|                                     | Town                                  | ship of Cramah  | e Working Paper | rs              |                 |                 |      |
|-------------------------------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
|                                     | X X X X X X X X X X X X X X X X X X X | General Gov     | /ernment        |                 |                 |                 |      |
|                                     |                                       |                 |                 |                 |                 |                 |      |
|                                     |                                       |                 |                 |                 |                 |                 |      |
|                                     | 2015                                  | 2016            | 2017            | 2018            | 2019            | 2020            | Line |
|                                     | Approved Budget                       | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Item |
| Expenses                            |                                       |                 |                 |                 |                 |                 |      |
| Council                             |                                       |                 |                 |                 |                 |                 |      |
| Benefits                            |                                       |                 |                 |                 |                 |                 |      |
| El                                  |                                       |                 |                 | -               |                 |                 |      |
| CPP                                 | 2,480.00                              | 2,855.00        | 2,855.00        | 1,552.92        | 1,650.00        | 3,500.00        | 1    |
| EHT                                 | 1,461.00                              | 1,461.00        | 1,461.00        | 941.85          | 1,000.00        | 1,675.00        | 2    |
| Benefits                            | 3,941.00                              | 4,316.00        | 4,316.00        | 2,494.77        | 2,650.00        | 5,175.00        |      |
| Salaries                            |                                       |                 |                 |                 |                 |                 | _    |
| SALARIES : FULL-TIME                | 74,914.00                             | 75,289.00       | 75,653.04       | 78,961.68       | 87,000.00       | 90,000.00       | 3    |
| Salaries                            | 74,914.00                             | 75,289.00       | 75,653.04       | 78,961.68       | 87,000.00       | 90,000.00       |      |
| Training & Professional Development |                                       |                 |                 |                 |                 |                 |      |
| CONVENTIONS/SEMINARS                | 12,000.00                             | 12,000.00       | 12,000.00       | 5,000.00        | 12,000.00       | 12,000.00       | 4    |
| Training & Professional Development | 12,000.00                             | 12,000.00       | 12,000.00       | 5,000.00        | 12,000.00       | 12,000.00       |      |
| Other Operational                   |                                       |                 |                 |                 |                 |                 |      |
| HABITAT FOR HUMANITY                | -                                     |                 | •               | -               |                 |                 |      |
| MILEAGE                             | 1,000.00                              | 1,000.00        | 1,000.00        | 1,000.00        | 750.00          | 1,250.00        | 5    |
| PUBLIC RELATIONS                    | 6,000.00                              | 6,000.00        | 5,000.00        | 3,000.00        | 3,000.00        | 2,250.00        | 6    |
| OTHER EXPENSE                       | 3,000.00                              | 278,268.00      | 3,000.00        | 1,000.00        | 1,000.00        | 1,000.00        | 7    |
| STAFF/VOLUNTEER RECOGNITION         | 5,000.00                              | 5,000.00        | 7,000.00        | 8,000.00        | 7,000.00        | 8,000.00        | 8    |
| SUBSIDIES                           | 120,000.00                            | 120,000.00      | 120,000.00      | 96,000.00       |                 |                 |      |
| Other Operational                   | 135,000.00                            | 410,268.00      | 136,000.00      | 109,000.00      | 11,750.00       | 12,500.00       |      |
| Council                             | 225,855.00                            | 501,873.00      | 227,969.04      | 195,456.45      | 113,400.00      | 119,675.00      |      |

|                                     | Town            | ship of Cramahe | Working Paper   | rs              |                 |                 |      |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
|                                     |                 | General Gov     | ernment         |                 |                 |                 |      |
|                                     |                 |                 |                 |                 |                 |                 |      |
|                                     | 2015            | 2016            | 2017            | 2018            | 2019            | 2020            | Line |
|                                     | Approved Budget |                 | Approved Budget | Approved Budget | Approved Budget | Approved Budget |      |
| Administration                      |                 |                 |                 |                 |                 |                 |      |
| Benefits                            |                 |                 |                 |                 |                 |                 |      |
| UIC                                 | 6,074.00        | 8,800.00        | 8,800.00        | 9,256.61        | 8,900.00        | 7,750.00        | 9    |
| CPP                                 | 12,697.00       | 13,035.00       | 18,600.00       | 19,542.36       | 20,700.00       | 19,050.00       | 10   |
| OMERS                               | 41,014.00       | 42,914.00       | 56,900.00       | 56,547.93       | 58,000.00       | 55,500.00       | 11   |
| EXTENDED HEALTH BENEFITS            | 24,963.00       | 25,628.00       | 31,400.00       | 32,454.00       | 46,000.00       | 43,000.00       | 12   |
| EHT                                 | 7,553.00        | 8,959.00        | 9,400.00        | 9,763.74        | 11,000.00       | 10,800.00       | 13   |
| LIFE,LTD,SHORT TERM ETC             | 12,500.00       | 12,563.00       | 15,400.00       | 14,545.03       | 18,000.00       | 14,500.00       | 14   |
| WSIB                                | 11,156.00       | 13,230.00       | 9,800.00        | 12,868.86       | 14,500.00       | 15,250.00       | 15   |
| Benefits                            | 103,260.00      | 125,129.00      | 150,300.00      | 154,978.54      | 177,100.00      | 165,850.00      |      |
| Salaries                            |                 |                 |                 |                 |                 |                 | -    |
| SALARIES : FULL-TIME                | 391,123.00      | 459,305.00      | 482,292.47      | 512,628.16      | 542,500.00      | 485,000.00      | 16   |
| SALARIES : PART-TIME                | -               | -               | -               | -               | 5,000.00        | 35,000.00       | 17   |
| SALARIES: OVERTIME                  |                 |                 |                 | 5,000.00        | 3,750.00        | 3,750.00        | 18   |
| PAYROLL CONTRACT                    | 22,000.00       | 28,140.00       | 23,300.00       | 29,000.00       | 27,000.00       | 28,350.00       | 19   |
| Salaries                            | 413,123.00      | 487,445.00      | 505,592.47      | 546,628.16      | 578,250.00      | 552,100.00      |      |
| Training & Professional Development |                 |                 |                 |                 |                 |                 |      |
| CONVENTIONS/SEMINARS                | 6,000.00        | 6,000.00        | 6,000.00        | 3,000.00        |                 |                 |      |
| MEMBERSHIPS                         | 8,000.00        | 8,000.00        | 8,000.00        | 8,000.00        | 9,000.00        | 9,000.00        | 20   |
| PROFESSIONAL DEVELOPMENT            | 13,000.00       | 13,000.00       | 13,000.00       | 12,000.00       | 18,000.00       | 16,500.00       | 21   |
| Training & Professional Development | 27,000.00       | 27,000.00       | 27,000.00       | 23,000.00       | 27,000.00       | 25,500.00       |      |

|                                  | Town            | ship of Cramah  | e Working Paper | rs              |            |                                       |      |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|------------|---------------------------------------|------|
|                                  |                 | General Gov     | /ernment        |                 |            |                                       |      |
|                                  |                 |                 |                 |                 |            |                                       |      |
|                                  | 2015            | 2016            | 2017            | 2018            | 2019       | 2020                                  | Line |
|                                  | Approved Budget | Approved Budget |                 | Approved Budget |            |                                       |      |
| Professional Services            |                 |                 |                 |                 |            | , , , , , , , , , , , , , , , , , , , |      |
| RECORDS MANAGEMENT               | 2,000.00        | 2,000.00        | 16,200.00       | 4,000.00        | 9,000.00   | 9,000.00                              | 22   |
| ADVERTISING                      | 1,500.00        | 1,500.00        | 2,000.00        | 2,000.00        | 2,000.00   | 1,000.00                              | 23   |
| WEB SITE COSTS                   | 3,000.00        | 3,000.00        | 3,100.00        | 3,100.00        | 3,500.00   | 6,000.00                              | 24   |
| AUDIT                            | 13,050.00       | 13,050.00       | 13,050.00       | 13,050.00       | 15,000.00  | 15,000.00                             | 25   |
| INSURANCE                        | 76,254.00       | 59,292.00       | 59,292.00       | 59,292.00       | 76,750.00  | 105,747.53                            | 26   |
| LEGAL                            | 12,000.00       | 12,000.00       | 35,000.00       | 35,000.00       | 40,000.00  | 30,000.00                             | 27   |
| INSURANCE (DEDCUCTIBLE)          | 10,000.00       | 10,000.00       | 15,000.00       | 20,000.00       | 20,000.00  | -                                     | 28   |
| BANK SERVICE CHARGES             | 5,000.00        | 5,000.00        | 4,000.00        | 4,000.00        | 4,000.00   | 4,000.00                              | 29   |
| CONTINGENCY (10%/ENG)            | 10,000.00       | 10,000.00       | 10,000.00       | 10,000.00       | -          | · · · · · · · · · · · · · · · · · · · |      |
| CONSULTING FEES - HR COUNTY      |                 |                 | 33333           | 6.1963          | 10,000.00  | 5,500.00                              | 30   |
| CONSULTING FEES - ASSET MAN. PRO |                 |                 |                 |                 | 20,000.00  | 15,000.00                             | 31   |
| CONSULTING FEES - TOWNSHIP       | 21,100.00       | 21,100.00       | 15,000.00       | 20,000.00       | 20,000.00  | 10,000.00                             | 32   |
| PROPERTY ASSESS CONSULTANT FEE   | 5,000.00        | 5,000.00        | 3,000.00        | 3,000.00        | -          |                                       |      |
| Professional Services            | 158,904.00      | 141,942.00      | 175,642.00      | 173,442.00      | 220,250.00 | 201,247.53                            |      |
| Utilities                        |                 |                 |                 |                 |            |                                       |      |
| TELEPHONE                        | 9,000.00        | 9,000.00        | 9,000.00        | 8,000.00        | 8,000.00   | 8,500.00                              | 33   |
| INTERNET                         | 3,400.00        | 3,400.00        | 3,400.00        | 4,512.50        | 5,000.00   | 7,000.00                              | 34   |
| Utilities                        | 12,400.00       | 12,400.00       | 12,400.00       | 12,512.50       | 13,000.00  | 15,500.00                             | 34   |
|                                  |                 |                 |                 |                 |            |                                       |      |
| Maintenance                      | 5.000.00        | 5.000.00        | 5,000,00        | 0.000.00        | 40.000.00  | 40 500 00                             |      |
| EQUIPMENT MAINTENANCE/SERVICE    | 5,000.00        | 5,000.00        | 5,000.00        | 6,000.00        | 10,000.00  | 13,500.00                             | 35   |
| SOFTWARE SUPPORT                 | 55,000.00       | 55,000.00       | 55,000.00       | 54,000.00       | 55,000.00  | 50,000.00                             | 36   |
| Maintenance                      | 60,000.00       | 60,000.00       | 60,000.00       | 60,000.00       | 65,000.00  | 63,500.00                             | _    |
| Materials & Supplies             |                 |                 |                 |                 |            |                                       |      |
| OFFICE SUPPLIES                  | 16,000.00       | 16,000.00       | 15,000.00       | 12,000.00       | 10,000.00  | 10,000.00                             | 37   |
| POSTAGE                          | 16,000.00       | 16,000.00       | 16,000.00       | 16,000.00       | 17,000.00  | 17,000.00                             | 38   |
| Materials & Supplies             | 32,000.00       | 32,000.00       | 31,000.00       | 28,000.00       | 27,000.00  | 27,000.00                             |      |
|                                  |                 |                 |                 |                 |            |                                       |      |

| Town   | ship of Cramahe | Working Paper   | rs              |                 |   |          |
|--|-----------------|-----------------|-----------------|-----------------|---|----------|
|  | General Gov     | ernment         |                 |                 | 1                                       |          |
|  |                 |                 |                 |                 |   | -        |
| 2015   | 2016            | 2017            | 2018            | 2019            | 2020                                    | Lin      |
| Approved Budget  | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Approved Budget                         | Iter     |
| nt   |                 |                 |                 |                 |   |          |
| TURE 3,500.00  | 3,500.00        | 3,500.00        | 3,500.00        | 3,500.00        | 3,500.00                                | 3        |
| MENT 11,578.00   | 11,578.00       | 18,500.00       | 3,500.00        | 1,750.00        | 1,000.00                                | 4        |
| JTER SOFTWARE - MODERNIZ   |                 |                 | -               | -               | 115,000.00                              | 4        |
| JTER SOFTWARE/HARDWARE 15,000.00   | 15,000.00       | 16,000.00       | 46,000.00       | 20,000.00       | 12,500.00                               | 4        |
| nt 30,078.00   | 30,078.00       | 38,000.00       | 53,000.00       | 25,250.00       | 132,000.00                              |          |
| to Reserves  |                 |                 |                 | .7              |   | $\vdash$ |
| FER TO RESERVE MODERN  |                 |                 |                 |                 |   |          |
| . RATE STABILIZATION RES 10,000.00   | 10,000.00       | 10,000.00       | 10,000.00       | -               |   | 1        |
| FER RES FEDERAL GAS TAX 175,846.00   | 175,846.00      | 175,846.00      | 184,638.54      | -               |   | T        |
| FER TO ELECTIONS RESERVES 5,000.00   | 5,000.00        | 5,000.00        | 6,000.00        | 7,500.00        | 7,500.00                                | 1        |
| FER TO RES OFFICE EQUIP 1,000.00   | 1,000.00        | 1,000.00        | 1,000.00        | -               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1        |
| FER TO RES WORKING FUND 20,000.00  | 20,000.00       | 20,000.00       | 20,000.00       |                 |   | +        |
| FER TO RESERVE SEWER 12,000.00   | 12,000.00       | 20,000.00       | 20,000.00       | -               |   | +        |
| FER TO RESERVES WSIB 1,500.00  | 1,500.00        | 1,500.00        | 1,500.00        | -               |   | 1        |
| to Reserves 225,346.00   | 225,346.00      | 233,346.00      | 243,138.54      | 7,500.00        | 7,500.00                                |          |
| perational Expenses  |                 |                 |                 |                 |   | $\vdash$ |
| GE 4,000.00  | 4,000.00        | 4,000.00        | 4,000.00        | 4,000.00        | 1,500.00                                | Η.       |
| AGE LICENCES 400.00  | 400.00          | 400.00          | 400.00          | 900.00          | 900.00                                  |          |
| RIPTIONS 1,300.00  | 1,300.00        | 800.00          | 500.00          | 300.00          | 300.00                                  | +        |
| ATIONS 1,500.00  | 1,500.00        | 1,000.00        | 500.00          | 200.00          |   | +        |
| ER -   | 1,000.00        | 1,000.00        | 100.00          | 100.00          | 115.00                                  |          |
| RELATIONS 1,000.00   | 1,000.00        | 500.00          | 2,000.00        | 500.00          | 110.00                                  | 1        |
| EXPENSE 5,000.00   | 5,000.00        | 500.00          | 2,000.00        | 3,000.00        | 2,000.00                                |          |
| ON COSTS 900.00  | 900.00          | 1,100.00        | 23,000.00       | 1,050.00        | 1,500.00                                | -        |
| LE EXPENSE 2,500.00  | 2,500.00        | 1,000.00        | 1,000.00        | - 1,000.00      | 1,000.00                                | +        |
| CTS -  | 2,000.00        | 65,000.00       | - 1,000.00      |                 |   | +        |
| The state of the s | 19 600 00       |                 | 33 500 00       | 10.050.00       | 6,015.00                                | +        |
| perational Expenses 19,600.00  | 19,600.00       | 74,300.00       | 33,500.00       | 10,050.00       | 6,01                                    | 5.00     |

|                                   | Town            | ship of Cramah  | e Working Pape  | rs              |   |   |      |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|---|---|------|
|                                   |                 | General Gov     | /ernment        |                 |   |   |      |
|                                   |                 |                 |                 |                 |   |   |      |
|                                   | 2015            | 2016            | 2017            | 2018            | 2019                                    | 2020                                    | Line |
|                                   | Approved Budget                         | Approved Budget                         | Item |
| Capital                           |                 |                 |                 |                 |   |   |      |
| MAINSTREET REVITALIZATION PROJECT | -               |                 |                 |                 | 50,000.00                               | 80,000.00                               | 49   |
| CAPITAL EQUIPMENT                 |                 |                 |                 |                 | -1 277 -1 27 27                         | 1                                       |      |
| Capital                           | - 0             | <u>-</u>        | - 3             | ( )             | 50,000.00                               | 80,000.00                               |      |
| Administration                    | 1,094,408.00    | 1,160,940.00    | 1,307,580.47    | 1,328,199.74    | 1,200,400.00                            | 1,276,212.53                            |      |
| Health and Safety                 |                 |                 |                 |                 |   |   |      |
| MILEAGE                           |                 |                 |                 |                 |   |   |      |
| PROFESSIONAL DEVELOPMENT          | 3,600.00        | 3,600.00        | 3,600.00        | 3,600.00        | 3,600.00                                | 3,000.00                                | 50   |
| PUBLICATIONS                      | 1,000.00        | 1,000.00        | 1,800.00        | 1,800.00        | 1,500.00                                | 1,250.00                                | 51   |
| OTHER EXPENSE                     | 500.00          | 500.00          | 500.00          | 100.00          | 50.00                                   | 100.00                                  | 52   |
| Health and Safety                 | 5,100.00        | 5,100.00        | 5,900.00        | 5,500.00        | 5,150.00                                | 4,350.00                                |      |
| Total Expenses                    | 1,325,363.00    | 1,667,913.00    | 1,541,449.51    | 1,529,156.19    | 1,318,950.00                            | 1,400,237.53                            |      |
|                                   |                 |                 |                 |                 | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |      |
| Revenues                          |                 |                 |                 |                 |   |   |      |
| Taxation Revenue                  |                 |                 |                 |                 |   |   |      |
| GENERAL TAX LEVY - SUPPS          | (60,000.00)     | (60,000.00)     | (90,000.00)     | (75,000.00)     | (115,000.00)                            | (120,000.00)                            | 53   |
| GENERAL TAX LEVY                  | 15,000.00       | 15,000.00       | 21,200.00       | 23,000.00       | 45,000.00                               | 45,000.00                               | 54   |
| Taxes Levied for Own Uses         | (45,000.00)     | (45,000.00)     | (68,800.00)     | (52,000.00)     | (70,000.00)                             | (75,000.00)                             | -    |
| Total Taxation Revenue            | (45,000.00)     | (45,000.00)     | (68,800.00)     | (52,000.00)     | (70,000.00)                             | (75,000.00)                             |      |

|                                | Towns                                   | ship of Cramahe | Working Paper   | rs              |                 |                 |          |
|--------------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------|
|                                |   | General Gov     | ernment         |                 |                 |                 |          |
|                                |   |                 |                 |                 |                 |                 |          |
|                                | 2015                                    | 2016            | 2017            | 2018            | 2019            | 2020            | Line     |
|                                | Approved Budget                         | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Item     |
| Payment in Lieu of Taxes       |   |                 |                 |                 |                 |                 |          |
| ONTARIO HYDRO                  | (1,270.00)                              | (1,270.00)      | (1,250.00)      | (1,242.00)      | (1,250.00)      | (1,241.00)      |          |
| MTO                            | 5 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                 | (50.00)         | (36.78)         | (20.00)         | (21.00)         |          |
| PAYMENT IN LIEU COUNTY PORTION |   |                 | (5,725.00)      | (10,455.33)     | (10,500.00)     | (10,168.00)     | 57       |
| PAYMENT IN LIEU RAILWAYS       | (4,345.00)                              | (4,345.00)      | (4,345.00)      |                 |                 | (11,489.00)     | 58       |
| LCBO                           |   |                 | (3,363.00)      | (3,253.33)      | (3,250.00)      | (3,114.00)      |          |
| PIL SCHOOL BOARD PORTION       |   | -               | (12,726.00)     | (12,700.00)     | (12,700.00)     | (12,717.00)     | 60       |
| Total PIL                      | (5,615.00)                              | (5,615.00)      | (27,459.00)     | (32,187.45)     | (39,220.00)     | (38,750.00)     |          |
|                                |   |                 |                 |                 |                 |                 |          |
| Other Unassigned Revenue       | (== 000 00)                             | (75 000 00)     | (405 000 00)    | (404.040.07)    | (475 000 00)    | (425,000,00)    | CA       |
| PENALTIES & INTEREST ON TAXES  | (75,000.00)                             |                 |                 |                 |                 |                 | _        |
| Investment Income              | (165,000.00)                            | (165,000.00)    | (165,000.00)    | (164,249.67)    | (175,000.00)    | (135,000.00)    | $\vdash$ |
| Other                          |   |                 |                 |                 |                 | (0.000)         |          |
| 911 RECOVERABLE                | (250.00)                                | (250.00)        |                 |                 |                 |                 |          |
| Other                          | (250.00)                                | (250.00)        | (250.00)        | (600.67)        | (650.00)        | (650.00)        | -        |
| Other Unassigned Revenue       | (165,250.00)                            | (165,250.00)    | (165,250.00)    | (164,850.33)    | (175,650.00)    | (135,650.00)    |          |
| Council                        |   |                 |                 |                 |                 |                 |          |
| SALE OF SURPLUS LAND           |   |                 |                 |                 |                 |                 |          |
| Council                        |   |                 | •               | •               | -               | •               |          |
|                                |   |                 |                 |                 |                 |                 |          |

|                                 |                 | 0               | Control of the Contro |                 |  |  |      |
|---------------------------------|-----------------|-----------------|--|-----------------|--|--|------|
|                                 |                 | General Gov     | ernment/   |                 |  |  |      |
|                                 |                 |                 |  |                 |  |  |      |
|                                 | 2015            | 2016            | 2017   | 2018            | 2019   | 2020                                     | Line |
|                                 | Approved Budget | Approved Budget | Approved Budget  | Approved Budget | Approved Budget  | Approved Budget                          |      |
| dministration                   |                 |                 |  |                 |  |  |      |
| ECOMEDIA REVENUE                | (100.00)        | (100.00)        | -  | -               | <b>X</b> - |  |      |
| MODERNIZATION FUNDING           | \$ -            | \$ -            | \$ -   | \$ -            | \$ -   | (125,000.00)                             | 63   |
| OMPF                            | (665,700.00)    | (752,300.00)    | (774,700.00)   | (669,900.00)    | (670,000.00)   | (640,079.00)                             |      |
| AMO GAS TAX REV                 | (175,846.00)    | (175,846.00)    | (175,846.00)   | (184,638.54)    | - 1  | ,  |      |
| MAINSTREET REVITALIZATION GRANT | -               | -               | A  |                 | (43,267.50)  | (43,267.50)                              | 65   |
| OCLIF IMPLEMENTATION FUND       |                 |                 |  |                 | (5,000.00)   | (5,000.00)                               | 66   |
| RED FUNDING                     | -               | -               | -  | (20,000.00)     | -  |  |      |
| FCM ASSET MANAGEMENT GRANT      |                 |                 |  |                 |  | (60,000.00)                              |      |
| DONATIONS                       |                 |                 | -  |                 |  |  |      |
| CONTRIBUTION FROM RESERVES      | (27,057.00)     | (27,057.00)     | (27,000.00)  | -               |  | an a |      |
| CONT FROM ELECTION RESERVE      | -               | -               | -  | (23,000.00)     | -  |  |      |
| TAX CERTIFICATES                | (5,000.00)      | (5,000.00)      | (5,800.00)   | (6,500.00)      | (7,000.00)   | (7,000.00)                               | 67   |
| NSF CHEQUE CHARGE               | (700.00)        | (700.00)        | (650.00)   | (700.00)        | (650.00)   | (700.00)                                 | 68   |
| MISCELLANEOUS REVENUE           | (2,000.00)      | -               | (67,000.00)  | (2,000.00)      | (26,500.00)  | (23,500.00)                              | 69   |
| FINANCE CHARGES                 | -               | -               | -  | -               | n=   |  |      |
| LOTTERY LICENCE                 | (2,000.00)      | (2,000.00)      | (2,000.00)   | (2,000.00)      | (1,200.00)   | (1,200.00)                               | 70   |
| MARRIAGE LICENCE                | (2,000.00)      | (2,000.00)      | (500.00)   | (1,250.00)      | (1,800.00)   | (1,100.00)                               | 71   |
| LICENSES - OTHER                | (600.00)        | (600.00)        | (600.00)   | (600.00)        | (750.00)   | (750.00)                                 | 72   |
| ENERGY CONSERVATION REFUND      | -               | -               |  |                 | -  |  |      |
| COST RECOVERY (WAGES)           | (9,600.00)      | (9,600.00)      | (9,600.00)   | (9,600.00)      | (9,600.00)   | (9,600.00)                               | 73   |
| INTEREST                        | (20,000.00)     | (20,000.00)     | (4,000.00)   | (10,000.00)     | (65,000.00)  | (65,000.00)                              | 74   |
| BANK INTEREST                   | •               | -               | (17,000.00)  | (22,000.00)     | (65,000.00)  | (65,000.00)                              | 75   |
| SALE OF BOOKS                   | (500.00)        | (500.00)        | (500.00)   |                 | •  | (100.00)                                 | 1    |
| RENT                            | (4,800.00)      | (4,800.00)      | (4,800.00)   | (13,840.00)     | (13,840.00)  | (16,250.00)                              | 77   |
| <b>Iministration</b>            | (915,903.00)    | (1,000,503.00)  | (1,089,996.00)   | (966,028.54)    | (909,607.50)   | (1,063,546.50)                           |      |
| stal Revenues                   | (1,131,768.00)  | (1,216,368.00)  | (1,351,505.00)   | (1,215,066.32)  | (1,194,477.50)   | (1,312,946.50)                           |      |

|  | Towns           | ship of Cramahe | Working Paper   | 's              |                 |                 |      |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
|  |                 | General Gov     | ernment         |                 |                 |                 |      |
|  |                 |                 |                 |                 |                 |                 |      |
|  | 2015            | 2016            | 2017            | 2018            | 2019            | 2020            | Line |
|  | Approved Budget | Item |
| General Government Summary             |                 |                 |                 |                 |                 |                 |      |
| Total Expenses                         | 1,325,363.00    | 1,667,913.00    | 1,541,449.51    | 1,529,156.19    | 1,318,950.00    | 1,400,237.53    |      |
| Total Revenues (Less Taxation Revenue) | (1,131,768.00)  | (1,216,368.00)  | (1,351,505.00)  | (1,163,066.32)  | (1,124,477.50)  | (1,237,946.50)  |      |
| Net Tax Levy - General Government      | 193,595.00      | 451,545.00      | 189,944.51      | 366,089.86      | 194,472.50      | 162,291.03      |      |

