

Township of Cramahe Final Working Paper										
Planning and Development										
2022 Final Budget										
			2019	2019	2020	2020	2021	2021	2022	Line
			Budget	Actual	Budget	31-Dec-20	Budget	31-Dec-21	Budget	Item
Expenses										
Planning										
<i>Benefits</i>										
	UIC	5-1800-18100-51205	1,300.00	800.74	1,300.00	892.01	1,514.90	2,067.84	2,075.00	1
	CPP	5-1800-18100-51200	3,300.00	1,632.14	3,500.00	2,959.74	4,405.42	5,641.54	6,251.00	2
	OMERS	5-1800-18100-51303	5,700.00	2,871.44	5,700.00	9,791.05	14,220.00	12,690.86	9,978.00	3
	EXTENDED HEALTH BENEFITS	5-1800-18100-51305	6,800.00	6,327.43	6,800.00	8,940.81	12,500.00	12,466.97	6,562.00	4
	EHT	5-1800-18100-51302	1,800.00	1,501.65	1,800.00	1,937.01	2,550.00	2,621.01	2,621.00	5
	LIFE,LTD,SHORT TERM ETC	5-1800-18100-51304	2,200.00	685.84	2,200.00	2,922.47	3,540.00	3,796.50	3,422.00	6
	WSIB	5-1800-18100-51301	2,900.00	1,108.10	1,250.00	2,808.67	5,199.05	4,356.12	4,906.00	7
	<i>Benefits</i>		24,000.00	\$ 14,927.34	22,550.00	30,251.76	43,929.37	43,640.84	35,815.00	
<i>Salaries</i>										
	SALARIES : FULL-TIME	5-1800-18100-51100	60,000.00	29,372.07	104,000.00	104,232.00	128,690.00	132,164.02	134,386.00	8
	SALARIES : PART-TIME	5-1800-18100-51105	-	8,363.74	11,150.00	14,980.88	-	3,114.55	-	
	<i>Salaries</i>		60,000.00	\$ 37,735.81	115,150.00	119,212.88	128,690.00	135,278.57	134,386.00	
<i>Training & Professional Development</i>										
	CONVENTIONS/SEMINARS	5-1800-18100-51402	-	-	-	-	-	-	-	
	MEMBERSHIPS	5-1800-18100-51403	920.00	-	920.00	751.69	800.00	766.22	1,550.00	10
	PROFESSIONAL DEVELOPMENT	5-1800-18100-51401	3,500.00	-	3,500.00	407.04	3,500.00	374.26	3,500.00	11
	<i>Training & Professional Development</i>		4,420.00	\$ -	4,420.00	1,158.73	4,300.00	1,140.48	5,050.00	
<i>Professional Services</i>										
	ADVERTISING	5-1800-18100-53301	-	814.08	-	228.96	250.00	946.37	1,000.00	12
	LEGAL	5-1800-18100-53602	10,000.00	-	10,000.00	2,136.24	5,000.00	6,210.93	5,000.00	13
	MUNICIPAL/COUNTY PLANNING AUTHORITY	5-1800-18100-53402	13,000.00	9,276.33	13,000.00	12,752.84	13,000.00	10,418.59	13,000.00	14
	CONSULTING FEES - TOWNSHIP	5-1800-18100-53401	10,000.00	-	50,000.00	19,631.90	45,000.00	9,103.20	25,000.00	15
	<i>Professional Services</i>		33,000.00	\$ 10,090.41	73,000.00	34,749.94	63,250.00	26,679.09	44,000.00	
<i>Transfer to Reserves</i>										
	TRANSFER TO RESERVE	5-1800-18100-58101	-	-	-	-	-	-	-	
	<i>Transfer to Reserves</i>		-	\$ -	-	-	-	-	-	
<i>Other Operational Expenses</i>										
	MILEAGE	5-1800-18100-51501	500.00	65.52	500.00	-	-	47.22	500.00	16
	GIS MAPPING	5-1800-18100-53605	3,000.00	1,037.95	7,000.00	7,405.40	10,000.00	10,077.48	10,000.00	17
	TELEPHONE	5-1800-18100-53203	-	134.83	600.00	523.14	600.00	611.90	1,000.00	18
	OTHER EXPENSE	5-1800-18100-57110	-	26.77	50.00	43.21	250.00	1,890.85	1,000.00	19
	CONTRACTED OUT	5-1800-18100-53607	15,000.00	125,305.27	15,000.00	-	-	-	-	
	<i>Other Operational Expenses</i>		\$ 18,500.00	\$ 126,570.34	\$ 23,150.00	\$ 7,971.75	\$ 10,850.00	\$ 12,627.45	\$ 12,500.00	
<i>Capital</i>										
	CAPITAL OFFICIAL PLAN UPDATE	5-1800-18100-53610	12,000.00	3,155.83	10,000.00	3,011.63	7,500.00	-	10,000.00	20
	<i>Capital</i>		\$ 12,000.00	\$ 3,155.83	\$ 10,000.00	\$ 3,011.63	\$ 7,500.00	\$ -	\$ 10,000.00	
Planning										
			\$ 151,920.00	\$ 192,479.73	\$ 248,270.00	\$ 196,356.69	\$ 258,519.37	\$ 219,366.43	\$ 241,751.00	

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			2019	2019	2020	2020	2021	2021	2022	Line
