

TOWNSHIP OF EDWARDSBURGH CARDINAL
YTD Budget Variance Report
As of June 30, 2024

	2023 YTD Actual	2024 Budget	2024 YTD Actual	Variance to 2024 Budget	%
					remainin
REVENUES					
Taxation,Grants and Payments-In-Lieu					
Taxation Revenue	6,099,253.69	6,897,166.00	6,357,132.69	(540,033.31)	7.83-
Penalty on Taxes	42,223.34	90,000.00	44,943.85	(45,056.15)	50.06-
Grant in Lieu		198,504.00	(224.63)	(198,728.63)	100.11-
Ontario Municipal Partnership Fund	337,150.00	673,300.00	336,650.00	(336,650.00)	50.00-
Port of Johnstown	500,000.00	1,000,000.00	500,000.00	(500,000.00)	50.00-
Total Taxation,Grants and Payments-In-Lieu:	6,978,627.03	8,858,970.00	7,238,501.91	(1,620,468.09)	18.29-
Department Revenues					
Administration	158,064.21	336,200.00	164,422.66	(171,777.34)	51.09-
Fire Department	28,351.81	36,500.00	7,609.86	(28,890.14)	79.15-
Cemeteries	63.47	100.00	15.68	(84.32)	84.32-
Protective Services	4,565.00	4,800.00	2,995.00	(1,805.00)	37.60-
Building	42,957.55	102,000.00	68,433.39	(33,566.61)	32.91-
By-Law Enforcement	2,829.75	3,500.00	1,853.00	(1,647.00)	47.06-
Public Works	3,921.00	59,000.00	8,907.82	(50,092.18)	84.90-
Waste Disposal & Transfer Site	6,047.50	17,500.00	6,451.98	(11,048.02)	63.13-
Curbside Waste & Recycling	151,724.81	361,920.00	115,325.25	(246,594.75)	68.14-
Parks & Recreation					
Recreation Adminsitration		50,000.00		(50,000.00)	100.00-
Parks		63,400.00	100.00	(63,300.00)	99.84-
Ball Diamonds		1,500.00		(1,500.00)	100.00-
Cardinal Pool		5,000.00	10,000.00	5,000.00	100.00
Johnstown Pool/ Summer Day Camp	78,022.50	90,000.00	46,831.00	(43,169.00)	47.97-
Cardinal Arena	150,886.65	284,700.00	103,645.60	(181,054.40)	63.59-
Spencerville Arena	118,017.60	209,760.00	102,376.15	(107,383.85)	51.19-
Canteen	65,262.24	110,000.00	30,357.76	(79,642.24)	72.40-
South Centre	2,128.13	3,500.00	2,177.12	(1,322.88)	37.80-
Sub-total Parks & Recreation:	414,317.12	817,860.00	295,487.63	(522,372.37)	63.87-
Planning	7,097.04	9,000.00	3,150.00	(5,850.00)	65.00-
Economic Development		28,342.00		(28,342.00)	100.00-
Agricultural Drainage		32,500.00		(32,500.00)	100.00-
Total Department Revenues:	819,939.26	1,809,222.00	674,652.27	(1,134,569.73)	62.71-

