

Township of Cramahe									
General Government									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses									
Council									
Benefits									
EI	5-0200-00201-51205				-				
CPP	5-0200-00201-51200	3,500.00	3,771.90	3,800.00	4,234.12	4,166.59	2,368.20	4,460.00	1
EHT	5-0200-00201-51302	1,675.00	1,081.99	1,750.00	1,760.67	1,766.66	1,784.92	1,805.00	2
Benefits		5,175.00	4,853.89	5,550.00	5,994.79	5,933.25	4,153.12	6,265.00	
Salaries									
SALARIES : FULL-TIME	5-0200-00201-51100	90,000.00	89,343.45	91,350.00	89,994.00	91,000.00	88,839.43	92,450.00	3
SPECIAL MEETINGS & PD	5-0200-00201-51500			8,625.00	4,500.00	6,000.00	2,700.00	5,000.00	4
Salaries		90,000.00	89,343.45	99,975.00	94,494.00	97,000.00	91,539.43	97,450.00	
Training & Professional Development									
CONVENTIONS/SEMINARS	5-0200-00201-51402	12,000.00	4,022.11	6,000.00	2,408.47	4,000.00	1,191.12	4,000.00	5
Training & Professional Development		12,000.00	4,022.11	6,000.00	2,408.47	4,000.00	1,191.12	4,000.00	
Other Operational									
MILEAGE	5-0200-00201-51501	1,250.00	694.72	1,000.00	105.87	1,000.00	253.48	1,000.00	6
PUBLIC RELATIONS	5-0200-00201-57109	2,250.00	2,009.79	2,250.00	3,227.10	2,250.00	2,352.19	2,500.00	7
OTHER EXPENSE	5-0200-00201-57110	1,000.00	624.39	1,000.00	233.82	1,000.00	344.89	1,000.00	8
STAFF/VOLUNTEER RECOGNITION	5-0200-00201-51506	8,000.00	706.21	8,000.00	5,201.67	8,000.00	6,841.67	8,000.00	9
SUBSIDIES	5-0200-00201-56601								
Other Operational		12,500.00	4,035.11	12,250.00	8,768.46	12,250.00	9,792.23	12,500.00	
Grants from Council									
TRANSFER TO RESERVE	5-1600-00270-58101								
GRANTS TO ORGANIZATIONS	5-1600-00270-56101	15,250.00	20,500.00	17,750.00	21,250.00	19,750.00	19,750.00	RECLASSIFIED	
GRANTS TO HEALTH SERVICES	5-1600-00270-56301		7,220.00	9,600.00	7,220.00	5,600.00	5,600.00	RECLASSIFIED	
GRANTS TO CEMETERIES	5-1600-00270-56305	1,620.00		1,620.00	1,680.00	1,620.00	1,620.00	RECLASSIFIED	
GRANTS TO PRIVATE ROADS	5-1600-00270-56401	13,816.19	13,816.19	13,800.00	13,766.19	15,967.00	15,966.19	RECLASSIFIED	
CURLING CLUB GRANT	5-1600-00202-56102	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	RECLASSIFIED	
CASTLETON SPORTS CLUB GRANT	5-1600-00202-56103	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	RECLASSIFIED	
GRANTS FROM COUNCIL - TOTAL 2023	New GL							50,000.00	10
Grants from Council		36,186.19	47,036.19	48,270.00	49,416.19	48,437.00	48,436.19	50,000.00	
Council		155,861.19	149,290.75	172,045.00	161,081.91	167,620.25	155,112.09	170,215.00	

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Administration									
<i>Benefits</i>									
UIC	5-0200-00202-51205	7,750.00	8,599.59	7,344.00	8,352.92	8,350.00	9,353.05	8,100.00	11
CPP	5-0200-00202-51200	19,050.00	21,969.62	21,328.00	21,588.02	24,400.00	25,398.61	23,600.00	12
OMERS	5-0200-00202-51303	55,500.00	53,024.72	50,250.00	41,018.04	54,070.00	39,661.68	52,650.00	13
EXTENDED HEALTH BENEFITS	5-0200-00202-51305	43,000.00	48,826.88	58,750.00	53,120.47	70,719.00	59,392.75	50,600.00	14
EHT	5-0200-00202-51302	10,800.00	9,365.18	10,000.00	9,782.53	11,380.00	10,579.21	10,500.00	15
LIFE,LTD,SHORT TERM ETC	5-0200-00202-51304	14,500.00	13,090.38	13,650.00	11,899.08	16,170.00	15,555.26	18,100.00	16
WSIB	5-0200-00202-51301	15,250.00	16,125.67	20,700.00	15,485.37	17,840.00	17,038.77	19,500.00	17
<i>Benefits</i>		165,850.00	171,002.04	182,022.00	161,246.43	202,929.00	176,979.33	183,050.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0200-00202-51100	485,000.00	514,894.67	491,900.00	475,746.98	558,000.00	497,785.84	470,000.00	18
SALARIES : PART-TIME	5-0200-00202-51105	35,000.00	30,534.72	19,760.00	19,608.94	21,620.00	62,150.38	62,500.00	19
SALARIES : OVERTIME	5-0200-00202-51110	3,750.00	3,825.03	3,750.00	7,468.97	3,900.00	5,171.19	5,000.00	20
<i>Salaries</i>		523,750.00	549,254.42	515,410.00	502,824.89	583,520.00	565,107.41	537,500.00	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0200-00202-51402		40.00						
MEMBERSHIPS	5-0200-00202-51403	9,000.00	7,174.48	9,000.00	8,080.31	8,000.00	5,047.08	8,000.00	21
PROFESSIONAL DEVELOPMENT	5-0200-00202-51401	16,500.00	6,978.37	16,500.00	17,464.02	16,500.00	12,282.51	20,000.00	22
TRAINING	New GL							5,000.00	23
<i>Training & Professional Development</i>		25,500.00	14,192.85	25,500.00	25,544.33	24,500.00	17,329.59	33,000.00	
<i>Professional Services</i>									
RECORDS MANAGEMENT	5-0200-00202-53304	9,000.00	9,127.01	2,500.00	848.03	1,500.00	766.85	1,500.00	24
ADVERTISING	5-0200-00202-53301	1,000.00	2,548.26	1,000.00	1,777.31	1,000.00	1,678.76	2,500.00	25
AUDIT	5-0200-00202-53110	15,000.00	21,160.99	15,500.00	15,518.40	16,000.00	10,176.00	20,000.00	26
INSURANCE	5-0200-00202-53101	105,747.53	100,909.36	121,609.66	121,341.17	139,542.35	149,365.64	93,500.00	27
LEGAL	5-0200-00202-53602	30,000.00	31,644.96	25,000.00	46,240.17	30,000.00	72,198.97	50,000.00	28
BANK SERVICE CHARGES	5-0200-00202-53105	4,000.00	3,326.93	4,000.00	3,818.54	2,500.00	5,007.46	4,000.00	29
PAYROLL CONTRACT	5-0200-00202-53115	28,350.00	28,344.50	28,500.00	27,882.52	28,500.00	29,631.45	35,000.00	30
CONSULTING FEES - HR COUNTY	5-0200-00202-53405	5,500.00	7,334.83	5,500.00	7,592.04	7,000.00	1,620.36	2,500.00	31
CONSULTING FEES - ASSET MAN. PRO	5-0200-00202-53406	15,000.00	15,670.54	47,000.00	47,827.20	30,000.00	20,840.44	33,700.00	32
CONSULTING FEES - TOWNSHIP	5-0200-00202-53401	10,000.00	7,935.44	10,000.00	8,597.65	10,000.00	9,085.05	RECLASSIFIED	
<i>Professional Services</i>		223,597.53	228,002.82	260,609.66	281,443.03	266,042.35	300,370.98	242,700.00	

Township of Cramahe General Government 2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
<i>Information Technology</i>									
CONSULTING FEES - IT SERVICES	New GL							36,000.00	33
SOFTWARE SUBSCRIPTIONS & LICENSING	New GL							95,250.00	34
CONTRACTED SERVICES (PRINTERS/POSTAGE LEASE)	New GL							15,000.00	35
NETWORK/SOFTWARE UPGRADES	New GL							11,000.00	36
EQUIPMENT	New GL							5,000.00	37
OTHER EXPENSE	New GL							1,500.00	38
WEB SITE COSTS	5-0200-00202-53303	6,000.00	14,213.02	11,250.00	13,756.30	11,500.00	8,048.72	11,500.00	39
<i>Information Technology</i>		6,000.00	14,213.02	11,250.00	13,756.30	11,500.00	8,048.72	175,250.00	
<i>Utilities</i>									
TELEPHONE	5-0200-00202-53203	8,500.00	10,478.69	8,500.00	11,494.69	10,000.00	9,668.93	10,250.00	40
INTERNET	5-0200-00202-53207	7,000.00	6,118.70	7,000.00	7,335.54	7,000.00	10,057.49	10,500.00	41
<i>Utilities</i>		15,500.00	16,597.39	15,500.00	18,830.23	17,000.00	19,726.42	20,750.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0200-00202-54101	13,500.00	16,502.71	14,000.00	11,230.71	14,000.00	14,283.96	RECLASSIFIED	
SOFTWARE SUPPORT/IT+ CONSULTING FEES	5-0200-00202-53618	50,000.00	57,897.89	57,000.00	63,950.42	64,000.00	88,391.02	RECLASSIFIED	
<i>Maintenance</i>		63,500.00	74,400.60	71,000.00	75,181.13	78,000.00	102,674.98	-	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0200-00202-52102	10,000.00	10,852.13	11,000.00	10,621.73	11,000.00	11,118.62	11,250.00	42
POSTAGE	5-0200-00202-52101	17,000.00	16,834.02	17,000.00	11,694.05	17,000.00	16,511.73	17,000.00	43
<i>Materials & Supplies</i>		27,000.00	27,686.15	28,000.00	22,315.78	28,000.00	27,630.35	28,250.00	
<i>Equipment</i>									
FURNITURE	5-0200-00202-55115	3,500.00	1,221.09	2,000.00	3,382.47	2,000.00	-	2,000.00	44
EQUIPMENT	5-0200-00202-55103	1,000.00	58.18	500.00	2,068.30	1,000.00	836.24	1,000.00	45
COMPUTER SOFTWARE - MODERNIZ	5-0200-00202-55203	115,000.00	125,681.72	20,000.00	36,926.67	-	-	RECLASSIFIED	
COMPUTER SOFTWARE/HARDWARE	5-0200-00202-55202	12,500.00	12,444.69	12,500.00	18,956.07	13,500.00	20,368.17	RECLASSIFIED	
<i>Equipment</i>		132,000.00	139,405.68	35,000.00	61,333.51	16,500.00	21,204.41	3,000.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE MODERN									
TRANS. RATE STABILIZATION RES	5-0200-00202-58101								
TRANSFER RES FEDERAL GAS TAX	5-0200-00202-58101					89,958.00	89,958.00	-	
TRANSFER TO ELECTIONS RESERVES	5-0200-00202-58101	7,500.00	7,500.00	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								
<i>Transfer to Reserves</i>		7,500.00	7,500.00	8,000.00	8,000.00	89,958.00	89,958.00	8,000.00	

Township of Cramahe									
General Government									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
<i>Other Operational Expenses</i>									
MILEAGE	5-0200-00202-51501	1,500.00	224.33	1,000.00	361.98	500.00	594.30	600.00	47
MARRIAGE LICENCES	5-0200-00202-52204	900.00	-	900.00	1,728.00	1,000.00	1,440.00	1,500.00	48
COURIER	5-0200-00202-53307	115.00	130.66	100.00	238.17	220.00	111.00	200.00	49
PUBLIC RELATIONS	5-0200-00202-57109						16.96		
OTHER EXPENSE	5-0200-00202-57110	2,000.00	1,351.41	1,000.00	690.70	1,000.00	823.34	1,000.00	50
ELECTION COSTS	5-0200-00202-57101	1,500.00	1,475.52	-	1,475.52	40,000.00	31,580.94	-	
<i>Other Operational Expenses</i>		6,015.00	3,181.92	3,000.00	4,494.37	42,720.00	34,566.54	3,300.00	
<i>Capital</i>									
MAINSTREET REVITALIZATION PROJECT	5-0200-00202-12103	80,000.00	-			100,000.00	37,324.99	100,000.00	51
SERVER REPLACEMENT	5-0200-00202-53621					17,500.00	23,459.99	3,000.00	52
CAPITAL EQUIPMENT			58.18	25,000.00	23,023.20	-	-	-	
GEN-01-23: JOB EVALUATION CONSULTATION	2023 PROJECT							30,000.00	53
<i>Capital</i>		80,000.00	58.18	25,000.00	23,023.20	117,500.00	60,784.98	133,000.00	
Administration		1,276,212.53	1,245,495.07	1,180,291.66	1,197,993.20	1,478,169.35	1,424,381.71	1,367,800.00	
<i>Health and Safety</i>									
MILEAGE	5-0200-00104-51501				14.04	100.00	-	100.00	54
PROFESSIONAL DEVELOPMENT	5-0200-00104-51401	3,000.00	2,776.33	5,500.00	842.00	5,500.00	-	2,500.00	55
PUBLICATIONS	5-0200-00104-51404	1,250.00	-	500.00	297.00	500.00	-	500.00	56
OTHER EXPENSE	5-0200-00104-57110	100.00	65.34	100.00	218.82	100.00	-	100.00	57
Health and Safety		4,350.00	2,841.67	6,100.00	1,371.86	6,200.00	-	3,200.00	
Total Expenses		1,436,423.72	1,397,627.49	1,358,436.66	1,360,446.97	1,651,989.60	1,579,493.80	1,541,215.00	

Township of Cramahe									
General Government									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Revenues									
Taxation Revenue									
GENERAL TAX LEVY - SUPPS	4-0001-01001-43104	(120,000.00)	(100,882.65)	(110,000.00)	(282,217.20)	(175,000.00)	(221,502.90)	(200,000.00)	58
GENERAL TAX LEVY (W/O)	4-0001-01001-43107	45,000.00	58,683.80	50,000.00	150,529.46	45,000.00	16,367.70	30,000.00	59
Taxes Levied for Own Uses		(75,000.00)	(42,198.85)	(60,000.00)	(131,687.74)	(130,000.00)	(205,135.20)	(170,000.00)	
Total Taxation Revenue		(75,000.00)	(42,198.85)	(60,000.00)	(131,687.74)	(130,000.00)	(205,135.20)	(170,000.00)	
Payment in Lieu of Taxes									
ONTARIO HYDRO	4-0001-01010-43301	(1,241.00)	(1,241.15)	(1,241.00)	(1,241.15)	(1,241.15)	(1,241.15)	(1,241.15)	60
MTO	4-0001-01010-43302	(21.00)	(118.22)	(21.00)	(120.72)	(120.72)	(120.72)	(120.72)	61
PAYMENT IN LIEU COUNTY PORTION	4-0001-01010-43307	(10,168.00)	(10,222.96)	(10,168.00)	(10,236.11)	(10,236.11)	(10,236.11)	(10,236.11)	62
PAYMENT IN LIEU RAILWAYS	4-0001-01010-43304	(11,489.00)	(11,489.54)	(11,489.00)	(11,489.54)	(11,489.54)	(11,489.54)	(11,489.54)	63
LCBO	4-0001-01010-43305	(3,114.00)	(3,100.74)	(3,114.00)	(3,136.19)	(3,136.19)	(3,136.19)	(3,136.19)	64
PIL SCHOOL BOARD PORTION	4-0001-01010-43308	(12,717.00)	(12,737.80)	(12,717.00)	(12,737.75)	(12,737.80)	(12,737.80)	(12,737.80)	65
Total PIL		(38,750.00)	(38,910.41)	(38,750.00)	(38,961.46)	(38,961.51)	(38,961.51)	(38,961.51)	
Other Unassigned Revenue									
PENALTIES & INTEREST ON TAXES	4-0001-01001-43402	(135,000.00)	(82,587.46)	(130,000.00)	(143,328.92)	(135,000.00)	(158,928.54)	(140,000.00)	66
Investment Income		(135,000.00)	(82,587.46)	(130,000.00)	(143,328.92)	(135,000.00)	(158,928.54)	(140,000.00)	
Other									
911 RECOVERABLE	4-0001-01001-44201	(650.00)	(350.00)	(300.00)	(925.00)	(775.00)	(1,100.00)	(800.00)	67
Other		(650.00)	(350.00)	(300.00)	(925.00)	(775.00)	(1,100.00)	(800.00)	
Total Other Unassigned Revenue		(135,650.00)	(82,937.46)	(130,300.00)	(144,253.92)	(135,775.00)	(160,028.54)	(140,800.00)	
Council									
SALE OF SURPLUS LAND/ROAD ALLOWANCE	4-0200-00201-41404					(7,000.00)	(7,000.00)		
Council		-	-	-	-	(7,000.00)	(7,000.00)	-	

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General Government									
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Administration									
ECOMEDIA REVENUE	4-0200-00202-41505		(78.60)						
MODERNIZATION FUNDING	4-0200-00202-42105	(125,000.00)	(125,000.00)	(75,000.00)	-	(130,000.00)	(37,324.99)	(133,700.00)	68
OMPF	4-0200-00202-42101	(640,079.00)	(635,700.00)	(640,000.00)	(625,800.00)	(638,300.00)	(159,575.00)	(616,600.00)	69
AMO GAS TAX REV	4-0200-00202-42102				(193,755.54)	(89,958.00)	(89,958.00)		
MAINSTREET REVITALIZATION GRANT	4-0200-00202-42103	(43,267.50)							
OCLIF IMPLEMENTATION FUND	4-0200-00202-42104	(5,000.00)			(5,000.00)	-			
RED FUNDING	4-0200-00202-42103						-		
FCM ASSET MANAGEMENT GRANT		(60,000.00)	-	(50,000.00)	-				
DONATIONS	4-0200-00202-42401				(98,491.26)	-			
CONTRIBUTION FROM RESERVES	4-0200-00202-44101					(29,000.00)	(29,000.00)		
CONT FROM ELECTION RESERVE	4-0200-00202-44101					(11,000.00)	(4,122.00)		
CONT FROM WORKING RESERVE									
TAX CERTIFICATES	4-0200-00202-41409	(7,000.00)	(7,160.00)	(6,000.00)	(6,960.00)	(6,000.00)	(5,045.00)	(5,500.00)	70
NSF CHEQUE CHARGE	4-0200-00202-41203	(700.00)	(390.00)	(720.00)	(490.00)	(600.00)	(1,170.00)	(800.00)	71
MISCELLANEOUS REVENUE	4-0200-00202-41301	(23,500.00)	(15,799.72)	(23,500.00)	(25,642.22)	(25,000.00)	(25,184.91)		
FINANCE CHARGES									
LOTTERY LICENCE	4-0200-00202-41106	(1,200.00)	(226.25)	(1,200.00)	(426.33)	(200.00)	(675.00)	(250.00)	72
MARRIAGE LICENCE	4-0200-00202-41107	(1,100.00)	(1,360.00)	(1,100.00)	(4,080.00)	(1,500.00)	(3,250.00)	(1,500.00)	73
LICENSES - OTHER	4-0200-00202-41109	(750.00)	(525.00)	(750.00)	(750.00)	(1,000.00)	(550.00)	(1,000.00)	74
COST RECOVERY (WAGES)	4-0200-00202-44203		(9,600.00)	(9,600.00)	(9,600.00)	(9,600.00)			
INTEREST	4-0200-00202-46101	(65,000.00)	(31,395.35)	(42,500.00)	(13,276.73)	(20,000.00)			
BANK INTEREST	4-0200-00202-46103	(65,000.00)	(38,811.57)	(32,500.00)	(11,726.58)	(25,000.00)	(27,315.19)	(25,000.00)	75
SALE OF BOOKS	4-0200-00202-41403	(100.00)		(100.00)	(40.00)	(40.00)		-	
RENT	4-0200-00202-41501	(16,250.00)	(29,562.63)	(25,500.00)	(30,145.96)	(27,500.00)	(20,677.49)	(22,500.00)	76
Administration		(1,053,946.50)	(895,609.12)	(908,470.00)	(1,026,184.62)	(1,014,698.00)	(403,847.58)	(806,850.00)	
Total Revenues		(1,303,346.50)	(1,059,655.84)	(1,137,520.00)	(1,341,087.74)	(1,326,434.51)	(814,972.83)	(1,156,611.51)	
General Government Summary									
Total Expenses		1,436,423.72	1,397,627.49	1,358,436.66	1,360,446.97	1,651,989.60	1,579,493.80	1,541,215.00	
Total Revenues		(1,303,346.50)	(1,059,655.84)	(1,137,520.00)	(1,341,087.74)	(1,326,434.51)	(814,972.83)	(1,156,611.51)	
Net Tax Levy - General Government		133,077.22	337,971.65	220,916.66	19,359.23	325,555.09	764,520.97	384,603.49	

