

**Township of Cramahe
General Government
2024 Draft Budget**

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Line Item
Expenses									
Council									
<i>Benefits</i>									
EI	5-0200-00201-51205		-		82.78		-	-	
CPP	5-0200-00201-51200	3,800.00	4,234.12	4,166.59	2,477.82	4,460.00	3,231.82	3,200.00	1
EHT	5-0200-00201-51302	1,750.00	1,760.67	1,766.66	1,820.84	1,805.00	1,911.88	1,875.00	2
<i>Benefits</i>		5,550.00	5,994.79	5,933.25	4,381.44	6,265.00	5,143.70	5,075.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0200-00201-51100	91,350.00	89,994.00	91,000.00	90,681.68	92,450.00	92,409.96	95,970.00	3
SPECIAL MEETINGS & PD	5-0200-00201-51500	8,625.00	4,500.00	6,000.00	2,700.00	2,500.00	5,025.00	5,000.00	4
<i>Salaries</i>		99,975.00	94,494.00	97,000.00	93,381.68	94,950.00	97,434.96	100,970.00	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0200-00201-51402	6,000.00	2,408.47	4,000.00	1,191.12	8,000.00	336.50	8,000.00	5
<i>Training & Professional Development</i>		6,000.00	2,408.47	4,000.00	1,191.12	8,000.00	336.50	8,000.00	
<i>Other Operational</i>									
MILEAGE	5-0200-00201-51501	1,000.00	105.87	1,000.00	253.48	1,000.00	137.36	1,000.00	6
PUBLIC RELATIONS	5-0200-00201-57109	2,250.00	3,227.10	2,250.00	2,852.19	2,500.00	1,955.98	2,500.00	7
OTHER EXPENSE	5-0200-00201-57110	1,000.00	233.82	1,000.00	344.89	1,000.00	8,547.70	1,000.00	8
STAFF/VOLUNTEER RECOGNITION	5-0200-00201-51506	8,000.00	5,201.67	8,000.00	5,591.67	8,000.00	5,758.74	7,500.00	9
SUBSIDIES	5-0200-00201-56601				40.39				
<i>Other Operational</i>		12,250.00	8,768.46	12,250.00	9,082.62	12,500.00	16,399.78	12,000.00	
<i>Grants from Council</i>									
TRANSFER TO RESERVE	5-1600-00270-58101								
GRANTS TO ORGANIZATIONS	5-1600-00270-56101	17,750.00	21,250.00	19,750.00	21,370.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
GRANTS TO HEALTH SERVICES	5-1600-00270-56301	9,600.00	7,220.00	5,600.00	5,600.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
GRANTS TO CEMETERIES	5-1600-00270-56305	1,620.00	1,680.00	1,620.00	1,620.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
GRANTS TO PRIVATE ROADS	5-1600-00270-56401	13,800.00	13,766.19	15,967.00	15,966.19	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
CURLING CLUB GRANT	5-1600-00202-56102	2,500.00	2,500.00	2,500.00	2,500.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
CASTLETON SPORTS CLUB GRANT	5-1600-00202-56103	3,000.00	3,000.00	3,000.00	3,000.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
GRANTS FROM COUNCIL	5-0200-00201-56300					59,837.00	55,836.19	54,845.00	10
<i>Grants from Council</i>		48,270.00	49,416.19	48,437.00	50,056.19	59,837.00	55,836.19	54,845.00	
Council		172,045.00	161,081.91	167,620.25	158,093.05	181,552.00	175,151.13	180,890.00	

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Administration									
<i>Benefits</i>									
UIC	5-0200-00202-51205	7,344.00	8,352.92	8,350.00	9,527.13	8,100.00	8,218.14	9,180.00	11
CPP	5-0200-00202-51200	21,328.00	21,588.02	24,400.00	25,907.94	23,600.00	28,010.34	28,150.00	12
OMERS	5-0200-00202-51303	50,250.00	41,018.04	54,070.00	39,661.68	52,650.00	48,792.22	60,000.00	13