|                                     | Township   | of Cramahe \    | <b>Norking Pape</b> | rs         |            |            |           |
|-------------------------------------|------------|-----------------|---------------------|------------|------------|------------|-----------|
|                                     |            | ransportation S | Services            |            |            |            |           |
|                                     |            |                 |                     |            |            |            |           |
|                                     | 2045       | 2042            | 0047                | 0040       | 2010       | 2000       | · ·       |
|                                     | 2015       | 2016            | 2017                | 2018       | 2019       | 2020       |           |
|                                     | Budget     | Budget          | Budget              | Budget     | Budget     | Budget     | Line Iten |
| Expenses                            |            |                 |                     |            |            |            | Carrie A. |
| Roads Administration                |            |                 |                     |            |            |            |           |
| Benefits                            | 40.500.00  | 40.500.00       | 11.000.11           | 44.450.00  | 40.000.00  | 0.500.00   |           |
| UIC                                 | 10,563.00  | 10,563.00       | 11,962.44           | 11,159.26  | 10,000.00  | 9,500.00   |           |
| CPP                                 | 21,244.00  | 21,350.00       | 22,497.75           | 23,564.80  | 22,750.00  | 23,200.00  |           |
| OMERS                               | 44,081.00  | 44,301.00       | 45,626.40           | 41,210.37  | 44,000.00  | 44,000.00  | 3         |
| EXTENDED HEALTH BENEFITS            | 38,753.00  | 38,753.00       | 38,116.79           | 46,495.06  | 55,000.00  | 53,000.00  | 4         |
| EHT                                 | 9,940.00   | 9,990.00        | 8,862.75            | 10,934.81  | 10,500.00  | 10,750.00  |           |
| LIFE,LTD,SHORT TERM ETC             | 16,500.00  | 16,500.00       | 13,884.02           | 13,513.00  | 14,250.00  | 13,000.00  | (         |
| WSIB                                | 14,679.00  | 10,815.00       | 13,089.60           | 18,803.45  | 15,000.00  | 16,000.00  | 7         |
| Benefits                            | 155,760.00 | 152,272.00      | 154,039.76          | 165,680.75 | 171,500.00 | 169,450.00 |           |
|                                     |            |                 |                     |            |            |            |           |
| Salaries                            |            |                 |                     |            |            |            |           |
| SALARIES : FULL-TIME                | 363,684.00 | 365,502.00      | 386,985.41          | 384,457.62 | 448,000.00 | 481,297.00 | 8         |
| SALARIES : PART-TIME                | 31,520.00  | 37,984.00       | 18,650.26           | 15,356.00  | -          | 25,000.00  | 9         |
| SALARIES : OVERTIME                 | 35,000.00  | 35,175.00       | 35,175.00           | 22,696.67  | 20,000.00  | 35,000.00  | 10        |
| DISTRIBUTED SALARIES COMPLIANCE     |            |                 | 13,756.91           |            |            |            |           |
| Salaries                            | 430,204.00 | 438,661.00      | 454,567.57          | 422,510.28 | 468,000.00 | 541,297.00 |           |
|                                     |            |                 |                     |            |            |            |           |
| Training & Professional Development |            |                 |                     |            |            |            |           |
| CONVENTIONS/SEMINARS                | 1,000.00   | 1,000.00        | 2,000.00            | 1,000.00   |            |            |           |
| MEMBERSHIPS                         | 1,300.00   | 1,300.00        | 1,300.00            | 500.00     | 500.00     | 500.00     | 11        |
| PROFESSIONAL DEVELOPMENT            | 2,000.00   | 2,000.00        | 8,000.00            | 8,000.00   | 9,500.00   | 7,500.00   | 12        |
| Training & Professional Development | 4,300.00   | 4,300.00        | 11,300.00           | 9,500.00   | 10,000.00  | 8,000.00   |           |
|                                     |            |                 |                     |            |            |            |           |

|                                   |                   |                 | Vorking Paper    | S              |                |                |              |
|-----------------------------------|-------------------|-----------------|------------------|----------------|----------------|----------------|--------------|
|                                   | Т                 | ransportation S | ervices          |                |                |                | Τ            |
| 1                                 |                   |                 |                  |                |                |                |              |
|                                   | 2015<br>Dudget    | 2016            | 2017<br>Producet | 2018<br>Budget | 2019<br>Budget | 2020<br>Budget | 1:           |
|                                   | Budget            | Budget          | Budget           | Budget         | Budget         | Budget         | Line Iter    |
| Professional Services             |                   |                 |                  |                | 4 000 00       | 500.00         |              |
| ADVERTISING                       | -                 |                 |                  | 1,500.00       | 1,000.00       | 500.00         | 13           |
| INSURANCE                         | 44,290.00         | 47,910.96       | 48,389.10        | 50,200.00      | 66,337.00      | 91,819.60      | 14           |
| INSURANCE (DECUCTIBLE)            |                   | -               |                  | -              |                |                |              |
| ENGINEERING                       | -                 | -               |                  |                | 10,000.00      | 10,000.00      | 15           |
| CONSULTING FEES - GRAVEL CRUSHING |                   | - 1             | -                |                |                |                |              |
| CONSULTING FEES                   | 20,000.00         | 20,000.00       | 15,000.00        | 10,000.00      | 5,000.00       |                |              |
| CONTRACTED OUT                    | 60,000.00         | 50,000.00       | 23,178.00        | • •            | 10,000.00      | 10,000.00      | 16           |
| Professional Services             | 124,290.00        | 117,910.96      | 86,567.10        | 61,700.00      | 92,337.00      | 112,319.60     |              |
| Utilities                         |                   |                 |                  |                |                |                |              |
| INTERNET                          |                   |                 |                  | 1,000.00       | 1,200.00       | 1,200.00       | 17           |
| TELEPHONE                         | 6,000.00          | 6,000.00        | 6,000.00         | 6,000.00       | 6,000.00       | 6,000.00       | 18           |
| Utilities                         | 6,000.00          | 6,000.00        | 6,000.00         | 7,000.00       | 7,200.00       | 7,200.00       | ASSESSED NO. |
|                                   |                   |                 |                  |                |                |                |              |
| Materials & Supplies              |                   |                 |                  |                |                |                |              |
| UNIFORMS                          |                   |                 | 1,000.00         | 2,000.00       | 2,000.00       | 2,000.00       | 19           |
| BOOT ALLOWANCE                    | 2, <b>000</b> .00 | 2,000.00        | 2,000.00         | 2,000.00       | 2,000.00       | 2,000.00       | 20           |
| SHOP SUPPLIES                     | 10,000.00         | 10,000.00       | 15,000.00        | 10,000.00      | 12,000.00      | 12,000.00      | 21           |
| Materials & Supplies              | 12,000.00         | 12,000.00       | 18,000.00        | 14,000.00      | 16,000.00      | 16,000.00      |              |
| Equipment                         |                   |                 |                  |                |                |                |              |
| EQUIPMENT                         | 38,000.00         | -               | 9,000.00         | 9,000.00       | 9,000.00       | 9,000.00       | 22           |
| TOOLS                             | -                 |                 | 1,000.00         | 1,000.00       | 1,000.00       | 2,000.00       | 23           |
| Equipment                         | 38,000.00         |                 | 10,000.00        | 10,000.00      | 10,000.00      | 11,000.00      |              |
|                                   |                   |                 |                  |                | -              |                |              |
| Transfer to Reserves              | FF 600 05         | FF 600 05       | 000 000 00       | 000 000 00     | 400,000,00     | F0 000 00      |              |
| TRANSFER-RESERVES CONSTRUCTION    | 55,000.00         | 55,000.00       | 220,000.00       | 220,000.00     | 100,000.00     | 50,000.00      | 24           |
| TRANSFER TO RESERVE wintermtnce   | -                 | -               | 20,000.00        | 20,000.00      | 20,000.00      | 20,000.00      | 2            |
| TRANSFER TO RESERVE               | 100,000.00        | 100,000.00      | - 1              | 100,000.00     | 100,000.00     | 50,000.00      | 26           |
| Transfer to Reserves              | 155,000.00        | 155,000.00      | 240,000.00       | 340,000.00     | 220,000.00     | 120,000.00     |              |

|  |           | of Cramahe \    |            | 15         |              |            |          |
|--|-----------|-----------------|------------|------------|--------------|------------|----------|
|  | T         | ransportation S | Services   |            |              |            |          |
|  | 2015      | 2016            | 2017       | 2018       | 2019         | 2020       |          |
|  | Budget    | Budget          | Budget     | Budget     | Budget       | Budget     | Line Ite |
| Other Operational Expenses   |           |                 |            |            |              |            |          |
| STANDBY FEE  | 40,000.00 | 40,000.00       | 36,000.00  | 36,000.00  | 36,000.00    | 40,500.00  | 2        |
| MILEAGE  | 6,000.00  | 6,000.00        | 3,000.00   | 350.00     | 350.00       | 350.00     |          |
| EQUIPMENT RENTALS  | -         |                 | -          | 1,000.00   | 1,000.00     | 1,000.00   | 1        |
| FUTURE SERVICE DELIVERY  | -         | -               | -          | -          | -            |            |          |
| OTHER EXPENSE  | 8,000.00  | 8,000.00        | 6,000.00   | 3,000.00   | 3,000.00     | 3,000.00   |          |
| RADIO LICENCE  | 1,000.00  | 1,000.00        | 1,200.00   | 1,220.00   | 1,220.00     |            |          |
| GRAVEL PIT LICENCE   | 2,000.00  | 2,000.00        | 2,000.00   | 2,000.00   | 2,000.00     | -          | ;        |
| STUDIES  |           |                 | -          | -          |              |            |          |
| Other Operational Expenses   | 57,000.00 | 57,000.00       | 48,200.00  | 43,570.00  | 43,570.00    | 44,850.00  |          |
|  |           |                 |            |            |              |            |          |
| Capital  |           |                 |            |            |              |            |          |
| CAPITAL TRACTOR  | -         |                 |            |            | 80,000.00    |            |          |
| CAPITAL BACKHOE  |           |                 |            |            | 150,000.00   |            |          |
| CAPITAL PRESSURE WASHER  |           |                 |            |            | 6,000.00     |            |          |
| CAPITAL WATER TANK   |           | 110             | <u> </u>   |            | 15,000.00    |            |          |
| CAPITAL FLEET 3/4 TON  |           |                 |            |            | 56,000.00    | 56,000.00  | ;        |
| CAPITAL FLEET 1/2 TON  | -         | 9.7             | -          | -          | 34,788.00    | 35,000.00  |          |
| CAPITAL TANDEM SNOW PLOW   |           |                 |            |            |              | 285,000.00 |          |
| CAPITAL WHEELED LOADER   |           |                 |            |            |              | 175,000.00 |          |
| CAPITAL GRADER PACKER  |           |                 |            |            |              | 25,000.00  |          |
| CAPITAL SANDER   |           |                 |            |            |              | 12,000.00  | ;        |
| CAPITAL FLEET  |           |                 | 284,928.00 | 119,300.00 | -            |            |          |
| CAPITAL BLD UPGRADE  |           |                 | -          | -          |              |            |          |
| CAP. GRAVEL CRUSHING   | 15,000.00 | 15,000.00       | 15,000.00  | 20,000.00  | 73,100.00    | 111,000.00 |          |
| capital control of the control of th | 15,000.00 | 15,000.00       | 299,928.00 | 139,300.00 | 414,888.00   | 699,000.00 |          |
|  |           |                 |            |            | 1,453,495.00 |            |          |

| I CALIFOLD (   | of Cramane w   | orking Paper | 'S  |            |                                       |  |
|--|--|--------------|---|------------|---------------------------------------|--|
|  |  |              |   |            |                                       | -  |
|  |  |              |   |            | *                                     |  |
|  |  |              |   |            | 7. 48                                 |  |
| 2015   | 2016   | 2017         | 2018  | 2019       | 2020                                  |  |
| Budget   | Budget   | Budget       | Budget  | Budget     | Budget                                | Line Item  |
|  |  |              |   |            |                                       |  |
| 7,000.00   | 7,000.00   | 6,000.00     | 4,000.00  | 5,000.00   | 5,000.00                              | 39   |
| 7,000.00   | 7,000.00   | 6,000.00     | 4,000.00  | 5,000.00   | 5,000.00                              |  |
|  |  |              |   |            |                                       |  |
| - 1 To a control - 1 To | -  | -            | -   |            |                                       |  |
| 10,000.00  | 10,000.00  | 20,000.00    | 20,000.00   | 50,000.00  | -                                     |  |
| -  | *  | 1,000.00     | 142,500.00  | 4,000.00   | 10,000.00                             | 40   |
|  |  | 6,000.00     | 1,000.00  |            | 15,000.00                             | 41   |
|  |  |              |   | 595,297.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 - 1 - 1 - 1  |
| 6,000.00   | 6,000.00   | 4,000.00     | 6,000.00  | 6,000.00   | 12,000.00                             | 42   |
| 16,000.00  | 16,000.00  | 31,000.00    | 169,500.00  | 655,297.00 | 37,000.00                             |  |
|  |  |              |   |            |                                       |  |
|  | - · ·  | -            |   |            |                                       |  |
|  |  |              | -   |            |                                       |  |
| 9,000.00   | 9,000.00   | 9,000.00     | 6,000.00  | 6,000.00   | 6,000.00                              | 43   |
|  | n Chairm <del>-</del> Chair  |              |   |            |                                       |  |
| 9,000.00   | 9,000.00   | 9,000.00     | 6,000.00  | 6,000.00   | 6,000.00                              |  |
|  | 2015 Budget  7,000.00 7,000.00  10,000.00 6,000.00 16,000.00 9,000.00 9,000.00 | 2015         | Budget         Budget         Budget           7,000.00         7,000.00         6,000.00           7,000.00         7,000.00         6,000.00           -         -         -           10,000.00         10,000.00         20,000.00           -         -         1,000.00           6,000.00         6,000.00         4,000.00           16,000.00         16,000.00         31,000.00           -         -         -           9,000.00         9,000.00         9,000.00 | 2015       | 2015                                  | 2015   2016   2017   2018   2019   Budget   Bu |

|                         | Township of Cramahe Working Papers |                  |           |                                       |           |           |           |  |  |  |  |
|-------------------------|------------------------------------|------------------|-----------|---------------------------------------|-----------|-----------|-----------|--|--|--|--|
| 3                       | Tr                                 | ransportation Se | ervices   |                                       |           |           | 1         |  |  |  |  |
|                         |                                    |                  |           |                                       |           |           |           |  |  |  |  |
|                         | 2015                               | 2016             | 2017      | 2018                                  | 2019      | 2020      |           |  |  |  |  |
|                         | Budget                             | Budget           | Budget    | Budget                                | Budget    | Budget    | Line Item |  |  |  |  |
| Sidewalk Maintenance    |                                    |                  |           |                                       |           |           |           |  |  |  |  |
| CONTRACTED OUT          | 10,000.00                          | 10,000.00        | 10,000.00 | 5,000.00                              | 10,000.00 | 10,000.00 | 44        |  |  |  |  |
| MATERIALS               | -                                  | -                | 2,500.00  | 2,500.00                              | 1,000.00  | 1,000.00  | 45        |  |  |  |  |
| Sidewalk Maintenance    | 10,000.00                          | 10,000.00        | 12,500.00 | 7,500.00                              | 11,000.00 | 11,000.00 |           |  |  |  |  |
| Brushing                |                                    |                  |           |                                       |           |           |           |  |  |  |  |
| SALARIES : PART-TIME    | -                                  | -                | -         | -                                     |           |           |           |  |  |  |  |
| MACHINE RENTAL          |                                    | -                | 1,000.00  | 7,000.00                              | 7,000.00  | 5,000.00  | 46        |  |  |  |  |
| CONTRACTED OUT          | 12,000.00                          | 12,000.00        | 3,000.00  | 13,000.00                             | 15,000.00 | 15,000.00 | 47        |  |  |  |  |
| Brushing                | 12,000.00                          | 12,000.00        | 4,000.00  | 20,000.00                             | 22,000.00 | 20,000.00 |           |  |  |  |  |
| Debris & Litter Pick-up |                                    |                  |           |                                       |           |           |           |  |  |  |  |
| CONTRACTED OUT          | 9,000.00                           | 9,000.00         | 6,000.00  | 6,000.00                              | 8,500.00  | 8,500.00  | 48        |  |  |  |  |
| MATERIALS               | 1,000.00                           | 1,000.00         | 1,000.00  | · · · · · · · · · · · · · · · · · · · |           |           |           |  |  |  |  |
| Debris & Litter Pick-up | 10,000.00                          | 10,000.00        | 7,000.00  | 6,000.00                              | 8,500.00  | 8,500.00  |           |  |  |  |  |
| Ditching                |                                    |                  |           |                                       |           |           |           |  |  |  |  |
| MACHINE RENTAL          | - I                                | -                | -         | 1-                                    | -         | 10,000.00 | 49        |  |  |  |  |
| CONTRACTED OUT          | -                                  | -                | 3,000.00  | 4,000.00                              | 6,000.00  | 6,000.00  | 50        |  |  |  |  |
| Ditching                | •                                  | -                | 3,000.00  | 4,000.00                              | 6,000.00  | 16,000.00 |           |  |  |  |  |
| Dust Control            |                                    |                  |           |                                       |           |           |           |  |  |  |  |
| CONTRACTED OUT          | 60,000.00                          | 60,000.00        | 50,000.00 | 25,000.00                             | 45,000.00 | 55,000.00 | 50        |  |  |  |  |
| MATERIALS               | -                                  | -                |           | 20,000.00                             | 5,000.00  | 5,000.00  | 51        |  |  |  |  |
| Dust Control            | 60,000.00                          | 60,000.00        | 50,000.00 | 45,000.00                             | 50,000.00 | 60,000.00 |           |  |  |  |  |
| Grading & Scarifying    |                                    |                  |           |                                       |           |           |           |  |  |  |  |
| MACHINE RENTAL          | -                                  | -                | 3,000.00  | 20,000.00                             | 20,000.00 | 10,000.00 | 52        |  |  |  |  |
| Grading & Scarifying    |                                    | -                | 3,000.00  | 20,000.00                             | 20,000.00 | 10,000.00 |           |  |  |  |  |

|                      | Township       | of Cramahe V    | Vorking Paper  | 'S             |                |  |           |
|----------------------|----------------|-----------------|----------------|----------------|----------------|--|-----------|
|                      | T              | ransportation S | ervices        |                |                |  |           |
|                      |                |                 |                |                |                |  |           |
| 13                   | 2045           | 0040            | 0047           | 2010           | 2010           | 2000   |           |
|                      | 2015<br>Budget | 2016<br>Budget  | 2017<br>Budget | 2018<br>Budget | 2019<br>Budget | 2020<br>Budget   | 1 : 14    |
| Hard Top Maintenance | Budget         | Budget          | Buuget         | Budget         | Budget         | Budget   | Line Item |
| SALARIES : PART-TIME |                |                 |                |                |                |  |           |
| MACHINE RENTAL       |                |                 |                | 0.000.00       | 0.000.00       | 45 000 00  |           |
| MATERIALS            | 45.000.00      | 45.000.00       | 6,000.00       | 9,000.00       | 9,000.00       | 15,000.00  | 53        |
|                      | 15,000.00      | 15,000.00       | 30,000.00      | 35,000.00      | 35,000.00      | 45,000.00  | 54        |
| Hard Top Maintenance | 15,000.00      | 15,000.00       | 36,000.00      | 44,000.00      | 44,000.00      | 60,000.00  |           |
| Railway Crossings    |                |                 |                |                |                |  |           |
| CAPITAL WORKS        |                | - 14            |                |                |                | 90,000.00  | 55        |
| TRANSFER TO RESERVE  | 5,000.00       | 5,000.00        | 30,000.00      | 30,000.00      | 30,000.00      | 30,000.00  | 56        |
| CN RAIL              | 30,000.00      | 30,000.00       | 30,000.00      | 25,000.00      | 25,110.00      | 26,000.00  | 57        |
| CP RAIL              | 20,000.00      | 20,000.00       | 20,000.00      | 20,000.00      | 20,000.00      | 20,000.00  | 58        |
| Railway Crossings    | 55,000.00      | 55,000.00       | 80,000.00      | 75,000.00      | 75,110.00      | 166,000.00   |           |
| Road Signs           |                |                 |                |                |                |  |           |
| SALARIES : PART-TIME |                |                 |                |                |                |  |           |
| MATERIALS            | 10,000.00      | 10,000.00       | 10,000.00      | 7,500.00       | 8,000.00       | 8,000.00   | 59        |
| Road Signs           | 10,000.00      | 10,000.00       | 10,000.00      | 7,500.00       | 8,000.00       | and the same of th | 39        |
| Noau Signs           | 10,000.00      | 10,000.00       | 10,000.00      | 7,500.00       | 8,000.00       | 8,000.00   |           |
| Safety Devices       |                |                 |                |                |                |  |           |
| SAFETY EQUIPMENT     | 2,500.00       | 2,500.00        | 2,500.00       | 2,500.00       | 4,500.00       | 4,500.00   | 60        |
| Safety Devices       | 2,500.00       | 2,500.00        | 2,500.00       | 2,500.00       | 4,500.00       | 4,500.00   |           |
| Winter Control       |                |                 |                |                |                |  |           |
| MACHINE RENTAL       | 5,000.00       | 5,000.00        | 5,000.00       | -              |                |  |           |
| SAND SCREENING       |                | -               | -              |                | 47,000.00      | 53,000.00  | 61        |
| CONTRACTED OUT       | 55,465.00      | 55,000.00       | 55,000.00      | 50,000.00      | 50,000.00      | 50,000.00  | 62        |
| MATERIALS            | 80,000.00      | 80,000.00       | 90,000.00      | 100,000.00     | 120,000.00     | 140,000.00   | 63        |
| Winter Control       | 140,465.00     | 140,000.00      | 150,000.00     | 150,000.00     | 217,000.00     | 243,000.00   | 03        |
|                      |                |                 | .00,000.00     | .00,000.00     | 211,000.00     | 210,000.00   |           |

|                            | Township   | of Cramahe V    | Vorking Paper | 'S         | 110000000000000000000000000000000000000 |            |           |
|----------------------------|------------|-----------------|---------------|------------|---|------------|-----------|
|                            | T          | ransportation S | ervices       |            |   |            |           |
|                            |            |                 |               |            |   |            |           |
|                            | 2015       | 2016            | 2017          | 2018       | 2019                                    | 2020       |           |
|                            | Budget     | Budget          | Budget        | Budget     | Budget                                  | Budget     | Line Iten |
| Equipment                  |            |                 |               |            |   |            |           |
| Public Works Fleet         |            |                 |               |            |   |            |           |
| EQUIPMENT MAINTENANCE      | 80,000.00  | 80,000.00       | 5,000.00      | 20,000.00  | 15,000.00                               | 20,000.00  | 64        |
| INSURANCE                  | 12,198.00  | 12,148.00       | 12,269.48     | 12,000.00  | 14,200.00                               | 20,073.17  | 65        |
| TRANSFER TO RESERVES ROADS | 100,000.00 | 160,000.00      | 175,000.00    | 175,000.00 | -                                       |            |           |
| GAS & FUEL OIL             | 70,000.00  | 70,000.00       | 75,250.00     | 78,000.00  | 110,000.00                              | 110,000.00 | 66        |
| VEHICLE LICENCES           | 9,000.00   | 9,000.00        | 9,000.00      | 11,178.00  | 11,178.00                               | 11,178.00  | 67        |
| Public Works Fleet         | 271,198.00 | 331,148.00      | 276,519.48    | 296,178.00 | 150,378.00                              | 161,251.17 |           |
| Small Tools                |            |                 |               |            |   |            |           |
| REPAIRS                    | -          | -               | 300.00        | 1,200.00   | 600.00                                  | 600.00     | 68        |
| Small Tools                |            | -               | 300.00        | 1,200.00   | 600.00                                  | 600.00     |           |
| 80 x 14 Trailer            |            |                 |               |            |   |            |           |
| REPAIRS                    | -          | -               | -             | -          |   |            |           |
| 80 x 14 Trailer            | -          |                 |               |            | <b>1</b>                                | H          |           |
| Steamer                    |            |                 |               |            |   |            |           |
| PROPANE                    | -          | -               | -             | -          |   |            |           |
| REPAIRS                    | -          | -               | -             | -          |   | 500.00     | 69        |
| Steamer                    |            |                 |               |            |   | 500.00     |           |
| Kubota Farm Tractor        |            |                 |               |            |   |            |           |
| REPAIRS                    | -          | -               | 3,000.00      | 4,000.00   | 1,200.00                                | 1,200.00   | 70        |
| Kubota Farm Tractor        | _          |                 | 3,000.00      | 4,000.00   | 1,200.00                                | 1,200.00   |           |

|  | Township       | of Cramahe \    | Norking Paper | S                   |           |          |             |
|--|----------------|-----------------|---------------|---------------------|-----------|----------|-------------|
|  |                | ransportation S | Services      |                     |           |          |             |
|  |                |                 |               |                     |           |          |             |
|  | 0045           | 0040            | 2017          | 2010                | 2212      |          |             |
|  | 2015           | 2016            | 2017          | 2018                | 2019      | 2020     |             |
|  | Budget         | Budget          | Budget        | Budget              | Budget    | Budget   | Line Ite    |
| Kubota Lawn Tractor                      |                |                 |               |                     |           |          |             |
| REPAIRS                                  | -              | -               | 1,000.00      | 1,200.00            | 600.00    | 600.00   | 7           |
| Kubota Lawn Tractor                      |                | - 7             | 1,000.00      | 1,200.00            | 600.00    | 600.00   |             |
| 20001111 474 0:1                         |                |                 |               |                     |           |          |             |
| 2006 Holder 474 Sidewalk Plow<br>REPAIRS |                |                 | 44 000 00     | 0.000.00            | 5 000 00  | 5 000 00 |             |
| 2006 Holder 474 Sidewalk Plow            | -              | -               | 14,000.00     | 8,000.00            | 5,000.00  | 5,000.00 | 7           |
| 2006 Holder 474 Sidewalk Plow            |                | -               | 14,000.00     | 8,000.00            | 5,000.00  | 5,000.00 |             |
| 2006 Elgin Pelican Sweeper               |                |                 |               |                     |           |          |             |
| REPAIRS                                  | -              | -               | 4,000.00      | 6,000.00            | 6,000.00  | 6,000.00 | 7           |
| 2006 Elgin Pelican Sweeper               |                |                 | 4,000.00      | 6,000.00            | 6,000.00  | 6,000.00 |             |
| Volvo Wheeled Excavator                  |                |                 |               |                     | 7.711.77. |          |             |
| REPAIRS                                  | -              | -               | 3,000.00      | 8,000.00            | 10,000.00 | 8,000.00 | 7           |
| Volvo Wheeled Excavator                  |                |                 | 3,000.00      | 8,000.00            | 10,000.00 | 8,000.00 |             |
| Pressure Washer                          |                |                 |               |                     |           |          |             |
| REPAIRS                                  |                |                 | 500.00        |                     |           |          |             |
| Pressure Washer                          |                | enviore and the | 500.00        | -<br>               |           |          |             |
| Trooder vvacinor                         |                |                 | 000.00        |                     |           |          | ALT KENDARA |
| 2010 Dodge 1 Ton                         |                |                 |               |                     |           |          |             |
| REPAIRS                                  |                | -               | 3,000.00      | -                   |           | 2,500.00 | 7           |
| VEHICLE LICENCES                         |                | -               | -             | - 1                 |           |          |             |
| 2010 Dodge 1 Ton                         |                |                 | 3,000.00      | 9200000 <b>-</b> 10 |           | 2,500.00 |             |
| 2009 Chev Silverado                      |                |                 |               |                     |           |          |             |
| REPAIRS                                  | -              | -               | 2,000.00      | 2,000.00            | 1,200.00  | 2,500.00 | 7           |
| VEHICLE LICENCES                         | -              | -               |               | -                   | .,        | _,       |             |
| 2009 Chev Silverado                      | STOREST STORES | terrorent and   | 2,000.00      | 2,000.00            | 1,200.00  | 2,500.00 |             |