Township of Cramahe									
Transportation Services									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses									
Roads Administration									
<i>Benefits</i>									
UIC	5-0600-00202-51205	9,500.00	9,759.86	10,200.00	10,195.08	11,219.14	12,111.61	14,200.00	1
CPP	5-0600-00202-51200	23,200.00	25,262.59	28,900.00	26,093.36	32,918.03	13,229.51	40,500.00	2
OMERS	5-0600-00202-51303	44,000.00	47,803.60	50,000.00	47,638.99	57,067.50	48,325.46	59,000.00	3
EXTENDED HEALTH BENEFITS	5-0600-00202-51305	53,000.00	52,784.03	62,314.00	68,542.74	86,946.84	67,004.17	68,000.00	4
EHT	5-0600-00202-51302	10,750.00	9,283.32	12,200.00	11,135.46	13,116.40	13,046.92	15,000.00	5
LIFE,LTD,SHORT TERM ETC	5-0600-00202-51304	13,000.00	13,060.49	13,600.00	14,418.42	16,887.50	13,482.04	18,100.00	6
WSIB	5-0600-00202-51301	16,000.00	16,805.78	25,000.00	18,212.03	21,353.25	20,890.29	28,250.00	7
Benefits		169,450.00	174,759.67	202,214.00	196,236.08	239,508.66	188,090.00	243,050.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0600-00202-51100	481,297.00	484,131.91	521,254.76	480,039.82	549,171.20	469,970.47	588,200.00	8
SALARIES : PART-TIME	5-0600-00202-51105	25,000.00	25,944.60	60,000.00	31,269.56	30,000.00	64,176.88	90,000.00	9
SALARIES : OVERTIME	5-0600-00202-51110	35,000.00	35,735.90	41,000.00	32,952.80	50,864.47	86,695.31	40,000.00	10
STANDBY FEE	5-0600-00202-51120	40,500.00	37,830.00	40,500.00	37,127.14	42,580.00	36,870.00	43,500.00	11
DISTRIBUTED SALARIES COMPLIANCE	5-0600-00202-51140							-	
Salaries		581,797.00	583,642.41	662,754.76	581,389.32	672,615.67	657,712.66	761,700.00	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0600-00202-51402		180.67	2,000.00	421.93	2,000.00		5,000.00	12
MEMBERSHIPS	5-0600-00202-51403	500.00	1,269.62	2,000.00	224.34	2,000.00	363.78	2,000.00	13
PROFESSIONAL DEVELOPMENT	5-0600-00202-51401	7,500.00	5,703.79	7,500.00	6,916.00	7,500.00	2,106.18	7,500.00	14
Training & Professional Development		8,000.00	7,154.08	11,500.00	7,562.27	11,500.00	2,469.96	14,500.00	
<i>Professional Services</i>									
ADVERTISING	5-0600-60001-53301	500.00	320.54	500.00	957.06	500.00		500.00	15
INSURANCE	5-0600-00202-53101	91,819.60	79,272.59	105,592.54	105,592.54	121,431.42	110,061.37	78,000.00	16
INSURANCE (DEDUCTIBLE)	5-0600-00202-53103								
ENGINEERING	5-0600-00202-53601	10,000.00		10,000.00	12,539.63	10,000.00		10,000.00	17
CONSULTING FEES - GRAVEL CRUSHING	5-0600-60001-53607				203.52	500.00		-	
CONSULTING FEES	5-0600-00202-53401			-	5,100.80	10,000.00	3,355.54	3,500.00	18
CONTRACTED OUT	5-0600-00202-53607	10,000.00	7,496.32	10,000.00	203.52	8,000.00	1,484.42	4,000.00	19
Professional Services		112,319.60	87,089.45	126,092.54	124,597.07	150,431.42	114,901.33	96,000.00	
<i>Utilities</i>									
INTERNET	5-0600-00202-53207	1,200.00	1,265.72	1,200.00	1,285.27	1,300.00	1,366.81	1,400.00	20
TELEPHONE	5-0600-00202-53203	6,000.00	4,172.16	5,000.00	5,228.79	5,000.00	4,918.92	5,100.00	21
TABLET/ROUTE PATROL	NEW GL							2,000.00	22
Utilities		7,200.00	5,437.88	6,200.00	6,514.06	6,300.00	6,285.73	8,500.00	
<i>Materials & Supplies</i>									
UNIFORMS	5-0600-00202-52201	2,000.00	2,314.43	2,000.00	2,242.17	2,500.00	3,793.37	3,000.00	23
BOOT ALLOWANCE	5-0600-00202-51502	2,000.00	937.68	2,000.00	1,663.59	2,000.00	2,920.52	4,200.00	24
SHOP SUPPLIES - URBAN	5-0600-00202-52103	12,000.00	18,648.88	8,000.00	10,788.05	8,000.00	15,029.91	RECLASSIFIED	
SHOP SUPPLIES - RURAL	5-0600-00202-55555			8,000.00		8,000.00		RECLASSIFIED	
SHOP SUPPLIES	New GL							25,000.00	25
Materials & Supplies		16,000.00	21,900.99	20,000.00	14,693.81	20,500.00	21,743.80	32,200.00	

**Township of Cramahe
Transportation Services
2023 Draft Budget**

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
<i>Equipment</i>									
EQUIPMENT	5-0600-00202-55103	9,000.00	4,427.71	9,000.00	10,077.10	7,000.00	13,424.32	RECLASSIFIED	
TOOLS	5-0600-00202-55212	2,000.00	1,490.97	2,000.00	2,990.13	4,000.00	2,653.79	RECLASSIFIED	
EQUIPMENT & TOOLS	New GL							15,000.00	26
EQUIPMENT MAINTENANCE	New GL							3,000.00	27
<i>Equipment</i>		11,000.00	5,918.68	11,000.00	13,067.23	11,000.00	16,078.11	18,000.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVES - CONSTRUCTION	5-0600-60001-58101	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	28
TRANSFER TO RESERVES - WINTERMAINT.	5-0600-00202-58101	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	29
TRANSFER TO RESERVES	5-0600-30001-58101	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30
<i>Transfer to Reserves</i>		120,000.00	120,000.00	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	183.56	350.00	-	350.00	31
EQUIPMENT RENTALS	5-0600-00202-55205	1,000.00		1,000.00	83.14	1,000.00	5,703.65	1,000.00	32
OTHER EXPENSE	5-0600-00202-57110	3,000.00	4,268.57	4,000.00	2,059.21	4,000.00	1,091.09	5,500.00	33
RADIO LICENCE	5-0600-00202-53503		1,244.82	2,000.00	1,267.20	2,000.00	-	2,000.00	34
GRAVEL PIT LICENCE	5-0600-00202-53502	-		2,000.00	3,871.98	4,000.00	3,598.82	4,000.00	35
STUDIES	5-0600-00202-53604							26,000.00	36
<i>Other Operational Expenses</i>		4,350.00	5,513.39	9,350.00	7,465.09	11,350.00	10,393.56	38,850.00	
<i>Capital</i>									
(PW-04-23) CAPITAL GRAVEL CRUSHING	5-0600-00202-53606	111,000.00	116,938.73	75,000.00	68,357.28	125,000.00	97,864.27	82,000.00	37
CAPITAL BARNS RD OVERPASS	5-0600-00202-55500			525,000.00	-	740,000.00	-	740,000.00	38
CAPITAL FLEET 3/4 TON	2020 Capital Project	56,000.00	66,486.24						
CAPITAL TANDEM SNOW PLOW	2020 Capital Project	285,000.00			265,670.94				
CAPITAL WHEELED LOADER	2020 Capital Project	175,000.00	177,062.40						
CAPITAL GRADER PACKER	2020 Capital Project	25,000.00	20,428.72						
CAPITAL SANDER	2020 Capital Project	12,000.00							
CAPITAL HOT BOX	2021 Capital Project			50,000.00	45,728.91				
CAPITAL BROOM BACKHOE	2021 Capital Project			10,000.00	9,667.20				
2022 CAPITAL PROJECTS:									
CAPITAL FLEET 1/2 TON	5-0600-00202-55101	35,000.00	-	40,000.00	-	40,000.00	50,553.87		
CAPITAL WOOD CHIPPER	5-0600-00202-55600			50,000.00	-	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			270,000.00		280,000.00	-	280,000.00	39
CAPITAL TANDEM SNOW PLOW (DEFERRED)	5-0600-00202-55300					295,000.00	-	295,000.00	40
CAPITAL MULCHER	5-0600-00202-55145						43,324.32		
CAPITAL 3/4 TON TRUCK	5-0600-00202-55140						22,512.37		
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							100,000.00	41
PW-02-23 FLOAT TRAILER	2023 CAPITAL PROJECT							40,000.00	42
PW-03-23 STORM SEWER SYSTEM CAMERA INSPECTION & REPAIR	2023 CAPITAL PROJECT							60,000.00	43
<i>Capital</i>		699,000.00	380,916.09	1,020,000.00	389,424.33	1,544,000.00	289,110.09	1,597,000.00	

Township of Cramahe									
Transportation Services									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Roads Administration		1,729,116.60	1,392,332.64	2,144,111.30	1,415,949.26	2,742,205.75	1,381,785.24	2,884,800.00	
Zone (Line) Painting									
CONTRACTED OUT	5-0600-68004-53607	5,000.00	8,039.04	10,000.00	8,050.00	10,000.00		15,000.00	44
Zone Painting		5,000.00	8,039.04	10,000.00	8,050.00	10,000.00	-	15,000.00	
Bridges and Box Culverts									
SALARIES : PART-TIME	5-0600-61301-51105								
TRANSFER TO RESERVE	5-0600-61301-58101	-		25,000.00	25,000.00	25,000.00		25,000.00	45
CONTRACTED OUT	5-0600-61301-53607	10,000.00	1,900.14	5,000.00	9,969.33	10,000.00	2,177.66	10,000.00	46
ENGINEERING	5-0600-61301-53601	15,000.00	1,017.60	10,000.00		10,000.00		6,000.00	47
MATERIALS	5-0600-61301-52205	12,000.00	3,596.20	8,000.00	3,855.59	8,000.00	360.23	5,000.00	48
Bridges and Culverts		37,000.00	6,513.94	48,000.00	38,824.92	53,000.00	2,537.89	46,000.00	
Storm Sewer Maintenance									
MACHINE RENTAL	5-0800-82201-55205		5,413.12	5,000.00	6,017.07	5,000.00	2,172.58	5,000.00	49
CONTRACTED OUT	5-0800-82201-53607	6,000.00	10,210.60	10,000.00		10,000.00	7,130.31	10,000.00	50
MATERIALS	5-0800-82201-52205			5,000.00	12,295.81	5,000.00	1,480.74	5,000.00	51
Storm Sewer Maintenance		6,000.00	15,623.72	20,000.00	18,312.88	20,000.00	10,783.63	20,000.00	
Sidewalk Maintenance									
CONTRACTED OUT	5-0600-61802-53607	10,000.00		20,000.00	21,170.35	25,000.00	28,182.43	25,000.00	52
MATERIALS	5-0600-61802-52205	1,000.00	17.06	2,000.00	3,742.60	5,000.00	5,088.00	5,000.00	53
Sidewalk Maintenance		11,000.00	17.06	22,000.00	24,912.95	30,000.00	33,270.43	30,000.00	
Brushing									
RIGHT OF WAY - URBAN MACHINE RENTAL				2,000.00		2,000.00		RECLASSIFIED	
RIGHT OF WAY - URBAN CONTRACTED OUT				20,000.00	8,751.36	10,000.00		RECLASSIFIED	
RIGHT OF WAY - RURAL MACHINE RENTAL								RECLASSIFIED	
RIGHT OF WAY - RURAL CONTRACTED OUT				20,000.00		10,000.00		RECLASSIFIED	
MACHINE RENTAL	5-0600-68012-55205	5,000.00						2,000.00	54
CONTRACTED OUT	5-0600-68012-53607	15,000.00	24,595.39		8,751.36		31,263.51	5,000.00	55
TREE REMOVAL/TRIMMING	New GL							15,000.00	56
Brushing		20,000.00	24,595.39	42,000.00	17,502.72	22,000.00	31,263.51	22,000.00	
Debris & Litter Pick-up									
CONTRACTED OUT	5-0600-68003-53607	8,500.00	9,077.20	4,000.00	4,700.09	5,000.00	1,348.75	2,000.00	57
MATERIALS	5-0600-68003-52205			500.00		500.00	17.81		
Debris & Litter Pick-up		8,500.00	9,077.20	4,500.00	4,700.09	5,500.00	1,366.56	2,000.00	
Ditching (General/Un-planned)									
MATERIALS	5-0600-68013-52205			5,000.00		5,000.00		2,500.00	58
MACHINE RENTAL	5-0600-68013-55205	10,000.00		10,000.00	2,569.44	10,000.00	8,390.11	8,000.00	59
CONTRACTED OUT	5-0600-68013-53607	6,000.00	6,691.76	10,000.00	2,320.00	10,000.00	14,818.16	15,000.00	60
Ditching		16,000.00	6,691.76	25,000.00	4,889.44	25,000.00	23,208.27	25,500.00	
Roads Culverts									
MATERIALS	New GL							5,000.00	61
MACHINE RENTAL	New GL							2,000.00	62
								7,000.00	

**Township of Cramahe
Transportation Services
2023 Draft Budget**

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Dust Control									
CONTRACTED OUT	5-0600-68005-53607	55,000.00	50,984.80	60,000.00	23,493.58	50,000.00	39,836.48	55,000.00	63
MATERIALS	5-0600-68005-52205	5,000.00	3,540.08	5,000.00	14,003.61	5,000.00	22,545.43	5,000.00	64
Dust Control		60,000.00	54,524.88	65,000.00	37,497.19	55,000.00	62,381.91	60,000.00	
Grading & Scarifying									
MACHINE RENTAL	5-0600-60001-55205	10,000.00	2,014.85	4,000.00		4,000.00	-	-	
Grading & Scarifying		10,000.00	2,014.85	4,000.00	-	4,000.00	-	-	
Hard Top Maintenance									
SALARIES : PART-TIME	5-0600-68002-51105								
MACHINE RENTAL	5-0600-68002-55205	15,000.00	33,906.73	15,000.00	16,073.74	20,000.00	18,392.62	20,000.00	65
MATERIALS	5-0600-68002-52205	45,000.00	50,549.59	45,000.00	54,338.43	55,000.00	43,547.94	55,000.00	66
Hard Top Maintenance		60,000.00	84,456.32	60,000.00	70,412.17	75,000.00	61,940.56	75,000.00	
Railway Crossings									
RAIL ROAD CROSSINGS (REPAIRS)	5-0600-69001-55110	90,000.00	5,724.00	10,000.00	72,981.94	10,000.00	7,632.00	10,000.00	67
TRANSFER TO RESERVE	5-0600-69001-58101	30,000.00	30,000.00		435,000.00				
CN RAIL	5-0600-69001-57129	26,000.00	29,711.50	26,000.00	29,058.50	30,000.00	29,711.50	30,000.00	68
CP RAIL	5-0600-69001-57130	20,000.00	21,164.00	20,000.00	23,088.00	25,000.00	23,088.00	25,000.00	69
Railway Crossings		166,000.00	86,599.50	56,000.00	560,128.44	65,000.00	60,431.50	65,000.00	
Road Signs									
URBAN - MATERIALS	5-0600-69002-56000			7,000.00		8,000.00	-	RECLASSIFIED	
RURAL - MATERIALS	5-0600-69002-55000			7,000.00		8,000.00	-	RECLASSIFIED	
SALARIES : PART-TIME	5-0600-69002-51105								
MATERIALS	5-0600-69002-52205	8,000.00	11,763.49	-	14,249.55		6,779.44	5,000.00	70
Road Signs		8,000.00	11,763.49	14,000.00	14,249.55	16,000.00	6,779.44	5,000.00	
Safety Devices									
URBAN - SAFETY EQUIPMENT				2,500.00		2,500.00		RECLASSIFIED	
RURAL - SAFETY EQUIPMENT				2,500.00		2,500.00		RECLASSIFIED	
SAFETY EQUIPMENT	5-0600-60001-55207	4,500.00	1,505.80		1,703.22		8,652.34	8,000.00	71
Safety Devices		4,500.00	1,505.80	5,000.00	1,703.22	5,000.00	8,652.34	8,000.00	
Winter Control									
MACHINE RENTAL	5-0600-62101-55205								
SAND SCREENING	5-0600-62101-53617	53,000.00	43,312.63	60,000.00	19,130.88	60,000.00	45,232.47	60,000.00	72
CONTRACTED OUT	5-0600-62101-53607	50,000.00	36,837.53	50,000.00	49,728.10	50,000.00	52,976.07	50,000.00	73
MATERIALS	5-0600-62101-52207	140,000.00	103,599.79	150,000.00	116,296.29	150,000.00	131,480.10	125,000.00	74
Winter Control		243,000.00	183,749.95	260,000.00	185,155.27	260,000.00	229,688.64	235,000.00	
Equipment									
Public Works Fleet									
FLEET EQUIPMENT MAINTENANCE	5-0600-30001-54101	20,000.00	20,672.20	20,000.00	28,886.83	20,000.00	33,262.59	20,000.00	75
INSURANCE	5-0600-30001-53101	20,073.17	27,926.53	29,300.00	32,151.20	36,973.88	48,109.65	28,850.00	76
GAS & FUEL OIL	5-0600-30001-52106	110,000.00	101,875.46	110,000.00	117,610.43	130,000.00	267,341.75	175,000.00	77
VEHICLE LICENCES	5-0600-30001-53501	11,178.00	376.63	15,000.00	51.00	15,000.00	51.00	3,000.00	78
Public Works Fleet		161,251.17	150,850.82	174,300.00	178,699.46	201,973.88	348,764.99	226,850.00	

			Township of Cramahe Transportation Services 2023 Draft Budget							
			2020 Budget	2020 Actual	2021 Budget	2021 Acutal	2022 Budget	2022 Actual	2023 Budget	Line Item
Small Tools			600.00	1,744.76	3,000.00	970.72	1,000.00	-	RECLASSIFIED	
80 x 14 Trailer			-	-	-	-	500.00	390.75	-	
Steamer			500.00	-	500.00	-	500.00	-	-	
Kubota Farm Tractor			1,200.00	-	1,500.00	1,552.04	1,500.00	4,794.27	1,500.00	79
Kubota Lawn Tractor			600.00	4,252.48	2,000.00	-	1,000.00	620.74	1,000.00	80
2006 Holder 474 Sidewalk Plow			5,000.00	9,033.02	8,000.00	13,984.62	10,000.00	6,786.60	10,000.00	81
2006 Elgin Pelican Sweeper			6,000.00	25,604.80	10,000.00	5,239.75	10,000.00	2,703.18	5,000.00	82
Volvo Wheeled Excavator			8,000.00	2.26	2,000.00	3,767.74	4,000.00	1,260.21	4,000.00	83
Pressure Washer			-	-	-	-	-	-	-	
2010 Dodge 1 Ton			2,500.00	3,229.96	2,000.00	4,663.87	5,000.00	5,802.03	5,000.00	84
2009 Chev Silverado			2,500.00	1,276.64	4,000.00	1,310.67	3,000.00	760.71	3,000.00	85
2011 Chev Ext Cab			1,320.00	1,786.99	2,000.00	4,239.02	3,200.00	2,752.46	3,000.00	86
Single Axel Truck 2004			13,242.25	17,241.22	10,000.00	11,363.46	11,300.00	21,344.94	11,300.00	87
06-11 Tandem			19,917.50	13,162.03	10,000.00	21,519.75	10,000.00	17,959.43	12,000.00	88
2010 #12 Tandem			17,917.50	47,782.88	15,000.00	13,047.02	10,000.00	15,561.50	12,000.00	89
2011 #13 Tandem			17,917.50	30,394.16	15,000.00	13,563.89	15,000.00	15,188.63	17,000.00	90
Champion Grader 1992			9,000.00	3,596.34	10,000.00	10,790.38	10,000.00	3,704.17	10,000.00	91
John Deere Grader			6,000.00	13,106.58	10,000.00	1,670.76	6,000.00	8,835.78	6,000.00	92
2014 Caterpillar Backhoe			3,000.00	1,293.65	2,000.00	188.26	2,000.00	3,816.59	2,000.00	93
Case Loader 1999			9,000.00	2,359.51	5,000.00	2,674.86	5,000.00	7,169.81	5,000.00	94
2011 Case Backhoe 580SM			3,000.00	6,756.35	5,000.00	2,034.35	2,500.00	1,795.27	2,500.00	95
2005 Chev 1 Ton			-	-	-	696.46	1,000.00	341.81	5,000.00	96
2018 V533 Plow truck			6,917.50	3,694.18	4,000.00	6,949.46	4,000.00	11,249.28	4,400.00	97
2019 Chev V594			1,361.00	2,105.35	2,000.00	1,017.28	2,000.00	1,124.49	4,400.00	98
2018 Chev Sil-V592			1,000.00	120.00	1,000.00	245.62	1,000.00	361.00	-	

			Township of Cramahe Transportation Services 2023 Draft Budget							
			2020 Budget	2020 Actual	2021 Budget	2021 Acutal	2022 Budget	2022 Actual	2023 Budget	Line Item
2019 Dodge Pick up			1,000.00	1,244.81	1,000.00	-	1,000.00	65.79	1,000.00	99
2018 Case Tractor			1,000.00	1,251.49	1,000.00	3,077.11	4,000.00	879.57	2,000.00	100
2005 Single Axle			9,000.00	9,307.83	5,000.00	14,387.29	15,000.00	10,051.54	10,700.00	101
2020 Chev 3/4 ton Pick up		(Asset Disposed - Written Off)	-	-	-	1,804.31	2,000.00	672.58	-	
2019 New Holland Backhoe			-	-	-	6,446.72	3,000.00	7,666.44	4,000.00	102
2021 Tandem Plow Truck			-	-	-	6,916.56	2,000.00	2,937.02	4,000.00	103
2020 Wheeled Loader			-	-	-	3,525.93	1,000.00	2,617.85	2,000.00	104
Equipment			\$ 298,744.42	\$ 340,638.79	\$ 299,300.00	\$ 300,189.44	\$ 349,473.88	\$ 483,154.43	\$ 374,650.00	
Rural Street Lighting										
	HYDRO	5-0600-65001-53201	12,000.00	13,034.29	14,000.00	13,739.23	15,000.00	13,068.26	15,000.00	105
	MAINTENANCE	5-0600-65001-54101	1,200.00	4,319.71	2,000.00	-	1,000.00		1,000.00	106
	CAPITAL WORKS	5-0600-65001-55119	15,000.00	7,434.59	15,000.00	-	2,000.00			
	TRANSFER TO RESERVE	5-0600-65001-58101								
	CONTRACTED OUT	5-0600-65001-53607								
	PRIOR YEARS DEFICIT	5-0600-65001-58302								
Rural Street Lighting			28,200.00	24,788.59	31,000.00	13,739.23	18,000.00	13,068.26	16,000.00	
Urban Street Lighting										
	HYDRO	5-0600-65002-53201	75,000.00	66,311.22	75,000.00	67,860.28	75,000.00	63,558.69	75,000.00	107
	MAINTENANCE	5-0600-65002-54101	2,000.00	3,159.66	3,000.00	5,763.83	7,000.00	9,932.59	6,000.00	108
	CAPITAL WORKS	5-0600-65002-55119	7,500.00		2,000.00		1,000.00			
	TRANSFER TO RESERVE	5-0600-65002-58101								
	PRIOR YEARS DEFICIT	5-0600-65002-58302								
Urban Street Lighting			84,500.00	69,470.88	80,000.00	73,624.11	83,000.00	73,491.28	81,000.00	
	Burnham, Park & Cedar Loan	5-0600-00202-58201	85,000.00		40,700.00		40,700.00		40,700.00	109
Total Expenses			2,880,561.02	2,322,403.80	3,230,611.30	2,789,840.88	3,878,879.63	2,483,803.89	4,012,650.00	

