MEMBERSHIPS	80	80
BY LAW - MILEAGE	500	500
BY LAW - OFFICE SUPPLIES	100	100
Total Operating Costs	24,395	57,135
Net By Law	15,645	48,385

TOWNSHIP OF HAMILTON
 PROTECTIVE SERVICES
 2018 BUDGET

Protection Services - Fire

<u>Account Description</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Fire Revenue</u>		
FIRE - BURN PERMITS	(10,000)	(17,500)
FIRE - MISC. REVENUE	(7,500)	(5,000)
FIRE - FIRE CALLS RECOVERABLE (MTO)	(40,000)	(36,000)
Total Operating Revenue	(57,500)	(58,500)
<u>Fire Expenditures</u>		
Fire Salaries	579,423	583,764
Fire Benefits	68,845	84,905
Total Salaries and Benefit Expenses	648,268	668,669
FIRE - TRAINING	10,000	10,000
FIRE - CONVENTIONS AND SEMINARS	12,000	11,000
FIRE - MEMBERSHIPS	0	1,000
FIRE - PER DIEM	5,000	5,000
FIRE - GAS	14,000	14,500
FIRE - FIRE PREVENTION SUPPLIES	5,000	5,000
FIRE - GENERAL SUPPLIES	5,000	5,000
FIRE - UNIFORMS	0	5,000
FIRE - INSURANCE	33,633	32,500
FIRE - HYDRO	14,000	13,500
FIRE - HEATING FUEL	10,000	9,500
FIRE - TELEPHONE	8,160	8,000
FIRE - VEHICLE LICENSES	0	350
FIRE - LICENSE RADIO	2,100	2,100
FIRE - 911 TELEPHONE SERVICES	5,610	5,500
FIRE - EQUIPMENT MAINTENANCE	25,000	25,000
FIRE - VEHICLE REPAIRS/EXPENSE	18,000	14,650
FIRE - BUILDING MAINTENANCE	17,000	17,000
FIRE - MINOR CAPITAL	30,000	20,000
FIRE - TRANSFER TO RESERVES	135,000	150,000
Total Operating Costs	997,771	1,023,269
Net Fire	940,271	964,769

TOWNSHIP OF HAMILTON
 PROTECTIVE SERVICES
 2018 BUDGET

Protection Services - Fire

<u>Account Description</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Protection Services - Police</u>		
<u>Police Revenue</u>		
POLICE - RIDE PROGRAM GRANT	(7,972)	(8,131)
POLICE - OPP COURT SECURITY AND PRISONER TRANSPORTATION	(8,000)	(8,400)
Total Operating Revenue	(15,972)	(16,531)
<u>Police Expenditures</u>		
POLICE - RIDE PROGRAM	7,972	8,000
POLICE - REALIGNMENT SERVICE	1,479,967	1,489,724
Total Police Operating Costs	1,487,939	1,497,724
Net Police	1,471,967	1,481,193

Protection Services - Police Services Board

<u>PSB Revenues</u>		
PSB - CONTRIBUTIONS FROM RESERVES	(9,500)	(8,337)
Total Operating Revenue	(9,500)	(8,337)
<u>PSB Expenses</u>		
PSB Salaries	18,870	19,250
Total Salaries and Benefit Exp	18,870	19,247
PSB - CONVENTIONS AND SEMINARS	6,936	7,000
PSB - MEMBERSHIPS	663	775
PSB - MILEAGE	2,040	2,150
PSB - OFFICE SUPPLIES	306	300
PSB - OTHER EXPENSES (GRANTS)	5,300	3,000
PSB - BOARD FUNCTIONS	306	300
PSB - SOLAR SPEED SIGN Reserve	0	1,000
Total Operating Costs	34,421	33,772
Net PSB	24,921	25,435

TOWNSHIP OF HAMILTON
PROTECTIVE SERVICES
2018 BUDGET

Protection Services - Fire

<u>Account Description</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Protection Services - Conservation Authority</u>		
<u>GRCA Revenues</u>		
Province of Ontario - SPMIF Funding	(7,000)	0
<u>GRCA Expenditures</u>		
CONSERVATION AUTHORITY	157,795	159,668
Net GRCA	150,795	159,668

Protection Services - Emergency Management

Emergency Management Operating Expenditures

EMERG MEAS - TRAINING	750	750
EMERG MEAS - EQUIP MTCE	750	750
EMERG MEAS - MINOR CAPITAL	2,500	2,500
Net Emergency Management	4,000	4,000

