Township of Cramahe Final Working Papers
General Government
2022 Final Budget

		2018 Budget	2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses										
Council										
Benefits										
EI	5-0200-00201-51205	-						-		
CPP	5-0200-00201-51200	1,552.92	1,650.00	3,454.44	3,500.00	3,771.90	3,800.00	4,234.12	4,166.59	**1**
EHT	5-0200-00201-51302	941.85	1,000.00	1,661.88	1,675.00	1,081.99	1,750.00	1,808.64	1,766.66	**2**
Benefits		2,494.77	2,650.00	5,116.32	5,175.00	4,853.89	5,550.00	6,042.76	5,933.25	
Salaries										
SALARIES : FULL-TIME	5-0200-00201-51100	78,961.68	87,000.00	85,236.00	90,000.00	89,343.45	91,350.00	90,994.00	91,000.00	**3**
SPECIAL MEETINGS & PD							8,625.00	4,500.00	6,000.00	**4**
Salaries		78,961.68	87,000.00	85,236.00	90,000.00	89,343.45	99,975.00	95,494.00	97,000.00	
Training & Professional Development										
CONVENTIONS/SEMINARS	5-0200-00201-51402	5,000.00	12,000.00	3,271.04	12,000.00	4,022.11	6,000.00	2,351.42	4,000.00	**5**
Training & Professional Development		5,000.00	12,000.00	3,271.04	12,000.00	4,022.11	6,000.00	2,351.42	4,000.00	
Other Operational										
HABITAT FOR HUMANITY	5-0200-00201-57133	-						-		
MILEAGE	5-0200-00201-51501	1,000.00	750.00	1,079.00	1,250.00	694.72	1,000.00	71.55	1,000.00	**6**
PUBLIC RELATIONS	5-0200-00201-57109	3,000.00	3,000.00	3,366.47	2,250.00	2,009.79	2,250.00	2,987.10	2,250.00	**7**
OTHER EXPENSE	5-0200-00201-57110	1,000.00	1,000.00	1,435.28	1,000.00	624.39	1,000.00	179.46	1,000.00	**8**
STAFF/VOLUNTEER RECOGNITION	5-0200-00201-51506	8,000.00	7,000.00	6,783.23	8,000.00	706.21	8,000.00	5,201.67	8,000.00	**9**
SUBSIDIES	5-0200-00201-56601	96,000.00	-							
Other Operational		109,000.00	11,750.00	12,663.98	12,500.00	4,035.11	12,250.00	8,439.78	12,250.00	
Council		**195,456.45**	**113,400.00**	**106,287.34**	**119,675.00**	**102,254.56**	**123,775.00**	**112,327.96**	**119,183.25**	

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		2018 Budget	2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Administration										
Benefits										
UIC	5-0200-00202-51205	9,256.61	8,900.00	7,734.82	7,750.00	8,599.59	7,344.00	8,445.77	8,350.00	**10**
CPP	5-0200-00202-51200	19,542.36	20,700.00	19,033.01	19,050.00	21,969.62	21,328.00	21,847.73	24,400.00	**11**
OMERS	5-0200-00202-51303	56,547.93	58,000.00	55,307.09	55,500.00	53,024.72	50,250.00	41,018.04	54,070.00	**12**
EXTENDED HEALTH BENEFITS	5-0200-00202-51305	32,454.00	46,000.00	42,305.09	43,000.00	48,826.88	58,750.00	53,120.47	70,719.00	**13**
EHT	5-0200-00202-51302	9,763.74	11,000.00	10,784.87	10,800.00	9,365.18	10,000.00	9,997.24	11,380.00	**14**
LIFE,LTD,SHORT TERM ETC	5-0200-00202-51304	14,545.03	18,000.00	14,203.15	14,500.00	13,090.38	13,650.00	11,899.08	16,170.00	**15**
WSIB	5-0200-00202-51301	12,868.86	14,500.00	15,173.24	15,250.00	16,125.67	20,700.00	15,644.46	17,840.00	**16**
Benefits		154,978.54	177,100.00	164,541.27	165,850.00	171,002.04	182,022.00	161,972.79	202,929.00	
Salaries										
SALARIES : FULL-TIME	5-0200-00202-51100	512,628.16	542,500.00	531,270.39	485,000.00	514,894.67	491,900.00	491,591.81	558,000.00	**17**
SALARIES : PART-TIME	5-0200-00202-51105	-	5,000.00	13,798.45	35,000.00	30,534.72	19,760.00	19,608.94	21,620.00	**18**
SALARIES: OVERTIME	5-0200-00202-51110	5,000.00	3,750.00	4,570.67	3,750.00	3,825.03	3,750.00	4,507.57	3,900.00	**19**
PAYROLL CONTRACT	5-0200-00202-53115	29,000.00	27,000.00	28,314.10	28,350.00	28,344.50	28,500.00	27,882.52	28,500.00	**20**
Salaries		546,628.16	578,250.00	577,953.61	552,100.00	577,598.92	543,910.00	543,590.84	612,020.00	
Training & Professional Development										
CONVENTIONS/SEMINARS	5-0200-00202-51402	3,000.00	-			40.00				
MEMBERSHIPS	5-0200-00202-51403	8,000.00	9,000.00	8,747.26	9,000.00	7,174.48	9,000.00	8,080.31	8,000.00	**21**
PROFESSIONAL DEVELOPMENT	5-0200-00202-51401	12,000.00	18,000.00	14,234.15	16,500.00	6,978.37	16,500.00	17,464.02	16,500.00	**22**
Training & Professional Development		23,000.00	27,000.00	22,981.41	25,500.00	14,192.85	25,500.00	25,544.33	24,500.00	
Professional Services										
RECORDS MANAGEMENT	5-0200-00202-53304	4,000.00	9,000.00	1,797.31	9,000.00	9,127.01	2,500.00	1,033.12	1,500.00	**23**
ADVERTISING	5-0200-00202-53301	2,000.00	2,000.00	1,825.57	1,000.00	2,548.26	1,000.00	1,777.31	1,000.00	**24**
WEB SITE COSTS	5-0200-00202-53303	3,100.00	3,500.00	5,915.06	6,000.00	14,213.02	11,250.00	13,756.30	11,500.00	**25**
AUDIT	5-0200-00202-53110	13,050.00	15,000.00	15,066.32	15,000.00	21,160.99	15,500.00	15,518.40	16,000.00	**26**
INSURANCE	5-0200-00202-53101	59,292.00	76,750.00	79,509.42	105,747.53	100,909.36	121,609.66	121,341.17	139,542.35	**27**
LEGAL	5-0200-00202-53602	35,000.00	40,000.00	38,736.37	30,000.00	31,644.96	25,000.00	46,240.17	30,000.00	**28**
INSURANCE (DEDCUCTIBLE)	5-0200-00202-53103	20,000.00	20,000.00	-	-					
BANK SERVICE CHARGES	5-0200-00202-53105	4,000.00	4,000.00	4,365.26	4,000.00	3,326.93	4,000.00	3,281.49	2,500.00	**29**
CONTINGENCY (10%/ENG)	5-0200-00202-53609	10,000.00	-							
CONSULTING FEES - HR COUNTY			10,000.00	6,386.44	5,500.00	7,334.83	5,500.00	7,592.04	7,000.00	**30**
CONSULTING FEES - ASSET MAN. PRO			20,000.00	10,277.70	15,000.00	15,670.54	47,000.00	47,827.20	30,000.00	**31**
CONSULTING FEES - TOWNSHIP	5-0200-00202-53401	20,000.00	20,000.00	19,664.30	10,000.00	7,935.44	10,000.00	8,597.65	10,000.00	**32**
PROPERTY ASSESS CONSULTANT FEE	5-0200-00202-53403	3,000.00	-							
Professional Services		173,442.00	220,250.00	183,543.75	201,247.53	213,871.34	243,359.66	266,964.85	249,042.35	

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Utilities										
TELEPHONE	5-0200-00202-53203	8,000.00	8,000.00	8,437.17	8,500.00	10,478.69	8,500.00	11,494.69	10,000.00	**33**
INTERNET	5-0200-00202-53207	4,512.50	5,000.00	6,840.50	7,000.00	6,118.70	7,000.00	10,178.69	7,000.00	**34**
Utilities		12,512.50	13,000.00	15,277.67	15,500.00	16,597.39	15,500.00	21,673.38	17,000.00	
Maintenance										
EQUIPMENT MAINTENANCE/SERVICE	5-0200-00202-54101	6,000.00	10,000.00	13,953.52	13,500.00	16,502.71	14,000.00	11,230.71	14,000.00	**35**
SOFTWARE SUPPORT/IT+ CONSULTING FEES	5-0200-00202-53618	54,000.00	55,000.00	43,976.96	50,000.00	57,897.89	57,000.00	63,950.42	64,000.00	**36**
Maintenance		60,000.00	65,000.00	57,930.48	63,500.00	74,400.60	71,000.00	75,181.13	78,000.00	
Materials & Supplies										
OFFICE SUPPLIES	5-0200-00202-52102	12,000.00	10,000.00	10,545.34	10,000.00	10,852.13	11,000.00	10,603.62	11,000.00	**37**
POSTAGE	5-0200-00202-52101	16,000.00	17,000.00	17,950.42	17,000.00	16,834.02	17,000.00	11,694.05	17,000.00	**38**
Materials & Supplies		28,000.00	27,000.00	28,495.76	27,000.00	27,686.15	28,000.00	22,297.67	28,000.00	
Equipment										
FURNITURE	5-0200-00202-55115	3,500.00	3,500.00	3,470.42	3,500.00	1,221.09	2,000.00	3,382.47	2,000.00	**39**
EQUIPMENT	5-0200-00202-55103	3,500.00	1,750.00	542.26	1,000.00	58.18	500.00	2,068.30	1,000.00	**39.5**
COMPUTER SOFTWARE - MODERNIZ	5-0200-00202-55203	-	-	-	115,000.00	125,681.72	20,000.00	34,637.07	-	
COMPUTER SOFTWARE/HARDWARE	5-0200-00202-55202	46,000.00	20,000.00	17,729.00	12,500.00	12,444.69	12,500.00	18,956.07	13,500.00	**40**
Equipment		53,000.00	25,250.00	21,741.68	132,000.00	139,405.68	35,000.00	59,043.91	16,500.00	
Transfer to Reserves										
TRANSFER TO RESERVE MODERN				564,000.00						
TRANS. RATE STABILIZATION RES	5-0200-00202-58101	10,000.00	-							
TRANSFER RES FEDERAL GAS TAX	5-0200-00202-58101	184,638.54	-						89,958.00	**41**
TRANSFER TO ELECTIONS RESERVES	5-0200-00202-58101	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	-	
TRANSFER TO RES OFFICE EQUIP	5-0200-00202-58101	1,000.00	-							
TRANSFER TO RES WORKING FUND	5-0200-00202-58101	20,000.00	-		-					
TRANSFER TO RESERVE SEWER	5-0200-00202-58101	20,000.00	-							
TRANSFER TO RESERVES WSIB	5-0200-00202-58101	1,500.00	-							
Transfer to Reserves		243,138.54	7,500.00	571,500.00	7,500.00	7,500.00	8,000.00	8,000.00	89,958.00	

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		2018 Budget	2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Other Operational Expenses										
MILEAGE	5-0200-00202-51501	4,000.00	4,000.00	1,351.77	1,500.00	224.33	1,000.00	361.98	500.00	**42**
MARRIAGE LICENCES	5-0200-00202-52204	400.00	900.00	720.00	900.00	-	900.00	1,728.00	1,000.00	**43**
SUBSCRIPTIONS	5-0200-00202-51404	500.00	300.00	-						
PUBLICATIONS	5-0200-00202-51405	500.00	200.00							
COURIER	5-0200-00202-53307	100.00	100.00	115.72	115.00	130.66	100.00	238.17	220.00	**44**
PUBLIC RELATIONS	5-0200-00202-57109	2,000.00	500.00							
OTHER EXPENSE	5-0200-00202-57110	2,000.00	3,000.00	2,121.33	2,000.00	1,351.41	1,000.00	690.70	1,000.00	**45**
ELECTION COSTS	5-0200-00202-57101	23,000.00	1,050.00	1,487.62	1,500.00	1,475.52	-	1,475.52	40,000.00	**46**
TAX SALE EXPENSE	5-0200-00202-57102	1,000.00	-							
PROJECTS	5-0200-00202-57126	-	-							
Other Operational Expenses		33,500.00	10,050.00	5,796.44	6,015.00	3,181.92	3,000.00	4,494.37	42,720.00	
Capital										
MAINSTREET REVITALIZATION PROJECT	5-0200-00202-12103		50,000.00	-	80,000.00	-			100,000.00	**47**
CAPITAL EQUIPMENT	5-0200-00202-55103	-				58.18	25,000.00	23,023.20	-	
SERVER REPLACEMENT									17,500.00	**48**
Capital		-	50,000.00	-	80,000.00	58.18	25,000.00	23,023.20	117,500.00	
Administration		**1,328,199.74**	**1,200,400.00**	**1,649,762.07**	**1,276,212.53**	**1,245,495.07**	**1,180,291.66**	**1,211,786.47**	**1,478,169.35**	
Health and Safety										
MILEAGE	5-0200-00104-51501	-						14.04	100.00	**49**
PROFESSIONAL DEVELOPMENT	5-0200-00104-51401	3,600.00	3,600.00	50.88	3,000.00	2,776.33	5,500.00	842.00	5,500.00	**50**
PUBLICATIONS	5-0200-00104-51404	1,800.00	1,500.00	610.60	1,250.00	-	500.00	297.00	500.00	**51**
OTHER EXPENSE	5-0200-00104-57110	100.00	50.00	-	100.00	65.34	100.00	218.82	100.00	**52**
Health and Safety		**5,500.00**	**5,150.00**	**661.48**	**4,350.00**	**2,841.67**	**6,100.00**	**1,371.86**	**6,200.00**	
Total Expenses		**1,529,156.19**	**1,318,950.00**	**1,756,710.89**	**1,400,237.53**	**1,350,591.30**	**1,310,166.66**	**1,325,486.29**	**1,603,552.60**	

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		2018 Budget	2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Revenues										
Taxation Revenue										
GENERAL TAX LEVY - SUPPS	4-0001-01001-43104	(75,000.00)	(115,000.00)	(108,004.34)	(120,000.00)	(100,882.65)	(110,000.00)	(282,217.20)	(175,000.00)	**53**
GENERAL TAX LEVY (W/O)	4-0001-01001-43107	23,000.00	45,000.00	74,458.25	45,000.00	58,683.80	50,000.00	150,529.46	45,000.00	**54**
Taxes Levied for Own Uses		(52,000.00)	(70,000.00)	(33,546.09)	(75,000.00)	(42,198.85)	(60,000.00)	(131,687.74)	(130,000.00)	
Total Taxation Revenue		**(52,000.00)**	**(70,000.00)**	**(33,546.09)**	**(75,000.00)**	**(42,198.85)**	**(60,000.00)**	**(131,687.74)**	**(130,000.00)**	
Payment in Lieu of Taxes										
ONTARIO HYDRO	4-0001-01010-43301	(1,242.00)	(1,250.00)	(1,241.15)	(1,241.00)	(1,241.15)	(1,241.00)	(1,241.15)	(1,241.15)	**55**
MTO	4-0001-01010-43302	(36.78)	(20.00)	(21.01)	(21.00)	(118.22)	(21.00)	(120.72)	(120.72)	**56**
PAYMENT IN LIEU COUNTY PORTION	4-0001-01010-43307	(10,455.33)	(10,500.00)	(10,168.08)	(10,168.00)	(10,222.96)	(10,168.00)	(10,236.11)	(10,236.11)	**57**
PAYMENT IN LIEU RAILWAYS	4-0001-01010-43304	(4,500.00)	(11,500.00)	(11,489.54)	(11,489.00)	(11,489.54)	(11,489.00)	(11,489.54)	(11,489.54)	**58**
LCBO	4-0001-01010-43305	(3,253.33)	(3,250.00)	(3,114.21)	(3,114.00)	(3,100.74)	(3,114.00)	(3,136.19)	(3,136.19)	**59**
PIL SCHOOL BOARD PORTION	4-0001-01010-43308	(12,700.00)	(12,700.00)	(12,717.92)	(12,717.00)	(12,737.80)	(12,717.00)	(12,737.80)	(12,737.80)	**60**
Total PIL		**(32,187.45)**	**(39,220.00)**	**(38,751.91)**	**(38,750.00)**	**(38,910.41)**	**(38,750.00)**	**(38,961.51)**	**(38,961.51)**	
Other Unassigned Revenue										
PENALTIES & INTEREST ON TAXES	4-0001-01001-43402	(164,249.67)	(175,000.00)	(133,693.64)	(135,000.00)	(82,587.46)	(130,000.00)	(143,328.92)	(135,000.00)	**61**
Investment Income		(164,249.67)	(175,000.00)	(133,693.64)	(135,000.00)	(82,587.46)	(130,000.00)	(143,328.92)	(135,000.00)	
Other										
911 RECOVERABLE	4-0001-01001-44201	(600.67)	(650.00)	(475.00)	(650.00)	(350.00)	(300.00)	(925.00)	(775.00)	**62**
Other		(600.67)	(650.00)	(475.00)	(650.00)	(350.00)	(300.00)	(925.00)	(775.00)	
Total Other Unassigned Revenue		**(164,850.33)**	**(175,650.00)**	**(134,168.64)**	**(135,650.00)**	**(82,937.46)**	**(130,300.00)**	**(144,253.92)**	**(135,775.00)**	
Council										
SALE OF SURPLUS LAND/ROAD ALLOWANCE	4-0200-00201-41404								(7,000.00)	**62.5**
Council		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(7,000.00)**	

