



**TOWN OF ONWAY**

Revenue & Expense

Description

	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget
<b>REVENUE</b>								
TAXES REVENUE	\$ 1,637,308.15	\$ 1,677,605.99	\$ 1,684,357.00	\$ -	\$ -	\$ -	\$ (63,110.08)	\$ 1,621,246.92
GENERAL REVENUE	\$ 285,872.88	\$ 185,932.73	\$ 200,480.42	\$ -	\$ 1,450.00	\$ 14,300.00	\$ -	\$ 216,230.42
ADMIN REVENUE	\$ 85,849.39	\$ 62,058.03	\$ 62,714.00	\$ -	\$ 55.00	\$ 500.00	\$ 75,974.00	\$ 139,243.00
FIRE REVENUE	\$ 402,308.39	\$ 55,413.82	\$ 66,370.00	\$ -	\$ 540.00	\$ -	\$ (762.32)	\$ 66,147.68
EMERG. MGT/DISASTER SERV. REV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMBULANCE REVENUE	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BYLAW REVENUE	\$ 310.00	\$ 1,251.69	\$ 1,750.00	\$ -	\$ -	\$ (100.00)	\$ -	\$ 1,850.00
POLICING REVENUE	\$ 141,870.34	\$ 2,219.11	\$ 10,000.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 10,100.00
PW REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROADS REVENUE	\$ 6,191.44	\$ 2,448.80	\$ 54,560.00	\$ -	\$ 100.00	\$ -	\$ (44,560.00)	\$ 10,100.00
STORM WATER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER REVENUE	\$ 666,478.60	\$ 597,936.46	\$ 592,304.00	\$ -	\$ 5,914.04	\$ -	\$ 11,626.96	\$ 609,445.00
SEWER REVENUE	\$ 475,481.09	\$ 317,877.08	\$ 323,126.00	\$ -	\$ 2,926.60	\$ -	\$ 88,960.00	\$ 412,992.60
WASTE COLLECTION REV	\$ 82,851.18	\$ 81,997.33	\$ 85,000.00	\$ -	\$ 5,460.00	\$ -	\$ -	\$ 90,460.00
FCSS REVENUE	\$ 126,933.28	\$ 109,144.00	\$ 114,311.95	\$ -	\$ -	\$ (29,576.00)	\$ -	\$ 84,735.95
PLAN REVENUE	\$ 10,459.18	\$ 10,490.42	\$ 3,500.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 4,300.00
LAND REVENUE	\$ 36,810.00	\$ 28,993.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDC REVENUE	\$ 51,748.83	\$ 29,969.78	\$ 82,500.00	\$ -	\$ 825.00	\$ -	\$ (27,067.28)	\$ 56,257.72
REC PROGRAM REVENUE	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 150.00	\$ -	\$ (4,150.00)	\$ 11,000.00
PARKS REVENUE	\$ 16,191.45	\$ 7,137.75	\$ 17,500.00	\$ -	\$ 70.00	\$ -	\$ -	\$ 17,570.00
CULTURE REVENUE	\$ -	\$ 7,508.94	\$ 9,600.00	\$ -	\$ 960.00	\$ -	\$ -	\$ 10,560.00
ORFS REVENUE	\$ -	\$ 334,974.02	\$ 10,000.00	\$ -	\$ -	\$ 97,807.28	\$ -	\$ 410,256.76
<b>TOTAL REVENUE</b>	<b>\$ 4,006,864.20</b>	<b>\$ 3,512,956.30</b>	<b>\$ 3,333,073.37</b>	<b>\$ -</b>	<b>\$ 18,550.64</b>	<b>\$ 83,731.26</b>	<b>\$ 36,911.28</b>	<b>\$ 3,772,296.05</b>
<b>EXPENSES</b>								
REQUISITIONS	\$ 347,886.68	\$ 339,429.57	\$ 347,345.00	\$ -	\$ -	\$ -	\$ (14,670.08)	\$ 332,674.92
LEGISLATIVE EXPENSE	\$ 112,676.27	\$ 116,452.56	\$ 133,365.00	\$ -	\$ 2,953.70	\$ -	\$ 18,071.08	\$ 154,389.78
ADMIN EXPENSE	\$ 645,600.19	\$ 684,106.75	\$ 636,403.00	\$ -	\$ 21,432.43	\$ 8,570.00	\$ 182,489.16	\$ 848,894.59
FIRE EXPENSE	\$ 421,792.02	\$ 93,932.95	\$ 94,829.68	\$ -	\$ 1,429.05	\$ -	\$ (137.57)	\$ 96,321.14
EMERGENCY MGT/DISASTER SERVI	\$ 7,729.72	\$ 3,291.41	\$ 4,000.00	\$ -	\$ 40.00	\$ -	\$ -	\$ 4,040.00
AMBULANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BYLAW EXPENSE	\$ 4,000.00	\$ 1,150.28	\$ 1,500.00	\$ -	\$ 15.00	\$ 400.00	\$ -	\$ 1,915.00
POLICING EXPENSE	\$ 196,513.00	\$ 92,744.00	\$ 93,000.00	\$ -	\$ -	\$ 22,880.00	\$ 3,319.00	\$ 90,189.00
PW EXPENSE	\$ 229,059.79	\$ 213,019.47	\$ 193,212.00	\$ -	\$ 6,864.04	\$ -	\$ (3,971.95)	\$ 196,104.09
ROAD EXPENSE	\$ 271,742.62	\$ 294,997.45	\$ 247,107.00	\$ -	\$ 14,689.13	\$ -	\$ (6,790.98)	\$ 254,976.15
STORM WATER EXPENSE	\$ 5,853.57	\$ 42,221.30	\$ 2,500.00	\$ -	\$ 250.00	\$ -	\$ 14,703.00	\$ 14,953.00
WATER EXPENSE	\$ 572,147.18	\$ 533,116.34	\$ 554,404.88	\$ -	\$ 11,041.80	\$ 10,095.00	\$ (9,801.69)	\$ 665,939.99
SEWER EXPENSE	\$ 413,480.44	\$ 178,497.90	\$ 262,982.88	\$ -	\$ 6,238.32	\$ (500.38)	\$ 70,907.13	\$ 309,127.95
WASTE COLLECT EXP	\$ 80,999.62	\$ 86,888.57	\$ 85,978.00	\$ -	\$ 5,278.23	\$ -	\$ 1,000.00	\$ 92,257.23
FCSS EXPENSE	\$ 121,759.00	\$ 108,459.85	\$ 103,797.70	\$ -	\$ -	\$ (25,139.60)	\$ (10,000.00)	\$ 68,658.10
PLANNING EXPENSE	\$ 14,435.00	\$ 21,947.74	\$ 15,500.00	\$ -	\$ 155.00	\$ -	\$ -	\$ 15,855.00
LAND EXPENSE	\$ 8,304.50	\$ 5,636.44	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
EDC EXPENSE	\$ 52,450.88	\$ 41,267.28	\$ 119,300.00	\$ -	\$ 1,077.00	\$ -	\$ (52,707.28)	\$ 67,689.72
REC PROGRAM EXPENSE	\$ 23,147.13	\$ 34,758.37	\$ 24,750.00	\$ -	\$ 186.00	\$ -	\$ 4,714.00	\$ 29,650.00
PARKS EXPENSE	\$ 110,084.51	\$ 75,508.65	\$ 115,626.00	\$ -	\$ 3,452.89	\$ -	\$ (999.02)	\$ 118,078.67
CULTURE EXPENSE	\$ 31,493.57	\$ 43,223.84	\$ 32,300.00	\$ -	\$ 1,579.00	\$ -	\$ (2,525.00)	\$ 31,354.00
ORFS EXPENSE	\$ -	\$ 357,738.24	\$ 326,169.65	\$ -	\$ 9,074.62	\$ 90,951.74	\$ (15,939.78)	\$ 410,256.76
MISC EXPENSE	\$ 154.56	\$ 2,416.90	\$ 4,200.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ 3,200.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,671,090.05</b>	<b>\$ 3,370,605.84</b>	<b>\$ 3,404,270.77</b>	<b>\$ -</b>	<b>\$ 85,727.20</b>	<b>\$ 107,056.76</b>	<b>\$ 176,860.02</b>	<b>\$ 3,712,115.08</b>
<b>BALANCE</b>	<b>\$ 335,774.15</b>	<b>\$ 142,350.46</b>	<b>\$ (71,197.40)</b>	<b>\$ -</b>	<b>\$ (67,176.56)</b>	<b>\$ (23,325.50)</b>	<b>\$ (139,948.74)</b>	<b>\$ 60,180.97</b>
<b>RESERVE TRANSFERS</b>								
<b>TOTAL RESERVE TRANSFERS</b>	<b>\$ 65,466.00</b>	<b>\$ 60,466.00</b>	<b>\$ 180,466.00</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ (102,950.00)</b>	<b>\$ 77,666.00</b>
<b>BALANCE</b>	<b>\$ 270,308.15</b>	<b>\$ 81,884.46</b>	<b>\$ (251,663.40)</b>	<b>\$ -</b>	<b>\$ (67,326.56)</b>	<b>\$ (23,325.50)</b>	<b>\$ (36,998.74)</b>	<b>\$ (17,485.03)</b>
<b>AMORTIZATION</b>								
<b>TOTAL AMORTIZATION</b>	<b>\$ 446,036.93</b>	<b>\$ 459,275.04</b>	<b>\$ 69,674.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,674.00</b>
<b>BALANCE AFTER AMORTIZATION</b>	<b>\$ (175,728.78)</b>	<b>\$ (376,390.58)</b>	<b>\$ (321,337.40)</b>	<b>\$ -</b>	<b>\$ (67,326.56)</b>	<b>\$ (23,325.50)</b>	<b>\$ (36,998.74)</b>	<b>\$ (87,159.03)</b>
<b>LESS: ORFS BUDGET</b>	<b>\$ -</b>	<b>\$ 22,764.22</b>	<b>\$ 316,169.65</b>	<b>\$ -</b>	<b>\$ 9,074.82</b>	<b>\$ (6,855.52)</b>	<b>\$ (15,939.78)</b>	<b>\$ (0.00)</b>
<b>BALANCE</b>	<b>\$ (175,728.78)</b>	<b>\$ (353,626.36)</b>	<b>\$ (5,167.75)</b>	<b>\$ -</b>	<b>\$ (58,251.75)</b>	<b>\$ (30,181.02)</b>	<b>\$ (52,938.52)</b>	<b>\$ (87,159.04)</b>

1% tax dollar increase	\$ 16,212.47
Current	-5.38%
December 8, 2023 Interim Budget Approved	-6.69%
Variance	1.32%
<b>Breakdown</b>	
Amortization	-4.30%
Expenses & Reserves	-1.08%
Total	-5.38%



**TOWN OF ONOWAY**  
Revenue & Expense

0%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
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**TAXES REVENUE**

1-00-00-111	RESIDENTIAL TAXES	Taxation	(572,472.74)	(598,319.10)	(694,227.00)				(594,227)	Calculated at end
1-00-00-112	FARMLAND TAXES	Taxation	(548.52)	(569.01)	(569.00)				(569)	Calculated at end
1-00-00-113	COMMERCIAL TAXES	Taxation	(575,241.60)	(608,641.60)	(591,262.00)				(591,262)	Calculated at end
1-00-00-114	INDUSTRIAL TAXES	Taxation	(248.57)	(280.43)	(281.00)				(281)	Calculated at end
1-00-00-120	COST SHARE ROAD TAX	Taxation	(55,320.00)	(55,560.00)	(55,440.00)			55,440.00	0	Ended in 2022
1-00-00-121	MUNICIPAL SERVICE TAX-RECREATION	Taxation	(23,050.00)	(23,200.00)	(23,150.00)				(23,150)	Calculated at end
1-00-00-190	ELEC. POWER, PIPE, CABLE TV	Taxation	(64,090.13)	(51,602.63)	(72,364.00)				(72,364)	Calculated at end
1-19-00-750	ASFF SCHOOL REQUISITION RESIDENTIAL	Taxation	(322,184.85)	(315,902.16)	(198,963.00)			3,415.83	(195,547)	Based on requisition. Updated based on AIMS Invoice March 1, 2023
1-19-00-754	ASFF SCHOOL REQUISITION NON-RESIDENTIAL	Taxation	0.00	0.00	(124,573.00)			4,218.01	(120,355)	Based on requisition. Updated based on AIMS Invoice March 1, 2023
1-19-00-751	LSA FOUNDATION REQUISITION	Taxation	(24,151.74)	(23,531.06)	(23,528.00)			36.24	(23,492)	Based on requisition. Updated based on 2023 Requisition Invoice.
<b>TOTAL TAXATION REVENUE</b>			<b>(1,637,308.15)</b>	<b>(1,677,605.99)</b>	<b>(1,684,357.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,110.08</b>	<b>(1,621,246.92)</b>

