

Township of Cramahe									
General Government									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses									
Council									
<i>Benefits</i>									
EI	5-0200-00201-51205		82.78		99.35	-			
CPP	5-0200-00201-51200	4,166.59	2,477.82	4,460.00	3,231.82	3,200.00	3,378.34	3,260.00	1
EHT	5-0200-00201-51302	1,766.66	1,820.84	1,805.00	2,609.53	1,875.00	1,972.26	1,940.00	2
<i>Benefits</i>		5,933.25	4,381.44	6,265.00	5,940.70	5,075.00	5,350.60	5,200.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0200-00201-51100	91,000.00	90,681.68	92,450.00	92,409.96	95,970.00	95,967.88	99,330.00	3
SPECIAL MEETINGS & PD	5-0200-00201-51500	6,000.00	2,700.00	2,500.00	5,325.00	5,000.00	5,295.00	5,000.00	4
<i>Salaries</i>		97,000.00	93,381.68	94,950.00	97,734.96	100,970.00	101,262.88	104,330.00	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0200-00201-51402	4,000.00	1,191.12	8,000.00	336.50	8,000.00	2,159.73	10,000.00	5
<i>Training & Professional Development</i>		4,000.00	1,191.12	8,000.00	336.50	8,000.00	2,159.73	10,000.00	
<i>Other Operational</i>									
MILEAGE	5-0200-00201-51501	1,000.00	253.48	1,000.00	314.76	1,000.00	1,798.66	2,000.00	6
PUBLIC RELATIONS	5-0200-00201-57109	2,250.00	2,852.19	2,500.00	2,036.00	2,500.00	1,202.10	2,500.00	7
OTHER EXPENSE	5-0200-00201-57110	1,000.00	344.89	1,000.00	8,547.70	1,000.00	169.77	1,000.00	8
STAFF/VOLUNTEER RECOGNITION	5-0200-00201-51506	8,000.00	5,591.67	8,000.00	5,914.71	7,500.00	8,610.69	8,000.00	9
SUBSIDIES	5-0200-00201-56601		40.39						
<i>Other Operational</i>		12,250.00	9,082.62	12,500.00	16,813.17	12,000.00	11,781.22	13,500.00	
<i>Grants from Council</i>									
TRANSFER TO RESERVE	5-1600-00270-58101								
GRANTS TO ORGANIZATIONS	5-1600-00270-56101	19,750.00	21,370.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED			
GRANTS TO HEALTH SERVICES	5-1600-00270-56301	5,600.00	5,600.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED			
GRANTS TO CEMETERIES	5-1600-00270-56305	1,620.00	1,620.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED			
GRANTS TO PRIVATE ROADS	5-1600-00270-56401	15,967.00	15,966.19	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED			
CURLING CLUB GRANT	5-1600-00202-56102	2,500.00	2,500.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED			
CASTLETON SPORTS CLUB GRANT	5-1600-00202-56103	3,000.00	3,000.00	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED			
GRANTS FROM COUNCIL	5-0200-00201-56300			59,837.00	50,236.19	54,845.00	54,843.10	35,700.00	10
<i>Grants from Council</i>		48,437.00	50,056.19	59,837.00	50,236.19	54,845.00	54,843.10	35,700.00	
Council		167,620.25	158,093.05	181,552.00	171,061.52	180,890.00	175,397.53	168,730.00	

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Administration									
<i>Benefits</i>									
UIC	5-0200-00202-51205	8,350.00	9,527.13	8,100.00	8,760.17	9,180.00	9,522.44	11,500.00	11
CPP	5-0200-00202-51200	24,400.00	25,907.94	23,600.00	24,778.52	28,150.00	26,923.16	32,205.00	12
OMERS	5-0200-00202-51303	54,070.00	39,661.68	52,650.00	48,792.22	60,000.00	54,451.09	77,000.00	13
EXTENDED HEALTH BENEFITS	5-0200-00202-51305	70,719.00	56,695.24	50,600.00	48,409.21	47,100.00	45,652.45	49,600.00	14
EHT	5-0200-00202-51302	11,380.00	10,754.14	10,500.00	12,058.68	11,950.00	11,398.35	18,575.00	15
LIFE,LTD,SHORT TERM ETC	5-0200-00202-51304	16,170.00	14,734.76	18,100.00	18,005.54	18,700.00	18,490.08	21,100.00	16
WSIB	5-0200-00202-51301	17,840.00	17,347.37	19,500.00	16,745.15	20,155.00	19,329.40	20,275.00	17
Benefits		202,929.00	174,628.26	183,050.00	177,549.49	195,235.00	185,766.97	230,255.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0200-00202-51100	558,000.00	510,973.25	470,000.00	476,379.31	597,925.00	557,282.63	670,000.00	18
SALARIES : PART-TIME	5-0200-00202-51105	21,620.00	63,536.15	62,500.00	56,842.54	14,100.00	23,199.95	39,255.00	19
SALARIES: OVERTIME	5-0200-00202-51110	3,900.00	11,473.58	5,000.00	4,055.17	6,800.00	1,362.14	6,800.00	20
Salaries		583,520.00	585,982.98	537,500.00	537,277.02	618,825.00	581,844.72	716,055.00	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0200-00202-51402					8,000.00	2,352.26	5,000.00	21
MEMBERSHIPS	5-0200-00202-51403	8,000.00	4,854.29	8,000.00	6,221.97	-	-	-	
PROFESSIONAL DEVELOPMENT	5-0200-00202-51401	16,500.00	12,282.51	20,000.00	16,193.14	20,000.00	13,365.40	20,000.00	22
TRAINING	5-0200-00202-51406			5,000.00	3,264.13	6,700.00	9,382.28	5,000.00	23
Training & Professional Development		24,500.00	17,136.80	33,000.00	25,679.24	34,700.00	25,099.94	30,000.00	
<i>Professional Services</i>									
RECORDS MANAGEMENT	5-0200-00202-53304	1,500.00	766.85	1,500.00	943.89	1,500.00	626.93	1,500.00	24
ADVERTISING	5-0200-00202-53301	1,000.00	1,678.76	2,500.00	1,857.52	2,000.00	498.62	2,000.00	25
AUDIT	5-0200-00202-53110	16,000.00	40,704.00	20,000.00	40,648.67	30,000.00	25,440.00	35,000.00	26
INSURANCE	5-0200-00202-53101	139,542.35	149,365.64	93,500.00	84,166.56	88,375.00	87,892.20	92,286.81	27
LEGAL	5-0200-00202-53602	30,000.00	74,167.90	50,000.00	26,836.51	30,000.00	27,902.64	30,000.00	28
INSURANCE (DEDCUCTIBLE)	5-0200-00202-53103	-	-	-	-	-	-	-	
BANK SERVICE CHARGES	5-0200-00202-53105	2,500.00	7,183.71	4,000.00	5,585.04	3,000.00	5,223.00	5,500.00	29
PAYROLL CONTRACT	5-0200-00202-53115	28,500.00	29,219.64	35,000.00	25,995.77	36,500.00	34,137.21	36,500.00	30
CONSULTING FEES - HR COUNTY	5-0200-00202-53405	7,000.00	1,620.36	2,500.00	1,598.00	5,500.00	7,473.00	2,000.00	31
CONSULTING FEES - ASSET MAN. PRO	5-0200-00202-53406	30,000.00	26,050.55	33,700.00	-	35,000.00	27,290.04	55,000.00	32
CONSULTING FEES - TOWNSHIP	5-0200-00202-53401	10,000.00	9,273.05	-	-	-	-	40,500.00	32.5
Professional Services		266,042.35	340,030.46	242,700.00	187,631.96	231,875.00	216,483.64	300,286.81	

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<i>Information Technology</i>									
CONSULTING FEES - IT SERVICES	5-0200-00202-53650			36,000.00	38,120.99	37,531.00	32,183.55	38,250.00	33
SOFTWARE SUBSCRIPTIONS & LICENSING	5-0200-00202-53675			95,250.00	93,973.02	96,250.00	110,476.83	112,700.00	34
CONTRACTED SERVICES (PRINTERS/POSTAGE)	5-0200-00202-53302			15,000.00	13,397.27	16,000.00	12,955.09	16,000.00	35
NETWORK/SOFTWARE UPGRADES	5-0200-00202-53670			11,000.00	10,260.52	11,000.00	7,138.56	31,000.00	36
EQUIPMENT	5-0200-00202-53625			5,000.00	9,884.75	7,500.00	6,368.80	15,000.00	37
COMPUTER SUPPLIES	New GL			1,500.00	-	1,000.00	-	1,000.00	38
WEB SITE COSTS	5-0200-00202-53303	11,500.00	8,048.72	11,500.00	14,242.60	15,000.00	11,375.00	15,000.00	39
<i>Information Technology</i>		11,500.00	8,048.72	175,250.00	179,879.15	184,281.00	180,497.83	228,950.00	
<i>Utilities</i>									
TELEPHONE	5-0200-00202-53203	10,000.00	9,668.93	10,250.00	10,152.90	10,500.00	12,570.65	13,000.00	40
INTERNET	5-0200-00202-53207	7,000.00	10,057.49	9,000.00	8,798.52	9,250.00	8,040.56	9,250.00	41
<i>Utilities</i>		17,000.00	19,726.42	19,250.00	18,951.42	19,750.00	20,611.21	22,250.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0200-00202-54101	14,000.00	14,421.66	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
SOFTWARE SUPPORT/IT+ CONSULTING FEES	5-0200-00202-53618	64,000.00	88,391.02	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
<i>Maintenance</i>		78,000.00	102,812.68	-	-	-	-	-	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0200-00202-52102	11,000.00	10,329.77	11,250.00	5,960.50	8,000.00	5,672.02	6,000.00	42
POSTAGE	5-0200-00202-52101	17,000.00	16,511.73	17,000.00	11,894.75	12,500.00	15,918.46	16,000.00	43
<i>Materials & Supplies</i>		28,000.00	26,841.50	28,250.00	17,855.25	20,500.00	21,590.48	22,000.00	
<i>Equipment</i>									
FURNITURE	5-0200-00202-55115	2,000.00	-	2,000.00	2,620.29	2,000.00	8,271.50	2,000.00	44
EQUIPMENT	5-0200-00202-55103	1,000.00	836.24	1,000.00	16.84	1,000.00	827.40	1,000.00	45
COMPUTER SOFTWARE - MODERNIZ	5-0200-00202-55203	-	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
COMPUTER SOFTWARE/HARDWARE	5-0200-00202-55202	13,500.00	20,368.17	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
<i>Equipment</i>		16,500.00	21,204.41	3,000.00	2,637.13	3,000.00	9,098.90	3,000.00	
<i>Transfer to Reserves</i>									
TRANSFER TO ELECTIONS RESERVES	5-0200-00202-58101	-	-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	46
TRANSFER TO RES OFFICE EQUIP	5-0200-00202-58101								
TRANSFER TO RES WORKING FUND	5-0200-00202-58101								
TRANSFER TO RESERVE SEWER	5-0200-00202-58101								
TRANSFER TO RESERVES WSIB	5-0200-00202-58101								
TRANSFER TO RESERVE - INDUSTRIAL PARK/LAND	Reserves			440,000.00	-	440,000.00	203,190.00	240,000.00	47
<i>Transfer to Reserves</i>		89,958.00	89,958.00	448,000.00	8,000.00	448,000.00	211,190.00	248,000.00	

Township of Cramahe General Government 2025 Draft Budget									
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<i>Other Operational Expenses</i>									
MILEAGE	5-0200-00202-51501	500.00	594.30	600.00	1,221.60	1,500.00	548.22	1,500.00	48
MARRIAGE LICENCES	5-0200-00202-52204	1,000.00	1,440.00	1,500.00	720.00	1,000.00	960.00	1,000.00	49
COURIER	5-0200-00202-53307	220.00	111.00	200.00	118.06	200.00	280.39	200.00	50
OTHER EXPENSE	5-0200-00202-57110	1,000.00	912.54	1,000.00	4,743.05	1,000.00	18,804.30	1,000.00	51
ELECTION COSTS	5-0200-00202-57101	40,000.00	31,580.94	-	2,731.68		1,831.68	-	52
<i>Other Operational Expenses</i>		42,720.00	34,638.78	3,300.00	9,534.39	3,700.00	22,424.59	3,700.00	
<i>Capital</i>									
MAINSTREET REVITALIZATION PROJECT	5-0200-00202-12103	100,000.00	37,324.99	100,000.00	264,216.02	-	-	-	53
SERVER REPLACEMENT	5-0200-00202-53621	17,500.00	23,459.99	3,000.00	2,450.03	-	-	-	54
CAPITAL PROJECTS:		-	-	-	-	-	-	-	55
2023		-	-	-	-	-	-	-	
GEN-01-23: JOB EVALUATION CONSULTATION	5-0200-00202-53401	-	9,273.05	30,000.00	24,218.88	5,781.12	1,424.64	-	56
2025		-	-	-	-	-	-	-	
CLERKS-01-25: CEMETERY MGMT SOFTWARE	2025 PROJECT	-	-	-	-	-	-	5,000.00	57
CLERKS-02-25: MIC SYSTEM - RESERVES	2025 PROJECT	-	-	-	-	-	-	10,000.00	58
CLERKS-03-25: RECORDS MGMT - RESERVES	2025 PROJECT	-	-	-	-	-	-	10,000.00	59
CLERKS-04-25: WEBSITE UPGRADE - RESERVES	2025 PROJECT	-	-	-	-	-	-	15,000.00	60
<i>Capital</i>		117,500.00	60,784.98	133,000.00	290,884.93	5,781.12	1,424.64	40,000.00	
Administration		1,478,169.35	1,481,793.99	1,806,300.00	1,455,879.98	1,765,647.12	1,476,032.92	1,844,496.81	
<i>Health and Safety</i>									
MILEAGE	5-0200-00104-51501	100.00	-	100.00	73.80	100.00	-	100.00	61
PROFESSIONAL DEVELOPMENT	5-0200-00104-51401	5,500.00	-	2,500.00	1,840.00	4,000.00	5,134.59	4,000.00	62
PUBLICATIONS	5-0200-00104-51404	500.00	-	500.00	316.80	500.00	324.00	500.00	63
OTHER EXPENSE	5-0200-00104-57110	100.00	-	100.00	137.67	100.00	69.20	100.00	64
Health and Safety		6,200.00	-	3,200.00	2,368.27	4,700.00	5,527.79	4,700.00	
Total Expenses		1,651,989.60	1,639,887.04	1,991,052.00	1,629,309.77	1,951,237.12	1,656,958.24	2,017,926.81	

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Revenues									
Taxation Revenue									
GENERAL TAX LEVY - SUPPS	4-0001-01001-43104	(175,000.00)	(221,502.90)	(200,000.00)	(120,845.88)	(150,000.00)	(184,041.58)	(170,000.00)	65
GENERAL TAX LEVY (W/O)	4-0001-01001-43107	45,000.00	19,073.09	30,000.00	19,880.01	25,000.00	17,126.17	20,000.00	66
<i>Taxes Levied for Own Uses</i>		(130,000.00)	(202,429.81)	(170,000.00)	(100,965.87)	(125,000.00)	(166,915.41)	(150,000.00)	
Total Taxation Revenue		(130,000.00)	(202,429.81)	(170,000.00)	(100,965.87)	(125,000.00)	(166,915.41)	(150,000.00)	
Payment in Lieu of Taxes									
ONTARIO HYDRO	4-0001-01010-43301	(1,241.15)	(1,241.15)	(1,241.15)	(1,241.15)	(1,241.15)	(1,241.15)	(1,241.15)	67
MTO	4-0001-01010-43302	(120.72)	(120.72)	(120.72)	(120.72)	(120.72)	(120.72)	(120.72)	68
PAYMENT IN LIEU COUNTY PORTION	4-0001-01010-43307	(10,236.11)	(10,236.11)	(10,236.11)	(10,348.64)	(10,236.11)	(10,236.11)	(10,236.11)	69
PAYMENT IN LIEU RAILWAYS	4-0001-01010-43304	(11,489.54)	(11,489.54)	(11,489.54)	(11,489.54)	(11,489.54)	(11,489.54)	(11,489.54)	70
LCBO	4-0001-01010-43305	(3,136.19)	(2,647.77)	(3,136.19)	(11,897.06)	(3,136.19)	(3,136.19)	(3,136.19)	71
PIL SCHOOL BOARD PORTION	4-0001-01010-43308	(12,737.80)	(12,737.80)	(12,737.80)	(12,846.19)	(12,737.80)	(12,737.80)	(12,737.80)	72
Total PIL		(38,961.51)	(38,473.09)	(38,961.51)	(47,943.30)	(38,961.51)	(38,961.51)	(38,961.51)	
Other Unassigned Revenue									
PENALTIES & INTEREST ON TAXES	4-0001-01001-43402	(135,000.00)	(158,928.54)	(140,000.00)	(223,469.06)	(182,000.00)	(269,449.61)	(200,000.00)	73
<i>Investment Income</i>		(135,000.00)	(158,928.54)	(140,000.00)	(223,469.06)	(182,000.00)	(269,449.61)	(200,000.00)	
<i>Other</i>									
911 RECOVERABLE	4-0001-01001-44201	(775.00)	(1,100.00)	(800.00)	(1,125.00)	(1,000.00)	(1,225.00)	(1,000.00)	74
<i>Other</i>		(775.00)	(1,100.00)	(800.00)	(1,125.00)	(1,000.00)	(1,225.00)	(1,000.00)	
Total Other Unassigned Revenue		(135,775.00)	(160,028.54)	(140,800.00)	(224,594.06)	(183,000.00)	(270,674.61)	(201,000.00)	
Council									
SALE OF SURPLUS LAND/ROAD ALLOWANCE	4-0200-00201-41404	(7,000.00)	(7,548.00)	(440,000.00)	-	(440,000.00)	(203,190.00)	(240,000.00)	75
Council		(7,000.00)	(7,548.00)	(440,000.00)	-	(440,000.00)	(203,190.00)	(240,000.00)	

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Administration									
ECOMEDIA REVENUE	4-0200-00202-41505								
MODERNIZATION FUNDING	4-0200-00202-42105	(130,000.00)	(37,324.99)	(133,700.00)	(165,675.01)	(33,700.00)	(33,700.00)	-	76
OMPF	4-0200-00202-42101	(638,300.00)	(638,300.00)	(616,600.00)	(616,600.00)	(578,500.00)	(578,500.00)	(622,700.00)	77
AMO GAS TAX REV	4-0200-00202-42102	(89,958.00)	(201,549.80)	-	-	-	-	-	78
MAINSTREET REVITALIZATION GRANT	4-0200-00202-42103	-	(5,490.54)	-	-	-	-	-	79
DONATIONS	4-0200-00202-42401	-	-	-	(1,500.00)	-	-	-	80
CONTRIBUTION FROM RESERVES	4-0200-00202-44101	-	-	-	-	(5,781.12)	(1,424.64)	(10,000.00)	81
CONT FROM ELECTION RESERVE	4-0200-00202-44101	(29,000.00)	(29,000.00)	-	-	-	-	-	82
CONT FROM WORKING RESERVE		(11,000.00)	(4,122.00)	-	-	-	(6,980.74)	-	83
TAX CERTIFICATES	4-0200-00202-41409	(6,000.00)	(5,045.00)	(5,500.00)	(6,200.00)	(5,500.00)	(7,210.00)	(5,500.00)	84
NSF CHEQUE CHARGE	4-0200-00202-41203	(600.00)	(1,170.00)	(800.00)	(510.00)	-	(711.00)	-	85
MISCELLANEOUS REVENUE	4-0200-00202-41301	(25,000.00)	(31,131.24)	-	(2,604.79)	-	(1,026.85)	-	86
LOTTERY LICENCE	4-0200-00202-41106	(200.00)	(675.00)	(250.00)	(5,522.02)	(500.00)	(1,330.35)	(500.00)	87
MARRIAGE LICENCE	4-0200-00202-41107	(1,500.00)	(3,250.00)	(1,500.00)	(2,400.00)	(1,500.00)	(1,990.00)	(1,500.00)	88
LICENSES - OTHER	4-0200-00202-41109	(1,000.00)	(550.00)	(1,000.00)	(400.00)	(500.00)	(944.39)	(500.00)	89
COST RECOVERY (WAGES)	4-0200-00202-44203	(9,600.00)	-	-	-	-	-	-	90
INTEREST	4-0200-00202-46101	(20,000.00)	-	-	-	-	-	-	91
BANK INTEREST	4-0200-00202-46103	(25,000.00)	(104,744.91)	(25,000.00)	(128,036.31)	(40,000.00)	(150,397.55)	(100,000.00)	92
SALE OF BOOKS	4-0200-00202-41403	(40.00)	-	-	(40.00)	-	(80.00)	-	93
RENT	4-0200-00202-41501	(27,500.00)	(26,534.12)	(22,500.00)	(25,239.79)	(22,500.00)	(19,440.06)	(22,500.00)	94
Administration		(1,014,698.00)	(1,088,887.60)	(806,850.00)	(954,727.92)	(688,481.12)	(803,735.58)	(763,200.00)	
Total Revenues		(1,326,434.51)	(1,497,367.04)	(1,596,611.51)	(1,328,231.15)	(1,475,442.63)	(1,483,477.11)	(1,393,161.51)	
General Government Summary									
Total Expenses		1,651,989.60	1,639,887.04	1,991,052.00	1,629,309.77	1,951,237.12	1,656,958.24	2,017,926.81	
Total Revenues		(1,326,434.51)	(1,497,367.04)	(1,596,611.51)	(1,328,231.15)	(1,475,442.63)	(1,483,477.11)	(1,393,161.51)	
Net Tax Levy - General Government		325,555.09	142,520.00	394,440.49	301,078.62	475,794.49	173,481.13	624,765.30	