EXTENDED HEALTH BENEFITS	5-0200-00202-51305	58,750.00	53,120.47	70,719.00	56,695.24	50,600.00	48,409.21	47,100.00	14
EHT	5-0200-00202-51302	10,000.00	9,782.53	11,380.00	10,754.14	10,500.00	14,560.60	11,950.00	15
LIFE,LTD,SHORT TERM ETC	5-0200-00202-51304	13,650.00	11,899.08	16,170.00	14,734.76	18,100.00	18,005.54	18,700.00	16
WSIB	5-0200-00202-51301	20,700.00	15,485.37	17,840.00	17,347.37	19,500.00	16,745.15	20,155.00	17
<i>Benefits</i>		182,022.00	161,246.43	202,929.00	174,628.26	183,050.00	182,741.20	195,235.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0200-00202-51100	491,900.00	475,746.98	558,000.00	510,973.25	470,000.00	468,789.23	597,925.00	18
SALARIES : PART-TIME	5-0200-00202-51105	19,760.00	19,608.94	21,620.00	63,536.15	62,500.00	56,842.55	14,100.00	19
SALARIES: OVERTIME	5-0200-00202-51110	3,750.00	7,468.97	3,900.00	11,473.58	5,000.00	4,055.17	6,800.00	20
<i>Salaries</i>		515,410.00	502,824.89	583,520.00	585,982.98	537,500.00	529,686.95	618,825.00	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0200-00202-51402							8,000.00	
MEMBERSHIPS	5-0200-00202-51403	9,000.00	8,080.31	8,000.00	4,854.29	8,000.00	6,221.97		21
PROFESSIONAL DEVELOPMENT	5-0200-00202-51401	16,500.00	17,464.02	16,500.00	12,282.51	20,000.00	15,966.14	20,000.00	22
TRAINING	5-0200-00202-51406					5,000.00	3,264.13	6,700.00	23
<i>Training & Professional Development</i>		25,500.00	25,544.33	24,500.00	17,136.80	33,000.00	25,452.24	34,700.00	
<i>Professional Services</i>									
RECORDS MANAGEMENT	5-0200-00202-53304	2,500.00	848.03	1,500.00	766.85	1,500.00	694.08	1,500.00	24
ADVERTISING	5-0200-00202-53301	1,000.00	1,777.31	1,000.00	1,678.76	2,500.00	1,857.52	2,000.00	25
AUDIT	5-0200-00202-53110	15,500.00	15,518.40	16,000.00	40,704.00	20,000.00	26,202.75	30,000.00	26
INSURANCE	5-0200-00202-53101	121,609.66	121,341.17	139,542.35	149,365.64	93,500.00	84,166.56	88,375.00	27
LEGAL	5-0200-00202-53602	25,000.00	46,240.17	30,000.00	74,167.90	50,000.00	27,331.57	30,000.00	28
BANK SERVICE CHARGES	5-0200-00202-53105	4,000.00	3,818.54	2,500.00	7,183.71	4,000.00	200.00	3,000.00	29
PAYROLL CONTRACT	5-0200-00202-53115	28,500.00	27,882.52	28,500.00	29,219.64	35,000.00	24,206.81	36,500.00	30
CONSULTING FEES - HR COUNTY	5-0200-00202-53405	5,500.00	7,592.04	7,000.00	1,620.36	2,500.00	1,316.00	5,500.00	31
CONSULTING FEES - ASSET MAN. PRO	5-0200-00202-53406	47,000.00	47,827.20	30,000.00	26,050.55	33,700.00	-	35,000.00	32
CONSULTING FEES - TOWNSHIP	5-0200-00202-53401	10,000.00	8,597.65	10,000.00	9,273.05	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
<i>Professional Services</i>		260,609.66	281,443.03	266,042.35	340,030.46	242,700.00	165,975.29	231,875.00	

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<i>Information Technology</i>									
CONSULTING FEES - IT SERVICES	5-0200-00202-53650					36,000.00	38,731.55	37,531.00	33
SOFTWARE SUBSCRIPTIONS & LICENSING	5-0200-00202-53675					95,250.00	94,004.50	96,250.00	34
CONTRACTED SERVICES (PRINTERS/POSTAGE LEASE)	5-0200-00202-53302					15,000.00	11,046.19	16,000.00	35
NETWORK/SOFTWARE UPGRADES	5-0200-00202-53670					11,000.00	10,260.52	11,000.00	36
