

| Township of Cramahe<br>General Government<br>2024 Draft Budget |                    |                   |                   |                   |                   |                   |                         |                   |              |
|----------------------------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--------------|
|                                                                |                    | 2021<br>Budget    | 2021<br>Actual    | 2022<br>Budget    | 2022<br>Actual    | 2023<br>Budget    | 2023<br>Actual - Dec 31 | 2024<br>Budget    | Line<br>Item |
| <b>Expenses</b>                                                |                    |                   |                   |                   |                   |                   |                         |                   |              |
| <b>Council</b>                                                 |                    |                   |                   |                   |                   |                   |                         |                   |              |
| <i>Benefits</i>                                                |                    |                   |                   |                   |                   |                   |                         |                   |              |
| EI                                                             | 5-0200-00201-51205 |                   | -                 |                   | 82.78             |                   | -                       | -                 |              |
| CPP                                                            | 5-0200-00201-51200 | 3,800.00          | 4,234.12          | 4,166.59          | 2,477.82          | 4,460.00          | 3,231.82                | 3,200.00          | 1            |
| EHT                                                            | 5-0200-00201-51302 | 1,750.00          | 1,760.67          | 1,766.66          | 1,820.84          | 1,805.00          | 1,911.88                | 1,875.00          | 2            |
| <b>Benefits</b>                                                |                    | <b>5,550.00</b>   | <b>5,994.79</b>   | <b>5,933.25</b>   | <b>4,381.44</b>   | <b>6,265.00</b>   | <b>5,143.70</b>         | <b>5,075.00</b>   |              |
| <i>Salaries</i>                                                |                    |                   |                   |                   |                   |                   |                         |                   |              |
| SALARIES : FULL-TIME                                           | 5-0200-00201-51100 | 91,350.00         | 89,994.00         | 91,000.00         | 90,681.68         | 92,450.00         | 92,409.96               | 95,970.00         | 3            |
| SPECIAL MEETINGS & PD                                          | 5-0200-00201-51500 | 8,625.00          | 4,500.00          | 6,000.00          | 2,700.00          | 2,500.00          | 5,025.00                | 5,000.00          | 4            |
| <b>Salaries</b>                                                |                    | <b>99,975.00</b>  | <b>94,494.00</b>  | <b>97,000.00</b>  | <b>93,381.68</b>  | <b>94,950.00</b>  | <b>97,434.96</b>        | <b>100,970.00</b> |              |
| <i>Training &amp; Professional Development</i>                 |                    |                   |                   |                   |                   |                   |                         |                   |              |
| CONVENTIONS/SEMINARS                                           | 5-0200-00201-51402 | 6,000.00          | 2,408.47          | 4,000.00          | 1,191.12          | 8,000.00          | 336.50                  | 8,000.00          | 5            |
| <b>Training &amp; Professional Development</b>                 |                    | <b>6,000.00</b>   | <b>2,408.47</b>   | <b>4,000.00</b>   | <b>1,191.12</b>   | <b>8,000.00</b>   | <b>336.50</b>           | <b>8,000.00</b>   |              |
| <i>Other Operational</i>                                       |                    |                   |                   |                   |                   |                   |                         |                   |              |
| MILEAGE                                                        | 5-0200-00201-51501 | 1,000.00          | 105.87            | 1,000.00          | 253.48            | 1,000.00          | 137.36                  | 1,000.00          | 6            |
| PUBLIC RELATIONS                                               | 5-0200-00201-57109 | 2,250.00          | 3,227.10          | 2,250.00          | 2,852.19          | 2,500.00          | 1,955.98                | 2,500.00          | 7            |
| OTHER EXPENSE                                                  | 5-0200-00201-57110 | 1,000.00          | 233.82            | 1,000.00          | 344.89            | 1,000.00          | 8,547.70                | 1,000.00          | 8            |
| STAFF/VOLUNTEER RECOGNITION                                    | 5-0200-00201-51506 | 8,000.00          | 5,201.67          | 8,000.00          | 5,591.67          | 8,000.00          | 5,758.74                | 7,500.00          | 9            |
| SUBSIDIES                                                      | 5-0200-00201-56601 |                   |                   |                   | 40.39             |                   |                         |                   |              |
| <b>Other Operational</b>                                       |                    | <b>12,250.00</b>  | <b>8,768.46</b>   | <b>12,250.00</b>  | <b>9,082.62</b>   | <b>12,500.00</b>  | <b>16,399.78</b>        | <b>12,000.00</b>  |              |
| <i>Grants from Council</i>                                     |                    |                   |                   |                   |                   |                   |                         |                   |              |
| TRANSFER TO RESERVE                                            | 5-1600-00270-58101 |                   |                   |                   |                   |                   |                         |                   |              |
| GRANTS TO ORGANIZATIONS                                        | 5-1600-00270-56101 | 17,750.00         | 21,250.00         | 19,750.00         | 21,370.00         | RECLASSIFIED      | RECLASSIFIED            | RECLASSIFIED      |              |
| GRANTS TO HEALTH SERVICES                                      | 5-1600-00270-56301 | 9,600.00          | 7,220.00          | 5,600.00          | 5,600.00          | RECLASSIFIED      | RECLASSIFIED            | RECLASSIFIED      |              |
| GRANTS TO CEMETERIES                                           | 5-1600-00270-56305 | 1,620.00          | 1,680.00          | 1,620.00          | 1,620.00          | RECLASSIFIED      | RECLASSIFIED            | RECLASSIFIED      |              |
| GRANTS TO PRIVATE ROADS                                        | 5-1600-00270-56401 | 13,800.00         | 13,766.19         | 15,967.00         | 15,966.19         | RECLASSIFIED      | RECLASSIFIED            | RECLASSIFIED      |              |
| CURLING CLUB GRANT                                             | 5-1600-00202-56102 | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | RECLASSIFIED      | RECLASSIFIED            | RECLASSIFIED      |              |
| CASTLETON SPORTS CLUB GRANT                                    | 5-1600-00202-56103 | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | RECLASSIFIED      | RECLASSIFIED            | RECLASSIFIED      |              |
| GRANTS FROM COUNCIL                                            | 5-0200-00201-56300 |                   |                   |                   |                   | 59,837.00         | 55,836.19               | 54,845.00         | 10           |
| <b>Grants from Council</b>                                     |                    | <b>48,270.00</b>  | <b>49,416.19</b>  | <b>48,437.00</b>  | <b>50,056.19</b>  | <b>59,837.00</b>  | <b>55,836.19</b>        | <b>54,845.00</b>  |              |
| <b>Council</b>                                                 |                    | <b>172,045.00</b> | <b>161,081.91</b> | <b>167,620.25</b> | <b>158,093.05</b> | <b>181,552.00</b> | <b>175,151.13</b>       | <b>180,890.00</b> |              |

| Township of Cramahe<br>General Government<br>2024 Draft Budget |                    |                |                |                |                |                |                         |                |              |
|----------------------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Administration</b>                                          |                    |                |                |                |                |                |                         |                |              |
| <i>Benefits</i>                                                |                    |                |                |                |                |                |                         |                |              |
| UIC                                                            | 5-0200-00202-51205 | 7,344.00       | 8,352.92       | 8,350.00       | 9,527.13       | 8,100.00       | 8,218.14                | 9,180.00       | 11           |
| CPP                                                            | 5-0200-00202-51200 | 21,328.00      | 21,588.02      | 24,400.00      | 25,907.94      | 23,600.00      | 28,010.34               | 28,150.00      | 12           |
| OMERS                                                          | 5-0200-00202-51303 | 50,250.00      | 41,018.04      | 54,070.00      | 39,661.68      | 52,650.00      | 48,792.22               | 60,000.00      | 13           |
| EXTENDED HEALTH BENEFITS                                       | 5-0200-00202-51305 | 58,750.00      | 53,120.47      | 70,719.00      | 56,695.24      | 50,600.00      | 48,409.21               | 47,100.00      | 14           |
| EHT                                                            | 5-0200-00202-51302 | 10,000.00      | 9,782.53       | 11,380.00      | 10,754.14      | 10,500.00      | 14,560.60               | 11,950.00      | 15           |
| LIFE,LTD,SHORT TERM ETC                                        | 5-0200-00202-51304 | 13,650.00      | 11,899.08      | 16,170.00      | 14,734.76      | 18,100.00      | 18,005.54               | 18,700.00      | 16           |
| WSIB                                                           | 5-0200-00202-51301 | 20,700.00      | 15,485.37      | 17,840.00      | 17,347.37      | 19,500.00      | 16,745.15               | 20,155.00      | 17           |
| <i>Benefits</i>                                                |                    | 182,022.00     | 161,246.43     | 202,929.00     | 174,628.26     | 183,050.00     | 182,741.20              | 195,235.00     |              |
| <i>Salaries</i>                                                |                    |                |                |                |                |                |                         |                |              |
| SALARIES : FULL-TIME                                           | 5-0200-00202-51100 | 491,900.00     | 475,746.98     | 558,000.00     | 510,973.25     | 470,000.00     | 468,789.23              | 597,925.00     | 18           |
| SALARIES : PART-TIME                                           | 5-0200-00202-51105 | 19,760.00      | 19,608.94      | 21,620.00      | 63,536.15      | 62,500.00      | 56,842.55               | 14,100.00      | 19           |
| SALARIES: OVERTIME                                             | 5-0200-00202-51110 | 3,750.00       | 7,468.97       | 3,900.00       | 11,473.58      | 5,000.00       | 4,055.17                | 6,800.00       | 20           |
| <i>Salaries</i>                                                |                    | 515,410.00     | 502,824.89     | 583,520.00     | 585,982.98     | 537,500.00     | 529,686.95              | 618,825.00     |              |
| <i>Training &amp; Professional Development</i>                 |                    |                |                |                |                |                |                         |                |              |
| CONVENTIONS/SEMINARS                                           | 5-0200-00202-51402 |                |                |                |                |                |                         | 8,000.00       |              |
| MEMBERSHIPS                                                    | 5-0200-00202-51403 | 9,000.00       | 8,080.31       | 8,000.00       | 4,854.29       | 8,000.00       | 6,221.97                |                | 21           |
| PROFESSIONAL DEVELOPMENT                                       | 5-0200-00202-51401 | 16,500.00      | 17,464.02      | 16,500.00      | 12,282.51      | 20,000.00      | 15,966.14               | 20,000.00      | 22           |
| TRAINING                                                       | 5-0200-00202-51406 |                |                |                |                | 5,000.00       | 3,264.13                | 6,700.00       | 23           |
| <i>Training &amp; Professional Development</i>                 |                    | 25,500.00      | 25,544.33      | 24,500.00      | 17,136.80      | 33,000.00      | 25,452.24               | 34,700.00      |              |
| <i>Professional Services</i>                                   |                    |                |                |                |                |                |                         |                |              |
| RECORDS MANAGEMENT                                             | 5-0200-00202-53304 | 2,500.00       | 848.03         | 1,500.00       | 766.85         | 1,500.00       | 694.08                  | 1,500.00       | 24           |
| ADVERTISING                                                    | 5-0200-00202-53301 | 1,000.00       | 1,777.31       | 1,000.00       | 1,678.76       | 2,500.00       | 1,857.52                | 2,000.00       | 25           |
| AUDIT                                                          | 5-0200-00202-53110 | 15,500.00      | 15,518.40      | 16,000.00      | 40,704.00      | 20,000.00      | 26,202.75               | 30,000.00      | 26           |
| INSURANCE                                                      | 5-0200-00202-53101 | 121,609.66     | 121,341.17     | 139,542.35     | 149,365.64     | 93,500.00      | 84,166.56               | 88,375.00      | 27           |
| LEGAL                                                          | 5-0200-00202-53602 | 25,000.00      | 46,240.17      | 30,000.00      | 74,167.90      | 50,000.00      | 27,331.57               | 30,000.00      | 28           |
| BANK SERVICE CHARGES                                           | 5-0200-00202-53105 | 4,000.00       | 3,818.54       | 2,500.00       | 7,183.71       | 4,000.00       | 200.00                  | 3,000.00       | 29           |
| PAYROLL CONTRACT                                               | 5-0200-00202-53115 | 28,500.00      | 27,882.52      | 28,500.00      | 29,219.64      | 35,000.00      | 24,206.81               | 36,500.00      | 30           |
| CONSULTING FEES - HR COUNTY                                    | 5-0200-00202-53405 | 5,500.00       | 7,592.04       | 7,000.00       | 1,620.36       | 2,500.00       | 1,316.00                | 5,500.00       | 31           |
| CONSULTING FEES - ASSET MAN. PRO                               | 5-0200-00202-53406 | 47,000.00      | 47,827.20      | 30,000.00      | 26,050.55      | 33,700.00      | -                       | 35,000.00      | 32           |
| CONSULTING FEES - TOWNSHIP                                     | 5-0200-00202-53401 | 10,000.00      | 8,597.65       | 10,000.00      | 9,273.05       | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| <i>Professional Services</i>                                   |                    | 260,609.66     | 281,443.03     | 266,042.35     | 340,030.46     | 242,700.00     | 165,975.29              | 231,875.00     |              |

| Township of Cramahe<br>General Government<br>2024 Draft Budget |                    |                |                |                |                |                |                         |                |              |
|----------------------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <i>Information Technology</i>                                  |                    |                |                |                |                |                |                         |                |              |
| CONSULTING FEES - IT SERVICES                                  | 5-0200-00202-53650 |                |                |                |                | 36,000.00      | 38,731.55               | 37,531.00      | 33           |
| SOFTWARE SUBSCRIPTIONS & LICENSING                             | 5-0200-00202-53675 |                |                |                |                | 95,250.00      | 94,004.50               | 96,250.00      | 34           |
| CONTRACTED SERVICES (PRINTERS/POSTAGE LEASE)                   | 5-0200-00202-53302 |                |                |                |                | 15,000.00      | 11,046.19               | 16,000.00      | 35           |
| NETWORK/SOFTWARE UPGRADES                                      | 5-0200-00202-53670 |                |                |                |                | 11,000.00      | 10,260.52               | 11,000.00      | 36           |
| EQUIPMENT                                                      | 5-0200-00202-53625 |                |                |                |                | 5,000.00       | 9,884.75                | 7,500.00       | 37           |
| OTHER EXPENSE                                                  | New GL             |                |                |                |                | 1,500.00       | -                       | 1,000.00       | 38           |
| WEB SITE COSTS                                                 | 5-0200-00202-53303 | 11,250.00      | 13,756.30      | 11,500.00      | 8,048.72       | 11,500.00      | 14,242.60               | 15,000.00      | 39           |
| <i>Information Technology</i>                                  |                    | 11,250.00      | 13,756.30      | 11,500.00      | 8,048.72       | 175,250.00     | 178,170.11              | 184,281.00     |              |
| <i>Utilities</i>                                               |                    |                |                |                |                |                |                         |                |              |
| TELEPHONE                                                      | 5-0200-00202-53203 | 8,500.00       | 11,494.69      | 10,000.00      | 9,668.93       | 10,250.00      | 10,152.90               | 10,500.00      | 40           |
| INTERNET                                                       | 5-0200-00202-53207 | 7,000.00       | 7,335.54       | 7,000.00       | 10,057.49      | 9,000.00       | 8,798.52                | 9,250.00       | 41           |
| <i>Utilities</i>                                               |                    | 15,500.00      | 18,830.23      | 17,000.00      | 19,726.42      | 19,250.00      | 18,951.42               | 19,750.00      |              |
| <i>Maintenance</i>                                             |                    |                |                |                |                |                |                         |                |              |
| EQUIPMENT MAINTENANCE/SERVICE                                  | 5-0200-00202-54101 | 14,000.00      | 11,230.71      | 14,000.00      | 14,421.66      | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| SOFTWARE SUPPORT/IT+ CONSULTING FEES                           | 5-0200-00202-53618 | 57,000.00      | 63,950.42      | 64,000.00      | 88,391.02      | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| <i>Maintenance</i>                                             |                    | 71,000.00      | 75,181.13      | 78,000.00      | 102,812.68     | -              | -                       | -              |              |
| <i>Materials &amp; Supplies</i>                                |                    |                |                |                |                |                |                         |                |              |
| OFFICE SUPPLIES                                                | 5-0200-00202-52102 | 11,000.00      | 10,621.73      | 11,000.00      | 10,329.77      | 11,250.00      | 5,720.62                | 8,000.00       | 42           |
| POSTAGE                                                        | 5-0200-00202-52101 | 17,000.00      | 11,694.05      | 17,000.00      | 16,511.73      | 17,000.00      | 11,894.75               | 12,500.00      | 43           |
| <i>Materials &amp; Supplies</i>                                |                    | 28,000.00      | 22,315.78      | 28,000.00      | 26,841.50      | 28,250.00      | 17,615.37               | 20,500.00      |              |
| <i>Equipment</i>                                               |                    |                |                |                |                |                |                         |                |              |
| FURNITURE                                                      | 5-0200-00202-55115 | 2,000.00       | 3,382.47       | 2,000.00       | -              | 2,000.00       | 2,620.29                | 2,000.00       | 44           |
| EQUIPMENT                                                      | 5-0200-00202-55103 | 500.00         | 2,068.30       | 1,000.00       | 836.24         | 1,000.00       | 16.84                   | 1,000.00       | 45           |
| COMPUTER SOFTWARE - MODERNIZ                                   | 5-0200-00202-55203 | 20,000.00      | 36,926.67      | -              | -              | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| COMPUTER SOFTWARE/HARDWARE                                     | 5-0200-00202-55202 | 12,500.00      | 18,956.07      | 13,500.00      | 20,368.17      | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| <i>Equipment</i>                                               |                    | 35,000.00      | 61,333.51      | 16,500.00      | 21,204.41      | 3,000.00       | 2,637.13                | 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 | 8,000.00       | 8,000.00       | -              | -              | 8,000.00       |                         | 8,000.00       | 46           |
| TRANSFER TO RES OFFICE EQUIP                                   | 5-0200-00202-58101 |                |                |                |                |                |                         |                |              |
| TRANSFER TO RES WORKING FUND                                   | 5-0200-00202-58101 |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVE SEWER                                      | 5-0200-00202-58101 |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVES WSIB                                      | 5-0200-00202-58101 |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVE - INDUSTRIAL PARK/SURPLUS LAND             | Reserves           |                |                |                |                | 440,000.00     |                         | 440,000.00     | 47           |
| <i>Transfer to Reserves</i>                                    |                    | 8,000.00       | 8,000.00       | 89,958.00      | 89,958.00      | 448,000.00     | -                       | 448,000.00     |              |

| Township of Cramahe<br>General Government<br>2024 Draft Budget |                    |                     |                     |                     |                     |                     |                         |                     |              |
|----------------------------------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|--------------|
|                                                                |                    | 2021<br>Budget      | 2021<br>Actual      | 2022<br>Budget      | 2022<br>Actual      | 2023<br>Budget      | 2023<br>Actual - Dec 31 | 2024<br>Budget      | Line<br>Item |
| <i>Other Operational Expenses</i>                              |                    |                     |                     |                     |                     |                     |                         |                     |              |
| MILEAGE                                                        | 5-0200-00202-51501 | 1,000.00            | 361.98              | 500.00              | 594.30              | 600.00              | 1,221.60                | 1,500.00            | 48           |
| MARRIAGE LICENCES                                              | 5-0200-00202-52204 | 900.00              | 1,728.00            | 1,000.00            | 1,440.00            | 1,500.00            | 720.00                  | 1,000.00            | 49           |
| COURIER                                                        | 5-0200-00202-53307 | 100.00              | 238.17              | 220.00              | 111.00              | 200.00              | 140.37                  | 200.00              | 50           |
| PUBLIC RELATIONS                                               | 5-0200-00202-57109 |                     |                     |                     |                     |                     |                         |                     |              |
| OTHER EXPENSE                                                  | 5-0200-00202-57110 | 1,000.00            | 690.70              | 1,000.00            | 912.54              | 1,000.00            | 2,794.30                | 1,000.00            | 51           |
| ELECTION COSTS                                                 | 5-0200-00202-57101 | -                   | 1,475.52            | 40,000.00           | 31,580.94           | -                   | 2,731.68                |                     |              |
| <i>Other Operational Expenses</i>                              |                    | 3,000.00            | 4,494.37            | 42,720.00           | 34,638.78           | 3,300.00            | 7,607.95                | 3,700.00            |              |
| <i>Capital</i>                                                 |                    |                     |                     |                     |                     |                     |                         |                     |              |
| MAINSTREET REVITALIZATION PROJECT                              | 5-0200-00202-12103 |                     |                     | 100,000.00          | 37,324.99           | 100,000.00          | 267,848.43              | -                   |              |
| SERVER REPLACEMENT                                             | 5-0200-00202-53621 |                     |                     | 17,500.00           | 23,459.99           | 3,000.00            | 2,450.03                | -                   |              |
| CAPITAL EQUIPMENT                                              |                    | 25,000.00           | 23,023.20           | -                   | -                   | -                   | -                       |                     |              |
| GEN-01-23: JOB EVALUATION CONSULTATION                         | 5-0200-00202-53401 |                     |                     |                     | 9,273.05            | 30,000.00           | 24,218.88               | 5,781.12            | 52           |
| <i>Capital</i>                                                 |                    | 25,000.00           | 23,023.20           | 117,500.00          | 60,784.98           | 133,000.00          | 294,517.34              | 5,781.12            |              |
| <b>Administration</b>                                          |                    | <b>1,180,291.66</b> | <b>1,197,993.20</b> | <b>1,478,169.35</b> | <b>1,481,793.99</b> | <b>1,806,300.00</b> | <b>1,423,355.00</b>     | <b>1,765,647.12</b> |              |
| <i>Health and Safety</i>                                       |                    |                     |                     |                     |                     |                     |                         |                     |              |
| MILEAGE                                                        | 5-0200-00104-51501 |                     | 14.04               | 100.00              | -                   | 100.00              | 73.80                   | 100.00              | 53           |
| PROFESSIONAL DEVELOPMENT                                       | 5-0200-00104-51401 | 5,500.00            | 842.00              | 5,500.00            | -                   | 2,500.00            | 1,840.00                | 4,000.00            | 54           |
| PUBLICATIONS                                                   | 5-0200-00104-51404 | 500.00              | 297.00              | 500.00              | -                   | 500.00              | 316.80                  | 500.00              | 55           |
| OTHER EXPENSE                                                  | 5-0200-00104-57110 | 100.00              | 218.82              | 100.00              | -                   | 100.00              | 137.67                  | 100.00              | 56           |
| <b>Health and Safety</b>                                       |                    | <b>6,100.00</b>     | <b>1,371.86</b>     | <b>6,200.00</b>     | <b>-</b>            | <b>3,200.00</b>     | <b>2,368.27</b>         | <b>4,700.00</b>     |              |
| <b>Total Expenses</b>                                          |                    |                     |                     |                     |                     |                     |                         |                     |              |
|                                                                |                    | <b>1,358,436.66</b> | <b>1,360,446.97</b> | <b>1,651,989.60</b> | <b>1,639,887.04</b> | <b>1,991,052.00</b> | <b>1,600,874.40</b>     | <b>1,951,237.12</b> |              |

| Township of Cramahe<br>General Government<br>2024 Draft Budget |                    |                     |                     |                     |                     |                     |                         |                     |              |
|----------------------------------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|--------------|
|                                                                |                    | 2021<br>Budget      | 2021<br>Actual      | 2022<br>Budget      | 2022<br>Actual      | 2023<br>Budget      | 2023<br>Actual - Dec 31 | 2024<br>Budget      | Line<br>Item |
| <b>Revenues</b>                                                |                    |                     |                     |                     |                     |                     |                         |                     |              |
| <b>Taxation Revenue</b>                                        |                    |                     |                     |                     |                     |                     |                         |                     |              |
| GENERAL TAX LEVY - SUPPS                                       | 4-0001-01001-43104 | (110,000.00)        | (282,217.20)        | (175,000.00)        | (221,502.90)        | (200,000.00)        | (119,409.95)            | (150,000.00)        | 57           |
| GENERAL TAX LEVY (W/O)                                         | 4-0001-01001-43107 | 50,000.00           | 150,529.46          | 45,000.00           | 19,073.09           | 30,000.00           | 18,525.22               | 25,000.00           | 58           |
| <i>Taxes Levied for Own Uses</i>                               |                    | (60,000.00)         | (131,687.74)        | (130,000.00)        | (202,429.81)        | (170,000.00)        | (100,884.73)            | (125,000.00)        |              |
| <b>Total Taxation Revenue</b>                                  |                    | <b>(60,000.00)</b>  | <b>(131,687.74)</b> | <b>(130,000.00)</b> | <b>(202,429.81)</b> | <b>(170,000.00)</b> | <b>(100,884.73)</b>     | <b>(125,000.00)</b> |              |
| <b>Payment in Lieu of Taxes</b>                                |                    |                     |                     |                     |                     |                     |                         |                     |              |
| ONTARIO HYDRO                                                  | 4-0001-01010-43301 | (1,241.00)          | (1,241.15)          | (1,241.15)          | (1,241.15)          | (1,241.15)          | (1,241.15)              | (1,241.15)          | 59           |
| MTO                                                            | 4-0001-01010-43302 | (21.00)             | (120.72)            | (120.72)            | (120.72)            | (120.72)            | (120.72)                | (120.72)            | 60           |
| PAYMENT IN LIEU COUNTY PORTION                                 | 4-0001-01010-43307 | (10,168.00)         | (10,236.11)         | (10,236.11)         | (10,236.11)         | (10,236.11)         | (10,348.64)             | (10,236.11)         | 61           |
| PAYMENT IN LIEU RAILWAYS                                       | 4-0001-01010-43304 | (11,489.00)         | (11,489.54)         | (11,489.54)         | (11,489.54)         | (11,489.54)         | (11,489.54)             | (11,489.54)         | 62           |
| LCBO                                                           | 4-0001-01010-43305 | (3,114.00)          | (3,136.19)          | (3,136.19)          | (2,647.77)          | (3,136.19)          | (3,383.95)              | (3,136.19)          | 63           |
| PIL SCHOOL BOARD PORTION                                       | 4-0001-01010-43308 | (12,717.00)         | (12,737.75)         | (12,737.80)         | (12,737.80)         | (12,737.80)         | (12,846.19)             | (12,737.80)         | 64           |
| <b>Total PIL</b>                                               |                    | <b>(38,750.00)</b>  | <b>(38,961.46)</b>  | <b>(38,961.51)</b>  | <b>(38,473.09)</b>  | <b>(38,961.51)</b>  | <b>(39,430.19)</b>      | <b>(38,961.51)</b>  |              |
| <b>Other Unassigned Revenue</b>                                |                    |                     |                     |                     |                     |                     |                         |                     |              |
| PENALTIES & INTEREST ON TAXES                                  | 4-0001-01001-43402 | (130,000.00)        | (143,328.92)        | (135,000.00)        | (158,928.54)        | (140,000.00)        | (223,469.06)            | (182,000.00)        | 65           |
| <i>Investment Income</i>                                       |                    | (130,000.00)        | (143,328.92)        | (135,000.00)        | (158,928.54)        | (140,000.00)        | (223,469.06)            | (182,000.00)        |              |
| <i>Other</i>                                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
| 911 RECOVERABLE                                                | 4-0001-01001-44201 | (300.00)            | (925.00)            | (775.00)            | (1,100.00)          | (800.00)            | (1,125.00)              | (1,000.00)          | 66           |
| <i>Other</i>                                                   |                    | (300.00)            | (925.00)            | (775.00)            | (1,100.00)          | (800.00)            | (1,125.00)              | (1,000.00)          |              |
| <b>Total Other Unassigned Revenue</b>                          |                    | <b>(130,300.00)</b> | <b>(144,253.92)</b> | <b>(135,775.00)</b> | <b>(160,028.54)</b> | <b>(140,800.00)</b> | <b>(224,594.06)</b>     | <b>(183,000.00)</b> |              |
| <b>Council</b>                                                 |                    |                     |                     |                     |                     |                     |                         |                     |              |
| SALE OF SURPLUS LAND/ROAD ALLOWANCE                            | 4-0200-00201-41404 |                     |                     | (7,000.00)          | (7,548.00)          | (440,000.00)        | -                       | (440,000.00)        | 67           |
| <b>Council</b>                                                 |                    | <b>-</b>            | <b>-</b>            | <b>(7,000.00)</b>   | <b>(7,548.00)</b>   | <b>(440,000.00)</b> | <b>-</b>                | <b>(440,000.00)</b> |              |

| Township of Cramahe<br>General Government<br>2024 Draft Budget |                    |                       |                       |                       |                       |                       |                         |                       |              |
|----------------------------------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------|
|                                                                |                    | 2021<br>Budget        | 2021<br>Actual        | 2022<br>Budget        | 2022<br>Actual        | 2023<br>Budget        | 2023<br>Actual - Dec 31 | 2024<br>Budget        | Line<br>Item |
| <b>Administration</b>                                          |                    |                       |                       |                       |                       |                       |                         |                       |              |
| ECOMEDIA REVENUE                                               | 4-0200-00202-41505 |                       |                       |                       |                       |                       |                         |                       |              |
| MODERNIZATION FUNDING                                          | 4-0200-00202-42105 | (75,000.00)           | -                     | (130,000.00)          | (37,324.99)           | (133,700.00)          | (165,675.01)            | (33,700.00)           | 68           |
| OMPF                                                           | 4-0200-00202-42101 | (640,000.00)          | (625,800.00)          | (638,300.00)          | (638,300.00)          | (616,600.00)          | (154,150.00)            | (578,500.00)          | 69           |
| AMO GAS TAX REV                                                | 4-0200-00202-42102 |                       | (193,755.54)          | (89,958.00)           | (201,549.80)          |                       | -                       |                       |              |
| MAINSTREET REVITALIZATION GRANT                                | 4-0200-00202-42103 |                       |                       |                       | (5,490.54)            |                       |                         |                       |              |
| OCLIF IMPLEMENTATION FUND                                      | 4-0200-00202-42104 |                       | (5,000.00)            | -                     |                       |                       |                         |                       |              |
| RED FUNDING                                                    | 4-0200-00202-42103 |                       |                       |                       | -                     |                       |                         |                       |              |
| FCM ASSET MANAGEMENT GRANT                                     |                    | (50,000.00)           | -                     |                       |                       |                       |                         |                       |              |
| DONATIONS                                                      | 4-0200-00202-42401 |                       |                       |                       |                       |                       | (1,500.00)              |                       |              |
| CONTRIBUTION FROM RESERVES                                     | 4-0200-00202-44101 |                       | (98,491.26)           | -                     |                       |                       |                         | (5,781.12)            | 70           |
| CONT FROM ELECTION RESERVE                                     | 4-0200-00202-44101 |                       |                       | (29,000.00)           | (29,000.00)           |                       |                         |                       |              |
| CONT FROM WORKING RESERVE                                      |                    |                       |                       | (11,000.00)           | (4,122.00)            |                       |                         |                       |              |
| TAX CERTIFICATES                                               | 4-0200-00202-41409 | (6,000.00)            | (6,960.00)            | (6,000.00)            | (5,045.00)            | (5,500.00)            | (6,200.00)              | (5,500.00)            | 71           |
| NSF CHEQUE CHARGE                                              | 4-0200-00202-41203 | (720.00)              | (490.00)              | (600.00)              | (1,170.00)            | (800.00)              | (510.00)                |                       |              |
| MISCELLANEOUS REVENUE                                          | 4-0200-00202-41301 | (23,500.00)           | (25,642.22)           | (25,000.00)           | (31,131.24)           |                       | (2,604.79)              |                       |              |
| FINANCE CHARGES                                                |                    |                       |                       |                       |                       |                       |                         |                       |              |
| LOTTERY LICENCE                                                | 4-0200-00202-41106 | (1,200.00)            | (426.33)              | (200.00)              | (675.00)              | (250.00)              | (1,467.00)              | (500.00)              | 72           |
| MARRIAGE LICENCE                                               | 4-0200-00202-41107 | (1,100.00)            | (4,080.00)            | (1,500.00)            | (3,250.00)            | (1,500.00)            | (2,400.00)              | (1,500.00)            | 73           |
| LICENSES - OTHER                                               | 4-0200-00202-41109 | (750.00)              | (750.00)              | (1,000.00)            | (550.00)              | (1,000.00)            | (400.00)                | (500.00)              | 74           |
| COST RECOVERY (WAGES)                                          | 4-0200-00202-44203 | (9,600.00)            | (9,600.00)            | (9,600.00)            |                       |                       |                         |                       |              |
| INTEREST                                                       | 4-0200-00202-46101 | (42,500.00)           | (13,276.73)           | (20,000.00)           |                       |                       |                         |                       |              |
| BANK INTEREST                                                  | 4-0200-00202-46103 | (32,500.00)           | (11,726.58)           | (25,000.00)           | (104,744.91)          | (25,000.00)           |                         | (40,000.00)           | 75           |
| SALE OF BOOKS                                                  | 4-0200-00202-41403 | (100.00)              | (40.00)               | (40.00)               |                       | -                     | (40.00)                 |                       |              |
| RENT                                                           | 4-0200-00202-41501 | (25,500.00)           | (30,145.96)           | (27,500.00)           | (26,534.12)           | (22,500.00)           | (7,442.26)              | (22,500.00)           | 76           |
| <b>Administration</b>                                          |                    | <b>(908,470.00)</b>   | <b>(1,026,184.62)</b> | <b>(1,014,698.00)</b> | <b>(1,088,887.60)</b> | <b>(806,850.00)</b>   | <b>(342,389.06)</b>     | <b>(688,481.12)</b>   |              |
| <b>Total Revenues</b>                                          |                    | <b>(1,137,520.00)</b> | <b>(1,341,087.74)</b> | <b>(1,326,434.51)</b> | <b>(1,497,367.04)</b> | <b>(1,596,611.51)</b> | <b>(707,298.04)</b>     | <b>(1,475,442.63)</b> |              |
| <b>General Government Summary</b>                              |                    |                       |                       |                       |                       |                       |                         |                       |              |
| Total Expenses                                                 |                    | 1,358,436.66          | 1,360,446.97          | 1,651,989.60          | 1,639,887.04          | 1,991,052.00          | 1,600,874.40            | 1,951,237.12          |              |
| Total Revenues                                                 |                    | (1,137,520.00)        | (1,341,087.74)        | (1,326,434.51)        | (1,497,367.04)        | (1,596,611.51)        | (707,298.04)            | (1,475,442.63)        |              |
| Net Tax Levy - General Government                              |                    | 220,916.66            | 19,359.23             | 325,555.09            | 142,520.00            | 394,440.49            | 893,576.36              | 475,794.49            |              |

