

Township of Cramahe Draft Working Papers								Issue Date:	January 17, 2017
								Revision Date	Tuesday, March 21, 2017
								Approved	3/21/2017
Township of Cramahe - Budget/Levy Summary									
	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>						
Expenses									
General Government	1,325,363.00	1,667,913.00	1,541,449.51						
Protection Services	1,350,614.00	1,211,502.36	1,227,389.90						
Fire Services	498,898.00	426,713.48	532,273.11						
Transportation Services	1,704,629.47	1,724,291.96	2,333,421.91						
Environment	1,584,399.00	1,709,278.52	3,318,362.35						
Recreation and Cultural Services	1,035,679.68	1,036,344.66	999,343.56						
Facilities	283,184.00	172,250.00	245,807.54						
Library	232,253.00	223,100.64	245,462.00						
Planning and Development	213,402.00	235,652.58	247,397.28						
Construction	731,300.00	430,750.00	2,006,600.00						
Total Expenses	8,959,722.15	8,837,797.20	12,697,507.16						
Revenues									
General Government	(1,131,768.00)	(1,216,368.00)	(1,351,505.00)						
Protection Services	(72,928.00)	(73,836.00)	(84,356.00)						
Fire Services	(73,000.00)	(35,000.00)	(58,062.14)						
Transportation Services	(278,412.47)	(240,179.01)	(552,196.08)						
Environment	(1,584,399.00)	(1,709,278.52)	(3,318,362.35)						
Recreation and Cultural Services	(360,910.00)	(276,952.58)	(385,762.00)						
Facilities	(141,892.00)	(124,632.00)	(80,725.00)						
Library	(55,646.00)	(37,403.00)	(29,453.00)						
Planning and Development	(22,120.00)	(17,776.62)	(17,120.00)						
Construction	(325,000.00)	(25,000.00)	(1,600,000.00)						
Total Revenues	(4,046,075.47)	(3,756,425.73)	(7,477,541.57)						
Overall Levy Requirement ----->	4,913,646.68	5,081,371.47	5,219,965.59						
Increase (decrease) in Prior year Levy (in \$)	139,807.95	167,724.79	138,594.11						
% Increase (decrease) in Prior Year Levy	2.93%	3.41%	2.73%						
% Growth			1.73%						
Levy Increase Net of Growth			1.00%						

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General Government			UNAUDITED					
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 1st Estimate	Budget Meeting Changes -1	Budget Meeting Changes - 2	2017 Budget Estimate
Expenses								
Council								
Benefits	\$ 976.30	1,461.00	\$ 973.80	1,461.00	1,461.00	-	-	1,461.00
Salaries	\$ 76,629.69	77,394.00	\$ 76,509.60	78,144.00	78,508.04	-	-	78,508.04
Training & Professional Development	9,067.20	12,000.00	2,247.39	12,000.00	12,000.00	-	-	12,000.00
Other Operational	387,674.43	135,000.00	132,340.46	410,268.00	136,000.00	-	-	136,000.00
Council	474,347.62	225,855.00	212,071.25	501,873.00	227,969.04	-	-	227,969.04
Administration								
Benefits	97,945.39	103,260.00	123,678.22	112,094.00	131,700.00	-	-	131,700.00
Salaries	458,071.01	425,820.00	489,763.06	500,480.00	524,192.47	-	-	524,192.47
Training & Professional Development	17,215.49	27,000.00	18,305.83	27,000.00	27,000.00	-	-	27,000.00
Professional Services	286,693.78	158,904.00	215,125.86	141,942.00	175,642.00	-	-	175,642.00
Utilities	11,334.86	12,400.00	11,657.71	12,400.00	12,400.00	-	-	12,400.00
Maintenance	62,269.81	60,000.00	52,267.20	60,000.00	60,000.00	-	-	60,000.00
Materials & Supplies	27,129.06	32,000.00	29,870.20	32,000.00	31,000.00	-	-	31,000.00
Equipment	3,835.20	30,078.00	4,657.79	30,078.00	38,000.00	-	-	38,000.00
Transfer to Reserves	81,128.53	225,346.00	238,946.00	225,346.00	233,346.00	-	-	233,346.00
Other Operational Expenses	54,032.26	19,600.00	30,183.00	19,600.00	74,300.00	-	-	74,300.00
Capital	-	-	-	-	-	-	-	-
Administration	1,099,655.39	1,094,408.00	1,214,454.87	1,160,940.00	1,307,580.47	-	-	1,307,580.47
Health and Safety	2,613.82	5,100.00	1,953.31	5,100.00	5,900.00	-	-	5,900.00
Committee of Council - Go Green Committee	-	-	-	-	-	-	-	-
Total Expenses	1,576,616.83	1,325,363.00	1,428,479.43	1,667,913.00	1,541,449.51	-	-	1,541,449.51
Revenues								
Taxation Revenue								
Taxes Levied for Own Uses	\$ (4,962,029.67)	\$ -	(5,193,057.59)	-	-	-	-	-
Taxes Levied for County	\$ (3,181,621.76)	\$ -	(3,390,169.61)	-	-	-	-	-

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Taxes Levied for School Bld Purposes	\$ (1,833,631.87)	\$ -	(1,922,194.26)	-	-	-	-	-
Taxes Levied for Library	\$ (187,485.94)	-	10,250.00	-	-	-	-	-
Total Taxation Revenue	\$ (10,164,769.24)	\$ -	(10,495,171.46)	-	-	-	-	-
Total PIL	(46,821.90)	(5,615.00)	(31,819.65)	(5,615.00)	(27,459.00)	-	-	(27,459.00)
Tax Write Offs	17,380.52	15,000.00	24,973.75	15,000.00	21,200.00	-	-	21,200.00
Other Unassigned Revenue								
Investment Income	(177,847.04)	(165,000.00)	(160,077.14)	(165,000.00)	(165,000.00)	-	-	(165,000.00)
Supplementary Billing	(67,505.03)	(60,000.00)	(121,473.66)	(60,000.00)	(90,000.00)	-	-	(90,000.00)
Other	(785.00)	(250.00)	(350.00)	(250.00)	(250.00)	-	-	(250.00)
Other Unassigned Revenue	(246,137.07)	(225,250.00)	(281,900.80)	(225,250.00)	(255,250.00)	-	-	(255,250.00)
Council	\$ (36,000.00)	\$ -	\$ (2,825.00)	\$ -	\$ -	\$ -	-	-
Administration								
ECOMEDIA REVENUE	\$ (50.42)	(100.00)	-	(100.00)				-
OMPF	\$ (665,700.00)	(665,700.00)	(752,300.00)	(752,300.00)	(774,700.00)			(774,700.00)
AMO GAS TAX REV	\$ (303,638.58)	(175,846.00)	(184,638.54)	(175,846.00)	(175,846.00)			(175,846.00)
MI3 FUNDING	\$ -	-	-	-	-			-
STUDENT INTERN FUNDING	\$ -	-	-	-	-			-
MISC REVENUE	\$ (32,427.33)	-	(5,005.00)	-	-			-
CONT FROM RATE STABILIZATION RESERVE	\$ -	-	-	-	-			-
SEED (ADMIN) YOUTH EMPLOYMENT	\$ -	-	-	-	-			-
CONT FROM RES FUTURE CAPITAL	\$ -	-	-	-	-			-
CONTRIBUTION FROM RESERVES	\$ (62,430.23)	(27,057.00)	(12,030.30)	(27,057.00)	-		(27,000.00)	(27,000.00)
CONT FROM ELECTION RESERVE	\$ -	-	-	-	-			-
TAX CERTIFICATES	\$ (5,040.00)	(5,000.00)	(6,960.00)	(5,000.00)	(5,800.00)			(5,800.00)
NSF CHEQUE CHARGE	\$ (650.00)	(700.00)	(650.00)	(700.00)	(650.00)			(650.00)
MISCELLANEOUS REVENUE	\$ (9,200.90)	(2,000.00)	(15,300.09)	-	(67,000.00)			(67,000.00)
LOTTERY LICENCE	\$ (2,505.20)	(2,000.00)	(1,857.65)	(2,000.00)	(2,000.00)			(2,000.00)
MARRIAGE LICENCE	\$ (480.00)	(2,000.00)	-	(2,000.00)	(500.00)			(500.00)
LICENSES - OTHER	\$ (300.00)	(600.00)	(625.00)	(600.00)	(600.00)			(600.00)
ENERGY CONSERVATION REFUND	\$ (486.28)	-	(412.00)	-	-			-
COST RECOVERY (WAGES)	\$ (8,000.00)	(9,600.00)	-	(9,600.00)	(9,600.00)			(9,600.00)
INTEREST	\$ (35,186.07)	(20,000.00)	(4,107.74)	(20,000.00)	(4,000.00)			(4,000.00)
BANK INTEREST	\$ -	-	(17,864.24)	-	(17,000.00)			(17,000.00)
SALE OF BOOKS	\$ (80.00)	(500.00)	-	(500.00)	(500.00)			(500.00)
RENT	\$ (4,800.00)	(4,800.00)	(4,800.00)	(4,800.00)	(48,200.00)	(4,800.00)		(4,800.00)
Administration	(1,130,975.01)	(915,903.00)	(1,006,550.56)	(1,000,503.00)	(1,106,396.00)	(4,800.00)	(27,000.00)	(1,089,996.00)
Total Revenues	(11,607,322.70)	(1,131,768.00)	(11,793,293.72)	(1,216,368.00)	(1,367,905.00)	(4,800.00)	(27,000.00)	(1,351,505.00)

