



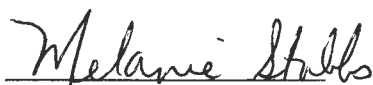
TOWNSHIP OF EDWARDSBURGH CARDINAL
INFORMATION ITEM

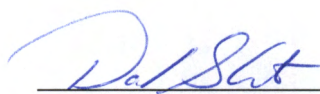
Committee: Administration and Finance
Date: February 6, 2020
Department: Treasury
Topic: Draft 2020 Operating Budget

Background: The attached report is a revised summary of revenue and expenses for the revised draft 2020 budget which indicates that the draft operating budget is \$73,345.00 or 0.95% over the 2019 budget.

The following contribute to the change in operating budget:

CPI index of 1.89% for council and volunteer firefighters honourarium and non-union salary	\$23,130.00
CUPE union contract wage increase of 1.75%	\$24,835.00
Increase in wages for summer students	\$8,925.00
Liability insurance premiums anticipated increase of 15%	\$32,470.00
Council IT services- purchase of electronic device/stationery	\$5,000.00
Increase in Winter Control expenses	\$20,314.00
Increase in Policing Contract Costs	\$23,546.00
Increase in South Nation Conservation Authority Levy	\$7,479.00
Total increases	\$145,699.00
Decrease in Asset Management Costs	(\$60,000.00)
Decrease in Group Benefit premiums	(\$12,354.00)
Change in draft 2020 operating budget over 2019 budget	\$73,345.00


Treasurer


CAO

TOWNSHIP OF EDWARDSBURGH CARDINAL
2020 Draft Budget Detailed Summary
For the Year 2020

	2019 Budget	2019 YTD Actual	Proposed 2020 Budget	Variance to 2019 Budget Notes
REVENUES				
Taxation and Payments-In-Lieu				
Taxation Revenue	5,651,198.00	5,644,774.11	5,802,390.00	151,192.00
Grant in Lieu	179,867.00	183,332.33	184,790.00	4,923.00
Penalty & Interest Revenue	155,800.00	102,087.58	110,000.00	(45,800.00)
Grants Ontario	850,500.00	850,500.00	740,000.00	(110,500.00)
Port of Johnstown	758,340.00	758,340.00	758,340.00	
Total Taxation and Payments-In-Lieu:	7,595,705.00	7,539,034.02	7,595,520.00	(185.00)
Department Revenues				
Administration	291,601.00	378,982.89	190,500.00	(101,101.00)
Fire Department	20,000.00	55,625.61	20,000.00	
Policing	8,000.00	8,000.00		(8,000.00)
Cemetries	100.00	59.57	100.00	
Protective Services	6,200.00	4,520.00	6,200.00	
Building	119,810.00	108,863.12	120,340.00	530.00
By-Law Enforcement	11,500.00	19,587.50	13,000.00	1,500.00
Public Works	29,400.00	40,197.81	29,400.00	
Johnstown Water Wells	9,000.00		9,000.00	
Waste Disposal & Transfer Site	13,000.00	16,650.66	16,000.00	3,000.00
Curbside Waste & Recycling	330,103.00	314,629.36	334,268.00	4,165.00
Parks & Recreation				
Recreation Adminsitration	15,590.00	15,795.42	15,865.00	275.00
Ball Diamonds	1,100.00	1,360.00	1,100.00	
Cardinal Pool	7,000.00	6,845.00	7,000.00	
Johnstown Pool/ Summer Day Camp	28,000.00	29,262.99	28,000.00	
Cardinal Arena	440,000.00	441,251.85	427,000.00	(13,000.00)
Spencerville Arena	240,000.00	237,848.99	240,000.00	
Canteen	95,000.00	92,624.98	95,000.00	
South Centre	4,000.00	2,933.00	3,500.00	(500.00)

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TOWNSHIP OF EDWARDSBURGH CARDINAL
2020 Draft Budget Detailed Summary
For the Year 2020

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	2019 Budget	2019 YTD Actual	Proposed 2020 Budget	Variance to 2019 Budget	Notes
Planning	19,332.00	21,934.18	16,000.00	(3,332.00)	
Economic Development	53,700.00	36,700.00	30,000.00	(23,700.00)	
Agricultural Drainage	5,000.00	2,363.76	5,000.00		
Total Department Revenues:	1,747,436.00	1,836,036.69	1,607,273.00	(140,163.00)	
Capital Revenues					
Administration	30,459.00	24,622.32		(30,459.00)	
Fire Department	15,000.00		185,000.00	170,000.00	
Public Works	748,432.00	738,825.02	743,000.00	(5,432.00)	
Recreation	27,000.00	24,634.55		(27,000.00)	
Total Capital Revenues:	820,891.00	788,081.89	928,000.00	107,109.00	
TOTAL REVENUES:	10,164,032.00	10,163,152.60	10,130,793.00	(33,239.00)	

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2020 Draft Budget Detailed Summary
For the Year 2020

