TOWNSHIP OF EDWARDSBURGH CARDINAL

Budget Revenue and Expense Report

Report Date
2/13/2024 2:42 PM

For the Year 2024
Scenario 1 - Based on last year budget

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
REVENUES					
Taxation,Grants and Payments-In-Lieu					
Taxation Revenue	6,648,932.00	6,609,234.99	6,897,166.00	287,931.01	4.36
Penalty on Taxes	90,000.00	92,779.78	90,000.00	(2,779.78)	3.00-
Grant in Lieu	189,675.00	192,394.87	198,504.00	6,109.13	3.18
Ontario Municipal Partnership Fund	674,300.00	674,300.00	673,300.00	(1,000.00)	0.15-
Port of Johnstown	1,000,000.00	1,000,000.00	1,000,000.00		
Total Taxation,Grants and Payments-In-Lieu:	**8,602,907.00**	**8,568,709.64**	**8,858,970.00**	**290,260.36**	**3.39**
Department Revenues					
Administration	216,200.00	364,050.41	336,200.00	(27,850.41)	7.65-
Fire Department	52,000.00	50,967.96	36,500.00	(14,467.96)	28.39-
Cemetries	15,100.00	14,309.87	100.00	(14,209.87)	99.30-
Protective Services	4,900.00	5,065.00	4,800.00	(265.00)	5.23-
Building	188,325.00	92,357.39	102,000.00	9,642.61	10.44
By-Law Enforcement	3,500.00	4,023.50	3,500.00	(523.50)	13.01-
Public Works	49,900.00	55,525.95	59,000.00	3,474.05	6.26
Waste Disposal & Transfer Site	17,500.00	20,903.70	17,500.00	(3,403.70)	16.28-
Curbside Waste & Recycling	396,395.00	363,854.92	361,920.00	(1,934.92)	0.53-
Parks & Recreation					
Recreation Adminsitration	16,000.00		50,000.00	50,000.00	
Parks	245,000.00	100,000.00	63,400.00	(36,600.00)	36.60-
Ball Diamonds	1,500.00	1,480.00	1,500.00	20.00	1.35
Cardinal Pool	12,000.00		5,000.00	5,000.00	
Johnstown Pool/ Summer Day Camp	87,000.00	140,172.50	90,000.00	(50,172.50)	35.79-
Cardinal Arena	389,500.00	350,201.49	284,700.00	(65,501.49)	18.70-
Spencerville Arena	218,000.00	244,831.86	209,760.00	(35,071.86)	14.32-
Canteen	110,000.00	134,116.68	110,000.00	(24,116.68)	17.98-
South Centre	3,500.00	3,260.63	3,500.00	239.37	7.34
Sub-total Parks & Recreation:	**1,082,500.00**	**974,063.16**	**817,860.00**	**(156,203.16)**	**16.04-**
Planning	16,000.00	10,597.04	9,000.00	(1,597.04)	15.07-
Economic Development	14,617.00	383,882.76	28,342.00	(355,540.76)	92.62-
Agricultural Drainage	32,500.00	2,901.56	32,500.00	29,598.44	1020.09

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Total Department Revenues:	**2,089,437.00**	**2,342,503.22**	**1,809,222.00**	**(533,281.22)**	**22.77-**
Capital Revenues					
Administration	350,000.00	3,120.32	319,000.00	315,879.68	####.##
Fire Department		70,762.50	102,500.00	31,737.50	44.85
Public Works	366,790.00	71,405.65	3,203,869.00	3,132,463.35	4386.86
Storm Water Management	4,245,056.00	3,899,557.84		(3,899,557.84)	100.00-
Waste Disposal & Transfer Sites	15,168.00	18,594.40		(18,594.40)	100.00-
Recreation	122,483.00	195,000.00	61,480.00	(133,520.00)	68.47-
Total Capital Revenues:	**5,099,497.00**	**4,258,440.71**	**3,686,849.00**	**(571,591.71)**	**13.42-**
TOTAL REVENUES:	**15,791,841.00**	**15,169,653.57**	**14,355,041.00**	**(814,612.57)**	**5.37-**
OPERATING & CAPITAL EXPENSES					
Department Operating Expenses					
Council	112,123.00	116,993.14	159,860.00	42,866.86	36.64
Administration	1,247,854.00	1,266,537.71	1,378,966.00	112,428.29	8.88
Fire Department	686,642.00	714,289.16	705,199.00	(9,090.16)	1.27-
Police Services	1,141,683.00	1,127,851.08	1,162,650.00	34,798.92	3.09
Conservation Authority	57,001.00	59,482.00	59,482.00		
Cemeteries	20,000.00	17,746.40	5,000.00	(12,746.40)	71.83-
Protective Services	21,845.00	16,815.29	22,045.00	5,229.71	31.10
Building	205,217.00	218,716.15	247,540.00	28,823.85	13.18
Bylaw Enforcement	46,347.00	37,752.28	46,801.00	9,048.72	23.97
Public Works					
Overhead Expenses	663,579.00	602,236.38	775,768.00	173,531.62	28.81
Vehicle Expenses	346,085.00	452,190.86	315,430.00	(136,760.86)	30.24-
Shop Expenses & Fuel	185,237.00	184,175.69	182,500.00	(1,675.69)	0.91-
Bridges & Culverts	62,246.00	38,389.06	57,500.00	19,110.94	49.78
Safety Devices	39,313.00	33,466.28	37,500.00	4,033.72	12.05
Roadside Maintenance	95,874.00	79,555.32	89,400.00	9,844.68	12.37
Hardtop Maintenance	330,379.00	257,404.42	277,000.00	19,595.58	7.61
Loosetop Maintenance	192,303.00	205,525.50	225,000.00	19,474.50	9.48
Winter Control	280,842.00	298,082.89	318,000.00	19,917.11	6.68
Street Lighting	44,274.00	36,317.25	46,000.00	9,682.75	26.66