| Township of Cramahe<br>Transportation Services<br>2024 Draft Budget |                    |                |                |                |                |                |                         |                |              |
|---------------------------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                     |                    | 2021<br>Budget | 2021<br>Acutal | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Expenses</b>                                                     |                    |                |                |                |                |                |                         |                |              |
| <b>Roads Administration</b>                                         |                    |                |                |                |                |                |                         |                |              |
| <i>Benefits</i>                                                     |                    |                |                |                |                |                |                         |                |              |
| UIC                                                                 | 5-0600-00202-51205 | 10,200.00      | 10,195.08      | 11,219.14      | 12,535.44      | 14,200.00      | 15,437.76               | 17,160.00      | 1            |
| CPP                                                                 | 5-0600-00202-51200 | 28,900.00      | 26,093.36      | 32,918.03      | 33,470.95      | 35,300.00      | 39,500.14               | 49,150.00      | 2            |
| OMERS                                                               | 5-0600-00202-51303 | 50,000.00      | 47,638.99      | 57,067.50      | 48,325.46      | 59,000.00      | 55,352.42               | 65,600.00      | 3            |
| EXTENDED HEALTH BENEFITS                                            | 5-0600-00202-51305 | 62,314.00      | 68,542.74      | 86,946.84      | 67,004.17      | 68,000.00      | 59,591.25               | 72,500.00      | 4            |
| EHT                                                                 | 5-0600-00202-51302 | 12,200.00      | 11,135.46      | 13,116.40      | 13,467.31      | 15,000.00      | 17,961.40               | 17,875.00      | 5            |
| LIFE,LTD,SHORT TERM ETC                                             | 5-0600-00202-51304 | 13,600.00      | 14,418.42      | 16,887.50      | 13,482.04      | 18,100.00      | 16,967.95               | 22,800.00      | 6            |
| WSIB                                                                | 5-0600-00202-51301 | 25,000.00      | 18,212.03      | 21,353.25      | 21,631.91      | 28,250.00      | 25,519.12               | 31,500.00      | 7            |
| <i>Benefits</i>                                                     |                    | 202,214.00     | 196,236.08     | 239,508.66     | 209,917.28     | 237,850.00     | 230,330.04              | 276,585.00     |              |
| <i>Salaries</i>                                                     |                    |                |                |                |                |                |                         |                |              |
| SALARIES : FULL-TIME                                                | 5-0600-00202-51100 | 521,254.76     | 480,039.82     | 549,171.20     | 490,145.00     | 588,200.00     | 534,380.49              | 721,450.00     | 8            |
| SALARIES : PART-TIME                                                | 5-0600-00202-51105 | 60,000.00      | 31,269.56      | 30,000.00      | 66,242.73      | 90,000.00      | 138,576.48              | 116,000.00     | 9            |
| SALARIES : OVERTIME                                                 | 5-0600-00202-51110 | 41,000.00      | 32,952.80      | 50,864.47      | 96,705.26      | 40,000.00      | 86,620.34               | 56,500.00      | 10           |
| STANDBY FEE                                                         | 5-0600-00202-51120 | 40,500.00      | 37,127.14      | 42,580.00      | 38,524.28      | 43,500.00      | 29,505.71               | 23,000.00      | 11           |
| DISTRIBUTED SALARIES COMPLIANCE                                     | 5-0600-00202-51140 |                |                |                |                | -              |                         |                |              |
| <i>Salaries</i>                                                     |                    | 662,754.76     | 581,389.32     | 672,615.67     | 691,617.27     | 761,700.00     | 789,083.02              | 916,950.00     |              |
| <i>Training &amp; Professional Development</i>                      |                    |                |                |                |                |                |                         |                |              |
| CONVENTIONS/SEMINARS                                                | 5-0600-00202-51402 | 2,000.00       | 421.93         | 2,000.00       |                | 5,000.00       | 3,877.66                | 5,000.00       | 12           |
| MEMBERSHIPS                                                         | 5-0600-00202-51403 | 2,000.00       | 224.34         | 2,000.00       | 363.78         | 2,000.00       | 882.46                  | 1,500.00       | 13           |
| PROFESSIONAL DEVELOPMENT                                            | 5-0600-00202-51401 | 7,500.00       | 6,916.00       | 7,500.00       | 2,106.18       | 7,500.00       | 7,162.06                | 10,000.00      | 14           |
| <i>Training &amp; Professional Development</i>                      |                    | 11,500.00      | 7,562.27       | 11,500.00      | 2,469.96       | 14,500.00      | 11,922.18               | 16,500.00      |              |
| <i>Professional Services</i>                                        |                    |                |                |                |                |                |                         |                |              |
| ADVERTISING                                                         | 5-0600-60001-53301 | 500.00         | 957.06         | 500.00         |                | 500.00         | 254.40                  | 500.00         | 15           |
| INSURANCE                                                           | 5-0600-00202-53101 | 105,592.54     | 105,592.54     | 121,431.42     | 110,061.37     | 78,000.00      | 99,241.65               | 104,204.00     | 16           |
| ENGINEERING                                                         | 5-0600-00202-53601 | 10,000.00      | 12,539.63      | 10,000.00      |                | 10,000.00      | -                       | -              |              |
| CONSULTING FEES - GRAVEL CRUSHING                                   | 5-0600-60001-53607 |                | 203.52         | 500.00         | 1,484.42       | -              | -                       | -              |              |
| CONSULTING FEES                                                     | 5-0600-00202-53401 | -              | 5,100.80       | 10,000.00      | 3,355.54       | 3,500.00       | -                       | 5,000.00       | 17           |
| CONTRACTED OUT                                                      | 5-0600-00202-53607 | 10,000.00      | 203.52         | 8,000.00       | 1,484.42       | 4,000.00       | 3,784.37                | 4,000.00       | 18           |
| <i>Professional Services</i>                                        |                    | 126,092.54     | 124,597.07     | 150,431.42     | 116,385.75     | 96,000.00      | 103,280.42              | 113,704.00     |              |
| <i>Utilities</i>                                                    |                    |                |                |                |                |                |                         |                |              |
| INTERNET                                                            | 5-0600-00202-53207 | 1,200.00       | 1,285.27       | 1,300.00       | 1,366.81       | 1,400.00       | 1,382.25                | 1,500.00       | 19           |
| TELEPHONE                                                           | 5-0600-00202-53203 | 5,000.00       | 5,228.79       | 5,000.00       | 4,918.92       | 5,100.00       | 8,420.53                | 7,000.00       | 20           |
| TABLET/ROUTE PATROL                                                 | NEW GL             |                |                |                |                | 2,000.00       | -                       | 2,000.00       | 21           |
| <i>Utilities</i>                                                    |                    | 6,200.00       | 6,514.06       | 6,300.00       | 6,285.73       | 8,500.00       | 9,802.78                | 10,500.00      |              |
| <i>Materials &amp; Supplies</i>                                     |                    |                |                |                |                |                |                         |                |              |
| UNIFORMS                                                            | 5-0600-00202-52201 | 2,000.00       | 2,242.17       | 2,500.00       | 3,793.37       | 3,000.00       | 2,926.92                | 3,000.00       | 22           |
| BOOT ALLOWANCE                                                      | 5-0600-00202-51502 | 2,000.00       | 1,663.59       | 2,000.00       | 2,920.52       | 4,200.00       | 1,596.18                | 3,500.00       | 23           |
| SHOP SUPPLIES - URBAN                                               | 5-0600-00202-52103 | 8,000.00       | 10,788.05      | 8,000.00       | 23,786.69      | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| SHOP SUPPLIES - RURAL                                               | 5-0600-00202-55555 | 8,000.00       |                | 8,000.00       | 1,041.07       | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| SHOP SUPPLIES                                                       | 5-0600-00202-52103 |                |                |                |                | 25,000.00      | 33,598.50               | 25,000.00      | 24           |
| OFFICE SUPPLIES                                                     | NEW GL             |                |                |                |                |                |                         | 1,000.00       | 25           |
| <i>Materials &amp; Supplies</i>                                     |                    | 20,000.00      | 14,693.81      | 20,500.00      | 31,541.65      | 32,200.00      | 38,121.60               | 32,500.00      |              |
| <i>Equipment</i>                                                    |                    |                |                |                |                |                |                         |                |              |

| Township of Cramahe<br>Transportation Services<br>2024 Draft Budget |                      |                |                |                |                |                |                         |                |              |
|---------------------------------------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                     |                      | 2021<br>Budget | 2021<br>Acutal | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| EQUIPMENT                                                           | 5-0600-00202-55103   | 9,000.00       | 10,077.10      | 7,000.00       | 21,710.56      | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| TOOLS                                                               | 5-0600-00202-55212   | 2,000.00       | 2,990.13       | 4,000.00       | 2,653.79       | RECLASSIFIED   | RECLASSIFIED            | RECLASSIFIED   |              |
| EQUIPMENT & TOOLS                                                   | 5-0600-00202-55212   |                |                |                |                | 15,000.00      | 8,295.06                | 25,000.00      | 26           |
| EQUIPMENT MAINTENANCE                                               | 5-0600-00202-54101   |                |                |                |                | 3,000.00       | 3,731.43                | 5,500.00       | 27           |
| <i>Equipment</i>                                                    |                      | 11,000.00      | 13,067.23      | 11,000.00      | 24,364.35      | 18,000.00      | 12,026.49               | 30,500.00      |              |
| <i>Transfer to Reserves</i>                                         |                      |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVES - CONSTRUCTION                                 | 5-0600-60001-58101   | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00               | 25,000.00      | 28           |
| TRANSFER TO RESERVES - WINTERMAINT.                                 | 5-0600-00202-58101   | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00               | 25,000.00      | 29           |
| TRANSFER TO RESERVES                                                | 5-0600-30001-58101   | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00      | 25,000.00               | 25,000.00      | 30           |
| <i>Transfer to Reserves</i>                                         |                      | 75,000.00      | 75,000.00      | 75,000.00      | 75,000.00      | 75,000.00      | 75,000.00               | 75,000.00      |              |
| <i>Other Operational Expenses</i>                                   |                      |                |                |                |                |                |                         |                |              |
| MILEAGE                                                             | 5-0600-00202-51501   | 350.00         | 183.56         | 350.00         | -              | 350.00         | -                       | 150.00         | 31           |
| EQUIPMENT RENTALS                                                   | 5-0600-00202-55205   | 1,000.00       | 83.14          | 1,000.00       | 5,703.65       | 1,000.00       | 228.96                  | 1,000.00       | 32           |
| OTHER EXPENSE                                                       | 5-0600-00202-57110   | 4,000.00       | 2,059.21       | 4,000.00       | 1,195.39       | 5,500.00       | 16,692.32               | 5,500.00       | 33           |
| CONTINGENCY - INSURANCE CLAIMS                                      | NEW GL               |                |                |                |                |                |                         | 5,000.00       | 34           |
| RADIO LICENCE                                                       | 5-0600-00202-53503   | 2,000.00       | 1,267.20       | 2,000.00       | -              | 2,000.00       | 791.53                  | 2,000.00       | 35           |
| GRAVEL PIT LICENCE                                                  | 5-0600-00202-53502   | 2,000.00       | 3,871.98       | 4,000.00       | 7,105.44       | 4,000.00       | -                       | 4,000.00       | 36           |
| STUDIES                                                             | 5-0600-00202-53604   |                |                |                |                | 26,000.00      | 38,379.89               | 5,000.00       | 37           |
| <i>Other Operational Expenses</i>                                   |                      | 9,350.00       | 7,465.09       | 11,350.00      | 14,004.48      | 38,850.00      | 56,092.70               | 22,650.00      |              |
| <i>Capital</i>                                                      |                      |                |                |                |                |                |                         |                |              |
| (PW-04-23) CAPITAL GRAVEL CRUSHING                                  | 5-0600-00202-53606   | 75,000.00      | 68,357.28      | 125,000.00     | 97,864.27      | 82,000.00      | 79,882.62               | 61,000.00      | 38           |
| CAPITAL BARN RD OVERPASS                                            | 5-0600-00202-55500   | 525,000.00     | -              | 740,000.00     | -              | 740,000.00     | -                       | 850,000.00     | 38.5         |
| CAPITAL TANDEM SNOW PLOW                                            | 2020 Capital Project |                | 265,670.94     |                |                |                |                         |                |              |
| CAPITAL HOT BOX                                                     | 2021 Capital Project | 50,000.00      | 45,728.91      |                |                |                |                         |                |              |
| CAPITAL BROOM BACKHOE                                               | 2021 Capital Project | 10,000.00      | 9,667.20       |                |                |                |                         |                |              |
| <b>2022 CAPITAL PROJECTS:</b>                                       |                      |                |                |                |                |                |                         |                |              |
| CAPITAL FLEET 1/2 TON                                               | 5-0600-00202-55101   | 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     | 296,572.38              |                |              |
| CAPITAL TANDEM SNOW PLOW (DEFERRED)                                 | 5-0600-00202-55300   |                |                | 295,000.00     | -              | 295,000.00     | 276,572.38              |                |              |
| CAPITAL MULCHER                                                     | 5-0600-00202-55145   |                |                |                | 43,324.32      |                |                         |                |              |
| CAPITAL 3/4 TON TRUCK                                               | 5-0600-00202-55140   |                |                |                | 25,821.24      |                |                         |                |              |
| CAPITAL 1/2 TON TRUCK                                               | 5-0600-00202-55400   |                |                |                | 28,335.07      |                |                         |                |              |
| CAPITAL QUAD SAW BLADE                                              | 5-0600-00202-55800   |                |                |                | 25,521.41      |                |                         |                |              |
| <b>2023 CAPITAL PROJECTS:</b>                                       |                      |                |                |                |                |                |                         |                |              |
| PW-01-23 CAPITAL 8 TON EXCAVATOR                                    | 2023 CAPITAL PROJECT |                |                |                |                | 130,000.00     | 165,642.00              |                |              |
| PW-02-23 FLOAT TRAILER                                              | 2023 CAPITAL PROJECT |                |                |                |                | 40,000.00      | -                       | 40,000.00      | 39           |
| PW-03-23 STORM SEWER SYSTEM CAMERA INSPECTION & REPAIR              | 2023 CAPITAL PROJECT |                |                |                |                | 60,000.00      | -                       | 60,000.00      | 40           |
| Road Sweeper                                                        |                      |                |                |                |                |                | 27,780.48               |                | 40.5         |
| <b>2024 CAPITAL PROJECTS:</b>                                       |                      |                |                |                |                |                |                         |                |              |
| PW-02-24 TRACKMATICS GPS SYSTEM                                     | 2024 CAPITAL PROJECT |                |                |                |                |                |                         | 68,000.00      | 41           |
| <del>PW-03-24 TWO 1/2 TON TRUCKS</del>                              | 2024 CAPITAL PROJECT |                |                |                |                |                |                         | -              | 42           |
| <i>Capital</i>                                                      |                      | 1,020,000.00   | 389,424.33     | 1,544,000.00   | 292,418.96     | 1,627,000.00   | 846,449.86              | 1,079,000.00   |              |
| <b>Roads Administration</b>                                         |                      | 2,144,111.30   | 1,415,949.26   | 2,742,205.75   | 1,464,005.43   | 2,909,600.00   | 2,172,109.09            | 2,573,889.00   |              |
| <b>Zone (Line) Painting</b>                                         |                      |                |                |                |                |                |                         |                |              |



| Township of Cramahe<br>Transportation Services<br>2024 Draft Budget |                    |                  |                  |                  |                  |                  |                         |                  |              |
|---------------------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|------------------|--------------|
|                                                                     |                    | 2021<br>Budget   | 2021<br>Acutal   | 2022<br>Budget   | 2022<br>Actual   | 2023<br>Budget   | 2023<br>Actual - Dec 31 | 2024<br>Budget   | Line<br>Item |
| CONTRACTED OUT                                                      | 5-0600-68004-53607 | 10,000.00        | 8,050.00         | 10,000.00        |                  | 15,000.00        | -                       | 15,000.00        | 43           |
| <b>Zone Painting</b>                                                |                    | <b>10,000.00</b> | <b>8,050.00</b>  | <b>10,000.00</b> | <b>-</b>         | <b>15,000.00</b> | <b>-</b>                | <b>15,000.00</b> |              |
| <b>Bridges and Box Culverts</b>                                     |                    |                  |                  |                  |                  |                  |                         |                  |              |
| TRANSFER TO RESERVE                                                 | 5-0600-61301-58101 | 25,000.00        | 25,000.00        | 25,000.00        |                  | 25,000.00        | 25,000.00               | 38,500.00        | 44           |
| CONTRACTED OUT                                                      | 5-0600-61301-53607 | 5,000.00         | 9,969.33         | 10,000.00        | 2,177.66         | 10,000.00        | -                       | -                |              |
| ENGINEERING                                                         | 5-0600-61301-53601 | 10,000.00        |                  | 10,000.00        |                  | 6,000.00         | -                       | -                |              |
| MATERIALS                                                           | 5-0600-61301-52205 | 8,000.00         | 3,855.59         | 8,000.00         | 360.23           | 5,000.00         | -                       | -                |              |
| <b>Bridges and Culverts</b>                                         |                    | <b>48,000.00</b> | <b>38,824.92</b> | <b>53,000.00</b> | <b>2,537.89</b>  | <b>46,000.00</b> | <b>25,000.00</b>        | <b>38,500.00</b> |              |
| <b>Storm Sewer Maintenance</b>                                      |                    |                  |                  |                  |                  |                  |                         |                  |              |
| MACHINE RENTAL                                                      | 5-0800-82201-55205 | 5,000.00         | 6,017.07         | 5,000.00         | 2,172.58         | 5,000.00         | 15,889.83               | 5,000.00         | 45           |
| CONTRACTED OUT                                                      | 5-0800-82201-53607 | 10,000.00        |                  | 10,000.00        | 7,130.31         | 10,000.00        | 2,177.66                | 20,000.00        | 46           |
| MATERIALS                                                           | 5-0800-82201-52205 | 5,000.00         | 12,295.81        | 5,000.00         | 1,480.74         | 5,000.00         | -                       | 10,000.00        | 47           |
| <b>Storm Sewer Maintenance</b>                                      |                    | <b>20,000.00</b> | <b>18,312.88</b> | <b>20,000.00</b> | <b>10,783.63</b> | <b>20,000.00</b> | <b>18,067.49</b>        | <b>35,000.00</b> |              |
| <b>Sidewalk Maintenance</b>                                         |                    |                  |                  |                  |                  |                  |                         |                  |              |
| CONTRACTED OUT                                                      | 5-0600-61802-53607 | 20,000.00        | 21,170.35        | 25,000.00        | 28,182.43        | 25,000.00        | 42,006.26               | 45,000.00        | 48           |
| MATERIALS                                                           | 5-0600-61802-52205 | 2,000.00         | 3,742.60         | 5,000.00         | 5,088.00         | 5,000.00         | 1,729.21                | 5,000.00         | 49           |
| <b>Sidewalk Maintenance</b>                                         |                    | <b>22,000.00</b> | <b>24,912.95</b> | <b>30,000.00</b> | <b>33,270.43</b> | <b>30,000.00</b> | <b>43,735.47</b>        | <b>50,000.00</b> |              |
| <b>Brushing</b>                                                     |                    |                  |                  |                  |                  |                  |                         |                  |              |
| RIGHT OF WAY - URBAN MACHINE RENTAL                                 |                    | 2,000.00         |                  | 2,000.00         |                  | RECLASSIFIED     | RECLASSIFIED            | RECLASSIFIED     |              |
| RIGHT OF WAY - URBAN CONTRACTED OUT                                 |                    | 20,000.00        | 8,751.36         | 10,000.00        |                  | RECLASSIFIED     | RECLASSIFIED            | RECLASSIFIED     |              |
| RIGHT OF WAY - RURAL MACHINE RENTAL                                 |                    |                  |                  |                  |                  | RECLASSIFIED     | RECLASSIFIED            | RECLASSIFIED     |              |
| RIGHT OF WAY - RURAL CONTRACTED OUT                                 |                    | 20,000.00        |                  | 10,000.00        |                  | RECLASSIFIED     | RECLASSIFIED            | RECLASSIFIED     |              |
| MACHINE RENTAL                                                      | 5-0600-68012-55205 |                  |                  |                  |                  | 2,000.00         | -                       | -                |              |
| CONTRACTED OUT                                                      | 5-0600-68012-53607 |                  | 8,751.36         |                  | 31,263.51        | 5,000.00         | -                       | -                |              |
| TREE REMOVAL/TRIMMING                                               | New GL             |                  |                  |                  |                  | 15,000.00        |                         | 50,000.00        | 50           |
| <b>Brushing</b>                                                     |                    | <b>42,000.00</b> | <b>17,502.72</b> | <b>22,000.00</b> | <b>31,263.51</b> | <b>22,000.00</b> | <b>-</b>                | <b>50,000.00</b> |              |
| <b>Debris &amp; Litter Pick-up</b>                                  |                    |                  |                  |                  |                  |                  |                         |                  |              |
| CONTRACTED OUT                                                      | 5-0600-68003-53607 | 4,000.00         | 4,700.09         | 5,000.00         | 1,348.75         | 2,000.00         | 11,894.10               | 2,000.00         | 51           |
| MATERIALS                                                           | 5-0600-68003-52205 | 500.00           |                  | 500.00           | 17.81            |                  |                         |                  |              |
| <b>Debris &amp; Litter Pick-up</b>                                  |                    | <b>4,500.00</b>  | <b>4,700.09</b>  | <b>5,500.00</b>  | <b>1,366.56</b>  | <b>2,000.00</b>  | <b>11,894.10</b>        | <b>2,000.00</b>  |              |
| <b>Ditching (General/Un-planned)</b>                                |                    |                  |                  |                  |                  |                  |                         |                  |              |
| MATERIALS                                                           | 5-0600-68013-52205 | 5,000.00         |                  | 5,000.00         |                  | 2,500.00         | 5,090.18                | 5,000.00         | 52           |
| MACHINE RENTAL                                                      | 5-0600-68013-55205 | 10,000.00        | 2,569.44         | 10,000.00        | 8,390.11         | 8,000.00         | 6,314.20                | 6,500.00         | 53           |
| CONTRACTED OUT                                                      | 5-0600-68013-53607 | 10,000.00        | 2,320.00         | 10,000.00        | 15,563.16        | 15,000.00        | 40,135.36               | 38,500.00        | 54           |
| <b>Ditching</b>                                                     |                    | <b>25,000.00</b> | <b>4,889.44</b>  | <b>25,000.00</b> | <b>23,953.27</b> | <b>25,500.00</b> | <b>51,539.74</b>        | <b>50,000.00</b> |              |
| <b>Roads Culverts</b>                                               |                    |                  |                  |                  |                  |                  |                         |                  |              |
| MATERIALS                                                           | 5-0600-68015-52205 |                  |                  |                  |                  | 5,000.00         | 16,195.32               | 20,000.00        | 55           |
| MACHINE RENTAL                                                      | 5-0600-68015-55205 |                  |                  |                  |                  | 2,000.00         | 6,153.16                | 2,000.00         | 56           |
|                                                                     |                    |                  |                  |                  |                  | <b>7,000.00</b>  | <b>22,348.48</b>        | <b>22,000.00</b> |              |
| <b>Dust Control</b>                                                 |                    |                  |                  |                  |                  |                  |                         |                  |              |
| CONTRACTED OUT                                                      | 5-0600-68005-53607 | 60,000.00        | 23,493.58        | 50,000.00        | 39,836.48        | 55,000.00        | 70,580.25               | 55,000.00        | 57           |
| MATERIALS                                                           | 5-0600-68005-52205 | 5,000.00         | 14,003.61        | 5,000.00         | 22,545.43        | 5,000.00         | 3,049.75                | 5,000.00         | 58           |
| <b>Dust Control</b>                                                 |                    | <b>65,000.00</b> | <b>37,497.19</b> | <b>55,000.00</b> | <b>62,381.91</b> | <b>60,000.00</b> | <b>73,630.00</b>        | <b>60,000.00</b> | 3 of 7       |

| Township of Cramahe<br>Transportation Services<br>2024 Draft Budget |                    |                   |                   |                   |                   |                     |                         |                     |              |
|---------------------------------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------------|---------------------|--------------|
|                                                                     |                    | 2021<br>Budget    | 2021<br>Actual    | 2022<br>Budget    | 2022<br>Actual    | 2023<br>Budget      | 2023<br>Actual - Dec 31 | 2024<br>Budget      | Line<br>Item |
| <b>Grading &amp; Scarifying</b>                                     |                    |                   |                   |                   |                   |                     |                         |                     |              |
| MACHINE RENTAL                                                      | 5-0600-60001-55205 | 4,000.00          |                   | 4,000.00          | (201.66)          | -                   | 22,774.15               | 10,000.00           | 59           |
| <b>Grading &amp; Scarifying</b>                                     |                    | <b>4,000.00</b>   | <b>-</b>          | <b>4,000.00</b>   | <b>(201.66)</b>   | <b>-</b>            | <b>22,774.15</b>        | <b>10,000.00</b>    |              |
| <b>Hard Top Maintenance</b>                                         |                    |                   |                   |                   |                   |                     |                         |                     |              |
| MACHINE RENTAL                                                      | 5-0600-68002-55205 | 15,000.00         | 16,073.74         | 20,000.00         | 18,392.62         | 20,000.00           | -                       | -                   |              |
| MATERIALS                                                           | 5-0600-68002-52205 | 45,000.00         | 54,338.43         | 55,000.00         | 43,547.94         | 55,000.00           | 38,287.08               | 55,000.00           | 60           |
| <b>Hard Top Maintenance</b>                                         |                    | <b>60,000.00</b>  | <b>70,412.17</b>  | <b>75,000.00</b>  | <b>61,940.56</b>  | <b>75,000.00</b>    | <b>38,287.08</b>        | <b>55,000.00</b>    |              |
| <b>Railway Crossings</b>                                            |                    |                   |                   |                   |                   |                     |                         |                     |              |
| RAIL ROAD CROSSINGS (REPAIRS)                                       | 5-0600-69001-55110 | 10,000.00         | 72,981.94         | 10,000.00         | 7,632.00          | 10,000.00           | -                       | 10,000.00           | 61           |
| TRANSFER TO RESERVE                                                 | 5-0600-69001-58101 |                   | 435,000.00        |                   |                   |                     |                         |                     |              |
| CN RAIL                                                             | 5-0600-69001-57129 | 26,000.00         | 29,058.50         | 30,000.00         | 29,711.50         | 30,000.00           | 29,385.00               | 30,000.00           | 62           |
| CP RAIL                                                             | 5-0600-69001-57130 | 20,000.00         | 23,088.00         | 25,000.00         | 23,088.00         | 25,000.00           | 24,443.25               | 25,000.00           | 63           |
| <b>Railway Crossings</b>                                            |                    | <b>56,000.00</b>  | <b>560,128.44</b> | <b>65,000.00</b>  | <b>60,431.50</b>  | <b>65,000.00</b>    | <b>53,828.25</b>        | <b>65,000.00</b>    |              |
| <b>Road Signs</b>                                                   |                    |                   |                   |                   |                   |                     |                         |                     |              |
| URBAN - MATERIALS                                                   | 5-0600-69002-56000 | 7,000.00          |                   | 8,000.00          | -                 | RECLASSIFIED        | RECLASSIFIED            | RECLASSIFIED        |              |
| RURAL - MATERIALS                                                   | 5-0600-69002-55000 | 7,000.00          |                   | 8,000.00          | -                 | RECLASSIFIED        | RECLASSIFIED            | RECLASSIFIED        |              |
| MATERIALS                                                           | 5-0600-69002-52205 | -                 | 14,249.55         |                   | 6,779.44          | 5,000.00            | 1,935.33                | 8,000.00            | 64           |
| <b>Road Signs</b>                                                   |                    | <b>14,000.00</b>  | <b>14,249.55</b>  | <b>16,000.00</b>  | <b>6,779.44</b>   | <b>5,000.00</b>     | <b>1,935.33</b>         | <b>8,000.00</b>     |              |
| <b>Safety Devices</b>                                               |                    |                   |                   |                   |                   |                     |                         |                     |              |
| URBAN - SAFETY EQUIPMENT                                            |                    | 2,500.00          |                   | 2,500.00          |                   | RECLASSIFIED        | RECLASSIFIED            | RECLASSIFIED        |              |
| RURAL - SAFETY EQUIPMENT                                            |                    | 2,500.00          |                   | 2,500.00          |                   | RECLASSIFIED        | RECLASSIFIED            | RECLASSIFIED        |              |
| SAFETY EQUIPMENT                                                    | 5-0600-60001-55207 |                   | 1,703.22          |                   | 8,652.34          | 8,000.00            | 3,149.73                | 5,000.00            | 65           |
| <b>Safety Devices</b>                                               |                    | <b>5,000.00</b>   | <b>1,703.22</b>   | <b>5,000.00</b>   | <b>8,652.34</b>   | <b>8,000.00</b>     | <b>3,149.73</b>         | <b>5,000.00</b>     |              |
| <b>Winter Control</b>                                               |                    |                   |                   |                   |                   |                     |                         |                     |              |
| MACHINE RENTAL                                                      | 5-0600-62101-55205 |                   |                   |                   |                   |                     | 5,703.65                | -                   |              |
| SAND SCREENING                                                      | 5-0600-62101-53617 | 60,000.00         | 19,130.88         | 60,000.00         | 45,232.47         | 60,000.00           | 57,117.28               | 60,000.00           | 66           |
| CONTRACTED OUT                                                      | 5-0600-62101-53607 | 50,000.00         | 49,728.10         | 50,000.00         | 75,749.96         | 50,000.00           | 12,655.45               | 30,000.00           | 67           |
| MATERIALS                                                           | 5-0600-62101-52207 | 150,000.00        | 116,296.29        | 150,000.00        | 131,480.10        | 125,000.00          | 122,720.00              | 100,000.00          | 68           |
| <b>Winter Control</b>                                               |                    | <b>260,000.00</b> | <b>185,155.27</b> | <b>260,000.00</b> | <b>252,462.53</b> | <b>235,000.00</b>   | <b>198,196.38</b>       | <b>190,000.00</b>   |              |
| <b>Equipment</b>                                                    |                    |                   |                   |                   |                   |                     |                         |                     |              |
| <i>Public Works Fleet</i>                                           |                    |                   |                   |                   |                   |                     |                         |                     |              |
| FLEET EQUIPMENT MAINTENANCE                                         | 5-0600-30001-54101 | 20,000.00         | 28,886.83         | 20,000.00         | 36,220.73         | 20,000.00           | 23,798.47               | 25,000.00           | 69           |
| INSURANCE                                                           | 5-0600-30001-53101 | 29,300.00         | 32,151.20         | 36,973.88         | 48,109.65         | 28,850.00           | 17,754.95               | 28,850.00           | 70           |
| GAS & FUEL OIL                                                      | 5-0600-30001-52106 | 110,000.00        | 117,610.43        | 130,000.00        | 267,341.75        | 175,000.00          | 172,347.59              | 178,000.00          | 71           |
| VEHICLE LICENCES                                                    | 5-0600-30001-53501 | 15,000.00         | 51.00             | 15,000.00         | 51.00             | 55.00               | 51.00                   | 55.00               | 72           |
| <i>Public Works Fleet</i>                                           |                    | <b>174,300.00</b> | <b>178,699.46</b> | <b>201,973.88</b> | <b>351,723.13</b> | <b>223,905.00</b>   | <b>213,952.01</b>       | <b>231,905.00</b>   |              |
| <i>Small Tools</i>                                                  |                    | <b>3,000.00</b>   | <b>970.72</b>     | <b>1,000.00</b>   | <b>-</b>          | <b>RECLASSIFIED</b> | <b>RECLASSIFIED</b>     | <b>RECLASSIFIED</b> | <b>73</b>    |
| <i>80 x 14 Trailer</i>                                              |                    | <b>-</b>          | <b>-</b>          | <b>500.00</b>     | <b>390.75</b>     | <b>-</b>            |                         | <b>-</b>            | <b>74</b>    |
| <i>Steamer</i>                                                      |                    | <b>500.00</b>     | <b>-</b>          | <b>500.00</b>     | <b>-</b>          | <b>-</b>            | <b>-</b>                | <b>-</b>            | <b>75</b>    |
| <i>Kubota Farm Tractor</i>                                          |                    | <b>1,500.00</b>   | <b>1,552.04</b>   | <b>1,500.00</b>   | <b>4,794.27</b>   | <b>1,500.00</b>     | <b>5,219.66</b>         | <b>1,000.00</b>     | <b>76</b>    |

**Township of Cramahe  
Transportation Services  
2024 Draft Budget**

|                               |                  | 2021<br>Budget | 2021<br>Acutal | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|-------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| Kubota Lawn Tractor           |                  | 2,000.00       | -              | 1,000.00       | 620.74         | 1,000.00       | 1,292.87                | 1,000.00       | 77           |
| 2006 Holder 474 Sidewalk Plow |                  | 8,000.00       | 13,984.62      | 10,000.00      | 6,786.60       | 10,000.00      | 101.76                  | 10,000.00      | 78           |
| 2006 Elgin Pelican Sweeper    |                  | 10,000.00      | 5,239.75       | 10,000.00      | 2,703.18       | 5,000.00       | 2,120.17                | 5,000.00       | 79           |
| Volvo Wheeled Excavator       |                  | 2,000.00       | 3,767.74       | 4,000.00       | 1,260.21       | 4,000.00       | 9,544.75                | 8,000.00       | 80           |
| Pressure Washer               |                  | -              | -              | -              | -              | -              | -                       | -              | 81           |
| 2010 Dodge 1 Ton              |                  | 2,000.00       | 4,663.87       | 5,000.00       | 5,802.03       | 5,000.00       | 3,493.66                | 3,000.00       | 82           |
| 2009 Chev Silverado           |                  | 4,000.00       | 1,310.67       | 3,000.00       | 760.71         | 3,000.00       | 1,631.07                | -              | 83           |
| 2011 Chev Ext Cab             |                  | 2,000.00       | 4,239.02       | 3,200.00       | 2,752.46       | 3,000.00       | 2,880.90                | -              | 84           |
| Single Axel Truck 2004        |                  | 10,000.00      | 11,363.46      | 11,300.00      | 21,344.94      | 11,300.00      | 11,623.02               | 6,300.00       | 85           |
| 06-11 Tandem                  |                  | 10,000.00      | 21,519.75      | 10,000.00      | 18,213.83      | 12,000.00      | 13,143.98               | 3,500.00       | 86           |
| 2010 #12 Tandem               |                  | 15,000.00      | 13,047.02      | 10,000.00      | 15,815.90      | 12,000.00      | 35,424.59               | 12,000.00      | 87           |
| 2011 #13 Tandem               |                  | 15,000.00      | 13,563.89      | 15,000.00      | 15,745.77      | 17,000.00      | 22,450.02               | 17,000.00      | 88           |
| Champion Grader 1992          |                  | 10,000.00      | 10,790.38      | 10,000.00      | 3,704.17       | 10,000.00      | 1,258.35                | 3,000.00       | 89           |
| John Deere Grader             |                  | 10,000.00      | 1,670.76       | 6,000.00       | 8,835.78       | 6,000.00       | 18,938.92               | 11,000.00      | 90           |
| 2014 Caterpillar Backhoe      |                  | 2,000.00       | 188.26         | 2,000.00       | 3,816.59       | 2,000.00       | 695.16                  | 2,000.00       | 91           |
| Case Loader 1999              |                  | 5,000.00       | 2,674.86       | 5,000.00       | 7,169.81       | 5,000.00       | 635.35                  | 3,000.00       | 92           |
| 2011 Case Backhoe 580SM       |                  | 5,000.00       | 2,034.35       | 2,500.00       | 1,795.27       | 2,500.00       | 437.31                  | 2,000.00       | 93           |
| 2005 Chev 1 Ton               |                  | -              | 696.46         | 1,000.00       | 341.81         | 5,000.00       | -                       | 5,300.00       | 94           |
| 2018 V533 Plow truck          |                  | 4,000.00       | 6,949.46       | 4,000.00       | 6,426.25       | 4,400.00       | 16,674.58               | 7,000.00       | 95           |
| 2019 Chev V594                |                  | 2,000.00       | 1,017.28       | 2,000.00       | 1,124.49       | 4,400.00       | 3,137.42                | 2,400.00       | 96           |
| 2018 Chev Sil-V592            |                  | 1,000.00       | 245.62         | 1,000.00       | 361.00         | -              | -                       | -              | 97           |
| 2019 Dodge Pick up            |                  | 1,000.00       | -              | 1,000.00       | 65.79          | 1,000.00       | 163.78                  | 1,000.00       | 98           |
| 2018 Case Tractor             |                  | 1,000.00       | 3,077.11       | 4,000.00       | 907.35         | 2,000.00       | 1,471.51                | 2,000.00       | 99           |
| 2005 Single Axle              |                  | 5,000.00       | 14,387.29      | 15,000.00      | 10,051.54      | 10,700.00      | 10,991.68               | 8,300.00       | 100          |
| 2020 Chev 3/4 ton Pick up     | (Asset Disposed) | -              | 1,804.31       | 2,000.00       | 316.42         | -              | -                       | -              | 101          |