Protection Services - Parking

PARKING - REVENUES	(3,060)	(2,500)
PARKING - CONTRACTED OUT	10,200	4,000
Net Parking	7,140	1,500

Protection Services - Animal Control

Animal Control Revenue

ANIMAL CONTROL - LIVESTOCK CLAIM GRANT	(12,240)	(10,000)
Total Operating Revenue	(12,240)	(10,000)

Animal Control Expenditures

ANIMAL CONTROL - CLAIMS PAID	15,300	13,000
Net Animal Control	3,060	3,000

Protection Services - Municipal Animal Services

Municipal Animal Services Expenditures

ANIMAL CONTROL - DOG LICENSE	(3,500)	(3,500)
HAMILTON TOWNSHIP CONTRIBUTION	56,100	58,344
Net Municipal Animal Services	52,600	54,844

**TOWNSHIP OF HAMILTON
ROADS
2018 BUDGET**

<u>Account Description</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>Roads - Administration</u>		
<u>Roads Admin Revenues</u>		
ADMIN - ENTRANCE PERMITS	(510)	(750)
ADMIN - SITE VISIT	(1,530)	(2,000)
ADMIN - OTHER RECOVERIES	(7,650)	(8,000)
+911 HOUSE NUMBER AREA CHARGE	(583)	(800)
GRAVEL PITS -MISC. REVENUE	(1,231)	(1,250)
GRAVEL PIT-AGG RESOURCES	(11,794)	(12,000)
Total Roads Admin Operating Revenues	(23,298)	(24,800)
<u>Roads Admin Expenditures</u>		
ROADS SALARIES	875,949	877,314
ROADS BENEFITS	297,394	282,508
Total Roads Admin Salary Costs	1,173,343	1,159,822
ADMIN - TRAINING	6,120	6,500
ADMIN - CONVENTIONS AND SEMINARS	2,295	2,300
ADMIN - MEMBERSHIPS	1,122	1,144
ADMIN - MILEAGE	1,000	500
ADMIN - CLOTHING ALLOWANCE	510	520
ADMIN - OFFICE SUPPLIES	4,896	4,994
ADMIN - SHOP SUPPLIES	22,889	22,900
ADMIN - UNIFORMS	22,440	22,889
ADMIN - INSURANCE	50,561	52,621
ADMIN - TELEPHONE	7,650	7,803
ADMIN - ADVERTISING	510	520
ADMIN - CLEANING SERVICES	5,700	5,814
ADMIN - COURIER	0	100
ADMIN - CONSULTANTS - GENERAL	7,000	7,000
ADMIN - LICENCE GRAVEL PIT	1,460	1,489
ADMIN - LICENSE RADIO	962	980
ADMIN - ENGINEERING	20,808	21,000
ADMIN - GRAVEL CRUSHING	41,000	41,000
ADMIN - EQUIPMENT MAINTENANCE	20,400	20,400
ADMIN - BLDG MAINTENANCE	9,180	9,200
Total Roads Admin Operating Costs	1,399,846	1,389,497
Net Roads Admin	1,376,548	1,364,697

**TOWNSHIP OF HAMILTON
ROADS
2018 BUDGET**

<u>Account Description</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>Roads - Fleet</u>		
<u>Roads Fleet Expenditures</u>		
FLEET-GAS	124,848	127,000
FLEET-INSURANCE	14,064	14,500
FLEET-LICENCE-VEHICLE	26,520	23,500
FLEET-CONTRACTED OUT	2,040	2,100
FLEET-TIRES	14,000	14,280
FLEET VEHICLE REPAIRS EXPENSE	112,200	114,000
FLEET-TRF TO RES	275,000	275,000
Net Roads Fleet	568,672	570,380
<u>Roads - Public Works Building</u>		
PUBLIC WORKS BLD-HYDRO	17,000	17,000
PUBLIC WORKS BLD-HEATING FUEL	6,242	6,250
PUBLIC WORKS BLD AND YARD MAINTENANCE	9,180	4,000
Net Public Works Building	32,422	27,250
<u>Roads - General</u>		
ROADS -STAFF APPRECIATION--VOLUNTEER & STAFF APPRE	600	600
ROADS -EQUIPMENT RENTAL	10,000	10,000
Roads Capital Work	1,225,000	1,295,000
Less Gas Tax	(325,375)	(331,883)
Less OCIF	(131,849)	(187,619)
Total Roads General Operating Costs	778,376	786,099
<u>Roads - Bridge and Culverts</u>		
BRIDGES & CULVERTS -MATERIALS	127,500	127,500
BRIDGES & C-CONSULTANTS	12,240	13,500
BRIDGES & CULVERTS -TRF TO RES	12,000	12,000
Total Bridge and Culverts Operating Costs	151,740	153,000
<u>Roads - Winter Control</u>		
WINTER CONTROL -SALT PURCHASES	71,400	80,000
WINTER CONTROL -SAND SCREENING	56,100	60,600
WINTER CONTROL - EQUIPMENT RENTALS	4,080	4,100
WINTER CONTROL -TRF TO RES	3,000	24,000
Total Roads Winter Control Operating Costs	134,580	168,700

