

Township of Cramahe Final Working Papers
General Government
2022 Final Budget

		2018 Budget	2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses										
Council										
<i>Benefits</i>										
EI	5-0200-00201-51205	-						-		
CPP	5-0200-00201-51200	1,552.92	1,650.00	3,454.44	3,500.00	3,771.90	3,800.00	4,234.12	4,166.59	1
EHT	5-0200-00201-51302	941.85	1,000.00	1,661.88	1,675.00	1,081.99	1,750.00	1,808.64	1,766.66	2
<i>Benefits</i>		2,494.77	2,650.00	5,116.32	5,175.00	4,853.89	5,550.00	6,042.76	5,933.25	
<i>Salaries</i>										
SALARIES : FULL-TIME	5-0200-00201-51100	78,961.68	87,000.00	85,236.00	90,000.00	89,343.45	91,350.00	90,994.00	91,000.00	3
SPECIAL MEETINGS & PD							8,625.00	4,500.00	6,000.00	4
<i>Salaries</i>		78,961.68	87,000.00	85,236.00	90,000.00	89,343.45	99,975.00	95,494.00	97,000.00	
<i>Training & Professional Development</i>										
CONVENTIONS/SEMINARS	5-0200-00201-51402	5,000.00	12,000.00	3,271.04	12,000.00	4,022.11	6,000.00	2,351.42	4,000.00	5
<i>Training & Professional Development</i>		5,000.00	12,000.00	3,271.04	12,000.00	4,022.11	6,000.00	2,351.42	4,000.00	
<i>Other Operational</i>										
HABITAT FOR HUMANITY	5-0200-00201-57133	-						-		
MILEAGE	5-0200-00201-51501	1,000.00	750.00	1,079.00	1,250.00	694.72	1,000.00	71.55	1,000.00	6
PUBLIC RELATIONS	5-0200-00201-57109	3,000.00	3,000.00	3,366.47	2,250.00	2,009.79	2,250.00	2,987.10	2,250.00	7
OTHER EXPENSE	5-0200-00201-57110	1,000.00	1,000.00	1,435.28	1,000.00	624.39	1,000.00	179.46	1,000.00	8
STAFF/VOLUNTEER RECOGNITION	5-0200-00201-51506	8,000.00	7,000.00	6,783.23	8,000.00	706.21	8,000.00	5,201.67	8,000.00	9
SUBSIDIES	5-0200-00201-56601	96,000.00	-							
<i>Other Operational</i>		109,000.00	11,750.00	12,663.98	12,500.00	4,035.11	12,250.00	8,439.78	12,250.00	
Council		195,456.45	113,400.00	106,287.34	119,675.00	102,254.56	123,775.00	112,327.96	119,183.25	

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Administration										
<i>Benefits</i>										
UIC	5-0200-00202-51205	9,256.61	8,900.00	7,734.82	7,750.00	8,599.59	7,344.00	8,445.77	8,350.00	10
CPP	5-0200-00202-51200	19,542.36	20,700.00	19,033.01	19,050.00	21,969.62	21,328.00	21,847.73	24,400.00	11
OMERS	5-0200-00202-51303	56,547.93	58,000.00	55,307.09	55,500.00	53,024.72	50,250.00	41,018.04	54,070.00	12
EXTENDED HEALTH BENEFITS	5-0200-00202-51305	32,454.00	46,000.00	42,305.09	43,000.00	48,826.88	58,750.00	53,120.47	70,719.00	13
EHT	5-0200-00202-51302	9,763.74	11,000.00	10,784.87	10,800.00	9,365.18	10,000.00	9,997.24	11,380.00	14
LIFE,LTD.SHORT TERM ETC	5-0200-00202-51304	14,545.03	18,000.00	14,203.15	14,500.00	13,090.38	13,650.00	11,899.08	16,170.00	15
WSIB	5-0200-00202-51301	12,868.86	14,500.00	15,173.24	15,250.00	16,125.67	20,700.00	15,644.46	17,840.00	16
<i>Benefits</i>		154,978.54	177,100.00	164,541.27	165,850.00	171,002.04	182,022.00	161,972.79	202,929.00	
<i>Salaries</i>										
SALARIES : FULL-TIME	5-0200-00202-51100	512,628.16	542,500.00	531,270.39	485,000.00	514,894.67	491,900.00	491,591.81	558,000.00	17