**Township of Cramahe  
Transportation Services  
2024 Draft Budget**

|                                       |                    | 2021<br>Budget       | 2021<br>Actual       | 2022<br>Budget        | 2022<br>Actual       | 2023<br>Budget        | 2023<br>Actual - Dec 31 | 2024<br>Budget        | Line<br>Item |
|---------------------------------------|--------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------|
| 2019 New Holland Backhoe              |                    | -                    | 6,446.72             | 3,000.00              | 7,666.44             | 4,000.00              | 5,002.96                | 4,000.00              | 102          |
| 2021 Tandem Plow Truck                |                    | -                    | 6,916.56             | 2,000.00              | 3,191.42             | 4,000.00              | 12,835.84               | 4,000.00              | 103          |
| 2020 Wheeled Loader                   |                    | -                    | 3,525.93             | 1,000.00              | 2,617.85             | 2,000.00              | 637.06                  | 2,000.00              | 104          |
| 2016 Dodge Ram(545)                   |                    |                      |                      |                       |                      |                       |                         | 1,000.00              | 107          |
| 2022 Chev Silverado (598)             |                    |                      |                      |                       |                      |                       |                         | 1,000.00              | 108          |
| GMC 3/4 Ton                           |                    |                      |                      |                       |                      |                       |                         | 2,000.00              | 109          |
| 2018 Western Stars 551                |                    |                      |                      |                       |                      |                       |                         | 2,000.00              | 110          |
| 2018 Western Stars 549                |                    |                      |                      |                       |                      |                       |                         | 2,000.00              | 111          |
| <b>Equipment</b>                      |                    | <b>\$ 299,300.00</b> | <b>\$ 300,189.44</b> | <b>\$ 349,473.88</b>  | <b>\$ 482,355.48</b> | <b>\$ 371,705.00</b>  | <b>\$ 395,758.38</b>    | <b>\$ 363,705.00</b>  |              |
| <b>Rural Street Lighting</b>          |                    |                      |                      |                       |                      |                       |                         |                       |              |
| HYDRO                                 | 5-0600-65001-53201 | 14,000.00            | 13,739.23            | 15,000.00             | 13,931.43            | 15,000.00             | 16,711.25               | 15,000.00             | 112          |
| MAINTENANCE                           | 5-0600-65001-54101 | 2,000.00             | -                    | 1,000.00              |                      | 1,000.00              | 823.56                  | 1,000.00              |              |
| CAPITAL WORKS                         | 5-0600-65001-55119 | 15,000.00            | -                    | 2,000.00              |                      |                       |                         |                       |              |
| <b>Rural Street Lighting</b>          |                    | <b>31,000.00</b>     | <b>13,739.23</b>     | <b>18,000.00</b>      | <b>13,931.43</b>     | <b>16,000.00</b>      | <b>17,534.81</b>        | <b>16,000.00</b>      |              |
| <b>Urban Street Lighting</b>          |                    |                      |                      |                       |                      |                       |                         |                       |              |
| HYDRO                                 | 5-0600-65002-53201 | 75,000.00            | 67,860.28            | 75,000.00             | 66,284.95            | 75,000.00             | 65,007.22               | 75,000.00             | 113          |
| MAINTENANCE                           | 5-0600-65002-54101 | 3,000.00             | 5,763.83             | 7,000.00              | 9,932.59             | 6,000.00              | 3,671.43                | 5,000.00              | 114          |
| CAPITAL WORKS                         | 5-0600-65002-55119 | 2,000.00             |                      | 1,000.00              |                      |                       |                         |                       |              |
| <b>Urban Street Lighting</b>          |                    | <b>80,000.00</b>     | <b>73,624.11</b>     | <b>83,000.00</b>      | <b>76,217.54</b>     | <b>81,000.00</b>      | <b>68,678.65</b>        | <b>80,000.00</b>      |              |
| Burnham, Park & Cedar Loan            | 5-0600-00202-58201 | 40,700.00            |                      | 40,700.00             |                      | 40,700.00             |                         | 40,700.00             | 115          |
| <b>Total Expenses</b>                 |                    | <b>3,230,611.30</b>  | <b>2,789,840.88</b>  | <b>3,878,879.63</b>   | <b>2,592,131.79</b>  | <b>4,034,505.00</b>   | <b>3,218,467.13</b>     | <b>3,729,794.00</b>   |              |
| <b>Revenues</b>                       |                    |                      |                      |                       |                      |                       |                         |                       |              |
| <b>Roads Administration</b>           |                    |                      |                      |                       |                      |                       |                         |                       |              |
| AGGREGATE RESOURCES                   | 4-0600-61501-42115 | (245,000.00)         | (217,476.16)         | (245,000.00)          | (251,268.50)         | (245,000.00)          | (232,751.00)            | (232,751.00)          | 116          |
| CONT FROM RES ROAD EQUIPMENT          | 4-0600-00202-44101 | (320,000.00)         | (320,000.00)         | (679,000.00)          | (104,000.00)         | (734,000.00)          | (734,000.00)            | (70,000.00)           | 117          |
| CONT FROM RESERVES ROADS              | 4-0600-00202-44101 | (100,000.00)         |                      |                       |                      |                       |                         |                       |              |
| CONT FROM RESERVES RAILWAY            |                    | (90,000.00)          |                      | (525,000.00)          | -                    | (740,000.00)          |                         | (850,000.00)          | 117.5        |
| CONTRIBUTION FROM RESERVES - DEV CHGS | 4-0600-60001-44105 | (125,000.00)         | (125,000.00)         | (75,000.00)           |                      |                       |                         |                       |              |
| SALE OF ROAD ALLOWANCE                | 4-0600-00202-41405 |                      |                      |                       | (6,037.00)           | -                     | (1,500.00)              | -                     |              |
| ENTRANCE PERMITS FEES                 | 4-0600-00202-41103 | (10,000.00)          | (10,650.00)          | (10,000.00)           | (4,550.00)           | (8,000.00)            | (4,000.00)              | (2,500.00)            | 118          |
| FEDERAL GAS TAX                       |                    |                      |                      |                       |                      | (30,000.00)           |                         | (30,000.00)           | 119          |
| INSURANCE PROCEEDS                    |                    |                      |                      |                       | (77,946.58)          | (11,000.00)           | (11,000.00)             | -                     |              |
| CANADA STUDENT EMPLOYMENT GRANT       |                    |                      |                      |                       | (10,500.00)          | -                     |                         | (10,500.00)           | 119.5        |
| ROADS - MISCELLANEOUS                 | 4-0600-00202-41301 | (15,000.00)          | (36,958.50)          | (25,000.00)           | (19,160.00)          | (25,000.00)           | (20,681.80)             | (20,000.00)           | 120          |
| <b>Roads Administration</b>           |                    | <b>(905,000.00)</b>  | <b>(710,084.66)</b>  | <b>(1,559,000.00)</b> | <b>(473,462.08)</b>  | <b>(1,793,000.00)</b> | <b>(1,003,932.80)</b>   | <b>(1,215,751.00)</b> |              |

| Township of Cramahe<br>Transportation Services<br>2024 Draft Budget |                    |                |                |                |                |                |                         |                |              |
|---------------------------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                     |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Rural Street Lighting</b>                                        |                    |                |                |                |                |                |                         |                |              |
| AREA CHARGE                                                         | 4-0001-65001-43165 | (13,500.00)    | (13,776.59)    | (13,500.00)    | (13,679.06)    | (13,500.00)    | (12,990.85)             | (13,500.00)    | 121          |
| PRIOR YEAR SURPLUS                                                  | 4-0600-65001-44102 |                |                |                |                |                |                         |                |              |
| <b>Rural Street Lighting</b>                                        |                    | (13,500.00)    | (13,776.59)    | (13,500.00)    | (13,679.06)    | (13,500.00)    | (12,990.85)             | (13,500.00)    |              |
| <b>Urban Street Lighting</b>                                        |                    |                |                |                |                |                |                         |                |              |
| AREA CHARGE                                                         | 4-0001-65002-43165 | (75,000.00)    | (76,499.38)    | (75,000.00)    | (74,823.69)    | (75,000.00)    | (70,505.41)             | (75,000.00)    | 122          |
| PRIOR YEAR SURPLUS                                                  | 4-0600-65002-44102 |                |                |                |                |                |                         |                |              |
| <b>Urban Street Lighting</b>                                        |                    | (75,000.00)    | (76,499.38)    | (75,000.00)    | (74,823.69)    | (75,000.00)    | (70,505.41)             | (75,000.00)    |              |
| <b>Total Revenues</b>                                               |                    | (993,500.00)   | (800,360.63)   | (1,647,500.00) | (561,964.83)   | (1,881,500.00) | (1,087,429.06)          | (1,304,251.00) |              |
| <b>Transportation Services Summary</b>                              |                    |                |                |                |                |                |                         |                |              |
| Total Expenses                                                      |                    | 3,230,611.30   | 2,789,840.88   | 3,878,879.63   | 2,592,131.79   | 4,034,505.00   | 3,218,467.13            | 3,729,794.00   |              |
| Total Revenues                                                      |                    | (993,500.00)   | (800,360.63)   | (1,647,500.00) | (561,964.83)   | (1,881,500.00) | (1,087,429.06)          | (1,304,251.00) |              |
| Net Tax Levy - Transportation Services                              |                    | 2,237,111.30   | 1,989,480.25   | 2,231,379.63   | 2,030,166.96   | 2,153,005.00   | 2,131,038.07            | 2,425,543.00   |              |

**Township of Cramahe  
Protection Services  
2024 Draft Budget**

|                                                |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| <b>Expenses</b>                                |                    |                |                |                |                |                |                         |                |              |
| <b>By-Law Enforcement/ Compliance</b>          |                    |                |                |                |                |                |                         |                |              |
| <i>Benefits</i>                                |                    |                |                |                |                |                |                         |                |              |
| UIC                                            | 5-0400-49801-51205 | 598.00         | 622.85         | 669.23         | 661.09         | 731.36         | 648.69                  | 865.00         | 1            |
| CPP                                            | 5-0400-49801-51200 | 1,283.00       | 1,344.16       | 1,525.00       | 1,503.82       | 1,698.66       | 1,486.64                | 2,000.00       | 2            |
| EHT                                            | 5-0400-49801-51302 | 528.00         | 537.73         | 589.96         | 582.58         | 624.95         | 697.63                  | 725.00         | 3            |
| WSIB                                           | 5-0400-49801-51301 | 1,093.00       | 889.86         | 956.04         | 947.84         | 1,160.17       | 906.65                  | 1,275.00       | 4            |
| <i>Benefits</i>                                |                    | 3,502.00       | 3,394.60       | 3,740.23       | 3,695.33       | 4,215.14       | 3,739.61                | 4,865.00       |              |
| <i>Salaries</i>                                |                    |                |                |                |                |                |                         |                |              |
| SALARIES : FULL-TIME                           | 5-0400-49801-51100 | -              |                |                |                |                |                         | -              | 5            |
| SALARIES : PART-TIME                           | 5-0400-49801-51105 | 27,040.00      | 28,160.36      | 30,254.00      | 29,876.41      | 32,048.89      | 28,428.31               | 37,125.00      |              |
| COMPLIANCE COSTS DISTRIBUTED TO OTHER DEPTS    | 5-0400-49801-51140 |                |                |                |                |                |                         |                |              |
| <i>Salaries</i>                                |                    | 27,040.00      | 28,160.36      | 30,254.00      | 29,876.41      | 32,048.89      | 28,428.31               | 37,125.00      |              |
| <i>Training &amp; Professional Development</i> |                    |                |                |                |                |                |                         |                |              |
| CONVENTIONS/SEMINARS                           | 5-0400-49801-51402 |                |                |                |                |                |                         | -              | 6            |
| MEMBERSHIPS                                    | 5-0400-49801-51403 |                | 75.00          | 100.00         | -              | 350.00         |                         | 350.00         |              |
| PROFESSIONAL DEVELOPMENT                       | 5-0400-49801-51401 | 500.00         | 226.00         | 1,000.00       | -              | 750.00         | 1,317.79                | 750.00         | 7            |
| <i>Training &amp; Professional Development</i> |                    | 500.00         | 301.00         | 1,100.00       | -              | 1,100.00       | 1,317.79                | 1,100.00       |              |
| <i>Professional Services</i>                   |                    |                |                |                |                |                |                         |                |              |
| LEGAL                                          | 5-0400-49801-53300 |                |                | 2,000.00       | 3,525.98       | 2,500.00       | 2,864.82                | 17,500.00      | 8            |
| ADVERTISING                                    | 5-0400-49801-53301 |                |                | 450.00         | 195.67         | 450.00         | 185.63                  | 500.00         | 9            |
| <i>Professional Services</i>                   |                    | -              | -              | 2,450.00       | 3,721.65       | 2,950.00       | 3,050.45                | 18,000.00      |              |
| <i>Materials &amp; Supplies</i>                |                    |                |                |                |                |                |                         |                |              |
| OFFICE SUPPLIES                                | 5-0400-49801-52102 | 200.00         | 399.61         | 250.00         | 319.77         | 350.00         | 240.12                  | 350.00         | 10           |
| <i>Materials &amp; Supplies</i>                |                    | 200.00         | 399.61         | 250.00         | 319.77         | 350.00         | 240.12                  | 350.00         |              |
| <i>Utilities</i>                               |                    |                |                |                |                |                |                         |                |              |
| TELEPHONE                                      | 5-0400-49801-53203 | 650.00         | 765.05         | 750.00         | 571.28         | 650.00         | 614.64                  | 750.00         | 11           |
| <i>Utilities</i>                               |                    | 650.00         | 765.05         | 750.00         | 571.28         | 650.00         | 614.64                  | 750.00         |              |
| <i>Transfer to Reserves</i>                    |                    |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVE                            | 5-0400-49801-58101 |                |                |                |                |                |                         | 5,000.00       | 11.5         |
| <i>Transfer to Reserves</i>                    |                    | -              | -              | -              | -              | -              | -                       | 5,000.00       |              |
| <i>Other Operational Expenses</i>              |                    |                |                |                |                |                |                         |                |              |
| MILEAGE                                        | 5-0400-49801-51501 | 1,000.00       | 2,214.68       | 2,500.00       | 561.89         | 2,000.00       | 150.28                  | 1,000.00       | 12           |
| BOOT ALLOWANCE                                 | 5-0400-49801-51502 |                |                |                |                | 350.00         | 215.00                  | 300.00         | 13           |
| CLOTHING ALLOWANCE (SAFETY)                    | 5-0400-49801-55207 |                |                |                |                | 350.00         | 55.06                   | 350.00         | 14           |
| OTHER EXPENSE                                  | 5-0400-49801-57110 |                |                |                |                |                | 450.89                  | 500.00         | 15           |
| <i>Other Operational Expenses</i>              |                    | 1,000.00       | 2,214.68       | 2,500.00       | 561.89         | 2,700.00       | 871.23                  | 2,150.00       |              |
| <b>By-Law Enforcement</b>                      |                    | 32,892.00      | 35,235.30      | 41,044.23      | 38,746.33      | 44,014.03      | 38,262.15               | 69,340.00      |              |

**Township of Cramahe  
Protection Services  
2024 Draft Budget**

|                                                |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| <b>Police Service Board</b>                    |                    |                |                |                |                |                |                         |                |              |
| <i>Benefits</i>                                |                    |                |                |                |                |                |                         |                |              |
| UIC                                            | 5-0400-42002-51205 | 20.00          | 23.91          | 25.00          | 3.99           | 25.00          | 8.22                    | 25.00          | 16           |
| EHT                                            | 5-0400-42002-51302 | 20.00          | 17.87          | 20.00          | 3.51           | 20.00          | 36.56                   | 40.00          | 17           |
| WSIB                                           | 5-0400-42002-51301 | 30.00          | 34.16          | 35.00          | 5.69           | 35.00          |                         | 35.00          | 18           |
| <i>Benefits</i>                                |                    | 70.00          | 75.94          | 80.00          | 13.19          | 80.00          | 44.78                   | 100.00         |              |
| <i>Salaries</i>                                |                    |                |                |                |                |                |                         |                |              |
| SALARIES : PART-TIME                           | 5-0400-42002-51105 | 3,000.00       | 1,080.00       | 1,500.00       | 180.00         | 1,500.00       | 360.00                  | 1,500.00       | 19           |
| CPP                                            | 5-0400-42002-51200 |                |                |                |                |                |                         |                |              |
| <i>Salaries</i>                                |                    | 3,000.00       | 1,080.00       | 1,500.00       | 180.00         | 1,500.00       | 360.00                  | 1,500.00       |              |
| <i>Training &amp; Professional Development</i> |                    |                |                |                |                |                |                         |                |              |
| CONVENTIONS/SEMINARS                           | 5-0400-42002-51402 | 3,000.00       |                | 500.00         | 356.16         | 500.00         | 772.99                  | 2,000.00       | 20           |
| MEMBERSHIPS                                    | 5-0400-42002-51403 | 800.00         | 711.89         | 800.00         | 711.69         | 800.00         | 711.30                  | 800.00         | 21           |
| <i>Training &amp; Professional Development</i> |                    | 3,800.00       | 711.89         | 1,300.00       | 1,067.85       | 1,300.00       | 1,484.29                | 2,800.00       |              |
| <i>Other Operational Expenses</i>              |                    |                |                |                |                |                |                         |                |              |
| MILEAGE                                        | 5-0400-42002-51501 | 550.00         |                | 300.00         |                | 300.00         | 111.57                  | 600.00         | 22           |
| OTHER EXPENSE                                  | 5-0400-42002-57110 | 1,500.00       |                |                | 20.34          |                | 37.33                   | 500.00         | 23           |
| CONTINGENCY (10%/ENG)                          | 5-0400-42002-53609 |                |                |                |                |                |                         |                |              |
| RIDE PATROL EXPENSE                            | 5-0400-42002-57103 | 6,630.00       | 6,235.26       | 6,630.00       |                | 6,630.00       |                         | 6,600.00       | 24           |
| <i>Other Operational Expenses</i>              |                    | 8,680.00       | 6,235.26       | 6,930.00       | 20.34          | 6,930.00       | 148.90                  | 7,700.00       |              |
| <i>Transfer to Reserves</i>                    |                    |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVE                            | 5-0400-42002-58101 |                |                |                |                |                |                         |                |              |
| <i>Transfer to Reserves</i>                    |                    | -              | -              | -              | -              | -              | -                       | -              |              |
| <b>Police Service Board</b>                    |                    | 15,550.00      | 8,103.09       | 9,810.00       | 1,281.38       | 9,810.00       | 2,037.97                | 12,100.00      |              |
| <b>Police</b>                                  |                    |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVE                            | 5-0400-42001-58101 |                |                |                |                |                |                         |                |              |
| POLICING REALIGNMENT/SERVICES                  | 5-0400-42001-57117 | 986,609.00     | 974,762.12     | 1,055,345.00   | 1,038,104.51   | 995,092.00     | 981,070.32              | 970,850.00     | 25           |
| 911 BELL ANSWERING SERVICE                     | 5-0400-42001-53611 | 3,200.00       | 3,139.65       | 3,200.00       | 3,082.25       | 3,200.00       |                         | 3,200.00       | 26           |
| <b>Police</b>                                  |                    | 989,809.00     | 977,901.77     | 1,058,545.00   | 1,041,186.76   | 998,292.00     | 981,070.32              | 974,050.00     |              |
| <b>Community Policing</b>                      |                    |                |                |                |                |                |                         |                |              |
| <i>Training &amp; Professional Development</i> |                    |                |                |                |                |                |                         |                |              |
| PROFESSIONAL DEVELOPMENT                       | 5-0400-42003-51401 |                |                |                |                |                |                         |                |              |
| <i>Training &amp; Professional Development</i> |                    | -              | -              | -              | -              | -              | -                       | -              |              |
| <i>Materials &amp; Supplies</i>                |                    |                |                |                |                |                |                         |                |              |
| CLOTHING ALLOWANCE                             | 5-0400-42003-51502 | 600.00         |                | 500.00         |                | 500.00         |                         | 500.00         | 27           |
| OFFICE SUPPLIES                                | 5-0400-42003-52102 | 100.00         |                |                |                |                |                         |                |              |
| PROGRAM AND SUPPLIES                           | 5-0400-42003-52205 | 500.00         |                | 500.00         |                | 500.00         |                         | 500.00         | 28           |
| <i>Materials &amp; Supplies</i>                |                    | 1,200.00       | -              | 1,000.00       | -              | 1,000.00       | -                       | 1,000.00       |              |

Township of Cramahe  
Protection Services  
2024 Draft Budget

|                       |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|-----------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| Professional Services |                    |                |                |                |                |                |                         |                |              |
| INSURANCE             | 5-0400-42003-53101 | 2,455.20       | 2,759.40       | 3,173.31       | 3,173.04       | 2,100.00       | 2,359.80                | 2,500.00       | 29           |
| Professional Services |                    | 2,455.20       | 2,759.40       | 3,173.31       | 3,173.04       | 2,100.00       | 2,359.80                | 2,500.00       |              |



**Township of Cramahe  
Protection Services  
2024 Draft Budget**

|                                   |                    | 2021<br>Budget      | 2021<br>Actual      | 2022<br>Budget      | 2022<br>Actual      | 2023<br>Budget      | 2023<br>Actual - Dec 31 | 2024<br>Budget      | Line<br>Item |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|--------------|
| <i>Utilities</i>                  |                    |                     |                     |                     |                     |                     |                         |                     |              |
| TELEPHONE                         | 5-0400-42003-53203 |                     |                     |                     |                     |                     |                         |                     |              |
| INTERNET                          | 5-0400-42003-53207 |                     |                     |                     |                     |                     |                         |                     |              |
| <i>Utilities</i>                  |                    | -                   | -                   | -                   | -                   | -                   | -                       | -                   |              |
| <i>Other Operational Expenses</i> |                    |                     |                     |                     |                     |                     |                         |                     |              |
| MILEAGE                           | 5-0400-42003-51501 | 200.00              |                     | 200.00              |                     | 200.00              |                         | 200.00              | 30           |
| SAFE COMMUNITIES                  | 5-0400-49804-57123 | 500.00              |                     | 500.00              |                     | 500.00              |                         | 250.00              | 31           |
| CHANGE IN SURPLUS - PER AUDIT     | 5-0400-42003-58303 |                     |                     |                     |                     |                     |                         |                     |              |
| OTHER EXPENSE                     | 5-0400-42003-57110 | 3,000.00            |                     | 500.00              |                     | 500.00              | 349.16                  | 500.00              | 32           |
| <i>Other Operational Expenses</i> |                    | 3,700.00            | -                   | 1,200.00            | -                   | 1,200.00            | 349.16                  | 950.00              |              |
| <b>Community Policing</b>         |                    | <b>7,355.20</b>     | <b>2,759.40</b>     | <b>5,373.31</b>     | <b>3,173.04</b>     | <b>4,300.00</b>     | <b>2,708.96</b>         | <b>4,450.00</b>     |              |
| <i>Animal Control</i>             |                    |                     |                     |                     |                     |                     |                         |                     |              |
| ANIMAL CONTROL CONTRACT           | 5-0400-49803-53607 | 9,300.00            | 7,110.48            | 9,300.00            | 10,030.37           | 6,000.00            | 6,000.00                | 6,000.00            | 33           |
| OTHER EXPENSE                     | 5-0400-49803-57110 |                     | 165.26              |                     |                     | 350.00              | 492.28                  | 500.00              | 34           |
| TRANSFER TO RESERVE               | 5-0400-49803-58101 |                     |                     |                     |                     |                     |                         |                     |              |
| <b>Animal Control</b>             |                    | <b>9,300.00</b>     | <b>7,275.74</b>     | <b>9,300.00</b>     | <b>10,030.37</b>    | <b>6,350.00</b>     | <b>6,492.28</b>         | <b>6,500.00</b>     |              |
| <i>Fenceviewers</i>               |                    |                     |                     |                     |                     |                     |                         |                     |              |
| PER DIEM                          | 5-0400-49802-51504 |                     |                     |                     |                     |                     |                         |                     |              |
| MILEAGE                           | 5-0400-49802-51501 |                     |                     |                     |                     |                     |                         |                     |              |
| OTHER EXPENSE                     | 5-0400-49802-57110 | 500.00              |                     | 500.00              |                     |                     |                         |                     |              |
| <b>Fenceviewers</b>               |                    | <b>500.00</b>       | <b>-</b>            | <b>500.00</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>            |              |
| <i>Livestock Claims</i>           |                    |                     |                     |                     |                     |                     |                         |                     |              |
| PER DIEM                          | 5-0400-49803-51504 | 500.00              |                     | 500.00              | 610.00              | 610.00              | 480.00                  | 634.00              | 35           |
| MILEAGE                           | 5-0400-49803-51501 | 100.00              |                     | 100.00              | 216.12              | 200.00              | 234.76                  | 300.00              | 36           |
| CLAIMS PAID                       | 5-0400-49803-57119 | 1,850.00            | 5,000.80            | 3,000.00            | 4,733.40            | 4,000.00            | 3,497.40                | 4,000.00            | 37           |
| <b>Livestock Claims</b>           |                    | <b>2,450.00</b>     | <b>5,000.80</b>     | <b>3,600.00</b>     | <b>5,559.52</b>     | <b>4,810.00</b>     | <b>4,212.16</b>         | <b>4,934.00</b>     |              |
| <i>Other</i>                      |                    |                     |                     |                     |                     |                     |                         |                     |              |
| CROSSWALK - PUC UTILITIES         | 5-0400-49804-53204 | 1,000.00            | 823.74              | 1,000.00            | 709.03              | 1,000.00            | 764.33                  | 1,000.00            | 38           |
| CONSERVATION AUTHORITY            | 5-0400-43001-57124 | 87,290.00           | 85,722.00           | 91,639.00           | 91,639.00           | 96,310.00           | 96,309.00               | 115,809.00          | 39           |
| <b>Other</b>                      |                    | <b>88,290.00</b>    | <b>86,545.74</b>    | <b>92,639.00</b>    | <b>92,348.03</b>    | <b>97,310.00</b>    | <b>97,073.33</b>        | <b>116,809.00</b>   |              |
| <b>Total Expenses</b>             |                    | <b>1,146,146.20</b> | <b>1,122,821.84</b> | <b>1,220,811.54</b> | <b>1,192,325.43</b> | <b>1,164,886.03</b> | <b>1,131,857.17</b>     | <b>1,188,183.00</b> |              |

**Township of Cramahe  
Protection Services  
2024 Draft Budget**

|                                    |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |    |
|------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|----|
|                                    |                    |                |                |                |                |                |                         |                |              |    |
| Revenues                           |                    |                |                |                |                |                |                         |                |              |    |
| By-Law Enforcement                 |                    |                |                |                |                |                |                         |                |              |    |
| CONTRIBUTION FROM RESERVES         | 4-0400-49801-44101 |                |                |                |                |                |                         |                |              |    |
| PARKING FINES                      | 4-0400-49801-41201 | (150.00)       | (578.50)       | (200.00)       | (432.00)       | (200.00)       | (330.00)                | (400.00)       |              | 40 |
| POA FINES REV CTY                  | 4-0400-49801-41202 |                | (149.00)       |                | (317.00)       |                |                         |                |              |    |
| MISC BY-LAW REVENUE                | 4-0400-49801-41301 | (115.00)       | (460.00)       | (250.00)       | (985.00)       | (250.00)       | (850.00)                | (500.00)       |              | 41 |
| COST RECOVERY (WAGES)              | 4-0400-49801-44203 |                |                |                |                |                |                         |                |              |    |
| By-Law Enforcement                 |                    | (265.00)       | (1,187.50)     | (450.00)       | (1,734.00)     | (450.00)       | (1,180.00)              | (900.00)       |              |    |
| Police Service Board               |                    |                |                |                |                |                |                         |                |              |    |
| RIDE PROGRAM GRANT                 | 4-0400-42002-42104 | (6,630.00)     | (6,235.26)     | (6,630.00)     | (6,079.12)     | (6,630.00)     | (6,700.00)              | (6,600.00)     |              | 42 |
| CONTRIBUTIONS FROM RESERVE         | 4-0400-42002-44101 |                |                |                |                | -              |                         |                |              |    |
| O.P.P. COST RECOVERY               | 4-0400-42002-44205 | (2,000.00)     |                |                |                |                | (125.00)                |                |              |    |
| Police Service Board               |                    | (8,630.00)     | (6,235.26)     | (6,630.00)     | (6,079.12)     | (6,630.00)     | (6,825.00)              | (6,600.00)     |              |    |
| Police                             |                    |                |                |                |                |                |                         |                |              |    |
| CSPT PROGRAM                       | 4-0400-42001-41309 |                |                |                |                |                |                         |                |              |    |
| CONTRIBUTION FROM RESERVES         | 4-0400-42001-44101 |                |                | (75,670.00)    |                |                |                         |                |              |    |
| Police                             |                    | -              | -              | (75,670.00)    | -              | -              | -                       | -              |              |    |
| Community Policing                 |                    |                |                |                |                |                |                         |                |              |    |
| MISCELLANEOUS REVENUE              | 4-0400-42003-41301 |                |                |                |                |                |                         |                |              |    |
| Community Policing                 |                    | -              | -              | -              | -              | -              | -                       | -              |              |    |
| Animal Control                     |                    |                |                |                |                |                |                         |                |              |    |
| DOG LICENCES                       | 4-0400-49803-41108 | (2,250.00)     | (1,365.00)     | (2,000.00)     | (2,520.00)     | (2,500.00)     | (1,925.00)              | (2,000.00)     |              | 43 |
| Animal Control                     |                    | (2,250.00)     | (1,365.00)     | (2,000.00)     | (2,520.00)     | (2,500.00)     | (1,925.00)              | (2,000.00)     |              |    |
| Fenceviewers                       |                    |                |                |                |                |                |                         |                |              |    |
| MISCELLANEOUS REVENUE              | 4-0400-49802-41301 |                |                |                |                |                |                         |                |              |    |
| ADMINISTRATION FEE                 | 4-0400-49802-41307 |                |                |                |                |                |                         |                |              |    |
| Fenceviewers                       |                    | -              | -              | -              | -              | -              | -                       | -              |              |    |
| Livestock Claims                   |                    |                |                |                |                |                |                         |                |              |    |
| PROVINCIAL GRANT                   | 4-0400-49803-42107 |                | (120.00)       |                |                |                |                         |                |              | 44 |
| LIVESTOCK CLAIMS                   | 4-0400-49803-41308 | (2,450.00)     | (5,000.80)     | (3,000.00)     | (4,733.40)     | (4,000.00)     | (3,497.40)              | (4,000.00)     |              |    |
| Livestock Claims                   |                    | (2,450.00)     | (5,120.80)     | (3,000.00)     | (4,733.40)     | (4,000.00)     | (3,497.40)              | (4,000.00)     |              |    |
|                                    |                    |                |                |                |                |                |                         |                |              |    |
| Total Revenues                     |                    | (13,595.00)    | (13,908.56)    | (87,750.00)    | (15,066.52)    | (13,580.00)    | (13,427.40)             | (13,500.00)    |              |    |
|                                    |                    |                |                |                |                |                |                         |                |              |    |
| Protection Summary                 |                    |                |                |                |                |                |                         |                |              |    |
| Total Expenses                     |                    | 1,146,146.20   | 1,122,821.84   | 1,220,811.54   | 1,192,325.43   | 1,164,886.03   | 1,131,857.17            | 1,188,183.00   |              |    |
| Total Revenues                     |                    | (13,595.00)    | (13,908.56)    | (87,750.00)    | (15,066.52)    | (13,580.00)    | (13,427.40)             | (13,500.00)    |              |    |
| Net Tax Levy - Protection Services |                    | 1,132,551.20   | 1,108,913.28   | 1,133,061.54   | 1,177,258.91   | 1,151,306.03   | 1,118,429.77            | 1,174,683.00   |              |    |

