

		Township of Cramaha Final Working Paper							
		Facilities							
		2022 Final Budget							
		2019	2019	2020	2021	2021	2022		
		Budget	Actual	Budget	Budget	31-Dec-21	Budget	Line Item	
Expenses									
Castleton Townhall									
<i>Utilities</i>									
	HYDRO	5-0200-51006-53201	2,500.00	2,162.61	2,500.00	2,500.00	2,149.06	2,500.00	1
	NATURAL GAS	5-0200-51006-53202	2,500.00	2,103.83	2,500.00	2,500.00	2,225.66	2,500.00	2
<i>Utilities</i>			5,000.00	\$ 4,266.44	5,000.00	5,000.00	4,374.72	5,000.00	
<i>Maintenance</i>									
	PRORERTY MTC.	5-0200-51006-54114		-			218.78	250.00	3
	EQUIPMENT MAINTENANCE/SERVICE	5-0200-51006-54101	1,500.00	2,288.68	1,500.00	2,000.00	2,827.66	2,500.00	4
	BUILDING MAINTENANCE	5-0200-51006-54103	4,500.00	4,432.37	4,500.00	4,500.00	7,816.19	3,500.00	5
<i>Maintenance</i>			6,000.00	\$ 6,721.05	6,000.00	6,500.00	10,862.63	6,250.00	
<i>Materials & Supplies</i>									
	CLEANING SUPPLIES	5-0200-51006-52105	500.00	51.26	500.00	500.00	78.82	500.00	6
<i>Materials & Supplies</i>			500.00	\$ 51.26	500.00	500.00	78.82	500.00	
<i>Transfer to Reserves</i>									
	TRANSFER TO BLD RESERVE	5-0200-51006-58101	-						
<i>Transfer to Reserves</i>			-	\$ -	-	-	-	-	
<i>Other Operational Expenses</i>									
	SAMPLING	5-0200-51006-53603	750.00	542.35	750.00	750.00	228.96	750.00	7
	OTHER EXPENSE	5-0200-51006-57110							
<i>Other Operational Expenses</i>			750.00	\$ 542.35	750.00	750.00	228.96	750.00	
<i>Capital</i>									
	CAPITAL WORKS BASEMENT FOUNDATION	5-0200-51006-55104	20,000.00	4,446.91	17,000.00				
	BUILDING UPGRADES							4,000.00	8
	CASTLETON LIBRARY GAZEBO							3,000.00	9
	CASTLETON LIBRARY RAMP COVER							43,750.00	10
<i>Capital</i>			20,000.00	4,446.91	17,000.00	-	-	50,750.00	
Castleton Townhall			32,250.00	\$ 16,028.01	29,250.00	12,750.00	15,545.13	63,250.00	

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		2022 Final Budget							
		2019	2019	2020	2021	2021	2022		
		Budget	Actual	Budget	Budget	31-Dec-21	Budget	Line Item	
Colborne Townhall									
<i>Utilities</i>									
HYDRO	5-0200-51002-53201	7,500.00	5,199.21	7,500.00	6,000.00	5,039.65	6,000.00	11	
NATURAL GAS	5-0200-51002-53202	4,500.00	2,631.07	4,500.00	4,500.00	2,479.52	4,500.00	12	
WATER CHARGES	5-0200-51002-53205	1,200.00	663.98	1,200.00	900.00	460.04	900.00	13	
SEWER CHARGE	5-0200-51002-53206	1,500.00	646.54	1,500.00	1,200.00	470.21	1,000.00	14	
<i>Utilities</i>		14,700.00	\$ 9,140.80	14,700.00	12,600.00	8,449.42	12,400.00		
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51002-54101	8,000.00	13,616.93	15,000.00	12,000.00	16,617.26	15,000.00	15	
BUILDING MAINTENANCE	5-0200-51002-54103	20,000.00	6,362.71	11,500.00	15,500.00	14,739.43	15,500.00	16	
<i>Maintenance</i>		28,000.00	\$ 19,979.64	26,500.00	27,500.00	31,356.69	30,500.00		
<i>Materials & Supplies</i>									
CLEANING SUPPLIES	5-0200-51002-52105	500.00	-	500.00	500.00	1,396.32	1,000.00	17	
<i>Materials & Supplies</i>		500.00	\$ -	500.00	500.00	1,396.32	1,000.00		
<i>Transfer to Reserves</i>									
TRANSFER TO BLD RESERVE	5-0200-51002-58101	-	-	30,000.00	30,000.00	30,000.00	30,000.00	18	
<i>Transfer to Reserves</i>		-	\$ -	30,000.00	30,000.00	30,000.00	30,000.00		