**REQUISITIONS**

2-19-00-750	SCHOOL REQUISITION RESIDENTIAL	Requisitions	198,962.00	195,547.17	198,963.00			(3,415.83)	195,547	Based on requisition. Updated based on AIMS Invoice March 1, 2023
2-19-00-755	SCHOOL REQUISITION NON-RESIDENTIAL	Requisitions	124,572.81	120,354.99	124,573.00			(4,218.01)	120,355	Based on requisition. Updated based on AIMS Invoice March 1, 2023
2-19-00-756	SCHOOL REQUISITION OVER/UNDER LEVY RESID.	Requisitions	0.00	0.00	0.00			(7,000.00)	(7,000)	Based on requisition. In 2022, \$323,534 in school req. was collected as per
2-19-00-754	SCHOOL REQUISIT. OVER/UNDER LEVY NON-RES	Requisitions	0.00	0.00	0.00				0	Based on requisition
2-19-00-751	LAC STE. ANNE FOUNDATION REQUISITIN	Requisitions	24,151.87	23,527.41	23,528.00			(36.24)	23,492	Based on requisition. Updated based on 2023 Requisition Invoice.
2-19-00-752	DESIGNATED INDUSTRIAL PROPERTY	Requisitions	0.00	0.00	281.00				281	Based on requisition
<b>TOTAL REQUISITIONS</b>			<b>347,686.68</b>	<b>339,429.57</b>	<b>347,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,670.08)</b>	<b>332,674.92</b>
<b>TAX REVENUE AVAILABLE FOR MUNI</b>			<b>- 1,289,621.47</b>	<b>- 1,338,176.42</b>	<b>- 1,337,012.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,440.00</b>	<b>- 1,288,572.00</b>

TOTAL TAXATION REVENUE less requisitions, special taxes

(1,258,422.00)

P/Y TAXATION REVENUE

(1,258,422.00)

TAXATION REVENUE INCREASE

0.00

% INCREASE

0.00%



**TOWN OF ONOWAY**  
Revenue & Expense

0%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>GENERAL REVENUE</b>										
1-01-00-510	PENALTIES & COSTS ON TAXES									
	Admin fees/other	(23,718.01)	(26,498.41)	(24,000.00)	0.00	(240.00)			(24,240.00)	
1-01-00-540	FRANCHISE REVENUE - ATCO									
	Franchise fees	(31,496.61)	(41,536.47)	(30,000.00)	0.00	(300.00)			(30,300.00)	REMAIN same in 2023
1-01-00-541	FRANCHISE REVENUE - FORTIS									
	Franchise fees	(84,458.68)	(92,153.15)	(83,000.00)	0.00	(830.00)			(83,830.00)	REMAIN same in 2023
1-01-00-550	RETURN ON INVESTMENT (BANK INTEREST)									
	Interest	(7,304.58)	(18,704.70)	(8,000.00)	0.00	(80.00)			(8,080.00)	
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANTS									
	Grants	(62,195.00)	0.00	0.00					0.00	Not at this time
1-01-00-840	CONDITIONAL OPERATIONAL GRANTS									
	Grants	(56,700.00)	(7,040.00)	(700.00)			(14,300.00)		(15,000.00)	Not at this time. No Canada Grant application (\$700). Approved ACP grant
1-03-12-320	RESERVE TRANSFER - ADMIN.									
	Reserve transfer	0.00	0.00	(54,780.42)				0.00	(54,780.42)	Mill Rate Stabilization from Operating Reserve.
<b>TOTAL GENERAL REVENUE</b>		<b>(265,872.88)</b>	<b>(185,932.73)</b>	<b>(200,480.42)</b>	<b>0.00</b>	<b>(1,450.00)</b>	<b>(14,300.00)</b>	<b>0.00</b>	<b>(216,230.42)</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

0%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>LEGISLATIVE EXPENSE</b>										
2-11-00-130	COUNCIL - CPP									
	Wages & Cont	1,572.06	1,661.70	2,040.00	0.00	61.20			2,101.20	
2-11-00-131	COUNCIL - EI									
	Wages & Cont	0.00	0.00	0.00	0.00	0.00			0.00	
2-11-00-132	COUNCIL-EMP. BENEFIT ER-AMS									
	Wages & Cont	22,714.52	27,588.58	27,200.00	0.00	816.00			28,016.00	
2-11-00-137	COUNCIL-WCB									
	Insurance	624.04	697.70	650.00	0.00	6.50		71.08	727.58	Based on 2023 actual \$2,598.50/Quarter x 4= \$10,394 x 7% Council Portion=727.58
2-11-00-141	COUNCIL DEVELOPMENT									
	Training & Other	7,857.75	7,215.00	8,000.00	0.00	80.00			8,080.00	
2-11-00-150	COUNCIL FEES									
	Wages & Cont	45,900.00	46,000.00	54,000.00	0.00	1,620.00			55,620.00	Based on policy, no inflation
2-11-00-211	COUNCIL MILEAGE & SUBSISTANCE									
	Training & Other	4,777.22	9,883.76	6,000.00	0.00	60.00			6,060.00	
2-11-00-216	COUNCIL-TELEPHONE/INTERNET/MEETING PREP									
	Utilities	19,288.84	18,160.01	20,000.00	0.00	200.00		(2,000.00)	18,200.00	Council Monthly expenses as per policy plus \$20 data per ipad (5 total).
2-11-00-242	COUNCIL LEGAL FEES									
	Professional fees	0.00	0.00	5,000.00	0.00	50.00		15,000.00	20,050.00	\$5,050 (2022 amount) + \$15K increase based on 2023 actuals.
2-11-00-252	COUNCIL DONATION									
	Goods & Supplies	900.00	1,450.00	1,000.00	0.00				1,000.00	
2-11-00-270	COUNCIL MEMBERSHIPS									
	Training & Other	0.00	0.00	0.00	0.00	0.00			0.00	
2-11-00-274	COUNCIL INSURANCE									
	Insurance	314.00	314.00	325.00	0.00	26.00			351.00	
2-11-00-513	COUNCIL SUPPLIES									
	Goods & Supplies	3,313.05	1,314.02	3,400.00	0.00	34.00		5,000.00	8,434.00	Based on \$5000 increase to replace Council problematic ipads and accessories.
2-11-00-514	PUBLIC RELATIONS/PROMOTIONS									
	Goods & Supplies	4,514.79	1,567.79	4,000.00	0.00				4,000.00	
2-11-00-770	COUNCIL -LEADERSHIP BURSARY									
	Goods & Supplies	900.00	600.00	1,750.00	0.00				1,750.00	
<b>TOTAL LEGISLATIVE EXPENSE</b>		<b>112,676.27</b>	<b>116,452.56</b>	<b>133,365.00</b>	<b>0.00</b>	<b>2,953.70</b>	<b>0.00</b>	<b>18,071.08</b>	<b>154,389.78</b>	