SALARIES : PART-TIME	5-0200-00202-51105	-	5,000.00	13,798.45	35,000.00	30,534.72	19,760.00	19,608.94	21,620.00	18
SALARIES: OVERTIME	5-0200-00202-51110	5,000.00	3,750.00	4,570.67	3,750.00	3,825.03	3,750.00	4,507.57	3,900.00	19
PAYROLL CONTRACT	5-0200-00202-53115	29,000.00	27,000.00	28,314.10	28,350.00	28,344.50	28,500.00	27,882.52	28,500.00	20
<i>Salaries</i>		546,628.16	578,250.00	577,953.61	552,100.00	577,598.92	543,910.00	543,590.84	612,020.00	
<i>Training & Professional Development</i>										
CONVENTIONS/SEMINARS	5-0200-00202-51402	3,000.00	-	-	-	40.00	-	-	-	
MEMBERSHIPS	5-0200-00202-51403	8,000.00	9,000.00	8,747.26	9,000.00	7,174.48	9,000.00	8,080.31	8,000.00	21
PROFESSIONAL DEVELOPMENT	5-0200-00202-51401	12,000.00	18,000.00	14,234.15	16,500.00	6,978.37	16,500.00	17,464.02	16,500.00	22
<i>Training & Professional Development</i>		23,000.00	27,000.00	22,981.41	25,500.00	14,192.85	25,500.00	25,544.33	24,500.00	
<i>Professional Services</i>										
RECORDS MANAGEMENT	5-0200-00202-53304	4,000.00	9,000.00	1,797.31	9,000.00	9,127.01	2,500.00	1,033.12	1,500.00	23
ADVERTISING	5-0200-00202-53301	2,000.00	2,000.00	1,825.57	1,000.00	2,548.26	1,000.00	1,777.31	1,000.00	24
WEB SITE COSTS	5-0200-00202-53303	3,100.00	3,500.00	5,915.06	6,000.00	14,213.02	11,250.00	13,756.30	11,500.00	25
AUDIT	5-0200-00202-53110	13,050.00	15,000.00	15,066.32	15,000.00	21,160.99	15,500.00	15,518.40	16,000.00	26
INSURANCE	5-0200-00202-53101	59,292.00	76,750.00	79,509.42	105,747.53	100,909.36	121,609.66	121,341.17	139,542.35	27
LEGAL	5-0200-00202-53602	35,000.00	40,000.00	38,736.37	30,000.00	31,644.96	25,000.00	46,240.17	30,000.00	28
INSURANCE (DEDUCTIBLE)	5-0200-00202-53103	20,000.00	20,000.00	-	-	-	-	-	-	
BANK SERVICE CHARGES	5-0200-00202-53105	4,000.00	4,000.00	4,365.26	4,000.00	3,326.93	4,000.00	3,281.49	2,500.00	29
CONTINGENCY (10%/ENG)	5-0200-00202-53609	10,000.00	-	-	-	-	-	-	-	
CONSULTING FEES - HR COUNTY			10,000.00	6,386.44	5,500.00	7,334.83	5,500.00	7,592.04	7,000.00	30
CONSULTING FEES - ASSET MAN. PRO			20,000.00	10,277.70	15,000.00	15,670.54	47,000.00	47,827.20	30,000.00	31
CONSULTING FEES - TOWNSHIP	5-0200-00202-53401	20,000.00	20,000.00	19,664.30	10,000.00	7,935.44	10,000.00	8,597.65	10,000.00	32
PROPERTY ASSESS CONSULTANT FEE	5-0200-00202-53403	3,000.00	-	-	-	-	-	-	-	
<i>Professional Services</i>		173,442.00	220,250.00	183,543.75	201,247.53	213,871.34	243,359.66	266,964.85	249,042.35	

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<i>Utilities</i>										
TELEPHONE	5-0200-00202-53203	8,000.00	8,000.00	8,437.17	8,500.00	10,478.69	8,500.00	11,494.69	10,000.00	33
INTERNET	5-0200-00202-53207	4,512.50	5,000.00	6,840.50	7,000.00	6,118.70	7,000.00	10,178.69	7,000.00	34
<i>Utilities</i>		12,512.50	13,000.00	15,277.67	15,500.00	16,597.39	15,500.00	21,673.38	17,000.00	
<i>Maintenance</i>										
EQUIPMENT MAINTENANCE/SERVICE	5-0200-00202-54101	6,000.00	10,000.00	13,953.52	13,500.00	16,502.71	14,000.00	11,230.71	14,000.00	35
SOFTWARE SUPPORT/IT+ CONSULTING FEES	5-0200-00202-53618	54,000.00	55,000.00	43,976.96	50,000.00	57,897.89	57,000.00	63,950.42	64,000.00	36