|                        |                                       |                 | Norking Paper | S         |  |           | 2         |
|------------------------|---------------------------------------|-----------------|---------------|-----------|--|-----------|-----------|
|                        | T                                     | ransportation S | Services      |           |  |           |           |
|                        |                                       |                 |               |           |  |           |           |
| N C N C C              | 2015                                  | 2016            | 2017          | 2018      | 2019                                   | 2020      |           |
|                        | Budget                                | Budget          | Budget        | Budget    | Budget                                 | Budget    | Line Iter |
|                        | Budget                                | Budget          | Duager        | Dauget    | Dauget                                 | Daaget    | Line itei |
| Chev 1 Ton 1995        |                                       |                 |               |           |  |           |           |
| REPAIRS                | -                                     | -               | -             |           |  |           |           |
| Chev 1 Ton 1995        | -                                     |                 |               |           |  |           |           |
| 2011 Chev Ext Cab      |                                       |                 |               |           | -                                      |           |           |
| REPAIRS                |                                       | -               | 5,000.00      | 6,000.00  | 1,200.00                               | 1,200.00  | 7         |
| VEHICLE LICENCES       |                                       |                 |               | -         | 1,200.00                               | 120.00    | 7         |
| 2011 Chev Ext Cab      |                                       |                 | 5,000.00      | 6,000.00  | 1,200.00                               | 1,320.00  | 157,17114 |
| 2011 GHOV EXT GGS      |                                       |                 |               |           |  |           |           |
| Single Axel Truck 2004 |                                       |                 |               |           |  |           |           |
| REPAIRS                | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | -               | 15,000.00     | 15,000.00 | 15,000.00                              | 12,000.00 | 7         |
| VEHICLE LICENCES       | -                                     | -               |               | _         |  | 1,242.25  | 80        |
| Single Axel Truck 2004 |                                       |                 | 15,000.00     | 15,000.00 | 15,000.00                              | 13,242.25 |           |
| 02-9 Tandem            |                                       |                 |               |           |  |           |           |
| REPAIRS                |                                       | -               | 1,500.00      | -         |  |           |           |
| VEHICLE LICENCES       | -                                     | -               | - 1           |           |  |           |           |
| 02-9 Tandem            | - 3                                   |                 | 1,500.00      |           | (************************************* |           |           |
| 06-11 Tandem           |                                       |                 |               |           |  |           |           |
| REPAIRS                | -                                     | -               | 15,000.00     | 15,000.00 | 16,000.00                              | 18,000.00 | 8         |
| VEHICLE LICENCES       | -                                     | -               | -             | 250.00    |  | 1,917.50  | 8:        |
| 06-11 Tandem           |                                       | -               | 15,000.00     | 15,250.00 | 16,000.00                              | 19,917.50 |           |
| 2010 #12 Tandem        |                                       |                 |               |           |  |           |           |
| REPAIRS                | -                                     | -               | 6,000.00      | 6,000.00  | 16,000.00                              | 16,000.00 | 8:        |
| VEHICLE LICENCES       | -                                     | -               | -             | -         |  | 1,917.50  | 8         |
| 2010 #12 Tandem        |                                       |                 | 6,000.00      | 6,000.00  | 16,000.00                              | 17,917.50 |           |

|                          | Township | of Cramahe \    | Norking Paper | S         |           |           |          |
|--------------------------|----------|-----------------|---------------|-----------|-----------|-----------|----------|
|                          |          | ransportation S | Services      |           |           |           |          |
|                          |          |                 |               |           |           |           |          |
|                          | 2015     | 2016            | 2017          | 2018      | 2019      | 2020      |          |
|                          | Budget   | Budget          | Budget        | Budget    | Budget    | Budget    | Line Ite |
| 2011 #13 Tandem          |          |                 | Budget        | Daagot    | Duaget    | Daaget    | Line ite |
| REPAIRS                  |          | _               | 9,000.00      | 6,000.00  | 15,000.00 | 16,000.00 |          |
| VEHICLE LICENCES         | _        | _               | -             | -         | 10,000.00 | 1,917.50  |          |
| 2011 #13 Tandem          |          |                 | 9,000.00      | 6,000.00  | 15,000.00 | 17,917.50 |          |
| Champion Grader 1992     |          |                 |               |           |           |           |          |
| REPAIRS                  |          | _               | 9,000.00      | 15,000.00 | 6,000.00  | 9,000.00  |          |
| Champion Grader 1992     | -        | -               | 9,000.00      | 15,000.00 | 6,000.00  | 9,000.00  |          |
|                          |          |                 |               |           |           |           |          |
| John Deere Grader        |          |                 |               |           |           |           |          |
| REPAIRS                  | -        | -               | 9,000.00      | 20,000.00 | 12,000.00 | 6,000.00  |          |
| John Deere Grader        |          |                 | 9,000.00      | 20,000.00 | 12,000.00 | 6,000.00  |          |
| 2014 Caterpillar Backhoe |          |                 |               |           |           |           |          |
| REPAIRS                  |          | - De            | -             | 2,000.00  | 2,000.00  | 3,000.00  |          |
| 2014 Caterpillar Backhoe |          |                 |               | 2,000.00  | 2,000.00  | 3,000.00  |          |
| Case Loader 1999         |          |                 |               |           |           |           |          |
| REPAIRS                  | -        | -               | 6,000.00      | 6,000.00  | 9,000.00  | 9,000.00  |          |
| Case Loader 1999         |          | •               | 6,000.00      | 6,000.00  | 9,000.00  | 9,000.00  |          |
| 2011 Case Backhoe 580SM  |          |                 |               |           |           |           |          |
| REPAIRS                  | -        | -               | 12,000.00     | 10,000.00 | 1,200.00  | 3,000.00  |          |
| 2011 Case Backhoe 580SM  |          |                 | 12,000.00     | 10,000.00 | 1,200.00  | 3,000.00  |          |
| 2005 Chev 1 Ton          |          |                 |               |           |           |           |          |
| REPAIRS                  |          | -               | 2,500.00      | 2,500.00  | -         |           |          |
| VEHICLE LICENCES         | -        | -               |               | _,,       |           |           |          |
| 2005 Chev 1 Ton          |          |                 | 2,500.00      | 2,500.00  |           |           |          |

| 2018 V533 Plow truck   |  |  |                 | Norking Paper | S          |          |  |            |
|--|--|--|-----------------|---------------|------------|----------|--|------------|
| Budget   Budget Budge |  |  | ransportation S | Services      |            |          | Tarana and the same and the sam |            |
| 2018 V533 Plow truck REPAIRS   |  |  |                 |               |            |          |  |            |
| REPAIRS 3,000.00 5,000.00 VEHICLE LICENCES   |  | Budget   | Budget          | Budget        | Budget     | Budget   | Budget   | Line Ite   |
| VEHICLE LICENCES   -   -   -   -   | 2018 V533 Plow truck   |  |                 |               |            |          |  |            |
| 2005 Chev 1 Ton  |  | -  | -               | -             | -          | 3,000.00 | 1.50   | 9          |
| 2019 Chev V594   | VEHICLE LICENCES   | - 10 To 10 T | - I - I         |               |            |          |  | 9          |
| REPAIRS 1,000.00 1,000.00 VEHICLE LICENCES 1,000.00 361.00 2005 Chev 1 Ton 2,500.00 - 1,000.00 1,361.00 2005 Chev 1 Ton 2,500.00 - 1,000.00 1,361.00 2018 Chev Sil-V592  | 2005 Chev 1 Ton  |  | -10             | 2,500.00      |            | 3,000.00 | 6,917.50   |            |
| VEHICLE LICENCES   -   -   -   -     361.00  | 2019 Chev V594   |  |                 |               |            |          |  |            |
| 2005 Chev 1 Ton  | REPAIRS  | -  | -               | -             | -          | 1,000.00 | 1,000.00   | 9          |
| 2018 Chev Sil-V592  REPAIRS  1,000.00 1,000.00  VEHICLE LICENCES  2,500.00 - 1,000.00  2019 Dodge Pick up  REPAIRS  1,000.00  VEHICLE LICENCES  1,000.00  VEHICLE LICENCES  2,500.00 - 1,000.00  VEHICLE LICENCES  1,000.00  VEHICLE LICENCES  2,500.00 1,000.00  2018 Case Tractor  REPAIRS  2,500.00 1,000.00  VEHICLE LICENCES  9,000.00  VEHICLE LICENCES  | VEHICLE LICENCES   | -  |                 | -             |            |          | 361.00   | 9          |
| REPAIRS 1,000.00 1,000.00 VEHICLE LICENCES 1,000.00 1,000.00 2005 Chev 1 Ton - 2,500.00 - 1,000.00 2019 Dodge Pick up  | 2005 Chev 1 Ton  | 7. M. C. T. C.   |                 | 2,500.00      |            | 1,000.00 | 1,361.00   |            |
| REPAIRS  | 2018 Chev Sil-V592   |  |                 |               |            |          |  |            |
| VEHICLE LICENCES   |  |  | _               | -             | -          | 1.000.00 | 1.000.00   | 9          |
| 2005 Chev 1 Ton  |  |  | -               | -             | -          | ,,       | ,,   |            |
| REPAIRS  | The second secon | (4) 15 (4 |                 | 2,500.00      | <b>-</b> 9 | 1,000.00 | 1,000.00   |            |
| REPAIRS  | 2019 Dodae Pick up   |  |                 |               |            |          |  |            |
| VEHICLE LICENCES       -       -         2019 Dodge Pick up       -       -       2,500.00       -       -       1,000.00         2018 Case Tractor       -       -       -       1,000.00         REPAIRS       -       -       -       1,000.00         VEHICLE LICENCES       -       -       2,500.00       -       -       1,000.00         2005 Single Axle       -       -       -       -       -       9,000.00         VEHICLE LICENCES       -       -       -       -       -       9,000.00   |  | -  | -               |               |            |          | 1,000.00   | 15 1 1 1 1 |
| 2019 Dodge Pick up 2,500.00 1,000.00  2018 Case Tractor  REPAIRS 1,000.00  VEHICLE LICENCES 1,000.00  2005 Chev 1 Ton - 2,500.00 1,000.00  REPAIRS 2,500.00 9,000.00  VEHICLE LICENCES 9,000.00  VEHICLE LICENCES 9,000.00   |  | -  | -               |               |            |          | •  |            |
| REPAIRS  |  |  |                 | 2,500.00      |            |          | 1,000.00   |            |
| REPAIRS  | 2018 Case Tractor  |  |                 |               |            |          |  |            |
| 2005 Chev 1 Ton 2,500.00 1,000.00  2005 Single Axle  REPAIRS 9,000.00  VEHICLE LICENCES  |  | -  | -               |               |            | -        | 1,000.00   |            |
| 2005 Chev 1 Ton 2,500.00 1,000.00  2005 Single Axle  REPAIRS 9,000.00  VEHICLE LICENCES  | VEHICLE LICENCES   | -  | -               |               |            |          |  |            |
| REPAIRS         -         -         -         -         -         9,000.00           VEHICLE LICENCES         -         -         -         -         -         -  |  |  | on declaration  | 2,500.00      |            |          | 1,000.00   |            |
| REPAIRS         -         -         -         -         -         9,000.00           VEHICLE LICENCES         -         -         -         -         -         -  | 2005 Single Axle   |  |                 |               |            |          |  |            |
| VEHICLE LICENCES   |  |  |                 | -             | 100        |          | 9,000.00   | 9          |
|  |  | 7-1  | *               | -             | _          |          |  |            |
| 2005 Chev 1 I on -   -   -   9.000.00  | 2005 Chev 1 Ton  |  |                 |               |            |          | 9,000.00   |            |

|                        |         | Township      | of Cramahe      | Working Pape  | rs  |               | 100           |           |
|------------------------|---------|---------------|-----------------|---------------|---|---------------|---------------|-----------|
|                        |         |               | ransportation : |               | le a le |               |               |           |
|                        |         |               |                 |               |   |               |               |           |
|                        |         | 2015          | 2016            | 2017          | 2018  | 2019          | 2020          |           |
|                        |         | Budget        | Budget          | Budget        | Budget                                      | Budget        | Budget        | Line Item |
| Equipment              |         | \$ 271,198.00 | 331,148.00      | \$ 497,319.48 | \$ 430,328.00                               | \$ 273,378.00 | \$ 308,744.42 | 2         |
| Rural Street Lighting  |         |               |                 |               |   |               |               |           |
| HYDRO                  |         | 10,000.00     | 10,000.00       | 12,000.00     | 12,090.61                                   | 12,000.00     | 12,000.00     | 98        |
| MAINTENANCE            |         | 2,500.00      | 2,500.00        | 2,000.00      | 1,500.00                                    | 1,200.00      | 1,200.00      | 99        |
| CAPITAL WORKS          |         | 2,000.00      | 2,000.00        | 1,500.00      | 1,000.00                                    |               | 15,000.00     | 100       |
| TRANSFER TO RESER      | RVE     | -             |                 | - ·           |   |               |               |           |
| CONTRACTED OUT         |         |               |                 | - ·           |   |               |               |           |
| PRIOR YEARS DEFICE     | Τ       | 412.47        |                 |               | -   |               |               |           |
| Rural Street Lighting  |         | 14,912.47     | 14,500.00       | 15,500.00     | 14,590.61                                   | 13,200.00     | 28,200.00     |           |
| Urbran Street Lighting |         |               |                 |               |   |               |               |           |
| HYDRO                  |         | 60,000.00     | 60,000.00       | 80,000.00     | 77,748.69                                   | 75,000.00     | 75,000.00     | 101       |
| MAINTENANCE            |         | 12,000.00     | 12,000.00       | 6,000.00      | 2,028.78                                    | 2,000.00      | 2,000.00      | 102       |
| CAPITAL WORKS          |         | 2,000.00      | 2,000.00        | 2,000.00      | 1,500.00                                    | 7,500.00      | 7,500.00      | 103       |
| TRANSFER TO RESER      | RVE     | -             | _               | -             | -   | -             |               |           |
| PRIOR YEARS DEFICE     | T       | -             |                 | -             | -   |               |               |           |
| Urbran Street Lighting |         | 74,000.00     | 74,000.00       | 88,000.00     | 81,277.47                                   | 84,500.00     | 84,500.00     |           |
| Burnhame, Park & Ceda  | ar Loan |               |                 |               |   | 61,250.00     | 85,000.00     | 104       |
| Total Expenses         |         | 1,704,629.47  | 1,724,291.96    | 2,333,421.91  | 2,300,457.10                                | 3,018,230.00  | 2,890,561.02  | 10 m 10 m |

|                                     | Township     | of Cramahe V     | Vorking Paper | 'S           |              |              |           |
|-------------------------------------|--------------|------------------|---------------|--------------|--------------|--------------|-----------|
|                                     | Т            | ransportation S  | ervices       |              |              |              |           |
|                                     |              |                  |               |              |              |              |           |
|                                     | 2015         | 2016             | 2017          | 2018         | 2019         | 2020         |           |
|                                     | Budget       | Budget           | Budget        | Budget       | Budget       | Budget       | Line Iten |
| Revenues                            |              | Was and the last |               |              |              |              |           |
| Roads Administration                |              |                  |               |              |              |              |           |
| AGGREGATE RESOURCES                 | (130,000.00) | (130,000.00)     | (130,000.00)  | (122,985.60) | (120,000.00) | (245,000.00) | 105       |
| CONT FROM RES ROAD EQUIPMENT        | (38,000.00)  | -                | (284,928.00)  | (47,300.00)  |              |              |           |
| CONT FROM RESERVES ROADS            | -            | -                | (12,950.00)   | -            | (30,428.64)  | (56,000.00)  | 106       |
| CONT FROM RESERVES RAILWAY          |              |                  |               |              |              | (90,000.00)  | 107       |
| CONTRIBUTION FROM RESERVES - DEV CH | _            | -                | -             | (72,000.00)  | (250,000.00) | (125,000.00) | 108       |
| SALE OF EQUIPMENT                   | -            | -                | -             | (5,500.00)   |              | (6,000.00)   |           |
| SALE OF ROAD ALLOWANCE              | -            | -                | -             | - 1          |              |              |           |
| ENTRANCE PERMITS FEES               | (2,000.00)   | (2,000.00)       | (2,000.00)    | (2,133.33)   | (2,000.00)   | (5,250.00)   | 109       |
| OCIF GRANT DINGMAN ROAD BRIDGE      |              |                  |               |              | (400,000.00) |              |           |
| INTEREST REVENUE - ROADS            |              |                  |               |              |              | (41,000.00)  | 110       |
| INSURANCE PROCEEDS                  |              |                  |               | -            |              |              |           |
| ROADS - MISCELLANEOUS               | (500.00)     | (6,806.00)       | (15,562.08)   | (6,362.83)   | (5,000.00)   | (20,000.00)  | 111       |
| Roads Administration                | (170,500.00) | (138,806.00)     | (445,440.08)  | (256,281.76) | (807,428.64) | (588,250.00) |           |
| Bridges and Culverts                |              |                  |               |              |              |              |           |
| CONTRIBUTION FROM RESERVES          |              | -                | (3,256.00)    | (141,500.00) | -            |              |           |
| Bridges and Culverts                | (電点でいる)      | - C              | (3,256.00)    | (141,500.00) |              |              |           |
| Rural Street Lighting               |              |                  |               |              |              |              |           |
| AREA CHARGE                         | (14,912.47)  | (11,230.22)      | (15,500.00)   | (13,361.03)  | (13,500.00)  | (13,500.00)  | 112       |
| CONTRIBUTION FROM RESERVES          | - 1          | -                | -             | -            |              |              |           |
| PRIOR YEAR SURPLUS                  |              | (3,269.78)       | -             | (1,229.58)   |              |              |           |
| Rural Street Lighting               | (14,912.47)  | (14,500.00)      | (15,500.00)   | (14,590.61)  | (13,500.00)  | (13,500.00)  |           |

|  | Township     | of Cramahe \     | Norking Pape | rs           |              |              |           |
|--|--------------|------------------|--------------|--------------|--------------|--------------|-----------|
|  |              | Fransportation S |              |              |              |              |           |
|  |              |                  |              |              |              |              |           |
|  | 2015         | 2016             | 2017         | 2018         | 2019         | 2020         |           |
|  | Budget       | Budget           | Budget       | Budget       | Budget       | Budget       | Line Item |
| Urban Street Lighting                  |              |                  |              |              |              |              |           |
| AREA CHARGE                            | (67,873.01)  | (57,237.85)      | (88,000.00)  | (66,229.97)  | (66,500.00)  | (68,000.00)  | 113       |
| PRIOR YEAR SURPLUS                     | (6,126.99)   |                  |              | (15,047.50)  | (00,000.00)  | (00,000.00)  | 110       |
| Urban Street Lighting                  | (74,000.00)  | (67,873.01)      | (88,000.00)  | (81,277.47)  | (66,500.00)  | (68,000.00)  |           |
|  | (278,412.47) | (240,179.01)     | (552,196.08) | (493,649.84) | (887,428.64) | (669,750.00) |           |
| Transportation Services Summary        |              |                  |              |              |              |              |           |
| Total Expenses                         | 1,704,629.47 | 1,724,291.96     | 2,333,421.91 | 2,300,457.10 | 3,018,230.00 | 2,890,561.02 |           |
| Total Revenues                         | (278,412.47) | (240,179.01)     |              | (493,649.84) | (887,428.64) | (669,750.00) |           |
| Net Tax Levy - Transportation Services | 1,426,217.00 | 1,484,112.95     | 1,781,225.83 | 1,806,807.27 | 2,130,801.36 | 2,220,811.02 |           |
|  |              |                  |              |              |              |              |           |

|                                     |                 |                 | mahe Working    | Papers          |                 |                 |  |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
|                                     |                 | Prote           | ction Services  |                 |                 |                 | _  |
|                                     |                 |                 |                 |                 |                 |                 |  |
|                                     | 2015            | 2016            | 2017            | 2018            | 2019            | 2020            |  |
|                                     | Approved Budget | Line Item                                      |
| Expenses                            | ASSESSED FOR    | <b>国际控制</b> 的   |                 |                 |                 | Mark Street     |  |
| Building Department                 |                 |                 |                 |                 |                 |                 |  |
| Benefits                            |                 |                 |                 | 7 11,0111,01    |                 |                 |  |
| UIC                                 | 1,661.00        | 2,206.00        | 1,659.54        | 4,292.07        | 2,250.00        | 2,250.00        | 1  |
| OMERS                               | 8,225.00        | 6,207.00        | 6,443.44        | 11,948.73       | 12,100.00       | 10,000.00       | 2  |
| EXTENDED HEALTH BENEFITS            | 4,993.00        | 3,011.00        | 4,120.53        | 11,487.25       | 9,000.00        | 4,500.00        | 3  |
| EHT                                 | 1,889.00        | 1,733.00        | 1,868.10        | 3,630.64        | 2,500.00        | 2,500.00        | 4  |
| LIFE,LTD,SHORT TERM ETC             | 2,700.00        | 1,335.00        | 1,930.46        | 3,314.90        | 2,600.00        | 1,600.00        | 5  |
| CPP                                 | 3,297.00        | 3,427.00        | 3,383.63        | 8,461.22        | 4,900.00        | 5,000.00        | 6  |
| WSIB                                | 2,791.00        | 2,563.00        | 2,759.04        | 2,923.98        | 3,800.00        | 4,100.00        | 7  |
| Benefits                            | 25,556.00       | 20,482.00       | 22,164.73       | 46,058.80       | 37,150.00       | 29,950.00       |  |
| Salaries                            |                 |                 |                 |                 |                 |                 |  |
| SALARIES : FULL-TIME                | 76,895.00       | 73,758.00       | 79,572.91       | 103,403.85      | 113,315.00      | 97,000.00       |  |
| SALARIES : PART-TIME                | 20,000.00       | 8,542.00        | 16,279.40       | 8,750.00        | 15,000.00       | 32,500.00       |  |
| Salaries                            | 96,895.00       | 82,300.00       | 95,852.31       | 112,153.85      | 128,315.00      | 129,500.00      |  |
| Equipment                           |                 |                 |                 |                 |                 |                 |  |
| EQUIPMENT                           | 200.00          | 200.00          | 200.00          | 400.00          | 0               | 400.00          | 10   |
| Equipment                           | 200.00          | 200.00          | 200.00          | 400.00          |                 | 400.00          |  |
| Materials & Supplies                |                 |                 |                 |                 |                 |                 |  |
| OFFICE SUPPLIES                     | 200.00          | 200.00          | 200.00          | 450.00          | 450.00          | 450.00          | 1:   |
| Materials & Supplies                | 200.00          | 200.00          | 200.00          | 450.00          | 450.00          | 450.00          |  |
| Training & Professional Development |                 |                 |                 |                 |                 |                 |  |
| CONVENTIONS/SEMINARS                | 1,200.00        | 1,200.00        | 1,400.00        | 1,300.00        |                 |                 | VOI - 81-22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- |
| MEMBERSHIPS                         | 800.00          | 800.00          | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        | 1:   |
| PROFESSIONAL DEVELOPMENT            | 4,500.00        | 4,500.00        | 2,500.00        | 1,600.00        | 3,500.00        | 3,500.00        | 1:   |
| Training & Professional Development | 6,500.00        | 6,500.00        | 4,900.00        | 3,900.00        | 4,500.00        | 4,500.00        | -  |

| 2015<br>proved Budget<br>-<br>- | 2016  | 2017 Approved Budget  | 2018<br>Approved Budget   | 2019<br>Approved Budget  | 2020<br>Approved Budget  |   |
|---------------------------------|---|---|---|--|--|---|
| proved Budget                   | Approved Budget   | Approved Budget   |   |  |  |   |
| proved Budget                   | Approved Budget   | Approved Budget   |   |  |  |   |
|                                 | -   |   | Approved Budget   | Approved Budget  | Approved Budget  |   |
|                                 |   |   |   |  |  | Line Item   |
|                                 |   |   |   |  |  |   |
|                                 |   |   |   |  | 1 12 11 11   |   |
|                                 |   |   |   |  |  |   |
|                                 |   |   |   |  |  |   |
| 3,000.00                        | 3,000.00  | 3,100.00  | 3,500.00  | 2,500.00   | 2,250.00   | 1   |
| 250.00                          | 250.00  | 250.00  | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  |  |   |
|                                 | -   |   | 250.00  | 250.00   |  |   |
| 200.00                          | 200.00  | 200.00  |   | 100.00   | 100.00   | 1   |
| 3,450.00                        | 3,450.00  | 3,550.00  | 3,750.00  | 2,850.00   | 2,350.00   |   |
|                                 |   |   |   |  |  |   |
| 700.00                          | 700.00  | 1,130.96  | 1,100.00  | 540.00   | 350.00   | 1   |
| 700.00                          | 700.00  | 1,130.96  | 1,100.00  | 540.00   | 350.00   |   |
| 133,501.00                      | 113,832.00  | 127,998.00  | 167,812.65  | 173,805.00   | 167,500.00   |   |
|                                 |   |   |   |  |  |   |
|                                 |   |   |   | - X  |  |   |
| 745.00                          | 1,022.00  | 964.59  | 668.12  | 705.00   | 600.00   | 1   |
| 1,229.00                        | 1,743.00  | 2,569.74  | 1,497.58  | 1,700.00   | 1,500.00   | 1   |
|                                 | -1 19 11 15 -11   | 1,990.90  | 1,707.77  | 2,000.00   | 4,000.00   | 1   |
| 552.00                          | 757.00  | 902.85  | 412.14  | 720.00   | 600.00   | - 2   |
|                                 | 7) LE   | 926.00  | 348.52  | 350.00   | 900.00   |   |
| HER DEPTS                       |   | (4,588.34)  |   |  | · · · · · · · · · · · · · · · · · · ·  |   |
|                                 | - T   |   | 2,581.88  | 3,000.00   | 2,400.00   |   |
| 816.00                          | 1,118.00  | 1,333.44  | 732.56  | 1,100.00   | 900.00   |   |
| 3,342.00                        | 4,640.00  | 4,099.19  | 7,948.57  | 9,575.00   | 10,900.00  |   |
|                                 | 700.00  133,501.00  745.00 1,229.00 - 552.00 - HER DEPTS - 816.00 | 700.00 700.00  133,501.00 113,832.00  745.00 1,022.00 1,229.00 1,743.00  552.00 757.00  HER DEPTS 816.00 1,118.00 | 700.00 700.00 1,130.96  133,501.00 113,832.00 127,998.00  745.00 1,022.00 964.59 1,229.00 1,743.00 2,569.74  1,990.90 552.00 757.00 902.85  926.00 HER DEPTS - (4,588.34)  816.00 1,118.00 1,333.44 | 700.00 700.00 1,130.96 1,100.00  133,501.00 113,832.00 127,998.00 167,812.65  745.00 1,022.00 964.59 668.12 1,229.00 1,743.00 2,569.74 1,497.58  1,990.90 1,707.77 552.00 757.00 902.85 412.14  926.00 348.52 HER DEPTS - (4,588.34) -  - 2,581.88 816.00 1,118.00 1,333.44 732.56 | 700.00         700.00         1,130.96         1,100.00         540.00           133,501.00         113,832.00         127,998.00         167,812.65         173,805.00           745.00         1,022.00         964.59         668.12         705.00           1,229.00         1,743.00         2,569.74         1,497.58         1,700.00           -         -         1,990.90         1,707.77         2,000.00           552.00         757.00         902.85         412.14         720.00           -         -         926.00         348.52         350.00           HER DEPTS         -         (4,588.34)         -           -         -         2,581.88         3,000.00           816.00         1,118.00         1,333.44         732.56         1,100.00 | 700.00         700.00         1,130.96         1,100.00         540.00         350.00           133,501.00         113,832.00         127,998.00         167,812.65         173,805.00         167,500.00           745.00         1,022.00         964.59         668.12         705.00         600.00           1,229.00         1,743.00         2,569.74         1,497.58         1,700.00         1,500.00           -         -         1,990.90         1,707.77         2,000.00         4,000.00           552.00         757.00         902.85         412.14         720.00         600.00           -         -         926.00         348.52         350.00         900.00           HER DEPTS         -         (4,588.34)         -         -           -         -         2,581.88         3,000.00         2,400.00           816.00         1,118.00         1,333.44         732.56         1,100.00         900.00 |