Township of Cramahe									
Transportation Services									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Revenues									
Roads Administration									
AGGREGATE RESOURCES	4-0600-61501-42115	(245,000.00)	(237,457.43)	(245,000.00)	(217,476.16)	(245,000.00)	(251,268.50)	(245,000.00)	110
CONT FROM RES ROAD EQUIPMENT	4-0600-00202-44101			(320,000.00)	(320,000.00)	(679,000.00)	(104,000.00)	(704,000.00)	111
CONT FROM RESERVES ROADS	4-0600-00202-44101	(56,000.00)	(56,000.00)	(100,000.00)					
CONT FROM RESERVES RAILWAY		(90,000.00)	(20,000.00)	(90,000.00)		(525,000.00)	-	(740,000.00)	112
CONTRIBUTION FROM RESERVES - DEV CHGS	4-0600-60001-44105	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(75,000.00)			
SALE OF EQUIPMENT		(6,000.00)							
SALE OF ROAD ALLOWANCE	4-0600-00202-41405						(6,037.00)		
ENTRANCE PERMITS FEES	4-0600-00202-41103	(5,250.00)	(14,550.00)	(10,000.00)	(10,650.00)	(10,000.00)	(4,550.00)	(8,000.00)	113
INTEREST REVENUE - ROADS		(41,000.00)	-	-					
FEDERAL GAS TAX								(30,000.00)	114
INSURANCE PROCEEDS							(77,946.58)	(11,000.00)	115
CANADA STUDENT EMPLOYMENT GRANT							(10,500.00)	-	
ROADS - MISCELLANEOUS	4-0600-00202-41301	(20,000.00)	(10,064.90)	(15,000.00)	(36,958.50)	(25,000.00)	(19,160.00)	(25,000.00)	116
Roads Administration		(588,250.00)	(463,072.33)	(905,000.00)	(710,084.66)	(1,559,000.00)	(473,462.08)	(1,763,000.00)	
Bridges and Culverts									
CONTRIBUTION FROM RESERVES	4-0600-61301-44101								
Bridges and Culverts		-	-	-	-	-	-	-	
Storm Sewer Maintenance									
AREA CHARGE	4-0800-82201-41305								
Storm Sewer Maintenance		-	-	-	-	-	-	-	
Sidewalk Maintenance									
AREA CHARGE	4-0600-61802-41305								
Sidewalk Maintenance		-	-	-	-	-	-	-	
Railway Crossings									
CONT FROM RESERVES ROADS	4-0600-00202-44101								
Railway Crossings		-	-	-	-	-	-	-	
Rural Street Lighting									
AREA CHARGE	4-0001-65001-43165	(13,500.00)	(13,447.81)	(13,500.00)	(13,776.59)	(13,500.00)	(13,686.77)	(13,500.00)	117
CONTRIBUTION FROM RESERVES	4-0600-65001-44101								
PRIOR YEAR SURPLUS	4-0600-65001-44102								
Rural Street Lighting		(13,500.00)	(13,447.81)	(13,500.00)	(13,776.59)	(13,500.00)	(13,686.77)	(13,500.00)	
Urban Street Lighting									
AREA CHARGE	4-0001-65002-43165	(68,000.00)	(70,533.01)	(75,000.00)	(76,499.38)	(75,000.00)	(74,823.69)	(75,000.00)	118
PRIOR YEAR SURPLUS	4-0600-65002-44102								
Urban Street Lighting		(68,000.00)	(70,533.01)	(75,000.00)	(76,499.38)	(75,000.00)	(74,823.69)	(75,000.00)	
Total Revenues		(669,750.00)	(547,053.15)	(993,500.00)	(800,360.63)	(1,647,500.00)	(561,972.54)	(1,851,500.00)	

Township of Cramahe									
Transportation Services									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Transportation Services Summary									
Total Expenses		2,880,561.02	2,322,403.80	3,230,611.30	2,789,840.88	3,878,879.63	2,483,803.89	4,012,650.00	
Total Revenues		(669,750.00)	(547,053.15)	(993,500.00)	(800,360.63)	(1,647,500.00)	(561,972.54)	(1,851,500.00)	
Net Tax Levy - Transportation Services		2,210,811.02	1,775,350.65	2,237,111.30	1,989,480.25	2,231,379.63	1,921,831.35	2,161,150.00	

**Township of Cramahe
Protection Services
2023 Budget Draft**

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses									
By-Law Enforcement/ Compliance									
<i>Benefits</i>									
UIC	5-0400-49801-51205	600.00	496.38	598.00	622.85	669.23	722.43	731.36	1
CPP	5-0400-49801-51200	1,500.00	1,064.42	1,283.00	1,344.16	1,525.00	1,642.04	1,698.66	2
EXTENDED HEALTH BENEFITS	5-0400-49801-51305	4,000.00	1,151.81	-	-	-	-	-	
EHT	5-0400-49801-51302	600.00	297.09	528.00	537.73	589.96	636.92	624.95	3
LIFE,LTD,SHORT TERM ETC	5-0400-49801-51304	900.00	273.40	-	-	-	-	-	
COMPLIANCE COSTS DISTRIBUTED TO OTHER DEPTS	5-0400-49801-51340	-	-	-	-	-	-	-	
OMERS	5-0400-49801-51303	2,400.00	980.11	-	-	-	-	-	
WSIB	5-0400-49801-51301	900.00	700.69	1,093.00	889.86	956.04	1,035.08	1,160.17	4
<i>Benefits</i>		10,900.00	4,963.90	3,502.00	3,394.60	3,740.23	4,036.47	4,215.14	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0400-49801-51100	32,000.00	11,677.10	-	-	-	-	-	
SALARIES : PART-TIME	5-0400-49801-51105		10,418.13	27,040.00	28,160.36	30,254.00	32,662.52	32,048.89	5
COMPLIANCE COSTS DISTRIBUTED TO OTHER DEPTS	5-0400-49801-51140								
<i>Salaries</i>		32,000.00	22,095.23	27,040.00	28,160.36	30,254.00	32,662.52	32,048.89	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0400-49801-51402								
MEMBERSHIPS	5-0400-49801-51403				75.00	100.00	-	350.00	6
PROFESSIONAL DEVELOPMENT	5-0400-49801-51401	2,000.00	(59.15)	500.00	226.00	1,000.00	-	750.00	7
<i>Training & Professional Development</i>		2,000.00	(59.15)	500.00	301.00	1,100.00	-	1,100.00	
<i>Professional Services</i>									
LEGAL	5-0400-49801-53300					2,000.00	3,525.98	2,500.00	8
ADVERTISING	5-0400-49801-53301					450.00	195.67	450.00	9
<i>Professional Services</i>		-	-	-	-	2,450.00	3,721.65	2,950.00	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0400-49801-52102	200.00	98.68	200.00	399.61	250.00	319.77	350.00	10
<i>Materials & Supplies</i>		200.00	98.68	200.00	399.61	250.00	319.77	350.00	
<i>Utilities</i>									
TELEPHONE	5-0400-49801-53203	650.00	767.32	650.00	765.05	750.00	571.28	650.00	11
<i>Utilities</i>		650.00	767.32	650.00	765.05	750.00	571.28	650.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE	5-0400-49801-58101								
<i>Transfer to Reserves</i>		-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>									
MILEAGE	5-0400-49801-51501	1,000.00	809.12	1,000.00	2,214.68	2,500.00	561.89	2,000.00	12
BOOT ALLOWANCE	5-0400-49801-51502							350.00	13
CLOTHING ALLOWANCE (SAFETY)	5-0400-49801-55207		299.37					350.00	14
OTHER EXPENSE	5-0400-49801-57110								
<i>Other Operational Expenses</i>		1,000.00	1,108.49	1,000.00	2,214.68	2,500.00	561.89	2,700.00	
By-Law Enforcement		46,750.00	28,974.47	32,892.00	35,235.30	41,044.23	41,873.58	44,014.03	

Police Service Board									
<i>Benefits</i>									
UIC	5-0400-42002-51205	20.00	20.81	20.00	23.91	25.00	1.33	25.00	15
EHT	5-0400-42002-51302	20.00	(9.56)	20.00	17.87	20.00	1.17	20.00	16
WSIB	5-0400-42002-51301	30.00	30.08	30.00	34.16	35.00	1.90	35.00	17
Benefits		70.00	41.33	70.00	75.94	80.00	4.40	80.00	
<i>Salaries</i>									
SALARIES : PART-TIME	5-0400-42002-51105	3,000.00	940.00	3,000.00	1,080.00	1,500.00	60.00	1,500.00	18
CPP	5-0400-42002-51200								
Salaries		3,000.00	940.00	3,000.00	1,080.00	1,500.00	60.00	1,500.00	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-0400-42002-51402	3,000.00		3,000.00		500.00	356.16	500.00	19
MEMBERSHIPS	5-0400-42002-51403	800.00	685.67	800.00	711.89	800.00	711.69	800.00	20
Training & Professional Development		3,800.00	685.67	3,800.00	711.89	1,300.00	1,067.85	1,300.00	
<i>Other Operational Expenses</i>									
MILEAGE	5-0400-42002-51501	550.00	19.76	550.00		300.00		300.00	21
OTHER EXPENSE	5-0400-42002-57110	1,500.00		1,500.00			20.34		
CONTINGENCY (10%/ENG)	5-0400-42002-53609				53,609.00				
RIDE PATROL EXPENSE	5-0400-42002-57103	6,630.00	4,840.26	6,630.00	6,235.26	6,630.00		6,630.00	22
Other Operational Expenses		8,680.00	4,860.02	8,680.00	59,844.26	6,930.00	20.34	6,930.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE	5-0400-42002-58101								
Transfer to Reserves		-	-	-	-	-	-	-	
Police Service Board		15,550.00	6,527.02	15,550.00	61,712.09	9,810.00	1,152.59	9,810.00	
<i>Police</i>									
TRANSFER TO RESERVE	5-0400-42001-58101								23
POLICING REALIGNMENT/SERVICES	5-0400-42001-57117	987,234.00	981,200.84	986,609.00	974,762.12	1,055,345.00	1,038,104.51	995,092.00	24
911 BELL ANSWERING SERVICE	5-0400-42001-53611	3,200.00	3,139.22	3,200.00	3,139.65	3,200.00	3,082.25	3,200.00	
Police		990,434.00	984,340.06	989,809.00	977,901.77	1,058,545.00	1,041,186.76	998,292.00	
<i>Community Policing</i>									
<i>Training & Professional Development</i>									
PROFESSIONAL DEVELOPMENT	5-0400-42003-51401								
Training & Professional Development		-	-	-	-	-	-	-	
<i>Materials & Supplies</i>									
CLOTHING ALLOWANCE	5-0400-42003-51502	600.00		600.00		500.00		500.00	25
OFFICE SUPPLIES	5-0400-42003-52102	100.00		100.00					
PROGRAM AND SUPPLIES	5-0400-42003-52205	500.00		500.00		500.00		500.00	26
Materials & Supplies		1,200.00	-	1,200.00	-	1,000.00	-	1,000.00	
<i>Professional Services</i>									
INSURANCE	5-0400-42003-53101	2,338.29	2,259.09	2,455.20	2,759.40	3,173.31	3,173.04	2,100.00	27
Professional Services		2,338.29	2,259.09	2,455.20	2,759.40	3,173.31	3,173.04	2,100.00	

<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	28
SAFE COMMUNITIES	5-0400-49804-57123	500.00		500.00		500.00		500.00	29
CHANGE IN SURPLUS - PER AUDIT	5-0400-42003-58303								
OTHER EXPENSE	5-0400-42003-57110	3,000.00		3,000.00		500.00		500.00	30
<i>Other Operational Expenses</i>		3,700.00	-	3,700.00	-	1,200.00	-	1,200.00	
Community Policing		7,238.29	2,259.09	7,355.20	2,759.40	5,373.31	3,173.04	4,300.00	
<i>Animal Control</i>									
ANIMAL CONTROL CONTRACT	5-0400-49803-53607	9,300.00	9,480.64	9,300.00	7,110.48	9,300.00	10,030.37	6,000.00	31
OTHER EXPENSE	5-0400-49803-57110		150.69		165.26			350.00	32
TRANSFER TO RESERVE	5-0400-49803-58101								
Animal Control		9,300.00	9,631.33	9,300.00	7,275.74	9,300.00	10,030.37	6,350.00	
<i>Fenceviewers</i>									
PER DIEM	5-0400-49802-51504								
MILEAGE	5-0400-49802-51501								
OTHER EXPENSE	5-0400-49802-57110	1,000.00		500.00		500.00		500.00	33
Fenceviewers		1,000.00	-	500.00	-	500.00	-	500.00	
<i>Livestock Claims</i>									
PER DIEM	5-0400-49803-51504	500.00	175.00	500.00		500.00	610.00	610.00	34
MILEAGE	5-0400-49803-51501	100.00	28.08	100.00		100.00	216.12	200.00	35
CLAIMS PAID	5-0400-49803-57119	1,850.00	3,089.80	1,850.00	5,000.80	3,000.00	4,733.40	4,000.00	36
Livestock Claims		2,450.00	3,292.88	2,450.00	5,000.80	3,600.00	5,559.52	4,810.00	
<i>Other</i>									
CROSSWALK - PUC UTILITIES	5-0400-49804-53204	1,000.00	719.94	1,000.00	823.74	1,000.00	639.99	1,000.00	37
CONSERVATION AUTHORITY	5-0400-43001-57124	82,000.00	81,711.00	87,290.00	85,722.00	91,639.00	91,639.00	96,310.00	38
Other		83,000.00	82,430.94	88,290.00	86,545.74	92,639.00	92,278.99	97,310.00	
Total Expenses		1,155,722.29	1,117,455.79	1,146,146.20	1,176,430.84	1,220,811.54	1,195,254.85	1,165,386.03	

Revenues								
By-Law Enforcement								
CONTRIBUTION FROM RESERVES	4-0400-49801-44101							
PARKING FINES	4-0400-49801-41201	(200.00)	(695.00)	(150.00)	(578.50)	(200.00)	(310.00)	(200.00)
POA FINES REV CTY	4-0400-49801-41202				(149.00)			
MISC BY-LAW REVENUE	4-0400-49801-41301	(250.00)	(115.00)	(115.00)	(460.00)	(250.00)	(460.00)	(250.00)
COST RECOVERY (WAGES)	4-0400-49801-44203							
By-Law Enforcement		(450.00)	(810.00)	(265.00)	(1,187.50)	(450.00)	(770.00)	(450.00)
Police Service Board								
RIDE PROGRAM GRANT	4-0400-42002-42104	(6,630.00)	(6,640.00)	(6,630.00)	(6,235.26)	(6,630.00)		(6,630.00)
CONTRIBUTIONS FROM RESERVE	4-0400-42002-44101					(75,670.00)		-
O.P.P. COST RECOVERY	4-0400-42002-44205	(5,500.00)	(1,815.21)	(2,000.00)				
Police Service Board		(12,130.00)	(8,455.21)	(8,630.00)	(6,235.26)	(82,300.00)	-	(6,630.00)
Police								
CSPT PROGRAM	4-0400-42001-41309							
CONTRIBUTION FROM RESERVES	4-0400-42001-44101							
Police		-	-	-	-	-	-	-
Community Policing								
MISCELLANEOUS REVENUE	4-0400-42003-41301							
Community Policing		-	-	-	-	-	-	-
Animal Control								
DOG LICENCES	4-0400-49803-41108	(3,200.00)	(1,995.00)	(2,250.00)	(1,365.00)	(2,000.00)	(2,520.00)	(2,500.00)
Animal Control		(3,200.00)	(1,995.00)	(2,250.00)	(1,365.00)	(2,000.00)	(2,520.00)	(2,500.00)
Fenceviewers								
MISCELLANEOUS REVENUE	4-0400-49802-41301							
ADMINISTRATION FEE	4-0400-49802-41307							
Fenceviewers		-	-	-	-	-	-	-
Livestock Claims								
PROVINCIAL GRANT	4-0400-49803-42107		\$ (120.00)		(120.00)			
LIVESTOCK CLAIMS	4-0400-49803-41308	(1,850.00)	(3,089.80)	(2,450.00)	(5,000.80)	(3,000.00)		(4,000.00)
Livestock Claims		(1,850.00)	(3,209.80)	(2,450.00)	(5,120.80)	(3,000.00)	-	(4,000.00)
Total Revenues		(17,630.00)	(14,470.01)	(13,595.00)	(13,908.56)	(87,750.00)	(3,290.00)	(13,580.00)
Protection Summary								
Total Expenses		1,155,722.29	1,117,455.79	1,146,146.20	1,176,430.84	1,220,811.54	1,195,254.85	1,165,386.03
Total Revenues		(17,630.00)	(14,470.01)	(13,595.00)	(13,908.56)	(87,750.00)	(3,290.00)	(13,580.00)
Net Tax Levy - Protection Services		1,138,092.29	1,102,985.78	1,132,551.20	1,162,522.28	1,133,061.54	1,191,964.85	1,151,806.03

Township of Cramahe Recreation and Cultural Services 2023 Budget Draft										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses										
Parks and Recreation Admin										
Benefits										
	UIC	5-1600-00202-51205	6,000.00	4,982.26	6,050.00	5,599.15	6,150.00	5,983.87	5,860.00	1
	CPP	5-1600-00202-51200	12,000.00	10,492.97	13,000.00	13,787.97	16,957.31	15,402.81	15,982.00	2
	OMERS	5-1600-00202-51303	23,500.00	24,509.07	29,947.00	28,147.89	23,900.00	25,889.31	28,555.00	3
	EXTENDED HEALTH BENEFITS	5-1600-00202-51305	25,000.00	19,490.86	23,314.00	29,477.67	33,281.00	29,352.38	19,971.00	4
	EHT	5-1600-00202-51302	5,750.00	4,900.69	7,000.00	6,448.77	7,097.17	6,651.00	6,520.66	5
	LIFE,LTD,SHORT TERM ETC	5-1600-00202-51304	7,250.00	6,731.18	6,516.00	6,752.51	7,850.00	7,269.06	7,687.00	6
	WSIB	5-1600-00202-51301	9,000.00	9,349.91	14,500.00	10,626.47	11,529.12	10,806.55	12,137.00	7
Benefits			88,500.00	80,456.94	100,327.00	100,840.43	106,764.60	101,354.98	96,712.66	
Salaries										
	SALARIES : FULL-TIME	5-1600-00202-51100	248,365.00	211,854.68	251,054.58	255,802.67	241,188.40	268,456.34	245,625.00	8
	SALARIES : PART-TIME	5-1600-00202-51105	45,000.00	88,500.15	85,000.00	65,208.48	93,340.00	58,609.86	73,455.00	9
	SALARIES - PART-TIME-CROSSING GUARD	5-1600-00202-51107	9,000.00		9,000.00	3,640.26	6,000.00	8,175.22	11,437.00	10
	SALARIES - OVERTIME	5-1600-00202-51110	3,000.00	2,764.55	4,729.00	4,850.45	3,000.00	828.63	4,000.00	11
Salaries			305,365.00	303,119.38	349,783.58	329,501.86	343,528.40	336,070.05	334,517.00	
Training & Professional Development										
	MEMBERSHIPS	5-1600-00202-51403	600.00	698.54	600.00	732.67	800.00	188.26	800.00	12
	PROFESSIONAL DEVELOPMENT	5-1600-00202-51401	6,500.00	164.85	6,500.00	44.95	6,500.00	6,604.22	7,500.00	13
Training & Professional Development			7,100.00	863.39	7,100.00	777.62	7,300.00	6,792.48	8,300.00	
Professional Services										
	INSURANCE	5-1600-00202-53101	21,873.11	20,109.81	23,126.28	22,884.32	26,316.97	25,440.48	16,800.00	14
Professional Services			21,873.11	20,109.81	23,126.28	22,884.32	26,316.97	25,440.48	16,800.00	
Materials & Supplies										
	UNIFORMS	5-1600-00202-52201	1,000.00	656.39	1,000.00	1,613.89	2,500.00	729.96	2,500.00	15
	BOOT ALLOWANCE	5-1600-00202-51502	1,300.00	922.61	1,300.00	834.40	1,300.00	1,221.05	1,400.00	16
	OFFICE SUPPLIES	5-1600-00202-52102	150.00	1,444.97	1,200.00	26.44	1,200.00	183.76	800.00	17
Materials & Supplies			2,450.00	3,023.97	3,500.00	2,474.73	5,000.00	2,134.77	4,700.00	
Equipment										
	FURNITURE	5-1600-00202-55115	5,000.00		1,000.00	1,541.66	1,500.00		1,500.00	18
	EQUIPMENT	5-1600-00202-55103	500.00	155.69	500.00	137.46	500.00	580.31	500.00	19
	COMPUTER SOFTWARE/HARDWARE	5-1600-00202-55202	500.00	493.53	500.00	413.15	500.00	115.25	500.00	20
	SAFETY EQUIPMENT	5-1600-00202-55207	500.00	1,396.52	500.00	768.71	500.00		500.00	21
Equipment			6,500.00	2,045.74	2,500.00	2,860.98	3,000.00	695.56	3,000.00	
Other Operational Expenses										
	MILEAGE	5-1600-00202-51501	250.00			-	250.00		250.00	22
	SPECIAL EVENTS	5-1600-00202-57112	500.00		500.00	-	500.00	1,110.88	500.00	23
	OTHER EXPENSE	5-1600-00202-57110	500.00	34.97	500.00	634.98	500.00	142.45	500.00	24
	STAFF RECOGNITION	5-1600-00202-51506							500.00	25
Other Operational Expenses			1,250.00	34.97	1,000.00	634.98	1,250.00	1,253.33	1,750.00	

Township of Cramahe										
Recreation and Cultural Services										
2023 Budget Draft										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
<i>Capital</i>										
CAPITAL T.C.A. SOCCER FIELDS	5-1600-00202-12103		5,000.00	-	5,000.00	5,973.52	-	-	-	
<i>Capital</i>			5,000.00	-	5,000.00	5,973.52	-	-	-	
Parks & Rec Administration			438,038.11	409,654.20	492,336.86	465,948.44	493,159.97	473,741.65	465,779.66	
<i>Parks</i>										
<i>Maintenance</i>										
GROUND KEEPING MAINTENANCE	5-1600-16101-54105		8,000.00	11,097.87	8,000.00	10,529.93	8,000.00	6,884.55	8,000.00	26
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16101-54101		2,500.00	2,298.28	2,500.00	2,948.99	2,500.00	1,580.74	2,500.00	27
<i>Maintenance</i>			10,500.00	13,396.15	10,500.00	13,478.92	10,500.00	8,465.29	10,500.00	
<i>Materials & Supplies</i>										
MATERIALS	5-1600-16101-52205		5,200.00	4,221.68	5,200.00	5,374.64	5,500.00	4,144.78	5,500.00	28
<i>Materials & Supplies</i>			5,200.00	4,221.68	5,200.00	5,374.64	5,500.00	4,144.78	5,500.00	
<i>Equipment</i>										
EQUIPMENT	5-1600-16101-55103		3,600.00	1,610.75	3,600.00	2,486.87	3,600.00	368.01	3,600.00	29
<i>Equipment</i>			3,600.00	1,610.75	3,600.00	2,486.87	3,600.00	368.01	3,600.00	
<i>Other Operational Expenses</i>										
TREE PLANTING AND MARKING	5-1600-16101-57500		2,500.00		2,500.00	-	2,500.00	3,874.32	7,500.00	30
OTHER EXPENSE	5-1600-16101-57110		500.00	5,709.35	500.00	8,301.75	3,000.00	-	1,000.00	31
<i>Other Operational Expenses</i>			3,000.00	5,709.35	3,000.00	8,301.75	5,500.00	3,874.32	8,500.00	
<i>Capital</i>										
LITTLE LAKE GUARD RAILS	Capital Project - 2020		25,000.00	27,195.36						
LANDSCAPE TRAILER	Capital Project - 2021		-	-	8,500.00	5,810.11				
REPLACE 2007 ZERO TURN	Capital Project - 2021		17,000.00	-	18,500.00	10,173.96				
2022 CAPITAL PROJECTS:										
PARKS VEHICLE	5-1600-16101-55550		-	-			40,000.00	43,658.21		
EQUIPMENT UPGRADES	5-1600-16101-55750		-	-			5,000.00	3,182.31	5,000.00	32
PROPERTY UPGRADES-DIAMOND ELECTRICAL BOXES (DEFERRED)	5-1600-16101-55107		15,000.00	-	15,000.00	25,844.07	20,000.00	-	20,000.00	33
2023 CAPITAL PROJECTS:										
REC-02-23 PARKS BENCHES	Capital Project - 2023		-	-					10,000.00	34
<i>Capital</i>			57,000.00	27,195.36	42,000.00	41,828.14	65,000.00	46,840.52	35,000.00	
Parks			79,300.00	52,133.29	64,300.00	71,470.32	90,100.00	63,692.92	63,100.00	
<i>Diamonds</i>										
HYDRO	5-1600-16102-53201		1,000.00	652.87		744.00	800.00	826.61	800.00	35
WATER CHARGES	5-1600-16102-53205		700.00	662.41		850.07	900.00	395.11	900.00	36
PROGRAM AND SUPPLIES	5-1600-16102-52205			652.87	1,000.00	651.20	1,000.00		1,000.00	37
SEWER CHARGE	5-1600-16102-53206		750.00	662.41	700.00	775.62	800.00	533.58	800.00	38
GROUND KEEPING MAINTENANCE	5-1600-16102-54105		750.00			867.86				
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16102-54101		1,000.00	705.38	750.00	455.28	750.00	265.98	750.00	39
BUILDING MAINTENANCE	5-1600-16102-54103		750.00		750.00	362.83	850.00	599.86	850.00	40
CAPITAL WORKS	5-1600-16102-55103			441.78	1,000.00		700.00		700.00	41
TRANSFER TO RESERVE	5-1600-16102-58101				750.00		750.00		750.00	42
Diamonds			4,950.00	3,777.72	4,950.00	4,706.86	6,550.00	2,621.14	6,550.00	

