

Report Date
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TOWNSHIP OF EDWARDSBURGH/CARDINAL
EDWARDSBURGH DISTRIBUTION SYSTEM BUDGET

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

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	2022 Budget	2022 YTD Actual	Draft 2023 Budget	Variance to 2022 Budget	%
REVENUES					
53-4220 - Ind Park Water Interest Revenue	1,000.00	580.64	1,000.00	419.36	72.22
53-4221 - Industrial Park Water	165,240.00	200,409.63	174,059.00	(26,350.63)	13.15-
53-4711 - Transfer from Johnstown Well Reserve	9,000.00	9,000.00		(9,000.00)	100.00-
TOTAL REVENUES:	175,240.00	209,990.27	175,059.00	(34,931.27)	16.63-
EXPENSES					
53-5102 - Salaries & Wages	27,380.00	24,981.81	28,650.00	3,668.19	14.68
53-5111 - Canada Pension Plan	1,400.00	1,143.57	1,319.00	175.43	15.34
53-5112 - Employer Health Tax	535.00	489.74	551.00	61.26	12.51
53-5113 - Employment Insurance	425.00	370.31	343.00	(27.31)	7.37-
53-5114 - Workers Compensation	700.00	609.50	698.00	88.50	14.52
53-5115 - Group Insurance	2,500.00	3,023.88	3,435.00	411.12	13.60
53-5116 - Omers	2,900.00	2,274.29	2,852.00	577.71	25.40
53-5301 - Miscellaneous	250.00		250.00	250.00	
53-5309 - Industrial Park Telephone	1,000.00	921.33	1,000.00	78.67	8.54
53-5320 - System Optimization	1,000.00		1,000.00	1,000.00	
53-5326 - Industrial Park Contracts	1,000.00	837.29	1,000.00	162.71	19.43
53-5329 - Professional Development	1,000.00		1,000.00	1,000.00	
53-5333 - Insurance	6,095.00	6,049.94	6,705.00	655.06	10.83
53-5335 - Water Sampling	3,200.00	3,605.32	3,200.00	(405.32)	11.24-
53-5336 - Vehicle Expense	3,000.00	2,921.30	3,000.00	78.70	2.69
53-5612 - Industrial Park Water Line Maintenance	2,000.00	2,430.89	2,500.00	69.11	2.84
53-5631 - Prescott Water Costs	90,000.00	86,984.81	90,000.00	3,015.19	3.47
53-5901 - Transfer To Reserve Fund	21,855.00	21,855.00	21,416.00	(439.00)	2.01-
TOTAL EXPENSES:	166,240.00	158,498.98	168,919.00	10,420.02	6.57
CAPITAL					
53-5613 - Industrial Park Water Capital			6,140.00	6,140.00	
Total CAPITAL:	0.00	0.00	6,140.00	6,140.00	0.00
TOTAL EXPENSES:	166,240.00	158,498.98	175,059.00	16,560.02	10.45
TOTAL WATER SUPPLY	9,000.00	51,491.29	0.00	(51,491.29)	100.00-