

TOWNSHIP OF EDWARDSBURGH CARDINAL
YTD Budget Variance Report
As of June 30, 2022

	2021 YTD Actual	2022 Budget	2022 YTD Actual	Variance to 2022 Budget	% remainin
REVENUES					
Taxation,Grants and Payments-In-Lieu					
Taxation Revenue	5,841,687.69	6,346,876.00	5,898,708.17	(448,167.83)	7.06-
Penalty on Taxes	42,684.85	90,000.00	38,747.89	(51,252.11)	56.95-
Grant in Lieu		189,675.00		(189,675.00)	100.00-
Ontario Municipal Partnership Fund	323,400.00	667,800.00	333,900.00	(333,900.00)	50.00-
Port of Johnstown	390,630.50	792,980.00	396,490.00	(396,490.00)	50.00-
Total Taxation,Grants and Payments-In-Lieu:	6,598,403.04	8,087,331.00	6,667,846.06	(1,419,484.94)	17.55-
Department Revenues					
Administration	164,541.26	224,325.00	82,868.00	(141,457.00)	63.06-
Fire Department	29,296.80	43,262.00	42,732.54	(529.46)	1.22-
Cemetries	60.60	15,100.00	49.00	(15,051.00)	99.68-
Protective Services	2,465.00	4,900.00	4,985.00	85.00	1.73
Building	81,450.57	213,325.00	77,924.54	(135,400.46)	63.47-
By-Law Enforcement	7,987.75	4,500.00	1,690.75	(2,809.25)	62.43-
Public Works	14,875.30	49,900.00	21,574.73	(28,325.27)	56.76-
Johnstown Water Wells		9,000.00		(9,000.00)	100.00-
Waste Disposal & Transfer Site	6,906.76	17,500.00	9,256.22	(8,243.78)	47.11-
Curbside Waste & Recycling	114,857.75	387,395.00	163,557.44	(223,837.56)	57.78-
Parks & Recreation					
Recreation Adminsitration		15,970.00		(15,970.00)	100.00-
Ball Diamonds		1,100.00		(1,100.00)	100.00-
Cardinal Pool		12,000.00	15,530.00	3,530.00	29.42
Johnstown Pool/ Summer Day Camp	12,750.00	28,000.00	46,416.00	18,416.00	65.77
Cardinal Arena	50,455.06	343,000.00	103,386.24	(239,613.76)	69.86-
Spencerville Arena	1,250.96	192,800.00	65,316.42	(127,483.58)	66.12-
Canteen	2,947.35	50,000.00	34,622.37	(15,377.63)	30.76-
South Centre	(314.00)	3,500.00	1,835.00	(1,665.00)	47.57-
Sub-total Parks & Recreation:	67,089.37	646,370.00	267,106.03	(379,263.97)	58.68-
Planning	9,200.00	16,000.00	4,750.00	(11,250.00)	70.31-
Economic Development		14,617.00		(14,617.00)	100.00-
Agricultural Drainage		2,500.00		(2,500.00)	100.00-
Total Department Revenues:	498,731.16	1,648,694.00	676,494.25	(972,199.75)	58.97-

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Capital Revenues					
Administration		350,000.00		(350,000.00)	100.00-
Fire Department	17,100.00	122,250.00	122,250.00		
Public Works	95,747.00	1,042,253.00		(1,042,253.00)	100.00-
Storm Water Management		2,513,805.00	211,339.00	(2,302,466.00)	91.59-
Waste Disposal & Transfer Sites		18,600.00		(18,600.00)	100.00-
Recreation		73,500.00		(73,500.00)	100.00-
Total Capital Revenues:	112,847.00	4,120,408.00	333,589.00	(3,786,819.00)	91.90-
TOTAL REVENUES:	7,209,981.20	13,856,433.00	7,677,929.31	(6,178,503.69)	44.59-
OPERATING & CAPITAL EXPENSES					
Department Operating Expenses					
Council	48,537.44	112,230.00	53,075.52	59,154.48	52.71
Administration	735,401.79	1,165,316.00	587,413.30	577,902.70	49.59
Covid-19 Related Costs	39,038.94	58,025.00	21,848.08	36,176.92	62.35
Fire Department	223,033.74	599,250.00	245,485.72	353,764.28	59.03
Police Services	486,809.16	1,156,455.00	379,635.88	776,819.12	67.17
Conservation Authority	37,099.34	57,001.00	38,000.00	19,001.00	33.33
Cemeteries	3,500.00	20,000.00	3,500.00	16,500.00	82.50
Protective Services	10,869.92	21,615.00	9,269.99	12,345.01	57.11
Building	54,817.74	213,325.00	94,404.00	118,921.00	55.75
Bylaw Enforcement	16,676.11	44,370.00	17,669.46	26,700.54	60.18
Public Works					
Overhead Expenses	291,940.95	640,074.00	328,297.07	311,776.93	48.71
Vehicle Expenses	104,358.13	294,875.00	149,818.04	145,056.96	49.19
Shop Expenses & Fuel	72,168.61	146,865.00	82,916.86	63,948.14	43.54
Bridges & Culverts	21,569.09	62,000.00	27,902.80	34,097.20	55.00
Safety Devices	18,720.89	39,350.00	10,098.27	29,251.73	74.34
Roadside Maintenance	26,875.31	97,300.00	32,296.64	65,003.36	66.81
Hardtop Maintenance	23,470.60	226,000.00	22,095.07	203,904.93	90.22
Loosetop Maintenance	150,100.09	184,500.00	22,373.07	162,126.93	87.87
Winter Control	149,618.11	270,650.00	227,930.04	42,719.96	15.78
Street Lighting	15,420.12	43,100.00	17,745.23	25,354.77	58.83
Sub-total Public Works:	874,241.90	2,004,714.00	921,473.09	1,083,240.91	54.03