<i>Maintenance</i>		60,000.00	65,000.00	57,930.48	63,500.00	74,400.60	71,000.00	75,181.13	78,000.00	
<i>Materials & Supplies</i>										
OFFICE SUPPLIES	5-0200-00202-52102	12,000.00	10,000.00	10,545.34	10,000.00	10,852.13	11,000.00	10,603.62	11,000.00	37
POSTAGE	5-0200-00202-52101	16,000.00	17,000.00	17,950.42	17,000.00	16,834.02	17,000.00	11,694.05	17,000.00	38
<i>Materials & Supplies</i>		28,000.00	27,000.00	28,495.76	27,000.00	27,686.15	28,000.00	22,297.67	28,000.00	
<i>Equipment</i>										
FURNITURE	5-0200-00202-55115	3,500.00	3,500.00	3,470.42	3,500.00	1,221.09	2,000.00	3,382.47	2,000.00	39
EQUIPMENT	5-0200-00202-55103	3,500.00	1,750.00	542.26	1,000.00	58.18	500.00	2,068.30	1,000.00	39.5
COMPUTER SOFTWARE - MODERNIZ	5-0200-00202-55203	-	-	-	115,000.00	125,681.72	20,000.00	34,637.07	-	
COMPUTER SOFTWARE/HARDWARE	5-0200-00202-55202	46,000.00	20,000.00	17,729.00	12,500.00	12,444.69	12,500.00	18,956.07	13,500.00	40
<i>Equipment</i>		53,000.00	25,250.00	21,741.68	132,000.00	139,405.68	35,000.00	59,043.91	16,500.00	
<i>Transfer to Reserves</i>										
TRANSFER TO RESERVE MODERN				564,000.00						
TRANS. RATE STABILIZATION RES	5-0200-00202-58101	10,000.00	-							
TRANSFER RES FEDERAL GAS TAX	5-0200-00202-58101	184,638.54	-						89,958.00	41
TRANSFER TO ELECTIONS RESERVES	5-0200-00202-58101	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	-	
TRANSFER TO RES OFFICE EQUIP	5-0200-00202-58101	1,000.00	-							
TRANSFER TO RES WORKING FUND	5-0200-00202-58101	20,000.00	-		-					
TRANSFER TO RESERVE SEWER	5-0200-00202-58101	20,000.00	-							
TRANSFER TO RESERVES WSIB	5-0200-00202-58101	1,500.00	-							
<i>Transfer to Reserves</i>		243,138.54	7,500.00	571,500.00	7,500.00	7,500.00	8,000.00	8,000.00	89,958.00	

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<i>Other Operational Expenses</i>										
MILEAGE	5-0200-00202-51501	4,000.00	4,000.00	1,351.77	1,500.00	224.33	1,000.00	361.98	500.00	42
MARRIAGE LICENCES	5-0200-00202-52204	400.00	900.00	720.00	900.00	-	900.00	1,728.00	1,000.00	43
SUBSCRIPTIONS	5-0200-00202-51404	500.00	300.00	-						
PUBLICATIONS	5-0200-00202-51405	500.00	200.00							
COURIER	5-0200-00202-53307	100.00	100.00	115.72	115.00	130.66	100.00	238.17	220.00	44
PUBLIC RELATIONS	5-0200-00202-57109	2,000.00	500.00							
OTHER EXPENSE	5-0200-00202-57110	2,000.00	3,000.00	2,121.33	2,000.00	1,351.41	1,000.00	690.70	1,000.00	45
ELECTION COSTS	5-0200-00202-57101	23,000.00	1,050.00	1,487.62	1,500.00	1,475.52	-	1,475.52	40,000.00	46
TAX SALE EXPENSE	5-0200-00202-57102	1,000.00	-							
PROJECTS	5-0200-00202-57126	-	-							
<i>Other Operational Expenses</i>		33,500.00	10,050.00	5,796.44	6,015.00	3,181.92	3,000.00	4,494.37	42,720.00	
<i>Capital</i>										
MAINSTREET REVITALIZATION PROJECT	5-0200-00202-12103		50,000.00	-	80,000.00	-			100,000.00	47
CAPITAL EQUIPMENT	5-0200-00202-55103	-				58.18	25,000.00	23,023.20	-	
SERVER REPLACEMENT									17,500.00	48
<i>Capital</i>		-	50,000.00	-	80,000.00	58.18	25,000.00	23,023.20	117,500.00	