| Township of Cramahe<br>Recreation and Cultural Services<br>2024 Draft Budget |                                     |                    |                |                |                |                |                |                         |                |              |
|------------------------------------------------------------------------------|-------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                              |                                     |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Expenses</b>                                                              |                                     |                    |                |                |                |                |                |                         |                |              |
| <b>Parks and Recreation Admin</b>                                            |                                     |                    |                |                |                |                |                |                         |                |              |
| <i>Benefits</i>                                                              |                                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | UIC                                 | 5-1600-00202-51205 | 6,050.00       | 5,599.15       | 6,150.00       | 5,623.77       | 5,860.00       | 5,950.84                | 6,800.00       | 1            |
|                                                                              | CPP                                 | 5-1600-00202-51200 | 13,000.00      | 13,787.97      | 16,957.31      | 14,429.34      | 15,982.00      | 14,770.25               | 16,200.00      | 2            |
|                                                                              | OMERS                               | 5-1600-00202-51303 | 29,947.00      | 28,147.89      | 23,900.00      | 23,300.04      | 28,555.00      | 25,016.56               | 26,100.00      | 3            |
|                                                                              | EXTENDED HEALTH BENEFITS            | 5-1600-00202-51305 | 23,314.00      | 29,477.67      | 33,281.00      | 29,352.38      | 19,971.00      | 20,510.50               | 23,600.00      | 4            |
|                                                                              | EHT                                 | 5-1600-00202-51302 | 7,000.00       | 6,448.77       | 7,097.17       | 6,121.92       | 6,520.66       | 7,287.25                | 7,370.00       | 5            |
|                                                                              | LIFE,LTD,SHORT TERM ETC             | 5-1600-00202-51304 | 6,516.00       | 6,752.51       | 7,850.00       | 7,269.06       | 7,687.00       | 8,277.91                | 8,100.00       | 6            |
|                                                                              | WSIB                                | 5-1600-00202-51301 | 14,500.00      | 10,626.47      | 11,529.12      | 9,962.70       | 12,137.00      | 10,235.15               | 12,930.00      | 7            |
| <i>Benefits</i>                                                              |                                     |                    | 100,327.00     | 100,840.43     | 106,764.60     | 96,059.21      | 96,712.66      | 92,048.46               | 101,100.00     |              |
| <i>Salaries</i>                                                              |                                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | SALARIES : FULL-TIME                | 5-1600-00202-51100 | 251,054.58     | 255,802.67     | 241,188.40     | 248,051.54     | 245,625.00     | 229,266.85              | 266,000.00     | 8            |
|                                                                              | SALARIES : PART-TIME                | 5-1600-00202-51105 | 85,000.00      | 65,208.48      | 93,340.00      | 62,190.26      | 73,455.00      | 79,461.52               | 93,500.00      | 9            |
|                                                                              | SALARIES - PART-TIME-CROSSING GUARD | 5-1600-00202-51107 | 9,000.00       | 3,640.26       | 6,000.00       | 8,175.22       | 11,437.00      | 9,810.26                | 12,750.00      | 10           |
|                                                                              | SALARIES - OVERTIME                 | 5-1600-00202-51110 | 4,729.00       | 4,850.45       | 3,000.00       | 2,100.84       | 4,000.00       | 2,905.20                | 4,000.00       | 11           |
| <i>Salaries</i>                                                              |                                     |                    | 349,783.58     | 329,501.86     | 343,528.40     | 320,517.86     | 334,517.00     | 321,443.83              | 376,250.00     |              |
| <i>Training &amp; Professional Development</i>                               |                                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | MEMBERSHIPS                         | 5-1600-00202-51403 | 600.00         | 732.67         | 800.00         | 188.26         | 800.00         | 928.06                  | 1,000.00       | 12           |
|                                                                              | PROFESSIONAL DEVELOPMENT            | 5-1600-00202-51401 | 6,500.00       | 44.95          | 6,500.00       | 6,604.22       | 7,500.00       | 10,148.65               | 12,000.00      | 13           |
| <i>Training &amp; Professional Development</i>                               |                                     |                    | 7,100.00       | 777.62         | 7,300.00       | 6,792.48       | 8,300.00       | 11,076.71               | 13,000.00      |              |
| <i>Professional Services</i>                                                 |                                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | INSURANCE                           | 5-1600-00202-53101 | 23,126.28      | 22,884.32      | 26,316.97      | 25,440.48      | 16,800.00      | 18,874.08               | 19,850.00      | 14           |
| <i>Professional Services</i>                                                 |                                     |                    | 23,126.28      | 22,884.32      | 26,316.97      | 25,440.48      | 16,800.00      | 18,874.08               | 19,850.00      |              |
| <i>Materials &amp; Supplies</i>                                              |                                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | UNIFORMS                            | 5-1600-00202-52201 | 1,000.00       | 1,613.89       | 2,500.00       | 1,366.43       | 2,500.00       | 1,755.89                | 2,500.00       | 15           |
|                                                                              | BOOT ALLOWANCE                      | 5-1600-00202-51502 | 1,300.00       | 834.40         | 1,300.00       | 1,221.05       | 1,400.00       | 1,119.13                | 1,400.00       | 16           |
|                                                                              | OFFICE SUPPLIES                     | 5-1600-00202-52102 | 1,200.00       | 26.44          | 1,200.00       | 183.76         | 800.00         | 353.13                  | 500.00         | 17           |
| <i>Materials &amp; Supplies</i>                                              |                                     |                    | 3,500.00       | 2,474.73       | 5,000.00       | 2,771.24       | 4,700.00       | 3,228.15                | 4,400.00       |              |
| <i>Equipment</i>                                                             |                                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | FURNITURE                           | 5-1600-00202-55115 | 1,000.00       | 1,541.66       | 1,500.00       |                | 1,500.00       | 681.12                  | 1,500.00       | 18           |
|                                                                              | EQUIPMENT                           | 5-1600-00202-55103 | 500.00         | 137.46         | 500.00         | 580.31         | 500.00         | 196.38                  | 500.00         | 19           |
|                                                                              | COMPUTER SOFTWARE/HARDWARE          | 5-1600-00202-55202 | 500.00         | 413.15         | 500.00         | 115.25         | 500.00         | 113.20                  | 500.00         | 20           |
|                                                                              | SAFETY EQUIPMENT                    | 5-1600-00202-55207 | 500.00         | 768.71         | 500.00         |                | 500.00         | 507.10                  | 500.00         | 21           |
| <i>Equipment</i>                                                             |                                     |                    | 2,500.00       | 2,860.98       | 3,000.00       | 695.56         | 3,000.00       | 1,497.80                | 3,000.00       |              |
| <i>Other Operational Expenses</i>                                            |                                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | MILEAGE                             | 5-1600-00202-51501 |                | -              | 250.00         |                | 250.00         | -                       | 250.00         | 22           |
|                                                                              | SPECIAL EVENTS (PARKS)              | 5-1600-00202-00000 | 500.00         | -              | 500.00         | 1,110.88       | 500.00         | -                       | 500.00         | 23           |
|                                                                              | OTHER EXPENSE                       | 5-1600-00202-57110 | 500.00         | 634.98         | 500.00         | 242.12         | 500.00         | 6.98                    | 500.00         | 24           |
|                                                                              | STAFF RECOGNITION                   | 5-1600-00202-51506 |                |                |                |                | 500.00         | 271.08                  | 500.00         | 25           |
| <i>Other Operational Expenses</i>                                            |                                     |                    | 1,000.00       | 634.98         | 1,250.00       | 1,353.00       | 1,750.00       | 278.06                  | 1,750.00       |              |

| Township of Cramahe<br>Recreation and Cultural Services<br>2024 Draft Budget |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
|------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--------------|
|                                                                              |                                                  |                        | 2021<br>Budget    | 2021<br>Actual    | 2022<br>Budget    | 2022<br>Actual    | 2023<br>Budget    | 2023<br>Actual - Dec 31 | 2024<br>Budget    | Line<br>Item |
| <i>Capital</i>                                                               |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | CAPITAL T.C.A. SOCCER FIELDS                     | 5-1600-00202-12103     | 5,000.00          | 5,973.52          | -                 | -                 | -                 |                         |                   |              |
| <i>Capital</i>                                                               |                                                  |                        | 5,000.00          | 5,973.52          | -                 | -                 | -                 | -                       |                   |              |
|                                                                              |                                                  |                        |                   |                   | -                 |                   |                   |                         |                   |              |
| <b>Parks &amp; Rec Administration</b>                                        |                                                  |                        | <b>492,336.86</b> | <b>465,948.44</b> | <b>493,159.97</b> | <b>453,629.83</b> | <b>465,779.66</b> | <b>448,447.09</b>       | <b>519,350.00</b> |              |
| <i>Parks</i>                                                                 |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
| <i>Maintenance</i>                                                           |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | GROUND KEEPING MAINTENANCE                       | 5-1600-16101-54105     | 8,000.00          | 10,529.93         | 8,000.00          | 6,884.55          | 8,000.00          | 5,865.23                | 8,000.00          | 26           |
|                                                                              | EQUIPMENT MAINTENANCE/SERVICE                    | 5-1600-16101-54101     | 2,500.00          | 2,948.99          | 2,500.00          | 1,580.74          | 2,500.00          | 3,129.20                | 2,500.00          | 27           |
| <i>Maintenance</i>                                                           |                                                  |                        | 10,500.00         | 13,478.92         | 10,500.00         | 8,465.29          | 10,500.00         | 8,994.43                | 10,500.00         |              |
|                                                                              |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
| <i>Materials &amp; Supplies</i>                                              |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | MATERIALS                                        | 5-1600-16101-52205     | 5,200.00          | 5,374.64          | 5,500.00          | 4,144.78          | 5,500.00          | 5,100.29                | 5,500.00          | 28           |
| <i>Materials &amp; Supplies</i>                                              |                                                  |                        | 5,200.00          | 5,374.64          | 5,500.00          | 4,144.78          | 5,500.00          | 5,100.29                | 5,500.00          |              |
| <i>Equipment</i>                                                             |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | EQUIPMENT                                        | 5-1600-16101-55103     | 3,600.00          | 2,486.87          | 3,600.00          | 368.01            | 3,600.00          | 5,167.47                | 8,600.00          | 29           |
| <i>Equipment</i>                                                             |                                                  |                        | 3,600.00          | 2,486.87          | 3,600.00          | 368.01            | 3,600.00          | 5,167.47                | 8,600.00          |              |
| <i>Other Operational Expenses</i>                                            |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | TREE PLANTING AND MARKING                        | 5-1600-16101-57500     | 2,500.00          | -                 | 2,500.00          | 3,874.32          | 7,500.00          | 1,540.00                | 7,000.00          | 30           |
|                                                                              | OTHER EXPENSE                                    | 5-1600-16101-57110     | 500.00            | 8,301.75          | 3,000.00          | -                 | 1,000.00          | 2,322.48                | 1,000.00          | 31           |
| <i>Other Operational Expenses</i>                                            |                                                  |                        | 3,000.00          | 8,301.75          | 5,500.00          | 3,874.32          | 8,500.00          | 3,862.48                | 8,000.00          |              |
|                                                                              |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
| <i>Capital</i>                                                               |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | LITTLE LAKE GUARD RAILS                          | Capital Project - 2020 |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | LANDSCAPE TRAILER                                | Capital Project - 2021 | 8,500.00          | 5,810.11          |                   |                   |                   |                         |                   |              |
|                                                                              | REPLACE 2007 ZERO TURN                           | Capital Project - 2021 | 18,500.00         | 10,173.96         |                   |                   |                   |                         |                   |              |
|                                                                              | <b>2022 CAPITAL PROJECTS:</b>                    |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | 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          | 101,649.00              |                   |              |
|                                                                              | PROPERTY UPGRADES-DIAMOND ELECTRICAL BOXES (DEFF | 5-1600-16101-55107     | 15,000.00         | 25,844.07         | 20,000.00         | -                 | 20,000.00         |                         | 15,000.00         | 32           |
|                                                                              | <b>2023 CAPITAL PROJECTS:</b>                    |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | REC-02-23 PARKS BENCHES                          | 5-1600-16101-55107     |                   |                   |                   |                   | 10,000.00         | 8,733.34                |                   |              |
|                                                                              | <b>2024 CAPITAL PROJECTS:</b>                    |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | REC-04-24 PARKS VEHICLE                          | Capital Project - 2024 |                   |                   |                   |                   |                   |                         | 38,000.00         | 33           |
|                                                                              | REC-05-24 PARKS MOWER                            | Capital Project - 2024 |                   |                   |                   |                   |                   |                         | 25,000.00         | 34           |
|                                                                              | REC-07-24 FENCING - DIAMONDS                     | Capital Project - 2024 |                   |                   |                   |                   |                   |                         | 16,000.00         | 35           |
|                                                                              | REC-08-24 ELGIN ST PARK                          | Capital Project - 2024 |                   |                   |                   |                   |                   |                         | 39,000.00         | 36           |
| <i>Capital</i>                                                               |                                                  |                        | 42,000.00         | 41,828.14         | 65,000.00         | 46,840.52         | 35,000.00         | 110,382.34              | 133,000.00        |              |
|                                                                              |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
| <b>Parks</b>                                                                 |                                                  |                        | <b>64,300.00</b>  | <b>71,470.32</b>  | <b>90,100.00</b>  | <b>63,692.92</b>  | <b>63,100.00</b>  | <b>133,507.01</b>       | <b>165,600.00</b> |              |
|                                                                              |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
| <i>Diamonds</i>                                                              |                                                  |                        |                   |                   |                   |                   |                   |                         |                   |              |
|                                                                              | HYDRO                                            | 5-1600-16102-53201     |                   | 744.00            | 800.00            | 874.53            | 800.00            | 1,074.51                | 900.00            | 36           |
|                                                                              | WATER CHARGES                                    | 5-1600-16102-53205     |                   | 850.07            | 900.00            | 395.11            | 900.00            | 568.63                  | 900.00            | 37           |
|                                                                              | PROGRAM AND SUPPLIES                             | 5-1600-16102-52205     | 1,000.00          | 651.20            | 1,000.00          |                   | 1,000.00          | 582.48                  | 1,000.00          | 38           |
|                                                                              | SEWER CHARGE                                     | 5-1600-16102-53206     | 700.00            | 775.62            | 800.00            | 533.58            | 800.00            | 679.31                  | 800.00            | 39           |

| Township of Cramahe              |                               |                    |                |                |                |                |                |                         |                |              |
|----------------------------------|-------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| Recreation and Cultural Services |                               |                    |                |                |                |                |                |                         |                |              |
| 2024 Draft Budget                |                               |                    |                |                |                |                |                |                         |                |              |
|                                  |                               |                    |                |                |                |                |                |                         |                |              |
|                                  |                               |                    |                |                |                |                |                |                         |                |              |
|                                  |                               |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|                                  | GROUND KEEPING MAINTENANCE    | 5-1600-16102-54105 |                | 867.86         |                |                |                | 587.65                  | 1,000.00       | 40           |
|                                  | EQUIPMENT MAINTENANCE/SERVICE | 5-1600-16102-54101 | 750.00         | 455.28         | 750.00         | 265.98         | 750.00         |                         | 500.00         | 41           |
|                                  | BUILDING MAINTENANCE          | 5-1600-16102-54103 | 750.00         | 362.83         | 850.00         | 599.86         | 850.00         | 163.12                  | 1,500.00       | 42           |
|                                  | CAPITAL WORKS                 | 5-1600-16102-55103 | 1,000.00       |                | 700.00         |                | 700.00         |                         |                |              |
|                                  | TRANSFER TO RESERVE           | 5-1600-16102-58101 | 750.00         |                | 750.00         |                | 750.00         |                         | -              | 42.5         |
| Diamonds                         |                               |                    | 4,950.00       | 4,706.86       | 6,550.00       | 2,669.06       | 6,550.00       | 3,655.70                | 6,600.00       |              |

**Township of Cramahe**  
**Recreation and Cultural Services**  
**2024 Draft Budget**

|                                   |                               |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|-----------------------------------|-------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| <b>Tennis</b>                     |                               |                    |                |                |                |                |                |                         |                |              |
|                                   | HYDRO                         | 5-1600-16103-53201 |                | 640.91         | 450.00         | 914.62         | 600.00         | 933.21                  | 700.00         | 43           |
|                                   | WATER CHARGES                 | 5-1600-16103-53205 |                | 201.40         | 200.00         | 211.93         | 250.00         | 145.94                  | 250.00         | 44           |
|                                   | SEWER CHARGE                  | 5-1600-16103-53206 |                | 196.39         | 200.00         | 270.67         | 300.00         | 169.75                  | 200.00         | 45           |
|                                   | BUILDING MAINTENANCE          | 5-1600-16103-54103 |                | 763.20         | 750.00         | 172.97         | 750.00         | 459.67                  | 750.00         | 46           |
| <b>Tennis</b>                     |                               |                    | -              | 1,801.90       | 1,600.00       | 1,570.19       | 1,900.00       | 1,708.57                | 1,900.00       |              |
| <b>Summer Day Camp</b>            |                               |                    |                |                |                |                |                |                         |                |              |
|                                   | CONTRACTED OUT YMCA           | 5-1600-16204-53607 | 18,500.00      | 8,681.20       | 18,500.00      | 17,685.00      | 18,500.00      | 23,540.00               | 19,000.00      | 47           |
| <b>Summer Day Camp</b>            |                               |                    | 18,500.00      | 8,681.20       | 18,500.00      | 17,685.00      | 18,500.00      | 23,540.00               | 19,000.00      |              |
| <b>Programs</b>                   |                               |                    |                |                |                |                |                |                         |                |              |
|                                   | ENTERTAINMENT COSTS           | 5-1600-00202-57112 |                |                |                | 1,110.88       | 12,000.00      | 10,872.98               | 12,000.00      | 48           |
| <b>Programs</b>                   |                               |                    | -              | -              | -              | 1,110.88       | 12,000.00      | 10,872.98               | 12,000.00      |              |
| <b>Canteen</b>                    |                               |                    |                |                |                |                |                |                         |                |              |
| <b>Salaries</b>                   |                               |                    |                |                |                |                |                |                         |                |              |
|                                   | SALARIES : PART-TIME          | 5-1600-16304-51105 | 5,000.00       | -              | 5,460.00       | 6,634.41       | 19,344.00      | 12,538.28               | 22,725.00      | 49           |
|                                   | CPP                           | 5-1600-16304-51200 | 100.00         | -              | 112.00         | 139.42         | 942.72         | 106.42                  | 1,145.00       | 50           |
|                                   | EI                            | 5-1600-16304-51205 | 175.00         | -              | 121.00         | 146.45         | 441.43         | 286.14                  | 530.00         | 51           |
|                                   | WSIB                          | 5-1600-16304-51301 | 315.00         | -              | 174.00         | 212.08         | 700.25         | 399.95                  | 780.00         | 52           |
|                                   | EHT                           | 5-1600-16304-51302 | 150.00         | -              | 107.00         | 130.11         | 377.21         | 267.84                  | 435.00         | 53           |
|                                   | DISTRIBUTED SALARY            | 5-1600-16304-51140 |                | -              |                |                |                |                         |                |              |
| <b>Salaries</b>                   |                               |                    | 5,740.00       | -              | 5,974.00       | 7,262.47       | 21,805.61      | 13,598.63               | 25,615.00      |              |
| <b>Other Operational Expenses</b> |                               |                    |                |                |                |                |                |                         |                |              |
|                                   | EQUIPMENT MAINTENANCE/SERVICE | 5-1600-16304-54101 | 250.00         | 321.00         | 250.00         | 147.12         | 250.00         |                         | 250.00         | 54           |
|                                   | CANTEEN (STOCK)               | 5-1600-16304-52202 | 10,000.00      | 936.41         | 9,000.00       | 21,700.80      | 20,000.00      | 38,081.63               | 24,000.00      | 55           |
|                                   | OTHER EXPENSE                 | 5-1600-16304-57110 |                | -              |                |                |                |                         |                |              |
| <b>Other Operational Expenses</b> |                               |                    | 10,250.00      | 1,257.41       | 9,250.00       | 21,847.92      | 20,250.00      | 38,081.63               | 24,250.00      |              |
| <b>Canteen</b>                    |                               |                    | 15,990.00      | 1,257.41       | 15,224.00      | 29,110.39      | 42,055.61      | 51,680.26               | 49,865.00      |              |
| <b>Rotary Hall</b>                |                               |                    |                |                |                |                |                |                         |                |              |
| <b>Salaries</b>                   |                               |                    |                |                |                |                |                |                         |                |              |
|                                   | SALARIES : PART-TIME          | 5-1600-16321-51105 | 2,500.00       | 408.64         | 2,345.00       | 1,793.46       | 3,868.80       | 795.11                  | 4,150.00       | 56           |
|                                   | CPP                           | 5-1600-16321-51200 | 100.00         | 12.68          | 68.00          | 64.52          | 21.94          | 14.27                   | 40.00          | 57           |
|                                   | EI                            | 5-1600-16321-51205 | 115.00         | 8.68           | 51.86          | 40.61          | 88.29          | 1,812.00                | 96.00          | 58           |
|                                   | WSIB                          | 5-1600-16321-51301 | 210.00         | 12.91          | 74.33          | 65.15          | 140.05         | 27.35                   | 145.00         | 59           |
|                                   | EHT                           | 5-1600-16321-51302 | 105.00         | 7.97           | 45.72          | 40.07          | 75.44          | 15.41                   | 81.00          | 60           |
|                                   | DISTRIBUTED SALARY            | 5-1600-16321-51140 |                | -              |                |                |                |                         |                |              |
| <b>Salaries</b>                   |                               |                    | 3,030.00       | 450.88         | 2,584.91       | 2,003.81       | 4,194.52       | 2,664.14                | 4,512.00       |              |
| <b>Maintenance</b>                |                               |                    |                |                |                |                |                |                         |                |              |
|                                   | EQUIPMENT MAINTENANCE/SERVICE | 5-1600-16321-54101 | 2,500.00       | 3,066.06       | 3,000.00       |                | 3,000.00       | 510.79                  | 3,000.00       | 61           |
| <b>Maintenance</b>                |                               |                    | 2,500.00       | 3,066.06       | 3,000.00       | -              | 3,000.00       | 510.79                  | 3,000.00       |              |

| Township of Cramahe<br>Recreation and Cultural Services<br>2024 Draft Budget |                               |                    |                |                |                |                |                |                         |                |              |
|------------------------------------------------------------------------------|-------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                              |                               |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|                                                                              |                               |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Materials & Supplies          |                    |                |                |                |                |                |                         |                |              |
|                                                                              | BAR (STOCK)                   | 5-1600-16321-52203 | 2,500.00       | 2,069.00       | 2,500.00       | 8,282.54       | 7,500.00       | 2,240.68                | 5,000.00       | 62           |
|                                                                              | Materials & Supplies          |                    | 2,500.00       | 2,069.00       | 2,500.00       | 8,282.54       | 7,500.00       | 2,240.68                | 5,000.00       |              |
|                                                                              |                               |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Equipment                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | FURNITURE                     | 5-1600-16321-55115 | 500.00         | -              | 500.00         | 597.65         | 500.00         | 423.67                  | 5,500.00       | 63           |
|                                                                              | EQUIPMENT                     | 5-1600-16321-55103 | 1,500.00       | 1,025.00       | 1,500.00       | 1,390.50       | 1,500.00       |                         | 1,500.00       | 64           |
|                                                                              | Equipment                     |                    | 2,000.00       | 1,025.00       | 2,000.00       | 1,988.15       | 2,000.00       | 423.67                  | 7,000.00       |              |
|                                                                              |                               |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Other Operational Expenses    |                    |                |                |                |                |                |                         |                |              |
|                                                                              | OTHER EXPENSE                 | 5-1600-16321-57110 | 300.00         | -              | 300.00         |                | 300.00         | 29.98                   | 300.00         | 65           |
|                                                                              | LICENCE                       | 5-1600-16321-53504 | 400.00         | 150.00         | 400.00         |                | 400.00         | 150.00                  | 400.00         | 66           |
|                                                                              | Other Operational Expenses    |                    | 700.00         | 150.00         | 700.00         | -              | 700.00         | 179.98                  | 700.00         |              |
|                                                                              | Bar/Banquets/Special Events   |                    | 10,730.00      | 6,760.94       | 10,784.91      | 12,274.50      | 17,394.52      | 6,019.26                | 20,212.00      |              |
|                                                                              |                               |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Keeler Centre                 |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Professional Services         |                    |                |                |                |                |                |                         |                |              |
|                                                                              | ADVERTISING                   | 5-1600-16305-53301 | 6,000.00       | 2,930.00       | 5,000.00       | 684.69         | 3,000.00       | 1,083.36                | 1,000.00       | 67           |
|                                                                              | INSURANCE                     | 5-1600-16305-53101 | 38,464.47      | 39,994.80      | 45,994.02      | 48,368.88      | 31,945.00      | 38,148.84               | 40,100.00      | 68           |
|                                                                              | Professional Services         |                    | 44,464.47      | 42,924.80      | 50,994.02      | 49,053.57      | 34,945.00      | 39,232.20               | 41,100.00      |              |
|                                                                              |                               |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Utilities                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | TELEPHONE                     | 5-1600-16305-53203 | 2,500.00       | 2,804.75       | 2,800.00       | 2,238.34       | 2,600.00       | 2,590.27                | 2,600.00       | 69           |
|                                                                              | INTERNET                      | 5-1600-16305-53207 | 5,800.00       | 5,814.30       | 5,800.00       | 5,324.08       | 5,800.00       | 5,765.36                | 5,800.00       | 70           |
|                                                                              | HYDRO                         | 5-1600-16305-53201 | 105,000.00     | 93,509.44      | 105,000.00     | 98,823.08      | 97,000.00      | 103,976.74              | 105,000.00     | 71           |
|                                                                              | NATURAL GAS                   | 5-1600-16305-53202 | 4,500.00       | 3,208.07       | 4,500.00       | 4,840.50       | 4,500.00       | 8,778.02                | 6,500.00       | 72           |
|                                                                              | WATER CHARGES                 | 5-1600-16305-53205 | 6,000.00       | 4,292.26       | 6,000.00       | 3,148.06       | 7,000.00       | 8,696.43                | 7,000.00       | 73           |
|                                                                              | SEWER CHARGE                  | 5-1600-16305-53206 | 6,500.00       | 1,639.51       | 6,500.00       | 3,599.26       | 8,000.00       | 9,871.92                | 8,000.00       | 74           |
|                                                                              | Utilities                     |                    | 130,300.00     | 111,268.33     | 130,600.00     | 117,973.32     | 124,900.00     | 139,678.74              | 134,900.00     |              |
|                                                                              |                               |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Maintenance                   |                    |                |                |                |                |                |                         |                |              |
|                                                                              | GROUND KEEPING MAINTENANCE    | 5-1600-16305-54105 | 600.00         | 729.51         | 5,750.00       | 1,269.34       | 4,000.00       | 888.65                  | 4,000.00       | 75           |
|                                                                              | EQUIPMENT MAINTENANCE/SERVICE | 5-1600-16305-54101 | 25,000.00      | 33,592.26      | 25,000.00      | 19,643.96      | 25,000.00      | 29,052.26               | 25,000.00      | 76           |
|                                                                              | BUILDING MAINTENANCE          | 5-1600-16305-54103 | 15,000.00      | 15,636.85      | 15,000.00      | 10,135.33      | 15,000.00      | 9,819.95                | 15,000.00      | 77           |
|                                                                              | Maintenance                   |                    | 40,600.00      | 49,958.62      | 45,750.00      | 31,048.63      | 44,000.00      | 39,760.86               | 44,000.00      |              |
|                                                                              |                               |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Materials & Supplies          |                    |                |                |                |                |                |                         |                |              |
|                                                                              | OFFICE SUPPLIES               | 5-1600-16305-52102 | 1,000.00       | 1,241.68       | 1,300.00       | 778.58         | 1,000.00       | 429.34                  | 3,000.00       | 78           |
|                                                                              | CLEANING SUPPLIES             | 5-1600-16305-52105 | 10,000.00      | 7,249.26       | 8,000.00       | 10,148.78      | 10,000.00      | 11,020.97               | 12,000.00      | 79           |
|                                                                              | Materials & Supplies          |                    | 11,000.00      | 8,490.94       | 9,300.00       | 10,927.36      | 11,000.00      | 11,450.31               | 15,000.00      |              |
|                                                                              |                               |                    |                |                |                |                |                |                         |                |              |
|                                                                              | Equipment                     |                    |                |                |                |                |                |                         |                |              |
|                                                                              | EQUIPMENT                     | 5-1600-16305-55103 | 7,000.00       | 4,434.40       | 7,000.00       | 6,136.26       | 4,500.00       |                         | 4,500.00       | 80           |
|                                                                              | Equipment                     |                    | 7,000.00       | 4,434.40       | 7,000.00       | 6,136.26       | 4,500.00       | -                       | 4,500.00       |              |

| Township of Cramahe<br>Recreation and Cultural Services<br>2024 Draft Budget |                                                 |                           |                |                |                |                |                |                         |                |              |
|------------------------------------------------------------------------------|-------------------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                              |                                                 |                           | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| Transfer to Reserves                                                         |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | TRANSFER TO BLD RESERVE                         | 5-1600-16305-58101        |                |                |                |                |                |                         |                |              |
|                                                                              | TRANSFER TO RESERVE ZAMBONI                     | 5-1600-30001-58101        | 30,000.00      | 30,000.00      | 32,000.00      | 32,000.00      | 30,000.00      |                         | 15,000.00      | 81           |
| Transfer to Reserves                                                         |                                                 |                           | 30,000.00      | 30,000.00      | 32,000.00      | 32,000.00      | 30,000.00      | -                       | 15,000.00      |              |
| Other Operational Expenses                                                   |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | OTHER EXPENSE                                   | 5-1600-16305-57110        | 500.00         | 6,566.25       | 4,500.00       | 3,774.00       | 500.00         |                         | 500.00         | 82           |
|                                                                              | MACHINE RENTAL                                  | 5-1600-16305-55205        |                |                |                | 571.00         | 1,000.00       | 1,180.00                | 1,200.00       | 83           |
|                                                                              | TIPPING FEES                                    | 5-1600-16305-57131        | 5,200.00       | 8,309.90       | 7,500.00       | 7,689.12       | 7,500.00       | 8,444.50                | 8,000.00       | 84           |
|                                                                              | RECYCLING EXPENSE                               | 5-1600-16305-57116        | 7,800.00       | 4,554.34       | 6,000.00       | 5,300.37       | 6,000.00       | 3,227.81                | 5,500.00       | 85           |
| Other Operational Expenses                                                   |                                                 |                           | 13,500.00      | 19,430.49      | 18,000.00      | 17,334.49      | 15,000.00      | 12,852.31               | 15,200.00      |              |
| Capital                                                                      |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | BUILDING UPGRADES                               | 5-1600-16305-55104        | 264,000.00     | 42,376.34      | 42,200.00      | -              | -              | 21,062.00               | -              |              |
| 2022 CAPITAL PROJECTS:                                                       |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | INTERIOR ACCESSIBILITY UPGRADES (DEFFERED)      | Capital Project - 2022    |                |                | 151,800.00     | -              | 303,600.00     | -                       | 303,600.00     | 86           |
|                                                                              | NEW CHILLER - ICE PLANT REFRIGERATION (DELAYED) | Capital Project - 2022    |                |                | 100,000.00     | -              | -              |                         |                |              |
| 2023 CAPITAL PROJECTS:                                                       |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | REC-01-23 KEELER CENTER SOUND SYSTEM REPAIR     | 5-1600-16305-55150        |                |                |                |                | 11,000.00      | 10,772.00               |                |              |
|                                                                              | REC-03-23 ARENA FLOOR RESERVES                  | Capital Project - 2023    |                |                |                |                | 100,000.00     | 100,000.00              |                |              |
|                                                                              | REC-04-23 REFREGIRATION UPGRADE RESERVES        | Capital Project - 2023    |                |                |                |                | 100,000.00     | 100,000.00              |                |              |
|                                                                              | REC-05-23 (REC-03-24) - RUBBER FLOORING         | Capital Project - 2023/24 |                |                |                |                | 40,000.00      |                         | 65,000.00      | 87           |
|                                                                              | REC-06-23 BUILDING UPGRADES - LIGHTING          | 5-1600-16305-55104        |                |                |                |                | 15,000.00      | 21,290.00               |                |              |
|                                                                              | REC-XX-23 GENRATOR SWITCH - KEELER CENTER       | Capital Project - 2023    |                |                |                |                | 60,000.00      | 60,000.00               |                |              |
| 2024 CAPITAL PROJECTS:                                                       |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | REC-01-24 REFREGIRATION UPGRADE RESERVES        | Capital Project - 2024    |                |                |                |                |                |                         | 100,000.00     | 88           |
|                                                                              | REC-02-24 ARENA FLOOR RESERVES                  | Capital Project - 2024    |                |                |                |                |                |                         | 50,000.00      | 89           |
|                                                                              | REC-06-24 FLOOR SCRUBBER                        | Capital Project - 2024    |                |                |                |                |                |                         | 15,000.00      | 90           |
|                                                                              | GENERATOR SWITCH - RESERVES TRANSFER            | Capital Project - 2024    |                |                |                |                |                |                         | 60,000.00      | 91           |
| Capital                                                                      |                                                 |                           | 264,000.00     | 42,376.34      | 294,000.00     | -              | 629,600.00     | 313,124.00              | 593,600.00     |              |
| Keeler Centre                                                                |                                                 |                           | 540,864.47     | 213,265.65     | 587,644.02     | 264,473.63     | 893,945.00     | 556,098.42              | 863,300.00     |              |
| Basketball Court                                                             |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | HYDRO                                           | 5-1600-16104-53201        | 300.00         | 295.81         | 300.00         | 293.75         | 300.00         | 272.78                  | 300.00         | 92           |
|                                                                              | GROUND KEEPING MAINTENANCE                      | 5-1600-16104-54105        | 5,000.00       | -              | 5,000.00       |                |                |                         |                |              |
| Basketball Court                                                             |                                                 |                           | 5,300.00       | 295.81         | 5,300.00       | 293.75         | 300.00         | 272.78                  | 300.00         |              |
| Recreation Equipment                                                         |                                                 |                           |                |                |                |                |                |                         |                |              |
| Zamboni                                                                      |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | REPAIRS                                         | 5-1600-34012-54102        | 9,000.00       | 7,200.99       | 8,000.00       | 1,188.63       | 7,500.00       | 473.79                  | 3,000.00       | 93           |
| Zamboni                                                                      |                                                 |                           | 9,000.00       | 7,200.99       | 8,000.00       | 1,188.63       | 7,500.00       | 473.79                  | 3,000.00       |              |
| Toro Grounds Master 2007 72"                                                 |                                                 |                           |                |                |                |                |                |                         |                |              |
|                                                                              | REPAIRS                                         | 5-1600-34004-54101        | 900.00         |                | 1,000.00       | 844.26         | 1,000.00       | 1,231.52                | 1,000.00       | 94           |
| Toro Grounds Master                                                          |                                                 |                           | 900.00         | -              | 1,000.00       | 844.26         | 1,000.00       | 1,231.52                | 1,000.00       |              |



|                                  |  |  |
|----------------------------------|--|--|
| Township of Cramahe              |  |  |
| Recreation and Cultural Services |  |  |
| 2024 Draft Budget                |  |  |

|                |                    |  | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|----------------|--------------------|--|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| J. Deere 1200A |                    |  |                |                |                |                |                |                         |                |              |
| REPAIRS        | 5-1600-34003-54101 |  | 900.00         | 2,913.08       | 1,000.00       | 64.03          | 1,000.00       | 1,147.24                | 1,000.00       | 95           |
| J. Deere 1200A |                    |  | 900.00         | 2,913.08       | 1,000.00       | 64.03          | 1,000.00       | 1,147.24                | 1,000.00       |              |

