

Report Date
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TOWNSHIP OF EDWARDSBURGH/CARDINAL
INDUSTRIAL PARK SEWAGE BUDGET
For the Year 2022

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	2021 Budget	2021 YTD Actual	2022 Draft Budget	Variance to 2021 Budget	%	Notes
REVENUES						
52-4210 - Industrial Park Wastewater Revenue	58,150.00	61,786.73	76,787.00	18,637.00	30.16	based on 2021 consumption at an increase consumption rate of 0.40/m3
52-4215 - Industrial Park Capital Levy	2,695.00	2,887.64	2,900.00	205.00	7.10	based on 2021 actual trend
52-4220 - Ind Park Wastewater Interest Revenue		33.43	40.00	40.00	119.65	
52-4299 - Industrial Park Wastewater Misc Revenue	16,979.00	16,762.99	17,601.00	622.00	3.71	as per Town of Prescott budget
TOTAL REVENUES:	77,824.00	81,470.79	97,328.00	19,504.00	23.94	
EXPENSES						
52-5326 - Industrial Park WWTP Contract Treatment	71,329.00		79,215.00	7,886.00		as per Town of Prescott budget O& M 2022 estimate with 7.42% share
52-5333 - Industrial Park Insurance	2,032.00	1,763.59	2,028.00	(4.00)	0.23-	15% increase over 2021 actual
Total EXPENSES:	73,361.00	1,763.59	81,243.00	7,882.00	446.93	
CAPITAL						
Capital Expenses						
52-5901 - Transfer to Reserve Fund	4,463.00		16,085.00	11,622.00		
Total Capital Expenses:	4,463.00	0.00	16,085.00	11,622.00	0.00	
Total CAPITAL:	4,463.00	0.00	16,085.00	11,622.00	0.00	
TOTAL EXPENSES:	77,824.00	1,763.59	97,328.00	19,504.00	1105.93	
TOTAL INDUSTRIAL PARK SEWAGE	0.00	79,707.20	0.00	0.00	0.00	