

Report Date
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Township of Edwardsburgh Cardinal

DRAFT CARDINAL WATER BUDGET

Budget Year 2023
Scenario 1 - Based on last year budget

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	2022 Budget	2022 YTD Actual	Draft 2023 Budget	Variance to Last Year	%
REVENUES					
58-4210 - Cardinal Water Revenue	536,520.00	512,542.93	515,783.00	3,240.07	0.63
58-4211 - Capital Levy	33,100.00	32,407.23	44,133.00	11,725.77	36.18
58-4299 - Water Miscellaneous Revenue Cardinal	5,000.00	4,620.00	5,000.00	380.00	8.23
58-4710 - Transfer From Reserve Fund	5,345.00	5,345.00	43,400.00	38,055.00	711.97
TOTAL REVENUES:	579,965.00	554,915.16	608,316.00	53,400.84	9.62
OPERATING & CAPITAL EXPENSES					
Operating Expenses					
58-5102 - Wages Water Treatment	150,580.00	136,010.95	151,438.00	15,427.05	11.34
58-5105 - Wages On Call Water Treatment	4,800.00	4,850.00	4,800.00	(50.00)	1.03-
58-5111 - Canada Pension	6,485.00	6,533.34	6,972.00	438.66	6.71
58-5112 - Employer Health Tax	3,000.00	2,793.38	2,953.00	159.62	5.71
58-5113 - Employment Insurance	2,250.00	2,110.42	1,815.00	(295.42)	14.00-
58-5114 - Workers Compensation	3,900.00	3,480.87	3,687.00	206.13	5.92
58-5115 - Group Insurance	14,000.00	19,757.51	18,156.00	(1,601.51)	8.11-
58-5116 - Omers	14,150.00	12,638.68	15,074.00	2,435.32	19.27
58-5125 - Allocated Labour	4,000.00	1,463.74	4,000.00	2,536.26	173.27
58-5126 - Machine Rental Township	1,500.00		1,500.00	1,500.00	
58-5201 - Heat	7,000.00	9,442.96	7,500.00	(1,942.96)	20.58-
58-5202 - Hydro	22,000.00	17,128.68	25,000.00	7,871.32	45.95
58-5204 - Chemicals and Supplies	17,500.00	20,155.47	22,000.00	1,844.53	9.15
58-5301 - Stationery	300.00	333.18	300.00	(33.18)	9.96-
58-5306 - Materials	2,500.00		2,500.00	2,500.00	
58-5307 - Miscellaneous	800.00	861.40	800.00	(61.40)	7.13-
58-5309 - Telephone	3,700.00	4,137.08	3,700.00	(437.08)	10.56-
58-5310 - Equipment Repair	30,000.00	31,915.87	40,000.00	8,084.13	25.33
58-5326 - Contract Fee	50,000.00	54,726.39	55,000.00	273.61	0.50
58-5327 - Professional Associations	1,500.00	1,350.64	1,500.00	149.36	11.06
58-5329 - Professional Development	6,000.00	6,299.49	6,000.00	(299.49)	4.75-
58-5331 - Postage/Courier	100.00	69.02	100.00	30.98	44.89
58-5334 - Insurance	20,500.00	20,348.45	22,550.00	2,201.55	10.82
58-5335 - Lab Testing	16,500.00	15,465.04	16,500.00	1,034.96	6.69
58-5336 - Vehicle Expense	2,500.00	2,643.72	3,000.00	356.28	13.48
58-5350 - Property Tax	5,200.00	5,282.00	5,400.00	118.00	2.23
58-5727 - Maintenance Cardinal Water treat	30,000.00	58,012.58	40,000.00	(18,012.58)	31.05-
Total Operating Expenses:	420,765.00	437,810.86	462,245.00	24,434.14	5.58
Capital					
58-5901 - Transfer to Reserve	33,100.00	33,100.00	102,671.00	69,571.00	210.18
58-5950 - WTP Capital	126,100.00	162,512.45	43,400.00	(119,112.45)	73.29-
Total Capital:	159,200.00	195,612.45	146,071.00	(49,541.45)	25.33-
Total OPERATING & CAPITAL EXPENSES:	579,965.00	633,423.31	608,316.00	(25,107.31)	3.96-
TOTAL CARDINAL WATER	0.00	(78,508.15)	0.00	78,508.15	100.00-