



Township of St. Joseph
 2021 Approved Budget
 Schedule A to By-Law 2021-29
 July 26, 2021

	TOWNSHIP (EXCLUDING WATER AND SEWER)	WATER AND SEWER SERVICES	TOTAL
REVENUE			
Tax Levy	2,117,528		2,117,528
Payments In Lieu of Taxes	15,181		15,181
Government Grants (Provincial)	1,055,445		1,055,445
Government Grants (Federal)	372,289		372,289
Other Municipalities	46,108		46,108
User fees and Service Charges	189,794	236,695	426,489
Licences, Permits and Rents	32,825		32,825
Interest, Fines and Penalties	26,985	1,500	28,485
Investment Income	40,325		40,325
Other Revenue	162,943		162,943
TOTAL REVENUE	4,059,424	238,195	4,297,619
EXPENSES			
General Government	-		-
External Transfers	793,330		793,330
Council	30,293		30,293
Administration	493,350		493,350
Fire Department	116,831		116,831
Emergency Planning	7,810		7,810
Policing	237,107		237,107
Protection to Persons and Property	26,944		26,944
Public Works	780,409		780,409
Landfill Site	112,342		112,342
Recreation and Healthy Living	90,920		90,920
Parks	88,485		88,485
Marina	202,231		202,231
Seniors and Persons with a Disability Services	477,698		477,698
Planning and Economic Development	13,750		13,750
Other Cultural	74,273		74,273
Museum Board	13,653		13,653
Cemetery Board	6,500		6,500
Library Board	37,110		37,110
Planning Board	7,343		7,343
Water and Sewer	-	238,195	238,195
TOTAL EXPENSES	3,610,379	238,195	3,848,574
REVENUE LESS EXPENSES	449,045	-	449,045

	TOWNSHIP (EXCLUDING WATER AND SEWER)	WATER AND SEWER SERVICES	TOTAL
LESS: TANGIBLE CAPITAL ASSETS			
Capital Projects			
Fire Dept - Training Structure	(15,000)		(15,000)
Fire Dept - Bunker Gear	(5,000)		(5,000)
Fire Dept - Pick Up Truck	(58,430)		(58,430)
Fire Dept - SCBA Air Compressor	(35,000)		(35,000)
Public Works - Gore Street Asphalt Road Resurfacing	(75,000)		(75,000)
Public Works - Riverside Drive Resurfacing	(80,000)		(80,000)
Public Works - A Line and I Line Resurfacing	(210,000)		(210,000)
Public Works - Salt Shed	(65,000)		(65,000)
Public Works - Plans for Shop Addition	(25,000)		(25,000)
Landfill Site - Driveway Extension	(12,500)		(12,500)
Parks - Centennial Grounds Improvements	(101,875)		(101,875)
Trefry Centre - Parking Lot Paving	(30,274)		(30,274)
Marina - C Line Dock Improvements	(125,165)		(125,165)
Marina - Richards Landing Marina Improvements	(161,408)		(161,408)
Total Capital Projects	(999,652)	-	(999,652)
Amortization	403,157	-	403,157
TOTAL TANGIBLE CAPITAL ASSETS	(596,494)	-	(596,494)
LESS: TRANSFERS TO RESERVES AND RESERVE FUNDS			
Capital Replacement Reserve Fund (Amortization)	(403,157)		(403,157)
Capital Replacement Reserve Fund (Other Transfers)	(13,633)		(13,633)
Working Reserve	(5,000)		(5,000)
Election Reserve	(2,500)		(2,500)
Landfill Closure Reserve	(10,000)		(10,000)
Recreation Events Reserve	(5,000)		(5,000)
Investment Income Transfers to Reserve Funds	(12,325)		(12,325)
PIL Transfers to Reserves	(10,908)		(10,908)
TOTAL TRANSFERS TO RESERVES AND RESERVE FUNDS	(462,523)	-	(462,523)
ADD: TRANSFERS FROM RESERVES AND RESERVE FUNDS			
Capital Replacement Reserve Fund	546,773		546,773
Working Reserve	30,000		30,000
Special Projects Reserve	20,000		20,000
Parks & Recreation Reserve	13,200		13,200
TOTAL TRANSFERS FROM RESERVES AND RESERVE FUNDS	609,973	-	609,973
NET SURPLUS / DEFICIT	-	-	-