|                                     |                 | Township of Cra | mahe Working    | Papers          |  |                 |           |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|-----------|
|                                     |                 | Prote           | ction Services  |                 |  |                 |           |
|                                     |                 |                 |                 |                 |  |                 |           |
|                                     | 2015            | 2016            | 2017            | 2018            | 2019                                     | 2020            |           |
|                                     | Approved Budget                          | Approved Budget | Line Item |
| Salaries                            |                 |                 |                 |                 |  |                 |           |
| SALARIES : FULL-TIME                |                 | -               | 43,288.08       | 51,597.00       | 36,810.00                                | 32,000.00       | 2         |
| SALARIES : PART-TIME                | 29,454.00       | 36,624.00       | 3,052.00        | -               |  |                 |           |
| COMPLIANCE COSTS DISTRIBUTED TO     |                 | 2,198.00        | (36,682.37)     | (20,638.80)     |  |                 |           |
| Salaries                            | 29,454.00       | 38,822.00       | 9,657.72        | 30,958.20       | 36,810.00                                | 32,000.00       |           |
| Training & Professional Development |                 |                 |                 |                 |  |                 |           |
| CONVENTIONS/SEMINARS                | 1,000.00        | 1,000.00        | 1,000.00        | 600.00          |  |                 |           |
| MEMBERSHIPS                         | 200.00          | 200.00          | 200.00          | 200.00          | 225.00                                   |                 |           |
| PROFESSIONAL DEVELOPMENT            | 1,500.00        | 1,500.00        | 1,500.00        | 900.00          | 2,000.00                                 | 2,000.00        | 2         |
| Training & Professional Development | 2,700.00        | 2,700.00        | 2,700.00        | 1,700.00        | 2,225.00                                 | 2,000.00        |           |
| Professional Services               |                 |                 |                 |                 |  |                 |           |
| ADVERTISING                         | 250.00          | 250.00          | 250.00          | 250.00          | 250.00                                   |                 |           |
| Professional Services               | 250.00          | 250.00          | 250.00          | 250.00          | 250.00                                   | -               |           |
| Materials & Supplies                |                 |                 |                 |                 |  |                 |           |
| OFFICE SUPPLIES                     | 200.00          | 200.00          | 200.00          | 200.00          | 200.00                                   | 200.00          | 2         |
| Materials & Supplies                | 200.00          | 200.00          | 200.00          | 200.00          | 200.00                                   | 200.00          |           |
| Utilities                           |                 |                 |                 |                 |  |                 |           |
| TELEPHONE                           | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        | 650.00                                   | 650.00          | 2         |
| Utilities                           | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00        | 650.00                                   | 650.00          |           |
| Transfer to Reserves                |                 |                 |                 |                 | 2 10 10 10 10 10 10 10 10 10 10 10 10 10 |                 |           |
| TRANSFER TO RESERVE                 | -               |                 | -               | -               |  |                 |           |
| Transfer to Reserves                |                 |                 |                 |                 |  |                 |           |

|                                     |                 |                 | mahe Working I   | Papers          |  |  | - July Same |
|-------------------------------------|-----------------|-----------------|------------------|-----------------|--|--|-------------|
|                                     |                 | Prote           | ction Services   |                 |  |  |             |
|                                     |                 |                 |                  |                 |  |  |             |
|                                     | 2015            | 2016            | 2017             | 2018            | 2019   | 2020   |             |
|                                     | Approved Budget | Approved Budget | Approved Budget  | Approved Budget | Approved Budget  | Approved Budget  | Line Item   |
| Other Operational Expenses          |                 |                 |                  |                 |  |  |             |
| MILEAGE                             | 1,500.00        | 1,500.00        | 1,500.00         | 1,250.00        | 1,000.00   | 1,000.00   | 2           |
| BOOT ALLOWANCE                      | 250.00          | 250.00          | 250.00           |                 |  |  |             |
| SAFETY                              |                 | -               | Tileri Sales Pri | 250.00          | 250.00   |  |             |
| OTHER EXPENSE                       | 300.00          | 300.00          | 200.00           | -               |  |  |             |
| Other Operational Expenses          | 2,050.00        | 2,050.00        | 1,950.00         | 1,500.00        | 1,250.00   | 1,000.00   |             |
| By-Law Enforcement                  | 38,996.00       | 49,662.00       | 19,856.90        | 43,556.77       | 50,960.00  | 46,750.00  |             |
| Dalias Samilas Dagud                |                 |                 |                  |                 |  |  |             |
| Police Service Board                |                 |                 |                  |                 |  |  |             |
| Benefits                            | 76.00           | 70.00           | 76.00            | 76.00           | 75.00  | 20.00  | -           |
| UIC                                 | 56.00           | 76.00           | 56.00            | 56.00           | 125.00   | 20.00  | 3           |
| EHT                                 |                 | 56.00           |                  | 65.00           | 75.00  | 30.00  |             |
| WSIB                                | 65.00           | 65.00           | 65.00            |                 | The second secon | The same of the sa | 3           |
| Benefits                            | 197.00          | 197.00          | 197.00           | 197.00          | 275.00   | 70.00  |             |
| Salaries                            |                 |                 |                  |                 |  |  |             |
| SALARIES : PART-TIME                | 3,000.00        | 3,500.00        | 3,500.00         | 2,000.00        | 3,000.00   | 3,000.00   | 3           |
| CPP                                 | _               | -               |                  | _               |  |  | L. I.       |
| Salaries                            | 3,000.00        | 3,500.00        | 3,500.00         | 2,000.00        | 3,000.00   | 3,000.00   |             |
| Training & Professional Development |                 |                 |                  |                 |  |  |             |
| CONVENTIONS/SEMINARS                | 3,500.00        | 3,000.00        | 3,000.00         | 3,000.00        | 3,000.00   | 3,000.00   | 3           |
| MEMBERSHIPS                         | 662.00          | 680.00          | 700.00           | 800.00          | 800.00   | 800.00   | 3           |
| Training & Professional Development | 4,162.00        | 3,680.00        | 3,700.00         | 3,800.00        | 3,800.00   | 3,800.00   |             |
| Other Operational Expenses          |                 |                 |                  |                 |  |  |             |
| MILEAGE                             | 550.00          | 550.00          | 550.00           | 550.00          | 550.00   | 550.00   | 3           |
| OTHER EXPENSE                       | 1,250.00        | 1,250.00        | 1,250.00         | 3,000.00        | 1,500.00   | 1,500.00   | 3           |
| CONTINGENCY (10%/ENG)               | 100.00          | 100.00          | 300.00           | 1,300.00        | 500.00   | .,000.00   |             |
| RIDE PATROL EXPENSE                 | 6,684.00        | 6,676.00        | 6,671.00         | 6,669.00        | 6,630.00   | 6,630.00   | 3           |
| Other Operational Expenses          | 8,584.00        | 8,576.00        | 8,771.00         | 11,519.00       | 9,180.00   | 8,680.00   |             |
| Other Operational Expenses          | 0,004.00        | 0,570.00        | 0,771.00         | 11,010.00       | 3,100.00   | 0,000.00   |             |

|                                     |                 | Township of Cra | mahe Working                             | Papers          |                 |                 |           |
|-------------------------------------|-----------------|-----------------|--|-----------------|-----------------|-----------------|-----------|
|                                     |                 | Prote           | ction Services                           |                 |                 |                 |           |
|                                     |                 |                 |  |                 |                 |                 |           |
|                                     |                 |                 |  |                 |                 |                 |           |
|                                     | 2015            | 2016            | 2017                                     | 2018            | 2019            | 2020            |           |
|                                     | Approved Budget | Approved Budget | Approved Budget                          | Approved Budget | Approved Budget | Approved Budget | Line Item |
| Transfer to Reserves                |                 |                 |  |                 |                 |                 |           |
| TRANSFER TO RESERVE                 | -               | -               | -  |                 |                 |                 |           |
| Transfer to Reserves                | <b>-</b>        |                 |  |                 | <u> </u>        |                 |           |
| Police Service Board                | 15,943.00       | 15,953.00       | 16,168.00                                | 17,516.00       | 16,255.00       | 15,550.00       |           |
| Police                              |                 |                 |  |                 |                 |                 |           |
| TRANSFER TO RESERVE                 | -               |                 | 1. |                 |                 |                 |           |
| POLICING REALIGNMENT/SERVICES       | 1,067,547.00    | 940,979.00      | 963,448.00                               | 968,623.00      | 964,953.00      | 987,234.00      | 3         |
| 911 BELL ANSWERING SERVICE          | 2,700.00        | -               | •  | • • • •         | 3,200.00        | 3,200.00        | 3:        |
| Police                              | 1,070,247.00    | 940,979.00      | 963,448.00                               | 968,623.00      | 968,153.00      | 990,434.00      |           |
| Community Policing                  |                 |                 |  |                 |                 |                 | 2         |
| Training & Professional Development |                 |                 |  |                 |                 |                 |           |
| PROFESSIONAL DEVELOPMENT            | 100.00          | 400.00          | 480.00                                   |                 |                 |                 |           |
| Training & Professional Development | 100.00          | 400.00          | 480.00                                   | - 1             |                 | - 12            |           |
| Materials & Supplies                |                 |                 |  |                 |                 |                 |           |
| CLOTHING ALLOWANCE                  | 1,500.00        | 1,500.00        | 1,500.00                                 | 600.00          | 600.00          | 600.00          | 40        |
| OFFICE SUPPLIES                     | 500.00          | 200.00          | 200.00                                   | 100.00          | 100.00          | 100.00          | 4         |
| PROGRAM AND SUPPLIES                | 500.00          | 500.00          | 500.00                                   | 500.00          | 500.00          | 500.00          | 4:        |
| Materials & Supplies                | 2,500.00        | 2,200.00        | 2,200.00                                 | 1,200.00        | 1,200.00        | 1,200.00        |           |
| Professional Services               |                 |                 |  |                 |                 |                 |           |
| INSURANCE                           | 990.00          | 1,152.36        | 1,152.00                                 | 1,200.00        | 1,681.16        | 2,338.29        | 4:        |
| Professional Services               | 990.00          | 1,152.36        | 1,152.00                                 | 1,200.00        | 1,681.16        | 2,338.29        |           |

|                               |                                       | Township of Cra                         | mahe Working      | Papers          |  |                 |           |
|-------------------------------|---------------------------------------|---|-------------------|-----------------|--|-----------------|-----------|
|                               |                                       | Prote                                   | ction Services    |                 |  |                 |           |
|                               |                                       |   |                   |                 |  |                 |           |
|                               | 2015                                  | 2016                                    | 2017              | 2018            | 2019   | 2020            |           |
|                               | Approved Budget                       | Approved Budget                         | Approved Budget   | Approved Budget | Approved Budget                              | Approved Budget | Line Item |
| Utilities                     |                                       | 7                                       |                   |                 |  |                 |           |
| TELEPHONE                     | 1,100.00                              | -                                       | 1,100.00          | -               |  |                 |           |
| INTERNET                      | 650.00                                | 15-11_joint_#15                         | 1 2 1 3 5         | A               |  |                 |           |
| Utilities                     | 1,750.00                              |   | 1,100.00          |                 |  | -               |           |
| Other Operational Expenses    |                                       |   |                   |                 |  |                 |           |
| MILEAGE                       | 1,000.00                              | 500.00                                  | 500.00            | 200.00          | 200.00                                       | 200.00          | 4         |
| SAFE COMMUNITIES              | 650.00                                | 650.00                                  | 650.00            | 500.00          | 500.00                                       | 500.00          | 4         |
| CHANGE IN SURPLUS - PER AUDIT |                                       |   | • 1               |                 |  |                 |           |
| OTHER EXPENSE                 | 500.00                                | 500.00                                  | 6,000.00          | 3,000.00        | 3,000.00                                     | 3,000.00        | 4         |
| Other Operational Expenses    | 2,150.00                              | 1,000.00                                | 7,150.00          | 3,700.00        | 3,700.00                                     | 3,700.00        |           |
| Community Policing            | 7,490.00                              | 4,752.36                                | 12,082.00         | 6,100.00        | 6,581.16                                     | 7,238.29        |           |
| Animal Control                |                                       |   |                   |                 |  |                 |           |
| ANIMAL CONTROL CONTRACT       | 10,000.00                             | 10,000.00                               | 8,250.00          | 8,250.00        | 8,250.00                                     | 9,300.00        | 4         |
| OTHER EXPENSE                 | 500.00                                | 500.00                                  | 500.00            | 500.00          |  |                 |           |
| TRANSFER TO RESERVE           | - · · · · · · · · · · · · · · · · · · | - · · · · · · · · · · · · · · · · · · · |                   | -               |  |                 |           |
| Animal Control                | 10,500.00                             | 10,500.00                               | 8,750.00          | 8,750.00        | 8,250.00                                     | 9,300.00        |           |
| Fenceviewers                  |                                       |   |                   |                 |  |                 |           |
| PER DIEM                      | 1 com 1 200 mm - 200                  |   | 25 TAT 25 TA - 25 |                 | ATTEMPT OF                                   |                 |           |
| MILEAGE                       |                                       | •                                       | -                 |                 |  |                 |           |
| OTHER EXPENSE                 | •                                     |   |                   | <u> </u>        |  | 1,000.00        | 47.       |
| Fenceviewers                  |                                       |   |                   |                 | verse en | 1,000.00        |           |
|                               |                                       |   |                   |                 |  |                 |           |

|                            |                 |  | mahe Working    | Papers           |                 |                 |           |
|----------------------------|-----------------|--|-----------------|------------------|-----------------|-----------------|-----------|
|                            |                 | Prote  | ction Services  |                  |                 |                 |           |
|                            |                 |  |                 |                  |                 |                 |           |
|                            | 2015            | 2016   | 2017            | 2018             | 2019            | 2020            |           |
|                            | Approved Budget | Approved Budget  | Approved Budget | Approved Budget  | Approved Budget | Approved Budget | Line Item |
| Livestock Claims           |                 |  |                 |                  |                 |                 |           |
| PER DIEM                   | 1,000.00        | 1,000.00   | 1,000.00        | 1,000.00         | 550.00          | 500.00          | 4         |
| MILEAGE                    | 300.00          | 300.00   | 300.00          | 300.00           | 100.00          | 100.00          | 4         |
| CLAIMS PAID                | 5,000.00        | 5,000.00   | 5,000.00        | 5,000.00         | 2,250.00        | 1,850.00        | 5         |
| Livestock Claims           | 6,300.00        | 6,300.00   | 6,300.00        | 6,300.00         | 2,900.00        | 2,450.00        |           |
| Other                      |                 |  |                 |                  |                 |                 |           |
| CROSSWALK - PUC UTILITIES  | 1,000.00        | 1,000.00   | 1,000.00        | 1,000.00         | 1,000.00        | 1,000.00        | 5         |
| CROSSWALK MAINTENANCE      | 2,000.00        | 2,000.00   | 2,000.00        | 2,000.00         | _               | ,               |           |
| CONSERVATION AUTHORITY     | 64,637.00       | 65,874.00  | 69,787.00       | 83,330.00        | 85,000.00       | 82,000.00       | 5         |
| Other                      | 67,637.00       | 68,874.00  | 72,787.00       | 86,330.00        | 86,000.00       | 83,000.00       |           |
| Total Expenses             | 1,350,614.00    | 1,211,502.36   | 1,227,389.90    | 1,304,988.42     | 1,312,904.16    | 1,323,222.29    |           |
| Revenues                   |                 | <b>计可定式的</b>   |                 |                  |                 |                 |           |
| Building Department        |                 |  |                 |                  |                 |                 |           |
| BUILDING PERMITS           | (50,000.00)     | (50,000.00)  | (60,000.00)     | (95,000.00)      | (145,000.00)    | (154,000.00)    | 5:        |
| PLUMBING PERMITS           | - i             | to the late of the |                 | T 10 2 1 1 1 1 1 |                 | ,               |           |
| COMPLIANCE FEES            | (1,000.00)      | (1,000.00)   | -               | (1,100.00)       | (1,100.00)      | (1,000.00)      | 54        |
| Building Department        | (51,000.00)     | (51,000.00)  | (60,000.00)     | (96,100.00)      | (146,100.00)    | (155,000.00)    |           |
| By-Law Enforcement         |                 |  |                 |                  |                 |                 |           |
| CONTRIBUTION FROM RESERVES | -               | - I  |                 | -                |                 |                 |           |
| PARKING FINES              | -               |  | (100.00)        | (200.00)         | (200.00)        | (200.00)        | 5:        |
| POA FINES REV CTY          | -               | -  | -               | -                | ,               | ,               |           |
| MISC BY-LAW REVENUE        |                 | _  | (400.00)        | (400.00)         | (1,000.00)      | (250.00)        | 50        |
| COST RECOVERY (WAGES)      | -               | -  | -               | - 1              |                 | ·               |           |
| By-Law Enforcement         |                 |  | (500.00)        | (600.00)         | (1,200.00)      | (450.00)        |           |

|                            |                 | Township of Cra | mahe Working l  | Papers          |  |                 |           |
|----------------------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|-----------|
|                            |                 | Prote           | ction Services  |                 |  |                 |           |
|                            |                 |                 |                 |                 |  |                 |           |
|                            | 2015            | 2016            | 2017            | 2018            | 2019   | 2020            |           |
|                            | Approved Budget  | Approved Budget | Line Item |
| Police Service Board       |                 |                 |                 |                 |  |                 |           |
| RIDE PROGRAM GRANT         | (6,684.00)      | (6,676.00)      | (6,671.00)      | (6,669.00)      | (6,630.00)   | (6,630.00)      | 5         |
| CONTRIBUTIONS FROM RESERVE | •               | -               |                 |                 |  |                 |           |
| O.P.P. COST RECOVERY       | (3,800.00)      | (3,800.00)      | (4,000.00)      | (5,000.00)      | (5,000.00)   | (5,500.00)      | 5         |
| Police Service Board       | (10,484.00)     | (10,476.00)     | (10,671.00)     | (11,669.00)     | (11,630.00)  | (12,130.00)     |           |
| Police                     |                 |                 |                 |                 |  |                 |           |
| CSPT PROGRAM               | (2,584.00)      |                 | (4,685.00)      | -               |  |                 |           |
| CONTRIBUTION FROM RESERVES | -               |                 | -               | •               |  |                 |           |
| Police                     | (2,584.00)      |                 | (4,685.00)      |                 | •  | -               |           |
| Community Policing         |                 |                 |                 |                 |  |                 |           |
| MISCELLANEOUS REVENUE      | -               | (3,500.00)      |                 | _               |  |                 |           |
| Community Policing         |                 | (3,500.00)      |                 | - 13            |  |                 |           |
| Animal Control             |                 |                 |                 |                 |  |                 |           |
| DOG LICENCES               | (3,500.00)      | (3,500.00)      | (3,500.00)      | (3,500.00)      | (2,750.00)   | (3,200.00)      | 5         |
| Animal Control             | (3,500.00)      | (3,500.00)      | (3,500.00)      | (3,500.00)      | (2,750.00)   | (3,200.00)      |           |
| Fenceviewers               |                 |                 |                 |                 |  |                 |           |
| MISCELLANEOUS REVENUE      | -               | -               |                 | -               |  |                 |           |
| ADMINISTRATION FEE         | -               | -               | -               | -               |  |                 |           |
| Fenceviewers               | - 20            | -               |                 |                 |  | <u>-</u>        |           |
| Livestock Claims           |                 |                 |                 |                 |  |                 |           |
| PROVINCIAL GRANT           | (360.00)        | (360.00)        | -               | -               |  |                 |           |
| LIVESTOCK CLAIMS           | (5,000.00)      | (5,000.00)      |                 | (5,000.00)      | (2,250.00)   | (1,850.00)      | 6         |
| Livestock Claims           | (5,360.00)      | (5,360.00)      | (5,000.00)      |                 | The second secon | (1,850.00)      |           |
| Total Revenues             | (72,928.00)     | (73,836.00)     | (84,356.00)     | (116,869.00)    | (163,930.00)   | (172,630.00)    |           |

| Expenses Castleton Townhall Utilities HYDRO  | 2015            | Facilities      |                 |                 |                 |  |      |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|--|------|
| Expenses Castleton Townhall Utilities HYDRO NATURAL GAS  | 2015            |                 |                 |                 |                 |  |      |
| Expenses  Castleton Townhall Utilities HYDRO NATURAL GAS   |                 | 2016            | 2017            | 2018            | 2019            | 2020   |      |
| Expenses Castleton Townhall Utilities HYDRO  |                 |                 |                 |                 |                 |  | Line |
| Castleton Townhall Utilities HYDRO NATURAL GAS   | Approved Budget  | Item |
| Utilities HYDRO NATURAL GAS  |                 |                 |                 |                 |                 |  |      |
| HYDRO<br>NATURAL GAS   |                 |                 |                 |                 |                 |  |      |
| NATURAL GAS  | \$ 2.300.00     | \$ 3.000.00     | 3 500 00        | 3,000,00        | 00000           | 00 003 0   | ,    |
| The state of the s |                 | 69              |                 |                 | 2,500.00        | 2,500.00   | - (  |
| Unines   | \$ 5,300.00     | \$              |                 | \$ 5,500.00     | 5,000.00        | 5,000.00   | 7    |
| Maintenance  |                 |                 |                 |                 |                 |  |      |
| PRORERTY MTC.  | 69              | 49              | 1 000 00        | 4               |                 |  |      |
| EQUIPMENT MAINTENANCE/SERVICE  | \$ 3,000.00     | -               |                 | 1.500           | 1 500 00        | 4 500 00   | c    |
| BUILDING MAINTENANCE   |                 | \$ 6,000.00     |                 |                 | 4.500.00        | 4 500 00   | 2 4  |
| Maintenance  | \$ 11,900.00    | \$ 8,500.00     | \$ 7,000.00     | \$ 6,000.00     | 6,000.00        | 00 000 9   |      |
| Materials & Supplies   |                 |                 |                 |                 |                 |  |      |
| CLEANING SUPPLIES  |                 | \$ 1,000.00     | \$ 500.00       | \$ 500.00       | 200 00          | 20000  | 4    |
| Materials & Supplies   |                 | \$ 1,000.00     | \$ 500.00       |                 | 200.00          | 500.00   | 7    |
| Transfer to Reserves   |                 |                 |                 |                 |                 |  |      |
| TRANSFER TO BLD RESERVE  | 1 000 00        | _               | 6               |                 |                 |  |      |
| Transfer to Reserves   |                 | 1.000.00        | \$ 2,000.00     | 2,000.00        |                 | March State Control of the Control o |      |
| Other Descrition   European  |                 |                 |                 |                 |                 | •  |      |
| SAMPI ING  | 9               | 00000           |                 |                 |                 |  |      |
| OTHER EXPENSE  |                 | 00.000          | 00.008,1        | 1,000.00        | 750.00          | 750.00   | 9    |
| Other Operational Expenses   | \$ 2,000.00     | 1,800.00        | \$ 1.800.00     | 1,000,00        | 750 00          | 750.00   |      |
| Canital  |                 |                 |                 |                 |                 | 0000   |      |
| CAPITAL WORKS BASEMENT FOUNDATION  | 6.              |                 |                 | 6               |                 |  |      |
| BUILDING UPGRADES  |                 |                 | •               | 5 850 00        | 20,000.00       | 17,000.00  | 7    |
| Capital  |                 | •               |                 |                 | 20.000.00       | 17 000 00  |      |
| i i  |                 |                 |                 |                 |                 | 200001   |      |
| Castleton Townhail   | \$ 20,200.00    | \$ 18,100.00    | \$ 17,600.00    | \$ 20,850.00    | 32,250.00       | 29,250.00  |      |

|                                    | Instituto       |                 | 0.000           |                 |                 |                 |      |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
|                                    |                 | Facilities      |                 |                 |                 |                 |      |
|                                    | 20045           | 2016            | 2017            | 2018            | 2019            | 2020            |      |
|                                    | 200             | 2               |                 | Ì               | :               |                 | Line |
|                                    | Approved Budget |      |
| Colborne Townhall                  |                 |                 |                 |                 |                 |                 |      |
| Utilities                          |                 | •               | 00000           | 40,000,00       | 7 500 00        | 7 500 00        | 000  |
| HYDRO                              |                 | A (             |                 |                 | 4 500.00        | 4 500 00        | 0    |
| NATURAL GAS                        |                 | 69              |                 |                 | 4,500.00        | 4,300.00        | 0 0  |
| WATER CHARGES                      | \$ 1,000.00     | s               |                 |                 | 00.002,1        | 1,200.00        |      |
| SEWER CHARGE                       | \$ 1,150.00     | 8               | \$ 1,150.00     | 1,500.00        | 1,500.00        | 1,500.00        | F    |
| Utilities                          | \$ 12,650.00    | \$ 15,150.00    | \$ 18,150.00    | \$ 16,700.00    | 14,700.00       | 14,700.00       |      |
| Maintanance                        |                 |                 |                 |                 |                 |                 |      |
| FOI IDMENT MAINTENANCE/SERVICE     | \$ 8.000.00     | 8,000.00        | \$ 8,000.00     | \$ 8,000.00     | 8,000.00        | 15,000.00       | 12   |
| BIII DING MAINTENANCE              | -               | -               |                 | s               | 20,000.00       | 11,500.00       | 13   |
| Maintenance                        |                 | \$              | \$ 31,000.00    |                 | 28,000.00       | 26,500.00       |      |
|                                    |                 |                 |                 |                 |                 |                 |      |
| Materials & Supplies               |                 |                 |                 | 60000           | 200 00          | 500 00          | 14   |
| CLEANING SUPPLIES                  |                 | A               | 00.000,1        | 200.000         | 00.000          | 500 00          |      |
| Materials & Supplies               | 1,000.00        | 00.000,1        | 00.000,1        |                 | 0000            |                 |      |
| Transfer to Reserves               |                 |                 |                 |                 |                 | 00000           | 46   |
| TRANSFER TO BLD RESERVE            | \$ 1,000.00     | s               |                 |                 |                 | 30,000.00       |      |
| Transfer to Reserves               | \$ 1,000.00     | 1,000.00        | \$ 2,000.00     | \$ 2,000.00     |                 | 30,000.00       |      |
| Other Operational Expenses         |                 |                 |                 |                 |                 |                 |      |
| JANITORIAL SERVICES                | \$ 7,500.00     | \$              | \$ 10,000.00    | \$ 10,000.00    | 12,000.00       | 12,000.00       | 2 2  |
| OTHER EXPENSE                      | \$ 2,500.00     | \$              | 8               |                 |                 | 200.00          |      |
| Other Operational Expenses         | \$ 10,000.00    | 1000            | \$ 10,000.00    | \$ 10,000.00    | 12,000.00       | 12,500.00       |      |
| Capital                            |                 |                 |                 |                 |                 |                 |      |
| ACCESSIBILITY UPGRADES             | ·<br>•          |                 | \$ 10,000.00    | \$ 2,000.00     | 45,000,00       | 23 500 00       | 18   |
| CAPITAL WORKS ROOF                 |                 | 4               | 15,000,00       | 401 330 00      | 115,000.00      | -               |      |
| CAPITAL WORKS 2ND FLOOR RENOVATION | 9 6             |                 | 2000            |                 | 160,000.00      | 23.500.00       |      |
| Capital                            |                 | 0               |                 |                 |                 |                 |      |
| Colborne Townhall                  | \$ 44,150.00    | \$ 44,650.00    | \$ 87,150.00    | \$ 155,030.00   | \$ 215,200.00   | \$ 107,700.00   |      |
|                                    |                 |                 |                 |                 |                 |                 | -    |