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General Government Summary								
Total Expenses		1,325,363.00	1,428,479.43	1,667,913.00	1,541,449.51	-	-	1,541,449.51
Total Revenues (Less Taxation Revenue)		(1,131,768.00)	(11,793,293.72)	(1,216,368.00)	(1,367,905.00)	(4,800.00)	(27,000.00)	(1,351,505.00)
Net Tax Levy - General Government		193,595.00	(10,364,814.29)	451,545.00	173,544.51	(4,800.00)	(27,000.00)	189,944.51

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Township of Cramahe Draft Working Papers		Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
		Protection Services		UNAUDITED					
		2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 1st Estimate	Budget Meeting Changes -1	2017 Budget Estimate	
Expenses									
Building Department									
Benefits		26,280.64	22,259.00	27,988.91	17,055.00	18,781.10	-	18,781.10	
Salaries									
Salaries		126,759.14	100,192.00	80,922.80	85,727.00	99,235.94	-	99,235.94	
Equipment		264.93	200.00	-	200.00	200.00	-	200.00	
Materials & Supplies		127.20	200.00	240.06	200.00	200.00	-	200.00	
Training & Professional Development		2,218.39	6,500.00	2,849.79	6,500.00	4,900.00	-	4,900.00	
Transfer to Reserves		-	-	-	-	-	-	-	
Other Operational		3,327.17	3,450.00	2,205.72	3,450.00	3,550.00	-	3,550.00	
Utilities		719.49	700.00	694.27	700.00	1,130.96	-	1,130.96	
Building Department		159,696.96	133,501.00	114,901.55	113,832.00	127,998.00	-	127,998.00	
By-Law Enforcement/ Compliance									
Benefits		5,823.69	2,113.00	2,413.20	2,897.00	1,529.45	-	1,529.45	
Salaries		39,230.52	30,683.00	36,611.63	40,565.00	12,227.46	-	12,227.46	
Training & Professional Development		689.42	2,700.00	139.00	2,700.00	2,700.00	-	2,700.00	
Professional Services		-	250.00	-	250.00	250.00	-	250.00	
Materials & Supplies		357.14	200.00	957.49	200.00	200.00	-	200.00	
Utilities		2,318.08	1,000.00	865.49	1,000.00	1,000.00	-	1,000.00	
Transfer to Reserves		-	-	-	-	-	-	-	
Other Operational Expenses		2,752.00	2,050.00	1,689.69	2,050.00	1,950.00	-	1,950.00	
By-Law Enforcement		51,170.85	38,996.00	42,676.50	49,662.00	19,856.90	-	19,856.90	
Police Service Board									
Benefits		3,382.33	197.00	64.09	197.00	197.00	197.00	197.00	

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			Protection Services		UNAUDITED					
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 1st Estimate	Budget Meeting Changes -1	2017 Budget Estimate			
Salaries	1,740.41	3,000.00	940.00	3,500.00	3,500.00	3,500.00	3,500.00			
Training & Professional Development	1,859.36	4,162.00	691.09	3,680.00	3,680.00	3,700.00	3,700.00			
Other Operational Expenses	3,924.89	8,584.00	9,173.71	8,576.00	8,576.00	8,771.00	8,771.00			
Transfer to Reserves	-	-	-	-	-	-	-			
Police Service Board	10,906.99	15,943.00	10,868.89	15,953.00	15,953.00	16,168.00	16,168.00			
Police	1,068,694.29	1,070,247.00	944,032.99	940,979.00	963,448.00	-	963,448.00			
Community Policing										
Training & Professional Development	-	100.00	120.00	400.00	400.00	480.00	480.00			
Materials & Supplies	106.95	2,500.00	-	2,200.00	950.00	2,200.00	2,200.00			
Professional Services	1,051.92	990.00	1,152.36	1,152.36	1,100.00	1,152.00	1,152.00			
Utilities	684.50	1,750.00	-	-	1,100.00	-	1,100.00			
Other Operational Expenses	1,184.65	2,150.00	-	1,000.00	1,350.00	7,150.00	7,150.00			
Community Policing	3,028.02	7,490.00	1,272.36	4,752.36	4,900.00	10,982.00	12,082.00			
Animal Control	8,730.57	10,500.00	8,250.00	10,500.00	8,750.00	-	8,750.00			
Fenceviewers	-	-	-	-	-	-	-			
Livestock Claims	3,560.00	6,300.00	2,502.11	6,300.00	6,300.00	-	6,300.00			
Other	65,909.00	67,637.00	-	68,874.00	72,787.00	-	72,787.00			
Total Expenses	1,371,696.68	1,350,614.00	1,124,504.40	1,211,502.36	1,219,992.90	27,150.00	1,227,389.90			
Revenues										
Building Department	(51,188.68)	(51,000.00)	(90,000.11)	(51,000.00)	(60,000.00)	-	(60,000.00)			
By-Law Enforcement	(772.50)	-	(1,360.00)	-	(500.00)	-	(500.00)			

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		Protection Services		UNAUDITED					
		2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 1st Estimate	Budget Meeting Changes -1	2017 Budget Estimate	
Police Service Board		(10,172.25)	(10,484.00)	(11,612.34)	(10,476.00)	(10,476.00)	(10,671.00)	(10,671.00)	
Police		(646.00)	(2,584.00)	-	-	(4,685.00)	-	(4,685.00)	
Community Policing		(2,185.40)	-	-	(3,500.00)	-	-	-	
Animal Control		(2,925.00)	(3,500.00)	(3,695.00)	(3,500.00)	(3,500.00)	-	(3,500.00)	
Fenceviewers		-	-	-	-	-	-	-	
Livestock Claims		(4,235.00)	(5,360.00)	(2,592.11)	(5,360.00)	(5,000.00)	-	(5,000.00)	
Total Revenues		(72,124.83)	(72,928.00)	(109,259.56)	(73,836.00)	(84,161.00)	(10,671.00)	(84,356.00)	
Protection Summary									
Total Expenses		1,371,696.68	1,350,614.00	1,124,504.40	1,211,502.36	1,219,992.90	27,150.00	1,227,389.90	
Total Revenues		(72,124.83)	(72,928.00)	(109,259.56)	(73,836.00)	(84,161.00)	(10,671.00)	(84,356.00)	
Net Tax Levy - Protection Services		1,299,571.85	1,277,686.00	1,015,244.84	1,137,666.36	1,135,831.90	16,479.00	1,143,033.90	