TOWNSHIP OF HAMILTON
ROADS
2018 BUDGET

<u>Account Description</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Roads - Miscellaneous Maintenance</u>		
STREETLIGHT AREA CHARGE	(66,300)	(84,600)
RURAL STREETLIGHT-HYDRO	66,300	69,615
RURAL STREETLIGHT MAINTENANCE	0	10,000
RURAL STREETLIGHT-TRANSFER TO RESERVES	0	4,985
Total Streetlights	0	0
HARD TOP MTCE-MATERIALS	36,414	36,500
HARD TOP MTCE-CONTRACTED OUT	134,400	123,100
ZONE PAINTING-CONTRACTED OUT	11,000	11,000
GUARDRAIL MTCE-MATERIALS	5,000	3,500
CATCH BASINS	16,646	16,700
TREE REMOVAL	12,240	12,000
RAILRD CROSSINGS-CN RAIL	8,017	8,000
RD SIGNS-MATERIALS	10,200	10,200
ROADS NEEDS STUDY - TR TO RES	8,000	8,000
GENERATOR RESERVE	10,000	10,000
Net Roads Miscellaneous Maintenance	251,918	239,000
Net Roads Operating	3,294,255	3,309,126

**TOWNSHIP OF HAMILTON
PARKS AND RECREATION
2018 BUDGET**

<u>Account Description</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>Rec and Culture - Administration</u>		
<u>Administration - Revenues</u>		
REVENUES-RECREATION -ADMIN-STUDENT FUNDING	(4,000)	(4,100)
Total Admin - Parks Operating Revenue	(4,000)	(4,100)
<u>Administration - Expenditures</u>		
Total Salaries	160,822	164,040
Total Benefits	34,343	48,793
Total Admin - Parks Salaries and Benefit Exp	195,165	212,833
ADMIN-TRAINING	1,850	1,850
ADMIN-CONVENTIONS & SEMINARS	5,100	5,100
ADMIN - MEMBERSHIPS	700	700
ADMIN-MILEAGE	500	500
ADMIN-OFFICE SUPPLIES	2,500	2,500
ADMIN-INSURANCE	11,330	11,600
ADMIN-TRF TO RES EQUIPMENT	30,000	60,000
PARKS & REC TAX LEVY REQUIREMENT	35,000	0
Total Admin Operating Costs	282,145	295,083
Net Administration	278,145	290,983
<u>Rec and Culture - Parks General</u>		
<u>Parks General - Expenditures</u>		
Total Salaries	122,212	128,176
Total Benefits	33,427	37,563
Total Parks General Salaries and Benefit Exp	155,639	165,739
PARKS -INSURANCE	7,592	6,450
PARKS -GROUNDKEEPING MTCE	45,722	46,500
PARKS HYDRO-HYDRO	4,880	4,800
Net Parks General	213,833	223,489
<u>Rec and Culture - Baltimore Community Centre</u>		
<u>Baltimore Rec Centre Revenues</u>		
BALTIMORE-PUBLIC ADMISSIONS-BALTIMORE R.C.-	(2,500)	(2,500)
BALTIMORE ARENA-CANTEEN-BALTIMORE R.C.-	0	(1,500)
REVENUES-RECREATION AND CU-BALTIMORE R-CANTEEN SAL	0	(2,500)
BALTIMORE-VENDING MACHINE-BALTIMORE R.C.-	(500)	(1,500)
BALTIMORE ARENA-HALL-BALTIMORE R.C.-	(20,300)	(20,700)
BALTIMORE ARENA-ARENA - ICE	(66,300)	(67,300)
BALTIMORE ARENA-SIGNS-BALTIMORE R.C.-	(15,000)	(15,300)

