

Township of Cramahe Final Working Papers											
Construction											
2022 Final Budget											
			2019	2019	2020	2020	2021	2021	2022	Line	
			Budget	Actual	Budget	Actual	Budget	31-Dec-21	Budget	Item	
<b>Expenses</b>											
SHILOH RD	CONTRACTED OUT	5-0600-71003-53607						30,400.00	24,584.57		
BURBRIDGE ROAD	CONTRACTED OUT	5-0600-71019-53607							-	18,200.00	1
CARR ROAD	CONTRACTED OUT	5-0600-71021-53607			4,000.00			22,400.00	-		
COWIE ROAD (SECTION ONE)	CONTRACTED OUT	5-0600-71026-53607						33,600.00	58,806.52		
COWIE ROAD (SECTION TWO)	CONTRACTED OUT	5-0600-71026-53607						33,600.00	58,806.52		
PURDY ROAD (SECTION ONE)	CONTRACTED OUT	5-0600-71036-53607							-	288,550.00	2
JONES ROAD	CONTRACTED OUT	5-0600-71050-53607						19,200.00	16,799.70		
MASSEY LANE	CONTRACTED OUT	5-0600-71052-53607						7,000.00	-		
DURHAM ST S (SECTION ONE)	CONTRACTED OUT	5-0600-71062-53607					17,604.40	124,300.00	353,555.51		
TELEPHONE RD E (SECTION TWO)	CONTRACTED OUT	5-0600-71064-53607			157,120.00	118,296.02			2,564.35		
SIDEWALK CONSTRUCTION	CONTRACTED OUT	5-0600-61802-53607							21,170.35	150,000.00	3
SIDEWALK CONSTRUCTION	MISCELLANEOUS	5-0600-61802-52205			25,000.00	17.06		25,000.00	144,010.75		
TELEPHONE RD E (SECTION THREE)	CONTRACTED OUT	5-0600-71064-53607							2,564.35		
ONTARIO STREET (SECTION TWO)	CONTRACTED OUT	5-0600-71065-53607							-	110,000.00	4
PINE WOOD SCH RD (SECTION 1)	CONTRACTED OUT	5-0600-71071-53607						34,300.00	-		
PINE WOOD SCH RD (SECTION 1)	MATERIALS	5-0600-71071-52205							-		
PINE WOOD SCH RD (SECTION 2)	MACHINE RENTAL	5-0600-71071-55205							-		
PINE WOOD SCH RD (SECTION 2)	CONTRACTED OUT	5-0600-71071-53607						34,300.00	-		
DARLING RD (SECTION ONE)	CONTRACTED OUT	5-0600-71088-53607						17,500.00	-		
DARLING RD (SECTION TWO)	CONTRACTED OUT	5-0600-71088-53607						17,500.00	-		
WAITES ROAD	CONTRACTED OUT	5-0600-71092-53607							-	70,000.00	5

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Construction										
2022 Final Budget										
			2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
WALKER ROAD	CONTRACTED OUT	5-0600-71104-53607						-	28,000.00	6
DINGMAN ROAD (SECTION TWO)	CONTRACTED OUT	5-0600-71124-53607						-	258,700.00	7
BRIGHTON/CRAMAHE BOUNDARY RD	CONTRACTED OUT	5-0600-71129-53607						-	20,000.00	8
MUTTON ROAD	CONTRACTED OUT	5-0600-71131-53607						-	28,000.00	9
VENTRESS RD (SECTION ONE)	CONTRACTED OUT	5-0600-71138-53607			28,380.00	17,973.95		-	21,000.00	10
PARLIAMENT ST (SECTION TWO)	CONTRACTED OUT	5-0600-71139-53607						-	99,500.00	11
CHAPMAN ROAD								-	32,200.00	12
DEKEYSER ROAD	CONTRACTED OUT						16,000.00	-	-	
ALL CONSTRUCTION	TRANSFER TO RESERVE	5-0600-60001-58101				61.05	-	37,198.34		
ALL CONSTRUCTION	CONTRACTED OUT	5-0600-60001-53607	30,000.00	42,299.34				60,117.38		
<b>Total Expenses</b>			<b>593,800.00</b>	<b>715,877.03</b>	<b>580,040.00</b>	<b>499,146.88</b>	<b>539,400.00</b>	<b>636,167.59</b>	<b>1,124,150.00</b>	
<b>Revenues</b>										
OCIF GRANT	OCIF GRANT	4-0600-60001-42119	(92,250.00)	(92,244.00)	(92,244.00)	(92,771.00)	(92,700.00)	(92,771.00)	(93,000.00)	13
MISCELLANEOUS	RESERVES ROADS	4-0600-60001-44101					(25,000.00)		(250,000.00)	14
FEDERAL GAS TAX	CONT FROM FED GAS TAX	4-0600-60001-42102	(192,786.77)	(192,786.77)	(142,000.00)	(142,000.00)	-		(360,000.00)	15
LOAN CONTRIBUTIONS										
ALL CONSTRUCTION	CONT FROM RESERVES	4-0600-60001-44101								
<b>Total Revenues</b>			<b>(285,036.77)</b>	<b>(285,030.77)</b>	<b>(234,244.00)</b>	<b>(234,771.00)</b>	<b>(117,700.00)</b>	<b>(92,771.00)</b>	<b>(703,000.00)</b>	
<b>Construction Summary</b>										
Total Expenses			593,800.00	\$ 715,877.03	580,040.00	499,146.88	539,400.00	636,167.59	1,124,150.00	
Total Revenues			(285,036.77)	\$ (285,030.77)	(234,244.00)	(234,771.00)	(117,700.00)	(92,771.00)	(703,000.00)	
Net Tax Levy- Construction			308,763.23	\$ 430,846.26	345,796.00	264,375.88	421,700.00	543,396.59	421,150.00	