

Schedule B
Bylaw 2023-

<u>Account Number</u>	<u>Description</u>	<u>2023 Budget</u>
Revenue		
	Ind. Park Water Interest Revenue	(1,000)
	Industrial Park Water Revenue	(174,059)
	TOTAL OPERATING REVENUE	(175,059)
Expenses		
	Salaries & wages	28,269
	Canada Pension	1,322
	Employer Health Tax	551
	Employment Insurance	343
	W S I B	689
	Group Insurance	3,435
	O M E R S	2,812
	Miscellaneous	250
	Industrial Park Telephone	1,000
	System Optimization	1,000
	Industrial Park Contract fee	1,000
	Professional Development	1,000
	Insurance	6,705
	Water Sampling	3,200
	Vehicle expense	3,000
	Ind Park Water Line Maintenance	2,500
	Prescott Water Costs	90,000
	Transfer to Reserve Fund	16,129
	Capital - Hymax Clamps	11,854
	TOTAL OPERATING EXPENSE	175,059
	NET OPERATING	0
	CURRENT YEAR DEFICIT (SURPLUS)	0
INDUSTRIAL PARL WATER RESERVE		
	Opening Balance (projected)	150,984
	2022 surplus/deficit (pre-audit)	51,491
	Estimated Interest earned	3,040
	2023 Budgeted Transfer to Reserves	16,129
	2023 Budgeted Transfer from Reserves	0
	Projected Closing Balance	221,644