**Township of Cramahe  
Recreation and Cultural Services  
2024 Draft Budget**

|                                          |                    |  | 2021<br>Budget      | 2021<br>Actual    | 2022<br>Budget      | 2022<br>Actual    | 2023<br>Budget      | 2023<br>Actual - Dec 31 | 2024<br>Budget      | Line<br>Item |
|------------------------------------------|--------------------|--|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------------|---------------------|--------------|
| <i>Power Edger</i>                       |                    |  |                     |                   |                     |                   |                     |                         |                     |              |
| REPAIRS                                  | 5-1600-34010-54101 |  | 150.00              | -                 | 150.00              |                   | 150.00              | 30.00                   | 150.00              | 96           |
| <i>Power Edger</i>                       |                    |  | 150.00              | -                 | 150.00              | -                 | 150.00              | 30.00                   | 150.00              |              |
| <i>3280 Toro Grounds Master 2013 72"</i> |                    |  |                     |                   |                     |                   |                     |                         |                     |              |
| REPAIRS                                  | 5-1600-34017-54101 |  | 600.00              |                   | 600.00              | 969.15            | 600.00              | 119.47                  | 500.00              | 97           |
| <i>3280 Toro Groundmaster 2013</i>       |                    |  | 600.00              | -                 | 600.00              | 969.15            | 600.00              | 119.47                  | 500.00              |              |
| <i>Toro Grounds Master 2021 42"</i>      |                    |  |                     |                   |                     |                   |                     |                         |                     |              |
| REPAIRS                                  | New GL             |  |                     |                   |                     |                   |                     |                         | 1,000.00            | 97.5         |
| <i>3280 Toro Groundmaster 2013</i>       |                    |  | -                   | -                 | -                   | -                 | -                   | -                       | 1,000.00            |              |
| <i>2013 Toyota Tundra</i>                |                    |  |                     |                   |                     |                   |                     |                         |                     |              |
| REPAIRS                                  | 5-1600-35017-54102 |  | 900.00              | 50.52             | 900.00              | 930.84            | 900.00              | 1,781.01                | 900.00              | 98           |
| VEHICLE LICENCE                          | 5-1600-35017-53501 |  |                     | 120.00            | 120.00              |                   | 120.00              |                         | -                   | 99           |
| <i>Toyota Tundra 2013</i>                |                    |  | 900.00              | 170.52            | 1,020.00            | 930.84            | 1,020.00            | 1,781.01                | 900.00              |              |
| <i>2018 Chev 1/2 Ton</i>                 |                    |  |                     |                   |                     |                   |                     |                         |                     |              |
| REPAIRS                                  | 5-1600-35018-54102 |  | 900.00              | -                 | 900.00              |                   | 900.00              | -                       | 900.00              | 100          |
| VEHICLE LICENCES                         | 5-1600-35018-53501 |  |                     | -                 |                     |                   | 120.00              | -                       | -                   | 101          |
| <i>2018 Chev 1/2 Ton</i>                 |                    |  | 900.00              | -                 | 900.00              | -                 | 1,020.00            | -                       | 900.00              |              |
| <i>2019 Dodge 1/2 Ton</i>                |                    |  |                     |                   |                     |                   |                     |                         |                     |              |
| REPAIRS                                  | 5-1600-35009-54102 |  |                     |                   |                     |                   | 900.00              | 174.04                  | 900.00              | 102          |
| VEHICLE LICENCES                         | 5-1600-35009-53501 |  |                     |                   |                     |                   | 120.00              | 25.95                   | 120.00              | 103          |
| <i>2019 Dodge 1/2 Ton</i>                |                    |  | -                   | -                 | -                   | -                 | 1,020.00            | 199.99                  | 1,020.00            |              |
| <i>Community Services Fleet</i>          |                    |  |                     |                   |                     |                   |                     |                         |                     |              |
| EQUIPMENT MAINTENANCE                    | 5-1600-35010-54102 |  | 1,000.00            | -                 | 500.00              | 9.71              | 500.00              |                         | 2,000.00            | 104          |
| TRANSFER TO COMM SERVICE FLEET           | 5-1600-35010-58101 |  |                     | -                 |                     |                   |                     |                         |                     |              |
| GAS & FUEL OIL                           | 5-1600-35010-52106 |  | 6,000.00            | 6,094.91          | 6,000.00            | 6,861.54          | 6,500.00            | 8,499.87                | 8,000.00            | 105          |
| <i>Community Services Fleet</i>          |                    |  | 7,000.00            | 6,094.91          | 6,500.00            | 6,871.25          | 7,000.00            | 8,499.87                | 10,000.00           |              |
| <b>Recreation Equipment</b>              |                    |  | <b>20,350.00</b>    | <b>16,379.50</b>  | <b>19,170.00</b>    | <b>10,868.16</b>  | <b>20,310.00</b>    | <b>13,482.89</b>        | <b>19,470.00</b>    |              |
| <b>Total Expenses</b>                    |                    |  | <b>1,173,321.33</b> | <b>730,585.39</b> | <b>1,248,032.90</b> | <b>856,267.43</b> | <b>1,541,834.79</b> | <b>1,249,284.96</b>     | <b>1,677,597.01</b> |              |

**Township of Cramahe**  
**Recreation and Cultural Services**  
**2024 Draft Budget**

|                                   |                                   |                    | 2021<br>Budget      | 2021<br>Actual      | 2022<br>Budget      | 2022<br>Actual      | 2023<br>Budget      | 2023<br>Actual - Dec 31 | 2024<br>Budget      | Line<br>Item |
|-----------------------------------|-----------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|--------------|
| <b>Revenues</b>                   |                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
| <b>Parks and Recreation Admin</b> |                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
|                                   | CONTRIBUTION RESERVES DEV CHG     | 4-1600-00202-44105 |                     | -                   |                     |                     |                     |                         |                     |              |
|                                   | CONTRIBUTION RES PARKLAND         | 4-1600-00202-44106 |                     |                     | -                   |                     | -                   |                         | (80,000.00)         | 106          |
|                                   | CONTRIBUTION FROM RESERVES        | 4-1600-00202-44101 |                     |                     | (60,000.00)         | (43,658.21)         | (25,000.00)         |                         | (15,000.00)         | 107          |
|                                   |                                   |                    |                     |                     | (60,000.00)         | (43,658.21)         | (25,000.00)         | -                       | (95,000.00)         |              |
| <b>Parks</b>                      |                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
|                                   | MISCELLANEOUS REVENUE             | 4-1600-16101-41301 |                     | (1,710.40)          | (500.00)            | -                   | (500.00)            |                         |                     |              |
|                                   | <i>Parks</i>                      |                    | -                   | (1,710.40)          | (500.00)            | -                   | (500.00)            | -                       | -                   |              |
| <b>Diamonds</b>                   |                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
|                                   | REGISTRATION FEES                 | 4-1600-16305-41509 | (2,000.00)          | (1,080.00)          | (1,500.00)          | -                   | (1,000.00)          | (2,387.35)              | (1,000.00)          | 108          |
|                                   | <i>Diamonds</i>                   |                    | (2,000.00)          | (1,080.00)          | (1,500.00)          | -                   | (1,000.00)          | (2,387.35)              | (1,000.00)          |              |
| <b>Summer Day Camp</b>            |                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
|                                   | DAY CAMP REGISTRATION FEES        | 4-1600-16204-41307 | (6,000.00)          | -                   | (6,000.00)          | -                   | -                   |                         |                     |              |
|                                   | <i>Summer Day Camp</i>            |                    | (6,000.00)          | -                   | (6,000.00)          | -                   | -                   | -                       | -                   |              |
| <b>Canteen</b>                    |                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
|                                   | CANTEEN                           | 4-1600-16304-41402 | (10,000.00)         | (101.70)            | (8,000.00)          | (14,893.06)         | (20,000.00)         | (33,501.60)             | (25,000.00)         | 109          |
|                                   | <i>Canteen</i>                    |                    | (10,000.00)         | (101.70)            | (8,000.00)          | (14,893.06)         | (20,000.00)         | (33,501.60)             | (25,000.00)         |              |
| <b>Bar/Banquet/Special Events</b> |                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
|                                   | BAR SALES                         | 4-1600-16211-41401 | (4,000.00)          | (2,698.76)          | (4,000.00)          | (11,008.69)         | (10,000.00)         | (4,927.56)              | (5,000.00)          | 110          |
|                                   | MISCELLANEOUS REVENUE             | 4-1600-16211-41301 | (500.00)            | (500.00)            | (500.00)            | -                   | -                   | (179.80)                |                     |              |
|                                   | RENTALS (HALL)                    | 4-1600-16211-41502 | (6,000.00)          | (5,500.00)          | (6,000.00)          | (13,990.97)         | (15,000.00)         | (27,347.38)             | (25,000.00)         | 111          |
|                                   | <i>Bar/Banquet/Special Events</i> |                    | (10,500.00)         | (8,698.76)          | (10,500.00)         | (24,999.66)         | (25,000.00)         | (32,454.74)             | (30,000.00)         |              |
| <b>Keeler Centre</b>              |                                   |                    |                     |                     |                     |                     |                     |                         |                     |              |
|                                   | CONTRIBUTION RESERVES DEV CHG     | 4-1600-16305-44105 | -                   | -                   | -                   | -                   | -                   | -                       |                     |              |
|                                   | CONTRIBUTION FROM RES ARENA       | 4-1600-16305-44101 | (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)         | -                       | (120,970.12)        | 112          |
|                                   | MISCELLANEOUS REVENUE             | 4-1600-16305-41301 | (18,000.00)         | (3,388.03)          | (3,500.00)          | (5,428.95)          | (3,500.00)          | (1,852.35)              | (2,500.00)          | 113          |
|                                   | ICIP GRANT                        | 4-1600-16305-44500 | (193,591.00)        | -                   | (151,800.00)        | -                   | (222,629.88)        | -                       | (222,629.88)        | 114          |
|                                   | RENTALS ARENA PAD                 | 4-1600-16305-41508 | (4,500.00)          | (135.39)            | (4,500.00)          | (2,852.20)          | (3,000.00)          | -                       | (3,000.00)          | 115          |
|                                   | RENTALS (ICE)                     | 4-1600-16305-41503 | (90,000.00)         | (40,234.16)         | (90,000.00)         | (94,229.99)         | (100,000.00)        | (90,771.66)             | (100,000.00)        | 116          |
|                                   | RENTALS (SIGNS)                   | 4-1600-16305-41505 | (1,500.00)          | -                   | (1,500.00)          |                     | (1,500.00)          | (3,119.43)              | (1,500.00)          | 117          |
|                                   | "LAZER" VENDING MACHINES          | 4-1600-16305-41408 | (100.00)            | -                   | (100.00)            | (2,415.05)          | (100.00)            | -                       | (100.00)            | 118          |
|                                   | <i>Keeler Centre</i>              |                    | (406,691.00)        | (142,757.58)        | (351,400.00)        | (104,926.19)        | (372,929.88)        | (95,743.44)             | (450,700.00)        |              |
| <b>Total Revenues</b>             |                                   |                    | <b>(435,191.00)</b> | <b>(154,348.44)</b> | <b>(437,900.00)</b> | <b>(188,477.12)</b> | <b>(444,429.88)</b> | <b>(164,087.13)</b>     | <b>(601,700.00)</b> |              |

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| Township of Cramahe              |  |  |
| Recreation and Cultural Services |  |  |
| 2024 Draft Budget                |  |  |

|                                         |                              |  | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
|-----------------------------------------|------------------------------|--|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| <b>Recreation &amp; Culture Summary</b> |                              |  |                |                |                |                |                |                         |                |              |
|                                         | Total Expenses               |  | 1,173,321.33   | 730,585.39     | 1,248,032.90   | 856,267.43     | 1,541,834.79   | 1,249,284.96            | 1,677,597.01   |              |
|                                         | Total Revenues               |  | (435,191.00)   | (154,348.44)   | (437,900.00)   | (188,477.12)   | (444,429.88)   | (164,087.13)            | (601,700.00)   |              |
|                                         | Net Tax Levy - Rec & Culture |  | 738,130.33     | 576,236.95     | 810,132.90     | 667,790.31     | 1,097,404.91   | 1,085,197.83            | 1,075,897.01   |              |

| Township of Cramahe               |                    |                |                |                |                |                |                         |                |      |
|-----------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|------|
| Facilities                        |                    |                |                |                |                |                |                         |                |      |
| 2024 Draft Budget                 |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Item |
| <b>Expenses</b>                   |                    |                |                |                |                |                |                         |                |      |
| <b>Castleton Townhall</b>         |                    |                |                |                |                |                |                         |                |      |
| <i>Utilities</i>                  |                    |                |                |                |                |                |                         |                |      |
| HYDRO                             | 5-0200-51006-53201 | 2,500.00       | 2,388.25       | 2,500.00       | 2,906.53       | 2,500.00       | 2,215.51                | 2,500.00       | 1    |
| NATURAL GAS                       | 5-0200-51006-53202 | 2,500.00       | 2,225.66       | 2,500.00       | 3,004.41       | 3,300.00       | 3,229.59                | 3,300.00       | 2    |
| <i>Utilities</i>                  |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | 5,000.00       | 4,613.91       | 5,000.00       | 5,910.94       | 5,800.00       | 5,445.10                | 5,800.00       |      |
| <i>Maintenance</i>                |                    |                |                |                |                |                |                         |                |      |
| PRORERTY MTC.                     | 5-0200-51006-54114 |                | 218.78         | 250.00         | -              | 250.00         | 2,035.20                | 250.00         | 3    |
| EQUIPMENT MAINTENANCE/SERVICE     | 5-0200-51006-54101 | 2,000.00       | 2,827.66       | 2,500.00       | 3,638.87       | 2,500.00       | 14,251.52               | 4,000.00       | 4    |
| BUILDING MAINTENANCE              | 5-0200-51006-54103 | 4,500.00       | 7,816.19       | 3,500.00       | 1,512.25       | 3,500.00       | 4,818.70                | 7,500.00       | 5    |
| <i>Maintenance</i>                |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | 6,500.00       | 10,862.63      | 6,250.00       | 5,151.12       | 6,250.00       | 21,105.42               | 11,750.00      |      |
| <i>Materials &amp; Supplies</i>   |                    |                |                |                |                |                |                         |                |      |
| CLEANING SUPPLIES                 | 5-0200-51006-52105 | 500.00         | 78.82          | 500.00         | 333.65         | 500.00         | 1,025.49                | 500.00         | 6    |
| <i>Materials &amp; Supplies</i>   |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | 500.00         | 78.82          | 500.00         | 333.65         | 500.00         | 1,025.49                | 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         | 228.96         | 750.00         |                | 600.00         | 124.67                  | 600.00         | 7    |
| OTHER EXPENSE                     | 5-0200-51006-57110 |                |                |                |                |                |                         |                |      |
| <i>Other Operational Expenses</i> |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | 750.00         | 228.96         | 750.00         | -              | 600.00         | 124.67                  | 600.00         |      |
| <i>Capital</i>                    |                    |                |                |                |                |                |                         |                |      |
| CAPITAL WORKS BASEMENT FOUNDATION |                    |                |                |                |                |                |                         |                |      |
| BUILDING UPGRADES                 | 5-0200-51006-55104 |                |                | 4,000.00       | 2,854.37       | 7,000.00       | 14,030.78               | -              |      |
| CASTLETON LIBRARY GAZEBO          | 5-0200-51006-55120 |                |                | 3,000.00       | 1,221.12       | 3,000.00       | -                       | -              |      |
| CASTLETON LIBRARY RAMP COVER      | 5-0200-51006-55775 |                |                | 43,750.00      | 48,561.64      | -              | -                       | -              |      |
| <i>Capital</i>                    |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | -              | -              | 50,750.00      | 52,637.13      | 10,000.00      | 14,030.78               | -              |      |
| <b>Castleton Townhall</b>         |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | 12,750.00      | 15,784.32      | 63,250.00      | 64,032.84      | 23,150.00      | 41,731.46               | 18,650.00      |      |
| <b>Colborne Townhall</b>          |                    |                |                |                |                |                |                         |                |      |
| <i>Utilities</i>                  |                    |                |                |                |                |                |                         |                |      |
| HYDRO                             | 5-0200-51002-53201 | 6,000.00       | 5,477.70       | 6,000.00       | 5,390.60       | 6,000.00       | 5,326.98                | 6,000.00       | 8    |
| NATURAL GAS                       | 5-0200-51002-53202 | 4,500.00       | 3,062.21       | 4,500.00       | 2,393.93       | 4,500.00       | 2,634.47                | 4,500.00       | 9    |
| WATER CHARGES                     | 5-0200-51002-53205 | 900.00         | 506.20         | 900.00         | 496.43         | 900.00         | 261.43                  | 900.00         | 10   |
| SEWER CHARGE                      | 5-0200-51002-53206 | 1,200.00       | 522.99         | 1,000.00       | 552.66         | 1,000.00       | 303.90                  | 1,000.00       | 11   |
| <i>Utilities</i>                  |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | 12,600.00      | 9,569.10       | 12,400.00      | 8,833.62       | 12,400.00      | 8,526.78                | 12,400.00      |      |
| <i>Maintenance</i>                |                    |                |                |                |                |                |                         |                |      |
| EQUIPMENT MAINTENANCE/SERVICE     | 5-0200-51002-54101 | 12,000.00      | 22,352.96      | 15,000.00      | 15,890.67      | 15,000.00      | 13,697.34               | 15,000.00      | 12   |
| BUILDING MAINTENANCE              | 5-0200-51002-54103 | 15,500.00      | 9,100.40       | 15,500.00      | 15,183.05      | 15,500.00      | 2,123.33                | 15,500.00      | 13   |
| <i>Maintenance</i>                |                    |                |                |                |                |                |                         |                |      |
|                                   |                    | 27,500.00      | 31,453.36      | 30,500.00      | 31,073.72      | 30,500.00      | 15,820.67               | 30,500.00      |      |

| Township of Cramahe                              |                      |                      |                      |                      |                     |                      |                         |                      |      |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|------|
| Facilities                                       |                      |                      |                      |                      |                     |                      |                         |                      |      |
| 2024 Draft Budget                                |                      |                      |                      |                      |                     |                      |                         |                      |      |
|                                                  |                      | 2021<br>Budget       | 2021<br>Actual       | 2022<br>Budget       | 2022<br>Actual      | 2023<br>Budget       | 2023<br>Actual - Dec 31 | 2024<br>Budget       | Item |
| <i>Materials &amp; Supplies</i>                  |                      |                      |                      |                      |                     |                      |                         |                      |      |
| CLEANING SUPPLIES                                | 5-0200-51002-52105   | 500.00               | 1,396.32             | 1,000.00             | 948.01              | 1,000.00             | 933.64                  | 1,000.00             | 14   |
| <i>Materials &amp; Supplies</i>                  |                      | 500.00               | 1,396.32             | 1,000.00             | 948.01              | 1,000.00             | 933.64                  | 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            | 15   |
| <i>Transfer to Reserves</i>                      |                      | 30,000.00            | 30,000.00            | 30,000.00            | 30,000.00           | 30,000.00            | 30,000.00               | 30,000.00            |      |
| <i>Other Operational Expenses</i>                |                      |                      |                      |                      |                     |                      |                         |                      |      |
| JANITORIAL SERVICES                              | 5-0200-51002-53305   | 12,000.00            | 14,460.08            | 14,500.00            | 15,733.58           | 14,500.00            | 15,528.57               | 14,500.00            | 16   |
| OTHER EXPENSE                                    | 5-0200-51002-57110   | 500.00               | 419.36               | 500.00               | -                   | 500.00               |                         | -                    | 17   |
| <i>Other Operational Expenses</i>                |                      | 12,500.00            | 14,879.44            | 15,000.00            | 15,733.58           | 15,000.00            | 15,528.57               | 14,500.00            |      |
| <i>Capital</i>                                   |                      |                      |                      |                      |                     |                      |                         |                      |      |
| ACCESSIBILITY UPGRADES                           | 5-0200-51002-55105   |                      |                      |                      |                     |                      |                         |                      |      |
| BUILDING UPGRADES                                | 5-0200-51002-55104   | 27,500.00            | 18,418.55            | -                    |                     | 5,000.00             | -                       | -                    |      |
| <b>2022 CAPITAL PROJECTS:</b>                    |                      |                      |                      |                      |                     |                      |                         | -                    |      |
| SECURED ENTRY SYSTEM - ALL FACILITIES (DEFERRED) | 5-0200-51002-55350   |                      |                      | 20,000.00            |                     | 20,000.00            | 20,000.00               | -                    |      |
| <b>2023 CAPITAL PROJECTS:</b>                    |                      |                      |                      |                      |                     |                      |                         |                      |      |
| FAC-01-23: TOWNHALL HVAC REPAIRS                 | 5-0200-51002-55375   |                      |                      |                      |                     | 10,000.00            | 6,193.13                | -                    |      |
| FAC-02-23: SECURED ENTRY SYSTEM - ALL FACILITIES | 5-0200-51002-55350   |                      |                      |                      |                     | 18,000.00            | 3,121.82                | -                    |      |
| <b>2024 CAPITAL PROJECTS:</b>                    |                      |                      |                      |                      |                     |                      |                         |                      |      |
| FAC-01-24: SECURED ENTRY SYSTEM (KEELER)         | 2024 Capital Project |                      |                      |                      |                     |                      |                         | 30,000.00            | 18   |
| FAC-03-24: TOWNHALL WINDOWS                      | 2024 Capital Project |                      |                      |                      |                     |                      |                         | 20,000.00            | 20   |
| <i>Capital</i>                                   |                      | 27,500.00            | 18,418.55            | 20,000.00            | -                   | 53,000.00            | 29,314.95               | 50,000.00            |      |
| <b>Colborne Townhall</b>                         |                      | <b>\$ 110,600.00</b> | <b>\$ 105,716.77</b> | <b>\$ 108,900.00</b> | <b>\$ 86,588.93</b> | <b>\$ 141,900.00</b> | <b>\$ 100,124.61</b>    | <b>\$ 138,400.00</b> |      |
| <i>Gazebo</i>                                    |                      |                      |                      |                      |                     |                      |                         |                      |      |
| ACCESSIBILITY UPGRADES                           | 5-1600-16105-55105   | 3,000.00             |                      | 3,000.00             |                     |                      |                         |                      |      |
| BUILDING MAINTENANCE                             | 5-1600-16105-54103   | 500.00               |                      | 500.00               |                     | 2,500.00             |                         | 500.00               | 21   |
| TRANSFER TO BLD RESERVE                          | 5-1600-16105-58101   |                      |                      |                      |                     |                      |                         |                      |      |
| <b>Gazebo</b>                                    |                      | <b>3,500.00</b>      | <b>-</b>             | <b>3,500.00</b>      | <b>-</b>            | <b>2,500.00</b>      | <b>-</b>                | <b>500.00</b>        |      |
| <i>North Firehall</i>                            |                      |                      |                      |                      |                     |                      |                         |                      |      |
| HYDRO                                            | 5-0400-51019-53201   | 1,200.00             | 1,153.41             | 1,200.00             | 1,315.09            | 1,200.00             | 1,203.76                | 1,200.00             | 22   |
| NATURAL GAS                                      | 5-0400-51019-53202   | 2,500.00             | 1,791.33             | 2,000.00             | 2,410.34            | 2,000.00             | 1,873.11                | 2,000.00             | 23   |
| EQUIPMENT MAINTENANCE/SERVICE                    | 5-0400-51019-54101   | 1,000.00             | 1,723.13             | 1,000.00             | 969.11              | 1,000.00             | 1,133.85                | 1,000.00             | 24   |
| BUILDING MAINTENANCE                             | 5-0400-51019-54103   | 5,000.00             | 3,470.25             | 5,000.00             | 2,101.34            | 5,000.00             | 2,579.00                | 5,000.00             | 25   |
| TRANSFER TO BLD RESERVE                          | 5-0400-51019-58101   |                      |                      |                      |                     | -                    |                         |                      |      |
| BUILDING UPGRADES                                | New GL               |                      |                      |                      |                     | 6,000.00             |                         | 6,000.00             | 26   |
| <b>2023 CAPITAL PROJECTS:</b>                    |                      |                      |                      |                      |                     |                      |                         |                      |      |
| FAC-04-23: SIDEWALK PLOW/STORAGE BUILDING        | 2023 Capital Project |                      |                      |                      |                     | 25,000.00            |                         | 25,000.00            | 27   |
| <b>North Firehall</b>                            |                      | <b>9,700.00</b>      | <b>8,138.12</b>      | <b>9,200.00</b>      | <b>6,795.88</b>     | <b>40,200.00</b>     | <b>6,789.72</b>         | <b>40,200.00</b>     |      |

| Township of Cramahe                           |                      |                    |                    |                    |                    |                    |                    |                    |      |
|-----------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------|
| Facilities                                    |                      |                    |                    |                    |                    |                    |                    |                    |      |
| 2024 Draft Budget                             |                      |                    |                    |                    |                    |                    |                    |                    |      |
|                                               |                      | 2021               | 2021               | 2022               | 2022               | 2023               | 2023               | 2024               |      |
|                                               |                      | Budget             | Actual             | Budget             | Actual             | Budget             | Actual - Dec 31    | Budget             | Item |
| <b>South Firehall (as of 2017 - Purdy Rd)</b> |                      |                    |                    |                    |                    |                    |                    |                    |      |
| INSURANCE                                     | 5-0400-51020-53101   | 1,200.00           | 4,753.13           | 4,672.46           | 2,823.12           | 1,000.00           | 1,642.94           | 1,000.00           | 28   |
| HYDRO                                         | 5-0400-51020-53201   | 10,000.00          | 12,095.62          | 10,000.00          | 7,991.39           | 10,000.00          | 1,428.49           | 10,000.00          | 29   |
| NATURAL GAS                                   | 5-0400-51020-53202   | 6,500.00           | 5,181.86           | 6,000.00           | 8,373.83           | 6,500.00           | 3,718.86           | 6,500.00           | 30   |
| WATER CHARGES                                 | 5-0400-51020-53205   | 600.00             | 785.40             | 600.00             | 655.33             | 600.00             | 165.91             | 600.00             | 31   |
| SEWER CHARGE                                  | 5-0400-51020-53206   |                    |                    |                    |                    |                    |                    |                    |      |
| CLEANING SERVICES                             | 5-0400-51020-53305   | 12,000.00          | 26,368.81          | 14,000.00          | 10,493.73          | 14,000.00          | 8,552.81           | 10,000.00          | 32   |
| EQUIPMENT MAINTENANCE/SERVICE                 | 5-0400-51020-54101   | 500.00             | 220.81             | 500.00             |                    | 500.00             | 1,276.14           | 1,500.00           | 33   |
| BUILDING MAINTENANCE                          | 5-0400-51020-54103   | 35,000.00          | 17,531.95          | 30,000.00          | 35,834.06          | 30,000.00          | 18,096.22          | 30,000.00          | 34   |
| CAPITAL WORKS                                 | 5-0400-51020-55104   |                    |                    |                    |                    |                    |                    |                    |      |
| TRANSFER TO BLD RESERVE                       | 5-0400-51020-58101   |                    |                    |                    |                    |                    |                    |                    |      |
| <b>South Firehall</b>                         |                      | <b>65,800.00</b>   | <b>66,937.58</b>   | <b>65,772.46</b>   | <b>66,171.46</b>   | <b>62,600.00</b>   | <b>34,881.37</b>   | <b>59,600.00</b>   |      |
| <b>North Public Works Bldg</b>                |                      |                    |                    |                    |                    |                    |                    |                    |      |
| HYDRO                                         | 5-0600-51003-53201   | 12,000.00          | 12,462.42          | 12,000.00          | 14,422.74          | 12,000.00          | 11,509.14          | 12,000.00          | 35   |
| PROPANE                                       | 5-0600-51003-53202   | 8,000.00           | 6,437.52           | 8,000.00           | 6,582.53           | 8,000.00           | 9,430.09           | 8,000.00           | 36   |
| EQUIPMENT MAINTENANCE/SERVICE                 | 5-0600-51003-54101   | 2,000.00           | 2,852.33           | 2,000.00           | 1,609.33           | 2,000.00           | 1,817.43           | 2,000.00           | 37   |
| BUILDING MAINTENANCE                          | 5-0600-51003-54103   | 6,000.00           | 1,409.84           | 6,000.00           | 3,837.12           | 6,000.00           | 468.10             | 6,000.00           | 38   |
| CAPITAL WORKS                                 | 5-0600-51003-55104   | 10,000.00          |                    |                    |                    |                    |                    |                    |      |
| TRANSFER TO BLD RESERVE                       | 5-0600-51003-58101   |                    |                    |                    |                    |                    |                    |                    |      |
| <b>2023 CAPITAL PROJECTS:</b>                 |                      |                    |                    |                    |                    |                    |                    |                    |      |
| FAC-03-23: BUILT-IN GENERATOR                 | 2023 Capital Project |                    |                    |                    |                    | 15,000.00          | 15,162.22          | -                  |      |
| <b>North Public Works Bldg</b>                |                      | <b>38,000.00</b>   | <b>23,162.11</b>   | <b>28,000.00</b>   | <b>26,451.72</b>   | <b>43,000.00</b>   | <b>38,386.98</b>   | <b>28,000.00</b>   |      |
| <b>South Public Works Bldg</b>                |                      |                    |                    |                    |                    |                    |                    |                    |      |
| HYDRO                                         | 5-0600-51004-53201   | 5,500.00           | 3,983.10           | 5,500.00           | 4,335.98           | 5,500.00           | 4,894.21           | 5,500.00           | 39   |
| NATURAL GAS                                   | 5-0600-51004-53202   | 3,000.00           | 6,107.47           | 3,500.00           | 6,599.28           | 3,500.00           | 2,653.69           | 3,500.00           | 40   |
| WATER CHARGES                                 | 5-0600-51004-53205   | 900.00             | 669.32             | 900.00             | 634.30             | 900.00             | 529.53             | 900.00             | 41   |
| SEWER CHARGE                                  | 5-0600-51004-53206   | 1,200.00           | 710.14             | 1,200.00           | 776.79             | 1,200.00           | 641.48             | 1,200.00           | 42   |
| EQUIPMENT MAINTENANCE                         | 5-0600-51004-54101   | 1,500.00           | 3,574.88           | 1,500.00           | 2,844.37           | 2,500.00           | 3,113.99           | 3,000.00           | 43   |
| BUILDING MAINTENANCE-ROADS                    | 5-0600-30001-54103   |                    | 494.53             | 500.00             | 2,073.14           | 500.00             | 5,196.48           | 3,000.00           | 44   |
| BUILDING MAINTENANCE                          | 5-0600-51004-54103   | 15,000.00          | 3,133.22           | 12,000.00          | 7,624.45           | 16,500.00          | 1,141.52           | 16,500.00          | 45   |
| CAPITAL WORKS                                 | 5-0600-51004-55104   |                    | 32,395.46          |                    |                    |                    |                    |                    |      |
| TRANSFER TO BLD RESERVE                       | 5-0600-51004-58101   |                    |                    |                    |                    |                    |                    |                    |      |
| <b>South Public Works Bldg</b>                |                      | <b>27,100.00</b>   | <b>51,068.12</b>   | <b>25,100.00</b>   | <b>24,888.31</b>   | <b>30,600.00</b>   | <b>18,170.90</b>   | <b>33,600.00</b>   |      |
| <b>Registry Office (Art Gallery)</b>          |                      |                    |                    |                    |                    |                    |                    |                    |      |
| ACCESSIBILITY UPGRADES                        | 5-0200-51007-55105   |                    |                    |                    |                    |                    |                    |                    |      |
| HYDRO                                         | 5-0200-51007-53201   | 900.00             | 726.53             | 900.00             | 962.47             | 900.00             | 1,086.94           | 1,000.00           | 46   |
| NATURAL GAS                                   | 5-0200-51007-53202   | 2,000.00           | 1,837.26           | 2,000.00           | 1,643.88           | 2,000.00           | 1,753.03           | 2,000.00           | 47   |
| WATER CHARGES                                 | 5-0200-51007-53205   | 250.00             | 548.43             | 300.00             | 352.11             | 400.00             | 154.93             | 400.00             | 48   |
| SEWER CHARGE                                  | 5-0200-51007-53206   | 300.00             | 629.07             | 350.00             | 402.44             | 400.00             | 253.32             | 400.00             | 49   |
| EQUIPMENT MAINTENANCE/SERVICE                 | 5-0200-51007-54101   | 1,000.00           | 839.52             | 900.00             | 1,221.63           | 900.00             | 5,484.36           | 1,500.00           | 50   |
| BUILDING MAINTENANCE                          | 5-0200-51007-54103   | 1,500.00           | 123.06             | 1,500.00           | 2,102.42           | 1,500.00           | 10.45              | 1,500.00           | 51   |
| <b>Registry Office</b>                        |                      | <b>\$ 5,950.00</b> | <b>\$ 4,703.87</b> | <b>\$ 5,950.00</b> | <b>\$ 6,684.95</b> | <b>\$ 6,100.00</b> | <b>\$ 8,743.03</b> | <b>\$ 6,800.00</b> |      |

