

**Township of Cramahe
Environmental Services-Water
2026 Draft Budget**

		2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	2025 Actual - Nov	2026 Budget	Line Item
Expenses									
<i>Source Water Protection</i>									
TRANSFER TO RESERVE	5-0800-00202-58101								
SOURCE WATER PROTECTIONS	5-0800-81101-57138	7,000.00	6,413.00	7,000.00	-	7,000.00	-	7,000.00	1
<i>Source Water Protection</i>		7,000.00	6,413.00	7,000.00	-	7,000.00	-	7,000.00	
<i>Salaries</i>									
SUMMER STUDENT	5-0800-83201-51140	-	-	-	-	-	-	-	
<i>Salaries</i>		-	-	-	-	-	-	-	
<i>Professional Services</i>									
ADVERTISING	5-0800-83201-53301	-							
AUDIT	5-0800-83201-53110	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	7,000.00	2
INSURANCE	5-0800-83201-53101	17,500.00	18,461.52	19,384.60	19,140.11	20,097.12	20,097.12	21,101.97	3
CONSULTANTS	5-0800-83201-53401	16,500.00	9,359.20	1,000.00	-	5,000.00	-	1,000.00	4
LEGAL	5-0800-83201-53602	-	-	-	-	-	-	-	
<i>Professional Services</i>		41,000.00	34,820.72	27,384.60	26,140.11	32,097.12	20,097.12	29,101.97	
<i>Utilities</i>									
TELEPHONE	5-0800-83201-53203	1,150.00	1,016.97	1,150.00	1,136.37	1,200.00	982.47	1,300.00	5
HYDRO	5-0800-83201-53201	25,500.00	29,227.01	27,000.00	28,349.81	27,500.00	22,621.28	30,000.00	6
WATER CHARGES	5-0800-83201-53205	-	-	-	-	-	-	-	
<i>Utilities</i>		26,650.00	30,243.98	28,150.00	29,486.18	28,700.00	23,603.75	31,300.00	
<i>Maintenance</i>									
LINE MAINTENANCE	5-0800-83201-54104	40,000.00	33,414.28	40,000.00	30,369.54	20,000.00	3,308.82	20,000.00	7
WATER MAIN BREAKS	5-0800-83201-54115	-	-	-	-	40,000.00	-	40,000.00	8
EQUIPMENT MAINT./SERVICE	5-0800-83201-54101	21,800.00	29,213.47	10,000.00	10,607.85	10,000.00	5,381.51	71,000.00	9
HYDRANTS MAINTENANCE	5-0800-83201-57000	-	-	15,000.00	10,295.00	15,000.00	6,696.06	15,000.00	10
BUILDING MAINTENANCE	5-0800-83201-54103	10,000.00	14,449.88	10,000.00	9,217.63	10,000.00	907.50	10,000.00	11
INSPECTIONS	NEW GL - WELL/TANKS	-	-	-	-	25,000.00	-	45,000.00	12
<i>Maintenance</i>		71,800.00	77,077.63	75,000.00	60,490.02	120,000.00	16,293.89	201,000.00	
<i>Materials & Supplies</i>									
OFFICE SUPPLIES	5-0800-83201-52102	-	-	-	-	1,000.00	-	1,000.00	13
POSTAGE	5-0800-83201-52101	-	-	-	-	-	-	-	14
TREATMENT CHEMICALS	5-0800-83201-52205	15,000.00	16,921.00	15,000.00	17,926.84	17,000.00	17,412.30	20,000.00	15
<i>Materials & Supplies</i>		15,000.00	16,921.00	15,000.00	17,926.84	18,000.00	17,412.30	21,000.00	

**Township of Cramahe
Environmental Services-Water
2026 Draft Budget**

		2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	2025 Actual - Nov	2026 Budget	Line Item
<i>Equipment</i>									
EQUIPMENT	NEW GL	-	-	-	-	-	-	6,500.00	
COMPUTER SOFTWARE/HARDWARE	5-0800-83201-55202	5,000.00	2,596.19	6,000.00	3,085.29	6,000.00	1,339.09	5,000.00	16
<i>Equipment</i>									
		5,000.00	2,596.19	6,000.00	3,085.29	6,000.00	1,339.09	11,500.00	
<i>Transfer to Reserves</i>									
TRANSFER TO METER RESERVE	5-0800-83201-58101	-	-	-	-	-	-	-	17
TRANSFER RESERVE WATER	5-0800-83201-58101	-	-	-	-	-	-	-	18
<i>Transfer to Reserves</i>									
		-	-	-	-	-	-	-	
<i>Other Operational Expenses</i>									
ADMINISTRATION FEE	5-0800-83201-57108	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	19
METERS/SPOOLERS	5-0800-83201-55209	15,000.00	18,792.71	15,000.00	15,431.12	15,000.00	3,547.98	15,000.00	20
SAMPLING	5-0800-83201-53603	7,500.00	8,475.30	7,500.00	5,464.98	7,500.00	5,511.38	7,500.00	21
FIRE HYDRANT PAINTING	5-0800-83201-57127	-	-	-	-	5,000.00	-	10,500.00	22
OTHER EXPENSE	5-0800-83201-57110	-	-	-	25,099.34	-	596.95	1,000.00	23
CONTRACTED OUT-WATER BILLING	5-0800-83201-53607	283,500.00	347,588.33	295,500.00	223,065.74	351,000.00	122,741.21	368,223.63	24
MUNICIPAL LICENCES	5-0800-83201-57128	5,000.00	-	5,000.00	-	-	-	-	25
<i>Other Operational Expenses</i>									
		\$ 316,000.00	\$ 374,856.34	\$ 328,000.00	\$ 269,061.18	\$ 383,500.00	\$ 132,397.52	\$ 407,223.63	