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Administration										
ECOMEDIA REVENUE	4-0200-00202-41505	-		(171.50)		(78.60)				
MODERNIZATION FUNDING	4-0200-00202-42105	$ -	$ -	(564,114.00)	(125,000.00)	(125,000.00)	(75,000.00)	-	(130,000.00)	**63**
OMPF	4-0200-00202-42101	(669,900.00)	(670,000.00)	(655,600.00)	(640,079.00)	(635,700.00)	(640,000.00)	(625,800.00)	(638,300.00)	**64**
AMO GAS TAX REV	4-0200-00202-42102	(184,638.54)	-	-				(193,755.54)	(89,958.00)	**65**
MAINSTREET REVITALIZATION GRANT	4-0200-00202-42103	-	(43,267.50)	-	(43,267.50)					
OCLIF IMPLEMENTATION FUND	4-0200-00202-42104		(5,000.00)	(15,000.00)	(5,000.00)			(5,000.00)	-	
RED FUNDING	4-0200-00202-42103	(20,000.00)	-							
FCM ASSET MANAGEMENT GRANT					(60,000.00)	-	(50,000.00)	-		
DONATIONS	4-0200-00202-42401	-								
CONTRIBUTION FROM RESERVES	4-0200-00202-44101	-		-				(83,425.00)	-	
CONT FROM ELECTION RESERVE	4-0200-00202-44101	(23,000.00)	-						(29,000.00)	**66**
CONT FROM WORKING RESERVE									(11,000.00)	**67**
TAX CERTIFICATES	4-0200-00202-41409	(6,500.00)	(7,000.00)	(6,720.00)	(7,000.00)	(7,160.00)	(6,000.00)	(6,960.00)	(6,000.00)	**68**
NSF CHEQUE CHARGE	4-0200-00202-41203	(700.00)	(650.00)	(720.00)	(700.00)	(390.00)	(720.00)	(490.00)	(600.00)	**69**
MISCELLANEOUS REVENUE	4-0200-00202-41301	(2,000.00)	(26,500.00)	(23,308.29)	(23,500.00)	(15,799.72)	(23,500.00)	(25,642.22)	(25,000.00)	**70**
FINANCE CHARGES		-	-							
LOTTERY LICENCE	4-0200-00202-41106	(2,000.00)	(1,200.00)	(1,233.10)	(1,200.00)	(226.25)	(1,200.00)	(426.33)	(200.00)	**71**
MARRIAGE LICENCE	4-0200-00202-41107	(1,250.00)	(1,800.00)	(1,080.00)	(1,100.00)	(1,360.00)	(1,100.00)	(4,080.00)	(1,500.00)	**72**
LICENSES - OTHER	4-0200-00202-41109	(600.00)	(750.00)	(500.00)	(750.00)	(525.00)	(750.00)	(750.00)	(1,000.00)	**73**
COST RECOVERY (WAGES)	4-0200-00202-44203	(9,600.00)	(9,600.00)	(9,600.00)		(9,600.00)	(9,600.00)	(9,600.00)	(9,600.00)	**74**
INTEREST	4-0200-00202-46101	(10,000.00)	(65,000.00)	(64,325.94)	(65,000.00)	(31,395.35)	(42,500.00)	(6,978.61)	(20,000.00)	**75**
BANK INTEREST	4-0200-00202-46103	(22,000.00)	(65,000.00)	(63,848.96)	(65,000.00)	(38,811.57)	(32,500.00)	(11,726.58)	(25,000.00)	**76**
SALE OF BOOKS	4-0200-00202-41403	-	-	(120.00)	(100.00)		(100.00)	(40.00)	(40.00)	**77**
RENT	4-0200-00202-41501	(13,840.00)	(13,840.00)	(16,229.31)	(16,250.00)	(29,562.63)	(25,500.00)	(28,145.96)	(27,500.00)	**78**
Administration		**(966,028.54)**	**(909,607.50)**	**(1,422,571.10)**	**(1,053,946.50)**	**(895,609.12)**	**(908,470.00)**	**(1,002,820.24)**	**(1,014,698.00)**	
Total Revenues		**(1,215,066.32)**	**(1,194,477.50)**	**(1,629,037.74)**	**(1,303,346.50)**	**(1,059,655.84)**	**(1,137,520.00)**	**(1,317,723.41)**	**(1,326,434.51)**	
General Government Summary										
Total Expenses		1,529,156.19	1,318,950.00	1,756,710.89	1,400,237.53	1,350,591.30	1,310,166.66	1,325,486.29	1,603,552.60	
Total Revenues		(1,215,066.32)	(1,194,477.50)	(1,629,037.74)	(1,303,346.50)	(1,059,655.84)	(1,137,520.00)	(1,317,723.41)	(1,326,434.51)	
Net Tax Levy - General Government		314,089.86	124,472.50	127,673.15	96,891.03	290,935.46	172,646.66	7,762.88	277,118.09	

Township of Cramahe Final Working Papers
Transportation Services
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses									
Roads Administration									
Benefits									
UIC	5-0600-00202-51205	10,000.00	9,381.33	9,500.00	9,759.86	10,200.00	10,331.31	11,219.14	**1**
CPP	5-0600-00202-51200	22,750.00	22,399.28	23,200.00	25,262.59	28,900.00	26,486.23	32,918.03	**2**
OMERS	5-0600-00202-51303	44,000.00	41,052.61	44,000.00	47,803.60	50,000.00	47,638.99	57,067.50	**3**
EXTENDED HEALTH BENEFITS	5-0600-00202-51305	55,000.00	48,432.88	53,000.00	52,784.03	62,314.00	68,542.74	86,946.84	**4**
EHT	5-0600-00202-51302	10,500.00	10,735.63	10,750.00	9,283.32	12,200.00	11,424.73	13,116.40	**5**
LIFE,LTD,SHORT TERM ETC	5-0600-00202-51304	14,250.00	12,175.98	13,000.00	13,060.49	13,600.00	14,418.42	16,887.50	**6**
WSIB	5-0600-00202-51301	15,000.00	15,510.72	16,000.00	16,805.78	25,000.00	18,424.36	21,353.25	**7**
Benefits		171,500.00	159,688.43	169,450.00	174,759.67	202,214.00	197,266.78	239,508.66	
Salaries									
SALARIES : FULL-TIME	5-0600-00202-51100	448,000.00	449,937.95	481,297.00	484,131.91	521,254.76	487,448.42	549,171.20	**8**
SALARIES : PART-TIME	5-0600-00202-51105	-	36,277.94	25,000.00	25,944.60	60,000.00	31,269.56	30,000.00	**9**
SALARIES : OVERTIME	5-0600-00202-51110	20,000.00	43,795.35	35,000.00	35,735.90	41,000.00	33,833.65	50,864.47	**10**
DISTRIBUTED SALARIES COMPLIANCE	5-0600-00202-51140								
Salaries		468,000.00	530,011.24	541,297.00	545,812.41	622,254.76	552,551.63	630,035.67	
Training & Professional Development									
CONVENTIONS/SEMINARS	5-0600-00202-51402	-			180.67	2,000.00	421.93	2,000.00	**11**
MEMBERSHIPS	5-0600-00202-51403	500.00	2,280.20	500.00	1,269.62	2,000.00	224.34	2,000.00	**12**
PROFESSIONAL DEVELOPMENT	5-0600-00202-51401	9,500.00	2,860.49	7,500.00	5,703.79	7,500.00	6,916.00	7,500.00	**13**
Training & Professional Development		10,000.00	5,140.69	8,000.00	7,154.08	11,500.00	7,562.27	11,500.00	
Professional Services									
ADVERTISING	5-0600-60001-53301	1,000.00	-	500.00	320.54	500.00		500.00	**14**
INSURANCE	5-0600-00202-53101	66,337.00	69,037.29	91,819.60	79,272.59	105,592.54	105,592.54	121,431.42	**15**
INSURANCE (DECUCTIBLE)	5-0600-00202-53103								
ENGINEERING	5-0600-00202-53601	10,000.00	-	10,000.00		10,000.00	14,997.13	10,000.00	**16**
CONSULTING FEES - GRAVEL CRUSHING	5-0600-60001-53607						203.52	500.00	**17**
CONSULTING FEES	5-0600-00202-53401	5,000.00	-			-	5,100.80	10,000.00	**18**
CONTRACTED OUT	5-0600-00202-53607	10,000.00	25,906.01	10,000.00	7,496.32	10,000.00	203.52	8,000.00	**19**
Professional Services		92,337.00	94,943.30	112,319.60	87,089.45	126,092.54	126,097.51	150,431.42	
Utilities									
INTERNET	5-0600-00202-53207	1,200.00	1,006.34	1,200.00	1,265.72	1,200.00	1,171.29	1,300.00	**20**
TELEPHONE	5-0600-00202-53203	6,000.00	4,801.05	6,000.00	4,172.16	5,000.00	5,019.13	5,000.00	**21**
Utilities		7,200.00	5,807.39	7,200.00	5,437.88	6,200.00	6,190.42	6,300.00	
Materials & Supplies									
UNIFORMS	5-0600-00202-52201	2,000.00	1,745.47	2,000.00	2,314.43	2,000.00	2,145.51	2,500.00	**22**
BOOT ALLOWANCE	5-0600-00202-51502	2,000.00	2,977.48	2,000.00	937.68	2,000.00	1,399.02	2,000.00	**23**
SHOP SUPPLIES - URBAN	5-0600-00202-52103	12,000.00	15,205.82	12,000.00	18,648.88	8,000.00	10,788.05	8,000.00	**24**
SHOP SUPPLIES - RURAL						8,000.00		8,000.00	**25**
Materials & Supplies		16,000.00	19,928.77	16,000.00	21,900.99	20,000.00	14,332.58	20,500.00	

Township of Cramahe Final Working Papers
Transportation Services
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Equipment									
EQUIPMENT	5-0600-00202-55103	9,000.00	7,729.99	9,000.00	4,427.71	9,000.00	7,870.48	7,000.00	**26**
TOOLS	5-0600-00202-55212	1,000.00	3,250.75	2,000.00	1,490.97	2,000.00	2,990.13	4,000.00	**27**
Equipment		10,000.00	10,980.74	11,000.00	5,918.68	11,000.00	10,860.61	11,000.00	
Transfer to Reserves									
TRANSFER-RESERVES CONSTRUCTION	5-0600-60001-58101	100,000.00	100,000.00	50,000.00	50,000.00	25,000.00		25,000.00	**28**
TRANSFER TO RESERVE wintermtnce	5-0600-00202-58101	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	**29**
TRANSFER TO RESERVE	5-0600-30001-58101	100,000.00	100,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	**30**
Transfer to Reserves		220,000.00	220,000.00	120,000.00	120,000.00	75,000.00	50,000.00	75,000.00	
Other Operational Expenses									
STANDBY FEE	5-0600-00202-51120	36,000.00	32,920.00	40,500.00	37,830.00	40,500.00	37,990.00	42,580.00	**31**
MILEAGE	5-0600-00202-51501	350.00	79.56	350.00		350.00	183.56	350.00	**32**
EQUIPMENT RENTALS	5-0600-00202-55205	1,000.00	470.13	1,000.00		1,000.00	83.14	1,000.00	**33**
FUTURE SERVICE DELIVERY	5-0600-00202-57122	-	-						
OTHER EXPENSE	5-0600-00202-57110	3,000.00	2,771.40	3,000.00	4,268.57	4,000.00	2,059.21	4,000.00	**34**
RADIO LICENCE	5-0600-00202-53503	1,220.00	4,270.80		1,244.82	2,000.00	1,267.20	2,000.00	**35**
GRAVEL PIT LICENCE	5-0600-00202-53502	2,000.00	5,435.39	-		2,000.00	3,871.98	4,000.00	**36**
STUDIES	5-0600-00202-53604								
Other Operational Expenses		43,570.00	45,947.28	44,850.00	43,343.39	49,850.00	45,455.09	53,930.00	
Capital									
CAPITAL TRACTOR	5-0600-00202-59103	80,000.00	84,460.80						**36.5**
CAPITAL FLEET 1/2 TON	5-0600-00202-55101	34,788.00	35,042.67	35,000.00		40,000.00		40,000.00	**37**
CAPITAL BARNS RD OVERPASS						525,000.00		740,000.00	**38**
CAPITAL SANDER				12,000.00					
CAPITAL CHIPPER						50,000.00		50,000.00	**39**
CAPITAL HOT BOX						50,000.00	45,728.91		
CAPITAL BROOM BACKHOE						10,000.00	9,667.20		
CAPITAL SNOW BLOWER (HOLDER)								14,000.00	**40**
CAPITAL TANDEM SNOW PLOW								295,000.00	**42**
CAPITAL SINGLE AXLE SNOW PLOW						270,000.00	265,670.94	280,000.00	**43**
CAPITAL FLEET		-	31,700.00						
CAPITAL BLD UPGRADE	5-0600-00202-55104								
CAP. GRAVEL CRUSHING	5-0600-00202-53606	73,100.00	101,149.44	111,000.00	116,938.73	75,000.00	68,357.28	125,000.00	**44**
Capital		414,888.00	266,657.95	699,000.00	380,916.09	1,020,000.00	389,424.33	1,544,000.00	
Roads Administration		**1,453,495.00**	**1,359,105.79**	**1,729,116.60**	**1,392,332.64**	**2,144,111.30**	**1,399,741.22**	**2,742,205.75**	

Township of Cramahe Final Working Papers Transportation Services 2022 Final Budget		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Zone Painting									
CONTRACTED OUT	5-0600-68004-53607	5,000.00	636.00	5,000.00	8,039.04	10,000.00	8,050.00	10,000.00	**45**
Zone Painting		**5,000.00**	**636.00**	**5,000.00**	**8,039.04**	**10,000.00**	**8,050.00**	**10,000.00**	
Bridges and Culverts									
SALARIES : PART-TIME	5-0600-61301-51105								
TRANSFER TO RESERVE	5-0600-61301-58101	50,000.00	50,000.00	-		25,000.00		25,000.00	**46**
CONTRACTED OUT	5-0600-61301-53607	4,000.00	20,567.01	10,000.00	1,900.14	5,000.00	9,969.33	10,000.00	**47**
ENGINEERING	5-0600-61301-53601			15,000.00	1,017.60	10,000.00		10,000.00	**48**
CAPITAL DINGMAN ROAD BRIDGE		595,297.00	-						
MATERIALS	5-0600-61301-52205	6,000.00	12,573.39	12,000.00	3,596.20	8,000.00		8,000.00	**49**
Bridges and Culverts		**655,297.00**	**83,140.40**	**37,000.00**	**6,513.94**	**48,000.00**	**9,969.33**	**53,000.00**	
Storm Sewer Maintenance									
DISTRIBUTED SALARY	5-0800-82201-51140								
MACHINE RENTAL	5-0800-82201-55205				5,413.12	5,000.00		5,000.00	**50**
CONTRACTED OUT	5-0800-82201-53607	6,000.00	3,650.64	6,000.00	10,210.60	10,000.00		10,000.00	**51**
MATERIALS	5-0800-82201-52205					5,000.00	692.37	5,000.00	**52**
Storm Sewer Maintenance		**6,000.00**	**3,650.64**	**6,000.00**	**15,623.72**	**20,000.00**	**692.37**	**20,000.00**	
Sidewalk Maintenance									
CONTRACTED OUT	5-0600-61802-53607	10,000.00	4,742.02	10,000.00		20,000.00	21,170.35	25,000.00	**53**
MATERIALS	5-0600-61802-52205	1,000.00		1,000.00	17.06	2,000.00	3,742.60	5,000.00	**54**
Sidewalk Maintenance		**11,000.00**	**4,742.02**	**11,000.00**	**17.06**	**22,000.00**	**24,912.95**	**30,000.00**	
Brushing									
RIGHT OF WAY - URBAN MACHINE RENTAL						2,000.00		2,000.00	**55**
RIGHT OF WAY - URBAN CONTRACTED OUT						20,000.00	8,751.36	10,000.00	**56**
RIGHT OF WAY - RURAL MACHINE RENTAL									
RIGHT OF WAY - RURAL CONTRACTED OUT						20,000.00		10,000.00	**57**
SALARIES : PART-TIME	5-0600-68012-51105								
MACHINE RENTAL	5-0600-68012-55205	7,000.00	-	5,000.00					
CONTRACTED OUT	5-0600-68012-53607	15,000.00	17,989.75	15,000.00	24,595.39				
Brushing		**22,000.00**	**17,989.75**	**20,000.00**	**24,595.39**	**42,000.00**	**8,751.36**	**22,000.00**	
Debris & Litter Pick-up									
CONTRACTED OUT	5-0600-68003-53607	8,500.00	8,317.73	8,500.00	9,077.20	4,000.00	4,700.09	5,000.00	**58**
MATERIALS	5-0600-68003-52205		477.86			500.00		500.00	**59**
Debris & Litter Pick-up		**8,500.00**	**8,795.59**	**8,500.00**	**9,077.20**	**4,500.00**	**4,700.09**	**5,500.00**	
Ditching									
MATERIALS						5,000.00		5,000.00	**60**
MACHINE RENTAL	5-0600-68013-55205	-	20,229.73	10,000.00		10,000.00	2,569.44	10,000.00	**61**
CONTRACTED OUT	5-0600-68013-53607	6,000.00	3,698.46	6,000.00	6,691.76	10,000.00	1,350.00	10,000.00	**62**
Ditching		**6,000.00**	**23,928.19**	**16,000.00**	**6,691.76**	25,000.00	**3,919.44**	**25,000.00**	

Township of Cramahe Final Working Papers Transportation Services 2022 Final Budget									
		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Dust Control									
CONTRACTED OUT	5-0600-68005-53607	45,000.00	57,629.25	55,000.00	50,984.80	60,000.00	23,493.58	50,000.00	**63**
MATERIALS	5-0600-68005-52205	5,000.00	1,257.96	5,000.00	3,540.08	5,000.00	14,003.61	5,000.00	**64**
Dust Control		**50,000.00**	**58,887.21**	**60,000.00**	**54,524.88**	**65,000.00**	**37,497.19**	**55,000.00**	
Grading & Scarifying									
MACHINE RENTAL	5-0600-60001-55205	20,000.00	11,921.19	10,000.00	2,014.85	4,000.00		4,000.00	**65**
Grading & Scarifying		**20,000.00**	**11,921.19**	**10,000.00**	**2,014.85**	**4,000.00**	**-**	**4,000.00**	
Hard Top Maintenance									
SALARIES : PART-TIME	5-0600-68002-51105								
MACHINE RENTAL	5-0600-68002-55205	9,000.00	39,034.37	15,000.00	33,906.73	15,000.00	16,073.74	20,000.00	**66**
MATERIALS	5-0600-68002-52205	35,000.00	48,349.42	45,000.00	50,549.59	45,000.00	51,713.39	55,000.00	**67**
Hard Top Maintenance		**44,000.00**	**87,383.79**	**60,000.00**	**84,456.32**	**60,000.00**	**67,787.13**	**75,000.00**	
Railway Crossings									
CAPITAL WORKS	5-0600-69001-55110		-	90,000.00	5,724.00	10,000.00	72,981.94	10,000.00	**68**
TRANSFER TO RESERVE	5-0600-69001-58101	30,000.00	30,000.00	30,000.00	30,000.00				
CN RAIL	5-0600-69001-57129	25,110.00	23,599.13	26,000.00	29,711.50	26,000.00	26,936.25	30,000.00	**69**
CP RAIL	5-0600-69001-57130	20,000.00	18,044.00	20,000.00	21,164.00	20,000.00	21,164.00	25,000.00	**70**
Railway Crossings		**75,110.00**	**71,643.13**	**166,000.00**	**86,599.50**	**56,000.00**	**121,082.19**	**65,000.00**	
Road Signs									
URBAN - MATERIALS						7,000.00		8,000.00	**70**
RURAL - MATERIALS						7,000.00		8,000.00	**70.5**
SALARIES : PART-TIME	5-0600-69002-51105								
MATERIALS	5-0600-69002-52205	8,000.00	3,001.52	8,000.00	11,763.49	-	14,139.40		
Road Signs		**8,000.00**	**3,001.52**	**8,000.00**	**11,763.49**	**14,000.00**	**14,139.40**	**16,000.00**	
Safety Devices									
URBAN - SAFETY EQUIPMENT						2,500.00		2,500.00	**71**
RURAL - SAFETY EQUIPMENT						2,500.00		2,500.00	**72**
SAFETY EQUIPMENT	5-0600-60001-55207	4,500.00	14,225.73	4,500.00	1,505.80		1,521.68		
Safety Devices		**4,500.00**	**14,225.73**	**4,500.00**	**1,505.80**	**5,000.00**	**1,521.68**	**5,000.00**	
Winter Control									
MACHINE RENTAL	5-0600-62101-55205		1,762.89						
SAND SCREENING	5-0600-62101-53617	47,000.00	53,831.04	53,000.00	43,312.63	60,000.00	19,130.88	60,000.00	**73**
CONTRACTED OUT	5-0600-62101-53607	50,000.00	39,008.93	50,000.00	36,837.53	50,000.00	44,840.58	50,000.00	**74**
MATERIALS	5-0600-62101-52207	120,000.00	149,295.24	140,000.00	103,599.79	150,000.00	106,478.53	150,000.00	**75**
Winter Control		**217,000.00**	**243,898.10**	**243,000.00**	**183,749.95**	**260,000.00**	**170,449.99**	**260,000.00**	