**TOWNSHIP OF HAMILTON
PARKS AND RECREATION
2018 BUDGET**

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
BALTIMORE ARENA-CANTEEN-BALTIMORE R.C. -	(3,000)	(3,060)
BALTIMORE ARENA-ARENA - Sabic and Concrete	(15,000)	(17,000)
BALTIMORE ARENA-BALL DIAMOND-BALTIMORE R.C. -	(9,000)	(9,180)
REVENUES-RECREATION -BALTIMORE -ARENA ICE-YOUTH	(110,000)	(112,200)
REVENUES-RECREATION-BALTIMORE-ARENA-FLOOR-YOUTH	(30,000)	(32,250)
REVENUES-RECREATION -BALTIMORE RC-SOLAR PANEL REV	(9,792)	(10,000)
Baltimore Rec Centre Operating Revenue	(281,392)	(294,990)

Baltimore Rec Centre - Expenditures

Total Salaries	139,351	145,600
Total Benefits	38,180	40,035

Baltimore Rec Centre Salaries and Benefit Exp	177,531	185,635
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BALTIMORE-CLOTHING ALLOWANCE-BALTIMORE R.C. -	825	825
BALTIMORE - CANTEEN STOCK	0	1,500
BALTIMORE ARENA-INSURANCE-BALTIMORE R.C. -	38,622	45,400
BALTIMORE ARENA-HYDRO-BALTIMORE R.C. -	118,965	121,000
BALTIMORE ARENA-HEATING FUEL-BALTIMORE R.C. -	20,349	25,000
BALTIMORE ARENA-TELEPHONE-BALTIMORE R.C. -	3,570	3,500
BALTIMORE ARENA-BLDMANTENANCE-BALTIMORE R.C. -	35,700	36,000
EXPENSES-RECREATION-BALTIMORE-COMPUTER SUPPORT	10,000	10,000
BALTIMORE ARENA-EQUIP-BALTIMORE R.C. -	36,924	37,000

Baltimore Rec Centre Operating Costs	442,486	465,860
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Net Baltimore Rec Centre	161,094	170,870
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Rec and Culture - Bewdley Community Centre

Bewdley Rec Centre Revenues

BEWDLEY ARENA-MISC. REVENUE-BEWDLEY C.C. -	(3,954)	(4,000)
BEWDLEY-PUBLIC ADMISSIONS-BEWDLEY C.C. -	(1,377)	(1,500)
BEWDLEY ARENA-VENDING MACHINE-BEWDLEY C.C. -	(3,754)	(3,500)
BEWDLEY ARENA-HALL-BEWDLEY C.C. -	(10,404)	(7,000)
BEWDLEY ARENA-ARENA - ICE	(70,000)	(71,000)
BEWDLEY ARENA-SIGNS-BEWDLEY C.C. -	(3,100)	(3,200)
BEWDLEY ARENA-CANTEEN-BEWDLEY C.C. -	(500)	(500)
BEWDLEY ARENA - FLOOR-BEWDLEY C.C. -	(1,000)	(1,000)
REVENUES-RECREATION -BEWDLEY -ARENA ICE-YOUTH	(40,000)	(60,000)
BEWDLEY ARENA-SOLAR PANEL-BEWDLEY C.C. -	(7,600)	(7,700)

Bewdley Rec Centre Operating Revenue	(141,688)	(159,400)
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Bewdley Rec Centre - Expenditures

Total Salaries	104,828	112,700
Total Benefits	32,929	31,050

Bewdley Rec Centre Salaries and Benefit Exp	137,757	143,750
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**TOWNSHIP OF HAMILTON
PARKS AND RECREATION
2018 BUDGET**

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
BEWDLEY-CLOTHING ALLOWANCE-BEWDLEY C.C.-	550	550
BEWDLEY ARENA-OFFICE SUPPLIES-BEWDLEY C.C.-	765	750
BEWDLEY ARENA-GAS-BEWDLEY C.C.-	3,060	3,000
BEWDLEY-POP MACHINE STOCK-BEWDLEY C.C.-	2,244	2,200
BEWDLEY ARENA-INSURANCE-BEWDLEY C.C.-	36,675	35,500
BEWDLEY ARENA-HYDRO-BEWDLEY C.C.-	70,298	75,000
BEWDLEY ARENA-HEATING FUEL-BEWDLEY C.C.-	13,658	14,000
BEWDLEY ARENA-TELEPHONE-BEWDLEY C.C.-	5,000	5,000
BEWDLEY ARENA-EQUIP MTCE-BEWDLEY C.C.-	15,000	15,750
BEWDLEY ARENA-BLDMANTENANCE-BEWDLEY C.C.-	24,439	25,000
EXPENSES-RECREATION-BEWDLEY C.C-COMPUTER SUPPORT	3,060	3,000
Bewdley Rec Centre Operating Costs	312,506	323,500
Net Bewdley Rec Centre	170,817	164,100