TOWN OF ONOWAY  
Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>ADMIN REVENUE</b>										
1-12-00-274	INSURANCE - CLAIMS/REBATES	Admin fees/other	(8,176.87)	0.00	0.00	0.00	0.00		0	
1-12-00-410	GENERAL SERVICE & SUPPLY REVENUE	Admin fees/other	(2,204.85)	(1,885.90)	(1,500.00)	0.00	(15.00)	(700.00)	(2,215)	Increased in line with actuals
1-12-00-510	A/R PENALTY REVENUE	Admin fees/other	(847.34)	(370.27)	(500.00)	0.00	(5.00)	(600.00)	(1,006)	
1-12-00-580	RENTALS, LEASES	Admin fees/other	(12,400.00)	(8,910.00)	(12,000.00)	0.00		10,740.00	(1,260)	Not inflating based on agreements being in place - Wildwillow Contract now NIL
1-12-00-591	REBATES, DIVIDENDS	Admin fees/other	(27.79)	(95.90)	(500.00)	0.00	(5.00)	200.00	(306)	Reduced in line with actuals
1-12-00-840	ADMIN - MSI O	Grants	(47,272.00)	(45,214.00)	(45,214.00)	0.00		(45,214.00)	(90,428)	Based on 2023 Allocation- \$45,214 (Previous)+\$45,214 (One-Time for 2023)= \$90,428
1-12-00-850	ADMIN - TRANSFER FROM RESERVES (ELECTION)	Reserve transfer	(2,040.00)	0.00	0.00	0.00	0.00	(10,000.00)	(10,000)	No election unless bi-election happens.\$10K(One Time contribution by Town of Onoway) from land sale Motion #190/22 Amended Description by removing "Election"
1-12-00-930	CONTRIBUTION-OTHER FUNCTIONS- FIRE/ELECT	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00	0	
1-12-00-940	ADMIN-SENATE ELECTION	Admin fees/other	0.00	0.00	0.00	0.00	0.00	0.00	0	
1-12-00-990	OTHER REVENUE	Admin fees/other	(12,890.77)	(5,081.98)	(3,000.00)	0.00	(30.00)		(3,030)	
1-12-00-991	OTHER REVENUE - 100 YR ANNIVERSARY	Admin fees/other	0.00	(600.00)	0.00	0.00	0.00	(31,000.00)	(31,000)	Based on \$10K (Carryforward of 2022 FCSS Funding from Town of Onoway)+\$21K (Building Communities through Arts and Heritage Grant)
<b>TOTAL ADMIN REVENUE</b>			<b>(85,949.39)</b>	<b>(62,058.03)</b>	<b>(62,714.00)</b>	<b>0.00</b>	<b>(55.00)</b>	<b>(500.00)</b>	<b>(75,974.00)</b>	<b>(139,243.00)</b>
<b>ADMIN EXPENSE</b>										
2-12-00-110	ADMIN - SALARIES AND WAGES	Wages & Cont	166,151.51	246,620.05	233,418.00	0.00	8,338.45	166,898.85	407,725	Based on salaries budget for 1.75% Increase. CAO Reclass from GL 2-12-00-245
2-12-00-130	ADMIN - EMP. BENEFIT ER - CPP	Wages & Cont	6,901.20	12,982.92	10,000.00	0.00	1,984.26	70,083.36	82,048	Combined all contributions 1.75%. Includes All Admin including CAO.
2-12-00-131	ADMIN - EMP. BENEFIT ER - E.I.	Wages & Cont	2,842.78	5,076.77	4,200.00	0.00		(4,200.00)	0	
2-12-00-132	ADMIN - EMP. BENEFIT ER - AMS	Wages & Cont	18,428.34	21,151.43	22,000.00	0.00		(22,000.00)	0	
2-12-00-133	ADMIN - EMP. BENEFIT ER - RPP	Wages & Cont	8,047.74	9,826.89	9,400.00	0.00		(9,400.00)	0	
2-12-00-137	ADMIN - WORKERS COMPENSATION	Insurance	3,922.50	4,385.62	4,000.00	0.00	40.00	533.36	4,573	Based on 2023 actual \$2,598.50/Quarter x 4= \$10,394 x 44% Admin Portion = \$4,573.36
2-12-00-141	ADMIN - STAFF DEVELOPMENT	Training & Other	0.00	758.39	2,000.00	0.00	20.00		2,680	Course & Convention Fees for all staff. Increase of \$500 due to anticipated training needs for new staff
2-12-00-142	ADMIN - EMPLOYEE RECOGNITION	Training & Other	3,968.92	582.19	4,500.00	0.00	45.00	(1,500.00)	3,045	
2-12-00-211	ADMIN - TRAVEL & SUBSISTANCE	Training & Other	3,673.91	4,894.85	4,000.00	0.00	40.00		4,040	
2-12-00-215	ADMIN - POSTAGE, FREIGHT, COURIER	Postage & Copies	7,820.62	8,886.32	8,000.00	0.00	60.00	1,500.00	7,660	Increase based on previous years actuals.
2-12-00-218	ADMIN - TELEPHONE, FAX	Utilities	9,652.12	10,157.29	10,000.00	0.00	100.00	3,000.00	12,000	Budget based on less \$2000.(Reflective of annual expenses prior to 2021 from Interim Budget) +\$3900 (Refurbished phone system upgrade) *One-Time for 2023*
2-12-00-221	ADMIN - ADVERTISING	Goods & Supplies	2,244.90	2,273.91	1,500.00	0.00	15.00		1,515	
2-12-00-231	ADMIN - AUDIT FEES	Professional fees	11,491.80	16,093.40	15,500.00	0.00	155.00	346.00	16,000	Confirmed as per 2023 contract. Estimate.
2-12-00-232	ADMIN - ASSESSMENT FEES	Professional fees	12,394.20	12,356.71	12,050.00	0.00	120.52	1,247.70	13,420	Based on \$3,344.25 (Q1 2023 Actual)+ \$3,122.75 (Q2 2023 Actual) x 2 + \$486.70 (Actual 2023 ARB Annual Fee)
2-12-00-242	ADMIN - LEGAL FEES	Insurance	23,499.28	43,384.34	31,333.00	0.00	50.00	10,000.00	33,840	Decreased by \$5k from Interim budget as per 2023 actuals
2-12-00-243	ADMIN - COMPUTER SERVICE & SUPPORT	Contracted services	22,635.40	34,654.42	21,000.00	0.00	210.00	4,325.00	26,535	Budget includes Loop annual fee of \$420 (Paid in Feb.). Munware annual fee of \$7,409.88 (Paid in Jan.) Increase is for Website upgrade amount of \$4,325 annual cost
2-12-00-244	ADMIN - GIS PROJECT	Contracted services	5,670.81	3,513.31	5,000.00	0.00			6,000	Shared Cost with Mayor's Office
2-12-00-246	ADMINISTRATION/CAO CONTRACT	Wages & Cont	153,824.59	143,871.69	155,000.00	0.00	4,637.65	(124,245.11)	35,362	Based on salary budget - Reclass CAO salary to GL 2-12-00-110 and Reclass CAO Benefits to 2-12-00-130, leave \$20K Contracted Services + \$15K for ACP Grant Contracted Services expenses
2-12-00-248	ADMIN - BYLAW/POLICY REVIEW	Professional fees	0.00	0.00	0.00	0.00	0.00		0	
2-12-00-247	ADMIN - RECORDS RETENTION PROJECT	Contracted services	0.00	0.00	0.00	0.00	0.00		0	
2-12-00-250	ADMIN - BUILDING MAINT & REPAIR	Repairs & Maint	4,480.79	3,888.80	5,000.00	0.00	50.00	50,214.00	55,294	Increase of \$50K for Office Renovations= \$45,214 (MSI Operating) + \$4,786 (MSI Capital) \$5K for general repairs.
2-12-00-252	ADMIN - OFFICE CLEANING	Goods & Supplies	9,000.00	9,000.00	10,000.00	0.00	100.00	(1,100.00)	9,000	Based on actual \$2,250 (Q1 2023 Actual) x 4 quarters
2-12-00-260	ADMIN - OFFICE MACHINES MAINT/REPAI	Repairs & Maint	7,340.88	7,301.43	7,500.00	0.00	75.00		7,575	
2-12-00-261	ADMIN - OFFICE MACHINES RENT/LEASE	Goods & Supplies	11,028.05	11,222.62	12,000.00	0.00	120.00		12,120	Lease ends in 2023.
2-12-00-270	ADMIN - MEMBERSHIP FEES	Training & Other	3,106.51	3,450.53	3,500.00	0.00	350.00		3,850	Most memberships seeing larger increases, small ticket item
2-12-00-271	ADMIN - ELECTRIC LICENSUS (TO RESERVE)	Goods & Supplies	67,652.25	0.00	2,000.00	0.00		(2,000.00)	0	No need for reserve transfer.
2-12-00-272	ADMIN - UNEXPECTED EXP (OPER)100 YR ANN	Goods & Supplies	0.00	0.00	0.00	0.00	0.00	42,407.00	42,407	Based on 2023 Centennial Budget.
2-12-00-511	ADMIN - STATIONERY	Goods & Supplies	4,604.73	4,672.20	4,500.00	0.00	45.00		4,645	
2-12-00-512	ADMIN - OFFICE LANDSCAPING	Repairs & Maint	0.00	0.00	0.00	0.00	0.00		0	
2-12-00-513	ADMIN - GENERAL SUPPLIES	Goods & Supplies	6,809.50	5,556.87	7,000.00	0.00	70.00	(600.00)	6,550	Based on 5 Year Average
2-12-00-514	ADMIN - PUBLIC RELATIONS/PROMOTION	Goods & Supplies	3,088.45	1,935.91	3,000.00	0.00	30.00		3,030	
2-12-00-541	ADMIN - POWER (OFFICE&FIRE)	Utilities	12,594.17	9,319.09	13,500.00	0.00	1,350.00		14,850	
2-12-00-542	ADMIN - NATURAL GAS	Utilities	7,914.03	8,953.32	8,500.00	0.00	850.00		9,350	
2-12-00-610	ADMIN - INTEREST-SHORT TERM BORROW	Finance Charges/Debt	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000	Accurately record interest charges for line of credit used year over year.
2-12-00-611	ADMIN - BANK CHARGES	Finance Charges/Debt	2,129.82	6,925.70	3,000.00	0.00	30.00		3,030	
2-12-00-660	ADMIN-CAO CONTINGENCY FUND (MOST)	Goods & Supplies	18,151.44	2,936.18	0.00	0.00	0.00		0	
<b>TOTAL ADMIN EXPENSE</b>			<b>645,690.19</b>	<b>684,166.75</b>	<b>638,403.00</b>	<b>0.00</b>	<b>21,432.43</b>	<b>8,570.00</b>	<b>182,489.16</b>	<b>848,934.59</b>
<b>ADMIN RESERVE TRANSFER</b>										
	ADMIN - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL ADMIN RESERVE TRANSFER</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BURPLUS/DEFICIT ADMIN</b>			<b>558,950.84</b>	<b>622,848.72</b>	<b>573,689.00</b>	<b>0.00</b>	<b>21,377.43</b>	<b>8,070.00</b>	<b>106,515.16</b>	<b>709,651.59</b>
<b>ADMIN AMORTIZATION</b>										
2-12-99-625	ADMINISTRATION-BUILDING AMORTIZATION		17,606.44	18,408.81	5,101.00				5,101	Based on amort schedule
2-12-99-635	ADMINISTRATION-M & E AMORTIZATION		8,517.56	5,002.56	4,080.00				4,080	Based on amort schedule
<b>TOTAL ADMIN AMORTIZATION</b>			<b>26,084.00</b>	<b>23,409.37</b>	<b>9,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,181.00</b>





**TOWN OF ONOWAY**  
Revenue & Expense

0%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>EMERG. MGT/DISASTER SERV. REV.</b>										
1-24-00-840	DIS. SERV. - REGIONAL COLL. GRANT	Grants	0.00	0.00	0.00	0.00	0.00		0	
1-24-00-841	EMERG. MGT- REG. RADIO NETWORK GRANT	Grants	0.00	0.00	0.00	0.00	0.00		0	
1-24-00-990	EMERG. MNGMNT. - RADIO SALES (BINS)	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
<b>TOTAL DISASTER SERVICES REV.</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EMERGENCY MGT./DISASTER SERVI</b>										
2-24-00-141	DIS.SERV. - STAFF DEVELOPMENT	Training & Other	0.00	0.00	1,500.00	0.00	15.00		1,515	
2-24-00-211	DIS.SERV. - TRAVEL & SUBSISTENCE	Training & Other	119.68	0.00	500.00	0.00	5.00		505	
2-24-00-245	DIS. SERV. - CONTRACTED WORK	Contracted Services	6,310.04	3,291.41	0.00	0.00	0.00		0	Some actual costs in 2021 & 2022, budget for something here? Do not need, in house now Dir. Corp & Comm Services
2-24-00-246	DIS. SERV. - REGIONAL EMERG. SERV. STUDY	Contracted Services	0.00	0.00	0.00	0.00	0.00		0	
2-24-00-247	EMRG. MGT.-REG. RADIO		0.00	0.00	0.00	0.00	0.00		0	
2-24-00-510	DIS.SERV. - GENERAL SUPPLIES	Goods & Supplies	1,300.00	0.00	2,000.00	0.00	20.00		2,020	
<b>TOTAL DISASTER SERVICES EXPENS</b>			<b>7,729.72</b>	<b>3,291.41</b>	<b>4,000.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>4,040.00</b>	
<b>DISASTER SERVICES RESERVE TRANSFER</b>										
	DIS.SERV. - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL DISATSER SERVICES RESERVE TRANSFER</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DISASTER SURPLUS/DEFICIT</b>			<b>7,729.72</b>	<b>3,291.41</b>	<b>4,000.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>4,040.00</b>	







**TOWN OF ONOWAY**  
Revenue & Expense

0%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>BYLAW REVENUE</b>										
1-26-00-420	DOG POUND CHARGES, DOG SALES									
	User fees	0.00	(440.69)	(250.00)	0.00		(200.00)		(450)	
1-26-00-513	WEED&SNOW REMOVAL COST RECOVERY									Don't inflate, based on bylaw rates and actuals
	Admin fees/other	0.00	(420.00)	(500.00)	0.00				(500)	
1-26-00-520	ANIMAL LICENSES									Don't inflate, based on bylaw rates and actuals
	User fees	(310.00)	(130.00)	(500.00)	0.00		200.00		(300)	
1-26-00-530	MUNICIPAL FINES (DOGS, WEEDS)									Don't inflate, based on bylaw rates and actuals
	Admin fees/other	0.00	(261.00)	(500.00)	0.00		100.00		(400)	
<b>TOTAL BYLAW REVENUE</b>		<b>(310.00)</b>	<b>(1,251.69)</b>	<b>(1,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(1,650.00)</b>	
<b>BYLAW EXPENSE</b>										
2-26-00-242	BYLAW-LEGAL FEES									
	Professional Fees	0.00	0.00	500.00	0.00	5.00			605	
2-26-00-245	BYLAW - CONTRACT									
	Contracted Services	4,000.00	0.00	0.00	0.00	0.00			0	Do not need budget, one off expense
2-26-00-271	BYLAW - POUND/VET FEES									
	Goods & Supplies	0.00	760.69	1,000.00	0.00	10.00			1,010	
2-26-00-513	BYLAW - CONTRACTED WEED&SNOW REMOVAL									
		0.00	389.57	0.00	0.00		400.00		400	Should be flow through plus mark up to revenue
<b>TOTAL BYLAW EXPENSE</b>		<b>4,000.00</b>	<b>1,150.26</b>	<b>1,500.00</b>	<b>0.00</b>	<b>15.00</b>	<b>400.00</b>	<b>0.00</b>	<b>1,915.00</b>	
<b>BYLAW RESERVE TRANSFER</b>										
	BYLAW - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL BYLAW RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BYLAW SURPLUS/DEFICIT</b>		<b>3,690.00</b>	<b>(101.43)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>15.00</b>	<b>500.00</b>	<b>0.00</b>	<b>265.00</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