|  | diusuwoi        | Iownship of Cramahe Working Papers | ing Papers      |                 |  |                 |      |
|--|-----------------|------------------------------------|-----------------|-----------------|--|-----------------|------|
|  |                 | Facilities                         |                 |                 |  |                 |      |
|  | 2015            | 2016                               | 2017            | 2018            | 2040   | COCC            |      |
|  |                 | 0107                               | 7107            | 8107            | 6102   | 2020            |      |
|  | Approved Budget | Approved Budget                    | Approved Budget | Approved Budget | Approved Budget  | Approved Budget | Line |
| Gazebo   |                 |                                    |                 |                 |  | 200             |      |
| ACCESSIBILITY UPGRADES   | 49              |                                    | 9               | -               |  | 3 000 00        | 40   |
| BUILDING MAINTENANCE   | \$ 600.00       | \$ 500.00                          | \$ 500.00       | -               | 200 00   | 500.00          | 200  |
| TRANSFER TO BLD RESERVE  | \$ 500.00       |                                    | \$ 500.00       | 69              | 00:000   | 00.000          | 70   |
| Gazebo   | \$ 1,100.00     | \$ 1,000.00                        |                 | \$ 1,000.00     | 200.00   | 3.500.00        |      |
|  |                 |                                    |                 |                 |  |                 |      |
| North Firehall   |                 |                                    |                 |                 |  |                 |      |
| HYDRO  | \$ 1,500.00     | \$ 1,500.00                        | \$ 1,500.00     | \$ 1,500.00     | 1.200.00   | 1,200.00        | 21   |
| NATURAL GAS  |                 | \$ 2,300.00                        | \$ 2,500.00     | \$ 2,500.00     | 2,500.00   | 2.500.00        | 22   |
| EQUIPMENT MAINTENANCE/SERVICE  | \$ 2,500.00     | \$ 2,500.00                        | \$ 1,500.00     |                 | 1,000.00   | 1 000 00        | 23   |
| BUILDING MAINTENANCE   | \$ 10,333.00    | \$ 5,000.00                        | \$ 9,500.00     |                 | 5.000.00   | 5 000 00        | 24   |
| TRANSFER TO BLD RESERVE  | 1,0             | \$ 1,000.00                        | \$ 2,000.00     |                 |  | 2000            |      |
| North Firehall   | \$ 17,633.00    | \$ 12,300.00                       |                 | \$ 12,500.00    | 9.700.00   | 9.700.00        |      |
|  |                 |                                    |                 |                 |  |                 |      |
| South Firehall(as of 2017 - Purdy Rd)  |                 |                                    |                 |                 |  |                 |      |
| INSURANCE  | · \$            |                                    | 9               | 69              | 1.100.00   | 1 376 79        | 25   |
| HYDRO  | \$ 4,000.00     | \$ 5,500.00                        | \$ 7,500.00     | \$ 9.700.00     | 11 000 00  | 10,000,01       | 36   |
| NATURAL GAS  |                 | \$ 3,000.00                        |                 |                 | 6 800 00   | 8 500 00        | 27   |
| WATER CHARGES  | \$ 500.00       | \$ 500.00                          | \$ 500.00       |                 | 1 400 00   | 1 200 00        | 200  |
| SEWER CHARGE   | \$ 575.00       | \$ 550.00                          |                 |                 | 500 00   | 00.004          | 07   |
| CLEANING SERVICES  |                 |                                    |                 |                 | 12 000 00  | 8 000 00        | 20   |
| EQUIPMENT MAINTENANCE/SERVICE  | \$ 3,000.00     | \$ 3,000.00                        | \$ 3,000.00     |                 | 1 000 00   | 1 000 00        | 200  |
| BUILDING MAINTENANCE   | \$ 6,500.00     |                                    |                 | \$ 34,553.16    | 35,000,00  | 30.000,00       | 3 8  |
| CAPITAL WORKS  | \$              |                                    | 9               |                 |  |                 | 5    |
| TRANSFER TO BLD RESERVE  | \$ 1,000.00     | \$ 1,000.00                        | \$ 1,000.00     |                 |  |                 |      |
| South Firehall   | \$ 19,075.00    | \$ 18,550.00                       |                 | \$ 51,253.16    | 68,800.00  | 58,076.79       |      |
| North Public Works Ridge   |                 |                                    |                 |                 |  |                 |      |
| Cauxi  |                 |                                    |                 |                 |  |                 |      |
| DYGOOD   |                 |                                    | -               |                 | 12,000.00  | 12,000.00       | 32   |
| TAUFANE TAILER THE STATE OF THE |                 |                                    |                 |                 | 7,500.00   | 7,500.00        | 33   |
| EQUIPMENT MAINTENANCE/SERVICE  | 2,5             |                                    |                 | \$ 2,000.00     | 2,000.00   | 2,000.00        | 34   |
| BOILDING MAIN ENANCE   | \$ 10,333.00    | \$ 5,000.00                        | \$ 5,000.00     |                 | 3,000.00   | 3,000.00        | 35   |
| CAPITAL WORKS  |                 |                                    |                 |                 |  | 10.000.00       | 36   |
| TRANSFER TO BLD RESERVE  | \$ 1,000.00     | \$ 1,000.00                        | \$ 2,000.00     | \$ 2,000.00     |  |                 | 3    |
| North Public Works Bldg  | \$ 34,833.00    | \$ 29,500.00                       | \$ 32,000.00    | 2               | 24.500.00  | 34.500.00       |      |
|  |                 |                                    |                 |                 | The second secon |                 |      |

|                               | Township        | nship of Cramahe Working Papers | ng Papers       |                 |                 |                 |      |
|-------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|------|
|                               |                 | Facilities                      |                 |                 |                 |                 |      |
|                               | 2004            | 2016                            | 2017            | 2018            | 2019            | 2020            |      |
|                               | Approved Budget | Approved Budget                 | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Line |
| South Public Works Blda       |                 |                                 |                 |                 |                 |                 |      |
| HYDRO                         | \$ 5,400.00     | \$ 5,400.00                     | \$ 11,000.00    | \$ 10,000.00    | 8,000.00        | 7,000.00        | 37   |
| NATIIRAI GAS                  |                 |                                 | \$ 3,000.00     | \$ 2,000.00     | 2,500.00        | 2,500.00        | 38   |
| WATER CHARGES                 | \$ 500.00       | \$ 400.00                       | \$ 500.00       | \$ 500.00       | 750.00          | 750.00          | 39   |
| SEWER CHARGE                  |                 | \$ 400.00                       | \$ 500.00       | \$ 500.00       | 850.00          | 820.00          | 40   |
| EQUIPMENT MAINTENANCE         | 8               | \$ 3,000.00                     | \$ 2,000.00     | \$ 2,000.00     | 1,500.00        | 1,500.00        | 41   |
| BUILDING MAINTENANCE-ROADS    | •               |                                 | ٠ ح             |                 |                 |                 |      |
| BUILDING MAINTENANCE          | \$ 13,333.00    | \$ 9,000.00                     | \$ 2,500.00     | \$ 2,500.00     | 2,500.00        | 10,000.00       | 42   |
| CAPITAL WORKS                 |                 |                                 | \$ 7,500.00     | •               | 8,000.00        | 30,000.00       | 43   |
| TRANSFER TO BLD RESERVE       |                 | \$ 1,000.00                     | \$ 2,000.00     |                 |                 |                 |      |
| South Dublic Works Blda       | \$ 109,433.00   | \$ 19,200.00                    | \$ 29,000.00    | \$ 19,500.00    | 24,100.00       | 52,600.00       |      |
|                               |                 |                                 |                 |                 |                 |                 |      |
| Registry Office               |                 |                                 |                 |                 |                 |                 |      |
| ACCESSIBILITY UPGRADES        |                 |                                 |                 |                 | 00000           | 00 000          | **   |
| HYDRO                         | \$ 1,200.00     |                                 |                 |                 | 1,200.00        | 900.00          | 4    |
| NATURAL GAS                   | \$ 2,000.00     | \$ 2,000.00                     | 1,              | -               | 2,000.00        | 2,000.00        | C4   |
| WATER CHARGES                 | \$ 400.00       | \$ 350.00                       | \$ 300.00       | 69              | 250.00          | 250.00          | 40   |
| SEWER CHARGE                  | \$ 460.00       | \$ 350.00                       | \$ 300.00       | s               | 250.00          | 300.00          | 47   |
| EQUIPMENT MAINTENANCE/SERVICE | \$ 2,000.00     | \$ 2,000.00                     | \$ 2,000.00     | \$ 1,000.00     | 1,000.00        | 1,000.00        | 48   |
| BUILDING MAINTENANCE          | \$ 4,000.00     | \$ 3,500.00                     | \$ 3,000.00     |                 | 1,500.00        | 1,500.00        | 49   |
| CAPITAL WORKS                 | - \$            |                                 |                 |                 |                 |                 |      |
| TRANSFER TO BLD RESERVE       | \$ 1,000.00     | \$ 1,000.00                     | \$ 2,000.00     |                 |                 |                 |      |
| Registry Office               | \$ 11,060.00    | \$ 10,600.00                    | \$ 10,900.00    | \$ 12,500.00    | 6,200.00        | 00.006,6        |      |
| Sand Domo                     |                 |                                 |                 |                 |                 |                 |      |
| HYDRO                         | \$ 1,200.00     | \$ 1,200.00                     | 1,200.00        | \$ 1,400.00     | 1,400.00        | 1,200.00        | 20   |
| FOLIPMENT MAINTENANCE/SERVICE |                 | \$ 1,000.00                     | 1,000.00        |                 | 200.00          |                 |      |
| BUILDING MAINTENANCE          |                 | \$ 2,000.00                     | \$ 2,000.00     | s               | 2,000.00        | 2,000.00        | 51   |
| TRANSFER TO BLD RESERVE       | \$ 500.00       | \$ 500.00                       | 1,000.00        | s               | •               | Market Services |      |
| Sand Dame                     | \$ 5.200.00     | \$ 4,700.00                     | \$ 5,200.00     | \$ 4,400.00     | 00.009,9        | 6,200.00        |      |

|                                | Townsh          | Township of Cramahe Working Papers | king Papers     |                 |                 |                 |      |
|--------------------------------|-----------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|------|
|                                |                 | Facilities                         |                 |                 |                 |                 |      |
|                                | 2015            | 2016                               | 2017            | 2018            | 2019            | 2020            |      |
|                                | Approved Budget | Approved Budget                    | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Line |
| Rogers Radio Shed              |                 |                                    |                 |                 |                 |                 |      |
| HYDRO - FIRE                   | 49              | 9                                  | 69              | \$ 400.00       | 400.00          | 400 00          | 52   |
| NATURAL GAS                    | 69              |                                    | 69              |                 | 200.00          |                 | 40   |
| HYDRO - ROADS                  | Уэ              | 69                                 | 9               |                 | 400.00          | ,               |      |
| Rogers Radio Shed              |                 | •                                  |                 | 7               | 1.000.00        | 400 00          |      |
| Colborne Library               |                 |                                    |                 |                 |                 |                 |      |
| EQUIPMENT MAINTENANCE/SERVICE  | \$ 2,000.00     | 2.000.00                           | \$ 2,000,00     | 1 500 00        | 3,000,00        | 00 000 6        | £    |
| BUILDING MAINTENANCE           |                 | 69                                 | <b>₩</b>        |                 | 3,000,00        | 3,000,00        | 54   |
| CAPITAL WORKS                  | 49              | 9                                  |                 | 25              | 322 000 00      | 2 500 00        | 78   |
| TRANSFER TO BLD RESERVE        | \$ 1,000.00     | 1,000.00                           | \$ 2,000.00     |                 | 1               | 00.00013        | 3    |
| Colborne Library               | \$ 10,000.00    | 00.006,9 \$                        |                 | 25              | 328,000.00      | 8,500.00        |      |
| Storage Building Keeler Centre |                 |                                    |                 |                 |                 |                 |      |
| EQUIPMENT MAINTENANCE/SERVICE  | \$ 500.00       | \$ 250.00                          | 69              | 9               |                 |                 |      |
| BUILDING MAINTENANCE           | \$ 1,000.00     | \$                                 | \$ 1,250.00     | 200             | 500 00          | 200 00          | 200  |
| TRANSFER TO BLD RESERVE        | \$ 1,000.00     | 1,000.00                           | \$              | -               |                 | 00.000          | 3    |
| Storage Building Keeler Centre | \$ 2,500.00     | \$ 2,250.00                        | \$ 2,250.00     |                 | 500.00          | 200 00          |      |
| Gravel Pits                    | . 8             |                                    |                 |                 |                 |                 |      |
| Total Expenses                 | \$ 283,184.00   | \$ 172,250.00                      | \$ 245,807.54   | \$ 565,513.16   | 717,350.00      | 316.876.79      |      |
|                                |                 |                                    |                 |                 |                 |                 |      |

|  | To              | wnship o      | Township of Cramahe Working Papers<br>Facilities | ing Papers      |                 |                 |                 |      |
|--|-----------------|---------------|--|-----------------|-----------------|-----------------|-----------------|------|
|  |                 |               |  |                 |                 |                 |                 |      |
|  | 2015            |               | 2016   | 2017            | 2018            | 2019            | 2020            |      |
|  | Approved Budget | Sudget        | Approved Budget                                  | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Line |
|  |                 |               |  |                 |                 |                 |                 |      |
| Revenues                                     |                 |               |  |                 |                 |                 |                 |      |
| Castleton Townhall                           |                 | 1             |  |                 |                 |                 |                 |      |
| CONTRIBUTION FROM RESERVESDEV CHGS           |                 | ,             |  | 9 6             | A 6             | 77 500 000      | (7 500 00)      | 22   |
| RENTALS (HALL)                               |                 | _             |  | A               | A               | (nn.nnc,1)      | (00.000,1)      | 5    |
| RENTALS (HALL) SUBSIDY (CASTLETON TOWN HALL) |                 | 00.00         |  | 69              | 69              | . 00 000 07     | (00 000 9)      |      |
| LIBRARY COST RECOVERY                        |                 | 50.00)        |  | 69              | 69              | (6,200.00)      | (6,200.00)      | 00   |
| Castleton Townhall                           | \$ (18,4        | 3,450.00) \$  | (20,050.00)                                      | \$ (15,150.00)  |                 | (13,700.00)     | (13,700.00)     |      |
|  |                 |               |  |                 |                 |                 |                 |      |
| Colborne Townhall                            |                 |               |  |                 |                 | 100 000 017     |                 |      |
| CONTRIBUTION FROM BLD RESERVE                | es.             |               |  | \$ (40,000.00)  | _               | (40,000.00)     |                 |      |
| CONTRIBUTION RESERVES DEV CHG                | s               | <b>Θ</b>      |  |                 |                 | (30,000.00)     |                 |      |
| CONTRIBUTION FROM RESERVE                    | S               | ٠             |  |                 | 8               |                 |                 |      |
| Colborne Townhall                            | \$              | \$            | Particular Control of the Control                | (40,000.00)     |                 | (70,000.00)     |                 |      |
|  |                 |               |  |                 |                 |                 |                 |      |
| South Firehall                               |                 |               |  |                 |                 |                 |                 |      |
| GRANTS & LOAN PROCEEDS                       |                 |               |  | _               |                 |                 |                 |      |
| LEASE TO AMBULANCE                           |                 | 304.00)       |  | _               |                 |                 |                 |      |
| South Firehall                               | 8)              | (8,304.00) \$ | (8,304.00)                                       | -               |                 | •               |                 |      |
| Court Dublic Works Dida                      |                 |               |  |                 |                 |                 |                 |      |
| SOUTH FUNDE WORK RESERVES                    | \$ (18          | (18.649.00)   | (18,649.00)                                      | \$ (7,500.00)   |                 |                 |                 |      |
| CONTRIBILITION RESERVES DEV CHG              |                 | 184.00)       |  | ₩.              | ٠ -             |                 |                 |      |
| South Public Works Bldg                      |                 | 3,833.00) \$  | (93,833.00)                                      | \$ (7,500.00)   | 100000          | •               |                 |      |
| Boniety Office                               |                 |               |  |                 |                 |                 |                 |      |
| COST RECOVERY                                | 9               | (2,445.00) \$ |  | 8               | 8               |                 |                 |      |
| Registry Office                              | \$              | (2,445.00) \$ | (2,445.00)                                       | \$ (2,445.00)   | \$ (2,445.00)   | (2,250.00)      |                 |      |
|  |                 |               |  |                 |                 |                 |                 |      |
| Township House (Little Lake)                 |                 |               |  |                 |                 |                 |                 |      |
| CONTRIBUTIONS FROM RESERVES                  |                 | _             |  | (15             | A 6             | (630 00)        | (00 089)        | 50   |
| RENTAL OF LAND                               |                 | 600.00)       |  |                 | A               | (630.00)        | (630.00)        |      |
| Tourship House (1 #fo   olo)                 | 5               | (6.194.00)    | •  | (15,630.00)     | - A             | (000.00)        | (000.00)        |      |

|   |                    | Facilities      | 5 |                    |                      |                 |      |
|---|--------------------|-----------------|---|--------------------|----------------------|-----------------|------|
|   |                    |                 |   |                    |                      |                 |      |
|   | 2015               | 2016            | 2017                                    | 2018               | 2019                 | 2020            |      |
|   | Approved Budget    | Approved Budget | Approved Budget                         | Approved Budget    | Approved Budget      | Approved Budget | Line |
| Colborne Library                              |                    |                 |   |                    | ORDINA DE LA CALLACA | Tohon poroida   |      |
| TRILLIUM GRANT                                | 69                 | 69              | 49                                      | (150 000 00)       | (150 000 00)         |                 |      |
| CONTRIBUTION FROM DEVELOPMENT CHARGES RESERVE |                    |                 |   |                    |                      | •               | _    |
| CONTRIBUTION FROM RESERVES                    | 49                 | 69              | •                                       |                    |                      | 1 1             | _    |
| UNFINANCED CAPITAL                            |                    |                 |   |                    | (51,000,00)          | •               |      |
| Colborne Library                              | · ·                | · •             | · +                                     | \$ (253,430.00)    | \$                   | 8               |      |
| Total Revenues                                | 1444               |                 |   |                    |                      |                 |      |
| our iverences                                 | \$ (141,892.00) \$ | (124,632.00) \$ | (80,725.00) \$                          | \$ (381,455.00) \$ | \$ (401,580.00) \$   | \$ (14,330.00)  |      |
|   |                    |                 |   |                    |                      |                 |      |
| Facilities Summary                            |                    |                 |   |                    |                      |                 |      |
| Total Expenses                                | \$ 283,184.00      | 172,250.00 \$   | \$ 245.807.54                           | \$ 565.513.16      | \$ 717 350 00        | 316 876 70      |      |
| Total Revenues                                | \$ (141,892.00)    | \$              | 8                                       | 8                  | (401,580.00)         |                 |      |
| Net Tax Levy - Facilities                     | \$ 141,292.00      | 47,618.00       | \$ 165.082.54                           | \$ 184.058.16      | \$ 315 770 00        | 302 546 70      |      |

|                                     |                 | Lib             | Library         |                 |                 |                 |      |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
|                                     | 2015            | 2016            | 2017            | 2018            | 2019            | 2020            | i.   |
|                                     | Approved Budget | Item |
| Expenses                            |                 |                 |                 |                 |                 |                 |      |
| Benefits                            |                 |                 |                 |                 |                 |                 |      |
| UIC                                 | \$ 2,920.00     | 2,654.00        | 2,863.00        | \$ 3,135.00     | 2,500.00        | 2.550.00        |      |
| CPP                                 | \$ 4,105.00     | 4,150.00        | 4,280.00        | \$ 4,630.00     | 4,650.00        | 5,000.00        | 2    |
| BENEFITS - EXTENDED HEALTH          | ·<br>•          | 2,655.00        | 6,124.00        | \$ 7,362.44     | 7,400.00        | 7,700.00        | 3    |
| BENEFITS - LIFE, LTD                | ٠<br>ج          | 2,656.00        | 2,332.32        | \$ 2,599.35     | 2,577.00        | 2,100.00        | 4    |
| OMERS                               | \$ 5,549.00     | 5,766.00        | 7,385.68        | \$ 7,641.23     | 6,850.00        | 9,708.00        | 2    |
| EHT                                 | \$ 2,340.00     | 2,185.00        | 2,443.00        | \$ 2,716.00     | 2,805.00        | 2,500.00        | 9    |
| WSIB                                |                 | 403.00          | 1,000.00        | \$ 2,000.00     | 2,500.00        | 2,500.00        | 7    |
| Benefits                            | \$ 15,346.00    | 20,469.00       | 26,428.00       | \$ 30,084.02    | 29,282.00       | 32,058.00       |      |
| Salaries                            |                 |                 |                 |                 |                 |                 |      |
| SALARIES : FULL-TIME                | €               |                 | 63,934.95       | \$ 69,439.00    | 71.000.00       | 72 109 00       | ox   |
| SALARIES : PART-TIME                | \$ 120,004.00   | 112,631.00      | 61,349.05       |                 | 72.833.00       | 80.529.00       | 0    |
| Salaries                            | \$ 120,004.00   | 112,631.00      | 125,284.00      | \$ 140,096.00   | \$ 143,833.00   | \$ 152,638.00   |      |
| Training & Professional Development |                 |                 |                 |                 |                 |                 |      |
| PROFESSIONAL DEVELOPMENT            | \$ 2,500.00     | 2,500.00        | 2,500.00        | \$ 2,500.00     | 2.500.00        | 2.500.00        | 2    |
| Training & Professional Development | \$ 2,500.00     | 2,500.00        | 2,500.00        | \$ 2,500.00     | \$ 2,500.00     | \$ 2,500.00     |      |
| Professional Services               |                 |                 |                 |                 |                 |                 |      |
| ADVERTISING                         | \$ 500.00       | 400.00          | 400.00          | \$ 400.00       | 700.00          | 700.00          | 17   |
| WEB SITE COSTS                      | \$ 1,400.00     | 1,850.00        | 2,420.00        | \$ 3,100.00     | 5,221.00        | 3.120.00        | 12   |
| AUDIT                               | \$ 3,480.00     | 200.00          | 200.00          | \$ 500.00       | 2,650.00        | 2,650.00        | 13   |
| INSURANCE                           | \$ 2,455.00     | 2,303.64        | 2,300.00        | \$ 2,600.00     | 3,250.00        | 3,250.00        | 14   |
| BANK SERVICE CHARGES                | ·<br>•          | 108.00          | 110.00          | \$ 100.00       | 1               |                 |      |
| CONTRACTED OUT- Archives+IT lessons | •               | •               | •               | \$ 3,184.00     | 5,040.00        | 5,040.00        | 15   |
| Professional Services               | \$ 13,653.00    | 11,021.64       | 5,730.00        | \$ 9.884.00     | \$ 16.861.00    | 14 760 00       |      |

|                                 |         | 0               | Township of Cramane | ne Working Papers | ers             |                 |                 |      |
|---------------------------------|---------|-----------------|---------------------|-------------------|-----------------|-----------------|-----------------|------|
|                                 |         |                 | Libr                | Library           |                 |                 |                 |      |
|                                 |         | 7               | 9700                | 2017              | 2018            | 2010            | 2020            | Si   |
|                                 | Approve | Approved Budget | Approved Budget     | Approved Budget   | Approved Budget | Approved Budget | Approved Budget | Item |
| Utilities                       |         |                 |                     |                   |                 |                 |                 |      |
| TELEPHONE                       | 8       | 2,600.00        | 2,600.00            | 2,600.00          | \$ 2,652.00     | 2,705.00        | 2,700.00        | 16   |
| HYDRO                           | 49      | 2,244.00        | 2,350.00            | 2,420.00          | \$ 2,486.00     | 2,560.00        | 2,600.00        | 17   |
| NATURAL GAS                     | 69      | 1,020.00        | 1,100.00            | 1,100.00          | \$ 1,103.00     | 1,136.00        | 1,200.00        | 18   |
| WATER CHARGES                   | 69      | 510.00          | 510.00              | 510.00            | \$ 460.00       | 460.00          | 460.00          | 19   |
| SEWER CHARGE                    | မ       | 510.00          | 510.00              | 400.00            | \$ 233.00       | 319.00          | 320.00          | 20   |
| INTERNET                        | S       | 1,800.00        | 1,850.00            | 1,900.00          | \$ 4,033.33     | 3,000.00        | 2,850.00        | 21   |
| Utilities                       | \$      | 8,684.00        | 8,920.00            | 8,930.00          | \$ 10,967.33    | \$ 10,180.00    | \$ 10,130.00    |      |
| Maintenance                     |         |                 |                     |                   |                 | 00 007          | 0000            | 6    |
| EQUIPMENT MAINTENANCE/SERVICE   | 8       | 400.00          | 400.00              | 400.00            |                 | 400.00          |                 | 77   |
| SOFTWARE SUPPORT/               |         | 10,336.00       | 9,750.00            | 7,660.00          | \$ 7,752.00     | 7,943.00        | 7,443.00        | 23   |
| INSIGNIA OPERATING SYSTEM       |         |                 |                     |                   |                 |                 |                 | 24   |
| Maintenance                     | \$      | 10,736.00       | 10,150.00           | 8,060.00          | \$ 8,152.00     | \$ 8,343.00     | \$ 9,343.00     |      |
|                                 |         |                 |                     |                   |                 |                 |                 |      |
| Materials & Supplies            |         |                 | 00000               | 00 001 0          |                 | 00 003 0        | 00 003 6        | 20   |
| OFFICE SUPPLIES                 | æ       | 2,400.00        | 2,400.00            | 7,500.00          | 00.000,2        | 00.000,2        | ζ,              | 67   |
| CLEANING SUPPLIES               | €9      | 200.00          | 00.009              | 00.009            |                 | 400.00          |                 | 26   |
| POSTAGE/Inter library loan      | ₩       | 200.00          | 100.00              | 100.00            | \$ 80.00        |                 |                 | 27   |
| Materials & Supplies            | 4       | 3,100.00        | 3,100.00            | 3,200.00          | \$ 3,180.00     | \$ 2,950.00     | \$ 3,550.00     |      |
| Equipment                       |         |                 |                     |                   |                 |                 |                 |      |
| FURNITURE                       | s       | 900.00          | 900.00              | 00.006            | \$ 900.00       | 1,000.00        | 20.00           | 28   |
| EQUIPMENT                       | 8       | 2,000.00        | 1,500.00            | 2,500.00          |                 | 3,223.00        | 20.00           | 29   |
| MOVIES, VIDEOS                  | ₩       | 5,500.00        | 5,500.00            | 6,000.00          |                 | 00.000,9        | 00.000,9        | 30   |
| TALKING BOOKS                   | €       | 1,000.00        | 1,000.00            | 2,000.00          | 2               | 2,000.00        | 2,000.00        | 31   |
| PRINT POOL                      | 69      | 330.00          | 330.00              | 330.00            | \$ 425.00       | 425.00          | 425.00          | 32   |
| PERIODICALS                     | 8       | 900.00          | 00'006              | 00.006            | \$ 900.00       | 1,000.00        | 1,000.00        | 33   |
| BOOK PURCHASE/Including E-books | 8       | 26,000.00       | 25,000.00           | 30,000.00         | \$ 30,000.00    | 30,000.00       | 30,000.00       | 34   |
| E RESOURCES                     | s       | 1,500.00        | 2,440.00            | 1,900.00          | \$ 2,300.00     | 2,027.00        |                 | 35   |
| Equipment                       | s       | 38,130.00       | 37,570.00           | 44,530.00         | \$ 46,025.00    | \$ 45,675.00    | \$ 41,433.00    |      |
| Transfer to Reserves            |         |                 |                     |                   |                 |                 |                 |      |
| TRANSFER TO RESERVE LIBRARY     | 89      | 4,200.00        | 4,000.00            | 4,000.00          |                 |                 |                 | 36   |
| Transfer to Reserves            | 8       | 4 200 00        | 4.000.00            | 4.000.00          | \$ 4,000.00     | \$ 4,200.00     | ₩               |      |