Township of Cramahe									
Transportation Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses									
Roads Administration									
<i>Benefits</i>									
UIC	5-0600-00202-51205	11,219.14	12,535.44	14,200.00	13,562.81	17,160.00	15,255.81	17,800.00	1
CPP	5-0600-00202-51200	32,918.03	33,470.95	35,300.00	38,540.34	49,150.00	42,340.56	52,225.00	2
OMERS	5-0600-00202-51303	57,067.50	48,325.46	59,000.00	55,352.42	65,600.00	55,185.86	82,300.00	3
EXTENDED HEALTH BENEFITS	5-0600-00202-51305	86,946.84	67,004.17	68,000.00	59,591.25	72,500.00	60,097.70	73,500.00	4
EHT	5-0600-00202-51302	13,116.40	13,467.31	15,000.00	17,961.40	17,875.00	16,067.34	19,000.00	5
LIFE,LTD,SHORT TERM ETC	5-0600-00202-51304	16,887.50	13,482.04	18,100.00	16,967.95	22,800.00	20,117.08	23,600.00	6
WSIB	5-0600-00202-51301	21,353.25	21,631.91	28,250.00	25,519.12	31,500.00	28,161.79	31,800.00	7
<i>Benefits</i>		239,508.66	209,917.28	237,850.00	227,495.29	276,585.00	237,226.14	300,225.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0600-00202-51100	549,171.20	490,145.00	588,200.00	534,380.50	721,450.00	605,256.18	757,950.00	8
SALARIES : PART-TIME	5-0600-00202-51105	30,000.00	66,242.73	90,000.00	138,576.48	116,000.00	148,893.92	127,000.00	9
SALARIES : OVERTIME	5-0600-00202-51110	50,864.47	96,705.26	40,000.00	86,620.33	56,500.00	56,797.88	60,000.00	10
STANDBY FEE	5-0600-00202-51120	42,580.00	38,524.28	43,500.00	29,505.71	23,000.00	21,000.00	25,000.00	11
DISTRIBUTED SALARIES COMPLIANCE	5-0600-00202-51140	-	-	-	-	-	-	-	
<i>Salaries</i>		672,615.67	691,617.27	761,700.00	789,083.02	916,950.00	831,947.98	969,950.00	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0600-00202-51402	2,000.00	-	5,000.00	3,877.66	5,000.00	2,269.09	5,000.00	12
MEMBERSHIPS	5-0600-00202-51403	2,000.00	363.78	2,000.00	882.46	1,500.00	949.66	1,500.00	13
PROFESSIONAL DEVELOPMENT	5-0600-00202-51401	7,500.00	2,106.18	7,500.00	7,809.69	10,000.00	5,659.92	12,000.00	14
<i>Training & Professional Development</i>		11,500.00	2,469.96	14,500.00	12,569.81	16,500.00	8,878.67	18,500.00	
<i>Professional Services</i>									
ADVERTISING	5-0600-60001-53301	500.00	-	500.00	254.40	500.00	-	500.00	15
INSURANCE	5-0600-00202-53101	121,431.42	110,061.37	78,000.00	99,241.65	104,204.00	102,414.47	107,535.19	16
ENGINEERING	5-0600-00202-53601	10,000.00	-	10,000.00	-	-	-	-	16.5
CONSULTING FEES - GRAVEL CRUSHING	5-0600-60001-53607	500.00	1,484.42	-	-	-	-	-	17
CONSULTING FEES	5-0600-00202-53401	10,000.00	3,355.54	3,500.00	-	5,000.00	-	2,500.00	17.5
CONTRACTED OUT	5-0600-00202-53607	8,000.00	1,484.42	4,000.00	4,003.15	4,000.00	1,296.86	4,000.00	18
<i>Professional Services</i>		150,431.42	116,385.75	96,000.00	103,499.20	113,704.00	103,711.33	114,535.19	
<i>Utilities</i>									
INTERNET	5-0600-00202-53207	1,300.00	1,366.81	1,400.00	1,382.25	1,500.00	1,337.36	1,700.00	19
TELEPHONE	5-0600-00202-53203	5,000.00	4,918.92	5,100.00	8,947.43	7,000.00	12,383.53	9,500.00	20
TABLET/ROUTE PATROL	5-0600-00202-53625	-	-	2,000.00	-	2,000.00	1,422.60	-	21
<i>Utilities</i>		6,300.00	6,285.73	8,500.00	10,329.68	10,500.00	15,143.49	11,200.00	

Township of Cramahe
Transportation Services
2025 Draft Budget

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
<i>Materials & Supplies</i>									
UNIFORMS	5-0600-00202-52201	2,500.00	3,793.37	3,000.00	2,926.92	3,000.00	3,598.39	3,000.00	22
BOOT ALLOWANCE	5-0600-00202-51502	2,000.00	2,920.52	4,200.00	1,596.18	3,500.00	2,610.19	3,500.00	23
SHOP SUPPLIES - URBAN	5-0600-00202-52103	8,000.00	23,786.69	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
SHOP SUPPLIES - RURAL	5-0600-00202-55555	8,000.00	1,041.07	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
SHOP SUPPLIES	5-0600-00202-52103	-	-	25,000.00	35,293.17	25,000.00	37,986.73	30,000.00	24
OFFICE SUPPLIES	5-0600-00202-52102	-	-	-	-	1,000.00	744.03	1,000.00	25
<i>Materials & Supplies</i>		20,500.00	31,541.65	32,200.00	39,816.27	32,500.00	44,939.34	37,500.00	
<i>Equipment</i>									
EQUIPMENT	5-0600-00202-55103	7,000.00	21,710.56	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
TOOLS	5-0600-00202-55212	4,000.00	2,653.79	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
EQUIPMENT & TOOLS	5-0600-00202-55212	-	-	15,000.00	8,546.10	25,000.00	13,917.11	25,000.00	26
EQUIPMENT MAINTENANCE	5-0600-00202-54101	-	-	3,000.00	4,140.51	5,500.00	45.13	5,500.00	27
<i>Equipment</i>		11,000.00	24,364.35	18,000.00	12,686.61	30,500.00	13,962.24	30,500.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVES - CONSTRUCTION	5-0600-60001-58101	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	28
TRANSFER TO RESERVES - WINTERMAINT.	5-0600-00202-58101	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	29
TRANSFER TO RESERVES FLEET	5-0600-30001-58101	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30
<i>Transfer to Reserves</i>		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
<i>Other Operational Expenses</i>									
MILEAGE	5-0600-00202-51501	350.00	-	350.00	-	150.00	-	150.00	31
EQUIPMENT RENTALS	5-0600-00202-55205	1,000.00	5,703.65	1,000.00	1,043.04	1,000.00	1,841.35	2,500.00	32
OTHER EXPENSE	5-0600-00202-57110	4,000.00	1,195.39	5,500.00	17,035.99	5,500.00	6,901.65	5,500.00	33
CONTINGENCY - INSURANCE CLAIMS	5-0600-00202-53103	-	-	-	-	5,000.00	-	5,000.00	34
RADIO LICENCE	5-0600-00202-53503	2,000.00	-	2,000.00	791.53	2,000.00	1,111.84	2,000.00	35
GRAVEL PIT LICENCE	5-0600-00202-53502	4,000.00	7,105.44	4,000.00	4,332.75	4,000.00	-	4,500.00	36
STUDIES	5-0600-00202-53604	-	-	26,000.00	38,379.89	5,000.00	3,543.79	50,000.00	37
<i>Other Operational Expenses</i>		11,350.00	14,004.48	38,850.00	61,583.20	22,650.00	13,398.63	69,650.00	

Township of Cramahe									
Transportation Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
<i>Capital</i>									
(PW-04-23) CAPITAL GRAVEL CRUSHING	5-0600-00202-53606	125,000.00	97,864.27	82,000.00	-	61,000.00	58,301.86	75,000.00	38
CAPITAL BARNS RD OVERPASS	5-0600-00202-55500	740,000.00	-	740,000.00	-	850,000.00	-	850,000.00	39
2022 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
CAPITAL FLEET 1/2 TON	5-0600-00202-55101	40,000.00	50,553.87		-	-	-	-	
CAPITAL WOOD CHIPPER	5-0600-00202-55600	50,000.00	6,752.38	-	-	-	-	-	
CAPITAL SNOW BLOWER (HOLDER)	5-0600-00202-55200	14,000.00	14,246.40		-	-	-	-	
CAPITAL SINGLE AXLE SNOW PLOW (DEFERRED)	5-0600-00202-55900	280,000.00	-	280,000.00	296,572.38	-	-	-	
CAPITAL TANDEM SNOW PLOW (DEFERRED)	5-0600-00202-55300	295,000.00	-	295,000.00	-	-	-	-	
CAPITAL MULCHER	5-0600-00202-55145	-	43,324.32	-	-	-	-	-	
CAPITAL 3/4 TON TRUCK	5-0600-00202-55140	-	25,821.24	-	-	-	-	-	
CAPITAL 1/2 TON TRUCK	5-0600-00202-55400	-	28,335.07	-	-	-	-	-	
CAPITAL QUAD SAW BLADE	5-0600-00202-55800	-	25,521.41	-	-	-	-	-	
2023 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
PW-01-23 CAPITAL 8 TON EXCAVATOR	2023 CAPITAL PROJECT	-	-	130,000.00	165,642.00	-	-	-	
PW-02-23 FLOAT TRAILER	5-0600-91000-50223	-	-	40,000.00	-	40,000.00	-	30,000.00	39
PW-03-23 STORM SEWER CAMERA INSPECTION	5-0600-91000-50323	-	-	60,000.00	-	60,000.00	2,330.30	57,700.00	40
ROAD SWEEPER		-	-	-	27,780.48	-	-	-	41
2024 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
PW-02-24 TRACKMATICS GPS SYSTEM	5-0600-91000-50224	-	-	-	-	68,000.00	54,051.62	-	41
STORM SEWER PIPE REPLACEMENT - KING ST	2024 PROJECT - DF					50,000.00	-	60,000.00	41.5
2025 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
PW-02-25 CROSSWALK REPLACEMENT	2025 PROJECT	-	-	-	-	-	-	25,000.00	42
PW-03-25 HALF-TON TRUCK	2025 PROJECT	-	-	-	-	-	-	50,000.00	43
PW-04-25 SINGLE AXLE PLOW - RESERVE	2025 PROJECT	-	-	-	-	-	-	75,000.00	44
<i>Capital</i>		1,544,000.00	292,418.96	1,627,000.00	489,994.86	1,079,000.00	114,683.78	1,222,700.00	
Roads Administration		2,742,205.75	1,464,005.43	2,909,600.00	1,822,057.94	2,573,889.00	1,458,891.60	2,849,760.19	
<i>Zone (Line) Painting</i>									
CONTRACTED OUT	5-0600-68004-53607	10,000.00	-	15,000.00	-	15,000.00	13,542.88	15,000.00	45
Zone Painting		10,000.00	-	15,000.00	-	15,000.00	13,542.88	15,000.00	

Township of Cramahe									
Transportation Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Bridges and Box Culverts									
TRANSFER TO RESERVE	5-0600-61301-58101	25,000.00	-	25,000.00	25,000.00	38,500.00	38,500.00	25,000.00	46
CONTRACTED OUT	5-0600-61301-53607	10,000.00	2,177.66	10,000.00	-	-	-	-	
ENGINEERING	5-0600-61301-53601	10,000.00	-	6,000.00	-	-	-	-	
MATERIALS	5-0600-61301-52205	8,000.00	360.23	5,000.00	-	-	-	-	
Bridges and Culverts		53,000.00	2,537.89	46,000.00	25,000.00	38,500.00	38,500.00	25,000.00	
Storm Sewer Maintenance									
MACHINE RENTAL	5-0800-82201-55205	5,000.00	2,172.58	5,000.00	15,889.83	5,000.00	-	-	47
CONTRACTED OUT	5-0800-82201-53607	10,000.00	7,130.31	10,000.00	2,177.66	20,000.00	30,909.02	-	48
MATERIALS	5-0800-82201-52205	5,000.00	1,480.74	5,000.00	-	10,000.00	-	200,000.00	49
Storm Sewer Maintenance		20,000.00	10,783.63	20,000.00	18,067.49	35,000.00	30,909.02	200,000.00	
Sidewalk Maintenance									
CONTRACTED OUT	5-0600-61802-53607	25,000.00	28,182.43	25,000.00	39,894.71	45,000.00	64,257.64	45,000.00	50
MATERIALS	5-0600-61802-52205	5,000.00	5,088.00	5,000.00	13,235.29	5,000.00	2,543.01	5,000.00	51
Sidewalk Maintenance		30,000.00	33,270.43	30,000.00	53,130.00	50,000.00	66,800.65	50,000.00	
Brushing									
RIGHT OF WAY - URBAN MACHINE RENTAL		2,000.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
RIGHT OF WAY - URBAN CONTRACTED OUT		10,000.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
RIGHT OF WAY - RURAL MACHINE RENTAL		-	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
RIGHT OF WAY - RURAL CONTRACTED OUT		10,000.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
MACHINE RENTAL	5-0600-68012-55205	-	-	2,000.00	-	-	-	-	
CONTRACTED OUT	5-0600-68012-53607	-	31,263.51	5,000.00	-	-	-	-	
TREE REMOVAL/TRIMMING	5-0600-68012-55807	-	-	15,000.00	-	50,000.00	13,839.36	50,000.00	52
Brushing		22,000.00	31,263.51	22,000.00	-	50,000.00	13,839.36	50,000.00	
Debris & Litter Pick-up									
CONTRACTED OUT	5-0600-68003-53607	5,000.00	1,348.75	2,000.00	11,894.10	2,000.00	1,739.85	2,000.00	53
MATERIALS	5-0600-68003-52205	500.00	17.81	-	-	-	-	-	
Debris & Litter Pick-up		5,500.00	1,366.56	2,000.00	11,894.10	2,000.00	1,739.85	2,000.00	
Ditching (General/Un-planned)									
MATERIALS	5-0600-68013-52205	5,000.00		2,500.00	5,090.18	5,000.00	3,052.80	5,000.00	54
MACHINE RENTAL	5-0600-68013-55205	10,000.00	8,390.11	8,000.00	6,314.20	6,500.00	-	6,500.00	55
CONTRACTED OUT	5-0600-68013-53607	10,000.00	15,563.16	15,000.00	40,135.36	38,500.00	529.15	20,000.00	56
Ditching		25,000.00	23,953.27	25,500.00	51,539.74	50,000.00	3,581.95	31,500.00	

Township of Cramahe									
Transportation Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Roads Culverts									
MATERIALS	5-0600-68015-52205	-	-	5,000.00	16,442.47	20,000.00	19,750.29	20,000.00	57
MACHINE RENTAL	5-0600-68015-55205	-	-	2,000.00	4,682.73	2,000.00	1,322.88	2,000.00	58
				7,000.00	21,125.20	22,000.00	21,073.17	22,000.00	
Dust Control									
CONTRACTED OUT	5-0600-68005-53607	50,000.00	39,836.48	55,000.00	70,580.25	55,000.00	32,275.23	55,000.00	59
MATERIALS	5-0600-68005-52205	5,000.00	22,545.43	5,000.00	3,049.75	5,000.00	4,273.92	5,000.00	60
Dust Control		55,000.00	62,381.91	60,000.00	73,630.00	60,000.00	36,549.15	60,000.00	
Grading & Scarifying									
MACHINE RENTAL	5-0600-60001-55205	4,000.00	(201.66)	-	23,845.17	10,000.00	29,046.93	30,000.00	61
Grading & Scarifying		4,000.00	(201.66)	-	23,845.17	10,000.00	29,046.93	30,000.00	
Hard Top Maintenance (All Roads)									
MACHINE RENTAL	5-0600-68002-55205	20,000.00	18,392.62	20,000.00	-	-	2,074.31		
MATERIALS	5-0600-68002-52205	55,000.00	43,547.94	55,000.00	38,287.08	55,000.00	33,863.17	55,000.00	62
Hard Top Maintenance		75,000.00	61,940.56	75,000.00	38,287.08	55,000.00	35,937.48	55,000.00	
Railway Crossings									
RAIL ROAD CROSSINGS (REPAIRS)	5-0600-69001-55110	10,000.00	7,632.00	10,000.00	-	10,000.00	-	-	63
TRANSFER TO RESERVE	5-0600-69001-58101	-	-	-	-	-	-	-	
CN RAIL	5-0600-69001-57129	30,000.00	29,711.50	30,000.00	29,385.00	30,000.00	39,411.38	40,000.00	64
CP RAIL	5-0600-69001-57130	25,000.00	23,088.00	25,000.00	24,443.25	25,000.00	26,133.25	26,500.00	65
Railway Crossings		65,000.00	60,431.50	65,000.00	53,828.25	65,000.00	65,544.63	66,500.00	
Road Signs									
URBAN - MATERIALS	5-0600-69002-56000	8,000.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
RURAL - MATERIALS	5-0600-69002-55000	8,000.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
MATERIALS	5-0600-69002-52205		6,779.44	5,000.00	2,229.02	8,000.00	5,433.59	8,000.00	66
Road Signs		16,000.00	6,779.44	5,000.00	2,229.02	8,000.00	5,433.59	8,000.00	
Safety Devices									
URBAN - SAFETY EQUIPMENT		2,500.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
RURAL - SAFETY EQUIPMENT		2,500.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	
SAFETY EQUIPMENT	5-0600-60001-55207	-	8,652.34	8,000.00	3,149.73	5,000.00	5,311.69	5,000.00	67
Safety Devices		5,000.00	8,652.34	8,000.00	3,149.73	5,000.00	5,311.69	5,000.00	

Township of Cramahe
Transportation Services
2025 Draft Budget

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Winter Control									
MACHINE RENTAL	5-0600-62101-55205	-	-	-	5,703.65	-	-	-	
SAND SCREENING	5-0600-62101-53617	60,000.00	45,232.47	60,000.00	57,117.28	60,000.00	30,644.78	50,000.00	68
CONTRACTED OUT	5-0600-62101-53607	50,000.00	75,749.96	50,000.00	13,046.20	30,000.00	-	20,000.00	69
MATERIALS	5-0600-62101-52207	150,000.00	131,480.10	125,000.00	122,720.00	100,000.00	99,696.94	100,000.00	70
Winter Control		260,000.00	252,462.53	235,000.00	198,587.13	190,000.00	130,341.72	170,000.00	
Equipment									
<i>Public Works Fleet</i>									
FLEET EQUIPMENT MAINTENANCE	5-0600-30001-54101	20,000.00	36,220.73	20,000.00	24,658.36	25,000.00	15,795.34	20,000.00	71
INSURANCE	5-0600-30001-53101	36,973.88	48,109.65	28,850.00	17,754.95	28,850.00	21,106.93	22,162.28	72
GAS & FUEL OIL	5-0600-30001-52106	130,000.00	267,341.75	175,000.00	179,082.56	178,000.00	160,433.37	178,000.00	73
LICENCES-CVOR	5-0600-30001-53501	15,000.00	51.00	55.00	51.00	55.00	-	-	74
<i>Public Works Fleet</i>		201,973.88	351,723.13	223,905.00	221,546.87	231,905.00	197,335.64	220,162.28	
<i>Small Tools</i>		1,000.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED	75
<i>80 x 14 Trailer</i>		500.00	390.75	-	-	-	-	-	76
<i>Steamer</i>		500.00	-	-	-	-	-	-	77
<i>Kubota Farm Tractor</i>		1,500.00	4,794.27	1,500.00	5,219.66	1,000.00	-	1,000.00	78
<i>Kubota Lawn Tractor</i>		1,000.00	620.74	1,000.00	1,292.87	1,000.00	4.23	1,000.00	79
<i>2006 Holder 474 Sidewalk Plow</i>		10,000.00	6,786.60	10,000.00	101.76	10,000.00	6,437.29	10,000.00	80
<i>2006 Elgin Pelican Sweeper</i>		10,000.00	2,703.18	5,000.00	2,120.17	5,000.00	542.59	5,000.00	81
<i>Volvo Wheeled Excavator</i>		4,000.00	1,260.21	4,000.00	9,567.06	8,000.00	13,077.68	10,000.00	82
<i>Pressure Washer</i>		-	-	-	-	-	-	-	83
<i>2010 Dodge 1 Ton</i>		5,000.00	5,802.03	5,000.00	3,228.41	3,000.00	5,933.39	3,000.00	84
<i>2009 Chev Silverado</i>		3,000.00	760.71	3,000.00	1,631.07	-	120.54	-	85
<i>2011 Chev Ext Cab</i>		3,200.00	2,752.46	3,000.00	3,702.16	-	407.74	2,000.00	86
<i>Single Axel Truck 2004</i>		11,300.00	21,344.94	11,300.00	10,418.41	6,300.00	6,242.57	6,300.00	87
<i>06-11 Tandem</i>		10,000.00	18,213.83	12,000.00	11,226.48	3,500.00	-	3,500.00	88

Township of Cramahe
Transportation Services
2025 Draft Budget

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
2010 #12 Tandem		10,000.00	15,815.90	12,000.00	33,507.09	12,000.00	8,586.47	12,000.00	89
2011 #13 Tandem		15,000.00	15,745.77	17,000.00	20,532.52	17,000.00	18,906.55	17,000.00	90
Champion Grader 1992		10,000.00	3,704.17	10,000.00	1,258.35	3,000.00	16,504.13	3,000.00	91
John Deere Grader		6,000.00	8,835.78	6,000.00	18,938.92	11,000.00	33,790.82	6,000.00	92
2014 Caterpillar Backhoe		2,000.00	3,816.59	2,000.00	695.16	2,000.00	4,574.87	2,000.00	93
Case Loader 1999		5,000.00	7,169.81	5,000.00	635.35	3,000.00	2,668.46	3,000.00	94
2011 Case Backhoe 580SM		2,500.00	1,795.27	2,500.00	437.31	2,000.00	621.96	1,000.00	95
2005 Chev 1 Ton		1,000.00	341.81	5,000.00	-	5,300.00	-	5,300.00	96
2018 V533 Plow truck		4,000.00	6,426.25	4,400.00	14,757.08	7,000.00	10,677.02	7,000.00	97
2019 Chev V594		2,000.00	1,124.49	4,400.00	4,138.92	2,400.00	3,211.90	2,400.00	98
2018 Chev Sil-V592		1,000.00	361.00	-	-	-	-	-	99
2019 Dodge Pick up		1,000.00	65.79	1,000.00	163.78	1,000.00	-	1,000.00	100
2018 Case Tractor		4,000.00	907.35	2,000.00	1,471.51	2,000.00	2,561.50	2,000.00	101
2005 Single Axle		15,000.00	10,051.54	10,700.00	9,749.43	8,300.00	12,349.03	8,300.00	102
2020 Chev 3/4 ton Pick up	(Asset Disposed)	2,000.00	316.42	-	-	-	-	-	103
2019 New Holland Backhoe		3,000.00	7,666.44	4,000.00	5,002.96	4,000.00	1,984.29	2,000.00	104
2021 Tandem Plow Truck		2,000.00	3,191.42	4,000.00	14,753.34	4,000.00	8,050.75	4,000.00	105
2020 Wheeled Loader		1,000.00	2,617.85	2,000.00	637.06	2,000.00	2,766.30	2,000.00	106
2016 Dodge Ram(545)		-	-	-	-	1,000.00	1,812.17	1,000.00	107
2022 Chev Silverado (598)		-	-	-	-	1,000.00	280.21	5,000.00	108
GMC 3/4 Ton 547		-	-	-	-	2,000.00	3,734.97	2,000.00	109
2018 WESTERN STARS 551	5-0600-55800-54102	-	-	-	5,703.48	2,000.00	6,972.65	2,000.00	110

