

**Township of Cramahé  
Facilities  
2024 Draft Budget**

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Item
<b>Expenses</b>									
<b>Castleton Townhall</b>									
<i>Utilities</i>									
HYDRO	5-0200-51006-53201	2,500.00	2,388.25	2,500.00	2,906.53	2,500.00	2,215.51	2,500.00	1
NATURAL GAS	5-0200-51006-53202	2,500.00	2,225.66	2,500.00	3,004.41	3,300.00	3,229.59	3,300.00	2
<i>Utilities</i>		5,000.00	4,613.91	5,000.00	5,910.94	5,800.00	5,445.10	5,800.00	
<i>Maintenance</i>									
PRORERTY MTC.	5-0200-51006-54114		218.78	250.00	-	250.00	2,035.20	250.00	3
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51006-54101	2,000.00	2,827.66	2,500.00	3,638.87	2,500.00	14,251.52	4,000.00	4
BUILDING MAINTENANCE	5-0200-51006-54103	4,500.00	7,816.19	3,500.00	1,512.25	3,500.00	4,818.70	7,500.00	5
<i>Maintenance</i>		6,500.00	10,862.63	6,250.00	5,151.12	6,250.00	21,105.42	11,750.00	
<i>Materials &amp; Supplies</i>									
CLEANING SUPPLIES	5-0200-51006-52105	500.00	78.82	500.00	333.65	500.00	1,025.49	500.00	6
<i>Materials &amp; Supplies</i>		500.00	78.82	500.00	333.65	500.00	1,025.49	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	228.96	750.00		600.00	124.67	600.00	7
OTHER EXPENSE	5-0200-51006-57110								
<i>Other Operational Expenses</i>		750.00	228.96	750.00	-	600.00	124.67	600.00	
<i>Capital</i>									
CAPITAL WORKS BASEMENT FOUNDATION									
BUILDING UPGRADES	5-0200-51006-55104			4,000.00	2,854.37	7,000.00	14,030.78	-	
CASTLETON LIBRARY GAZEBO	5-0200-51006-55120			3,000.00	1,221.12	3,000.00	-	-	
CASTLETON LIBRARY RAMP COVER	5-0200-51006-55775			43,750.00	48,561.64	-	-	-	
<i>Capital</i>		-	-	50,750.00	52,637.13	10,000.00	14,030.78	-	
<b>Castleton Townhall</b>		<b>12,750.00</b>	<b>15,784.32</b>	<b>63,250.00</b>	<b>64,032.84</b>	<b>23,150.00</b>	<b>41,731.46</b>	<b>18,650.00</b>	
<b>Colborne Townhall</b>									
<i>Utilities</i>									
HYDRO	5-0200-51002-53201	6,000.00	5,477.70	6,000.00	5,390.60	6,000.00	5,326.98	6,000.00	8
NATURAL GAS	5-0200-51002-53202	4,500.00	3,062.21	4,500.00	2,393.93	4,500.00	2,634.47	4,500.00	9
WATER CHARGES	5-0200-51002-53205	900.00	506.20	900.00	496.43	900.00	261.43	900.00	10
SEWER CHARGE	5-0200-51002-53206	1,200.00	522.99	1,000.00	552.66	1,000.00	303.90	1,000.00	11
<i>Utilities</i>		12,600.00	9,569.10	12,400.00	8,833.62	12,400.00	8,526.78	12,400.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51002-54101	12,000.00	22,352.96	15,000.00	15,890.67	15,000.00	13,697.34	15,000.00	12
BUILDING MAINTENANCE	5-0200-51002-54103	15,500.00	9,100.40	15,500.00	15,183.05	15,500.00	2,123.33	15,500.00	13
<i>Maintenance</i>		27,500.00	31,453.36	30,500.00	31,073.72	30,500.00	15,820.67	30,500.00	

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		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Item
<i>Materials &amp; Supplies</i>									
