

Township of Cramahé
Environmental Services - Wastewater
2024 Draft Budget

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Line Item
Expenses									
Sanitary Sewer System									
<i>Benefits</i>									
CPP	5-0800-81201-51200	4,775.00	5,057.03	5,148.00	5,368.97	7,145.00	3,674.81	6,100.00	1
EI	5-0800-81201-51205	1,556.00	1,766.65	1,565.00	1,904.56	2,900.00	1,254.12	4,060.00	2
EHT	5-0800-81201-51302	2,700.00	2,735.63	2,764.00	2,545.69	3,250.00	2,663.08	3,000.00	3
OMERS	5-0800-81201-51303	13,200.00	12,889.24	12,590.00	10,592.44	14,500.00	8,231.21	10,900.00	4
WSIB	5-0800-81201-51301	5,600.00	4,449.39	4,456.79	3,785.43	6,025.00	3,371.22	4,500.00	5
LIFE, LTD, TERM, STD	5-0800-81201-51304	3,200.00	3,294.04	3,475.00	3,879.56	3,800.00	3,005.55	3,785.00	6
EXTENDED HEALTH BENEFITS	5-0800-81201-51305	12,700.00	14,132.56	14,784.00	11,804.12	10,500.00	9,132.90	11,100.00	7
PAYMENT IN LIEU EXPENSE	5-0800-81201-57107								
<i>Benefits</i>		43,731.00	44,324.54	44,782.79	39,880.77	48,120.00	31,332.89	43,445.00	
<i>Salaries</i>									
STAND-BY	5-0800-81201-51120	6,600.00	6,314.29	6,530.00	6,388.56	6,500.00	2,828.57	2,000.00	8
SALARIES OVERTIME ADMIN	5-0800-81201-51110	19,500.00	22,230.31	19,545.12	25,803.96	20,500.00	18,332.84	15,000.00	9
DISTRIBUTED SALARY & BENEFITS	5-0800-81201-51140	113,000.00	116,968.86	115,619.50	98,123.98	136,500.00	93,272.23	110,000.00	10
<i>Salaries</i>		139,100.00	145,513.46	141,694.62	130,316.50	163,500.00	114,433.64	127,000.00	
<i>Training & Professional Development</i>									
MEMBERSHIPS	5-0800-81201-51403	1,000.00	-	1,000.00		1,000.00	-	1,000.00	11
PROFESSIONAL DEVELOPMENT	5-0800-81201-51401	3,000.00	37.50	3,000.00		5,000.00	627.56	3,000.00	12
<i>Training & Professional Development</i>		4,000.00	37.50	4,000.00	-	6,000.00	627.56	4,000.00	
<i>Professional Services</i>									
AUDIT	5-0800-81201-53110	6,000.00	6,003.84	6,000.00		6,000.00		6,000.00	13
INSURANCE	5-0800-81201-53101	20,000.00	20,000.00	23,000.00	20,933.64	14,000.00	14,505.48	15,230.75	14
CONSULTANTS	5-0800-81201-53401	40,000.00	13,581.86	47,000.00	49,603.57	45,000.00	59,020.00	71,500.00	15
<i>Professional Services</i>		66,000.00	39,585.70	76,000.00	70,537.21	65,000.00	73,525.48	92,730.75	
<i>Utilities</i>									
TELEPHONE	5-0800-81201-53203	2,000.00	2,700.28	2,000.00	2,494.01	2,725.00	3,302.23	3,100.00	16
HYDRO	5-0800-81201-53201	55,000.00	51,747.05	55,000.00	45,182.23	45,000.00	51,836.00	52,000.00	17
WATER CHARGES	5-0800-81201-53205	7,500.00	2,422.48	6,000.00	1,510.30	2,000.00	1,839.08	2,200.00	18
SEWER CHARGE	5-0800-81201-53206	8,500.00	2,472.97	7,000.00	1,728.81	2,500.00	1,991.18	2,500.00	19
INTERNET	5-0800-81201-53207	1,000.00	1,221.12	1,500.00	1,801.16	2,000.00	580.03	2,000.00	20
<i>Utilities</i>		74,000.00	60,563.90	71,500.00	52,716.51	54,225.00	59,548.52	61,800.00	
<i>Equipment & Maintenance</i>									
EQUIPMENT	5-0800-81201-55103				27,437.72		7,095.03	5,000.00	20.5
