

Township of Cramahe Final Working Papers								
Environmental Services-Water								
2022 Final Budget								
			2019 Budget	2020 Budget	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
<b>Expenses</b>								
	<b>Source Water Protection</b>							
	TRANSFER TO RESERVE	5-0800-00202-58101						
	SOURCE WATER PROTECTIONS	5-0800-81101-57138	7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	1
	<b>Source Water Protection</b>							
			7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	
<i>Salaries</i>								
	SUMMER STUDENT	5-0800-83201-51140		9,000.00				
<i>Salaries</i>			-	9,000.00	-	-	-	
<i>Training &amp; Professional Development</i>								
	MEMBERSHIPS	5-0800-83201-51403	500.00					
	TRAINING	5-0800-83201-51401						
<i>Training &amp; Professional Development</i>			500.00	-	-	-	-	
<i>Professional Services</i>								
	ADVERTISING	5-0800-83201-53301	300.00	300.00				
	AUDIT	5-0800-83201-53110	6,400.00	6,400.00	6,700.00	6,716.16	7,000.00	2
	INSURANCE	5-0800-83201-53101	14,800.00	20,560.96	21,600.00	21,676.64	25,000.00	3
	CONSULTANTS	5-0800-83201-53401	7,500.00	7,500.00	10,000.00	16,955.82	35,000.00	4
	LEGAL	5-0800-83201-53602						
<i>Professional Services</i>			29,000.00	34,760.96	38,300.00	45,348.62	67,000.00	
<i>Utilities</i>								
	TELEPHONE	5-0800-83201-53203	430.00	1,000.00	1,000.00	1,077.90	1,000.00	5
	HYDRO	5-0800-83201-53201	30,000.00	30,000.00	25,000.00	23,530.03	25,000.00	6
<i>Utilities</i>			30,430.00	31,000.00	26,000.00	24,607.93	26,000.00	
<i>Maintenance</i>								
	LINE MAINTENANCE	5-0800-83201-54104	20,000.00	30,000.00	30,000.00	27,259.16	30,000.00	7
	EQUIPMENT MAINTENANCE/SERVICE	5-0800-83201-54101	6,000.00	5,000.00	5,000.00	1,757.04	5,000.00	8
	BUILDING MAINTENANCE	5-0800-83201-54103	30,000.00	30,000.00	30,000.00	7,541.78	10,000.00	9
<i>Maintenance</i>			56,000.00	65,000.00	65,000.00	36,557.98	45,000.00	

		<b>Township of Cramahe Final Working Papers</b>							
		<b>Environmental Services-Water</b>							
		<b>2022 Final Budget</b>							
				2019 Budget	2020 Budget	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
<i>Materials &amp; Supplies</i>									
	OFFICE SUPPLIES	5-0800-83201-52102		100.00					
	POSTAGE	5-0800-83201-52101		-					
	TREATMENT CHEMICALS	5-0800-83201-52205		7,500.00	6,000.00	6,000.00	9,378.14	10,000.00	10
<i>Materials &amp; Supplies</i>				7,600.00	6,000.00	6,000.00	9,378.14	10,000.00	
<i>Equipment</i>									
	COMPUTER SOFTWARE/HARDWARE	5-0800-83201-55202		4,500.00	4,500.00	5,000.00	6,695.11	5,000.00	11
<i>Equipment</i>				4,500.00	4,500.00	5,000.00	6,695.11	5,000.00	
<i>Transfer to Reserves</i>									
	TRANSFER TO METER RESERVE	5-0800-83201-58101							
	TRANSFER RESERVE WATER	5-0800-83201-58101		-	96,000.00	190,000.00	190,000.00		
<i>Transfer to Reserves</i>				-	96,000.00	190,000.00	190,000.00	-	
<i>Other Operational Expenses</i>									
	ADMINISTRATION FEE	5-0800-83201-57108		4,800.00	4,800.00	5,000.00	4,800.00	5,000.00	13
	PAYMENT IN LIEU EXPENSE	5-0800-83201-57107		4,500.00	-				
	WATER BILLING CONTRACT	5-0800-83201-53608							
	METERS/SPOOLERS	5-0800-83201-55209		5,000.00	5,000.00	2,500.00	13,232.70	5,000.00	14
	SAMPLING	5-0800-83201-53603		4,961.00	5,000.00	5,000.00	2,044.36	5,000.00	15
	FIRE HYDRANT PAINTING	5-0800-83201-57127		2,500.00	6,000.00				
	OTHER EXPENSE	5-0800-83201-57110		-		17,200.00	3,198.33		
	CONTRACTED OUT-WATER BILLING AQUATECH	5-0800-83201-53607		258,000.00	210,000.00	265,000.00	192,105.27	265,000.00	16
	MUNICIPAL LICENCES	5-0800-83201-57128		5,000.00	5,000.00	5,000.00	23,384.99	5,000.00	17
<i>Other Operational Expenses</i>				284,761.00	235,800.00	299,700.00	238,765.65	285,000.00	

