

Township of Cramabe  
Obligatory Reserve Funds  
2026 Draft Budget

	<i>Cramabe Development</i>			3-1800-00202-31403	3-1800-00202-31404	3-1800-00202-31405	3-1800-00202-31406	3-1800-00202-31407	3-1800-00202-31408	3-1800-00202-31409	3-1800-00202-31410	3-1800-00202-31411	3-1800-00202-31401	3-1800-00202-31402	<b>Total</b>
	<i>Charges</i>	<i>Parkland</i>	<i>Total</i>	<b>Gen Gov't</b>	<b>Public Works</b>	<b>PPP Fire</b>	<b>PPP CMEC</b>	<b>PPP By-Law</b>	<b>PPP Com Policing</b>	<b>Arena</b>	<b>Library</b>	<b>Cemetery</b>	<b>Transportation</b>	<b>Rec.</b>	
<i>Opening Balance January 1, 2025</i>	<b>PY</b> 2,756,993.96	196,476.19	2,953,470.15	52,607.62	1,901,738.29	182,769.45	7,271.27	3,628.37	6,271.75	503,258.91	36,279.42	16,606.58	10,887.54	35,674.76	2,756,993.96
<b><u>REVENUE</u></b>		<b>PY</b>		<b>PY</b>	<b>PY</b>	<b>PY</b>	<b>PY</b>	<b>PY</b>	<b>PY</b>	<b>PY</b>	<b>PY</b>	<b>PY</b>	<b>PY</b>	<b>PY</b>	
<i>Interest Earned</i>	-	4,551.20	4,551.20	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
<i>Contribution from Current</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contribution from Dev Estimated</i>	682,854.79	18,700.00	701,554.79	11,202.28	473,361.60	47,056.15	1,120.80	557.14	1,031.37	120,223.17	15,207.04	2,727.40	10,367.84	-	682,854.79
<b><i>Total Revenue</i></b>	682,854.79	23,251.20	706,105.99	11,202.28	473,361.60	47,056.15	1,120.80	557.14	1,031.37	120,223.17	15,207.04	2,727.40	10,367.84	-	682,854.79
<b><u>EXPENDITURES</u></b>															
<i>Contribution Revenue Fund</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Contribution Capital Fund</i>	12,497.00	136,267.00	148,764.00	-	-	-	-	-	-	-	12,497.00	-	-	-	12,497.00
<i>Amounts Refunded</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b><i>Total Expenses</i></b>	12,497.00	136,267.00	148,764.00	-	-	-	-	-	-	-	12,497.00	-	-	-	12,497.00
<i>Closing Balance December 31, 2025(un-audited)</i>	3,427,351.75	83,460.39	3,510,812.14	63,809.90	2,375,099.89	229,825.60	8,392.07	4,185.51	7,303.12	623,482.08	38,989.46	19,333.98	21,255.38	35,674.76	3,427,351.75
<b>2026 Budget</b>		(50,000.00)									(15,060.00)				
	3,427,351.75	-	3,377,351.75	63,809.90	2,375,099.89	229,825.60	8,392.07	4,185.51	7,303.12	623,482.08	23,929.46	19,333.98	21,255.38	35,674.76	3,427,351.75