Township of Edwardsburgh/Cardinal
Draft SPENCERVILLE WASTEWATER BUDGET
Budget Year 2023
Scenario 1 - Based on last year budget

	2022 Budget	2022 YTD Actual	2023 Draft Budget	Variance to Last Year	%
REVENUES					
51-4210 - Spencerville Wastewater	158,400.00	150,438.20	158,400.00	7,961.80	5.29
51-4220 - Spencerville Wastewater Interest Revenue	1,000.00	908.56	1,000.00	91.44	10.06
51-4710 - Spencerville Trans from Reserves			35,467.00	35,467.00	
TOTAL REVENUES:	**159,400.00**	**151,346.76**	**194,867.00**	**43,520.24**	**28.76**
EXPENSES					
TREATMENT EXPENSES					
51-5102 - Salaries & Wages	37,836.00	35,894.49	39,906.00	4,011.51	11.18
51-5105 - Spencerville Wastewater Wages On Call	4,800.00	4,850.00	4,800.00	(50.00)	1.03-
51-5111 - Canada Pension Plan	1,710.00	1,874.25	1,837.00	(37.25)	1.99-
51-5112 - Employer Health Tax	830.00	800.68	768.00	(32.68)	4.08-
51-5113 - Employment Insurance	600.00	608.13	478.00	(130.13)	21.40-
51-5114 - Workers Compensation	1,000.00	996.23	972.00	(24.23)	2.43-
51-5115 - Group Insurance	4,000.00	4,939.65	4,784.00	(155.65)	3.15-
51-5116 - Omers	4,000.00	3,689.62	3,972.00	282.38	7.65
51-5125 - Allocated Labour	1,500.00		1,500.00	1,500.00	
51-5126 - Machine Rental - Township	400.00		400.00	400.00	
51-5202 - Hydro	7,000.00	6,603.33	7,200.00	596.67	9.04
51-5203 - Repairs	8,000.00	690.93	10,000.00	9,309.07	1347.32
51-5204 - Chemicals and Supplies	10,000.00	11,471.46	15,000.00	3,528.54	30.76
51-5307 - Miscellaneous	2,800.00	332.46	2,800.00	2,467.54	742.21
51-5309 - Telephone	900.00	844.22	900.00	55.78	6.61
51-5310 - Equipment	1,000.00		1,000.00	1,000.00	
51-5326 - Contract Fee	10,000.00	11,606.73	12,000.00	393.27	3.39
51-5329 - Professional Development		116.60		(116.60)	100.00-
51-5331 - Lab/Courier	3,900.00	4,892.25	3,900.00	(992.25)	20.28-
51-5334 - Insurance	4,580.00	4,546.14	5,038.00	491.86	10.82
51-5335 - Vehicle Expenses	2,500.00	2,565.06	2,500.00	(65.06)	2.54-
51-5336 - Snow Plowing	3,500.00	3,217.14	3,500.00	282.86	8.79
51-5727 - Maintenance Spencerville WW Collection	12,000.00	19,601.64	18,000.00	(1,601.64)	8.17-
51-5902 - Transfer to Reserve Funds	13,544.00	13,544.00	18,145.00	4,601.00	33.97
Total TREATMENT EXPENSES:	**136,400.00**	**133,685.01**	**159,400.00**	**25,714.99**	**19.24**
CAPITAL					
51-5950 - Spencerville Wastewater Capital	23,000.00	13,682.80	35,467.00	21,784.20	159.21
TOTAL CAPITAL:	**23,000.00**	**13,682.80**	**35,467.00**	**21,784.20**	**159.21**
TOTAL EXPENSES:	**159,400.00**	**147,367.81**	**194,867.00**	**47,499.19**	**32.23**
TOTAL SPENCERVILLE SEWAGE	**0.00**	**3,978.95**	**0.00**	**(3,978.95)**	**100.00-**