

**Township of Cramahe  
Environmental Services-Water  
2024 Draft Budget**

		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Line Item
<b>Expenses</b>									
<i>Source Water Protection</i>									
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	6,413.00	7,000.00	1
<i>Source Water Protection</i>		7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	
<i>Salaries</i>									
SUMMER STUDENT	5-0800-83201-51140								
<i>Salaries</i>		-	-	-	-	-	-	-	
<i>Professional Services</i>									
ADVERTISING	5-0800-83201-53301	-	-	-	-	-	-	-	
AUDIT	5-0800-83201-53110	6,700.00	6,716.16	7,000.00		7,000.00		7,000.00	2
INSURANCE	5-0800-83201-53101	21,600.00	21,676.64	25,000.00	25,878.96	17,500.00	18,461.52	19,384.60	3
CONSULTANTS	5-0800-83201-53401	10,000.00	946.37	35,000.00	1,781.95	16,500.00	8,853.09	1,000.00	4
LEGAL	5-0800-83201-53602								
<i>Professional Services</i>		38,300.00	29,339.17	67,000.00	27,660.91	41,000.00	27,314.61	27,384.60	
<i>Utilities</i>									
TELEPHONE	5-0800-83201-53203	1,000.00	1,077.90	1,000.00	906.89	1,150.00	1,016.97	1,150.00	5
HYDRO	5-0800-83201-53201	25,000.00	23,530.03	25,000.00	27,129.35	25,500.00	26,665.22	27,000.00	6
WATER CHARGES	5-0800-83201-53205								
<i>Utilities</i>		26,000.00	24,607.93	26,000.00	28,036.24	26,650.00	27,682.19	28,150.00	
<i>Maintenance</i>									
LINE MAINTENANCE	5-0800-83201-54104	30,000.00	33,075.35	30,000.00	52,514.34	40,000.00	34,083.78	40,000.00	7
EQUIPMENT MAINTENANCE/SERVICE	5-0800-83201-54101	5,000.00	1,757.04	5,000.00	30,418.45	21,800.00	19,882.67	10,000.00	8
HYDRANTS MAINTENANCE	NEW GL							15,000.00	
BUILDING MAINTENANCE	5-0800-83201-54103	30,000.00	7,541.78	10,000.00	15,025.25	10,000.00	13,042.64	10,000.00	9
<i>Maintenance</i>		65,000.00	42,374.17	45,000.00	97,958.04	71,800.00	67,009.09	75,000.00	
<i>Materials &amp; Supplies</i>									
OFFICE SUPPLIES	5-0800-83201-52102								
POSTAGE	5-0800-83201-52101								
TREATMENT CHEMICALS	5-0800-83201-52205	6,000.00	9,378.14	10,000.00	15,495.37	15,000.00	14,063.34	15,000.00	10
<i>Materials &amp; Supplies</i>		6,000.00	9,378.14	10,000.00	15,495.37	15,000.00	14,063.34	15,000.00	
<i>Equipment</i>									
COMPUTER SOFTWARE/HARDWARE	5-0800-83201-55202	5,000.00	6,695.11	5,000.00	6,450.42	5,000.00	1,649.34	6,000.00	11
<i>Equipment</i>		5,000.00	6,695.11	5,000.00	6,450.42	5,000.00	1,649.34	6,000.00	
<i>Transfer to Reserves</i>									
TRANSFER TO METER RESERVE	5-0800-83201-58101								
TRANSFER RESERVE WATER	5-0800-83201-58101	190,000.00	703,429.44						
<i>Transfer to Reserves</i>		190,000.00	703,429.44	-	-	-	-	-	