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Johnstown Water Wells	5,761.16	15,500.00	5,000.00	10,500.00	67.74
Storm Sewer System	26,310.99	77,185.00	24,126.33	53,058.67	68.74
Waste Disposal & Transfer Site	60,392.91	156,120.00	72,048.93	84,071.07	53.85
Curbside Waste & Recycling	202,459.23	414,975.00	193,711.19	221,263.81	53.32
Parks & Recreation					
Recreation Administration	100,478.94	256,145.00	117,196.89	138,948.11	54.25
Parks	101,646.32	192,022.00	98,937.98	93,084.02	48.48
Ball Diamonds	1,850.03	6,770.00	1,865.10	4,904.90	72.45
Cardinal Pool	17,695.70	81,495.00	17,801.35	63,693.65	78.16
Johnstown Pool/Day Camps	21,183.04	96,205.00	19,727.05	76,477.95	79.49
Cardinal Arena	323,812.03	769,189.00	381,923.28	387,265.72	50.35
Spencerville Arena	102,729.59	348,940.00	158,290.84	190,649.16	54.64
Canteen	7,788.47	61,975.00	32,611.80	29,363.20	47.38
South Centre	8,269.61	16,475.00	4,220.15	12,254.85	74.38
Sub-total Parks & Recreation:	685,453.73	1,829,216.00	832,574.44	996,641.56	54.48
Libraries	79,192.05	135,850.00	60,651.08	75,198.92	55.35
Planning	46,697.98	141,855.00	70,560.92	71,294.08	50.26
Economic Development	43,522.19	99,500.00	38,524.65	60,975.35	61.28
Job Site Challenge	6,319.30		2,426.47	(2,426.47)	
Agricultural Drainage	7,855.01	39,505.00	9,823.74	29,681.26	75.13
Total Department Operating Expenses:	3,693,990.63	8,362,007.00	3,681,222.79	4,680,784.21	55.98

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Transfers to Reserves					
Dedicated Capiital Reserve Fund					
Transfer to Reserve Fund	11,460.50	34,640.00	17,320.00	17,320.00	50.00
Fire Department	100,000.00	145,000.00	145,000.00		
Public Works	363,572.00	307,000.00	307,000.00		
Storm Water Management	65,000.00	65,000.00	65,000.00		
Recreation Department	55,000.00	55,000.00	40,000.00	15,000.00	27.27
Total Transfers to Reserves:	595,032.50	606,640.00	574,320.00	32,320.00	5.33
Capital Expenses					
Administration		350,000.00		350,000.00	100.00
Fire Department	7,761.34	372,250.00	145,000.00	227,250.00	61.05
Public Works	324,410.37	1,252,105.00	17,909.76	1,234,195.24	98.57
Storm Water Management	42,302.90	2,591,331.00	8,847.97	2,582,483.03	99.66
Waste Disposal & Transfer Site	1,857.58	18,600.00	3,431.87	15,168.13	81.55
Recreation	50,000.00	303,500.00	160,105.53	143,394.47	47.25
Economic Development	123,190.10				
Total Capital Expenses:	549,522.29	4,887,786.00	335,295.13	4,552,490.87	93.14
Total OPERATING & CAPITAL EXPENSES:	4,838,545.42	13,856,433.00	4,590,837.92	9,265,595.08	66.87
SURPLUS (DEFICIT)	2,371,435.78	0.00	3,087,091.39	3,087,091.39	0.00