EQUIPMENT	5-0200-00202-53625					5,000.00	9,884.75	7,500.00	37
OTHER EXPENSE	New GL					1,500.00	-	1,000.00	38
WEB SITE COSTS	5-0200-00202-53303	11,250.00	13,756.30	11,500.00	8,048.72	11,500.00	14,242.60	15,000.00	39
<i>Information Technology</i>									
		11,250.00	13,756.30	11,500.00	8,048.72	175,250.00	178,170.11	184,281.00	
<i>Utilities</i>									
TELEPHONE	5-0200-00202-53203	8,500.00	11,494.69	10,000.00	9,668.93	10,250.00	10,152.90	10,500.00	40
INTERNET	5-0200-00202-53207	7,000.00	7,335.54	7,000.00	10,057.49	9,000.00	8,798.52	9,250.00	41
<i>Utilities</i>									
		15,500.00	18,830.23	17,000.00	19,726.42	19,250.00	18,951.42	19,750.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0200-00202-54101	14,000.00	11,230.71	14,000.00	14,421.66	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
SOFTWARE SUPPORT/IT+ CONSULTING FEES	5-0200-00202-53618	57,000.00	63,950.42	64,000.00	88,391.02	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
<i>Maintenance</i>									
		71,000.00	75,181.13	78,000.00	102,812.68	-	-	-	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0200-00202-52102	11,000.00	10,621.73	11,000.00	10,329.77	11,250.00	5,720.62	8,000.00	42
POSTAGE	5-0200-00202-52101	17,000.00	11,694.05	17,000.00	16,511.73	17,000.00	11,894.75	12,500.00	43
<i>Materials & Supplies</i>									
		28,000.00	22,315.78	28,000.00	26,841.50	28,250.00	17,615.37	20,500.00	
<i>Equipment</i>									
FURNITURE	5-0200-00202-55115	2,000.00	3,382.47	2,000.00	-	2,000.00	2,620.29	2,000.00	44
EQUIPMENT	5-0200-00202-55103	500.00	2,068.30	1,000.00	836.24	1,000.00	16.84	1,000.00	45
COMPUTER SOFTWARE - MODERNIZ	5-0200-00202-55203	20,000.00	36,926.67	-	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
COMPUTER SOFTWARE/HARDWARE	5-0200-00202-55202	12,500.00	18,956.07	13,500.00	20,368.17	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
<i>Equipment</i>									
		35,000.00	61,333.51	16,500.00	21,204.41	3,000.00	2,637.13	3,000.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE MODERN									
TRANS. RATE STABILIZATION RES	5-0200-00202-58101								
TRANSFER RES FEDERAL GAS TAX	5-0200-00202-58101			89,958.00	89,958.00	-			
TRANSFER TO ELECTIONS RESERVES	5-0200-00202-58101	8,000.00	8,000.00	-	-	8,000.00		8,000.00	46
TRANSFER TO RES OFFICE EQUIP	5-0200-00202-58101								
TRANSFER TO RES WORKING FUND	5-0200-00202-58101								
TRANSFER TO RESERVE SEWER	5-0200-00202-58101								
TRANSFER TO RESERVES WSIB	5-0200-00202-58101								
TRANSFER TO RESERVE - INDUSTRIAL PARK/SURPLUS LAND	Reserves					440,000.00		440,000.00	47
<i>Transfer to Reserves</i>									
		8,000.00	8,000.00	89,958.00	89,958.00	448,000.00	-	448,000.00	

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<i>Other Operational Expenses</i>									
MILEAGE	5-0200-00202-51501	1,000.00	361.98	500.00	594.30	600.00	1,221.60	1,500.00	48
MARRIAGE LICENCES	5-0200-00202-52204	900.00	1,728.00	1,000.00	1,440.00	1,500.00	720.00	1,000.00	49
COURIER	5-0200-00202-53307	100.00	238.17	220.00	111.00	200.00	140.37	200.00	50
PUBLIC RELATIONS	5-0200-00202-57109								