0% 1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>POLICING REVENUE</b>										
1-27-00-530	RCMP & CPO FINE REVENUE									
	Admin fees/other	(9,695.34)	(2,219.11)	(10,000.00)	0.00	(100.00)			(10,100)	
1-27-00-531	SCHOOL RESOURCE OFFICER								0	
	Admin fees/other	(132,175.00)	0.00	0.00	0.00	0.00			0	
<b>TOTAL POLICING REVENUE</b>		<b>(141,870.34)</b>	<b>(2,219.11)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,100.00)</b>	
<b>POLICING EXPENSE</b>										
2-27-00-240	COMMUNITY PEACE OFFICER CONTRACT									
	Contracted Services	45,000.00	63,720.00	63,720.00	0.00	0.00	22,680.00		57,600	Contract fee update from \$88.50/hr to \$120/hr for 7 months.
2-27-00-241	POLICE COSTING MODEL									
	Professional Fees	19,338.00	29,024.00	29,280.00	0.00	0.00		3,319.00	32,599	Confirmed as per email from 2022 budget binder. Funding Model year 3.
2-27-00-245	POLICING - SCHOOL RESOURCE OFFICER								0	
	Professional Fees	132,175.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL POLICING EXPENSE</b>		<b>196,513.00</b>	<b>92,744.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>3,319.00</b>	<b>90,199.00</b>	
<b>POLICE RESERVE TRANSFER</b>										
	POLICE - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL POLICE RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>POLICING SURPLUS/DEFICIT</b>		<b>54,642.66</b>	<b>90,524.89</b>	<b>83,000.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>22,680.00</b>	<b>3,319.00</b>	<b>80,099.00</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

0%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>PW REVENUE</b>										
1-31-00-930	CONTRIBUTION - OTHER FUNCTIONS									
	Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
1-31-00-990	OTHER REVENUE (FROM RESERVES - TIRES)									
	Reserve transfers	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL PW REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PW EXPENSE</b>										
2-31-00-110	PW - WAGES									
	Wages & Cont	76,299.39	41,841.67	45,907.00	0.00	1,242.41		(4,255.85)	42,894	Based on salaries budget
2-31-00-111	PW - CONSULTING FEES									
	Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-31-00-130	PW - EMPLOYEE BENEFITS CPP									
	Wages & Cont	3,657.44	2,807.95	2,300.00	0.00	264.73		6,543.23	9,108	Combined all contributions
2-31-00-131	PW - EMPLOYEE BENEFIT EI									
	Wages & Cont	1,453.06	1,041.72	900.00	0.00			(900.00)	0	
2-31-00-132	PW - EMPLOYEE BENEFIT - AMS									
	Wages & Cont	7,089.11	6,286.07	3,600.00	0.00			(3,600.00)	0	
2-31-00-133	PW - EMPLOYEE BENEFIT RPP									
		3,298.70	3,531.74	1,800.00	0.00			(1,800.00)	0	
2-31-00-137	PW - WORKERS COMPENSATION									
	Insurance	624.04	697.67	650.00	0.00	6.50		71.08	728	
2-31-00-141	PW - STAFF DEVELOPMENT									
	Training & Other	1,137.00	1,137.00	1,000.00	0.00	10.00			1,010	Anything big expected here? No anticipated
2-31-00-211	PW - TRAVEL & SUBSISTANCE									
	Training & Other	0.00	356.78	500.00	0.00	5.00			505	Anything big expected here? No anticipated
2-31-00-215	PW - POSTAGE & FREIGHT									
	Postage & Copies	0.00	0.00	0.00	0.00	0.00			0	
2-31-00-216	PW - TELEPHONE CHARGES									
	Utilities	4,735.72	4,140.98	4,800.00	0.00	48.00			4,848	
2-31-00-221	PW - ADVERTISING									
	Goods & Supplies	118.00	627.00	300.00	0.00	3.00			303	
2-31-00-224	P.W. - MEMBERSHIPS									
	Training & Other	996.93	444.09	1,000.00	0.00	100.00			1,100	Larger membership increases
2-31-00-241	PW - INSURANCE PREMIUMS									
	Insurance	7,428.09	8,054.71	8,055.00	0.00	644.40		(30.41)	8,669	
2-31-00-243	PW - COMPUTER SERVICE/SUPPORT									
	Contracted Services	968.67	0.00	1,000.00	0.00	10.00			1,010	
2-31-00-245	PW - CONTRACT WORK									
	Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-31-00-250	PW - BUILDING REPAIR & MAINTENANCE									
	Repairs & Maint	3,708.09	5,855.95	6,000.00	0.00	60.00			6,060	Anything big expected here? No anticipated
2-31-00-253	PW - EQUIPMENT REPAIR & MAINTENANCE									
	Repairs & Maint	52,464.96	77,487.91	50,000.00	0.00	500.00			50,500	Anything big expected here? No anticipated
2-31-00-513	PW - GENERAL SUPPLIES (INC. TOOLS)									
	Goods & Supplies	14,734.82	12,797.13	12,500.00	0.00	125.00			12,625	
2-31-00-514	PW - SAFETY EQU. (OH&S) & PROGRAM MANUAL									
	Goods & Supplies	4,735.81	4,636.33	4,500.00	0.00	45.00			4,545	
2-31-00-520	PW - OIL & GAS									
	Vehicle Expenses	35,969.82	29,794.00	38,000.00	0.00	2,850.00			40,850	Higher inflation expected for this
2-31-00-541	PW - POWER (5104 - 41 STREET)									
	Utilities	4,145.19	2,977.25	4,400.00	0.00	440.00			4,840	
2-31-00-542	PW - NATURAL GAS (5104 - 41 STREET)									
	Utilities	4,644.39	6,812.86	5,000.00	0.00	500.00			5,500	
2-31-00-543	PW - SHOP PUMP OUT FEES									
	Utilities	850.56	1,690.66	1,000.00	0.00	10.00			1,010	
2-31-00-998	P.W. - GAIN/LOSS TCA									
		0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL PW EXPENSE</b>		<b>229,059.79</b>	<b>213,019.47</b>	<b>193,212.00</b>	<b>0.00</b>	<b>6,864.04</b>	<b>0.00</b>	<b>(3,971.95)</b>	<b>196,104.09</b>	
<b>PW RESERVE TRANSFER</b>										
2-31-00-764	PW - COMMON SERVICES RESERVE TRANSFER									
		0.00	0.00	0.00				0.00	0	
<b>TOTAL PW RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PW SURPLUS/DEFICIT</b>		<b>229,059.79</b>	<b>213,019.47</b>	<b>193,212.00</b>	<b>0.00</b>	<b>6,864.04</b>	<b>0.00</b>	<b>(3,971.95)</b>	<b>196,104.09</b>	
<b>PW AMORTIZATION</b>										
2-31-99-625	PUBLIC WORKS-BUILDING AMORTIZATION									
		6,302.94	6,302.94	1,632.00				0.00	1,632.00	Based on amort schedule
2-31-99-635	PUBLIC WORKS-M & E AMORTIZATION									
		36,919.20	36,964.20	3,060.00				0.00	3,060.00	Based on amort schedule
2-31-99-655	PUBLIC WORKS-VEHICLE AMORTIZATION?									
		23,717.13	11,072.25	6,121.00				0.00	6,121.00	Based on amort schedule
<b>TOTAL PW AMORTIZATION</b>		<b>66,939.27</b>	<b>54,339.39</b>	<b>10,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,813.00</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>ROADS REVENUE</b>										
1-32-00-121	LOCAL IMPROVEMENT - CURB & PAVING	0.00	0.00	0.00	0.00	0.00			0	
1-32-00-840	ROADS REV. - SHORT TERM BORROWING PRINC.	0.00	0.00	0.00	0.00	0.00			0	
1-32-00-930	CONTRIBUTION - OTHER FUNCTIONS	0.00	(13.73)	(44,560.00)	0.00	0.00		44,560.00	0	Grant used to fund road rehab, ended in 2022
1-32-00-990	STREETS - OTHER REVENUE	(6,191.44)	(2,432.07)	(10,000.00)	0.00	(100.00)			(10,100)	
<b>TOTAL ROADS REVENUE</b>		<b>(6,191.44)</b>	<b>(2,445.80)</b>	<b>(54,560.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>44,560.00</b>	<b>(10,100.00)</b>	
<b>ROAD EXPENSE</b>										
2-32-00-110	STREETS - WAGES	105,132.13	91,507.26	83,594.00	0.00	2,403.24		(3,486.00)	82,511	Based on salaries budget
2-32-00-111	STREETS CONSULTING FEES	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-130	STREETS - EMPLOYEE BENEFIT CPP	3,926.27	3,604.61	5,000.00	0.00	503.85		11,795.02	17,299	Combined all contributions
2-32-00-131	STREET - EMPLOYEE BENEFIT EI	1,588.62	1,424.63	2,200.00	0.00			(2,200.00)	0	
2-32-00-132	STREET - EMPLOYEE BENEFIT AMS	7,770.19	5,139.54	8,400.00	0.00			(8,400.00)	0	
2-32-00-133	STREETS - EMPLOYEE BENEFIT RPP	4,131.78	2,783.63	4,500.00	0.00			(4,500.00)	0	
2-32-00-137	STREETS - WORKERS COMPENSATION	1,693.81	1,693.79	1,700.00	0.00	17.00			1,717	
2-32-00-215	STREETS - POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-231	STREETS - ENGINEERING	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-241	STREETS - INSURANCE PREMIUMS	1,040.13	1,112.98	1,113.00	0.00	89.04			1,202	
2-32-00-245	STREETS - CONTRACTED WORK	21,244.15	83,494.13	20,000.00	0.00	1,500.00			21,500	Higher inflation expected on this
2-32-00-252	STREETS - CNR CROSSING MAINTENANCE	3,583.00	3,291.50	3,600.00	0.00	36.00			3,636	
2-32-00-513	STREETS - GENERAL SUPPLIES	6,956.94	979.55	4,000.00	0.00	40.00			4,040	
2-32-00-514	STREETS-SNOW PLOWING DAMAGES	0.00	190.00	500.00	0.00	5.00			505	
2-32-00-531	STREETS - SAND/CHIP/ETC.	36,923.81	15,363.77	30,000.00	0.00	2,250.00			32,250	Higher inflation expected on this
2-32-00-532	STREETS - SIGNS, CULVERTS	440.00	3,951.11	1,500.00	0.00	15.00			1,515	
2-32-00-533	STREETS - SIDEWALKS	0.00	0.00	0.00	0.00	0.00			0	
2-32-00-534	STREETS - CHRISTMAS DECORATIONS	2,483.95	2,286.96	3,000.00	0.00				3,000	Keep for 2023 replenishment
2-32-00-542	STREETS - POWER (STREET LIGHTS)	74,827.84	77,973.99	78,000.00	0.00	7,800.00			85,800	
2-32-00-810	STREET-SHORT TERM BORROWING INTEREST	0.00	0.00	0.00	0.00				0	
<b>TOTAL ROAD EXPENSE</b>		<b>271,742.62</b>	<b>294,997.45</b>	<b>247,107.00</b>	<b>0.00</b>	<b>14,659.13</b>	<b>0.00</b>	<b>(6,790.98)</b>	<b>254,975.15</b>	
<b>ROAD RESERVE TRANSFER</b>										
2-32-00-762	STREETS-CAPITAL FUNCT.CONTR. (2018-2022)	0.00	0.00	100,000.00				(100,000.00)	0	Completed in 2022
2-32-00-811	STREETS REPAY TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL ROAD RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	
<b>ROADS SURPLUS/DEFICIT</b>		<b>265,551.18</b>	<b>292,551.65</b>	<b>292,547.00</b>	<b>0.00</b>	<b>14,559.13</b>	<b>0.00</b>	<b>(62,230.98)</b>	<b>244,875.15</b>	
<b>ROADS AMORTIZATION</b>										
2-32-99-615	STREETS-ENGINEERING STRUCTURES AMORTIZAT	102,417.79	111,655.23	2,142.00				0.00	2,142	Based on amort schedule
2-32-99-635	STREETS M&E AMMORTIZATION	0.00	0.00	0.00				0.00	0	Based on amort schedule
<b>TOTAL ROADS AMORTIZATION</b>		<b>102,417.79</b>	<b>111,655.23</b>	<b>2,142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.00</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>PARKS REVENUE</b>										
1-72-00-410	PARKS - RV SANI DUMP FEES									
	User fees	(6,741.45)	(7,137.75)	(7,000.00)	0.00	(70.00)			(7,070)	
1-72-00-590	PARKS - BEAUTIFICATION									
	Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
1-72-00-591	PARKS DONATED FUNDS									
	Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
1-72-00-592	PARKS-WALKING TRAIL COMMITTEE									
	Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
1-72-00-840	CONDITIONAL GRANTS - RECREATION									
	Grants	0.00	0.00	0.00	0.00	0.00			0	
1-72-00-940	PARKS - BEAUTIFICATION TSFR FR. RESERVES									
	Reserve transfers	0.00	0.00	0.00	0.00	0.00			0	
1-72-00-990	PARKS - SUMMER STUDENT FUNDING									
	Grants	(9,450.00)	0.00	(10,500.00)	0.00				(10,500)	
<b>TOTAL PARKS REVENUE</b>		<b>(16,191.45)</b>	<b>(7,137.75)</b>	<b>(17,500.00)</b>	<b>0.00</b>	<b>(70.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,570.00)</b>	
<b>PARKS EXPENSE</b>										
2-72-00-110	PARKS - WAGES	68,768.57	55,375.84	67,826.00	0.00	1,767.39		3,307.37	72,901	Based on salaries budget
2-72-00-130	PARKS - EMPLOYEE BENEFITS CPP	3,600.05	2,543.75	1,100.00	0.00	268.30		8,834.44	10,203	Combined all contributions
2-72-00-131	PARKS - EMPLOYEE BENEFIT EI	1,547.34	1,044.47	500.00	0.00	15.00		(515.00)	0	
2-72-00-132	PARKS - EMPLOYEE BENEFIT AMS	4,305.42	1,837.47	2,400.00	0.00	72.00		(2,472.00)	0	
2-72-00-133	PARKS - EMPLOYEE BENEFIT RPP	2,401.59	1,102.59	1,100.00	0.00	33.00		(1,133.00)	0	
2-72-00-137	PARKS - WORKERS COMPENSATION	1,069.73	1,196.16	1,000.00	0.00	10.00		237.28	1,247	
2-72-00-141	PARKS - STAFF DEVELOPMENT									
	Training & Other	0.00	0.00	500.00	0.00	5.00			505	
2-72-00-221	PARKS - ADVERTISING									
	Goods & Supplies	0.00	0.00	200.00	0.00	2.00			202	
2-72-00-241	PARKS - INSURANCE	1,411.87	1,510.09	1,500.00	0.00	120.00		(58.11)	1,562	
2-72-00-243	PARKS - CONTRACT WORK									
	Contracted Services	3,143.35	450.00	3,000.00	0.00	225.00			3,225	Weed Inspector
2-72-00-250	PARKS - REPAIR & MAINTENANCE	2,587.57	228.37	3,000.00	0.00	150.00			3,150	
2-72-00-510	PARKS - GENERAL SUPPLIES	2,554.64	2,861.49	3,000.00	0.00	30.00			3,030	
2-72-00-541	PARKS - POWER	4,610.26	2,865.10	5,000.00	0.00	500.00			5,500	
2-72-00-542	PARKS-FORTIS (TREES/KIDS COR./RUTH CUST)	10,400.87	0.00	20,000.00	0.00	200.00		(9,200.00)	11,000	1/3 of Fortis Franchise Fee Revenue
2-72-00-543	PARKS-SEPTIC SERVICES	2,127.25	2,662.19	2,500.00	0.00	25.00			2,525	
2-72-00-762	PARKS-BEAUTIFICATION PROJECT	1,536.00	1,831.13	3,000.00	0.00	30.00			3,030	
<b>TOTAL PARKS EXPENSE</b>		<b>110,064.51</b>	<b>75,508.65</b>	<b>115,626.00</b>	<b>0.00</b>	<b>3,452.69</b>	<b>0.00</b>	<b>(999.02)</b>	<b>118,079.67</b>	
<b>PARKS RESERVE TRANSFER</b>										
2-71-00-764	PARKS - TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00		17,200.00	17,200	1/3 of Fortis Franchise Fee Revenue of \$28200 less \$11k ball diamond (GL
<b>TOTAL PARKS RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>17,200.00</b>	
<b>PARKS SURPLUS/DEFICIT</b>		<b>93,873.06</b>	<b>68,370.90</b>	<b>98,126.00</b>	<b>0.00</b>	<b>3,382.69</b>	<b>0.00</b>	<b>16,200.98</b>	<b>117,709.67</b>	
<b>PARKS AMORTIZATION</b>										
2-72-99-615	PARKS-ENGINEERING STRUCTURES AMORTIZATIO	7,842.39	7,842.39	500.00				0.00	500	Backed out?
2-72-99-625	PARKS-BUILDINGS AMORTIZATION??	2,124.97	2,371.52	0.00				0.00	0	
<b>TOTAL PARKS AMORTIZATION</b>		<b>9,967.36</b>	<b>10,213.91</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	





