

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

		2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	2025 Actual - Nov	2026 Budget
Expenses								
Sanitary Sewer System								
<i>Benefits</i>								
CPP	5-0800-81201-51200	7,145.00	5,549.76	6,100.00	5,901.83	6,700.00	5,360.00	7,450.00
EI	5-0800-81201-51205	2,900.00	1,955.00	4,060.00	1,986.58	2,000.00	1,600.00	2,100.00
EHT	5-0800-81201-51302	3,250.00	3,297.15	3,000.00	2,591.98	3,000.00	2,400.00	3,150.00
OMERS	5-0800-81201-51303	14,500.00	11,191.02	10,900.00	10,008.83	13,300.00	10,640.00	14,100.00
WSIB	5-0800-81201-51301	6,025.00	4,173.89	4,500.00	4,545.79	4,500.00	3,600.00	4,725.00
LIFE, LTD, TERM, STD	5-0800-81201-51304	3,800.00	3,821.16	3,785.00	4,028.85	4,000.00	3,200.00	5,465.00
EXTENDED HEALTH BENEFITS	5-0800-81201-51305	10,500.00	11,307.41	11,100.00	11,819.28	11,800.00	9,440.00	13,480.00
PAYMENT IN LIEU EXPENSE	5-0800-81201-57107	-	-	-	-	-	-	-
<i>Benefits</i>		48,120.00	41,295.39	43,445.00	40,883.14	45,300.00	36,240.00	50,470.00
<i>Salaries</i>								
STAND-BY	5-0800-81201-51120	6,500.00	2,828.57	2,000.00	-	2,000.00	-	2,000.00
SALARIES OVERTIME ADMIN	5-0800-81201-51110	20,500.00	18,332.85	15,000.00	10,390.04	15,000.00	13,500.00	15,000.00
DISTRIBUTED SALARY & BENEFITS	5-0800-81201-51140	136,500.00	92,585.60	110,000.00	117,128.00	115,126.20	90,949.70	131,850.00
<i>Salaries</i>		163,500.00	113,747.02	127,000.00	127,518.04	132,126.20	104,449.70	148,850.00
<i>Training & Professional Development</i>								
MEMBERSHIPS	5-0800-81201-51403	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
PROFESSIONAL DEVELOPMENT	5-0800-81201-51401	5,000.00	936.64	3,000.00	510.84	3,000.00	177.50	3,000.00
BOOT ALLOWANCE	NEW GL	-	-	-	-	350.00	-	350.00
CLOTHING ALLOWANCE	NEW GL	-	-	-	-	350.00	-	350.00
<i>Training & Professional Development</i>		6,000.00	936.64	4,000.00	510.84	4,700.00	177.50	4,700.00
<i>Professional Services</i>								
AUDIT	5-0800-81201-53110	6,000.00	6,000.00	6,000.00	-	6,000.00	-	6,000.00
INSURANCE	5-0800-81201-53101	14,000.00	14,505.48	15,230.75	15,038.65	15,790.58	-	16,580.11
CONSULTANTS	5-0800-81201-53401	45,000.00	73,572.99	71,500.00	32,586.70	60,000.00	23,893.29	60,000.00
<i>Professional Services</i>		65,000.00	94,078.47	92,730.75	47,625.35	81,790.58	23,893.29	82,580.11
<i>Utilities</i>								
TELEPHONE	5-0800-81201-53203	2,725.00	3,302.23	3,100.00	3,441.26	3,500.00	2,584.57	3,500.00
HYDRO	5-0800-81201-53201	45,000.00	52,103.30	52,000.00	48,422.93	52,000.00	42,672.59	52,000.00
WATER CHARGES	5-0800-81201-53205	2,000.00	6,540.27	2,200.00	1,955.22	2,200.00	1,631.68	2,200.00
SEWER CHARGE	5-0800-81201-53206	2,500.00	7,595.09	2,500.00	2,297.48	2,500.00	2,098.75	2,500.00
INTERNET	5-0800-81201-53207	2,000.00	580.00	2,000.00	1,189.57	2,000.00	1,189.57	1,500.00
<i>Utilities</i>		54,225.00	70,120.89	61,800.00	57,306.46	62,200.00	50,177.16	61,700.00