CLEANING SUPPLIES	5-0200-51002-52105	500.00	1,396.32	1,000.00	948.01	1,000.00	933.64	1,000.00	14
<i>Materials &amp; Supplies</i>									
		500.00	1,396.32	1,000.00	948.01	1,000.00	933.64	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	30,000.00	30,000.00	30,000.00	15
<i>Transfer to Reserves</i>									
		30,000.00	30,000.00	30,000.00	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	14,460.08	14,500.00	15,733.58	14,500.00	15,528.57	14,500.00	16
OTHER EXPENSE	5-0200-51002-57110	500.00	419.36	500.00	-	500.00	-	-	17
<i>Other Operational Expenses</i>									
		12,500.00	14,879.44	15,000.00	15,733.58	15,000.00	15,528.57	14,500.00	
<i>Capital</i>									
ACCESSIBILITY UPGRADES	5-0200-51002-55105								
BUILDING UPGRADES	5-0200-51002-55104	27,500.00	18,418.55	-		5,000.00	-	-	
<b>2022 CAPITAL PROJECTS:</b>									
SECURED ENTRY SYSTEM - ALL FACILITIES (DEFERRED)	5-0200-51002-55350			20,000.00		20,000.00	20,000.00	-	
<b>2023 CAPITAL PROJECTS:</b>									
FAC-01-23: TOWNHALL HVAC REPAIRS	5-0200-51002-55375					10,000.00	6,193.13	-	
FAC-02-23: SECURED ENTRY SYSTEM - ALL FACILITIES	5-0200-51002-55350					18,000.00	3,121.82	-	
<b>2024 CAPITAL PROJECTS:</b>									
FAC-01-24: SECURED ENTRY SYSTEM (KEELER)	2024 Capital Project							30,000.00	18
FAC-03-24: TOWNHALL WINDOWS	2024 Capital Project							20,000.00	20
<i>Capital</i>									
		27,500.00	18,418.55	20,000.00	-	53,000.00	29,314.95	50,000.00	
<b>Colborne Townhall</b>		<b>\$ 110,600.00</b>	<b>\$ 105,716.77</b>	<b>\$ 108,900.00</b>	<b>\$ 86,588.93</b>	<b>\$ 141,900.00</b>	<b>\$ 100,124.61</b>	<b>\$ 138,400.00</b>	
<i>Gazebo</i>									
ACCESSIBILITY UPGRADES	5-1600-16105-55105	3,000.00		3,000.00					
BUILDING MAINTENANCE	5-1600-16105-54103	500.00		500.00		2,500.00		500.00	21
TRANSFER TO BLD RESERVE	5-1600-16105-58101								
<i>Gazebo</i>									
		3,500.00	-	3,500.00	-	2,500.00	-	500.00	
<i>North Firehall</i>									
HYDRO	5-0400-51019-53201	1,200.00	1,153.41	1,200.00	1,315.09	1,200.00	1,203.76	1,200.00	22
NATURAL GAS	5-0400-51019-53202	2,500.00	1,791.33	2,000.00	2,410.34	2,000.00	1,873.11	2,000.00	23
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51019-54101	1,000.00	1,723.13	1,000.00	969.11	1,000.00	1,133.85	1,000.00	24
BUILDING MAINTENANCE	5-0400-51019-54103	5,000.00	3,470.25	5,000.00	2,101.34	5,000.00	2,579.00	5,000.00	25
TRANSFER TO BLD RESERVE	5-0400-51019-58101					-			
BUILDING UPGRADES	New GL					6,000.00		6,000.00	26
<b>2023 CAPITAL PROJECTS:</b>									
FAC-04-23: SIDEWALK PLOW/STORAGE BUILDING	2023 Capital Project					25,000.00		25,000.00	27
<b>North Firehall</b>		<b>9,700.00</b>	<b>8,138.12</b>	<b>9,200.00</b>	<b>6,795.88</b>	<b>40,200.00</b>	<b>6,789.72</b>	<b>40,200.00</b>	

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Facilities  
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		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Item