TOWN OF ONWAY

Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
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WATER REVENUE

1-41-00-121	LOCAL IMPROVEMENT - WATER LINES									
1-41-00-440	BASIC WATER FEE									
1-41-00-441	SALE OF METERED WATER									
1-41-00-442	SALE OF WATER METERS									
1-41-00-443	SERVICE CHARGES (TURN ON, THAWS)									
1-41-00-444	ADMIN SERVICE FEES									
1-41-00-445	REGIONAL WATER DEBENTURE REVENUE									
1-41-00-448	WATER - REGIONAL WATER PHASE ( III & IV)									
1-41-00-447	REGIONAL WATER CONSUMPTION FEES									
1-41-00-500	PENALTIES									
1-41-00-840	CONDITIONAL GRANTS - WATER									
1-41-00-850	LOCAL GOVERNMENT TRANSFERS									
1-41-00-900	CONTRIBUTION - OTHER FUNCTIONS									
1-41-00-940	TRANSFER FROM UTILITY RESERVE FUND									
1-41-00-501	SENIOR'S WATER REBATE									
1-41-00-502	SENIOR S ADMIN FEE REBATE									
<b>TOTAL WATER REVENUE</b>		<b>(868,478.80)</b>	<b>(597,938.48)</b>	<b>(582,304.00)</b>	<b>0.00</b>	<b>(5,914.04)</b>	<b>0.00</b>	<b>(11,826.98)</b>	<b>(609,445.00)</b>	

WATER EXPENSE

2-41-00-110	WATER - WAGES									
2-41-00-111	WATER CONSULTING FEES (2 + 5)									
2-41-00-121	WATER - FREEZE UP CONSUMP.ADJUST.									
2-41-00-130	WATER - EMPLOYEE BENEFITS CPP									
2-41-00-131	WATER - EMPLOYEE BENEFIT EI									
2-41-00-132	WATER - EMPLOYEE BENEFIT AMS									
2-41-00-133	WATER - EMPLOYEE BENEFIT RPP									
2-41-00-137	WATER - WORKERS COMPENSATION									
2-41-00-141	WATER - STAFF DEVELOPMENT									
2-41-00-211	WATER - TRAVEL/SUBSISTANCE									
2-41-00-215	WATER - POSTAGE, FREIGHT, STATIONERY									
2-41-00-216	WATER - WTP PHONE/FAX									
2-41-00-217	WATER - WTP INTERNET									
2-41-00-224	WATER MEMBERSHIPS									
2-41-00-230	WATER - ENGINEERING									
2-41-00-240	WATER - REGIONAL SYSTEM FEES									
2-41-00-241	WATER - INSURANCE PREMIUMS									
2-41-00-243	WATER - COMPUTER MAINT/SERVICE									
2-41-00-245	WATER - CONTRACT WK (METER RD/LABS)									
2-41-00-246	WATER - WTP MAINTENANCE									
2-41-00-250	WATER - BUILDING MATERIALS/SUPPLIES									
2-41-00-251	WATER - FIRE HYDRANT REPAIR/MAINT									
2-41-00-262	WATER - LINE REPAIR (INC. DRIPS)									
2-41-00-447	WATER-REGIONAL WATER USAGE FEES									
2-41-00-513	WATER - TREATMENT SUPPLIES									
2-41-00-541	WATER - POWER									
2-41-00-542	WATER - NATURAL GAS									
2-41-00-543	WATER - PUMP OUT FEES									
2-41-00-591	WATER-SENIORS WATER REBATE									
2-41-00-592	WATER-SENIORS ADMIN FEE REBATE									
2-41-00-600	WATER - UNCOLLECTABLE ACCOUNTS									
2-41-00-762	WATER - 1 TIME EXP. REG. WATER CONNECT									
2-41-00-810	WATER - SHORT TERM BORROW INTEREST									
2-41-00-811	WATER - SHORT TERM BORROW PRINCIPLE									
2-41-00-831	WATER - DEBENTURE INTEREST									
2-41-00-832	WATER PRINCIPLE									
2-41-00-833	WATER-WILD DEBENTURE(PHASE I & II)									
2-41-00-834	WATER-WILD DEBENTURE (PHASE III & IV)									
<b>TOTAL WATER EXPENSE</b>		<b>572,147.18</b>	<b>533,118.34</b>	<b>654,404.88</b>	<b>0.00</b>	<b>11,041.80</b>	<b>10,095.00</b>	<b>(9,601.69)</b>	<b>665,939.89</b>	

2-41-00-704	RESERVE TRANSFER - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL WATER RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>WATER SURPLUS/DEFICIT</b>		<b>(84,331.42)</b>	<b>(64,820.12)</b>	<b>(37,899.12)</b>	<b>0.00</b>	<b>5,127.78</b>	<b>10,095.00</b>	<b>(21,228.65)</b>	<b>(43,505.01)</b>	
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2-41-00-615	WATER-ENGINEERING STRUCTURES AMORTIZATIO	123,547.26	123,899.66	29,880.00					29,880.00	Based on amort schedule
2-41-00-635	WATER- M&E AMORTIZATION	25,880.23	26,995.21	8,000.00					8,000.00	Based on amort schedule
<b>TOTAL WATER AMORTIZATION</b>		<b>149,427.49</b>	<b>150,894.87</b>	<b>37,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,880.00</b>	



TOWN OF ONOWAY

Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
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SEWER REVENUE

1-42-00-410	SEWER - LAGOON USE (TRFSR TO RESERVE)	User fees	(66,357.50)	(81,315.00)	(78,000.00)	0.00	(780.00)		(78,780)	Keep Budget at current rate	
1-42-00-411	SEWER LAGOON (outside use)	User fees	(15,750.00)	0.00	0.00	0.00	0.00		0		
1-42-00-440	BASIC SEWER FEE	User fees	(46,658.32)	(46,648.52)	(47,000.00)	0.00	(470.00)		(47,470)	Review for final budget	
1-42-00-441	SEWAGE SERVICE FEES, CHARGES	User fees	(110,618.11)	(143,728.65)	(150,000.00)	0.00	(1,500.00)		(151,500)	Review for final budget	
1-42-00-444	SEWER - ADMIN. SERVICE FEES	User fees	(12,608.48)	(12,585.61)	(12,660.00)	0.00	(126.80)		(12,787)	Review for final budget	
1-42-00-445	SEWER - GRANT CONSULTING FEES	Admin fees/other	0.00	0.00	(2,000.00)	0.00	(20.00)		0	Removed	
1-42-00-590	SEWER -PENALTIES	User fees	(3,229.15)	(3,293.15)	(3,000.00)	0.00	(30.00)		(3,030)	In line with actuals	
1-42-00-591	SENIOR'S SEWER REBATE	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0		
1-42-00-840	SEWER - CONDITIONAL GRANTS/RESERVES	Reserve transfers	(190,000.00)	0.00	0.00	0.00	0.00	(88,960.00)	(88,960)		
1-42-00-940	SEWER - UTIL. ACCTS. FORCEMAIN	User fees	(30,259.53)	(30,306.15)	(30,466.00)	0.00			(30,466)	as per motion #41/18	
<b>TOTAL SEWER REVENUE</b>			<b>(475,481.09)</b>	<b>(317,877.08)</b>	<b>(323,126.00)</b>	<b>0.00</b>	<b>(2,926.60)</b>	<b>0.00</b>	<b>(88,960.00)</b>	<b>(412,992.60)</b>	