Township of Cramahe
Environmental Services - Wastewater
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		2023	2023	2024	2024	2025	2025	2026
		Budget	Actual	Budget	Actual - Dec 31	Budget	Actual - Nov	Budget
<i>Equipment & Maintenance</i>								
EQUIPMENT	5-0800-81201-55103		7,095.03	5,000.00	648.79	5,000.00	4,912.36	5,000.00
LINE MAINTENANCE	5-0800-81201-54104	50,000.00	19,634.58	50,000.00	21,058.14	50,000.00	366.82	50,000.00
EQUIPMENT MAINTENANCE/SERVICE	5-0800-81201-54101	40,000.00	75,510.33	60,000.00	37,054.57	45,000.00	47,289.59	48,000.00
BUILDING MAINTENANCE	5-0800-81201-54103	10,000.00	4,659.73	10,000.00	2,729.18	10,000.00	1,133.15	20,000.00
SLUDGE MAINTENANCE	NEW GL	-	-	-	-	75,000.00	-	-
TANK MAINTENANCE	NEW GL	-	-	-	-	25,000.00	-	-
INSPECTION	5-0800-81201-53404	-	-	-	-	3,000.00	8,032.53	-
SOFTWARE MAINTENANCE (SCADA)	5-0800-81201-53675	5,000.00	-	4,500.00	4,384.33	4,500.00	-	5,000.00
<i>Equipment & Maintenance</i>		105,000.00	99,804.64	129,500.00	65,875.01	217,500.00	61,734.45	128,000.00
<i>Materials & Supplies</i>								
OPERATING SUPPLIES	NEW GL	-	-	-	-	7,000.00	1,651.36	7,000.00
OFFICE SUPPLIES	5-0800-81201-52102	500.00	395.67	500.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED
LAB SUPPLIES	5-0800-81201-52108	1,500.00	626.15	1,500.00	-	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED
POSTAGE/COURIER	5-0800-81201-52101	100.00	182.38	200.00	-	200.00	-	200.00
ALUMINIUM SULPHATE	5-0800-81201-52114	20,000.00	30,975.93	32,000.00	34,769.19	35,000.00	27,844.82	40,000.00
HYPOCHLORITE	5-0800-81201-52115	10,000.00	13,417.67	15,000.00	8,945.12	20,000.00	32,126.51	20,000.00
BISULPHATE	5-0800-81201-52116	20,000.00	22,374.33	25,000.00	7,458.11	15,000.00	15,116.69	15,000.00
SHOP SUPPLIES	5-0800-81201-52103	5,000.00	1,045.98	5,000.00	10,640.15	RECLASSIFIED	RECLASSIFIED	RECLASSIFIED
<i>Materials & Supplies</i>		57,100.00	69,018.11	79,200.00	61,812.57	70,200.00	75,088.02	75,200.00
<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	4,070.40	4,100.00	4,070.40	4,100.00	4,070.40	4,100.00
MILEAGE	5-0800-81201-51501	300.00	-	300.00	-	300.00	-	300.00
SAMPLING	5-0800-81201-53603	12,000.00	13,062.34	12,000.00	14,292.85	15,000.00	11,466.42	15,000.00
MACHINE RENTAL	5-0800-81201-55205	5,000.00	11,916.10	5,000.00	-	5,000.00	-	5,000.00
LOAN PAYMENT	5-0800-81201-58201	123,600.00	123,590.34	123,600.00	123,590.34	123,600.00	123,600.00	123,600.00
OTHER EXPENSE	5-0800-81201-57110	5,000.00	4,436.80	5,000.00	4,435.84	1,000.00	3,439.49	10,000.00
CONTRACTED OUT	5-0800-81201-53607	58,000.00	22,146.03	30,000.00	35,245.43	42,000.00	15,764.25	42,000.00
<i>Other Operational Expenses</i>		208,700.00	179,222.01	180,000.00	181,634.86	191,000.00	158,340.56	200,000.00