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		<b>2022 Final Budget</b>							
				2019 Budget	2020 Budget	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
<i>Capital</i>									
	CAPITAL T.C.A.	5-0800-83201-59103							
	CAPITAL WATER SOURCE PRO PLAN				25,000.00				
	CAPITAL DURHAM ST S UPGRADE								
	CAPITAL COLTON sevice Replacement	5-0800-83201-59103			15,000.00	30,000.00	-	60,000.00	18
	CAPITAL NEW WELL #1A COMMISSIONING	5-0800-83201-59112		80,000.00		275,000.00	152,442.91		
	CAPITAL WATER RATE STUDY				15,000.00				
	CAPITAL NEW MOTOR WELL #1			30,000.00					
	CAPITAL DISCHARGE PIPING WELL #1			61,800.00					
	CAPITAL EAST CTY 2 WATERMAIN	5-0800-83202-59112				430,000.00	375,165.76		
	CAPITAL MASTER PLAN			50,000.00	15,000.00				
	CAPITAL WATER METER UPGRADES							45,000.00	19
	CAPITAL UPGRADES TO SYSTEM-SCADA	5-0800-83203-59112			60,000.00	60,000.00	57,258.05	60,000.00	20
	CAPITAL UPGRADES TO BUILDINGS							134,000.00	21
	CAPITAL PUMPS, METERS, AUTODIALER				30,000.00			-	
	CAPITAL WORKS GATE TOWER ACCESS	5-0800-83201-55112		5,000.00					
<i>Capital</i>				226,800.00	160,000.00	795,000.00	584,866.72	299,000.00	
<b>Waterworks System</b>				<b>646,591.00</b>	<b>648,473.96</b>	<b>1,432,000.00</b>	<b>1,142,633.15</b>	<b>744,000.00</b>	

		Township of Cramaha Final Working Papers					
		Environmental Services-Water					
		2022 Final Budget					
		2019	2020	2021	2021	2022	Line
		Budget	Budget	Budget	31-Dec-21	Budget	Item
<b>Revenues</b>							
<b>Source Water Protection</b>							
	SOURCE WATER PROTECTION	4-0800-81101-42110	-	-			
	TRANSFER FROM RESERVE	4-0800-81101-44101	(5,000.00)	(6,413.00)	(6,000.00)	(6,000.00)	22
	<i>Source Water Protection</i>						
<b>Waterworks System</b>							
	WATER BILLING REVENUE	4-0800-83201-41302					
	METER SERVICE	4-0800-83201-41302	(611,740.33)	(625,000.00)	(620,000.00)	(658,386.63)	23
	WATER IMPOST FEES	4-0800-83201-41304	(10,000.00)	(10,000.00)	(8,000.00)	(15,461.42)	24
	METER SALES	4-0800-83201-41410					
	OSWAP FUNDING	4-0800-83201-42108					
	CONT FROM WATER RESERVES	4-0800-83201-44101	(16,850.67)	(4,060.96)	(795,000.00)	(795,000.00)	25
	MISCELLANEOUS REVENUE	4-0800-83201-41301	(3,000.00)	(3,000.00)	(3,000.00)	(15,500.00)	26
	COMPLIANCE FEES	4-0800-83201-41105					
	<i>Waterworks System</i>		(646,591.00)	(648,473.96)	(1,432,000.00)	(1,484,348.05)	(744,000.00)
	WATER		646,591.00	648,473.96	1,432,000.00	1,142,633.15	744,000.00
			(646,591.00)	(648,473.96)	(1,432,000.00)	(1,484,348.05)	(744,000.00)
			-	\$ 0.00	\$ -	\$ (341,714.90)	\$ -