<b>South Firehall (as of 2017 - Purdy Rd)</b>									
INSURANCE	5-0400-51020-53101	1,200.00	4,753.13	4,672.46	2,823.12	1,000.00	1,642.94	1,000.00	28
HYDRO	5-0400-51020-53201	10,000.00	12,095.62	10,000.00	7,991.39	10,000.00	1,428.49	10,000.00	29
NATURAL GAS	5-0400-51020-53202	6,500.00	5,181.86	6,000.00	8,373.83	6,500.00	3,718.86	6,500.00	30
WATER CHARGES	5-0400-51020-53205	600.00	785.40	600.00	655.33	600.00	165.91	600.00	31
SEWER CHARGE	5-0400-51020-53206								
CLEANING SERVICES	5-0400-51020-53305	12,000.00	26,368.81	14,000.00	10,493.73	14,000.00	8,552.81	10,000.00	32
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51020-54101	500.00	220.81	500.00		500.00	1,276.14	1,500.00	33
BUILDING MAINTENANCE	5-0400-51020-54103	35,000.00	17,531.95	30,000.00	35,834.06	30,000.00	18,096.22	30,000.00	34
CAPITAL WORKS	5-0400-51020-55104								
TRANSFER TO BLD RESERVE	5-0400-51020-58101								
<b>South Firehall</b>		<b>65,800.00</b>	<b>66,937.58</b>	<b>65,772.46</b>	<b>66,171.46</b>	<b>62,600.00</b>	<b>34,881.37</b>	<b>59,600.00</b>	
<b>North Public Works Bldg</b>									
HYDRO	5-0600-51003-53201	12,000.00	12,462.42	12,000.00	14,422.74	12,000.00	11,509.14	12,000.00	35
PROPANE	5-0600-51003-53202	8,000.00	6,437.52	8,000.00	6,582.53	8,000.00	9,430.09	8,000.00	36
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51003-54101	2,000.00	2,852.33	2,000.00	1,609.33	2,000.00	1,817.43	2,000.00	37
BUILDING MAINTENANCE	5-0600-51003-54103	6,000.00	1,409.84	6,000.00	3,837.12	6,000.00	468.10	6,000.00	38
CAPITAL WORKS	5-0600-51003-55104	10,000.00							
TRANSFER TO BLD RESERVE	5-0600-51003-58101								
<b>2023 CAPITAL PROJECTS:</b>									
FAC-03-23: BUILT-IN GENERATOR	2023 Capital Project					15,000.00	15,162.22	-	
<b>North Public Works Bldg</b>		<b>38,000.00</b>	<b>23,162.11</b>	<b>28,000.00</b>	<b>26,451.72</b>	<b>43,000.00</b>	<b>38,386.98</b>	<b>28,000.00</b>	
<b>South Public Works Bldg</b>									
HYDRO	5-0600-51004-53201	5,500.00	3,983.10	5,500.00	4,335.98	5,500.00	4,894.21	5,500.00	39
NATURAL GAS	5-0600-51004-53202	3,000.00	6,107.47	3,500.00	6,599.28	3,500.00	2,653.69	3,500.00	40
WATER CHARGES	5-0600-51004-53205	900.00	669.32	900.00	634.30	900.00	529.53	900.00	41
SEWER CHARGE	5-0600-51004-53206	1,200.00	710.14	1,200.00	776.79	1,200.00	641.48	1,200.00	42
EQUIPMENT MAINTENANCE	5-0600-51004-54101	1,500.00	3,574.88	1,500.00	2,844.37	2,500.00	3,113.99	3,000.00	43
BUILDING MAINTENANCE-ROADS	5-0600-30001-54103		494.53	500.00	2,073.14	500.00	5,196.48	3,000.00	44
BUILDING MAINTENANCE	5-0600-51004-54103	15,000.00	3,133.22	12,000.00	7,624.45	16,500.00	1,141.52	16,500.00	45
CAPITAL WORKS	5-0600-51004-55104		32,395.46						
TRANSFER TO BLD RESERVE	5-0600-51004-58101								
<b>South Public Works Bldg</b>		<b>27,100.00</b>	<b>51,068.12</b>	<b>25,100.00</b>	<b>24,888.31</b>	<b>30,600.00</b>	<b>18,170.90</b>	<b>33,600.00</b>	
<b>Registry Office (Art Gallery)</b>									