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		2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	2025 Actual - Nov	2026 Budget
<i>Capital</i>								
CAPITAL EQUIPMENT	5-0800-81201-55025	20,000.00	28,945.63	-	-	-	-	-
CAPITAL EQUIPMENT - BY-PASS VALVE	5-0800-81201-55104	-	-	-	-	-	-	-
CAPITAL EFFLUENT PUMPS		-	-	-	-	-	-	-
CAPITAL RAS/WAS PUMP		-	-	-	-	-	-	-
CAPITAL SLUDGE REMOVAL		-	-	-	-	-	-	-
CAPITAL ALUM TANK REPLACEMENT	5-0800-81201-55060	-	-	-	-	-	-	-
CAPTIAL SEWER PIPE CAMERA SYSTEM		-	-	-	-	-	-	-
CAPITAL VFD BLOWERS	5-0800-81201-55050	-	-	-	-	-	-	-
CAPTIAL AUTO DAILER UPGRADES		16,000.00	14,216.17	-	-	-	-	-
CAPITAL EQUIPMENT - CONTAINMENT BUILDING	5-0800-81201-55105	-	-	-	-	-	-	-
2023 CAPITAL PROJECTS:		-	-	-	-	-	-	-
ENV-01-23 VFD BLOWER CONTROL INSTALLATION	5-0800-81201-55050	22,000.00	8,039.00	13,961.00	5,620.27	8,340.73	1,102.55	-
ENV-02-23 ELECTRIC CONTROL PANEL	5-0800-91000-50223	12,000.00	-	15,000.00	-	15,000.00	-	-
ENV-04-23 SS SYSTEM CAMERA INSPECTION	5-0800-81201-55075	115,000.00	22,815.95	109,295.00	54,409.05	54,885.95	14,000.00	50,000.00
ENV-03-23 MUFFIN MONSTER GRINDER	2023 Capital Project	30,615.00	28,115.00	-	-	-	-	-
2024 CAPITAL PROJECTS:		-	-	-	-	-	-	-
ENV-02-24 SCADA UPGRADE	2024 Capital Project	-	-	100,000.00	-	100,000.00	-	-
ENV-02-24 UV SYSTEM UPGRADE	5-0800-91000-50224	-	-	400,000.00	65,668.61	334,331.39	52,044.34	620,287.05
2025 CAPITAL PROJECTS:		-	-	-	-	-	-	-
ENV-03-25 TRASH PUMP	2025 Project	-	-	-	-	25,000.00	-	-
2026 CAPITAL PROJECTS:		-	-	-	-	-	-	-
ENV-02-26 SCADA SYSTEM REPLACEMENT		-	-	-	-	-	-	325,000.00
<i>Capital</i>		215,615.00	102,131.75	638,256.00	125,697.93	537,558.07	67,146.89	995,287.05
Sanitary Sewer System		\$ 923,260.00	\$ 770,354.92	\$ 1,355,931.75	\$ 708,864.20	\$ 1,342,374.85	\$ 577,247.57	\$ 1,746,787.16
<i>Professional Services</i>								
CONSULTANTS	5-0800-81102-53401	-	-	-	-	-	-	-
<i>Professional Services</i>		-	-	-	-	-	-	-
<i>Maintenance</i>								
LINE MAINTENANCE	5-0800-81102-54104	5,000.00	3,373.34	5,000.00	12,557.20	10,000.00	-	10,000.00
<i>Maintenance</i>		5,000.00	3,373.34	5,000.00	12,557.20	10,000.00	-	10,000.00
<i>Other Operational Expenses</i>								
CONTRACTED OUT	5-0800-81102-53607	-	-	-	-	-	-	-
<i>Other Operational Expenses</i>		-	-	-	-	-	-	-
Small Bore Sewer System		5,000.00	3,373.34	5,000.00	12,557.20	10,000.00	-	10,000.00
Total Expenses		928,260.00	773,728.26	1,360,931.75	721,421.40	1,352,374.85	577,247.57	1,756,787.16

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		2023 Budget	2023 Actual	2024 Budget	2024 Actual - Dec 31	2025 Budget	2025 Actual - Nov	2026 Budget
Revenues								
Sanitary Sewer System								
SEWER BILLING REVENUE COLBORNE	4-0800-81201-41303	(671,000.00)	(786,014.24)	(692,873.75)	(482,472.50)	(727,517.44)	(606,912.59)	(744,977.86)
SEWER IMPOST FEES	4-0800-81201-41304	(50,000.00)	(76,362.55)	(60,000.00)	(29,137.36)	(60,000.00)	(145,686.80)	(60,000.00)
CONTRIBUTION RESERVES DEV CHG	4-0800-81201-44105	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE	4-0800-81201-41301	(5,000.00)	-	(5,000.00)	-	(5,000.00)	-	(5,000.00)
OCIF FUNDING		-	-	-	-	-	-	-
CONTRIBUTION FROM RESERVE	4-0800-81201-44101	-	-	-	-	-	-	-
FEDERAL GAS TAX	4-0800-81201-42102	-	-	-	-	-	-	-
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)	(125,697.93)	(559,857.42)	-	(946,809.31)
<i>Sanitary Sewer System</i>		(928,260.00)	(964,172.73)	(1,360,931.75)	(637,307.79)	(1,352,374.86)	(752,599.39)	(1,756,787.17)
Total Revenues		(928,260.00)	(964,172.73)	(1,360,931.75)	(637,307.79)	(1,352,374.86)	(752,599.39)	(1,756,787.17)
Environmental Services Summary								
SEWER		928,260.00	773,728.26	1,360,931.75	721,421.40	1,352,374.85	577,247.57	1,756,787.16
		(928,260.00)	(964,172.73)	(1,360,931.75)	(637,307.79)	(1,352,374.86)	(752,599.39)	(1,756,787.17)
		-	(190,444.47)	0.00	84,113.62	0.00	(175,351.82)	0.00