Township of Cramahe Final Working Papers										
Transportation Services										
2022 Final Budget										
		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Equipment									
Public Works Fleet									
EQUIPMENT MAINTENANCE	5-0600-30001-54101	15,000.00	22,234.61	20,000.00	20,672.20	20,000.00	23,151.49	20,000.00	**76**
INSURANCE	5-0600-30001-53101	14,200.00	15,092.61	20,073.17	27,926.53	29,300.00	32,151.20	36,973.88	**77**
TRANSFER TO RESERVES ROADS	5-0600-30001-58101	-	-						
GAS & FUEL OIL	5-0600-30001-52106	110,000.00	109,735.05	110,000.00	101,875.46	110,000.00	105,704.98	130,000.00	**78**
VEHICLE LICENCES	5-0600-30001-53501	11,178.00	1,892.92	11,178.00	376.63	15,000.00	51.00	15,000.00	**79**
Public Works Fleet		**150,378.00**	**148,955.19**	**161,251.17**	**150,850.82**	**174,300.00**	**161,058.67**	**201,973.88**	
Small Tools									
REPAIRS	5-0600-36005-54102	600.00	1,022.99	600.00	1,744.76	3,000.00		1,000.00	**80**
Small Tools		600.00	1,022.99	600.00	1,744.76	3,000.00	-	1,000.00	
80 x 14 Trailer									
REPAIRS	5-0600-34005-54102							500.00	**81**
80 x 14 Trailer		-	-	-	-	-	-	500.00	
Steamer									
PROPANE	5-0600-36003-52106								
REPAIRS	5-0600-36003-54102			500.00		500.00		500.00	**82**
Steamer		-	-	500.00	-	500.00	-	500.00	
Kubota Farm Tractor									
REPAIRS	5-0600-34014-54102	1,200.00	188.19	1,200.00		1,500.00	1,552.04	1,500.00	**83**
Kubota Farm Tractor		1,200.00	188.19	1,200.00	-	1,500.00	1,552.04	1,500.00	
Kubota Lawn Tractor									
REPAIRS	5-0600-34002-54102	600.00	1,421.69	600.00	4,252.48	2,000.00	-	1,000.00	**84**
Kubota Lawn Tractor		600.00	1,421.69	600.00	4,252.48	2,000.00	-	1,000.00	
2006 Holder 474 Sidewalk Plow									
REPAIRS	5-0600-34013-54102	5,000.00	4,518.99	5,000.00	9,033.02	8,000.00	13,298.42	10,000.00	**85**
2006 Holder 474 Sidewalk Plow		5,000.00	4,518.99	5,000.00	9,033.02	8,000.00	13,298.42	10,000.00	
2006 Elgin Pelican Sweeper									
REPAIRS	5-0600-36002-54102	6,000.00	5,283.15	6,000.00	25,604.80	10,000.00	5,239.75	10,000.00	**86**
2006 Elgin Pelican Sweeper		6,000.00	5,283.15	6,000.00	25,604.80	10,000.00	5,239.75	10,000.00	
Volvo Wheeled Excavator									
REPAIRS	5-0600-34018-54102	10,000.00	8,349.07	8,000.00	2.26	2,000.00	3,767.74	4,000.00	**87**
Volvo Wheeled Excavator		10,000.00	8,349.07	8,000.00	2.26	2,000.00	3,767.74	4,000.00	
Pressure Washer									
REPAIRS	5-0600-36007-54102								
Pressure Washer		-	-	-	-	-	-	-	
2010 Dodge 1 Ton									
REPAIRS	5-0600-35002-54102		6,004.13	2,500.00	2,964.71	2,000.00	4,398.87	5,000.00	**88**
VEHICLE LICENCES	5-0600-35002-53501		265.25		265.25				
2010 Dodge 1 Ton		-	6,269.38	2,500.00	3,229.96	2,000.00	4,398.87	5,000.00	

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		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
2009 Chev Silverado									
REPAIRS	5-0600-35003-54102	1,200.00	4,187.02	2,500.00	1,116.64	4,000.00	1,050.48	3,000.00	**89**
VEHICLE LICENCES	5-0600-35003-53501				160.00				
2009 Chev Silverado		1,200.00	4,187.02	2,500.00	1,276.64	4,000.00	1,050.48	3,000.00	
2011 Chev Ext Cab									
REPAIRS	5-0600-35004-54102	1,200.00	3,360.16	1,200.00	1,666.99	2,000.00	4,042.70	3,000.00	**90**
VEHICLE LICENCES	5-0600-35004-53501		120.00	120.00	120.00		196.32	200.00	**91**
2011 Chev Ext Cab		1,200.00	3,480.16	1,320.00	1,786.99	2,000.00	4,239.02	3,200.00	
Single Axel Truck 2004									
REPAIRS	5-0600-35005-54102	15,000.00	16,226.19	12,000.00	15,998.97	10,000.00	9,692.34	10,000.00	**92**
VEHICLE LICENCES	5-0600-35005-53501		1,242.25	1,242.25	1,242.25		1,301.25	1,300.00	**93**
Single Axel Truck 2004		15,000.00	17,468.44	13,242.25	17,241.22	10,000.00	10,993.59	11,300.00	
02-9 Tandem									
REPAIRS	5-0600-34022-54102								
VEHICLE LICENCES	5-0600-34022-53501								
02-9 Tandem		-	-	-	-	-	-	-	
06-11 Tandem									
REPAIRS	5-0600-34024-54102	16,000.00	19,752.30	18,000.00	11,244.53	10,000.00	19,033.35	10,000.00	**94**
VEHICLE LICENCES	5-0600-34024-53501		1,917.50	1,917.50	1,917.50		267.12		
06-11 Tandem		16,000.00	21,669.80	19,917.50	13,162.03	10,000.00	19,300.47	10,000.00	
2010 #12 Tandem									
REPAIRS	5-0600-34025-54102	16,000.00	11,845.57	16,000.00	45,865.38	15,000.00	8,141.82	10,000.00	**95**
VEHICLE LICENCES	5-0600-34025-53501		1,917.50	1,917.50	1,917.50				
2010 #12 Tandem		16,000.00	13,763.07	17,917.50	47,782.88	15,000.00	8,141.82	10,000.00	
2011 #13 Tandem									
REPAIRS	5-0600-34026-54102	15,000.00	15,573.97	16,000.00	25,710.15	15,000.00	11,646.39	15,000.00	**96**
VEHICLE LICENCES	5-0600-34026-53501		1,917.50	1,917.50	4,684.01				
2011 #13 Tandem		15,000.00	17,491.47	17,917.50	30,394.16	15,000.00	11,646.39	15,000.00	
Champion Grader 1992									
REPAIRS	5-0600-34015-54102	6,000.00	10,895.28	9,000.00	3,596.34	10,000.00	4,765.58	10,000.00	**97**
Champion Grader 1992		6,000.00	10,895.28	9,000.00	3,596.34	10,000.00	4,765.58	10,000.00	
John Deere Grader									
REPAIRS	5-0600-34006-54102	12,000.00	10,377.02	6,000.00	13,106.58	10,000.00	1,670.76	6,000.00	**98**
John Deere Grader		12,000.00	10,377.02	6,000.00	13,106.58	10,000.00	1,670.76	6,000.00	
2014 Caterpillar Backhoe									
REPAIRS	5-0600-34007-54102	2,000.00	5,247.58	3,000.00	1,293.65	2,000.00		2,000.00	**99**
2014 Caterpillar Backhoe		2,000.00	5,247.58	3,000.00	1,293.65	2,000.00	-	2,000.00	

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		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Case Loader 1999									
REPAIRS	5-0600-34016-54102	9,000.00	6,403.02	9,000.00	2,359.51	5,000.00	2,438.78	5,000.00	**100**
Case Loader 1999		9,000.00	6,403.02	9,000.00	2,359.51	5,000.00	2,438.78	5,000.00	
2011 Case Backhoe 580SM									
REPAIRS	5-0600-34008-54102	1,200.00	4,936.17	3,000.00	6,756.35	5,000.00	231.50	2,500.00	**101**
2011 Case Backhoe 580SM		1,200.00	4,936.17	3,000.00	6,756.35	5,000.00	231.50	2,500.00	
2005 Chev 1 Ton									
REPAIRS	5-0600-35008-54102	-	-				696.46	1,000.00	**102**
VEHICLE LICENCES	5-0600-35008-53501								
2005 Chev 1 Ton		-	-	-	-	-	696.46	1,000.00	
2018 V533 Plow truck									
REPAIRS	5-0600-34027-54102	3,000.00	6,755.83	5,000.00	1,776.68	4,000.00	297.38	4,000.00	**103**
VEHICLE LICENCES	5-0600-34027-53501		1,917.50	1,917.50	1,917.50				
2005 Chev 1 Ton		3,000.00	8,673.33	6,917.50	3,694.18	4,000.00	297.38	4,000.00	
2019 Chev V594									
REPAIRS	5-0600-35010-54102	1,000.00	125.14	1,000.00	1,744.35	2,000.00	389.16	2,000.00	**104**
VEHICLE LICENCES	5-0600-35010-53501		361.00	361.00	361.00				
2005 Chev 1 Ton		1,000.00	486.14	1,361.00	2,105.35	2,000.00	389.16	2,000.00	
2018 Chev Sil-V592									
REPAIRS	5-0600-35007-54102	1,000.00	69.40	1,000.00		1,000.00	125.62	1,000.00	**105**
VEHICLE LICENCES	5-0600-35007-53501		-		120.00				
2005 Chev 1 Ton		1,000.00	69.40	1,000.00	120.00	1,000.00	125.62	1,000.00	
2019 Dodge Pick up									
REPAIRS	5-0600-35013-54102	-	-	1,000.00	1,244.81	1,000.00		1,000.00	**106**
VEHICLE LICENCES	5-0600-35013-53501								
2019 Dodge Pick up		-	-	1,000.00	1,244.81	1,000.00	-	1,000.00	
2018 Case Tractor									
REPAIRS	5-0600-34017-54102	-	-	1,000.00	1,251.49	1,000.00	2,678.72	4,000.00	**107**
VEHICLE LICENCES									
2005 Chev 1 Ton		-	-	1,000.00	1,251.49	1,000.00	2,678.72	4,000.00	
2005 Single Axle									
REPAIRS	5-0600-35009-54102	-	4,739.86	9,000.00	8,656.08	5,000.00	12,201.98	15,000.00	**108**
VEHICLE LICENCES	5-0600-35009-53501		651.75		651.75		1,300.94		
2005 Chev 1 Ton		-	5,391.61	9,000.00	9,307.83	5,000.00	13,502.92	15,000.00	

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		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
2020 Chev 3/4 ton Pick up									
REPAIRS	5-0600-35014-54102	-	-				1,063.70	2,000.00	**109**
VEHICLE LICENCES	5-0600-35014-53501								
2019 Dodge Pick up		-	-	-	-	-	1,063.70	2,000.00	
2019 New Holland Backhoe									
REPAIRS	5-0600-34029-54102	-	-				2,600.98	3,000.00	**110**
2019 New Holland Backhoe		-	-	-	-	-	2,600.98	3,000.00	
2021 Tandem Plow Truck									
REPAIRS	5-0600-34028-54102	-	-				5,417.71	2,000.00	**111**
VEHICLE LICENCES	5-0600-34028-53501								
2021 Tandem Plow Truck		-	-	-	-	-	5,417.71	2,000.00	
2020 Wheeled Loader V531									
REPAIRS	5-0600-34030-54102	-	-					1,000.00	**112**
2020 Wheeled Loader		-	-	-	-	-	-	1,000.00	
Equipment		**$ 273,378.00**	**$ 301,156.55**	**$ 308,744.42**	**$ 351,208.73**	**$ 305,300.00**	**$ 271,484.14**	**$ 349,473.88**	
Rural Street Lighting									
HYDRO	5-0600-65001-53201	12,000.00	11,421.20	12,000.00	13,034.29	14,000.00	12,939.82	15,000.00	**113**
MAINTENANCE	5-0600-65001-54101	1,200.00	478.27	1,200.00	4,319.71	2,000.00	-	1,000.00	**114**
CAPITAL WORKS	5-0600-65001-55119			15,000.00	7,434.59	15,000.00	-	2,000.00	**115**
TRANSFER TO RESERVE	5-0600-65001-58101	-							
CONTRACTED OUT	5-0600-65001-53607								
PRIOR YEARS DEFICIT	5-0600-65001-58302								
Rural Street Lighting		**13,200.00**	**11,899.47**	**28,200.00**	**24,788.59**	**31,000.00**	**12,939.82**	**18,000.00**	
Urbran Street Lighting									
HYDRO	5-0600-65002-53201	75,000.00	62,789.84	75,000.00	66,311.22	75,000.00	63,573.53	75,000.00	**116**
MAINTENANCE	5-0600-65002-54101	2,000.00	-	2,000.00	3,159.66	3,000.00	5,412.76	7,000.00	**117**
CAPITAL WORKS	5-0600-65002-55119	7,500.00	-	7,500.00		2,000.00		1,000.00	**118**
TRANSFER TO RESERVE	5-0600-65002-58101	-							
PRIOR YEARS DEFICIT	5-0600-65002-58302								
Urbran Street Lighting		**84,500.00**	**62,789.84**	**84,500.00**	**69,470.88**	**80,000.00**	**68,986.29**	**83,000.00**	
Burnham, Park & Cedar Loan		61,250.00	-	85,000.00		40,700.00		40,700.00	**119**
Total Expenses		**3,018,230.00**	**2,368,794.91**	**2,890,561.02**	**2,332,973.74**	**3,236,611.30**	**2,226,624.59**	**3,878,879.63**	

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		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses									
Building Department									
Benefits									
UIC	5-0400-44501-51205	2,250.00	2,058.26	2,250.00	2,193.09	1,900.00	2,737.66	2,176.00	**1**
OMERS	5-0400-44501-51303	12,100.00	9,840.77	10,000.00	9,098.15	12,238.00	13,243.04	15,760.00	**2**
EXTENDED HEALTH BENEFITS	5-0400-44501-51305	9,000.00	4,377.02	4,500.00	4,624.88	12,481.00	11,170.87	19,725.00	**3**
EHT	5-0400-44501-51302	2,500.00	2,478.40	2,500.00	2,119.58	2,548.00	2,733.08	3,050.00	**4**
LIFE,LTD,SHORT TERM ETC	5-0400-44501-51304	2,600.00	1,577.49	1,600.00	2,348.88	3,539.00	3,614.05	4,687.00	**5**
CPP	5-0400-44501-51200	4,900.00	4,811.53	5,000.00	5,469.65	5,065.00	7,274.10	6,310.00	**6**
WSIB	5-0400-44501-51301	3,800.00	4,003.31	4,100.00	4,016.19	5,280.00	4,469.97	4,971.00	**7**
Benefits		37,150.00	29,146.78	29,950.00	29,870.42	43,051.00	45,242.77	56,679.00	
Salaries									
SALARIES : FULL-TIME	5-0400-44501-51100	113,315.00	93,736.38	97,000.00	93,996.37	115,091.00	135,386.40	151,755.00	**8**
SALARIES : PART-TIME	5-0400-44501-51105	15,000.00	30,289.24	32,500.00	32,653.91	15,600.00	5,449.28	4,368.00	**9**
Salaries		128,315.00	124,025.62	129,500.00	126,650.28	130,691.00	140,835.68	156,123.00	
Equipment									
EQUIPMENT	5-0400-44501-55103	0		400.00	228.57	500.00	732.17	350.00	**10**
Equipment		-	-	400.00	228.57	500.00	732.17	350.00	
Materials & Supplies									
OFFICE SUPPLIES	5-0400-44501-52102	450.00		450.00	335.80	3,000.00	2,689.76	1,000.00	**11**
COMPUTER SOFTWARE/HARDWARE								2,000.00	**12**
Materials & Supplies		450.00	-	450.00	335.80	3,000.00	2,689.76	3,000.00	
Training & Professional Development									
CONVENTIONS/SEMINARS	5-0400-44501-51402					-			
MEMBERSHIPS	5-0400-44501-51403	1,000.00	228.00	1,000.00	1,111.26	600.00	447.72	800.00	**13**
ADVERTISING	5-0400-44501-53301					300.00	2,083.54	2,000.00	**14**
LEGAL	5-0400-44501-53602					10,000.00	3,485.30	5,000.00	**15**
PROFESSIONAL DEVELOPMENT	5-0400-44501-51401	3,500.00	487.02	3,500.00	811.79	3,675.00	1,860.87	4,000.00	**16**
Training & Professional Development		4,500.00	715.02	4,500.00	1,923.05	14,575.00	7,877.43	11,800.00	
Transfer to Reserves									
TRANSFER TO RESERVE	5-0400-44501-58101								
Transfer to Reserves		-	-	-	-	-	-	-	
Other Operational									
MILEAGE	5-0400-44501-51501	2,500.00	1,758.64	2,250.00	1,894.88	3,000.00	2,951.02	3,000.00	**17**
BOOT ALLOWANCE	5-0400-44501-51502				228.82			350.00	**18**
SAFETY	5-0400-44501-55207	250.00	-						
OTHER EXPENSE	5-0400-44501-57110	100.00	52.97	100.00	297.63	200.00	85.98	100.00	**19**
Other Operational		2,850.00	1,811.61	2,350.00	2,421.33	3,200.00	3,037.00	3,450.00	
Utilities									
TELEPHONE	5-0400-44501-53203	540.00	249.76	350.00	263.95	540.00	371.51	540.00	**18**
Utilities		540.00	249.76	350.00	263.95	540.00	371.51	540.00	
Building Department		**173,805.00**	**155,948.79**	**167,500.00**	**161,693.40**	**195,557.00**	**200,786.32**	**231,942.00**	

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		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
By-Law Enforcement/ Compliance									
Benefits									
UIC	5-0400-49801-51205	705.00	573.68	600.00	496.38	598.00	627.44	669.23	**20**
CPP	5-0400-49801-51200	1,700.00	1,320.58	1,500.00	1,064.42	1,283.00	1,353.37	1,525.00	**21**
EXTENDED HEALTH BENEFITS	5-0400-49801-51305	2,000.00	3,874.75	4,000.00	1,151.81	-			
EHT	5-0400-49801-51302	720.00	538.31	600.00	297.09	528.00	547.51	589.96	**22**
LIFE,LTD,SHORT TERM ETC	5-0400-49801-51304	350.00	879.49	900.00	273.40	-			
COMPLIANCE COSTS DISTRIBUTED TO OTHER DEPTS	5-0400-49801-51340			-		-			
OMERS	5-0400-49801-51303	3,000.00	2,275.34	2,400.00	980.11	-			
WSIB	5-0400-49801-51301	1,100.00	869.34	900.00	700.69	1,093.00	896.42	956.04	**23**
Benefits		9,575.00	10,331.49	10,900.00	4,963.90	3,502.00	3,424.74	3,740.23	
Salaries									
SALARIES : FULL-TIME	5-0400-49801-51100	36,810.00	27,454.14	32,000.00	11,677.10	-			
SALARIES : PART-TIME	5-0400-49801-51105				10,418.13	27,040.00	28,591.83	30,254.00	**24**
COMPLIANCE COSTS DISTRIBUTED TO OTHER DEPTS	5-0400-49801-51140								
Salaries		36,810.00	27,454.14	32,000.00	22,095.23	27,040.00	28,591.83	30,254.00	
Training & Professional Development									
CONVENTIONS/SEMINARS	5-0400-49801-51402								
MEMBERSHIPS	5-0400-49801-51403	225.00	-				75.00	100.00	**25**
PROFESSIONAL DEVELOPMENT	5-0400-49801-51401	2,000.00	1,233.83	2,000.00	(59.15)	500.00	226.00	1,000.00	**26**
Training & Professional Development		2,225.00	1,233.83	2,000.00	(59.15)	500.00	301.00	1,100.00	
Professional Services									
LEGAL	5-0400-49801-53300							2,000.00	**27**
ADVERTISING	5-0400-49801-53301	250.00	-					450.00	**28**
Professional Services		250.00	-	-	-	-	-	2,450.00	
Materials & Supplies									
OFFICE SUPPLIES	5-0400-49801-52102	200.00	49.86	200.00	98.68	200.00	399.61	250.00	**29**
Materials & Supplies		200.00	49.86	200.00	98.68	200.00	399.61	250.00	
Utilities									
TELEPHONE	5-0400-49801-53203	650.00	525.80	650.00	767.32	650.00	765.05	750.00	**30**
Utilities		650.00	525.80	650.00	767.32	650.00	765.05	750.00	
Transfer to Reserves									
TRANSFER TO RESERVE	5-0400-49801-58101								
Transfer to Reserves		-	-	-	-	-	-	-	
							-	-	
Other Operational Expenses									
MILEAGE	5-0400-49801-51501	1,000.00	645.32	1,000.00	809.12	1,000.00	2,214.68	2,500.00	**31**
BOOT ALLOWANCE	5-0400-49801-51502								
SAFETY	5-0400-49801-55207	250.00	-		299.37				
OTHER EXPENSE	5-0400-49801-57110								
Other Operational Expenses		1,250.00	645.32	1,000.00	1,108.49	1,000.00	2,214.68	2,500.00	
By-Law Enforcement		**50,960.00**	**40,240.44**	**46,750.00**	**28,974.47**	**32,892.00**	**35,696.91**	**41,044.23**	

