



Township of St. Joseph
 2024 Approved Budget
 Schedule A to By-Law 2024-20

	TOWNSHIP (EXCLUDING WATER AND SEWER)	WATER AND SEWER SERVICES	TOTAL
REVENUE			
Tax Levy	2,383,020		2,383,020
Payments In Lieu of Taxes	15,604		15,604
Government Grants (Provincial)	1,943,926		1,943,926
Government Grants (Federal)	215,253		215,253
Other Municipalities	64,596		64,596
User fees and Service Charges	317,520	248,859	566,379
Licences, Permits and Rents	66,350		66,350
Interest, Fines and Penalties	36,000	1,513	37,513
Investment Income	144,000		144,000
Other Revenue	110,060		110,060
TOTAL REVENUE	5,296,329	250,372	5,546,701
EXPENSES			
General Government	-		-
External Transfers	872,406		872,406
Council	37,335		37,335
Administration	633,229		633,229
Fire Department	165,119		165,119
Emergency Planning	12,440		12,440
Policing	216,197		216,197
Protection to Persons and Property	33,630		33,630
Public Works	967,818		967,818
Landfill Site	148,851		148,851
Recreation and Healthy Living	169,822		169,822
Parks	63,442		63,442
Marina	387,922		387,922
Seniors and Persons with a Disability Services	515,452		515,452
PSW Pilot Program	322,610		322,610
Planning and Economic Development	63,990		63,990
Other Cultural	11,841		11,841
Museum Board	19,258		19,258
Cemetery Board	14,300		14,300
Library Board	45,053		45,053
Planning Board	7,969		7,969
Water and Sewer	-	258,372	258,372
TOTAL EXPENSES	4,708,683	258,372	4,967,055
REVENUE LESS EXPENSES	587,646	(8,000)	579,646

	TOWNSHIP (EXCLUDING WATER AND SEWER)	WATER AND SEWER SERVICES	TOTAL
LESS: TANGIBLE CAPITAL ASSETS			
Capital Projects			
Fire Dept - Bunker Gear	(10,000)		(10,000)
Public Works - Sailors Encampment Drive Paving	(90,000)		(90,000)
Public Works - Canoe Point Road Surface Treatment	(170,000)		(170,000)
Public Works - Lewellyn Street Asphalt Paving	(227,000)		(227,000)
Public Works - Ditching Bucket for Excavator	(10,000)		(10,000)
Public Works - Dump Trailer	(20,000)		(20,000)
Public Works - Tractor (Net of Trade In)	(110,600)		(110,600)
Landfill - Final Costs for Ramp for Metal Recycling Bin	(1,500)		(1,500)
Parks - Centennial Grounds Improvements	(56,275)		(56,275)
Parks - WI Pickleball Court and Park Upgrades	(194,930)		(194,930)
Parks - WI Park Fitness Equipment	(19,146)		(19,146)
Marina - Floating Docks	(14,000)		(14,000)
Sewer Collection - Lift Station Pump Installation		(28,947)	(28,947)
Sewer Collection - Treatment Plant Equalization Pump Installation		(15,000)	(15,000)
Water Treatment - Pressure Tank Installation		(14,910)	(14,910)
Water Treatment - Valve Replacement		(22,000)	(22,000)
Total Capital Projects	(923,451)	(80,857)	(1,004,308)
Amortization	516,710	-	516,710
TOTAL TANGIBLE CAPITAL ASSETS	(406,741)	(80,857)	(487,598)
LESS: TRANSFERS TO RESERVES AND RESERVE FUNDS			
Capital Replacement Reserve Fund (Amortization)	(516,710)		(516,710)
Capital Replacement Reserve Fund (Other Transfers)	(13,633)		(13,633)
Investment Income Transfer to Capital Replacement Reserve Fund	(30,000)		(30,000)
Election Reserve	(3,400)		(3,400)
Landfill Reserve	(10,000)		(10,000)
Parks and Recreation Reserve	(5,000)		(5,000)
PIL Transfers to Reserves	(11,474)		(11,474)
TOTAL TRANSFERS TO RESERVES AND RESERVE FUNDS	(590,217)	-	(590,217)
ADD: TRANSFERS FROM RESERVES AND RESERVE FUNDS			
Capital Replacement Reserve Fund	288,107	50,334	338,442
Parks and Recreation Reserve Fund	3,428		3,428
Working Reserve	34,032		34,032
Administration Reserve	20,000		20,000
Fire Reserve	-		-
Roads Improvement Reserve	40,000		40,000
Landfill Reserve	6,000		6,000
Parks and Recreation Reserve	17,744		17,744
Sewer Services Reserve	-	6,621	6,621
Water Services Reserve	-	31,902	31,902
TOTAL TRANSFERS FROM RESERVES AND RESERVE FUNDS	409,312	88,857	498,169
NET SURPLUS / DEFICIT	-	-	-