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		Planning and Development		UNAUDITED					
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 1st Estimate	Budget Meeting Changes -1	2017 Budget Estimate		
Expenses									
Planning									
Benefits	11,651.08	10,613.00	10,160.47	10,666.00	11,797.52	-	\$	11,797.52	
Salaries	\$ 46,726.79	\$ 48,916.00	\$ 41,720.39	53,043.58	48,329.72	-	\$	48,329.72	
Training & Professional Development	1,391.61	2,300.00	1,740.65	2,300.00	3,100.00	-	\$	3,100.00	
Professional Services	42,263.95	23,868.00	63,118.40	40,868.00	44,768.00	-	\$	44,768.00	
Transfer to Reserves	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	\$	2,500.00	
Other Operational Expenses	3,970.59	5,500.00	6,864.79	5,500.00	6,500.00	-	\$	6,500.00	
Capital	18,515.24	10,000.00	137.38	-	10,000.00	-	\$	10,000.00	
Planning	127,019.26	103,697.00	126,242.08	114,877.58	126,995.24	-	\$	126,995.24	
Salaries	-	-	-	-	-	-	\$	-	
Training & Professional Development	-	1,100.00	108.88	1,100.00	800.00	-	\$	800.00	
Professional Services	28,373.39	13,000.00	23,772.34	25,000.00	25,000.00	-	\$	25,000.00	
Transfer to Reserves	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	\$	2,000.00	
Other Operational Expenses	24,839.76	9,500.00	2,746.27	9,500.00	7,967.03	-	\$	7,967.03	
Community Contributions									
APPLE BLOSSOM TYME GRANT	2,000.00	\$ 2,000.00	2,000.00	2,000.00	2,000.00		\$	2,000.00	
BRIGHTON-CRAMAHE CHAMBER TOURISM CONTRACT	19,890.00	\$ 20,830.00	19,900.00	19,900.00	21,360.00		\$	21,360.00	
Community Contributions	21,890.00	22,830.00	21,900.00	21,900.00	23,360.00	-	\$	23,360.00	
Economic Development	79,103.15	48,430.00	50,527.49	59,500.00	59,127.03	-	\$	59,127.03	
Professional Services	-	-	14,795.14	-	-	-	\$	-	
Transfer to Reserves	-	-	-	-	-	-	\$	-	
Other Operational Expenses	-	-	-	-	-	-	\$	-	
Capital	-	-	-	-	-	-	\$	-	
Colborne Creek Development	-	-	14,795.14	-	-	-	\$	-	

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		Planning and Development		UNAUDITED					
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Industrial Park Development									
Professional Services	-	-	-	-	-	-	\$	-	
Transfer to Reserves	-	-	-	-	-	-	\$	-	
Other Operational Expenses	64,531.14	61,275.00	61,274.82	61,275.00	61,275.00	-	\$	61,275.00	
Capital	-	-	-	-	-	-	\$	-	
Industrial Park Development	64,531.14	61,275.00	61,274.82	61,275.00	61,275.00	-	\$	61,275.00	
Total Expenses	270,653.55	213,402.00	252,839.53	235,652.58	247,397.28	-	\$	247,397.28	
Revenues									
Planning	(22,672.50)	(22,120.00)	(22,786.73)	(17,776.62)	(17,120.00)	-	\$	(17,120.00)	
Zoning									
ZONING MISC REVENUE	(400.00)		-	-	-		\$	-	
Zoning	(400.00)	-	-	-	-	-		-	
Economic Development	(210.00)	-	-	-	-	-	\$	-	
Colborne Creek Development	(149,664.72)	-	(125,220.18)	-	-	-	\$	-	
Industrial Park Development	(14,452.50)	-	-	-	-	-	\$	-	
Total Revenues	(187,399.72)	(22,120.00)	(148,006.91)	(17,776.62)	(17,120.00)	-		(17,120.00)	
Planning and Development Summary									
Total Expenses	270,653.55	213,402.00	252,839.53	235,652.58	247,397.28	-	\$	247,397.28	
Total Revenues	(187,399.72)	(22,120.00)	(148,006.91)	(17,776.62)	(17,120.00)	-	\$	(17,120.00)	
Net Tax Levy - Planning and Development	83,253.83	191,282.00	104,832.62	217,875.96	230,277.28	-	\$	230,277.28	

Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
			Fire Services							
			UNAUDITED							

Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017		
Fire Services											
UNAUDITED											
2015		2015		2016		2016		Department	Budget Meeting	Budget Meeting	2017
Actual		Approved Budget		Actual		Approved Budget		2nd Estimate	Changes -1	Changes - 2	Budget Estimate
CEMC/EOC		367.93	1,300.00	2,331.94		1,300.00		1,300.00	-	-	1,300.00
Total Expenses		549,446.58	498,898.00	465,116.56		426,713.48		531,773.11	68,600.00	-	532,273.11
Revenues											
Colborne/Cramahe Fire Department											
GRANT		-	-	-		-					-
REVENUE FROM SALE OF T.C.A.		-	-	-		-					-
CONTRIBUTION RESERVES DEV CHG		-	-	-		-					-
CONT. FROM FIRE RESERVES		(66,071.61)	(38,000.00)	(9,498.18)		-		(15,000.00)		(29,000.00)	(29,000.00)
FIRE CALLS (MTO RECOVERABLE)		(18,850.00)	(30,000.00)	(23,810.17)		(30,000.00)		(24,062.14)			(24,062.14)
MISCELLANEOUS REVENUE		(4,590.57)	(5,000.00)	(7,697.27)		(5,000.00)		(5,000.00)			(5,000.00)
COMPLIANCE FEES		(75.00)	-	-		-		-			-
INTEREST		-	-	-		-					-
Colborne/Cramahe Fire Department		(89,587.18)	(73,000.00)	(41,005.62)		(35,000.00)		(44,062.14)	-	(29,000.00)	(58,062.14)
CEMC/EOC		-	-	-		-		-	-	-	-
Total Revenues		(89,587.18)	(73,000.00)	(41,005.62)		(35,000.00)		(44,062.14)	-	(29,000.00)	(58,062.14)
Fire Services Summary											
Total Expenses		549,446.58	498,898.00	465,116.56		426,713.48		531,773.11	68,600.00	-	532,273.11
Total Revenues		(89,587.18)	(73,000.00)	(41,005.62)		(35,000.00)		(44,062.14)	-	(29,000.00)	(58,062.14)
Net Tax Levy - Fire Services		459,859.40	425,898.00	424,110.94		391,713.48		487,710.96	68,600.00	(29,000.00)	474,210.96

Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Revision Date		Tuesday, March 21, 2017	
Recreation and Cultural Services												
UNAUDITED												
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	Budget Meeting Changes - 2	Budget Meeting Final Changes	2017 Budget Estimate			
Expenses												
BIA	-	\$ -	-	-	-	-	-	-	-		-	
Colborne East Cemeteries	3,492.16	\$ 3,870.00	27,587.34	3,300.00	3,600.00	-	-	-			3,600.00	
Walker Cemetery	3,185.00	\$ 2,800.00	3,426.32	3,300.00	3,300.00	-	-	-			3,300.00	
Woods Cemetery	6,393.44	\$ 5,650.00	5,655.52	5,650.00	5,800.00	-	-	-			5,800.00	
Carr Cemetery	2,050.00	\$ 2,200.00	1,831.60	2,250.00	2,250.00	-	-	-			2,250.00	
Heritage Cramahe Committee	2,288.21	\$ 6,750.00	4,656.11	6,400.00	6,100.00	-	-	-			6,100.00	
Grants from Council												
TRANSFER TO RESERVE	-	\$ -	-	-							-	
GRANTS TO ORGANIZATIONS	14,250.00	\$ 13,950.00	12,456.21	13,950.00	21,000.00		11,000.00				11,000.00	
GRANTS TO HEALTH SERVICES	7,184.00	\$ 7,184.00	7,184.00	7,184.00	7,220.00		7,220.00				7,220.00	
GRANTS RE PRIVATE ROADS	9,732.69	\$ 9,732.68	9,898.12	9,732.68	10,066.39		10,066.39				10,066.39	
Grants from Council	31,166.69	\$ 30,866.68	29,538.33	30,866.68	38,286.39	-	28,286.39	-			28,286.39	
Parks and Recreation Admin												
Benefits	62,177.59	\$ 61,131.00	48,071.23	63,579.00	53,147.09	-	-	-			53,147.09	
Salaries	311,761.44	\$ 297,331.00	269,350.93	302,865.00	280,248.90	-	-	-			280,248.90	
Training & Professional Development	5,160.98	\$ 7,600.00	4,587.53	8,100.00	8,100.00	-	-	-			8,100.00	
Professional Services	8,946.72	\$ 8,947.00	9,758.88	9,758.88	9,300.00	-	-	-			9,300.00	
Grants	8,000.00	\$ 8,000.00	2,500.00	8,000.00	2,500.00	-	-	-			2,500.00	
Maintenance	13,698.00	\$ 13,698.00	13,698.00	13,698.00	13,698.00	-	-	-			13,698.00	
Materials & Supplies	1,646.21	\$ 3,300.00	2,170.88	2,600.00	2,600.00	-	-	-			2,600.00	
Equipment	1,403.17	\$ 4,000.00	428.92	1,400.00	10,400.00	-	-	-			10,400.00	
Transfer to Reserves	7,200.00	\$ 2,000.00	400.00	400.00	400.00	-	-	-			400.00	
Other Operational Expenses	3,407.66	\$ 7,115.00	1,933.94	3,700.00	3,100.00	-	-	-			3,100.00	
Capital	-	\$ -	-	-	-	-	-	-			-	
Parks & Rec Administration	423,401.77	\$ 413,122.00	352,900.31	414,100.88	383,493.99	-	-	-			383,493.99	
Parks												
Benefits	-	\$ -	-	-	-	-	-	-			-	
Salaries	-	\$ -	-	-	-	-	-	-			-	
Utilities	-	\$ -	-	-	-	-	-	-			-	

Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Revision Date		Tuesday, March 21, 2017	
Recreation and Cultural Services												
UNAUDITED												
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	Budget Meeting Changes - 2	Budget Meeting Final Changes	2017 Budget Estimate			
Maintenance	15,723.66	\$ 16,200.00	5,314.71	13,000.00	10,000.00	-	-	-	10,000.00			
Materials & Supplies	3,839.64	\$ 3,000.00	4,856.34	3,000.00	4,000.00	-	-	-	4,000.00			
Equipment	1,109.23	\$ 2,500.00	134.72	1,000.00	1,000.00	-	-	-	1,000.00			
Other Operational Expenses	51.89	\$ 1,650.00	751.79	300.00	300.00	-	-	-	300.00			
Capital	9,391.20	\$ 5,300.00	-	-	-	-	-	-	-			
Parks	30,115.62	\$ 28,650.00	11,057.56	17,300.00	15,300.00	-	-	-	15,300.00			
Diamonds	2,835.16	\$ 18,050.00	6,323.67	12,000.00	8,450.00	-	-	-	8,450.00			
Tennis	1,581.51	\$ 3,650.00	1,170.88	2,800.00	2,800.00	-	-	-	2,800.00			
Swim Program	374.48	\$ 1,400.00	-	-	-	-	-	-	-			
Summer Day Camp	15,595.00	\$ 16,000.00	12,033.00	16,000.00	16,000.00	-	-	-	16,000.00			
Programs	54.88	\$ -	464.41	-	-	-	-	-	-			
Canteen	30,821.24	\$ 24,000.00	37,185.68	26,540.00	28,000.00	-	-	-	28,000.00			
Salaries	2,879.85	\$ -	1,992.30	2,915.00	2,800.00	-	-	-	2,800.00			
Maintenance	19,619.07	\$ 19,198.00	17,448.21	18,698.00	18,698.00	-	-	-	18,698.00			
Materials & Supplies	11,137.49	\$ 10,000.00	6,222.47	10,000.00	9,000.00	-	-	-	9,000.00			
Equipment	11,506.22	\$ 4,000.00	50.96	3,000.00	3,000.00	-	-	-	3,000.00			
Transfer to Reserves	-	\$ -	-	-	-	-	-	-	-			
Other Operational Expenses	465.00	\$ 1,300.00	431.69	700.00	700.00	-	-	-	700.00			
Bar/Banquets/Special Events	45,607.63	\$ 34,498.00	26,145.63	35,313.00	34,198.00	-	-	-	34,198.00			
Keeler Centre												
Benefits	-	\$ -	-	-	-	-	-	-	-			
Salaries	-	\$ -	-	-	-	-	-	-	-			
Professional Services	25,867.66	\$ 25,863.00	31,026.68	27,406.68	27,500.00	-	-	-	27,500.00			
Utilities	112,359.66	\$ 86,650.00	139,093.33	114,400.00	115,100.00	-	-	-	115,100.00			
Maintenance	45,402.53	\$ 59,000.00	42,393.14	45,000.00	48,200.00	-	-	-	48,200.00			
Materials & Supplies	15,223.61	\$ 10,500.00	15,587.49	10,200.00	10,300.00	-	-	-	10,300.00			

Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Revision Date		Tuesday, March 21, 2017	
Recreation and Cultural Services												
UNAUDITED												
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	Budget Meeting Changes - 2	Budget Meeting Final Changes	2017 Budget Estimate			
Equipment	3,587.27	\$ 11,000.00	3,860.56	7,000.00	6,000.00	-	-	-	6,000.00			
Transfer to Reserves	17,000.00	\$ 17,000.00	17,000.00	17,000.00	32,000.00	-	-	-	32,000.00			
Other Operational Expenses	11,836.26	\$ 9,700.00	9,648.53	10,700.00	11,700.00	-	-	-	11,700.00			
Capital	8,849.55	\$ 10,000.00	20,475.56	16,907.42	40,000.00	-	30,000.00	-	30,000.00			
Keeler Centre	240,126.54	\$ 229,713.00	279,085.29	248,614.10	290,800.00	-	30,000.00	-	280,800.00			
Arena Capital/Community Complex	187,209.80	\$ 187,210.00	187,209.84	187,210.00	155,865.18	-	-	-	155,865.18			
Basketball Court	712.29	\$ 750.00	865.51	700.00	700.00	-	-	-	700.00			
Recreation Equipment												
Zamboni	680.75	\$ -	1,626.98	-	1,200.00	-	-	-	1,200.00			
Toro Grounds Master	120.87	\$ -	754.02	-	1,200.00	-	-	-	1,200.00			
J. Deere 1200A	-	\$ -	-	-	-	-	-	-	-			
Power Edger	-	\$ -	159.93	-	300.00	-	-	-	300.00			
3280 Toro Groundmaster 2013	13.21	\$ -	-	-	300.00	-	-	-	300.00			
Toyota Tundra 2013	\$ 538.11	\$ -	\$ 559.09		\$ 600.00	\$ -			600.00			
2005 Chev 1/2 Ton	2,018.82	\$ -	2,165.16	-	500.00	-	-	-	500.00			
Community Services Fleet	16,164.18	\$ 26,500.00	14,476.90	24,000.00	20,300.00	-	-	-	20,300.00			
Recreation Equipment	19,535.94	26,500.00	19,742.08	24,000.00	24,400.00	-	-	-	24,400.00			
Total Expenses	1,046,547.36	\$ 1,035,679.68	1,006,879.08	1,036,344.66	1,019,343.56	-	58,286.39	-	999,343.56			
Revenues												
BIA	-	\$ -	-	-	-	-	-	-	-			
Colborne East Cemeteries	100.00	\$ -	(24,754.80)	-	-	-	-	-	-			
Heritage Cramahe Committee	-	\$ -	-	-	-	-	-	-	-			
Grants from Council	(5,564.00)	\$ (5,564.00)	(5,564.00)	(5,564.00)	(5,600.00)	-	(17,666.00)	-	(17,666.00)			
Parks and Recreation Admin	(5,369.16)	\$ -	-	16,907.42	(1,000.00)	-	-	-	(1,000.00)			
Parks	(6,450.00)	\$ (6,450.00)	(5,300.00)	(5,300.00)	-	-	-	(2,500.00)	(2,500.00)			
Diamonds	(1,764.00)	\$ (4,000.00)	(2,270.27)	(2,000.00)	(2,000.00)	-	-	-	(2,000.00)			