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		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Police Service Board									
Benefits									
UIC	5-0400-42002-51205	75.00	19.84	20.00	20.81	20.00	23.91	25.00	**32**
EHT	5-0400-42002-51302	125.00	17.55	20.00	(9.56)	20.00	19.47	20.00	**33**
WSIB	5-0400-42002-51301	75.00	24.96	30.00	30.08	30.00	34.16	35.00	**34**
Benefits		275.00	62.35	70.00	41.33	70.00	77.54	80.00	
Salaries									
SALARIES : PART-TIME	5-0400-42002-51105	3,000.00	900.00	3,000.00	940.00	3,000.00	1,080.00	1,500.00	**35**
CPP	5-0400-42002-51200								
Salaries		3,000.00	900.00	3,000.00	940.00	3,000.00	1,080.00	1,500.00	
Training & Professional Development									
CONVENTIONS/SEMINARS	5-0400-42002-51402	3,000.00	1,214.48	3,000.00		3,000.00		500.00	**36**
MEMBERSHIPS	5-0400-42002-51403	800.00	50.00	800.00	685.67	800.00	711.89	800.00	**37**
Training & Professional Development		3,800.00	1,264.48	3,800.00	685.67	3,800.00	711.89	1,300.00	
Other Operational Expenses									
MILEAGE	5-0400-42002-51501	550.00	196.04	550.00	19.76	550.00		300.00	**38**
OTHER EXPENSE	5-0400-42002-57110	1,500.00	500.00	1,500.00		1,500.00			
CONTINGENCY (10%/ENG)	5-0400-42002-53609	500.00	-	.		.			
RIDE PATROL EXPENSE	5-0400-42002-57103	6,630.00	4,028.76	6,630.00	4,840.26	6,630.00	6,235.26	6,630.00	**39**
Other Operational Expenses		9,180.00	4,724.80	8,680.00	4,860.02	8,680.00	6,235.26	6,930.00	
Transfer to Reserves									
TRANSFER TO RESERVE	5-0400-42002-58101								
Transfer to Reserves		-	-	-	-	-	-	-	
Police Service Board		**16,255.00**	**6,951.63**	**15,550.00**	**6,527.02**	**15,550.00**	**8,104.69**	**9,810.00**	
Police									
TRANSFER TO RESERVE	5-0400-42001-58101								
POLICING REALIGNMENT/SERVICES	5-0400-42001-57117	964,953.00	718,827.42	987,234.00	981,200.84	986,609.00	974,762.12	1,055,345.00	**40**
911 BELL ANSWERING SERVICE	5-0400-42001-53611	3,200.00	3,138.97	3,200.00	3,139.22	3,200.00	3,139.65	3,200.00	**41**
Police		**968,153.00**	**721,966.39**	**990,434.00**	**984,340.06**	**989,809.00**	**977,901.77**	**1,058,545.00**	
Community Policing									
Training & Professional Development									
PROFESSIONAL DEVELOPMENT	5-0400-42003-51401								
Training & Professional Development		-	-	-	-	-	-	-	
Materials & Supplies									
CLOTHING ALLOWANCE	5-0400-42003-51502	600.00	-	600.00		600.00		500.00	**42**
OFFICE SUPPLIES	5-0400-42003-52102	100.00	-	100.00		100.00			
PROGRAM AND SUPPLIES	5-0400-42003-52205	500.00	-	500.00		500.00		500.00	**43**
Materials & Supplies		1,200.00	-	1,200.00	-	1,200.00	-	1,000.00	
Professional Services									
INSURANCE	5-0400-42003-53101	1,681.16	1,758.11	2,338.29	2,259.09	2,455.20	2,759.40	3,173.31	**44**
Professional Services		1,681.16	1,758.11	2,338.29	2,259.09	2,455.20	2,759.40	3,173.31	

Township of Cramahe Final Working Papers									
Protection Services									
2022 Final Budget									
		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	**Line Item**
Utilities									
TELEPHONE	5-0400-42003-53203								
INTERNET	5-0400-42003-53207								
Utilities		-	-	-	-	-	-	-	
Other Operational Expenses									
MILEAGE	5-0400-42003-51501	200.00	-	200.00		200.00		200.00	**45**
SAFE COMMUNITIES	5-0400-49804-57123	500.00	-	500.00		500.00		500.00	**46**
CHANGE IN SURPLUS - PER AUDIT	5-0400-42003-58303								
OTHER EXPENSE	5-0400-42003-57110	3,000.00	262.04	3,000.00		3,000.00		500.00	**49**
Other Operational Expenses		3,700.00	262.04	3,700.00	-	3,700.00	-	1,200.00	
Community Policing		**6,581.16**	**2,020.15**	**7,238.29**	**2,259.09**	**7,355.20**	**2,759.40**	**5,373.31**	
Animal Control									
ANIMAL CONTROL CONTRACT	5-0400-49803-53607	8,250.00	9,303.24	9,300.00	9,480.64	9,300.00	7,110.48	9,300.00	**47**
OTHER EXPENSE	5-0400-49803-57110				150.69		165.26		
TRANSFER TO RESERVE	5-0400-49803-58101								
Animal Control		**8,250.00**	**9,303.24**	**9,300.00**	**9,631.33**	**9,300.00**	**7,275.74**	**9,300.00**	
Fenceviewers									
PER DIEM	5-0400-49802-51504								
MILEAGE	5-0400-49802-51501								
OTHER EXPENSE	5-0400-49802-57110			1,000.00		500.00		500.00	**48**
Fenceviewers		**-**	**-**	**1,000.00**	**-**	**500.00**	**-**	**500.00**	
Livestock Claims									
PER DIEM	5-0400-49803-51504	550.00	-	500.00	175.00	500.00		500.00	**49**
MILEAGE	5-0400-49803-51501	100.00	-	100.00	28.08	100.00		100.00	**50**
CLAIMS PAID	5-0400-49803-57119	2,250.00	835.80	1,850.00	3,089.80	1,850.00	5,000.80	3,000.00	**51**
Livestock Claims		**2,900.00**	**835.80**	**2,450.00**	**3,292.88**	**2,450.00**	**5,000.80**	**3,600.00**	
Other									
CROSSWALK - PUC UTILITIES	5-0400-49804-53204	1,000.00	825.94	1,000.00	719.94	1,000.00	766.31	1,000.00	**52**
CROSSWALK MAINTENANCE	5-0400-00202-54107	-							
CONSERVATION AUTHORITY	5-0400-43001-57124	85,000.00	82,098.24	82,000.00	81,711.00	87,290.00	85,722.00	91,639.00	**53**
Other		**86,000.00**	**82,924.18**	**83,000.00**	**82,430.94**	**88,290.00**	**86,488.31**	**92,639.00**	
Total Expenses		**1,312,904.16**	**1,020,190.62**	**1,323,222.29**	**1,279,149.19**	**1,341,703.20**	**1,324,013.94**	**1,452,753.54**	

Township of Cramahe Final Working Papers
Protection Services
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Revenues									
Building Department									
BUILDING PERMITS	4-0400-44501-41101	(145,000.00)	(137,985.43)	(154,000.00)	(89,225.29)	(125,000.00)	(230,279.43)	(200,000.00)	**54**
PLUMBING PERMITS	4-0400-44501-41102								
COMPLIANCE FEES	4-0400-44501-41105	(1,100.00)	(715.00)	(1,000.00)	(2,285.00)	(1,750.00)	(1,430.00)	(1,200.00)	**55**
Building Department		(146,100.00)	(138,700.43)	(155,000.00)	(91,510.29)	(126,750.00)	(231,709.43)	(201,200.00)	
By-Law Enforcement									
CONTRIBUTION FROM RESERVES	4-0400-49801-44101								
PARKING FINES	4-0400-49801-41201	(200.00)	(27.00)	(200.00)	(695.00)	(150.00)	(578.50)	(200.00)	**56**
POA FINES REV CTY	4-0400-49801-41202		(195.00)				(149.00)		
MISC BY-LAW REVENUE	4-0400-49801-41301	(1,000.00)	(230.00)	(250.00)	(115.00)	(115.00)	(460.00)	(250.00)	**57**
COST RECOVERY (WAGES)	4-0400-49801-44203								
By-Law Enforcement		(1,200.00)	(452.00)	(450.00)	(810.00)	(265.00)	(1,187.50)	(450.00)	
Police Service Board									
RIDE PROGRAM GRANT	4-0400-42002-42104	(6,630.00)	(6,630.00)	(6,630.00)	(6,640.00)	(6,630.00)	(6,235.26)	(6,630.00)	**58**
CONTRIBUTIONS FROM RESERVE	4-0400-42002-44101							(75,670.00)	**59**
O.P.P. COST RECOVERY	4-0400-42002-44205	(5,000.00)	(5,525.71)	(5,500.00)	(1,815.21)	(2,000.00)			
Police Service Board		(11,630.00)	(12,155.71)	(12,130.00)	(8,455.21)	(8,630.00)	(6,235.26)	(82,300.00)	
Police									
CSPT PROGRAM	4-0400-42001-41309								
CONTRIBUTION FROM RESERVES	4-0400-42001-44101								
Police		-	-	-	-	-	-	-	
Community Policing									
MISCELLANEOUS REVENUE	4-0400-42003-41301								
Community Policing		-	-	-	-	-	-	-	
Animal Control									
DOG LICENCES	4-0400-49803-41108	(2,750.00)	(3,190.00)	(3,200.00)	(1,995.00)	(2,250.00)	(1,200.00)	(2,000.00)	**60**
Animal Control		(2,750.00)	(3,190.00)	(3,200.00)	(1,995.00)	(2,250.00)	(1,200.00)	(2,000.00)	
Fenceviewers									
MISCELLANEOUS REVENUE	4-0400-49802-41301								
ADMINISTRATION FEE	4-0400-49802-41307								
Fenceviewers		-	-	-	-	-	-	-	
Livestock Claims									
PROVINCIAL GRANT	4-0400-49803-42107				$ (120.00)		(120.00)		
LIVESTOCK CLAIMS	4-0400-49803-41308	(2,250.00)	(835.80)	(1,850.00)	(3,089.80)	(2,450.00)	(5,000.80)	(3,000.00)	**61**
Livestock Claims		(2,250.00)	(835.80)	(1,850.00)	(3,209.80)	(2,450.00)	(5,120.80)	(3,000.00)	
Total Revenues		**(163,930.00)**	**(155,333.94)**	**(172,630.00)**	**(105,980.30)**	**(140,345.00)**	**(245,452.99)**	**(288,950.00)**	
Protection Summary									
Total Expenses		1,312,904.16	1,020,190.62	1,323,222.29	1,279,149.19	1,341,703.20	1,324,013.94	1,452,753.54	
Total Revenues		(163,930.00)	(155,333.94)	(172,630.00)	(105,980.30)	(140,345.00)	(245,452.99)	(288,950.00)	
Net Tax Levy - Protection Services		1,148,974.16	864,856.68	1,150,592.29	1,173,168.89	1,201,358.20	1,078,560.95	1,163,803.54	

Township of Cramahe Final Working Papers
Recreation and Cultural Services
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	Account	2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Colborne East Cemeteries									
GROUND KEEPING MAINTENANCE	5-1010-10405-54105	2,800.00	4,396.76	3,800.00	3,571.30	3,800.00	3,127.04	4,050.00	**1**
AUDIT	5-1010-10405-53110	1,000.00	-	1,000.00	992.16	1,000.00	915.84	1,000.00	**2**
Colborne East Cemeteries		**3,800.00**	**4,396.76**	**4,800.00**	**4,563.46**	**4,800.00**	**4,042.88**	**5,050.00**	
Walker Cemetery									
GROUND KEEPING MAINTENANCE	5-1010-10402-54105	2,600.00	-	-			-		
TRANSFER TO RESERVE	5-1010-10402-58101	-					-		
Walker Cemetery		**2,600.00**	**-**	**-**	**-**	**-**	**-**	**-**	
Woods Cemetery									
GROUND KEEPING MAINTENANCE	5-1010-10403-54105	6,500.00	4,655.52	6,500.00	6,344.71	6,500.00	8,344.32	7,500.00	**3**
TRANSFER TO RESERVE	5-1010-10403-58101	-					-		
Woods Cemetery		**6,500.00**	**4,655.52**	**6,500.00**	**6,344.71**	**6,500.00**	**8,344.32**	**7,500.00**	
Carr Cemetery									
GROUND KEEPING MAINTENANCE	5-1010-10404-54105	1,250.00	-	-			-		
TRANSFER TO RESERVE	5-1010-10404-58101	-							
Carr Cemetery		**1,250.00**	**-**	**-**	**-**	**-**	**-**	**-**	
Heritage Cramahe Committee									
MEMBERSHIPS	5-1600-00102-51403	75.00	75.00	75.00	75.00	75.00	75.00	75.00	**4**
OFFICE SUPPLIES	5-1600-00102-52102	100.00		100.00		100.00	8.86	100.00	**5**
PROJECTS	5-1600-00102-57126	2,100.00	379.99	2,600.00		2,600.00	33.28	1,000.00	**6**
PROPERTY DESIGNATION	5-1600-00102-57132	1,400.00		1,000.00		1,000.00	378.55	1,000.00	**7**
ADVERTISING	5-1600-00102-53301	225.00		125.00		125.00	-	125.00	**8**
EVENTS	5-1600-00102-57112	1,200.00	728.10	1,200.00	248.76	1,200.00	-	1,200.00	**9**
OTHER EXPENSE	5-1600-00102-57110	300.00	300.00	300.00	300.00	300.00	-	300.00	**10**
WEBSITE	5-1600-00102-53303	1,000.00	338.85	1,000.00	372.44	1,000.00	329.70	1,000.00	**11**
Heritage Cramahe Committee		**6,400.00**	**1,821.94**	**6,400.00**	**996.20**	**6,400.00**	**825.39**	**4,800.00**	
Grants from Council									
TRANSFER TO RESERVE	5-1600-00270-58101	-							
GRANTS TO ORGANIZATIONS	5-1600-00270-56101	14,120.00	16,000.00	15,250.00	20,500.00	17,750.00	21,250.00	19,750.00	**12**
GRANTS TO HEALTH SERVICES	5-1600-00270-56301	10,600.00	7,183.64		7,220.00	9,600.00	5,540.00	5,600.00	**12.5**
GRANTS TO CEMETERIES				1,620.00		1,620.00	1,680.00	1,620.00	**13**
GRANTS RE PRIVATE ROADS	5-1600-00270-56401	12,277.00	10,307.33	13,816.19	13,816.19	13,800.00	13,766.19	15,967.00	**14**
Grants from Council		**36,997.00**	**33,490.97**	**30,686.19**	**41,536.19**	**42,770.00**	**42,236.19**	**42,937.00**	

Township of Cramahe Final Working Papers
Recreation and Cultural Services
2022 Final Budget

			2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Parks and Recreation Admin										
Benefits										
	UIC	5-1600-00202-51205	6,250.00	5,316.76	6,000.00	4,982.26	6,050.00	5,660.80	6,150.00	**15**
	CPP	5-1600-00202-51200	12,750.00	11,419.74	12,000.00	10,492.97	13,000.00	13,951.67	16,957.31	**16**
	OMERS	5-1600-00202-51303	25,500.00	21,811.42	23,500.00	24,509.07	29,947.00	28,147.89	23,900.00	**17**
	EXTENDED HEALTH BENEFITS	5-1600-00202-51305	24,000.00	23,334.53	25,000.00	19,490.86	23,314.00	29,477.67	33,281.00	**18**
	EHT	5-1600-00202-51302	5,248.00	5,492.90	5,750.00	4,900.69	7,000.00	6,589.70	7,097.17	**19**
	LIFE,LTD,SHORT TERM ETC	5-1600-00202-51304	6,750.00	6,638.68	7,250.00	6,731.18	6,516.00	6,752.51	7,850.00	**20**
	WSIB	5-1600-00202-51301	8,612.00	8,873.13	9,000.00	9,349.91	14,500.00	10,729.43	11,529.12	**21**
Benefits			89,110.00	82,887.16	88,500.00	80,456.94	100,327.00	101,309.67	106,764.60	
Salaries										
	SALARIES : FULL-TIME	5-1600-00202-51100	236,000.00	191,814.13	248,365.00	211,854.68	251,054.58	266,666.73	241,188.40	**22**
	SALARIES : PART-TIME	5-1600-00202-51105	31,600.00	85,513.47	45,000.00	88,500.15	85,000.00	65,741.22	93,340.00	**23**
	SALARIES - PART-TIME-CROSSING GUAI	5-1600-00202-51105			9,000.00		9,000.00	3,640.26	6,000.00	**24**
	SALARIES - OVERTIME	5-1600-00202-51110		3,413.79	3,000.00	2,764.55	4,729.00	4,714.58	3,000.00	**25**
	DISTRIBUTED SALARY - COMPLIANCE	5-1600-00202-51140	-					-		
Salaries			267,600.00	280,741.39	305,365.00	303,119.38	349,783.58	340,762.79	343,528.40	
Training & Professional Development										
	CONVENTIONS/SEMINARS	5-1600-00202-51402						-		
	MEMBERSHIPS	5-1600-00202-51403	600.00	315.46	600.00	698.54	600.00	-	800.00	**26**
	PROFESSIONAL DEVELOPMENT	5-1600-00202-51401	8,500.00	6,096.77	6,500.00	164.85	6,500.00	1,189.75	6,500.00	**27**
Training & Professional Development			9,100.00	6,412.23	7,100.00	863.39	7,100.00	1,189.75	7,300.00	
Professional Services										
	INSURANCE	5-1600-00202-53101	15,192.16	16,445.95	21,873.11	20,109.81	23,126.28	22,884.32	26,316.97	**28**
Professional Services			15,192.16	16,445.95	21,873.11	20,109.81	23,126.28	22,884.32	26,316.97	
Sports Club Grants										
	CURLING CLUB GRANT	5-1600-00202-56102	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**29**
	CASTLETON SPORTS CLUB GRANT	5-1600-00202-56103	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**30**
	COLBORNE/CRAMAHE SOCCER GRANT	5-1600-00202-56104						-		
Sports Club Grants			6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
Maintenance										
	BUILDING EXPENSE (subsidy)	5-1600-00202-58103	-					-		
Maintenance			-	-	-	-	-	-	-	
Materials & Supplies										
	UNIFORMS	5-1600-00202-52201	1,000.00	364.36	1,000.00	656.39	1,000.00	1,613.89	2,500.00	**31**
	BOOT ALLOWANCE	5-1600-00202-51502	1,300.00	472.88	1,300.00	922.61	1,300.00	834.40	1,300.00	**32**
	OFFICE SUPPLIES	5-1600-00202-52102	150.00	629.68	150.00	1,444.97	1,200.00	26.44	1,200.00	**33**
Materials & Supplies			2,450.00	1,466.92	2,450.00	3,023.97	3,500.00	2,474.73	5,000.00	