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Capital Revenues					
Administration		319,000.00	144,000.00	(175,000.00)	54.86-
Fire Department		102,500.00		(102,500.00)	100.00-
Public Works		3,203,869.00	421,760.00	(2,782,109.00)	86.84-
Storm Water Management	1,135,033.08		3,100.00	3,100.00	
Recreation		61,480.00	61,480.00		
Total Capital Revenues:	1,135,033.08	3,686,849.00	630,340.00	(3,056,509.00)	82.90-
TOTAL REVENUES:	8,933,599.37	14,355,041.00	8,543,494.18	(5,811,546.82)	40.48-
OPERATING & CAPITAL EXPENSES					
Department Operating Expenses					
Council	65,703.92	159,860.00	90,522.93	69,337.07	43.37
Administration	635,432.65	1,378,966.00	780,191.03	598,774.97	43.42
Fire Department	254,479.04	705,199.00	261,288.65	443,910.35	62.95
Police Services	374,741.80	1,162,650.00	382,057.32	780,592.68	67.14
Conservation Authority	39,468.00	59,482.00	20,480.00	39,002.00	65.57
Cemeteries		5,000.00		5,000.00	100.00
Protective Services	8,151.40	22,045.00	9,659.93	12,385.07	56.18
Building	115,429.04	247,540.00	105,193.41	142,346.59	57.50
Bylaw Enforcement	20,213.26	46,801.00	18,973.18	27,827.82	59.46
Public Works					
Overhead Expenses	357,692.16	775,768.00	363,120.20	412,647.80	53.19
Vehicle Expenses	208,688.69	315,430.00	194,523.44	120,906.56	38.33
Shop Expenses & Fuel	105,582.71	182,500.00	88,720.91	93,779.09	51.39
Bridges & Culverts	7,377.60	57,500.00	35,479.97	22,020.03	38.30
Safety Devices	14,331.39	37,500.00	23,450.23	14,049.77	37.47
Roadside Maintenance	45,551.95	89,400.00	45,379.23	44,020.77	49.24
Hardtop Maintenance	79,428.90	277,000.00	46,101.30	230,898.70	83.36
Loosetop Maintenance	197,406.33	225,000.00	18,874.35	206,125.65	91.61
Winter Control	203,093.98	318,000.00	153,199.58	164,800.42	51.82
Street Lighting	18,751.38	46,000.00	15,640.23	30,359.77	66.00
Sub-total Public Works:	1,237,905.09	2,324,098.00	984,489.44	1,339,608.56	57.64
Johnstown Water Wells	538.31	15,500.00	464.50	15,035.50	97.00
Storm Sewer System	28,647.92	160,534.00	74,521.45	86,012.55	53.58

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Waste Disposal & Transfer Site	78,222.53	158,189.00	70,636.57	87,552.43	55.35
Curbside Waste & Recycling	235,369.39	445,000.00	187,925.27	257,074.73	57.77
Parks & Recreation					
Recreation Administration	139,783.21	284,960.00	163,689.37	121,270.63	42.56
Parks	101,551.73	242,770.00	106,669.19	136,100.81	56.06
Ball Diamonds	3,742.95	6,940.00	3,195.90	3,744.10	53.95
Cardinal Pool	16,370.47	37,300.00	15,183.06	22,116.94	59.29
Johnstown Pool/Day Camps	37,899.20	222,400.00	51,862.59	170,537.41	76.68
Cardinal Arena	452,443.53	780,512.00	267,380.24	513,131.76	65.74
Spencerville Arena	186,565.73	365,440.00	209,543.90	155,896.10	42.66
Canteen	51,457.19	116,160.00	32,531.41	83,628.59	71.99
South Centre	18,631.19	26,290.00	13,601.33	12,688.67	48.26
Sub-total Parks & Recreation:	1,008,445.20	2,082,772.00	863,656.99	1,219,115.01	58.53
Libraries	71,057.44	171,850.00	75,476.12	96,373.88	56.08
Planning	55,672.76	249,012.00	64,747.76	184,264.24	74.00
Economic Development	51,071.47	188,900.00	49,835.10	139,064.90	73.62
Job Site Challenge	1,699.24				
Agricultural Drainage	10,140.91	50,715.00	15,269.57	35,445.43	69.89
Total Department Operating Expenses:	4,292,389.37	9,634,113.00	4,055,389.22	5,578,723.78	57.91

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Transfers to Reserves					
Dedicated Capiital Reserve Fund					
Transfer to Reserve Fund	120,830.00	241,660.00	120,830.00	120,830.00	50.00
Fire Department		75,000.00		75,000.00	100.00
Public Works		100,000.00		100,000.00	100.00
Storm Water Management		25,000.00		25,000.00	100.00
Recreation Department		15,000.00		15,000.00	100.00
Total Transfers to Reserves:	120,830.00	456,660.00	120,830.00	335,830.00	73.54
Capital Expenses					
Administration	14,242.33	200,000.00	112,907.93	87,092.07	43.55
Fire Department		100,000.00		100,000.00	100.00
Public Works	1,819.30	3,703,808.00	700,553.85	3,003,254.15	81.09
Storm Water Management	1,453,624.35		176,303.71	(176,303.71)	
Waste Disposal & Transfer Site	6,728.06	22,000.00		22,000.00	100.00
Recreation	299,658.53	238,460.00	310,639.83	(72,179.83)	30.27-
Economic Development			(59,230.07)	59,230.07	
Total Capital Expenses:	1,776,072.57	4,264,268.00	1,241,175.25	3,023,092.75	70.89
Total OPERATING & CAPITAL EXPENSES:	6,189,291.94	14,355,041.00	5,417,394.47	8,937,646.53	62.26
SURPLUS (DEFICIT)	2,744,307.43	0.00	3,126,099.71	3,126,099.71	0.00