Township of Cramahe									
Transportation Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
2018 WESTERN STARS 549	5-0600-55300-54102	-	-	-	8,449.71	2,000.00	14,881.45	2,000.00	111
2005 Van		-	-	-	-	-	459.85	2,000.00	112
TUNDRA 2013		-	-	-	-	-	1,450.16	2,000.00	113
SWEEPER		-	-	-	-	-	3,000.00	2,000.00	114
Equipment		\$ 349,473.88	\$ 482,355.48	\$ 371,705.00	\$ 396,733.70	\$ 363,705.00	\$ 389,947.18	\$ 357,962.28	
Rural Street Lighting									
HYDRO	5-0600-65001-53201	15,000.00	13,931.43	15,000.00	17,155.83	15,000.00	13,569.90	16,000.00	115
MAINTENANCE	5-0600-65001-54101	1,000.00		1,000.00	823.56	1,000.00	659.64	1,000.00	116
CAPITAL WORKS	5-0600-65001-55119	2,000.00	-	-	-	-	-	-	
RESERVES - RURAL	New GL		-	-	-	-	-	5,000.00	117
Rural Street Lighting		18,000.00	13,931.43	16,000.00	17,979.39	16,000.00	14,229.54	22,000.00	
Urban Street Lighting									
HYDRO	5-0600-65002-53201	75,000.00	66,284.95	75,000.00	67,890.28	75,000.00	66,624.57	70,000.00	118
MAINTENANCE	5-0600-65002-54101	7,000.00	9,932.59	6,000.00	4,584.08	5,000.00	4,667.36	5,000.00	119
CAPITAL WORKS	5-0600-65002-55119	1,000.00	-	-	-	-	36,807.54	-	119.5
RESERVES - URBAN	New GL	-	-	-	-	-	-	10,000.00	120
Urban Street Lighting		83,000.00	76,217.54	81,000.00	72,474.36	80,000.00	108,099.47	85,000.00	
Burnham, Park & Cedar Loan	5-0600-00202-58201	40,700.00	43,173.01	40,700.00	43,173.01	40,700.00	43,173.01	43,200.00	121
Total Expenses		3,878,879.63	2,635,304.80	4,034,505.00	2,926,731.31	3,729,794.00	2,512,492.87	4,147,922.47	

Township of Cramahe									
Transportation Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Revenues									
Roads Administration									
AGGREGATE RESOURCES	4-0600-61501-42115	(245,000.00)	(251,268.50)	(245,000.00)	(232,751.00)	(232,751.00)	(289,295.78)	(232,751.00)	122
CONT FROM RES ROAD EQUIPMENT	4-0600-00202-44101	(679,000.00)	(104,000.00)	(734,000.00)	(734,000.00)	(70,000.00)	(2,330.00)	(57,700.00)	123
CONT FROM RESERVES ROADS	4-0600-00202-44101							(60,000.00)	123.5
CONT FROM RESERVES RAILWAY		(525,000.00)	-	(740,000.00)	-	(850,000.00)	-	(850,000.00)	124
CONTRIBUTION FROM RESERVES - DEV CHGS	4-0600-60001-44105	(75,000.00)							125
CONT FROM RESERVES - GENERAL							(36,807.54)		125.5
SALE OF ROAD ALLOWANCE	4-0600-00202-41405		(6,037.00)	-	(1,500.00)	-			126
ENTRANCE PERMITS FEES	4-0600-00202-41103	(10,000.00)	(4,550.00)	(8,000.00)	(4,000.00)	(2,500.00)	(3,650.00)	(2,500.00)	127
FEDERAL GAS TAX				(30,000.00)		(30,000.00)		(30,000.00)	128
INSURANCE PROCEEDS			(77,946.58)	(11,000.00)	(11,000.00)	-			129
CANADA STUDENT EMPLOYMENT GRANT	4-0600-00202-44600		(10,500.00)	-		(10,500.00)			130
ROADS - MISCELLANEOUS	4-0600-00202-41301	(25,000.00)	(19,160.00)	(25,000.00)	(20,681.80)	(20,000.00)	(19,372.60)	(20,000.00)	131
<i>Roads Administration</i>		(1,559,000.00)	(473,462.08)	(1,793,000.00)	(1,003,932.80)	(1,215,751.00)	(351,455.92)	(1,252,951.00)	
Rural Street Lighting									
AREA CHARGE	4-0001-65001-43165	(13,500.00)	(13,679.06)	(13,500.00)	(12,993.67)	(13,500.00)	(13,110.34)	(22,000.00)	132
PRIOR YEAR SURPLUS	4-0600-65001-44102								
<i>Rural Street Lighting</i>		(13,500.00)	(13,679.06)	(13,500.00)	(12,993.67)	(13,500.00)	(13,110.34)	(22,000.00)	
Urban Street Lighting									
AREA CHARGE	4-0001-65002-43165	(75,000.00)	(74,823.69)	(75,000.00)	(70,505.41)	(75,000.00)	(74,599.54)	(85,000.00)	133
PRIOR YEAR SURPLUS	4-0600-65002-44102								
<i>Urban Street Lighting</i>		(75,000.00)	(74,823.69)	(75,000.00)	(70,505.41)	(75,000.00)	(74,599.54)	(85,000.00)	
Total Revenues		(1,647,500.00)	(561,964.83)	(1,881,500.00)	(1,087,431.88)	(1,304,251.00)	(439,165.80)	(1,359,951.00)	
Transportation Services Summary									
Total Expenses	1,407,955.00	3,878,879.63	2,635,304.80	4,034,505.00	2,926,731.31	3,729,794.00	2,512,492.87	4,147,922.47	
Total Revenues	1,408,455.00	(1,647,500.00)	(561,964.83)	(1,881,500.00)	(1,087,431.88)	(1,304,251.00)	(439,165.80)	(1,359,951.00)	
	(500.00)								
Net Tax Levy - Transportation Services		2,231,379.63	2,073,339.97	2,153,005.00	1,839,299.43	2,425,543.00	2,073,327.07	2,787,971.47	

Township of Cramahe Protection Services 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses									
By-Law Enforcement/ Compliance									
Benefits									
UIC	5-0400-49801-51205	669.23	661.09	731.36	648.69	865.00	715.60	905.00	1
CPP	5-0400-49801-51200	1,525.00	1,503.82	1,698.66	1,486.64	2,000.00	1,623.87	2,200.00	2
EHT	5-0400-49801-51302	589.96	582.58	624.95	697.63	725.00	600.42	800.00	3
WSIB	5-0400-49801-51301	956.04	947.84	1,160.17	906.65	1,275.00	1,053.09	1,300.00	4
Benefits		3,740.23	3,695.33	4,215.14	3,739.61	4,865.00	3,992.98	5,205.00	
Salaries									
SALARIES : FULL-TIME	5-0400-49801-51100					-			
SALARIES : PART-TIME	5-0400-49801-51105	30,254.00	29,876.41	32,048.89	28,428.31	37,125.00	30,792.03	39,305.00	5
COMPLIANCE COSTS DISTRIBUTED TO OTHER DEPTS	5-0400-49801-51140								
Salaries		30,254.00	29,876.41	32,048.89	28,428.31	37,125.00	30,792.03	39,305.00	
Training & Professional Development									
CONVENTIONS/SEMINARS	5-0400-49801-51402					-			
MEMBERSHIPS	5-0400-49801-51403	100.00	-	350.00	-	350.00	-	350.00	6
PROFESSIONAL DEVELOPMENT	5-0400-49801-51401	1,000.00	-	750.00	1,317.79	750.00	-	750.00	7
Training & Professional Development		1,100.00	-	1,100.00	1,317.79	1,100.00	-	1,100.00	
Professional Services									
LEGAL	5-0400-49801-53300	2,000.00	3,525.98	2,500.00	3,220.98	17,500.00	5,184.91	14,103.00	8
ADVERTISING	5-0400-49801-53301	450.00	195.67	450.00	185.63	500.00	171.40	500.00	9
Professional Services		2,450.00	3,721.65	2,950.00	3,406.61	18,000.00	5,356.31	14,603.00	
Materials & Supplies									
OFFICE SUPPLIES	5-0400-49801-52102	250.00	319.77	350.00	176.41	350.00	75.28	350.00	10
Materials & Supplies		250.00	319.77	350.00	176.41	350.00	75.28	350.00	
Utilities									
TELEPHONE	5-0400-49801-53203	750.00	571.28	650.00	614.64	750.00	564.10	750.00	11
Utilities		750.00	571.28	650.00	614.64	750.00	564.10	750.00	
Transfer to Reserves									
TRANSFER TO RESERVE	5-0400-49801-58101					5,000.00		5,000.00	11.5
Transfer to Reserves		-	-	-	-	5,000.00	-	5,000.00	
Other Operational Expenses									
MILEAGE	5-0400-49801-51501	2,500.00	561.89	2,000.00	150.28	1,000.00	-	300.00	12
BOOT ALLOWANCE	5-0400-49801-51502			350.00	215.00	300.00	169.49	300.00	13
CLOTHING ALLOWANCE (SAFETY)	5-0400-49801-55207			350.00	55.06	350.00		350.00	14
OTHER EXPENSE	5-0400-49801-57110				1,768.68	500.00	500.00	500.00	15
Other Operational Expenses		2,500.00	561.89	2,700.00	2,189.02	2,150.00	669.49	1,450.00	
By-Law Enforcement		41,044.23	38,746.33	44,014.03	39,872.39	69,340.00	41,450.19	67,763.00	
Police Service Board									
Benefits									

Township of Cramahe Protection Services 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
UIC	5-0400-42002-51205	25.00	3.99	25.00	8.22	25.00	2.80	-	16
EHT	5-0400-42002-51302	20.00	3.51	20.00	42.41	40.00	2.34	-	17
WSIB	5-0400-42002-51301	35.00	5.69	35.00		35.00		-	18
Benefits		80.00	13.19	80.00	50.63	100.00	5.14	-	
Salaries									
SALARIES : PART-TIME	5-0400-42002-51105	1,500.00	180.00	1,500.00	885.00	1,500.00		-	19
CPP	5-0400-42002-51200								
Salaries		1,500.00	180.00	1,500.00	885.00	1,500.00	-	-	
Training & Professional Development									
CONVENTIONS/SEMINARS	5-0400-42002-51402	500.00	356.16	500.00	772.99	2,000.00	1,631.74	-	20
MEMBERSHIPS	5-0400-42002-51403	800.00	711.69	800.00	1,503.61	800.00	100.00	-	21
Training & Professional Development		1,300.00	1,067.85	1,300.00	2,276.60	2,800.00	1,731.74	-	
Other Operational Expenses									
MILEAGE	5-0400-42002-51501	300.00		300.00	219.01	600.00	700.80	-	22
OTHER EXPENSE (ANNUAL PSB FEE)	5-0400-42002-57110		20.34		37.33	500.00		8,622.00	23
CONTINGENCY (10%/ENG)	5-0400-42002-53609								
RIDE PATROL EXPENSE	5-0400-42002-57103	6,630.00		6,630.00		6,600.00		6,600.00	24
Other Operational Expenses		6,930.00	20.34	6,930.00	256.34	7,700.00	700.80	15,222.00	
Transfer to Reserves									
TRANSFER TO RESERVE	5-0400-42002-58101								
Transfer to Reserves		-	-	-	-	-	-	-	
Police Service Board		9,810.00	1,281.38	9,810.00	3,468.57	12,100.00	2,437.68	15,222.00	
Police									
TRANSFER TO RESERVE	5-0400-42001-58101								
POLICING REALIGNMENT/SERVICES	5-0400-42001-57117	1,055,345.00	1,038,104.51	995,092.00	981,070.32	970,850.00	876,183.07	968,954.00	25
911 BELL ANSWERING SERVICE	5-0400-42001-53611	3,200.00	3,082.25	3,200.00	3,196.01	3,200.00		3,200.00	26
Police		1,058,545.00	1,041,186.76	998,292.00	984,266.33	974,050.00	876,183.07	972,154.00	
Community Policing									
Training & Professional Development									
PROFESSIONAL DEVELOPMENT	5-0400-42003-51401								
Training & Professional Development		-	-	-	-	-	-	-	
Materials & Supplies									
CLOTHING ALLOWANCE	5-0400-42003-51502	500.00		500.00		500.00		500.00	27
OFFICE SUPPLIES	5-0400-42003-52102								
PROGRAM AND SUPPLIES	5-0400-42003-52205	500.00		500.00		500.00		500.00	28
Materials & Supplies		1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	
Professional Services									
INSURANCE	5-0400-42003-53101	3,173.31	3,173.04	2,100.00	2,359.80	2,500.00	2,454.84	2,500.00	29
Professional Services		3,173.31	3,173.04	2,100.00	2,359.80	2,500.00	2,454.84	2,500.00	

Township of Cramahe Protection Services 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
<i>Utilities</i>									
TELEPHONE	5-0400-42003-53203								
INTERNET	5-0400-42003-53207								
<i>Utilities</i>		-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>									
MILEAGE	5-0400-42003-51501	200.00		200.00		200.00		200.00	30
SAFE COMMUNITIES	5-0400-49804-57123	500.00		500.00		250.00		250.00	31
OTHER EXPENSE	5-0400-42003-57110	500.00		500.00	349.16	500.00		500.00	32
<i>Other Operational Expenses</i>		1,200.00	-	1,200.00	349.16	950.00	-	950.00	
Community Policing		5,373.31	3,173.04	4,300.00	2,708.96	4,450.00	2,454.84	4,450.00	
<i>Animal Control</i>									
ANIMAL CONTROL CONTRACT	5-0400-49803-53607	9,300.00	10,030.37	6,000.00	6,000.00	6,000.00	6,300.00	6,000.00	33
OTHER EXPENSE	5-0400-49803-57110			350.00	492.28	500.00	215.08	500.00	34
TRANSFER TO RESERVE	5-0400-49803-58101								
Animal Control		9,300.00	10,030.37	6,350.00	6,492.28	6,500.00	6,515.08	6,500.00	
<i>Fenceviewers</i>									
PER DIEM	5-0400-49802-51504								
MILEAGE	5-0400-49802-51501								
OTHER EXPENSE	5-0400-49802-57110	500.00							
Fenceviewers		500.00	-	-	-	-	-	-	
<i>Livestock Claims</i>									
PER DIEM	5-0400-49803-51504	500.00	610.00	610.00	480.00	634.00	320.00	634.00	35
MILEAGE	5-0400-49803-51501	100.00	216.12	200.00	234.76	300.00	127.84	300.00	36
CLAIMS PAID	5-0400-49803-57119	3,000.00	4,733.40	4,000.00	4,925.00	4,000.00	2,468.20	4,000.00	37
Livestock Claims		3,600.00	5,559.52	4,810.00	5,639.76	4,934.00	2,916.04	4,934.00	
<i>Other</i>									
CROSSWALK - PUC UTILITIES	5-0400-49804-53204	1,000.00	709.03	1,000.00	831.67	1,000.00	3,212.39	1,000.00	38
CONSERVATION AUTHORITY	5-0400-43001-57124	91,639.00	91,639.00	96,310.00	96,309.00	115,809.00	110,446.00	124,850.00	39
Other		92,639.00	92,348.03	97,310.00	97,140.67	116,809.00	113,658.39	125,850.00	
Total Expenses		1,220,811.54	1,192,325.43	1,164,886.03	1,139,588.96	1,188,183.00	1,045,615.29	1,196,873.00	
Revenues									
<i>By-Law Enforcement</i>									
CONTRIBUTION FROM RESERVES	4-0400-49801-44101							(11,602.00)	40
PARKING FINES	4-0400-49801-41201	(200.00)	(432.00)	(200.00)	(330.00)	(400.00)	(928.00)	(500.00)	40.5
POA FINES REV CTY	4-0400-49801-41202		(317.00)						
MISC BY-LAW REVENUE	4-0400-49801-41301	(250.00)	(985.00)	(250.00)	(975.00)	(500.00)	(572.00)	(500.00)	41
By-Law Enforcement		(450.00)	(1,734.00)	(450.00)	(1,305.00)	(900.00)	(1,500.00)	(12,602.00)	

Township of Cramahe Protection Services 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Police Service Board									
RIDE PROGRAM GRANT	4-0400-42002-42104	(6,630.00)	(6,079.12)	(6,630.00)	(3,677.28)	(6,600.00)		(6,600.00)	42
CONTRIBUTIONS FROM RESERVE	4-0400-42002-44101			-					
O.P.P. COST RECOVERY	4-0400-42002-44205				(125.00)				
Police Service Board		(6,630.00)	(6,079.12)	(6,630.00)	(3,802.28)	(6,600.00)	-	(6,600.00)	
Police									
CSPT PROGRAM	4-0400-42001-41309								
CONTRIBUTION FROM RESERVES	4-0400-42001-44101	(75,670.00)							
Police		(75,670.00)	-	-	-	-	-	-	
Community Policing									
MISCELLANEOUS REVENUE	4-0400-42003-41301								
Community Policing		-	-	-	-	-	-	-	
Animal Control									
DOG LICENCES	4-0400-49803-41108	(2,000.00)	(2,520.00)	(2,500.00)	(1,925.00)	(2,000.00)	(2,315.00)	(2,000.00)	43
Animal Control		(2,000.00)	(2,520.00)	(2,500.00)	(1,925.00)	(2,000.00)	(2,315.00)	(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								
LIVESTOCK CLAIMS	4-0400-49803-41308	(3,000.00)	(4,733.40)	(4,000.00)	(3,497.40)	(4,000.00)	(2,468.20)	(4,000.00)	44
Livestock Claims		(3,000.00)	(4,733.40)	(4,000.00)	(3,497.40)	(4,000.00)	(2,468.20)	(4,000.00)	
Total Revenues		(87,750.00)	(15,066.52)	(13,580.00)	(10,529.68)	(13,500.00)	(6,283.20)	(25,202.00)	
Protection Summary									
Total Expenses		1,220,811.54	1,192,325.43	1,164,886.03	1,139,588.96	1,188,183.00	1,045,615.29	1,196,873.00	
Total Revenues		(87,750.00)	(15,066.52)	(13,580.00)	(10,529.68)	(13,500.00)	(6,283.20)	(25,202.00)	
Net Tax Levy - Protection Services		1,133,061.54	1,177,258.91	1,151,306.03	1,129,059.28	1,174,683.00	1,039,332.09	1,171,671.00	

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses										
Parks and Recreation Admin										
Benefits										
	UIC	5-1600-00202-51205	6,150.00	5,623.77	5,860.00	5,950.84	6,800.00	6,603.67	7,090.00	1
	CPP	5-1600-00202-51200	16,957.31	14,429.34	15,982.00	14,770.25	16,200.00	17,202.16	20,200.00	2
	OMERS	5-1600-00202-51303	23,900.00	23,300.04	28,555.00	25,016.56	26,100.00	27,522.00	32,964.00	3
	EXTENDED HEALTH BENEFITS	5-1600-00202-51305	33,281.00	29,352.38	19,971.00	20,510.50	23,600.00	22,523.78	26,340.00	4
	EHT	5-1600-00202-51302	7,097.17	6,121.92	6,520.66	7,287.25	7,370.00	7,004.86	7,850.00	5
	LIFE,LTD,SHORT TERM ETC	5-1600-00202-51304	7,850.00	7,269.06	7,687.00	8,277.91	8,100.00	8,027.38	9,300.00	6
	WSIB	5-1600-00202-51301	11,529.12	9,962.70	12,137.00	10,235.15	12,930.00	12,378.21	13,100.00	7
Benefits			106,764.60	96,059.21	96,712.66	92,048.46	101,100.00	101,262.06	116,844.00	
Salaries										
	SALARIES : FULL-TIME	5-1600-00202-51100	241,188.40	248,051.54	245,625.00	229,266.85	266,000.00	262,918.96	287,500.00	8
	SALARIES : PART-TIME	5-1600-00202-51105	93,340.00	62,190.26	73,455.00	79,461.52	93,500.00	94,796.13	99,225.00	9
	SALARIES - PART-TIME-CROSSING GUARD	5-1600-00202-51107	6,000.00	8,175.22	11,437.00	5,980.96	12,750.00	6,280.01	12,885.00	10
	SALARIES - OVERTIME	5-1600-00202-51110	3,000.00	2,100.84	4,000.00	2,905.20	4,000.00	3,087.64	4,000.00	11
Salaries			343,528.40	320,517.86	334,517.00	317,614.53	376,250.00	367,082.74	403,610.00	
Training & Professional Development										
	MEMBERSHIPS	5-1600-00202-51403	800.00	188.26	800.00	1,167.19	1,000.00	61.06	1,000.00	12
	PROFESSIONAL DEVELOPMENT	5-1600-00202-51401	6,500.00	6,604.22	7,500.00	10,148.65	12,000.00	5,302.34	12,000.00	13
Training & Professional Development			7,300.00	6,792.48	8,300.00	11,315.84	13,000.00	5,363.40	13,000.00	
Professional Services										
	INSURANCE	5-1600-00202-53101	26,316.97	25,440.48	16,800.00	18,874.08	19,850.00	19,641.96	20,624.06	14
Professional Services			26,316.97	25,440.48	16,800.00	18,874.08	19,850.00	19,641.96	20,624.06	
Materials & Supplies										
	UNIFORMS	5-1600-00202-52201	2,500.00	1,366.43	2,500.00	2,198.86	2,500.00	3,184.27	2,500.00	15
	BOOT ALLOWANCE	5-1600-00202-51502	1,300.00	1,221.05	1,400.00	984.83	1,400.00	655.09	1,400.00	16
	OFFICE SUPPLIES	5-1600-00202-52102	1,200.00	183.76	800.00	417.87	500.00	63.91	500.00	17
Materials & Supplies			5,000.00	2,771.24	4,700.00	3,601.56	4,400.00	3,903.27	4,400.00	
Equipment										
	FURNITURE	5-1600-00202-55115	1,500.00		1,500.00	681.12	1,500.00	-	1,500.00	18
	EQUIPMENT	5-1600-00202-55103	500.00	580.31	500.00	196.38	500.00	-	500.00	19
	COMPUTER SOFTWARE/HARDWARE	5-1600-00202-55202	500.00	115.25	500.00	113.20	500.00	128.20	500.00	20
	SAFETY EQUIPMENT	5-1600-00202-55207	500.00		500.00	507.10	500.00	-	500.00	21
Equipment			3,000.00	695.56	3,000.00	1,497.80	3,000.00	128.20	3,000.00	
Other Operational Expenses										
	MILEAGE	5-1600-00202-51501	250.00	-	250.00	-	250.00	-	250.00	22
	SPECIAL EVENTS (PARKS)	5-1600-00202-00000	500.00	1,110.88	500.00	-	500.00	-	500.00	23
	OTHER EXPENSE	5-1600-00202-57110	500.00	242.12	500.00	6.98	500.00	506.23	500.00	24