Township of Cramahe										
Recreation and Cultural Services										
2023 Budget Draft										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Tennis										
	HYDRO	5-1600-16103-53201	-	67.25		640.91	450.00	761.34	600.00	43
	WATER CHARGES	5-1600-16103-53205	-			201.40	200.00	211.93	250.00	44
	SEWER CHARGE	5-1600-16103-53206	-			196.39	200.00	270.67	300.00	45
	GROUND KEEPING MAINTENANCE	5-1600-16103-54105	-							
	EQUIPMENT MAINTENANCE/SERVICE	5-1600-16103-54101	-							
	BUILDING MAINTENANCE	5-1600-16103-54103	-			763.20	750.00	172.97	750.00	46
Tennis			-	67.25	-	1,801.90	1,600.00	1,416.91	1,900.00	
Summer Day Camp										
	CONTRACTED OUT YMCA	5-1600-16204-53607	18,000.00		18,500.00	8,681.20	18,500.00	17,685.00	18,500.00	47
Summer Day Camp			18,000.00	-	18,500.00	8,681.20	18,500.00	17,685.00	18,500.00	
Programs				-						
	ENTERTAINMENT COSTS	5-1600-00202-57112							12,000.00	48
Programs			-	-	-	-	-	-	12,000.00	
Canteen										
Salaries										
	SALARIES : PART-TIME	5-1600-16304-51105	6,500.00	2,153.51	5,000.00	-	5,460.00	7,550.85	19,344.00	49
	CPP	5-1600-16304-51105	140.00		100.00	-	112.00	139.42	942.72	50
	EI	5-1600-16304-51105	200.00		175.00	-	121.00	142.38	441.43	51
	WSIB	5-1600-16304-51105	250.00		315.00	-	174.00	204.03	700.25	52
	EHT	5-1600-16304-51105	100.00		150.00	-	107.00	125.51	377.21	53
	DISTRIBUTED SALARY	5-1600-16304-51140				-				
Salaries			7,190.00	2,153.51	5,740.00	-	5,974.00	8,162.19	21,805.61	
Other Operational Expenses										
	EQUIPMENT MAINTENANCE/SERVICE	5-1600-16304-54101		246.50	250.00	321.00	250.00	147.12	250.00	54
	CANTEEN (STOCK)	5-1600-16304-52202	20,000.00	7,187.99	10,000.00	936.41	9,000.00	21,700.80	20,000.00	55
	OTHER EXPENSE	5-1600-16304-57110				-				
Other Operational Expenses			20,000.00	7,434.49	10,250.00	1,257.41	9,250.00	21,847.92	20,250.00	
Canteen			27,190.00	9,588.00	15,990.00	1,257.41	15,224.00	30,010.11	42,055.61	
Rotary Hall										
Salaries										
	SALARIES : PART-TIME	5-1600-16321-51105	2,500.00	235.44	2,500.00	408.64	2,345.00	1,793.46	3,868.80	56
	CPP	5-1600-16321-51105	10.00		100.00	12.68	68.00	29.79	21.94	57
	EI	5-1600-16321-51105	30.00		115.00	8.68	51.86	27.20	88.29	58
	WSIB	5-1600-16321-51105	40.00		210.00	12.91	74.33	38.98	140.05	59
	EHT	5-1600-16321-51105	25.00		105.00	7.97	45.72	23.97	75.44	60
	DISTRIBUTED SALARY	5-1600-16321-51140				-				
Salaries			2,605.00	235.44	3,030.00	450.88	2,584.91	1,913.40	4,194.52	
Maintenance										
	EQUIPMENT MAINTENANCE/SERVICE	5-1600-16321-54101	2,500.00	3,945.35	2,500.00	3,066.06	3,000.00		3,000.00	61
Maintenance			2,500.00	3,945.35	2,500.00	3,066.06	3,000.00	-	3,000.00	

Township of Cramahe Recreation and Cultural Services 2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
<i>Materials & Supplies</i>									
BAR (STOCK)	5-1600-16321-52203	7,500.00	67.10	2,500.00	2,069.00	2,500.00	8,282.54	7,500.00	62
<i>Materials & Supplies</i>		7,500.00	67.10	2,500.00	2,069.00	2,500.00	8,282.54	7,500.00	
<i>Equipment</i>									
FURNITURE	5-1600-16321-55115	500.00	1,750.00	500.00	-	500.00	597.65	500.00	63
EQUIPMENT	5-1600-16321-55103	1,500.00		1,500.00	1,025.00	1,500.00	1,390.50	1,500.00	64
<i>Equipment</i>		2,000.00	1,750.00	2,000.00	1,025.00	2,000.00	1,988.15	2,000.00	
<i>Other Operational Expenses</i>									
OTHER EXPENSE	5-1600-16321-57110	300.00		300.00	-	300.00		300.00	65
LICENCE	5-1600-16321-53504	400.00		400.00	150.00	400.00		400.00	66
<i>Other Operational Expenses</i>		700.00	-	700.00	150.00	700.00	-	700.00	
Bar/Banquets/Special Events		15,305.00	5,997.89	10,730.00	6,760.94	10,784.91	12,184.09	17,394.52	
<i>Keeler Centre</i>									
<i>Professional Services</i>									
ADVERTISING	5-1600-16305-53301	6,000.00	1,696.79	6,000.00	2,930.00	5,000.00	684.69	3,000.00	67
INSURANCE	5-1600-16305-53101	39,034.28	36,632.83	38,464.47	39,994.80	45,994.02	48,368.88	31,945.00	68
<i>Professional Services</i>		45,034.28	38,329.62	44,464.47	42,924.80	50,994.02	49,053.57	34,945.00	
<i>Utilities</i>									
TELEPHONE	5-1600-16305-53203	3,000.00	2,193.21	2,500.00	2,804.75	2,800.00	2,238.34	2,600.00	69
INTERNET	5-1600-16305-53207	5,700.00	5,772.74	5,800.00	5,814.30	5,800.00	5,324.08	5,800.00	70
SATELLITE	5-1600-16305-53208	-			-				
HYDRO	5-1600-16305-53201	103,000.00	90,172.11	105,000.00	93,509.44	105,000.00	86,230.46	105,000.00	71
NATURAL GAS	5-1600-16305-53202	4,500.00	4,184.48	4,500.00	3,208.07	4,500.00	4,840.50	4,500.00	72
PROPANE	5-1600-16305-52106				-				
WATER CHARGES	5-1600-16305-53205	6,000.00	4,343.36	6,000.00	4,292.26	6,000.00	7,162.96	7,000.00	73
SEWER CHARGE	5-1600-16305-53206	6,500.00	5,009.40	6,500.00	1,639.51	6,500.00	8,030.29	8,000.00	74
<i>Utilities</i>		128,700.00	111,675.30	130,300.00	111,268.33	130,600.00	113,826.63	132,900.00	
<i>Maintenance</i>									
GROUND KEEPING MAINTENANCE	5-1600-16305-54105	750.00	2,430.91	600.00	729.51	5,750.00	1,269.34	4,000.00	75
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16305-54101	20,000.00	22,785.71	25,000.00	33,592.26	25,000.00	19,643.96	25,000.00	76
BUILDING MAINTENANCE	5-1600-16305-54103	20,000.00	13,806.97	15,000.00	15,636.85	15,000.00	10,027.93	15,000.00	77
<i>Maintenance</i>		40,750.00	39,023.59	40,600.00	49,958.62	45,750.00	30,941.23	44,000.00	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-1600-16305-52102	500.00	1,210.62	1,000.00	1,241.68	1,300.00	1,041.23	1,000.00	78
CLEANING SUPPLIES	5-1600-16305-52105	10,000.00	8,111.71	10,000.00	7,249.26	8,000.00	10,148.78	10,000.00	79
<i>Materials & Supplies</i>		10,500.00	9,322.33	11,000.00	8,490.94	9,300.00	11,190.01	11,000.00	
<i>Equipment</i>									
EQUIPMENT	5-1600-16305-55103	8,000.00	1,069.00	7,000.00	4,434.40	7,000.00	6,136.26	4,500.00	80
<i>Equipment</i>		8,000.00	1,069.00	7,000.00	4,434.40	7,000.00	6,136.26	4,500.00	

Township of Cramahe										
Recreation and Cultural Services										
2023 Budget Draft										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Transfer to Reserves										
	TRANSFER TO BLD RESERVE	5-1600-16305-58101								
	TRANSFER TO RESERVE ZAMBONI	5-1600-30001-58101	7,000.00	7,000.00	30,000.00	30,000.00	32,000.00		30,000.00	81
Transfer to Reserves			7,000.00	7,000.00	30,000.00	30,000.00	32,000.00	-	30,000.00	
Other Operational Expenses										
	MILEAGE	5-1600-16305-51501								
	OTHER EXPENSE	5-1600-16305-57110	300.00	3,095.30	500.00	6,566.25	4,500.00	3,774.00	500.00	82
	MACHINE RENTAL	5-1600-16305-55205	3,000.00					571.00	1,000.00	83
	LICENCE	5-1600-16305-53504								
	TIPPING FEES	5-1600-16305-57131	4,800.00	5,393.03	5,200.00	8,309.90	7,500.00	7,689.12	7,500.00	84
	RECYCLING EXPENSE	5-1600-16305-57116	6,000.00	6,576.88	7,800.00	4,554.34	6,000.00	5,300.37	6,000.00	85
Other Operational Expenses			14,100.00	15,065.21	13,500.00	19,430.49	18,000.00	17,334.49	15,000.00	
Capital										
	PARKING LOT LIGHTS	Capital Project - 2020	15,000.00	18,323.17					-	
	BUILDING UPGRADES	5-1600-16305-55104	264,000.00	-	264,000.00	42,376.34	42,200.00	-	-	
CAPITAL PROJECTS 2022:										
	INTERIOR ACCESSIBILITY UPGRADES (DEFERRED)	Capital Project - 2022					151,800.00	-	303,600.00	86
	NEW CHILLER - ICE PLANT REFRIGERATION (DELAYED)	Capital Project - 2022					100,000.00	-	-	
CAPITAL PROJECTS 2023:										
	REC-01-23 KEELER CENTER SOUND SYSTEM REPAIR	Capital Project - 2023							11,000.00	87
	REC-03-23 ARENA FLOOR RESERVES	Capital Project - 2023							100,000.00	88
	REC-04-23 REFREGIRATION UPGRADE RESERVES	Capital Project - 2023							100,000.00	89
	REC-05-23 BUILDING UPGRADES - RUBBER FLOORING	Capital Project - 2023							40,000.00	90
	REC-06-23 BUILDING UPGRADES - LIGHTING	Capital Project - 2023							15,000.00	91
Capital			279,000.00	18,323.17	264,000.00	42,376.34	294,000.00	-	569,600.00	
Keeler Centre			533,084.28	239,808.22	540,864.47	213,265.65	587,644.02	228,482.19	841,945.00	
Basketball Court										
	HYDRO	5-1600-16104-53201	300.00	222.85	300.00	295.81	300.00	269.79	300.00	92
	GROUND KEEPING MAINTENANCE	5-1600-16104-54105			5,000.00	-	5,000.00			
Basketball Court			300.00	222.85	5,300.00	295.81	5,300.00	269.79	300.00	
Recreation Equipment										
Zamboni										
	REPAIRS	5-1600-34012-54102	6,000.00	632.87	9,000.00	7,200.99	8,000.00	1,188.63	7,500.00	93
Zamboni			6,000.00	632.87	9,000.00	7,200.99	8,000.00	1,188.63	7,500.00	
Toro Grounds Master										
	REPAIRS	5-1600-34004-54101	900.00		900.00		1,000.00	844.26	1,000.00	94
Toro Grounds Master			900.00	-	900.00	-	1,000.00	844.26	1,000.00	
J. Deere 1200A										
	REPAIRS	5-1600-34003-54101	1,500.00		900.00	2,913.08	1,000.00	64.03	1,000.00	95
J. Deere 1200A			1,500.00	-	900.00	2,913.08	1,000.00	64.03	1,000.00	

Township of Cramahe									
Recreation and Cultural Services									
2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Power Edger									
REPAIRS	5-1600-34010-54101	150.00		150.00	-	150.00		150.00	96
Power Edger		150.00	-	150.00	-	150.00	-	150.00	
3280 Toro Grounds Master 2013									
REPAIRS	5-1600-34017-54101	600.00	842.54	600.00		600.00	969.15	600.00	97
3280 Toro Groundmaster 2013		600.00	842.54	600.00	-	600.00	969.15	600.00	
Toyota Tundra 2013									
REPAIRS	5-1600-35017-54102	900.00	419.56	900.00	50.52	900.00	930.84	900.00	98
VEHICLE LICENCE	5-1600-35017-53501		120.00		120.00	120.00		120.00	99
Toyota Tundra 2013		900.00	539.56	900.00	170.52	1,020.00	930.84	1,020.00	
2018 Chev 1/2 Ton									
REPAIRS	5-1600-35009-54102		125.62	900.00	-	900.00	933.71	900.00	100
VEHICLE LICENCES	5-1600-35009-53501				-			120.00	101
2018 Chev 1/2 Ton		-	125.62	900.00	-	900.00	933.71	1,020.00	
2019 Dodge 1/2 Ton									
REPAIRS	5-1600-35009-54102							900.00	102
VEHICLE LICENCES	5-1600-35009-53501							120.00	103
2019 Dodge 1/2 Ton		-	-	-	-	-	-	1,020.00	
Community Services Fleet									
EQUIPMENT MAINTENANCE	5-1600-35010-54102	1,000.00		1,000.00	-	500.00	9.71	500.00	104
TRANSFER TO COMM SERVICE FLEET	5-1600-35010-58101	-			-				
GAS & FUEL OIL	5-1600-35010-52106	6,000.00	5,375.49	6,000.00	6,094.91	6,000.00	6,861.54	6,500.00	105
Community Services Fleet		7,000.00	5,375.49	7,000.00	6,094.91	6,500.00	6,871.25	7,000.00	
Recreation Equipment		17,050.00	7,516.08	20,350.00	16,379.50	19,170.00	11,801.87	20,310.00	
Total Expenses		1,133,217.39	728,765.50	1,173,321.33	730,585.39	1,248,032.90	841,905.67	1,489,834.79	

**Township of Cramahe
Recreation and Cultural Services
2023 Budget Draft**

		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Revenues									
Parks and Recreation Admin									
	CONTRIBUTION RESERVES DEV CHG	4-1600-00202-44105			-				
	CONTRIBUTION RES PARKLAND	4-1600-00202-44106							
	CONTRIBUTION FROM RESERVES	4-1600-00202-44101				(60,000.00)	(43,658.21)	(25,000.00)	106
						(60,000.00)	(43,658.21)	(25,000.00)	
Parks									
	MISCELLANEOUS REVENUE	4-1600-16101-41301	(1,957.10)		(1,710.40)	(500.00)	-	(500.00)	107
Parks			(1,957.10)	-	(1,710.40)	(500.00)	-	(500.00)	
Diamonds									
	REGISTRATION FEES	4-1600-16305-41509	(2,000.00)	(105.00)	(2,000.00)	(1,080.00)	(1,500.00)	(1,000.00)	108
Diamonds			(2,000.00)	(105.00)	(2,000.00)	(1,080.00)	(1,500.00)	(1,000.00)	
Summer Day Camp									
	DAY CAMP REGISTRATION FEES	4-1600-16204-41307		(6,000.00)	-	(6,000.00)	-	-	
Summer Day Camp			-	(6,000.00)	-	(6,000.00)	-	-	
Canteen									
	CANTEEN	4-1600-16304-41402	(20,000.00)	(7,171.91)	(10,000.00)	(101.70)	(8,000.00)	(14,372.36)	109
Canteen			(20,000.00)	(7,171.91)	(10,000.00)	(101.70)	(8,000.00)	(14,372.36)	
Bar/Banquet/Special Events									
	BAR SALES	4-1600-16211-41401	(13,000.00)		(4,000.00)	(2,698.76)	(4,000.00)	(10,656.93)	110
	MISCELLANEOUS REVENUE	4-1600-16211-41301	(400.00)	(600.00)	(500.00)	(500.00)	(500.00)	-	
	RENTALS (HALL)	4-1600-16211-41502	(12,000.00)	(2,646.00)	(6,000.00)	(5,500.00)	(6,000.00)	(13,940.97)	111
Bar/Banquet/Special Events			(25,400.00)	(3,246.00)	(10,500.00)	(8,698.76)	(10,500.00)	(24,597.90)	
Keeler Centre									
	CONTRIBUTION RESERVES DEV CHG	4-1600-16305-44105	(30,000.00)	(18,323.00)	-	-	-	-	
	CONTRIBUTION FROM RES ARENA	4-1600-16305-44101	(85,409.00)		(52,000.00)	(52,000.00)	(53,000.00)		
	CONTRIBUTION FROM RESERVES	4-1600-16305-44110			(47,000.00)	(47,000.00)	(47,000.00)	(42,200.00)	112
	CONTRIBUTION FROM RESERVES - TREE	Reserves	(2,500.00)						
	CSJ GRANT	One-Time Grant - 2020	(5,800.00)			-			
	MISCELLANEOUS REVENUE	4-1600-16305-41301	(1,500.00)	(8,670.21)	(18,000.00)	(3,388.03)	(3,500.00)	(5,428.95)	113
	ICIP GRANT	4-1600-16305-44500	(193,591.00)	-	(193,591.00)	-	(151,800.00)	-	114
	FUND RAISING REVENUE	4-1600-16305-42402				-		(222,629.88)	
	RENTALS ARENA PAD	4-1600-16305-41508	(4,500.00)		(4,500.00)	(135.39)	(4,500.00)	(2,852.20)	115
	RENTALS (ICE)	4-1600-16305-41503	(85,000.00)	(70,409.17)	(90,000.00)	(40,234.16)	(90,000.00)	(94,229.99)	116
	RENTALS (ICE) SUBSIDY	4-1600-16305-44103				-			
	RENTALS (SIGNS)	4-1600-16305-41505	(1,500.00)		(1,500.00)	-	(1,500.00)	(1,500.00)	117
	BUILDING COST RECOVERY	4-1600-16305-44203				-			
	"LAZER" VENDING MACHINES	4-1600-16305-41408	(150.00)	(45.00)	(100.00)	-	(100.00)	(2,415.05)	118
Keeler Centre			(409,950.00)	(115,770.38)	(406,691.00)	(142,757.58)	(351,400.00)	(104,926.19)	
Total Revenues									
			(457,350.00)	(128,250.39)	(435,191.00)	(154,348.44)	(437,900.00)	(187,554.66)	(444,429.88)

Township of Cramahe										
Recreation and Cultural Services										
2023 Budget Draft										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Recreation & Culture Summary										
	Total Expenses		1,133,217.39	728,765.50	1,173,321.33	730,585.39	1,248,032.90	841,905.67	1,489,834.79	
	Total Revenues		(457,350.00)	(128,250.39)	(435,191.00)	(154,348.44)	(437,900.00)	(187,554.66)	(444,429.88)	
	Net Tax Levy - Rec & Culture		675,867.39	600,515.11	738,130.33	576,236.95	810,132.90	654,351.01	1,045,404.91	