Administration		1,328,199.74	1,200,400.00	1,649,762.07	1,276,212.53	1,245,495.07	1,180,291.66	1,211,786.47	1,478,169.35	
<i>Health and Safety</i>										
MILEAGE	5-0200-00104-51501	-						14.04	100.00	49
PROFESSIONAL DEVELOPMENT	5-0200-00104-51401	3,600.00	3,600.00	50.88	3,000.00	2,776.33	5,500.00	842.00	5,500.00	50
PUBLICATIONS	5-0200-00104-51404	1,800.00	1,500.00	610.60	1,250.00	-	500.00	297.00	500.00	51
OTHER EXPENSE	5-0200-00104-57110	100.00	50.00	-	100.00	65.34	100.00	218.82	100.00	52
Health and Safety		5,500.00	5,150.00	661.48	4,350.00	2,841.67	6,100.00	1,371.86	6,200.00	
Total Expenses		1,529,156.19	1,318,950.00	1,756,710.89	1,400,237.53	1,350,591.30	1,310,166.66	1,325,486.29	1,603,552.60	

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Revenues										
Taxation Revenue										
GENERAL TAX LEVY - SUPPS	4-0001-01001-43104	(75,000.00)	(115,000.00)	(108,004.34)	(120,000.00)	(100,882.65)	(110,000.00)	(282,217.20)	(175,000.00)	53
GENERAL TAX LEVY (W/O)	4-0001-01001-43107	23,000.00	45,000.00	74,458.25	45,000.00	58,683.80	50,000.00	150,529.46	45,000.00	54
<i>Taxes Levied for Own Uses</i>		(52,000.00)	(70,000.00)	(33,546.09)	(75,000.00)	(42,198.85)	(60,000.00)	(131,687.74)	(130,000.00)	
Total Taxation Revenue		(52,000.00)	(70,000.00)	(33,546.09)	(75,000.00)	(42,198.85)	(60,000.00)	(131,687.74)	(130,000.00)	
Payment in Lieu of Taxes										
ONTARIO HYDRO	4-0001-01010-43301	(1,242.00)	(1,250.00)	(1,241.15)	(1,241.00)	(1,241.15)	(1,241.00)	(1,241.15)	(1,241.15)	55
MTO	4-0001-01010-43302	(36.78)	(20.00)	(21.01)	(21.00)	(118.22)	(21.00)	(120.72)	(120.72)	56
PAYMENT IN LIEU COUNTY PORTION	4-0001-01010-43307	(10,455.33)	(10,500.00)	(10,168.08)	(10,168.00)	(10,222.96)	(10,168.00)	(10,236.11)	(10,236.11)	57
PAYMENT IN LIEU RAILWAYS	4-0001-01010-43304	(4,500.00)	(11,500.00)	(11,489.54)	(11,489.00)	(11,489.54)	(11,489.00)	(11,489.54)	(11,489.54)	58
LCBO	4-0001-01010-43305	(3,253.33)	(3,250.00)	(3,114.21)	(3,114.00)	(3,100.74)	(3,114.00)	(3,136.19)	(3,136.19)	59
PIL SCHOOL BOARD PORTION	4-0001-01010-43308	(12,700.00)	(12,700.00)	(12,717.92)	(12,717.00)	(12,737.80)	(12,717.00)	(12,737.80)	(12,737.80)	60
Total PIL		(32,187.45)	(39,220.00)	(38,751.91)	(38,750.00)	(38,910.41)	(38,750.00)	(38,961.51)	(38,961.51)	
Other Unassigned Revenue										
PENALTIES & INTEREST ON TAXES	4-0001-01001-43402	(164,249.67)	(175,000.00)	(133,693.64)	(135,000.00)	(82,587.46)	(130,000.00)	(143,328.92)	(135,000.00)	61
<i>Investment Income</i>		(164,249.67)	(175,000.00)	(133,693.64)	(135,000.00)	(82,587.46)	(130,000.00)	(143,328.92)	(135,000.00)	
<i>Other</i>										
911 RECOVERABLE	4-0001-01001-44201	(600.67)	(650.00)	(475.00)	(650.00)	(350.00)	(300.00)	(925.00)	(775.00)	62
<i>Other</i>		(600.67)	(650.00)	(475.00)	(650.00)	(350.00)	(300.00)	(925.00)	(775.00)	
Total Other Unassigned Revenue		(164,850.33)	(175,650.00)	(134,168.64)	(135,650.00)	(82,937.46)	(130,300.00)	(144,253.92)	(135,775.00)	
Council										
SALE OF SURPLUS LAND/ROAD ALLOWANCE	4-0200-00201-41404								(7,000.00)	62.5
Council		-	-	-	-	-	-	-	(7,000.00)	