SEWER EXPENSE

2-42-00-110	SEWER - WAGES	Wages & Cont	47,657.00	47,288.02	62,850.00	0.00	1,376.34	(15,779.41)	48,446	Based on salaries budget	
2-42-00-111	SEWER CONSULTING FEES	Contracted Services	0.00	0.00	2,500.00	0.00	25.00		2,525	Coverage when certified operator is away	
2-42-00-130	SEWER - EMPLOYEE BENEFITS CPP	Wages & Cont	1,476.92	2,051.88	3,000.00	0.00	290.98	6,764.78	10,056	Combined all contributions	
2-42-00-131	SEWER - EMPLOYER BENEFIT EI	Wages & Cont	585.68	813.47	1,250.00	0.00		(1,250.00)	0		
2-42-00-132	SEWER - EMPLOYER BENEFIT AMS	Wages & Cont	3,344.44	2,964.13	5,000.00	0.00		(5,900.00)	0		
2-42-00-133	SEWER - EMPLOYEE BENEFIT RPP	Wages & Cont	2,042.38	1,639.50	2,800.00	0.00		(2,800.00)	0		
2-42-00-137	SEWER - WORKERS COMPENSATION	Insurance	356.60	398.70	400.00	0.00	4.00		416		
2-42-00-141	SEWER - STAFF DEVELOPMENT	Training & Other	512.00	1,069.28	1,500.00	0.00	15.00		1,515	Anything big expected here?	
2-42-00-211	SEWER - TRAVEL&SUBSITANCE	Training & Other	0.00	995.05	1,000.00	0.00	10.00		1,010	Anything big expected here?	
2-42-00-215	SEWER - POSTAGE & FREIGHT	Postage	0.00	0.00	0.00	0.00	0.00		0		
2-42-00-216	SEWER - LIFT STATION PHONE/FAX	Utilities	795.12	888.12	800.00	0.00	8.00		808		
2-42-00-217	SEWER - LIFT STATION INTERNET	Utilities	655.00	1,125.84	800.00	0.00	8.00		808		
2-42-00-218	SEWER - LAGOON INTERNET	Utilities	700.00	710.97	700.00	0.00	7.00		707		
2-42-00-224	SEWER-MEMBERSHIPS	Training & Other	23.48	237.92	600.00	0.00	60.00		660		
2-42-00-231	SEWER - ENGINEERING LIFT STATION	Contracted Services	0.00	0.00	0.00	0.00	0.00		0		
2-42-00-239	SEWER - BILLING		0.00	0.00	0.00	0.00	0.00		0		
2-42-00-241	SEWER - INSURANCE PREMIUMS	Insurance	2,872.30	3,089.67	3,000.00	0.00	240.00		3,240		
2-42-00-243	SEWER - COMPUTER SERVICE/SUPPORT	Contracted Services	968.67	732.30	1,000.00	0.00	10.00		1,010		
2-42-00-244	SEWER - GRANT CONSULTING FEES	Contracted Services	895.00	0.00	2,000.00	0.00	20.00		2,020	Removed	
2-42-00-245	SEWER - CONTRACT WORK	Contracted Services	12,985.87	11,167.02	6,000.00	0.00	450.00		6,450		
2-42-00-250	SEWER - LINES REPAIR/MAINT. (30*71 MOST)	Repairs & Maint	24,090.39	6,303.57	30,000.00	0.00	2,250.00	88,960.00	121,210		
2-42-00-251	SEWAGE LAGOON MAINTENANCE	Repairs & Maint	228,180.59	10,231.85	50,000.00	0.00	500.00		20,000	some small project to complete for SRS	
2-42-00-513	SEWER - GEN. SUPPLIES, SAFETY EQUP.	Goods & Supplies	245.27	609.47	1,500.00	0.00	15.00		1,515		
2-42-00-541	SEWER - POWER (NE 35-54 2-W5LAGOON)	Utilities	6,657.35	7,289.22	7,500.00	0.00	750.00		8,250		
2-42-00-542	SEWER - NATURAL GAS	Utilities	2,237.40	2,742.72	2,000.00	0.00	200.00		2,200		
2-42-00-543	SEWER - PUMP OUT FEES	Utilities	0.00	0.00	0.00	0.00	0.00		0		
2-42-00-600	SEWER - UNCOLLECTABLE ACCOUNTS	Finance Charges/Debent	0.00	0.00	0.00	0.00	0.00		0		
2-42-00-762	SEWER - TRANSFER TO CAPITAL		0.00	0.00	0.00	0.00	0.00		0		
2-42-00-831	SEWER - DEBENTURE INTEREST	Finance Charges/Debent	33,604.65	31,562.08	32,173.56	0.00	(2,610.56)		29,563	Based on debenture schedule as per Note 6, Financial Statement	
2-42-00-832	SEWER PRINCIPLE	Finance Charges/Debent	42,594.33	44,609.32	44,609.32	0.00	2,110.18		46,720	Based on debenture schedule as per Note 6, Financial Statement	
<b>TOTAL SEWER EXPENSE</b>			<b>413,480.44</b>	<b>178,497.90</b>	<b>262,982.88</b>	<b>0.00</b>	<b>6,238.32</b>	<b>(500.38)</b>	<b>70,907.13</b>	<b>309,127.95</b>	

SEWER RESERVE TRANSFER

2-42-00-591	SEWER-EFFLUENT RESERVE		25,000.00	20,000.00	20,000.00				20,000		
2-42-00-764	RESERVE TRANSFER - FORCEMAIN PAYBACK		30,466.00	30,466.00	30,466.00	0.00	0.00	0.00	0.00	30,466	as per motion #41/18 (ends in 2025)
<b>TOTAL SEWER RESERVE TRANSFER</b>			<b>55,466.00</b>	<b>50,466.00</b>	<b>50,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,466.00</b>	

SEWER SURPLUS/DEFICIT

			<b>(6,534.65)</b>	<b>(88,913.18)</b>	<b>(9,677.12)</b>	<b>0.00</b>	<b>3,311.72</b>	<b>(500.38)</b>	<b>(18,052.87)</b>	<b>(53,398.65)</b>	
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SEWER AMORTIZATION

2-42-00-635	SEWER - M&E AMORTIZATION		2,840.00	16,087.50	0.00			0.00	0	Based on amort schedule
2-42-99-615	SEWER-ENGINEERING STRUCTURES AMORTIZATIO		72,892.10	75,880.85	6,200.00			0.00	6,200	Based on amort schedule
<b>TOTAL SEWER AMORTIZATION</b>			<b>75,532.10</b>	<b>91,968.35</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	





**TOWN OF ONOWAY**  
Revenue & Expense

n%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>WASTE COLLECTION REV</b>										
1-43-00-441	WASTE COLLECTION FEES      User fees	(69,086.61)	(68,513.18)	(71,000.00)	0.00	(4,970.00)		0.00	(75,970)	Contract increases accounted for Waste 3.5% & Landfill est. 20%
1-43-00-442	WASTE DISPOSAL FEE - COMMERCIAL TIPPAGE      User fees	0.00	0.00	0.00	0.00	0.00		0.00	0	
1-43-00-443	RECYCLING FEE      User fees	(13,564.57)	(13,484.15)	(14,000.00)	0.00	(490.00)		0.00	(14,490)	Contract Increase of 3.5%
1-43-00-444	WASTE MISC (FIRESMART)      Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL WASTE COLLECTION REV</b>		<b>(82,651.18)</b>	<b>(81,997.33)</b>	<b>(85,000.00)</b>	<b>0.00</b>	<b>(5,460.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,460.00)</b>	
<b>WASTE COLLECT EXP</b>										
2-43-00-239	GARBAGE - BILLING      Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-43-00-240	GARBAGE - LANDFILL PAYMENTS      Contracted Services	13,206.82	12,312.51	15,000.00	0.00	3,000.00			18,000	Needs to be updated with Highway 43E Waste commission, est. 20%
2-43-00-241	GARBAGE - COMMERCIAL TIPPAGE      Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-43-00-246	GARBAGE - CONTRACT FOR PICK-UP (6.13)	26,138.42	28,968.36	26,555.00	0.00	929.43			27,484	Contract 3.5% COLA per year starting in 2022 (
2-43-00-349	GARBAGE - SPRING CLEAN UP/PW HHW BINS      Contracted Services	6,083.38	2,812.95	7,200.00	0.00	72.00			7,272	
2-43-00-350	GARBAGE - HHHW      Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-43-00-351	RECYCLING - CONTRACT FOR PICKUP (3.22)      Contracted Services	14,395.25	15,962.91	14,000.00	0.00	490.00			14,490	Contract 3.5% COLA per year starting in 2022
2-43-00-352	ORGANICS - CONTRACT FOR PICK UP (5.13)      Contracted Services	21,175.75	24,262.14	22,223.00	0.00	777.81			23,001	Contract 3.5% COLA per year starting in 2022
2-43-00-520	FUEL SURCHARGE      Contracted Services	0.00	2,369.70	1,000.00	0.00	10.00		1,000.00	2,010	
<b>TOTAL WASTE COLLECT EXP</b>		<b>80,999.62</b>	<b>86,688.57</b>	<b>85,978.00</b>	<b>0.00</b>	<b>5,279.23</b>	<b>0.00</b>	<b>1,000.00</b>	<b>92,257.23</b>	
<b>WASTE RESERVE TRANSFER</b>										
	WASTE - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00		0.00	0	
<b>TOTAL WASTE RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>WASTE COLLECT SURPLUS/DEF</b>		<b>(1,651.56)</b>	<b>4,691.24</b>	<b>978.00</b>	<b>0.00</b>	<b>(180.77)</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,797.23</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