Township of Cramahe									
Facilities									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Item
Expenses									
Castleton Townhall									
<i>Utilities</i>									
HYDRO	5-0200-51006-53201	2,500.00	2,407.49	2,500.00	2,388.25	2,500.00	2,456.56	2,500.00	1
NATURAL GAS	5-0200-51006-53202	2,500.00	2,273.18	2,500.00	2,225.66	2,500.00	3,004.41	3,300.00	2
<i>Utilities</i>		5,000.00	4,680.67	5,000.00	4,613.91	5,000.00	5,460.97	5,800.00	
<i>Maintenance</i>									
PRORERTY MTC.	5-0200-51006-54114		5.59		218.78	250.00	-	250.00	3
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51006-54101	1,500.00	1,503.78	2,000.00	2,827.66	2,500.00	3,638.87	2,500.00	4
BUILDING MAINTENANCE	5-0200-51006-54103	4,500.00	4,717.68	4,500.00	7,816.19	3,500.00	1,512.25	3,500.00	5
<i>Maintenance</i>		6,000.00	6,227.05	6,500.00	10,862.63	6,250.00	5,151.12	6,250.00	
<i>Materials & Supplies</i>									
CLEANING SUPPLIES	5-0200-51006-52105	500.00	126.16	500.00	78.82	500.00	333.65	500.00	6
<i>Materials & Supplies</i>		500.00	126.16	500.00	78.82	500.00	333.65	500.00	
<i>Transfer to Reserves</i>									
TRANSFER TO BLD RESERVE	5-0200-51006-58101								
<i>Transfer to Reserves</i>		-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>									
SAMPLING	5-0200-51006-53603	750.00	568.81	750.00	228.96	750.00		600.00	7
OTHER EXPENSE	5-0200-51006-57110								
<i>Other Operational Expenses</i>		750.00	568.81	750.00	228.96	750.00	-	600.00	
<i>Capital</i>									
CAPITAL WORKS BASEMENT FOUNDATION		17,000.00	19,178.08						
BUILDING UPGRADES	5-0200-51006-55104					4,000.00	2,854.37	7,000.00	8
CASTLETON LIBRARY GAZEBO	5-0200-51006-55120					3,000.00	1,221.12	3,000.00	9
CASTLETON LIBRARY RAMP COVER	5-0200-51006-55775					43,750.00	48,736.40	-	
<i>Capital</i>		17,000.00	19,178.08	-	-	50,750.00	52,811.89	10,000.00	
Castleton Townhall		29,250.00	30,780.77	12,750.00	15,784.32	63,250.00	63,757.63	23,150.00	
Colborne Townhall									
<i>Utilities</i>									
HYDRO	5-0200-51002-53201	7,500.00	5,313.04	6,000.00	5,477.70	6,000.00	4,817.93	6,000.00	10
NATURAL GAS	5-0200-51002-53202	4,500.00	3,144.62	4,500.00	3,062.21	4,500.00	2,393.93	4,500.00	11
WATER CHARGES	5-0200-51002-53205	1,200.00	508.44	900.00	506.20	900.00	496.43	900.00	12
SEWER CHARGE	5-0200-51002-53206	1,500.00	584.73	1,200.00	522.99	1,000.00	552.66	1,000.00	13
<i>Utilities</i>		14,700.00	9,550.83	12,600.00	9,569.10	12,400.00	8,260.95	12,400.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51002-54101	15,000.00	9,790.61	12,000.00	22,352.96	15,000.00	15,890.67	15,000.00	14
BUILDING MAINTENANCE	5-0200-51002-54103	11,500.00	11,329.65	15,500.00	9,100.40	15,500.00	15,183.05	15,500.00	15
<i>Maintenance</i>		26,500.00	21,120.26	27,500.00	31,453.36	30,500.00	31,073.72	30,500.00	

Township of Cramahe Facilities 2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Item
<i>Materials & Supplies</i>									
CLEANING SUPPLIES	5-0200-51002-52105	500.00	196.63	500.00	1,396.32	1,000.00	948.01	1,000.00	16
<i>Materials & Supplies</i>		500.00	196.63	500.00	1,396.32	1,000.00	948.01	1,000.00	
<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	17
<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	12,000.00	8,827.86	12,000.00	14,460.08	14,500.00	15,733.58	14,500.00	18
OTHER EXPENSE	5-0200-51002-57110	500.00	1,035.92	500.00	419.36	500.00	-	500.00	19
<i>Other Operational Expenses</i>		12,500.00	9,863.78	12,500.00	14,879.44	15,000.00	15,733.58	15,000.00	
<i>Capital</i>									
ACCESSIBILITY UPGRADES	5-0200-51002-55105								
BUILDING UPGRADES	5-0200-51002-55104	23,500.00	21,147.76	27,500.00	18,418.55	-		5,000.00	20
2022 CAPITAL PROJECTS:									
SECURED ENTRY SYSTEM - ALL FACILITIES (DEFERRED)	2022 Capital Project					20,000.00		20,000.00	21
2023 CAPITAL PROJECTS:									
FAC-01-23: TOWNHALL HVAC REPAIRS	2023 Capital Project	-						10,000.00	22
FAC-02-23: SECURED ENTRY SYSTEM - ALL FACILITIES	2023 Capital Project							18,000.00	23
<i>Capital</i>		23,500.00	21,147.76	27,500.00	18,418.55	20,000.00	-	53,000.00	
Colborne Townhall		\$ 107,700.00	\$ 91,879.26	\$ 110,600.00	\$ 105,716.77	\$ 108,900.00	\$ 86,016.26	\$ 141,900.00	
<i>Gazebo</i>									
ACCESSIBILITY UPGRADES	5-1600-16105-55105	3,000.00		3,000.00		3,000.00			
BUILDING MAINTENANCE	5-1600-16105-54103	500.00		500.00		500.00		2,500.00	24
TRANSFER TO BLD RESERVE	5-1600-16105-58101								
<i>Gazebo</i>		3,500.00	-	3,500.00	-	3,500.00	-	2,500.00	
<i>North Firehall</i>									
HYDRO	5-0400-51019-53201	1,200.00	965.93	1,200.00	1,153.41	1,200.00	1,055.51	1,200.00	25
NATURAL GAS	5-0400-51019-53202	2,500.00	1,823.31	2,500.00	1,791.33	2,000.00	2,015.41	2,000.00	26
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51019-54101	1,000.00	564.54	1,000.00	1,723.13	1,000.00	969.11	1,000.00	27
BUILDING MAINTENANCE	5-0400-51019-54103	5,000.00	2,140.36	5,000.00	3,470.25	5,000.00	2,101.34	5,000.00	28
TRANSFER TO BLD RESERVE	5-0400-51019-58101							-	
BUILDING UPGRADES	New GL							6,000.00	29
2023 CAPITAL PROJECTS:									
FAC-04-23: SIDEWALK PLOW/STORAGE BUILDING	2023 Capital Project							25,000.00	30
North Firehall		9,700.00	5,494.14	9,700.00	8,138.12	9,200.00	6,141.37	40,200.00	

Township of Cramahe									
Facilities									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Item
South Firehall (as of 2017 - Purdy Rd)									
INSURANCE	5-0400-51020-53101	1,376.79	1,380.24	1,200.00	4,753.13	4,672.46	2,478.06	1,000.00	31
HYDRO	5-0400-51020-53201	10,000.00	8,642.47	10,000.00	12,095.62	10,000.00	5,767.64	10,000.00	32
NATURAL GAS	5-0400-51020-53202	6,500.00	4,754.62	6,500.00	5,181.86	6,000.00	6,091.94	6,500.00	33
WATER CHARGES	5-0400-51020-53205	1,200.00	668.95	600.00	785.40	600.00	474.30	600.00	34
SEWER CHARGE	5-0400-51020-53206								
CLEANING SERVICES	5-0400-51020-53305	8,000.00	14,993.12	12,000.00	26,368.81	14,000.00	7,778.97	14,000.00	35
EQUIPMENT MAINTENANCE/SERVICE	5-0400-51020-54101	1,000.00		500.00	220.81	500.00		500.00	36
BUILDING MAINTENANCE	5-0400-51020-54103	30,000.00	32,024.84	35,000.00	17,531.95	30,000.00	26,613.39	30,000.00	37
CAPITAL WORKS	5-0400-51020-55104								
TRANSFER TO BLD RESERVE	5-0400-51020-58101								
South Firehall		58,076.79	62,464.24	65,800.00	66,937.58	65,772.46	49,204.30	62,600.00	
North Public Works Bldg									
HYDRO	5-0600-51003-53201	12,000.00	10,959.45	12,000.00	12,462.42	12,000.00	11,722.30	12,000.00	38
PROPANE	5-0600-51003-53202	7,500.00	5,469.40	8,000.00	6,437.52	8,000.00	6,582.53	8,000.00	39
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51003-54101	2,000.00	913.58	2,000.00	2,852.33	2,000.00	1,609.33	2,000.00	40
BUILDING MAINTENANCE	5-0600-51003-54103	3,000.00	6,271.80	6,000.00	1,409.84	6,000.00	3,081.55	6,000.00	41
CAPITAL WORKS	5-0600-51003-55104	10,000.00	4,515.79	10,000.00					
TRANSFER TO BLD RESERVE	5-0600-51003-58101								
2023 CAPITAL PROJECTS:									
FAC-03-23: BUILT-IN GENERATOR	2023 Capital Project							18,000.00	42
North Public Works Bldg		34,500.00	28,130.02	38,000.00	23,162.11	28,000.00	22,995.71	46,000.00	
South Public Works Bldg									
HYDRO	5-0600-51004-53201	7,000.00	3,543.16	5,500.00	3,983.10	5,500.00	3,799.98	5,500.00	43
NATURAL GAS	5-0600-51004-53202	2,500.00	3,011.34	3,000.00	6,107.47	3,500.00	5,502.13	3,500.00	44
WATER CHARGES	5-0600-51004-53205	750.00	708.33	900.00	669.32	900.00	634.30	900.00	45
SEWER CHARGE	5-0600-51004-53206	850.00	815.32	1,200.00	710.14	1,200.00	776.79	1,200.00	46
EQUIPMENT MAINTENANCE	5-0600-51004-54101	1,500.00	1,163.66	1,500.00	3,574.88	1,500.00	2,844.37	2,500.00	47
BUILDING MAINTENANCE-ROADS	5-0600-30001-54103				494.53	500.00	186.46	500.00	48
BUILDING MAINTENANCE	5-0600-51004-54103	10,000.00	2,213.08	15,000.00	3,133.22	12,000.00	7,538.01	16,500.00	49
CAPITAL WORKS	5-0600-51004-55104	30,000.00	115,927.04		32,395.46				
TRANSFER TO BLD RESERVE	5-0600-51004-58101								
South Public Works Bldg		52,600.00	127,381.93	27,100.00	51,068.12	25,100.00	21,282.04	30,600.00	
Registry Office (Art Gallery)									
ACCESSIBILITY UPGRADES	5-0200-51007-55105								
HYDRO	5-0200-51007-53201	900.00	501.19	900.00	726.53	900.00	643.91	900.00	50
NATURAL GAS	5-0200-51007-53202	2,000.00	1,777.59	2,000.00	1,837.26	2,000.00	1,643.88	2,000.00	51
WATER CHARGES	5-0200-51007-53205	250.00	254.55	250.00	548.43	300.00	352.11	400.00	52
SEWER CHARGE	5-0200-51007-53206	300.00	318.96	300.00	629.07	350.00	402.44	400.00	53
EQUIPMENT MAINTENANCE/SERVICE	5-0200-51007-54101	1,000.00	4,502.45	1,000.00	839.52	900.00	1,221.63	900.00	54
BUILDING MAINTENANCE	5-0200-51007-54103	1,500.00	553.71	1,500.00	123.06	1,500.00	2,102.42	1,500.00	55
CAPITAL WORKS	5-0200-51007-55104		857.33						
TRANSFER TO BLD RESERVE	5-0200-51007-58101								
Registry Office		\$ 5,950.00	\$ 8,765.78	\$ 5,950.00	\$ 4,703.87	\$ 5,950.00	\$ 6,366.39	\$ 6,100.00	

Township of Cramahe									
Facilities									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Item
Sand Dome									
HYDRO	5-0600-51008-53201	1,200.00	772.30	1,200.00	1,048.85	1,200.00	1,127.39	1,200.00	56
EQUIPMENT MAINTENANCE/SERVICE	5-0600-51008-54101						-		
BUILDING MAINTENANCE	5-0600-51008-54103	5,000.00	1,695.99	10,000.00	1,877.98	10,000.00	331.14	10,000.00	57
TRANSFER TO BLD RESERVE	5-0600-51008-58101								
Sand Dome		6,200.00	2,468.29	11,200.00	2,926.83	11,200.00	1,458.53	11,200.00	
Rogers Radio Shed									
HYDRO - FIRE	5-0400-51018-53201	400.00	377.70	500.00	2,486.40	525.00	1,347.11	1,500.00	58
PROPANE GAS - FIRE	5-0400-51018-53202		429.38	600.00	166.27	200.00		200.00	59
HYDRO - ROADS	5-0600-51018-53201	-	377.70		1,122.78	525.00	872.95	1,000.00	60
FUEL	5-0600-51018-52106		33.07						
PROPANE GAS - ROADS	5-0600-51018-53202		429.38		166.27	200.00		200.00	61
Rogers Radio Shed		400.00	1,647.23	1,100.00	3,941.72	1,450.00	2,220.06	2,900.00	
Colborne Library									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51012-54101	3,000.00	2,117.06	3,000.00	1,404.29	3,000.00	423.32	3,000.00	62
BUILDING MAINTENANCE	5-1600-51012-54103	3,000.00	2,809.79	3,000.00	1,304.05	3,000.00	1,300.54	8,000.00	63
CAPITAL WORKS	5-1600-51012-55104	2,500.00	2,853.35	2,500.00		9,500.00	9,768.96	3,000.00	64
TRANSFER TO BLD RESERVE	5-1600-51012-58101								
Colborne Library		8,500.00	7,780.20	8,500.00	2,708.34	15,500.00	11,492.82	14,000.00	
Storage Building Keeler Centre									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-51016-54101				152.64				
BUILDING MAINTENANCE	5-1600-51016-54103	500.00		500.00	152.64	152.64	295.01	500.00	65
TRANSFER TO BLD RESERVE	5-1600-51016-58101								
Storage Building Keeler Centre		500.00	-	500.00	152.64	152.64	295.01	500.00	
Total Expenses		316,876.79	366,791.86	294,700.00	285,240.42	337,975.10	271,230.12	381,650.00	

Township of Cramahe									
Facilities									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Item
Revenues									
RENTALS (HALL)	RENTALS (HALL)	(7,500.00)	(2,618.00)	(7,500.00)	(2,070.00)	(7,500.00)		(7,500.00)	66
RENTALS (HALL) SUBSIDY (CASTLETON TOWN HALL)	4-0200-51006-44103					(1,000.00)	(647.35)	(1,000.00)	67
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)	68
CCRF GRANT - CASTLETON LIBRARY	4-0200-51006-44455					(27,750.00)		-	
Castleton Townhall		(13,700.00)	(8,818.00)	(13,700.00)	(8,270.00)	(42,450.00)	(6,847.35)	(14,700.00)	
Colborne Townhall									
CONTRIBUTION FROM BLD RESERVE	4-0200-51002-44101							(30,000.00)	69
CONTRIBUTION RESERVES DEV CHG	4-0200-51002-44105								
CONTRIBUTION FROM RESERVE	4-0200-51002-44101			(3,000.00)		(3,000.00)			
Colborne Townhall		-	-	(3,000.00)	-	(3,000.00)	-	(30,000.00)	
South Firehall									
GRANTS & LOAN PROCEEDS	4-0400-41001-42303				(6,100.00)	-			
LEASE TO AMBULANCE	4-0400-51020-41501								
South Firehall		-	-	-	(6,100.00)	-	-	-	
South Public Works Bldg									
CONTRIBUTION FROM RESERVES	4-0600-51004-44101			(5,000.00)		(5,000.00)			
CONTRIBUTION RESERVES DEV CHG	4-0600-51004-44105								
South Public Works Bldg		-	-	(5,000.00)	-	(5,000.00)	-	-	
Registry Office									
COST RECOVERY	4-0200-51007-44203		(3,491.73)	(2,500.00)	(2,226.33)	(2,500.00)		(2,500.00)	70
Registry Office		-	(3,491.73)	(2,500.00)	(2,226.33)	(2,500.00)	-	(2,500.00)	
Township House (Little Lake)									
RENTAL OF LAND	4-0200-51010-41504	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	(630.00)	71
Township House (Little Lake)		(630.00)	(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		\$ (14,330.00)	\$ (12,939.73)	\$ (24,830.00)	\$ (17,226.33)	\$ (53,580.00)	\$ (7,477.35)	\$ (47,830.00)	
Facilities Summary									
Total Expenses		\$ 316,876.79	\$ 366,791.86	\$ 294,700.00	\$ 285,240.42	\$ 337,975.10	\$ 271,230.12	\$ 381,650.00	
Total Revenues		\$ (14,330.00)	\$ (12,939.73)	\$ (24,830.00)	\$ (17,226.33)	\$ (53,580.00)	\$ (7,477.35)	\$ (47,830.00)	
Net Tax Levy - Facilities		\$ 302,546.79	\$ 353,852.13	\$ 269,870.00	\$ 268,014.09	\$ 284,395.10	\$ 263,752.77	\$ 333,820.00	

Township of Cramahe									
Library									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses									
<i>Benefits</i>									
UIC	5-1600-16401-51205	2,550.00	2,616.97	2,332.00	2,859.08	3,100.00	2,938.46	3,306.82	1
CPP	5-1600-16401-51200	5,000.00	5,510.35	6,265.00	6,162.73	7,050.00	6,862.62	7,510.10	2
BENEFITS - EXTENDED HEALTH	5-1600-16401-51305	7,700.00	7,102.13	8,172.00	9,360.30	13,595.00	12,887.93	10,009.08	3
BENEFITS - LIFE, LTD	5-1600-16401-51304	2,100.00	2,095.44	2,050.00	2,178.56	3,609.00	3,475.85	3,594.43	4
OMERS	5-1600-16401-51303	9,708.00	10,235.75	10,365.00	10,143.67	10,470.00	10,361.56	10,524.52	5
EHT	5-1600-16401-51302	2,500.00	2,346.48	3,189.00	2,907.75	3,295.81	3,105.11	3,466.11	6
WSIB	5-1600-16401-51301	2,500.00	2,867.64	588.00	401.97	491.00	445.76	675.45	7
<i>Benefits</i>		32,058.00	32,774.76	32,961.00	34,014.06	41,610.81	40,077.29	39,086.51	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-1600-16401-51100	72,109.00	73,233.13	72,181.00	74,394.85	109,098.19	106,853.00	111,280.00	8
SALARIES : PART-TIME	5-1600-16401-51105	80,529.00	70,099.89	91,401.00	77,032.56	59,917.78	49,989.80	66,469.35	9
<i>Salaries</i>		\$ 152,638.00	\$ 143,333.02	\$ 163,582.00	\$ 151,427.41	\$ 169,015.97	\$ 156,842.80	\$ 177,749.35	
<i>Training & Professional Development</i>									
PROFESSIONAL DEVELOPMENT	5-1600-16401-51401	2,500.00	1,645.27	2,500.00	2,068.41	2,500.00	1,198.99	2,000.00	10
<i>Training & Professional Development</i>		\$ 2,500.00	\$ 1,645.27	\$ 2,500.00	\$ 2,068.41	\$ 2,500.00	\$ 1,198.99	\$ 2,000.00	
<i>Professional Services</i>									
ADVERTISING	5-1600-16401-53301	700.00	488.45	700.00	488.45	700.00	681.79	700.00	11
WEB SITE COSTS	5-1600-16401-53303	3,120.00	3,787.57	3,230.00	3,415.30	3,800.00	3,275.97	3,300.00	12
AUDIT	5-1600-16401-53110	2,650.00	2,652.88	2,600.00	2,544.00	2,600.00		2,700.00	13
INSURANCE	5-1600-16401-53101	3,250.00	3,103.27	3,200.00	3,332.64	3,832.54	4,703.40	3,150.00	14
BANK SERVICE CHARGES	5-1600-16401-53105	-	10.50		21.00	-			
CONTRACTED OUT- Archives+IT lessons	5-1600-16401-53607	5,040.00	4,005.00	5,040.00	1,395.00	3,000.00	85.25	3,400.00	15
<i>Professional Services</i>		\$ 14,760.00	\$ 14,047.67	\$ 14,770.00	\$ 11,196.39	\$ 13,932.54	\$ 8,746.41	\$ 13,250.00	
<i>Utilities</i>									
TELEPHONE	5-1600-16401-53203	2,700.00	2,997.58	2,700.00	3,740.22	3,500.00	3,296.42	3,500.00	16
HYDRO	5-1600-16401-53201	2,600.00	1,385.61	2,600.00	1,729.98	2,700.00	1,850.11	2,500.00	17
NATURAL GAS	5-1600-16401-53202	1,200.00	1,297.03	1,200.00	1,733.88	1,600.00	2,195.21	1,800.00	18
WATER CHARGES	5-1600-16401-53205	460.00	372.12	460.00	304.65	500.00	442.44	500.00	19
SEWER CHARGE	5-1600-16401-53206	320.00	371.38	360.00	223.38	360.00	430.65	400.00	20
INTERNET	5-1600-16401-53207	2,850.00	3,193.46	3,000.00	6,311.93	3,038.00	2,428.46	4,000.00	21
<i>Utilities</i>		\$ 10,130.00	\$ 9,617.18	\$ 10,320.00	\$ 14,044.04	\$ 11,698.00	\$ 10,643.29	\$ 12,700.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-1600-16401-54101	400.00		400.00		500.00	334.82	500.00	22
SOFTWARE SUPPORT/	5-1600-16401-53618	7,443.00	3,020.24	8,568.00	3,055.85	5,896.00	240.12	5,500.00	23
INSIGNIA OPERATING SYSTEM	5-1600-16401-53504	1,500.00	1,526.40	1,500.00	1,526.40	1,526.40	3,394.68	1,530.00	24
<i>Maintenance</i>		\$ 9,343.00	\$ 4,546.64	\$ 10,468.00	\$ 4,582.25	\$ 7,922.40	\$ 3,969.62	\$ 7,530.00	

Township of Cramahe									
Library									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-1600-16401-52102	2,500.00	2,989.41	2,400.00	2,290.76	2,400.00	3,556.52	2,400.00	25
CLEANING SUPPLIES	5-1600-16401-52105	400.00	76.78	400.00	278.63	400.00	339.58	400.00	26
POSTAGE/Inter library loan	5-1600-16401-52101	650.00		350.00			623.36	500.00	27
<i>Materials & Supplies</i>		\$ 3,550.00	\$ 3,066.19	\$ 3,150.00	\$ 2,569.39	\$ 2,800.00	\$ 4,519.46	\$ 3,300.00	
<i>Equipment</i>									
FURNITURE	5-1600-16401-55115	50.00		50.00		50.00	1,704.16	300.00	28
EQUIPMENT	5-1600-16401-55103	50.00	35.62	2,000.00	1,700.43	2,000.00	1,054.91	2,000.00	29
MOVIES, VIDEOS	5-1600-16401-55301	6,000.00	5,229.69	6,000.00	6,014.68	6,000.00	6,983.13	6,000.00	30
TALKING BOOKS	5-1600-16401-55302	2,000.00	1,175.93	2,000.00	1,214.63	1,100.00	299.89	800.00	31
PRINT POOL	5-1600-16401-55303	425.00	575.00	425.00	575.00	575.00	607.21	575.00	32
PERIODICALS	5-1600-16401-55306	1,000.00	834.38	900.00	1,806.33	900.00	488.35	600.00	33
BOOK PURCHASE	5-1600-16401-55304	30,000.00	22,554.43	30,000.00	34,520.78	30,000.00	30,491.06	30,000.00	34
E RESOURCES	5-1600-16401-55305	1,908.00	1,481.26	1,800.00	1,378.46	8,361.00	6,927.22	5,500.00	35
GRANT EXPENDITURES - SENIORS GRANT 22-23	5-1600-16401-51750						3,194.00	5,991.00	36
GRANT EXPENDITURES - COMMONWEALTH	5-1600-16401-55307						29,142.64		
<i>Equipment</i>		\$ 41,433.00	\$ 31,886.31	\$ 43,175.00	\$ 47,210.31	\$ 48,986.00	\$ 80,892.57	\$ 51,766.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE LIBRARY	5-1600-16401-58101	3,692.00	3,692.00	2,000.00	2,000.00	1,200.00	1,992.00	1,500.00	37
<i>Transfer to Reserves</i>		\$ 3,692.00	\$ 3,692.00	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00	\$ 1,992.00	\$ 1,500.00	
<i>Other Operational Expenses</i>									
MILEAGE	5-1600-16401-51501	500.00		500.00		400.00		400.00	38
LITERACY PROGRAMMING	5-1600-16401-57105	3,500.00	4,012.46	3,500.00	5,797.64	3,500.00	3,298.73	3,500.00	39
LEASE	5-1600-16401-57111	1,800.00	1,020.40	1,400.00	1,854.37	1,800.00	1,688.29	1,800.00	40
JANITORIAL SERVICES	5-1600-16401-53305	4,800.00	1,848.77	4,000.00	540.55	4,000.00	4,425.29	5,170.00	41
SHARED BUILDING EXPENSES	5-1600-16401-54113	6,200.00	6,200.00	6,200.00		6,000.00		6,000.00	42
EVENTS/Fundraiser Expenditures	5-1600-16401-57112	-	3,816.36		6,200.00				
PROJECTS-Contingency/Seniors Grant Programs	5-1600-16401-57126	50.00		50.00		50.00	1,206.14	50.00	43
OTHER EXPENSE	5-1600-16401-57110	1,000.00	1,466.30	1,200.00	5,758.94	1,200.00	2,018.59	1,500.00	44
<i>Other Operational Expenses</i>		\$ 17,850.00	\$ 18,364.29	\$ 16,850.00	\$ 20,151.50	\$ 16,950.00	\$ 12,637.04	\$ 18,420.00	
Total Expenses									
		\$ 287,954.00	\$ 262,973.33	\$ 299,776.00	\$ 289,263.76	\$ 316,615.72	\$ 321,519.47	\$ 327,301.86	