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Administration										
ECOMEDIA REVENUE	4-0200-00202-41505	-		(171.50)		(78.60)				
MODERNIZATION FUNDING	4-0200-00202-42105	\$ -	\$ -	(564,114.00)	(125,000.00)	(125,000.00)	(75,000.00)	-	(130,000.00)	63
OMPF	4-0200-00202-42101	(669,900.00)	(670,000.00)	(655,600.00)	(640,079.00)	(635,700.00)	(640,000.00)	(625,800.00)	(638,300.00)	64
AMO GAS TAX REV	4-0200-00202-42102	(184,638.54)	-	-				(193,755.54)	(89,958.00)	65
MAINSTREET REVITALIZATION GRANT	4-0200-00202-42103	-	(43,267.50)	-	(43,267.50)					
OCLIF IMPLEMENTATION FUND	4-0200-00202-42104		(5,000.00)	(15,000.00)	(5,000.00)			(5,000.00)	-	
RED FUNDING	4-0200-00202-42103	(20,000.00)	-							
FCM ASSET MANAGEMENT GRANT					(60,000.00)	-	(50,000.00)	-		
DONATIONS	4-0200-00202-42401	-								
CONTRIBUTION FROM RESERVES	4-0200-00202-44101	-		-				(83,425.00)	-	
CONT FROM ELECTION RESERVE	4-0200-00202-44101	(23,000.00)	-						(29,000.00)	66
CONT FROM WORKING RESERVE									(11,000.00)	67
TAX CERTIFICATES	4-0200-00202-41409	(6,500.00)	(7,000.00)	(6,720.00)	(7,000.00)	(7,160.00)	(6,000.00)	(6,960.00)	(6,000.00)	68
NSF CHEQUE CHARGE	4-0200-00202-41203	(700.00)	(650.00)	(720.00)	(700.00)	(390.00)	(720.00)	(490.00)	(600.00)	69
MISCELLANEOUS REVENUE	4-0200-00202-41301	(2,000.00)	(26,500.00)	(23,308.29)	(23,500.00)	(15,799.72)	(23,500.00)	(25,642.22)	(25,000.00)	70
FINANCE CHARGES		-	-	-						
LOTTERY LICENCE	4-0200-00202-41106	(2,000.00)	(1,200.00)	(1,233.10)	(1,200.00)	(226.25)	(1,200.00)	(426.33)	(200.00)	71
MARRIAGE LICENCE	4-0200-00202-41107	(1,250.00)	(1,800.00)	(1,080.00)	(1,100.00)	(1,360.00)	(1,100.00)	(4,080.00)	(1,500.00)	72
LICENSES - OTHER	4-0200-00202-41109	(600.00)	(750.00)	(500.00)	(750.00)	(525.00)	(750.00)	(750.00)	(1,000.00)	73
COST RECOVERY (WAGES)	4-0200-00202-44203	(9,600.00)	(9,600.00)	(9,600.00)		(9,600.00)	(9,600.00)	(9,600.00)	(9,600.00)	74
INTEREST	4-0200-00202-46101	(10,000.00)	(65,000.00)	(64,325.94)	(65,000.00)	(31,395.35)	(42,500.00)	(6,978.61)	(20,000.00)	75
BANK INTEREST	4-0200-00202-46103	(22,000.00)	(65,000.00)	(63,848.96)	(65,000.00)	(38,811.57)	(32,500.00)	(11,726.58)	(25,000.00)	76
SALE OF BOOKS	4-0200-00202-41403	-	-	(120.00)	(100.00)		(100.00)	(40.00)	(40.00)	77
RENT	4-0200-00202-41501	(13,840.00)	(13,840.00)	(16,229.31)	(16,250.00)	(29,562.63)	(25,500.00)	(28,145.96)	(27,500.00)	78
Administration		(966,028.54)	(909,607.50)	(1,422,571.10)	(1,053,946.50)	(895,609.12)	(908,470.00)	(1,002,820.24)	(1,014,698.00)	
Total Revenues		(1,215,066.32)	(1,194,477.50)	(1,629,037.74)	(1,303,346.50)	(1,059,655.84)	(1,137,520.00)	(1,317,723.41)	(1,326,434.51)	
General Government Summary										
Total Expenses		1,529,156.19	1,318,950.00	1,756,710.89	1,400,237.53	1,350,591.30	1,310,166.66	1,325,486.29	1,603,552.60	
Total Revenues		(1,215,066.32)	(1,194,477.50)	(1,629,037.74)	(1,303,346.50)	(1,059,655.84)	(1,137,520.00)	(1,317,723.41)	(1,326,434.51)	
Net Tax Levy - General Government		314,089.86	124,472.50	127,673.15	96,891.03	290,935.46	172,646.66	7,762.88	277,118.09	