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
	STAFF RECOGNITION	5-1600-00202-51506	-	-	500.00	271.08	500.00	313.79	500.00	25
	Other Operational Expenses		1,250.00	1,353.00	1,750.00	278.06	1,750.00	820.02	1,750.00	
Parks & Rec Administration			493,159.97	453,629.83	465,779.66	445,230.33	519,350.00	498,201.65	563,228.06	

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Parks										
Maintenance										
GROUND KEEPING MAINTENANCE	5-1600-16101-54105		8,000.00	6,884.55	8,000.00	6,743.78	8,000.00	4,435.00	8,000.00	26
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16101-54101		2,500.00	1,580.74	2,500.00	3,093.55	2,500.00	1,829.41	2,500.00	27
Maintenance			10,500.00	8,465.29	10,500.00	9,837.33	10,500.00	6,264.41	10,500.00	
Materials & Supplies										
MATERIALS	5-1600-16101-52205		5,500.00	4,144.78	5,500.00	5,657.49	5,500.00	3,954.67	5,500.00	28
Materials & Supplies			5,500.00	4,144.78	5,500.00	5,657.49	5,500.00	3,954.67	5,500.00	
Equipment										
EQUIPMENT	5-1600-16101-55103		3,600.00	368.01	3,600.00	1,451.72	8,600.00	4,117.55	8,600.00	29
Equipment			3,600.00	368.01	3,600.00	1,451.72	8,600.00	4,117.55	8,600.00	
Other Operational Expenses										
TREE PLANTING AND MARKING	5-1600-16101-57500		2,500.00	3,874.32	7,500.00	1,540.00	7,000.00	3,119.96	7,000.00	30
OTHER EXPENSE	5-1600-16101-57110		3,000.00	-	1,000.00	2,322.48	1,000.00	428.41	1,000.00	31
Other Operational Expenses			5,500.00	3,874.32	8,500.00	3,862.48	8,000.00	3,548.37	8,000.00	
Capital										
2022 CAPITAL PROJECTS:										
PARKS VEHICLE	5-1600-16101-55550		40,000.00	43,658.21	-	-	-	-	-	32
EQUIPMENT UPGRADES	5-1600-16101-55750		5,000.00	3,182.31	5,000.00	101,648.51	-	-	-	33
PROPERTY UPGRADES-DIAMOND ELECTRICAL BOXES	5-1600-16101-55107		20,000.00	-	20,000.00	-	15,000.00	8,000.00	-	34
2023 CAPITAL PROJECTS:			-	-	-	-	-	-	-	
REC-02-23 PARKS BENCHES	5-1600-16101-55107		-	-	10,000.00	8,733.34	-	-	-	35
2024 CAPITAL PROJECTS:			-	-	-	-	-	-	-	
REC-04-24 PARKS VEHICLE	5-1600-91000-50424		-	-	-	-	38,000.00	38,055.00	-	36
REC-05-24 PARKS MOWER	5-1600-91000-50524		-	-	-	-	25,000.00	24,345.21	-	37
REC-07-24 FENCING - DIAMONDS	5-1600-91000-92407		-	-	-	-	16,000.00	16,128.96	-	38
REC-08-24 ELGIN ST PARK	5-1600-91000-92406		-	-	-	-	39,000.00	-	50,000.00	39
2025 CAPITAL PROJECTS:			-	-	-	-	-	-	-	
REC-06-25 DIAMOND BLEACHERS	5-1600-91000-92506		-	-	-	-	-	-	50,000.00	40
REC-07-25 PLAYGROUND SURFACING	5-1600-91000-92507		-	-	-	-	-	-	50,000.00	41
Capital			65,000.00	46,840.52	35,000.00	110,381.85	133,000.00	86,529.17	150,000.00	
Parks			90,100.00	63,692.92	63,100.00	131,190.87	165,600.00	104,414.17	182,600.00	

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Diamonds										
	HYDRO	5-1600-16102-53201	800.00	874.53	800.00	1,120.22	900.00	1,189.70	900.00	42
	WATER CHARGES	5-1600-16102-53205	900.00	395.11	900.00	627.14	900.00	720.85	900.00	43
	PROGRAM AND SUPPLIES	5-1600-16102-52205	1,000.00	-	1,000.00	582.48	1,000.00	409.34	1,000.00	44
	SEWER CHARGE	5-1600-16102-53206	800.00	533.58	800.00	747.29	800.00	844.86	800.00	45
	GROUND KEEPING MAINTENANCE	5-1600-16102-54105	-	-	-	587.65	1,000.00	311.17	1,000.00	46
	EQUIPMENT MAINTENANCE/SERVICE	5-1600-16102-54101	750.00	265.98	750.00	-	500.00	-	500.00	47
	BUILDING MAINTENANCE	5-1600-16102-54103	850.00	599.86	850.00	313.12	1,500.00	5,497.06	1,500.00	48
	CAPITAL WORKS	5-1600-16102-55103	700.00	-	700.00	25,185.00	-	-	-	49
	TRANSFER TO RESERVE	5-1600-16102-58101	750.00	-	750.00	-	-	-	-	50
Diamonds			6,550.00	2,669.06	6,550.00	29,162.90	6,600.00	8,972.98	6,600.00	
Tennis										
	HYDRO	5-1600-16103-53201	450.00	914.62	600.00	1,075.19	700.00	797.88	700.00	51
	WATER CHARGES	5-1600-16103-53205	200.00	211.93	250.00	170.31	250.00	277.05	250.00	52
	SEWER CHARGE	5-1600-16103-53206	200.00	270.67	300.00	198.06	200.00	324.94	200.00	53
	BUILDING MAINTENANCE	5-1600-16103-54103	750.00	172.97	750.00	459.67	750.00	352.56	750.00	54
Tennis			1,600.00	1,570.19	1,900.00	1,903.23	1,900.00	1,752.43	1,900.00	
Summer Day Camp										
	CONTRACTED OUT YMCA	5-1600-16204-53607	18,500.00	17,685.00	18,500.00	23,540.00	19,000.00	2,425.00	5,000.00	55
Summer Day Camp			18,500.00	17,685.00	18,500.00	23,540.00	19,000.00	2,425.00	5,000.00	
Programs										
	ENTERTAINMENT COSTS	5-1600-00202-57112		1,110.88	12,000.00	11,092.42	12,000.00	4,128.01	12,000.00	56
Programs			-	1,110.88	12,000.00	11,092.42	12,000.00	4,128.01	12,000.00	
Canteen										
<i>Salaries</i>										
	SALARIES : PART-TIME	5-1600-16304-51105	5,460.00	6,634.41	19,344.00	12,538.28	22,725.00	14,565.02	24,066.24	57
	CPP	5-1600-16304-51200	112.00	139.42	942.72	106.42	1,145.00	225.00	1,225.00	58
	EI	5-1600-16304-51205	121.00	146.45	441.43	286.14	530.00	338.57	555.00	59
	WSIB	5-1600-16304-51301	174.00	212.08	700.25	399.95	780.00	498.14	785.00	60
	EHT	5-1600-16304-51302	107.00	130.11	377.21	267.84	435.00	266.28	470.00	61
	DISTRIBUTED SALARY	5-1600-16304-51140								
Salaries			5,974.00	7,262.47	21,805.61	13,598.63	25,615.00	15,893.01	27,101.24	
<i>Other Operational Expenses</i>										
	EQUIPMENT MAINTENANCE/SERVICE	5-1600-16304-54101	250.00	147.12	250.00	-	250.00	1,464.58	250.00	62
	CANTEEN (STOCK)	5-1600-16304-52202	9,000.00	21,700.80	20,000.00	38,310.08	24,000.00	40,466.70	28,000.00	63
	OTHER EXPENSE	5-1600-16304-57110								
Other Operational Expenses			9,250.00	21,847.92	20,250.00	38,310.08	24,250.00	41,931.28	28,250.00	
Canteen			15,224.00	29,110.39	42,055.61	51,908.71	49,865.00	57,824.29	55,351.24	

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Rotary Hall										
Salaries										
	SALARIES : PART-TIME	5-1600-16321-51105	2,345.00	1,793.46	3,868.80	795.11	4,150.00	1,457.64	4,375.68	64
	CPP	5-1600-16321-51200	68.00	64.52	21.94	14.27	40.00	26.88	55.00	65
	EI	5-1600-16321-51205	51.86	40.61	88.29	18.12	96.00	33.88	100.00	66
	WSIB	5-1600-16321-51301	74.33	65.15	140.05	27.35	145.00	49.85	145.00	67
	EHT	5-1600-16321-51302	45.72	40.07	75.44	15.51	81.00	28.43	90.00	68
Salaries			2,584.91	2,003.81	4,194.52	870.36	4,512.00	1,596.68	4,765.68	
Maintenance										
	EQUIPMENT MAINTENANCE/SERVICE	5-1600-16321-54101	3,000.00		3,000.00	510.79	3,000.00	771.24	3,000.00	69
Maintenance			3,000.00	-	3,000.00	510.79	3,000.00	771.24	3,000.00	
Materials & Supplies										
	BAR (STOCK)	5-1600-16321-52203	2,500.00	8,282.54	7,500.00	307.89	5,000.00	3,009.02	5,000.00	70
Materials & Supplies			2,500.00	8,282.54	7,500.00	307.89	5,000.00	3,009.02	5,000.00	
Equipment										
	FURNITURE	5-1600-16321-55115	500.00	597.65	500.00	423.67	5,500.00	5,989.67	500.00	71
	EQUIPMENT	5-1600-16321-55103	1,500.00	1,390.50	1,500.00	-	1,500.00	-	1,500.00	72
Equipment			2,000.00	1,988.15	2,000.00	423.67	7,000.00	5,989.67	2,000.00	
Other Operational Expenses										
	OTHER EXPENSE	5-1600-16321-57110	300.00	-	300.00	29.98	300.00	-	300.00	73
	LICENCE	5-1600-16321-53504	400.00	-	400.00	750.00	400.00	-	400.00	74
Other Operational Expenses			700.00	-	700.00	779.98	700.00	-	700.00	
Bar/Banquets/Special Events			10,784.91	12,274.50	17,394.52	2,892.69	20,212.00	11,366.61	15,465.68	

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Keeler Centre										
<i>Professional Services</i>										
	ADVERTISING	5-1600-16305-53301	5,000.00	684.69	3,000.00	1,083.36	1,000.00	85.00	1,000.00	75
	INSURANCE	5-1600-16305-53101	45,994.02	48,368.88	31,945.00	38,148.84	40,100.00	40,150.08	42,160.00	76
Professional Services			50,994.02	49,053.57	34,945.00	39,232.20	41,100.00	40,235.08	43,160.00	
<i>Utilities</i>										
	TELEPHONE	5-1600-16305-53203	2,800.00	2,238.34	2,600.00	2,590.27	2,600.00	3,494.02	3,500.00	77
	INTERNET	5-1600-16305-53207	5,800.00	5,324.08	5,800.00	5,765.36	5,800.00	5,881.42	6,000.00	78
	HYDRO	5-1600-16305-53201	105,000.00	98,823.08	97,000.00	120,129.05	105,000.00	117,096.11	120,000.00	79
	NATURAL GAS	5-1600-16305-53202	4,500.00	4,840.50	4,500.00	8,778.02	6,500.00	7,000.57	7,100.00	80
	WATER CHARGES	5-1600-16305-53205	6,000.00	3,148.06	7,000.00	10,719.85	7,000.00	10,267.35	10,500.00	81
	SEWER CHARGE	5-1600-16305-53206	6,500.00	3,599.26	8,000.00	10,916.20	8,000.00	13,418.49	13,500.00	82
Utilities			130,600.00	117,973.32	124,900.00	158,898.75	134,900.00	157,157.96	160,600.00	
<i>Maintenance</i>										
	GROUND KEEPING MAINTENANCE	5-1600-16305-54105	5,750.00	1,269.34	4,000.00	888.65	4,000.00	3,729.95	4,000.00	83
	EQUIPMENT MAINTENANCE/SERVICE	5-1600-16305-54101	25,000.00	19,643.96	25,000.00	28,798.20	25,000.00	45,201.03	25,000.00	84
	BUILDING MAINTENANCE	5-1600-16305-54103	15,000.00	10,135.33	15,000.00	10,356.60	15,000.00	18,858.18	20,000.00	85
Maintenance			45,750.00	31,048.63	44,000.00	40,043.45	44,000.00	67,789.16	49,000.00	
<i>Materials & Supplies</i>										
	OFFICE SUPPLIES	5-1600-16305-52102	1,300.00	778.58	1,000.00	523.83	3,000.00	920.78	3,000.00	86
	CLEANING SUPPLIES	5-1600-16305-52105	8,000.00	10,148.78	10,000.00	11,020.97	12,000.00	12,561.36	15,000.00	87
Materials & Supplies			9,300.00	10,927.36	11,000.00	11,544.80	15,000.00	13,482.14	18,000.00	
<i>Equipment</i>										
	EQUIPMENT	5-1600-16305-55103	7,000.00	6,136.26	4,500.00	-	4,500.00	1,582.77	4,500.00	88
Equipment			7,000.00	6,136.26	4,500.00	-	4,500.00	1,582.77	4,500.00	
<i>Transfer to Reserves</i>										
	TRANSFER TO BLD RESERVE	5-1600-16305-58101								
	TRANSFER TO RESERVE ZAMBONI	5-1600-30001-58101	32,000.00	32,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	89
Transfer to Reserves			32,000.00	32,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	
<i>Other Operational Expenses</i>										
	OTHER EXPENSE	5-1600-16305-57110	4,500.00	3,774.00	500.00	(214.70)	500.00	-	500.00	90
	MACHINE RENTAL	5-1600-16305-55205		571.00	1,000.00	1,180.00	1,200.00	1,481.00	43,200.00	91
	TIPPING FEES	5-1600-16305-57131	7,500.00	7,689.12	7,500.00	8,444.50	8,000.00	8,762.42	8,000.00	92
	RECYCLING EXPENSE	5-1600-16305-57116	6,000.00	5,300.37	6,000.00	3,227.81	5,500.00	4,406.80	5,500.00	93
Other Operational Expenses			18,000.00	17,334.49	15,000.00	12,637.61	15,200.00	14,650.22	57,200.00	

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Capital										
	BUILDING UPGRADES	5-1600-16305-55104	42,200.00	-	-	-	-	-	-	
	2022 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
	INTERIOR ACCESSIBILITY UPGRADES (WIP)	5-1600-91000-55105	151,800.00	-	303,600.00	-	303,600.00	187,109.00	116,491.00	94
	NEW CHILLER - ICE PLANT REFRIGERATION (DELAYED)	Capital Project - 2022	100,000.00	-	-	-	-	-	-	
	2023 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
	REC-01-23 KEELER CENTER SOUND SYSTEM REPAIR	5-1600-16305-55150	-	-	11,000.00	10,772.00	-	-	-	
	REC-03-23 ARENA FLOOR RESERVES	5-1600-16305-58101	-	-	100,000.00	100,000.00	-	-	-	
	REC-04-23 REFREGIRATION UPGRADE RESERVES	5-1600-16305-58101	-	-	100,000.00	100,000.00	-	-	-	
	REC-05-23 (REC-03-24) - RUBBER FLOORING	5-1600-16305-55104	-	-	40,000.00	-	65,000.00	64,996.35	-	95
	REC-06-23 BUILDING UPGRADES - LIGHTING	5-1600-16305-55104	-	-	15,000.00	21,290.00	-	-	-	
	REC-XX-23 GENRATOR SWITCH - KEELER CENTER	5-1600-16305-58101	-	-	60,000.00	-	-	-	-	
	2024 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
	REC-01-24 REFREGIRATION UPGRADE RESERVES	Capital Project - 2024	-	-	-	-	100,000.00	100,000.00	-	96
	REC-02-24 ARENA FLOOR RESERVES	Capital Project - 2024	-	-	-	-	50,000.00	50,000.00	-	97
	REC-06-24 FLOOR SCRUBBER	5-1600-91000-92408	-	-	-	-	15,000.00	14,546.69	-	98
	GENERATOR - RESERVES TRANSFER	Capital Project - 2024	-	-	-	-	60,000.00	60,000.00	-	99
	2025 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
	REC-01-25 - ARENA FLOOR RESERVES	2025 PROJECT	-	-	-	-	-	-	100,000.00	100
	REC-02-25 - GENERATOR RESERVES	2025 PROJECT	-	-	-	-	-	-	60,000.00	101
	REC-03-25 - REFREGIRATION UPGRADE RESERVES	2025 PROJECT	-	-	-	-	-	-	100,000.00	102
Capital			294,000.00	-	629,600.00	232,062.00	593,600.00	476,652.04	376,491.00	
Keeler Centre			587,644.02	264,473.63	893,945.00	524,418.81	863,300.00	786,549.37	723,951.00	

Township of Cramahe Recreation and Cultural Services 2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Basketball Court										
	HYDRO	5-1600-16104-53201	300.00	293.75	300.00	295.68	300.00	299.45	300.00	103
	GROUND KEEPING MAINTENANCE	5-1600-16104-54105	5,000.00							
Basketball Court			5,300.00	293.75	300.00	295.68	300.00	299.45	300.00	
Recreation Equipment										
<i>Zamboni</i>										
	REPAIRS	5-1600-34012-54102	8,000.00	1,188.63	7,500.00	473.79	3,000.00	3,148.52	3,000.00	104
<i>Zamboni</i>			8,000.00	1,188.63	7,500.00	473.79	3,000.00	3,148.52	3,000.00	
<i>Toro Grounds Master 2007 72"</i>										
	REPAIRS	5-1600-34004-54101	1,000.00	844.26	1,000.00	1,231.52	1,000.00	194.68	1,000.00	105
<i>Toro Grounds Master</i>			1,000.00	844.26	1,000.00	1,231.52	1,000.00	194.68	1,000.00	
<i>J. Deere 1200A</i>										
	REPAIRS	5-1600-34003-54101	1,000.00	64.03	1,000.00	1,147.24	1,000.00	113.87	1,000.00	106
<i>J. Deere 1200A</i>			1,000.00	64.03	1,000.00	1,147.24	1,000.00	113.87	1,000.00	
<i>Power Edger</i>										
	REPAIRS	5-1600-34010-54101	150.00		150.00	30.00	150.00	-	150.00	107
<i>Power Edger</i>			150.00	-	150.00	30.00	150.00	-	150.00	
<i>3280 Toro Grounds Master 2013 72"</i>										
	REPAIRS	5-1600-34017-54101	600.00	969.15	600.00	119.47	500.00	2,427.18	1,000.00	108
<i>3280 Toro Groundmaster 2013</i>			600.00	969.15	600.00	119.47	500.00	2,427.18	1,000.00	
<i>Toro Grounds Master 2021 42"</i>										
	REPAIRS	5-1600-36025-54101					1,000.00	-	1,000.00	109
<i>3280 Toro Groundmaster 2013</i>			-	-	-	-	1,000.00	-	1,000.00	
<i>2013 Toyota Tundra - Moved to Public Works</i>										
	REPAIRS	5-1600-35017-54102	900.00	930.84	900.00	1,781.01	900.00	1,830.00	Moved	110
	VEHICLE LICENCE	5-1600-35017-53501	120.00		120.00		-		Moved	111
<i>Toyota Tundra 2013</i>			1,020.00	930.84	1,020.00	1,781.01	900.00	1,830.00	-	
<i>2018 Chev 1/2 Ton</i>										
	REPAIRS	5-1600-35018-54102	900.00		900.00	-	900.00	564.21	900.00	112
	VEHICLE LICENCES	5-1600-35018-53501			120.00	-	-		120.00	113
<i>2018 Chev 1/2 Ton</i>			900.00	-	1,020.00	-	900.00	564.21	1,020.00	
<i>2019 Dodge 1/2 Ton</i>										
	REPAIRS	5-1600-35009-54102			900.00	174.04	900.00	426.33	900.00	114
	VEHICLE LICENCES	5-1600-35009-53501			120.00	25.95	120.00		120.00	115

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
2019 Dodge 1/2 Ton			-	-	1,020.00	199.99	1,020.00	426.33	1,020.00	
2021 Dodge										
	REPAIRS	GL Required	-	-	-	-	-	-	900.00	116
	VEHICLE LICENCE	GL Required	-	-	-	-	-	-	120.00	117
Toyota Tundra 2013			-	-	-	-	-	-	1,020.00	
Community Services Fleet										
	EQUIPMENT MAINTENANCE	5-1600-35010-54102	500.00	9.71	500.00		2,000.00	1,408.70	2,000.00	118
	TRANSFER TO COMM SERVICE FLEET	5-1600-35010-58101								
	GAS & FUEL OIL	5-1600-35010-52106	6,000.00	6,861.54	6,500.00	8,499.87	8,000.00	8,744.16	8,000.00	119
Community Services Fleet			6,500.00	6,871.25	7,000.00	8,499.87	10,000.00	10,152.86	10,000.00	
Recreation Equipment			19,170.00	10,868.16	20,310.00	13,482.89	19,470.00	18,857.65	20,210.00	
Total Expenses			1,248,032.90	856,267.43	1,541,834.79	1,235,118.53	1,677,597.01	1,494,791.61	1,586,605.98	
Revenues										
Parks and Recreation Admin										
	CONTRIBUTION RESERVES DEV CHG	4-1600-00202-44105								
	CONTRIBUTION RES PARKLAND	4-1600-00202-44106	-	-	-	-	(80,000.00)	(80,000.00)	(150,000.00)	120
	CONTRIBUTION FROM RESERVES	4-1600-00202-44101	(60,000.00)	(43,658.21)	(25,000.00)	(23,540.00)	(15,000.00)	(8,000.00)	(150,000.00)	121
			(60,000.00)	(43,658.21)	(25,000.00)	(23,540.00)	(95,000.00)	(88,000.00)	(150,000.00)	
Parks										
	MISCELLANEOUS REVENUE	4-1600-16101-41301	(500.00)	-	(500.00)	-	-	(2,250.00)	-	122
Parks			(500.00)	-	(500.00)	-	-	(2,250.00)	-	
Diamonds										
	REGISTRATION FEES	4-1600-16305-41509	(1,500.00)	-	(1,000.00)	(2,387.35)	(1,000.00)	(5,788.02)	(5,500.00)	123
Diamonds			(1,500.00)	-	(1,000.00)	(2,387.35)	(1,000.00)	(5,788.02)	(5,500.00)	
Summer Day Camp										
	DAY CAMP REGISTRATION FEES	4-1600-16204-41307	(6,000.00)	-	-	-	-	-	-	124
Summer Day Camp			(6,000.00)	-	-	-	-	-	-	
Canteen										
	CANTEEN	4-1600-16304-41402	(8,000.00)	(14,893.06)	(20,000.00)	(33,501.60)	(25,000.00)	(30,856.98)	(28,000.00)	125
Canteen			(8,000.00)	(14,893.06)	(20,000.00)	(33,501.60)	(25,000.00)	(30,856.98)	(28,000.00)	
Bar/Banquet/Special Events										
	BAR SALES	4-1600-16211-41401	(4,000.00)	(11,008.69)	(10,000.00)	(4,927.56)	(5,000.00)	(7,441.03)	(5,000.00)	126
	MISCELLANEOUS REVENUE	4-1600-16211-41301	(500.00)	-	-	(179.80)	-	-	-	127
	RENTALS (HALL)	4-1600-16211-41502	(6,000.00)	(13,990.97)	(15,000.00)	(27,347.38)	(25,000.00)	(18,115.32)	(25,000.00)	128
Bar/Banquet/Special Events			(10,500.00)	(24,999.66)	(25,000.00)	(32,454.74)	(30,000.00)	(25,556.35)	(30,000.00)	