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	2019 Budget	2019 YTD Actual	Proposed 2020 Budget	Variance to 2019 Budget	Notes
OPERATING & CAPITAL EXPENSES					
Department Operating Expenses					
Council	105,300.00	99,321.66	112,400.00	7,100.00	
Administration	1,122,471.00	1,183,884.71	1,023,125.00	(99,346.00)	
Fire Department	531,274.00	541,708.27	550,519.00	19,245.00	
Policing	1,168,745.00	1,156,976.93	1,192,291.00	23,546.00	
Conservation Authority	46,872.00	46,871.00	54,351.00	7,479.00	
Cemeteries	5,000.00	4,339.52	5,000.00		
Protective Services	22,620.00	20,328.12	22,110.00	(510.00)	
Building Inspections	119,810.00	108,863.12	120,340.00	530.00	
Bylaw Enforcement	52,300.00	22,325.36	36,530.00	(15,770.00)	
Public Works					
Overhead Expenses	578,390.00	632,734.89	550,610.00	(27,780.00)	
Vehicle Expenses	258,059.00	338,132.06	264,783.00	6,724.00	
Shop Expenses and Fuel	132,500.00	138,241.63	138,800.00	6,300.00	
Bridges & Culverts	56,200.00	85,092.35	73,200.00	17,000.00	
Safety Devices	37,500.00	45,798.32	38,600.00	1,100.00	
Roadside Maintenance	92,000.00	77,434.49	94,600.00	2,600.00	
Hardtop Maintenance	108,500.00	85,538.42	151,000.00	42,500.00	
Loose Top Maintenance	161,000.00	150,408.88	179,800.00	18,800.00	
Winter Control	263,686.00	366,790.66	284,000.00	20,314.00	
Street Lighting	76,450.00	72,983.58	77,920.00	1,470.00	
Johnstown Water	16,500.00	7,511.59	16,500.00		
Storm Water Management	127,720.00	81,570.52	114,395.00	(13,325.00)	
Waste Disposal & Transfer Sites	136,810.00	130,018.29	149,700.00	12,890.00	
Curbside Waste and Recycling	356,700.00	403,508.46	363,500.00	6,800.00	
Recreation Facilities					
Recreation Administration	174,230.00	179,372.20	180,085.00	5,855.00	
Parks:	198,825.00	182,413.31	214,705.00	15,880.00	
Ball Diamonds	6,650.00	7,043.09	6,650.00		
Cardinal Pools	72,430.00	86,555.37	75,745.00	3,315.00	
Johnstown Pool/Day Camps	91,555.00	83,035.83	95,460.00	3,905.00	
Cardinal Arena	803,328.00	832,280.79	797,173.00	(6,155.00)	
Spencerville Arena	321,390.00	339,956.54	318,910.00	(2,480.00)	
Canteen	104,565.00	102,906.09	102,975.00	(1,590.00)	

TOWNSHIP OF EDWARDSBURGH CARDINAL
2020 Draft Budget Detailed Summary
For the Year 2020

	2019 Budget	2019 YTD Actual	Proposed 2020 Budget	Variance to 2019 Budget	Notes
South Centre	20,350.00	18,383.29	18,850.00	(1,500.00)	
Library	148,950.00	140,601.09	146,950.00	(2,000.00)	
Planning	50,442.00	46,488.69	68,820.00	18,378.00	
Economic Development	130,700.00	106,277.49	133,500.00	2,800.00	
Agricultural Drainage	39,600.00	19,063.48	38,870.00	(730.00)	
Total Department Operating Expenses::	7,739,422.00	7,944,760.09	7,812,767.00	73,345.00	
Transfers to Capital Reserves					
Administration	50,000.00	50,000.00	40,000.00	(10,000.00)	
Fire Department	170,000.00	170,000.00	100,000.00	(70,000.00)	
Public Works	150,000.00	150,000.00	150,000.00		
Storm Water Management	15,000.00	15,000.00	15,000.00		
Recreation Facilities	25,000.00	25,000.00	55,000.00	30,000.00	
Total Transfers to Capital Reserves:	410,000.00	410,000.00	360,000.00	(50,000.00)	
Capital Expenditures					
Administration	30,459.00	24,622.32	32,500.00	2,041.00	
Fire Department	32,900.00	16,785.31	396,625.00	363,725.00	
Public Works	1,587,251.00	1,674,150.26	1,561,750.00	(25,501.00)	
Storm Water Management	200,000.00	148,772.22	113,000.00	(87,000.00)	
Recreation	164,000.00	163,831.11	111,000.00	(53,000.00)	
Total Capital Expenditures:	2,014,610.00	2,028,161.22	2,214,875.00	200,265.00	
Total OPERATING & CAPITAL EXPENSES:	10,164,032.00	10,382,921.31	10,387,642.00	223,610.00	
SURPLUS (DEFICIT)	0.00	(219,768.71)	(256,849.00)	(256,849.00)	