TOWNSHIP OF EDWARDSBURGH CARDINAL

Budget Revenue and Expense Report

For the Year 2022

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%	Notes
REVENUES						
Taxation,Grants and Payments-In-Lieu						
Taxation Revenue	6,068,199.00	6,114,919.59	6,346,876.00	278,677.00	4.56	
Penalty on Taxes	100,000.00	88,487.64	90,000.00	(10,000.00)	11.30-	
Grant in Lieu	188,570.00	189,034.23	189,675.00	1,105.00	0.58	
Ontario Municipal Partnership Fund	646,800.00	646,800.00	667,800.00	21,000.00	3.25	
Port of Johnstown	781,261.00	781,261.00	792,980.00	11,719.00	1.50	
Total Taxation,Grants and Payments-In-Lieu:	**7,784,830.00**	**7,820,502.46**	**8,087,331.00**	**302,501.00**	**3.87**	
Department Revenues						
Administration	284,840.00	394,209.29	224,325.00	(60,515.00)	15.35-	
Fire Department	20,000.00	38,723.81	43,262.00	23,262.00	60.07	
Cemetries	100.00	60.60	15,100.00	15,000.00	####.##	
Protective Services	6,200.00	4,292.40	4,900.00	(1,300.00)	30.29-	
Building	114,327.00	176,172.73	213,325.00	98,998.00	56.19	
By-Law Enforcement	4,500.00	8,965.00	4,500.00			
Public Works	34,900.00	57,889.36	49,900.00	15,000.00	25.91	
Johnstown Water Wells	9,000.00		9,000.00			
Waste Disposal & Transfer Site	16,000.00	19,001.97	17,500.00	1,500.00	7.89	
Curbside Waste & Recycling	349,569.00	351,048.27	387,395.00	37,826.00	10.78	
Parks & Recreation						
Recreation Adminsitration	15,970.00	15,919.73	15,970.00			
Parks		520.00				
Ball Diamonds	1,100.00	60.00	1,100.00			
Cardinal Pool	7,000.00	5,000.00	12,000.00	5,000.00	100.00	
Johnstown Pool/ Summer Day Camp	28,000.00	18,496.25	28,000.00			
Cardinal Arena	351,000.00	269,135.59	343,000.00	(8,000.00)	2.97-	
Spencerville Arena	162,500.00	108,678.23	192,800.00	30,300.00	27.88	
Canteen	50,000.00	33,822.14	50,000.00			
South Centre	3,500.00	612.10	3,500.00			
Sub-total Parks & Recreation:	**619,070.00**	**452,244.04**	**646,370.00**	**27,300.00**	**6.04**	
Planning	16,000.00	18,250.00	16,000.00			
Economic Development	46,500.00	208,053.81	14,617.00	(31,883.00)	15.32-	
Agricultural Drainage	5,000.00		2,500.00	(2,500.00)		

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%	Notes
Total Department Revenues:	**1,526,006.00**	**1,728,911.28**	**1,648,694.00**	**122,688.00**	**7.10**	
Capital Revenues						
Administration	60,000.00		350,000.00	290,000.00		
Fire Department	31,033.00	46,573.00	122,250.00	91,217.00	195.86	
Public Works	621,402.00	527,857.60	1,042,253.00	420,851.00	79.73	
Storm Water Management	43,000.00	75,459.71	2,513,805.00	2,470,805.00	3274.34	
Waste Disposal & Transfer Sites			18,600.00	18,600.00		
Recreation	73,500.00		73,500.00			
Economic Development	136,968.00	129,084.00		(136,968.00)	106.11-	
Total Capital Revenues:	**965,903.00**	**778,974.31**	**4,120,408.00**	**3,154,505.00**	**404.96**	
TOTAL REVENUES:	**10,276,739.00**	**10,328,388.05**	**13,856,433.00**	**3,579,694.00**	**34.66**	
OPERATING & CAPITAL EXPENSES						
Department Operating Expenses						
Council	112,050.00	90,808.84	112,230.00	180.00	0.20	
Administration	1,129,626.00	1,329,189.41	1,165,316.00	35,690.00	2.69	
Covid-19 Related Costs	116,875.00	143,130.47	58,025.00	(58,850.00)	41.12-	
Fire Department	575,044.00	560,166.95	599,250.00	24,206.00	4.32	
Police Services	1,182,409.00	1,168,340.08	1,156,455.00	(25,954.00)	2.22-	
Conservation Authority	55,649.00	55,649.00	57,001.00	1,352.00	2.43	
Cemeteries	5,000.00	4,080.03	20,000.00	15,000.00	367.64	
Protective Services	21,540.00	20,830.95	21,615.00	75.00	0.36	
Building	114,327.00	176,172.73	213,325.00	98,998.00	56.19	
Bylaw Enforcement	41,465.00	34,690.80	44,370.00	2,905.00	8.37	
Public Works						
Overhead Expenses	581,470.00	585,791.42	640,074.00	58,604.00	10.00	
Vehicle Expenses	220,490.00	253,662.07	294,875.00	74,385.00	29.32	
Shop Expenses & Fuel	131,930.00	130,514.67	146,865.00	14,935.00	11.44	
Bridges & Culverts	56,430.00	63,121.63	62,000.00	5,570.00	8.82	
Safety Devices	39,170.00	43,826.76	39,350.00	180.00	0.41	
Roadside Maintenance	93,350.00	79,716.20	97,300.00	3,950.00	4.96	
Hardtop Maintenance	243,260.00	168,469.13	226,000.00	(17,260.00)	10.25-	
Loosetop Maintenance	189,430.00	160,904.11	184,500.00	(4,930.00)	3.06-	
Winter Control	293,780.00	287,866.04	270,650.00	(23,130.00)	8.03-	
Street Lighting	50,600.00	26,760.90	43,100.00	(7,500.00)	28.03-	