Township of Cramahe Final Working Papers
Recreation and Cultural Services
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			2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Equipment										
	FURNITURE	5-1600-00202-55115	10,000.00	-	5,000.00		1,000.00	1,541.66	1,500.00	**34**
	EQUIPMENT	5-1600-00202-55103	1,000.00	-	500.00	155.69	500.00	137.46	500.00	**35**
	COMPUTER SOFTWARE/HARDWARE	5-1600-00202-55202	1,000.00	-	500.00	493.53	500.00	413.15	500.00	**36**
	SAFETY EQUIPMENT	5-1600-00202-55207	1,000.00	-	500.00	1,396.52	500.00	768.71	500.00	**37**
Equipment			13,000.00	-	6,500.00	2,045.74	2,500.00	2,860.98	3,000.00	
Transfer to Reserves										
	TRANSFER TO RES OFFICE EQUIP	5-1600-00202-58101						-		
Transfer to Reserves			-	-	-	-	-	-	-	
Other Operational Expenses										
	MILEAGE	5-1600-00202-51501	250.00	30.37	250.00			-	250.00	**38**
	LEASE	5-1600-00202-57111						-		
	EVENTS	5-1600-00202-57112	500.00	-	500.00		500.00	-	500.00	**39**
	OTHER EXPENSE	5-1600-00202-57110	500.00	242.28	500.00	34.97	500.00	634.98	500.00	**40**
Other Operational Expenses			1,250.00	272.65	1,250.00	34.97	1,000.00	634.98	1,250.00	
Capital										
	CAPITAL T.C.A. SOCCER FIELDS	5-1600-00202-12103	40,000.00	20,787.39	5,000.00		5,000.00	5,973.52	-	
Capital			40,000.00	20,787.39	5,000.00	-	5,000.00	5,973.52	-	
									-	
Parks & Rec Administration			**443,702.16**	**415,013.69**	**443,538.11**	**415,154.20**	**497,836.86**	**483,590.74**	**498,659.97**	
Parks										
Maintenance										
	GROUND KEEPING MAINTENANCE	5-1600-16101-54105	9,000.00	6,036.76	8,000.00	11,097.87	8,000.00	7,962.93	8,000.00	**41**
	EQUIPMENT MAINTENANCE/SERVICE	5-1600-16101-54101	1,500.00	2,167.78	2,500.00	2,298.28	2,500.00	2,796.35	2,500.00	**42**
Maintenance			10,500.00	8,204.54	10,500.00	13,396.15	10,500.00	10,759.28	10,500.00	
Materials & Supplies										
	MATERIALS	5-1600-16101-52205	4,800.00	5,561.70	5,200.00	4,221.68	5,200.00	5,374.64	5,500.00	**43**
Materials & Supplies			4,800.00	5,561.70	5,200.00	4,221.68	5,200.00	5,374.64	5,500.00	
Equipment										
	EQUIPMENT	5-1600-16101-55103	3,600.00	4,834.29	3,600.00	1,610.75	3,600.00	2,486.87	3,600.00	**44**
Equipment			3,600.00	4,834.29	3,600.00	1,610.75	3,600.00	2,486.87	3,600.00	
Other Operational Expenses										
	TREE PLANTING AND MARKING				2,500.00		2,500.00	4,424.30	2,500.00	**45**
	OTHER EXPENSE	5-1600-16101-57110	150.00	2,565.64	500.00	5,709.35	500.00	3,163.45	3,000.00	**46**
Other Operational Expenses			150.00	2,565.64	3,000.00	5,709.35	3,000.00	7,587.75	5,500.00	

		2019	2019	2020	2021	2021	2022	
Township of Cramahe Final Working Paper								
Facilities								
2022 Final Budget								
		Budget	Actual	Budget	Budget	31-Dec-21	Budget	**Line Item**
Expenses								
Castleton Townhall								
Utilities								
HYDRO	5-0200-51006-53201	2,500.00	2,162.61	2,500.00	2,500.00	2,149.06	2,500.00	**1**
NATURAL GAS	5-0200-51006-53202	2,500.00	2,103.83	2,500.00	2,500.00	2,225.66	2,500.00	**2**
Utilities		5,000.00	$ 4,266.44	5,000.00	5,000.00	4,374.72	5,000.00	
Maintenance								
PRORERTY MTC.	5-0200-51006-54114		-			218.78	250.00	**3**
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51006-54101	1,500.00	2,288.68	1,500.00	2,000.00	2,827.66	2,500.00	**4**
BUILDING MAINTENANCE	5-0200-51006-54103	4,500.00	4,432.37	4,500.00	4,500.00	7,816.19	3,500.00	**5**
Maintenance		6,000.00	$ 6,721.05	6,000.00	6,500.00	10,862.63	6,250.00	
Materials & Supplies								
CLEANING SUPPLIES	5-0200-51006-52105	500.00	51.26	500.00	500.00	78.82	500.00	**6**
Materials & Supplies		500.00	$ 51.26	500.00	500.00	78.82	500.00	
Transfer to Reserves								
TRANSFER TO BLD RESERVE	5-0200-51006-58101	-						
Transfer to Reserves		-	$ -	-	-	-	-	
Other Operational Expenses								
SAMPLING	5-0200-51006-53603	750.00	542.35	750.00	750.00	228.96	750.00	**7**
OTHER EXPENSE	5-0200-51006-57110							
Other Operational Expenses		750.00	$ 542.35	750.00	750.00	228.96	750.00	
Capital								
CAPITAL WORKS BASEMENT FOUNDATION	5-0200-51006-55104	20,000.00	4,446.91	17,000.00				
BUILDING UPGRADES							4,000.00	**8**
CASTLETON LIBRARY GAZEBO							3,000.00	**9**
CASTLETON LIBRARY RAMP COVER							43,750.00	**10**
Capital		20,000.00	4,446.91	17,000.00	-	-	50,750.00	
Castleton Townhall		**32,250.00**	**$ 16,028.01**	**29,250.00**	**12,750.00**	**15,545.13**	**63,250.00**	

		2019	2019	2020	2021	2021	2022	
Township of Cramahe Final Working Paper								
Facilities								
2022 Final Budget								
		Budget	Actual	Budget	Budget	31-Dec-21	Budget	**Line Item**
Colborne Townhall								
Utilities								
HYDRO	5-0200-51002-53201	7,500.00	5,199.21	7,500.00	6,000.00	5,039.65	6,000.00	**11**
NATURAL GAS	5-0200-51002-53202	4,500.00	2,631.07	4,500.00	4,500.00	2,479.52	4,500.00	**12**
WATER CHARGES	5-0200-51002-53205	1,200.00	663.98	1,200.00	900.00	460.04	900.00	**13**
SEWER CHARGE	5-0200-51002-53206	1,500.00	646.54	1,500.00	1,200.00	470.21	1,000.00	**14**
Utilities		14,700.00	$ 9,140.80	14,700.00	12,600.00	8,449.42	12,400.00	
Maintenance								
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51002-54101	8,000.00	13,616.93	15,000.00	12,000.00	16,617.26	15,000.00	**15**
BUILDING MAINTENANCE	5-0200-51002-54103	20,000.00	6,362.71	11,500.00	15,500.00	14,739.43	15,500.00	**16**
Maintenance		28,000.00	$ 19,979.64	26,500.00	27,500.00	31,356.69	30,500.00	
Materials & Supplies								
CLEANING SUPPLIES	5-0200-51002-52105	500.00	-	500.00	500.00	1,396.32	1,000.00	**17**
Materials & Supplies		500.00	$ -	500.00	500.00	1,396.32	1,000.00	
Transfer to Reserves								
TRANSFER TO BLD RESERVE	5-0200-51002-58101	-		30,000.00	30,000.00	30,000.00	30,000.00	**18**
Transfer to Reserves		-	$ -	30,000.00	30,000.00	30,000.00	30,000.00	
Other Operational Expenses								
JANITORIAL SERVICES	5-0200-51002-53305	12,000.00	7,153.71	12,000.00	12,000.00	14,460.08	14,500.00	**19**
OTHER EXPENSE	5-0200-51002-57110		734.49	500.00	500.00	419.36	500.00	**20**
Other Operational Expenses		12,000.00	$ 7,888.20	12,500.00	12,500.00	14,879.44	15,000.00	
Capital								
ACCESSIBILITY UPGRADES	5-0200-51002-55105							
CAPITAL WORKS FURNACE REPLACEMENT	5-0200-51002-55104	45,000.00	34,865.01	23,500.00	27,500.00	21,725.75	-	
CAPITAL WORKS 2ND FLOOR RENOVATION	5-0200-51002-55104	115,000.00	169,092.36	-				
SECURED ENTRY SYSTEM - ALL FACILITIES							20,000.00	**21**
Capital		160,000.00	$ 203,957.37	23,500.00	27,500.00	21,725.75	20,000.00	
Colborne Townhall		**$ 215,200.00**	**$ 240,966.01**	**$ 107,700.00**	**$ 110,600.00**	**$ 107,807.62**	**$ 108,900.00**	
Gazebo								
ACCESSIBILITY UPGRADES	5-1600-16105-55105			3,000.00	3,000.00		3,000.00	**22**
BUILDING MAINTENANCE	5-1600-16105-54103	500.00	313.02	500.00	500.00		500.00	**23**
TRANSFER TO BLD RESERVE	5-1600-16105-58101	-						
Gazebo		**500.00**	**$ 313.02**	**3,500.00**	**3,500.00**	**-**	**3,500.00**	

		2019 Budget	2019 Actual	2020 Budget	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
		Township of Cramahe Final Working Paper						
		Facilities						
		2022 Final Budget						
North Firehall								
HYDRO	5-0400-51019-53201	1,200.00	928.67	1,200.00	1,200.00	1,068.44	1,200.00	**24**
NATURAL GAS	5-0400-51019-53202	2,500.00	1,697.93	2,500.00	2,500.00	1,791.33	2,000.00	**25**
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51019-54101	1,000.00	136.36	1,000.00	1,000.00	1,570.49	1,000.00	**26**
BUILDING MAINTENANCE	5-0400-51019-54103	5,000.00	-	5,000.00	5,000.00	3,470.25	5,000.00	**27**
TRANSFER TO BLD RESERVE	5-0400-51019-58101	-						
North Firehall		**9,700.00**	**$ 2,762.96**	**9,700.00**	**9,700.00**	**7,900.51**	**9,200.00**	
South Firehall(as of 2017 - Purdy Rd)								
INSURANCE	5-0400-51020-53101	1,100.00	1,035.18	1,376.79	1,200.00	4,063.01	4,672.46	**28**
HYDRO	5-0400-51020-53201	11,000.00	9,095.55	10,000.00	10,000.00	7,315.64	10,000.00	**29**
NATURAL GAS	5-0400-51020-53202	6,800.00	5,139.76	6,500.00	6,500.00	5,181.86	6,000.00	**30**
WATER CHARGES	5-0400-51020-53205	1,400.00	437.89	1,200.00	600.00	490.33	600.00	**31**
SEWER CHARGE	5-0400-51020-53206	500.00	-					
CLEANING SERVICES	5-0400-51020-53305	12,000.00	8,387.32	8,000.00	12,000.00	15,989.64	14,000.00	**32**
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51020-54101	1,000.00	-	1,000.00	500.00	220.81	500.00	**33**
BUILDING MAINTENANCE	5-0400-51020-54103	35,000.00	29,739.83	30,000.00	35,000.00	17,531.95	30,000.00	**34**
CAPITAL WORKS	5-0400-51020-55104							
TRANSFER TO BLD RESERVE	5-0400-51020-58101		-					
South Firehall		**68,800.00**	**$ 53,835.53**	**58,076.79**	**65,800.00**	**50,793.24**	**65,772.46**	
North Public Works Bldg								
HYDRO	5-0600-51003-53201	12,000.00	9,894.71	12,000.00	12,000.00	11,361.95	12,000.00	**35**
PROPANE	5-0600-51003-53202	7,500.00	6,586.20	7,500.00	8,000.00	6,437.52	8,000.00	**36**
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51003-54101	2,000.00	545.43	2,000.00	2,000.00	2,603.02	2,000.00	**37**
BUILDING MAINTENANCE	5-0600-51003-54103	3,000.00	1,452.08	3,000.00	6,000.00	1,409.84	6,000.00	**38**
CAPITAL WORKS	5-0600-51003-55104			10,000.00	10,000.00			
TRANSFER TO BLD RESERVE	5-0600-51003-58101	-						
North Public Works Bldg		**24,500.00**	**$ 18,478.42**	**34,500.00**	**38,000.00**	**21,812.33**	**28,000.00**	
South Public Works Bldg								
HYDRO	5-0600-51004-53201	8,000.00	5,591.55	7,000.00	5,500.00	3,588.04	5,500.00	**38**
NATURAL GAS	5-0600-51004-53202	2,500.00	1,774.73	2,500.00	3,000.00	3,105.79	3,500.00	**40**
WATER CHARGES	5-0600-51004-53205	750.00	606.32	750.00	900.00	616.15	900.00	**41**
SEWER CHARGE	5-0600-51004-53206	850.00	697.31	850.00	1,200.00	649.38	1,200.00	**42**
EQUIPMENT MAINTENANCE	5-0600-51004-54101	1,500.00	1,213.26	1,500.00	1,500.00	3,574.88	1,500.00	**43**
BUILDING MAINTENANCE-ROADS	5-0600-30001-54103					494.53	500.00	**44**
BUILDING MAINTENANCE	5-0600-51004-54103	2,500.00	2,272.20	10,000.00	15,000.00	9,264.68	12,000.00	**45**
CAPITAL WORKS	5-0600-51004-55104	8,000.00	9,830.01	30,000.00		25,934.55		
TRANSFER TO BLD RESERVE	5-0600-51004-58101	-						
South Public Works Bldg		**24,100.00**	**$ 21,985.38**	**52,600.00**	**27,100.00**	**47,228.00**	**25,100.00**	

Township of Cramahe Final Working Paper
Facilities
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Registry Office								
ACCESSIBILITY UPGRADES	5-0200-51007-55105							
HYDRO	5-0200-51007-53201	1,200.00	569.42	900.00	900.00	676.37	900.00	**46**
NATURAL GAS	5-0200-51007-53202	2,000.00	1,696.00	2,000.00	2,000.00	1,435.12	2,000.00	**47**
WATER CHARGES	5-0200-51007-53205	250.00	248.44	250.00	250.00	484.22	300.00	**48**
SEWER CHARGE	5-0200-51007-53206	250.00	285.72	300.00	300.00	555.67	350.00	**49**
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51007-54101	1,000.00	247.28	1,000.00	1,000.00	686.88	900.00	**50**
BUILDING MAINTENANCE	5-0200-51007-54103	1,500.00	415.10	1,500.00	1,500.00	123.06	1,500.00	**51**
CAPITAL WORKS	5-0200-51007-55104	-	2,337.43					
TRANSFER TO BLD RESERVE	5-0200-51007-58101	-	-					
Registry Office		**6,200.00**	**$ 5,799.39**	**$ 5,950.00**	**$ 5,950.00**	**$ 3,961.32**	**$ 5,950.00**	
Sand Dome								
HYDRO	5-0600-51008-53201	1,400.00	948.54	1,200.00	1,200.00	1,048.85	1,200.00	**52**
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51008-54101	200.00	-					
BUILDING MAINTENANCE	5-0600-51008-54103	5,000.00	697.08	5,000.00	10,000.00	1,792.50	10,000.00	**53**
TRANSFER TO BLD RESERVE	5-0600-51008-58101	-	-					
Sand Dome		**6,600.00**	**$ 1,645.62**	**6,200.00**	**11,200.00**	**2,841.35**	**11,200.00**	
Rogers Radio Shed								
HYDRO - FIRE	5-0400-51018-53201	400.00	376.75	400.00	500.00	2,448.30	525.00	**54**
PROPANE GAS - FIRE	5-0400-51018-53202	200.00	-		600.00	166.27	200.00	**55**
HYDRO - ROADS	5-0600-51018-53201	400.00	296.58	-		1,084.68	525.00	**55.5**
FUEL	5-0600-51018-52106							
PROPANE GAS - ROADS	5-0600-51018-53202					166.27	200.00	**56**
Rogers Radio Shed		**1,000.00**	**$ 673.33**	**400.00**	**1,100.00**	**3,865.52**	**1,450.00**	
Colborne Library								
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51012-54101	3,000.00	1,445.58	3,000.00	3,000.00	1,404.29	3,000.00	**57**
BUILDING MAINTENANCE	5-1600-51012-54103	3,000.00	7,949.19	3,000.00	3,000.00	1,304.05	3,000.00	**58**
CAPITAL WORKS	5-1600-51012-55104	322,000.00	365,334.11	2,500.00	2,500.00		9,500.00	**59**
TRANSFER TO BLD RESERVE	5-1600-51012-58101	-	-					
Colborne Library		**328,000.00**	**$ 374,728.88**	**8,500.00**	**8,500.00**	**2,708.34**	**15,500.00**	
Storage Building Keeler Centre								
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51016-54101							
BUILDING MAINTENANCE	5-1600-51016-54103	500.00	131.27	500.00	500.00	152.64	500.00	**60**
TRANSFER TO BLD RESERVE	5-1600-51016-58101	-						
Storage Building Keeler Centre		500.00	$ 131.27	500.00	500.00	152.64	500.00	
Gravel Pits	5-0200-61501-54114							
Total Expenses		**717,350.00**	**$ 737,347.82**	**316,876.79**	**294,700.00**	**264,616.00**	**338,322.46**	

Township of Cramahe Final Working Paper
Facilities
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Revenues								
RENTALS (HALL)	4-0200-51006-41502	(7,500.00)	(7,514.00)	(7,500.00)	(7,500.00)	(2,070.00)	(7,500.00)	**61**
RENTALS (HALL) SUBSIDY (CASTLETON TOWN H/	4-0200-51006-44103	-					(1,000.00)	**62**
LIBRARY COST RECOVERY	4-0200-51006-44203	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)		(6,200.00)	**63**
CCRF GRANT - CASTLETON LIBRARY							(27,750.00)	**64**
Castleton Townhall		(13,700.00)	$ (13,714.00)	(13,700.00)	(13,700.00)	(2,070.00)	(42,450.00)	
Colborne Townhall								
CONTRIBUTION FROM BLD RESERVE	4-0200-51002-44101	(40,000.00)	(40,000.00)					
CONTRIBUTION RESERVES DEV CHG	4-0200-51002-44105	(30,000.00)	(30,000.00)					
CONTRIBUTION FROM RESERVE	4-0200-51002-44101				(3,000.00)		(3,000.00)	**65**
Colborne Townhall		(70,000.00)	$ (70,000.00)	-	(3,000.00)	-	(3,000.00)	
South Firehall								
GRANTS & LOAN PROCEEDS	4-0400-41001-42303					(6,100.00)	-	
LEASE TO AMBULANCE	4-0400-51020-41501							
South Firehall		-	$ -	-	-	(6,100.00)	-	
South Public Works Bldg								
CONTRIBUTION FROM RESERVES	4-0600-51004-44101				(5,000.00)		(5,000.00)	**66**
CONTRIBUTION RESERVES DEV CHG	4-0600-51004-44105							
South Public Works Bldg		-	$ -	-	(5,000.00)	-	(5,000.00)	
Registry Office								
COST RECOVERY	4-0200-51007-44203	(2,250.00)	(2,361.72)		(2,500.00)	(2,226.33)	(2,500.00)	**67**
Registry Office		(2,250.00)	$ (2,361.72)	-	(2,500.00)	(2,226.33)	(2,500.00)	
RENTAL OF LAND	4-0200-51010-41504	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	**68**
Township House (Little Lake)		(630.00)	$ (630.00)	(630.00)	(630.00)	(630.00)	(630.00)	
Colborne Library								
TRILLIUM GRANT		(150,000.00)	(150,005.00)	-				
CONTRIBUTION FROM DEVELOPMENT CHARGES RESERVE		(26,000.00)	(26,000.00)	-				
CONTRIBUTION FROM RESERVES	4-1600-51012-44101	(88,000.00)	(88,000.00)	-				
UNFINANCED CAPITAL		(51,000.00)	(51,000.00)	-				
Colborne Library		$ (315,000.00)	$ (315,005.00)	$ -	$ -	$ -	$ -	
Total Revenues		**$ (401,580.00)**	**$ (401,710.72)**	**$ (14,330.00)**	**$ (24,830.00)**	**$ (11,026.33)**	**$ (53,580.00)**	
Facilities Summary								
Total Expenses		$ 717,350.00	$ 737,347.82	$ 316,876.79	$ 294,700.00	$ 264,616.00	$ 338,322.46	
Total Revenues		$ (401,580.00)	$ (401,710.72)	$ (14,330.00)	$ (24,830.00)	$ (11,026.33)	$ (53,580.00)	
Net Tax Levy - Facilities		$ 315,770.00	$ 335,637.10	$ 302,546.79	$ 269,870.00	$ 253,589.67	$ 284,742.46	