<i>Other Operational Expenses</i>									
JANITORIAL SERVICES	5-0200-51002-53305	12,000.00	7,153.71	12,000.00	12,000.00	14,460.08	14,500.00	19	
OTHER EXPENSE	5-0200-51002-57110		734.49	500.00	500.00	419.36	500.00	20	
<i>Other Operational Expenses</i>		12,000.00	\$ 7,888.20	12,500.00	12,500.00	14,879.44	15,000.00		
<i>Capital</i>									
ACCESSIBILITY UPGRADES	5-0200-51002-55105								
CAPITAL WORKS FURNACE REPLACEMENT	5-0200-51002-55104	45,000.00	34,865.01	23,500.00	27,500.00	21,725.75	-		
CAPITAL WORKS 2ND FLOOR RENOVATION	5-0200-51002-55104	115,000.00	169,092.36	-					
SECURED ENTRY SYSTEM - ALL FACILITIES							20,000.00	21	
<i>Capital</i>		160,000.00	\$ 203,957.37	23,500.00	27,500.00	21,725.75	20,000.00		
Colborne Townhall		\$ 215,200.00	\$ 240,966.01	\$ 107,700.00	\$ 110,600.00	\$ 107,807.62	\$ 108,900.00		
Gazebo									
ACCESSIBILITY UPGRADES	5-1600-16105-55105			3,000.00	3,000.00		3,000.00	22	
BUILDING MAINTENANCE	5-1600-16105-54103	500.00	313.02	500.00	500.00		500.00	23	
TRANSFER TO BLD RESERVE	5-1600-16105-58101	-	-						
Gazebo		500.00	\$ 313.02	3,500.00	3,500.00	-	3,500.00		

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		2022 Final Budget							
		2019	2019	2020	2021	2021	2022		
		Budget	Actual	Budget	Budget	31-Dec-21	Budget	Line Item	
North Firehall									
HYDRO	5-0400-51019-53201	1,200.00	928.67	1,200.00	1,200.00	1,068.44	1,200.00	24	
NATURAL GAS	5-0400-51019-53202	2,500.00	1,697.93	2,500.00	2,500.00	1,791.33	2,000.00	25	
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51019-54101	1,000.00	136.36	1,000.00	1,000.00	1,570.49	1,000.00	26	
BUILDING MAINTENANCE	5-0400-51019-54103	5,000.00	-	5,000.00	5,000.00	3,470.25	5,000.00	27	
TRANSFER TO BLD RESERVE	5-0400-51019-58101	-							
North Firehall		9,700.00	\$ 2,762.96	9,700.00	9,700.00	7,900.51	9,200.00		
South Firehall(as of 2017 - Purdy Rd)									
INSURANCE	5-0400-51020-53101	1,100.00	1,035.18	1,376.79	1,200.00	4,063.01	4,672.46	28	
HYDRO	5-0400-51020-53201	11,000.00	9,095.55	10,000.00	10,000.00	7,315.64	10,000.00	29	
NATURAL GAS	5-0400-51020-53202	6,800.00	5,139.76	6,500.00	6,500.00	5,181.86	6,000.00	30	
WATER CHARGES	5-0400-51020-53205	1,400.00	437.89	1,200.00	600.00	490.33	600.00	31	
SEWER CHARGE	5-0400-51020-53206	500.00	-						
CLEANING SERVICES	5-0400-51020-53305	12,000.00	8,387.32	8,000.00	12,000.00	15,989.64	14,000.00	32	
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51020-54101	1,000.00	-	1,000.00	500.00	220.81	500.00	33	
BUILDING MAINTENANCE	5-0400-51020-54103	35,000.00	29,739.83	30,000.00	35,000.00	17,531.95	30,000.00	34	
CAPITAL WORKS	5-0400-51020-55104								
TRANSFER TO BLD RESERVE	5-0400-51020-58101	-							
South Firehall		68,800.00	\$ 53,835.53	58,076.79	65,800.00	50,793.24	65,772.46		
North Public Works Bldg									
HYDRO	5-0600-51003-53201	12,000.00	9,894.71	12,000.00	12,000.00	11,361.95	12,000.00	35	
PROPANE	5-0600-51003-53202	7,500.00	6,586.20	7,500.00	8,000.00	6,437.52	8,000.00	36	
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51003-54101	2,000.00	545.43	2,000.00	2,000.00	2,603.02	2,000.00	37	
BUILDING MAINTENANCE	5-0600-51003-54103	3,000.00	1,452.08	3,000.00	6,000.00	1,409.84	6,000.00	38	
CAPITAL WORKS	5-0600-51003-55104			10,000.00	10,000.00				