OTHER EXPENSE	5-0200-00202-57110	1,000.00	690.70	1,000.00	912.54	1,000.00	2,794.30	1,000.00	51
ELECTION COSTS	5-0200-00202-57101	-	1,475.52	40,000.00	31,580.94	-	2,731.68		
<i>Other Operational Expenses</i>		3,000.00	4,494.37	42,720.00	34,638.78	3,300.00	7,607.95	3,700.00	
<i>Capital</i>									
MAINSTREET REVITALIZATION PROJECT	5-0200-00202-12103			100,000.00	37,324.99	100,000.00	267,848.43	-	
SERVER REPLACEMENT	5-0200-00202-53621			17,500.00	23,459.99	3,000.00	2,450.03	-	
CAPITAL EQUIPMENT		25,000.00	23,023.20	-	-	-	-		
GEN-01-23: JOB EVALUATION CONSULTATION	5-0200-00202-53401				9,273.05	30,000.00	24,218.88	5,781.12	52
<i>Capital</i>		25,000.00	23,023.20	117,500.00	60,784.98	133,000.00	294,517.34	5,781.12	
Administration		1,180,291.66	1,197,993.20	1,478,169.35	1,481,793.99	1,806,300.00	1,423,355.00	1,765,647.12	
<i>Health and Safety</i>									
MILEAGE	5-0200-00104-51501		14.04	100.00	-	100.00	73.80	100.00	53
PROFESSIONAL DEVELOPMENT	5-0200-00104-51401	5,500.00	842.00	5,500.00	-	2,500.00	1,840.00	4,000.00	54
PUBLICATIONS	5-0200-00104-51404	500.00	297.00	500.00	-	500.00	316.80	500.00	55
OTHER EXPENSE	5-0200-00104-57110	100.00	218.82	100.00	-	100.00	137.67	100.00	56
Health and Safety		6,100.00	1,371.86	6,200.00	-	3,200.00	2,368.27	4,700.00	
Total Expenses		1,358,436.66	1,360,446.97	1,651,989.60	1,639,887.04	1,991,052.00	1,600,874.40	1,951,237.12	

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Revenues									
Taxation Revenue									
GENERAL TAX LEVY - SUPPS	4-0001-01001-43104	(110,000.00)	(282,217.20)	(175,000.00)	(221,502.90)	(200,000.00)	(119,409.95)	(150,000.00)	57
GENERAL TAX LEVY (W/O)	4-0001-01001-43107	50,000.00	150,529.46	45,000.00	19,073.09	30,000.00	18,525.22	25,000.00	58
<i>Taxes Levied for Own Uses</i>		(60,000.00)	(131,687.74)	(130,000.00)	(202,429.81)	(170,000.00)	(100,884.73)	(125,000.00)	
Total Taxation Revenue		(60,000.00)	(131,687.74)	(130,000.00)	(202,429.81)	(170,000.00)	(100,884.73)	(125,000.00)	
Payment in Lieu of Taxes									
ONTARIO HYDRO	4-0001-01010-43301	(1,241.00)	(1,241.15)	(1,241.15)	(1,241.15)	(1,241.15)	(1,241.15)	(1,241.15)	59
MTO	4-0001-01010-43302	(21.00)	(120.72)	(120.72)	(120.72)	(120.72)	(120.72)	(120.72)	60
PAYMENT IN LIEU COUNTY PORTION	4-0001-01010-43307	(10,168.00)	(10,236.11)	(10,236.11)	(10,236.11)	(10,236.11)	(10,348.64)	(10,236.11)	61
PAYMENT IN LIEU RAILWAYS	4-0001-01010-43304	(11,489.00)	(11,489.54)	(11,489.54)	(11,489.54)	(11,489.54)	(11,489.54)	(11,489.54)	62
LCBO	4-0001-01010-43305	(3,114.00)	(3,136.19)	(3,136.19)	(2,647.77)	(3,136.19)	(3,383.95)	(3,136.19)	63
PIL SCHOOL BOARD PORTION	4-0001-01010-43308	(12,717.00)	(12,737.75)	(12,737.80)	(12,737.80)	(12,737.80)	(12,846.19)	(12,737.80)	64
Total PIL		(38,750.00)	(38,961.46)	(38,961.51)	(38,473.09)	(38,961.51)	(39,430.19)	(38,961.51)	
Other Unassigned Revenue									
PENALTIES & INTEREST ON TAXES	4-0001-01001-43402	(130,000.00)	(143,328.92)	(135,000.00)	(158,928.54)	(140,000.00)	(223,469.06)	(182,000.00)	65
<i>Investment Income</i>		(130,000.00)	(143,328.92)	(135,000.00)	(158,928.54)	(140,000.00)	(223,469.06)	(182,000.00)	
<i>Other</i>									