n%                      n%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>FCSS REVENUE</b>										
1-51-00-587	FCSS-INTERAGENCY GROUP	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
1-51-00-588	FCSS - YOUTH GROUP	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
1-51-00-589	FCSS-BEAUTIFICATION PROJECT	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
1-51-00-591	FCSS - GRANT FOR OUTSIDE PROJECTS	Grants	0.00	0.00	0.00	0.00	0.00		0	
1-51-00-840	F.C.S.S. PROV. CONDITIONAL GRANT	Grants	(25,256.00)	(27,562.00)	(27,562.00)	0.00	0.00		(27,562)	
1-51-00-850	FCSS - Municipalities CONTRIBUTION	Grants	(84,145.98)	(69,344.70)	(69,344.70)	0.00	0.00	25,139.60	(44,205)	2023 same as 2022. 2021 actual \$14k higher due to 2022 amount
1-51-00-851	FCSS - ADMIN. FEE RE: MUNICIPALITIES	Admin fees/other	(12,363.30)	(12,237.30)	(12,237.30)	0.00	0.00	4,436.40	(7,801)	In 2023, Summer Village of Birch Cove, Nakamun Park, Silver Sands, South View, Sunrise Beach, Castle Island and West Cove FCSS will not be administered by the Town of Onoway.
1-51-00-852	FCSS - ONOWAY ADMIN FEE	Admin fees/other	(5,168.00)	0.00	(5,167.95)	0.00	0.00		(5,168)	2023 same as 2022
1-51-00-692	FCSS - OUTSIDE PROJECTS CONTRIBUTIONS	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
1-51-00-990	FCSS - OTHER REVENUE	Admin fees/other	0.00	0.00	0.00	0.00	0.00		0	
<b>TOTAL FCSS REVENUE</b>			<b>(126,933.28)</b>	<b>(109,144.00)</b>	<b>(114,311.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,576.00</b>	<b>(84,735.95)</b>	
<b>FCSS EXPENSE</b>										
2-51-00-110	FCSS OUTSIDEPROJECT CONTRACTOR & COSTS	Contracted Services	0.00	0.00	0.00	0.00	0.00		0	
2-51-00-111	FCSS-YOUTH GROUP	Goods & Supplies	0.00	0.00	0.00	0.00	0.00		0	
2-51-00-112	F.C.S.S. - ANNUAL COMMUNITY CHRISTMAS	Goods & Supplies	0.00	0.00	0.00	0.00	0.00		0	
2-51-00-113	FCSS - BEAUTIFICATION PROJECT		0.00	0.00	0.00	0.00	0.00		0	
2-51-00-201	FCSS - VOLUNTEER RECOGNITION EVENT		0.00	0.00	0.00	0.00	0.00		0	
2-51-00-750	CONTRIBUTION TO JOINT F.C.S.S. PROG	Contracted Services	32,445.00	32,817.05	29,285.05	0.00	0.00		29,285	2023 same as 2022
2-51-00-751	FCSS-MUNICIPALITIES CONTR. TO PROGRAMS	Contracted Services	84,146.00	75,442.80	69,344.70	0.00	0.00	(25,139.60)	(10,000.00)	34,205 In 2023, Summer Village of Birch Cove, Nakamun Park, Silver Sands, South View, Sunrise Beach, Castle Island and West Cove FCSS will not be administered by the Town of Onoway. \$10K is reallocated to GL 2-12-
2-51-00-752	FCSS - ADMIN. FEES MUNICIPALITIES	Contracted Services	0.00	0.00	0.00	0.00	0.00		0	
2-51-00-753	FCSS-ADMIN. FEE ONOWAY	Contracted Services	5,168.00	200.00	5,167.95	0.00	0.00		5,168	2023 same as 2022
<b>TOTAL FCSS EXPENSE</b>			<b>121,759.00</b>	<b>108,459.85</b>	<b>103,797.70</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,139.60)</b>	<b>(10,000.00)</b>	<b>68,658.10</b>
<b>FCSS RESERVE TRANSFER</b>										
	FCSS - TRANSFER TO RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL FCSS RESERVE TRANSFER</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCSS SURPLUS/DEFICIT</b>			<b>(5,174.28)</b>	<b>(684.15)</b>	<b>(10,514.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,436.40</b>	<b>(10,000.00)</b>	<b>(16,077.85)</b>



**TOWN OF ONOWAY**  
Revenue & Expense

0%                      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>PLAN REVENUE</b>										
1-61-00-521	PLANNING - DEVELOPMENT PERMITS      User fees	(7,282.62)	(1,650.00)	(1,000.00)	0.00		(500.00)		(1,500)	\$1900 lowest in 2020, any rate changes forecasted?
1-61-00-522	SAFETY CODES PERMITS      User fees	(2,891.56)	(3,030.30)	(2,000.00)	0.00		(500.00)		(2,500)	Increased in line with actuals
1-61-00-523	COMPLIANCE CERTIFICATES      User fees	(285.00)	(5,810.12)	(500.00)	0.00		200.00		(300)	Reduced in line with actuals
1-61-00-524	PERMITS - SAFETY CODES COUNCIL LEVY      User fees	0.00	0.00	0.00	0.00	0.00			0	
1-61-00-525	PLANNING - APPEALS      User fees	0.00	0.00	0.00	0.00	0.00			0	
1-61-00-840	CONDITIONAL GRANTS-PLANNING      Grants	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL PLAN REVENUE</b>		<b>(10,459.18)</b>	<b>(10,490.42)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(800.00)</b>	<b>0.00</b>	<b>(4,300.00)</b>	
<b>PLANNING EXPENSE</b>										
2-61-00-110	PLAN - DEVELOPMENT OFFICER WAGE      Wages & Cont	0.00	0.00	0.00	0.00	0.00			0	
2-61-00-221	PLAN - ADVERTISING	0.00	0.00	0.00	0.00	0.00			0	
2-61-00-230	PLAN-ENGINEERING SERVICES      Contracted Services	0.00	10,860.24	0.00	0.00	0.00			0	
2-61-00-242	PLAN - LEGAL      Professional Fees	0.00	0.00	0.00	0.00	0.00			0	
2-61-00-245	PLAN-CONTRACT SERVICES (SDAB)      Contracted Services	612.50	8,497.50	1,500.00	0.00	15.00			1,515	Higher spend in 2022, lower in previous years
2-61-00-270	PLAN - DEV. OFFICER CONTRACT      Contracted Services	13,822.50	2,590.00	14,000.00	0.00	140.00			14,140	Need to review the contract. Yes with Council.
2-61-00-271	PLAN - SAFETY CODES      Contracted Services	0.00	0.00	0.00	0.00	0.00			0	
2-61-00-513	PLAN - SUPPLIES      Goods & Supplies	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL PLANNING EXPENSE</b>		<b>14,435.00</b>	<b>21,947.74</b>	<b>15,500.00</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,655.00</b>	
<b>PLAN RESERVE TRANSFER</b>										
	PLAN - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL PLAN RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PLANNING SURPLUS/DEFICIT</b>		<b>3,975.82</b>	<b>11,457.32</b>	<b>12,000.00</b>	<b>0.00</b>	<b>155.00</b>	<b>(800.00)</b>	<b>0.00</b>	<b>11,355.00</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

0%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>EDC REVENUE</b>										
1-69-00-410	EDC - BUSINESS LICENCE FEES									
	User fees	(1,800.00)	(2,702.50)	(2,500.00)	0.00	(25.00)			(2,525)	
1-69-00-940	EDC - TRSFR DEFERRED	(49,948.83)	(27,267.28)	(80,000.00)	0.00	(800.00)		27,067.28	(53,733)	Leave in for now until further info is found and will include on Final budget.
1-69-00-941	RESERVE TRANSFER (MOST)	0.00	0.00	0.00	0.00	0.00			0	
	Reserve transfers									
<b>TOTAL EDC REVENUE</b>		<b>(51,748.83)</b>	<b>(29,969.78)</b>	<b>(82,500.00)</b>	<b>0.00</b>	<b>(825.00)</b>	<b>0.00</b>	<b>27,067.28</b>	<b>(56,257.72)</b>	
<b>EDC EXPENSE</b>										
2-69-00-110	EDC - EDO/GRANT WRITER									
	Wages & Cont	0.00	0.00	0.00	0.00	0.00		0.00	0	No longer required for 2023.
2-69-00-130	EDC - CPP	0.00	0.00	12,500.00	0.00	0.00		(12,500.00)	0	Wrong account; should be under Wages for EDO/Grant Writer GL 2-69-00-
2-69-00-131	EDC - EI	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-132	EDC - AMS BENEFITS	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-133	EDC - RPP	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-137	EDC - WCB	0.00	0.00	0.00	0.00	0.00			0	
	Insurance									
2-69-00-140	EDC - PUBLIC RELATIONS (LSAC DRAINAGE)	0.00	14,000.00	14,000.00	0.00	140.00		(14,140.00)	0	Cost Share with LSAC. Looking for Council Motion. Paid in 2022.
2-69-00-141	EDC - TOURIST INFO. BOOTH	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-211	EDC - TRAVEL & SUBSISTANCE	0.00	0.00	0.00	0.00	0.00			0	
	Training & Other									
2-69-00-216	EDC - PHONE & FAX CHARGES	0.00	0.00	0.00	0.00	0.00			0	
	Utilities									
2-69-00-221	EDC - ADVERTISING	0.00	0.00	500.00	0.00	5.00		1,000.00	1,505	Increased based on new EDT Committee initiatives.
2-69-00-270	EDC - MEMBERSHIPS	0.00	0.00	100.00	0.00	10.00			110	
	Training & Other									
2-69-00-275	EDC-SUPPORT PHYSICIAN RETENTION (ORMC)	2,501.85	0.00	12,000.00	0.00	120.00			12,120	
	Professional Fees									
2-69-00-512	EDC - ONOWAY HIGH INVESTMENT-NR RESERVE	0.00	0.00	0.00	0.00	0.00			0	
2-69-00-513	EDC - SUPPLIES	0.00	0.00	200.00	0.00	2.00			202	
	Goods & Supplies									
2-69-00-514	EDC - BROCHURE/PROMOTION	0.00	0.00	0.00	0.00	0.00			0	
	Goods & Supplies									
2-69-00-515	EDC - POSTAGE / FREIGHT/	0.00	0.00	0.00	0.00	0.00			0	
	Postage									
2-69-00-516	EDC-IND.INVEST/PARTN.PRO(129,900+20,000)	49,948.83	27,267.28	80,000.00	0.00	800.00		(27,067.28)	53,733	Leave in for now until further info is found and will include on Final budget.
	Contracted Services									
<b>TOTAL EDC EXPENSE</b>		<b>52,450.68</b>	<b>41,267.28</b>	<b>119,300.00</b>	<b>0.00</b>	<b>1,077.00</b>	<b>0.00</b>	<b>(52,707.28)</b>	<b>67,669.72</b>	
<b>EDC RESERVE TRANSFER</b>										
	LAND - TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00		0.00	0	
<b>TOTAL EDC RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>EDC SURPLUS/DEFICIT</b>		<b>701.85</b>	<b>11,297.50</b>	<b>36,800.00</b>	<b>0.00</b>	<b>252.00</b>	<b>0.00</b>	<b>(25,640.00)</b>	<b>11,412.00</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>REC PROGRAM REVENUE</b>										
1-71-00-470	FROM UNRESTRICTED SURPLUS/RESERVES      Reserve transfers	0.00	0.00	(15,000.00)	0.00	(150.00)		4,150.00	(11,000)	Annual program summer fees collected on behalf of LSAC. Credit card payments go straight to LSAC and cash and debit go to the Town of Onoway and remit to LSAC. This is an annual program. Reserve Transfer
1-74-00-590	DONATIONS REC. ON BEHALF OF COMM. GROUP      Admin fees/other	0.00	0.00	0.00	0.00	0.00			0	
<b>TOTAL REC PROGRAM REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>4,150.00</b>	<b>(11,000.00)</b>	
<b>REC PROGRAM EXPENSE</b>										
2-71-00-240	REC - REGIONAL REQUISITION	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-241	REC. - PROGRAM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-513	REC - GENERAL SUPPLIES      Goods & Supplies	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-541	REC - POWER (SENIORS CENTRE)      Utilities	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-765	REC TAX - SENIORS	0.00	0.00	0.00	0.00	0.00			0	
2-71-00-766	REC TAX - HALL (INC. REPAIR/MAINTENANCE)	4,152.57	385.57	5,000.00	0.00	50.00			5,050	
2-71-00-767	REC TAX - OTHER      Contracted Services	11,994.56	0.00	6,150.00	0.00	0.00		4,850.00	11,000	Based on Motion #191/22 states ball diamond upgrade \$11,000.
2-71-00-768	REC TAX-ARENA (\$7000-20/21/22#111/20)      Contracted Services	7,000.00	7,000.00	7,000.00	0.00	70.00		(70.00)	7,000	Motion #111/20 states the Town provide \$7k to Onoway and District Agricultural Society for 3 year period beginning 2020. (2020-2023) 2023 last year. No inflation as per agreement.
2-71-00-771	REC TAX - SENIORS TRANSPORTATION      Contracted Services	0.00	27,372.80	6,600.00	0.00	66.00		(66.00)	6,600	Amount for EEB breakdown as follows: \$6,600- Operating & \$2,233 estimated Capital will need to be reviewed. \$2,233 for Capital Replacement is waived for 2023.
<b>TOTAL REC PROGRAM EXPENSE</b>		<b>23,147.13</b>	<b>34,758.37</b>	<b>24,750.00</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>4,714.00</b>	<b>29,650.00</b>	
<b>REC RESERVE TRANSFER</b>										
2-71-00-764	RESERVE TRANSFER	0.00	0.00	15,000.00	0.00	150.00		(15,150.00)	0	Annual program summer fees collected on behalf of LSAC. Credit card payments go straight to LSAC and cash and debit go to the Town of Onoway and remit to LSAC. This is an annual program. Reserve Transfer
<b>TOTAL REC RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>(15,150.00)</b>	<b>0.00</b>	
<b>REC PROGRAM SURPLUS/DEFICIT</b>		<b>23,147.13</b>	<b>34,758.37</b>	<b>24,750.00</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>(6,286.00)</b>	<b>18,650.00</b>	
<b>REC AMORTIZATION</b>										
2-71-99-635	REC.-AMORTIZATION	6,122.38	6,247.38	1,938.00				0.00	1,938	Based on amort schedule
<b>TOTAL REC AMORTIZATION</b>		<b>6,122.38</b>	<b>6,247.38</b>	<b>1,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.00</b>	