Township of Cramahe										
Recreation and Cultural Services										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Keeler Centre										
	CONTRIBUTION RESERVES DEV CHG	4-1600-16305-44105	-	-	-	-	-	-	-	
	CONTRIBUTION FROM RES ARENA	4-1600-16305-44101	(53,000.00)	-	-	-	-	-	(70,000.00)	129
	CONTRIBUTION FROM RESERVES	4-1600-16305-44110	(47,000.00)		(42,200.00)	-	(120,970.12)	(120,970.00)	(42,000.00)	130
	MISCELLANEOUS REVENUE	4-1600-16305-41301	(3,500.00)	(5,428.95)	(3,500.00)	(1,852.35)	(2,500.00)	-	-	131
	ICIP GRANT	4-1600-16305-44500	(151,800.00)	-	(222,629.88)	-	(222,629.88)	(106,139.00)	(116,490.88)	132
	RENTALS ARENA PAD	4-1600-16305-41508	(4,500.00)	(2,852.20)	(3,000.00)	-	(3,000.00)	(5,312.56)	(5,000.00)	133
	RENTALS (ICE)	4-1600-16305-41503	(90,000.00)	(94,229.99)	(100,000.00)	(90,771.66)	(100,000.00)	(65,583.46)	(100,000.00)	134
	RENTALS (SIGNS)	4-1600-16305-41505	(1,500.00)		(1,500.00)	(3,274.30)	(1,500.00)	(600.00)	(1,500.00)	135
	VENDING MACHINES	4-1600-16305-41408	(100.00)	(2,415.05)	(100.00)	-	(100.00)	(110.00)	(100.00)	136
Keeler Centre			(351,400.00)	(104,926.19)	(372,929.88)	(95,898.31)	(450,700.00)	(298,715.02)	(335,090.88)	
Total Revenues			(437,900.00)	(188,477.12)	(444,429.88)	(187,782.00)	(601,700.00)	(451,166.37)	(548,590.88)	
Recreation & Culture Summary										
	Total Expenses		1,248,032.90	856,267.43	1,541,834.79	1,235,118.53	1,677,597.01	1,494,791.61	1,586,605.98	
	Total Revenues		(437,900.00)	(188,477.12)	(444,429.88)	(187,782.00)	(601,700.00)	(451,166.37)	(548,590.88)	
	Net Tax Levy - Rec & Culture		810,132.90	667,790.31	1,097,404.91	1,047,336.53	1,075,897.01	1,043,625.24	1,038,015.10	

Township of Cramahe Facilities 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses									
Castleton Townhall									
<i>Utilities</i>									
HYDRO	5-0200-51006-53201	2,500.00	2,906.53	2,500.00	2,629.74	2,500.00	2,157.95	2,500.00	1
NATURAL GAS	5-0200-51006-53202	2,500.00	3,004.41	3,300.00	3,229.59	3,300.00	3,091.01	3,300.00	2
<i>Utilities</i>		5,000.00	5,910.94	5,800.00	5,859.33	5,800.00	5,248.96	5,800.00	
<i>Maintenance</i>									
PRORERTY MTC.	5-0200-51006-54114	250.00	-	250.00	2,035.20	250.00	1,373.76	250.00	3
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51006-54101	2,500.00	3,638.87	2,500.00	11,707.52	4,000.00	1,165.54	4,000.00	4
BUILDING MAINTENANCE	5-0200-51006-54103	3,500.00	1,512.25	3,500.00	5,029.30	7,500.00	2,301.07	7,500.00	5
<i>Maintenance</i>		6,250.00	5,151.12	6,250.00	18,772.02	11,750.00	4,840.37	11,750.00	
<i>Materials & Supplies</i>									
CLEANING SUPPLIES	5-0200-51006-52105	500.00	333.65	500.00	1,025.49	500.00	-	500.00	6
<i>Materials & Supplies</i>		500.00	333.65	500.00	1,025.49	500.00	-	500.00	
<i>Transfer to Reserves</i>									
TRANSFER TO BLD RESERVE	5-0200-51006-58101	-	-	-	-	-	-	5,000.00	6.5
<i>Transfer to Reserves</i>		-	-	-	-	-	-	5,000.00	
<i>Other Operational Expenses</i>									
SAMPLING	5-0200-51006-53603	750.00	-	600.00	124.67	600.00	175.04	600.00	7
OTHER EXPENSE	5-0200-51006-57110	-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>		750.00	-	600.00	124.67	600.00	175.04	600.00	
<i>Capital</i>									
BUILDING UPGRADES	5-0200-51006-55104	4,000.00	2,854.37	7,000.00	29,456.04	-	-	-	
CASTLETON LIBRARY GAZEBO	5-0200-51006-55120	3,000.00	1,221.12	3,000.00	-	-	-	-	
CASTLETON LIBRARY RAMP COVER	5-0200-51006-55775	43,750.00	48,561.64	-	-	-	-	-	
2025 CAPITAL PROJECTS:									
FAC-02-25 CASTLETON TOWN HALL BRICK WORK	2025 PROJECT	-	-	-	-	-	-	30,000.00	7.5
<i>Capital</i>		50,750.00	52,637.13	10,000.00	29,456.04	-	-	30,000.00	
Castleton Townhall		63,250.00	64,032.84	23,150.00	55,237.55	18,650.00	10,264.37	53,650.00	
Colborne Townhall									
<i>Utilities</i>									
HYDRO	5-0200-51002-53201	6,000.00	5,390.60	6,000.00	5,749.41	6,000.00	4,317.13	5,500.00	8
NATURAL GAS	5-0200-51002-53202	4,500.00	2,393.93	4,500.00	2,634.47	4,500.00	2,825.52	3,500.00	9
WATER CHARGES	5-0200-51002-53205	900.00	496.43	900.00	285.64	900.00	502.72	900.00	10
SEWER CHARGE	5-0200-51002-53206	1,000.00	552.66	1,000.00	332.06	1,000.00	289.24	1,000.00	11
<i>Utilities</i>		12,400.00	8,833.62	12,400.00	9,001.58	12,400.00	7,934.61	10,900.00	

Township of Cramahe									
Facilities									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51002-54101	15,000.00	15,890.67	15,000.00	13,013.85	15,000.00	12,245.45	15,000.00	12
BUILDING MAINTENANCE	5-0200-51002-54103	15,500.00	15,183.05	15,500.00	3,225.23	15,500.00	9,517.81	15,500.00	13
<i>Maintenance</i>		30,500.00	31,073.72	30,500.00	16,239.08	30,500.00	21,763.26	30,500.00	
<i>Materials & Supplies</i>									
CLEANING SUPPLIES	5-0200-51002-52105	1,000.00	948.01	1,000.00	933.64	1,000.00	2,483.29	2,000.00	14
<i>Materials & Supplies</i>		1,000.00	948.01	1,000.00	933.64	1,000.00	2,483.29	2,000.00	
<i>Transfer to Reserves</i>									
TRANSFER TO BLD RESERVE	5-0200-51002-58101	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	15
<i>Transfer to Reserves</i>		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
<i>Other Operational Expenses</i>									
JANITORIAL SERVICES	5-0200-51002-53305	14,500.00	15,733.58	14,500.00	15,528.57	14,500.00	16,276.50	14,500.00	16
OTHER EXPENSE	5-0200-51002-57110	500.00	-	500.00	-	-	-	-	17
<i>Other Operational Expenses</i>		15,000.00	15,733.58	15,000.00	15,528.57	14,500.00	16,276.50	14,500.00	
<i>Capital</i>									
ACCESSIBILITY UPGRADES	5-0200-51002-55105								
BUILDING UPGRADES	5-0200-51002-55104	-		5,000.00	-	-	17,177.09		17.50
2022 CAPITAL PROJECTS:						-			
SECURED ENTRY SYSTEM - ALL FACILITIES (DEFERRED)	5-0200-51002-55350	20,000.00		20,000.00		-			
2023 CAPITAL PROJECTS:									
FAC-01-23: TOWNHALL HVAC REPAIRS	5-0200-51002-55375			10,000.00	6,876.62	-			
FAC-02-23: SECURED ENTRY SYSTEM - ALL FACILITIES	5-0200-51002-55350			18,000.00	10,240.56	-	-		
2024 CAPITAL PROJECTS:									
FAC-01-24: SECURED ENTRY SYSTEM (KEELER)	5-0200-91000-92413					30,000.00	25,364.93		18
FAC-03-24: TOWNHALL WINDOWS	5-0200-91000-92414					20,000.00	16,864.68		20
2025 CAPITAL PROJECTS:									
FAC-01-25 TOWNHALL CLOCK	2025 PROJECT							8,000.00	20.5
<i>Capital</i>		20,000.00	-	53,000.00	17,117.18	50,000.00	59,406.70	8,000.00	
Colborne Townhall		\$ 108,900.00	\$ 86,588.93	\$ 141,900.00	\$ 88,820.05	\$ 138,400.00	\$ 137,864.36	\$ 95,900.00	

Township of Cramahe Facilities 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Gazebo									
ACCESSIBILITY UPGRADES	5-1600-16105-55105	3,000.00	-	-	-	-	-	-	
BUILDING MAINTENANCE	5-1600-16105-54103	500.00	-	2,500.00	-	500.00	47.26	500.00	21
TRANSFER TO BLD RESERVE	5-1600-16105-58101	-	-	-	-	-	-	-	
Gazebo		3,500.00	-	2,500.00	-	500.00	47.26	500.00	
North Firehall									
HYDRO	5-0400-51019-53201	1,200.00	1,315.09	1,200.00	1,448.67	1,200.00	1,061.30	1,200.00	22
NATURAL GAS	5-0400-51019-53202	2,000.00	2,410.34	2,000.00	1,873.11	2,000.00	2,202.56	2,000.00	23
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51019-54101	1,000.00	969.11	1,000.00	1,133.85	1,000.00	1,361.65	1,000.00	24
BUILDING MAINTENANCE	5-0400-51019-54103	5,000.00	2,101.34	5,000.00	-	5,000.00	-	5,000.00	25
TRANSFER TO BLD RESERVE	5-0400-51019-58101	-	-	-	-	-	-	-	
BUILDING UPGRADES	5-0400-51019-55104	-	-	6,000.00	-	6,000.00	6,274.83	-	26
2023 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
FAC-04-23: SIDEWALK PLOW/STORAGE BUILDING	5-0400-51019-54103	-	-	25,000.00	2,655.32	25,000.00	-	25,000.00	27
North Firehall		9,200.00	6,795.88	40,200.00	7,110.95	40,200.00	10,900.34	34,200.00	
South Firehall (as of 2017 - Purdy Rd)									
INSURANCE	5-0400-51020-53101	4,672.46	2,823.12	1,000.00	3,331.76	1,000.00	2,205.88	2,316.17	28
HYDRO	5-0400-51020-53201	10,000.00	7,991.39	10,000.00	9,084.29	10,000.00	6,337.23	10,000.00	29
NATURAL GAS	5-0400-51020-53202	6,000.00	8,373.83	6,500.00	7,814.73	6,500.00	3,726.79	6,500.00	30
WATER CHARGES	5-0400-51020-53205	600.00	655.33	600.00	897.10	600.00	1,029.59	600.00	31
CLEANING SERVICES	5-0400-51020-53305	14,000.00	10,493.73	14,000.00	11,918.87	10,000.00	10,365.83	10,000.00	32
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51020-54101	500.00		500.00	1,276.14	1,500.00	562.94	1,500.00	33
BUILDING MAINTENANCE	5-0400-51020-54103	30,000.00	35,834.06	30,000.00	34,844.15	30,000.00	15,530.00	35,000.00	34
South Firehall		65,772.46	66,171.46	62,600.00	69,167.04	59,600.00	39,758.26	65,916.17	
North Public Works Bldg									
HYDRO	5-0600-51003-53201	12,000.00	14,422.74	12,000.00	13,836.26	12,000.00	11,591.61	12,000.00	35
PROPANE	5-0600-51003-53202	8,000.00	6,582.53	8,000.00	9,430.09	8,000.00	5,649.59	8,000.00	36
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51003-54101	2,000.00	1,609.33	2,000.00	1,817.43	2,000.00	3,593.26	2,000.00	37
BUILDING MAINTENANCE	5-0600-51003-54103	6,000.00	3,837.12	6,000.00	712.58	6,000.00	1,130.25	6,000.00	38
CAPITAL WORKS	5-0600-51003-55104	-	-	-	-	-	-	-	
TRANSFER TO BLD RESERVE	5-0600-51003-58101	-	-	-	-	-	-	-	
2023 CAPITAL PROJECTS:									
FAC-03-23: BUILT-IN GENERATOR	2023 Capital Project	-	-	15,000.00	15,162.22	-	-	-	
North Public Works Bldg		28,000.00	26,451.72	43,000.00	40,958.58	28,000.00	21,964.71	28,000.00	

Township of Cramahe Facilities 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
South Public Works Bldg									
HYDRO	5-0600-51004-53201	5,500.00	4,335.98	5,500.00	5,478.27	5,500.00	4,431.16	5,500.00	39
NATURAL GAS	5-0600-51004-53202	3,500.00	6,599.28	3,500.00	2,653.69	3,500.00	3,024.47	3,500.00	40
WATER CHARGES	5-0600-51004-53205	900.00	634.30	900.00	583.11	900.00	772.87	900.00	41
SEWER CHARGE	5-0600-51004-53206	1,200.00	776.79	1,200.00	703.74	1,200.00	755.27	1,200.00	42
EQUIPMENT MAINTENANCE	5-0600-51004-54101	1,500.00	2,844.37	2,500.00	3,113.99	3,000.00	2,564.55	3,000.00	43
BUILDING MAINTENANCE-ROADS	5-0600-30001-54103	500.00	2,073.14	500.00	6,675.19	3,000.00	7,418.81	5,000.00	44
BUILDING MAINTENANCE	5-0600-51004-54103	12,000.00	7,624.45	16,500.00	1,141.52	16,500.00	10,651.83	8,000.00	45
CAPITAL WORKS	5-0600-51004-55104	-	-	-	-	-	-	-	
TRANSFER TO BLD RESERVE	5-0600-51004-58101	-	-	-	-	-	-	-	
South Public Works Bldg		25,100.00	24,888.31	30,600.00	20,349.51	33,600.00	29,618.96	27,100.00	
Registry Office (Art Gallery)									
ACCESSIBILITY UPGRADES	5-0200-51007-55105								
HYDRO	5-0200-51007-53201	900.00	962.47	900.00	1,165.79	1,000.00	1,014.28	1,150.00	46
NATURAL GAS	5-0200-51007-53202	2,000.00	1,643.88	2,000.00	1,753.03	2,000.00	2,626.56	2,800.00	47
WATER CHARGES	5-0200-51007-53205	300.00	352.11	400.00	179.31	400.00	773.71	850.00	48
SEWER CHARGE	5-0200-51007-53206	350.00	402.44	400.00	281.65	400.00	907.27	1,000.00	49
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51007-54101	900.00	1,221.63	900.00	5,484.36	1,500.00	945.22	1,200.00	50
BUILDING MAINTENANCE	5-0200-51007-54103	1,500.00	2,102.42	1,500.00	163.09	1,500.00	561.11	1,000.00	51
Registry Office		\$ 5,950.00	\$ 6,684.95	\$ 6,100.00	\$ 9,027.23	\$ 6,800.00	\$ 6,828.15	\$ 8,000.00	
Sand Dome									
HYDRO	5-0600-51008-53201	1,200.00	1,123.31	1,200.00	1,090.85	1,200.00	934.64	1,200.00	52
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51008-54101	-	76.32	-	-	-	-	-	
BUILDING MAINTENANCE	5-0600-51008-54103	10,000.00	331.14	10,000.00	2,374.39	2,500.00	-	1,500.00	52.5
TRANSFER TO BLD RESERVE	5-0600-51008-58101	-	-	-	-	-	-	-	
Sand Dome		11,200.00	1,530.77	11,200.00	3,465.24	3,700.00	934.64	2,700.00	
Rogers Radio Shed									
HYDRO - FIRE	5-0400-51018-53201	525.00	1,384.38	1,500.00	1,303.49	1,500.00	1,954.30	2,000.00	53
PROPANE GAS - FIRE	5-0400-51018-53202	200.00	-	200.00	-	200.00	-	200.00	54
HYDRO - ROADS	5-0600-51018-53201	525.00	1,384.38	1,000.00	1,303.49	1,500.00	1,954.30	2,000.00	55
FUEL	5-0600-51018-52106	-	-	-	-	-	-	-	
PROPANE GAS - ROADS	5-0600-51018-53202	200.00	-	200.00	-	200.00	-	200.00	56
Rogers Radio Shed		1,450.00	2,768.76	2,900.00	2,606.98	3,400.00	3,908.60	4,400.00	
Colborne Library									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51012-54101	3,000.00	423.32	3,000.00	1,929.42	3,000.00	447.74	2,500.00	57
BUILDING MAINTENANCE	5-1600-51012-54103	3,000.00	1,300.54	8,000.00	282.38	3,000.00	1,708.43	2,500.00	58
CAPITAL WORKS	5-1600-51012-55104	9,500.00	9,768.96	3,000.00	-	3,000.00	-	3,000.00	59
TRANSFER TO BLD RESERVE	5-1600-51012-58101	-	-	-	-	-	-	-	
Colborne Library		15,500.00	11,492.82	14,000.00	2,211.80	9,000.00	2,156.17	8,000.00	

[illegible]

Township of Cramahe Facilities 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Revenues									
RENTALS (HALL)	RENTALS (HALL)	(7,500.00)	(2,821.44)	(7,500.00)	-	-	-	-	
RENTALS (CASTLETON TOWN HALL)	4-0200-51006-44103	(1,000.00)	(647.35)	(1,000.00)	(7,795.46)	(8,500.00)	(12,230.41)	(12,000.00)	61
LIBRARY COST RECOVERY	4-0200-51006-44203	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	62
CCRF GRANT - CASTLETON LIBRARY	4-0200-51006-44455	(27,750.00)	-	-	(27,750.00)	-	-	-	
NORTH FIREHALL RESERVES	4-0400-51019-44101	-	-	-	-	(31,000.00)	(2,651.86)	(25,000.00)	63
Castleton Townhall		(42,450.00)	(9,668.79)	(14,700.00)	(41,745.46)	(45,700.00)	(21,082.27)	(43,200.00)	
Colborne Townhall									
CONTRIBUTION FROM BLD RESERVE	4-0200-51002-44101	-	-	(30,000.00)	-	(20,000.00)	(34,041.77)	(8,000.00)	64
CONTRIBUTION RESERVES DEV CHG	4-0200-51002-44105	-	-	-	-	-	-	-	
CONTRIBUTION FROM RESERVE	4-0200-51002-44101	(3,000.00)	-	-	-	-	-	-	
Colborne Townhall		(3,000.00)	-	(30,000.00)	-	(20,000.00)	(34,041.77)	(8,000.00)	
South Firehall									
GRANTS & LOAN PROCEEDS	4-0400-41001-42303	-	-	-	-	-	-	-	
LEASE TO AMBULANCE	4-0400-51020-41501	-	-	-	-	-	-	-	
South Firehall		-	-	-	-	-	-	-	
South Public Works Bldg									
CONTRIBUTION FROM RESERVES	4-0600-51004-44101	(5,000.00)	-	-	-	-	-	-	
CONTRIBUTION RESERVES DEV CHG	4-0600-51004-44105		-	-	-	-	-	-	
South Public Works Bldg		(5,000.00)	-	-	-	-	-	-	
Registry Office									
COST RECOVERY	4-0200-51007-44203	(2,500.00)	(3,082.80)	(2,500.00)	(2,424.95)	(2,500.00)	(3,199.16)	(4,000.00)	65
Registry Office		(2,500.00)	(3,082.80)	(2,500.00)	(2,424.95)	(2,500.00)	(3,199.16)	(4,000.00)	
Township House (Little Lake)									
RENTAL OF LAND	4-0200-51010-41504	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	-	(630.00)	66
Township House (Little Lake)		(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	-	(630.00)	
Colborne Library									
TRILLIUM GRANT		-	-	-	-	-	-	-	
CONTRIBUTION FROM DEVELOPMENT CHARGES RESERVE		-	-	-	-	-	-	-	
CONTRIBUTION FROM RESERVES	4-1600-51012-44101	-	-	-	-	-	-	-	
UNFINANCED CAPITAL		-	-	-	-	-	-	-	
Colborne Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ (53,580.00)	\$ (13,381.59)	\$ (47,830.00)	\$ (44,800.41)	\$ (68,830.00)	\$ (58,323.20)	\$ (55,830.00)	
Facilities Summary									
Total Expenses		\$ 337,975.10	\$ 297,701.45	\$ 378,650.00	\$ 298,954.93	\$ 342,350.00	\$ 264,670.47	\$ 328,866.17	
Total Revenues		\$ (53,580.00)	\$ (13,381.59)	\$ (47,830.00)	\$ (44,800.41)	\$ (68,830.00)	\$ (58,323.20)	\$ (55,830.00)	
Net Tax Levy - Facilities		\$ 284,395.10	\$ 284,319.86	\$ 330,820.00	\$ 254,154.52	\$ 273,520.00	\$ 206,347.27	\$ 273,036.17	