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		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Line Item
<i>Other Operational Expenses</i>									
ADMINISTRATION FEE	5-0800-83201-57108	5,000.00	4,800.00	5,000.00		5,000.00		5,000.00	12
METERS/SPOOLERS	5-0800-83201-55209	2,500.00	13,232.70	5,000.00	14,934.10	15,000.00	17,389.15	15,000.00	13
SAMPLING	5-0800-83201-53603	5,000.00	2,044.36	5,000.00	10,231.79	7,500.00	7,873.43	7,500.00	14
FIRE HYDRANT PAINTING	5-0800-83201-57127								
OTHER EXPENSE	5-0800-83201-57110	17,200.00	3,198.33						
CONTRACTED OUT-WATER BILLING	5-0800-83201-53607	265,000.00	205,325.15	265,000.00	184,863.03	283,500.00	184,532.81	295,500.00	15
MUNICIPAL LICENCES	5-0800-83201-57128	5,000.00	23,384.99	5,000.00	-	5,000.00		5,000.00	16
<i>Other Operational Expenses</i>		\$ 299,700.00	\$ 251,985.53	\$ 285,000.00	\$ 210,028.92	\$ 316,000.00	\$ 209,795.39	\$ 328,000.00	
<i>Capital</i>									
CAPITAL EAST CTY 2 WATERMAIN	5-0800-83202-59112	430,000.00	427,048.65						
CAPITAL NEW WELL #1A COMMISSIONING	5-0800-83201-59112	275,000.00	298,962.52		75,016.14				
CAPITAL COLTON SERVICE REPLACEMENT	5-0800-83201-59103	30,000.00	-	60,000.00					
<b>2023 CAPITAL PROJECTS:</b>									
ENV-06-23 CAPITAL UPGRADES TO SYSTEM-SCADA	5-0800-83203-59112	60,000.00	-	60,000.00	-	100,000.00		200,000.00	17
ENV-06-23 CAPITAL WATER METER UPGRADES	5-0800-83205-59112			45,000.00	696.76	30,000.00	5,718.02	24,282.00	18
ENV-06-23 CAPITAL UPGRADES TO BUILDINGS	5-0800-83201-59120			134,000.00		150,000.00			19
<b>2024 CAPITAL PROJECTS:</b>									
ENV-03-24 CAPITAL UPGRADES TO BUILDINGS	2024 Capital Project							600,000.00	20
ENV-03-24 WATER DISCHARGE ANALYZER	2024 Capital Project							12,000.00	21
ENV-03-24 RF WATER METER REPLACEMENT PROG.	2024 Capital Project							120,000.00	22
ENV-03-24 WATER MAIN DESIGN - OLD PERCY ST	2024 Capital Project							50,000.00	23
<i>Capital</i>		\$ 795,000.00	\$ 726,011.17	\$ 299,000.00	\$ 75,712.90	\$ 280,000.00	\$ 5,718.02	\$ 1,006,282.00	
<b>Waterworks System</b>		<b>1,432,000.00</b>	<b>1,800,233.66</b>	<b>744,000.00</b>	<b>467,755.80</b>	<b>762,450.00</b>	<b>359,644.98</b>	<b>1,492,816.60</b>	
<i>Big Apple Dr. Watermain</i>									
OTHER EXPENSE	5-0800-83204-57110								
CONTRACTED OUT	5-0800-83204-53607								
CONSULTANTS	5-0800-83204-53401								
<b>Big Apple Dr. Watermain</b>									
<b>Total Expenses</b>		<b>\$ 1,432,000.00</b>	<b>\$ 1,800,233.66</b>	<b>\$ 744,000.00</b>	<b>\$ 467,755.80</b>	<b>\$ 762,450.00</b>	<b>\$ 359,644.98</b>	<b>\$ 1,492,816.60</b>	

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		2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	Line Item
<b>Revenues</b>									
<i>Source Water Protection</i>									
SOURCE WATER PROTECTION	4-0800-81101-42110								
TRANSFER FROM RESERVE	4-0800-81101-44101	(6,000.00)		(6,000.00)	(6,000.00)				
<i>Source Water Protection</i>		(6,000.00)	-	(6,000.00)	(6,000.00)	-	-	-	
<i>Waterworks System</i>									
WATER BILLING REVENUE	4-0800-83201-41302								
METER SERVICE	4-0800-83201-41302	(620,000.00)	(637,424.30)	(670,000.00)	(703,762.92)	(696,800.00)	(707,646.64)	(719,550.00)	24
WATER IMPOST FEES	4-0800-83201-41304	(8,000.00)	(15,461.42)	(15,000.00)	(19,979.49)	(20,000.00)	(30,044.86)	(25,000.00)	25
CONT FROM WATER RESERVES	4-0800-83201-44101	(795,000.00)	(702,049.00)	(48,000.00)		(40,650.00)	-	(748,266.58)	26
MISCELLANEOUS REVENUE	4-0800-83201-41301	(3,000.00)	(15,500.00)	(5,000.00)	(9,000.00)	(5,000.00)		-	27
COMPLIANCE FEES	4-0800-83201-41105								
<i>Waterworks System</i>		(1,426,000.00)	(1,370,434.72)	(738,000.00)	(732,742.41)	(762,450.00)	(737,691.50)	(1,492,816.58)	
<b>Total Revenues</b>		<b>(1,432,000.00)</b>	<b>(2,115,611.04)</b>	<b>(744,000.00)</b>	<b>(738,742.41)</b>	<b>(762,450.00)</b>	<b>(737,691.50)</b>	<b>(1,492,816.58)</b>	
<b>Environmental Services Summary</b>									
Total Expenses		1,432,000.00	1,800,233.66	744,000.00	467,755.80	762,450.00	359,644.98	1,492,816.60	
Total Revenues		(1,432,000.00)	(2,115,611.04)	(744,000.00)	(738,742.41)	(762,450.00)	(737,691.50)	(1,492,816.58)	
		-	(315,377.38)	-	(270,986.61)	-	(378,046.52)	(0.00)	