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
Sub-total Public Works:	**2,240,132.00**	**2,187,343.65**	**2,324,098.00**	**136,754.35**	**6.25**
Johnstown Water Wells	15,500.00	1,456.58	15,500.00	14,043.42	964.14
Storm Sewer System	157,662.00	55,249.54	160,534.00	105,284.46	190.56
Waste Disposal & Transfer Site	155,868.00	144,991.41	158,189.00	13,197.59	9.10
Curbside Waste & Recycling	442,000.00	447,669.33	445,000.00	(2,669.33)	0.60-
Parks & Recreation					
Recreation Administration	323,651.00	301,464.55	284,960.00	(16,504.55)	5.47-
Parks	216,539.00	224,050.84	242,770.00	18,719.16	8.35
Ball Diamonds	6,845.00	6,015.86	6,940.00	924.14	15.36
Cardinal Pool	36,590.00	30,339.26	37,300.00	6,960.74	22.94
Johnstown Pool/Day Camps	135,129.00	210,455.22	222,400.00	11,944.78	5.68
Cardinal Arena	779,232.00	885,796.52	780,512.00	(105,284.52)	11.89-
Spencerville Arena	338,057.00	366,523.28	365,440.00	(1,083.28)	0.30-
Canteen	112,493.00	130,231.95	116,160.00	(14,071.95)	10.81-
South Centre	25,255.00	27,041.16	26,290.00	(751.16)	2.78-
Sub-total Parks & Recreation:	**1,973,791.00**	**2,181,918.64**	**2,082,772.00**	**(99,146.64)**	**4.54-**
Libraries	150,850.00	141,405.04	171,850.00	30,444.96	21.53
Planning	159,262.00	140,490.08	249,012.00	108,521.92	77.25
Economic Development	107,000.00	474,007.46	188,900.00	(285,107.46)	60.15-
Job Site Challenge	10,000.00	2,120.53		(2,120.53)	100.00-
Agricultural Drainage	90,715.00	47,690.97	50,715.00	3,024.03	6.34
Total Department Operating Expenses:	**9,041,492.00**	**9,400,526.44**	**9,634,113.00**	**233,586.56**	**2.48**

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Transfers to Reserves					
Dedicated Capiital Reserve Fund					
Transfer to Reserve Fund	241,660.00	241,660.00	241,660.00		
Fire Department	220,000.00	290,762.50	75,000.00	(215,762.50)	74.21-
Public Works	200,000.00	200,000.00	100,000.00	(100,000.00)	50.00-
Storm Water Management	25,000.00	227,090.63	25,000.00	(202,090.63)	88.99-
Recreation Department	15,000.00	15,000.00	15,000.00		
Total Transfers to Reserves:	**701,660.00**	**974,513.13**	**456,660.00**	**(517,853.13)**	**53.14-**
Capital Expenses					
Administration	385,000.00	20,566.71	200,000.00	179,433.29	872.45
Fire Department			100,000.00	100,000.00	
Public Works	900,153.00	72,725.97	3,703,808.00	3,631,082.03	4992.83
Storm Water Management	3,966,696.00	3,774,373.50		(3,774,373.50)	100.00-
Waste Disposal & Transfer Site	22,000.00	9,868.88	22,000.00	12,131.12	122.92
Recreation	774,840.00	746,722.96	238,460.00	(508,262.96)	68.07-
Economic Development		44,678.39		(44,678.39)	100.00-
Total Capital Expenses:	**6,048,689.00**	**4,668,936.41**	**4,264,268.00**	**(404,668.41)**	**8.67-**
Total OPERATING & CAPITAL EXPENSES:	**15,791,841.00**	**15,043,975.98**	**14,355,041.00**	**(688,934.98)**	**4.58-**
SURPLUS (DEFICIT)	**0.00**	**125,677.59**	**0.00**	**(125,677.59)**	**100.00-**