Township of Cramahe									
Library									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Revenues									
SPECIAL LIBRARY GRANT	4-1600-16401-42302				(2,887.00)	(2,887.00)	(46,437.00)	(9,149.00)	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								
TRILLIUM GRANT	4-1600-16401-42105								
SOLS GRANT	4-1600-16401-42106	(950.00)	(1,025.01)	(950.00)	(7,983.28)	(2,850.00)	(4,911.28)	(2,800.00)	47
S C P YOUTH EMPLOY	4-1600-16401-42109	(1,800.00)		(1,800.00)		-			
CONTRIBUTION RESERVES DEV CHG	4-1600-16401-44105					(8,361.00)		(5,500.00)	48
CONTRIBUTION FROM RESERVES	4-1600-16401-44101	(6,352.00)		(3,400.00)	(5,500.00)	(1,200.00)		(1,500.00)	49
FINES	4-1600-16401-41205	(1,200.00)	(399.20)	-		-			
MISCELLANEOUS REVENUE	4-1600-16401-41301	-			(51.20)	-			
PHOTO'S/FAX/PRINTERS	4-1600-16401-41306	(1,300.00)	(394.95)	(1,300.00)	(636.40)	(1,000.00)	(998.00)	(1,000.00)	50
BOOKS - LOST/SALES	4-1600-16401-41403	(150.00)	(238.20)	(150.00)	(102.85)	(350.00)	(26.00)		
DONATIONS	4-1600-16401-42401	-		(100.00)		(500.00)	(300.00)	(2,025.00)	51
RENT	4-1600-16401-41501	(1,000.00)	(1,000.00)	(500.00)		-			
UKULELE PROGRAM	4-1600-16401-41502	(350.00)	(1,000.00)	(350.00)	(2,850.00)	(250.00)	(500.00)		
ROOM RENTAL	4-1600-16401-41501						(160.00)	(1,000.00)	52
LIBRARY-DON. SPECIFIC PROJECT	4-1600-16401-42400				(2,992.75)		(3,100.00)		
DONATIONS LIBRARY EXP PROJECT	4-1600-16401-42402	-	(250.00)		(2,260.75)	(1,485.00)			
						-			
Total Revenues		\$ (25,771.00)	\$ (16,976.36)	\$ (21,219.00)	\$ (37,933.23)	\$ (31,552.00)	\$ (69,101.28)	\$ (35,643.00)	
Library Summary									
Total Expenses		\$ 287,954.00	\$ 262,973.33	\$ 299,776.00	\$ 289,263.76	\$ 316,615.72	\$ 321,519.47	\$ 327,301.86	
Total Revenues		\$ (25,771.00)	\$ (16,976.36)	\$ (21,219.00)	\$ (37,933.23)	\$ (31,552.00)	\$ (69,101.28)	\$ (35,643.00)	
Net Tax Levy - Library		\$ 262,183.00	\$ 245,996.97	\$ 278,557.00	\$ 251,330.53	\$ 285,063.72	\$ 252,418.19	\$ 291,658.86	

**Township of Cramahe
Community Services
2023 Budget Draft**

		2020 Budget	2020 31-Dec-20	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses									
<i>Colborne East Cemeteries</i>									
GROUND KEEPING MAINTENANCE	5-1010-10405-54105	3,800.00	3,571.30	3,800.00	3,127.04	4,050.00	3,396.01	4,050.00	1
AUDIT	5-1010-10405-53110	1,000.00	992.16	1,000.00	915.84	1,000.00		1,000.00	2
CAPITAL WORKS	5-1010-10405-54110								
TRANSFER TO RESERVE	5-1010-10405-58101								
Colborne East Cemeteries		4,800.00	4,563.46	4,800.00	4,042.88	5,050.00	3,396.01	5,050.00	
<i>Walker Cemetery</i>									
GROUND KEEPING MAINTENANCE	5-1010-10402-54105	-			-				
TRANSFER TO RESERVE	5-1010-10402-58101				-				
Walker Cemetery		-	-	-	-	-	-	-	
<i>Woods Cemetery</i>									
GROUND KEEPING MAINTENANCE	5-1010-10403-54105	6,500.00	6,344.71	6,500.00	8,344.32	7,500.00	8,949.79	8,500.00	3
TRANSFER TO RESERVE	5-1010-10403-58101				-				
Woods Cemetery		6,500.00	6,344.71	6,500.00	8,344.32	7,500.00	8,949.79	8,500.00	
<i>Carr Cemetery</i>									
GROUND KEEPING MAINTENANCE	5-1010-10404-54105	-			-				
TRANSFER TO RESERVE	5-1010-10404-58101								
Carr Cemetery		-	-	-	-	-	-	-	
<i>Heritage Cramahe Committee</i>									
CONVENTIONS/SEMINARS	5-1600-00102-51402							100.00	4
MEMBERSHIPS	5-1600-00102-51403	75.00	75.00	75.00	75.00	75.00	75.00	75.00	5
OFFICE SUPPLIES	5-1600-00102-52102	100.00		100.00	8.86	100.00	29.92	200.00	6
PROJECTS	5-1600-00102-57126	2,600.00		2,600.00	33.28	1,000.00	1,609.90	1,900.00	7
PROPERTY DESIGNATION	5-1600-00102-57132	1,000.00		1,000.00	378.55	1,000.00	702.30	1,000.00	8
ADVERTISING	5-1600-00102-53301	125.00		125.00	-	125.00		50.00	9
EVENTS	5-1600-00102-57112	1,200.00	248.76	1,200.00	-	1,200.00	983.17	1,200.00	10
OTHER EXPENSE	5-1600-00102-57110	300.00	300.00	300.00	-	300.00	354.87	300.00	11
CAPITAL WORKS	5-1600-00102-53304				-				
WEBSITE	5-1600-00102-53303	1,000.00	372.44	1,000.00	329.70	1,000.00	244.22	500.00	12
TRANSFER TO RESERVE	5-1600-00102-58101								
Heritage Cramahe Committee		6,400.00	996.20	6,400.00	825.39	4,800.00	3,999.38	5,325.00	
Total Expenses		17,700.00	11,904.37	17,700.00	13,212.59	17,350.00	16,345.18	18,875.00	

Township of Cramahe Working Papers										
Construction										
2023 Draft Budget										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses										
HONEY ROAD	CONSTRUCTION COSTS							19,668.93		
SHILOH ROAD	CONSTRUCTION COSTS				30,400.00	28,784.46				
BEGG ROAD	CONSTRUCTION COSTS							389.23		
BELLAMY ROAD	CONSTRUCTION COSTS							1,058.30		
BURBRIDGE ROAD	CONSTRUCTION COSTS						18,200.00	26,731.11		
CARR ROAD	CONSTRUCTION COSTS		4,000.00	-	22,400.00	-	-	-	-	
CLARKE ROAD	CONSTRUCTION COSTS		4,000.00					899.29		
COCHRANE ROAD	CONSTRUCTION COSTS							661.44		
COMBVIEW ROAD	CONSTRUCTION COSTS							4,170.09		
COWIE ROAD (SECTION ONE)	CONSTRUCTION COSTS				33,600.00	67,935.75				
COWIE ROAD (SECTION TWO)	CONSTRUCTION COSTS				33,600.00					
DALE ROAD	CONSTRUCTION COSTS							13,274.89		
DAWSON ROAD (SECTION ONE)	CONSTRUCTION COSTS							119,145.54		
DAWSON ROAD (SECTION TWO)	CONSTRUCTION COSTS		5,000.00	1,218.07						
TRENEAR ROAD (SECTION ONE)	CONSTRUCTION COSTS							14,867.14		
MOUNT PLEASANT RD (SECTION 1)	CONSTRUCTION COSTS							22,996.49		
JAKOBI ROAD	CONSTRUCTION COSTS							23,419.25		
PURDY ROAD (SECTION ONE)	CONSTRUCTION COSTS						288,550.00		100,000.00	1
HERLEY ROAD	CONSTRUCTION COSTS							4,853.95		
DINGWALL ROAD	CONSTRUCTION COSTS							1,221.12		
GILLESPIE ROAD	CONSTRUCTION COSTS							3,108.77		
HUYCKE ROAD	CONSTRUCTION COSTS		5,000.00					19,536.46		
JONES ROAD	CONSTRUCTION COSTS				19,200.00	19,452.26				
MAPLE GROVE ROAD	CONSTRUCTION COSTS							7,561.23		
MASSEY LANE	CONSTRUCTION COSTS				7,000.00					
PHASEY LANE	CONSTRUCTION COSTS							5,216.03		
PURDY RD (SECTION TWO)	CONSTRUCTION COSTS									
DURHAM ST S (SECTION ONE)	CONSTRUCTION COSTS			17,604.40	124,300.00	374,443.52				
TELEPHONE RD W (SECTION ONE)	CONSTRUCTION COSTS		127,120.00	84,963.15	-	-	-	10,214.15		
TELEPHONE RD E (SECTION TWO)	CONSTRUCTION COSTS		157,120.00	118,296.02	-	2,564.35	-	-		
ONTARIO STREET (SECTION ONE)	CONSTRUCTION COSTS			1,025.74						
TELEPHONE RD E (SECTION THREE)	CONSTRUCTION COSTS					2,564.35				
ONTARIO STREET (SECTION TWO)	CONSTRUCTION COSTS						110,000.00	50,460.32		
VICTORIA ST (SECTION FIVE)	CONSTRUCTION COSTS							753.18		
PINE WOOD SCH RD (SECTION 1)	CONSTRUCTION COSTS				34,300.00			1,322.88		
PINE WOOD SCH RD (SECTION 2)	CONSTRUCTION COSTS				34,300.00					
POGUE ROAD	CONSTRUCTION COSTS							1,195.69		
RED CLOUD SCH RD (SECTION 1)	CONSTRUCTION COSTS		6,500.00							
RED CLOUD SCH RD (SECTION 2)	CONSTRUCTION COSTS							2,699.92		
STONEHAVEN ROAD	CONSTRUCTION COSTS							4,203.80		
STONEY LONESOME ROAD	CONSTRUCTION COSTS							12,328.72		
TAIT ROAD (SECTION ONE)	CONSTRUCTION COSTS							36,033.68		
VALLEY ROAD	CONSTRUCTION COSTS							388.42		
DARLING RD (SECTION ONE)	CONSTRUCTION COSTS				17,500.00					
DARLING RD (SECTION TWO)	CONSTRUCTION COSTS				17,500.00					
TRENT VALLEY DR (SECTION ONE)	CONSTRUCTION COSTS							9,195.46		
WAITES ROAD	CONSTRUCTION COSTS						70,000.00			
WILCE ROAD	CONSTRUCTION COSTS							1,233.93		
BURNHAM STREET	CONSTRUCTION COSTS			1,048.55						

Township of Cramahe Working Papers										
Construction										
2023 Draft Budget										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
CEDAR STREET (COLBORNE)	CONSTRUCTION COSTS			1,048.55						
WALKER ROAD	CONSTRUCTION COSTS						28,000.00	42,967.45		
OLD PERCY RD CAST.(SECTION 1)	CONSTRUCTION COSTS		155,000.00	176,287.19						
PARK STREET	CONSTRUCTION COSTS			1,048.55						
DINGMAN ROAD (SECTION ONE)	CONSTRUCTION COSTS								21,000.00	2
DINGMAN ROAD (SECTION TWO)	CONSTRUCTION COSTS						258,700.00	9,830.73	84,500.00	3
LITTLE LAKE RD (SECTION TWO)	CONSTRUCTION COSTS							14,210.79		
CRANDALL ROAD	CONSTRUCTION COSTS	WIP 2022						51,821.13	160,000.00	4
LAKE ROAD	CONSTRUCTION COSTS		62,920.00	60,950.20						
VICTORIA BEACH RD(SECTION ONE)	CONSTRUCTION COSTS	WIP 2022						12,819.78	85,000.00	5
BRIGHTON/CRAMAHE BOUNDRY RD	CONSTRUCTION COSTS						20,000.00	-	40,000.00	6
MUTTON ROAD	CONSTRUCTION COSTS						28,000.00	9,595.92		
HAYNES ROAD (SECTION ONE)	CONSTRUCTION COSTS							9,664.65		
LITTLE LAKE RD (SECTION THREE)	CONSTRUCTION COSTS									
JACKSON DRIVE	CONSTRUCTION COSTS	WIP 2022						21,094.42	90,000.00	7
OLD PERCY ROAD - COLBORNE	CONSTRUCTION COSTS							5,372.93		
VENTRESS RD (SECTION ONE)	CONSTRUCTION COSTS		28,380.00	17,973.95	-	-	21,000.00	74,845.90		
PARLIAMENT ST (SECTION TWO)	CONSTRUCTION COSTS						99,500.00			
DURHAM ST S (SECTION TWO)	CONSTRUCTION COSTS				124,300.00					
FIDDICK ROAD	CONSTRUCTION COSTS							7,391.59		
MITCHELL ROAD (SECTION ONE)	CONSTRUCTION COSTS								6,438.64	
MITCHELL ROAD (SECTION TWO)	CONSTRUCTION COSTS							4,034.03		
CAMPBELL ROAD (SECTION ONE)	CONSTRUCTION COSTS									
DURHAM ST N (SECTION ONE)	CONSTRUCTION COSTS			17,604.40						
ORCHARD ROAD	CONSTRUCTION COSTS							14,655.99		
DEKEYSER ROAD	CONSTRUCTION COSTS				16,000.00		-			
CHAPMAN ROAD	CONSTRUCTION COSTS						32,200.00	20,632.66		
SIMPSON ROAD	CONSTRUCTION COSTS	2023 PROJECT							115,000.00	8
FIDDICK RD (PART 1)	CONSTRUCTION COSTS	2023 PROJECT							102,500.00	9
TROTMAN ROAD	CONSTRUCTION COSTS	2023 PROJECT							135,000.00	10
PENRYN ROAD	CONSTRUCTION COSTS	2023 PROJECT							15,000.00	11
SIDEWALK CONSTRUCTION	CONSTRUCTION COSTS	5-0600-61802-53607	25,000.00		25,000.00	165,181.10	150,000.00	28,182.43	200,000.00	12
ALL CONSTRUCTION	TRANSFER TO RESERVE	5-0600-60001-58101		78.11	-	14,408.81				
ALL CONSTRUCTION	CONTRACTED OUT	5-0600-60001-53607				57,977.88				
Total Expenses			580,040.00	499,146.88	539,400.00	733,312.48	1,124,150.00	752,368.45	1,148,000.00	

Township of Cramahe Working Papers										
Construction										
2023 Draft Budget										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Revenues										
OCIF GRANT	OCIF GRANT	4-0600-60001-42119	(92,244.00)	(92,771.00)	(92,700.00)	(92,771.00)	(93,000.00)	(93,000.00)	(93,000.00)	13
MISCELLANEOUS	CONTRIBUTION RESERVES DEV CHG	4-0600-60001-44105								
MISCELLANEOUS	RESERVES ROADS	4-0600-60001-44101			(25,000.00)	(25,000.00)	(250,000.00)		(225,000.00)	14
FEDERAL GAS TAX	CONT FROM FED GAS TAX	4-0600-60001-42102	(142,000.00)	(142,000.00)	-		(360,000.00)		(310,000.00)	15
ICIP SIDEWALK REPLACEMENT GRANT	2021 GRANT				(100,000.00)	(100,000.00)				
ALL CONSTRUCTION	CONT FROM RESERVES ROADS	4-0600-60001-44101								
Total Revenues			(234,244.00)	(234,771.00)	(217,700.00)	(217,771.00)	(703,000.00)	(93,000.00)	(628,000.00)	
Construction Summary										
Total Expenses			580,040.00	499,146.88	539,400.00	733,312.48	1,124,150.00	752,368.45	1,148,000.00	
Total Revenues			(234,244.00)	(234,771.00)	(217,700.00)	(217,771.00)	(703,000.00)	(93,000.00)	(628,000.00)	
	Net Tax Levy- Construction		345,796.00	264,375.88	321,700.00	515,541.48	421,150.00	659,368.45	520,000.00	

Township of Cramahe									
Fire Services									
2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line #
Expenses									
Colborne/Cramahe Fire Department									
<i>Benefits</i>									
EI	5-0400-41001-51205	1,750.00	1,427.61	1,380.00	1,899.37	2,000.00	828.09	1,110.00	1
CPP	5-0400-41001-51200	4,000.00	2,742.03	3,183.00	3,166.45	5,041.00	217.10	3,500.00	2
OMERS	5-0400-41001-51303	10,750.00	7,122.01	-	-	-	-	-	
EXTENDED HEALTH BENEFITS	5-0400-41001-51305	7,000.00	4,533.32	8,172.96	7,247.63	5,764.50	1,733.40	6,450.00	3
EHT	5-0400-41001-51302	4,500.00	989.67	4,500.00	4,613.54	5,000.00	4,437.70	5,000.00	4
LIFE,LTD,SHORT TERM ETC	5-0400-41001-51304	3,600.00	2,040.86	4,417.28	3,323.88	2,793.83	1,874.21	2,850.00	5
WSIB	5-0400-41001-51301	6,500.00	10,654.51	7,300.00	7,818.01	8,300.00	10,041.84	8,300.00	6
<i>Benefits</i>		38,100.00	29,510.01	28,953.24	28,068.88	28,899.33	19,132.34	27,210.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0400-41001-51100	97,000.00	74,621.28	100,000.00	92,332.75	95,423.42	95,959.39	106,650.00	7
WAGES : EMERGENCY RESPONSE & ADMINISTRATION	5-0400-41001-51105	86,401.20	109,635.54	92,000.00	95,547.14	102,000.00	60,833.87	92,000.00	8
WAGES : TRAINING	5-0400-41001-51115	70,380.00	49,541.87	70,000.00	72,266.33	75,000.00	67,905.76	75,000.00	9
WAGES: FIRE PREVENTION/ PUBLIC EDUCATION	5-0400-41001-51116	15,000.00	2,416.94	10,000.00	4,647.27	10,000.00	5,287.10	10,000.00	10
<i>Salaries</i>		268,781.20	236,215.63	272,000.00	264,793.49	282,423.42	229,986.12	283,650.00	
<i>Training & Professional Development</i>									
PREVENTION & ENFORCEMENT CONSULTING	5-0400-41001-53404			-	-	2,500.00	2,922.65	3,000.00	11
TRAINING TUITION/SUPPLIES	5-0400-41001-51250	22,900.00		27,000.00	-	20,000.00	12,213.92	20,000.00	12
CONVENTIONS/SEMINARS FIRE CHIEF DEPUTY	5-0400-41001-51402	5,000.00		5,000.00	203.52	2,500.00	132.22	2,500.00	13
MEMBERSHIPS	5-0400-41001-51403	1,700.00	1,019.49	1,750.00	1,249.17	1,750.00	1,560.75	1,750.00	14
PROFESSIONAL DEVELOPMENT	5-0400-41001-51401		862.35		-			2,000.00	15
<i>Training & Professional Development</i>		29,600.00	1,881.84	33,750.00	1,452.69	26,750.00	16,829.54	29,250.00	
<i>Utilities - Telephone & Internet</i>									
INTERNET	5-0400-41001-53207	4,300.00	3,652.91	6,500.00	5,048.13	4,700.00	2,701.50	4,000.00	16
TELEPHONE	5-0400-41001-53203	7,300.00	6,050.96	6,300.00	6,325.94	6,300.00	6,428.39	6,500.00	17
<i>Utilities - Telephone & Internet</i>		11,600.00	9,703.87	12,800.00	11,374.07	11,000.00	9,129.89	10,500.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0400-41001-54101	5,950.00	11,921.74	6,000.00	6,105.00	6,000.00	6,296.94	6,000.00	18
PERSONAL PROTECTIVE EQUIPMENT MAINTENANCE	5-0400-41001-54100	9,800.00	9,140.90	9,800.00	9,606.95	9,800.00	3,267.53	9,800.00	19
<i>Maintenance</i>		15,750.00	21,062.64	15,800.00	15,711.95	15,800.00	9,564.47	15,800.00	
<i>Materials & Supplies</i>									
UNIFORMS	5-0400-41001-52201	6,000.00	5,416.31	3,000.00	470.69	3,000.00	2,766.04	4,000.00	20
MATERIALS/SUPPLIES	5-0400-41001-52205	3,000.00	1,751.70	2,500.00	3,693.75	3,500.00	3,014.23	3,500.00	21
GAS & FUEL OIL	5-0400-41001-52106	10,300.00	7,519.55	8,000.00	12,610.76	17,000.00	18,432.81	18,500.00	22
<i>Materials & Supplies</i>		19,300.00	14,687.56	13,500.00	16,775.20	23,500.00	24,213.08	26,000.00	

