

Report Date
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TOWNSHIP OF EDWARDSBURGH/CARDINAL INDUSTRIAL PARK SEWAGE BUDGET

For the Year 2023
Scenario 1 - Based on last year budget

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	2022 Budget	2022 YTD Actual	2023 Draft Budget	Variance to 2022 Budget	%
REVENUES					
52-4210 - Industrial Park Wastewater Revenue	76,787.00	96,414.29	76,787.00	(19,627.29)	20.36-
52-4215 - Industrial Park Capital Levy	2,900.00	3,702.75	2,900.00	(802.75)	21.68-
52-4220 - Ind Park Wastewater Interest Revenue	40.00	41.49	40.00	(1.49)	3.59-
52-4299 - Industrial Park Wastewater Misc Revenue	17,601.00	17,332.94	17,601.00	268.06	1.55
TOTAL REVENUES:	97,328.00	117,491.47	97,328.00	(20,163.47)	17.16-
EXPENSES					
52-5326 - Industrial Park WWTP Contract Treatment	79,215.00	100,195.69	79,215.00	(20,980.69)	20.94-
52-5333 - Industrial Park Insurance	2,028.00	2,013.01	2,028.00	14.99	0.74
Total EXPENSES:	81,243.00	102,208.70	81,243.00	(20,965.70)	20.51-
CAPITAL					
Capital Expenses					
52-5901 - Transfer to Reserve Fund	16,085.00	16,085.00	16,085.00		
Total Capital Expenses:	16,085.00	16,085.00	16,085.00	0.00	0.00
Total CAPITAL:	16,085.00	16,085.00	16,085.00	0.00	0.00
TOTAL EXPENSES:	97,328.00	118,293.70	97,328.00	(20,965.70)	17.72-
TOTAL INDUSTRIAL PARK SEWAGE	0.00	(802.23)	0.00	802.23	100.00-