| anal Expenses  ROGRAMMING  SERVICES  SERVICES  SCOntingency  SCOntingency  SCONTING EXPENSES  SCONTING EXPEN                      |  | 2016<br>Approved Budget | 2017 et Approved Budget |  |                         |                         |      |
|---|--|-------------------------|-------------------------|--|-------------------------|-------------------------|------|
| nal Expenses \$  ROGRAMMING \$  SERVICES \$  ILDING EXPENSES \$  Idraiser Expenditures \$  ENSE \$  anal Expenses \$  11  |  | 2016<br>proved E        | 2017<br>Approved Budget | 0,00                                   |                         |                         |      |
| rad Expenses  ROGRAMMING \$  SERVICES \$  ILDING EXPENSES \$  Idraiser Expenditures \$  Contingency \$  ENSE  rad Expenses \$  1  | 350.00<br>400.00<br>500.00<br>150.00<br>-      | 300 00                  |                         | 2018<br>Approved Budget                | 2019<br>Approved Budget | 2020<br>Approved Budget | Line |
| ROGRAMMING \$  SERVICES \$  ILDING EXPENSES \$  Idraiser Expenditures \$  Contingency \$  ENSE \$  nal Expenses \$  1   | 350.00<br>500.00<br>500.00<br>150.00           | 300 00                  |                         |  |                         |                         |      |
| ROGRAMMING \$  SERVICES \$  ILDING EXPENSES \$  Idraiser Expenditures \$  Contingency \$  ENSE \$  nal Expenses \$  1   | 400.00<br>500.00<br>150.00<br>-<br>-<br>000.00 | 00:000                  | 300.00                  | \$ 300.00                              | 400.00                  | 500 00                  | 75   |
| SERVICES \$ ILDING EXPENSES \$ Idraiser Expenditures \$ Contingency \$ ENSE \$  anal Expenses \$ 1  | 500.00<br>500.00<br>150.00<br>-<br>000.00      | 5,500.00                | 3,500.00                | 6                                      | 3.500.00                | 3 500 00                | 38   |
| SERVICES \$ ILDING EXPENSES \$ Idraiser Expenditures \$ Contingency \$ ENSE \$ Inal Expenses \$ Inal Expense Inal Expens | -<br>-<br>000.00<br>900.00                     | 1,600.00                | 1,700.00                |  | 1.700.00                | 1 800 00                | 30   |
| ILDING EXPENSES \$ Idraiser Expenditures Contingency \$ ENSE \$ Inal Expenses \$ 1  | 150.00   | 3,500.00                | 3,600.00                |  | 4.600.00                | 4 800 00                | 90   |
| Idraiser Expenditures  Contingency  ENSE  nal Expenses  \$ 1  | 000.00   | 6,150.00                | 6,200.00                |  | 6.200.00                | 6 200 00                | 5 5  |
| Contingency \$ ENSE \$ nal Expenses \$ 1  | 00.000   |                         |                         | 5                                      | •                       | 00:0016                 | 4 6  |
| nal Expenses \$ 1   | 00.00  |                         |                         | \$ 700.00                              | 4.540.00                | 50.00                   | 42   |
| nal Expenses \$   | 00.006   | 1,000.00                | 1,500.00                | -                                      | 1,500.00                | 1,000,00                | 44   |
|   |  | 18,050.00               | 16,800.00               | 17                                     | \$ 22,440.00            | \$ 17.850.00            | F    |
|   |  |                         |                         |  |                         |                         |      |
| Total Expenses \$ 232,23  | 232,253.00                                     | 223,100.64              | \$ 245,462.00           | \$ 272,633.36                          | \$ 286,264.00           | \$ 287,954.00           |      |
| Revenues  |  |                         |                         |  |                         |                         |      |
| RANT  | (9,424.00)                                     | (10,129.00)             | (4.301.00)              | \$ (6.819.00)                          |                         |                         |      |
| GRANT \$  | (12,669.00)                                    | (12,669.00)             | (12,669.00)             | \$                                     | (12.669.00)             | (12,669,00)             | 43   |
| ₩.  | (1,674.00)                                     | (1,300.00)              | (948.00)                |  | (920.00)                | (950.00)                | 4    |
| <b>69</b>   | (320.00)                                       | (320.00)                | (320.00)                |  | (320.00)                | (1,800.00)              | 45   |
|   | (14,455.00)                                    | (4,693.00)              | (4,750.00)              | \$ (5,239.00)                          | (6,495.00)              | (6,352.00)              | 46   |
| BANEOLIS REVENIE  | (00.000,1)                                     | (1,600.00)              | (1,600.00)              | (1,600.00)                             | (1,500.00)              | (1,200.00)              | 47   |
| ÷ 69  | (1 200 00)                                     | (1 250 00)              | (4 300 00)              |  | (100.00)                |                         |      |
|   | (400.00)                                       | (350.00)                | (350.00)                |  | (1,300.00)              | (1,300.00)              | 84   |
| TIONS   |  | (1,000.00)              | (715.00)                | (1)                                    | (4,000,00)              | (00.001)                | 4    |
| 4   | (1,000.00)                                     | (1,000.00)              | (1,000.00)              |  | (1,000.00)              | (1.000.00)              | 50   |
| UKULELE PROGRAM   |  |                         |                         | \$                                     |                         | (350.00)                | 2 2  |
| DONATIONS LIBRARY EXP PROJECT   |  |                         |                         | · •                                    | (10,100.00)             |                         |      |
| Total Revenues 6 155 64   | 155 646 00)                                    | (00 007 70)             | ,00 450 00)             | ************************************** |                         |                         |      |

| Approved Budget Approved Budget                    |                 | 2018            |                  |                | 2    |
|--|-----------------|-----------------|------------------|----------------|------|
| Approved Budget Approved Budget                    | _               | 2018            |                  |                |      |
| Approved Budget Approved Budget                    |                 |                 | 2019 2020        | 2020           | Line |
| 00 030 000   | Approved Budger | Approved budger | Apploved Budget  | page page det  | 114  |
| CC C3C CCC   |                 |                 |                  |                |      |
| 00 cac ccc   |                 |                 |                  |                |      |
| Otal Expenses                                      | 245,462.00      | \$ 272,633.36   | \$ 286,264.00 \$ | \$ 287,954.00  |      |
| 4  | (29,453.00) \$  | \$ (32,158.00)  | \$ (38,684.00)   | \$ (25,771.00) |      |
| Net Tax Levy - Library \$ 176,607.00 185,697.64 \$ | 216,009.00      | \$ 240,475.36   | \$ 247,580.00    | \$ 262,183.00  |      |

|   |                 | Towns                   | Township of Cramahe Working Papers | forking Papers          |                         |                         |                         |       |
|---|-----------------|-------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
|   |                 |                         | Construction                       | uo                      |                         |                         |                         |       |
|   |                 | 2015<br>Approved Budget | 2016<br>Approved Budget            | 2017<br>Approved Budget | 2018<br>Approved Budget | 2019<br>Approved Budget | 2020<br>Approved Budget | - Ine |
| Expenses  |                 |                         |                                    |                         | and an anaday           | appropriate paraget     | Jahnna nakoliddy        | Item  |
| SIMPSON BOAD  | CONTRACTED OLIT | U                       | 1                                  |                         |                         |                         |                         |       |
| BAILEY ROAD   | CONTRACTED OUT  |                         |                                    |                         |                         |                         |                         |       |
| CARR ROAD   | CONTRACTED OUT  |                         |                                    |                         |                         |                         | 4 000 00                |       |
| CLARKE ROAD   | CONTRACTED OUT  | •                       |                                    | 1                       |                         |                         | 4.000.00                |       |
| COWIE ROAD (SECTION ONE)  | CONTRACTED OUT  | 4                       |                                    | 46,800.00               |                         |                         |                         |       |
| DAWSON ROAD (SECTION ONE)   | CONTRACTED OUT  | •                       |                                    |                         |                         |                         |                         |       |
| DAWSON ROAD (SECTION TWO)   | CONTRACTED OUT  | •                       | •                                  |                         |                         |                         | 5.000.00                |       |
| DAWSON ROAD (SECTION TWO)   | MATERIALS       | ₩                       |                                    |                         |                         |                         |                         |       |
| MORGANSTON RD (SECTION ONE)   | CONTRACTED OUT  | •                       |                                    |                         |                         |                         |                         |       |
| PIPELINE ROAD   | CONTRACTED OUT  |                         |                                    |                         |                         | 18,750.00               |                         |       |
| UNION ROAD (SECTION ONE)  | CONTRACTED OUT  | 49                      | •                                  |                         | 42,500.00               |                         |                         |       |
| UNION ROAD (SECTION ONE)  | MATERIALS       | 4                       |                                    |                         |                         |                         |                         |       |
| HERLEY ROAD   | CONTRACTED OUT  | •                       |                                    |                         | 47,700.00               | 144.870.00              |                         |       |
| TRENEAR ROAD (SECTION TWO)  | MATERIALS       | 4                       |                                    |                         | •                       |                         |                         |       |
| HUYCKE ROAD   | CONTRACTED OUT  | 9                       |                                    |                         |                         |                         | 5.000.00                |       |
| PENRYN ROAD   | CONTRACTED OUT  | \$ 25,000.00            | 25,000.00                          | 59,800.00               |                         |                         |                         |       |
| DURHAM ST S (SECTION ONE)   | MACHINE RENTAL  | •                       |                                    |                         |                         |                         |                         |       |
| DURHAM ST S (SECTION ONE)   | CONTRACTED OUT  | •                       |                                    |                         |                         |                         |                         |       |
| DURHAM ST S (SECTION ONE)   | MATERIALS       | . 4                     |                                    |                         |                         |                         |                         |       |
| TELEPHONE RD W (SECTION ONE)  | CONTRACTED OUT  |                         | •                                  |                         | •                       | 176,825.00              | 127,120.00              |       |
| TELEPHONE RD E (SECTION TWO)  | CONTRACTED OUT  | · •                     | •                                  |                         |                         |                         | 157,120.00              |       |
| ONTARIO STREET (SECTION ONE)  | CONTRACTED OUT  | · •                     | •                                  |                         | •                       | 12,500.00               |                         |       |
| SIDEWALK CONSTRUCTION   | CONTRACTED OUT  | •                       | •                                  |                         | 10,000.00               |                         |                         |       |
| SIDEWALK CONSTRUCTION   | MISCELLANEOUS   |                         |                                    | 40,000.00               |                         |                         | 25,000.00               |       |
| WILLIAM STREET  | CONTRACTED OUT  | 9                       | •                                  |                         | 15,600.00               | 14,135.00               |                         |       |
| WILLIAM STREET  | MATERIALS       |                         | -                                  |                         |                         |                         |                         |       |
| THE CLOSE OF THE PROPERTY AND THE PROPERTY OF | CONTRACTED OUT  | •                       |                                    |                         | •                       | 5.000.00                | 6 500 00                |       |

| CONTRACTED DUT   Sample   Approved budget   Ap   |                                |                           |   | Ologo G   | 0.000                   |                         |                         |                         |       |
|--|--------------------------------|---------------------------|---|-----------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| CONTRACTED OUT   S   |                                |                           |   | Construct | lon                     |                         |                         |                         |       |
| Contractice out  |                                |                           |   |           |                         |                         |                         |                         |       |
| ECTION ONE) CONTRACTED OUT S   |                                |                           | 2015<br>Approved Budge  |           | 2017<br>Approved Budget | 2018<br>Approved Budget | 2019<br>Approved Budget | 2020<br>Approved Budget | - Ine |
| CONTRACTED OUT   S   | SPENCER STREET (SECTION ONE)   | CONTRACTED OUT            |   | H         | ,                       | -                       | 15 000 00               | Jehong poloida          | ILEM  |
| ECTION ONE  DATE NAME   S  | COLTON ST (SECTION ONE)        | CONTRACTED OUT            |   |           |                         | 55,200.00               |                         |                         |       |
| CONTRACTED OUT   S   | COLTON ST (SECTION ONE)        | MATERIALS                 |   |           |                         |                         |                         |                         |       |
| EET GECTION INVO)   CONTRACTED OUT   S   CONTRACT   | PINEGROVE ROAD                 | CONTRACTED OUT            |   |           | •                       | •                       | 40.000.00               |                         |       |
| ETE (SECTION ONE)  | SPENCER STREET (SECTION TWO)   | CONTRACTED OUT            |   |           | ,                       |                         |                         |                         |       |
| REET   CONTRACTED OUT   S   Contract   | ARTHUR STREET (SECTION ONE)    | CONTRACTED OUT            |   |           |                         | 67.500.00               |                         |                         |       |
| TOOL BORNE  CONTRACTED OUT   S   CONTRACTED OUT   CONTRACTED OUT   S   CONTRACTED OUT   CONTRACTED OUT   S   CONTRACTED OUT   CONTRACTED OUT   CONTRACTED OUT   S   CONTRACTED OUT   CONTR   | BURNHAM STREET                 | CONTRACTED OUT            |   |           | 616,666.67              |                         |                         |                         |       |
| TO CONTRACTED OUT   S  | BURNHAM STREET                 | ENGINEERING               |   |           |                         |                         |                         |                         |       |
| Tricolegrate   Findsheeting   S  | CEDAR STREET (COLBORNE)        | CONTRACTED OUT            |   |           | 616,666.67              |                         |                         |                         |       |
| ROAD   | CEDAR STREET (COLBORNE)        | ENGINEERING               |   |           |                         |                         |                         |                         |       |
| CONTRACTED OUT   S   | OLD PERCY RD CAST. (SECTION 1) | CONTRACTED OUT            |   |           | •                       | 21,000.00               |                         | 155,000.00              |       |
| ROAD   | PARK STREET                    | CONTRACTED OUT            |   |           | 616,666.67              | •                       |                         |                         |       |
| CONTRACTED DUT   S   CONTRACTED DUT   CONTRACTED DUT   S   CONTRACTED DUT   CONTRACTED DUT   CONTRACTED DUT   S   CONTRACTED DUT   CONTR   | PARK STREET                    | ENGINEERING               |   |           |                         |                         |                         |                         |       |
| CONTRACTED OUT   S   CONTRACTED OUT   CONTRACTED OUT   S   CONTRACTED OUT   CONTRACTED O   | BRANSCOMBE ROAD                | CONTRACTED OUT            |   |           |                         | 20,800.00               |                         |                         |       |
| CONTRACTED OUT   S   CONTRACTED OUT   CONTRACTED OUT   S   CONTRACTED OUT   CONTRACTED OUT   S   CONTRACTED OUT   | LAKE RD                        | CONTRACTED OUT            |   |           |                         | •                       |                         | 62.920.00               | 10    |
| ABCITION ONE)   CONTRACTED OUT   S   | VICTORIA BEACH RD(SECTION ONE) | CONTRACTED OUT            |   |           |                         |                         |                         |                         |       |
| CHON TOWNSTRACTED OUT \$   | LITTLE LAKE RD (SECTION ONE)   | CONTRACTED OUT            |   |           |                         | 61,200.00               | 126,720.00              |                         |       |
| SECTION ONE)   | VICTORIA BEACH RD (SECTION 2)  | CONTRACTED OUT            |   |           |                         | •                       |                         |                         |       |
| CONTRACTED OUT  TRANSFER TO RESERVE  S 731,300.00  CONTRACTED OUT  TRANSFER TO RESERVE  S 731,300.00  CONTRACTED OUT  CONTRACTED OUT  S 731,300.00  CONTRACTED OUT  CONTRACTED OUT  S 731,300.00  CONTRACTED OUT   | VENTRESS RD (SECTION ONE)      | CONTRACTED OUT            |   |           | •                       |                         |                         | 28,380.00               | 11    |
| CONTRACTED OUT   | DURHAM ST N (SECTION ONE)      | CONTRACTED OUT            |   |           |                         |                         | 10,000.00               |                         |       |
| CTION TRANSFER TO RESERVE \$   | ORCHARD ROAD                   | CONTRACTED OUT            |   |           | •                       |                         |                         |                         |       |
| CONTRACTED OUT   \$ 406,300.00   430,750.00   10,000.00   37,2750.00   30,000.00   30,000.00   | ALL CONSTRUCTION               | TRANSFER TO RESERVE       |   |           | •                       |                         |                         |                         |       |
| \$ 731,300.00 430,750.00 2,006,600.00 373,750.00 593,800.00  | ALL CONSTRUCTION               | CONTRACTED OUT            | 4   |           | 10,000.00               | 32,250.00               | 30,000.00               |                         |       |
| State   Stat   | Total European                 |                           |   |           |                         |                         |                         |                         |       |
| US CONT FROM RESERVES ROADS \$ (25,000.00) (25,000.00) - (200,000.00) - (92,250.00) (192,786.77) - (192,786.77) - (192,786.77) - (1,400,000.00) - (1,600,000.00) - (285,036.77) - (285,036.  | l otal expenses                |                           | 7   |           | 2,006,600.00            | 373,750.00              | 593,800.00              | 580,040.00              |       |
| US CONT FROM RESERVES ROADS \$ (25,000.00) (25,000.00) - (200,000.00) - (92,250.00) (192,786.77) - (192,786.77) (192,786.77) - (1,400,000.00) - (192,786.77) (192,786.77) - (1,400,000.00) - (1,600,000.00) - (25,000.00) (1,600,000.00) - (25,000.00) (1,600,000.00) (1,600,000.00) \$ (25, |                                |                           |   |           |                         |                         |                         |                         |       |
| US         COLIF GRANT         \$ (25,000.00)         (25,000.00)         -         -         (92,250.00)           US         CONT FROM RESERVES ROADS         \$ (25,000.00)         -         (200,000.00)         -         (1400,000.00)         -         (192,786.77)           TAX         CONT FROM FED GAS TAX         \$ (325,000.00)         (25,000.00)         -         (1400,000.00)         -         (192,786.77)           3UTIONS         \$ (325,000.00)         (25,000.00)         (1,600,000.00)         -         (285,036.77)           ummary         \$ (325,000.00)         \$ (25,000.00)         \$ (1,600,000.00)         \$ (1,600,000.00)         \$ (285,036.77)           Niet Tax Love Construction         \$ (325,000.00)         \$ (1,600,000.00)         \$ (1,600,000.00)         \$ (285,036.77)   |                                |                           |   |           |                         |                         |                         |                         |       |
| US CONT FROM RESERVES ROADS \$ (25,000.00) (25,000.00) - (200,000.00) - (192,786.77)   | Kevenues                       |                           |   |           |                         |                         |                         |                         |       |
| US CONT FROM RESERVES ROADS \$ (20,000.00)   | OCIF GRANT                     | OCIF GRANT                |   |           |                         |                         | 100 030 007             | 2011000                 |       |
| TAX CONT FROM FED GAS TAX \$ (192,786,77)  SUTIONS  (1,400,000.00)  (1,400,000.00)  (1,600,000.  | MISCELLANEOUS                  | CONT FROM RESERVES ROADS  |   |           | (00 000 000)            |                         | (94,450,00)             | (92,244.00              | 11    |
| \$ (325,000.00) (1,600,000.00) - (1,850,036,77) - (285,036,77) - (2  | FEDERAL GAS TAX                | CONT FROM FED GAS TAX     |   |           | (00:00:00=)             | •                       | (192 78E 77)            | (142,000.00             |       |
| (1,600,000.00)   (1,600,000.00)   .   (285,036,77   | LOAN CONTRIBUTIONS             |                           |   | •         | (1,400,000.00)          |                         | (100)(00)               |                         |       |
| ummary         \$ 731,300.00         \$ 430,750.00         \$ 2,006,600.00         \$ 373,750.00         593,800.00           S         (325,000.00)         \$ (25,000.00)         \$ (1,600,000.00)         \$ (285,036.77)  | Total Revenues                 |                           | (32   |           | (1,600,000.00)          |                         | (285,036.77)            | (234,244.00)            |       |
| ### ### ### ### ### ### ### ### ### ##   |                                |                           |   |           |                         |                         |                         |                         |       |
| \$ 731,300,00 \$ 430,750,00 \$ 2,006,600,00 \$ 373,750,00 593,800,00   | Construction Summary           |                           | THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSED. |           |                         |                         |                         |                         |       |
| Not Tay   Interceptation   S (325,000.00)   S (1,600,000.00)   S (25,000.00)   | Total Expenses                 |                           |   | \$        |                         |                         | 593,800.00              | 580,040.00              | L     |
| TO COUNTY OF THE PROPERTY OF T   | Total Revenues                 |                           |   | 49        |                         |                         | (285,036.77)            | (234,244.00)            |       |
|  |                                | Not Tax Love Construction | 77  | •         |                         |                         |                         |                         |       |

|   |            | Fire Services |            |            |            |            |      |
|---|------------|---------------|------------|------------|------------|------------|------|
|   |            |               |            |            |            |            |      |
|   | 2015       | 2016          | 2017       | 2018       | 2019       | 2020       | - in |
|   | Budget     | Budget        | Budget     | Budget     | Budget     | Budget     | Item |
| Expenses                                    |            | 温度をいめたのか      |            |            |            |            |      |
| Colborne/Cramahe Fire Department            |            |               |            |            |            |            |      |
| Benefits                                    |            | -             |            |            |            |            |      |
| E   | 1,134.00   | 1,134.00      | 1,337.06   | 1,186.49   | 1,350.00   | 1.750.00   |      |
| CPP   | 2,480.00   | 2,480.00      | 2,569.74   | 2,569.74   | 2.950.00   | 4.000.00   |      |
| OMERS                                       | 9,926.00   | 9,926.00      | 10,000.00  | 11,091.21  | 10,750.00  | 10,750.00  | "    |
| EXTENDED HEALTH BENEFITS                    | 4,993.00   | 4,993.00      | 6,100.00   | 6,189.69   | 7,000.00   | 7,000.00   | 4    |
| EHT   | 3,993.00   | 3,993.00      | 4,216.21   | 4,007.56   | 5,000.00   | 4,500.00   |      |
| LIFE,LTD,SHORT TERM ETC                     | 3,100.00   | 3,100.00      | 3,100.00   | 3,100.00   | 3,600.00   | 3,600.00   |      |
| WSIB  | 5,897.00   | 5,897.00      | 5,897.00   | 5,897.00   | 6,500.00   | 6,500.00   |      |
| Benefits                                    | 31,523.00  | 31,523.00     | 33,220.01  | 34,041.69  | 37,150.00  | 38,100.00  |      |
| Salaries                                    |            |               |            |            |            |            |      |
| SALARIES : FULL-TIME                        | 88,545.00  | 88,988.00     | 90,315.90  | 93,427.56  | 71.850.00  | 97.000.00  | -    |
| SALARIES : PART-TIME                        | 00'000'09  | 62,813.00     | 65,400.00  | 79,100.00  | 80.000.00  | 86.401.20  |      |
| Salaries                                    | 148,545.00 | 151,801.00    | 155,715.90 | 172,527.56 | 151,850.00 | 183,401.20 |      |
| Training & Professional Development         |            |               |            |            |            |            |      |
| TRAINING REGULAR WAGES                      | 43,200.00  | 43,200.00     | 45.500.00  | 45.500.00  | 47.000.00  | 70.380.00  |      |
| TRAINING INITIAL WAGES, BOOK, REGISTRATION  |            |               |            |            | 20,000.00  |            |      |
| TRAINING CONTINUING WAGES BOOK REGISTRATION |            |               |            |            | 18,380.00  |            |      |
| TRAINING TUITION/SUPPLIES                   |            |               |            |            |            | 22,900.00  | 10   |
| TRAINING SALARIES                           |            |               |            |            |            |            | 11   |
| CONVENTIONS/SEMINARS FIRE CHIEF DEPUTY      | 800.00     | 800.00        | 800.00     | 800.00     | 2,000.00   | 5,000.00   | 12   |
| MEMBERSHIPS                                 | 1,800.00   | 1,800.00      | 1,500.00   | 1,600.00   | 1,600.00   | 1,700.00   | 13   |
| PROFESSIONAL DEVELOPMENT                    | 12,500.00  | 12,500.00     | 12,500.00  | 12,500.00  | 24,495.00  |            |      |
| Training & Professional Development         | 58,300.00  | 58,300.00     | 60,300.00  | 60,400.00  | 113,475.00 | 99,980.00  |      |
| Utilities - Telephone & Internet            |            |               |            |            |            |            |      |
| INTERNET                                    | 00.009     | 00.009        | 900.00     | 4,291.94   | 4,300.00   | 4,300.00   | 14   |
| TELEPHONE                                   | 7,000.00   | 7,000.00      | 7,000.00   | 7,000.00   | 7,300.00   | 7,300.00   | 15   |
| Utilities - Telephone & Internet            | 7,000.00   | 7,000.00      | 7,900.00   | 11,291.94  | 11,600.00  | 11,600.00  |      |

|   | D IO dilisimo  | Fire Services  | rapeis         |                |                |                |      |
|---|----------------|----------------|----------------|----------------|----------------|----------------|------|
|   |                |                |                |                |                |                |      |
|   | 2015<br>Budget | 2016<br>Budget | 2017<br>Budget | 2018<br>Budget | 2019<br>Budget | 2020<br>Budget | Line |
| Maintenance                               |                |                |                |                |                |                |      |
| FOLIPMENT MAINTENANCE/SERVICE             | 19.000.00      | 25.000.00      | 35.928.45      | 34.377.36      | 31,450.00      | 5,950.00       | 16   |
| PERSONAL PROTECTIVE EQUIPMENT MAINTENANCE |                |                |                |                | 9,800.00       | 9,800.00       | 17   |
| Maintenance                               | 19,000.00      | 25,000.00      | 35,928.45      | 34,377.36      | 41,250.00      | 15,750.00      |      |
| Motoriale & Cumilia                       |                |                |                |                |                |                |      |
| INIEOBMS                                  | 2 000 00       | 2,000,00       | 3.000.00       | 3.000.00       | 3.610.00       | 0.000.00       | 18   |
| MATERIAI S/SIIPPI IES                     | 1.550.00       | 1.550.00       | 2,000,00       | 3.000.00       | 3,000.00       | 3,000.00       | 19   |
| GAS & FUEL OIL                            | 00.000.6       | 9,000.00       | 9,675.00       | 10,300.00      | 10,300.00      | 10,300.00      | 20   |
| Materials & Supplies                      | 12,550.00      | 12,550.00      | 14,675.00      | 16,300.00      | 16,910.00      | 19,300.00      |      |
| Professional Services                     |                |                |                |                |                |                |      |
| ADVERTISING                               | 300.00         | 00.009         | 700.00         | 200.00         | 200.00         | 700.00         | 21   |
| INSURANCE                                 | 19,780.00      | 20,039.48      | 20,225.88      | 20,225.88      | 21,500         | 33,230.26      | 2    |
| LEGAL                                     | •              | •              |                | 5,000.00       | •              |                |      |
| Professional Services                     | 20,080.00      | 20,639.48      | 20,925.88      | 25,925.88      | 22,200.00      | 33,930.26      |      |
| Enipment                                  |                |                |                |                |                |                |      |
| EDIIDMENT                                 | 79.600.00      | 17.100.00      | 67.100.00      | 33,100.00      | 33,003.00      | 33,003.00      | 23   |
| PERSONAL PROTECTIVE EQUIPMENT             |                |                |                |                | 20,900.00      | 22,000.00      | 24   |
| FURNITURE                                 | 1,000.00       | 1,000.00       | 1,000.00       | 1,000.00       | 1,000.00       | 1,000.00       | 25   |
| EQUIPMENT RENTAL                          | •              |                | 200.00         | 443.04         | 260.00         | 260.00         | 26   |
| PUMP 870 LICENCE/MAINTENANCE              |                |                |                |                |                | 5,000.00       | 27   |
| PUMP 871 LICENCE/MAINTENANCE              |                |                |                |                |                | 5,000.00       | 28   |
| PUMP 872 LICENCE/MAINTENANCE              |                |                |                |                |                | 5,000.00       | 29   |
| TANK 880 LICENCE/MAINTENANCE              |                |                |                |                |                | 3,000.00       | 30   |
| TANK 881 LICENCE/MAINTENANCE              |                |                |                |                |                | 3,000.00       | 31   |
| VEHICLE 890 LICENCE/MAINTENANCE           |                |                |                |                |                | 1,000.00       | 32   |
| VEHICLE 891 LICENCE/MAINTENANCE           |                |                |                |                |                | 1,000.00       | 33   |
| VEHICLE 892 MAINTENANCE                   |                |                |                |                |                | 200.00         | 34   |
| VEHICLE 893 LICENCE/MAINTENANCE           |                |                |                |                |                | 1,000.00       | 35   |
| VEHICLE 899 LICENCE/MAINTENANCE           |                |                |                |                |                | 1,000.00       | 36   |
|   | 00 000 00      | 18 100 00      | 68 600.00      | 34.543.04      | 55.463.00      | 82.063.00      |      |