911 RECOVERABLE	4-0001-01001-44201	(300.00)	(925.00)	(775.00)	(1,100.00)	(800.00)	(1,125.00)	(1,000.00)	66
<i>Other</i>		(300.00)	(925.00)	(775.00)	(1,100.00)	(800.00)	(1,125.00)	(1,000.00)	
Total Other Unassigned Revenue		(130,300.00)	(144,253.92)	(135,775.00)	(160,028.54)	(140,800.00)	(224,594.06)	(183,000.00)	
Council									
SALE OF SURPLUS LAND/ROAD ALLOWANCE	4-0200-00201-41404	-	-	(7,000.00)	(7,548.00)	(440,000.00)	-	(440,000.00)	67
Council		-	-	(7,000.00)	(7,548.00)	(440,000.00)	-	(440,000.00)	

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Administration									
ECOMEDIA REVENUE	4-0200-00202-41505								
MODERNIZATION FUNDING	4-0200-00202-42105	(75,000.00)	-	(130,000.00)	(37,324.99)	(133,700.00)	(165,675.01)	(33,700.00)	68
OMPF	4-0200-00202-42101	(640,000.00)	(625,800.00)	(638,300.00)	(638,300.00)	(616,600.00)	(154,150.00)	(578,500.00)	69
AMO GAS TAX REV	4-0200-00202-42102		(193,755.54)	(89,958.00)	(201,549.80)		-		
MAINSTREET REVITALIZATION GRANT	4-0200-00202-42103				(5,490.54)				
OCLIF IMPLEMENTATION FUND	4-0200-00202-42104		(5,000.00)	-					
RED FUNDING	4-0200-00202-42103				-				
FCM ASSET MANAGEMENT GRANT		(50,000.00)	-						
DONATIONS	4-0200-00202-42401						(1,500.00)		
CONTRIBUTION FROM RESERVES	4-0200-00202-44101		(98,491.26)	-				(5,781.12)	70
CONT FROM ELECTION RESERVE	4-0200-00202-44101			(29,000.00)	(29,000.00)				
CONT FROM WORKING RESERVE				(11,000.00)	(4,122.00)				
TAX CERTIFICATES	4-0200-00202-41409	(6,000.00)	(6,960.00)	(6,000.00)	(5,045.00)	(5,500.00)	(6,200.00)	(5,500.00)	71
NSF CHEQUE CHARGE	4-0200-00202-41203	(720.00)	(490.00)	(600.00)	(1,170.00)	(800.00)	(510.00)		
MISCELLANEOUS REVENUE	4-0200-00202-41301	(23,500.00)	(25,642.22)	(25,000.00)	(31,131.24)		(2,604.79)		
FINANCE CHARGES									
LOTTERY LICENCE	4-0200-00202-41106	(1,200.00)	(426.33)	(200.00)	(675.00)	(250.00)	(1,467.00)	(500.00)	72
MARRIAGE LICENCE	4-0200-00202-41107	(1,100.00)	(4,080.00)	(1,500.00)	(3,250.00)	(1,500.00)	(2,400.00)	(1,500.00)	73
LICENSES - OTHER	4-0200-00202-41109	(750.00)	(750.00)	(1,000.00)	(550.00)	(1,000.00)	(400.00)	(500.00)	74
COST RECOVERY (WAGES)	4-0200-00202-44203	(9,600.00)	(9,600.00)	(9,600.00)					
INTEREST	4-0200-00202-46101	(42,500.00)	(13,276.73)	(20,000.00)					
BANK INTEREST	4-0200-00202-46103	(32,500.00)	(11,726.58)	(25,000.00)	(104,744.91)	(25,000.00)		(40,000.00)	75
SALE OF BOOKS	4-0200-00202-41403	(100.00)	(40.00)	(40.00)		-	(40.00)		
RENT	4-0200-00202-41501	(25,500.00)	(30,145.96)	(27,500.00)	(26,534.12)	(22,500.00)	(7,442.26)	(22,500.00)	76
Administration		(908,470.00)	(1,026,184.62)	(1,014,698.00)	(1,088,887.60)	(806,850.00)	(342,389.06)	(688,481.12)	
Total Revenues		(1,137,520.00)	(1,341,087.74)	(1,326,434.51)	(1,497,367.04)	(1,596,611.51)	(707,298.04)	(1,475,442.63)	
General Government Summary									
Total Expenses		1,358,436.66	1,360,446.97	1,651,989.60	1,639,887.04	1,991,052.00	1,600,874.40	1,951,237.12	
Total Revenues		(1,137,520.00)	(1,341,087.74)	(1,326,434.51)	(1,497,367.04)	(1,596,611.51)	(707,298.04)	(1,475,442.63)	
Net Tax Levy - General Government		220,916.66	19,359.23	325,555.09	142,520.00	394,440.49	893,576.36	475,794.49	