



**Township of St. Joseph**  
 2022 Approved Budget  
 Schedule A to By-Law 2022 - 39

	<b>TOWNSHIP (EXCLUDING WATER AND SEWER)</b>	<b>WATER AND SEWER SERVICES</b>	<b>TOTAL</b>
<b>REVENUE</b>			
Tax Levy	2,201,464		2,201,464
Payments In Lieu of Taxes	14,920		14,920
Government Grants (Provincial)	1,724,139		1,724,139
Government Grants (Federal)	553,733		553,733
Other Municipalities	49,358		49,358
User fees and Service Charges	222,910	237,135	460,045
Licences, Permits and Rents	50,025		50,025
Interest, Fines and Penalties	34,000	1,600	35,600
Investment Income	55,000		55,000
Other Revenue	52,800		52,800
<b>TOTAL REVENUE</b>	<b>4,958,349</b>	<b>238,735</b>	<b>5,197,084</b>
<b>EXPENSES</b>			
General Government	-		-
External Transfers	808,793		808,793
Council	30,200		30,200
Administration	580,843		580,843
Fire Department	129,642		129,642
Emergency Planning	7,810		7,810
Policing	226,529		226,529
Protection to Persons and Property	25,750		25,750
Public Works	824,502		824,502
Landfill Site	127,234		127,234
Recreation and Healthy Living	125,446		125,446
Parks	103,691		103,691
Marina	303,282		303,282
Seniors and Persons with a Disability Services	677,227		677,227
Planning and Economic Development	13,750		13,750
Other Cultural	94,406		94,406
Museum Board	15,333		15,333
Cemetery Board	6,500		6,500
Library Board	41,929		41,929
Planning Board	7,768		7,768
Water and Sewer	-	277,275	277,275
<b>TOTAL EXPENSES</b>	<b>4,150,636</b>	<b>277,275</b>	<b>4,427,911</b>
<b>REVENUE LESS EXPENSES</b>	<b>807,713</b>	<b>(38,540)</b>	<b>769,173</b>

	TOWNSHIP (EXCLUDING WATER AND SEWER)	WATER AND SEWER SERVICES	TOTAL
<b>LESS: TANGIBLE CAPITAL ASSETS</b>			
<b>Capital Projects</b>			
Fire Dept - SCBA Air Compressor	(36,125)		(36,125)
Fire Dept - SCBA Masks	(6,500)		(6,500)
Fire Dept - Pick Up Truck Equipment	(15,753)		(15,753)
Public Works - Asphalt Paving Catherine St	(80,000)		(80,000)
Public Works - Surface Treatment Hawdon Drive	(80,800)		(80,800)
Public Works - Surface Treatment 10th Side Road	(54,700)		(54,700)
Public Works - Surface Treatment 20th Side Road	(97,000)		(97,000)
Public Works - Half Ton Crew Cab	(75,000)		(75,000)
Landfill - Ramp for Metal Recycling Bin	(20,000)		(20,000)
Recreation - Rink Boards	(70,000)		(70,000)
Parks - Centennial Grounds Improvements	(205,965)		(205,965)
Marina - C Line Dock Improvements	(80,780)		(80,780)
Marina - Richards Landing Marina Improvements	(706,478)		(706,478)
Total Capital Projects	(1,529,101)	-	(1,529,101)
Amortization	437,557	-	437,557
<b>TOTAL TANGIBLE CAPITAL ASSETS</b>	<b>(1,091,544)</b>	<b>-</b>	<b>(1,091,544)</b>
<b>LESS: TRANSFERS TO RESERVES AND RESERVE FUNDS</b>			
Capital Replacement Reserve Fund (Amortization)	(437,557)		(437,557)
Capital Replacement Reserve Fund (Other Transfers)	(13,633)		(13,633)
Landfill Closure Reserve	(10,000)		(10,000)
Recreation Events Reserve	(5,000)		(5,000)
Investment Income Transfers to Reserve Funds	(25,000)		(25,000)
PIL Transfers to Reserves	(11,019)		(11,019)
<b>TOTAL TRANSFERS TO RESERVES AND RESERVE FUNDS</b>	<b>(502,209)</b>	<b>-</b>	<b>(502,209)</b>
<b>ADD: TRANSFERS FROM RESERVES AND RESERVE FUNDS</b>			
Capital Replacement Reserve Fund	505,288		505,288
Working Reserve	218,934	38,540	257,474
Special Projects Reserve	20,000		20,000
Administration Reserve	4,400		4,400
Election Reserve	7,500		7,500
CARHS Committee Reserve	4,433		4,433
Fire Reserve	8,700		8,700
Parks & Recreation Reserve	16,785		16,785
<b>TOTAL TRANSFERS FROM RESERVES AND RESERVE FUNDS</b>	<b>786,040</b>	<b>38,540</b>	<b>824,580</b>
<b>NET SURPLUS / DEFICIT</b>	<b>-</b>	<b>-</b>	<b>-</b>