**TOWN OF ONOWAY**  
Revenue & Expense

0%      1%

General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>CULTURE REVENUE</b>										
1-74-00-541	CULTURE - HALL POWER Admin fees/other	0.00	(4,333.39)	(6,500.00)	0.00	(650.00)			(7,150)	
1-74-00-542	CULTURE - HALL GAS Admin fees/other	0.00	(3,175.55)	(3,100.00)	0.00	(310.00)			(3,410)	
<b>TOTAL CULTURE REVENUE</b>	<b>Taxation</b>	<b>0.00</b>	<b>(7,508.94)</b>	<b>(9,600.00)</b>	<b>0.00</b>	<b>(960.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,560.00)</b>	
<b>CULTURE EXPENSE</b>										
2-74-00-250	CULTURE - BUILDING REPAIR AND MAINTENANC Repairs & Maint	0.00	17,175.55	0.00	0.00	0.00			0	
2-74-00-510	CULTURE - GENERAL SUPPLIES Goods & Supplies	0.00	0.00	0.00	0.00	0.00			0	
2-74-00-541	CULTURE - HALL POWER/UTILITY (MOST) Utilities	6,356.42	5,134.13	6,500.00	0.00	650.00			7,150	
2-74-00-542	CULTURE - HALL GAS (MOST) Utilities	2,976.63	3,821.26	3,100.00	0.00	310.00			3,410	
2-74-00-543	CULTURE - HALL INSURANCE Insurance	5,571.18	0.00	5,600.00	0.00	448.00			6,048	
2-74-00-771	CULTURE - GRANTS TO LIBRARYS	14,589.34	14,592.90	14,600.00	0.00	146.00			14,746	
2-74-00-772	CULTURE - GRANT TO COMMUNITYGROUPS Other - Municipal Grants	2,000.00	2,500.00	2,500.00	0.00	25.00		(2,525.00)	0	Based on Canada Day fireworks in the past however fireworks in 2023 is p
<b>TOTAL CULTURE EXPENSE</b>		<b>31,493.57</b>	<b>43,223.84</b>	<b>32,300.00</b>	<b>0.00</b>	<b>1,579.00</b>	<b>0.00</b>	<b>(2,525.00)</b>	<b>31,354.00</b>	
<b>CULTURE RESERVE TRANSFER</b>										
2-71-00-764	CULTURE - TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
<b>TOTAL CULTURE RESERVE TRANSFER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CULTURE SURPLUS/DEFICIT</b>		<b>31,493.57</b>	<b>35,714.90</b>	<b>22,700.00</b>	<b>0.00</b>	<b>619.00</b>	<b>0.00</b>	<b>(2,525.00)</b>	<b>20,794.00</b>	
<b>CULTURE AMORTIZATION</b>										
2-74-99-625	CULTURE-BUILDINGS AMORTIZATION	598.53	598.53	1,020.00				0.00	1,020	Based on amort schedule
<b>TOTAL CULTURE AMORTIZATION</b>		<b>598.53</b>	<b>598.53</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.00</b>	



# TOWN OF ONOWAY

## Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>ORFS REVENUE</b>										
1-23-00-992	ORFS - REVENUE HIGHWAY RESPONSES									
	Admin fees/other	0.00	(18,344.47)	0.00	0.00		(45,000.00)	0.00	(45,000)	
1-23-00-993	ORFS - OPERATIONAL COST (other munis)									Not inflated, base on actuals if increase
	Admin fees/other	0.00	(50,848.10)	0.00	0.00		(52,807.26)		(52,807)	
1-23-00-994	ORFS - NWF CONTRACT (other munis)									Based on Draft OFRS Budget presented during March 17, 2023 Executive I
	Admin fees/other	0.00	(210,460.33)	0.00	0.00		(210,460.33)	(6,695.10)	(217,155)	
1-23-00-995	ORFS - INCIDENT RECOVERY (EXC.ONOWAY)									Based on Draft OFRS Budget presented during March 17, 2023 Executive I
	Taxation	0.00	(26,417.39)	0.00	0.00		(30,000.00)		(30,000)	
1-23-00-996	ORFS - FIRE RESER TRANS.(\$9761 & \$7801)									
	Admin fees/other	0.00	(17,124.00)	0.00	0.00			0.00	0	Based on Draft OFRS Budget presented during March 17, 2023 Executive I
1-23-00-997	ORFS - CONTRACT/ADMIN (Onoway)									Based on Draft OFRS Budget presented during March 17, 2023 Executive I
	Admin fees/other	0.00	(11,779.73)	0.00	0.00		(65,294.07)		(65,294)	
1-23-00-940	FIRE - ONOWAY INCIDENT RECOVERY									Based on Draft OFRS Budget presented during March 17, 2023 Executive I
	Admin fees/other	0.00	0.00	(10,000.00)	0.00			10,000.00	0	
<b>TOTAL ORFS REVENUE</b>		<b>0.00</b>	<b>(334,974.02)</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(97,807.26)</b>	<b>0.00</b>	<b>(410,256.76)</b>	
<b>ORFS EXPENSE</b>										
2-23-00-110	FIRE - ONOWAY INCIDENT RESPONSES									
	Contracted Services	0.00	0.00	10,000.00				(10,000.00)	0	
2-23-00-113	ORFS - MEDICAL CONSUMABLES (\$5/PARCEL)									
	Contracted Services	0.00	15,395.27	0.00	0.00	468.90	14,740.00	(468.90)	14,740	
2-23-00-114	ORFS - LSAC MVA/MUTUAL AID RESP.									
	Contracted Services	0.00	62,346.75	0.00				40,000.00	40,000	
2-23-00-115	ORFS - INCIDENT RESPONSES (EXC. ONOWAY)									
	Contracted Services	0.00	9,517.57	0.00			30,000.00		30,000	
2-23-00-141	ORFS - UNRECOVERABLE INCIDENTS									
	Contracted Services	0.00	0.00	0.00	0.00	19.42	1,941.74	(19.42)	1,942	
2-23-00-143	ORFS - COPIES/POSTAGE									
	Contracted Services	0.00	1,000.00	0.00	0.00	10.00	1,000.00	(10.00)	1,000	
2-23-00-211	ORFS - ADMINISTRATION									
	Contracted Services	0.00	12,000.00	0.00	0.00	120.00	12,000.00	(120.00)	12,000	
2-23-00-215	ORFS - MISC (HALL RENT/PHONE/LUNCH)									
	Contracted Services	0.00	166.00	0.00	0.00	2.50	250.00	(2.50)	250	
2-23-00-217	ORFS - VOLUNTEER FIRE INSURANCE									
	Contracted Services	0.00	1,480.00	0.00			1,480.00		1,480	
2-23-00-218	ORFS - RESERVES									
	Contracted Services	0.00	0.00	0.00			3,000.00		3,000	
2-23-00-219	ORFS - NWF CONTRACT(other munis)									
	Contracted Services	0.00	207,951.43						0	
2-23-00-220	ORFS - ADD. OPERATIONAL (AB & ON)									Reallocated to GL 2-23-00-513- OFRS- Contract.
	Contracted Services	0.00	14,670.00	0.00			14,740.00		14,740	
2-23-00-221	ORFS - HALL IMPR.(\$5000 ONO. \$6800 AB)									
	Contracted Services	0.00	11,800.00	0.00	0.00	118.00	11,800.00	(118.00)	11,800	
2-23-00-224	ORFS - RADIOS (AFRRCS SETUP)									
	Contracted Services	0.00	19,735.89	0.00				0.00	0	
2-23-00-225	ORFS - RADIOS LICENSE									
	Contracted Services	0.00	936.88	0.00				1,189.02	1,189	
2-23-00-274	ORFS - LEGAL									
	Contracted Services	0.00	0.00	500.00	0.00	5.00		195.00	700	
2-23-00-350	FIRE-CONTRACT (\$51425)									
	Contracted Services	0.00	0.00	51,424.66				(51,424.98)	0	
2-23-00-513	ORFS - CONTRACT									
	Contracted Services	0.00	694.40	261,884.99	0.00	8,331.00			270,216	As per October 31, 2022 letter, proposed increase of 3.183% applied.
2-23-00-517	ORFS - RADIO REPAIR									
	Contracted Services	0.00	44.05	2,360.00			4,840.00		7,200	
<b>TOTAL ORFS EXPENSE</b>		<b>0.00</b>	<b>357,738.24</b>	<b>326,169.65</b>	<b>0.00</b>	<b>9,074.82</b>	<b>90,951.74</b>	<b>(15,939.78)</b>	<b>410,256.76</b>	
<b>ORFS SURPLUS/DEFICIT</b>		<b>261,884.99</b>	<b>0.00</b>	<b>22,764.22</b>	<b>316,169.65</b>	<b>0.00</b>	<b>9,074.82</b>	<b>-6,855.52</b>	<b>-15,939.78</b>	<b>0.00</b>



**TOWN OF ONOWAY**  
Revenue & Expense

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General Ledger	Description	2021 Actual	2022 Actual	2022 Budget	Growth	Inflation	Service Changes	Other	2023 Budget	Notes
<b>MISC EXPENSE</b>										
2-97-00-912	MISC - ALLOW. FOR UNCOLLECT.TAXES Finance Charges/Deben	30.00	0.00	0.00	0.00	0.00			0	
2-97-00-913	MISC - ALLOW FOR ASSESS.APEAL TAX Goods & Supplies	0.00	0.00	0.00	0.00	0.00			0	
2-97-00-990	MISC - ALLOW. FOR EXCESS COLLECTION Goods & Supplies	0.00	0.00	0.00	0.00	0.00			0	
2-97-00-991	MISC - TAX DISCOUNTS Taxation	0.00	0.00	1,000.00	0.00			(1,000.00)	0	Tax Discount bylaw repealed in the 1990's. No longer required.
2-97-00-992	MISC - TAX COLLECTION COSTS Goods & Supplies	124.56	2,416.90	3,000.00	0.00				3,000	Contractor collection recovery fee Off set as a revenue on tax roll.
2-97-00-993	MISC - CANCEL UNCOLLECTABLE ACCTS. Finance Charges/Deben	0.00	0.00	200.00	0.00				200	
<b>TOTAL MISC EXPENSE</b>		<b>154.56</b>	<b>2,416.90</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>3,200.00</b>	
<b>MISC RESERVE TRANSFER</b>										
2-97-00-994	MISC-RESERVE TRSFR LEGAL, INFLATION, MSI	10,000.00	10,000.00	10,000.00					10,000	
<b>TOTAL MISC RESERVE TRANSFER</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>MISC SURPLUS/DEFICIT</b>		<b>10,154.56</b>	<b>12,416.90</b>	<b>14,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>13,200.00</b>	