

Township of Cramahe Final Working Papers									
Environmental Services - Wastewater									
2022 Final Budget									
		2019 Budget	2019 31-Dec-19	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses									
Sanitary Sewer System									
<i>Benefits</i>									
CPP	5-0800-81201-51200	2,750.00	2,896.13	4,308.00	4,208.14	4,775.00	5,126.62	5,148.00	1
EI	5-0800-81201-51205	1,000.00	1,158.42	1,900.00	1,564.39	1,556.00	1,791.02	1,565.00	2
EHT	5-0800-81201-51302	2,150.00	1,832.47	2,000.00	1,885.28	2,700.00	2,793.65	2,764.00	3
OMERS	5-0800-81201-51303	7,000.00	7,524.66	11,000.00	10,409.08	13,200.00	12,889.24	12,590.00	4
WSIB	5-0800-81201-51301	2,500.00	2,814.49	2,900.00	3,657.47	5,600.00	4,491.45	4,456.79	5
LIFE, LTD, TERM, STD	5-0800-81201-51304	350.00	2,301.46	2,600.00	2,489.28	3,200.00	3,294.04	3,475.00	6
EXTENDED HEALTH BENEFITS	5-0800-81201-51305	1,500.00	9,087.44	9,500.00	9,574.72	12,700.00	14,132.56	14,784.00	7
PAYMENT IN LIEU EXPENSE	5-0800-81201-57107	13,500.00	-	-	-	-	-	-	
<i>Benefits</i>		30,750.00	\$ 27,615.07	34,208.00	33,788.36	43,731.00	44,518.58	44,782.79	
<i>Salaries</i>									
STAND-BY	5-0800-81201-51120	3,000.00	4,640.00	5,000.00	6,250.00	6,600.00	6,422.86	6,530.00	8
SALARIES OVERTIME ADMIN	5-0800-81201-51110	18,000.00	19,094.55	19,000.00	17,700.00	19,500.00	22,187.22	19,545.12	9
SALARIES FULL TIME ADMIN	5-0800-81201-51100	900.00	262.08	-	187.20	-	-	-	
DISTRIBUTED SALARY & BENEFITS	5-0800-81201-51140	75,000.00	71,427.51	104,000.00	95,115.61	113,000.00	115,806.00	115,619.50	10
<i>Salaries</i>		96,900.00	\$ 95,424.14	128,000.00	119,252.81	139,100.00	144,416.08	141,694.62	
<i>Training & Professional Development</i>									
MEMBERSHIPS	5-0800-81201-51403	400.00	145.00	-	-	1,000.00	-	1,000.00	11
PROFESSIONAL DEVELOPMENT	5-0800-81201-51401	5,000.00	42.86	2,500.00	3,433.54	3,000.00	37.50	3,000.00	12
<i>Training & Professional Development</i>		5,400.00	\$ 187.86	2,500.00	3,433.54	4,000.00	37.50	4,000.00	
<i>Professional Services</i>									
AUDIT	5-0800-81201-53110	5,800.00	5,001.06	5,800.00	5,812.53	6,000.00	6,003.84	6,000.00	13
INSURANCE	5-0800-81201-53101	11,800.00	12,344.44	16,418.11	15,254.40	20,000.00	20,000.00	23,000.00	14
LEGAL	5-0800-81201-53602	500.00	-	-	-	-	-	-	
CONSULTANTS	5-0800-81201-53401	25,000.00	31,764.19	15,000.00	33,248.83	40,000.00	13,581.86	47,000.00	15
<i>Professional Services</i>		43,100.00	\$ 49,109.69	37,218.11	54,315.76	66,000.00	39,585.70	76,000.00	
<i>Utilities</i>									
TELEPHONE	5-0800-81201-53203	1,800.00	1,817.46	2,000.00	2,156.20	2,000.00	2,700.28	2,000.00	16
HYDRO	5-0800-81201-53201	55,000.00	52,301.30	55,000.00	57,313.71	55,000.00	47,928.62	55,000.00	17