Township of Cramahe Final Working Papers
Library
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses									
Benefits									
UIC	5-1600-16401-51205	2,500.00	2,753.60	2,550.00	2,616.97	2,332.00	2,888.42	3,100.00	1
CPP	5-1600-16401-51200	4,650.00	5,394.71	5,000.00	5,510.35	6,265.00	6,228.40	7,050.00	2
BENEFITS - EXTENDED HEALTH	5-1600-16401-51305	7,400.00	7,626.21	7,700.00	7,102.13	8,172.00	9,360.30	13,595.00	3
BENEFITS - LIFE, LTD	5-1600-16401-51304	2,577.00	2,017.60	2,100.00	2,095.44	2,050.00	2,178.56	3,609.00	4
OMERS	5-1600-16401-51303	6,850.00	9,928.76	9,708.00	10,235.75	10,365.00	10,143.67	10,470.00	5
EHT	5-1600-16401-51302	2,805.00	2,805.73	2,500.00	2,346.48	3,189.00	2,969.51	3,295.81	6
WSIB	5-1600-16401-51301	2,500.00	2,855.30	2,500.00	2,867.64	588.00	431.08	491.00	7
Benefits		29,282.00	$ 33,381.91	32,058.00	32,774.76	32,961.00	34,199.94	41,610.81	
Salaries									
SALARIES : FULL-TIME	5-1600-16401-51100	71,000.00	70,202.00	72,109.00	73,233.13	72,181.00	75,021.72	109,098.19	8
SALARIES : PART-TIME	5-1600-16401-51105	72,833.00	71,831.32	80,529.00	70,099.89	91,401.00	77,706.98	59,917.78	9
Salaries		$ 143,833.00	$ 142,033.32	$ 152,638.00	$ 143,333.02	$ 163,582.00	$ 152,728.70	$ 169,015.97	
Training & Professional Development									
PROFESSIONAL DEVELOPMENT	5-1600-16401-51401	2,500.00	1,952.37	2,500.00	1,645.27	2,500.00	2,068.41	2,500.00	10
Training & Professional Development		$ 2,500.00	$ 1,952.37	$ 2,500.00	$ 1,645.27	$ 2,500.00	$ 2,068.41	$ 2,500.00	
Professional Services									
ADVERTISING	5-1600-16401-53301	700.00	385.67	700.00	488.45	700.00	488.45	700.00	11
WEB SITE COSTS	5-1600-16401-53303	5,221.00	4,880.52	3,120.00	3,787.57	3,230.00	3,415.30	3,800.00	12
AUDIT	5-1600-16401-53110	2,650.00	1,355.09	2,650.00	2,652.88	2,600.00	2,544.00	2,600.00	13
INSURANCE	5-1600-16401-53101	3,250.00	3,143.74	3,250.00	3,103.27	3,200.00	3,332.64	3,832.54	14
BANK SERVICE CHARGES	5-1600-16401-53105	-	21.00	-	10.50		14.00	-	
CONTRACTED OUT- Archives+IT lessons	5-1600-16401-53607	5,040.00	2,380.00	5,040.00	4,005.00	5,040.00	1,395.00	3,000.00	15
Professional Services		$ 16,861.00	$ 12,166.02	$ 14,760.00	$ 14,047.67	$ 14,770.00	$ 11,189.39	$ 13,932.54	
Utilities									
TELEPHONE	5-1600-16401-53203	2,705.00	2,420.28	2,700.00	2,997.58	2,700.00	3,740.22	3,500.00	16
HYDRO	5-1600-16401-53201	2,560.00	1,426.16	2,600.00	1,385.61	2,600.00	1,597.69	2,700.00	17
NATURAL GAS	5-1600-16401-53202	1,136.00	1,197.23	1,200.00	1,297.03	1,200.00	1,733.88	1,600.00	18
WATER CHARGES	5-1600-16401-53205	460.00	406.78	460.00	372.12	460.00	305.65	500.00	19
SEWER CHARGE	5-1600-16401-53206	319.00	352.96	320.00	371.38	360.00	223.38	360.00	20
INTERNET	5-1600-16401-53207	3,000.00	683.83	2,850.00	3,193.46	3,000.00	3,468.78	3,038.00	21
Utilities		$ 10,180.00	$ 6,487.24	$ 10,130.00	$ 9,617.18	$ 10,320.00	$ 11,069.60	$ 11,698.00	
Maintenance									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16401-54101	400.00	243.68	400.00		400.00		500.00	22
SOFTWARE SUPPORT/	5-1600-16401-53618	7,943.00	10,793.39	7,443.00	3,020.24	8,568.00	3,055.85	5,896.00	23
INSIGNIA OPERATING SYSTEM	5-1600-16401-53504	-	-	1,500.00	1,526.40	1,500.00	1,526.40	1,526.40	24
Maintenance		$ 8,343.00	$ 11,037.07	$ 9,343.00	$ 4,546.64	$ 10,468.00	$ 4,582.25	$ 7,922.40	

Township of Cramahe Final Working Papers
Library
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Materials & Supplies									
OFFICE SUPPLIES	5-1600-16401-52102	2,500.00	1,833.67	2,500.00	2,989.41	2,400.00	2,290.76	2,400.00	**25**
CLEANING SUPPLIES	5-1600-16401-52105	400.00	13.20	400.00	76.78	400.00	278.63	400.00	**26**
POSTAGE/Inter library loan	5-1600-16401-52101	50.00	75.45	650.00		350.00			
Materials & Supplies		$ 2,950.00	$ 1,922.32	$ 3,550.00	$ 3,066.19	$ 3,150.00	$ 2,569.39	$ 2,800.00	
Equipment									
FURNITURE	5-1600-16401-55115	1,000.00	1,456.39	50.00		50.00		50.00	**27**
EQUIPMENT	5-1600-16401-55103	3,223.00	1,190.59	50.00	35.62	2,000.00	1,700.43	2,000.00	**28**
MOVIES, VIDEOS	5-1600-16401-55301	6,000.00	5,122.85	6,000.00	5,229.69	6,000.00	6,014.68	6,000.00	**29**
TALKING BOOKS	5-1600-16401-55302	2,000.00	1,001.44	2,000.00	1,175.93	2,000.00	1,214.63	1,100.00	**30**
PRINT POOL	5-1600-16401-55303	425.00	425.00	425.00	575.00	425.00	575.00	575.00	**31**
PERIODICALS	5-1600-16401-55306	1,000.00	676.60	1,000.00	834.38	900.00	1,806.33	900.00	**32**
BOOK PURCHASE	5-1600-16401-55304	30,000.00	22,332.21	30,000.00	22,554.43	30,000.00	34,520.78	30,000.00	**33**
E RESOURCES	5-1600-16401-55305	2,027.00	1,497.39	1,908.00	1,481.26	1,800.00	1,378.46	8,361.00	**34**
Equipment		$ 45,675.00	$ 33,702.47	$ 41,433.00	$ 31,886.31	$ 43,175.00	$ 47,210.31	$ 48,986.00	
Transfer to Reserves									
TRANSFER TO RESERVE LIBRARY	5-1600-16401-58101	4,200.00	4,200.00	3,692.00	3,692.00	2,000.00	2,000.00	1,200.00	**35**
Transfer to Reserves		$ 4,200.00	$ 4,200.00	$ 3,692.00	$ 3,692.00	$ 2,000.00	$ 2,000.00	$ 1,200.00	
Other Operational Expenses									
MILEAGE	5-1600-16401-51501	400.00	490.52	500.00		500.00		400.00	**36**
LITERACY PROGRAMMING	5-1600-16401-57105	3,500.00	3,214.40	3,500.00	4,012.46	3,500.00	5,797.64	3,500.00	**37**
LEASE	5-1600-16401-57111	1,700.00	1,097.77	1,800.00	1,020.40	1,400.00	1,854.37	1,800.00	**38**
JANITORIAL SERVICES	5-1600-16401-53305	4,600.00	3,561.60	4,800.00	1,848.77	4,000.00	540.55	4,000.00	**39**
SHARED BUILDING EXPENSES	5-1600-16401-54113	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00		6,000.00	**40**
EVENTS/Fundraiser Expenditures	5-1600-16401-57112	-	19,512.61	-	3,816.36				
PROJECTS-Contingency	5-1600-16401-57126	4,540.00	5,996.64	50.00		50.00		50.00	**41**
OTHER EXPENSE	5-1600-16401-57110	1,500.00	1,501.11	1,000.00	1,466.30	1,200.00	5,758.94	1,200.00	**42**
Other Operational Expenses		$ 22,440.00	$ 41,574.65	$ 17,850.00	$ 18,364.29	$ 16,850.00	$ 13,951.50	$ 16,950.00	
Total Expenses		**$ 286,264.00**	**$ 288,457.37**	**$ 287,954.00**	**$ 262,973.33**	**$ 299,776.00**	**$ 281,569.49**	**$ 316,615.72**	

Township of Cramahe Final Working Papers
Library
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Revenues									
SPECIAL LIBRARY GRANT	4-1600-16401-42302	-					(2,887.00)	(2,887.00)	**43**
PROVINCIAL GRANT	4-1600-16401-42113	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	(12,669.00)	**44**
SOLS GRANT	4-1600-16401-42106	(950.00)	(27.34)	(950.00)	(1,025.01)	(950.00)	(7,983.28)	(2,850.00)	**45**
S C P YOUTH EMPLOY	4-1600-16401-42109	(320.00)	(1,890.00)	(1,800.00)		(1,800.00)		-	
CONTRIBUTION RESERVES DEV CHG	4-1600-16401-44105	$ -	$ -	$ -				(8,361.00)	**46**
CONTRIBUTION FROM RESERVES	4-1600-16401-44101	(6,495.00)	(12,495.00)	(6,352.00)		(3,400.00)	(8,900.00)	(1,200.00)	**47**
FINES	4-1600-16401-41205	(1,500.00)	(2,296.85)	(1,200.00)	(399.20)	-		-	
MISCELLANEOUS REVENUE	4-1600-16401-41301	(100.00)	(22.95)	-		-	(51.20)	-	
PHOTO'S/FAX/PRINTERS	4-1600-16401-41306	(1,300.00)	(486.25)	(1,300.00)	(394.95)	(1,300.00)	(278.40)	(1,000.00)	**48**
BOOKS - LOST/SALES	4-1600-16401-41403	(250.00)	(28.20)	(150.00)	(238.20)	(150.00)	(102.85)	(350.00)	**49**
DONATIONS	4-1600-16401-42401	(4,000.00)	(1,094.70)	-		(100.00)		(500.00)	**50**
RENT	4-1600-16401-41501	(1,000.00)	-	(1,000.00)	(1,000.00)	(500.00)		-	
UKULELE PROGRAM	4-1600-16401-41502	-	(3,485.00)	(350.00)	(1,000.00)	(350.00)	(2,850.00)	(250.00)	**51**
LIBRARY-DON. SPECIFIC PROJECT	4-1600-16401-42400								
DONATIONS LIBRARY EXP PROJECT	4-1600-16401-42402	(10,100.00)	(28,293.00)	-	(250.00)		(2,260.75)	(1,485.00)	**52**
	Development Charges							-	
Total Revenues		**$ (38,684.00)**	**$ (62,788.29)**	**$ (25,771.00)**	**$ (16,976.36)**	**$ (21,219.00)**	**$ (37,982.48)**	**$ (31,552.00)**	
Library Summary									
Total Expenses		$ 286,264.00	$ 288,457.37	$ 287,954.00	$ 262,973.33	$ 299,776.00	$ 281,569.49	$ 316,615.72	
Total Revenues		$ (38,684.00)	$ (62,788.29)	$ (25,771.00)	$ (16,976.36)	$ (21,219.00)	$ (37,982.48)	$ (31,552.00)	
Net Tax Levy - Library		$ 247,580.00	$ 225,669.08	$ 262,183.00	$ 245,996.97	$ 278,557.00	$ 243,587.01	$ 285,063.72	

Township of Cramahe Final Working Papers
Construction
2022 Final Budget

			2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses										
SHILOH RD	CONTRACTED OUT	5-0600-71003-53607					30,400.00	24,584.57		
BURBRIDGE ROAD	CONTRACTED OUT	5-0600-71019-53607						-	18,200.00	1
CARR ROAD	CONTRACTED OUT	5-0600-71021-53607			4,000.00		22,400.00	-		
COWIE ROAD (SECTION ONE)	CONTRACTED OUT	5-0600-71026-53607					33,600.00	58,806.52		
COWIE ROAD (SECTION TWO)	CONTRACTED OUT	5-0600-71026-53607					33,600.00	58,806.52		
PURDY ROAD (SECTION ONE)	CONTRACTED OUT	5-0600-71036-53607						-	288,550.00	2
JONES ROAD	CONTRACTED OUT	5-0600-71050-53607					19,200.00	16,799.70		
MASSEY LANE	CONTRACTED OUT	5-0600-71052-53607					7,000.00	-		
DURHAM ST S (SECTION ONE)	CONTRACTED OUT	5-0600-71062-53607				17,604.40	124,300.00	353,555.51		
TELEPHONE RD E (SECTION TWO)	CONTRACTED OUT	5-0600-71064-53607			157,120.00	118,296.02		2,564.35		
SIDEWALK CONSTRUCTION	CONTRACTED OUT	5-0600-61802-53607						21,170.35	150,000.00	3
SIDEWALK CONSTRUCTION	MISCELLANEOUS	5-0600-61802-52205			25,000.00	17.06	25,000.00	144,010.75		
TELEPHONE RD E (SECTION THREE)	CONTRACTED OUT	5-0600-71064-53607						2,564.35		
ONTARIO STREET (SECTION TWO)	CONTRACTED OUT	5-0600-71065-53607						-	110,000.00	4
PINE WOOD SCH RD (SECTION 1)	CONTRACTED OUT	5-0600-71071-53607					34,300.00	-		
PINE WOOD SCH RD (SECTION 1)	MATERIALS	5-0600-71071-52205						-		
PINE WOOD SCH RD (SECTION 2)	MACHINE RENTAL	5-0600-71071-55205						-		
PINE WOOD SCH RD (SECTION 2)	CONTRACTED OUT	5-0600-71071-53607					34,300.00	-		
DARLING RD (SECTION ONE)	CONTRACTED OUT	5-0600-71088-53607					17,500.00	-		
DARLING RD (SECTION TWO)	CONTRACTED OUT	5-0600-71088-53607					17,500.00	-		
WAITES ROAD	CONTRACTED OUT	5-0600-71092-53607						-	70,000.00	5

Township of Cramahe Final Working Papers
Construction
2022 Final Budget

			2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
WALKER ROAD	CONTRACTED OUT	5-0600-71104-53607						-	28,000.00	6
DINGMAN ROAD (SECTION TWO)	CONTRACTED OUT	5-0600-71124-53607						-	258,700.00	7
BRIGHTON/CRAMAHE BOUNDRY RD	CONTRACTED OUT	5-0600-71129-53607						-	20,000.00	8
MUTTON ROAD	CONTRACTED OUT	5-0600-71131-53607						-	28,000.00	9
VENTRESS RD (SECTION ONE)	CONTRACTED OUT	5-0600-71138-53607			28,380.00	17,973.95		-	21,000.00	10
PARLIAMENT ST (SECTION TWO)	CONTRACTED OUT	5-0600-71139-53607						-	99,500.00	11
CHAPMAN ROAD								-	32,200.00	12
DEKEYSER ROAD	CONTRACTED OUT						16,000.00	-	-	
ALL CONSTRUCTION	TRANSFER TO RESERVE	5-0600-60001-58101				61.05	-	37,198.34		
ALL CONSTRUCTION	CONTRACTED OUT	5-0600-60001-53607	30,000.00	42,299.34				60,117.38		
Total Expenses			**593,800.00**	**715,877.03**	**580,040.00**	**499,146.88**	**539,400.00**	**636,167.59**	**1,124,150.00**	
Revenues										
OCIF GRANT	OCIF GRANT	4-0600-60001-42119	(92,250.00)	(92,244.00)	(92,244.00)	(92,771.00)	(92,700.00)	(92,771.00)	(93,000.00)	13
MISCELLANEOUS	RESERVES ROADS	4-0600-60001-44101					(25,000.00)		(250,000.00)	14
FEDERAL GAS TAX	CONT FROM FED GAS TA)	4-0600-60001-42102	(192,786.77)	(192,786.77)	(142,000.00)	(142,000.00)	-		(360,000.00)	15
LOAN CONTRIBUTIONS										
ALL CONSTRUCTION	CONT FROM RESERVES F	4-0600-60001-44101								
Total Revenues			**(285,036.77)**	**(285,030.77)**	**(234,244.00)**	**(234,771.00)**	**(117,700.00)**	**(92,771.00)**	**(703,000.00)**	
Construction Summary										
Total Expenses			593,800.00	$ 715,877.03	580,040.00	499,146.88	539,400.00	636,167.59	1,124,150.00	
Total Revenues			(285,036.77)	$ (285,030.77)	(234,244.00)	(234,771.00)	(117,700.00)	(92,771.00)	(703,000.00)	
	Net Tax Levy- Construction		308,763.23	$ 430,846.26	345,796.00	264,375.88	421,700.00	543,396.59	421,150.00	