ACCESSIBILITY UPGRADES	5-0200-51007-55105								
HYDRO	5-0200-51007-53201	900.00	726.53	900.00	962.47	900.00	1,086.94	1,000.00	46
NATURAL GAS	5-0200-51007-53202	2,000.00	1,837.26	2,000.00	1,643.88	2,000.00	1,753.03	2,000.00	47
WATER CHARGES	5-0200-51007-53205	250.00	548.43	300.00	352.11	400.00	154.93	400.00	48
SEWER CHARGE	5-0200-51007-53206	300.00	629.07	350.00	402.44	400.00	253.32	400.00	49
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51007-54101	1,000.00	839.52	900.00	1,221.63	900.00	5,484.36	1,500.00	50
BUILDING MAINTENANCE	5-0200-51007-54103	1,500.00	123.06	1,500.00	2,102.42	1,500.00	10.45	1,500.00	51
<b>Registry Office</b>		<b>\$ 5,950.00</b>	<b>\$ 4,703.87</b>	<b>\$ 5,950.00</b>	<b>\$ 6,684.95</b>	<b>\$ 6,100.00</b>	<b>\$ 8,743.03</b>	<b>\$ 6,800.00</b>	

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Facilities  
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		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Item
<b>Sand Dome</b>									
HYDRO	5-0600-51008-53201	1,200.00	1,048.85	1,200.00	1,123.31	1,200.00	943.74	1,200.00	52
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51008-54101				76.32				
BUILDING MAINTENANCE	5-0600-51008-54103	10,000.00	1,877.98	10,000.00	331.14	10,000.00	2,374.39	2,500.00	
TRANSFER TO BLD RESERVE	5-0600-51008-58101								
<b>Sand Dome</b>		<b>11,200.00</b>	<b>2,926.83</b>	<b>11,200.00</b>	<b>1,530.77</b>	<b>11,200.00</b>	<b>3,318.13</b>	<b>3,700.00</b>	
<b>Rogers Radio Shed</b>									
HYDRO - FIRE	5-0400-51018-53201	500.00	2,486.40	525.00	1,384.38	1,500.00	1,282.65	1,500.00	53
PROPANE GAS - FIRE	5-0400-51018-53202	600.00	166.27	200.00		200.00		200.00	54
HYDRO - ROADS	5-0600-51018-53201		1,122.78	525.00	1,384.38	1,000.00	1,282.65	1,500.00	55
FUEL	5-0600-51018-52106								
PROPANE GAS - ROADS	5-0600-51018-53202		166.27	200.00		200.00		200.00	56
<b>Rogers Radio Shed</b>		<b>1,100.00</b>	<b>3,941.72</b>	<b>1,450.00</b>	<b>2,768.76</b>	<b>2,900.00</b>	<b>2,565.30</b>	<b>3,400.00</b>	
<b>Colborne Library</b>									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51012-54101	3,000.00	1,404.29	3,000.00	423.32	3,000.00	1,929.42	3,000.00	57
BUILDING MAINTENANCE	5-1600-51012-54103	3,000.00	1,304.05	3,000.00	1,300.54	8,000.00	6.10	3,000.00	58
CAPITAL WORKS	5-1600-51012-55104	2,500.00		9,500.00	9,768.96	3,000.00		3,000.00	59
TRANSFER TO BLD RESERVE	5-1600-51012-58101								
<b>Colborne Library</b>		<b>8,500.00</b>	<b>2,708.34</b>	<b>15,500.00</b>	<b>11,492.82</b>	<b>14,000.00</b>	<b>1,935.52</b>	<b>9,000.00</b>	
<b>Storage Building Keeler Centre</b>									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51016-54101		152.64						
BUILDING MAINTENANCE	5-1600-51016-54103	500.00	152.64	152.64	295.01	500.00	-	500.00	60
TRANSFER TO BLD RESERVE	5-1600-51016-58101								