LINE MAINTENANCE	5-0800-81201-54104	40,000.00	46,706.63	40,000.00	53,715.93	50,000.00	17,609.56	50,000.00	21
EQUIPMENT MAINTENANCE/SERVICE	5-0800-81201-54101	30,000.00	35,070.92	30,000.00	61,478.83	40,000.00	75,846.14	60,000.00	22
BUILDING MAINTENANCE	5-0800-81201-54103	10,000.00	1,429.73	10,000.00	4,693.64	10,000.00	4,659.73	10,000.00	23
INSPECTION	5-0800-81201-53404	6,000.00	-		-				
SOFTWARE MAINTENANCE (SCADA)	NEW GL					5,000.00		4,500.00	24
<i>Equipment & Maintenance</i>		86,000.00	83,207.28	80,000.00	119,888.40	105,000.00	98,115.43	129,500.00	

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		2021	2021	2022	2022	2023	2023	2024	Line
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Item
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0800-81201-52102	250.00	556.07	500.00	267.87	500.00	395.67	500.00	25
LAB SUPPLIES	5-0800-81201-52108	1,000.00	483.10	1,000.00	1,659.37	1,500.00	626.15	1,500.00	26
POSTAGE/COURIER	5-0800-81201-52101	250.00	-	250.00	10.07	100.00	182.38	200.00	27
ALUMINIUM SULPHATE	5-0800-81201-52114	15,000.00	4,911.26	10,000.00	23,484.68	20,000.00	30,975.93	32,000.00	28
HYPOCHLORITE	5-0800-81201-52115	20,000.00	6,328.44	10,000.00	10,687.54	10,000.00	13,417.67	15,000.00	29
BISULPHATE	5-0800-81201-52116	10,000.00	14,704.32	15,000.00	22,353.98	20,000.00	22,374.33	25,000.00	30
SHOP SUPPLIES	5-0800-81201-52103	10,000.00	5,344.35	10,000.00	788.02	5,000.00	1,045.98	5,000.00	31
<i>Materials & Supplies</i>		56,500.00	32,327.54	46,750.00	59,251.53	57,100.00	69,018.11	79,200.00	
<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	4,070.40	4,100.00	32
MILEAGE	5-0800-81201-51501	300.00		300.00		300.00		300.00	33
SAMPLING	5-0800-81201-53603	10,000.00	12,827.26	10,000.00	11,859.97	12,000.00	10,314.56	12,000.00	34
MACHINE RENTAL	5-0800-81201-55205	-			15,832.85	5,000.00	11,916.10	5,000.00	35
LOAN PAYMENT	5-0800-81201-58201	153,600.00	123,590.34	123,600.00	123,590.00	123,600.00	123,590.00	123,600.00	36
OTHER EXPENSE	5-0800-81201-57110	10,000.00	4,433.00	10,000.00	245.85	5,000.00	4,436.80	5,000.00	37
CONTRACTED OUT	5-0800-81201-53607	50,000.00	73,863.90	50,000.00	8,290.36	58,000.00	22,146.03	30,000.00	38
<i>Other Operational Expenses</i>		228,700.00	219,514.50	198,700.00	159,819.03	208,700.00	176,473.89	180,000.00	
<i>Capital</i>									
CAPITAL EQUIPMENT	5-0800-81201-55025	-				20,000.00	28,609.82	-	39
CAPITAL EQUIPMENT - BY-PASS VALVE	5-0800-81201-55104	25,000.00							
CAPITAL EFFLUENT PUMPS		35,000.00	32,328.85						
CAPITAL RAS/WAS PUMP		16,000.00	13,491.00						
CAPITAL SLUDGE REMOVAL		40,000.00	37,854.72	50,000.00	35,941.63				
CAPITAL ALUM TANK REPLACEMENT	5-0800-81201-55060	50,000.00							
CAPTIAL SEWER PIPE CAMERA SYSTEM		25,000.00	23,532.11						
CAPTIAL VFD BLOWERS	5-0800-81201-55050	35,000.00	17,868.95		15,357.46				
CAPTIAL AUTO DAILER UPGRADES				15,000.00		16,000.00	14,216.17		40
CAPITAL EQUIPMENT - CONTAINMENT BUILDING	5-0800-81201-55105	40,000.00							