Rec and Culture - Cold Spring Hall

Cold Spring Hall Revenues

COLD SPRINGS HALL-HALL	(8,000)	(8,000)
COLD SPRINGS HALL-FUNDRAISING	(3,000)	(3,000)
COLD SPRINGS H-CONT FROM RES	(5,000)	(2,500)
Cold Spring Hall Operating Revenues	(16,000)	(13,500)

Cold Spring Hall Expenditures

C. SPRINGS H-CLEANING SUPPLIES	1,000	1,000
COLD SPRINGS HALL-HYDRO	3,700	3,800
COLD SPRINGS HALL-HEATING FUEL	6,900	7,000
COLD SPRINGS HALL-TELEPHONE	900	1,100
COLD SPRINGS H-CLEANING	5,100	5,000
COLD SPRINGS HALL-BLD MTCE AND SUPPLIES	6,000	6,000
COLD SPRINGS HALL-FUNDRAISING - CAPITAL PROJECTS	10,000	5,000
COLD SPRINGS HALL-TRF TO RES	3,000	3,000
Cold Spring Hall Operating Costs	36,600	31,900
Net Cold Spring Hall	20,600	18,400

TOWNSHIP OF HAMILTON
PARKS AND RECREATION
2018 BUDGET

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Rec and Culture - Camborne School House</u>		
<u>Camborne School House Revenues</u>		
REVENUES-RECREATION - CAMBORNE SC-HALL RENTAL	(2,040)	(5,000)
Camborne School House Operating Revenues	(2,040)	(5,000)
<u>Camborne School House Expenditures</u>		
CAMBORNE SCHOOL HOUSE-HYDRO	4,080	4,100
CAMBORNE SCHOOL HOUSE-MTCE	1,000	1,000
Camborne School House Operating Costs	5,080	5,100
Net Camborne School House	3,040	100
Net Recreation and Culture Operating	846,032	867,942

**TOWNSHIP OF HAMILTON
WATER
2018 BUDGET**

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Water Administration</u>		
<u>Water Admin Revenues</u>		
WW-PENALTIES & INTEREST	0	(2,000)
WATERWORKS - METER SALES	0	(1,500)
WATERWORKS-OTHER RECOVERIES	0	(1,500)
Total Water Admin Revenues	0	(5,000)
<u>Water Admin Expenditures</u>		
WATERWORKS SALARIES	135,985	170,613
WATERWORKS BENEFITS	10,253	23,295
Total Water Salaries	146,238	193,907
WATERWORKS-TRAINING	6,630	6,763
WATERWORKS-MEMBERSHIPS	900	918
WATERWORKS-MILEAGE & FUEL	816	2,400
WATERWORKS-OFFICE SUPPLIES	1,224	1,248
WATERWORKS-LAB SUPPLIES	4,080	4,162
WATERWORKS-AUDIT	6,936	7,075
WATERWORKS-TELEPHONE	6,000	6,120
WW-DISPATCHING SERVICES	700	714
WATERWORKS-SAMPLING	408	600
WATERWORKS-CONTRACTED OUT	15,300	15,606
WATERWORKS-EQUIP MTCE	510	520
WATERWORKS-TRF TO RES	98,406	75,295
WATERWORKS-TRF TO RES WATER RATE STUDY	10,000	10,000
Total Water Admin Operating Expenditures	298,149	325,328
Net Water Admin	298,149	320,328