			Budget	Actual	Budget	31-Dec-20	Budget	31-Dec-21	Budget	Item
<i>Salaries</i>										
	SALARIES : PART-TIME	5-1800-18202-51105	-					-		
<i>Salaries</i>										
			-	\$ -	-	-	-	-	-	
<i>Training & Professional Development</i>										
	CONVENTIONS/SEMINARS	5-1800-18202-51402						-		
	MEMBERSHIPS	5-1800-18202-51403						-		
	PROFESSIONAL DEVELOPMENT	5-1800-18202-51401						-		
<i>Training & Professional Development</i>										
			-	\$ -	-	-	-	-	-	
<i>Professional Services</i>										
	ADVERTISING/PROMOTION/MARKETING	5-1800-18202-53301	27,500.00	19,277.43	19,500.00	8,088.57	7,000.00	4,400.10	5,000.00	21
	WEB SITE COSTS	5-1800-18202-53303	-					-		
<i>Professional Services</i>										
			27,500.00	\$ 19,277.43	19,500.00	8,088.57	7,000.00	4,400.10	5,000.00	
<i>Transfer to Reserves</i>										
	TRANSFER TO CIP RESERVE	5-1800-18202-58101	-					-		
	TRANSFER TO RESERVE	5-1800-18202-58101			60,000.00			-		
<i>Transfer to Reserves</i>										
			-	\$ -	60,000.00	-	-	-	-	
<i>Other Operational Expenses</i>										
	MILEAGE	5-1800-18202-51501				60.32		6.66		
	SIGNAGE	5-1800-18202-55211						-		
	CIP PROGRAM EXPENSE	5-1800-18202-57125						-		
	EVENTS	5-1800-18202-57112	-					-		
	OTHER EXPENSE	5-1800-18202-57110						-		
	BANNER PROGRAM	5-1800-18202-57104	2,000.00	-	2,000.00		-	-		
	KIOSK EXPENSE	5-1800-18202-57120	510.00	508.80	510.00		-	-		
	ECONOMIC DEVELOPMENT - MARKETING	5-1800-18202-57121	-		15,000.00		15,000.00	29,589.96		
<i>Other Operational Expenses</i>										
			2,510.00	\$ 508.80	17,510.00	60.32	15,000.00	29,596.62	-	
<i>Community Contributions</i>										
	APPLE BLOSSOM TYME GRANT	5-1800-18202-56202	2,000.00	2,000.00	2,500.00	2,500.00	-			
	BRIGHTON-CRAMAHE CHAMBER TOURISM CONTRACT	5-1800-18202-56201	22,500.00	21,360.00	-		5,000.00	5,000.00		
<i>Community Contributions</i>										
			24,500.00	\$ 23,360.00	2,500.00	2,500.00	5,000.00	5,000.00	-	
Economic Development			54,510.00	\$ 43,146.23	99,510.00	10,648.89	27,000.00	38,996.72	5,000.00	

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2022 Final Budget										
			2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
<i>Professional Services</i>										
	ADVERTISING	5-1800-18203-53301								
	LEGAL	5-1800-18203-53602			5,000.00	-	-			
	ENGINEERING	5-1800-18203-53601				1,597.51				
	ENGINEERING PH 2 COL CREEK	5-1800-18203-53601								
	CONSULTANT/MISC EXP PH 2 COL C	5-1800-18203-53402								
<i>Professional Services</i>			\$ -	-	\$ 5,000.00	\$ 1,597.51	\$ -	\$ -	\$ -	
<i>Transfer to Reserves</i>										
	TRANSFER TO RESERVE	5-1800-18203-58101								
<i>Transfer to Reserves</i>			\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Other Operational Expenses</i>										
	FEES & CHARGES	5-1800-18203-57131								
	OTHER EXPENSE	5-1800-18203-57110								
<i>Other Operational Expenses</i>			\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital</i>										
	UNFINANCED CAPITAL	5-1800-18203-12203								
<i>Capital</i>			\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
Colborne Creek Development			\$ -	\$ -	\$ 5,000.00	\$ 1,597.51	\$ -	\$ -	\$ -	
<i>Industrial Park Development</i>										
<i>Professional Services</i>										
	LEGAL	5-1800-18201-53602	5,000.0	-	5,000.00		10,000.00	-	5,000.00	22
	CONSULTING FEES - TOWNSHIP	5-1800-18201-53402	5,000.0	-	-		5,000.00	3,256.32	4,000.00	23
<i>Professional Services</i>			\$ 10,000.00	-	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 3,256.32	\$ 9,000.00	