Township of Cramahe Draft Working Papers		Issue Date:		January 17, 2017		Revision Date:		Revision Date		Tuesday, March 21, 2017	
Recreation and Cultural Services											
UNAUDITED											
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes - 1	Budget Meeting Changes - 2	Budget Meeting Final Changes	2017 Budget Estimate		
Tennis	-	\$ -	-	-	-	-	-	-	-		
Summer Day Camp	(7,500.00)	\$ (9,600.00)	-	(9,600.00)	(9,600.00)	-	-	-	(9,600.00)		
Canteen	(28,054.68)	\$ (30,000.00)	(29,049.02)	(30,000.00)	(30,000.00)	-	-	-	(30,000.00)		
Bar/Banquet/Special Events	(90,313.24)	\$ (93,600.00)	(74,735.07)	(51,000.00)	(41,000.00)	(90,100.00)	-	-	(90,100.00)		
Keeler Centre	(190,021.05)	\$ (211,696.00)	(190,543.88)	(190,396.00)	(183,896.00)	(193,896.00)	(232,896.00)	-	(232,896.00)		
Basketball Court	-	\$ -	-	-	-	-	-	-	-		
Total Revenues	(334,936.13)	\$ (360,910.00)	(332,217.04)	(276,952.58)	(273,096.00)	(283,996.00)	(250,562.00)	(2,500.00)	(385,762.00)		
Recreation & Culture Summary											
Total Expenses	1,046,547.36	\$ 1,035,679.68	\$ 1,006,879.08	1,036,344.66	1,019,343.56	-	58,286.39	-	999,343.56		
Total Revenues	(334,936.13)	\$ (360,910.00)	\$ (332,217.04)	(276,952.58)	(273,096.00)	(283,996.00)	(250,562.00)	(2,500.00)	(385,762.00)		
Net Tax Levy - Rec & Culture	711,611.23	\$ 674,769.68	\$ 674,662.04	759,392.08	746,247.56	(283,996.00)	(192,275.61)	(2,500.00)	613,581.56		

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Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
			Library							
			UNAUDITED							
			2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	2017 Budget Estimate	
Expenses										
Benefits			\$ 14,816.51	\$ 11,241.00	\$ 22,140.63	11,008.00	\$ 22,148.00	\$ -	\$ 22,148.00	
Salaries			\$ 128,965.36	\$ 124,109.00	\$ 118,714.80	116,781.00	\$ 129,564.00	\$ 129,564.00	\$ 129,564.00	
Training & Professional Development			\$ 2,104.54	\$ 2,500.00	\$ 487.12	2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	
Professional Services			\$ 11,670.68	\$ 13,653.00	\$ 3,406.73	11,021.64	\$ 5,730.00	\$ -	\$ 5,730.00	
Utilities			\$ 8,415.11	\$ 8,684.00	\$ 8,669.96	8,920.00	\$ 8,930.00	\$ -	\$ 8,930.00	
Maintenance			\$ 11,210.30	\$ 10,736.00	\$ 8,301.94	10,150.00	\$ 8,060.00	\$ -	\$ 8,060.00	
Materials & Supplies			\$ 2,950.76	\$ 3,100.00	\$ 1,796.53	3,100.00	\$ 3,200.00	\$ -	\$ 3,200.00	
Equipment			\$ 40,406.63	\$ 38,130.00	\$ 40,239.26	37,570.00	\$ 44,530.00	\$ -	\$ 44,530.00	
Transfer to Reserves			\$ 5,000.00	\$ 4,200.00	\$ 4,000.00	4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	
Other Operational Expenses			\$ 15,818.00	\$ 15,900.00	\$ 14,902.55	18,050.00	\$ 16,800.00	\$ -	\$ 16,800.00	
Capital			\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	
Grants			\$ -	\$ -	\$ (10,250.00)	-	\$ -	\$ -	\$ -	
Total Expenses			\$ 241,357.89	\$ 232,253.00	\$ 212,409.52	223,100.64	\$ 245,462.00	\$ 129,564.00	\$ 245,462.00	
Revenues										
SPECIAL LIBRARY GRANT			(12,491.70)	\$ (9,424.00)	(7,166.45)	(10,129.00)	\$ (4,301.00)		\$ (4,301.00)	
PROVINCIAL GRANT			(12,669.00)	\$ (12,669.00)	(17,218.00)	(12,669.00)	\$ (12,669.00)		\$ (12,669.00)	
LIBRARY DONATION SPECIAL PROJECTS			(2,561.87)		(2,940.00)	(2,212.00)	\$ (1,500.00)		\$ (1,500.00)	
TRILLIUM GRANT			(18,933.48)	\$ (12,700.00)	(232.80)	-			\$ -	
SOLS GRANT			(1,321.41)	\$ (1,674.00)	(722.74)	(1,300.00)	\$ (948.00)		\$ (948.00)	
S C P YOUTH EMPLOY			-	\$ (320.00)	-	(320.00)	\$ (320.00)		\$ (320.00)	
CONTRIBUTION RESERVES DEV CHG			-	\$ -	-	-	\$ -		\$ -	
CONTRIBUTION FROM RESERVES			-	\$ (14,455.00)	(5,573.00)	(4,693.00)	\$ (4,500.00)	\$ (4,750.00)	\$ (4,750.00)	
FINES			(1,844.80)	\$ (1,600.00)	(5,506.25)	(1,600.00)	\$ (1,600.00)		\$ (1,600.00)	

Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
			Library							
			UNAUDITED							

Township of Cramahe Draft Working Papers		Issue Date: January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
		Facilities					
		UNAUDITED					
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	2017 Budget Estimate
Expenses							
Castleton Townhall							
Utilities	\$ 5,419.80	\$ 5,300.00	\$ 5,316.32	\$ 5,800.00	\$ 6,300.00	\$ -	\$ 6,300.00
Maintenance	\$ 7,578.42	\$ 11,900.00	\$ 2,170.23	\$ 8,500.00	\$ 7,000.00	\$ -	\$ 7,000.00
Materials & Supplies	\$ 20.62	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00
Transfer to Reserves	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Other Operational Expenses	\$ 1,780.93	\$ 2,000.00	\$ 785.79	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Castleton Townhall	\$ 15,799.77	\$ 20,200.00	\$ 9,272.34	\$ 18,100.00	\$ 17,600.00	\$ -	\$ 17,600.00
Colborne Townhall							
Utilities	\$ 14,335.79	\$ 12,650.00	\$ 15,719.40	\$ 15,150.00	\$ 18,150.00	\$ -	\$ 18,150.00
Maintenance	\$ 16,128.68	\$ 19,500.00	\$ 14,668.07	\$ 19,500.00	\$ 31,000.00	\$ -	\$ 31,000.00
Materials & Supplies	\$ 3,328.52	\$ 1,000.00	\$ 4.02	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Transfer to Reserves	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Other Operational Expenses	\$ 10,181.48	\$ 10,000.00	\$ 9,735.50	\$ 8,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Capital	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Colborne Townhall	\$ 44,974.47	\$ 44,150.00	\$ 41,126.99	\$ 44,650.00	\$ 87,150.00	\$ -	\$ 87,150.00
Gazebo	\$ 500.00	\$ 1,100.00	\$ 1,339.15	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
North Firehall	\$ 12,811.76	\$ 17,633.00	\$ 6,082.68	\$ 12,300.00	\$ 17,000.00	\$ -	\$ 17,000.00
South Firehall	\$ 14,738.50	\$ 19,075.00	\$ 15,206.21	\$ 18,550.00	\$ 17,500.00	\$ -	\$ 17,500.00
North Public Works Bldg	\$ 27,677.18	\$ 34,833.00	\$ 33,126.20	\$ 29,500.00	\$ 32,000.00	\$ -	\$ 32,000.00
South Public Works Bldg	\$ 18,119.27	\$ 109,433.00	\$ 10,911.82	\$ 19,200.00	\$ 26,000.00	\$ 29,000.00	\$ 29,000.00
Registry Office	\$ 4,548.06	\$ 11,060.00	\$ 4,450.60	\$ 10,600.00	\$ 10,900.00	\$ -	\$ 10,900.00
Sand Dome	\$ 1,906.54	\$ 5,200.00	\$ 1,818.28	\$ 4,700.00	\$ 5,200.00	\$ -	\$ 5,200.00