| Township of Cramahe                   |                    |                   |                   |                   |                   |                   |                         |                   |      |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|------|
| Facilities                            |                    |                   |                   |                   |                   |                   |                         |                   |      |
| 2024 Draft Budget                     |                    |                   |                   |                   |                   |                   |                         |                   |      |
|                                       |                    | 2021<br>Budget    | 2021<br>Actual    | 2022<br>Budget    | 2022<br>Actual    | 2023<br>Budget    | 2023<br>Actual - Dec 31 | 2024<br>Budget    | Item |
| <b>Sand Dome</b>                      |                    |                   |                   |                   |                   |                   |                         |                   |      |
| HYDRO                                 | 5-0600-51008-53201 | 1,200.00          | 1,048.85          | 1,200.00          | 1,123.31          | 1,200.00          | 943.74                  | 1,200.00          | 52   |
| EQUIPMENT MAINTENANCE/SERVICE         | 5-0600-51008-54101 |                   |                   |                   | 76.32             |                   |                         |                   |      |
| BUILDING MAINTENANCE                  | 5-0600-51008-54103 | 10,000.00         | 1,877.98          | 10,000.00         | 331.14            | 10,000.00         | 2,374.39                | 2,500.00          |      |
| TRANSFER TO BLD RESERVE               | 5-0600-51008-58101 |                   |                   |                   |                   |                   |                         |                   |      |
| <b>Sand Dome</b>                      |                    | <b>11,200.00</b>  | <b>2,926.83</b>   | <b>11,200.00</b>  | <b>1,530.77</b>   | <b>11,200.00</b>  | <b>3,318.13</b>         | <b>3,700.00</b>   |      |
| <b>Rogers Radio Shed</b>              |                    |                   |                   |                   |                   |                   |                         |                   |      |
| HYDRO - FIRE                          | 5-0400-51018-53201 | 500.00            | 2,486.40          | 525.00            | 1,384.38          | 1,500.00          | 1,282.65                | 1,500.00          | 53   |
| PROPANE GAS - FIRE                    | 5-0400-51018-53202 | 600.00            | 166.27            | 200.00            |                   | 200.00            |                         | 200.00            | 54   |
| HYDRO - ROADS                         | 5-0600-51018-53201 |                   | 1,122.78          | 525.00            | 1,384.38          | 1,000.00          | 1,282.65                | 1,500.00          | 55   |
| FUEL                                  | 5-0600-51018-52106 |                   |                   |                   |                   |                   |                         |                   |      |
| PROPANE GAS - ROADS                   | 5-0600-51018-53202 |                   | 166.27            | 200.00            |                   | 200.00            |                         | 200.00            | 56   |
| <b>Rogers Radio Shed</b>              |                    | <b>1,100.00</b>   | <b>3,941.72</b>   | <b>1,450.00</b>   | <b>2,768.76</b>   | <b>2,900.00</b>   | <b>2,565.30</b>         | <b>3,400.00</b>   |      |
| <b>Colborne Library</b>               |                    |                   |                   |                   |                   |                   |                         |                   |      |
| EQUIPMENT MAINTENANCE/SERVICE         | 5-1600-51012-54101 | 3,000.00          | 1,404.29          | 3,000.00          | 423.32            | 3,000.00          | 1,929.42                | 3,000.00          | 57   |
| BUILDING MAINTENANCE                  | 5-1600-51012-54103 | 3,000.00          | 1,304.05          | 3,000.00          | 1,300.54          | 8,000.00          | 6.10                    | 3,000.00          | 58   |
| CAPITAL WORKS                         | 5-1600-51012-55104 | 2,500.00          |                   | 9,500.00          | 9,768.96          | 3,000.00          |                         | 3,000.00          | 59   |
| TRANSFER TO BLD RESERVE               | 5-1600-51012-58101 |                   |                   |                   |                   |                   |                         |                   |      |
| <b>Colborne Library</b>               |                    | <b>8,500.00</b>   | <b>2,708.34</b>   | <b>15,500.00</b>  | <b>11,492.82</b>  | <b>14,000.00</b>  | <b>1,935.52</b>         | <b>9,000.00</b>   |      |
| <b>Storage Building Keeler Centre</b> |                    |                   |                   |                   |                   |                   |                         |                   |      |
| EQUIPMENT MAINTENANCE/SERVICE         | 5-1600-51016-54101 |                   | 152.64            |                   |                   |                   |                         |                   |      |
| BUILDING MAINTENANCE                  | 5-1600-51016-54103 | 500.00            | 152.64            | 152.64            | 295.01            | 500.00            | -                       | 500.00            | 60   |
| TRANSFER TO BLD RESERVE               | 5-1600-51016-58101 |                   |                   |                   |                   |                   |                         |                   |      |
| <b>Storage Building Keeler Centre</b> |                    | <b>500.00</b>     | <b>152.64</b>     | <b>152.64</b>     | <b>295.01</b>     | <b>500.00</b>     | <b>-</b>                | <b>500.00</b>     |      |
| <b>Total Expenses</b>                 |                    | <b>294,700.00</b> | <b>285,240.42</b> | <b>337,975.10</b> | <b>297,701.45</b> | <b>378,650.00</b> | <b>256,647.02</b>       | <b>342,350.00</b> |      |



| Township of Cramahe                           |                    |                |                |                |                |                |                         |                |      |
|-----------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|------|
| Facilities                                    |                    |                |                |                |                |                |                         |                |      |
| 2024 Draft Budget                             |                    |                |                |                |                |                |                         |                |      |
|                                               |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Item |
| <b>Revenues</b>                               |                    |                |                |                |                |                |                         |                |      |
| RENTALS (HALL)                                | RENTALS (HALL)     | (7,500.00)     | (2,070.00)     | (7,500.00)     | (2,821.44)     | (7,500.00)     |                         |                |      |
| RENTALS (CASTLETON TOWN HALL)                 | 4-0200-51006-44103 |                |                | (1,000.00)     | (647.35)       | (1,000.00)     | (7,706.96)              | (8,500.00)     | 61   |
| LIBRARY COST RECOVERY                         | 4-0200-51006-44203 | (6,200.00)     | (6,200.00)     | (6,200.00)     | (6,200.00)     | (6,200.00)     |                         | (6,200.00)     | 62   |
| CCRF GRANT - CASTLETON LIBRARY                | 4-0200-51006-44455 |                |                | (27,750.00)    |                | -              |                         | (31,000.00)    | 63   |
| NORTH FIREHALL RESERVES                       |                    |                |                |                |                |                |                         |                |      |
| <i>Castleton Townhall</i>                     |                    | (13,700.00)    | (8,270.00)     | (42,450.00)    | (9,668.79)     | (14,700.00)    | (7,706.96)              | (45,700.00)    |      |
| <b>Colborne Townhall</b>                      |                    |                |                |                |                |                |                         |                |      |
| CONTRIBUTION FROM BLD RESERVE                 | 4-0200-51002-44101 |                |                |                |                | (30,000.00)    |                         | (20,000.00)    | 64   |
| CONTRIBUTION RESERVES DEV CHG                 | 4-0200-51002-44105 |                |                |                |                |                |                         |                |      |
| CONTRIBUTION FROM RESERVE                     | 4-0200-51002-44101 | (3,000.00)     |                | (3,000.00)     |                |                |                         |                |      |
| <i>Colborne Townhall</i>                      |                    | (3,000.00)     | -              | (3,000.00)     | -              | (30,000.00)    | -                       | (20,000.00)    |      |
| <b>South Firehall</b>                         |                    |                |                |                |                |                |                         |                |      |
| GRANTS & LOAN PROCEEDS                        | 4-0400-41001-42303 |                | (6,100.00)     | -              |                |                |                         |                |      |
| LEASE TO AMBULANCE                            | 4-0400-51020-41501 |                |                |                |                |                |                         |                |      |
| <i>South Firehall</i>                         |                    | -              | (6,100.00)     | -              | -              | -              | -                       | -              |      |
| <b>South Public Works Bldg</b>                |                    |                |                |                |                |                |                         |                |      |
| CONTRIBUTION FROM RESERVES                    | 4-0600-51004-44101 | (5,000.00)     |                | (5,000.00)     |                |                |                         |                |      |
| CONTRIBUTION RESERVES DEV CHG                 | 4-0600-51004-44105 |                |                |                |                |                |                         |                |      |
| <i>South Public Works Bldg</i>                |                    | (5,000.00)     | -              | (5,000.00)     | -              | -              | -                       | -              |      |
| <b>Registry Office</b>                        |                    |                |                |                |                |                |                         |                |      |
| COST RECOVERY                                 | 4-0200-51007-44203 | (2,500.00)     | (2,226.33)     | (2,500.00)     | (3,082.80)     | (2,500.00)     | (2,424.95)              | (2,500.00)     | 65   |
| <i>Registry Office</i>                        |                    | (2,500.00)     | (2,226.33)     | (2,500.00)     | (3,082.80)     | (2,500.00)     | (2,424.95)              | (2,500.00)     |      |
| <b>Township House (Little Lake)</b>           |                    |                |                |                |                |                |                         |                |      |
| RENTAL OF LAND                                | 4-0200-51010-41504 | (630.00)       | (630.00)       | (630.00)       | (630.00)       | (630.00)       |                         | (630.00)       | 66   |
| <i>Township House (Little Lake)</i>           |                    | (630.00)       | (630.00)       | (630.00)       | (630.00)       | (630.00)       | -                       | (630.00)       |      |
| <b>Colborne Library</b>                       |                    |                |                |                |                |                |                         |                |      |
| TRILLIUM GRANT                                |                    |                |                |                |                |                |                         |                |      |
| CONTRIBUTION FROM DEVELOPMENT CHARGES RESERVE |                    |                |                |                |                |                |                         |                |      |
| CONTRIBUTION FROM RESERVES                    | 4-1600-51012-44101 |                |                |                |                |                |                         |                |      |
| UNFINANCED CAPITAL                            |                    |                |                |                |                |                |                         |                |      |
| <i>Colborne Library</i>                       |                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                    | \$ -           |      |
| <b>Total Revenues</b>                         |                    | \$ (24,830.00) | \$ (17,226.33) | \$ (53,580.00) | \$ (13,381.59) | \$ (47,830.00) | \$ (10,131.91)          | \$ (68,830.00) |      |
| <b>Facilities Summary</b>                     |                    |                |                |                |                |                |                         |                |      |
| Total Expenses                                |                    | \$ 294,700.00  | \$ 285,240.42  | \$ 337,975.10  | \$ 297,701.45  | \$ 378,650.00  | \$ 256,647.02           | \$ 342,350.00  |      |
| Total Revenues                                |                    | \$ (24,830.00) | \$ (17,226.33) | \$ (53,580.00) | \$ (13,381.59) | \$ (47,830.00) | \$ (10,131.91)          | \$ (68,830.00) |      |
| Net Tax Levy - Facilities                     |                    | \$ 269,870.00  | \$ 268,014.09  | \$ 284,395.10  | \$ 284,319.86  | \$ 330,820.00  | \$ 246,515.11           | \$ 273,520.00  |      |

| Township of Cramahe<br>Library<br>2024 Draft Budget |                    |  |                |                |                |                |                |                         |                |              |
|-----------------------------------------------------|--------------------|--|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                     |                    |  | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Expenses</b>                                     |                    |  |                |                |                |                |                |                         |                |              |
| <i>Benefits</i>                                     |                    |  |                |                |                |                |                |                         |                |              |
| UIC                                                 | 5-1600-16401-51205 |  | 2,332.00       | 2,859.08       | 3,100.00       | 2,988.17       | 3,306.82       | 3,193.42                | 4,510.00       | 1            |
| CPP                                                 | 5-1600-16401-51200 |  | 6,265.00       | 6,162.73       | 7,050.00       | 6,981.98       | 7,510.10       | 7,088.35                | 10,851.00      | 2            |
| BENEFITS - EXTENDED HEALTH                          | 5-1600-16401-51305 |  | 8,172.00       | 9,360.30       | 13,595.00      | 12,887.93      | 10,009.08      | 10,517.69               | 10,205.00      | 3            |
| BENEFITS - LIFE, LTD                                | 5-1600-16401-51304 |  | 2,050.00       | 2,178.56       | 3,609.00       | 3,475.85       | 3,594.43       | 2,487.79                | 1,950.00       | 4            |
| OMERS                                               | 5-1600-16401-51303 |  | 10,365.00      | 10,143.67      | 10,470.00      | 10,361.56      | 10,524.52      | 10,531.90               | 12,775.00      | 5            |
| EHT                                                 | 5-1600-16401-51302 |  | 3,189.00       | 2,907.75       | 3,295.81       | 3,153.87       | 3,466.11       | 3,755.78                | 4,781.00       | 6            |
| WSIB                                                | 5-1600-16401-51301 |  | 588.00         | 401.97         | 491.00         | 454.01         | 675.45         | 775.81                  | 885.00         | 7            |
| <i>Benefits</i>                                     |                    |  | 32,961.00      | 34,014.06      | 41,610.81      | 40,303.37      | 39,086.51      | 38,350.74               | 45,957.00      |              |
| <i>Salaries</i>                                     |                    |  |                |                |                |                |                |                         |                |              |
| SALARIES : FULL-TIME                                | 5-1600-16401-51100 |  | 72,181.00      | 74,394.85      | 109,098.19     | 111,933.56     | 111,280.00     | 108,772.58              | 153,760.00     | 8            |
| SALARIES : PART-TIME                                | 5-1600-16401-51105 |  | 91,401.00      | 77,032.56      | 59,917.78      | 50,678.46      | 66,469.35      | 53,712.36               | 91,400.50      | 9            |
| <i>Salaries</i>                                     |                    |  | \$ 163,582.00  | \$ 151,427.41  | \$ 169,015.97  | \$ 162,612.02  | \$ 177,749.35  | \$ 162,484.94           | \$ 245,160.50  |              |
| <i>Training &amp; Professional Development</i>      |                    |  |                |                |                |                |                |                         |                |              |
| PROFESSIONAL DEVELOPMENT                            | 5-1600-16401-51401 |  | 2,500.00       | 2,068.41       | 2,500.00       | 1,198.99       | 2,000.00       | 1,320.06                | 2,000.00       | 10           |
| <i>Training &amp; Professional Development</i>      |                    |  | \$ 2,500.00    | \$ 2,068.41    | \$ 2,500.00    | \$ 1,198.99    | \$ 2,000.00    | \$ 1,320.06             | \$ 2,000.00    |              |
| <i>Professional Services</i>                        |                    |  |                |                |                |                |                |                         |                |              |
| ADVERTISING                                         | 5-1600-16401-53301 |  | 700.00         | 488.45         | 700.00         | 681.79         | 700.00         | 179.99                  | 400.00         | 11           |
| WEB SITE COSTS                                      | 5-1600-16401-53303 |  | 3,230.00       | 3,415.30       | 3,800.00       | 3,275.97       | 3,300.00       | 3,219.29                | 5,430.00       | 12           |
| AUDIT                                               | 5-1600-16401-53110 |  | 2,600.00       | 2,544.00       | 2,600.00       | 2,600.00       | 2,700.00       |                         | 2,700.00       | 13           |
| INSURANCE                                           | 5-1600-16401-53101 |  | 3,200.00       | 3,332.64       | 3,832.54       | 4,703.40       | 3,150.00       | 4,759.56                | 4,997.54       | 14           |
| BANK SERVICE CHARGES                                | 5-1600-16401-53105 |  |                | 21.00          | -              | 24.50          |                |                         |                |              |
| CONTRACTED OUT- Archives+IT lessons                 | 5-1600-16401-53607 |  | 5,040.00       | 1,395.00       | 3,000.00       | 85.25          | 3,400.00       |                         | 2,560.00       | 15           |
| <i>Professional Services</i>                        |                    |  | \$ 14,770.00   | \$ 11,196.39   | \$ 13,932.54   | \$ 11,370.91   | \$ 13,250.00   | \$ 8,158.84             | \$ 16,087.54   |              |
| <i>Utilities</i>                                    |                    |  |                |                |                |                |                |                         |                |              |
| TELEPHONE                                           | 5-1600-16401-53203 |  | 2,700.00       | 3,740.22       | 3,500.00       | 3,596.42       | 3,500.00       | 3,432.89                | 3,500.00       | 16           |
| HYDRO                                               | 5-1600-16401-53201 |  | 2,600.00       | 1,729.98       | 2,700.00       | 2,035.50       | 2,500.00       | 2,118.25                | 2,500.00       | 17           |
| NATURAL GAS                                         | 5-1600-16401-53202 |  | 1,200.00       | 1,733.88       | 1,600.00       | 2,195.21       | 1,900.00       | 2,131.42                | 2,100.00       | 18           |
| WATER CHARGES                                       | 5-1600-16401-53205 |  | 460.00         | 304.65         | 500.00         | 442.44         | 500.00         | 364.99                  | 600.00         | 19           |
| SEWER CHARGE                                        | 5-1600-16401-53206 |  | 360.00         | 223.38         | 360.00         | 430.65         | 400.00         | 296.79                  | 350.00         | 20           |
| INTERNET                                            | 5-1600-16401-53207 |  | 3,000.00       | 6,311.93       | 3,038.00       | 2,428.46       | 4,000.00       | 4,139.28                | 4,000.00       | 21           |
| <i>Utilities</i>                                    |                    |  | \$ 10,320.00   | \$ 14,044.04   | \$ 11,698.00   | \$ 11,128.68   | \$ 12,800.00   | \$ 12,483.62            | \$ 13,050.00   |              |
| <i>Maintenance</i>                                  |                    |  |                |                |                |                |                |                         |                |              |
| EQUIPMENT MAINTENANCE/SERVICE                       | 5-1600-16401-54101 |  | 400.00         |                | 500.00         | 192.41         | 500.00         | 72.51                   | 400.00         | 22           |
| SOFTWARE SUPPORT/                                   | 5-1600-16401-53618 |  | 8,568.00       | 3,055.85       | 5,896.00       | 3,394.68       | 5,500.00       | 305.28                  | 4,500.00       | 23           |
| INSIGNIA OPERATING SYSTEM                           | 5-1600-16401-53504 |  | 1,500.00       | 1,526.40       | 1,526.40       | 1,526.40       | 1,530.00       | 1,526.40                | 1,550.00       | 24           |
| <i>Maintenance</i>                                  |                    |  | \$ 10,468.00   | \$ 4,582.25    | \$ 7,922.40    | \$ 5,113.49    | \$ 7,530.00    | \$ 1,904.19             | \$ 6,450.00    |              |

| Township of Cramahe<br>Library<br>2024 Draft Budget |                    |                      |                      |                      |                      |                      |                         |                      |              |
|-----------------------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|--------------|
|                                                     |                    | 2021<br>Budget       | 2021<br>Actual       | 2022<br>Budget       | 2022<br>Actual       | 2023<br>Budget       | 2023<br>Actual - Dec 31 | 2024<br>Budget       | Line<br>Item |
| <i>Materials &amp; Supplies</i>                     |                    |                      |                      |                      |                      |                      |                         |                      |              |
| OFFICE SUPPLIES                                     | 5-1600-16401-52102 | 2,400.00             | 2,290.76             | 2,400.00             | 3,034.95             | 2,400.00             | 2,664.67                | 2,400.00             | 25           |
| CLEANING SUPPLIES                                   | 5-1600-16401-52105 | 400.00               | 278.63               | 400.00               | 339.58               | 400.00               | 19.01                   | 400.00               | 26           |
| POSTAGE/Inter library loan                          | 5-1600-16401-52101 | 350.00               |                      |                      | 506.34               | 500.00               | 445.61                  | 500.00               | 27           |
| <i>Materials &amp; Supplies</i>                     |                    | \$ 3,150.00          | \$ 2,569.39          | \$ 2,800.00          | \$ 3,880.87          | \$ 3,300.00          | \$ 3,129.29             | \$ 3,300.00          |              |
| <i>Equipment</i>                                    |                    |                      |                      |                      |                      |                      |                         |                      |              |
| FURNITURE                                           | 5-1600-16401-55115 | 50.00                |                      | 50.00                | 1,704.16             | 300.00               | 959.28                  | 500.00               | 28           |
| EQUIPMENT                                           | 5-1600-16401-55103 | 2,000.00             | 1,700.43             | 2,000.00             | 573.48               | 2,000.00             |                         | 1,200.00             | 29           |
| MOVIES, VIDEOS                                      | 5-1600-16401-55301 | 6,000.00             | 6,014.68             | 6,000.00             | 6,894.87             | 6,000.00             | 4,934.11                | 5,000.00             | 30           |
| TALKING BOOKS                                       | 5-1600-16401-55302 | 2,000.00             | 1,214.63             | 1,100.00             | 299.89               | 800.00               | 312.79                  | 500.00               | 31           |
| PRINT POOL                                          | 5-1600-16401-55303 | 425.00               | 575.00               | 575.00               | 575.00               | 575.00               | 575.00                  | 575.00               | 32           |
| PERIODICALS                                         | 5-1600-16401-55306 | 900.00               | 1,806.33             | 900.00               | 607.21               | 600.00               | 664.05                  | 600.00               | 33           |
| BOOK PURCHASE                                       | 5-1600-16401-55304 | 30,000.00            | 34,520.78            | 30,000.00            | 29,143.30            | 30,000.00            | 29,349.04               | 25,000.00            | 34           |
| E RESOURCES                                         | 5-1600-16401-55305 | 1,800.00             | 1,378.46             | 8,361.00             | 6,927.22             | 5,500.00             | 7,293.16                | 10,165.00            | 35           |
| GRANT EXPENDITURES - SENIORS GRANT 22-23            | 5-1600-16401-57150 |                      |                      |                      | 1,753.69             | 7,431.31             | 3,809.44                | -                    |              |
| GRANT EXPENDITURES - COMMONWEALTH                   | 5-1600-16401-55307 |                      |                      |                      | 29,142.64            |                      | 5,939.52                | -                    |              |
| GRANT EXPENDITURES - TRILLIUM GRANT                 | NEW GL             |                      |                      |                      |                      |                      | 5,739.42                | 7,960.00             | 36           |
| <i>Equipment</i>                                    |                    | \$ 43,175.00         | \$ 47,210.31         | \$ 48,986.00         | \$ 77,621.46         | \$ 53,206.31         | \$ 59,575.81            | \$ 51,500.00         |              |
| <i>Transfer to Reserves</i>                         |                    |                      |                      |                      |                      |                      |                         |                      |              |
| TRANSFER TO RESERVE LIBRARY                         | 5-1600-16401-58101 | 2,000.00             | 2,000.00             | 1,200.00             | 23,671.92            | 1,500.00             | 1,500.00                | 2,460.00             | 37           |
| <i>Transfer to Reserves</i>                         |                    | \$ 2,000.00          | \$ 2,000.00          | \$ 1,200.00          | \$ 23,671.92         | \$ 1,500.00          | \$ 1,500.00             | \$ 2,460.00          |              |
| <i>Other Operational Expenses</i>                   |                    |                      |                      |                      |                      |                      |                         |                      |              |
| MILEAGE                                             | 5-1600-16401-51501 | 500.00               |                      | 400.00               |                      | 400.00               | 360.40                  | 500.00               | 38           |
| LITERACY PROGRAMMING                                | 5-1600-16401-57105 | 3,500.00             | 5,797.64             | 3,500.00             | 3,568.73             | 3,500.00             | 5,542.42                | 4,000.00             | 39           |
| LEASE                                               | 5-1600-16401-57111 | 1,400.00             | 1,854.37             | 1,800.00             | 1,762.86             | 1,800.00             | 1,235.07                | 1,800.00             | 40           |
| JANITORIAL SERVICES                                 | 5-1600-16401-53305 | 4,000.00             | 540.55               | 4,000.00             | 4,425.29             | 5,170.00             | 5,093.08                | 5,460.00             | 41           |
| SHARED BUILDING EXPENSES                            | 5-1600-16401-54113 | 6,200.00             | 6,200.00             | 6,000.00             | 6,000.00             | 6,200.00             | 6,000.00                | 3,000.00             | 42           |
| EVENTS/Fundraiser Expenditures                      | 5-1600-16401-57112 |                      |                      |                      |                      |                      |                         | 100.00               | 43           |
| PROJECTS-Contingency/Seniors Grant Programs         | 5-1600-16401-57126 | 50.00                |                      | 50.00                | 1,206.14             | 50.00                | 2,020.00                | -                    |              |
| OTHER EXPENSE                                       | 5-1600-16401-57110 | 1,200.00             | 5,758.94             | 1,200.00             | 1,653.27             | 1,500.00             | 2,132.53                | 1,000.00             | 44           |
| <i>Other Operational Expenses</i>                   |                    | \$ 16,850.00         | \$ 20,151.50         | \$ 16,950.00         | \$ 18,616.29         | \$ 18,620.00         | \$ 22,383.50            | \$ 15,860.00         |              |
|                                                     |                    |                      |                      |                      |                      |                      |                         |                      |              |
|                                                     |                    |                      |                      |                      |                      |                      |                         |                      |              |
| <b>Total Expenses</b>                               |                    | <b>\$ 299,776.00</b> | <b>\$ 289,263.76</b> | <b>\$ 316,615.72</b> | <b>\$ 355,518.00</b> | <b>\$ 329,042.17</b> | <b>\$ 311,290.99</b>    | <b>\$ 401,825.04</b> |              |

| Township of Cramahe<br>Library<br>2024 Draft Budget |                                   |                    |                       |                       |                       |                       |                       |                         |                       |              |
|-----------------------------------------------------|-----------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------|
|                                                     |                                   |                    | 2021<br>Budget        | 2021<br>Actual        | 2022<br>Budget        | 2022<br>Actual        | 2023<br>Budget        | 2023<br>Actual - Dec 31 | 2024<br>Budget        | Line<br>Item |
| <b>Revenues</b>                                     |                                   |                    |                       |                       |                       |                       |                       |                         |                       |              |
|                                                     | SPECIAL LIBRARY GRANT             | 4-1600-16401-42302 |                       | (2,887.00)            | (2,887.00)            | (36,025.64)           | (9,149.00)            | (2,093.00)              | (3,000.00)            | 45           |
|                                                     | PROVINCIAL GRANT                  | 4-1600-16401-42113 | (12,669.00)           | (12,669.00)           | (12,669.00)           | (12,669.00)           | (12,669.00)           | (12,669.00)             | (12,669.00)           | 46           |
|                                                     | LIBRARY DONATION SPECIAL PROJECTS | 4-1600-16401-42400 |                       |                       |                       | (350.00)              |                       | (748.45)                | (6,745.00)            | 47           |
|                                                     | TRILLIUM GRANT                    | 4-1600-16401-42105 |                       |                       |                       |                       |                       | .                       |                       |              |
|                                                     | SOLS GRANT                        | 4-1600-16401-42106 | (950.00)              | (7,983.28)            | (2,850.00)            | (4,911.28)            | (2,800.00)            | (3,749.00)              | (3,800.00)            | 48           |
|                                                     | S C P YOUTH EMPLOY                | 4-1600-16401-42109 | (1,800.00)            |                       | -                     |                       |                       |                         |                       |              |
|                                                     | CONTRIBUTION RESERVES DEV CHG     | 4-1600-16401-44105 |                       |                       | (8,361.00)            |                       | (5,500.00)            | (5,500.00)              | (10,165.00)           | 49           |
|                                                     | CONTRIBUTION FROM RESERVES        | 4-1600-16401-44101 | (3,400.00)            | (5,500.00)            | (1,200.00)            |                       | (1,500.00)            | (1,500.00)              | (7,663.00)            | 50           |
|                                                     | FINES                             | 4-1600-16401-41205 | -                     |                       | -                     |                       |                       |                         |                       |              |
|                                                     | MISCELLANEOUS REVENUE             | 4-1600-16401-41301 |                       | (51.20)               | -                     |                       |                       |                         |                       |              |
|                                                     | PHOTO'S/FAX/PRINTERS              | 4-1600-16401-41306 | (1,300.00)            | (636.40)              | (1,000.00)            | (998.00)              | (1,000.00)            | (1,168.05)              | (1,500.00)            | 51           |
|                                                     | BOOKS - LOST/SALES                | 4-1600-16401-41403 | (150.00)              | (102.85)              | (350.00)              | (26.00)               |                       |                         |                       |              |
|                                                     | DONATIONS                         | 4-1600-16401-42401 | (100.00)              |                       | (500.00)              | (1,824.34)            | (2,025.00)            |                         | (1,250.00)            | 52           |
|                                                     | RENT                              | 4-1600-16401-41501 | (500.00)              |                       | -                     | (828.00)              |                       |                         |                       |              |
|                                                     | UKULELE PROGRAM                   | 4-1600-16401-41502 | (350.00)              | (2,850.00)            | (250.00)              |                       |                       |                         | (750.00)              | 53           |
|                                                     | ROOM RENTAL                       | 4-1600-16401-41501 |                       |                       |                       |                       | (1,000.00)            | (1,002.00)              | (1,000.00)            | 54           |
|                                                     | LIBRARY-DON. SPECIFIC PROJECT     | 4-1600-16401-42400 |                       | (2,992.75)            |                       | (350.00)              |                       |                         |                       |              |
|                                                     | DONATIONS LIBRARY EXP PROJECT     | 4-1600-16401-42402 |                       | (2,260.75)            | (1,485.00)            |                       |                       |                         |                       |              |
| <b>Total Revenues</b>                               |                                   |                    | <b>\$ (21,219.00)</b> | <b>\$ (37,933.23)</b> | <b>\$ (31,552.00)</b> | <b>\$ (57,982.26)</b> | <b>\$ (35,643.00)</b> | <b>\$ (28,429.50)</b>   | <b>\$ (48,542.00)</b> |              |
|                                                     |                                   |                    |                       |                       |                       |                       |                       |                         |                       |              |
| <b>Library Summary</b>                              |                                   |                    |                       |                       |                       |                       |                       |                         |                       |              |
|                                                     | Total Expenses                    |                    | \$ 299,776.00         | \$ 289,263.76         | \$ 316,615.72         | \$ 355,518.00         | \$ 329,042.17         | \$ 311,290.99           | \$ 401,825.04         |              |
|                                                     | Total Revenues                    |                    | \$ (21,219.00)        | \$ (37,933.23)        | \$ (31,552.00)        | \$ (57,982.26)        | \$ (35,643.00)        | \$ (28,429.50)          | \$ (48,542.00)        |              |
|                                                     | Net Tax Levy - Library            |                    | \$ 278,557.00         | \$ 251,330.53         | \$ 285,063.72         | \$ 297,535.74         | \$ 293,399.17         | \$ 282,861.49           | \$ 353,283.04         |              |

| Township of Cramahe Working Papers |                    |              |                |                |                |                |                |                |                |              |
|------------------------------------|--------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Construction                       |                    |              |                |                |                |                |                |                |                |              |
| 2024 Draft Budget                  |                    |              |                |                |                |                |                |                |                |              |
|                                    |                    |              | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual | 2024<br>Budget | Line<br>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 |              | 22,400.00      | -              | -              | -              | -              |                |                |              |
| CLARKE ROAD                        | CONSTRUCTION COSTS |              |                |                |                | 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 |              |                |                |                |                |                |                |                |              |
| 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      |                |                |                |              |
| TOBACCO ROAD                       | CONSTRUCTION COSTS |              |                |                |                |                |                | 49,324.77      |                | 1            |
| PURDY ROAD (SECTION ONE)           | CONSTRUCTION COSTS | 2023 PROJECT |                |                | 288,550.00     |                | 100,000.00     | 33,935.00      |                | 2            |
| 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 |              |                |                |                | 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 |              | 124,300.00     | 374,443.52     |                |                |                |                |                |              |
| TELEPHONE RD W (SECTION ONE)       | CONSTRUCTION COSTS |              | -              | -              | -              | 10,214.15      |                |                |                |              |
| TELEPHONE RD E (SECTION TWO)       | CONSTRUCTION COSTS |              | -              | 2,564.35       | -              | -              |                |                |                |              |
| ONTARIO STREET (SECTION ONE)       | CONSTRUCTION COSTS |              |                |                |                |                |                |                |                |              |
| 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 |              |                |                |                |                |                |                |                |              |
| 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 |              |                |                |                |                |                |                |                |              |

| Township of Cramahe Working Papers |                     |                     |                |                |                |                |                |                |                |              |
|------------------------------------|---------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Construction                       |                     |                     |                |                |                |                |                |                |                |              |
| 2024 Draft Budget                  |                     |                     |                |                |                |                |                |                |                |              |
|                                    |                     |                     | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual | 2024<br>Budget | Line<br>Item |
| CEDAR STREET (COLBORNE)            | CONSTRUCTION COSTS  |                     |                |                |                |                |                |                |                |              |
| WALKER ROAD                        | CONSTRUCTION COSTS  |                     |                |                | 28,000.00      | 42,967.45      |                | 17,036.81      |                | 3            |
| OLD PERCY RD CAST.(SECTION 1)      | CONSTRUCTION COSTS  |                     |                |                |                |                |                |                |                |              |
| PARK STREET                        | CONSTRUCTION COSTS  |                     |                |                |                |                |                |                |                |              |
| DINGMAN ROAD ( SECTION TWO)        | CONSTRUCTION COSTS  | 2023/24 PROJECT     |                |                |                |                | 21,000.00      |                | 290,000.00     | 4            |
| DINGMAN ROAD (SECTION ONE)         | CONSTRUCTION COSTS  | 2023 PROJECT        |                |                | 258,700.00     | 9,830.73       | 84,500.00      | 69,010.00      |                | 5            |
| LITTLE LAKE RD (SECTION TWO)       | CONSTRUCTION COSTS  |                     |                |                |                | 14,210.79      |                |                | 70,000.00      | 6            |
| CRANDALL ROAD                      | CONSTRUCTION COSTS  | WIP 2022/2023       |                |                |                | 51,821.13      | 160,000.00     | 37,550.00      | 30,000.00      | 7            |
| LAKE ROAD                          | CONSTRUCTION COSTS  |                     |                |                |                |                |                |                |                |              |
| VICTORIA BEACH RD(SECTION ONE)     | CONSTRUCTION COSTS  | WIP 2022            |                |                |                | 12,819.78      | 85,000.00      | 41,848.00      |                | 8            |
| BRIGHTON/CRAMAHE BOUNDRY RD        | CONSTRUCTION COSTS  | 2023 PROJECT        |                |                | 20,000.00      | -              | 40,000.00      | -              |                | 9            |
| 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      | 49,166.00      |                | 10           |
| OLD PERCY ROAD - COLBORNE          | CONSTRUCTION COSTS  |                     |                |                |                | 5,372.93       |                |                |                |              |
| VENTRESS RD (SECTION ONE)          | CONSTRUCTION COSTS  |                     | -              | -              | 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  |                     |                |                |                |                |                |                |                |              |
| MITCHELL ROAD (SECTION TWO)        | CONSTRUCTION COSTS  |                     |                |                |                | 6,438.64       |                |                |                |              |
| CAMPBELL ROAD (SECTION ONE)        | CONSTRUCTION COSTS  |                     |                |                |                | 4,034.03       |                | 30,192.65      |                | 11           |
| DURHAM ST N (SECTION ONE)          | CONSTRUCTION COSTS  |                     |                |                |                |                |                |                |                |              |
| 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     |                |                | 12           |
| FIDDICK RD (PART 1)                | CONSTRUCTION COSTS  | 2023/24 PROJECT     |                |                |                |                | 102,500.00     | 105,151.36     | 220,000.00     | 13           |
| TROTMAN ROAD                       | CONSTRUCTION COSTS  | 2023 PROJECT        |                |                |                |                | 135,000.00     | 107,822.00     |                | 14           |
| PENRYN ROAD                        | CONSTRUCTION COSTS  | 2023 PROJECT-DF2024 |                |                |                |                | 15,000.00      |                | 125,000.00     | 15           |
| ELGIN ST NORTH                     | 5-0600-71089-53607  | 2024 PROJECT        |                |                |                |                |                | 30,009.03      | 115,000.00     | 16           |
| SIDEWALK CONSTRUCTION              | CONSTRUCTION COSTS  | 5-0600-61802-53607  | 25,000.00      | 165,181.10     | 150,000.00     | 28,182.43      | 200,000.00     | 35,470.20      | 200,000.00     | 17           |
| ALL CONSTRUCTION                   | TRANSFER TO RESERVE | 5-0600-60001-58101  | -              | 14,408.81      |                |                |                |                |                |              |
| DITHCING REHAB                     | CONTRACTED OUT      | 5-0600-60001-53607  |                | 57,977.88      |                |                |                |                | 200,000.00     | 18           |
| Total Expenses                     |                     |                     | 539,400.00     | 733,312.48     | 1,124,150.00   | 752,368.45     | 1,148,000.00   | 527,182.02     | 1,250,000.00   |              |