Township of Cramahe										
Library										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	2024 Actual - Dec 13	2025 Budget	Line Item
Expenses										
<i>Benefits</i>										
UIC	5-1600-16401-51205		3,100.00	2,988.17	3,306.82	3,193.42	4,510.00	4,082.52	4,650.00	1
CPP	5-1600-16401-51200		7,050.00	6,981.98	7,510.10	7,088.35	10,851.00	9,643.38	11,275.00	2
BENEFITS - EXTENDED HEALTH	5-1600-16401-51305		13,595.00	12,887.93	10,009.08	10,517.69	10,205.00	9,913.84	10,800.00	3
BENEFITS - LIFE, LTD	5-1600-16401-51304		3,609.00	3,475.85	3,594.43	2,487.79	1,950.00	2,861.55	3,370.00	4
OMERS	5-1600-16401-51303		10,470.00	10,361.56	10,524.52	10,531.90	12,775.00	14,609.51	16,800.00	5
EHT	5-1600-16401-51302		3,295.81	3,153.87	3,466.11	3,755.77	4,781.00	4,340.67	4,975.00	6
WSIB	5-1600-16401-51301		491.00	454.01	675.45	1,551.61	885.00	737.73	995.00	7
<i>Benefits</i>			41,610.81	40,303.37	39,086.51	39,126.53	45,957.00	46,189.20	52,865.00	
<i>Salaries</i>										
SALARIES : FULL-TIME	5-1600-16401-51100		109,098.19	111,933.56	111,280.00	108,772.58	153,760.00	154,396.00	159,812.00	8
SALARIES : PART-TIME	5-1600-16401-51105		59,917.78	50,678.46	66,469.35	53,712.36	91,400.50	67,510.50	87,700.00	9
<i>Salaries</i>			\$ 169,015.97	\$ 162,612.02	\$ 177,749.35	\$ 162,484.94	\$ 245,160.50	\$ 221,906.50	\$ 247,512.00	
<i>Training & Professional Development</i>										
PROFESSIONAL DEVELOPMENT	5-1600-16401-51401		2,500.00	1,198.99	2,000.00	2,134.14	190.04	485.14	2,000.00	10
<i>Training & Professional Development</i>			\$ 2,500.00	\$ 1,198.99	\$ 2,000.00	\$ 2,134.14	\$ 190.04	\$ 485.14	\$ 2,000.00	
<i>Professional Services</i>										
ADVERTISING	5-1600-16401-53301		700.00	681.79	700.00	179.99	400.00	275.09	400.00	11
WEB SITE COSTS (including Digital Archives Hosting)	5-1600-16401-53303		3,800.00	3,275.97	3,300.00	3,219.29	5,430.00	5,517.94	2,210.00	12
AUDIT	5-1600-16401-53110		2,600.00	2,600.00	2,700.00	3,052.80	2,700.00	-	2,700.00	13
INSURANCE	5-1600-16401-53101		3,832.54	4,703.40	3,150.00	4,759.56	4,997.54	5,402.16	5,672.27	14
BANK SERVICE CHARGES	5-1600-16401-53105		-	24.50	-	28.00	-	-	-	
CONTRACTED OUT- Archives+IT lessons	5-1600-16401-53607		3,000.00	85.25	3,400.00	558.00	2,560.00	-	2,160.00	15
<i>Professional Services</i>			\$ 13,932.54	\$ 11,370.91	\$ 13,250.00	\$ 11,797.64	\$ 16,087.54	\$ 11,195.19	\$ 13,142.27	
<i>Utilities</i>										
TELEPHONE	5-1600-16401-53203		3,500.00	3,596.42	3,500.00	3,227.13	3,500.00	3,956.06	2,178.84	16
HYDRO	5-1600-16401-53201		2,700.00	2,035.50	2,500.00	2,292.57	2,500.00	1,884.46	2,550.00	17
NATURAL GAS	5-1600-16401-53202		1,600.00	2,195.21	1,900.00	2,131.42	2,100.00	1,889.32	2,142.00	18
WATER CHARGES	5-1600-16401-53205		500.00	442.44	500.00	413.82	600.00	423.83	600.00	19
SEWER CHARGE	5-1600-16401-53206		360.00	430.65	400.00	330.57	350.00	380.45	360.00	20
INTERNET	5-1600-16401-53207		3,038.00	2,428.46	4,000.00	4,264.24	4,000.00	3,264.69	2,595.00	21
<i>Utilities</i>			\$ 11,698.00	\$ 11,128.68	\$ 12,800.00	\$ 12,659.75	\$ 13,050.00	\$ 11,798.81	\$ 10,425.84	
<i>Maintenance</i>										
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16401-54101		500.00	192.41	500.00	72.51	400.00	371.55	400.00	22
SOFTWARE SUPPORT/	5-1600-16401-53618		5,896.00	3,394.68	5,500.00	4,385.86	4,500.00	4,011.11	5,000.00	23
INSIGNIA OPERATING SYSTEM	5-1600-16401-53504		1,526.40	1,526.40	1,530.00	1,526.40	1,550.00	1,526.40	1,527.00	24

Township of Cramahe										
Library										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	2024 Actual - Dec 13	2025 Budget	Line Item
<i>Maintenance</i>			\$ 7,922.40	\$ 5,113.49	\$ 7,530.00	\$ 5,984.77	\$ 6,450.00	\$ 5,909.06	\$ 6,927.00	
<i>Materials & Supplies</i>										
OFFICE SUPPLIES	5-1600-16401-52102		2,400.00	3,034.95	2,400.00	2,779.63	2,400.00	1,608.61	2,400.00	25
CLEANING SUPPLIES	5-1600-16401-52105		400.00	339.58	400.00	19.01	400.00	317.54	400.00	26
POSTAGE/Inter library loan	5-1600-16401-52101			506.34	500.00	445.61	500.00	523.50	500.00	27
<i>Materials & Supplies</i>			\$ 2,800.00	\$ 3,880.87	\$ 3,300.00	\$ 3,244.25	\$ 3,300.00	\$ 2,449.65	\$ 3,300.00	
<i>Equipment</i>										
FURNITURE	5-1600-16401-55115		50.00	1,704.16	300.00	1,083.83	500.00	398.40	500.00	28
EQUIPMENT	5-1600-16401-55103		2,000.00	573.48	2,000.00	72.86	1,200.00	337.00	1,200.00	29
MOVIES, VIDEOS	5-1600-16401-55301		6,000.00	6,894.87	6,000.00	720.86	5,000.00	2,804.78	5,500.00	30
TALKING BOOKS	5-1600-16401-55302		1,100.00	299.89	800.00	312.79	500.00	162.74	500.00	31
PRINT POOL	5-1600-16401-55303		575.00	575.00	575.00	575.00	575.00	712.98	675.00	32
PERIODICALS	5-1600-16401-55306		900.00	607.21	600.00	723.03	600.00	687.97	600.00	33
BOOK PURCHASE	5-1600-16401-55304		30,000.00	29,143.30	30,000.00	30,962.01	25,000.00	27,788.21	27,500.00	34
E RESOURCES	5-1600-16401-55305		8,361.00	6,927.22	5,500.00	7,293.16	10,165.00	8,703.55	12,500.00	35
GRANT EXPENDITURES - SENIORS GRANT 22-23	5-1600-16401-57150			1,753.69	7,431.31	2,055.75	-	-	-	
GRANT EXPENDITURES - COMMONWEALTH	5-1600-16401-55307			29,142.64	-	5,939.52	-	-	-	
GRANT EXPENDITURES - TRILLIUM GRANT	5-1600-16401-55310			-	-	9,275.02	7,960.00	4,374.88	-	36
<i>Equipment</i>			\$ 48,986.00	\$ 77,621.46	\$ 53,206.31	\$ 59,013.83	\$ 51,500.00	\$ 45,970.51	\$ 48,975.00	
<i>Transfer to Reserves</i>										
TRANSFER TO RESERVE LIBRARY	5-1600-16401-58101		1,200.00	23,671.92	1,500.00	1,500.00	2,460.00	-	1,800.00	37
<i>Transfer to Reserves</i>			\$ 1,200.00	\$ 23,671.92	\$ 1,500.00	\$ 1,500.00	\$ 2,460.00	\$ -	\$ 1,800.00	
<i>Other Operational Expenses</i>										
MILEAGE	5-1600-16401-51501		400.00		400.00	360.40	500.00	-	500.00	38
LITERACY PROGRAMMING	5-1600-16401-57105		3,500.00	3,568.73	3,500.00	5,642.42	4,000.00	3,600.53	4,000.00	39
LEASE	5-1600-16401-57111		1,800.00	1,762.86	1,800.00	1,378.08	1,800.00	1,027.04	1,400.00	40
JANITORIAL SERVICES	5-1600-16401-53305		4,000.00	4,425.29	5,170.00	5,484.86	5,460.00	5,618.41	5,460.00	41
SHARED BUILDING EXPENSES	5-1600-16401-54113		6,000.00	6,000.00	6,200.00	6,200.00	3,000.00	6,200.00	6,200.00	42
EVENTS/Fundraiser Expenditures	5-1600-16401-57112						100.00		-	43
PROJECTS-Contingency/Seniors Grant Programs	5-1600-16401-57126		50.00	1,206.14	50.00	2,220.00	-	3,247.20	-	
OTHER EXPENSE	5-1600-16401-57110		1,200.00	1,653.27	1,500.00	1,626.90	1,000.00	1,156.64	1,000.00	44
<i>Other Operational Expenses</i>			\$ 16,950.00	\$ 18,616.29	\$ 18,620.00	\$ 22,912.66	\$ 15,860.00	\$ 20,849.82	\$ 18,560.00	
Total Expenses			\$ 316,615.72	\$ 355,518.00	\$ 329,042.17	\$ 320,858.51	\$ 400,015.08	\$ 366,753.88	\$ 405,507.11	

Township of Cramahe										
Library										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual - Dec 31	2024 Budget	2024 Actual - Dec 13	2025 Budget	Line Item
Revenues										
	SPECIAL LIBRARY GRANT	4-1600-16401-42302	(2,887.00)	(36,025.64)	(9,149.00)	(3,930.00)	(3,000.00)	(3,000.00)	-	45
	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)	46
	LIBRARY DONATION SPECIAL PROJECTS	4-1600-16401-42400	-	(350.00)	-	(2,595.00)	(6,745.00)	(6,745.00)	-	47
	TRILLIUM GRANT	4-1600-16401-42105	-	-	12,400.00	(12,400.00)	(4,424.98)	(4,424.98)	(1,300.00)	48
	SOLS GRANT	4-1600-16401-42106	(2,850.00)	(4,911.28)	(2,800.00)	(4,191.00)	(3,800.00)	(3,800.00)	(3,749.00)	49
	S C P YOUTH EMPLOY	4-1600-16401-42109	-	-	-	-	-	-	-	50
	CONTRIBUTION RESERVES DEV CHG	4-1600-16401-44105	(8,361.00)	-	(5,500.00)	(5,500.00)	(10,165.00)	(10,165.00)	(12,497.00)	51
	CONTRIBUTION FROM RESERVES	4-1600-16401-44101	(1,200.00)	-	(1,500.00)	(1,500.00)	(7,663.00)	(7,663.00)	(7,825.00)	52
	FINES	4-1600-16401-41205	-	-	-	-	-	-	-	53
	MISCELLANEOUS REVENUE	4-1600-16401-41301	-	-	-	(452.00)	-	-	-	54
	PHOTO'S/FAX/PRINTERS	4-1600-16401-41306	(1,000.00)	(998.00)	(1,000.00)	(1,380.00)	(1,500.00)	-	(1,500.00)	55
	BOOKS - LOST/SALES	4-1600-16401-41403	(350.00)	(26.00)	-	(588.50)	-	-	(250.00)	56
	DONATIONS	4-1600-16401-42401	(500.00)	(1,824.34)	(2,025.00)	(115.00)	(1,250.00)	-	(500.00)	57
	RENT	4-1600-16401-41501	-	(828.00)	-	-	-	-	(1,000.00)	58
	UKULELE PROGRAM	4-1600-16401-41502	(250.00)	-	-	-	(750.00)	-	(750.00)	59
	ROOM RENTAL	4-1600-16401-41501	-	-	(1,000.00)	(688.00)	(1,000.00)	-	-	60
	LIBRARY-DON. SPECIFIC PROJECT	4-1600-16401-42400	-	(350.00)	-	(2,595.00)	-	-	-	61
	DONATIONS LIBRARY EXP PROJECT	4-1600-16401-42402	(1,485.00)	-	-	-	-	-	-	62
Total Revenues			\$ (31,552.00)	\$ (57,982.26)	\$ (23,243.00)	\$ (48,603.50)	\$ (52,966.98)	\$ (48,466.98)	\$ (42,040.00)	
Library Summary										
	Total Expenses		\$ 316,615.72	\$ 355,518.00	\$ 329,042.17	\$ 320,858.51	\$ 400,015.08	\$ 366,753.88	\$ 405,507.11	
	Total Revenues		\$ (31,552.00)	\$ (57,982.26)	\$ (23,243.00)	\$ (48,603.50)	\$ (52,966.98)	\$ (48,466.98)	\$ (42,040.00)	
	Net Tax Levy - Library		\$ 285,063.72	\$ 297,535.74	\$ 305,799.17	\$ 272,255.01	\$ 347,048.10	\$ 318,286.90	\$ 363,467.11	

Township of Cramahe Working Papers								
Construction								
2025 Draft Budget								
			2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses								
2023 BUDGET - CONSTRUCTION	SURFACE TREATMENT		948,000.00					1
SIMPSON ROAD	CONSTRUCTION COSTS	2023 PROJECT		197,265.39				2
PURDY ROAD	CONSTRUCTION COSTS	2023 PROJECT		168,093.35				3
CRANDALL ROAD	CONSTRUCTION COSTS	2023 PROJECT		159,584.35				4
VICTORIA BEACH RD	CONSTRUCTION COSTS	2023 PROJECT		45,878.42				5
JACKSON DRIVE	CONSTRUCTION COSTS	2023 PROJECT		131,486.78				6
BRIGHTON/CRAMAHE BOUNDRY RD	CONSTRUCTION COSTS	2023 PROJECT		25,106.74				7
DINGMAN ROAD	CONSTRUCTION COSTS	2023 PROJECT		74,148.61				8
TROTTMAN ROAD	CONSTRUCTION COSTS	2023 PROJECT		157,035.06				9
FIDDICK ROAD	CONSTRUCTION COSTS	2023 PROJECT		129,671.55				10
								11
2024 BUDGET - CONSTRUCTION	SURFACE TREATMENT				800,000.00			12
DINGMAN ROAD	CONSTRUCTION COSTS	2024 PROJECT				396,498.69		13
FIDDICK ROAD	CONSTRUCTION COSTS	2024 PROJECT				170,283.69		14
PENRYN ROAD	CONSTRUCTION COSTS	2024 PROJECT				67,076.45		15
ELGIN ST NORTH	CONSTRUCTION COSTS	2024 PROJECT				106,656.12		16
WALKER HILL ROAD	CONSTRUCTION COSTS	2024 PROJECT				73,029.10		17
								18
2024 BUDGET - PULVERIZATION					100,000.00			19
LITTLE LAKE RD	CONSTRUCTION COSTS	2024 PROJECT				81,760.12		20
CRANDALL ROAD	CONSTRUCTION COSTS	2024 PROJECT				15,881.77		21
								22
								23
2025 BUDGET - CONSTRUCTION	SURFACE TREATMENT						611,631.00	24
2025 BUDGET - PULVERIZATION							249,891.00	25
2025 BUDGET - DOWNTOWN							50,000.00	26
SIDEWALK CONSTRUCTION	CONSTRUCTION COSTS	5-0600-91000-92100	200,000.00	57,074.50	200,000.00	210,893.82	200,000.00	27
DITHCING REHAB	CONSTRUCTION COSTS	5-0600-60001-53607			200,000.00	164,183.38	200,000.00	28
Total Expenses			1,148,000.00	1,145,344.75	1,300,000.00	1,286,263.14	1,311,522.00	

Township of Cramahe Working Papers								
Construction								
2025 Draft Budget								
			2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Revenues								
OCIF GRANT	OCIF GRANT	4-0600-60001-42119	(93,000.00)	(192,817.00)	(150,000.00)	(150,000.00)	(153,763.00)	29
MISCELLANEOUS	RESERVES ROADS	4-0600-60001-44101	(225,000.00)	(225,000.00)	(150,000.00)	(150,000.00)	-	30
FEDERAL GAS TAX	CONT FROM FED GAS TAX	4-0600-60001-42102	(310,000.00)	(310,000.00)	(300,000.00)	(300,000.00)	(425,000.00)	31
ALL CONSTRUCTION	CONT FROM RESERVES ROADS	4-0600-60001-44101	-	-	-	-	-	32
MISCELLANEOUS	CONTRIBUTION RESERVES DEV CHG	4-0600-60001-44105	-	-	-	-	-	33
Total Revenues			(628,000.00)	(727,817.00)	(600,000.00)	(600,000.00)	(578,763.00)	
Construction Summary								
Total Expenses			1,148,000.00	1,145,344.75	1,300,000.00	1,286,263.14	1,311,522.00	
Total Revenues			(628,000.00)	(727,817.00)	(600,000.00)	(600,000.00)	(578,763.00)	
Net Tax Levy- Construction			520,000.00	417,527.75	700,000.00	686,263.14	732,759.00	

Township of Cramahe									
Fire Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line #
Expenses									
Colborne/Cramahe Fire Department									
Benefits									
EI	5-0400-41001-51205	2,000.00	860.67	1,110.00	1,857.77	2,000.00	1,270.92	2,000.00	1
CPP	5-0400-41001-51200	5,041.00	317.27	3,500.00	5,224.69	4,100.00	4,055.50	4,250.00	2
OMERS	5-0400-41001-51303	-	-	-	3,336.02	10,200.00	9,499.71	11,320.00	3
EXTENDED HEALTH BENEFITS	5-0400-41001-51305	5,764.50	4,430.91	6,450.00	9,711.54	8,560.00	9,013.83	9,300.00	4
EHT	5-0400-41001-51302	5,000.00	4,698.01	5,000.00	8,018.72	8,500.00	5,614.49	9,000.00	5
LIFE,LTD,SHORT TERM ETC	5-0400-41001-51304	2,793.83	2,694.71	2,850.00	4,537.13	6,075.00	4,224.73	8,765.00	6
WSIB	5-0400-41001-51301	8,300.00	10,468.56	8,300.00	8,741.20	8,300.00	11,663.91	12,000.00	7
Benefits		28,899.33	23,470.13	27,210.00	41,427.07	47,735.00	45,343.09	56,635.00	
Salaries									
SALARIES : FULL-TIME	5-0400-41001-51100	95,423.42	100,124.34	106,650.00	105,866.48	96,100.00	97,164.13	103,445.00	8
WAGES : EMERGENCY RESPONSE & ADMIN.	5-0400-41001-51105	102,000.00	69,801.77	92,000.00	70,530.70	80,000.00	99,026.79	95,000.00	9
WAGES : TRAINING	5-0400-41001-51115	75,000.00	70,719.38	75,000.00	46,709.75	75,000.00	86,586.91	100,000.00	10
WAGES: FIRE PREVENTION/ PUBLIC EDU.	5-0400-41001-51116	10,000.00	5,510.86	10,000.00	2,954.29	5,500.00	4,727.82	6,000.00	11
Salaries		282,423.42	246,156.35	283,650.00	226,061.22	256,600.00	287,505.65	304,445.00	
Training & Professional Development									
PREVENTION & ENFORCEMENT CONSULTING	5-0400-41001-53404	2,500.00	2,922.65	3,000.00	-	-	-	3,000.00	12
TRAINING TUITION/SUPPLIES	5-0400-41001-51250	20,000.00	13,613.92	20,000.00	10,860.16	15,000.00	17,256.68	15,000.00	12
CONVENTIONS/SEMINARS	5-0400-41001-51402	2,500.00	132.22	2,500.00	220.93	2,500.00	-	1,000.00	13
MEMBERSHIPS	5-0400-41001-51403	1,750.00	1,560.75	1,750.00	839.77	1,500.00	1,922.63	1,000.00	14
PROFESSIONAL DEVELOPMENT	5-0400-41001-51401			2,000.00	457.92	-	-	-	
Training & Professional Development		26,750.00	18,229.54	29,250.00	12,378.78	19,000.00	19,179.31	20,000.00	
Utilities - Telephone & Internet									
INTERNET	5-0400-41001-53207	4,700.00	3,602.00	4,000.00	3,602.00	4,000.00	2,701.50	4,000.00	15
TELEPHONE	5-0400-41001-53203	6,300.00	6,428.39	6,500.00	6,292.00	6,500.00	5,535.11	6,500.00	16
PRINTER - NEW	5-0400-41001-53302					1,000.00	763.59	1,000.00	17
Utilities - Telephone & Internet		11,000.00	10,030.39	10,500.00	9,894.00	11,500.00	9,000.20	11,500.00	
Maintenance									
EQUIPMENT MAINTENANCE/SERVICE	5-0400-41001-54101	6,000.00	6,449.58	6,000.00	3,671.35	6,000.00	10,863.54	6,500.00	17
PERSONAL PROTECTIVE EQUIPMENT MAINT.	5-0400-41001-54100	9,800.00	4,002.23	9,800.00	9,991.28	5,500.00	5,351.10	5,500.00	18
Maintenance		15,800.00	10,451.81	15,800.00	13,662.63	11,500.00	16,214.64	12,000.00	

Township of Cramahe									
Fire Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line #
<i>Materials & Supplies</i>									
UNIFORMS	5-0400-41001-52201	3,000.00	2,766.04	4,000.00	2,817.92	3,000.00	5,463.42	5,000.00	19
MATERIALS/SUPPLIES	5-0400-41001-52205	3,500.00	3,014.23	3,500.00	3,762.51	2,500.00	644.36	2,500.00	20
GAS & FUEL OIL	5-0400-41001-52106	17,000.00	18,432.81	18,500.00	18,534.57	19,500.00	15,191.31	19,500.00	21
<i>Materials & Supplies</i>		23,500.00	24,213.08	26,000.00	25,115.00	25,000.00	21,299.09	27,000.00	
<i>Professional Services</i>									
ADVERTISING	5-0400-41001-53301	700.00	-	500.00	-	-	-	-	
INSURANCE	5-0400-41001-53101	44,682.47	36,093.14	25,500.00	23,512.84	25,000.00	25,351.32	26,620.00	22
LEGAL	5-0400-41001-53602	-	-	2,000.00	-	-	-	-	
<i>Professional Services</i>		45,382.47	36,093.14	28,000.00	23,512.84	25,000.00	25,351.32	26,620.00	
<i>Equipment</i>									
EQUIPMENT	5-0400-41001-55103	30,000.00	15,796.98	30,000.00	29,689.72	30,000.00	19,162.15	30,000.00	23
PERSONAL PROTECTIVE EQUIPMENT	5-0400-41001-55102	20,000.00	17,788.98	25,000.00	21,092.18	25,000.00	23,564.30	25,000.00	24
FURNITURE	5-0400-41001-55115	1,000.00	-	1,000.00	-	1,000.00	-	500.00	25
EQUIPMENT RENTAL	5-0400-41001-55205	560.00	-	560.00	438.59	500.00	-	500.00	26
PUMP 870 MAINTENANCE	5-0400-34002-54102	3,000.00	5,591.83	5,000.00	26,353.86	5,000.00	1,653.02	3,000.00	27
PUMP 871 MAINTENANCE	5-0400-34003-54102	6,000.00	1,191.88	5,000.00	8,965.30	5,000.00	843.08	-	28
PUMP 872 MAINTENANCE	5-0400-34004-54102	4,500.00	3,238.71	5,000.00	6,805.67	5,000.00	12,923.84	5,000.00	29
TANK 880 MAINTENANCE	5-0400-34005-54102	4,000.00	1,275.81	4,000.00	1,734.60	8,000.00	7,896.92	4,000.00	30
TANK 881 MAINTENANCE	5-0400-34006-54102	5,000.00	2,002.69	4,000.00	258.48	-	96.67	-	
TANK 882 MAINTENANCE	5-0400-34055-54102		342.93	5,000.00	220.09	3,000.00	1,220.18	2,000.00	31
VEHICLE 890 MAINTENANCE	5-0400-34007-54102	1,500.00	5,127.12	1,500.00	3,523.83	-	760.85	1,500.00	
VEHICLE 891 MAINTENANCE	5-0400-34008-54102	1,000.00	1,936.42	1,500.00	74.21	-	459.81	-	
VEHICLE 892 MAINTENANCE	5-0400-34009-54102	300.00	1,135.14	500.00	94.24	1,500.00	2,217.35	1,500.00	32
VEHICLE 893 MAINTENANCE	5-0400-34010-54102	1,000.00	368.27	5,500.00	421.09	5,500.00	1,314.50	2,000.00	33
VEHICLE 801 MAINTENANCE/890B	5-0400-34019-54102	-	1,928.04	1,500.00	1,115.83	1,500.00	183.16	-	34
VEHICLE 899 MAINTENANCE	5-0400-34011-54102	500.00	607.38	1,500.00	2,060.36	1,500.00	2,530.31	2,000.00	35
<i>Equipment</i>		78,360.00	58,332.18	96,560.00	102,848.05	92,500.00	74,826.14	77,000.00	
<i>Transfer to Reserves</i>									
TRANSFER TO BLD RESERVE	5-0400-41001-58101			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	36
TRANSFER TO RES FIRE EQUIP	5-0400-41001-58101	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	37
<i>Transfer to Reserves</i>		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	

