

TOWNSHIP OF EDWARDSBURGH CARDINAL
YTD Budget Variance Report
As of December 31, 2022

	2021 YTD Actual	2022 Budget	2022 YTD Actual	Variance to 2022 Budget	% remainin
REVENUES					
Taxation,Grants and Payments-In-Lieu					
Taxation Revenue	6,114,919.59	6,346,876.00	6,372,908.10	26,032.10	0.41
Penalty on Taxes	88,487.64	90,000.00	92,570.07	2,570.07	2.86
Grant in Lieu	189,034.23	189,675.00	188,829.92	(845.08)	0.45-
Ontario Municipal Partnership Fund	646,800.00	667,800.00	667,800.00		
Port of Johnstown	781,261.00	792,980.00	792,980.00		
Total Taxation,Grants and Payments-In-Lieu:	7,820,502.46	8,087,331.00	8,115,088.09	27,757.09	0.34
Department Revenues					
Administration	394,209.29	224,325.00	247,648.69	23,323.69	10.40
Fire Department	38,723.81	43,262.00	51,626.99	8,364.99	19.34
Cemeteries	60.60	15,100.00	49.00	(15,051.00)	99.68-
Protective Services	4,292.40	4,900.00	5,765.00	865.00	17.65
Building	176,172.73	213,325.00	129,767.65	(83,557.35)	39.17-
By-Law Enforcement	8,965.00	4,500.00	3,149.50	(1,350.50)	30.01-
Public Works	57,889.36	49,900.00	58,495.07	8,595.07	17.22
Johnstown Water Wells		9,000.00	9,000.00		
Waste Disposal & Transfer Site	19,001.97	17,500.00	20,224.17	2,724.17	15.57
Curbside Waste & Recycling	351,048.27	387,395.00	351,463.63	(35,931.37)	9.28-
Parks & Recreation					
Recreation Adminsitration	15,919.73	15,970.00	16,461.00	491.00	3.07
Parks	520.00		22,483.70	22,483.70	
Ball Diamonds	60.00	1,100.00	1,600.00	500.00	45.45
Cardinal Pool	5,000.00	12,000.00	25,675.97	13,675.97	113.97
Johnstown Pool/ Summer Day Camp	18,496.25	28,000.00	56,708.56	28,708.56	102.53
Cardinal Arena	269,135.59	343,000.00	302,822.21	(40,177.79)	11.71-
Spencerville Arena	108,678.23	192,800.00	207,223.59	14,423.59	7.48
Canteen	33,822.14	50,000.00	105,750.43	55,750.43	111.50
South Centre	612.10	3,500.00	4,242.80	742.80	21.22
Sub-total Parks & Recreation:	452,244.04	646,370.00	742,968.26	96,598.26	14.94
Planning	18,250.00	16,000.00	7,400.00	(8,600.00)	53.75-
Economic Development	208,053.81	14,617.00	3,108.77	(11,508.23)	78.73-
Agricultural Drainage		2,500.00		(2,500.00)	100.00-
Total Department Revenues:	1,728,911.28	1,648,694.00	1,630,666.73	(18,027.27)	1.09-

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	2021 YTD Actual	2022 Budget	2022 YTD Actual	Variance to 2022 Budget	% remainin
Capital Revenues					
Administration		350,000.00	9,409.91	(340,590.09)	97.31-
Fire Department	46,573.00	122,250.00	122,250.00		
Public Works	527,857.60	1,042,253.00	518,572.00	(523,681.00)	50.25-
Storm Water Management	75,459.71	2,513,805.00	1,601,386.45	(912,418.55)	36.30-
Waste Disposal & Transfer Sites		18,600.00		(18,600.00)	100.00-
Recreation		73,500.00	73,500.00		
Economic Development	129,084.00				
Total Capital Revenues:	778,974.31	4,120,408.00	2,325,118.36	(1,795,289.64)	43.57-
TOTAL REVENUES:	10,328,388.05	13,856,433.00	12,070,873.18	(1,785,559.82)	12.89-
OPERATING & CAPITAL EXPENSES					
Department Operating Expenses					
Council	90,808.84	112,230.00	102,984.93	9,245.07	8.24
Administration	1,329,189.41	1,165,316.00	1,140,785.44	24,530.56	2.11
Covid-19 Related Costs	143,130.47	58,025.00	20,834.72	37,190.28	64.09
Fire Department	560,166.95	599,250.00	583,344.84	15,905.16	2.65
Police Services	1,168,340.08	1,156,455.00	1,141,230.03	15,224.97	1.32
Conservation Authority	55,649.00	57,001.00	57,001.00		
Cemeteries	4,080.03	20,000.00	4,034.24	15,965.76	79.83
Protective Services	20,830.95	21,615.00	19,473.92	2,141.08	9.91
Building	176,172.73	213,325.00	195,947.51	17,377.49	8.15
Bylaw Enforcement	34,690.80	44,370.00	39,716.89	4,653.11	10.49
Public Works					
Overhead Expenses	585,791.42	640,074.00	593,562.30	46,511.70	7.27
Vehicle Expenses	253,662.07	294,875.00	357,950.31	(63,075.31)	21.39-
Shop Expenses & Fuel	130,514.67	146,865.00	193,525.19	(46,660.19)	31.77-
Bridges & Culverts	63,121.63	62,000.00	55,307.38	6,692.62	10.79
Safety Devices	43,826.76	39,350.00	41,359.83	(2,009.83)	5.11-
Roadside Maintenance	79,716.20	97,300.00	96,080.83	1,219.17	1.25
Hardtop Maintenance	168,469.13	226,000.00	202,672.83	23,327.17	10.32
Loosetop Maintenance	160,904.11	184,500.00	175,408.59	9,091.41	4.93
Winter Control	287,866.04	270,650.00	296,633.32	(25,983.32)	9.60-
Street Lighting	26,760.90	43,100.00	33,477.24	9,622.76	22.33
Sub-total Public Works:	1,800,632.93	2,004,714.00	2,045,977.82	(41,263.82)	2.06-