<i>Transfer to Reserves</i>										
	TRANSFER TO RESERVE	5-1800-18201-58101					374,000.00	-	120,000.00	24
<i>Transfer to Reserves</i>			\$ -	-	\$ -	\$ -	\$ 374,000.00	\$ -	\$ 120,000.00	
<i>Other Operational Expenses</i>										
	OTHER EXPENSE	5-1800-18201-57110								
	DEBENTURE PAYMENTS	5-1800-18201-58202	\$ 61,275.00	\$ 61,274.79	-					
	LOAN PAYMENT	5-1800-18201-58201								
<i>Other Operational Expenses</i>			\$ 61,275.00	\$ 61,274.79	\$ -	\$ -		\$ -	\$ -	
<i>Capital</i>										
	CAPITAL WORKS	5-1800-18201-55116								
	UNFINANCED CAPITAL	5-1800-18201-12203								
<i>Capital</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Industrial Park Development			\$ 71,275.00	\$ 61,274.79	\$ 5,000.00	\$ -	\$ 389,000.00	\$ 3,256.32	\$ 129,000.00	
Total Expenses			\$ 277,705.00	\$ 296,900.75	\$ 357,780.00	\$ 208,603.09	\$ 674,519.37	\$ 261,619.47	\$ 375,751.00	

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Planning and Development										
2022 Final Budget										
			2019	2019	2020	2020	2021	2021	2022	Line
			Budget	Actual	Budget	31-Dec-20	Budget	31-Dec-21	Budget	Item
Revenues										
Planning										
	ZONING BY-LAW/OFFICIAL PLAN	4-1800-18100-41110				(1,500.00)		(29,875.00)	(30,000.00)	25
	CONT FROM RES FUTURE CAPITAL	4-1800-18100-44101								
	CONTRIBUTION RESERVES DEV CHG	4-1800-18100-44105								
	CONTRIBUTION RESERVES MODERNIZ	4-1800-18100-44203			(45,000.00)	(17,753.00)	(37,000.00)	-		
	COMPLIANCE FEES	4-1800-18100-41105	-	(975.00)	(1,000.00)	(325.00)	(1,000.00)	(1,105.00)	(800.00)	26
	CONSENT APPLICATIONS	4-1800-18100-41104	(32,000.00)	(29,625.00)	(30,000.00)	(24,750.00)	(25,000.00)	(28,000.00)	(25,000.00)	27
	PLANNING - OTHER (SPA)	4-1800-18100-41301	(6,000.00)	(6,195.00)	(5,000.00)	-	(3,000.00)	(12,320.00)	(6,000.00)	28
NEW	PLAN OF SUBDIVISION/CONDO							(3,500.00)	(3,750.00)	29
	CMT. OF ADJUSTMENT/MINOR VARIANCE	4-1800-18100-41111	(1,500.00)	(800.00)	(1,000.00)	(2,400.00)	(2,400.00)		(800.00)	30
Planning			(39,500.00)	\$(37,595.00)	(82,000.00)	(46,728.00)	(68,400.00)	(74,800.00)	(66,350.00)	
Economic Development										
	CONTRIBUTION FROM RESERVES	4-1800-18202-44101					(15,000.00)			
	MISCELLANEOUS REVENUE	4-1800-18202-41301								
	BANNER REVENUE	4-1800-18202-41505			(1,000.00)		-			
Economic Development			\$ -	\$ -	\$(1,000.00)	\$ -	\$(15,000.00)	\$ -	\$ -	
Colborne Creek Development										
	MISCELLANEOUS REVENUE	4-1800-18203-41301								
	LOT DEPOSIT	4-1800-18203-41311								
	SALE OF LAND	4-1800-18203-41404			(60,000.00)		-			
Colborne Creek Development			\$ -	\$ -	\$(60,000.00)	\$ -	\$ -	\$ -	\$ -	
Industrial Park Development										
	CONTRIBUTION FROM RESERVES	4-1800-18201-44101								
	SALE OF LAND	4-1800-18201-41404			(60,000.00)		(374,000.00)	-	(120,000.00)	31
Industrial Park Development			\$ -	\$ -	\$(60,000.00)	\$ -	\$(374,000.00)	\$ -	\$(120,000.00)	
Total Revenues			(39,500.00)	(37,595.00)	(203,000.00)	(46,728.00)	(457,400.00)	(74,800.00)	(186,350.00)	
Planning and Development Summary										
	Total Expenses		\$ 277,705.00	\$ 296,900.75	\$ 357,780.00	\$ 208,603.09	\$ 674,519.37	\$ 261,619.47	\$ 375,751.00	
	Total Revenues		\$ (39,500.00)	\$ (37,595.00)	\$ (203,000.00)	\$ (46,728.00)	\$ (457,400.00)	\$ (74,800.00)	\$ (186,350.00)	
	Net Tax Levy - Planning and Development		\$ 238,205.00	\$ 259,305.75	\$ 154,780.00	\$ 161,875.09	\$ 217,119.37	\$ 186,819.47	\$ 189,401.00	