Township of Cramahe									
Fire Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line #
<i>Other Operational Expenses</i>									
MILEAGE	5-0400-41001-51501	500.00	91.09	250.00	-	250.00	-	250.00	38
PUBLIC ED./FIRE PREVENTION	5-0400-41001-57113	3,000.00	679.23	1,500.00	2,620.94	2,500.00	2,863.88	2,500.00	39
OTHER EXPENSE - OPERATING SUPPLIES	5-0400-41001-57110	3,000.00	3,007.53	3,000.00	3,247.45	5,500.00	7,634.34	6,000.00	40
LICENCES (MEDICAL)	5-0400-41001-53501	1,000.00	100.00	1,000.00	100.00	500.00	300.00	500.00	41
LICENCES (RADIO)	5-0400-41001-53503	1,300.00	1,956.55	1,500.00	791.53	1,500.00	1,111.84	1,500.00	42
RMS SOFTWARE	5-0400-41001-53618	4,000.00	3,411.44	4,000.00	4,528.53	6,250.00	4,780.68	6,250.00	43
AGREEMENTS (AUTOMATIC AID)	5-0400-41001-57134	2,000.00	1,071.43	2,000.00	1,071.43	1,100.00	1,071.43	1,100.00	44
<i>Other Operational Expenses</i>		14,800.00	10,317.27	13,250.00	12,359.88	17,600.00	17,762.17	18,100.00	
<i>Capital</i>									
LOAN/ NOTE PAYABLE ON FIRE HALL	5-0400-51020-58201	106,623.62	192,969.64	106,623.62	106,623.62	106,624.00	106,624.00	106,624.00	44
LOAN-FIRE PUMPER	5-0400-51020-52303	-	-	-	-	57,500.00	57,500.00	57,500.00	45
CAPITAL EQUIPMENT - HOSE	5-0400-41001-53100	-	7,958.97	-	-	-	-	-	46
CAPITAL FLEET	5-0400-41001-53000	-	600,078.92	-	-	655,000.00	663,475.20	-	46
CAPITAL PROJECTS 2022:									
FIR-22-01 4X4 PICK-UP TRUCK	5-0400-41001-53000	55,000.00	54,428.14						
FIR-22-02 PORTABLE RADIOS (DEFFERED)	5-0400-41001-53500	18,080.00		18,080.00	16,340.00				
FIR-22-04 HURST E-DRAULIC TOOL	5-0400-41001-53600	22,000.00	17,797.82						
FIR-22-05 SCBA CYLINDEFRS	5-0400-41001-12150	11,640.00	6,767.65		4,112.38				
CAPITAL PROJECTS 2023:									
FIR-01-23 PORTABLE RADIOS	2023 Capital Project			24,000.00	18,647.11				
FIR-02-23 FIRE MASTER PLAN	5-0400-91000-50223			30,000.00	16,000.00	34,000.00	53,791.76		47
CAPITAL PROJECTS 2025:									
FIR-01-25 FIRE DEPARTMENT STAFFING	2025 Capital Project					-		10,500.00	48
<i>Capital</i>		213,343.62	880,001.14	178,703.62	161,723.11	853,124.00	881,390.96	174,624.00	
Colborne/Cramahe Fire Department		890,258.84	1,467,295.03	858,923.62	778,982.58	1,509,559.00	1,547,872.57	877,924.00	

Township of Cramahe									
Fire Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line #
CEMC/EOC									
<i>Training & Professional Development</i>									
EMERGENCY MEASUREMENT - TRAINING	5-0400-45001-51401			500.00	26.00	500.00	366.34	500.00	49
MEMBERSHIPS	5-0400-45001-51403			300.00		300.00		300.00	50
<i>Training & Professional Development</i>		-	-	800.00	26.00	800.00	366.34	800.00	
<i>Utilities - Telephone - EOC</i>									
TELEPHONE	5-0400-45001-53203	1,700.00	1,831.47	1,700.00	1,876.78	1,900.00	2,319.34	2,350.00	51
<i>Utilities - Telephone - EOC</i>		1,700.00	1,831.47	1,700.00	1,876.78	1,900.00	2,319.34	2,350.00	
<i>Materials & Supplies</i>									
MATERIALS/SUPPLIES	5-0400-45001-52205	200.00	39.54	600.00	141.90	300.00	94.39	300.00	52
<i>Materials & Supplies</i>		200.00	39.54	600.00	141.90	300.00	94.39	300.00	
<i>Other Operational Expenses</i>									
OTHER EXPENSE	5-0400-45001-57110	100.00	56,857.94	100.00	2,506.10	100.00	78.30	100.00	53
<i>Other Operational Expenses</i>		100.00	56,857.94	100.00	2,506.10	100.00	78.30	100.00	
<i>Transfer to Reserves</i>									
TRANSFER CEMC RESERVE	5-0400-45001-58101			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	54
<i>Transfer to Reserves</i>		-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
CEMC/EOC		2,000.00	58,728.95	8,200.00	9,550.78	8,100.00	7,858.37	8,550.00	
Total Expenses		892,258.84	1,526,023.98	867,123.62	788,533.36	1,517,659.00	1,555,730.94	886,474.00	

Township of Cramahe									
Fire Services									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line #
Revenues									
Colborne/Cramahe Fire Department									
GRANTS & LOAN PROCEEDS	4-0400-41001-42303	(7,500.00)	(7,500.00)	-	-	-	-	(18,000.00)	55
CONT. FROM FIRE RESERVES	4-0400-41001-44101	(60,000.00)	(662,466.03)	(42,080.00)	-	(214,000.00)	-	-	56
FIRE CALLS (MTO RECOVERABLE)	4-0400-41001-44202	(25,000.00)	(12,553.33)	(15,000.00)	(30,469.67)	(15,000.00)	(20,970.34)	(18,000.00)	57
MISCELLANEOUS REVENUE	4-0400-41001-41301	(5,000.00)	(225.00)	(2,500.00)	(2,715.00)	(500.00)	(7,671.28)	(500.00)	58
COMPLIANCE FEES	4-0400-41001-41105	-	(550.00)	(300.00)	(875.00)	(500.00)	(675.00)	(500.00)	59
BANK LOAN - PUMPER	Infrastructure Ontario	-	-	-	-	(450,000.00)		-	60
BURN PERMITS	4-0400-41001-45000	-	-	-	-	-		(12,000.00)	61
Colborne/Cramahe Fire Department		(97,500.00)	(683,294.36)	(59,880.00)	(34,059.67)	(680,000.00)	(29,316.62)	(49,000.00)	
CEMC/EOC									
JEPP GRANT	4-0400-45001-42201								
CEMC/EOC		-	-	-	-	-	-	-	
Total Revenues									
		(97,500.00)	(683,294.36)	(59,880.00)	(34,059.67)	(680,000.00)	(29,316.62)	(49,000.00)	
Fire Services Summary									
Total Expenses		892,258.84	1,526,023.98	867,123.62	788,533.36	1,517,659.00	1,555,730.94	886,474.00	
Total Revenues		(97,500.00)	(683,294.36)	(59,880.00)	(34,059.67)	(680,000.00)	(29,316.62)	(49,000.00)	
Net Tax Levy - Fire Services		794,758.84	842,729.62	807,243.62	754,473.69	837,659.00	1,526,414.32	837,474.00	

Township of Cramahe									
Environmental Services-Water									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses									
<i>Source Water Protection</i>									
TRANSFER TO RESERVE	5-0800-00202-58101								
SOURCE WATER PROTECTIONS	5-0800-81101-57138	7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	-	7,000.00	1
<i>Source Water Protection</i>		7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	-	7,000.00	
<i>Salaries</i>									
SUMMER STUDENT	5-0800-83201-51140	-	-	-	-	-	-	-	
<i>Salaries</i>		-	-	-	-	-	-	-	
<i>Professional Services</i>									
ADVERTISING	5-0800-83201-53301	-	-	-					
AUDIT	5-0800-83201-53110	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	7,000.00	2
INSURANCE	5-0800-83201-53101	25,000.00	25,878.96	17,500.00	18,461.52	19,384.60	19,140.11	20,097.12	3
CONSULTANTS	5-0800-83201-53401	35,000.00	1,781.95	16,500.00	9,359.20	1,000.00	-	5,000.00	4
LEGAL	5-0800-83201-53602	-	-	-	-	-	-	-	
<i>Professional Services</i>		67,000.00	34,660.91	41,000.00	34,820.72	27,384.60	19,140.11	32,097.12	
<i>Utilities</i>									
TELEPHONE	5-0800-83201-53203	1,000.00	906.89	1,150.00	1,016.97	1,150.00	1,136.37	1,200.00	5
HYDRO	5-0800-83201-53201	25,000.00	27,129.35	25,500.00	29,227.01	27,000.00	25,128.17	27,500.00	6
WATER CHARGES	5-0800-83201-53205	-	-	-	-	-	-	-	
<i>Utilities</i>		26,000.00	28,036.24	26,650.00	30,243.98	28,150.00	26,264.54	28,700.00	
<i>Maintenance</i>									
LINE MAINTENANCE	5-0800-83201-54104	30,000.00	52,514.34	40,000.00	33,414.28	40,000.00	16,143.01	20,000.00	7
WATER MAIN BREAKS	NEW GL	-	-	-	-	-	-	40,000.00	8
EQUIPMENT MAINTENANCE/SERVICE	5-0800-83201-54101	5,000.00	30,418.45	21,800.00	29,213.47	10,000.00	1,181.57	10,000.00	9
HYDRANTS MAINTENANCE	5-0800-83201-57000	-	-	-	-	15,000.00	6,525.00	15,000.00	10
BUILDING MAINTENANCE	5-0800-83201-54103	10,000.00	15,025.25	10,000.00	14,449.88	10,000.00	1,692.99	10,000.00	11
INSPECTIONS	NEW GL - WELL/TANKS	-	-	-	-	-	-	25,000.00	12
<i>Maintenance</i>		45,000.00	97,958.04	71,800.00	77,077.63	75,000.00	25,542.57	120,000.00	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0800-83201-52102	-	-	-	-	-	-	1,000.00	13
POSTAGE	5-0800-83201-52101	-	-	-	-	-	-	-	14
TREATMENT CHEMICALS	5-0800-83201-52205	10,000.00	15,495.37	15,000.00	16,921.00	15,000.00	16,533.26	17,000.00	15
<i>Materials & Supplies</i>		10,000.00	15,495.37	15,000.00	16,921.00	15,000.00	16,533.26	18,000.00	
<i>Equipment</i>									
COMPUTER SOFTWARE/HARDWARE	5-0800-83201-55202	5,000.00	6,450.42	5,000.00	2,596.19	6,000.00	1,760.42	6,000.00	16
<i>Equipment</i>		5,000.00	6,450.42	5,000.00	2,596.19	6,000.00	1,760.42	6,000.00	

Township of Cramahe									
Environmental Services-Water									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
<i>Transfer to Reserves</i>									
TRANSFER TO METER RESERVE	5-0800-83201-58101	-	-	-	-	-	-	-	17
TRANSFER RESERVE WATER	5-0800-83201-58101	-	-	-	-	-	-	-	18
<i>Transfer to Reserves</i>		-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>									
ADMINISTRATION FEE	5-0800-83201-57108	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	19
METERS/SPOOLERS	5-0800-83201-55209	5,000.00	14,934.10	15,000.00	18,792.71	15,000.00	10,480.38	15,000.00	20
SAMPLING	5-0800-83201-53603	5,000.00	10,231.79	7,500.00	8,475.30	7,500.00	5,464.98	7,500.00	21
FIRE HYDRANT PAINTING	5-0800-83201-57127	-	-	-	-	-	-	5,000.00	22
OTHER EXPENSE	5-0800-83201-57110	-	-	-	-	-	-	-	23
CONTRACTED OUT-WATER BILLING	5-0800-83201-53607	265,000.00	184,863.03	283,500.00	347,588.33	295,500.00	98,818.98	351,000.00	24
MUNICIPAL LICENCES	5-0800-83201-57128	5,000.00	-	5,000.00	-	5,000.00	-	-	25
<i>Other Operational Expenses</i>		\$ 285,000.00	\$ 210,028.92	\$ 316,000.00	\$ 374,856.34	\$ 328,000.00	\$ 114,764.34	\$ 383,500.00	
<i>Capital</i>									
CAPITAL EAST CTY 2 WATERMAIN	5-0800-83202-59112	-	-	-	-	-	-	-	26
CAPITAL NEW WELL #1A COMMISSIONING	5-0800-83201-59112	-	75,016.14	-	-	-	-	-	27
CAPITAL COLTON SERVICE REPLACEMENT	5-0800-83201-59103	60,000.00	-	-	-	-	-	-	28
2023 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
ENV-06-23 CAPITAL UPGRADES TO SYSTEM-SCADA	5-0800-83203-59112	60,000.00	-	100,000.00	-	200,000.00	8,873.95	191,126.05	29
ENV-06-23 CAPITAL WATER METER UPGRADES	5-0800-83205-59112	45,000.00	696.76	30,000.00	5,718.02	24,282.00	-	-	30
ENV-06-23 CAPITAL UPGRADES TO BUILDINGS	5-0800-83201-59120	134,000.00	-	150,000.00	1,699.80	-	-	-	31
2024 CAPITAL PROJECTS:		-	-	-	-	-	-	-	
ENV-03-24 CAPITAL UPGRADES TO BUILDINGS	5-0800-91000-92410	-	-	-	-	600,000.00	8,873.95	591,126.05	32
ENV-03-24 WATER DISCHARGE ANALYZER	2024 Capital Project	-	-	-	-	12,000.00	-	12,000.00	33
ENV-03-24 RF WATER METER REPLACEMENT PROG.	5-0800-91000-50324	-	-	-	-	120,000.00	87,568.88	-	34
ENV-03-24 WATER MAIN DESIGN - OLD PERCY ST	2024 Capital Project	-	-	-	-	50,000.00	-	75,000.00	35
2025 CAPITAL PROJECTS:		-	-	-	-	-	-	-	36
ENV-01-25 WATER METER UPGRADES	2025 Project	-	-	-	-	-	-	120,000.00	37
ENV-02-25 2025 WATER STUDIES	2025 Project	-	-	-	-	-	-	59,000.00	38
<i>Capital</i>		\$ 299,000.00	\$ 75,712.90	\$ 280,000.00	\$ 7,417.82	\$ 1,006,282.00	\$ 105,316.78	\$ 1,048,252.10	
Waterworks System		744,000.00	474,755.80	762,450.00	550,346.68	1,492,816.60	309,322.02	1,643,549.22	
<i>Big Apple Dr. Watermain</i>									
OTHER EXPENSE	5-0800-83204-57110	-	-	-	-	-	-	-	
CONTRACTED OUT	5-0800-83204-53607	-	-	-	-	-	-	-	
CONSULTANTS	5-0800-83204-53401	-	-	-	-	-	-	-	
Big Apple Dr. Watermain									
Total Expenses		\$ 744,000.00	\$ 474,755.80	\$ 762,450.00	\$ 550,346.68	\$ 1,492,816.60	\$ 309,322.02	\$ 1,643,549.22	

Township of Cramahe									
Environmental Services-Water									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Revenues									
Source Water Protection									
SOURCE WATER PROTECTION	4-0800-81101-42110	-	-	-	-	-	-	-	39
TRANSFER FROM RESERVE	4-0800-81101-44101	(6,000.00)	(6,000.00)	-	-	-	-	-	40
Source Water Protection		(6,000.00)	(6,000.00)	-	-	-	-	-	
Waterworks System									
WATER BILLING REVENUE	4-0800-83201-41302	-	-	-	-	-	-	-	41
METER SERVICE	4-0800-83201-41302	(670,000.00)	(703,762.92)	(696,800.00)	(720,146.64)	(719,550.00)	(881,362.10)	(780,960.00)	42
WATER IMPOST FEES	4-0800-83201-41304	(15,000.00)	(19,979.49)	(20,000.00)	(30,044.86)	(25,000.00)	(10,065.37)	(20,000.00)	43
CONT FROM WATER RESERVES	4-0800-83201-44101	(48,000.00)	-	(40,650.00)	-	(748,266.58)	(105,316.78)	(842,589.22)	44
MISCELLANEOUS REVENUE	4-0800-83201-41301	(5,000.00)	(9,000.00)	(5,000.00)	-	-	-	-	45
COMPLIANCE FEES	4-0800-83201-41105								46
Waterworks System		(738,000.00)	(732,742.41)	(762,450.00)	(750,191.50)	(1,492,816.58)	(996,744.25)	(1,643,549.22)	
Total Revenues		(744,000.00)	(738,742.41)	(762,450.00)	(750,191.50)	(1,492,816.58)	(996,744.25)	(1,643,549.22)	
Environmental Services Summary									
Total Expenses		744,000.00	474,755.80	762,450.00	550,346.68	1,492,816.60	309,322.02	1,643,549.22	
Total Revenues		(744,000.00)	(738,742.41)	(762,450.00)	(750,191.50)	(1,492,816.58)	(996,744.25)	(1,643,549.22)	
		-	(263,986.61)	-	(199,844.82)	-	(687,422.23)	(0.00)	

Township of Cramahe										
Planning and Development										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses										
Planning										
<i>Benefits</i>										
	UIC	5-1800-18100-51205	2,075.00	2,120.72	1,200.00	1,198.99	2,400.00	2,416.47	2,500.00	1
	CPP	5-1800-18100-51200	6,251.00	5,921.27	3,330.00	3,270.04	7,400.00	7,243.87	7,975.00	2
	OMERS	5-1800-18100-51303	9,978.00	12,522.55	6,550.00	5,289.12	14,800.00	13,681.98	16,800.00	3
	EXTENDED HEALTH BENEFITS	5-1800-18100-51305	6,562.00	2,118.52	7,235.00	4,861.68	7,450.00	7,168.47	7,785.00	4
	EHT	5-1800-18100-51302	2,621.00	2,510.28	1,250.00	1,545.62	3,000.00	2,965.26	3,230.00	5
	LIFE,LTD,SHORT TERM ETC	5-1800-18100-51304	3,422.00	3,702.59	1,800.00	4,258.23	5,050.00	5,141.12	5,500.00	6
	WSIB	5-1800-18100-51301	4,906.00	4,083.74	2,300.00	1,876.35	5,100.00	5,200.55	5,400.00	7
<i>Benefits</i>			35,815.00	32,979.67	23,665.00	22,300.03	45,200.00	43,817.72	49,190.00	
<i>Salaries</i>										
	SALARIES : FULL-TIME	5-1800-18100-51100	134,386.00	129,692.74	62,905.05	55,179.72	149,500.00	151,405.80	164,805.00	8
	SALARIES : PART-TIME	5-1800-18100-51105	-	-	-	-	-	-	-	
<i>Salaries</i>			134,386.00	129,692.74	62,905.05	55,179.72	149,500.00	151,405.80	164,805.00	
<i>Training & Professional Development</i>										
	CONVENTIONS/SEMINARS	5-1800-18100-51402	-	-	-	-	5,000.00	3,503.85	4,000.00	9
	MEMBERSHIPS	5-1800-18100-51403	1,550.00	-	-	-	1,550.00	797.42	1,100.00	10
	PROFESSIONAL DEVELOPMENT	5-1800-18100-51401	3,500.00	446.05	500.00	-	500.00	412.13	1,850.00	11
<i>Training & Professional Development</i>			5,050.00	446.05	500.00	-	7,050.00	4,713.40	6,950.00	
<i>Professional Services</i>										
	ADVERTISING	5-1800-18100-53301	1,000.00	457.92	1,000.00	457.92	500.00	80.39	-	12
	LEGAL	5-1800-18100-53602	5,000.00	5,728.02	5,000.00	24,876.40	7,000.00	4,252.44	8,000.00	13
	MUNICIPAL/COUNTY PLANNING AUTHORITY	5-1800-18100-53402	13,000.00	6,184.22	13,000.00	9,276.33	13,000.00	7,377.43	15,000.00	14
	CONSULTING FEES - TOWNSHIP	5-1800-18100-53401	25,000.00	6,812.77	125,000.00	110,600.09	25,000.00	11,872.69	25,000.00	15
	SOFTWARE SUBSCRIPTIONS & LICENSING	5-1800-18100-53675							4,700.00	15.5
<i>Professional Services</i>			44,000.00	19,182.93	144,000.00	145,210.74	45,500.00	23,582.95	52,700.00	
<i>Transfer to Reserves</i>										
	TRANSFER TO RESERVE	5-1800-18100-58101	-	-	-	-	-	-	-	
<i>Transfer to Reserves</i>			-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>										
	MILEAGE	5-1800-18100-51501	500.00	583.66	550.00	-	600.00	732.22	600.00	16
	GIS MAPPING	5-1800-18100-53605	10,000.00	21,693.45	13,400.00	15,579.13	13,500.00	17,372.47	15,000.00	17
	TELEPHONE	5-1800-18100-53203	1,000.00	425.06	500.00	529.97	600.00	359.00	600.00	18
	OTHER EXPENSE	5-1800-18100-57110	1,000.00	1,500.80	3,250.00	2,579.62	1,000.00	880.29	1,200.00	19
<i>Other Operational Expenses</i>			\$ 12,500.00	\$ 24,202.97	\$ 17,700.00	\$ 18,688.72	\$ 15,700.00	\$ 19,343.98	\$ 17,400.00	