Township of Cramahe Final Working Papers
Fire Services
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses									
Colborne/Cramahe Fire Department									
Benefits									
EI	5-0400-41001-51205	1,350.00	1,720.17	1,750.00	1,427.61	1,380.00	1,912.98	2,000.00	**1**
CPP	5-0400-41001-51200	2,950.00	3,916.71	4,000.00	2,742.03	3,183.00	3,166.45	5,041.00	**2**
OMERS	5-0400-41001-51303	10,750.00	4,366.32	10,750.00	7,122.01		-		
EXTENDED HEALTH BENEFITS	5-0400-41001-51305	7,000.00	3,544.29	7,000.00	4,533.32	8,172.96	7,247.63	5,764.50	**3**
EHT	5-0400-41001-51302	5,000.00	4,387.20	4,500.00	989.67	4,500.00	4,988.81	5,000.00	**4**
LIFE,LTD,SHORT TERM ETC	5-0400-41001-51304	3,600.00	1,362.63	3,600.00	2,040.86	4,417.28	3,323.88	2,793.83	**5**
WSIB	5-0400-41001-51301	6,500.00	7,204.54	6,500.00	10,654.51	7,300.00	8,254.39	8,300.00	**6**
Benefits		37,150.00	26,501.86	38,100.00	29,510.01	28,953.24	28,894.14	28,899.33	
Salaries									
SALARIES : FULL-TIME	5-0400-41001-51100	71,850.00	40,485.14	97,000.00	74,621.28	100,000.00	92,332.75	95,423.42	**7**
SALARIES : PART-TIME	5-0400-41001-51105	80,000.00	113,352.70	86,401.20	109,635.54	92,000.00	102,910.92	102,000.00	**8**
Salaries		151,850.00	153,837.84	183,401.20	184,256.82	192,000.00	195,243.67	197,423.42	
Training & Professional Development									
TRAINING REGULAR WAGES	5-0400-41001-51115	47,000.00	64,001.56	70,380.00	49,541.87	70,000.00	76,811.76	75,000.00	**9**
TRAINING INITIAL WAGES, BOOK, REGISTRATION		20,000.00	20,020.57						
TRAINING CONTINUING WAGES BOOK REGISTRATION		18,380.00	8,265.96						
TRAINING TUITION/SUPPLIES	5-0400-41001-51250			22,900.00		27,000.00	6,567.72	20,000.00	**10**
TRAINING SALARIES									
CONVENTIONS/SEMINARS FIRE CHIEF DEPUTY	5-0400-41001-51402	2,000.00	725.00	5,000.00		5,000.00	203.52	2,500.00	**11**
MEMBERSHIPS	5-0400-41001-51403	1,600.00	495.49	1,700.00	1,019.49	1,750.00	1,249.17	1,750.00	**12**
PROFESSIONAL DEVELOPMENT	5-0400-41001-51401	24,495.00	1,957.74		862.35		-		
Training & Professional Development		113,475.00	95,466.32	99,980.00	51,423.71	103,750.00	84,832.17	99,250.00	
Utilities - Telephone & Internet									
INTERNET	5-0400-41001-53207	4,300.00	3,652.90	4,300.00	3,652.91	6,500.00	3,237.86	4,700.00	**13**
TELEPHONE	5-0400-41001-53203	7,300.00	5,171.67	7,300.00	6,050.96	6,300.00	6,050.02	6,300.00	**14**
Utilities - Telephone & Internet		11,600.00	8,824.57	11,600.00	9,703.87	12,800.00	9,287.88	11,000.00	
Maintenance									
EQUIPMENT MAINTENANCE/SERVICE	5-0400-41001-54101	31,450.00	36,507.73	5,950.00	11,921.74	6,000.00	5,071.30	6,000.00	**15**
PERSONAL PROTECTIVE EQUIPMENT MAINTENANCE	5-0400-41001-54100	9,800.00	1,855.19	9,800.00	9,140.90	9,800.00	9,606.95	9,800.00	**16**
Maintenance		41,250.00	38,362.92	15,750.00	21,062.64	15,800.00	14,678.25	15,800.00	
Materials & Supplies									
UNIFORMS	5-0400-41001-52201	3,610.00	2,299.48	6,000.00	5,416.31	3,000.00	470.69	3,000.00	**17**
MATERIALS/SUPPLIES	5-0400-41001-52205	3,000.00	2,347.14	3,000.00	1,751.70	2,500.00	3,660.01	3,500.00	**18**
GAS & FUEL OIL	5-0400-41001-52106	10,300.00	8,782.56	10,300.00	7,519.55	8,000.00	11,737.87	17,000.00	**19**
Materials & Supplies		16,910.00	13,429.18	19,300.00	14,687.56	13,500.00	15,868.57	23,500.00	
Professional Services									
ADVERTISING	5-0400-41001-53301	700.00	715.00	700.00	1,045.72	700.00	-	700.00	**20**
INSURANCE	5-0400-41001-53101	21,500	24,985.16	33,230.26	33,786.37	38,854.33	38,854.33	44,682.47	**21**
LEGAL	5-0400-41001-53602	-					-		
Professional Services		22,200.00	25,700.16	33,930.26	34,832.09	39,554.33	38,854.33	45,382.47	

Township of Cramahe Final Working Papers
Fire Services
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Equipment									
EQUIPMENT	5-0400-41001-55103	33,003.00	34,869.37	33,003.00	15,967.37	6,000.00	6,686.41	30,000.00	22
PERSONAL PROTECTIVE EQUIPMENT	5-0400-41001-55102	20,900.00	5,440.43	22,000.00	37,952.27	20,000.00	24,960.70	20,000.00	23
FURNITURE	5-0400-41001-55115	1,000.00	456.16	1,000.00	-	1,000.00	101.99	1,000.00	24
EQUIPMENT RENTAL	5-0400-41001-55205	560.00	470.13	560.00	45.79	560.00	83.14	560.00	25
PUMP 870 MAINTENANCE	5-0400-34002-54102			5,000.00	3,914.37	5,000.00	1,406.90	3,000.00	26
PUMP 871 MAINTENANCE	5-0400-34003-54102			5,000.00	7,027.98	5,000.00	5,499.11	6,000.00	27
PUMP 872 MAINTENANCE	5-0400-34004-54102			5,000.00	2,716.41	5,000.00	3,792.96	4,500.00	28
TANK 880 MAINTENANCE	5-0400-34005-54102			3,000.00	1,072.52	3,000.00	3,573.24	4,000.00	29
TANK 881 MAINTENANCE	5-0400-34006-54102			3,000.00	1,249.56	3,000.00	4,958.49	5,000.00	30
VEHICLE 890 MAINTENANCE	5-0400-34007-54102			1,000.00	1,210.12	1,000.00	266.05	1,500.00	31
VEHICLE 891 MAINTENANCE	5-0400-34008-54102			1,000.00	651.34	1,000.00	363.27	1,000.00	32
VEHICLE 892 MAINTENANCE	5-0400-34009-54102			500.00	-	500.00	-	300.00	33
VEHICLE 893 MAINTENANCE	5-0400-34010-54102			1,000.00	314.48	1,000.00	503.71	1,000.00	34
VEHICLE 899 MAINTENANCE	5-0400-34011-54102			1,000.00	400.23	1,000.00	-	500.00	35
Equipment		55,463.00	41,236.09	82,063.00	72,522.44	53,060.00	52,195.97	78,360.00	
Transfer to Reserves									
TRANSFER TO RES FIRE EQUIP	5-0400-41001-58101		-	70,000.00	70,000.00	70,000.00	70,000.00	150,000.00	36
Transfer to Reserves		-	-	70,000.00	70,000.00	70,000.00	70,000.00	150,000.00	
Other Operational Expenses									
PUBLIC EDUCATION/FIRE PREVENTION HRS (FIRE)	5-0400-41001-51116	15,000.00	6,855.62	15,000.00	2,416.94	10,000.00	4,782.64	10,000.00	37
PREVENTION & ENFORCEMENT CONSULTING	5-0400-41001-53404	-				-	-	2,500.00	38
MILEAGE	5-0400-41001-51501	500.00	231.40	500.00	25.47	250.00	4.00	500.00	39
PUBLIC ED./FIRE PREVENTION	5-0400-41001-57113	3,000.00	3,116.06	3,000.00	576.38	3,000.00	1,027.71	3,000.00	40
OTHER EXPENSE - OPERATING SUPPLIES	5-0400-41001-57110	4,205.00	9,463.82	4,205.00	2,523.61	3,000.00	2,742.98	3,000.00	41
LICENCES (MEDICAL)	5-0400-41001-53501	1,600.00	293.75	1,000.00	100.00	1,000.00	-	1,000.00	42
LICENCES (RADIO)	5-0400-41001-53503	1,218.00	1,218.00	1,218.00	1,244.82	1,250.00	1,267.20	1,300.00	43
COMPUTER SERVICES SUPPORT	5-0400-41001-53618			6,000.00	3,106.86	4,000.00	1,061.21	4,000.00	44
AGREEMENTS (AUTOMATIC AID)	5-0400-41001-57134			2,000.00	-	2,000.00	-	2,000.00	45
Other Operational Expenses		25,523.00	21,178.65	32,923.00	9,994.08	24,500.00	10,885.74	27,300.00	
Capital									
CAPITAL T.C.A.	5-0400-41001-12103			14,800.00	7,024.13	-	12,588.31		
PUMPS PORTABLE						18,000.00	-		
HOSE						9,000.00	-		
SCBA		7,800.00	7,024.14	-		62,000.00	48,463.20		
LOAN/ NOTE PAYABLE ON FIRE HALL	5-0400-51020-58201	106,623.62	106,623.62	106,623.62	106,623.62	106,624.00	106,623.62	106,623.62	46
New Capital Projects 2022:									
FIR-22-01 4X4 Pick-up Truck								55,000.00	47
FIR-22-02 Portable Radios								18,080.00	48
FIR-22-04 Hurst E-Draulic Tool								22,000.00	49
FIR-22-05 SCBA Cylinders								11,640.00	50
Capital		114,423.62	113,647.76	121,423.62	113,647.75	195,624.00	167,675.13	213,343.62	
Colborne/Cramahe Fire Department		**589,844.62**	**538,185.35**	**708,471.08**	**611,640.97**	**749,541.57**	**688,415.85**	**890,258.84**	

		Township of Cramahe Final Working Papers							
		Fire Services							
		2022 Final Budget							
		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	**Line Item**
CEMC/EOC									
Training & Professional Development									
MEMBERSHIPS	5-0400-45001-51403				-				
Training & Professional Development		-	-	-	-	-	-	-	
Utilities - Telephone - EOC									
TELEPHONE	5-0400-45001-53203	1,350.00	1,210.75	1,350.00	1,692.12	1,667.04	1,688.33	1,700.00	**51**
Utilities - Telephone - EOC		1,350.00	1,210.75	1,350.00	1,692.12	1,667.04	1,688.33	1,700.00	
Materials & Supplies									
MATERIALS/SUPPLIES	5-0400-45001-52205	200.00	-	200.00	-	200.00	-	200.00	**52**
Materials & Supplies		200.00	-	200.00	-	200.00	-	200.00	
Other Operational Expenses									
OTHER EXPENSE	5-0400-45001-57110	100.00	-	100.00	-	100.00	152.12	100.00	**53**
Other Operational Expenses		100.00	-	100.00	-	100.00	152.12	100.00	
Transfer to Reserves									
TRANSFER CEMC RESERVE	5-0400-45001-58101					-	-		
Transfer to Reserves		-	-	-	-	-	-	-	
CEMC/EOC		**1,650.00**	**1,210.75**	**1,650.00**	**1,692.12**	**1,967.04**	**1,840.45**	**2,000.00**	
Total Expenses		**591,494.62**	**539,396.10**	**710,121.08**	**613,333.09**	**751,508.61**	**690,256.30**	**892,258.84**	

Township of Cramahe Final Working Papers
Fire Services
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Revenues									
Colborne/Cramahe Fire Department									
GRANTS & LOAN PROCEEDS	4-0400-41001-42303						(6,100.00)	(7,500.00)	**54**
REVENUE FROM SALE OF T.C.A.	4-0400-41001-41407	(2,500.00)	(2,000.00)	-		-			
ITC RECOVERIES		(15,000.00)	-	(5,000.00)		-			
CONTRIBUTION RESERVES DEV CHG	4-0400-41001-44105	-		(10,000.00)		(45,000.00)	-		
CONT. FROM FIRE RESERVES	4-0400-41001-44101					(71,500.00)	(71,500.00)	(60,000.00)	**55**
FIRE CALLS (MTO RECOVERABLE)	4-0400-41001-44202	(25,000.00)	(18,906.50)	(25,000.00)	(4,106.50)	(25,000.00)	(24,648.90)	(25,000.00)	**56**
MISCELLANEOUS REVENUE	4-0400-41001-41301	(10,000.00)	(17,277.95)	(10,000.00)	(26,090.00)	(5,000.00)	(5,832.07)	(5,000.00)	**57**
COMPLIANCE FEES	4-0400-41001-41105						(150.00)		
Colborne/Cramahe Fire Department		(52,500.00)	(38,184.45)	(50,000.00)	(30,196.50)	(146,500.00)	(108,230.97)	(97,500.00)	
Total Revenues		**(52,500.00)**	**(38,184.45)**	**(50,000.00)**	**(30,196.50)**	**(146,500.00)**	**(108,230.97)**	**(97,500.00)**	
Fire Services Summary									
Total Expenses		591,494.62	539,396.10	710,121.08	613,333.09	751,508.61	690,256.30	892,258.84	
Total Revenues		(52,500.00)	(38,184.45)	(50,000.00)	(30,196.50)	(146,500.00)	(108,230.97)	(97,500.00)	
Net Tax Levy - Fire Services		538,994.62	501,211.65	660,121.08	583,136.59	605,008.61	582,025.33	794,758.84	

Township of Cramahe Final Working Paper
Planning and Development
2022 Final Budget

			2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Expenses										
Planning										
Benefits										
	UIC	5-1800-18100-51205	1,300.00	800.74	1,300.00	892.01	1,514.90	2,067.84	2,075.00	**1**
	CPP	5-1800-18100-51200	3,300.00	1,632.14	3,500.00	2,959.74	4,405.42	5,641.54	6,251.00	**2**
	OMERS	5-1800-18100-51303	5,700.00	2,871.44	5,700.00	9,791.05	14,220.00	12,690.86	9,978.00	**3**
	EXTENDED HEALTH BENEFITS	5-1800-18100-51305	6,800.00	6,327.43	6,800.00	8,940.81	12,500.00	12,466.97	6,562.00	**4**
	EHT	5-1800-18100-51302	1,800.00	1,501.65	1,800.00	1,937.01	2,550.00	2,621.01	2,621.00	**5**
	LIFE,LTD,SHORT TERM ETC	5-1800-18100-51304	2,200.00	685.84	2,200.00	2,922.47	3,540.00	3,796.50	3,422.00	**6**
	WSIB	5-1800-18100-51301	2,900.00	1,108.10	1,250.00	2,808.67	5,199.05	4,356.12	4,906.00	**7**
Benefits			24,000.00	$ 14,927.34	22,550.00	30,251.76	43,929.37	43,640.84	35,815.00	
Salaries										
	SALARIES : FULL-TIME	5-1800-18100-51100	60,000.00	29,372.07	104,000.00	104,232.00	128,690.00	132,164.02	134,386.00	**8**
	SALARIES : PART-TIME	5-1800-18100-51105	-	8,363.74	11,150.00	14,980.88	-	3,114.55		
Salaries			60,000.00	$ 37,735.81	115,150.00	119,212.88	128,690.00	135,278.57	134,386.00	
Training & Professional Development										
	CONVENTIONS/SEMINARS	5-1800-18100-51402	-					-		
	MEMBERSHIPS	5-1800-18100-51403	920.00	-	920.00	751.69	800.00	766.22	1,550.00	**10**
	PROFESSIONAL DEVELOPMENT	5-1800-18100-51401	3,500.00	-	3,500.00	407.04	3,500.00	374.26	3,500.00	**11**
Training & Professional Development			4,420.00	$ -	4,420.00	1,158.73	4,300.00	1,140.48	5,050.00	
Professional Services										
	ADVERTISING	5-1800-18100-53301		814.08	-	228.96	250.00	946.37	1,000.00	**12**
	LEGAL	5-1800-18100-53602	10,000.00	-	10,000.00	2,136.24	5,000.00	6,210.93	5,000.00	**13**
	MUNICIPAL/COUNTY PLANNING AUTHORITY	5-1800-18100-53402	13,000.00	9,276.33	13,000.00	12,752.84	13,000.00	10,418.59	13,000.00	**14**
	CONSULTING FEES - TOWNSHIP	5-1800-18100-53401	10,000.00	-	50,000.00	19,631.90	45,000.00	9,103.20	25,000.00	**15**
Professional Services			33,000.00	$ 10,090.41	73,000.00	34,749.94	63,250.00	26,679.09	44,000.00	
Transfer to Reserves										
	TRANSFER TO RESERVE	5-1800-18100-58101	-					-		
Transfer to Reserves			-	$ -	-	-	-	-	-	
Other Operational Expenses										
	MILEAGE	5-1800-18100-51501	500.00	65.52	500.00			47.22	500.00	**16**
	GIS MAPPING	5-1800-18100-53605	3,000.00	1,037.95	7,000.00	7,405.40	10,000.00	10,077.48	10,000.00	**17**
	TELEPHONE	5-1800-18100-53203		134.83	600.00	523.14	600.00	611.90	1,000.00	**18**
	OTHER EXPENSE	5-1800-18100-57110		26.77	50.00	43.21	250.00	1,890.85	1,000.00	**19**
	CONTRACTED OUT	5-1800-18100-53607	15,000.00	125,305.27	15,000.00	-		-		
Other Operational Expenses			$ 18,500.00	$ 126,570.34	$ 23,150.00	$ 7,971.75	$ 10,850.00	$ 12,627.45	$ 12,500.00	
Capital										
	CAPITAL OFFICIAL PLAN UPDATE	5-1800-18100-53610	12,000.00	3,155.83	10,000.00	3,011.63	7,500.00	-	10,000.00	**20**
Capital			$ 12,000.00	$ 3,155.83	$ 10,000.00	$ 3,011.63	$ 7,500.00	$ -	$ 10,000.00	
Planning			**$ 151,920.00**	**$ 192,479.73**	**$ 248,270.00**	**$ 196,356.69**	**$ 258,519.37**	**$ 219,366.43**	**$ 241,751.00**	

Township of Cramahe Final Working Paper
Planning and Development
2022 Final Budget

		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Salaries									
SALARIES : PART-TIME	5-1800-18202-51105	-					-		
Salaries		-	$ -	-	-	-	-	-	
Training & Professional Development									
CONVENTIONS/SEMINARS	5-1800-18202-51402						-		
MEMBERSHIPS	5-1800-18202-51403						-		
PROFESSIONAL DEVELOPMENT	5-1800-18202-51401						-		
Training & Professional Development		-	$ -	-	-	-	-	-	
Professional Services									
ADVERTISING/PROMOTION/MARKETING	5-1800-18202-53301	27,500.00	19,277.43	19,500.00	8,088.57	7,000.00	4,400.10	5,000.00	**21**
WEB SITE COSTS	5-1800-18202-53303	-					-		
Professional Services		27,500.00	$ 19,277.43	19,500.00	8,088.57	7,000.00	4,400.10	5,000.00	
Transfer to Reserves									
TRANSFER TO CIP RESERVE	5-1800-18202-58101	-					-		
TRANSFER TO RESERVE	5-1800-18202-58101			60,000.00			-		
Transfer to Reserves		-	$ -	60,000.00	-	-	-	-	
Other Operational Expenses									
MILEAGE	5-1800-18202-51501				60.32		6.66		
SIGNAGE	5-1800-18202-55211						-		
CIP PROGRAM EXPENSE	5-1800-18202-57125						-		
EVENTS	5-1800-18202-57112	-					-		
OTHER EXPENSE	5-1800-18202-57110						-		
BANNER PROGRAM	5-1800-18202-57104	2,000.00	-	2,000.00		-	-		
KIOSK EXPENSE	5-1800-18202-57120	510.00	508.80	510.00		-	-		
ECONOMIC DEVELOPMENT - MARKETING	5-1800-18202-57121	-		15,000.00		15,000.00	29,589.96		
Other Operational Expenses		2,510.00	$ 508.80	17,510.00	60.32	15,000.00	29,596.62	-	
Community Contributions									
APPLE BLOSSOM TYME GRANT	5-1800-18202-56202	2,000.00	2,000.00	2,500.00	2,500.00	-			
BRIGHTON-CRAMAHE CHAMBER TOURISM CONTRACT	5-1800-18202-56201	22,500.00	21,360.00	-		5,000.00	5,000.00		
Community Contributions		24,500.00	$ 23,360.00	2,500.00	2,500.00	5,000.00	5,000.00	-	
Economic Development		**54,510.00**	**$ 43,146.23**	**99,510.00**	**10,648.89**	**27,000.00**	**38,996.72**	**5,000.00**	