Township of Cramahe Draft Working Papers		Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
				Facilities					
				UNAUDITED					
		2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	2017 Budget Estimate	
Township House (Little Lake)		\$ 3,752.86	\$ 5,500.00	\$ 3,363.12	\$ 2,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	
Old Arena		\$ 2,500.08	\$ 2,500.00	\$ 2,500.08	\$ 2,500.00	\$ 207.54	\$ -	\$ 207.54	
Colborne Library		\$ 4,747.73	\$ 10,000.00	\$ 2,301.52	\$ 6,900.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Storage Building Keeler Centre		\$ 1,132.29	\$ 2,500.00	\$ 1,382.64	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00	
Total Expenses		\$ 153,208.51	\$ 283,184.00	\$ 132,881.63	\$ 172,250.00	\$ 242,807.54	\$ 29,000.00	\$ 245,807.54	
Revenues									
Castleton Townhall		\$ (18,170.84)	\$ (18,450.00)	\$ (15,300.00)	\$ (20,050.00)	\$ (15,150.00)	\$ -	\$ (15,150.00)	
Colborne Townhall		\$ -	\$ -	\$ -	\$ -	\$ (40,000.00)	\$ -	\$ (40,000.00)	
Gazebo		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
North Firehall		\$ (6,333.00)	\$ (6,333.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
South Firehall		\$ (8,304.00)	\$ (8,304.00)	\$ (8,304.00)	\$ (8,304.00)	\$ -	\$ -	\$ -	
North Public Works		\$ (6,333.00)	\$ (6,333.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
South Public Works Bldg		\$ (18,649.00)	\$ (93,833.00)	\$ -	\$ (93,833.00)	\$ (7,500.00)	\$ -	\$ (7,500.00)	
Registry Office		\$ (2,444.67)	\$ (2,445.00)	\$ (2,795.31)	\$ (2,445.00)	\$ (2,445.00)	\$ -	\$ (2,445.00)	
Sand Dome CONTRUBUTION FROM RESERVES		\$ -	\$ -	\$ -	\$ -			\$ -	
Sand Dome		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Township House (Little Lake)		\$ (4,818.15)	\$ (6,194.00)	\$ (630.00)	\$ -	\$ (15,630.00)	\$ -	\$ (15,630.00)	
Colborne Library		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ (58,719.66)	\$ (141,892.00)	\$ (27,029.31)	\$ (124,632.00)	\$ (80,725.00)	\$ -	\$ (80,725.00)	
Facilities Summary									
Total Expenses		\$ 153,208.51	\$ 283,184.00	\$ 132,881.63	\$ 172,250.00	\$ 242,807.54	\$ 29,000.00	\$ 245,807.54	

Township of Cramahe Draft Working Papers		Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017	

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Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Revision Date		Tuesday, March 21, 2017	
			Transportation Services									
			UNAUDITED									
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	Budget Meeting Changes - 2	2017 Budget Estimate				
Expenses												
Roads Administration												
Benefits	128,218.23	134,516.00	112,586.30	130,922.00	131,542.01	-	-	131,542.01				
Salaries	456,495.59	451,448.00	338,124.11	460,011.00	477,065.32	-	-	477,065.32				
Training & Professional Development	5,715.01	4,300.00	7,642.64	4,300.00	11,300.00	-	-	11,300.00				
Professional Services	85,159.58	124,290.00	72,183.61	117,910.96	86,567.10	-	-	86,567.10				
Utilities	6,718.88	6,000.00	5,813.68	6,000.00	6,000.00	-	-	6,000.00				
Materials & Supplies	16,904.20	12,000.00	17,281.75	12,000.00	18,000.00	-	-	18,000.00				
Equipment	28,693.96	38,000.00	17,061.65	-	10,000.00	-	-	10,000.00				
Transfer to Reserves	255,000.00	155,000.00	155,000.00	155,000.00	280,000.00	240,000.00	-	240,000.00				
Other Operational Expenses	48,099.20	57,000.00	39,118.01	57,000.00	48,200.00	-	-	48,200.00				
Capital	11,871.85	15,000.00	-	15,000.00	359,458.00	-	299,928.00	299,928.00				
Roads Administration	1,042,876.50	997,554.00	764,811.75	958,143.96	1,428,132.43	240,000.00	299,928.00	1,328,602.43				
Zone Painting	3,362.66	7,000.00	3,260.90	7,000.00	6,000.00	-	-	6,000.00				
Bridges and Culverts	17,493.97	16,000.00	11,614.93	16,000.00	31,000.00	-	-	31,000.00				
Storm Sewer Maintenance	-	9,000.00	3,217.65	9,000.00	9,000.00	-	-	9,000.00				
Sidewalk Maintenance	4,626.75	10,000.00	1,573.20	10,000.00	12,500.00	-	-	12,500.00				
Brushing	14,444.92	12,000.00		12,000.00	4,000.00	-	-	4,000.00				
Debris & Litter Pick-up	10,851.75	10,000.00	8,049.45	10,000.00	7,000.00	-	-	7,000.00				
Ditching	2,045.00	-	8,169.82	-	3,000.00	-	-	3,000.00				
Dust Control	39,221.19	60,000.00	41,915.93	60,000.00	50,000.00	-	-	50,000.00				
Grading & Scarifying	(43.53)	-	9,252.83	-	3,000.00	-	-	3,000.00				
Grass Mowing	-	-	64.10	-	-	-	-	-				
Hard Top Maintenance	28,833.43	15,000.00	43,375.51	15,000.00	36,000.00	-	-	36,000.00				

Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:		Revision Date		Tuesday, March 21, 2017	
			Transportation Services									
			UNAUDITED									
			2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	Budget Meeting Changes - 2	2017 Budget Estimate		
Railway Crossings			54,360.50	55,000.00	52,222.25	55,000.00	80,000.00	-	-	80,000.00		
Road Signs			5,984.59	10,000.00	2,894.72	10,000.00	10,000.00	-	-	10,000.00		
Safety Devices			3,322.75	2,500.00	2,040.77	2,500.00	2,500.00	-	-	2,500.00		
Winter Control			117,422.01	140,465.00	118,685.78	140,000.00	150,000.00	-	-	150,000.00		
Equipment			\$ 407,665.97	\$ 271,198.00	\$ 411,644.89	331,148.00	457,319.48	\$ 497,319.48	\$ -	\$ 497,319.48		
Rural Street Lighting			11,643.22	14,912.47	12,639.82	14,500.00	15,500.00	-	-	15,500.00		
Urbran Street Lighting			82,364.83	74,000.00	81,667.35	74,000.00	88,000.00	-	-	88,000.00		
Total Expenses			1,846,476.51	1,704,629.47	1,577,101.65	1,724,291.96	2,392,951.91	737,319.48	299,928.00	2,333,421.91		
Revenues												
Roads Administration			(151,654.70)	(170,500.00)	(150,044.57)	(138,806.00)	(492,020.08)	-	(445,440.08)	(445,440.08)		
Bridges and Culverts			(4,477.44)	-	-	-	(3,256.00)	-	-	(3,256.00)		
Storm Sewer Maintenance			-	(9,000.00)	-	(9,000.00)	-	-	-	-		
Sidewalk Maintenance			-	(10,000.00)	-	(10,000.00)	-	-	-	-		
Railway Crossings			-	-	-	-	-	-	-	-		
Rural Street Lighting			(14,816.82)	(14,912.47)	(11,555.11)	(14,500.00)	(15,500.00)	-	-	(15,500.00)		
Urban Street Lighting			(95,548.39)	(74,000.00)	(57,874.86)	(67,873.01)	(88,000.00)	-	-	(88,000.00)		
Total Revenues			(266,497.35)	(278,412.47)	(219,474.54)	(240,179.01)	(598,776.08)	-	(445,440.08)	(552,196.08)		
Transportation Services Summary												
Total Expenses			1,846,476.51	1,704,629.47	1,577,101.65	1,724,291.96	2,392,951.91	737,319.48	299,928.00	2,333,421.91		
Total Revenues			(266,497.35)	(278,412.47)	(219,474.54)	(240,179.01)	(598,776.08)	-	(445,440.08)	(552,196.08)		
Net Tax Levy - Transportation Services			1,579,979.16	1,426,217.00	1,357,627.11	1,484,112.95	1,794,175.83	737,319.48	(145,512.08)	1,781,225.83		

Township of Cramahe Draft Working Papers		Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
		3/21/2017							
		Construction							
		UNAUDITED							
		2015		2016		2016		2017	
		Actual		Approved Budget		Actual		Approved Budget	
						Department		Budget Meeting	
						1st Estimate		Changes - 1	
								2017	
								Budget Estimate	
Expenses									
BONNETT ROAD	MACHINE RENTAL	120.08	\$ -	-	-				-
BONNETT ROAD	CONTRACTED OUT	90,167.09	\$ -	-	-				-
BONNETT ROAD	MATERIALS	-	\$ -	-	-				-
COWIE ROAD (SECTION ONE)	MACHINE RENTAL	-	\$ -	-	-				-
COWIE ROAD (SECTION ONE)	CONTRACTED OUT	121,518.12	\$ -	44,446.38	-	46,800.00			46,800.00
COWIE ROAD (SECTION ONE)	MATERIALS	7,138.65	\$ -	-	-				-
PURDY ROAD (SECTION ONE)	LANDSCAPING	-	\$ -	-	-				-
PURDY ROAD (SECTION ONE)	MACHINE RENTAL	6,502.48	\$ -	-	-				-
PURDY ROAD (SECTION ONE)	CONTRACTED OUT	261,768.36	\$ 300,000.00	-	-				-
PURDY ROAD (SECTION ONE)	ENGINEERING	-	\$ -	-	-				-
PURDY ROAD (SECTION ONE)	MATERIALS	2,633.63	\$ -	-	-				-
PURDY ROAD (SECTION ONE)	CONTINGENCY (10%/ENG)	-	\$ -	-	-				-
INGLIS ROAD	MACHINE RENTAL	-	\$ -	-	-				-
INGLIS ROAD	CONTRACTED OUT	9,577.00	\$ -	-	-				-
INGLIS ROAD	MATERIALS	225.44	\$ -	-	-				-
PENRYN ROAD	MACHINE RENTAL	-	\$ -	-	-				-
PENRYN ROAD	CONTRACTED OUT	106,942.47	\$ 25,000.00	44,446.37	25,000.00	59,800.00			59,800.00
PENRYN ROAD	MATERIALS	6,283.33	\$ -	-	-				-
PURDY RD (SECTION TWO)	TRAINING	-	\$ -	-	-				-
PURDY RD (SECTION TWO)	MACHINE RENTAL	6,502.48	\$ -	-	-				-
PURDY RD (SECTION TWO)	CONTRACTED OUT	261,768.36	\$ -	-	-				-
PURDY RD (SECTION TWO)	MATERIALS	2,633.63	\$ -	-	-				-
ONTARIO STREET (SECTION ONE)	MACHINE RENTAL	-	\$ -	-	-				-
ONTARIO STREET (SECTION ONE)	CONTRACTED OUT	15,439.01	\$ -	8.81	-				-
ONTARIO STREET (SECTION ONE)	MATERIALS	1,414.56	\$ -	101.76	-				-
ONTARIO STREET (SECTION ONE)	CONTINGENCY (10%/ENG)	-	\$ -	-	-				-
SIDEWALK CONSTRUCTION	CONTRACTED OUT	1,209.51	\$ -	1,485.70	-				-
SIDEWALK CONSTRUCTION	MISCELLANEOUS	3,417.24	\$ -	87.50	-	40,000.00			40,000.00
REDDICK ROAD	MACHINE RENTAL	-	\$ -	732.67	-				-
REDDICK ROAD	CONTRACTED OUT	559.68	\$ -	-	-				-
REDDICK ROAD	MATERIALS	-	\$ -	-	-				-
BURNHAM STREET	MACHINE RENTAL	-	\$ -	-	-				-
BURNHAM STREET	CONTRACTED OUT	-	\$ -	-	-	616,666.67			616,666.67
BURNHAM STREET	ENGINEERING	1,914.17	\$ -	-	-				-
BURNHAM STREET	MATERIALS	-	\$ -	-	-				-
CEDAR STREET (CASTLETON)	MACHINE RENTAL	-	\$ -	-	-				-
CEDAR STREET (CASTLETON)	CONTRACTED OUT	-	\$ -	-	-				-
CEDAR STREET (CASTLETON)	MATERIALS	-	\$ -	-	-				-
CEDAR STREET (COLBORNE)	MACHINE RENTAL	-	\$ -	-	-				-
CEDAR STREET (COLBORNE)	CONTRACTED OUT	-	\$ -	-	-	616,666.67			616,666.67
CEDAR STREET (COLBORNE)	ENGINEERING	1,914.17	\$ -	-	-				-
CEDAR STREET (COLBORNE)	MATERIALS	-	\$ -	-	-				-
PARK STREET EAST	MACHINE RENTAL	-	\$ -	-	-				-
PARK STREET EAST	CONTRACTED OUT	-	\$ -	-	-	616,666.67			616,666.67
PARK STREET EAST	ENGINEERING	1,914.19	\$ -	-	-				-
PARK STREET EAST	MATERIALS	-	\$ -	-	-				-
CAMPBELL ROAD (SECTION ONE)	MACHINE RENTAL	-	\$ -	-	-				-