| Township of Cramahe Working Papers |                               |                    |                |                |                |                |                |                |                |              |
|------------------------------------|-------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Construction                       |                               |                    |                |                |                |                |                |                |                |              |
| 2024 Draft Budget                  |                               |                    |                |                |                |                |                |                |                |              |
|                                    |                               |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual | 2024<br>Budget | Line<br>Item |
|                                    |                               |                    |                |                |                |                |                |                |                |              |
| Revenues                           |                               |                    |                |                |                |                |                |                |                |              |
| OCIF GRANT                         | OCIF GRANT                    | 4-0600-60001-42119 | (92,700.00)    | (92,771.00)    | (93,000.00)    | (93,000.00)    | (93,000.00)    | (93,000.00)    | (150,000.00)   | 19           |
| 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)   | (225,000.00)   | (150,000.00)   | 20           |
| FEDERAL GAS TAX                    | CONT FROM FED GAS TAX         | 4-0600-60001-42102 | -              |                | (360,000.00)   |                | (310,000.00)   | (310,000.00)   | (300,000.00)   | 21           |
| ALL CONSTRUCTION                   | CONT FROM RESERVES ROADS      | 4-0600-60001-44101 |                |                |                |                |                |                |                |              |
| Total Revenues                     |                               |                    | (217,700.00)   | (217,771.00)   | (703,000.00)   | (93,000.00)    | (628,000.00)   | (628,000.00)   | (600,000.00)   |              |
|                                    |                               |                    |                |                |                |                |                |                |                |              |
| Construction Summary               |                               |                    |                |                |                |                |                |                |                |              |
| Total Expenses                     |                               |                    | 539,400.00     | 733,312.48     | 1,124,150.00   | 752,368.45     | 1,148,000.00   | 527,182.02     | 1,250,000.00   |              |
| Total Revenues                     |                               |                    | (217,700.00)   | (217,771.00)   | (703,000.00)   | (93,000.00)    | (628,000.00)   | (628,000.00)   | (600,000.00)   |              |
|                                    |                               |                    |                |                |                |                |                |                |                |              |
| Net Tax Levy- Construction         |                               |                    | 321,700.00     | 515,541.48     | 421,150.00     | 659,368.45     | 520,000.00     | (100,817.98)   | 650,000.00     |              |
|                                    |                               |                    |                |                |                |                |                |                |                |              |

| Township of Cramahe                            |                    |                |                |                |                |                |                           |                |           |
|------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|---------------------------|----------------|-----------|
| Fire Services                                  |                    |                |                |                |                |                |                           |                |           |
| 2024 Draft Budget                              |                    |                |                |                |                |                |                           |                |           |
|                                                |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31st | 2024<br>Budget | Line<br># |
| <b>Expenses</b>                                |                    |                |                |                |                |                |                           |                |           |
| <b>Colborne/Cramahe Fire Department</b>        |                    |                |                |                |                |                |                           |                |           |
| <i>Benefits</i>                                |                    |                |                |                |                |                |                           |                |           |
| EI                                             | 5-0400-41001-51205 | 1,380.00       | 1,899.37       | 2,000.00       | 860.67         | 1,110.00       | 1,857.77                  | 2,000.00       | 1         |
| CPP                                            | 5-0400-41001-51200 | 3,183.00       | 3,166.45       | 5,041.00       | 317.27         | 3,500.00       | 3,499.72                  | 4,100.00       | 2         |
| OMERS                                          | 5-0400-41001-51303 | -              | -              | -              | -              | -              | 3,336.02                  | 10,200.00      | 3         |
| EXTENDED HEALTH BENEFITS                       | 5-0400-41001-51305 | 8,172.96       | 7,247.63       | 5,764.50       | 4,430.91       | 6,450.00       | 9,711.54                  | 8,560.00       | 4         |
| EHT                                            | 5-0400-41001-51302 | 4,500.00       | 4,613.54       | 5,000.00       | 4,698.01       | 5,000.00       | 8,018.72                  | 8,500.00       | 5         |
| LIFE,LTD,SHORT TERM ETC                        | 5-0400-41001-51304 | 4,417.28       | 3,323.88       | 2,793.83       | 2,694.71       | 2,850.00       | 4,137.13                  | 6,075.00       | 6         |
| WSIB                                           | 5-0400-41001-51301 | 7,300.00       | 7,818.01       | 8,300.00       | 10,468.56      | 8,300.00       | 8,741.20                  | 8,300.00       | 7         |
| <i>Benefits</i>                                |                    | 28,953.24      | 28,068.88      | 28,899.33      | 23,470.13      | 27,210.00      | 39,302.10                 | 47,735.00      |           |
| <i>Salaries</i>                                |                    |                |                |                |                |                |                           |                |           |
| SALARIES : FULL-TIME                           | 5-0400-41001-51100 | 100,000.00     | 92,332.75      | 95,423.42      | 100,124.34     | 106,650.00     | 105,866.48                | 96,100.00      | 8         |
| WAGES : EMERGENCY RESPONSE & ADMINISTRATION    | 5-0400-41001-51105 | 92,000.00      | 95,547.14      | 102,000.00     | 69,801.77      | 92,000.00      | 70,530.70                 | 80,000.00      | 9         |
| WAGES : TRAINING                               | 5-0400-41001-51115 | 70,000.00      | 72,266.33      | 75,000.00      | 70,719.38      | 75,000.00      | 46,709.75                 | 75,000.00      | 10        |
| WAGES: FIRE PREVENTION/ PUBLIC EDUCATION       | 5-0400-41001-51116 | 10,000.00      | 4,647.27       | 10,000.00      | 5,510.86       | 10,000.00      | 2,954.29                  | 5,500.00       | 11        |
| <i>Salaries</i>                                |                    | 272,000.00     | 264,793.49     | 282,423.42     | 246,156.35     | 283,650.00     | 226,061.22                | 256,600.00     |           |
| <i>Training &amp; Professional Development</i> |                    |                |                |                |                |                |                           |                |           |
| PREVENTION & ENFORCEMENT CONSULTING            | 5-0400-41001-53404 | -              | -              | 2,500.00       | 2,922.65       | 3,000.00       |                           | -              |           |
| TRAINING TUITION/SUPPLIES                      | 5-0400-41001-51250 | 27,000.00      | -              | 20,000.00      | 13,613.92      | 20,000.00      | 11,684.09                 | 15,000.00      | 12        |
| CONVENTIONS/SEMINARS FIRE CHIEF DEPUTY         | 5-0400-41001-51402 | 5,000.00       | 203.52         | 2,500.00       | 132.22         | 2,500.00       | 220.93                    | 2,500.00       | 13        |
| MEMBERSHIPS                                    | 5-0400-41001-51403 | 1,750.00       | 1,249.17       | 1,750.00       | 1,560.75       | 1,750.00       | 839.77                    | 1,500.00       | 14        |
| PROFESSIONAL DEVELOPMENT                       | 5-0400-41001-51401 |                | -              |                |                | 2,000.00       | 457.92                    | -              |           |
| <i>Training &amp; Professional Development</i> |                    | 33,750.00      | 1,452.69       | 26,750.00      | 18,229.54      | 29,250.00      | 13,202.71                 | 19,000.00      |           |
| <i>Utilities - Telephone &amp; Internet</i>    |                    |                |                |                |                |                |                           |                |           |
| INTERNET                                       | 5-0400-41001-53207 | 6,500.00       | 5,048.13       | 4,700.00       | 3,602.00       | 4,000.00       | 2,701.50                  | 4,000.00       | 15        |
| TELEPHONE                                      | 5-0400-41001-53203 | 6,300.00       | 6,325.94       | 6,300.00       | 6,428.39       | 6,500.00       | 6,292.00                  | 6,500.00       | 16        |
| PRINTER - NEW                                  |                    |                |                |                |                |                |                           | 1,000.00       | 16.5      |
| <i>Utilities - Telephone &amp; Internet</i>    |                    | 12,800.00      | 11,374.07      | 11,000.00      | 10,030.39      | 10,500.00      | 8,993.50                  | 11,500.00      |           |
| <i>Maintenance</i>                             |                    |                |                |                |                |                |                           |                |           |
| EQUIPMENT MAINTENANCE/SERVICE                  | 5-0400-41001-54101 | 6,000.00       | 6,105.00       | 6,000.00       | 6,449.58       | 6,000.00       | 3,329.33                  | 6,000.00       | 17        |
| PERSONAL PROTECTIVE EQUIPMENT MAINTENANCE      | 5-0400-41001-54100 | 9,800.00       | 9,606.95       | 9,800.00       | 4,002.23       | 9,800.00       | 7,752.12                  | 5,500.00       | 18        |
| <i>Maintenance</i>                             |                    | 15,800.00      | 15,711.95      | 15,800.00      | 10,451.81      | 15,800.00      | 11,081.45                 | 11,500.00      |           |
| <i>Materials &amp; Supplies</i>                |                    |                |                |                |                |                |                           |                |           |
| UNIFORMS                                       | 5-0400-41001-52201 | 3,000.00       | 470.69         | 3,000.00       | 2,766.04       | 4,000.00       | 2,498.52                  | 3,000.00       | 19        |
| MATERIALS/SUPPLIES                             | 5-0400-41001-52205 | 2,500.00       | 3,693.75       | 3,500.00       | 3,014.23       | 3,500.00       | 3,833.32                  | 2,500.00       | 20        |
| GAS & FUEL OIL                                 | 5-0400-41001-52106 | 8,000.00       | 12,610.76      | 17,000.00      | 18,432.81      | 18,500.00      | 18,534.57                 | 19,500.00      | 21        |
| <i>Materials &amp; Supplies</i>                |                    | 13,500.00      | 16,775.20      | 23,500.00      | 24,213.08      | 26,000.00      | 24,866.41                 | 25,000.00      |           |



| Township of Cramahe                         |                    |                |                |                |                |                |                           |                |           |
|---------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|---------------------------|----------------|-----------|
| Fire Services                               |                    |                |                |                |                |                |                           |                |           |
| 2024 Draft Budget                           |                    |                |                |                |                |                |                           |                |           |
|                                             |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31st | 2024<br>Budget | Line<br># |
| <i>Professional Services</i>                |                    |                |                |                |                |                |                           |                |           |
| ADVERTISING                                 | 5-0400-41001-53301 | 700.00         | -              | 700.00         |                | 500.00         |                           | -              |           |
| INSURANCE                                   | 5-0400-41001-53101 | 38,854.33      | 38,854.33      | 44,682.47      | 36,093.14      | 25,500.00      | 23,512.84                 | 25,000.00      | 22        |
| LEGAL                                       | 5-0400-41001-53602 |                | -              |                |                | 2,000.00       |                           | -              |           |
| <i>Professional Services</i>                |                    | 39,554.33      | 38,854.33      | 45,382.47      | 36,093.14      | 28,000.00      | 23,512.84                 | 25,000.00      |           |
| <i>Equipment</i>                            |                    |                |                |                |                |                |                           |                |           |
| EQUIPMENT                                   | 5-0400-41001-55103 | 6,000.00       | 5,009.29       | 30,000.00      | 15,796.98      | 30,000.00      | 27,935.56                 | 30,000.00      | 23        |
| PERSONAL PROTECTIVE EQUIPMENT               | 5-0400-41001-55102 | 20,000.00      | 26,092.11      | 20,000.00      | 17,788.98      | 25,000.00      | 19,138.39                 | 25,000.00      | 24        |
| FURNITURE                                   | 5-0400-41001-55115 | 1,000.00       | 763.42         | 1,000.00       |                | 1,000.00       |                           | 1,000.00       | 25        |
| EQUIPMENT RENTAL                            | 5-0400-41001-55205 | 560.00         | 83.14          | 560.00         |                | 560.00         | 438.59                    | 500.00         | 26        |
| PUMP 870 MAINTENANCE                        | 5-0400-34002-54102 | 5,000.00       | 1,406.90       | 3,000.00       | 5,591.83       | 5,000.00       | 26,030.77                 | 5,000.00       | 27        |
| PUMP 871 MAINTENANCE                        | 5-0400-34003-54102 | 5,000.00       | 5,499.11       | 6,000.00       | 1,191.88       | 5,000.00       | 8,965.30                  | 5,000.00       | 28        |
| PUMP 872 MAINTENANCE                        | 5-0400-34004-54102 | 5,000.00       | 3,792.96       | 4,500.00       | 3,238.71       | 5,000.00       | 6,405.75                  | 5,000.00       | 29        |
| TANK 880 MAINTENANCE                        | 5-0400-34005-54102 | 3,000.00       | 3,573.24       | 4,000.00       | 1,275.81       | 4,000.00       | 1,814.98                  | 8,000.00       | 30        |
| TANK 881 MAINTENANCE                        | 5-0400-34006-54102 | 3,000.00       | 4,958.49       | 5,000.00       | 2,002.69       | 4,000.00       | 258.48                    | -              |           |
| TANK 882 MAINTENANCE                        | 5-0400-34055-54102 |                |                |                | 342.93         | 5,000.00       | 220.09                    | 3,000.00       | 31        |
| VEHICLE 890 MAINTENANCE                     | 5-0400-34007-54102 | 1,000.00       | 266.05         | 1,500.00       | 5,127.12       | 1,500.00       | 3,523.83                  | -              |           |
| VEHICLE 891 MAINTENANCE                     | 5-0400-34008-54102 | 1,000.00       | 363.27         | 1,000.00       | 1,936.42       | 1,500.00       | 74.21                     | -              |           |
| VEHICLE 892 MAINTENANCE                     | 5-0400-34009-54102 | 500.00         | -              | 300.00         | 1,135.14       | 500.00         | 94.24                     | 1,500.00       | 32        |
| VEHICLE 893 MAINTENANCE                     | 5-0400-34010-54102 | 1,000.00       | 503.71         | 1,000.00       | 368.27         | 5,500.00       | 421.09                    | 5,500.00       | 33        |
| VEHICLE 801 MAINTENANCE/890B                | 5-0400-34019-54102 |                |                |                | 1,928.04       | 1,500.00       | 1,121.78                  | 1,500.00       | 34        |
| VEHICLE 899 MAINTENANCE                     | 5-0400-34011-54102 | 1,000.00       | -              | 500.00         | 607.38         | 1,500.00       | 2,060.36                  | 1,500.00       | 35        |
| <i>Equipment</i>                            |                    | 53,060.00      | 52,311.69      | 78,360.00      | 58,332.18      | 96,560.00      | 98,503.42                 | 92,500.00      |           |
| <i>Transfer to Reserves</i>                 |                    |                |                |                |                |                |                           |                |           |
| TRANSFER TO BLD RESERVE                     | 5-0400-41001-58101 |                |                |                |                | 50,000.00      | 50,000.00                 | 50,000.00      | 36        |
| TRANSFER TO RES FIRE EQUIP                  | 5-0400-41001-58101 | 70,000.00      | 70,000.00      | 150,000.00     | 150,000.00     | 100,000.00     | 100,000.00                | 100,000.00     | 37        |
| TRANSFER TO RESERVE                         | 5-0400-41001-58101 |                |                |                |                |                |                           |                |           |
| <i>Transfer to Reserves</i>                 |                    | 70,000.00      | 70,000.00      | 150,000.00     | 150,000.00     | 150,000.00     | 150,000.00                | 150,000.00     |           |
| <i>Other Operational Expenses</i>           |                    |                |                |                |                |                |                           |                |           |
| MILEAGE                                     | 5-0400-41001-51501 | 250.00         | 4.00           | 500.00         | 91.09          | 250.00         |                           | 250.00         | 38        |
| PUBLIC ED./FIRE PREVENTION                  | 5-0400-41001-57113 | 3,000.00       | 1,027.71       | 3,000.00       | 679.23         | 1,500.00       | 2,620.94                  | 2,500.00       | 39        |
| OTHER EXPENSE - OPERATING SUPPLIES          | 5-0400-41001-57110 | 3,000.00       | 2,896.20       | 3,000.00       | 3,007.53       | 3,000.00       | 3,104.86                  | 5,500.00       | 40        |
| LICENCES (MEDICAL)                          | 5-0400-41001-53501 | 1,000.00       | -              | 1,000.00       | 100.00         | 1,000.00       | 100.00                    | 500.00         | 41        |
| LICENCES (RADIO)                            | 5-0400-41001-53503 | 1,250.00       | 1,267.20       | 1,300.00       | 1,956.55       | 1,500.00       | 791.53                    | 1,500.00       | 42        |
| RMS SOFTWARE                                | 5-0400-41001-53618 | 4,000.00       | 1,061.21       | 4,000.00       | 3,411.44       | 4,000.00       | 4,528.53                  | 6,250.00       | 43        |
| AGREEMENTS (AUTOMATIC AID/FIRE COORDINATOR) | 5-0400-41001-57134 | 2,000.00       | -              | 2,000.00       | 1,071.43       | 2,000.00       | 1,071.43                  | 1,100.00       |           |
| <i>Other Operational Expenses</i>           |                    | 14,500.00      | 6,256.32       | 14,800.00      | 10,317.27      | 13,250.00      | 12,217.29                 | 17,600.00      |           |

| Township of Cramahe                            |                      |                   |                   |                   |                     |                   |                           |                     |           |
|------------------------------------------------|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------------|---------------------|-----------|
| Fire Services                                  |                      |                   |                   |                   |                     |                   |                           |                     |           |
| 2024 Draft Budget                              |                      |                   |                   |                   |                     |                   |                           |                     |           |
|                                                |                      | 2021<br>Budget    | 2021<br>Actual    | 2022<br>Budget    | 2022<br>Actual      | 2023<br>Budget    | 2023<br>Actual - Dec 31st | 2024<br>Budget      | Line<br># |
| <i>Capital</i>                                 |                      |                   |                   |                   |                     |                   |                           |                     |           |
| LOAN/ NOTE PAYABLE ON FIRE HALL                | 5-0400-51020-58201   | 106,624.00        | 106,623.62        | 106,623.62        | 192,969.64          | 106,623.62        | 106,623.62                | 106,624.00          | 44        |
| LOAN-FIRE PUMPER                               | NEW GL               |                   |                   |                   |                     |                   |                           | 57,500.00           | 45        |
| BUILDINGS                                      | 5-0400-41001-55104   |                   |                   |                   |                     |                   |                           |                     |           |
| CAPITAL T.C.A.                                 | 5-0400-41001-12103   | -                 | 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          |                   |                           | 655,000.00          | 46        |
| <b>CAPITAL PROJECTS 2022:</b>                  |                      |                   |                   |                   |                     |                   |                           |                     |           |
| FIR-22-01 4X4 PICK-UP TRUCK                    | 5-0400-41001-53000   |                   |                   | 55,000.00         | 54,428.14           |                   |                           |                     |           |
| FIR-22-02 PORTABLE RADIOS (DEFFERED)           | 5-0400-41001-53500   |                   |                   | 18,080.00         |                     | 18,080.00         | 16,340.00                 |                     |           |
| FIR-22-04 HURST E-DRAULIC TOOL                 | 5-0400-41001-53600   |                   |                   | 22,000.00         | 17,797.82           |                   |                           |                     |           |
| FIR-22-05 SCBA CYLINDEFRS                      | 5-0400-41001-12150   |                   |                   | 11,640.00         | 6,767.65            |                   |                           |                     |           |
| <b>CAPITAL PROJECTS 2023:</b>                  |                      |                   |                   |                   |                     |                   |                           |                     |           |
| FIR-01-23 PORTABLE RADIOS                      | 2023 Capital Project |                   |                   |                   |                     | 24,000.00         | 18,647.11                 |                     |           |
| FIR-02-23 FIRE MASTER PLAN                     | 2023 Capital Project |                   |                   |                   |                     | 30,000.00         | 16,000.00                 | 34,000.00           |           |
| <b>CAPITAL PROJECTS 2024:</b>                  |                      |                   |                   |                   |                     |                   |                           |                     |           |
| FIR-01-24 ADMINISTRATIVE ASSISTANT (FULL TIME) | 2024 Capital Project |                   |                   |                   |                     |                   |                           | -                   | 47        |
| <i>Capital</i>                                 |                      | 195,624.00        | 174,445.77        | 213,343.62        | 880,001.14          | 178,703.62        | 157,610.73                | 853,124.00          |           |
| <b>Colborne/Cramahe Fire Department</b>        |                      | <b>749,541.57</b> | <b>680,044.39</b> | <b>890,258.84</b> | <b>1,467,295.03</b> | <b>858,923.62</b> | <b>765,351.67</b>         | <b>1,509,559.00</b> |           |
| <b>CEMC/EOC</b>                                |                      |                   |                   |                   |                     |                   |                           |                     |           |
| <i>Training &amp; Professional Development</i> |                      |                   |                   |                   |                     |                   |                           |                     |           |
| EMERGENCY MEASUREMENT - TRAINING               | 5-0400-45001-51401   |                   |                   |                   |                     | 500.00            |                           | 500.00              | 49        |
| MEMBERSHIPS                                    | 5-0400-45001-51403   |                   |                   |                   |                     | 300.00            |                           | 300.00              | 50        |
| <i>Training &amp; Professional Development</i> |                      | -                 | -                 | -                 | -                   | 800.00            | -                         | 800.00              |           |
| <i>Utilities - Telephone - EOC</i>             |                      |                   |                   |                   |                     |                   |                           |                     |           |
| TELEPHONE                                      | 5-0400-45001-53203   | 1,667.04          | 1,688.33          | 1,700.00          | 1,831.47            | 1,700.00          | 1,876.78                  | 1,900.00            | 51        |
| <i>Utilities - Telephone - EOC</i>             |                      | 1,667.04          | 1,688.33          | 1,700.00          | 1,831.47            | 1,700.00          | 1,876.78                  | 1,900.00            |           |
| <i>Materials &amp; Supplies</i>                |                      |                   |                   |                   |                     |                   |                           |                     |           |
| MATERIALS/SUPPLIES                             | 5-0400-45001-52205   | 200.00            | -                 | 200.00            | 39.54               | 600.00            | 141.90                    | 300.00              | 52        |
| <i>Materials &amp; Supplies</i>                |                      | 200.00            | -                 | 200.00            | 39.54               | 600.00            | 141.90                    | 300.00              |           |
| <i>Other Operational Expenses</i>              |                      |                   |                   |                   |                     |                   |                           |                     |           |
| OTHER EXPENSE                                  | 5-0400-45001-57110   | 100.00            | 152.12            | 100.00            | 56,857.94           | 100.00            | 2,506.10                  | 100.00              | 53        |
| <i>Other Operational Expenses</i>              |                      | 100.00            | 152.12            | 100.00            | 56,857.94           | 100.00            | 2,506.10                  | 100.00              |           |
| <i>Transfer to Reserves</i>                    |                      |                   |                   |                   |                     |                   |                           |                     |           |
| TRANSFER CEMC RESERVE                          | 5-0400-45001-58101   | -                 | -                 |                   |                     | 5,000.00          | 5,000.00                  | 5,000.00            | 54        |
| <i>Transfer to Reserves</i>                    |                      | -                 | -                 | -                 | -                   | 5,000.00          | 5,000.00                  | 5,000.00            |           |

|                     |  |                |                |                |                |                |                           |                |           |
|---------------------|--|----------------|----------------|----------------|----------------|----------------|---------------------------|----------------|-----------|
| Township of Cramahe |  |                |                |                |                |                |                           |                |           |
| Fire Services       |  |                |                |                |                |                |                           |                |           |
| 2024 Draft Budget   |  |                |                |                |                |                |                           |                |           |
|                     |  |                |                |                |                |                |                           |                |           |
|                     |  |                |                |                |                |                |                           |                |           |
|                     |  | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31st | 2024<br>Budget | Line<br># |
| CEMC/EOC            |  | 1,967.04       | 1,840.45       | 2,000.00       | 58,728.95      | 8,200.00       | 9,524.78                  | 8,100.00       |           |
|                     |  |                |                |                |                |                |                           |                |           |
| Total Expenses      |  | 751,508.61     | 681,884.84     | 892,258.84     | 1,526,023.98   | 867,123.62     | 774,876.45                | 1,517,659.00   |           |

| Township of Cramahe                     |                        |                |                |                |                |                |                           |                |           |
|-----------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------|----------------|-----------|
| Fire Services                           |                        |                |                |                |                |                |                           |                |           |
| 2024 Draft Budget                       |                        |                |                |                |                |                |                           |                |           |
|                                         |                        | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31st | 2024<br>Budget | Line<br># |
| <b>Revenues</b>                         |                        |                |                |                |                |                |                           |                |           |
| <b>Colborne/Cramahe Fire Department</b> |                        |                |                |                |                |                |                           |                |           |
| GRANTS & LOAN PROCEEDS                  | 4-0400-41001-42303     |                | (6,100.00)     | (7,500.00)     | (7,500.00)     |                |                           |                |           |
| CONTRIBUTION RESERVES DEV CHG           | 4-0400-41001-44105     | (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)    |                           | (214,000.00)   | 55        |
| FIRE CALLS (MTO RECOVERABLE)            | 4-0400-41001-44202     | (25,000.00)    | (24,648.90)    | (25,000.00)    | (12,553.33)    | (15,000.00)    | (13,092.72)               | (15,000.00)    | 56        |
| MISCELLANEOUS REVENUE                   | 4-0400-41001-41301     | (5,000.00)     | (5,832.07)     | (5,000.00)     | (225.00)       | (2,500.00)     | (215.00)                  | (500.00)       | 57        |
| COMPLIANCE FEES                         | 4-0400-41001-41105     |                | (150.00)       |                | (550.00)       | (300.00)       | (875.00)                  | (500.00)       | 58        |
| BANK LOAN - PUMPER                      | Infrastructure Ontario |                |                |                |                |                |                           | (450,000.00)   | 59        |
| <i>Colborne/Cramahe Fire Department</i> |                        | (146,500.00)   | (134,318.97)   | (97,500.00)    | (683,294.36)   | (59,880.00)    | (14,182.72)               | (680,000.00)   |           |
| <b>CEMC/EOC</b>                         |                        |                |                |                |                |                |                           |                |           |
| JEPP GRANT                              | 4-0400-45001-42201     |                |                |                |                |                |                           |                |           |
| <i>CEMC/EOC</i>                         |                        | -              | -              | -              | -              | -              | -                         | -              |           |
| <b>Total Revenues</b>                   |                        | (146,500.00)   | (134,318.97)   | (97,500.00)    | (683,294.36)   | (59,880.00)    | (14,182.72)               | (680,000.00)   |           |
| <b>Fire Services Summary</b>            |                        |                |                |                |                |                |                           |                |           |
| Total Expenses                          |                        | 751,508.61     | 681,884.84     | 892,258.84     | 1,526,023.98   | 867,123.62     | 774,876.45                | 1,517,659.00   |           |
| Total Revenues                          |                        | (146,500.00)   | (134,318.97)   | (97,500.00)    | (683,294.36)   | (59,880.00)    | (14,182.72)               | (680,000.00)   |           |
| Net Tax Levy - Fire Services            |                        | 605,008.61     | 547,565.87     | 794,758.84     | 842,729.62     | 807,243.62     | 760,693.73                | 837,659.00     |           |

| Township of Cramahe                            |                      |  |                |                |                |                |                |                         |                |              |
|------------------------------------------------|----------------------|--|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| Planning and Development                       |                      |  |                |                |                |                |                |                         |                |              |
| 2024 Draft Budget                              |                      |  |                |                |                |                |                |                         |                |              |
|                                                |                      |  | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Expenses</b>                                |                      |  |                |                |                |                |                |                         |                |              |
| <b>Planning</b>                                |                      |  |                |                |                |                |                |                         |                |              |
| <i>Benefits</i>                                |                      |  |                |                |                |                |                |                         |                |              |
| UIC                                            | 5-1800-18100-51205   |  | 1,514.90       | 2,043.13       | 2,075.00       | 2,120.72       | 1,200.00       | 1,198.99                | 2,400.00       | 1            |
| CPP                                            | 5-1800-18100-51200   |  | 4,405.42       | 5,571.07       | 6,251.00       | 5,921.27       | 3,330.00       | 3,270.04                | 7,400.00       | 2            |
| OMERS                                          | 5-1800-18100-51303   |  | 14,220.00      | 12,690.86      | 9,978.00       | 12,522.55      | 6,550.00       | 5,289.12                | 14,800.00      | 3            |
| EXTENDED HEALTH BENEFITS                       | 5-1800-18100-51305   |  | 12,500.00      | 12,466.97      | 6,562.00       | 2,118.52       | 7,235.00       | 4,861.68                | 7,450.00       | 4            |
| EHT                                            | 5-1800-18100-51302   |  | 2,550.00       | 2,566.30       | 2,621.00       | 2,510.28       | 1,250.00       | 1,545.62                | 3,000.00       | 5            |
| LIFE,LTD,SHORT TERM ETC                        | 5-1800-18100-51304   |  | 3,540.00       | 3,796.50       | 3,422.00       | 3,702.59       | 1,800.00       | 4,258.23                | 5,050.00       | 6            |
| WSIB                                           | 5-1800-18100-51301   |  | 5,199.05       | 4,313.44       | 4,906.00       | 4,083.74       | 2,300.00       | 1,876.35                | 5,100.00       | 7            |
| <i>Benefits</i>                                |                      |  | 43,929.37      | 43,448.27      | 35,815.00      | 32,979.67      | 23,665.00      | 22,300.03               | 45,200.00      |              |
| <i>Salaries</i>                                |                      |  |                |                |                |                |                |                         |                |              |
| SALARIES : FULL-TIME                           | 5-1800-18100-51100   |  | 128,690.00     | 132,167.45     | 134,386.00     | 129,692.74     | 62,905.05      | 55,179.72               | 149,500.00     | 8            |
| SALARIES : PART-TIME                           | 5-1800-18100-51105   |  | -              | 3,114.55       |                | -              |                |                         |                |              |
| <i>Salaries</i>                                |                      |  | 128,690.00     | 135,282.00     | 134,386.00     | 129,692.74     | 62,905.05      | 55,179.72               | 149,500.00     |              |
| <i>Training &amp; Professional Development</i> |                      |  |                |                |                |                |                |                         |                |              |
| CONVENTIONS/SEMINARS                           | 5-1800-18100-51402   |  |                | -              |                |                |                |                         | 5,000.00       | 9            |
| MEMBERSHIPS                                    | 5-1800-18100-51403   |  | 800.00         | 766.22         | 1,550.00       |                |                |                         | 1,550.00       | 10           |
| PROFESSIONAL DEVELOPMENT                       | 5-1800-18100-51401   |  | 3,500.00       | 374.26         | 3,500.00       | 446.05         | 500.00         |                         | 500.00         | 11           |
| <i>Training &amp; Professional Development</i> |                      |  | 4,300.00       | 1,140.48       | 5,050.00       | 446.05         | 500.00         | -                       | 7,050.00       |              |
| <i>Professional Services</i>                   |                      |  |                |                |                |                |                |                         |                |              |
| ADVERTISING                                    | 5-1800-18100-53301   |  | 250.00         | 946.37         | 1,000.00       | 457.92         | 1,000.00       | 457.92                  | 500.00         | 12           |
| LEGAL                                          | 5-1800-18100-53602   |  | 5,000.00       | 6,210.93       | 5,000.00       | 5,728.02       | 5,000.00       | 24,876.40               | 7,000.00       | 13           |
| MUNICIPAL/COUNTY PLANNING AUTHORITY            | 5-1800-18100-53402   |  | 13,000.00      | 10,418.59      | 13,000.00      | 6,184.22       | 13,000.00      | 9,276.33                | 13,000.00      | 14           |
| CONSULTING FEES - TOWNSHIP                     | 5-1800-18100-53401   |  | 45,000.00      | 9,103.20       | 25,000.00      | 6,812.77       | 125,000.00     | 91,647.80               | 25,000.00      | 15           |
| <i>Professional Services</i>                   |                      |  | 63,250.00      | 26,679.09      | 44,000.00      | 19,182.93      | 144,000.00     | 126,258.45              | 45,500.00      |              |
| <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   |  |                | 47.22          | 500.00         | 583.66         | 550.00         | -                       | 600.00         | 16           |
| GIS MAPPING                                    | 5-1800-18100-53605   |  | 10,000.00      | 10,594.37      | 10,000.00      | 21,693.45      | 13,400.00      | 12,487.02               | 13,500.00      | 17           |
| TELEPHONE                                      | 5-1800-18100-53203   |  | 600.00         | 611.90         | 1,000.00       | 425.06         | 500.00         | 529.97                  | 600.00         | 18           |
| OTHER EXPENSE                                  | 5-1800-18100-57110   |  | 250.00         | 2,107.89       | 1,000.00       | 1,500.80       | 3,250.00       | 2,579.62                | 1,000.00       | 19           |
| <i>Other Operational Expenses</i>              |                      |  | \$ 10,850.00   | \$ 13,361.38   | \$ 12,500.00   | \$ 24,202.97   | \$ 17,700.00   | \$ 15,596.61            | \$ 15,700.00   |              |
| <i>Capital</i>                                 |                      |  |                |                |                |                |                |                         |                |              |
| PLN-01-23 CAPITAL - OFFICIAL PLAN UPDATE       | 5-1800-18100-53610   |  | 7,500.00       | -              | 10,000.00      | 10,000.00      | 25,000.00      | 297.65                  | 25,000.00      | 20           |
| FLOOD HAZARD MAPPING                           | 5-1800-18100-53626   |  |                |                |                |                | 50,000.00      | 18,750.17               | 31,249.83      | 21           |
| PLN-12-24 PLANNING DATABASE                    | Capital Project 2024 |  |                |                |                |                |                |                         | 33,100.00      | 22           |
| <i>Capital</i>                                 |                      |  | \$ 7,500.00    | \$ -           | \$ 10,000.00   | \$ 10,000.00   | \$ 75,000.00   | \$ 19,047.82            | \$ 89,349.83   |              |
| <b>Planning</b>                                |                      |  | \$ 258,519.37  | \$ 219,911.22  | \$ 241,751.00  | \$ 216,504.36  | \$ 323,770.05  | \$ 238,382.63           | \$ 352,299.83  |              |

| Township of Cramahe                            |                                  |                    |                |                |                |                |                |                         |                |              |
|------------------------------------------------|----------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| Planning and Development                       |                                  |                    |                |                |                |                |                |                         |                |              |
| 2024 Draft Budget                              |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                |                                  |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Economic Development</b>                    |                                  |                    |                |                |                |                |                |                         |                |              |
| <i>Salaries</i>                                |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                | SALARIES : PART-TIME             | 5-1800-18202-51105 |                | -              |                |                |                |                         |                |              |
| <i>Salaries</i>                                |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                |                                  |                    | -              | -              | -              | -              | -              | -                       | -              |              |
| <i>Training &amp; Professional Development</i> |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                | CONVENTIONS/SEMINARS             | 5-1800-18202-51402 |                | -              |                |                |                |                         |                |              |
|                                                | MEMBERSHIPS                      | 5-1800-18202-51403 |                | -              |                |                |                |                         |                |              |
|                                                | PROFESSIONAL DEVELOPMENT         | 5-1800-18202-51401 |                | -              |                |                |                |                         |                |              |
| <i>Training &amp; Professional Development</i> |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                |                                  |                    | -              | -              | -              | -              | -              | -                       | -              |              |
| <i>Professional Services</i>                   |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                | ADVERTISING/PROMOTION/MARKETING  | 5-1800-18202-53301 | 7,000.00       | 4,400.10       | 5,000.00       |                | 2,000.00       | -                       |                |              |
|                                                | WEB SITE COSTS                   | 5-1800-18202-53303 |                | -              |                |                |                |                         |                |              |
| <i>Professional Services</i>                   |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                |                                  |                    | 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 |                | -              |                |                |                |                         |                |              |
| <i>Transfer to Reserves</i>                    |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                |                                  |                    | -              | -              | -              | -              | -              | -                       | -              |              |
| <i>Other Operational Expenses</i>              |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                | MILEAGE                          | 5-1800-18202-51501 |                | 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 | -              | -              |                |                |                | 2,625.41                |                | 22.5         |
|                                                | KIOSK EXPENSE                    | 5-1800-18202-57120 | -              | -              |                |                |                |                         |                |              |
|                                                | ECONOMIC DEVELOPMENT - MARKETING | 5-1800-18202-57121 | 15,000.00      | 29,589.96      |                |                |                |                         |                |              |
| <i>Other Operational Expenses</i>              |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                |                                  |                    | 15,000.00      | 29,596.62      | -              | -              | -              | 2,625.41                | -              |              |
| <i>Community Contributions</i>                 |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                | APPLE BLOSSOM TYME GRANT         | 5-1800-18202-56202 | -              |                |                |                |                |                         |                |              |
|                                                | CHAMBER TOURISM CONTRACT         | 5-1800-18202-56201 | 5,000.00       | 5,000.00       |                | 180.11         | 500.00         |                         |                |              |
| <i>Community Contributions</i>                 |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                |                                  |                    | 5,000.00       | 5,000.00       | -              | 180.11         | 500.00         | -                       | -              |              |
| <b>Economic Development</b>                    |                                  |                    |                |                |                |                |                |                         |                |              |
|                                                |                                  |                    | 27,000.00      | 38,996.72      | 5,000.00       | 180.11         | 2,500.00       | 2,625.41                | -              |              |