|   |                | and a familiar and a | y rapers       |                |                |                |      |
|---|----------------|---|----------------|----------------|----------------|----------------|------|
|   |                | Fire Services   |                |                |                |                |      |
|   |                |   |                |                |                |                |      |
|   | 2015<br>Budget | 2016<br>Budget  | 2017<br>Budget | 2018<br>Budget | 2019<br>Budget | 2020<br>Budget | Line |
| Transfer to Reserves                        |                |   |                |                |                |                |      |
| TRANSFER TO RES FIRE EQUIP                  | 65,900.00      | 65,900.00   | 75,900.00      | 90.900.00      |                | 70 000 07      | 37   |
| Transfer to Reserves                        | 75,900.00      | 75,900.00   | 75,900.00      | 90,900.00      |                | 70,000.00      | 3    |
| Other Operational Expenses                  |                |   |                |                |                |                |      |
| PUBLIC EDUCATION/FIRE PREVENTION HRS (FIRE) | 13 000 00      | 13 000 00   | 45,000,00      | 00000          | 2000           | 2000           |      |
| PREVENTION & ENFORCEMENT CONSULTING         | 00000          | 00.000,00   | 00.000,61      | 2,000.00       | 00.000,61      | 00.000,61      | 38   |
| MILEAGE                                     | 200.00         | 200.00  | 200.00         | 500.00         | 500 00         | 200 00         | 00   |
| PUBLIC ED./FIRE PREVENTION                  | 3,000.00       | 3,000.00  | 3,000.00       | 3.000.00       | 3 000 00       | 3 000 00       | 6    |
| DISPATCHING SERVICES                        | 22,000.00      |   |                |                |                | -              | }    |
| OTHER EXPENSE - OPERATING SUPPLIES          | 2,000.00       | 2,000.00  | 2,000.00       | 3,000.00       | 4,205.00       | 4.205.00       | 41   |
| LICENCES (MEDICAL)                          | •              | •   |                |                | 1,600.00       | 1,000.00       | 42   |
| LICENCES (RADIO)                            | 1,500.00       | 4,000.00  | 1,700.00       | 1,218.00       | 1,218.00       | 1,218.00       | 43   |
| COMPUTER SERVICES SUPPORT                   |                |   |                |                |                | 00.000.00      | 4    |
| COUNTY RADIO UPGRADE                        |                |   |                |                |                |                | 45   |
| AGREEMENTS (AUTOMATIC AID)                  | 1,500.00       | 1,500.00  | 1,970.64       | 2,000.00       |                | 2,000.00       | 46   |
| Other Operational Expenses                  | 43,500.00      | 24,000.00   | 24,170.64      | 24,718.00      | 25,523.00      | 32,923.00      |      |
| Capital                                     |                |   |                |                |                |                |      |
| CAPITAL T.C.A.                              |                |   |                | <u> </u>       |                | 14 800 00      |      |
| SCBA  |                |   |                |                | 7,800.00       | -              | 47   |
| LOAN/ NOTE PAYABLE ON FIRE HALL             |                |   | 33,637.23      | 106,623.62     | 106,623.62     | 106,623.62     | 48   |
| Capital                                     | •              | •   | 33,637.23      | 106,623.62     | 114,423.62     | 121,423.62     |      |
| Colborne/Cramahe Fire Department            | 496,998.00     | 425,413.48  | 530,973.11     | 611,649.09     | 589,844.62     | 708,471.08     |      |
| CEMC/EOC                                    |                |   |                |                |                |                |      |
| Training & Professional Development         |                |   |                |                |                |                |      |
| MEMBERSHIPS                                 | •              |   |                |                |                |                |      |
| Training & Professional Development         | 1              |   |                |                |                |                |      |
| Utilities - Telephone - EOC                 |                |   |                |                |                |                |      |
| TELEPHONE                                   | •              |   |                | 1.609.92       | 1.350.00       | 1 350 00       | 00   |
| Utilities - Telephone - EOC                 |                |   |                | 1 609 92       | 1 350 00       | 1 350 00       | 8    |
|   |                |   |                | 70:0001        | 00.0001        | 00.000,1       |      |

|                                  |                | order of a community | d apoli        |                |                |                | Ī    |
|----------------------------------|----------------|---|----------------|----------------|----------------|----------------|------|
|                                  | <b>"</b>       | Fire Services   |                |                |                |                |      |
|                                  | 2015<br>Budget | 2016<br>Budget  | 2017<br>Budget | 2018<br>Budget | 2019<br>Budget | 2020<br>Budget | Line |
|                                  |                |   |                |                |                |                |      |
| Materials & Supplies             | 200 00         | 200.00  | 200.00         | 200.00         | 200.00         | 200.00         | 39   |
| Materials & Supplies             | 200.00         | 200.00  | 200.00         | 200.00         | 200.00         | 200.00         |      |
|                                  |                |   |                |                |                |                |      |
| Other Operational Expenses       |                |   |                | 0000           | 00 007         | 00000          | 0,0  |
| OTHER EXPENSE                    | 100.00         | 100.00  | 100.00         | 100.00         | 100.00         | 100.00         | 40   |
| Other Operational Expenses       | 100.00         | 100.00  | 100.00         | 100.00         | 100.00         | 100.00         |      |
| Transfer to Reserves             |                |   |                |                |                |                |      |
| TRANSFER CEMC RESERVE            | 1,000.00       | 1,000.00  | 1,000.00       | 1,000.00       |                |                |      |
| Transfer to Reserves             | 1,000.00       | 1,000.00  | 1,000.00       | 1,000.00       | •              | 0              |      |
|                                  |                |   |                |                |                |                |      |
| CEMC/EOC                         | 1,300.00       | 1,300.00  | 1,300.00       | 2,909.92       | 1,650.00       | 1,650.00       |      |
|                                  |                |   |                |                |                |                |      |
| Total Expenses                   | 498,298.00     | 426,713.48  | 532,273.11     | 614,559.01     | 591,494.62     | 710,121.08     |      |
|                                  |                |   |                |                |                |                |      |
|                                  |                |   |                |                |                |                |      |
| Revenues                         |                |   |                |                |                |                |      |
| Colborne/Cramahe Fire Department |                |   |                |                |                |                |      |
| GRANTS & LOAN PROCEEDS           | •              |   |                |                | (2 500 00)     |                |      |
| KEVENUE FROM SALE OF L.C.A.      |                | ,   |                |                | (15,000.00)    | (5,000.00)     | 41   |
| CONTRIBUTION RESERVES DEV CHG    |                |   |                |                | •              | (10,000.00)    | 42   |
| CONT. FROM FIRE RESERVES         | (38,000.00)    | 1   | (29,000.00)    | (10,000.00)    |                |                |      |
| FIRE CALLS (MTO RECOVERABLE)     | (30,000.00)    | (30,000.00)   | (24,062.14)    | (40,000.00)    | (25,000.00)    | (25,000.00)    | 43   |
| MISCELLANEOUS REVENUE            | (5,000.00)     | (2,000.00)  | (5,000.00)     | (2,000.00)     | (10,000.00)    | (10,000.00)    | 4    |
| COMPLIANCE FEES                  |                | •   | •              |                |                |                |      |
| Colborne/Cramahe Fire Department | (73,000.00)    | (32,000.00)   | (58,062.14)    | (55,000.00)    | (52,500.00)    | (50,000.00)    |      |
|                                  |                |   |                |                |                |                |      |
| Total Developmen                 | (73.000.00)    | (35,000.00)   | (58,062.14)    | (55,000.00)    | (52,500.00)    | (50,000.00)    |      |

|                              | Township of C | Township of Cramahe Working Papers | g Papers    |             |             |             |         |
|------------------------------|---------------|------------------------------------|-------------|-------------|-------------|-------------|---------|
|                              |               | Fire Services                      |             |             |             |             |         |
|                              |               |                                    |             |             |             |             |         |
|                              |               |                                    |             |             |             |             |         |
|                              | 2015          | 2016                               | 2017        | 2018        | 2019        | 2020        | l in    |
|                              | Budget        | Budget                             | Budget      | Budget      | Budget      | Budget      | Ten Ten |
|                              |               |                                    |             |             |             | ,           |         |
| Fire Services Summary        |               |                                    |             |             |             |             |         |
| Total Expenses               | 498,298.00    | 426,713.48                         | 532.273.11  | 614.559.01  | 591 494 62  | 710 121 08  |         |
| Total Revenues               | (73,000.00)   | (35,000.00)                        | (58,062.14) | (55,000.00) | (52.500.00) | (50.000.00) |         |
|                              |               |                                    |             |             |             |             |         |
| Net Tax Levy - Fire Services | 425,298.00    | 391,713.48                         | 474,210.96  | 559,559.01  | 538.994.62  | 660.121.08  |         |
|                              |               |                                    |             |             |             |             |         |

|  | 3 |  |  |  |
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|                                     |                         | company or command approximation and the command approximation approximation and the command app | 505                     |                         |                 |                 |      |
|-------------------------------------|-------------------------|--|-------------------------|-------------------------|-----------------|-----------------|------|
|                                     | Planning a              | and Development  | 1                       |                         |                 |                 |      |
|                                     | 2015<br>Approved Budget | 2016<br>Approved Budget  | 2017<br>Approved Budget | 2018<br>Approved Budget | 2019            | 2020            | Line |
| Expenses                            |                         | TOR DO TO  | page paraiddy           | Approved budget         | apploved budget | approved budget | Item |
| Planning                            |                         |  |                         |                         |                 |                 |      |
| Benefits                            |                         |  |                         |                         |                 |                 |      |
| UIC                                 | \$ 1,039.00             | 1,044.00   | \$ 1,223.59             | \$ 1.735.60             | 1.300.00        | 1.300.00        | -    |
| CPP                                 | \$ 2,071.00             | 2,081.36   | \$ 2,301.20             | \$ 3,217.68             | 3,300,00        | 3,500.00        | 2    |
| OMERS                               | \$ 4,081.00             | 4,101.00   | \$ 4,101.00             | \$ 5,886.01             | 5.700.00        | 5.700.00        | 1 6  |
| EXTENDED HEALTH BENEFITS            | \$ 1,902.00             | 1,912.00   | \$ 3,332.39             | \$ 6,800.40             | 6,800.00        | 0.800.00        | 4    |
| EHT                                 | \$ 884.00               | 888.00   | \$ 897.56               |                         | 1,800.00        | 1.800.00        | . r. |
| LIFE,LTD,SHORT TERM ETC             |                         | 1,408.00   |                         |                         | 2,200.00        | 2,200.00        | 9    |
| WSIB                                |                         | 1,313.00   | \$ 1,325.62             |                         | 2,900.00        | 1.250.00        | 7    |
| Benefits                            | 12,684.00               | 12,747.36  | \$ 14,098.72            | 2                       | 24,000.00       | 22,550.00       |      |
| Salaries                            |                         |  |                         |                         |                 |                 |      |
| SALARIES : FULL-TIME                | \$ 46,845.00            | 47,079.23  | \$ 46,028.52            | \$ 73.396.05            | 00 000 00       | 104 000 00      | o    |
| SALARIES : PART-TIME                |                         | 3,883.00   |                         |                         |                 | 11 150 00       | 0 0  |
| Salaries                            | \$ 46,845.00            | 50,962.22  | \$ 46,028.52            | \$ 73,396.05            | 00.000,09       | 115,150.00      | n    |
| Training & Professional Development |                         |  |                         |                         |                 |                 |      |
| CONVENTIONS/SEMINABS                |                         |  |                         |                         |                 |                 |      |
| MEMBERSHIPS                         | 00 008                  | 800 00   | 00.000.00               | 1,000.00                | , 000           | 0000            |      |
| PROFESSIONAL DEVELOPMENT            | -                       | 1 500 00   |                         | -                       | 920.00          | 920.00          | 10   |
| Training & Professional Development |                         | 2.300.00   | 3 100 00                | 331000                  | 3,300.00        | 3,500.00        | 1    |
|                                     |                         |  |                         |                         | 00.024,4        | 4,420.00        |      |
| Professional Services               |                         |  |                         |                         |                 |                 |      |
| ADVERTISING                         |                         |  | 69                      | 5                       |                 | •               |      |
| LEGAL                               | \$ 1,500.00             | 3,500.00   | \$ 5,000.00             | \$ 5,000.00             | 10,000.00       | 10.000.00       | 12   |
| MUNICIPAL/COUNTY PLANNING AUTHORITY | \$ 12,368.00            | 12,368.00  | \$ 12,368.00            | \$ 12,368.00            | 13,000.00       | 13,000.00       | 13   |
| CONSULTING FEES - TOWNSHIP          | \$ 10,000.00            | 25,000.00  | \$ 27,400.00            | \$ 20,000.00            | 10,000.00       | 50.000.00       | 14   |
| Professional Services               | 23,868.00               | 40,868.00  | \$ 44,768.00            | \$ 37,368.00            | 33,000.00       | 73,000.00       |      |
| Other Operational Expenses          |                         |  |                         |                         |                 |                 |      |
| MILEAGE                             |                         | 200.00   | \$ 500.00               | \$ 500.00               | 200.00          | 500.00          | 15   |
| GIS MAPPING                         | \$ 5,000.00             | 5,000.00   | \$ 6,000.00             | \$ 6,000.00             | 3,000.00        | 7,000.00        | 16   |
| TELEPHONE                           |                         |  |                         |                         |                 | 00.009          | 17   |
| OTHER EXPENSE                       |                         | •  |                         |                         |                 | 20.00           | 18   |
| CONTRACTED OUT                      |                         | 1  |                         | - +                     | 15,000.00       | 15,000.00       | 19   |
| Other Operational Expenses          | 5.500.00                | 5,500.00   | \$ 6.500.00             | \$ 6.500.00             | \$ 18,500,00    | \$ 23.150.00    |      |

|                                     | Township of Cramahe     | ramahe Working Paper     | Paper                   |                         |                         |                         |      |
|-------------------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------|
|                                     | Planning                | Planning and Development | ıt                      |                         |                         |                         |      |
|                                     | 2015<br>Approved Budget | 2016<br>Approved Budget  | 2017<br>Approved Budget | 2018<br>Approved Budget | 2019<br>Approved Budget | 2020<br>Approved Budget | Line |
| Capital                             |                         |                          |                         |                         |                         | 0000                    |      |
| CAPITAL OP UPDATE                   | \$ 10,000.00            |                          |                         | 69                      |                         |                         | 20   |
| Capital                             | 10,000.00               | •                        | \$ 10,000.00            |                         | \$ 12,000.00            | \$ 10,000.00            |      |
| Planning                            | 103,697.00              | 114,877.58               | \$ 126,995.24           | \$ 154,803.47           | \$ 151,920.00           | \$ 248,270.00           |      |
| Salaries                            |                         |                          |                         |                         |                         |                         |      |
| SALARIES : PART-TIME                | · ·                     | •                        | 69 (                    |                         |                         |                         |      |
| Salaries                            | ı                       | •                        | •                       | \$ 1,500.00             | 1                       |                         |      |
| Training & Professional Development |                         |                          |                         |                         |                         |                         |      |
| MEMBERSHIPS                         | \$ 600.00               | 00.009                   |                         | 49                      |                         |                         |      |
| PROFESSIONAL DEVELOPMENT            | \$ 500.00               | 200.00                   | \$ 500.00               | ક                       |                         |                         |      |
| Training & Professional Development | 1,100.00                | 1,100.00                 |                         |                         | -                       | •                       |      |
| One for a foreign of                |                         |                          |                         |                         |                         |                         |      |
| ADVERTISING/PROMOTION/MARKETING     | \$ 15,000.00            | 27,000.00                | \$ 25,000.00            | \$ 27,500.00            | 27,500.00               | 34,500.00               | 21   |
| WEB SITE COSTS                      |                         | •                        |                         | \$                      | •                       |                         |      |
| Professional Services               | 15,000.00               | 27,000.00                | \$ 25,000.00            |                         | 27,500.00               | 34,500.00               |      |
| Transfer to Reserves                |                         |                          |                         |                         |                         |                         |      |
| TRANSFER TO CIP RESERVE             | \$ 2,000.00             | 2,000.00                 | \$ 2,000.00             | \$ 2,000.00             |                         | 000000                  | -    |
| TRANSFER TO RESERVE                 | - 8                     |                          |                         | 8                       |                         | 00.000.00               | 77   |
| Transfer to Reserves                | 2,000.00                | 2,000.00                 | \$ 2,000.00             | \$ 2,000.00             | P                       | 60,000.00               |      |
| Other Operational Expenses          |                         |                          |                         |                         |                         |                         |      |
| OTHER EXPENSE                       | ·                       | •                        |                         | \$                      |                         |                         |      |
| BANNER PROGRAM                      | \$ 2,500.00             | 2,500.00                 | \$ 2,781.85             | \$ 2,                   | 2,000.00                | 2,                      | 23   |
| KIOSK EXPENSE                       | \$ 500.00               | 200.00                   |                         | 8                       | 510.00                  | 510.00                  | 24   |
| ECONOMIC DEVELOPMENT - MARKETING    | \$ 1,000.00             | 1,000.00                 |                         | 69                      |                         |                         |      |
| Other Operational Expenses          | 7,500.00                | 7,500.00                 | \$ 7,967.03             |                         | 2,510.00                | 2,510.00                |      |
| Community Contributions             |                         |                          |                         |                         |                         |                         |      |
| APPLE BLOSSOM TYME GRANT            |                         | 2,000.00                 | \$ 2,000.00             | €9                      | 2,000.00                | 2,500.00                | 25   |
| BRIGHTON-CRAMAHE CHAMBER TOURISM C  | \$ 20,830.00            | 19,900.00                |                         | 69                      | 22,500.00               |                         | 56   |
| Community Contributions             | 22,830.00               | 21,900.00                | \$ 23,360.00            | _                       | 24,500.00               | 2,500.00                |      |

|   | Township of C   | Township of Cramahe Working Paper | Paper           |                   |                 |                 |      |
|---|-----------------|-----------------------------------|-----------------|-------------------|-----------------|-----------------|------|
|   | Planning        | Planning and Development          | ıt              |                   |                 |                 |      |
|   | 2015            | 2016                              | 2017            | 2018              | 2019            | 2020            | line |
|   | Approved Budget | Approved Budget                   | Approved Budget | Approved Budget   | Approved Budget | Approved Budget | ltem |
| Economic Development                          | 48,430.00       | 59,500.00                         | \$ 59,127.03    | \$ 72,980.00      | 54,510.00       | 99,510.00       |      |
| Professional Services                         |                 |                                   |                 |                   |                 |                 |      |
| LEGAL   |                 | •                                 |                 |                   |                 | 5.000.00        | 77   |
| Professional Services                         |                 | •                                 | <b>.</b>        | ٠<br><del>ه</del> | 9               | \$ 5,000.00     | ì    |
| Colborne Creek Development                    |                 |                                   | •               | •                 | ·               | \$ 5,000.00     |      |
| Industrial Park Development                   |                 |                                   |                 |                   |                 |                 |      |
| Professional Services                         |                 |                                   |                 |                   |                 |                 |      |
| LEGAL   | · +             | -                                 | . ↔             | · +               | 5,000.0         | 5,000.00        | 28   |
| CONSULTING FEES - TOWNSHIP                    | · •             | -                                 | ٠ ح             |                   | 5,000.0         |                 |      |
| Professional Services                         | •               |                                   | -<br>-          | - \$              | \$ 10,000.00    | \$ 5,000.00     |      |
| Other Operational Expenses DEBENTURE PAYMENTS | \$ 61,275.00    | 61.275.00                         | \$ 61275.00     | \$ 61275.00       | 6127500         |                 |      |
| LOAN PAYMENT                                  | €               |                                   |                 |                   |                 |                 |      |
| Other Operational Expenses                    | 61,275.00       | 61,275.00                         | \$ 61,275.00    | \$ 61,275.00      | \$ 61,275.00    |                 |      |
| Industrial Park Development                   | 61,275.00       | 61,275.00                         | \$ 61,275.00    | \$ 61,275.00      | \$ 71,275.00    | \$ 5,000.00     |      |
| Total Expenses                                | 213,402.00      | 235,652.58                        | \$ 247,397.28   | \$ 289,058.47     | \$ 277,705.00   | \$ 357,780.00   |      |

|                                | Township of Cramahe | Sramahe Working Paper    | Paper              |                 |                 |                 |      |
|--------------------------------|---------------------|--------------------------|--------------------|-----------------|-----------------|-----------------|------|
|                                | Planning            | Planning and Development | ı                  |                 |                 |                 |      |
|                                | 2015                | 2016                     | 2017               | 2018            | 2019            | 2020            | Line |
|                                | Approved Budget     | Approved Budget          | Approved Budget    | Approved Budget | Approved Budget | Approved Budget | Item |
| Revenues                       |                     |                          |                    |                 |                 |                 |      |
| Planning                       |                     |                          |                    |                 |                 | 00000           |      |
| CONTRIBUTION RESERVES MODERNIZ | -                   | •                        | •                  | ٠<br>ج          |                 | (45,000.00)     |      |
| COMPLIANCE FEES                | -                   |                          | •                  | ·               |                 |                 | 29   |
| SEVERANCE/REZONING APPS.       | \$ (10,000.00)      | (10,000.00)              | (15,000.00)        | (29,800.00)     | ٠               | ٣               | 30   |
| PLANNING - OTHER               |                     | (6,656.62)               | (1,000.00)         | (2,500.00)      | (6,000.00)      |                 | 31   |
| COMMITTEE OF ADJUSTMENT        |                     |                          |                    | €9              | (1,500.00)      |                 | 32   |
| Planning                       | (3)                 | (17,776.62)              | .)                 | _               | (39,500.00)     | (82,000.00)     |      |
|                                |                     |                          |                    |                 |                 |                 |      |
| Economic Development           |                     |                          |                    |                 |                 |                 |      |
| CONTRIBUTION FROM RESERVES     | · •                 | •                        | ٠<br><del>ده</del> | (10,000.00)     |                 |                 |      |
| MISCELLANEOUS REVENUE          | €                   | •                        | ·<br>•             | ٠<br>چ          |                 |                 |      |
| BANNER REVENUE                 | 49                  | •                        | ٠ \$               | -               |                 | (1,000.00)      | 33   |
| Economic Development           | •                   | •                        | \$                 | \$ (10,000.00)  |                 | (1,000.00)      |      |
| Colborne Creek Development     |                     |                          |                    |                 |                 |                 |      |
| SALE OF LAND                   | ·<br>&              | •                        |                    | ٠.              |                 | (00.000,00)     | 34   |
| Colborne Creek Development     |                     | •                        | ·<br>&             | -<br>•          | ·<br>•          | (00.000,00)     |      |
| Industrial Park Development    |                     |                          |                    |                 |                 |                 |      |
| SALE OF LAND                   | 49                  | -                        | ٠                  | ٠<br>ج          |                 |                 | 35   |
| Industrial Park Development    | •                   | •                        | - \$               | - \$            | •               | (00.000.00)     |      |
|                                |                     |                          | (00 004 54)        |                 |                 | (00 000 200)    |      |
| Total Revenues                 | (22,120.00)         | (17,776.62)              | (17,120.00)        | (46,420.00)     | (39,300.00)     |                 |      |

|   | Township of C   | Township of Cramahe Working Paper | Paper           |                  |                  |                 |      |
|---|-----------------|-----------------------------------|-----------------|------------------|------------------|-----------------|------|
|   | Planning        | Planning and Development          | t               |                  |                  |                 |      |
|   |                 |                                   |                 |                  |                  |                 |      |
|   | 2015            | 2016                              | 2017            | 2018             | 2019             | 2020            | Line |
|   | Approved Budget | Approved Budget                   | Approved Budget | Approved Budget  | Approved Budget  | Approved Budget | Item |
|   |                 |                                   |                 |                  |                  |                 |      |
| Planning and Development Summary        |                 |                                   |                 |                  |                  |                 |      |
| Total Expenses                          | 213,402.00      | 235,652.58                        | 247,397.28      | \$ 289,058.47    | \$ 277.705.00    | \$ 357.780.00   |      |
| Total Revenues                          | (22,120.00)     | (17,776.62)                       | (17,120.00) \$  |                  |                  | 69              |      |
| Net Tax Levy - Planning and Development | 191,282.00      | \$ 217,875.96                     | \$ 230,277.28   | \$ 242,638.47 \$ | \$ 238,205.00 \$ | \$ 154,780.00   |      |
|   |                 |                                   |                 |                  |                  |                 |      |

|                       |                                      |                 | Comingo Intro       | montal Common   |                 |                 |                 |      |
|-----------------------|--------------------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|-----------------|------|
|                       |                                      |                 | CHAILOIIII SELVICES |                 |                 |                 |                 |      |
|                       |                                      | 2015            | 2016                | 2017            | 2018            | 2019            | 2020            | Line |
| Expenses              | というない はんかい ないとうしょう いかいはる ましているしてい    | Approved Budget | Approved Budget     | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Item |
| Sanitary Sewer System | System                               |                 |                     |                 |                 |                 |                 |      |
| Benefits              |                                      |                 |                     |                 |                 |                 |                 |      |
|                       | CPP                                  |                 |                     |                 |                 | 2.750.00        | 4.308.00        | -    |
|                       |                                      |                 |                     |                 |                 | 1.000.00        | 1,900,00        | 1 6  |
|                       | EHT                                  |                 |                     |                 |                 | 2.150.00        | 2 000 00        | 1 "  |
|                       | OMERS                                |                 |                     |                 |                 | 7.000.00        | 11,000,00       |      |
|                       | WSIB                                 |                 | · •                 | · ·             | . ↔             | 2,500.00        | 2.900.00        | r in |
|                       | LIFE, LTD, TERM, STD                 |                 | ٠<br>ج              |                 | €9              | 350.00          | 2.600.00        | 9    |
|                       | DAXMINIT IN LITT POPULOT             |                 | ·                   |                 |                 | 1,500.00        | 9,500.00        | 7    |
| Donofito              | PAYMEN IN LIEU EXPENSE               | \$ 13,000.00    | 8                   |                 |                 | 13,500.00       | •               |      |
| Derients              |                                      | \$ 13,000.00    | \$ 13,065.00        | \$ 13,065.00    | \$ 13,424.51    | 30,750.00       | 34,208.00       |      |
| Salaries              |                                      |                 |                     |                 |                 |                 |                 |      |
|                       | STAND-BY                             | \$ 5.440.00     | \$ 5.468.00         | 3 000 00        | 3 000 00        | 00 000 0        | 7               |      |
|                       | SALARIES OVERTIME ADMIN              |                 |                     |                 |                 | 3,000.00        | 5,000.00        | 00   |
|                       | SALARIES FULL TIME ADMIN             | 5               | 69                  |                 | • •             | 00,000.00       | 9,000,00        | 6    |
|                       | DISTRIBUTED SALARY & BENEFITS        |                 | 61,305.00           | \$ 78,396,91    | \$ 123.734.59   | 75 000 00       | 104 000 00      |      |
| Salaries              |                                      | \$ 66,440.00    | 66,773.00           |                 |                 | 96 900 00       | 128 000 00      | 2    |
|                       |                                      |                 |                     |                 |                 | 00:00:00        | 00.000,021      |      |
| Training & Prof       | Training & Professional Development  |                 |                     |                 |                 |                 |                 |      |
|                       | MEMBERSHIPS                          |                 | _                   | \$ 200.00       | \$ 400.00       | 400.00          |                 |      |
|                       | PROFESSIONAL DEVELOPMENT             |                 | 5,000.00            | 5               | \$ 5,000.00     | 5.000.00        | 2 500 00        | 11   |
| Training & Prot       | Training & Professional Development  | \$ 2,100.00     |                     | \$ 5,200.00     |                 | 5.400.00        | 2,500.00        | 77   |
|                       |                                      |                 |                     |                 |                 |                 | 00:001          |      |
| Professional Services | INICES                               |                 |                     |                 |                 |                 |                 |      |
|                       | AUDIT                                |                 | 5,800.00            |                 | \$ 5,800.00     | 5,800.00        | 5.800.00        | 12   |
|                       | INSURANCE                            | 0               | 9,812.88            | \$ 9,500.00     | \$ 10,083.97    | 11,800.00       | 16,418.11       | 13   |
|                       | LEGAL                                |                 | -                   | \$ 500.00       | \$ 500.00       | 200.00          |                 |      |
|                       | CONSULIANIS                          | \$ 20,000.00    | 50,000.00           |                 | \$ 20,000.00    | 25.000.00       | 15,000,00       | 14   |
| Professional Services | IVICES                               | \$ 35,583.00    | \$ 66,112.88        | \$ 75,800.00    |                 | 43,100.00       | 37,218.11       |      |
| Utilities             |                                      |                 |                     |                 |                 |                 |                 |      |
|                       | TELEPHONE                            | \$ 1,500.00     | 1 575 00            | 1 500 00        | 00000           | 0000            |                 |      |
|                       | HYDRO                                | 49              | +-                  | 75              | ď               | 1,900.00        | 2,000.00        | 15   |
|                       | WATER CHARGES                        |                 | 12,600.00           |                 |                 | 00,000,00       | 25,000.00       | 16   |
|                       | SEWER CHARGE                         |                 | 14,700.00           |                 | 10,000,00       | 00.000,4        | 0,000,00        | 17   |
|                       | INTERNET                             |                 | 1,050.00            |                 |                 | 1,000,00        | 4,000,00        | 20 0 |
| Utilities             |                                      | \$ 78,500.00    | 82,425.00           | 8               | 78              | 67 800 00       | 00,000,00       | F    |
|                       |                                      |                 |                     |                 |                 | DO: DO!         | 00.000,47       |      |
| Maintenance           |                                      |                 |                     |                 |                 |                 |                 |      |
|                       | LINE MAINTENANCE                     |                 | 5,000.00            |                 |                 | 20,000.00       | 20,000.00       | 20   |
|                       | PUIL DING STREET MAIN ENANCE/SERVICE | \$ 5,000.00     | -                   | 20,000.00       | \$ 50,000.00    | 20,000.00       | 30,000.00       | 21   |
|                       | BOILDING MAIN LENANCE                |                 | 9,500.00            |                 | \$ 6,000.00     | 00.000,9        | 00.000.00       | 22   |
|                       | I COLOR                              | 3,500.00        | \$ 2,500.00         | \$ 1,000.00     |                 |                 |                 |      |

