Report Date
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Township of Edwardsburgh Cardinal
DRAFT CARDINAL WASTEWATER BUDGET
For the Year 2023
Scenario 1 - Based on last year budget

	2022 Budget	2022 YTD Actual	Draft 2023 Budget	Variance to Last Year	%
REVENUES					
56-4210 - Cardinal Sewer Revenue	549,440.00	526,322.99	549,440.00	23,117.01	4.39
56-4211 - Capital Levy	41,616.00	41,810.82	52,263.00	10,452.18	25.00
56-4299 - Cardinal Wastewater Misc Revenue	5,000.00	6,410.85	5,000.00	(1,410.85)	22.01-
56-4710 - Transfer From Reserve Fund	45,450.00	45,400.00	64,740.00	19,340.00	42.60
TOTAL REVENUES:	**641,506.00**	**619,944.66**	**671,443.00**	**51,498.34**	**8.31**
OPERATING & CAPITAL					
Operating expenses					
56-5102 - Wages Wastewater Treatment	154,460.00	137,756.34	155,531.00	17,774.66	12.90
56-5105 - Wages On Call Wastewater Treatment	4,800.00	4,850.00	4,800.00	(50.00)	1.03-
56-5111 - Canada Pension Plan	6,660.00	6,527.37	7,161.00	633.63	9.71
56-5112 - Employer Health Tax	3,100.00	2,797.79	3,033.00	235.21	8.41
56-5113 - Employment Insurance	2,200.00	2,115.10	1,864.00	(251.10)	11.87-
56-5114 - Workers Compensation	3,900.00	3,481.25	3,786.00	304.75	8.75
56-5115 - Group Insurance	15,000.00	18,271.34	18,647.00	375.66	2.06
56-5116 - Omers	15,000.00	12,974.76	15,482.00	2,507.24	19.32
56-5201 - Heat	16,500.00	18,144.36	22,000.00	3,855.64	21.25
56-5202 - Hydro	74,000.00	62,353.37	74,000.00	11,646.63	18.68
56-5204 - Chemicals and Supplies	11,500.00	13,481.76	12,000.00	(1,481.76)	10.99-
56-5301 - Stationery	700.00	735.12	700.00	(35.12)	4.78-
56-5306 - Materials	2,500.00	72.09	2,500.00	2,427.91	3367.89
56-5307 - Miscellaneous	600.00	1,313.93	800.00	(513.93)	39.11-
56-5309 - Telephone	6,000.00	7,466.65	6,300.00	(1,166.65)	15.62-
56-5310 - Equipment Repair	27,000.00	19,611.48	35,000.00	15,388.52	78.47
56-5321 - Legal	1,500.00		1,500.00	1,500.00	
56-5326 - Contract Fee	53,000.00	59,992.27	55,000.00	(4,992.27)	8.32-
56-5327 - Professional Associations	400.00	147.04	400.00	252.96	172.03
56-5329 - Professional Development	3,800.00	852.71	3,800.00	2,947.29	345.64
56-5331 - Postage/Courier	200.00	91.20	200.00	108.80	119.30
56-5334 - Insurance	23,000.00	22,829.97	25,300.00	2,470.03	10.82
56-5335 - Lab Testing	25,000.00	23,376.46	25,000.00	1,623.54	6.95
56-5336 - Vehicle Expense	2,500.00	2,365.45	3,000.00	634.55	26.83
56-5337 - Sludge Removal	14,000.00	12,647.40	15,000.00	2,352.60	18.60
56-5350 - Property Tax	1,700.00	1,729.77	1,800.00	70.23	4.06
56-5725 - Allocated Labour Cardinal WW Coll	3,000.00	1,391.30	3,000.00	1,608.70	115.63
56-5726 - Mach Rental Twp Cardinal WW Coll	1,000.00		1,000.00	1,000.00	
56-5727 - Maintenance Cardinal WW Coll	30,000.00	38,780.26	40,000.00	1,219.74	3.15
Total Operating expenses:	**503,020.00**	**476,156.54**	**538,604.00**	**62,447.46**	**13.11**
Capital					
56-5901 - Transfer to Reserve	41,616.00	41,616.00	68,169.00	26,553.00	63.80
56-5950 - WWTP Capital	96,870.00	116,718.03	64,670.00	(52,048.03)	44.59-
Total Capital:	**138,486.00**	**158,334.03**	**132,839.00**	**(25,495.03)**	**16.10-**
Total OPERATING & CAPITAL:	**641,506.00**	**634,490.57**	**671,443.00**	**36,952.43**	**5.82**
TOTAL CARDINAL WASTEWATER	**0.00**	**(14,545.91)**	**0.00**	**14,545.91**	**100.00-**