<b>Storage Building Keeler Centre</b>		<b>500.00</b>	<b>152.64</b>	<b>152.64</b>	<b>295.01</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	
<b>Total Expenses</b>		<b>294,700.00</b>	<b>285,240.42</b>	<b>337,975.10</b>	<b>297,701.45</b>	<b>378,650.00</b>	<b>256,647.02</b>	<b>342,350.00</b>	

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<b>Revenues</b>									
RENTALS (HALL)	RENTALS (HALL)	(7,500.00)	(2,070.00)	(7,500.00)	(2,821.44)	(7,500.00)			
RENTALS (CASTLETON TOWN HALL)	4-0200-51006-44103			(1,000.00)	(647.35)	(1,000.00)	(7,706.96)	(8,500.00)	61
LIBRARY COST RECOVERY	4-0200-51006-44203	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)		(6,200.00)	62
CCRF GRANT - CASTLETON LIBRARY	4-0200-51006-44455			(27,750.00)		-		(31,000.00)	63
NORTH FIREHALL RESERVES									
<i>Castleton Townhall</i>		(13,700.00)	(8,270.00)	(42,450.00)	(9,668.79)	(14,700.00)	(7,706.96)	(45,700.00)	
<b>Colborne Townhall</b>									
CONTRIBUTION FROM BLD RESERVE	4-0200-51002-44101					(30,000.00)		(20,000.00)	64
CONTRIBUTION RESERVES DEV CHG	4-0200-51002-44105								
CONTRIBUTION FROM RESERVE	4-0200-51002-44101	(3,000.00)		(3,000.00)					
<i>Colborne Townhall</i>		(3,000.00)	-	(3,000.00)	-	(30,000.00)	-	(20,000.00)	
<b>South Firehall</b>									
GRANTS & LOAN PROCEEDS	4-0400-41001-42303		(6,100.00)	-					
LEASE TO AMBULANCE	4-0400-51020-41501								
<i>South Firehall</i>		-	(6,100.00)	-	-	-	-	-	
<b>South Public Works Bldg</b>									
CONTRIBUTION FROM RESERVES	4-0600-51004-44101	(5,000.00)		(5,000.00)					
CONTRIBUTION RESERVES DEV CHG	4-0600-51004-44105								
<i>South Public Works Bldg</i>		(5,000.00)	-	(5,000.00)	-	-	-	-	
<b>Registry Office</b>									
COST RECOVERY	4-0200-51007-44203	(2,500.00)	(2,226.33)	(2,500.00)	(3,082.80)	(2,500.00)	(2,424.95)	(2,500.00)	65
<i>Registry Office</i>		(2,500.00)	(2,226.33)	(2,500.00)	(3,082.80)	(2,500.00)	(2,424.95)	(2,500.00)	
<b>Township House (Little Lake)</b>									
RENTAL OF LAND	4-0200-51010-41504	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)		(630.00)	66
<i>Township House (Little Lake)</i>		(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	-	(630.00)	
<b>Colborne Library</b>									
TRILLIUM GRANT									
CONTRIBUTION FROM DEVELOPMENT CHARGES RESERVE									
CONTRIBUTION FROM RESERVES	4-1600-51012-44101								
UNFINANCED CAPITAL									
<i>Colborne Library</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>		\$ (24,830.00)	\$ (17,226.33)	\$ (53,580.00)	\$ (13,381.59)	\$ (47,830.00)	\$ (10,131.91)	\$ (68,830.00)	
<b>Facilities Summary</b>									
Total Expenses		\$ 294,700.00	\$ 285,240.42	\$ 337,975.10	\$ 297,701.45	\$ 378,650.00	\$ 256,647.02	\$ 342,350.00	
Total Revenues		\$ (24,830.00)	\$ (17,226.33)	\$ (53,580.00)	\$ (13,381.59)	\$ (47,830.00)	\$ (10,131.91)	\$ (68,830.00)	
Net Tax Levy - Facilities		\$ 269,870.00	\$ 268,014.09	\$ 284,395.10	\$ 284,319.86	\$ 330,820.00	\$ 246,515.11	\$ 273,520.00	