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Sub-total Public Works:	**1,899,910.00**	**1,800,632.93**	**2,004,714.00**	**104,804.00**	**5.82**	
Johnstown Water Wells	15,500.00	7,451.36	15,500.00			
Storm Sewer System	84,830.00	42,496.82	77,185.00	(7,645.00)	17.99-	
Waste Disposal & Transfer Site	153,330.00	119,577.93	156,120.00	2,790.00	2.33	
Curbside Waste & Recycling	416,510.00	411,128.44	414,975.00	(1,535.00)	0.37-	
Parks & Recreation						
Recreation Administration	197,185.00	198,995.38	256,145.00	58,960.00	29.63	
Parks	206,460.00	203,000.12	192,022.00	(14,438.00)	7.11-	
Ball Diamonds	6,670.00	3,266.51	6,770.00	100.00	3.06	
Cardinal Pool	74,920.00	68,298.94	81,495.00	6,575.00	9.63	
Johnstown Pool/Day Camps	94,215.00	94,193.76	96,205.00	1,990.00	2.11	
Cardinal Arena	765,249.00	693,455.53	769,189.00	3,940.00	0.57	
Spencerville Arena	283,560.00	247,343.49	348,940.00	65,380.00	26.43	
Canteen	57,830.00	55,785.80	61,975.00	4,145.00	7.43	
South Centre	17,360.00	14,331.59	16,475.00	(885.00)	6.18-	
Sub-total Parks & Recreation:	**1,703,449.00**	**1,578,671.12**	**1,829,216.00**	**125,767.00**	**7.97**	
Libraries	148,825.00	146,198.86	135,850.00	(12,975.00)	8.87-	
Planning	86,612.00	90,863.88	141,855.00	55,243.00	60.80	
Economic Development	96,500.00	81,017.59	99,500.00	3,000.00	3.70	
Job Site Challenge	25,000.00	32,081.67		(25,000.00)	77.93-	
Agricultural Drainage	49,135.00	35,345.38	39,505.00	(9,630.00)	27.25-	
Total Department Operating Expenses:	**8,033,586.00**	**7,928,525.24**	**8,362,007.00**	**328,421.00**	**4.14**	

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Transfers to Reserves						
Dedicated Capiital Reserve Fund						
Transfer to Reserve Fund	22,921.00	22,921.00	34,640.00	11,719.00	51.13	
Fire Department	100,000.00	100,000.00	145,000.00	45,000.00	45.00	
Public Works	260,000.00	371,042.24	307,000.00	47,000.00	12.67	
Storm Water Management	65,000.00	410,000.00	65,000.00			
Recreation Department	55,000.00	55,000.00	55,000.00			
Total Transfers to Reserves:	**502,921.00**	**958,963.24**	**606,640.00**	**103,719.00**	**10.82**	
Capital Expenses						
Administration	70,000.00		350,000.00	280,000.00		
Fire Department	51,033.00	58,442.91	372,250.00	321,217.00	549.63	
Public Works	904,699.00	606,587.94	1,252,105.00	347,406.00	57.27	
Storm Water Management	320,000.00	358,468.38	2,591,331.00	2,271,331.00	633.62	
Waste Disposal & Transfer Site	25,000.00	25,000.00	18,600.00	(6,400.00)	25.60-	
Recreation	169,500.00	86,900.00	303,500.00	134,000.00	154.20	
Economic Development	200,000.00	305,500.34		(200,000.00)	65.47-	
Total Capital Expenses:	**1,740,232.00**	**1,440,899.57**	**4,887,786.00**	**3,147,554.00**	**218.44**	
Total OPERATING & CAPITAL EXPENSES:	**10,276,739.00**	**10,328,388.05**	**13,856,433.00**	**3,579,694.00**	**34.66**	
SURPLUS (DEFICIT)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	