TRANSFER TO BLD RESERVE	5-0600-51003-58101	-							
North Public Works Bldg		24,500.00	\$ 18,478.42	34,500.00	38,000.00	21,812.33	28,000.00		
South Public Works Bldg									
HYDRO	5-0600-51004-53201	8,000.00	5,591.55	7,000.00	5,500.00	3,588.04	5,500.00	38	
NATURAL GAS	5-0600-51004-53202	2,500.00	1,774.73	2,500.00	3,000.00	3,105.79	3,500.00	40	
WATER CHARGES	5-0600-51004-53205	750.00	606.32	750.00	900.00	616.15	900.00	41	
SEWER CHARGE	5-0600-51004-53206	850.00	697.31	850.00	1,200.00	649.38	1,200.00	42	
EQUIPMENT MAINTENANCE	5-0600-51004-54101	1,500.00	1,213.26	1,500.00	1,500.00	3,574.88	1,500.00	43	
BUILDING MAINTENANCE-ROADS	5-0600-30001-54103					494.53	500.00	44	
BUILDING MAINTENANCE	5-0600-51004-54103	2,500.00	2,272.20	10,000.00	15,000.00	9,264.68	12,000.00	45	
CAPITAL WORKS	5-0600-51004-55104	8,000.00	9,830.01	30,000.00		25,934.55			
TRANSFER TO BLD RESERVE	5-0600-51004-58101	-							
South Public Works Bldg		24,100.00	\$ 21,985.38	52,600.00	27,100.00	47,228.00	25,100.00		

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		Facilities							
		2022 Final Budget							
		2019	2019	2020	2021	2021	2022		
		Budget	Actual	Budget	Budget	31-Dec-21	Budget	Line Item	
Registry Office									
ACCESSIBILITY UPGRADES	5-0200-51007-55105								
HYDRO	5-0200-51007-53201	1,200.00	569.42	900.00	900.00	676.37	900.00	46	
NATURAL GAS	5-0200-51007-53202	2,000.00	1,696.00	2,000.00	2,000.00	1,435.12	2,000.00	47	
WATER CHARGES	5-0200-51007-53205	250.00	248.44	250.00	250.00	484.22	300.00	48	
SEWER CHARGE	5-0200-51007-53206	250.00	285.72	300.00	300.00	555.67	350.00	49	
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51007-54101	1,000.00	247.28	1,000.00	1,000.00	686.88	900.00	50	
BUILDING MAINTENANCE	5-0200-51007-54103	1,500.00	415.10	1,500.00	1,500.00	123.06	1,500.00	51	
CAPITAL WORKS	5-0200-51007-55104	-	2,337.43						
TRANSFER TO BLD RESERVE	5-0200-51007-58101	-	-						
Registry Office		6,200.00	\$ 5,799.39	\$ 5,950.00	\$ 5,950.00	\$ 3,961.32	\$ 5,950.00		
Sand Dome									
HYDRO	5-0600-51008-53201	1,400.00	948.54	1,200.00	1,200.00	1,048.85	1,200.00	52	
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51008-54101	200.00	-						
BUILDING MAINTENANCE	5-0600-51008-54103	5,000.00	697.08	5,000.00	10,000.00	1,792.50	10,000.00	53	
TRANSFER TO BLD RESERVE	5-0600-51008-58101	-	-						
Sand Dome		6,600.00	\$ 1,645.62	6,200.00	11,200.00	2,841.35	11,200.00		
Rogers Radio Shed									
HYDRO - FIRE	5-0400-51018-53201	400.00	376.75	400.00	500.00	2,448.30	525.00	54	
PROPANE GAS - FIRE	5-0400-51018-53202	200.00	-		600.00	166.27	200.00	55	
HYDRO - ROADS	5-0600-51018-53201	400.00	296.58	-		1,084.68	525.00	55.5	
FUEL	5-0600-51018-52106								
PROPANE GAS - ROADS	5-0600-51018-53202					166.27	200.00	56	
Rogers Radio Shed		1,000.00	\$ 673.33	400.00	1,100.00	3,865.52	1,450.00		
Colborne Library									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51012-54101	3,000.00	1,445.58	3,000.00	3,000.00	1,404.29	3,000.00	57	
BUILDING MAINTENANCE	5-1600-51012-54103	3,000.00	7,949.19	3,000.00	3,000.00	1,304.05	3,000.00	58	
CAPITAL WORKS	5-1600-51012-55104	322,000.00	365,334.11	2,500.00	2,500.00		9,500.00	59	
TRANSFER TO BLD RESERVE	5-1600-51012-58101	-	-						