WATER CHARGES	5-0800-81201-53205	4,000.00	7,490.82	7,500.00	1,476.49	7,500.00	2,422.48	6,000.00	18
SEWER CHARGE	5-0800-81201-53206	6,000.00	8,614.47	8,500.00	1,698.52	8,500.00	2,472.97	7,000.00	19
INTERNET	5-0800-81201-53207	1,000.00	989.12	1,000.00	1,105.12	1,000.00	1,221.12	1,500.00	20
<i>Utilities</i>		67,800.00	\$ 71,213.17	74,000.00	63,750.04	74,000.00	56,745.47	71,500.00	

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<i>Maintenance</i>									
LINE MAINTENANCE	5-0800-81201-54104	50,000.00	36,234.65	50,000.00	28,987.81	40,000.00	46,706.63	40,000.00	21
EQUIPMENT MAINTENANCE/SERVICE	5-0800-81201-54101	50,000.00	50,946.64	30,000.00	27,485.14	30,000.00	35,070.92	30,000.00	22
BUILDING MAINTENANCE	5-0800-81201-54103	6,000.00	6,881.83	6,000.00	6,255.87	10,000.00	1,277.09	10,000.00	23
INSPECTION	5-0800-81201-53404		1,189.55		6,662.13	6,000.00	-		
<i>Maintenance</i>		106,000.00	\$ 95,252.67	86,000.00	69,390.95	86,000.00	83,054.64	80,000.00	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0800-81201-52102	250.00	180.14	250.00		250.00	556.07	500.00	24
LAB SUPPLIES	5-0800-81201-52108			500.00		1,000.00	483.10	1,000.00	25
POSTAGE/COURIER	5-0800-81201-52101	250.00	-	250.00		250.00	-	250.00	26
ALUMINIUM SULPHATE	5-0800-81201-52114			10,000.00	18,042.14	15,000.00	4,911.26	10,000.00	27
HYPOCHLORITE	5-0800-81201-52115			10,000.00	17,452.56	20,000.00	6,328.44	10,000.00	28
BISULPHATE	5-0800-81201-52116			10,000.00	7,343.00	10,000.00	14,704.32	15,000.00	29
SHOP SUPPLIES	5-0800-81201-52103	60,000.00	38,171.51	10,000.00	6,712.95	10,000.00	5,344.35	10,000.00	30
<i>Materials & Supplies</i>		60,500.00	\$ 38,351.65	41,000.00	49,550.65	56,500.00	32,327.54	46,750.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE	5-0800-81201-58101	-	-	-					
<i>Transfer to Reserves</i>		-	\$ -	-	-	-	-	-	
<i>Other Operational Expenses</i>									
ADMINISTRATION FEE	5-0800-81201-57108	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	31
MILEAGE	5-0800-81201-51501	250.00	17.68	250.00	447.74	300.00		300.00	32
SAMPLING	5-0800-81201-53603	7,500.00	8,982.85	9,000.00	10,446.27	10,000.00	12,827.26	10,000.00	33
MACHINE RENTAL	5-0800-81201-55205		24,168.00			-			
LOAN PAYMENT	5-0800-81201-58201	123,590.00	123,590.00	123,590.00		153,600.00	-	123,600.00	34
OTHER EXPENSE	5-0800-81201-57110		29,541.81		8,256.64	10,000.00	2,926.09	10,000.00	35
CONTRACTED OUT	5-0800-81201-53607	18,000.00	83,029.45	25,000.00	30,472.50	50,000.00	54,287.06	50,000.00	36
<i>Other Operational Expenses</i>		154,140.00	\$ 274,129.79	162,640.00	49,623.15	228,700.00	74,840.41	198,700.00	
<i>Capital</i>									
CAPITAL EQUIPMENT	5-0800-81201-55103	-	-	-		-	88,727.82		