Township of Cramahe									
Fire Services									
2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line #
Professional Services									
ADVERTISING	5-0400-41001-53301	700.00	1,045.72	700.00	-	700.00		500.00	23
INSURANCE	5-0400-41001-53101	33,230.26	33,786.37	38,854.33	38,854.33	44,682.47	36,093.14	25,500.00	24
LEGAL	5-0400-41001-53602				-			2,000.00	25
Professional Services		33,930.26	34,832.09	39,554.33	38,854.33	45,382.47	36,093.14	28,000.00	
Equipment									
EQUIPMENT	5-0400-41001-55103	33,003.00	15,967.37	6,000.00	5,009.29	30,000.00	11,681.62	30,000.00	26
PERSONAL PROTECTIVE EQUIPMENT	5-0400-41001-55102	22,000.00	37,952.27	20,000.00	26,092.11	20,000.00	15,940.95	25,000.00	27
FURNITURE	5-0400-41001-55115	1,000.00	-	1,000.00	763.42	1,000.00		1,000.00	28
EQUIPMENT RENTAL	5-0400-41001-55205	560.00	45.79	560.00	83.14	560.00		560.00	29
PUMP 870 MAINTENANCE	5-0400-34002-54102	5,000.00	3,914.37	5,000.00	1,406.90	3,000.00	5,591.83	5,000.00	30
PUMP 871 MAINTENANCE	5-0400-34003-54102	5,000.00	7,027.98	5,000.00	5,499.11	6,000.00	1,191.88	5,000.00	31
PUMP 872 MAINTENANCE	5-0400-34004-54102	5,000.00	2,716.41	5,000.00	3,792.96	4,500.00	3,238.71	5,000.00	32
TANK 880 MAINTENANCE	5-0400-34005-54102	3,000.00	1,072.52	3,000.00	3,573.24	4,000.00	1,275.81	4,000.00	33
TANK 881 MAINTENANCE	5-0400-34006-54102	3,000.00	1,249.56	3,000.00	4,958.49	5,000.00	2,002.69	4,000.00	34
TANK 882 MAINTENANCE	NEW FIRE TANKER 2022							5,000.00	35
VEHICLE 890 MAINTENANCE	5-0400-34007-54102	1,000.00	1,210.12	1,000.00	266.05	1,500.00	5,127.12	1,500.00	36
VEHICLE 891 MAINTENANCE	5-0400-34008-54102	1,000.00	651.34	1,000.00	363.27	1,000.00	1,819.40	1,500.00	37
VEHICLE 892 MAINTENANCE	5-0400-34009-54102	500.00	-	500.00	-	300.00	1,135.14	500.00	38
VEHICLE 893 MAINTENANCE	5-0400-34010-54102	1,000.00	314.48	1,000.00	503.71	1,000.00	-	5,500.00	39
VEHICLE 801 MAINTENANCE	5-0400-34019-54102						1,928.04	1,500.00	40
VEHICLE 899 MAINTENANCE	5-0400-34011-54102	1,000.00	400.23	1,000.00	-	500.00	607.38	1,500.00	41
Equipment		82,063.00	72,522.44	53,060.00	52,311.69	78,360.00	51,540.57	96,560.00	
Transfer to Reserves									
TRANSFER TO BLD RESERVE	5-0400-41001-58101							50,000.00	42
TRANSFER TO RES FIRE EQUIP	5-0400-41001-58101	70,000.00	70,000.00	70,000.00	70,000.00	150,000.00		100,000.00	43
TRANSFER TO RESERVE	5-0400-41001-58101								
Transfer to Reserves		70,000.00	70,000.00	70,000.00	70,000.00	150,000.00	-	150,000.00	
Other Operational Expenses									
MILEAGE	5-0400-41001-51501	500.00	25.47	250.00	4.00	500.00	91.09	250.00	44
PUBLIC ED./FIRE PREVENTION	5-0400-41001-57113	3,000.00	576.38	3,000.00	1,027.71	3,000.00	679.23	1,500.00	45
OTHER EXPENSE - OPERATING SUPPLIES	5-0400-41001-57110	4,205.00	2,523.61	3,000.00	2,896.20	3,000.00	3,007.53	3,000.00	46
LICENCES (MEDICAL)	5-0400-41001-53501	1,000.00	100.00	1,000.00	-	1,000.00	100.00	1,000.00	47
LICENCES (RADIO)	5-0400-41001-53503	1,218.00	1,244.82	1,250.00	1,267.20	1,300.00		1,500.00	48
RMS SOFTWARE	5-0400-41001-53618	6,000.00	3,106.86	4,000.00	1,061.21	4,000.00	3,411.44	4,000.00	49
AGREEMENTS (AUTOMATIC AID/FIRE COORDINATOR)	5-0400-41001-57134	2,000.00	-	2,000.00	-	2,000.00	1,071.43	2,000.00	50
Other Operational Expenses		17,923.00	7,577.14	14,500.00	6,256.32	14,800.00	8,360.72	13,250.00	

Township of Cramahe									
Fire Services									
2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line #
<i>Capital</i>									
LOAN/ NOTE PAYABLE ON FIRE HALL	5-0400-51020-58201	106,623.62	106,623.62	106,624.00	106,623.62	106,623.62	106,623.62	106,623.62	51
BUILDINGS	5-0400-41001-55104								
CAPITAL T.C.A.	5-0400-41001-12103	14,800.00	7,024.13	-	19,358.95				
SCBA		-		62,000.00	48,463.20				
PUMPS PORTABLE				18,000.00	-				
CAPITAL EQUIPMENT - HOSE	5-0400-41001-53100			9,000.00	-		7,958.97		
CAPITAL FLEET	5-0400-41001-53000						600,078.92		
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	52
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		
CAPITAL PROJECTS 2023:									
FIR-01-23 PORTABLE RADIOS	2023 Capital Project							24,000.00	53
FIR-02-23 FIRE MASTER PLAN	2023 Capital Project							60,000.00	54
<i>Capital</i>		121,423.62	113,647.75	195,624.00	174,445.77	213,343.62	793,655.12	208,703.62	
Colborne/Cramahe Fire Department		708,471.08	611,640.97	749,541.57	680,044.39	890,258.84	1,198,504.99	888,923.62	
<i>CEMC/EOC</i>									
<i>Training & Professional Development</i>									
EMERGENCY MEASUREMENT - TRAINING	5-0400-45001-51401							500.00	55
MEMBERSHIPS	5-0400-45001-51403		-					300.00	56
<i>Training & Professional Development</i>		-	-	-	-	-	-	800.00	
<i>Utilities - Telephone - EOC</i>									
TELEPHONE	5-0400-45001-53203	1,350.00	1,692.12	1,667.04	1,688.33	1,700.00	1,831.47	1,700.00	57
<i>Utilities - Telephone - EOC</i>		1,350.00	1,692.12	1,667.04	1,688.33	1,700.00	1,831.47	1,700.00	
<i>Materials & Supplies</i>									
MATERIALS/SUPPLIES	5-0400-45001-52205	200.00	-	200.00	-	200.00	39.54	600.00	58
<i>Materials & Supplies</i>		200.00	-	200.00	-	200.00	39.54	600.00	
<i>Other Operational Expenses</i>									
OTHER EXPENSE	5-0400-45001-57110	100.00	-	100.00	152.12	100.00		100.00	59
<i>Other Operational Expenses</i>		100.00	-	100.00	152.12	100.00	-	100.00	
<i>Transfer to Reserves</i>									
TRANSFER CEMC RESERVE	5-0400-45001-58101			-	-			5,000.00	60
<i>Transfer to Reserves</i>		-	-	-	-	-	-	5,000.00	
CEMC/EOC		1,650.00	1,692.12	1,967.04	1,840.45	2,000.00	1,871.01	8,200.00	
Total Expenses		710,121.08	613,333.09	751,508.61	681,884.84	892,258.84	1,200,376.00	897,123.62	

Township of Cramahe									
Fire Services									
2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line #
Revenues									
Colborne/Cramahe Fire Department									
GRANTS & LOAN PROCEEDS	4-0400-41001-42303				(6,100.00)	(7,500.00)	(7,500.00)		
REVENUE FROM SALE OF T.C.A.	4-0400-41001-41407	-		-					
ITC RECOVERIES		(5,000.00)		-					
CONTRIBUTION RESERVES DEV CHG	4-0400-41001-44105	(10,000.00)		(45,000.00)	(45,000.00)				
CONT. FROM FIRE RESERVES	4-0400-41001-44101			(71,500.00)	(52,588.00)	(60,000.00)	(662,466.03)	(42,080.00)	61
FIRE CALLS (MTO RECOVERABLE)	4-0400-41001-44202	(25,000.00)	(4,106.50)	(25,000.00)	(24,648.90)	(25,000.00)	(12,553.33)	(15,000.00)	62
MISCELLANEOUS REVENUE	4-0400-41001-41301	(10,000.00)	(26,090.00)	(5,000.00)	(5,832.07)	(5,000.00)	(225.00)	(2,500.00)	63
COMPLIANCE FEES	4-0400-41001-41105				(150.00)		(550.00)	(300.00)	64
INTEREST	4-0400-41001-46103								
Colborne/Cramahe Fire Department		(50,000.00)	(30,196.50)	(146,500.00)	(134,318.97)	(97,500.00)	(683,294.36)	(59,880.00)	
CEMC/EOC									
JEPP GRANT	4-0400-45001-42201								
CEMC/EOC		-	-	-	-	-	-	-	
Total Revenues		(50,000.00)	(30,196.50)	(146,500.00)	(134,318.97)	(97,500.00)	(683,294.36)	(59,880.00)	
Fire Services Summary									
Total Expenses		710,121.08	613,333.09	751,508.61	681,884.84	892,258.84	1,200,376.00	897,123.62	
Total Revenues		(50,000.00)	(30,196.50)	(146,500.00)	(134,318.97)	(97,500.00)	(683,294.36)	(59,880.00)	
Net Tax Levy - Fire Services		660,121.08	583,136.59	605,008.61	547,565.87	794,758.84	517,081.64	837,243.62	

Township of Cramahe Planning and Development 2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses									
Planning									
<i>Benefits</i>									
UIC	5-1800-18100-51205	1,300.00	892.01	1,514.90	2,043.13	2,075.00	2,093.94	1,200.00	1
CPP	5-1800-18100-51200	3,500.00	2,959.74	4,405.42	5,571.07	6,251.00	5,839.77	3,330.00	2
OMERS	5-1800-18100-51303	5,700.00	9,791.05	14,220.00	12,690.86	9,978.00	12,522.55	6,550.00	3
EXTENDED HEALTH BENEFITS	5-1800-18100-51305	6,800.00	8,940.81	12,500.00	12,466.97	6,562.00	2,118.52	7,235.00	4
EHT	5-1800-18100-51302	1,800.00	1,937.01	2,550.00	2,566.30	2,621.00	2,482.45	1,250.00	5
LIFE,LTD,SHORT TERM ETC	5-1800-18100-51304	2,200.00	2,922.47	3,540.00	3,796.50	3,422.00	3,702.59	1,800.00	6
WSIB	5-1800-18100-51301	1,250.00	2,808.67	5,199.05	4,313.44	4,906.00	4,034.63	2,300.00	7
<i>Benefits</i>		22,550.00	30,251.76	43,929.37	43,448.27	35,815.00	32,794.45	23,665.00	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-1800-18100-51100	104,000.00	104,232.00	128,690.00	132,167.45	134,386.00	125,041.58	62,905.05	8
SALARIES : PART-TIME	5-1800-18100-51105	11,150.00	14,980.88	-	3,114.55	-	-	-	
<i>Salaries</i>		115,150.00	119,212.88	128,690.00	135,282.00	134,386.00	125,041.58	62,905.05	
<i>Training & Professional Development</i>									
CONVENTIONS/SEMINARS	5-1800-18100-51402	-	-	-	-	-	-	-	
MEMBERSHIPS	5-1800-18100-51403	920.00	751.69	800.00	766.22	1,550.00	-	-	
PROFESSIONAL DEVELOPMENT	5-1800-18100-51401	3,500.00	407.04	3,500.00	374.26	3,500.00	446.05	500.00	9
<i>Training & Professional Development</i>		4,420.00	1,158.73	4,300.00	1,140.48	5,050.00	446.05	500.00	
<i>Professional Services</i>									
ADVERTISING	5-1800-18100-53301	-	228.96	250.00	946.37	1,000.00	457.92	1,000.00	10
LEGAL	5-1800-18100-53602	10,000.00	2,136.24	5,000.00	6,210.93	5,000.00	5,728.02	5,000.00	11
MUNICIPAL/COUNTY PLANNING AUTHORITY	5-1800-18100-53402	13,000.00	12,752.84	13,000.00	10,418.59	13,000.00	3,092.11	13,000.00	12
CONSULTING FEES - TOWNSHIP	5-1800-18100-53401	50,000.00	19,631.90	45,000.00	9,103.20	25,000.00	6,812.77	136,040.00	13
<i>Professional Services</i>		73,000.00	34,749.94	63,250.00	26,679.09	44,000.00	16,090.82	155,040.00	
<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	-	-	47.22	500.00	583.66	550.00	14
GIS MAPPING	5-1800-18100-53605	7,000.00	7,405.40	10,000.00	10,594.37	10,000.00	21,693.45	13,400.00	15
TELEPHONE	5-1800-18100-53203	600.00	523.14	600.00	611.90	1,000.00	425.06	500.00	16
OTHER EXPENSE	5-1800-18100-57110	50.00	43.21	250.00	2,107.89	1,000.00	1,500.80	3,250.00	17
CONTRACTED OUT	5-1800-18100-53607	15,000.00	-	-	-	-	-	-	
<i>Other Operational Expenses</i>		\$ 23,150.00	\$ 7,971.75	\$ 10,850.00	\$ 13,361.38	\$ 12,500.00	\$ 24,202.97	\$ 17,700.00	
<i>Capital</i>									
PLN-01-23 CAPITAL - OFFICIAL PLAN UPDATE	5-1800-18100-53610	10,000.00	3,011.63	7,500.00	-	10,000.00	10,000.00	35,000.00	18
FLOOD HAZARD MAPPING	2023 Project	-	-	-	-	-	-	50,000.00	19
<i>Capital</i>		\$ 10,000.00	\$ 3,011.63	\$ 7,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 85,000.00	
Planning		\$ 248,270.00	\$ 196,356.69	\$ 258,519.37	\$ 219,911.22	\$ 241,751.00	\$ 208,575.87	\$ 344,810.05	

Township of Cramahe									
Planning and Development									
2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 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	19,500.00	8,088.57	7,000.00	4,400.10	5,000.00		2,000.00	20
WEB SITE COSTS	5-1800-18202-53303				-				
<i>Professional Services</i>		19,500.00	8,088.57	7,000.00	4,400.10	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	60,000.00			-			100,000.00	21
<i>Transfer to Reserves</i>		60,000.00	-	-	-	-	-	100,000.00	
<i>Other Operational Expenses</i>									
MILEAGE	5-1800-18202-51501		60.32		6.66				
SIGNAGE	5-1800-18202-55211				-				
CIP PROGRAM EXPENSE	5-1800-18202-57125				-				
EVENTS	5-1800-18202-57112				-				
OTHER EXPENSE	5-1800-18202-57110				-				
BANNER PROGRAM	5-1800-18202-57104	2,000.00		-	-				
KIOSK EXPENSE	5-1800-18202-57120	510.00		-	-				
ECONOMIC DEVELOPMENT - MARKETING	5-1800-18202-57121	15,000.00		15,000.00	29,589.96				
<i>Other Operational Expenses</i>		17,510.00	60.32	15,000.00	29,596.62	-	-	-	
<i>Community Contributions</i>									
APPLE BLOSSOM TYME GRANT	5-1800-18202-56202	2,500.00	2,500.00	-					
BRIGHTON-CRAMAHE CHAMBER TOURISM CONTRACT	5-1800-18202-56201	-		5,000.00	5,000.00		180.11	500.00	22
<i>Community Contributions</i>		2,500.00	2,500.00	5,000.00	5,000.00	-	180.11	500.00	
Economic Development		99,510.00	10,648.89	27,000.00	38,996.72	5,000.00	180.11	102,500.00	
Colborne Creek Development									
<i>Professional Services</i>									
ADVERTISING	5-1800-18203-53301								
LEGAL	5-1800-18203-53602	5,000.00	-	-					
ENGINEERING	5-1800-18203-53601		1,597.51						
ENGINEERING PH 2 COL CREEK	5-1800-18203-53601								
CONSULTANT/MISC EXP PH 2 COL C	5-1800-18203-53402								
<i>Professional Services</i>		\$ 5,000.00	\$ 1,597.51	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Transfer to Reserves</i>									
TRANSFER TO RESERVE	5-1800-18203-58101								
<i>Transfer to Reserves</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Township of Cramahe										
Planning and Development										
2023 Budget Draft										
			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Other Operational Expenses										
FEES & CHARGES	5-1800-18203-57131									
OTHER EXPENSE	5-1800-18203-57110									
Other Operational Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital										
UNFINANCED CAPITAL	5-1800-18203-12203									
Capital			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Colborne Creek Development			\$ 5,000.00	\$ 1,597.51	\$ -	\$ -	\$ -	\$ -	\$ -	
Industrial Park Development										
Professional Services										
LEGAL	5-1800-18201-53602		5,000.00		10,000.00	-	5,000.00	1,228.66	2,000.00	23
CONSULTING FEES - TOWNSHIP	5-1800-18201-53402		-		5,000.00	3,256.32	4,000.00	3,370.32	4,000.00	24
Professional Services			\$ 5,000.00	\$ -	\$ 15,000.00	\$ 3,256.32	\$ 9,000.00	\$ 4,598.98	\$ 6,000.00	
Transfer to Reserves										
TRANSFER TO RESERVE	5-1800-18201-58101				374,000.00	-	120,000.00		340,000.00	25
Transfer to Reserves			\$ -	\$ -	\$ 374,000.00	\$ -	\$ 120,000.00	\$ -	\$ 340,000.00	
Other Operational Expenses										
OTHER EXPENSE	5-1800-18201-57110									
DEBENTURE PAYMENTS	5-1800-18201-58202		-							
LOAN PAYMENT	5-1800-18201-58201									
Other Operational Expenses			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Capital										
CAPITAL WORKS	5-1800-18201-55116									
UNFINANCED CAPITAL	5-1800-18201-12203									
Capital			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Industrial Park Development			\$ 5,000.00	\$ -	\$ 389,000.00	\$ 3,256.32	\$ 129,000.00	\$ 4,598.98	\$ 346,000.00	
Total Expenses			\$ 357,780.00	\$ 208,603.09	\$ 674,519.37	\$ 262,164.26	\$ 375,751.00	\$ 213,354.96	\$ 793,310.05	

Township of Cramahe									
Planning and Development									
2023 Budget Draft									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Revenues									
Planning (review actuals and update)									
NEW	OFFICIAL PLAN	4-1800-18100-41120					(6,300.00)	(3,300.00)	26
	ZONING BY-LAW	4-1800-18100-41110	(1,500.00)		(29,875.00)	(30,000.00)	(20,280.00)	(20,000.00)	27
	CONT FROM RES FUTURE CAPITAL	4-1800-18100-44101			(15,000.00)				
	CONTRIBUTION RESERVES DEV CHG	4-1800-18100-44105							
	CONTRIBUTION RESERVES MODERNIZ	4-1800-18100-44203	(45,000.00)	(17,753.00)	(37,000.00)	-			
	COMPLIANCE FEES	4-1800-18100-41105	(1,000.00)	(325.00)	(1,000.00)	(1,105.00)	(800.00)	(2,120.00)	28
	CONSENT APPLICATIONS	4-1800-18100-41104	(30,000.00)	(24,750.00)	(25,000.00)	(54,875.00)	(25,000.00)	(48,400.00)	29
	PLANNING - OTHER (SPA)	4-1800-18100-41301	(5,000.00)	-	(3,000.00)	(12,320.00)	(6,000.00)	(3,940.00)	30
NEW	PLAN OF SUBDIVISION/CONDO	4-1800-18100-41200			(3,500.00)	(3,750.00)	(7,250.00)	(3,750.00)	31
	MINOR VARIANCE	4-1800-18100-41111	(1,000.00)	(2,400.00)	(2,400.00)	(800.00)	(2,400.00)	(800.00)	32
	MORDERNIZATION FUNDING							(50,000.00)	33
Planning		(82,000.00)	(46,728.00)	(68,400.00)	(116,675.00)	(66,350.00)	(90,690.00)	(112,450.00)	
Economic Development									
	CONTRIBUTION FROM RESERVES	4-1800-18202-44101		(15,000.00)				(100,000.00)	34
	MISCELLANEOUS REVENUE	4-1800-18202-41301							
	BANNER REVENUE	4-1800-18202-41505	(1,000.00)	-					
Economic Development		\$ (1,000.00)	\$ -	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ (100,000.00)	
Colborne Creek Development									
	MISCELLANEOUS REVENUE	4-1800-18203-41301							
	LOT DEPOSIT	4-1800-18203-41311							
	SALE OF LAND	4-1800-18203-41404	(60,000.00)	-					
Colborne Creek Development		\$ (60,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Industrial Park Development									
	CONTRIBUTION FROM RESERVES	4-1800-18201-44101							
	SALE OF LAND	4-1800-18201-41404	(60,000.00)	(374,000.00)	-	(120,000.00)		(340,000.00)	35
Industrial Park Development		\$ (60,000.00)	\$ -	\$ (374,000.00)	\$ -	\$ (120,000.00)	\$ -	\$ (340,000.00)	
Total Revenues		(203,000.00)	(46,728.00)	(457,400.00)	(116,675.00)	(186,350.00)	(90,690.00)	(552,450.00)	
Planning and Development Summary									
Total Expenses		\$ 357,780.00	\$ 208,603.09	\$ 674,519.37	\$ 262,164.26	\$ 375,751.00	\$ 213,354.96	\$ 793,310.05	
Total Revenues		\$ (203,000.00)	\$ (46,728.00)	\$ (457,400.00)	\$ (116,675.00)	\$ (186,350.00)	\$ (90,690.00)	\$ (552,450.00)	
Net Tax Levy - Planning and Development		\$ 154,780.00	\$ 161,875.09	\$ 217,119.37	\$ 145,489.26	\$ 189,401.00	\$ 122,664.96	\$ 240,860.05	