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Johnstown Water Wells	7,451.36	15,500.00	5,319.53	10,180.47	65.68
Storm Sewer System	42,496.82	77,185.00	56,707.56	20,477.44	26.53
Waste Disposal & Transfer Site	119,577.93	156,120.00	135,191.44	20,928.56	13.41
Curbside Waste & Recycling	411,128.44	414,975.00	439,274.81	(24,299.81)	5.86-
Parks & Recreation					
Recreation Administration	198,995.38	256,145.00	246,257.48	9,887.52	3.86
Parks	203,000.12	192,022.00	206,620.13	(14,598.13)	7.60-
Ball Diamonds	3,266.51	6,770.00	7,702.50	(932.50)	13.77-
Cardinal Pool	68,298.94	81,495.00	75,522.94	5,972.06	7.33
Johnstown Pool/Day Camps	94,193.76	96,205.00	105,811.10	(9,606.10)	9.99-
Cardinal Arena	693,455.53	769,189.00	808,231.14	(39,042.14)	5.08-
Spencerville Arena	247,343.49	348,940.00	342,078.95	6,861.05	1.97
Canteen	55,785.80	61,975.00	107,472.68	(45,497.68)	73.41-
South Centre	14,331.59	16,475.00	18,939.65	(2,464.65)	14.96-
Sub-total Parks & Recreation:	1,578,671.12	1,829,216.00	1,918,636.57	(89,420.57)	4.89-
Libraries	146,198.86	135,850.00	119,850.95	15,999.05	11.78
Planning	90,863.88	141,855.00	155,796.28	(13,941.28)	9.83-
Economic Development	81,017.59	99,500.00	68,349.16	31,150.84	31.31
Job Site Challenge	32,081.67		3,108.77	(3,108.77)	
Agricultural Drainage	35,345.38	39,505.00	16,868.52	22,636.48	57.30
Total Department Operating Expenses:	7,928,525.24	8,362,007.00	8,270,434.93	91,572.07	1.10

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Transfers to Reserves					
Dedicated Capiital Reserve Fund					
Transfer to Reserve Fund	22,921.00	34,640.00	25,980.00	8,660.00	25.00
Fire Department	100,000.00	145,000.00	145,000.00		
Public Works	371,042.24	307,000.00	307,000.00		
Storm Water Management	410,000.00	65,000.00	65,000.00		
Recreation Department	55,000.00	55,000.00	55,000.00		
Total Transfers to Reserves:	958,963.24	606,640.00	597,980.00	8,660.00	1.43
Capital Expenses					
Administration		350,000.00	4,426.56	345,573.44	98.74
Fire Department	58,442.91	372,250.00	390,569.94	(18,319.94)	4.92-
Public Works	606,587.94	1,252,105.00	149,465.79	1,102,639.21	88.06
Storm Water Management	358,468.38	2,591,331.00	2,295,023.38	296,307.62	11.43
Waste Disposal & Transfer Site	25,000.00	18,600.00	3,431.87	15,168.13	81.55
Recreation	86,900.00	303,500.00	292,314.08	11,185.92	3.69
Economic Development	305,500.34				
Total Capital Expenses:	1,440,899.57	4,887,786.00	3,135,231.62	1,752,554.38	35.86
Total OPERATING & CAPITAL EXPENSES:	10,328,388.05	13,856,433.00	12,003,646.55	1,852,786.45	13.37
SURPLUS (DEFICIT)	0.00	0.00	67,226.63	67,226.63	0.00