CAPITAL EQUIPMENT - BY-PASS VALVE		55,000.00	16,856.51	25,000.00	73,530.81	25,000.00			
CAPITAL EQUIPMENT - PIPE FLOW TESTER				6,000.00					
CAPITAL EFFLUENT PUMPS				30,000.00		35,000.00			
CAPITAL RAS/WAS PUMP						16,000.00			
CAPITAL METERS				10,000.00					
CAPITAL SLUDGE REMOVAL				30,000.00		40,000.00		50,000.00	37
CAPITAL ALUM TANK REPLACEMENT	5-0800-81201-55060					50,000.00			
CAPITAL SEWER PIPE CAMERA SYSTEM						25,000.00			
CAPITAL VFD BLOWERS						35,000.00			
CAPITAL AUTO DAILER UPGRADES								15,000.00	38
CAPITAL EQUIPMENT - CONTAINMENT BUILDING		50,000.00	-	40,000.00		40,000.00			
<i>Capital</i>		105,000.00	\$ -	141,000.00	73,530.81	266,000.00	88,727.82	65,000.00	

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Sanitary Sewer System		669,590.00	\$ 651,284.04	\$ 706,566.11	\$ 516,636.07	\$ 964,031.00	\$ 564,253.74	\$ 728,427.41	
<i>Professional Services</i>									
CONSULTANTS	5-0800-81102-53401	10,000.00	23,759.95	-	1,774.69	2,000.00	649.11	2,000.00	39
<i>Professional Services</i>									
<i>Maintenance</i>									
LINE MAINTENANCE	5-0800-81102-54104	10,000.00	3,709.15	5,000.00	4,773.03	5,000.00	3,907.59	5,000.00	40
<i>Maintenance</i>									
<i>Other Operational Expenses</i>									
CONTRACTED OUT	5-0800-81102-53607	5,000.00	-	-	-	5,000.00	2,236.18	5,000.00	41
<i>Other Operational Expenses</i>									
Small Bore Sewer System		25,000.00	27,469.10	5,000.00	6,547.72	12,000.00	6,792.88	12,000.00	
Revenues									
<i>Sanitary Sewer System</i>									
SEWER BILLING REVENUE COLBORNE	4-0800-81201-41303	(573,000.00)	(568,147.38)	(630,000.00)	(687,887.25)	(630,000.00)	(637,632.87)	(645,000.00)	42
SEWER IMPOST FEES	4-0800-81201-41304	(21,000.00)	(6,966.36)	(10,000.00)	(6,966.36)	(10,000.00)	(44,757.88)	(50,000.00)	43
CONTRIBUTION RESERVES DEV CHG	4-0800-81201-44105	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUE	4-0800-81201-41301	(1,500.00)	(10,181.91)	(2,500.00)	(7,000.00)	(2,500.00)	(15,500.00)	(2,500.00)	44
OCIF FUNDING		-	-	-	-	-	-	-	
CONTRIBUTION FROM RESERVE	4-0800-81201-44101	(99,090.00)	-	(69,066.11)	-	(67,531.00)	(67,531.00)	(42,927.41)	45
FEDERAL GAS TAX	4-0800-81201-42102					(266,000.00)	(201,549.80)		
INTEREST	4-0800-81201-46103								
<i>Sanitary Sewer System</i>		(694,590.00)	\$ (585,295.65)	(711,566.11)	(701,853.61)	(976,031.00)	(966,971.55)	(740,427.41)	
Environmental Services Summary									
SEWER		694,590.00	\$ 678,753.14	711,566.11	523,183.79	976,031.00	571,046.62	740,427.41	
		(694,590.00)	\$ (585,295.65)	(711,566.11)	(701,853.61)	(976,031.00)	(966,971.55)	(740,427.41)	
		-	\$ 93,457.49	-	(178,669.82)	-	(395,924.93)	-	