Township of Cramahe									
Environmental Services-Water									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses									
<i>Source Water Protection</i>									
TRANSFER TO RESERVE	5-0800-00202-58101								
SOURCE WATER PROTECTIONS	5-0800-81101-57138	6,413.00	12,111.56	7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	1
<i>Source Water Protection</i>		6,413.00	12,111.56	7,000.00	6,413.00	7,000.00	6,413.00	7,000.00	
<i>Salaries</i>									
SUMMER STUDENT	5-0800-83201-51140	9,000.00							
<i>Salaries</i>		9,000.00	-	-	-	-	-	-	
<i>Professional Services</i>									
ADVERTISING	5-0800-83201-53301	300.00	-	-	-	-	-	-	
AUDIT	5-0800-83201-53110	6,400.00	6,404.77	6,700.00	6,716.16	7,000.00		7,000.00	2
INSURANCE	5-0800-83201-53101	20,560.96	18,879.27	21,600.00	21,676.64	25,000.00	25,878.96	17,500.00	3
CONSULTANTS	5-0800-83201-53401	7,500.00		10,000.00	946.37	35,000.00	1,781.95	16,500.00	4
LEGAL	5-0800-83201-53602								
<i>Professional Services</i>		34,760.96	25,284.04	38,300.00	29,339.17	67,000.00	27,660.91	41,000.00	
<i>Utilities</i>									
TELEPHONE	5-0800-83201-53203	1,000.00	1,157.12	1,000.00	1,077.90	1,000.00	906.89	1,150.00	5
HYDRO	5-0800-83201-53201	30,000.00	23,849.97	25,000.00	23,530.03	25,000.00	24,699.27	25,500.00	6
WATER CHARGES	5-0800-83201-53205								
<i>Utilities</i>		31,000.00	25,007.09	26,000.00	24,607.93	26,000.00	25,606.16	26,650.00	
<i>Maintenance</i>									
LINE MAINTENANCE	5-0800-83201-54104	30,000.00	36,508.09	30,000.00	33,075.35	30,000.00	52,915.70	40,000.00	7
EQUIPMENT MAINTENANCE/SERVICE	5-0800-83201-54101	5,000.00	(447.74)	5,000.00	1,757.04	5,000.00	30,062.29	21,800.00	8
BUILDING MAINTENANCE	5-0800-83201-54103	30,000.00	31.43	30,000.00	7,541.78	10,000.00	15,025.25	10,000.00	9
<i>Maintenance</i>		65,000.00	36,091.78	65,000.00	42,374.17	45,000.00	98,003.24	71,800.00	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0800-83201-52102								
POSTAGE	5-0800-83201-52101								
TREATMENT CHEMICALS	5-0800-83201-52205	6,000.00	3,491.36	6,000.00	9,378.14	10,000.00	15,495.37	15,000.00	10
<i>Materials & Supplies</i>		6,000.00	3,491.36	6,000.00	9,378.14	10,000.00	15,495.37	15,000.00	
<i>Equipment</i>									
COMPUTER SOFTWARE/HARDWARE	5-0800-83201-55202	4,500.00		5,000.00	6,695.11	5,000.00	6,450.42	5,000.00	11
<i>Equipment</i>		4,500.00	-	5,000.00	6,695.11	5,000.00	6,450.42	5,000.00	
<i>Transfer to Reserves</i>									
TRANSFER TO METER RESERVE	5-0800-83201-58101								
TRANSFER RESERVE WATER	5-0800-83201-58101	96,000.00		190,000.00	703,429.44				
<i>Transfer to Reserves</i>		96,000.00	-	190,000.00	703,429.44	-	-	-	

Township of Cramahe									
Environmental Services-Water									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
<i>Other Operational Expenses</i>									
ADMINISTRATION FEE	5-0800-83201-57108	4,800.00		5,000.00	4,800.00	5,000.00		5,000.00	12
METERS/SPOOLERS	5-0800-83201-55209	5,000.00	4,656.96	2,500.00	13,232.70	5,000.00	41,133.21	15,000.00	13
SAMPLING	5-0800-83201-53603	5,000.00	5,705.72	5,000.00	2,044.36	5,000.00	9,629.92	7,500.00	14
FIRE HYDRANT PAINTING	5-0800-83201-57127	6,000.00							
OTHER EXPENSE	5-0800-83201-57110		1,406.32	17,200.00	3,198.33				
CONTRACTED OUT-WATER BILLING AQUATECH	5-0800-83201-53607	210,000.00	256,437.68	265,000.00	205,325.15	265,000.00	167,293.98	283,500.00	15
MUNICIPAL LICENCES	5-0800-83201-57128	5,000.00	4,400.00	5,000.00	23,384.99	5,000.00	-	5,000.00	16
<i>Other Operational Expenses</i>		\$ 235,800.00	\$ 272,606.68	\$ 299,700.00	\$ 251,985.53	\$ 285,000.00	\$ 218,057.11	\$ 316,000.00	
<i>Capital</i>									
CAPITAL T.C.A.	5-0800-83201-59103		77,112.14						
CAPITAL WATER SOURCE PRO PLAN		25,000.00							
CAPITAL DURHAM ST S UPGRADE									
CAPITAL MASTER PLAN		15,000.00							
CAPITAL WORKS GATE TOWER ACCESS	5-0800-83201-55112								
CAPITAL WATER RATE STUDY		15,000.00							
CAPITAL PUMPS, METERS, AUTODIALER		30,000.00							
CAPITAL EAST CTY 2 WATERMAIN	5-0800-83202-59112			430,000.00	427,048.65				
CAPITAL NEW WELL #1A COMMISSIONING	5-0800-83201-59112			275,000.00	298,962.52		74,405.58		
ENV-06-23 CAPITAL UPGRADES TO SYSTEM-SCADA	5-0800-83203-59112	60,000.00		60,000.00	-	60,000.00		100,000.00	17
CAPITAL COLTON SERVICE REPLACEMENT	5-0800-83201-59103	15,000.00		30,000.00	-	60,000.00			
ENV-06-23 CAPITAL WATER METER UPGRADES	5-0800-83205-59112					45,000.00	696.76	30,000.00	18
ENV-06-23 CAPITAL UPGRADES TO BUILDINGS						134,000.00		150,000.00	19
CAPITAL EQUIPMENT	5-0800-83201-12103								
<i>Capital</i>		\$ 160,000.00	\$ 77,112.14	\$ 795,000.00	\$ 726,011.17	\$ 299,000.00	\$ 75,102.34	\$ 280,000.00	
Waterworks System		648,473.96	451,704.65	1,432,000.00	1,800,233.66	744,000.00	472,788.55	762,450.00	
<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		\$ 648,473.96	\$ 451,704.65	\$ 1,432,000.00	\$ 1,800,233.66	\$ 744,000.00	\$ 472,788.55	\$ 762,450.00	

Township of Cramahe									
Environmental Services-Water									
2023 Draft Budget									
		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Revenues									
Sewer Treatment Plant Expansion									
CWWF FUNDING	4-0800-81202-42220								
CONTRIBUTION RESERVES SEWERS	4-0800-81202-44101								
CONTRIBUTION RESERVES DEV CHG	4-0800-81202-44105								
Sewer Treatment Plant Expansion									
Sanitary Sewer System									
SEWER BILLING REVENUE COLBORNE	4-0800-81201-41303	(630,000.00)	(459,871.31)		(617,387.44)				
SEWER IMPOST FEES	4-0800-81201-41304	(10,000.00)			(44,757.88)				
LOAN CONTRIBUTIONS									
CONTRIBUTION RESERVES DEV CHG	4-0800-81201-44105								
MISCELLANEOUS REVENUE	4-0800-81201-41301	(2,500.00)	(53,643.57)		(15,500.00)		(55,725.19)		
OCIF FUNDING									
CONTRIBUTION FROM RESERVE	4-0800-81201-44101	(69,066.11)			(67,531.00)				
INTEREST	4-0800-81201-46103								
Sanitary Sewer System		(711,566.11)	(513,514.88)	-	(745,176.32)	-	(55,725.19)	-	
Source Water Protection									
SOURCE WATER PROTECTION	4-0800-81101-42110	-							
TRANSFER FROM RESERVE	4-0800-81101-44101	(6,413.00)		(6,000.00)		(6,000.00)	(6,000.00)		
Source Water Protection		(6,413.00)	-	(6,000.00)	-	(6,000.00)	(6,000.00)	-	
Waterworks System									
WATER BILLING REVENUE	4-0800-83201-41302								
METER SERVICE	4-0800-83201-41302	(625,000.00)	(699,267.57)	(620,000.00)	(637,424.30)	(670,000.00)	(691,213.40)	(696,800.00)	20
WATER IMPOST FEES	4-0800-83201-41304	(10,000.00)	(2,406.50)	(8,000.00)	(15,461.42)	(15,000.00)	(19,979.49)	(20,000.00)	21
METER SALES	4-0800-83201-41410								
OSWAP FUNDING	4-0800-83201-42108								
CONT FROM WATER RESERVES	4-0800-83201-44101	(4,060.96)	(4,060.96)	(795,000.00)	(702,049.00)	(48,000.00)		(40,650.00)	22
MISCELLANEOUS REVENUE	4-0800-83201-41301	(3,000.00)	7,000.00	(3,000.00)	(15,500.00)	(5,000.00)	(8,500.00)	(5,000.00)	23
COMPLIANCE FEES	4-0800-83201-41105								
Waterworks System		(642,060.96)	(698,735.03)	(1,426,000.00)	(1,370,434.72)	(738,000.00)	(719,692.89)	(762,450.00)	
Total Revenues		(1,360,040.07)	(1,212,249.91)	(1,432,000.00)	(2,115,611.04)	(744,000.00)	(781,418.08)	(762,450.00)	
Environmental Services Summary									
Total Expenses		648,473.96	451,704.65	1,432,000.00	1,800,233.66	744,000.00	472,788.55	762,450.00	
Total Revenues		(1,360,040.07)	(1,212,249.91)	(1,432,000.00)	(2,115,611.04)	(744,000.00)	(781,418.08)	(762,450.00)	
		-	(760,545.26)	-	(315,377.38)	-	(308,629.53)	-	

Township of Cramahe Environmental Services - Wastewater 2023 Draft Budget										
		2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Expenses										
Sanitary Sewer System										
<i>Benefits</i>										
CPP	5-0800-81201-51200	2,896.13	4,308.00	4,208.14	4,775.00	5,057.03	5,148.00	5,209.56	10,500.00	1
EI	5-0800-81201-51205	1,158.42	1,900.00	1,564.39	1,556.00	1,766.65	1,565.00	1,852.99	2,900.00	2
EHT	5-0800-81201-51302	1,832.47	2,000.00	1,885.28	2,700.00	2,735.63	2,764.00	2,492.33	3,250.00	3
OMERS	5-0800-81201-51303	7,524.66	11,000.00	10,409.08	13,200.00	12,889.24	12,590.00	10,592.44	14,500.00	4
WSIB	5-0800-81201-51301	2,814.49	2,900.00	3,657.47	5,600.00	4,449.39	4,456.79	37,885.43	6,025.00	5
LIFE, LTD, TERM, STD	5-0800-81201-51304	2,301.46	2,600.00	2,489.28	3,200.00	3,294.04	3,475.00	2,773.39	3,800.00	6
EXTENDED HEALTH BENEFITS	5-0800-81201-51305	9,087.44	9,500.00	9,574.72	12,700.00	14,132.56	14,784.00	11,804.12	10,500.00	7
PAYMENT IN LIEU EXPENSE	5-0800-81201-57107	-	-	-	-	-	-	-	-	-
Benefits		\$ 27,615.07	34,208.00	33,788.36	43,731.00	44,324.54	44,782.79	72,610.26	51,475.00	
<i>Salaries</i>										
STAND-BY	5-0800-81201-51120	4,640.00	5,000.00	6,250.00	6,600.00	6,314.29	6,530.00	6,217.14	6,500.00	8
SALARIES OVERTIME ADMIN	5-0800-81201-51110	19,094.55	19,000.00	17,700.00	19,500.00	22,230.31	19,545.12	24,519.76	20,500.00	9
SALARIES FULL TIME ADMIN	5-0800-81201-51100	262.08	-	187.20	-	-	-	-	-	-
DISTRIBUTED SALARY & BENEFITS	5-0800-81201-51140	71,427.51	104,000.00	95,115.61	113,000.00	116,968.86	115,619.50	92,241.72	136,500.00	10
Salaries		\$ 95,424.14	128,000.00	119,252.81	139,100.00	145,513.46	141,694.62	122,978.62	163,500.00	
<i>Training & Professional Development</i>										
MEMBERSHIPS	5-0800-81201-51403	145.00	-	-	1,000.00	-	1,000.00	-	1,000.00	11
PROFESSIONAL DEVELOPMENT	5-0800-81201-51401	42.86	2,500.00	3,433.54	3,000.00	37.50	3,000.00	-	5,000.00	12
Training & Professional Development		\$ 187.86	2,500.00	3,433.54	4,000.00	37.50	4,000.00	-	6,000.00	
<i>Professional Services</i>										
AUDIT	5-0800-81201-53110	5,001.06	5,800.00	5,812.53	6,000.00	6,003.84	6,000.00	-	6,000.00	13
INSURANCE	5-0800-81201-53101	12,344.44	16,418.11	15,254.40	20,000.00	20,000.00	23,000.00	20,933.64	14,000.00	14
LEGAL	5-0800-81201-53602	-	-	-	-	-	-	-	-	-
CONSULTANTS	5-0800-81201-53401	31,764.19	15,000.00	33,248.83	40,000.00	13,581.86	47,000.00	57,599.88	45,000.00	15
Professional Services		\$ 49,109.69	37,218.11	54,315.76	66,000.00	39,585.70	76,000.00	78,533.52	65,000.00	
<i>Utilities</i>										
TELEPHONE	5-0800-81201-53203	1,817.46	2,000.00	2,156.20	2,000.00	2,700.28	2,000.00	2,494.01	2,725.00	16
HYDRO	5-0800-81201-53201	52,301.30	55,000.00	57,313.71	55,000.00	51,747.05	55,000.00	40,454.00	45,000.00	17
WATER CHARGES	5-0800-81201-53205	7,490.82	7,500.00	1,476.49	7,500.00	2,422.48	6,000.00	1,510.30	2,000.00	18
SEWER CHARGE	5-0800-81201-53206	8,614.47	8,500.00	1,698.52	8,500.00	2,472.97	7,000.00	1,728.81	2,500.00	19
INTERNET	5-0800-81201-53207	989.12	1,000.00	1,105.12	1,000.00	1,221.12	1,500.00	1,801.16	2,000.00	20
Utilities		\$ 71,213.17	74,000.00	63,750.04	74,000.00	60,563.90	71,500.00	47,988.28	54,225.00	
<i>Equipment & Maintenance</i>										
EQUIPMENT	5-0800-81201-55103	-	-	-	-	-	-	-	-	-
LINE MAINTENANCE	5-0800-81201-54104	36,234.65	50,000.00	28,987.81	40,000.00	46,706.63	40,000.00	53,715.93	50,000.00	21
EQUIPMENT MAINTENANCE/SERVICE	5-0800-81201-54101	50,946.64	30,000.00	27,485.14	30,000.00	35,070.92	30,000.00	61,478.83	50,000.00	22
BUILDING MAINTENANCE	5-0800-81201-54103	6,881.83	6,000.00	6,255.87	10,000.00	1,429.73	10,000.00	4,693.64	10,000.00	23
INSPECTION	5-0800-81201-53404	1,189.55	-	6,662.13	6,000.00	-	-	-	-	-
SOFTWARE MAINTENANCE (SCADA)	NEW GL	-	-	-	-	-	-	-	5,000.00	24
Equipment & Maintenance		\$ 95,252.67	86,000.00	69,390.95	86,000.00	83,207.28	80,000.00	119,888.40	115,000.00	

Township of Cramahe										
Environmental Services - Wastewater										
2023 Draft Budget										
		2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
<i>Materials & Supplies</i>										
OFFICE SUPPLIES	5-0800-81201-52102	180.14	250.00		250.00	556.07	500.00	267.87	500.00	25
LAB SUPPLIES	5-0800-81201-52108		500.00		1,000.00	483.10	1,000.00	1,659.37	1,500.00	26
POSTAGE/COURIER	5-0800-81201-52101	-	250.00		250.00	-	250.00	10.07	100.00	27
ALUMINIUM SULPHATE	5-0800-81201-52114		10,000.00	18,042.14	15,000.00	4,911.26	10,000.00	23,484.68	20,000.00	28
HYPOCHLORITE	5-0800-81201-52115		10,000.00	17,452.56	20,000.00	6,328.44	10,000.00	10,687.54	10,000.00	29
BISULPHATE	5-0800-81201-52116		10,000.00	7,343.00	10,000.00	14,704.32	15,000.00	22,353.98	20,000.00	30
SHOP SUPPLIES	5-0800-81201-52103	38,171.51	10,000.00	6,712.95	10,000.00	5,344.35	10,000.00	788.02	5,000.00	31
<i>Materials & Supplies</i>		\$ 38,351.65	41,000.00	49,550.65	56,500.00	32,327.54	46,750.00	59,251.53	57,100.00	
<i>Transfer to Reserves</i>										
TRANSFER TO RESERVE	5-0800-81201-58101	-	-							
<i>Transfer to Reserves</i>		\$ -	-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>										
ADMINISTRATION FEE	5-0800-81201-57108	4,800.00	4,800.00		4,800.00	4,800.00	4,800.00		4,800.00	32
MILEAGE	5-0800-81201-51501	17.68	250.00	447.74	300.00		300.00		300.00	33
SAMPLING	5-0800-81201-53603	8,982.85	9,000.00	10,446.27	10,000.00	12,827.26	10,000.00	11,859.97	12,000.00	34
MACHINE RENTAL	5-0800-81201-55205	24,168.00			-			15,832.85	5,000.00	35
LOAN PAYMENT	5-0800-81201-58201	123,590.00	123,590.00		153,600.00	123,590.34	123,600.00	123,590.00	123,600.00	36
OTHER EXPENSE	5-0800-81201-57110	29,541.81		8,256.64	10,000.00	4,433.00	10,000.00	245.85	5,000.00	37
CONTRACTED OUT	5-0800-81201-53607	83,029.45	25,000.00	30,472.50	50,000.00	73,863.90	50,000.00	55,848.43	58,000.00	38
<i>Other Operational Expenses</i>		\$ 274,129.79	162,640.00	49,623.15	228,700.00	219,514.50	198,700.00	207,377.10	208,700.00	
<i>Capital</i>										
CAPITAL EQUIPMENT	New GL	-	-		-			27,437.72	20,000.00	39
CAPITAL EQUIPMENT - BY-PASS VALVE	5-0800-81201-55104	16,856.51	25,000.00	73,530.81	25,000.00					
CAPITAL EQUIPMENT - PIPE FLOW TESTER			6,000.00							
CAPITAL EFFLUENT PUMPS			30,000.00		35,000.00	32,328.85				
CAPITAL RAS/WAS PUMP					16,000.00	13,491.00				
CAPITAL METERS			10,000.00							
CAPITAL SLUDGE REMOVAL			30,000.00		40,000.00	37,854.72	50,000.00	35,941.63		
CAPITAL ALUM TANK REPLACEMENT	5-0800-81201-55060				50,000.00			60,318.24		
CAPITAL SEWER PIPE CAMERA SYSTEM					25,000.00	23,532.11				
CAPITAL VFD BLOWERS	5-0800-81201-55050				35,000.00	17,868.95		15,357.46	-	
CAPITAL AUTO DAILER UPGRADES							15,000.00		16,000.00	40
CAPITAL EQUIPMENT - CONTAINMENT BUILDING	5-0800-81201-55105	-	40,000.00		40,000.00					
2023 CAPITAL PROJECTS:										
ENV-01-23 VFD BLOWER CONTROL LOGIC INSTALLATION	2023 Capital Project								22,000.00	41
ENV-02-23 ELECTRIC CONTROL PANEL	2023 Capital Project								12,000.00	42
ENV-04-23 SANITARY SEWER SYSTEM CAMERA INSPECTION & REPAIR	2023 Capital Project								115,000.00	43
ENV-03-23 MUFFIN MONSTER GRINDER	2023 Capital Project								30,615.00	44
<i>Capital</i>		\$ -	141,000.00	73,530.81	266,000.00	125,075.63	65,000.00	139,055.05	215,615.00	

Township of Cramahe Environmental Services - Wastewater 2023 Draft Budget										
		2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Line Item
Sanitary Sewer System		\$ 651,284.04	\$ 706,566.11	\$ 516,636.07	\$ 964,031.00	\$ 750,150.05	\$ 728,427.41	\$ 847,682.76	\$ 936,615.00	
Professional Services										
CONSULTANTS	5-0800-81102-53401	23,759.95	-	1,774.69	2,000.00	649.11	2,000.00	560.95	-	
Professional Services		23,759.95	-	1,774.69	2,000.00	649.11	2,000.00	560.95	-	
Maintenance										
LINE MAINTENANCE	5-0800-81102-54104	3,709.15	5,000.00	4,773.03	5,000.00	3,907.59	5,000.00	7,891.49	5,000.00	45
Maintenance		\$ 3,709.15	5,000.00	4,773.03	5,000.00	3,907.59	5,000.00	7,891.49	5,000.00	
Other Operational Expenses										
CONTRACTED OUT	5-0800-81102-53607	-	-	-	5,000.00	2,236.18	5,000.00	-	-	
Other Operational Expenses		\$ -	-	-	5,000.00	2,236.18	5,000.00	-	-	
Small Bore Sewer System		27,469.10	5,000.00	6,547.72	12,000.00	6,792.88	12,000.00	8,452.44	5,000.00	
Total Expenses		678,753.14	711,566.11	523,183.79	976,031.00	756,942.93	740,427.41	856,135.20	941,615.00	
Revenues										
Sanitary Sewer System										
SEWER BILLING REVENUE COLBORNE	4-0800-81201-41303	(568,147.38)	(630,000.00)	(687,887.25)	(630,000.00)	(617,387.44)	(645,000.00)	(699,641.41)	(671,000.00)	46
SEWER IMPOST FEES	4-0800-81201-41304	(6,966.36)	(10,000.00)	(6,966.36)	(10,000.00)	(44,757.88)	(50,000.00)	(47,225.19)	(50,000.00)	47
CONTRIBUTION RESERVES DEV CHG	4-0800-81201-44105									
MISCELLANEOUS REVENUE	4-0800-81201-41301	(10,181.91)	(2,500.00)	(7,000.00)	(2,500.00)	(15,500.00)	(2,500.00)	(8,500.00)	(5,000.00)	48
OCIF FUNDING										
CONTRIBUTION FROM RESERVE	4-0800-81201-44101	-	(69,066.11)		(67,531.00)	(67,531.00)	(42,927.41)			
FEDERAL GAS TAX	4-0800-81201-42102				(266,000.00)	(201,549.80)			(215,615.00)	49
INTEREST	4-0800-81201-46103									
Sanitary Sewer System		\$ (585,295.65)	(711,566.11)	(701,853.61)	(976,031.00)	(946,726.12)	(740,427.41)	(755,366.60)	(941,615.00)	
Total Expenses		(585,295.65)	(711,566.11)	(701,853.61)	(976,031.00)	(946,726.12)	(740,427.41)	(755,366.60)	(941,615.00)	
Environmental Services Summary										
SEWER		\$ 678,753.14	711,566.11	523,183.79	976,031.00	756,942.93	740,427.41	856,135.20	941,615.00	
		\$ (585,295.65)	(711,566.11)	(701,853.61)	(976,031.00)	(946,726.12)	(740,427.41)	(755,366.60)	(941,615.00)	
		\$ 93,457.49	-	(178,669.82)	-	(189,783.19)	-	100,768.60	-	