Township of Cramahe										
Planning and Development										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
<i>Capital</i>										
	PLN-01-23 CAPITAL - OFFICIAL PLAN UPDATE	5-1800-18100-53610	10,000.00	10,000.00	25,000.00	297.65	25,000.00	25,000.00	-	20
	FLOOD HAZARD MAPPING	5-1800-18100-53626			50,000.00	18,750.17	31,249.83	27,714.75	-	21
	PLN-12-24 PLANNING DATABASE	5-1800-91000-92415					33,100.00	32,054.40		22
2025 CAPITAL PROJECTS:										
	PLAN-02-25 OFFICIAL PLAN REVIEW & UPDATE	5-1800-91000-90225							90,000.00	23
	PLAN-03-25 ZONING BY-LAW UPDATE	2025 PROJECT							70,000.00	24
<i>Capital</i>			\$ 10,000.00	\$ 10,000.00	\$ 75,000.00	\$ 19,047.82	\$ 89,349.83	\$ 84,769.15	\$ 160,000.00	
Planning			\$ 241,751.00	\$ 216,504.36	\$ 323,770.05	\$ 260,427.03	\$ 352,299.83	\$ 327,633.00	\$ 451,045.00	

Township of Cramahe										
Planning and Development										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Economic Development										
<i>Salaries</i>										
	SALARIES : PART-TIME	5-1800-18202-51105								
<i>Salaries</i>			-	-	-	-	-	-	-	
<i>Training & Professional Development</i>										
	CONVENTIONS/SEMINARS	5-1800-18202-51402								
	MEMBERSHIPS	5-1800-18202-51403								
	PROFESSIONAL DEVELOPMENT	5-1800-18202-51401								
<i>Training & Professional Development</i>			-	-	-	-	-	-	-	
<i>Professional Services</i>										
	ADVERTISING/PROMOTION/MARKETING	5-1800-18202-53301	5,000.00	-	2,000.00	-	-	-	-	
	WEB SITE COSTS	5-1800-18202-53303								
<i>Professional Services</i>			5,000.00	-	2,000.00	-	-	-	-	
<i>Transfer to Reserves</i>										
	TRANSFER TO CIP RESERVE	5-1800-18202-58101								
	TRANSFER TO RESERVE	5-1800-18202-58101								
<i>Transfer to Reserves</i>			-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>										
	MILEAGE	5-1800-18202-51501	-	-	-	-	-	-	-	
	SIGNAGE	5-1800-18202-55211	-	-	-	-	-	-	-	
	CIP PROGRAM EXPENSE	5-1800-18202-57125	-	-	-	-	-	-	-	
	EVENTS	5-1800-18202-57112	-	-	-	-	-	-	2,500.00	25
	OTHER EXPENSE	5-1800-18202-57110	-	-	-	-	-	2,860.42	-	26
	BANNER PROGRAM	5-1800-18202-57104	-	-	-	2,625.41	-	-	-	27
	KIOSK EXPENSE	5-1800-18202-57120	-	-	-	-	-	-	-	
	ECONOMIC DEVELOPMENT - MARKETING	5-1800-18202-57121	-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>			-	-	-	2,625.41	-	2,860.42	2,500.00	
<i>Community Contributions</i>										
	APPLE BLOSSOM TYME GRANT	5-1800-18202-56202								
	CHAMBER TOURISM CONTRACT	5-1800-18202-56201		180.11	500.00	-	-	-	-	
<i>Community Contributions</i>			-	180.11	500.00	-	-	-	-	
Economic Development			5,000.00	180.11	2,500.00	2,625.41	-	2,860.42	2,500.00	

Township of Cramahe										
Planning and Development										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Industrial Park Development										
Professional Services										
	LEGAL	5-1800-18201-53602	5,000.00	1,228.66	2,000.00	-	-	-	-	28
	CONSULTING FEES - TOWNSHIP	5-1800-18201-53402	4,000.00	3,370.32	4,000.00	-	-	-	-	29
Professional Services			\$ 9,000.00	\$ 4,598.98	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	
Transfer to Reserves										
	TRANSFER TO RESERVE	5-1800-18201-58101	120,000.00	-	-	-	-	-	-	30
Transfer to Reserves			\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operational Expenses										
	OTHER EXPENSE	5-1800-18201-57110	-	-	-	-	-	-	33,000.00	31
	DEBENTURE PAYMENTS	5-1800-18201-58202								
	LOAN PAYMENT	5-1800-18201-58201								
Other Operational Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	
Capital										
	CAPITAL WORKS	5-1800-18201-55116								
	UNFINANCED CAPITAL	5-1800-18201-12203								
Capital			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Committees										
	AGRICULTURAL COMMITTEE	New GL							\$ 1,500.00	32
Committees									\$ 1,500.00	
Industrial Park Development			\$ 129,000.00	\$ 4,598.98	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 34,500.00	
Total Expenses			\$ 375,751.00	\$ 221,283.45	\$ 332,270.05	\$ 263,052.44	\$ 352,299.83	\$ 330,493.42	\$ 488,045.00	

Township of Cramahe										
Planning and Development										
2025 Draft Budget										
			2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Revenues										
Planning										
	OFFICIAL PLAN	4-1800-18100-41120	-	(6,300.00)	(3,300.00)	-	(3,300.00)	(6,600.00)	(3,300.00)	33
	ZONING BY-LAW	4-1800-18100-41110	(30,000.00)	(20,280.00)	(20,000.00)	(2,800.00)	(15,000.00)	(32,800.00)	(21,000.00)	34
	CONTRIBUTION RESERVES	4-1800-18100-44203	-	-	-	(200.00)	-	-	(60,000.00)	35
	COMPLIANCE FEES	4-1800-18100-41105	(800.00)	(2,120.00)	(1,600.00)	(1,600.00)	(2,000.00)	(1,620.00)	(2,000.00)	36
	CONSENT APPLICATIONS	4-1800-18100-41104	(25,000.00)	(48,400.00)	(30,000.00)	(24,850.00)	(16,500.00)	(21,530.00)	(19,800.00)	37
	PLANNING - OTHER (SPA)	4-1800-18100-41301	(6,000.00)	(4,940.00)	(3,000.00)	(1,100.00)	(2,000.00)	(4,100.00)	(4,000.00)	38
	PLAN OF SUBDIVISION/CONDO	4-1800-18100-41200	(3,750.00)	(7,250.00)	(3,750.00)	(3,750.00)	(3,750.00)	-	(5,750.00)	39
	MINOR VARIANCE	4-1800-18100-41111	(800.00)	(2,400.00)	(800.00)	(800.00)	(800.00)	(4,000.00)	(800.00)	40
	MORDERNIZATION FUNDING	4-1800-18100-41301	-	-	(50,000.00)	(18,750.17)	(31,249.83)	(31,250.00)	-	
Planning			(66,350.00)	(91,690.00)	(112,450.00)	(53,850.17)	(74,599.83)	(101,900.00)	(116,650.00)	
Economic Development										
	CONTRIBUTION FROM RESERVES	4-1800-18202-44101								
	MISCELLANEOUS REVENUE	4-1800-18202-41301				(2,880.00)		(2,750.00)		41
	BANNER REVENUE	4-1800-18202-41505								
Economic Development			\$ -	\$ -	\$ -	\$ (2,880.00)	\$ -	\$ (2,750.00)	\$ -	
Colborne Creek Development										
	MISCELLANEOUS REVENUE	4-1800-18203-41301								
	LOT DEPOSIT	4-1800-18203-41311								
	SALE OF LAND	4-1800-18203-41404								
Colborne Creek Development			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Industrial Park Development										
	CONTRIBUTION FROM RESERVES	4-1800-18201-44101							(100,000.00)	42
	SALE OF LAND	4-1800-18201-41404	(120,000.00)						(33,000.00)	43
Industrial Park Development			\$ (120,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133,000.00)	
Total Revenues			(186,350.00)	(91,690.00)	(112,450.00)	(56,730.17)	(74,599.83)	(104,650.00)	(249,650.00)	
Planning and Development Summary										
	Total Expenses		\$ 375,751.00	\$ 221,283.45	\$ 332,270.05	\$ 263,052.44	\$ 352,299.83	\$ 330,493.42	\$ 488,045.00	
	Total Revenues		\$ (186,350.00)	\$ (91,690.00)	\$ (112,450.00)	\$ (56,730.17)	\$ (74,599.83)	\$ (104,650.00)	\$ (249,650.00)	
	Net Tax Levy - Planning and Development		\$ 189,401.00	\$ 129,593.45	\$ 219,820.05	\$ 206,322.27	\$ 277,700.00	\$ 225,843.42	\$ 238,395.00	

Township of Cramahe Environmental Services - Wastewater 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Expenses									
Sanitary Sewer System									
<i>Benefits</i>									
CPP	5-0800-81201-51200	5,148.00	5,368.97	7,145.00	5,549.76	6,100.00	5,901.83	6,700.00	1
EI	5-0800-81201-51205	1,565.00	1,904.56	2,900.00	1,955.00	4,060.00	1,986.58	2,000.00	2
EHT	5-0800-81201-51302	2,764.00	2,545.69	3,250.00	3,297.15	3,000.00	2,591.98	3,000.00	3
OMERS	5-0800-81201-51303	12,590.00	10,592.44	14,500.00	11,191.02	10,900.00	10,008.83	13,300.00	4
WSIB	5-0800-81201-51301	4,456.79	3,785.43	6,025.00	4,173.89	4,500.00	4,545.79	4,500.00	5
LIFE, LTD, TERM, STD	5-0800-81201-51304	3,475.00	3,879.56	3,800.00	3,821.16	3,785.00	3,690.33	4,000.00	6
EXTENDED HEALTH BENEFITS	5-0800-81201-51305	14,784.00	11,804.12	10,500.00	11,307.41	11,100.00	10,766.95	11,800.00	7
PAYMENT IN LIEU EXPENSE	5-0800-81201-57107								
<i>Benefits</i>		44,782.79	39,880.77	48,120.00	41,295.39	43,445.00	39,492.29	45,300.00	
<i>Salaries</i>									
STAND-BY	5-0800-81201-51120	6,530.00	6,388.56	6,500.00	2,828.57	2,000.00	-	2,000.00	8
SALARIES OVERTIME ADMIN	5-0800-81201-51110	19,545.12	25,803.96	20,500.00	18,332.85	15,000.00	18,909.72	15,000.00	9
DISTRIBUTED SALARY & BENEFITS	5-0800-81201-51140	115,619.50	98,123.98	136,500.00	92,585.60	110,000.00	106,699.50	115,126.20	10
<i>Salaries</i>		141,694.62	130,316.50	163,500.00	113,747.02	127,000.00	125,609.23	132,126.20	
<i>Training & Professional Development</i>									
MEMBERSHIPS	5-0800-81201-51403	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	11
PROFESSIONAL DEVELOPMENT	5-0800-81201-51401	3,000.00	-	5,000.00	936.64	3,000.00	510.84	3,000.00	12
BOOT ALLOWANCE	NEW GL	-	-	-	-	-	-	350.00	
CLOTHING ALLOWANCE	NEW GL	-	-	-	-	-	-	350.00	
<i>Training & Professional Development</i>		4,000.00	-	6,000.00	936.64	4,000.00	510.84	4,700.00	
<i>Professional Services</i>									
AUDIT	5-0800-81201-53110	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	6,000.00	13
INSURANCE	5-0800-81201-53101	23,000.00	20,933.64	14,000.00	14,505.48	15,230.75	15,038.65	15,790.58	14
CONSULTANTS	5-0800-81201-53401	47,000.00	49,603.57	45,000.00	73,572.99	71,500.00	32,783.65	60,000.00	15
<i>Professional Services</i>		76,000.00	76,537.21	65,000.00	94,078.47	92,730.75	47,822.30	81,790.58	
<i>Utilities</i>									
TELEPHONE	5-0800-81201-53203	2,000.00	2,494.01	2,725.00	3,302.23	3,100.00	3,441.26	3,500.00	16
HYDRO	5-0800-81201-53201	55,000.00	45,182.23	45,000.00	52,103.30	52,000.00	43,435.69	52,000.00	17
WATER CHARGES	5-0800-81201-53205	6,000.00	1,510.30	2,000.00	6,540.27	2,200.00	1,882.34	2,200.00	18
SEWER CHARGE	5-0800-81201-53206	7,000.00	1,728.81	2,500.00	7,595.09	2,500.00	2,212.06	2,500.00	19
INTERNET	5-0800-81201-53207	1,500.00	1,801.16	2,000.00	580.00	2,000.00	1,189.57	2,000.00	20
<i>Utilities</i>		71,500.00	52,716.51	54,225.00	70,120.89	61,800.00	52,160.92	62,200.00	
<i>Equipment & Maintenance</i>									
EQUIPMENT	5-0800-81201-55103		27,437.72		7,095.03	5,000.00	648.79	5,000.00	21
LINE MAINTENANCE	5-0800-81201-54104	40,000.00	53,715.93	50,000.00	19,634.58	50,000.00	21,058.14	50,000.00	21
EQUIPMENT MAINTENANCE/SERVICE	5-0800-81201-54101	30,000.00	61,478.83	40,000.00	75,510.33	60,000.00	37,948.88	45,000.00	22
BUILDING MAINTENANCE	5-0800-81201-54103	10,000.00	4,693.64	10,000.00	4,659.73	10,000.00	2,668.14	10,000.00	23
SLUDGE MAINTENANCE	NEW GL	-	-	-	-	-	-	75,000.00	24

Township of Cramahe									
Environmental Services - Wastewater									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
TANK MAINTENANCE	NEW GL	-	-	-	-	-	-	25,000.00	25
INSPECTION	5-0800-81201-53404	-	-	-	-	-	-	3,000.00	26
SOFTWARE MAINTENANCE (SCADA)	5-0800-81201-53675	-	-	5,000.00	-	4,500.00	4,384.33	4,500.00	27
<i>Equipment & Maintenance</i>		80,000.00	119,888.40	105,000.00	99,804.64	129,500.00	66,708.28	217,500.00	
<i>Materials & Supplies</i>									
OPERATING SUPPLIES	5-0800-81201-52105	-	-	-	-	-	-	7,000.00	28
OFFICE SUPPLIES	5-0800-81201-52102	500.00	267.87	500.00	395.67	500.00	-	RECLASSIFIED	29
LAB SUPPLIES	5-0800-81201-52108	1,000.00	1,659.37	1,500.00	626.15	1,500.00	-	RECLASSIFIED	30
POSTAGE/COURIER	5-0800-81201-52101	250.00	10.07	100.00	182.38	200.00	-	200.00	31
ALUMINIUM SULPHATE	5-0800-81201-52114	10,000.00	23,484.68	20,000.00	30,975.93	32,000.00	34,769.19	35,000.00	32
HYPOCHLORITE	5-0800-81201-52115	10,000.00	10,687.54	10,000.00	13,417.67	15,000.00	8,945.12	20,000.00	33
BISULPHATE	5-0800-81201-52116	15,000.00	22,353.98	20,000.00	22,374.33	25,000.00	7,458.11	15,000.00	34
SHOP SUPPLIES	5-0800-81201-52103	10,000.00	788.02	5,000.00	1,045.98	5,000.00	10,640.15	RECLASSIFIED	35
<i>Materials & Supplies</i>		46,750.00	59,251.53	57,100.00	69,018.11	79,200.00	61,812.57	70,200.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE	5-0800-81201-58101	-	-	-	-	-	-	-	36
<i>Transfer to Reserves</i>		-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>									
ADMINISTRATION FEE	5-0800-81201-57108	4,800.00	-	4,800.00	4,070.40	4,100.00	4,070.40	4,100.00	37
MILEAGE	5-0800-81201-51501	300.00	-	300.00		300.00		300.00	38
SAMPLING	5-0800-81201-53603	10,000.00	11,859.97	12,000.00	13,062.34	12,000.00	14,292.85	15,000.00	39
MACHINE RENTAL	5-0800-81201-55205	-	15,832.85	5,000.00	11,916.10	5,000.00		5,000.00	40
LOAN PAYMENT	5-0800-81201-58201	123,600.00	123,590.00	123,600.00	123,590.34	123,600.00	123,600.00	123,600.00	41
OTHER EXPENSE	5-0800-81201-57110	10,000.00	245.85	5,000.00	4,436.80	5,000.00	358.57	1,000.00	42
CONTRACTED OUT	5-0800-81201-53607	50,000.00	8,290.36	58,000.00	22,146.03	30,000.00	8,341.77	42,000.00	43
<i>Other Operational Expenses</i>		198,700.00	159,819.03	208,700.00	179,222.01	180,000.00	150,663.59	191,000.00	

Township of Cramahe Environmental Services - Wastewater 2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
<i>Capital</i>									
CAPITAL EQUIPMENT	5-0800-81201-55025	-	-	20,000.00	28,945.63	-	-	-	44
CAPITAL EQUIPMENT - BY-PASS VALVE	5-0800-81201-55104	-	-	-	-	-	-	-	45
CAPITAL EFFLUENT PUMPS		-	-	-	-	-	-	-	46
CAPITAL RAS/WAS PUMP		-	-	-	-	-	-	-	47
CAPITAL SLUDGE REMOVAL		50,000.00	35,941.63	-	-	-	-	-	48
CAPITAL ALUM TANK REPLACEMENT	5-0800-81201-55060	-	-	-	-	-	-	-	49
CAPITAL SEWER PIPE CAMERA SYSTEM		-	-	-	-	-	-	-	49
CAPITAL VFD BLOWERS	5-0800-81201-55050	-	15,357.46	-	-	-	-	-	50
CAPITAL AUTO DAILER UPGRADES		15,000.00	-	16,000.00	14,216.17	-	-	-	51
CAPITAL EQUIPMENT - CONTAINMENT BUILDING	5-0800-81201-55105	-	-	-	-	-	-	-	51
2023 CAPITAL PROJECTS:									
ENV-01-23 VFD BLOWER CONTROL INSTALLATION	5-0800-81201-55050	-	-	22,000.00	8,039.00	13,961.00	5,620.27	8,340.73	52
ENV-02-23 ELECTRIC CONTROL PANEL	5-0800-91000-50223	-	-	12,000.00	-	15,000.00	-	15,000.00	53
ENV-04-23 SS SYSTEM CAMERA INSPECTION	5-0800-81201-55075	-	-	115,000.00	22,815.95	109,295.00	54,409.05	54,885.95	54
ENV-03-23 MUFFIN MONSTER GRINDER	2023 Capital Project	-	-	30,615.00	28,115.00	-	-	-	55
2024 CAPITAL PROJECTS:									
ENV-02-24 SCADA UPGRADE	2024 Capital Project	-	-	-	-	100,000.00	-	100,000.00	56
ENV-02-24 UV SYSTEM UPGRADE	5-0800-91000-50224	-	-	-	-	400,000.00	65,668.61	334,331.39	57
2025 CAPITAL PROJECTS:									
ENV-03-25 TRASH PUMP	2025 Project							25,000.00	58
<i>Capital</i>		65,000.00	51,299.09	215,615.00	102,131.75	638,256.00	125,697.93	537,558.07	
Sanitary Sewer System		\$ 728,427.41	\$ 689,709.04	\$ 923,260.00	\$ 770,354.92	\$ 1,355,931.75	\$ 670,477.95	\$ 1,342,374.85	
<i>Professional Services</i>									
CONSULTANTS	5-0800-81102-53401	2,000.00	560.95	-	-	-	-	-	59
<i>Professional Services</i>		2,000.00	560.95	-	-	-	-	-	
<i>Maintenance</i>									
LINE MAINTENANCE	5-0800-81102-54104	5,000.00	7,891.49	5,000.00	3,373.34	5,000.00	12,557.20	10,000.00	60
<i>Maintenance</i>		5,000.00	7,891.49	5,000.00	3,373.34	5,000.00	12,557.20	10,000.00	
<i>Other Operational Expenses</i>									
CONTRACTED OUT	5-0800-81102-53607	5,000.00	-	-	-	-	-	-	61
<i>Other Operational Expenses</i>		5,000.00	-	-	-	-	-	-	
Small Bore Sewer System		12,000.00	8,452.44	5,000.00	3,373.34	5,000.00	12,557.20	10,000.00	
Total Expenses		740,427.41	698,161.48	928,260.00	773,728.26	1,360,931.75	683,035.15	1,352,374.85	

Township of Cramahe									
Environmental Services - Wastewater									
2025 Draft Budget									
		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	Line Item
Revenues									
Sanitary Sewer System									
SEWER BILLING REVENUE COLBORNE	4-0800-81201-41303	(645,000.00)	(729,358.00)	(671,000.00)	(786,014.24)	(692,873.75)	(888,676.69)	(727,517.44)	62
SEWER IMPOST FEES	4-0800-81201-41304	(50,000.00)	(47,225.19)	(50,000.00)	(76,362.55)	(60,000.00)	(29,137.36)	(60,000.00)	63
CONTRIBUTION RESERVES DEV CHG	4-0800-81201-44105	-	-	-	-	-	-	-	64
MISCELLANEOUS REVENUE	4-0800-81201-41301	(2,500.00)	(8,500.00)	(5,000.00)	-	(5,000.00)	-	(5,000.00)	65
OCIF FUNDING		-	-	-	-	-	-	-	66
CONTRIBUTION FROM RESERVE	4-0800-81201-44101	(42,927.41)	-	-	-	-	-	-	66
FEDERAL GAS TAX	4-0800-81201-42102	-	-	-	-	-	-	-	67
INTEREST	4-0800-81201-46103	-	-	-	-	-	-	-	68
CONT FROM WATER RESERVES (TBU FOR WW)	4-0800-83201-44101	-	-	(202,260.00)	(101,795.94)	(603,058.00)	(125,697.93)	(559,857.42)	68
<i>Sanitary Sewer System</i>		(740,427.41)	(785,083.19)	(928,260.00)	(964,172.73)	(1,360,931.75)	(1,043,511.98)	(1,352,374.86)	
Total Revenues									
		(740,427.41)	(785,083.19)	(928,260.00)	(964,172.73)	(1,360,931.75)	(1,043,511.98)	(1,352,374.86)	
Environmental Services Summary									
SEWER		740,427.41	698,161.48	928,260.00	773,728.26	1,360,931.75	683,035.15	1,352,374.85	
		(740,427.41)	(785,083.19)	(928,260.00)	(964,172.73)	(1,360,931.75)	(1,043,511.98)	(1,352,374.86)	
		-	(86,921.71)	-	(190,444.47)	0.00	(360,476.83)	0.00	