|             | Township of Cramahe Working Papers | the Working Pape       | rs              |                 |                 |                 |      |
|-------------|------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|------|
|             | Environme                          | Environmental Services |                 |                 |                 |                 |      |
|             |                                    |                        |                 |                 |                 |                 |      |
|             |                                    |                        |                 |                 |                 |                 |      |
|             | 2015                               | 2016                   | 2017            | 2018            | 2019            | 2020            | Line |
|             | Approved Budget                    | Approved Budget        | Approved Budget | Approved Budget | Approved Budget | Approved Budget | tem  |
| Maintenance | \$ 13,500.00                       | \$ 132,000.00          | \$ 110,500.00   | \$ 116,000.00   | 106,000.00      | 86,000.00       |      |
|             |                                    |                        |                 |                 |                 |                 |      |

|                                      | Township of Cra | of Crama   | mahe Working Papers    | ers                                     |                  |                |                 |      |
|--------------------------------------|-----------------|------------|------------------------|---|------------------|----------------|-----------------|------|
|                                      |                 | Environmer | Environmental Services |   |                  |                |                 |      |
|                                      |                 |            |                        |   |                  |                |                 |      |
|                                      | Approved Budget | Sudget     | Approved Budget        | 2017<br>Approved Budget                 | 2018             |                | 2020            | Line |
| Materials & Supplies                 |                 |            | 2000                   | and | +                | abnog navoiddy | Approved Budget | Item |
| OFFICE SUPPLIES                      | 4               | 00.009     | \$ 600.00              | 69                                      | 8 00 00          | 00 020 00      | 250.00          | 5    |
| LAB SUPPLIES                         |                 |            |                        |   |                  |                | 500.00          | 57   |
| POSTAGE/COURIER                      | 69              | 250.00     | \$ 250.00              | 69                                      | 250.00 \$ 250.00 | 00 250 00      | 250.00          | 47   |
| ALUMINIUM SULPHATE                   |                 |            |                        |   |                  |                | 200.00          | 9 3  |
| HYPOCHLORITE                         |                 |            |                        |   |                  |                | 10,000.00       | 26   |
| BISULPHATE                           |                 |            |                        |   |                  |                | 10,000.00       | /7   |
| SHOP SUPPLIES                        | 49              | 45,000.00  | \$ 45,000.00           | \$ 75.000.00                            | \$ 00.000        | 00 000 09      | 10,000.00       | 87   |
| Materials & Supplies                 |                 |            |                        |   | 6                |                | 41,000,00       | 67   |
| T                                    |                 |            |                        |   |                  |                | 00.000,11       |      |
| Transier to Reserves                 |                 | -          |                        |   |                  |                |                 |      |
| I KANSFEK IO KESEKVE                 |                 | -          |                        | \$ 75,062.00                            | _                | .93            |                 |      |
| Transfer to Reserves                 | €9              | 75,062.00  | \$ 75,062.00           | \$ 75,062.00                            | s                | - 693          |                 |      |
| Other Operational Expenses           |                 |            |                        |   |                  |                |                 |      |
| ADMINISTRATION FEE                   | G               |            | 4 800 00               | 4 800 00                                | -                |                |                 |      |
| MILEAGE                              |                 | 100.00     | 100 001                |   | 9 &              | 00.000         | 4               | 30   |
| SAMPLING                             |                 |            | 9                      | 2 500 00                                |                  |                |                 | 31   |
| MACHINE RENTAL                       |                 | 1          |                        |   | •                |                | 9,000.00        | 32   |
| LOAN PAYMENT                         |                 | _          | 123,590.00             | \$ 123.590.00                           | -                | 123 590 00     | 122 500 00      |      |
| OTHER EXPENSE                        |                 | 200.00     |                        |   | 67               |                | 00.066,621      | 33   |
| CONTRACTED OUT                       | 8               | 20,000.00  | 21,000.00              | \$ 18,000.00                            | 69               | 18,000,00      | 25 000 00       | 3.4  |
| Other Operational Expenses           | \$ 15           | 154,690.00 | 155,790.00             | \$ 153,990.00                           |                  |                | 162,640.00      | 5    |
| Capital                              |                 |            |                        |   |                  |                |                 |      |
| CAPITAL EQUIPMENT - BY-PASS VALVE    |                 |            |                        |   |                  | 00 000 33      | 00 000 10       |      |
| CAPITAL EQUIPMENT                    | 8               | 15,000.00  |                        | \$ 722.069.48                           | 48 \$ 55,000,00  |                | 00.000,62       | 35   |
| CAPITAL EQUIPMENT - PIPE FLOW TESTER |                 |            |                        |   |                  |                | 00 000 9        |      |
| CAPITAL INFLUENT AND EFFLUENT PUMPS  |                 |            |                        |   |                  |                | 30.000.00       | 36   |
| CAPITAL STIPOL PERSON                |                 |            |                        |   |                  |                | 10,000.00       | 37   |
| CAPITAL SCUDGE REMOVAL               |                 |            |                        |   |                  |                | 30,000.00       | 38   |
| Control - CONTRININENT BUILDING      |                 |            |                        |   |                  |                | 40,000.00       | 39   |
| Capital                              | A               | 15,000.00  |                        | \$ 722,069.48                           | 48 \$ 55,000.00  | 00 105,000.00  | 141,000.00      |      |
| Sanitary Sewer System                | \$ 49           | 499.725.00 | 642.277.88             | 1 399 633 39                            | 30 \$ 733 356 00 | 00 000 000     | 200 200 41      |      |
|                                      |                 | ı          |                        |   |                  |                |                 |      |

| Professional Services  |  | ם<br>ا                  | Mironmen   | Environmental Services  |                         |                         |                         |                         |      |
|--|--|-------------------------|------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------|
| Professional Service   |  |                         |            |                         |                         |                         |                         |                         |      |
| Professional Service   |  | 2015<br>Approved Budget | Idget      | 2016<br>Approved Budget | 2017<br>Approved Budget | 2018<br>Approved Budget | 2019<br>Approved Budget | 2020<br>Approved Budget | Line |
| Professional Service   |  |                         |            |                         |                         |                         |                         |                         |      |
|  | vices  | er.                     |            | •                       |                         | \$ 15,000.00            | 10,000.00               | •                       |      |
| Professional Spring  | NACOLI MILO  | ₩                       | B          |                         | \$ 50,000.00            | \$ 15,000.00            | 10,000.00               |                         |      |
| Discourage of the second of th |  |                         | П          |                         |                         |                         |                         |                         |      |
| Maintenance  | E MANAGEMENT OF THE PROPERTY O | e e                     | 1 000 00 8 | 1 000 00                |                         |                         | 10,000.00               | 5,000.00                | 40   |
| Maintenance  |  |                         |            |                         | \$ 20,000.00            | \$ 20,000.00            | 10,000.00               | 2,000.00                |      |
|  |  |                         |            |                         |                         |                         |                         |                         |      |
| Other Operational Expenses   | CONTRACTED OUT   | 65                      | 10.000.00  | \$ 10.000.00            |                         | 69                      |                         |                         |      |
| Other Operational Expenses   | xpenses  |                         |            | 10,000.00               | \$ 10,000.00            | \$ 5,000.00             | 2,000.00                |                         |      |
| Small Bore Sower System  | sefom  | s 11                    | 11.000.00  | \$ 11,000.00            | \$ 80,000.00            | \$ 40,000.00            | 25,000.00               | 5,000.00                |      |
| Olliali Dole Sewel Sy  | Jacon  |                         | -          |                         |                         |                         |                         |                         |      |
| So   | Source Water Protection  | v                       |            |                         |                         | 69                      |                         |                         |      |
| OS   | SOURCE WATER PROTECTIONS   | • •                     |            |                         | \$ 1,800.00             | 9                       | 7,000.00                | 6,413.00                | 41   |
| So   | Source Water Protection  | ↔_                      | •          |                         | \$ 1,800.00             | <del>У</del>            | 7,000.00                | 6,413.00                |      |
| Salaries   |  |                         |            |                         |                         |                         |                         |                         |      |
|  | SUMMER STUDENT   | 8                       | 1          | - 9                     |                         | 69                      |                         | 9,000.00                | 42   |
| Salaries   |  | 8                       |            | •                       | •                       | 6                       |                         | 00.000,8                |      |
| Training & Professional Development  | onal Development   |                         |            |                         |                         |                         |                         |                         |      |
| ME   | MEMBERSHIPS  |                         |            |                         |                         | 69                      | 200.00                  |                         |      |
| TR   | TRAINING   |                         | 2,000.00   | 4,000.00                |                         | \$ 2,000.00             |                         |                         |      |
| Training & Professional Development  | onal Development   | \$                      | 0.703      | 4,000.00                | \$ 2,500.00             | \$ 2,500.00             | 900.00                  | •                       |      |
| Professional Services  | Se   |                         |            |                         |                         |                         |                         |                         |      |
| AD   | ADVERTISING  | θ                       | 300.00     | 300.00                  | \$ 300.00               | <del>s</del>            |                         | 300.00                  | 43   |
| AU   | AUDIT  |                         |            | 00.000,9                |                         |                         |                         | 6,400.00                | 44   |
| Ž  | INSURANCE  | \$                      |            | 11,267.64               |                         |                         |                         | 20,000.30               | Ç.   |
| 20   | CONSULTANTS  |                         | 10,000,00  | \$ 15,000.00            | \$ 5,000.00             | \$ 2,500.00             | 7,500.00                | 00.006,7                | 46   |
| ILE.   | LEGAL  | s                       | -          |                         |                         |                         |                         | 90 027 80               |      |
| Professional Services  | Ses  |                         | 26,541.00  | 32,567.64               | \$ 22,528.95            | \$ 20,859.70            | 73,000.00               | 34,700.30               |      |
| Utilities  |  |                         | +          |                         |                         |                         |                         | 00000                   |      |
| 1  | TELEPHONE  | 49                      |            |                         | \$ 2,000.00             |                         |                         | 00.000,00               | 47   |
| 至  | HYDRO  |                         | 30,000.00  | \$ 30,900.00            | \$ 40,000.00            | \$ 40,000.00            | 30,000.00               | 30,000,00               | Ť    |
| I WINIO  |  | 4                       | 30 600 00  | 32 900 00               | \$ 42,000.00            | \$ 40,500.00            | 30,430.00               | 31,000.00               |      |

|                        |                                  | 2            | lownship of Crama       | he Wor        | mahe Working Papers     | şrs                     |     |                         |   |                         |      |
|------------------------|----------------------------------|--------------|-------------------------|---------------|-------------------------|-------------------------|-----|-------------------------|---|-------------------------|------|
|                        |                                  |              | Environmental Services  | ntal Servi    | ses                     |                         |     |                         |   |                         |      |
|                        |                                  | ¥            | 2015<br>Approved Budget | 20<br>Approve | 2016<br>Approved Budget | 2017<br>Approved Budget | •   | 2018<br>Approved Budget | 2019<br>Approved Budget   | 2020<br>Approved Budget | Line |
| Maintenance            |                                  |              |                         |               |                         |                         |     |                         |   |                         |      |
|                        | П                                | 69           |                         | 49            | 50,000.00               | \$ 20,000.00            | -   | 20,000.00               | 20.000.00   | 30.000.00               | 49   |
|                        | EQUIPMENT MAINTENANCE/SERVICE    | <del>s</del> | 10,000.00               | 8             | +                       | \$ 10,600.00            | 900 | 10,000.00               | 0000000   | 5 000 00                | 2 2  |
|                        | BUILDING MAINTENANCE             | 49           |                         | \$            | -                       |                         | -   | 6,400.00                | 30,000,00   | 30,000,00               | 3 2  |
| Maintenance            |                                  | 8            |                         | \$            | 62,000.00               | 3                       |     | 36,400.00               | 56,000.00   | 65,000.00               | 5    |
|                        |                                  |              |                         |               |                         |                         |     |                         |   |                         |      |
| Materials & Supplies   | Supplies                         | -            | $\rightarrow$           |               | _                       |                         | -   |                         |   |                         |      |
|                        | OFFICE SUPPLIES                  | ω.           |                         | 8             | _                       |                         |     | 200.00                  | 100.00  |                         |      |
|                        | TOSTAGE                          | <b>69</b>    | 100.00                  | 69 6          | -                       |                         | -   | 100.00                  |   |                         |      |
| Materials & Supplies   | Supplies                         | 9 69         |                         |               | 10,000.00               | 10,500.00               | 9 6 | 10,000.00               | 7,500.00  | 6,000.00                | 25   |
|                        |                                  | •            | +                       |               | +                       |                         |     | 10,300.00               | 00.000,7  | 6,000.00                |      |
| Equipment              |                                  |              |                         |               |                         |                         |     |                         |   |                         |      |
|                        | COMPUTER SOFTWARE/HARDWARE       | 69           | •                       | 8             | •                       | \$ 1,500.00             | \$  | 2,000.00                | 4,500.00  | 4,500.00                | 53   |
| Equipment              |                                  | S            | •                       | \$            |                         | \$ 1,500.00             | -   | 2,000.00                | 4,500.00  | 4,500.00                |      |
| Transfer to R          | Transfer to Reserves             | -            |                         |               |                         |                         | +   |                         |   |                         |      |
|                        | TRANSFER TO METER RESERVE        | er.          |                         | 6             | 1.                      | 4                       | e   |                         |   |                         |      |
|                        | TRANSFER RESERVE WATER           | မ            | 105.033.00              |               | 105.033.00              | \$ 500 000 00           | +   | 200 000 000             | 1   | 00 000 90               | 1    |
| Transfer to Reserves   | eserves                          | 69           |                         |               | +                       |                         | 9   | 500,000,000             | ACTION OF THE PROPERTY OF THE | 90,000,00               | ¥    |
|                        |                                  |              | +                       |               |                         |                         | -   | 200,000,000             | •   | 96,000.00               |      |
| Other Opera            | Other Operational Expenses       |              | $\vdash$                |               |                         |                         |     |                         |   |                         |      |
|                        | ADMINISTRATION FEE               | 69           |                         | 40            | -                       |                         | _   | 4,800.00                | 4,800.00  | 4,800.00                | 55   |
|                        | PAYMENT IN LIEU EXPENSE          | ь            | _                       |               | -                       | \$ 7,000.00             |     | 7,000.00                | 4,500.00  |                         | 26   |
|                        | WATER BILLING CONTRACT           | မှ           |                         |               | -                       | 9                       | မှ  | •                       |   |                         |      |
|                        | METERS/SPOOLERS                  | 69           |                         |               | -                       | 49                      | -   | 1                       | 2,000.00  | 5,000.00                | 57   |
|                        | SAMPLING                         | <b>9</b>     |                         |               | -                       |                         | -   | 00.000,9                | 4,961.00  | 5,000.00                | 58   |
|                        | OHITE TITEMENT PAINTING          | 9            |                         |               | -                       |                         | 9   | 2,500.00                | 2,500.00  | 6,000.00                | 59   |
|                        | CONTRACTED OUT                   | <b>₩</b>     |                         | 69 6          | -                       | 1,000.00                | -   | 1,000.00                | •   |                         |      |
|                        | MINICIPALICENCES                 | 9 6          |                         |               | -                       | 7                       | -   | 258,000.00              | 258,000.00  | 210,000.00              | 9    |
| Other Operat           | Other Operational Expenses       | 9 6          | -                       | ľ             | -                       |                         | 2 9 | 10,000.00               | 2,000.00  | 5,000.00                | 61   |
| direct characteristics | Mila Lyberises                   | 9            | 292,200.00              | 9             | 303,200.00              | \$ 293,800.00           | 500 | 289,300.00              | 284,761.00  | 235,800.00              |      |
| Capital                |                                  |              |                         |               |                         |                         |     |                         |   |                         |      |
|                        | CAPITAL T.C.A.                   | 69           | 555,000.00              | \$            | 500,000.00              | \$ 933,000.00           | 9   | 20,000.00               |   |                         |      |
|                        | CAPITAL WATER SOURCE PRO PLAN    |              |                         |               |                         |                         |     |                         |   | 25,000,00               | 69   |
|                        | CAPITAL DURHAM ST S UPGRADE      |              |                         |               |                         |                         |     |                         |   |                         | 5    |
|                        | CAPITAL COLTON STREET WELL       |              |                         |               |                         |                         |     |                         |   | 15.000.00               |      |
|                        | CAPITAL NEW PUMP WELL #1         |              |                         |               |                         |                         |     |                         | 80,000.00   |                         |      |
|                        | CAPITAL WATER RATE STUDY         |              |                         |               |                         |                         |     |                         |   | 15,000.00               |      |
|                        | CAPITAL NEW MOTOR WELL #1        |              |                         |               |                         |                         |     |                         | 30,000.00   |                         |      |
|                        | CAPITAL DISCHARGE PIPING WELL #1 |              |                         |               |                         |                         |     |                         | 61,800.00   |                         |      |
|                        | CAPITAL MASTER PLAN              |              |                         |               |                         |                         |     |                         | 20,000.00   | 15,000.00               | 63   |
|                        | CAPITAL OPGRADES TO STSTEM       |              |                         |               | 1                       |                         | -   |                         |   | 60,000.00               | 64   |

|                   |                                   | Township of Cramahe Working Papers | ahe Working Pape       | IS              |                 |                 |                 |      |
|-------------------|-----------------------------------|------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|------|
|                   |                                   | Environme                          | Environmental Services |                 |                 |                 |                 |      |
|                   |                                   |                                    |                        |                 |                 |                 |                 |      |
|                   |                                   |                                    |                        |                 |                 |                 |                 |      |
|                   |                                   | 2015                               | 2016                   | 2017            | 2018            | 2019            | 2020            | Line |
|                   |                                   | Approved Budget                    | Approved Budget        | Approved Budget | Approved Budget | Approved Budget | Approved Budget | Item |
|                   | CAPITAL PUMPS, METERS, AUTODIALER |                                    |                        |                 |                 |                 | 30,000.00       | 65   |
|                   | CAPITAL WORKS GATE TOWER ACCESS   | ·                                  |                        |                 |                 | 2,000.00        |                 |      |
| Capital           |                                   | \$ 555,000.00                      | \$ 500,000.00          | \$ 933,000.00   | \$ 20,000.00    | 226,800.00      | 160,000.00      |      |
|                   |                                   |                                    |                        |                 |                 |                 |                 |      |
| Waterworks System | stem                              | \$ 1,073,674.00                    | \$ 1,056,000.64 \$     | \$ 1,840,528.95 | \$ 921,859.70   | 646,591.00      | 648,473.96      |      |
|                   |                                   |                                    |                        |                 |                 |                 |                 |      |

| Control Electronics   |                     |   | Township of Cram        | Township of Cramahe Working Papers | ITS                     |                         |                         |                         |      |
|---|---------------------|---|-------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------|
| Approved Budget   |                     |   | Environme               | ental Services                     |                         |                         |                         |                         |      |
| Secretaries   |                     |   | 2015<br>Approved Budget | 2016<br>Approved Budget            | 2017<br>Approved Budget | 2018<br>Approved Budget | 2019<br>Approved Budget | 2020<br>Approved Budget | Line |
| FREYENUE COLEORNE   S   | Total Expenses      |   |                         | 1,709,278.52                       |                         |                         | 1,341,181.00            | 1,360,040.07            |      |
| FEEN STATEMENT  | Revenues            |   |                         |                                    |                         |                         |                         |                         |      |
| FREENORME COLBORNE   S  | Sanitary Course Co  | topour  |                         |                                    |                         |                         |                         |                         |      |
| FERSINGE   S  | Califical Series of | SEWER BILLING REVENUE COLBORNE                  |                         | (652 777 88)                       | (540 408 72)            |                         | 100 000 0001            |                         |      |
| RESERVES DEV CHG   S  |                     | SEWER IMPOST FEES                               |                         | (00:11:00)                         | (27.000.00)             |                         | (21,000,00)             | (630,000.00)            | 99 [ |
| RESERVE   S   |                     | LOAN CONTRIBUTIONS                              |                         |                                    | (650,000.00)            |                         | (00:00,12)              | (00.000,01)             | /0   |
| FROM RESERVE   S  |                     | CONTRIBUTION RESERVES DEV CHG                   |                         | 9                                  |                         |                         | 1                       |                         |      |
| FROM RESERVE   S  |                     | MISCELLANEOUS REVENUE OCIF FUNDING              |                         | \$ (500.00)                        | (500.00)                |                         | (1,500.00)              | (2,500.00)              | 89   |
| S   |                     | CONTRIBUTION FROM RESERVE                       |                         |                                    | (21163467)              |                         |                         | 160 000 441             | 1    |
| S   |                     | INTEREST  |                         |                                    | (10:00:11=)             | 9 49                    | (90,060,66)             | (08,000.11)             | 69   |
| REVENUE \$  | Sanitary Sewer      | System  |                         | (653,277.88)                       | (1,479,633.39)          |                         | (694,590.00)            | (711,566.11)            |      |
| PROTECTION   S  | Source Water Pro    | stection  |                         |                                    |                         |                         |                         |                         |      |
| S   |                     | SOURCE WATER PROTECTION                         |                         |                                    |                         |                         |                         |                         |      |
| Control   S   |                     | TRANSFER FROM RESERVE                           |                         |                                    |                         |                         | (8)                     | . 412 000               |      |
| FEEVENUE   S  |                     | Source Water Protection                         |                         |                                    | -                       |                         | (00:000'0)              | (0,113.00)              | 2    |
| FEVENUE   \$ (443,674.00) \$ (426,000.64) \$ (640,491.44) \$ (659,640.00) \$ (10,105.00) \$ (10,000.00)  | Waterworks Syste    | W.  |                         |                                    |                         |                         |                         |                         |      |
| FEES   S  |                     | WATER BILLING REVENUE                           | 69                      |                                    |                         |                         |                         |                         |      |
| FEES   S  |                     | METER SERVICE                                   |                         | (456,000.64)                       | (640.491.44)            |                         | (611 740 33)            | (00,000,303)            | 1    |
| S   |                     | WATER IMPOST FEES                               |                         |                                    | (00.000.6)              |                         | (10,000,00)             | (10,000,00)             | 7 2  |
| Colored   S   |                     | METER SALES                                     |                         |                                    |                         |                         | (2000)                  | (00:00:01)              | 7/   |
| S   |                     | OSWAP FUNDING                                   |                         |                                    |                         |                         |                         |                         |      |
| S   |                     | CONTINUE MATER RESERVES MISCELLANFOLIS BEVENITE |                         | (630,000.00)                       | (1,188,037.51)          |                         | (16,850.67)             | (4,060.96)              | 73   |
| \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) \$ (1,584,399.00) \$ (1,709,278.52) \$ (1,709,278.52) \$ (1,695,215.70) (1,341,181.00) \$ (1,479,633.39) \$ (773,356.00) (694,590.00) \$ (510,725.00) \$ (653,277.88) \$ (1,479,633.39) \$ (773,356.00) (694,590.00)  |                     | COMPLIANCE FEES                                 | 9 69                    |                                    | (3,000.00)              |                         | (3,000.00)              | (3,000.00)              | 74   |
| \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) (1,341,181.00) \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) \$ \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) \$ \$ (510,725.00) \$ (653,277.88) \$ (1,479,633.39) \$ (773,356.00) (694,590.00)  | Waterworks Syst     | em  |                         | (1,056,000.64)                     | (1,840,528.95)          |                         | (646,591.00)            | (648,473.96)            |      |
| \$ 1,584,399.00 \$ 1,709,278.52 \$ 3,320,162.35 \$ 1,695,215.70   | Total Revenues      |   |                         | (1,709,278,52)                     | (3 320 162 35)          |                         | (1 241 184 000)         | 100000000               |      |
| \$ 1,584,399.00 \$ 1,709,278.52 \$ 3,320,162.35 \$ 1,695,215.70   |                     |   |                         | ,                                  |                         |                         | (00.101,140,1)          | (1,300,040,07)          |      |
| \$ 1,584,399.00 \$ 1,709,278.52 \$ 3,320,162.35 \$ 1,695,215.70   | Environmental Ser   | vices Summary                                   |                         |                                    |                         |                         |                         |                         |      |
| \$ (1,584,399.00) \$ (1,709,278.52) \$ (3,320,162.35) \$ (1,695,215.70) (1,341,181.00) (1  \$ - \$ - \$ - \$ (0.00) - |                     | Total Expenses                                  |                         | 1,709,278.52                       | 3.320.162.35            |                         | 1 341 181 00            | 1 360 040 07            |      |
| \$ - \$ - \$ - (0.00) -  |                     | Total Revenues                                  |                         | (1,709,278.52)                     | (3,320,162.35)          |                         | (1,341,181.00)          | (1,360,040.07)          |      |
| \$ 510,725.00 \$ 653,277.88 \$ 1,479,633.39 \$ 773,356.00 694,590.00 \$ (510,725.00) \$ (653,277.88) \$ (1,479,633.39) \$ (773,356.00) (694,590.00)   |                     |   |                         |                                    | 1                       |                         |                         | 0.00                    |      |
| (510,725.00) \$ (653,277.88) \$ (1,479,633.39) \$ (773,356.00) (694,590.00)   |                     | SEWER   |                         | 653.277.88                         | 1 479 633 39            |                         | 804 500 00              | 744 500 44              |      |
| 100.000   |                     |   |                         | (653,277.88)                       | (1,479,633.39)          |                         | (694.590.00)            | (711 566 11)            |      |

|       | Township of Cram  | Township of Cramahe Working Papers | LS.                  |                 |                 |                 | _             |
|-------|-------------------|------------------------------------|----------------------|-----------------|-----------------|-----------------|---------------|
|       | Environme         | Environmental Services             |                      |                 |                 |                 |               |
|       |                   |                                    |                      |                 |                 |                 | $\rightarrow$ |
|       |                   |                                    |                      |                 |                 |                 |               |
|       | 2015              | 2016                               | 2017                 | 2018            | 2019            | 2020            | _             |
|       | Approved Budget   | Approved Budget                    | Approved Budget      | Approved Budget | Approved Budget | Approved Budget | _             |
|       | <b>.</b>          |                                    |                      | (0.00)          | •               | ,               |               |
|       |                   |                                    |                      |                 |                 |                 | _             |
| WATER | \$ 1.073.674.00   | \$ 1.056,000.64 \$                 | \$ 1,840,528.95 \$   | 921,859.70      | 646,591.00      | 648,473.96      | _             |
|       | \$ (1.073.674.00) | 8                                  | \$ (1,840,528.95) \$ | (921,859.70)    | (646,591.00)    | (648,473.96)    |               |
|       | 6                 | မ                                  |                      | •               | -               | \$ 0.00         | -             |