**Township of Cramahe
Environmental Services-Water
2026 Draft Budget**

		2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	2025 Actual - Nov	2026 Budget	Line Item
<i>Capital</i>									
CAPITAL EAST CTY 2 WATERMAIN	5-0800-83202-59112	-	-	-	-	-	-	-	26
CAPITAL NEW WELL #1A COMMISSIONING	5-0800-83201-59112	-	-	-	-	-	-	-	27
CAPITAL COLTON SERVICE REPLACEMENT	5-0800-83201-59103	-	-	-	-	-	-	-	28
2023 CAPITAL PROJECTS:									
ENV-06-23 CAPITAL UPGRADES TO SYSTEM	5-0800-83203-59112	100,000.00	-	200,000.00	8,873.95	191,126.05	-	191,126.05	29
ENV-06-23 CAPITAL WATER METER UPGRADES	5-0800-83205-59112	30,000.00	5,718.02	24,282.00	-	-	-	-	30
ENV-06-23 CAPITAL UPGRADES TO BUILDING	5-0800-83201-59120	150,000.00	1,699.80	-	-	-	-	-	31
2024 CAPITAL PROJECTS:									
ENV-03-24 CAPITAL UPGRADES TO BUILDING	5-0800-91000-92410	-	-	600,000.00	38,405.24	561,594.76	60,645.67	500,949.09	32
ENV-03-24 WATER DISCHARGE ANALYSIS	2024 Capital Project	-	-	12,000.00	-	12,000.00	-	-	33
ENV-03-24 RF WATER METER REPLACEMENT	5-0800-91000-50324	-	-	120,000.00	155,338.65	-	-	-	34
ENV-03-24 WATER MAIN DESIGN - OLD	2024 Capital Project	-	-	50,000.00	-	75,000.00	-	-	35
2025 CAPITAL PROJECTS:									
ENV-01-25 WATER METER UPGRADES	5-0800-91000-50324	-	-	-	-	120,000.00	29,266.93	-	37
ENV-02-25 2025 WATER STUDIES	2025 Project	-	-	-	-	59,000.00	-	-	38
2026 CAPITAL PROJECTS:									
ENV-01-26 WATER METER UPGRADES	5-0800-91000-50324	-	-	-	-	-	-	120,000.00	38.3
PRV REPLACEMENT - ELGIN & PARK		-	-	-	-	-	-	25,000.00	38.5
<i>Capital</i>		\$ 280,000.00	\$ 7,417.82	\$ 1,006,282.00	\$ 202,617.84	\$ 1,018,720.81	\$ 89,912.60	\$ 837,075.14	
Waterworks System		762,450.00	550,346.68	1,492,816.60	608,807.46	1,614,017.93	301,056.27	1,545,200.74	
<i>Big Apple Dr. Watermain</i>									
OTHER EXPENSE	5-0800-83204-57110	-	-	-	-	-	-	-	
CONTRACTED OUT	5-0800-83204-53607	-	-	-	-	-	-	-	
CONSULTANTS	5-0800-83204-53401	-	-	-	-	-	-	-	
Big Apple Dr. Watermain									
Total Expenses		\$ 762,450.00	\$ 550,346.68	\$ 1,492,816.60	\$ 608,807.46	\$ 1,614,017.93	\$ 301,056.27	\$ 1,545,200.74	

**Township of Cramahe
Environmental Services-Water
2026 Draft Budget**

		2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	2025 Actual - Nov	2026 Budget	Line Item
Revenues									
<i>Source Water Protection</i>									
SOURCE WATER PROTECTION	4-0800-81101-42110	-	-	-	-	-	-	-	39
TRANSFER FROM RESERVE	4-0800-81101-44101	-	-	-	-	-	-	-	40
<i>Source Water Protection</i>		-	-	-	-	-	-	-	
<i>Waterworks System</i>									
WATER BILLING REVENUE	4-0800-83201-41302	-	-	-	-	-	-	-	41
METER SERVICE	4-0800-83201-41302	(696,800.00)	(720,146.64)	(719,550.00)	(419,541.30)	(780,960.00)	(593,524.23)	(799,703.04)	42
WATER IMPOST FEES	4-0800-83201-41304	(20,000.00)	(30,044.86)	(25,000.00)	(10,065.37)	(20,000.00)	(55,927.24)	(25,000.00)	43
CONT FROM WATER RESERVES	4-0800-83201-44101	(40,650.00)	-	(748,266.58)	(202,617.84)	(813,057.93)	-	(720,497.70)	44
MISCELLANEOUS REVENUE	4-0800-83201-41301	(5,000.00)	-	-	-	-	-	-	45
COMPLIANCE FEES	4-0800-83201-41105	-	-	-	-	-	-	-	46
<i>Waterworks System</i>		(762,450.00)	(750,191.50)	(1,492,816.58)	(632,224.51)	(1,614,017.93)	(649,451.47)	(1,545,200.74)	
Total Revenues		(762,450.00)	(750,191.50)	(1,492,816.58)	(632,224.51)	(1,614,017.93)	(649,451.47)	(1,545,200.74)	
Environmental Services Summary									
Total Expenses		762,450.00	550,346.68	1,492,816.60	608,807.46	1,614,017.93	301,056.27	1,545,200.74	
Total Revenues		(762,450.00)	(750,191.50)	(1,492,816.58)	(632,224.51)	(1,614,017.93)	(649,451.47)	(1,545,200.74)	
		-	(199,844.82)	-	(23,417.05)	(0.00)	(348,395.20)	0.00	