Colborne Library		328,000.00	\$ 374,728.88	8,500.00	8,500.00	2,708.34	15,500.00		
Storage Building Keeler Centre									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51016-54101								
BUILDING MAINTENANCE	5-1600-51016-54103	500.00	131.27	500.00	500.00	152.64	500.00	60	
TRANSFER TO BLD RESERVE	5-1600-51016-58101	-	-						
Storage Building Keeler Centre		500.00	\$ 131.27	500.00	500.00	152.64	500.00		
Gravel Pits	5-0200-61501-54114								
Total Expenses		717,350.00	\$ 737,347.82	316,876.79	294,700.00	264,616.00	338,322.46		

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		Facilities							
		2022 Final Budget							
		2019	2019	2020	2021	2021	2022		
		Budget	Actual	Budget	Budget	31-Dec-21	Budget	Line Item	
Revenues									
RENTALS (HALL)	4-0200-51006-41502	(7,500.00)	(7,514.00)	(7,500.00)	(7,500.00)	(2,070.00)	(7,500.00)	61	
RENTALS (HALL) SUBSIDY (CASTLETON TOWN H)	4-0200-51006-44103	-					(1,000.00)	62	
LIBRARY COST RECOVERY	4-0200-51006-44203	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)		(6,200.00)	63	
CCRF GRANT - CASTLETON LIBRARY							(27,750.00)	64	
<i>Castleton Townhall</i>		(13,700.00)	\$ (13,714.00)	(13,700.00)	(13,700.00)	(2,070.00)	(42,450.00)		
Colborne Townhall									
CONTRIBUTION FROM BLD RESERVE	4-0200-51002-44101	(40,000.00)	(40,000.00)						
CONTRIBUTION RESERVES DEV CHG	4-0200-51002-44105	(30,000.00)	(30,000.00)						
CONTRIBUTION FROM RESERVE	4-0200-51002-44101				(3,000.00)		(3,000.00)	65	
<i>Colborne Townhall</i>		(70,000.00)	\$ (70,000.00)	-	(3,000.00)	-	(3,000.00)		
South Firehall									
GRANTS & LOAN PROCEEDS	4-0400-41001-42303					(6,100.00)	-		
LEASE TO AMBULANCE	4-0400-51020-41501								
<i>South Firehall</i>		-	\$ -	-	-	(6,100.00)	-		
South Public Works Bldg									
CONTRIBUTION FROM RESERVES	4-0600-51004-44101				(5,000.00)		(5,000.00)	66	
CONTRIBUTION RESERVES DEV CHG	4-0600-51004-44105								
<i>South Public Works Bldg</i>		-	\$ -	-	(5,000.00)	-	(5,000.00)		
Registry Office									
COST RECOVERY	4-0200-51007-44203	(2,250.00)	(2,361.72)		(2,500.00)	(2,226.33)	(2,500.00)	67	
<i>Registry Office</i>		(2,250.00)	\$ (2,361.72)	-	(2,500.00)	(2,226.33)	(2,500.00)		
Township House (Little Lake)									
RENTAL OF LAND	4-0200-51010-41504	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	68	
<i>Township House (Little Lake)</i>		(630.00)	\$ (630.00)	(630.00)	(630.00)	(630.00)	(630.00)		
Colborne Library									
TRILLIUM GRANT		(150,000.00)	(150,005.00)	-					
CONTRIBUTION FROM DEVELOPMENT CHARGES RESERVE		(26,000.00)	(26,000.00)	-					
CONTRIBUTION FROM RESERVES	4-1600-51012-44101	(88,000.00)	(88,000.00)	-					
UNFINANCED CAPITAL		(51,000.00)	(51,000.00)	-					
<i>Colborne Library</i>		\$ (315,000.00)	\$ (315,005.00)	\$ -	\$ -	\$ -	\$ -		
Total Revenues		\$ (401,580.00)	\$ (401,710.72)	\$ (14,330.00)	\$ (24,830.00)	\$ (11,026.33)	\$ (53,580.00)		
Facilities Summary									
Total Expenses		\$ 717,350.00	\$ 737,347.82	\$ 316,876.79	\$ 294,700.00	\$ 264,616.00	\$ 338,322.46		
Total Revenues		\$ (401,580.00)	\$ (401,710.72)	\$ (14,330.00)	\$ (24,830.00)	\$ (11,026.33)	\$ (53,580.00)		
Net Tax Levy - Facilities		\$ 315,770.00	\$ 335,637.10	\$ 302,546.79	\$ 269,870.00	\$ 253,589.67	\$ 284,742.46		