TOWNSHIP OF HAMILTON
WATER
2018 BUDGET

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Camborne Water</u>		
<u>Camborne Water Revenues</u>		
REVENUES-ENVIRONMENTAL-WATER -WATER BILLING	(38,364)	(39,132)
REVENUES-ENVIRONMENTAL-WATERWORKS -COST RECOVERY	(13,199)	(14,050)
Total Camborne Revenues	(51,563)	(53,182)
<u>Camborne Water Expenditures</u>		
EXPENSES-ENVIRONMENTAL-WATERWORKS -CHEMICAL SUPPLY	2,448	2,497
EXPENSES-ENVIRONMENTAL-WATERWORKS -HYDRO	9,700	9,894
EXP-ENVIRONMENTAL SER-WATERWORKS -HEATING FUEL	1,700	1,734
EXPENSES-ENVIRONMENTAL -WATERWORKS -SAMPLING	3,672	3,745
EXPENSES-ENVIRONMENTAL-WATERWORKS -LINE MAINT	7,293	7,439
WW: CAMBORNE-HOLDING TANK	1,020	1,040
Total Camborne Water Expenditures	25,833	26,350
Net Camborne Water	(25,730)	(26,832)
 <u>Creighton Heights Water</u>		
<u>Creighton Heights Revenues</u>		
WW:CREIGHTON HEIGHTS-BILLING-WATER - CREIGHTON HEI	(266,474)	(271,803)
WW:CREIGHTON HGHT-CAP RECOVERY-WATER - CREIGHTON H	(110,714)	(117,600)
Total Creighton Heights Water Revenue	(377,188)	(389,403)
<u>Creighton Heights Expenditures</u>		
WW:CREIGHTON HEIGHTS-CHEMICALS-WATER - CREIGHTON H	11,220	11,444
WW:CREIGHTON HEIGHTS-HYDRO-WATER - CREIGHTON HEIGH	57,000	58,140
WW:CREIGHTON HEIGHTS-TELEPHONE-WATER - CREIGHTON H	1,530	1,561
WW:CREIGHTON HEIGHTS-SAMPLING-WATER - CREIGHTON HE	5,712	5,826
WW:CREIGHTON HEIGHTS-LINE MTCE-WATER - CREIGHTON H	16,524	16,854
WW:CREIGHTON HGHT-HOLDING TANK-WATER - CREIGHTON H	2,040	2,081
Total Creighton Heights Water Expenditures	94,026	95,907
Net Creighton Heights Water	(283,162)	(293,497)

TOWNSHIP OF HAMILTON
WATER
2018 BUDGET

	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Water Hydrants</u>		
<u>Hydrants Revenues</u>		
AREA CHARGE HYDRANTS	(16,686)	(17,020)
<u>Hydrants Expenditures</u>		
HYDRANT INSPECTIONS	4,199	4,283
HYDRANTS TRANSFER TO RESERVES	12,487	12,737
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Total Hydrants	0	0
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Total Water Operating	0	(0)

TOWNSHIP OF HAMILTON
OTHER
2018 BUDGET

2017 2018
Budget Budget

Rec and Culture - Heritage Committee

Heritage Committee Revenues

HERITAGE-CONT FROM RES	0	0
HERITAGE-OTHER RECOVERIES	0	0
Total Heritage Committee Operating Revenue	0	0

Heritage Committee Expenditures

HERITAGE-MATERIALS	1,500	1,500
HERITAGE - PROJECTS	0	0
HERITAGE-TRF TO RES	5,000	5,000
Total Heritage Committee Operating Costs	6,500	6,500

Net Heritage Committee	6,500	6,500
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Rec and Culture - Accessibility Committee

Accessibility Committee Revenues

ACCESSIBILITY COMM-CONT RES	0	(9,000)
Total Accessibility Operating Revenue	0	(9,000)

Accessibility Committee Expenditures

ACCESSIBILITY COMM-PROJECTS	9,000	9,000
ACCESSIBILITY COMM-TRF TO RES	0	9,000
Total Accessibility Operating Costs	9,000	18,000

Net Accessibility Committee	9,000	9,000
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	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Budget</u>
<u>Rec and Culture - Council Grants</u>		
TRANSFER FROM RESERVES	0	0
COUNCIL GRANTS - HARWOOD HALL	2,500	5,000
COUNCIL GRANTS-COMMUNITY CARE	5,000	7,500
COUNCIL GRANTS-MISC GRANTS TO COMMUNITY SERVICES	5,500	7,000
Total Council Grants	19,500	19,500
COUNCIL GRANTS-HEALTH SERVICES - PHYSICIAN RECRUITMENT	9,800	9,800
Net Council Grants	29,300	29,300

Rec and Culture - Library

Library Revenues

LIBRARY-LIBRARY GRANT	(19,180)	(19,180)
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Library Expenditures

LIBRARY-CONTRACTED OUT	299,424	305,412
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Net Library	280,244	286,232
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