2023 CAPITAL PROJECTS:									
ENV-01-23 VFD BLOWER CONTROL LOGIC INSTALLATION	5-0800-81201-55050					22,000.00	8,039.00	13,961.00	41
ENV-02-23 ELECTRIC CONTROL PANEL	2023 Capital Project					12,000.00	-	15,000.00	42
ENV-04-23 SANITARY SEWER SYSTEM CAMERA INSPECTION & REPAIR	5-0800-81201-55075					115,000.00	22,815.95	109,295.00	43
ENV-03-23 MUFFIN MONSTER GRINDER	2023 Capital Project					30,615.00	28,115.00	-	44
2024 CAPITAL PROJECTS:									
ENV-02-24 SCADA UPGRADE								100,000.00	45
ENV-02-24 UV SYSTEM UPGRADE								400,000.00	46
<i>Capital</i>		266,000.00	125,075.63	65,000.00	51,299.09	215,615.00	101,795.94	638,256.00	

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		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	Line Item
Sanitary Sewer System		\$ 964,031.00	\$ 750,150.05	\$ 728,427.41	\$ 683,709.04	\$ 923,260.00	\$ 724,871.46	\$ 1,355,931.75	
<i>Professional Services</i>									
CONSULTANTS	5-0800-81102-53401	2,000.00	649.11	2,000.00	560.95	-			
<i>Professional Services</i>		2,000.00	649.11	2,000.00	560.95	-	-	-	
<i>Maintenance</i>									
LINE MAINTENANCE	5-0800-81102-54104	5,000.00	3,907.59	5,000.00	7,891.49	5,000.00	3,373.34	5,000.00	47
<i>Maintenance</i>		5,000.00	3,907.59	5,000.00	7,891.49	5,000.00	3,373.34	5,000.00	
<i>Other Operational Expenses</i>									
CONTRACTED OUT	5-0800-81102-53607	5,000.00	2,236.18	5,000.00					
<i>Other Operational Expenses</i>		5,000.00	2,236.18	5,000.00	-	-	-	-	
Small Bore Sewer System		12,000.00	6,792.88	12,000.00	8,452.44	5,000.00	3,373.34	5,000.00	
Total Expenses		976,031.00	756,942.93	740,427.41	692,161.48	928,260.00	728,244.80	1,360,931.75	
Revenues									
<i>Sanitary Sewer System</i>									
SEWER BILLING REVENUE COLBORNE	4-0800-81201-41303	(630,000.00)	(617,387.44)	(645,000.00)	(729,358.00)	(671,000.00)	(682,347.22)	(692,873.75)	48
SEWER IMPOST FEES	4-0800-81201-41304	(10,000.00)	(44,757.88)	(50,000.00)	(47,225.19)	(50,000.00)	(76,362.55)	(60,000.00)	49
CONTRIBUTION RESERVES DEV CHG	4-0800-81201-44105								
MISCELLANEOUS REVENUE	4-0800-81201-41301	(2,500.00)	(15,500.00)	(2,500.00)	(8,500.00)	(5,000.00)	-	(5,000.00)	50
OCIF FUNDING									
CONTRIBUTION FROM RESERVE	4-0800-81201-44101	(67,531.00)	(67,531.00)	(42,927.41)					
FEDERAL GAS TAX	4-0800-81201-42102	(266,000.00)	(201,549.80)						
INTEREST	4-0800-81201-46103								
CONT FROM WATER RESERVES (TBU FOR WW)	4-0800-83201-44101					(202,260.00)	(101,795.94)	(603,058.00)	51
<i>Sanitary Sewer System</i>		(976,031.00)	(946,726.12)	(740,427.41)	(785,083.19)	(928,260.00)	(860,505.71)	(1,360,931.75)	
Total Expenses		(976,031.00)	(946,726.12)	(740,427.41)	(785,083.19)	(928,260.00)	(860,505.71)	(1,360,931.75)	
Environmental Services Summary									
SEWER		976,031.00	756,942.93	740,427.41	692,161.48	928,260.00	728,244.80	1,360,931.75	
		(976,031.00)	(946,726.12)	(740,427.41)	(785,083.19)	(928,260.00)	(860,505.71)	(1,360,931.75)	
		-	(189,783.19)	-	(92,921.71)	-	(132,260.91)	0.00	