Township of Cramahe Draft Working Papers		Issue Date:		January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
		3/21/2017							
		Construction							
		UNAUDITED							
		2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 1st Estimate	Budget Meeting Changes -1	2017 Budget Estimate	
CAMPBELL ROAD (SECTION ONE)	CONTRACTED OUT	10,537.25	\$ -	-	-			-	
CAMPBELL ROAD (SECTION ONE)	MATERIALS	-	\$ -	-	-			-	
ALL CONSTRUCTION	TRANSFER TO RESERVE	55,000.00	\$ -	55,000.00	-			-	
ALL CONSTRUCTION	CONTRACTED OUT	-	\$ 406,300.00	(900.00)	405,750.00	10,000.00		10,000.00	
Total Expenses		977,100.90	\$ 731,300.00	145,409.19	430,750.00	2,006,600.00	-	2,006,600.00	
Revenues									
OCIF GRANT	OCIF GRANT	(25,000.00)	\$ (25,000.00)	(25,000.00)	(25,000.00)	-		-	
MISCELLANEOUS	CONTRIBUTION RESERVES DEV CHG	-	\$ -	-	-			-	
MISCELLANEOUS	CONT FROM RESERVES ROADS	-	\$ -	-	-	(200,000.00)		(200,000.00)	
PURDY ROAD (SECTION ONE)	CONT FROM AMO GAS TAX RESERVE	-	\$ (300,000.00)	-	-			-	
LOAN CONTRIBUTIONS		-	\$ -	-	-	(1,400,000.00)		(1,400,000.00)	
ALL CONSTRUCTION	CONT FROM RESERVES ROADS	-	\$ -	-	-			-	
Total Revenues		(25,000.00)	\$ (325,000.00)	-	(25,000.00)	(1,600,000.00)	-	(1,600,000.00)	
Construction Summary									
Total Expenses		977,100.90	\$ 731,300.00		430,750.00	2,006,600.00	-	2,006,600.00	
Total Revenues		(25,000.00)	\$ (325,000.00)		(25,000.00)	(1,600,000.00)	-	(1,600,000.00)	
Net Tax Levy- Construction		952,100.90	\$ 406,300.00		405,750.00	406,600.00	-	406,600.00	

Township of Cramahe Draft Working Papers			Issue Date: January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
			Environmental Services					
			UNAUDITED					
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	2017 Budget Estimate	
Expenses								
Sewer Treatment Plant Expansion	\$ -	\$ -	\$ 1,998.12	\$ -	\$ -	\$ -	\$ -	
Sanitary Sewer System								
<i>Benefits</i>	\$ 13,007.61	\$ 13,000.00	\$ -	\$ 13,065.00	\$ 13,065.00	\$ -	\$ 13,065.00	
<i>Salaries</i>	\$ 68,673.58	\$ 66,440.00	\$ 63,753.39	\$ 66,773.00	\$ 81,396.91	\$ -	\$ 81,396.91	
<i>Training & Professional Development</i>	\$ 5,179.88	\$ 2,100.00	\$ 1,244.01	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,200.00	
<i>Professional Services</i>	\$ 62,778.05	\$ 35,583.00	\$ 35,093.12	\$ 66,112.88	\$ 75,800.00	\$ -	\$ 75,800.00	
<i>Utilities</i>	\$ 78,975.34	\$ 78,500.00	\$ 67,700.07	\$ 82,425.00	\$ 84,700.00	\$ 86,700.00	\$ 86,700.00	
<i>Maintenance</i>	\$ 46,404.29	\$ 13,500.00	\$ 73,044.71	\$ 132,000.00	\$ 110,500.00	\$ -	\$ 110,500.00	
<i>Materials & Supplies</i>	\$ 54,861.10	\$ 45,850.00	\$ 83,271.41	\$ 45,850.00	\$ 75,850.00	\$ -	\$ 75,850.00	
<i>Transfer to Reserves</i>	\$ 75,062.00	\$ 75,062.00	\$ 75,062.00	\$ 75,062.00	\$ 75,062.00	\$ -	\$ 75,062.00	
<i>Other Operational Expenses</i>	\$ 151,722.90	\$ 154,690.00	\$ 199,037.14	\$ 155,790.00	\$ 153,990.00	\$ -	\$ 153,990.00	
<i>Capital</i>	\$ 16,865.21	\$ 15,000.00	\$ 5,403.62	\$ -	\$ 722,069.48	\$ -	\$ 722,069.48	
Sanitary Sewer System	\$ 573,529.96	\$ 499,725.00	\$ 603,609.47	\$ 642,277.88	\$ 1,397,633.39	\$ 86,700.00	\$ 1,399,633.39	
<i>Professional Services</i>	\$ 15,976.32	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	
<i>Maintenance</i>	\$ 14,392.22	\$ 1,000.00	\$ 33,315.07	\$ 1,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	
<i>Other Operational Expenses</i>	\$ 3,187.63	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Small Bore Sewer System	\$ 33,556.17	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	
Source Water Protection	\$ 69,343.44	\$ -	\$ 5,232.00		\$ 1,800.00	\$ -		
<i>Salaries</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Training & Professional Development</i>	\$ -	\$ 2,000.00	\$ 1,555.00	\$ 4,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	

Township of Cramahe Draft Working Papers			Issue Date: January 17, 2017		Revision Date:		Tuesday, March 21, 2017	
			Environmental Services					
			UNAUDITED					
	2015 Actual	2015 Approved Budget	2016 Actual	2016 Approved Budget	Department 2nd Estimate	Budget Meeting Changes -1	2017 Budget Estimate	
<i>Professional Services</i>	\$ 13,346.19	\$ 26,541.00	\$ 17,373.24	\$ 32,567.64	\$ 22,528.95	\$ -	\$ 22,528.95	
<i>Utilities</i>	\$ 32,127.62	\$ 30,600.00	\$ 40,054.05	\$ 32,900.00	\$ 36,000.00	\$ 42,000.00	\$ 42,000.00	
<i>Maintenance</i>	\$ 46,821.77	\$ 52,000.00	\$ 34,375.94	\$ 62,000.00	\$ 32,600.00	\$ -	\$ 32,600.00	
<i>Materials & Supplies</i>	\$ 11,805.38	\$ 10,300.00	\$ 10,645.32	\$ 10,300.00	\$ 10,800.00	\$ -	\$ 10,800.00	
<i>Equipment</i>	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
<i>Transfer to Reserves</i>	\$ 568,978.49	\$ 105,033.00	\$ 105,033.00	\$ 105,033.00	\$ 500,000.00	\$ -	\$ 500,000.00	
<i>Other Operational Expenses</i>	\$ 234,191.79	\$ 292,200.00	\$ 309,200.00	\$ 309,200.00	\$ 293,800.00	\$ -	\$ 293,800.00	
<i>Capital</i>	\$ 282,703.42	\$ 555,000.00	\$ 67,417.39	\$ 500,000.00	\$ 803,000.00	\$ 933,000.00	\$ 933,000.00	
Waterworks System	\$ 1,189,974.66	\$ 1,073,674.00	\$ 1,056,000.64	\$ 1,056,000.64	\$ 1,702,728.95	\$ 975,000.00	\$ 1,838,728.95	
Big Apple Dr. Watermain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 1,797,060.79	\$ 1,584,399.00	\$ 1,672,608.23	\$ 1,709,278.52	\$ 3,180,362.35	\$ 1,061,700.00	\$ 3,318,362.35	
Revenues								
<i>Sewer Treatment Plant Expansion</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sanitary Sewer System								
SEWER BILLING REVENUE COLBORNE	(540,554.85)	\$ (510,225.00)	(542,920.71)	\$ (652,777.88)	\$ (540,498.72)		\$ (540,498.72)	
SEWER IMPOST FEES	(27,212.96)	\$ -	(59,214.06)		\$ (27,000.00)		\$ (27,000.00)	
LOAN CONTRIBUTIONS					\$ (650,000.00)		\$ (650,000.00)	
CONTRIBUTION RESERVES DEV CHG	-	\$ -	-	\$ -			\$ -	
MISCELLANEOUS REVENUE	(3,000.00)	\$ (500.00)	(8,500.00)	\$ (500.00)	\$ (500.00)		\$ (500.00)	
OCIF FUNDING					\$ (50,000.00)		\$ (50,000.00)	
CONTRIBUTION FROM RESERVE	(42,900.19)	\$ -	(40,815.68)	\$ -	\$ (209,634.67)	\$ (211,634.67)	\$ (211,634.67)	
INTEREST	-	\$ -	-	\$ -			\$ -	
Sanitary Sewer System	\$ (613,668.00)	\$ (510,725.00)	\$ (651,450.45)	\$ (653,277.88)	\$ (1,477,633.39)	\$ (211,634.67)	\$ (1,479,633.39)	

Township of Cramahe Draft Working Papers			Issue Date:		January 17, 2017		Revision Date:				Tuesday, March 21, 2017	
					Environmental Services							
					UNAUDITED							