		Township of Cramahe Final Working Paper							
		Planning and Development							
		2022 Final Budget							
		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	**Line Item**
Professional Services									
ADVERTISING	5-1800-18203-53301								
LEGAL	5-1800-18203-53602			5,000.00	-	-			
ENGINEERING	5-1800-18203-53601				1,597.51				
ENGINEERING PH 2 COL CREEK	5-1800-18203-53601								
CONSULTANT/MISC EXP PH 2 COL C	5-1800-18203-53402								
Professional Services		$ -	-	$ 5,000.00	$ 1,597.51	$ -	$ -	$ -	
Transfer to Reserves									
TRANSFER TO RESERVE	5-1800-18203-58101								
Transfer to Reserves		$ -	-	$ -	$ -	$ -	$ -	$ -	
Other Operational Expenses									
FEES & CHARGES	5-1800-18203-57131								
OTHER EXPENSE	5-1800-18203-57110								
Other Operational Expenses		$ -	-	$ -	$ -	$ -	$ -	$ -	
Capital									
UNFINANCED CAPITAL	5-1800-18203-12203								
Capital		$ -	-	$ -	$ -	$ -	$ -	$ -	
Colborne Creek Development		**$ -**	**$ -**	**$ 5,000.00**	**$ 1,597.51**	**$ -**	**$ -**	**$ -**	
Industrial Park Development									
Professional Services									
LEGAL	5-1800-18201-53602	5,000.0	-	5,000.00		10,000.00	-	5,000.00	**22**
CONSULTING FEES - TOWNSHIP	5-1800-18201-53402	5,000.0	-	-		5,000.00	3,256.32	4,000.00	**23**
Professional Services		$ 10,000.00	-	$ 5,000.00	$ -	$ 15,000.00	$ 3,256.32	$ 9,000.00	
Transfer to Reserves									
TRANSFER TO RESERVE	5-1800-18201-58101					374,000.00	-	120,000.00	**24**
Transfer to Reserves		$ -	-	$ -	$ -	$ 374,000.00	$ -	$ 120,000.00	
Other Operational Expenses									
OTHER EXPENSE	5-1800-18201-57110								
DEBENTURE PAYMENTS	5-1800-18201-58202	$ 61,275.00	$ 61,274.79	-					
LOAN PAYMENT	5-1800-18201-58201								
Other Operational Expenses		$ 61,275.00	$ 61,274.79	$ -	$ -		$ -	$ -	
Capital									
CAPITAL WORKS	5-1800-18201-55116								
UNFINANCED CAPITAL	5-1800-18201-12203								
Capital		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Industrial Park Development		**$ 71,275.00**	**$ 61,274.79**	**$ 5,000.00**	**$ -**	**$ 389,000.00**	**$ 3,256.32**	**$ 129,000.00**	
Total Expenses		**$ 277,705.00**	**$ 296,900.75**	**$ 357,780.00**	**$ 208,603.09**	**$ 674,519.37**	**$ 261,619.47**	**$ 375,751.00**	

Township of Cramahe Final Working Paper
Planning and Development
2022 Final Budget

			2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Revenues										
Planning										
	ZONING BY-LAW/OFFICIAL PLAN	4-1800-18100-41110				(1,500.00)		(29,875.00)	(30,000.00)	**25**
	CONT FROM RES FUTURE CAPITAL	4-1800-18100-44101								
	CONTRIBUTION RESERVES DEV CHG	4-1800-18100-44105								
	CONTRIBUTION RESERVES MODERNIZ	4-1800-18100-44203			(45,000.00)	(17,753.00)	(37,000.00)	-		
	COMPLIANCE FEES	4-1800-18100-41105	-	(975.00)	(1,000.00)	(325.00)	(1,000.00)	(1,105.00)	(800.00)	**26**
	CONSENT APPLICATIONS	4-1800-18100-41104	(32,000.00)	(29,625.00)	(30,000.00)	(24,750.00)	(25,000.00)	(28,000.00)	(25,000.00)	**27**
	PLANNING - OTHER (SPA)	4-1800-18100-41301	(6,000.00)	(6,195.00)	(5,000.00)	-	(3,000.00)	(12,320.00)	(6,000.00)	**28**
NEW	PLAN OF SUBDIVISION/CONDO							(3,500.00)	(3,750.00)	**29**
	CMT. OF ADJUSTMENT/MINOR VARIANCE	4-1800-18100-41111	(1,500.00)	(800.00)	(1,000.00)	(2,400.00)	(2,400.00)		(800.00)	**30**
Planning			(39,500.00)	$ (37,595.00)	(82,000.00)	(46,728.00)	(68,400.00)	(74,800.00)	(66,350.00)	
Economic Development										
	CONTRIBUTION FROM RESERVES	4-1800-18202-44101					(15,000.00)			
	MISCELLANEOUS REVENUE	4-1800-18202-41301								
	BANNER REVENUE	4-1800-18202-41505			(1,000.00)		-			
Economic Development			$ -	$ -	$ (1,000.00)	$ -	$ (15,000.00)	$ -	$ -	
Colborne Creek Development										
	MISCELLANEOUS REVENUE	4-1800-18203-41301								
	LOT DEPOSIT	4-1800-18203-41311								
	SALE OF LAND	4-1800-18203-41404			(60,000.00)		-			
Colborne Creek Development			$ -	$ -	$ (60,000.00)	$ -	$ -	$ -	$ -	
Industrial Park Development										
	CONTRIBUTION FROM RESERVES	4-1800-18201-44101								
	SALE OF LAND	4-1800-18201-41404			(60,000.00)		(374,000.00)	-	(120,000.00)	**31**
Industrial Park Development			$ -	$ -	$ (60,000.00)	$ -	$ (374,000.00)	$ -	$ (120,000.00)	
Total Revenues			**(39,500.00)**	**(37,595.00)**	**(203,000.00)**	**(46,728.00)**	**(457,400.00)**	**(74,800.00)**	**(186,350.00)**	
Planning and Development Summary										
	Total Expenses		$ 277,705.00	$ 296,900.75	$ 357,780.00	$ 208,603.09	$ 674,519.37	$ 261,619.47	$ 375,751.00	
	Total Revenues		$ (39,500.00)	$ (37,595.00)	$ (203,000.00)	$ (46,728.00)	$ (457,400.00)	$ (74,800.00)	$ (186,350.00)	
	Net Tax Levy - Planning and Development		$ 238,205.00	$ 259,305.75	$ 154,780.00	$ 161,875.09	$ 217,119.37	$ 186,819.47	$ 189,401.00	

		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**
Expenses								
	Source Water Protection							
	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**
	Source Water Protection		7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	
Salaries								
	SUMMER STUDENT	5-0800-83201-51140		9,000.00				
Salaries			-	9,000.00	-	-	-	
Training & Professional Development								
	MEMBERSHIPS	5-0800-83201-51403	500.00					
	TRAINING	5-0800-83201-51401						
Training & Professional Development			500.00	-	-	-	-	
Professional Services								
	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						
Professional Services			29,000.00	34,760.96	38,300.00	45,348.62	67,000.00	
Utilities								
	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**
Utilities			30,430.00	31,000.00	26,000.00	24,607.93	26,000.00	
Maintenance								
	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**
Maintenance			56,000.00	65,000.00	65,000.00	36,557.98	45,000.00	

		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**
Materials & Supplies								
	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**
Materials & Supplies			7,600.00	6,000.00	6,000.00	9,378.14	10,000.00	
Equipment								
	COMPUTER SOFTWARE/HARDWARE	5-0800-83201-55202	4,500.00	4,500.00	5,000.00	6,695.11	5,000.00	**11**
Equipment			4,500.00	4,500.00	5,000.00	6,695.11	5,000.00	
Transfer to	*Transfer to Reserves*							
	TRANSFER TO METER RESERVE	5-0800-83201-58101						
	TRANSFER RESERVE WATER	5-0800-83201-58101	-	96,000.00	190,000.00	190,000.00		
Transfer to Reserves			-	96,000.00	190,000.00	190,000.00	-	
Other Operational Expenses								
	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**
Other Operational Expenses			284,761.00	235,800.00	299,700.00	238,765.65	285,000.00	

		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**
Capital								
	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					
Capital			226,800.00	160,000.00	795,000.00	584,866.72	299,000.00	
Waterworks System			**646,591.00**	**648,473.96**	**1,432,000.00**	**1,142,633.15**	**744,000.00**	

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
Revenues								
Source Water Protection								
	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**
	Source Water Protection							
Waterworks System								
	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)	(670,000.00)	**23**
	WATER IMPOST FEES	4-0800-83201-41304	(10,000.00)	(10,000.00)	(8,000.00)	(15,461.42)	(15,000.00)	**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)	(48,000.00)	**25**
	MISCELLANEOUS REVENUE	4-0800-83201-41301	(3,000.00)	(3,000.00)	(3,000.00)	(15,500.00)	(5,000.00)	**26**
	COMPLIANCE FEES	4-0800-83201-41105						
Waterworks System			(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)	$ -	

	Township of Cramahe Final Working Papers								
	Environmental Services - Wastewater								
	2022 Final Budget								
		2019 Budget	2019 31-Dec-19	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	**Line Item**
Expenses									
Sanitary Sewer System									
Benefits									
CPP	5-0800-81201-51200	2,750.00	2,896.13	4,308.00	4,208.14	4,775.00	5,126.62	5,148.00	**1**
EI	5-0800-81201-51205	1,000.00	1,158.42	1,900.00	1,564.39	1,556.00	1,791.02	1,565.00	**2**
EHT	5-0800-81201-51302	2,150.00	1,832.47	2,000.00	1,885.28	2,700.00	2,793.65	2,764.00	**3**
OMERS	5-0800-81201-51303	7,000.00	7,524.66	11,000.00	10,409.08	13,200.00	12,889.24	12,590.00	**4**
WSIB	5-0800-81201-51301	2,500.00	2,814.49	2,900.00	3,657.47	5,600.00	4,491.45	4,456.79	**5**
LIFE, LTD, TERM, STD	5-0800-81201-51304	350.00	2,301.46	2,600.00	2,489.28	3,200.00	3,294.04	3,475.00	**6**
EXTENDED HEALTH BENEFITS	5-0800-81201-51305	1,500.00	9,087.44	9,500.00	9,574.72	12,700.00	14,132.56	14,784.00	**7**
PAYMENT IN LIEU EXPENSE	5-0800-81201-57107	13,500.00	-	-					
Benefits		30,750.00	$ 27,615.07	34,208.00	33,788.36	43,731.00	44,518.58	44,782.79	
Salaries									
STAND-BY	5-0800-81201-51120	3,000.00	4,640.00	5,000.00	6,250.00	6,600.00	6,422.86	6,530.00	**8**
SALARIES OVERTIME ADMIN	5-0800-81201-51110	18,000.00	19,094.55	19,000.00	17,700.00	19,500.00	22,187.22	19,545.12	**9**
SALARIES FULL TIME ADMIN	5-0800-81201-51100	900.00	262.08	-	187.20				
DISTRIBUTED SALARY & BENEFITS	5-0800-81201-51140	75,000.00	71,427.51	104,000.00	95,115.61	113,000.00	115,806.00	115,619.50	**10**
Salaries		96,900.00	$ 95,424.14	128,000.00	119,252.81	139,100.00	144,416.08	141,694.62	
Training & Professional Development									
MEMBERSHIPS	5-0800-81201-51403	400.00	145.00			1,000.00	-	1,000.00	**11**
PROFESSIONAL DEVELOPMENT	5-0800-81201-51401	5,000.00	42.86	2,500.00	3,433.54	3,000.00	37.50	3,000.00	**12**
Training & Professional Development		5,400.00	$ 187.86	2,500.00	3,433.54	4,000.00	37.50	4,000.00	
Professional Services									
AUDIT	5-0800-81201-53110	5,800.00	5,001.06	5,800.00	5,812.53	6,000.00	6,003.84	6,000.00	**13**
INSURANCE	5-0800-81201-53101	11,800.00	12,344.44	16,418.11	15,254.40	20,000.00	20,000.00	23,000.00	**14**
LEGAL	5-0800-81201-53602	500.00	-						
CONSULTANTS	5-0800-81201-53401	25,000.00	31,764.19	15,000.00	33,248.83	40,000.00	13,581.86	47,000.00	**15**
Professional Services		43,100.00	$ 49,109.69	37,218.11	54,315.76	66,000.00	39,585.70	76,000.00	
Utilities									
TELEPHONE	5-0800-81201-53203	1,800.00	1,817.46	2,000.00	2,156.20	2,000.00	2,700.28	2,000.00	**16**
HYDRO	5-0800-81201-53201	55,000.00	52,301.30	55,000.00	57,313.71	55,000.00	47,928.62	55,000.00	**17**
WATER CHARGES	5-0800-81201-53205	4,000.00	7,490.82	7,500.00	1,476.49	7,500.00	2,422.48	6,000.00	**18**
SEWER CHARGE	5-0800-81201-53206	6,000.00	8,614.47	8,500.00	1,698.52	8,500.00	2,472.97	7,000.00	**19**
INTERNET	5-0800-81201-53207	1,000.00	989.12	1,000.00	1,105.12	1,000.00	1,221.12	1,500.00	**20**
Utilities		67,800.00	$ 71,213.17	74,000.00	63,750.04	74,000.00	56,745.47	71,500.00	

Township of Cramahe Final Working Papers
Environmental Services - Wastewater
2022 Final Budget

		2019 Budget	2019 31-Dec-19	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Maintenance									
LINE MAINTENANCE	5-0800-81201-54104	50,000.00	36,234.65	50,000.00	28,987.81	40,000.00	46,706.63	40,000.00	**21**
EQUIPMENT MAINTENANCE/SERVICE	5-0800-81201-54101	50,000.00	50,946.64	30,000.00	27,485.14	30,000.00	35,070.92	30,000.00	**22**
BUILDING MAINTENANCE	5-0800-81201-54103	6,000.00	6,881.83	6,000.00	6,255.87	10,000.00	1,277.09	10,000.00	**23**
INSPECTION	5-0800-81201-53404		1,189.55		6,662.13	6,000.00	-		
Maintenance		106,000.00	$ 95,252.67	86,000.00	69,390.95	86,000.00	83,054.64	80,000.00	
Materials & Supplies									
OFFICE SUPPLIES	5-0800-81201-52102	250.00	180.14	250.00		250.00	556.07	500.00	**24**
LAB SUPPLIES	5-0800-81201-52108			500.00		1,000.00	483.10	1,000.00	**25**
POSTAGE/COURIER	5-0800-81201-52101	250.00	-	250.00		250.00	-	250.00	**26**
ALUMINIUM SULPHATE	5-0800-81201-52114			10,000.00	18,042.14	15,000.00	4,911.26	10,000.00	**27**
HYPOCHLORITE	5-0800-81201-52115			10,000.00	17,452.56	20,000.00	6,328.44	10,000.00	**28**
BISULPHATE	5-0800-81201-52116			10,000.00	7,343.00	10,000.00	14,704.32	15,000.00	**29**
SHOP SUPPLIES	5-0800-81201-52103	60,000.00	38,171.51	10,000.00	6,712.95	10,000.00	5,344.35	10,000.00	**30**
Materials & Supplies		60,500.00	$ 38,351.65	41,000.00	49,550.65	56,500.00	32,327.54	46,750.00	
Transfer to Reserves									
TRANSFER TO RESERVE	5-0800-81201-58101	-	-	-					
Transfer to Reserves		-	$ -	-	-	-	-	-	
Other Operational Expenses									
ADMINISTRATION FEE	5-0800-81201-57108	4,800.00	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00	**31**
MILEAGE	5-0800-81201-51501	250.00	17.68	250.00	447.74	300.00		300.00	**32**
SAMPLING	5-0800-81201-53603	7,500.00	8,982.85	9,000.00	10,446.27	10,000.00	12,827.26	10,000.00	**33**
MACHINE RENTAL	5-0800-81201-55205		24,168.00			-			
LOAN PAYMENT	5-0800-81201-58201	123,590.00	123,590.00	123,590.00		153,600.00	-	123,600.00	**34**
OTHER EXPENSE	5-0800-81201-57110		29,541.81		8,256.64	10,000.00	2,926.09	10,000.00	**35**
CONTRACTED OUT	5-0800-81201-53607	18,000.00	83,029.45	25,000.00	30,472.50	50,000.00	54,287.06	50,000.00	**36**
Other Operational Expenses		154,140.00	$ 274,129.79	162,640.00	49,623.15	228,700.00	74,840.41	198,700.00	
Capital									
CAPITAL EQUIPMENT	5-0800-81201-55103	-	-	-		-	88,727.82		
CAPITAL EQUIPMENT - BY-PASS VALVE		55,000.00	16,856.51	25,000.00	73,530.81	25,000.00			
CAPITAL EQUIPMENT - PIPE FLOW TESTER				6,000.00					
CAPITAL EFFLUENT PUMPS				30,000.00		35,000.00			
CAPITAL RAS/WAS PUMP						16,000.00			
CAPITAL METERS				10,000.00					
CAPITAL SLUDGE REMOVAL				30,000.00		40,000.00		50,000.00	**37**
CAPITAL ALUM TANK REPLACMENT	5-0800-81201-55060					50,000.00			
CAPTIAL SEWER PIPE CAMERA SYSTEM						25,000.00			
CAPITIAL VFD BLOWERS						35,000.00			
CAPTIAL AUTO DAILER UPGRADES								15,000.00	**38**
CAPITAL EQUIPMENT - CONTAINMENT BUILDING		50,000.00	-	40,000.00		40,000.00			
Capital		105,000.00	$ -	141,000.00	73,530.81	266,000.00	88,727.82	65,000.00	

Township of Cramahe Final Working Papers
Environmental Services - Wastewater
2022 Final Budget

		2019 Budget	2019 31-Dec-19	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
Sanitary Sewer System		**669,590.00**	**$ 651,284.04**	**$ 706,566.11**	**$ 516,636.07**	**$ 964,031.00**	**$ 564,253.74**	**$ 728,427.41**	
Professional Services									
CONSULTANTS	5-0800-81102-53401	10,000.00	23,759.95	-	1,774.69	2,000.00	649.11	2,000.00	**39**
Professional Services		10,000.00	23,759.95	-	1,774.69	2,000.00	649.11	2,000.00	
Maintenance									
LINE MAINTENANCE	5-0800-81102-54104	10,000.00	3,709.15	5,000.00	4,773.03	5,000.00	3,907.59	5,000.00	**40**
Maintenance		10,000.00	$ 3,709.15	5,000.00	4,773.03	5,000.00	3,907.59	5,000.00	
Other Operational Expenses									
CONTRACTED OUT	5-0800-81102-53607	5,000.00	-	-		5,000.00	2,236.18	5,000.00	**41**
Other Operational Expenses		5,000.00	$ -	-	-	5,000.00	2,236.18	5,000.00	
Small Bore Sewer System		**25,000.00**	**27,469.10**	**5,000.00**	**6,547.72**	**12,000.00**	**6,792.88**	**12,000.00**	
Revenues									
Sanitary Sewer System									
SEWER BILLING REVENUE COLBORNE	4-0800-81201-41303	(573,000.00)	(568,147.38)	(630,000.00)	(687,887.25)	(630,000.00)	(637,632.87)	(645,000.00)	**42**
SEWER IMPOST FEES	4-0800-81201-41304	(21,000.00)	(6,966.36)	(10,000.00)	(6,966.36)	(10,000.00)	(44,757.88)	(50,000.00)	**43**
CONTRIBUTION RESERVES DEV CHG	4-0800-81201-44105	-							
MISCELLANEOUS REVENUE	4-0800-81201-41301	(1,500.00)	(10,181.91)	(2,500.00)	(7,000.00)	(2,500.00)	(15,500.00)	(2,500.00)	**44**
OCIF FUNDING		-							
CONTRIBUTION FROM RESERVE	4-0800-81201-44101	(99,090.00)	-	(69,066.11)		(67,531.00)	(67,531.00)	(42,927.41)	**45**
FEDERAL GAS TAX	4-0800-81201-42102					(266,000.00)	(201,549.80)		
INTEREST	4-0800-81201-46103								
Sanitary Sewer System		(694,590.00)	$ (585,295.65)	(711,566.11)	(701,853.61)	(976,031.00)	(966,971.55)	(740,427.41)	
Environmental Services Summary									
SEWER		694,590.00	$ 678,753.14	711,566.11	523,183.79	976,031.00	571,046.62	740,427.41	
		(694,590.00)	$ (585,295.65)	(711,566.11)	(701,853.61)	(976,031.00)	(966,971.55)	(740,427.41)	
		-	$ 93,457.49	-	(178,669.82)	-	(395,924.93)	-	