| Township of Cramahe                |                    |  |                |                |                |                |                |                         |                |              |
|------------------------------------|--------------------|--|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| Planning and Development           |                    |  |                |                |                |                |                |                         |                |              |
| 2024 Draft Budget                  |                    |  |                |                |                |                |                |                         |                |              |
|                                    |                    |  | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Industrial Park Development</b> |                    |  |                |                |                |                |                |                         |                |              |
| <i>Professional Services</i>       |                    |  |                |                |                |                |                |                         |                |              |
| LEGAL                              | 5-1800-18201-53602 |  | 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           |
| <i>Professional Services</i>       |                    |  | \$ 15,000.00   | \$ 3,256.32    | \$ 9,000.00    | \$ 4,598.98    | \$ 6,000.00    | \$ -                    | \$ -           |              |
| <i>Transfer to Reserves</i>        |                    |  |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVE                | 5-1800-18201-58101 |  | 374,000.00     | -              | 120,000.00     |                |                |                         |                |              |
| <i>Transfer to Reserves</i>        |                    |  | \$ 374,000.00  | \$ -           | \$ 120,000.00  | \$ -           | \$ -           | \$ -                    | \$ -           |              |
| <i>Other Operational Expenses</i>  |                    |  |                |                |                |                |                |                         |                |              |
| OTHER EXPENSE                      | 5-1800-18201-57110 |  |                |                |                |                |                |                         |                |              |
| DEBENTURE PAYMENTS                 | 5-1800-18201-58202 |  |                |                |                |                |                |                         |                |              |
| LOAN PAYMENT                       | 5-1800-18201-58201 |  |                |                |                |                |                |                         |                |              |
| <i>Other Operational Expenses</i>  |                    |  |                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                    | \$ -           |              |
| <i>Capital</i>                     |                    |  |                |                |                |                |                |                         |                |              |
| CAPITAL WORKS                      | 5-1800-18201-55116 |  |                |                |                |                |                |                         |                |              |
| UNFINANCED CAPITAL                 | 5-1800-18201-12203 |  |                |                |                |                |                |                         |                |              |
| <i>Capital</i>                     |                    |  | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                    | \$ -           |              |
| <b>Industrial Park Development</b> |                    |  | \$ 389,000.00  | \$ 3,256.32    | \$ 129,000.00  | \$ 4,598.98    | \$ 6,000.00    | \$ -                    | \$ -           |              |
| <b>Total Expenses</b>              |                    |  | \$ 674,519.37  | \$ 262,164.26  | \$ 375,751.00  | \$ 221,283.45  | \$ 332,270.05  | \$ 241,008.04           | \$ 352,299.83  |              |

| Township of Cramahe<br>Planning and Development<br>2024 Draft Budget |                                         |                    |                 |                 |                 |                |                 |                         |                |              |
|----------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------------|----------------|--------------|
|                                                                      |                                         |                    | 2021<br>Budget  | 2021<br>Actual  | 2022<br>Budget  | 2022<br>Actual | 2023<br>Budget  | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Revenues</b>                                                      |                                         |                    |                 |                 |                 |                |                 |                         |                |              |
| <b>Planning (review actuals and update)</b>                          |                                         |                    |                 |                 |                 |                |                 |                         |                |              |
| NEW                                                                  | OFFICIAL PLAN                           | 4-1800-18100-41120 |                 |                 |                 | (6,300.00)     | (3,300.00)      |                         | (3,300.00)     | 25           |
|                                                                      | ZONING BY-LAW                           | 4-1800-18100-41110 |                 | (29,875.00)     | (30,000.00)     | (20,280.00)    | (20,000.00)     | (2,800.00)              | (15,000.00)    | 26           |
|                                                                      | CONTRIBUTION RESERVES                   | 4-1800-18100-44203 | (37,000.00)     | -               |                 |                |                 | -                       |                | 27           |
|                                                                      | COMPLIANCE FEES                         | 4-1800-18100-41105 | (1,000.00)      | (1,105.00)      | (800.00)        | (2,120.00)     | (1,600.00)      | (1,600.00)              | (2,000.00)     | 28           |
|                                                                      | CONSENT APPLICATIONS                    | 4-1800-18100-41104 | (25,000.00)     | (54,875.00)     | (25,000.00)     | (48,400.00)    | (30,000.00)     | (24,850.00)             | (16,500.00)    | 29           |
|                                                                      | PLANNING - OTHER (SPA)                  | 4-1800-18100-41301 | (3,000.00)      | (12,320.00)     | (6,000.00)      | (4,940.00)     | (3,000.00)      | (1,100.00)              | (2,000.00)     | 30           |
| NEW                                                                  | PLAN OF SUBDIVISION/CONDO               | 4-1800-18100-41200 |                 | (3,500.00)      | (3,750.00)      | (7,250.00)     | (3,750.00)      | (3,750.00)              | (3,750.00)     | 31           |
|                                                                      | MINOR VARIANCE                          | 4-1800-18100-41111 | (2,400.00)      |                 | (800.00)        | (2,400.00)     | (800.00)        |                         | (800.00)       | 32           |
|                                                                      | MODERNIZATION FUNDING                   |                    |                 |                 |                 |                | (50,000.00)     | (18,750.17)             | (31,249.83)    |              |
| Planning                                                             |                                         |                    | (68,400.00)     | (116,675.00)    | (66,350.00)     | (91,690.00)    | (112,450.00)    | (52,850.17)             | (74,599.83)    |              |
| <b>Economic Development</b>                                          |                                         |                    |                 |                 |                 |                |                 |                         |                |              |
|                                                                      | CONTRIBUTION FROM RESERVES              | 4-1800-18202-44101 | (15,000.00)     |                 |                 |                |                 |                         |                |              |
|                                                                      | MISCELLANEOUS REVENUE                   | 4-1800-18202-41301 |                 |                 |                 |                |                 | (2,880.00)              |                | 33           |
|                                                                      | BANNER REVENUE                          | 4-1800-18202-41505 | -               |                 |                 |                |                 |                         |                |              |
| Economic Development                                                 |                                         |                    | \$ (15,000.00)  | \$ -            | \$ -            | \$ -           | \$ -            | \$ (2,880.00)           | \$ -           |              |
| <b>Colborne Creek Development</b>                                    |                                         |                    |                 |                 |                 |                |                 |                         |                |              |
|                                                                      | MISCELLANEOUS REVENUE                   | 4-1800-18203-41301 |                 |                 |                 |                |                 |                         |                |              |
|                                                                      | LOT DEPOSIT                             | 4-1800-18203-41311 |                 |                 |                 |                |                 |                         |                |              |
|                                                                      | SALE OF LAND                            | 4-1800-18203-41404 | -               |                 |                 |                |                 |                         |                |              |
| Colborne Creek Development                                           |                                         |                    | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            | \$ -                    | \$ -           |              |
| <b>Industrial Park Development</b>                                   |                                         |                    |                 |                 |                 |                |                 |                         |                |              |
|                                                                      | CONTRIBUTION FROM RESERVES              | 4-1800-18201-44101 |                 |                 |                 |                |                 |                         |                |              |
|                                                                      | SALE OF LAND                            | 4-1800-18201-41404 | (374,000.00)    | -               | (120,000.00)    |                |                 |                         |                |              |
| Industrial Park Development                                          |                                         |                    | \$ (374,000.00) | \$ -            | \$ (120,000.00) | \$ -           | \$ -            | \$ -                    | \$ -           |              |
| Total Revenues                                                       |                                         |                    | (457,400.00)    | (116,675.00)    | (186,350.00)    | (91,690.00)    | (112,450.00)    | (55,730.17)             | (74,599.83)    |              |
| <b>Planning and Development Summary</b>                              |                                         |                    |                 |                 |                 |                |                 |                         |                |              |
|                                                                      | Total Expenses                          |                    | \$ 674,519.37   | \$ 262,164.26   | \$ 375,751.00   | \$ 221,283.45  | \$ 332,270.05   | \$ 241,008.04           | \$ 352,299.83  |              |
|                                                                      | Total Revenues                          |                    | \$ (457,400.00) | \$ (116,675.00) | \$ (186,350.00) | \$ (91,690.00) | \$ (112,450.00) | \$ (55,730.17)          | \$ (74,599.83) |              |
|                                                                      | Net Tax Levy - Planning and Development |                    | \$ 217,119.37   | \$ 145,489.26   | \$ 189,401.00   | \$ 129,593.45  | \$ 219,820.05   | \$ 185,277.87           | \$ 277,700.00  |              |



| Township of Cramahe<br>Environmental Services-Water<br>2024 Draft Budget |                    |                |                |                |                |                |                         |                |              |
|--------------------------------------------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
|                                                                          |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual - Dec 31 | 2024<br>Budget | Line<br>Item |
| <b>Expenses</b>                                                          |                    |                |                |                |                |                |                         |                |              |
| <i>Source Water Protection</i>                                           |                    |                |                |                |                |                |                         |                |              |
| TRANSFER TO RESERVE                                                      | 5-0800-00202-58101 |                |                |                |                |                |                         |                |              |
| SOURCE WATER PROTECTIONS                                                 | 5-0800-81101-57138 | 7,000.00       | 6,413.00       | 7,000.00       | 6,413.00       | 7,000.00       | 6,413.00                | 7,000.00       | 1            |
| <i>Source Water Protection</i>                                           |                    | 7,000.00       | 6,413.00       | 7,000.00       | 6,413.00       | 7,000.00       | 6,413.00                | 7,000.00       |              |
| <i>Salaries</i>                                                          |                    |                |                |                |                |                |                         |                |              |
| SUMMER STUDENT                                                           | 5-0800-83201-51140 |                |                |                |                |                |                         |                |              |
| <i>Salaries</i>                                                          |                    | -              | -              | -              | -              | -              | -                       | -              |              |
| <i>Professional Services</i>                                             |                    |                |                |                |                |                |                         |                |              |
| ADVERTISING                                                              | 5-0800-83201-53301 | -              | -              | -              | -              | -              |                         |                |              |
| AUDIT                                                                    | 5-0800-83201-53110 | 6,700.00       | 6,716.16       | 7,000.00       |                | 7,000.00       |                         | 7,000.00       | 2            |
| INSURANCE                                                                | 5-0800-83201-53101 | 21,600.00      | 21,676.64      | 25,000.00      | 25,878.96      | 17,500.00      | 18,461.52               | 19,384.60      | 3            |
| CONSULTANTS                                                              | 5-0800-83201-53401 | 10,000.00      | 946.37         | 35,000.00      | 1,781.95       | 16,500.00      | 8,853.09                | 1,000.00       | 4            |
| LEGAL                                                                    | 5-0800-83201-53602 |                |                |                |                |                |                         |                |              |
| <i>Professional Services</i>                                             |                    | 38,300.00      | 29,339.17      | 67,000.00      | 27,660.91      | 41,000.00      | 27,314.61               | 27,384.60      |              |
| <i>Utilities</i>                                                         |                    |                |                |                |                |                |                         |                |              |
| TELEPHONE                                                                | 5-0800-83201-53203 | 1,000.00       | 1,077.90       | 1,000.00       | 906.89         | 1,150.00       | 1,016.97                | 1,150.00       | 5            |
| HYDRO                                                                    | 5-0800-83201-53201 | 25,000.00      | 23,530.03      | 25,000.00      | 27,129.35      | 25,500.00      | 26,665.22               | 27,000.00      | 6            |
| WATER CHARGES                                                            | 5-0800-83201-53205 |                |                |                |                |                |                         |                |              |
| <i>Utilities</i>                                                         |                    | 26,000.00      | 24,607.93      | 26,000.00      | 28,036.24      | 26,650.00      | 27,682.19               | 28,150.00      |              |
| <i>Maintenance</i>                                                       |                    |                |                |                |                |                |                         |                |              |
| LINE MAINTENANCE                                                         | 5-0800-83201-54104 | 30,000.00      | 33,075.35      | 30,000.00      | 52,514.34      | 40,000.00      | 34,083.78               | 40,000.00      | 7            |
| EQUIPMENT MAINTENANCE/SERVICE                                            | 5-0800-83201-54101 | 5,000.00       | 1,757.04       | 5,000.00       | 30,418.45      | 21,800.00      | 19,882.67               | 10,000.00      | 8            |
| HYDRANTS MAINTENANCE                                                     | NEW GL             |                |                |                |                |                |                         | 15,000.00      |              |
| BUILDING MAINTENANCE                                                     | 5-0800-83201-54103 | 30,000.00      | 7,541.78       | 10,000.00      | 15,025.25      | 10,000.00      | 13,042.64               | 10,000.00      | 9            |
| <i>Maintenance</i>                                                       |                    | 65,000.00      | 42,374.17      | 45,000.00      | 97,958.04      | 71,800.00      | 67,009.09               | 75,000.00      |              |
| <i>Materials &amp; Supplies</i>                                          |                    |                |                |                |                |                |                         |                |              |
| OFFICE SUPPLIES                                                          | 5-0800-83201-52102 |                |                |                |                |                |                         |                |              |
| POSTAGE                                                                  | 5-0800-83201-52101 |                |                |                |                |                |                         |                |              |
| TREATMENT CHEMICALS                                                      | 5-0800-83201-52205 | 6,000.00       | 9,378.14       | 10,000.00      | 15,495.37      | 15,000.00      | 14,063.34               | 15,000.00      | 10           |
| <i>Materials &amp; Supplies</i>                                          |                    | 6,000.00       | 9,378.14       | 10,000.00      | 15,495.37      | 15,000.00      | 14,063.34               | 15,000.00      |              |
| <i>Equipment</i>                                                         |                    |                |                |                |                |                |                         |                |              |
| COMPUTER SOFTWARE/HARDWARE                                               | 5-0800-83201-55202 | 5,000.00       | 6,695.11       | 5,000.00       | 6,450.42       | 5,000.00       | 1,649.34                | 6,000.00       | 11           |
| <i>Equipment</i>                                                         |                    | 5,000.00       | 6,695.11       | 5,000.00       | 6,450.42       | 5,000.00       | 1,649.34                | 6,000.00       |              |
| <i>Transfer to Reserves</i>                                              |                    |                |                |                |                |                |                         |                |              |
| TRANSFER TO METER RESERVE                                                | 5-0800-83201-58101 |                |                |                |                |                |                         |                |              |
| TRANSFER RESERVE WATER                                                   | 5-0800-83201-58101 | 190,000.00     | 703,429.44     |                |                |                |                         |                |              |
| <i>Transfer to Reserves</i>                                              |                    | 190,000.00     | 703,429.44     | -              | -              | -              | -                       | -              |              |

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

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

| Township of Cramahe                 |                    |                |                |                |                |                |                |                |              |
|-------------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Environmental Services - Wastewater |                    |                |                |                |                |                |                |                |              |
| 2024 Draft Budget                   |                    |                |                |                |                |                |                |                |              |
|                                     |                    |                |                |                |                |                |                |                |              |
|                                     |                    | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual | 2024<br>Budget | Line<br>Item |
| Expenses                            |                    |                |                |                |                |                |                |                |              |
| Sanitary Sewer System               |                    |                |                |                |                |                |                |                |              |
| Benefits                            |                    |                |                |                |                |                |                |                |              |
| CPP                                 | 5-0800-81201-51200 | 4,775.00       | 5,057.03       | 5,148.00       | 5,368.97       | 7,145.00       | 3,674.81       | 6,100.00       | 1            |
| EI                                  | 5-0800-81201-51205 | 1,556.00       | 1,766.65       | 1,565.00       | 1,904.56       | 2,900.00       | 1,254.12       | 4,060.00       | 2            |
| EHT                                 | 5-0800-81201-51302 | 2,700.00       | 2,735.63       | 2,764.00       | 2,545.69       | 3,250.00       | 2,663.08       | 3,000.00       | 3            |
| OMERS                               | 5-0800-81201-51303 | 13,200.00      | 12,889.24      | 12,590.00      | 10,592.44      | 14,500.00      | 8,231.21       | 10,900.00      | 4            |
| WSIB                                | 5-0800-81201-51301 | 5,600.00       | 4,449.39       | 4,456.79       | 3,785.43       | 6,025.00       | 3,371.22       | 4,500.00       | 5            |
| LIFE, LTD, TERM, STD                | 5-0800-81201-51304 | 3,200.00       | 3,294.04       | 3,475.00       | 3,879.56       | 3,800.00       | 3,005.55       | 3,785.00       | 6            |
| EXTENDED HEALTH BENEFITS            | 5-0800-81201-51305 | 12,700.00      | 14,132.56      | 14,784.00      | 11,804.12      | 10,500.00      | 9,132.90       | 11,100.00      | 7            |
| PAYMENT IN LIEU EXPENSE             | 5-0800-81201-57107 |                |                |                |                |                |                |                |              |
| Benefits                            |                    | 43,731.00      | 44,324.54      | 44,782.79      | 39,880.77      | 48,120.00      | 31,332.89      | 43,445.00      |              |
| Salaries                            |                    |                |                |                |                |                |                |                |              |
| STAND-BY                            | 5-0800-81201-51120 | 6,600.00       | 6,314.29       | 6,530.00       | 6,388.56       | 6,500.00       | 2,828.57       | 2,000.00       | 8            |
| SALARIES OVERTIME ADMIN             | 5-0800-81201-51110 | 19,500.00      | 22,230.31      | 19,545.12      | 25,803.96      | 20,500.00      | 18,332.84      | 15,000.00      | 9            |
| DISTRIBUTED SALARY & BENEFITS       | 5-0800-81201-51140 | 113,000.00     | 116,968.86     | 115,619.50     | 98,123.98      | 136,500.00     | 93,272.23      | 110,000.00     | 10           |
| Salaries                            |                    | 139,100.00     | 145,513.46     | 141,694.62     | 130,316.50     | 163,500.00     | 114,433.64     | 127,000.00     |              |
| Training & Professional Development |                    |                |                |                |                |                |                |                |              |
| MEMBERSHIPS                         | 5-0800-81201-51403 | 1,000.00       | -              | 1,000.00       |                | 1,000.00       | -              | 1,000.00       | 11           |
| PROFESSIONAL DEVELOPMENT            | 5-0800-81201-51401 | 3,000.00       | 37.50          | 3,000.00       |                | 5,000.00       | 627.56         | 3,000.00       | 12           |
| Training & Professional Development |                    | 4,000.00       | 37.50          | 4,000.00       | -              | 6,000.00       | 627.56         | 4,000.00       |              |
| Professional Services               |                    |                |                |                |                |                |                |                |              |
| AUDIT                               | 5-0800-81201-53110 | 6,000.00       | 6,003.84       | 6,000.00       |                | 6,000.00       |                | 6,000.00       | 13           |
| INSURANCE                           | 5-0800-81201-53101 | 20,000.00      | 20,000.00      | 23,000.00      | 20,933.64      | 14,000.00      | 14,505.48      | 15,230.75      | 14           |
| CONSULTANTS                         | 5-0800-81201-53401 | 40,000.00      | 13,581.86      | 47,000.00      | 49,603.57      | 45,000.00      | 59,020.00      | 71,500.00      | 15           |
| Professional Services               |                    | 66,000.00      | 39,585.70      | 76,000.00      | 70,537.21      | 65,000.00      | 73,525.48      | 92,730.75      |              |
| Utilities                           |                    |                |                |                |                |                |                |                |              |
| TELEPHONE                           | 5-0800-81201-53203 | 2,000.00       | 2,700.28       | 2,000.00       | 2,494.01       | 2,725.00       | 3,302.23       | 3,100.00       | 16           |
| HYDRO                               | 5-0800-81201-53201 | 55,000.00      | 51,747.05      | 55,000.00      | 45,182.23      | 45,000.00      | 51,836.00      | 52,000.00      | 17           |
| WATER CHARGES                       | 5-0800-81201-53205 | 7,500.00       | 2,422.48       | 6,000.00       | 1,510.30       | 2,000.00       | 1,839.08       | 2,200.00       | 18           |
| SEWER CHARGE                        | 5-0800-81201-53206 | 8,500.00       | 2,472.97       | 7,000.00       | 1,728.81       | 2,500.00       | 1,991.18       | 2,500.00       | 19           |
| INTERNET                            | 5-0800-81201-53207 | 1,000.00       | 1,221.12       | 1,500.00       | 1,801.16       | 2,000.00       | 580.03         | 2,000.00       | 20           |
| Utilities                           |                    | 74,000.00      | 60,563.90      | 71,500.00      | 52,716.51      | 54,225.00      | 59,548.52      | 61,800.00      |              |
| Equipment & Maintenance             |                    |                |                |                |                |                |                |                |              |
| EQUIPMENT                           | 5-0800-81201-55103 |                |                |                | 27,437.72      |                | 7,095.03       | 5,000.00       | 20.5         |
| LINE MAINTENANCE                    | 5-0800-81201-54104 | 40,000.00      | 46,706.63      | 40,000.00      | 53,715.93      | 50,000.00      | 17,609.56      | 50,000.00      | 21           |
| EQUIPMENT MAINTENANCE/SERVICE       | 5-0800-81201-54101 | 30,000.00      | 35,070.92      | 30,000.00      | 61,478.83      | 40,000.00      | 75,846.14      | 60,000.00      | 22           |
| BUILDING MAINTENANCE                | 5-0800-81201-54103 | 10,000.00      | 1,429.73       | 10,000.00      | 4,693.64       | 10,000.00      | 4,659.73       | 10,000.00      | 23           |
| INSPECTION                          | 5-0800-81201-53404 | 6,000.00       | -              |                | -              |                |                |                |              |
| SOFTWARE MAINTENANCE (SCADA)        | NEW GL             |                |                |                |                | 5,000.00       |                | 4,500.00       | 24           |
| Equipment & Maintenance             |                    | 86,000.00      | 83,207.28      | 80,000.00      | 119,888.40     | 105,000.00     | 98,115.43      | 129,500.00     |              |

| Township of Cramahe                                        |                      |                |                |                |                |                |                |                |              |
|------------------------------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Environmental Services - Wastewater                        |                      |                |                |                |                |                |                |                |              |
| 2024 Draft Budget                                          |                      |                |                |                |                |                |                |                |              |
|                                                            |                      | 2021<br>Budget | 2021<br>Actual | 2022<br>Budget | 2022<br>Actual | 2023<br>Budget | 2023<br>Actual | 2024<br>Budget | Line<br>Item |
| <i>Materials &amp; Supplies</i>                            |                      |                |                |                |                |                |                |                |              |
| OFFICE SUPPLIES                                            | 5-0800-81201-52102   | 250.00         | 556.07         | 500.00         | 267.87         | 500.00         | 395.67         | 500.00         | 25           |
| LAB SUPPLIES                                               | 5-0800-81201-52108   | 1,000.00       | 483.10         | 1,000.00       | 1,659.37       | 1,500.00       | 626.15         | 1,500.00       | 26           |
| POSTAGE/COURIER                                            | 5-0800-81201-52101   | 250.00         | -              | 250.00         | 10.07          | 100.00         | 182.38         | 200.00         | 27           |
| ALUMINIUM SULPHATE                                         | 5-0800-81201-52114   | 15,000.00      | 4,911.26       | 10,000.00      | 23,484.68      | 20,000.00      | 30,975.93      | 32,000.00      | 28           |
| HYPOCHLORITE                                               | 5-0800-81201-52115   | 20,000.00      | 6,328.44       | 10,000.00      | 10,687.54      | 10,000.00      | 13,417.67      | 15,000.00      | 29           |
| BISULPHATE                                                 | 5-0800-81201-52116   | 10,000.00      | 14,704.32      | 15,000.00      | 22,353.98      | 20,000.00      | 22,374.33      | 25,000.00      | 30           |
| SHOP SUPPLIES                                              | 5-0800-81201-52103   | 10,000.00      | 5,344.35       | 10,000.00      | 788.02         | 5,000.00       | 1,045.98       | 5,000.00       | 31           |
| <i>Materials &amp; Supplies</i>                            |                      | 56,500.00      | 32,327.54      | 46,750.00      | 59,251.53      | 57,100.00      | 69,018.11      | 79,200.00      |              |
| <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       | 4,070.40       | 4,100.00       | 32           |
| MILEAGE                                                    | 5-0800-81201-51501   | 300.00         |                | 300.00         |                | 300.00         |                | 300.00         | 33           |
| SAMPLING                                                   | 5-0800-81201-53603   | 10,000.00      | 12,827.26      | 10,000.00      | 11,859.97      | 12,000.00      | 10,314.56      | 12,000.00      | 34           |
| MACHINE RENTAL                                             | 5-0800-81201-55205   | -              |                |                | 15,832.85      | 5,000.00       | 11,916.10      | 5,000.00       | 35           |
| LOAN PAYMENT                                               | 5-0800-81201-58201   | 153,600.00     | 123,590.34     | 123,600.00     | 123,590.00     | 123,600.00     | 123,590.00     | 123,600.00     | 36           |
| OTHER EXPENSE                                              | 5-0800-81201-57110   | 10,000.00      | 4,433.00       | 10,000.00      | 245.85         | 5,000.00       | 4,436.80       | 5,000.00       | 37           |
| CONTRACTED OUT                                             | 5-0800-81201-53607   | 50,000.00      | 73,863.90      | 50,000.00      | 8,290.36       | 58,000.00      | 22,146.03      | 30,000.00      | 38           |
| <i>Other Operational Expenses</i>                          |                      | 228,700.00     | 219,514.50     | 198,700.00     | 159,819.03     | 208,700.00     | 176,473.89     | 180,000.00     |              |
| <i>Capital</i>                                             |                      |                |                |                |                |                |                |                |              |
| CAPITAL EQUIPMENT                                          | 5-0800-81201-55025   | -              |                |                |                | 20,000.00      | 28,609.82      | -              | 39           |
| CAPITAL EQUIPMENT - BY-PASS VALVE                          | 5-0800-81201-55104   | 25,000.00      |                |                |                |                |                |                |              |
| CAPITAL EFFLUENT PUMPS                                     |                      | 35,000.00      | 32,328.85      |                |                |                |                |                |              |
| CAPITAL RAS/WAS PUMP                                       |                      | 16,000.00      | 13,491.00      |                |                |                |                |                |              |
| CAPITAL SLUDGE REMOVAL                                     |                      | 40,000.00      | 37,854.72      | 50,000.00      | 35,941.63      |                |                |                |              |
| CAPITAL ALUM TANK REPLACEMENT                              | 5-0800-81201-55060   | 50,000.00      |                |                |                |                |                |                |              |
| CAPTIAL 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      |                |                |                |              |
| CAPTIAL AUTO DAILER UPGRADES                               |                      |                |                | 15,000.00      |                | 16,000.00      | 14,216.17      |                | 40           |
| CAPITAL EQUIPMENT - CONTAINMENT BUILDING                   | 5-0800-81201-55105   | 40,000.00      |                |                |                |                |                |                |              |
| <b>2023 CAPITAL PROJECTS:</b>                              |                      |                |                |                |                |                |                |                |              |
| ENV-01-23 VFD BLOWER CONTROL LOGIC INSTALLATION            | 5-0800-81201-55050   |                |                |                |                | 22,000.00      | 8,039.00       | 13,961.00      | 41           |
| ENV-02-23 ELECTRIC CONTROL PANEL                           | 2023 Capital Project |                |                |                |                | 12,000.00      | -              | 15,000.00      | 42           |
| ENV-04-23 SANITARY SEWER SYSTEM CAMERA INSPECTION & REPAIR | 5-0800-81201-55075   |                |                |                |                | 115,000.00     | 22,815.95      | 109,295.00     | 43           |
| ENV-03-23 MUFFIN MONSTER GRINDER                           | 2023 Capital Project |                |                |                |                | 30,615.00      | 28,115.00      | -              | 44           |
| <b>2024 CAPITAL PROJECTS:</b>                              |                      |                |                |                |                |                |                |                |              |
| ENV-02-24 SCADA UPGRADE                                    |                      |                |                |                |                |                |                | 100,000.00     | 45           |
| ENV-02-24 UV SYSTEM UPGRADE                                |                      |                |                |                |                |                |                | 400,000.00     | 46           |
| <i>Capital</i>                                             |                      | 266,000.00     | 125,075.63     | 65,000.00      | 51,299.09      | 215,615.00     | 101,795.94     | 638,256.00     |              |

| Township of Cramahe<br>Environmental Services - Wastewater<br>2024 Draft Budget |                    |                      |                      |                      |                      |                      |                      |                        |              |
|---------------------------------------------------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------|
|                                                                                 |                    | 2021<br>Budget       | 2021<br>Actual       | 2022<br>Budget       | 2022<br>Actual       | 2023<br>Budget       | 2023<br>Actual       | 2024<br>Budget         | Line<br>Item |
| <b>Sanitary Sewer System</b>                                                    |                    | <b>\$ 964,031.00</b> | <b>\$ 750,150.05</b> | <b>\$ 728,427.41</b> | <b>\$ 683,709.04</b> | <b>\$ 923,260.00</b> | <b>\$ 724,871.46</b> | <b>\$ 1,355,931.75</b> |              |
| Professional Services                                                           |                    |                      |                      |                      |                      |                      |                      |                        |              |
| CONSULTANTS                                                                     | 5-0800-81102-53401 | 2,000.00             | 649.11               | 2,000.00             | 560.95               | -                    |                      |                        |              |
| Professional Services                                                           |                    | 2,000.00             | 649.11               | 2,000.00             | 560.95               | -                    | -                    | -                      |              |
| Maintenance                                                                     |                    |                      |                      |                      |                      |                      |                      |                        |              |
| LINE MAINTENANCE                                                                | 5-0800-81102-54104 | 5,000.00             | 3,907.59             | 5,000.00             | 7,891.49             | 5,000.00             | 3,373.34             | 5,000.00               | 47           |
| Maintenance                                                                     |                    | 5,000.00             | 3,907.59             | 5,000.00             | 7,891.49             | 5,000.00             | 3,373.34             | 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             | -                    | -                    | -                    | -                      |              |
| <b>Small Bore Sewer System</b>                                                  |                    | <b>12,000.00</b>     | <b>6,792.88</b>      | <b>12,000.00</b>     | <b>8,452.44</b>      | <b>5,000.00</b>      | <b>3,373.34</b>      | <b>5,000.00</b>        |              |
| <b>Total Expenses</b>                                                           |                    | <b>976,031.00</b>    | <b>756,942.93</b>    | <b>740,427.41</b>    | <b>692,161.48</b>    | <b>928,260.00</b>    | <b>728,244.80</b>    | <b>1,360,931.75</b>    |              |
| <b>Revenues</b>                                                                 |                    |                      |                      |                      |                      |                      |                      |                        |              |
| <b>Sanitary Sewer System</b>                                                    |                    |                      |                      |                      |                      |                      |                      |                        |              |
| SEWER BILLING REVENUE COLBORNE                                                  | 4-0800-81201-41303 | (630,000.00)         | (617,387.44)         | (645,000.00)         | (729,358.00)         | (671,000.00)         | (682,347.22)         | (692,873.75)           | 48           |
| SEWER IMPOST FEES                                                               | 4-0800-81201-41304 | (10,000.00)          | (44,757.88)          | (50,000.00)          | (47,225.19)          | (50,000.00)          | (76,362.55)          | (60,000.00)            | 49           |
| CONTRIBUTION RESERVES DEV CHG                                                   | 4-0800-81201-44105 |                      |                      |                      |                      |                      |                      |                        |              |
| MISCELLANEOUS REVENUE                                                           | 4-0800-81201-41301 | (2,500.00)           | (15,500.00)          | (2,500.00)           | (8,500.00)           | (5,000.00)           | -                    | (5,000.00)             | 50           |
| OCIF FUNDING                                                                    |                    |                      |                      |                      |                      |                      |                      |                        |              |
| CONTRIBUTION FROM RESERVE                                                       | 4-0800-81201-44101 | (67,531.00)          | (67,531.00)          | (42,927.41)          |                      |                      |                      |                        |              |
| FEDERAL GAS TAX                                                                 | 4-0800-81201-42102 | (266,000.00)         | (201,549.80)         |                      |                      |                      |                      |                        |              |
| INTEREST                                                                        | 4-0800-81201-46103 |                      |                      |                      |                      |                      |                      |                        |              |
| CONT FROM WATER RESERVES (TBU FOR WW)                                           | 4-0800-83201-44101 |                      |                      |                      |                      | (202,260.00)         | (101,795.94)         | (603,058.00)           | 51           |
| Sanitary Sewer System                                                           |                    | (976,031.00)         | (946,726.12)         | (740,427.41)         | (785,083.19)         | (928,260.00)         | (860,505.71)         | (1,360,931.75)         |              |
| <b>Total Expenses</b>                                                           |                    | <b>(976,031.00)</b>  | <b>(946,726.12)</b>  | <b>(740,427.41)</b>  | <b>(785,083.19)</b>  | <b>(928,260.00)</b>  | <b>(860,505.71)</b>  | <b>(1,360,931.75)</b>  |              |
| <b>Environmental Services Summary</b>                                           |                    |                      |                      |                      |                      |                      |                      |                        |              |
| SEWER                                                                           |                    | 976,031.00           | 756,942.93           | 740,427.41           | 692,161.48           | 928,260.00           | 728,244.80           | 1,360,931.75           |              |
|                                                                                 |                    | (976,031.00)         | (946,726.12)         | (740,427.41)         | (785,083.19)         | (928,260.00)         | (860,505.71)         | (1,360,931.75)         |              |
|                                                                                 |                    | -                    | (189,783.19)         | -                    | (92,921.71)          | -                    | (132,260.91)         | 0.00                   |              |