

TOWNSHIP OF EDWARDSBURGH/CARDINAL
CAPITAL SUMMARY
2016 Budget

	Expense	Revenue			FROM TAXATION
	2016 Budget	Transfer From Reserve	Gov't Grants +Gas Tax	Work In Progress	
17-5950 ADMINISTRATION - CAPITAL					
Electrical Upgrades to second level town hall					-
Accessibilty- lift installed	78,800			(27,000)	(27,000)
	78,800	-	-	(27,000)	(27,000)
21-5950 FIRE DEPARTMENT-CAPITAL					
Equipment- Jaws of Life	45,000				45,000
Equipment- High Pressure Air Bags	10,000				10,000
Facility Consultation	15,000				-
	70,000	-	-	-	70,000
39-5950 PUBLIC WORKS					
Equipment- mower	17,000				17,000
Bridge Rehabilitation					-
Joseph Street	103,000			(103,000)	(103,000)
James Street	392,000	(200,000)		(63,050)	(263,050)
Majrorie Street	200,000		(200,000)		(200,000)
Glen Smail Rd	297,000	(150,000)			(150,000)
Brouseville Rd	197,000	(25,000)			(25,000)
Froom Rd	143,000				143,000
	1,349,000	(375,000)	(200,000)	(166,050)	(741,050)
57-5950 STORM WATER MANAGEMENT					
Mary Street	65,000				65,000
Marjorie Street	65,000				65,000
James Street	75,000	(65,000)		(10,000)	(75,000)
	205,000	(65,000)	-	(10,000)	(75,000)
59-5900 WASTE DISPOSAL SITE					
Transfer Station Setup & Closure	87,000			(87,000)	(87,000)
	87,000	-	-	(87,000)	(87,000)
RECREATION - CAPITAL					
75-5950 Cardinal Baby Pool	65,000	(65,000)			(65,000)
86-5950 Header Trench	75,000	(50,000)			(50,000)
82-5950 Kubota Lawn Tractor	22,500				-
	162,500	(115,000)	-	-	(115,000)
89-5950 LIBRARY					
Library Capital	-				-
	-	-	-	-	-
TOTALS	1,952,300	(555,000)	(200,000)	(290,050)	(1,045,050)
					907,250
					FROM Water/Sewer Rates
51-5950 SPENCERVILLE WASTEWATER					
Lagoon Structure Berm	10,000				-
	10,000	-	-	-	10,000
56-5950 CARDINAL WASTEWATER					
James Street	188,920		(47,200)	(75,000)	(122,200)
	188,920	-	(47,200)	(75,000)	(122,200)
58-5950 CARDINAL WATER					
James Street	199,500			(95,000)	(95,000)
	199,500	-	-	(95,000)	(95,000)
	-	-	-	-	-
TOTALS	398,420	-	(47,200)	(170,000)	(217,200)
					181,220